**F 1168 B**
Verlagsort Düsseldorf

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

Börsenzeit von 8.00 - 22.00 Uhr
im Rentenmarkt: 8.00 - 17.30 Uhr

Erscheinungsweise börsentäglich

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# Amtliches Kursblatt Börse Düsseldorf

150. Jahrgang | Dienstag, den 03. September 2024 | Nr. 173


| A. Regulierter Markt | Anzahl | Seite |
|---|---|---|
| Deutsche Aktien | 51 | 2 |
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| Zertifikate / Optionsscheine | 2 | 5 |
| Festverzinsliche Wertpapiere (Bund) | 75 | 6 |
| Festverzinsliche Wertpapiere | 572 | 9 |
| Offene Fonds | 3 | 22 |
| Bekanntmachungen | | 23 |
| Notierungseinstellungen | 4 | 24 |
| Einführungen | 7 | 25 |
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| B. Primärmarkt | Anzahl | Seite |
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| Deutsche Aktien | 23 | 27 |
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| Festverzinsliche Wertpapiere (Bund) | 1 | 29 |
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| C. Fondshandel Düsseldorf | Anzahl | Seite |
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| Offene Fonds | 4.964 | 32 |
| Bekanntmachungen | | 267 |
| Notierungseinstellungen | 2 | 269 |

| C. Fondshandel Düsseldorf | Anzahl | Seite |
|---|---|---|
| Aussetzungen | 126 | 270 |
| Wiederaufnahmen | 1 | 274 |
| Ausschüttungskalender Fonds | 152 | 275 |

| D. Freiverkehr | Anzahl | Seite |
|---|---|---|
| Deutsche Aktien | 557 | 278 |
| Genussscheine | 1 | 289 |
| Ausländische Aktien | 6.802 | 290 |
| Zertifikate / Optionsscheine | 544 | 620 |
| Festverzinsliche Wertpapiere (Bund) | 17 | 658 |
| Festverzinsliche Wertpapiere | 16.702 | 659 |
| Offene Fonds | 2 | 1.116 |
| Bekanntmachungen | | 1117 |
| Notierungseinstellungen | 159 | 1.118 |
| Einbeziehungen | 84 | 1.121 |
| Notierungsaufnahmen | 1 | 1.124 |
| Aussetzungen | 174 | 1.125 |
| Wiederaufnahmen | 22 | 1.129 |

| E. Quotrix | Anzahl | Seite |
|---|---|---|
| Bekanntmachungen | | 1130 |
| Notierungseinstellungen | 156 | 1.132 |

| E. Quotrix | Anzahl | Seite |
|---|---|---|
| Einführungen | 4 | 1.135 |
| Einbeziehungen | 4 | 1.136 |
| Notierungsaufnahmen | 85 | 1.137 |
| Aussetzungen | 306 | 1.139 |
| Wiederaufnahmen | 20 | 1.147 |
| Ausschüttungskalender Fonds | 151 | 1.148 |

# Deutsche Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (in Millonen) | G. Jahr | Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* | Dividenden je kleinstes Stück letzte | Ex.-Dividende bzw. nächste HV* | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Kurs 02.09.2024 | Fortlaufende Notierung 03.09.2024 | Höchst-Kurs seit 02.01.2024 | Tiefst-Kurs seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 5 | 1 | 0 | 0 | | | | A2LQ2D | DE000A2LQ2D0 | 029 Group SE, (Glob.) | 1 | 13,1 G | 13,8G-4,6G-4,6G-3,1G | 16,3 | 12,3 |
| Euro 43,2 | 12 | **0** * | 0 | | | 08.05 | 500974 | DE0005009740 | Ahlers AG, (Glob.) | 1 | 0,01 G | 0,007G-0,007G-0,0065G-0,0065G | 0,02 | |
| Euro 11,458 | 1 | 0 | 0 | | | | A12ULL | DE000A12ULL2 | Aladdin Healthcare Technologies SE, (Glob.) | 1 | G | 0,0015G | 0,01 | |
| Euro 25,584 | 1 | 0,6 | 0 | | | 06.06 | 620990 | DE0006209901 | ALBA SE, (Glob.) | 1 | 6,35 G | 6,35G-6,35G-6,45G-6,45G-6,45G | 11,2 | 6,1 |
| Euro 4,68 | 1 | **1** * | | **06.09.24*** | | | A37FTW | DE000A37FTW0 | Alexanderwerk AG, (Glob.) | 1 | 17,6 | 16,7G | 17,6 | 13,5 |
| Euro 1.169,92 | 1 | 11,4 | 13,8 | 09.05.24 | | 06.06 | 840400 | DE0008404005 | Allianz SE, vinkulierte, (Glob.) | 1 | 281,3 G | 282,3G-3,2G-2,6-1,4G-1,8-1,7G-1,2G | 283,2 | 240,05 |
| Euro 1.142,428 | 1 | 3,4 | 3,4 | 26.04.24 | | | BASF11 | DE000BASF111 | BASF SE, (Glob.) | 1 | 45,39 G | 45,375G-5,38-5,195G-4,995-4,905G-4,485G-4,22G | 54,93 | 40,35 |
| Euro 2.515,006 | 1 | 2,4 | 0,11 | 29.04.24 | | | BAY001 | DE000BAY0017 | Bayer AG, (Glob.) | 1 | 28,03 G | 28,03G-8,205G-8,03G-7,715G-7,83-7,905-7,715G-7,805 | 35,99 | 24,96 |
| Euro 6,077 | 1 | | 0 | | | | A4BGGM | DE000A4BGGM7 | Biofrontera AG, (Glob.) | 1 | 2,27 G | 2,37G-2,39G-2,39G-2,39G-2,27G | 3,99 | 2,14 |
| Euro 1.240,448 | 10 | 0 | 0 | | | 06.00 | 725750 | DE0007257503 | CECONOMY AG, (Glob.) | 1 | 2,61 G | 2,6G-2,612G-2,574G-2,566G-2,576G | 3,35 | 1,7 |
| Euro 5.106,436 | 1 | 0,3 | 0,45 | 17.05.24 | | 09.06 | 514000 | DE0005140008 | Deutsche Bank AG, (Glob.) | 1 | 14,77 G | 14,852-5,004G-4,82-4,798-4,58-4,494G-4,516-4,502-4,482G | 16,93 | 11,53 |
| Euro 66,733 | 1 | 0,8 | 1 | 23.02.24 | | | A1TNUT | DE000A1TNUT7 | Deutsche Beteiligungs AG, (Glob.) | 1 | 24,85 G | 24,85G-5G-5G-4,5G-4,05G | 30,15 | 23,05 |
| Euro 1.200 | 1 | 1,85 | 1,85 | 06.05.24 | | 09.06 | 555200 | DE0005552004 | Deutsche Post AG, (Glob.) | 1 | 39,62 G | 39,35G-9,78G-9,73-9,26G-9,25-9,37G-9,22G | 45,51 | 35,84 |
| Euro 12.765,334 | 1 | 0,7 | 0,77 | 11.04.24 | | | 555750 | DE0005557508 | Deutsche Telekom AG, (Glob.) | 1 | 25,88 G | 25,9G-5,93-5,89G-5,7-5,75G-5,81G-5,71G-5,79 | 25,93 | 20,71 |
| Euro 354,739 | 1 | 0,15 | 0,17 | 09.05.24 | | 06.03 | 630500 | DE0006305006 | DEUTZ AG, (Glob.) | 1 | 4,74 G | 4,706G-4,716G-4,722-4,666G-4,582G-4,574G | 6,39 | 4,35 |
| Euro 10,34 | 1 | 0,2 | 0,2 | 23.05.24 | | 06.04 | 558000 | DE0005580005 | Dierig Holding AG, (Glob.) | 1 | 9,3 G | 9,3G-9,5G-9,5G-9,5G-9,25G | 10,2 | 8,95 |
| Euro 204,927 | 1 | 1,03 | 1,03 | 02.05.24 | | 06.99 | 587800 | DE0005878003 | DMG MORI AG, (Glob.) | 1 | 44 G | 44G-4G-4G-4G-4G | 44 | 42,7 |
| Euro 2.641,319 | 1 | 0,51 | 0,53 | 17.05.24 | | | ENAG99 | DE000ENAG999 | E.ON SE, (Glob.) | 1 | 12,86 G | 12,88G-2,965G-2,98-2,895-2,92G-2,895-2,89G-2,86G | 13,38 | 11,69 |
| Euro 45,056 | 10 | 0,45 | 0,6 | 18.03.24 | | 03.07 | 565800 | DE0005658009 | Eisen-und Hüttenwerke AG, (Glob.) | 1 | 9 G | 9,45G | 11,6 | 8,9 |
| Euro 84 | 1 | 0,75 | 1 | 12.07.24 | | 06.98 | 577220 | DE0005772206 | Fielmann Group AG, (Glob.) | 1 | 44,15 G | 44,2G-4G-4G-3,55G-3,35G | 48,68 | 39,65 |
| Euro 457,948 | 1 | 0,92 | 0 | | | 06.06 | 578560 | DE0005785604 | Fresenius SE & Co. KGaA, (Glob.) | 1 | 33,25 G | 33,33G-3,45G-3,35G-3,34-3,45G-3,22G | 33,46 | 24,4 |
| Euro 22,242 | 1 | 0 | 0 | | | 06.06 | 620110 | DE0006201106 | FRIWO AG, (Glob.) | 1 | 23,6 G | 23,8G-7G-6,4-6,4G | 32,8 | 20,8 |
| Euro 520,376 | 1 | 0,95 | 1 | 02.05.24 | | 09.06 | 660200 | DE0006602006 | GEA Group AG, (Glob.) | 1 | 42,24 G | 42,22G-2,48G-2,38G-1,98G-2,02G | 42,62 | 35,29 |
| Euro 103,125 | 1 | 21,16 | 21,16 | 13.06.24 | | 06.00 | 776000 | DE0007760001 | GELSENWASSER AG, (Glob.) | 1 | 575 | 555G | 835 | 540 |
| Euro 95,156 | 1 | 0,1 | 0,1 | 29.05.24 | | | A2E4T7 | DE000A2E4T77 | H&R GmbH & Co. KGaA, (Glob.) | 1 | 3,77 G | 3,77G-3,83G-3,83G-3,81G-3,76G | 5,14 | 3,54 |
| Euro 81,343 | 1 | 0,47 | 0,48 | 26.04.24 | | | A3H233 | DE000A3H2333 | HAMBORNER REIT AG, (Glob.) | 1 | 6,51 G | 6,53G-6,53G-6,51G-6,51G-6,51G | 6,98 | 6,25 |
| Euro 546,204 | 1 | 2,6 | 3 | 17.05.24 | | 06.06 | 604700 | DE0006047004 | Heidelberg Materials AG, (Glob.) | 1 | 96,12 G | 96,2G-6,36G-6,14G-3,98G-4,2G | 103,2 | 78,76 |
| Euro 259,796 | 1 | 1,83 | 1,83 | 23.04.24 | 037 | 09.02 | 604840 | DE0006048408 | Henkel AG & Co. KGaA | 1 | 74,8 G | 74,9G-5,1G-5,2G-5,35G-5,1G | 75,4 | 60,82 |
| Euro 178,163 | 1 | 1,85 | 1,85 | 23.04.24 | 037 | 09.02 | 604843 | DE0006048432 | -"-, Vorzugsaktien ohne Stimmrecht | 1 | 82,6 G | 82,72G-2,9G-2,92-2,98G-3,18G-2,86G | 85,4 | 67,22 |
| Euro 198,941 | 1 | 4 | 4,4 | 26.04.24 | | 06.98 | 607000 | DE0006070006 | HOCHTIEF AG, (Glob.) | 1 | 109,2 G | 109,5G-9,9G-9,4G-9,1G-8,7G | 112,4 | 96,95 |
| Euro 69,928 | 1 | 0,8 | 1,2 | 23.05.24 | | 06.99 | 620010 | DE0006200108 | INDUS Holding AG, (Glob.) | 1 | 22,2 G | 22,25G-2,3G-2,3G-2,4-2,3G-2,2G | 28,8 | 19,92 |
| Euro 179,1 | 1 | 1 | 0,7 | 15.05.24 | | | KSAG88 | DE000KSAG888 | K+S Aktiengesellschaft, (Glob.) | 1 | 10,59 G | 10,535G-0,565G-0,34G-0,175G-0,215G | 14,98 | 10,18 |
| Euro 22,666 | 1 | 19,5 | 26 | 09.05.24 | | 09.04 | 629200 | DE0006292006 | KSB SE & Co. KGaA, (Glob.) | 1 | 625 G | 625G-5G | 700 | 610 |
| Euro 22,106 | 1 | 19,76 | 26,26 | 09.05.24 | | 09.04 | 629203 | DE0006292030 | -"-, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 570 G | 570G-6G-6G-6G-8G | 658 | 544 |
| Euro 52,425 | 1 | 0 | 0 | | | 06.06 | 604400 | DE0006044001 | MATERNUS-Kliniken AG | 1 | 1,61 G | 1,61G-1,64G-1,63G-1,62G-1,62G | 2,82 | 1,36 |
| Euro 7,987 | 1 | 0 | 0 | | | | 565360 | DE0005653604 | MedNation AG, (Glob.) | 1 | 1,41 G | 1,41G-1,41G-1,41G-1,41G | 1,65 | 0,6 |
| Euro 16,5 | 1 | 0,8 | 1 | 16.05.24 | | 09.06 | 677550 | DE0006775505 | NORDWEST Handel AG, (Glob.) | 1 | 21,4 G | 21,4G-0,4G-0,8G-0,8G-1,4G | 23,8 | 20,2 |
| Euro 2 | 1 | 0 | 0 | | | | A1X3WF | DE000A1X3WF3 | Philion SE, (Glob.) | 1 | 0,4 G | 0,396G | 0,61 | 0,3 |
| Euro 111,511 | 1 | 4,3 | 5,7 | 15.05.24 | | 09.06 | 703000 | DE0007030009 | Rheinmetall AG, (Glob.) | 1 | 530 | 526,4G-8,4G-5,2G-18,2G-9-9,2G | 568,6 | 288,7 |
| Euro 1.904,234 | 1 | 0,9 | 1 | 06.05.24 | | 06.05 | 703712 | DE0007037129 | RWE AG, (Glob.) | 1 | 32,62 G | 32,64G-2,79G-2,64G-2,55G-2,66-2,43G-2,58 | 41,56 | 30,28 |
| Euro 5,713 | 1 | | 0 | | | | A0EKK2 | DE000A0EKK20 | SCHNIGGE Capital Markets SE, (Glob.) | 1 | 0,2 -T | 0,2-T | 0,38 | |
| Euro 0,5 | 1 | 0 | 0 | | | | 549060 | DE0005490601 | SPOBAG AG, (Glob.) | 1 | 3 G | 2,6G | 17,4 | 2,5 |
| Euro 204,183 | 3 | 0,7 | 0,9 | 19.07.24 | | 05.06 | 729700 | DE0007297004 | Südzucker AG, (Glob.) | 1 | 12,11 G | 12,14G-2,16G-2,09G-2,12-2,1G-2,09G | 14,52 | 11,63 |
| Euro 1.593,681 | 10 | 0,15 | 0,15 | 05.02.24 | | 06.07 | 750000 | DE0007500001 | thyssenkrupp AG, (Glob.) | 1 | 3,29 G | 3,313G-3,3-3,288-3,27G-3,176G-3,19-3,185-3,144G-3,169G | 6,4 | 3,08 |
| Euro 10,333 | 1 | 0,2 | 0,2 | 26.08.24 | | 06.99 | 750450 | DE0007504508 | Turbon AG, (Glob.) | 1 | 3,3 G | 3,28G | 4 | 2,94 |
| Euro 755,43 | 1 | 8,7 | 9 | 30.05.24 | | 06.07 | 766400 | DE0007664005 | Volkswagen AG, (Glob.) | 1 | 101,9 G | 101,2G-3,2G-2,9G-2,3G-1,8G | 151,8 | 98,25 |
| Euro 527,886 | 1 | 8,76 | 9,06 | 30.05.24 | | 06.07 | 766403 | DE0007664039 | -"-, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 96,82 | 97,52-7,74-7,1G-6,84G-6,32G-5,82G-6,4 | 128,1 | 92,42 |
| Euro 49,858 | 1 | 1 | 1,05 | 16.05.24 | | 09.06 | 766710 | DE0007667107 | Vossloh AG, (Glob.) | 1 | 48,3 G | 48,3G-8G-7,75G-7,85G-7,8G | 50,8 | 39,6 |

# Deutsche Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (in Millonen) | G. Jahr | Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* | Dividenden je kleinstes Stück letzte | Ex.-Dividende bzw. nächste HV* | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Kurs 02.09.2024 | Fortlaufende Notierung 03.09.2024 | Höchst-Kurs seit 02.01.2024 | Tiefst-Kurs seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 1 | 1 | 0 | 0 | | | | 810310 | DE0008103102 | Webac Holding AG | 1 | 1,82 G | 1,82G | 2,5 | 1,58 |
| Euro 7,322 | 1 | 0,9 | 0,9 | 23.05.24 | | 06.06 | 777520 | DE0007775207 | Westag AG, (Glob.) | 1 | 28 G | 28G-8G-8G-8G-8G | 33,8 | 23,8 |
| Euro 3,8 | 1 | 0,96 | 0,96 | 23.05.24 | | 06.06 | 777523 | DE0007775231 | -"-, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 25,2 G | 25,2G | 29,2 | 23,8 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Kurs 02.09.2024 | Fortlaufende Notierung 03.09.2024 | Höchst-Kurs seit 02.01.2024 | Tiefst-Kurs seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 19.771,529 | | 1 | **2023**<br>Q=0,0661<br>Q=0,0727<br>Q=0,0727<br>Q=0,0727 | **2024**<br>Q=0,0727<br>Q=0,08 | 08.08.24 | | 06.03 | 861873 | DE0008618737 | BP PLC<br>Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Cleartsream Banking AG Frankfurt am Main | 1 | 5,14 G | 5,08G-5G-4,98G-5,18-4,98G-4,98G | 6,14 | 4,88 |
| sfrs 41 | | 1 | | | | | | A2QQQU | CH0557519201 | TMC Content Group AG | 1 | 0,1 G | 0,1G-0,15G | 0,15 | |

# Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basiskurs | Wert-papier-Kenn-Nummer | ISIN | Basis | | Put/ Call | A E | Lieferbare Stückzahl | letzter Kurs 02.09.2024 | Fortlaufende Notierung 03.09.2024 | Höchst-Kurs seit 02.01.2024 | Tiefst-Kurs seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | fund2pac S.àr.l. | | | | | | | |
| 100000 | 100000 : ** | 16.12.43 - 16.12.43 16.12.2043 | | A3G9B2 | XS2717368513 | 501311 | fund2pac S.àr.l.-Compart.3-, Z16.12.43 f2i ImPEQ Idx | Put/Call | | | 91,32 G | 91,32G | 100 | 91,32 |
| | | | | | | | fund2sec S.àr.l. | | | | | | | |
| 100000 | 100000 : ** | 16.12.42 - 16.12.42 16.12.2042 | | A3G211 | XS2571454508 | 488471 | fund2sec S.àr.l.-Compart.1-, Z16.12.42 microfin. fund Idx | Put/Call | | | 105,86 G | 105,86G | 105,86 | 103,79 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Makler | Wert- papier- Kenn- Nummer | ISIN | Festverzinsliche Wertpapiere (Bund) | Ausgabe/ Emission/ Reihe/ Serie | Einheitskurs und variable Notiz 03.09.2024 | Einheitskurs 02.09.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro | 100.000 | **23.05.22** | 23.FMAN | - | HCB0AG | DE000HCB0AG3 | Hamburg Commercial Bank AG, Schiffspfandbriefe, zinsv. v. 23.08.21-22.11.21, v. 23.05.19(22), FRN SPF v.19(22) Ser.2712 | S 2712 | | | | | |
| Euro | 1.000 | **12.04.24** | 12.04. | - | A2TR7N | DE000A2TR7N9 | Münchener Hypothekenbank eG, Hypotheken-Pfandbriefe 0,27%, v. 12.04.19(24), Hyp.Pfdbr.R.58 v.2019(2024) | R 58 | | | | | |
| Euro | 0,01 | **13.09.24** | 13.09. | ICF | 110489 | DE0001104891 | Deutschland, Bundesrepublik, Bundesschatzanweisungen 0 2/5%, v. 11.08.22(24), Bundesschatzanw. v.22(24) | | 99,92G-**/99,94G/-9,91G** | 99,89 | G | 0,8 | 0,8 |
| Euro | 0,01 | **18.10.24** | 18.10. | ICF | 114180 | DE0001141802 | -"-, Bundesobligationen, v. 05.07.19(24), Bundesobl.Ser.180 v.2019(24) | S 180 | 99,59G-**/99,61G/-9,6G** | 99,6 | G | 3,41 | |
| Euro | 0,01 | **12.12.24** | 12.12. | ICF | 110490 | DE0001104909 | -"-, Bundesschatzanweisungen 2,2000000000000002%, v. 10.11.22(24), Bundesschatzanw. v.22(24) | | 99,7G-**/99,72G/-9,71G**G | 99,71 | G | 3,27 | 3,23 |
| Euro | 0,01 | **15.02.25** | 15.02. | ICF | 110237 | DE0001102374 | -"-, Anleihen 0 1/2%, v. 16.01.15(25), Anl.v.2015 (2025) | | 98,82G-**/98,82G/-8,82G** | 98,81 | G | 1,01 | 1,01 |
| Euro | 0,01 | 13.03.25 | 13.03. | ICF | BU2200 | DE000BU22007 | -"-, Bundesschatzanweisungen 2 1/2%, v. 02.02.23(25), Bundesschatzanw. v.23(25) | | 99,66G-**/99,68G/-9,65G** | 99,65 | G | 3,17 | 3,14 |
| Euro | 0,01 | 11.04.25 | 11.04. | ICF | 114181 | DE0001141810 | -"-, Bundesobligationen, v. 31.01.20(25), Bundesobl.Ser.181 v.2020(25) | S 181 | 98,21G-**/98,21G/-8,22G** | 98,21 | G | 3,04 | |
| Euro | 0,01 | 12.06.25 | 12.06. | ICF | BU2201 | DE000BU22015 | -"-, Bundesschatzanweisungen 2,7999999999999998%, v. 27.04.23(25), Bundesschatzanw. v.23(25) | | 99,87G-**/99,88G/-9,89G** | 99,88 | G | 2,94 | 2,93 |
| Euro | 0,01 | 15.08.25 | 15.08. | ICF | 110238 | DE0001102382 | -"-, Anleihen 1%, v. 17.07.15(25), Anl.v.2015 (2025) | | 98,34G-**/98,34G/-8,33G** | 98,33 | G | 2,03 | 2,03 |
| Euro | 0,01 | 18.09.25 | 18.09. | ICF | BU2202 | DE000BU22023 | -"-, Bundesschatzanweisungen 3,1000000000000001%, v. 20.07.23(25), Bundesschatzanw. v.23(25) | | 100,32G-**/100,3G/-0,32G** | 100,31 | G | 2,78 | 2,78 |
| Euro | 0,01 | 10.10.25 | 10.10. | ICF | 114182 | DE0001141828 | -"-, Bundesobligationen, v. 10.07.20(25), Bundesobl.Ser.182 v.2020(25) | S 182 | 97,13G-**/97,12G/-7,14G** | 97,12 | G | 2,68 | |
| Euro | 0,01 | 10.10.25 | 10.10. | ICF | 103071 | DE0001030716 | -"-, Bundesobligationen, v. 10.07.20(25), Bundesobl.v.2020(25) | | 97,19G-**/97,2G/-7,21G** | 97,2 | G | 2,61 | |
| Euro | 0,01 | 12.12.25 | 12.12. | ICF | BU2203 | DE000BU22031 | -"-, Bundesschatzanweisungen 3,1000000000000001%, v. 19.10.23(25), Bundesschatzanw. v.23(25) | | 100,55G-**/100,53G/-0,58G** | 100,54 | G | 2,62 | 2,62 |
| Euro | 0,01 | 15.02.26 | 15.02. | ICF | 110239 | DE0001102390 | -"-, Anleihen 0 1/2%, v. 15.01.16(26), Anl.v.2016 (2026) | | 97,2G-**/97,17G/-7,2G** | 97,18 | G | 1,03 | 1,03 |
| Euro | 0,01 | 19.03.26 | 19.03. | ICF | BU2204 | DE000BU22049 | -"-, Bundesschatzanweisungen 2 1/2%, v. 01.02.24(26), Bundesschatzanw. v.24(26) | | 99,94G-**/99,916/-9,98G** | 99,93 | G | 2,51 | 2,5 |
| Euro | 0,01 | 10.04.26 | 10.04. | ICF | 114183 | DE0001141836 | -"-, Bundesobligationen, v. 15.01.21(26), Bundesobl.Ser.183 v.2021(26) | S 183 | 96,24G-**/96,23G/-6,28G** | 96,23 | G | 2,4 | |
| Euro | 0,01 | 18.06.26 | 18.06. | ICF | BU2205 | DE000BU22056 | -"-, Bundesschatzanweisungen 2 9/10%, v. 25.04.24(26), Bundesschatzanw. v.24(26) | | 100,73G-**/100,71G/-0,78G** | 100,72 | G | 2,44 | 2,44 |
| Euro | 0,01 | 15.08.26 | 15.08. | ICF | 110240 | DE0001102408 | -"-, Anleihen, v. 15.07.16(26), Anl.v.2016 (2026) | | 95,59G-**/95,58G/-5,64G** | 95,57 | G | 2,32 | |
| Euro | 0,01 | 17.09.26 | 17.09. | ICF | BU2206 | DE000BU22064 | -"-, Bundesschatzanweisungen 2,7000000000000002%, v. 25.07.24(26), Bundesschatzanw. v.24(26) | | 100,57G-**/100,55G/-0,63G** | 100,55 | G | 2,38 | 2,38 |
| Euro | 0,01 | 09.10.26 | 09.10. | ICF | 114184 | DE0001141844 | -"-, Bundesobligationen, v. 09.07.21(26), Bundesobl.Ser.184 v.2021(26) | S 184 | 95,27G-5,26-**/95,26G/-**5,33G | 95,25 | G | 2,31 | |
| Euro | 0,01 | 15.02.27 | 15.02. | ICF | 110241 | DE0001102416 | -"-, Anleihen 0 1/4%, v. 13.01.17(27), Anl.v.2017 (2027) | | 95,28G-**/95,27G/-5,35G** | 95,26 | G | 0,52 | 0,52 |
| Euro | 0,01 | 16.04.27 | 16.04. | ICF | 114185 | DE0001141851 | -"-, Bundesobligationen, v. 20.01.22(27), Bundesobl.Ser.185 v.2022(27) | S 185 | 94,33G-**/94,3G/-4,4G** | 94,3 | G | 2,23 | |
| Euro | 0,001 | 04.07.27 | 04.07. | ICF | 113504 | DE0001135044 | -"-, Anleihen 6 1/2%, v. 04.07.97(27), Anl.v.1997 (2027) | | 111,43G-**/111,41G/-1,52G** | 111,4 | G | 2,25 | 2,25 |
| Euro | 0,01 | 15.08.27 | 15.08. | ICF | 110242 | DE0001102424 | -"-, Anleihen 0 1/2%, v. 14.07.17(27), Anl.v.2017 (2027) | | 95,21G-**/95,2G/-5,32G** | 95,19 | G | 1,05 | 1,05 |
| Euro | 0,01 | 15.10.27 | 15.10. | ICF | 103074 | DE0001030740 | -"-, Bundesobligationen 1,3%, v. 30.06.22(27), Bundesobl.v.2022(27) Grüne | | 97,3G-**/97,3G/-7,44G**G | 97,3 | G | 2,16 | 2,16 |
| Euro | 0,01 | 15.10.27 | 15.10. | ICF | 114186 | DE0001141869 | -"-, Bundesobligationen 1,3%, v. 30.06.22(27), Bundesobl.Ser.186 v.2022(27) | S 186 | 97,32G-**/97,31G/-7,42G** | 97,3 | G | 2,17 | 2,17 |
| Euro | 0,01 | 15.11.27 | 15.11. | ICF | 110252 | DE0001102523 | -"-, Anleihen, v. 14.05.20(27), Anl.v.2020 (2027) | | 93,25G-**/93,24G/-3,36G** | 93,22 | G | 2,17 | |
| Euro | 0,001 | 04.01.28 | 04.01. | ICF | 113506 | DE0001135069 | -"-, Anleihen 5 5/8%, v. 04.01.98(28), Anl.v.1998 (2028) | | 110,78G-**/110,77G/-0,9G** | 110,76 | G | 2,19 | 2,19 |
| Euro | 0,01 | 15.02.28 | 15.02. | ICF | 110244 | DE0001102440 | -"-, Anleihen 0 1/2%, v. 12.01.18(28), Anl.v.2018 (2028) | | 94,5G-**/94,5G/-4,64G**G | 94,47 | G | 1,05 | 1,05 |
| Euro | 0,01 | 13.04.28 | 13.04. | ICF | BU2500 | DE000BU25000 | -"-, Bundesobligationen 2,2000000000000002%, v. 19.01.23(28), Bundesobl.Ser.187 v.2023(28) | S 187 | 99,9G-**/99,91G/-100,0**05G | 99,87 | G | 2,18 | 2,18 |
| Euro | 0,001 | 04.07.28 | 04.07. | ICF | 113508 | DE0001135085 | -"-, Anleihen 4 3/4%, v. 04.07.98(28), Anl.v.1998(2028) II.Ausgabe | A II | 109,25G-**/109,24G/-9,39G** | 109,21 | G | 2,17 | 2,17 |
| Euro | 0,01 | 15.08.28 | 15.08. | ICF | 110245 | DE0001102457 | -"-, Anleihen 0 1/4%, v. 13.07.18(28), Anl.v.2018 (2028) | | 92,87G-**/92,88G/-3,02G** | 92,84 | G | 0,54 | 0,54 |
| Euro | 0,01 | 19.10.28 | 19.10. | ICF | BU2501 | DE000BU25018 | -"-, Bundesobligationen 2,3999999999999999%, v. 15.06.23(28), Bundesobl.Ser.188 v.2023(28) | S 188 | 100,67G-**/100,67G/-0,83G** | 100,63 | G | 2,19 | 2,19 |
| Euro | 0,01 | 15.11.28 | 15.11. | ICF | 110255 | DE0001102556 | -"-, Anleihen, v. 29.04.21(28), Anl.v.2021 (2028) | | 91,43G-**/91,44G/-1,59G** | 91,39 | G | 2,12 | |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Makler | Wert- papier- Kenn- Nummer | ISIN | Festverzinsliche Wertpapiere (Bund) | Ausgabe/ Emission/ Reihe/ Serie | Einheitskurs und variable Notiz 03.09.2024 | Einheitskurs 02.09.2024 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro | 0,01 | 15.02.29 | 15.02. | ICF | 110246 | DE0001102465 | Deutschland, Bundesrepublik, Anleihen<br>0 1/4%, v. 11.01.19(29), Anl.v.2019 (2029) | | 92,01G-**/92,02G/-2,19G** | 91,96 G | 0,54 | 0,54 |
| Euro | 0,01 | 12.04.29 | 12.04. | ICF | BU2502 | DE000BU25026 | -"-, Bundesobligationen<br>2,10000000000000001%, v. 18.01.24(29), Bundesobl.Ser.189 v.2024(29) | S 189 | 99,46G-**/99,48G/-9,66G** | 99,41 G | 2,18 | 2,18 |
| Euro | 0,01 | 12.04.29 | 12.04. | ICF | BU3502 | DE000BU35025 | -"-, Bundesobligationen<br>2,10000000000000001%, v. 18.01.24(29), Bundesobl.v.2024(29) Grüne | | 99,5G-**/99,51G/-9,69G**G | 99,45 G | 2,17 | 2,17 |
| Euro | 0,01 | 15.08.29 | 15.08. | ICF | 110247 | DE0001102473 | -"-, Anleihen, v. 12.07.19(29), Anl.v.2019 (2029) | | 89,96G-**/89,97G/-90,15G**G | 89,91 G | 2,12 | |
| Euro | 0,01 | 11.10.29 | 11.10. | ICF | BU2503 | DE000BU25034 | -"-, Bundesobligationen<br>2 1/2%, v. 18.07.24(29), Bundesobl.Ser.190 v.2024(29) | S 190 | 101,35G-**/101,37G/-1,56G** | 101,3 G | 2,17 | 2,17 |
| Euro | 0,01 | 15.11.29 | 15.11. | ICF | 110262 | DE0001102622 | -"-, Anleihen<br>2,10000000000000001%, v. 20.10.22(29), Anl.v.2022 (2029) | | 99,44G-**/99,46G/-9,66G** | 99,38 G | 2,17 | 2,17 |
| Euro | 0,01 | 04.01.30 | 04.01. | ICF | 113514 | DE0001135143 | -"-, Anleihen<br>6 1/4%, v. 04.01.00(30), Anl.v.2000(2030) | | 120,03G-**/120,04G/-0,27G** | 119,97 G | 2,18 | 2,18 |
| Euro | 0,01 | 15.02.30 | 15.02. | ICF | 110249 | DE0001102499 | -"-, Anleihen, v. 10.01.20(30), Anl.v.2020 (2030) | | 89,02G-**/89,03G/-9,23G** | 88,95 G | 2,12 | |
| Euro | 0,01 | 15.08.30 | 15.08. | ICF | 110250 | DE0001102507 | -"-, Anleihen, v. 19.06.20(30), Anl.v.2020 (2030) | | 88,1G-**/88,11G/-8,32G**G | 88,03 G | 2,11 | |
| Euro | 0,01 | 15.08.30 | 15.08. | ICF | 103070 | DE0001030708 | -"-, Anleihen, v. 19.06.20(30), Anl.v.2020 (2030) | | 88,13G-**/88,13G/-8,33G** | 88,05 G | 2,11 | |
| Euro | 0,01 | 15.11.30 | 15.11. | ICF | BU2700 | DE000BU27006 | -"-, Anleihen<br>2,3999999999999999%, v. 28.07.23(30), Anl.v.2023 (2030) | | 100,99G-**/101,02G/-1,26G** | 100,92 G | 2,18 | 2,18 |
| Euro | 0,01 | 04.01.31 | 04.01. | ICF | 113517 | DE0001135176 | -"-, Anleihen<br>5 1/2%, v. 27.10.00(31), Anl.v.2000(2031) | | 119,06G-**/119,09G/-9,37G** | 118,99 G | 2,19 | 2,19 |
| Euro | 0,01 | 15.02.31 | 15.02. | ICF | 110253 | DE0001102531 | -"-, Anleihen, v. 08.01.21(31), Anl.v.2021 (2031) | | 87,13G-**/87,17G/-7,4G** | 87,06 G | 2,11 | |
| Euro | 0,01 | 15.08.31 | 15.08. | ICF | 110256 | DE0001102564 | -"-, Anleihen, v. 18.06.21(31), Anl.v.2021 (2031) | | 86,15G-**/86,18G/-6,43G** | 86,07 G | 2,12 | |
| Euro | 0,01 | 15.08.31 | 15.08. | ICF | 103073 | DE0001030732 | -"-, Anleihen, v. 18.06.21(31), Anl.v.2021 (2031) Grüne | | 86,19G-**/86,21G/-6,49G** | 86,12 G | 2,11 | |
| Euro | 0,01 | 15.02.32 | 15.02. | ICF | 110258 | DE0001102580 | -"-, Anleihen, v. 07.01.22(32), Anl.v.2022 (2032) | | 85,09G-**/85,13G/-5,4G** | 85,02 G | 2,14 | |
| Euro | 0,01 | 15.08.32 | 15.08. | ICF | 110260 | DE0001102606 | -"-, Anleihen<br>1 7/10%, v. 08.07.22(32), Anl.v.2022 (2032) | | 96,3G-**/96,35G/-6,66G**G | 96,22 G | 2,16 | 2,16 |
| Euro | 0,01 | 15.02.33 | 15.02. | ICF | BU2Z00 | DE000BU2Z007 | -"-, Anleihen<br>2,2999999999999998%, v. 13.01.23(33), Anl.v.2023 (2033) | | 100,41G-**/100,46G/-0,8G** | 100,33 G | 2,19 | 2,19 |
| Euro | 0,01 | 15.02.33 | 15.02. | ICF | BU3Z00 | DE000BU3Z005 | -"-, Anleihen<br>2,2999999999999998%, v. 13.01.23(33), Anl.v.2023 (2033) Grüne | | 100,44G-**/100,49G/-0,83G** | 100,35 G | 2,19 | 2,19 |
| Euro | 0,01 | 15.08.33 | 15.08. | ICF | BU2Z01 | DE000BU2Z015 | -"-, Anleihen<br>2,6000000000000001%, v. 14.07.23(33), Anl.v.2023 (2033) | | 102,65G-**/102,74G/-3,09G** | 102,58 G | 2,22 | 2,21 |
| Euro | 0,01 | 15.02.34 | 15.02. | ICF | BU2Z02 | DE000BU2Z023 | -"-, Anleihen<br>2,2000000000000002%, v. 12.01.24(34), Anl.v.2024 (2034) | | 99,2G-**/99,25G/-9,62G**G | 99,09 G | 2,24 | 2,24 |
| Euro | 0,01 | 04.07.34 | 04.07. | ICF | 113522 | DE0001135226 | -"-, Anleihen<br>4 3/4%, v. 31.01.03(34), Anl.v.2003(2034) | | 121,2G-**/121,28G/-1,7G** | 121,08 G | 2,26 | 2,26 |
| Euro | 0,01 | 15.08.34 | 15.08. | ICF | BU2Z03 | DE000BU2Z031 | -"-, Anleihen<br>2,6000000000000001%, v. 05.07.24(34), Anl.v.2024 (2034) | | 102,36G-**/102,46G/-2,83G** | 102,26 G | 2,28 | 2,28 |
| Euro | 0,01 | 15.05.35 | 15.05. | ICF | 110251 | DE0001102515 | -"-, Anleihen, v. 13.05.20(35), Anl.v.2020 (2035) | | 77,85G-**/77,94G/-8,27G** | 77,74 G | 2,32 | |
| Euro | 0,01 | 15.05.36 | 15.05. | ICF | 110254 | DE0001102549 | -"-, Anleihen, v. 05.03.21(36), Anl.v.2021 (2036) | | 75,58G-**/75,66G/-6,04G** | 75,45 G | 2,37 | |
| Euro | 0,01 | 04.01.37 | 04.01. | ICF | 113527 | DE0001135275 | -"-, Anleihen<br>4%, v. 04.01.05(37), Anl.v.2005(2037) | | 116,29G-**/116,42G/-6,95G** | 116,13 G | 2,4 | 2,39 |
| Euro | 0,01 | 15.05.38 | 15.05. | ICF | 110259 | DE0001102598 | -"-, Anleihen<br>1%, v. 29.04.22(38), Anl.v.2022 (2038) | | 82,66G-**/82,8G/-3,28G** | 82,52 G | 2,39 | 2,39 |
| Euro | 0,01 | 04.07.39 | 04.07. | ICF | 113532 | DE0001135325 | -"-, Anleihen<br>4 1/4%, v. 26.01.07(39), Anl.v.2007(2039) I.Ausgabe | A I | 120,93G-**/121,08G/-1,75G** | 120,75 G | 2,48 | 2,48 |
| Euro | 0,01 | 04.07.40 | 04.07. | ICF | 113536 | DE0001135366 | -"-, Anleihen<br>4 3/4%, v. 04.07.08(40), Anl.v.2008(2040) | | 128,3G-**/128,46G/-9,2G** | 128,1 G | 2,49 | 2,49 |
| Euro | 0,01 | 15.05.41 | 15.05. | ICF | BU2F00 | DE000BU2F009 | -"-, Anleihen<br>2,6000000000000001%, v. 12.04.24(41), Anl.v.2024 (2041) | | 100,13G-**/100,28G/-0,98G** | 99,95 G | 2,53 | 2,53 |
| Euro | 0,01 | 04.07.42 | 04.07. | ICF | 113543 | DE0001135432 | -"-, Anleihen<br>3 1/4%, v. 04.07.10(42), Anl.v.2010(2042) | | 109,45G-**/109,621/-10,39G** | 109,26 G | 2,52 | 2,52 |
| Euro | 0,01 | 04.07.44 | 04.07. | ICF | 113548 | DE0001135481 | -"-, Anleihen<br>2 1/2%, v. 27.04.12(44), Anl.v.2012 (2044) | | 98,53G-**/98,71G/-9,47G** | 98,33 G | 2,53 | 2,53 |
| Euro | 0,01 | 15.08.46 | 15.08. | ICF | 110234 | DE0001102341 | -"-, Anleihen<br>2 1/2%, v. 28.02.14(46), Anl.v.2014 (2046) | | 98,42G-**/98,61G/-9,44G** | 98,2 G | 2,53 | 2,53 |
| Euro | 0,01 | 15.08.48 | 15.08. | ICF | 110243 | DE0001102432 | -"-, Anleihen<br>1 1/4%, v. 15.08.17(48), Anl.v.2017 (2048) | | 76,5G-**/76,71G/-7,48G**G | 76,34 G | 2,51 | 2,51 |
| Euro | 0,01 | 15.08.50 | 15.08. | ICF | 103072 | DE0001030724 | -"-, Anleihen, v. 15.08.20(50), Anl.v.2021 (2050) Grüne | | 52,2G-**/52,4G/-3,06G**G | 52,07 G | 2,47 | |
| Euro | 0,01 | 15.08.50 | 15.08. | ICF | 110248 | DE0001102481 | -"-, Anleihen, v. 15.08.19(50), Anl.v.2019 (2050) | | 52,1G-**/52,28G/-2,94G**G | 51,94 G | 2,48 | |
| Euro | 0,01 | 15.08.52 | 15.08. | ICF | 110257 | DE0001102572 | -"-, Anleihen, v. 15.08.21(52), Anl.v.2021 (2052) | | 49,68G-**/49,84G/-50,51G**G | 49,5 G | 2,47 | |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Makler | Wert- papier- Kenn- Nummer | ISIN | Festverzinsliche Wertpapiere (Bund) | Ausgabe/ Emission/ Reihe/ Serie | Einheitskurs und variable Notiz 03.09.2024 | Einheitskurs 02.09.2024 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro | 0,01 | 15.08.53 | 15.08. | ICF | 110261 | DE0001102614 | Deutschland, Bundesrepublik, Anleihen<br>1 4/5%, v. 15.08.22(53), Anl.v.2022 (2053) | | 84,5G-**/84,72G/-5,67G**G | 84,3 G | 2,5 | 2,5 |
| Euro | 0,01 | 15.08.53 | 15.08. | ICF | 103075 | DE0001030757 | -"-, Anleihen<br>1 4/5%, v. 15.08.22(53), Anl.v.2023 (2053) Grüne | | 84,64G-**/84,87G/-5,81G** | 84,43 G | 2,49 | 2,49 |
| Euro | 0,01 | 15.08.54 | 15.08. | ICF | BU2D00 | DE000BU2D004 | -"-, Anleihen<br>2 1/2%, v. 06.02.24(54), Anl.v.2024 (2054) | | 98,44G-**/98,78G/-9,85G** | 98,29 G | 2,51 | 2,51 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitskurs und variable Notiz 03.09.2024 | Einheitskurs 02.09.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Baden-Württemberg, Land** | | | | | | |
| | | | | | | **Landesschatzanweisungen** | | | | | | |
| Euro | 1.000 | 30.11.35 | 30.11. | 104075 | DE0001040756 | 3,7949999999999999%, v. 30.11.11(35), Landessch.v.2011(2035) R.101 | R 101 | 109,18G | 109,18 | G | 2,83 | 2,83 |
| | | | | | | **Nordrhein-Westfalen, Land** | | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 50.000 | 12.10.36 | 12.JAJO | NRW13E | DE000NRW13E1 | 3,7040000000000002%, zinsv. v. 12.07.24-13.10.24, v. 13.10.08(36), FLR-MTN LSA v.08(36) | | 97,08G | 97,08 | G | 4,07 | 4,07 |
| | | | | | | **Nordrhein-Westfalen, Land** | | | | | | |
| | | | | | | **Medium - Term Inhaberschuldverschreibungen** | | | | | | |
| Euro | 1.000 | 17.07.25 | 17.07. | NRW0G1 | DE000NRW0G17 | 1,27%, v. 22.06.15(25), MTN LSA v.15(25) Reihe 1363 | R 1363 | 98,48G | 98,48 | G | 2,57 | 2,57 |
| Euro | 1.000 | 13.03.28 | 13.03. | NRW0K0 | DE000NRW0K03 | 0,95%, v. 13.03.18(28), MTN LSA v.18(28) Reihe 1456 | R 1456 | 94,61G-**/94,58G/-4,71G** | 94,58 | G | 2 | 2 |
| Euro | 1.000 | 12.06.40 | 12.06. | NRW0K5 | DE000NRW0K52 | 1 1/2%, v. 12.06.18(40), MTN LSA v.18(40) Reihe 1461 | R 1461 | 81,01G | 80,91 | G | 3,03 | 3,03 |
| Euro | 1.000 | 02.09.50 | 02.09. | NRW0MJ | DE000NRW0MJ2 | 0 3/8%, v. 02.09.20(50), MTN LSA v.20(50) Reihe 1506 | R 1506 | 51,31G-**/51,35G/-1,83G** | 51,15 | G | 1,45 | 1,45 |
| Euro | 100.000 | 25.07.28 | 25.07. | NRW22F | DE000NRW22F9 | 2,1543299999999999%, zinsv. v. 25.07.24-24.07.25, v. 25.07.13(28), FLR-MTN IHS v.13(28) | | 99,5G | 99,5 | G | 2,29 | 2,29 |
| | | | | | | **Nordrhein-Westfalen, Land** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 10.000.000 | 04.11.30 | 04.11. | NRW0A2 | DE000NRW0A21 | 2,9399999999999999%, rat. v. 04.11.14-03.11.30, v. 04.11.10(30), MTN-LSA.v.10(30) R.1073 | R 1073 | 100,77G | 100,72 | G | 2,8 | 2,8 |
| Euro | 1.000.000 | 25.11.30 | 25.11. | NRW0A8 | DE000NRW0A88 | 2,9199999999999999%, rat. v. 25.11.14-24.11.30, v. 25.11.10(30), Med.T.LSA v.10(30) Reihe 1079 | R 1079 | 100,67G | 100,66 | G | 2,8 | 2,8 |
| Euro | 50.000 | 16.08.40 | 16.08. | NRW0AM | DE000NRW0AM1 | 3 1/2%, v. 16.08.10(40), Med.T.LSA v.10(40) Reihe 1057 | R 1057 | 102,87G | 102,75 | G | 3,27 | 3,27 |
| Euro | 1.000.000 | 23.05.41 | 23.05. | NRW0CE | DE000NRW0CE4 | 3,5499999999999998%, rat. v. 23.05.17-22.05.41, v. 23.05.11(41), Med.T.LSA v.11(41) Reihe 1118 | R 1118 | 104,63G | 104,44 | G | 3,19 | 3,19 |
| Euro | 1.000.000 | 22.07.41 | 22.07. | NRW0CR | DE000NRW0CR6 | 3,3500000000000001%, rat. v. 22.07.16-21.07.41, v. 22.07.11(41), Med.T.LSA v.11(41) | | 102,08G | 101,89 | G | 3,19 | 3,19 |
| Euro | 1.000 | 11.03.25 | 11.03. | NRW0GP | DE000NRW0GP1 | 0 1/2%, v. 11.03.15(25), Med.T.LSA v.15(25) Reihe 1353 | R 1353 | 98,58G | 98,58 | G | 1,01 | 1,01 |
| Euro | 1.000 | 16.01.26 | 16.01. | NRW0H9 | DE000NRW0H99 | 0 3/4%, v. 29.01.16(26), Med.T.LSA v.16(26) Reihe 1402 | R 1402 | 97,32G-**/97,32G/-7,32G** | 97,31 | G | 1,53 | 1,53 |
| Euro | 1.000 | 16.10.46 | 16.10. | NRW0J2 | DE000NRW0J22 | 1%, v. 03.11.16(46), Med.T.LSA v.16(46) Reihe 1427 | R 1427 | 66,43G-**/66,47G/-6,96G** | 66,27 | G | 2,95 | 2,95 |
| Euro | 1.000 | 12.05.36 | 12.05. | NRW0JJ | DE000NRW0JJ8 | 1 1/4%, v. 12.05.16(36), Med.T.LSA v.16(36) Reihe 1410 | R 1410 | 84,11G-**/84,13G/-4,48G** | 84,01 | G | 2,83 | 2,83 |
| Euro | 1.000 | 16.08.41 | 16.08. | NRW0JV | DE000NRW0JV3 | 0 3/4%, v. 01.09.16(41), Med.T.LSA v.16(41) Reihe 1421 | R 1421 | 69,285G | 69,168 | G | 2,16 | 2,16 |
| Euro | 1.000 | 16.02.27 | 16.02. | NRW0KB | DE000NRW0KB3 | 0 1/2%, v. 07.03.17(27), Med.T.LSA v.17(27) Reihe 1435 | R 1435 | 95,04G-5,1G | 94,99 | G | 1,05 | 1,05 |
| Euro | 1.000 | 16.05.47 | 16.05. | NRW0KE | DE000NRW0KE7 | 1,6499999999999999%, v. 18.05.17(47), Med.T.LSA v.17(47) Reihe 1438 | R 1438 | 76,44G-**/76,5G/-7,03G** | 76,26 | G | 3,07 | 3,07 |
| Euro | 1.000 | 16.06.48 | 16.06. | NRW0KF | DE000NRW0KF4 | 1,55%, v. 30.06.17(48), Med.T.LSA v.17(48) Reihe 1439 | R 1439 | 74,04G-**/74,07G/-4,64G** | 73,85 | G | 3,07 | 3,07 |
| Euro | 1.000 | 26.10.57 | 26.10. | NRW0KM | DE000NRW0KM0 | 1 3/4%, v. 26.10.17(57), Med.T.LSA v.17(57) Reihe 1445 | R 1445 | 71,93G-**/71,96G/-2,66G** | 71,67 | G | 3,08 | 3,08 |
| Euro | 1.000 | 16.02.43 | 16.02. | NRW0KT | DE000NRW0KT5 | 1,45%, v. 12.12.17(43), Med.T.LSA v.17(43) Reihe 1450 | R 1450 | 76,52G | 76,43 | G | 3,15 | 3,15 |
| Euro | 100.000 | 18.01.33 | 18.01. | NRW0KW | DE000NRW0KW9 | 1,4509799999999999%, zinsv. v. 18.01.24-17.01.25, v. 18.01.18(33), FLR-MTN-LSA R.1452/18 v.18(33) | R 1452 | 93,5G | 93,5 | G | 2,31 | 2,31 |
| Euro | 1.000 | 22.02.38 | 22.02. | NRW0KZ | DE000NRW0KZ2 | 1,6499999999999999%, v. 22.02.18(38), Med.T.LSA v.18(38) Reihe 1455 | R 1455 | 85,59G-**/85,61G/-6G** | 85,47 | G | 2,92 | 2,92 |
| Euro | 1.000 | 25.11.39 | 25.11. | NRW0L0 | DE000NRW0L02 | 0 1/2%, v. 26.11.19(39), Med.T.LSA v.19(39) Reihe 1489 | R 1489 | 69,47G-**/69,51G/-9,89G** | 69,34 | G | 1,42 | 1,42 |
| Euro | 1.000 | 15.01.20 | 15.01. | NRW0L1 | DE000NRW0L10 | 1 3/8%, v. 15.01.20(20), Med.T.LSA v.20(2120)Reihe1490 | R 1490 | 52,63G-**/52,67G/-3,5G** | 52,31 | G | 2,76 | 2,76 |
| Euro | 1.000 | 11.07.68 | 11.07. | NRW0LA | DE000NRW0LA3 | 1 3/4%, v. 11.07.18(68), Med.T.LSA v.18(68) Reihe 1466 | R 1466 | 69,02G-**/69,03G/-9,79G** | 68,7 | G | 3 | 3 |
| Euro | 1.000 | 26.09.78 | 26.09. | NRW0LC | DE000NRW0LC9 | 1,95%, v. 26.09.18(78), Med.T.LSA v.18(78) Reihe 1468 | R 1468 | 71,61G-**/71,55G/-2,46G** | 71,29 | G | 2,98 | 2,98 |
| Euro | 1.000 | 15.11.28 | 15.11. | NRW0LF | DE000NRW0LF2 | 0 9/10%, v. 15.11.18(28), Med.T.LSA v.18(28) Reihe 1471 | R 1471 | 93,4G-**/93,38G/-3,54G**G | 93,37 | G | 1,91 | 1,91 |
| Euro | 1.000 | 13.03.34 | 13.03. | NRW0LM | DE000NRW0LM8 | 1,1000000000000001%, v. 13.03.19(34), Med.T.LSA v.19(34) Reihe 1476 | R 1476 | 86,42G-**/86,43G/-6,52G** | 86,32 | G | 2,53 | 2,53 |
| Euro | 1.000 | 13.03.26 | 13.03. | NRW0LN | DE000NRW0LN6 | 0 1/4%, v. 13.03.19(26), Med.T.LSA v.19(26) Reihe 1477 | R 1477 | 96,36G-**/96,33G/-6,38G** | 96,32 | G | 0,52 | 0,52 |
| Euro | 1.000 | 30.07.49 | 30.07. | NRW0LV | DE000NRW0LV9 | 0 4/5%, v. 30.07.19(49), Med.T.LSA v.19(49) Reihe 1484 | R 1484 | 60,15G-**/60,17G/-0,69G** | 60 | G | 2,63 | 2,63 |
| Euro | 1.000 | 26.11.29 | 26.11. | NRW0LZ | DE000NRW0LZ0 | v. 26.11.19(29), Med.T.LSA v.19(29) Reihe 1488 | R 1488 | 87,47G-**/87,44G/-7,63G** | 87,41 | G | 2,56 | |
| Euro | 1.000 | 19.01.22 | 19.01. | NRW0M9 | DE000NRW0M92 | 1,45%, v. 19.01.22(22), Med.T.LSA v.22(22) Reihe 1531 | R 1531 | 54,4G-**/54,41G/-5,25G**G | 54,07 | G | 2,79 | 2,79 |
| Euro | 1.000 | 15.01.29 | 15.01. | NRW0MK | DE000NRW0MK0 | v. 15.09.20(29), Med.T.LSA v.20(29) Reihe 1507 | R 1507 | 89,46G-**/89,44G/-9,59G** | 89,43 | G | 2,55 | |
| Euro | 1.000 | 12.10.35 | 12.10. | NRW0ML | DE000NRW0ML8 | v. 12.10.20(35), Med.T.LSA v.20(35) Reihe 1508 | R 1508 | 73,23G-**/73,24G/-3,58G** | 73,12 | G | 2,8 | |
| Euro | 1.000 | 10.01.21 | 10.01. | NRW0MP | DE000NRW0MP9 | 0,95%, v. 12.01.21(21), Med.T.LSA v.21(2121)Reihe 1511 | R 1511 | 43,44G-**/44,08G/-4,35G** | 43,15 | G | 2,47 | 2,47 |
| Euro | 1.000 | 27.01.51 | 27.01. | NRW0MQ | DE000NRW0MQ7 | 0 1/5%, v. 28.01.21(51), Med.T.LSA v.21(2051)Reihe 1512 | R 1512 | 47,77G | 47,67 | G | 0,84 | 0,84 |
| Euro | 1.000 | 04.06.31 | 04.06. | NRW0MY | DE000NRW0MY1 | 0 1/8%, v. 04.06.21(31), Med.T.LSA v.21(31) Reihe 1520 | R 1520 | 84,72G-**/84,75G/-4,98G** | 84,71 | G | 0,29 | 0,29 |
| Euro | 1.000 | 04.06.41 | 04.06. | NRW0MZ | DE000NRW0MZ8 | 0 3/5%, v. 04.06.21(41), Med.T.LSA v.21(41) Reihe 1521 | R 1521 | 67,72G-**/67,74G/-8,16G** | 67,59 | G | 1,76 | 1,76 |
| Euro | 1.000 | 07.06.33 | 07.06. | NRW0N6 | DE000NRW0N67 | 2 9/10%, v. 07.06.23(33), Med.T.LSA v.23(33) Reihe 1561 | R 1561 | 101,546G-**/101,545G/-**1,843G | 101,445 | G | 2,66 | 2,66 |
| Euro | 1.000 | 31.10.28 | 31.10. | NRW0N8 | DE000NRW0N83 | 3 3/8%, v. 31.10.23(28), Med.T.LSA v.23(28) Reihe 1563 | R 1563 | 103,16G-**/103,13G/-3,3G** | 103,14 | G | 2,53 | 2,53 |
| Euro | 1.000 | 20.11.26 | 20.11. | NRW0N9 | DE000NRW0N91 | 3,1499999999999999%, v. 22.11.23(26), Med.T.LSA v.23(26) Reihe 1564 | R 1564 | 101,12G-**/101,09G/-1,18G** | 101,1 | G | 2,59 | 2,59 |
| Euro | 1.000 | 15.06.32 | 15.06. | NRW0NF | DE000NRW0NF8 | 2%, v. 15.06.22(32), Med.T.LSA v.22(32) | | 95,35G-**/95,37G/-5,68G** | 95,28 | G | 2,62 | 2,62 |
| Euro | 1.000 | 14.06.52 | 14.06. | NRW0NG | DE000NRW0NG6 | 2 1/4%, v. 15.06.22(52), Med.T.LSA v.22(52) | | 83,6G-**/83,7G/-4,64G**G | 83,64 | G | 3,08 | 3,08 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitskurs und variable Notiz 03.09.2024 | Einheitskurs 02.09.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Nordrhein-Westfalen, Land**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 15.01.32 | 15.01. | NRW0NW | DE000NRW0NW3 | 2 3/4%, v. 01.02.23(32), Med.T.LSA v.23(32) Reihe 1551 | R 1551 | 100,54G-**/100,54G/-0,78G** | 100,47 | G | 2,63 | 2,63 |
| Euro | 1.000 | 15.01.53 | 15.01. | NRW0NX | DE000NRW0NX1 | 2 9/10%, v. 01.02.23(53), Med.T.LSA v.23(53) Reihe 1552 | R 1552 | 95,43G-**/95,44G/-6,21G** | 95,21 | G | 3,1 | 3,1 |
| Euro | 100.000 | 10.02.53 | 10.02. | NRW0NY | DE000NRW0NY9 | 4,67999999999999997%, zinsv. v. 10.02.23-09.02.25, v. 10.02.23(53), FLR-MTN-LSA R.1553/23 v.23(53) | R 1553 | 92G | 90,7 | G | 5,22 | 5,22 |
| Euro | 100.000 | 29.11.38 | 29.11. | NRW0PB | DE000NRW0PB2 | 3,3999999999999999%, v. 29.11.23(38), Med.T.LSA v.23(38) Reihe 1566 | R 1566 | 105,08G | 104,93 | G | 2,96 | 2,96 |
| Euro | 1.000 | 20.03.54 | 20.03. | NRW0PE | DE000NRW0PE6 | 3%, v. 20.03.24(54), Med.T.LSA v.24(54) Reihe 1569 | R 1569 | 97,81G-**/97,85G/-8,63G** | 97,55 | G | 3,07 | 3,07 |
| Euro | 1.000 | 06.06.29 | 06.06. | NRW0PJ | DE000NRW0PJ5 | 3%, v. 06.06.24(29), Med.T.LSA v.24(29) | | 101,87G-**/101,82G/-2,01G** | 101,81 | G | 2,54 | 2,54 |
| Euro | 100.000 | 27.06.34 | 27.MJSD | NRW0PK | DE000NRW0PK3 | 4%, zinsv. v. 27.06.24-26.06.26, v. 27.06.24(34), FLR-MTN-LSA R.1575/24 v.24(34) | R 1575 | 99,5G | 99,5 | G | 4,12 | 4,12 |
| Euro | 1.000 | 24.05.27 | 24.05. | NRW75G | DE000NRW75G5 | 3%, v. 23.05.24(27), Med.T.LSA v.24(27) Reihe 1573 | R 1573 | 100,97G-1,06-1,05G | 101,07 | G | 2,59 | 2,59 |
| | | | | | | **Nordrhein-Westfalen, Land**<br>**Landesschatzanweisungen** | | | | | | |
| Euro | 1.000 | 25.08.28 | 25.08. | 749024 | DE0007490245 | 5 1/4%, v. 10.09.02(28), Landessch.v.2002(28) R.412 | R 412 | 109,37G | 109,4 | G | 2,73 | 2,73 |
| Euro | 100.000 | 15.04.31 | 15.04. | NRW0B7 | DE000NRW0B79 | 2,3758539999999999%, zinsv. v. 15.04.24-14.04.25, v. 15.04.11(31), FLR-Landessch.v.11(31) R.1111 | R 1111 | 98,4G | 98,4 | G | 2,64 | 2,64 |
| Euro | 1.000.000 | 18.11.30 | 18.11. | NRW0BA | DE000NRW0BA4 | 2,98%, rat. v. 18.11.13-17.11.30, v. 18.11.10(30), Stuf.Landessch.v10(13/30)R1081 | R 1081 | 101G | 101 | G | 2,8 | 2,8 |
| Euro | 100.000 | 21.02.31 | 21.02. | NRW0BT | DE000NRW0BT4 | 2,4543599999999999%, zinsv. v. 21.02.24-20.02.25, v. 21.02.11(31), FLR-Landessch.v.11(31) R.1098 | R 1098 | 99,47G | 99,47 | G | 2,54 | 2,54 |
| Euro | 1.000 | 18.01.28 | 18.01. | NRW0CK | DE000NRW0CK1 | 6 1/4%, v. 18.01.11(28), Landessch.v.11(28) R.1123 | R 1123 | 111,13G | 111,18 | G | 2,74 | 2,74 |
| Euro | 1.000.000 | 04.07.41 | 04.07. | NRW0CL | DE000NRW0CL9 | 3,5899999999999999%, rat. v. 04.07.18-03.07.41, v. 04.07.11(41), Stufenz.-LSA v.11(41)R.1124 | R 1124 | 104,52G | 104,52 | G | 3,24 | 3,24 |
| Euro | 1.000.000 | 22.07.41 | 22.07. | NRW0CQ | DE000NRW0CQ8 | 3,2999999999999998%, rat. v. 22.07.15-21.07.41, v. 22.07.11(41), Stufenz.-LSA v.11(41) R.1128 | R 1128 | 101,38G | 101,2 | G | 3,19 | 3,19 |
| Euro | 1.000 | 02.06.28 | 02.06. | NRW0CU | DE000NRW0CU0 | 4,8132000000000001%, v. 02.06.11(28), Landessch.v.11(28) R.1132 | R 1132 | 107,29G | 107,33 | G | 2,73 | 2,73 |
| Euro | 1.000 | 28.09.50 | 28.09. | NRW0DB | DE000NRW0DB8 | 2,9199999999999999%, v. 28.09.11(50), Landessch.v.11(50) R.1148 | R 1148 | 96,5G | 96,5 | G | 3,12 | 3,12 |
| Euro | 1.000 | 21.03.42 | 21.03. | NRW0EH | DE000NRW0EH3 | 3%, v. 21.03.12(42), Landessch.v.12(42) R.1188 | R 1188 | 96,56G | 96,45 | G | 3,26 | 3,26 |
| Euro | 1.000 | 14.05.27 | 14.05. | NRW0EQ | DE000NRW0EQ4 | 2,6000000000000001%, v. 18.05.12(27), Landessch.v.12(27) R.1195 | R 1195 | 99,92G | 99,97 | G | 2,63 | 2,63 |
| Euro | 1.000 | 17.10.29 | 17.10. | NRW0F1 | DE000NRW0F18 | 1,6399999999999999%, v. 17.10.14(29), Landessch.v.14(29) R.1332 | R 1332 | 94,76G | 94,76 | G | 2,75 | 2,75 |
| Euro | 1.000 | 24.10.30 | 24.10. | NRW0F2 | DE000NRW0F26 | 1 5/8%, v. 24.10.14(30), Landessch.v.14(30) R.1333 | R 1333 | 94,48G-**/94,47G/-4,71G** | 94,45 | G | 2,57 | 2,57 |
| Euro | 1.000 | 05.11.29 | 05.11. | NRW0F3 | DE000NRW0F34 | 1,6100000000000001%, v. 05.11.14(29), Landessch.v.14(29) R.1334 | R 1334 | 94,57G | 94,57 | G | 2,75 | 2,75 |
| Euro | 1.000 | 26.11.29 | 26.11. | NRW0F5 | DE000NRW0F59 | 1 1/2%, v. 26.11.14(29), Landessch.v.14(29) R.1336 | R 1336 | 93,99G | 93,99 | G | 2,75 | 2,75 |
| Euro | 1.000 | **16.01.25** | 16.01. | NRW0F6 | DE000NRW0F67 | 1%, v. 27.11.14(25), Landessch.v.14(25) R.1337 | R 1337 | 99,11G-**/99,11G/-9,11G** | 99,13 | G | 2,01 | 2,01 |
| Euro | 100.000 | 10.12.29 | 10.12. | NRW0F7 | DE000NRW0F75 | 2,2833000000000001%, zinsv. v. 10.12.23-09.12.24, v. 10.12.14(29), FLR-Landessch.v.14(29) R.1338 | R 1338 | 99,5G | 99,5 | G | 2,38 | 2,38 |
| Euro | 1.000 | 19.06.29 | 19.06. | NRW0FB | DE000NRW0FB3 | 2,2050000000000001%, v. 23.05.14(29), Landessch.v.14(29) R.1308 | R 1308 | 97,55G | 97,56 | G | 2,76 | 2,76 |
| Euro | 1.000 | 22.12.25 | 22.12. | NRW0FN | DE000NRW0FN8 | 1,6499999999999999%, v. 22.07.14(25), Landessch.v.14(25) R.1319 | R 1319 | 98,22G | 98,21 | G | 3,07 | 3,06 |
| Euro | 1.000 | 25.07.28 | 25.07. | NRW0FP | DE000NRW0FP3 | 1,8799999999999999%, v. 25.07.14(28), Landessch.v.14(28) R.1320 | R 1320 | 96,89G | 96,91 | G | 2,73 | 2,73 |
| Euro | 100.000 | 21.08.34 | 21.08. | NRW0FS | DE000NRW0FS7 | 1,78423%, zinsv. v. 21.08.24-20.08.25, v. 21.08.14(34), FLR-Landessch.v.14(34) R.1323 | R 1323 | 92,7G | 92,7 | G | 2,63 | 2,63 |
| Euro | 1.000 | 14.03.25 | 14.03. | NRW0FU | DE000NRW0FU3 | 1 1/4%, v. 05.09.14(25), Landessch.v.14(25) R.1325 | R 1325 | 98,93G-**/98,93G/-8,96G** | 98,95 | G | 2,51 | 2,51 |
| Euro | 1.000 | 24.09.29 | 24.09. | NRW0FW | DE000NRW0FW9 | 1 3/4%, v. 24.09.14(29), Landessch.v.14(29) R.1327 | R 1327 | 95,36G | 95,36 | G | 2,75 | 2,75 |
| Euro | 1.000 | **10.10.24** | 10.10. | NRW0FY | DE000NRW0FY5 | 1 1/8%, v. 10.10.14(24), Landessch.v.14(24) R.1329 | R 1329 | 99,76G | 99,75 | G | 2,23 | 2,23 |
| Euro | 1.000 | **14.10.24** | 14.JAJO | NRW0FZ | DE000NRW0FZ2 | 3,7949999999999999%, zinsv. v. 15.07.24-13.10.24, v. 14.10.14(24), FLR-Landessch.v.14(24) R.1330 | R 1330 | 99,98G | 99,98 | G | 4,03 | 3,96 |
| Euro | 1.000 | 06.08.25 | 06.FMAN | NRW0G8 | DE000NRW0G82 | 3,923%, zinsv. v. 06.08.24-05.11.24, v. 06.08.15(25), FLR-Landessch.v.15(25) R.1369 | R 1369 | 100,86G | 100,86 | G | 3 | 3 |
| Euro | 1.000 | 02.12.25 | 02.12. | NRW0G9 | DE000NRW0G90 | 1,48%, rat. v. 02.12.22-01.12.24, v. 13.08.15(25), Stufenz.-LSA v.13(25) R.1370 | R 1370 | 100G | 100 | G | 1,48 | 1,48 |
| Euro | 1.000 | 12.01.27 | 13.JJ | NRW0GA | DE000NRW0GA3 | 3,6829999999999998%, zinsv. v. 12.07.24-12.01.25, v. 12.01.15(27), FLR-Landessch.v.15(27) R.1340 | R 1340 | 100,09G | 100,09 | G | 3,67 | 3,67 |
| Euro | 1.000 | 11.08.31 | 11.FMAN | NRW0GB | DE000NRW0GB1 | 3,7770000000000001%, zinsv. v. 12.08.24-10.11.24, v. 16.01.15(31), FLR-Landessch.v.15(31) R.1341 | R 1341 | 99,72G | 99,71 | G | 3,88 | 3,88 |
| Euro | 1.000 | 14.01.30 | 14.01. | NRW0GC | DE000NRW0GC9 | 1,1100000000000001%, v. 14.01.15(30), Landessch.v.15(30) R.1342 | R 1342 | 91,9G | 91,9 | G | 2,4 | 2,4 |
| Euro | 1.000 | 14.01.27 | 14.JAJO | NRW0GD | DE000NRW0GD7 | 3,7850000000000001%, zinsv. v. 15.07.24-13.10.24, v. 14.01.15(27), FLR-Landessch.v.15(27) R.1343 | R 1343 | 100,19G | 100,19 | G | 3,75 | 3,74 |
| Euro | 1.000 | **22.01.25** | 22.JJ | NRW0GE | DE000NRW0GE5 | 3,6240000000000001%, zinsv. v. 22.07.24-21.01.25, v. 22.01.15(25), FLR-Landessch.v.15(25) R.1344 | R 1344 | 100,09G | 100,1 | G | 3,41 | 3,37 |
| Euro | 1.000 | **23.01.25** | 23.JAJO | NRW0GF | DE000NRW0GF2 | 3,7679999999999998%, zinsv. v. 23.07.24-22.10.24, v. 23.01.15(25), FLR-Landessch.v.15(25) R.1345 | R 1345 | 100,06G | 100,06 | G | 3,66 | 3,62 |
| Euro | 1.000 | 26.01.27 | 26.01. | NRW0GG | DE000NRW0GG0 | 0 3/4%, v. 26.01.15(27), Landessch.v.15(27) R.1346 | R 1346 | 95,62G | 95,65 | G | 1,56 | 1,56 |
| Euro | 1.000 | **12.02.25** | 12.FMAN | NRW0GK | DE000NRW0GK2 | 3,8769999999999998%, zinsv. v. 12.08.24-11.11.24, v. 12.02.15(25), FLR-Landessch.v.15(25) R.1349 | R 1349 | 100,16G | 100,16 | G | 3,55 | 3,52 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitskurs und variable Notiz 03.09.2024 | Einheitskurs 02.09.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Nordrhein-Westfalen, Land** | | | | | | |
| | | | | | | **Landesschatzanweisungen** | | | | | | |
| Euro | 1.000 | 26.08.37 | 26.FMAN | NRW0GN | DE000NRW0GN6 | 3,84100000000000002%, zinsv. v. 26.08.24-25.11.24, v. 26.02.15(37), FLR-Landessch.v.15(37) R.1352 | R 1352 | 98,89G | 98,89 | G | 4,01 | 4,01 |
| Euro | 1.000 | 21.04.27 | 21.JAJO | NRW0GQ | DE000NRW0GQ9 | 3,988%, zinsv. v. 22.07.24-20.10.24, v. 21.04.15(27), FLR-Landessch.v.15(27) R.1354 | R 1354 | 100,76G | 100,76 | G | 3,73 | 3,73 |
| Euro | 1.000 | 23.04.30 | 23.JAJO | NRW0GR | DE000NRW0GR7 | 3,99800000000000002%, zinsv. v. 23.07.24-22.10.24, v. 23.04.15(30), FLR-Landessch.v.15(30) R.1355 | R 1355 | 101,5G | 101,5 | G | 3,75 | 3,75 |
| Euro | 1.000 | 18.05.35 | 18.05. | NRW0GV | DE000NRW0GV9 | 1,23%, v. 18.05.15(35), Landessch.v.15(35) R.1359 | R 1359 | 87G | 87 | G | 2,64 | 2,64 |
| Euro | 1.000 | 04.12.25 | 04.12. | NRW0H2 | DE000NRW0H24 | 0 3/4%, v. 04.12.15(25), Landessch.v.15(25) R.1395 | R 1395 | 97,45G | 97,46 | G | 1,53 | 1,53 |
| Euro | 100.000 | 29.07.30 | 29.07. | NRW0H4 | DE000NRW0H40 | 1,40999999999999999%, v. 07.12.15(30), Landessch.v.15(30) R.1397 | R 1397 | 92,93G | 92,92 | G | 2,72 | 2,72 |
| Euro | 100.000 | 27.01.31 | 27.01. | NRW0H5 | DE000NRW0H57 | 1,43500000000000001%, v. 07.12.15(31), Landessch.v.15(31) R.1398 | R 1398 | 92,51G | 92,5 | G | 2,73 | 2,73 |
| Euro | 1.000 | 15.12.25 | 15.12. | NRW0H6 | DE000NRW0H65 | 0,85%, v. 04.12.15(25), Landessch.v.15(25) R.1399 | R 1399 | 97,49G | 97,49 | G | 1,73 | 1,73 |
| Euro | 1.500 | 28.12.25(16) | 28.JD | NRW0H8 | DE000NRW0H81 | 1,38074801%, v. 04.01.16(25), Landessch.v.16(16-25) R.1401 | R 1401 | 98,17G | 98,18 | G | 2,81 | 2,81 |
| Euro | 1.000 | 02.12.30 | 02.12. | NRW0HA | DE000NRW0HA1 | 1,70500000000000001%, rat. v. 02.12.22-01.12.24, v. 13.08.15(30), Stufenz.-LSA v.15(30) R.1371 | R 1371 | 90,35G | 90,34 | G | 3,45 | 3,45 |
| Euro | 1.000 | 13.08.25 | 13.FMAN | NRW0HB | DE000NRW0HB9 | 3,85700000000000002%, zinsv. v. 13.08.24-12.11.24, v. 13.08.15(25), FLR-Landessch.v.15(25) R.1372 | R 1372 | 101,36-GT | 100,31 | G | 2,41 | 2,41 |
| Euro | 1.000 | **11.11.24** | 11.11. | NRW0HS | DE000NRW0HS3 | 0 3/4%, v. 11.11.15(24), Landessch.v.15(24) R.1386 | R 1386 | 99,5G | 99,49 | G | 1,5 | 1,5 |
| Euro | 1.000 | **25.11.24** | 25.11. | NRW0HY | DE000NRW0HY1 | 0 3/4%, v. 23.11.15(24), Landessch.v.15(24) R.1392 | R 1392 | 99,39G | 99,4 | G | 1,5 | 1,5 |
| Euro | 100.000 | 16.10.26 | 16.10. | NRW0J0 | DE000NRW0J06 | 0,06%, v. 05.10.16(26), Landessch.v.16(26) R.1426 | R 1426 | 94,74G | 94,72 | G | 0,13 | 0,13 |
| Euro | 1.000 | 13.03.26 | 13.03. | NRW0J4 | DE000NRW0J48 | 0 3/8%, v. 25.11.16(26), Landessch.v.16(26) R.1429 | R 1429 | 96,54G | 96,54 | G | 0,78 | 0,78 |
| Euro | 1.000 | 05.02.26 | 05.FA | NRW0JB | DE000NRW0JB5 | 3,96300000000000001%, zinsv. v. 05.08.24-04.02.25, v. 05.02.16(26), FLR-Landessch.v.16(26) R.1404 | R 1404 | 100,64G | 100,65 | G | 3,52 | 3,51 |
| Euro | 1.000 | 16.04.26 | 16.04. | NRW0JH | DE000NRW0JH2 | 0 1/2%, v. 20.04.16(26), Landessch.v.16(26) R.1409 | R 1409 | 96,55G-**/96,53G/-6,59G** | 96,55 | G | 1,03 | 1,03 |
| Euro | 10.000 | 15.07.26 | 15.07. | NRW0JN | DE000NRW0JN0 | 0,195%, v. 15.07.16(26), Landessch.v.16(26) R.1414 | R 1414 | 95,54G | 95,53 | G | 0,41 | 0,41 |
| Euro | 1.000 | 21.07.31 | 21.07. | NRW0JQ | DE000NRW0JQ3 | 0 5/8%, v. 21.07.16(31), Landessch.v.16(31) R.1416 | R 1416 | 87,46G | 87,44 | G | 1,43 | 1,43 |
| Euro | 1.000 | 27.07.65 | 27.07. | NRW0JR | DE000NRW0JR1 | 1,5125%, v. 27.07.16(65), Landessch.v.16(35/65) R.1417 | R 1417 | 62,23G | 62,23 | G | 3,17 | 3,17 |
| Euro | 1.000 | 04.08.36 | 04.08. | NRW0JS | DE000NRW0JS9 | 0,49%, rat. v. 04.08.16-03.08.26, v. 04.08.16(36), Stufenz.-LSA v.16(26/36)R.1418 | R 1418 | 91,02G | 90,9 | G | 1,08 | 1,08 |
| Euro | 1.000 | 11.08.66 | 11.08. | NRW0JT | DE000NRW0JT7 | 1,641%, v. 11.08.16(66), Landessch. v. 16(36/66) R1419 | R 1419 | 65,6G | 65,35 | G | 3,12 | 3,12 |
| Euro | 1.000 | 23.08.66 | 22.08. | NRW0JU | DE000NRW0JU5 | 1,49100000000000001%, v. 22.08.16(66), Landessch. v. 16(36/66) R1420 | R 1420 | 62,14G | 61,89 | G | 3,12 | 3,12 |
| Euro | 10.000 | 05.10.26 | 05.10. | NRW0JZ | DE000NRW0JZ4 | 0,058%, v. 05.10.16(26), Landessch.v.16(26) R.1425 | R 1425 | 94,8G | 94,78 | G | 0,12 | 0,12 |
| Euro | 1.000 | 25.05.33 | 25.05. | NRW0K4 | DE000NRW0K45 | 1 1/2%, v. 25.05.18(33), Landessch.v.18(33) R.1460 | R 1460 | 89,57G | 89,52 | G | 2,87 | 2,87 |
| Euro | 1.000 | **18.11.24** | 18.11. | NRW0K6 | DE000NRW0K60 | 4,65000000000000004%, v. 15.06.18(24), Landessch.v.18(24) R.1462 | R 1462 | 100,21G | 100,21 | G | 3,53 | 3,48 |
| Euro | 1.000 | 30.09.25 | 30.09. | NRW0K7 | DE000NRW0K78 | 2,64999999999999999%, v. 19.06.18(25), Landessch.v.18(25) R.1463 | R 1463 | 99,68G | 99,69 | G | 2,96 | 2,95 |
| Euro | 1.000 | 28.06.33 | 28.06. | NRW0K9 | DE000NRW0K94 | 1 1/2%, v. 28.06.18(33), Landessch.v.18(33) R.1465 | R 1465 | 89,47G | 89,42 | G | 2,87 | 2,87 |
| Euro | 1.000 | 10.11.26 | 10.11. | NRW0KC | DE000NRW0KC1 | 3,54999999999999998%, v. 14.03.17(26), Landessch.v.17(26) R.1436 | R 1436 | 101,87G | 101,83 | G | 2,65 | 2,65 |
| Euro | 1.000 | 15.07.37 | 15.07. | NRW0KG | DE000NRW0KG2 | 1 3/8%, v. 17.07.17(37), Landessch.v.17(37) R.1440 | R 1440 | 82,61G | 82,53 | G | 3,03 | 3,03 |
| Euro | 1.000 | 03.06.25 | 03.06. | NRW0KQ | DE000NRW0KQ1 | 0 2/5%, v. 04.12.17(25), Landessch.v.17(25) R.1448 | R 1448 | 98G | 98 | G | 0,82 | 0,82 |
| Euro | 1.000 | 11.03.39 | 11.03. | NRW0L5 | DE000NRW0L51 | v. 13.03.20(39), Landessch.v.20(2039) R.1493 | R 1493 | 64,19G | 64,11 | G | 3,1 | |
| Euro | 100.000 | 01.08.33 | 01.08. | NRW0L6 | DE000NRW0L69 | 0,463%, v. 26.03.20(33), Landessch.v.20(2033) R.1494 | R 1494 | 81,3G | 81,25 | G | 1,14 | 1,14 |
| Euro | 100.000 | 08.08.33 | 08.08. | NRW0L7 | DE000NRW0L77 | 0,463%, v. 26.03.20(33), Landessch.v.20(2033) R.1495 | R 1495 | 81,24G | 81,19 | G | 1,14 | 1,14 |
| Euro | 1.000 | 31.03.27 | 31.03. | NRW0L8 | DE000NRW0L85 | 0 1/5%, v. 31.03.20(27), Landessch.v.20(2027) R.1496 | R 1496 | 94,09G-**/94,06G/-4,17G** | 94,08 | G | 0,42 | 0,42 |
| Euro | 1.000 | 24.01.79 | 24.01. | NRW0LH | DE000NRW0LH8 | 1,96%, v. 24.01.19(79), Landessch.v.19(79) R.1473 | R 1473 | 72,9G | 72,75 | G | 2,97 | 2,97 |
| Euro | 1.000 | 18.03.89 | 18.03. | NRW0LP | DE000NRW0LP1 | 1,85000000000000001%, v. 20.03.19(89), Landessch.v.19(89) R.1478 | R 1478 | 57,96G | 57,72 | G | 3,5 | 3,5 |
| Euro | 1.000 | 21.03.19 | 21.03. | NRW0LQ | DE000NRW0LQ9 | 2,14999999999999999%, v. 21.03.19(19), Landessch.v.19(2119) R.1479 | R 1479 | 73,84G | 73,58 | G | 2,98 | 2,98 |
| Euro | 1.000 | 05.07.27 | 05.07. | NRW0LR | DE000NRW0LR7 | 2,51500000000000001%, v. 22.03.19(27), Landessch.v.19(2027) R.1480 | R 1480 | 99,72G | 99,82 | G | 2,62 | 2,62 |
| Euro | 100.000 | 06.12.30 | 06.12. | NRW0LS | DE000NRW0LS5 | 3,39999999999999999%, v. 26.06.19(30), Landessch.v.19(2030) R.1481 | R 1481 | 104,14G | 104,13 | G | 2,67 | 2,67 |
| Euro | 100.000 | 23.12.30 | 23.12. | NRW0LT | DE000NRW0LT3 | 3,60000000000000001%, v. 03.07.19(30), Landessch.v.19(2030) R.1482 | R 1482 | 105,02G | 105,01 | G | 2,72 | 2,72 |
| Euro | 1.000 | 03.09.29 | 03.09. | NRW0M8 | DE000NRW0M84 | 4,08999999999999999%, v. 16.12.21(29), Landessch.v.21(2029) R.1530 | R 1530 | (exA)-106,34G | 106,34 | G | 2,72 | 2,72 |
| Euro | 1.000 | 05.05.25 | 05.05. | NRW0ME | DE000NRW0ME3 | v. 05.05.20(25), Landessch.v.20(2025) R.1502 | R 1502 | 97,93G-**/97,93G/-7,94G** | 97,92 | G | 3,17 | |
| Euro | 1.000 | 13.01.26 | 13.01. | NRW0MH | DE000NRW0MH6 | 6 3/4%, v. 30.07.20(26), Landessch.v.20(2026) R.1505 | R 1505 | 105,14G-5,16G | 105,14 | G | 2,8 | 2,79 |
| Euro | 1.000 | 13.12.29 | 13.12. | NRW0MM | DE000NRW0MM6 | 2,35000000000000001%, v. 25.11.20(29), Landessch.v.20(2029) R.1509 | R 1509 | 98,36G | 98,38 | G | 2,69 | 2,69 |
| Euro | 1.000 | 20.11.26 | 20.11. | NRW0MN | DE000NRW0MN4 | 3,60000000000000001%, v. 02.12.20(26), Landessch.v.20(2026) R.1510 | R 1510 | 102,01G | 101,99 | G | 2,65 | 2,64 |
| Euro | 1.000.000 | 07.02.53 | 07.02. | NRW0N0 | DE000NRW0N00 | 2,75199999999999998%, v. 07.02.23(53), Landessch.v.23(2053) R.1555 | R 1555 | 98,86G | 98,68 | G | 2,81 | 2,81 |
| Euro | 1.000 | 07.03.73 | 07.03. | NRW0N2 | DE000NRW0N26 | 3,39999999999999999%, v. 07.03.23(73), Landessch.v.23(2073) R.1557 | R 1557 | 107,29G-**/107,35G/-8,55G** | 106,89 | G | 3,06 | 3,06 |
| Euro | 1.000.000 | 05.05.53 | 05.05. | NRW0N5 | DE000NRW0N59 | 2,82100000000000002%, v. 05.05.23(53), Landessch.v.23(2053) R.1560 | R 1560 | 99,75G | 99,75 | G | 2,83 | 2,83 |
| Euro | 1.000 | 01.03.28 | 01.03. | NRW0N7 | DE000NRW0N75 | 4,69000000000000004%, v. 10.07.23(28), Landessch.v.23(2028) R.1562 | R 1562 | 106,58G | 106,61 | G | 2,68 | 2,68 |
| Euro | 1.000 | 26.01.29 | 26.01. | NRW0NH | DE000NRW0NH4 | 4,48500000000000003%, v. 27.06.22(29), Landessch.v.22(2029) R.1539 | R 1539 | 107,1G | 107,13 | G | 2,74 | 2,74 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitskurs und variable Notiz 03.09.2024 | Einheitskurs 02.09.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Nordrhein-Westfalen, Land** | | | | | | |
| | | | | | | **Landesschatzanweisungen** | | | | | | |
| Euro | 1.000 | 15.08.29 | 15.08. | NRW0NJ | DE000NRW0NJ0 | 4 1/8%, v. 27.06.22(29), Landessch.v.22(2029) R.1540 | R 1540 | 106,43G | 106,44 | G | 2,72 | 2,72 |
| Euro | 1.000 | 28.01.30 | 28.01. | NRW0NK | DE000NRW0NK8 | 4,47499999999999996%, v. 27.06.22(30), Landessch.v.22(2030) R.1541 | R 1541 | 108,5G | 108,5 | G | 2,76 | 2,75 |
| Euro | 1.000 | 27.01.28 | 27.01. | NRW0NP | DE000NRW0NP7 | 3%, v. 27.10.22(28), Landessch.v.22(2028) R.1545 | R 1545 | 101,39G-**/101,37G/-1,5G** | 101,38 | G | 2,53 | 2,53 |
| Euro | 1.000 | **27.11.24** | 27.11. | NRW0PA | DE000NRW0PA4 | 3,64999999999999999%, v. 27.11.23(24), Landessch.v.23(2024) R.1565 | R 1565 | 100,01G | 100,01 | G | 3,55 | 3,51 |
| Euro | 1.000 | 25.08.25 | 25.08. | NRW0PC | DE000NRW0PC0 | 3,6600000000000001%, v. 07.02.24(25), Landessch.v.24(2025) R.1567 | R 1567 | 101-GT | 100,9 | -GT | 2,6 | 2,6 |
| Euro | 100.000 | 09.04.54 | 09.04. | NRW0PF | DE000NRW0PF3 | 2,60999999999999999%, v. 09.04.24(54), Landessch.v.24(2054) R.1570 | R 1570 | 97,75G | 97,75 | G | 2,72 | 2,72 |
| Euro | 1.000.000 | 17.04.54 | 17.04. | NRW0PG | DE000NRW0PG1 | 2,68999999999999999%, v. 17.04.24(54), Landessch.v.24(2054) R.1571 | R 1571 | 101,04G | 101 | G | 2,64 | 2,64 |
| Euro | 1.000 | 18.01.28 | 18.01. | NRW0PM | DE000NRW0PM9 | 5,9900000000000002%, v. 03.07.24(28), Landessch.v.24(2028) R.1577 | R 1577 | 110,51G | 110,55 | G | 2,68 | 2,68 |
| Euro | 50.000 | 21.05.38 | 21.MN | NRW12R | DE000NRW12R5 | 3,79099999999999999%, zinsv. v. 21.05.24-20.11.24, v. 21.05.08(38), FLR-Landessch.v.08(38) R.861 | R 861 | 97,04G | 97,04 | G | 4,12 | 4,11 |
| Euro | 1.000 | 29.04.25 | 29.AO | NRW20Q | DE000NRW20Q0 | 3,90499999999999998%, zinsv. v. 29.04.24-28.10.24, v. 29.04.10(25), FLR-Landessch.v.10(25) R.1038 | R 1038 | 100,11G | 100,11 | G | 3,76 | 3,74 |
| Euro | 1.000 | 15.10.25 | 15.10. | NRW211 | DE000NRW2111 | 2%, v. 30.04.13(25), Landessch.v.13(25) R.1247 | R 1247 | 99,02G-**/99,01G/-9,03G** | 99,01 | G | 2,9 | 2,89 |
| Euro | 1.000 | 15.05.28 | 15.05. | NRW214 | DE000NRW2145 | 2,27%, v. 28.05.13(28), Landessch.v.13(28) R.1249 | R 1249 | 98,39G | 98,41 | G | 2,73 | 2,73 |
| Euro | 1.000 | 13.05.33 | 13.05. | NRW215 | DE000NRW2152 | 2 3/8%, v. 29.05.13(33), Landessch.v.13(33) R.1250 | R 1250 | 97,56G-**/97,57G/-7,94G** | 97,41 | G | 2,64 | 2,64 |
| Euro | 1.000 | **14.11.24** | 14.11. | NRW21G | DE000NRW21G9 | 2 1/8%, v. 18.01.13(24), Landessch.v.13(24) R.1230 | R 1230 | 99,73G | 99,72 | G | 3,53 | 3,48 |
| Euro | 1.000 | **27.12.24** | 27.12. | NRW21J | DE000NRW21J3 | 2,14999999999999999%, v. 29.01.13(24), Landessch.v.13(24) R.1232 | R 1232 | 99,58G | 99,58 | G | 3,5 | 3,46 |
| Euro | 1.000 | 28.02.28 | 28.02. | NRW21Q | DE000NRW21Q8 | 2 1/2%, v. 28.02.13(28), Landessch.v.13(28) R.1237 | R 1237 | 99,23G | 99,25 | G | 2,73 | 2,73 |
| Euro | 1.000 | **15.11.24** | 15.11. | NRW22Z | DE000NRW22Z7 | 2,2000000000000002%, v. 15.11.13(24), Landessch.v.13(24) R.1276 | R 1276 | 99,74G | 99,73 | G | 3,53 | 3,48 |
| Euro | 1.000 | 20.02.29 | 20.02. | NRW23B | DE000NRW23B6 | 2,00201999999999999%, zinsv. v. 20.02.24-19.02.25, v. 20.02.14(29), FLR-Landessch.v.14(29) R.1288 | R 1288 | 93,04G | 93,04 | G | 3,72 | 3,72 |
| Euro | 1.000 | 15.03.27 | 15.03. | NRW23F | DE000NRW23F7 | 2 3/8%, v. 14.03.14(27), Landessch.v.14(27) R.1292 | R 1292 | 99,34G | 99,37 | G | 2,65 | 2,64 |
| Euro | 1.000 | 21.03.29 | 21.03. | NRW23H | DE000NRW23H3 | 2,39999999999999999%, v. 21.03.14(29), Landessch.v.14(29) R.1294 | R 1294 | 98,56G | 98,57 | G | 2,74 | 2,74 |
| Euro | 100.000 | 31.03.25 | 31.03. | NRW23N | DE000NRW23N1 | 2,2400000000000002%, v. 30.04.14(25), Landessch.v.14(25) R.1299 | R 1299 | 99,4G | 99,4 | G | 3,3 | 3,28 |
| Euro | 1.000 | 15.10.26 | 15.10. | NRW23P | DE000NRW23P6 | 2 1/8%, v. 05.05.14(26), Landessch.v.14(26) R.1300 | R 1300 | 98,86G | 98,845 | G | 2,69 | 2,68 |
| Euro | 50.000 | 04.06.38 | 04.06. | NRW2WL | DE000NRW2WL3 | 4,9775%, v. 04.06.08(38), Landessch.v.2008(2038) R.899 | R 899 | 119,64G | 119,55 | G | 3,19 | 3,19 |
| Euro | 50.000 | 12.10.36 | 12.JAJO | NRW2YG | DE000NRW2YG9 | 4,00399999999999996%, zinsv. v. 12.07.24-13.10.24, v. 12.10.09(36), FLR-Landessch.v.09(36) R.962 | R 962 | 101,5G | 101,5 | G | 3,9 | 3,9 |
| | | | | | | **Sachsen-Anhalt, Land** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 15.05.48 | 15.05. | A2E4DW | DE000A2E4DW8 | 1,80800000000000001%, v. 15.05.18(48), MTN-LSA v.18(28/48) | | 78,78G | 78,62 | G | 3,08 | 3,08 |
| | | | | | | **Aareal Bank AG** | | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 100.000 | 20.06.25 | 20.06. | A289L6 | DE000A289L62 | 1 7/10%, v. 22.06.22(25), MTN-HPF.S.244 v.2022(2025) | S 244 | 98,83G | 98,84 | G | 3,21 | 3,2 |
| Euro | 100.000 | 21.03.29 | 21.MJSD | A289L7 | DE000A289L70 | 1,14999999999999999%, zinsv. v. 21.06.24-22.09.24, v. 21.03.22(29), FLR-MTN-HPF.S.242 v.22(2029) | S 242 | 99,9G | 99,9 | G | 1,18 | 1,18 |
| Euro | 100.000 | 15.07.27 | 15.07. | A289L9 | DE000A289L96 | 2,25499999999999999%, v. 22.06.22(27), MTN-HPF.S.246 v.2022(2027) | S 246 | 96,94G | 96,92 | G | 3,39 | 3,39 |
| Euro | 100.000 | 01.07.36 | 01.07. | A289MA | DE000A289MA4 | 2,4900000000000002%, v. 01.07.22(36), MTN-HPF.S.247 v.2022(2036) | S 247 | 90,06G | 89,99 | G | 3,53 | 3,53 |
| Euro | 100.000 | 08.07.32 | 08.07. | A289MB | DE000A289MB2 | 2,3500000000000001%, v. 08.07.22(32), MTN-HPF.S.248 v.2022(2032) | S 248 | 95,08G | 95,04 | G | 3,06 | 3,06 |
| Euro | 100.000 | 15.07.25 | 15.07. | A289MC | DE000A289MC0 | 1,403%, v. 15.07.22(25), MTN-HPF.S.249 v.2022(2025) | S 249 | 98,28G | 98,3 | G | 2,85 | 2,85 |
| Euro | 100.000 | **01.10.24** | 01.10. | A289MD | DE000A289MD8 | 2,1200000000000001%, v. 09.09.22(24), MTN-HPF.S.250 v.2022(2024) | S 250 | 99,81G | 99,8 | G | 4,17 | 4,17 |
| Euro | 100.000 | 30.09.25 | 30.09. | A289MG | DE000A289MG1 | 2,98%, v. 28.10.22(25), MTN-HPF.S.252 v.2022(2025) | S 252 | 99,58G | 99,59 | G | 3,38 | 3,38 |
| Euro | 100.000 | 04.11.25 | 04.11. | A289MH | DE000A289MH9 | 2,8210000000000002%, v. 04.11.22(25), MTN-HPF.S.253 v.2022(2025) | S 253 | 99,36G | 99,38 | G | 3,39 | 3,38 |
| Euro | 100.000 | **16.01.25** | 16.01. | A289ML | DE000A289ML1 | 3,2160000000000002%, v. 16.01.23(25), MTN-HPF.S.255 v.2023(2025) | S 255 | 99,86G | 99,87 | G | 3,57 | 3,53 |
| Euro | 100.000 | 15.11.32 | 15.FMAN | A289MU | DE000A289MU2 | 4,17799999999999999%, zinsv. v. 15.05.24-14.08.24, v. 06.12.23(32), FLR-MTN-HPF.S.258 v.23(2032) | S 258 | 97,98G | 97,98 | G | 4,55 | 4,55 |
| Euro | 100.000 | 15.11.33 | 15.FMAN | A289MV | DE000A289MV0 | 4,1779999999999999%, zinsv. v. 15.05.24-14.08.24, v. 15.12.23(33), FLR-MTN-HPF.S.259 v.23(2033) | S 259 | 97,72G | 97,72 | G | 4,56 | 4,56 |
| Euro | 100.000 | 01.02.30 | 01.02. | AAR031 | DE000AAR0314 | 0 1/8%, v. 11.01.22(30), MTN-HPF.S.240 v.2022(2030) | S 240 | 85,3G | 85,29 | G | 0,29 | 0,29 |
| Euro | 100.000 | 01.02.29 | 01.02. | AAR033 | DE000AAR0330 | 1 3/8%, v. 04.05.22(29), MTN-HPF.S.243 v.2022(2029) | S 243 | 93,3G | 93,3 | G | 2,92 | 2,92 |
| Euro | 100.000 | 01.02.27 | 01.02. | AAR034 | DE000AAR0348 | 2 1/4%, v. 22.06.22(27), MTN-HPF.S.245 v.2022(2027) | S 245 | 98,17G | 98,16 | G | 3,05 | 3,04 |
| Euro | 100.000 | 14.09.29 | 14.09. | AAR036 | DE000AAR0363 | 2 3/8%, v. 14.09.22(29), MTN-HPF.S.251 v.2022(2023) | S 251 | 97,25G | 97,22 | G | 2,97 | 2,97 |
| Euro | 1.000 | 11.10.27 | 11.10. | AAR037 | DE000AAR0371 | 3%, v. 11.01.23(27), MTN-HPF.S.254 v.2023(2027) | S 254 | 99,97G | 99,98 | G | 3,01 | 3,01 |
| Euro | 1.000 | 13.02.26 | 13.02. | AAR038 | DE000AAR0389 | 3 1/8%, v. 15.02.23(26), MTN-HPF.S.256 v.2023(2026) | S 256 | 99,85G | 99,88 | G | 3,22 | 3,22 |
| Euro | 1.000 | 18.05.26 | 18.05. | AAR039 | DE000AAR0397 | 3 7/8%, v. 18.07.23(26), MTN-HPF.S.257 v.2023(2026) | S 257 | 101,34G | 101,4 | G | 3,05 | 3,04 |
| Euro | 1.000 | 10.05.28 | 10.05. | AAR040 | DE000AAR0405 | 2 7/8%, v. 10.01.24(28), MTN-HPF.S.260 v.2024(2028) | S 260 | 99,930000000000007 | 99,573 | G | 2,89 | 2,89 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitskurs und variable Notiz 03.09.2024 | Einheitskurs 02.09.2024 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Aareal Bank AG**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | 17.05.29 | 17.05. | AAR042 | DE000AAR0421 | 3 1/4%, v. 17.07.24(29), MTN-HPF.S.261 v.2024(2029) | S 261 | 101,13G | 101,14 G | 2,99 | 2,98 |
| | | | | | | **Aareal Bank AG**<br>**Medium - Term Inhaberschuldverschreibungen** | | | | | |
| Euro | 100.000 | 23.02.32 | 23.02. | A289L5 | DE000A289L54 | 1,57600000000000001%, v. 22.02.22(32), MTN-IHS Serie 315 v.22(28/32) | S 315 | 85,22G | 85,22 G | 3,66 | 3,66 |
| Euro | 100.000 | 15.04.30 | 15.04. | A289L8 | DE000A289L88 | 1,87999999999999999%, v. 14.04.22(30), MTN-IHS Serie 316 v.22(30) | S 316 | 89,51G | 89,46 G | 4 | 4 |
| Euro | 100.000 | 20.10.25 | 20.10. | A289MF | DE000A289MF3 | 4,20000000000000002%, v. 20.10.22(25), MTN-IHS Serie 319 v.22(25) | S 319 | 99,75G | 99,75 G | 4,42 | 4,41 |
| Euro | 100.000 | 08.12.25 | 08.12. | A289MJ | DE000A289MJ5 | 4%, v. 23.11.22(25), MTN-IHS Serie 320 v.22(25) | S 320 | 99,75G | 99,75 G | 4,2 | 4,18 |
| Euro | 100.000 | 14.09.29 | 14.09. | A289MK | DE000A289MK3 | 4,48800000000000004%, v. 05.12.22(29), MTN-IHS Serie 321 v.22(29) | S 321 | 98,59G | 98,62 G | 4,81 | 4,81 |
| Euro | 100.000 | 02.02.26 | 02.02. | A289MN | DE000A289MN7 | 4,24500000000000001%, v. 02.02.23(26), MTN-IHS Serie 323 v.23(26) | S 323 | 99,9G | 99,9 G | 4,3 | 4,29 |
| Euro | 100.000 | 16.02.43 | 16.02. | A289MP | DE000A289MP2 | 4,60299999999999998%, v. 16.02.23(43), MTN-IHS Serie 324 v.23(33/43) | S 324 | 99G | 99 G | 4,68 | 4,68 |
| Euro | 100.000 | 17.02.32 | 17.02. | A289MQ | DE000A289MQ0 | 5%, v. 17.02.23(32), MTN-IHS Serie 325 v.23(32) | S 325 | 91,26G | 91,24 G | 6,51 | 6,5 |
| Euro | 100.000 | 27.07.28 | 27.JAJO | A289MT | DE000A289MT4 | 5,11599999999999997%, zinsv. v. 29.07.24-27.10.24, v. 27.07.23(28), FLR-MTN-IHS Ser.328 v.23(28) | S 328 | 99,75G | 99,75 G | 5,29 | 5,29 |
| Euro | 100.000 | 13.03.26 | 13.03. | A289MW | DE000A289MW8 | 6%, v. 14.03.24(26), MTN-IHS Serie 329 v.24(26) | S 329 | 99,5G | 99,5 G | 6,32 | 6,29 |
| Euro | 100.000 | 29.08.30 | 29.08. | A289MY | DE000A289MY4 | 4,47799999999999998%, v. 29.08.24(30), MTN-IHS Serie 331 v.24(30) | S 331 | 91,3G | 91,3 G | 6,27 | 6,27 |
| Euro | 100.000 | 18.04.28 | 18.04. | AAR032 | DE000AAR0322 | 0 3/4%, v. 17.01.22(28), MTN-IHS v.22(28) | | 89,75G | 89,8 G | 1,67 | 1,67 |
| Euro | 100.000 | 25.07.25 | 25.07. | AAR035 | DE000AAR0355 | 4 1/2%, v. 25.07.22(25), MTN-IHS Serie 317 v.22(25) | S 317 | 100,621G | 100,651 G | 3,77 | 3,76 |
| Euro | 100.000 | 29.05.26 | 29.05. | AAR041 | DE000AAR0413 | 5 7/8%, v. 31.05.24(26), MTN-IHS Serie 330 v.24(26) | S 330 | 102,81G | 102,8 G | 4,15 | 4,14 |
| | | | | | | **Bochum, Stadt**<br>**Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 1.000 | 18.11.30 | 18.11. | A289FM | DE000A289FM3 | 0,01%, v. 18.11.20(30), Inh.-Schuldv.v.2020 (2030) | | 83,3G | 83,28 G | 0,02 | 0,02 |
| Euro | 1.000 | 18.05.26 | 18.05. | A2AATG | DE000A2AATG1 | 1%, v. 18.05.16(26), Inh.-Schuldv.v.2016 (2026) | | 96,418G | 96,411 G | 2,07 | 2,07 |
| | | | | | | **Commerzbank AG**<br>**Öffentliche Pfandbriefe** | | | | | |
| Euro | 1.000 | 13.11.36 | | HBE1MF | DE000HBE1MF6 | Null-Kupon, v. 01.11.06(36), Zero-OPF Em.81927 v.06(36) | E 81927 | 68,75G | 68,65 G | | |
| | | | | | | **Deutsche Städteanleihe 1**<br>**Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 1.000 | 05.12.28 | 05.12. | A2LQRG | DE000A2LQRG8 | 1%, v. 05.12.18(28), DT. Städteanl.Nr.1 v.18(28) | | 92,64G | 92,65 G | 2,14 | 2,14 |
| | | | | | | **Dortmund, Stadt**<br>**Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 1.000 | 25.03.27 | 25.03. | A2E4YF | DE000A2E4YF9 | 1 1/8%, v. 29.03.17(27), Inh.-Schuldv.v.2017 (2027) | | 95,25G | 95,28 G | 2,35 | 2,35 |
| Euro | 1.000 | 18.10.29 | 18.10. | A2YN26 | DE000A2YN264 | 0 1/10%, v. 21.10.19(29), Inh.-Schuldv.v. 2019(2029) | | 86,77G | 86,77 G | 0,23 | 0,23 |
| Euro | 1.000 | 23.05.31 | 23.05. | A351TQ | DE000A351TQ3 | 3 1/4%, v. 23.05.23(31), Inh.-Schuldv.v. 2023(2031) | | 101,3G | 101,3 G | 3,03 | 3,03 |
| | | | | | | **DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main**<br>**Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 100.000 | **19.09.24** | 20.MTL | WGZ7WM | DE000WGZ7WM9 | 3,919%, zinsv. v. 19.08.24-18.09.24, v. 19.09.14(24), FLR-IHS v.14(24) S.638 | S 638 | 99,85G | 99,84 G | 7,84 | 7,77 |
| Euro | 100.000 | **16.10.24** | 17.MTL | WGZ7XH | DE000WGZ7XH7 | 3,92600000000000002%, zinsv. v. 16.08.24-15.09.24, v. 16.10.14(24), FLR-IHS v.14(24) S.640 | S 640 | 99,86G | 99,85 G | 5,28 | 5,16 |
| Euro | 100.000 | **03.12.24** | 03.JD | WGZ7Y9 | DE000WGZ7Y98 | 3,84900000000000002%, zinsv. v. 03.06.24-02.12.24, v. 03.12.14(24), FLR-IHS v.14(24) S.647 | S 647 | 99,69G | 99,68 G | 5,18 | 5,08 |
| Euro | 100.000 | **22.01.25** | 23.MTL | WGZ7Z8 | DE000WGZ7Z89 | 3,867%, zinsv. v. 22.08.24-22.09.24, v. 22.01.15(25), FLR-IHS v.15(25) S.651 | S 651 | 99,67G | 99,66 G | 4,85 | 4,78 |
| Euro | 100.000 | 16.06.25 | 16.06. | WGZ8E5 | DE000WGZ8E59 | 1,37999999999999999%, v. 16.06.15(25), Inh.-Schv.v.15(25) Ausg.828 | A 828 | 97,57G | 97,56 G | 2,82 | 2,82 |
| Euro | 1.000 | 07.07.25 | 07.07. | WGZ8FT | DE000WGZ8FT7 | 1,2%, v. 07.07.15(25), Inh.-Schv.v.15(25) Ausg.831 | A 831 | 97,36G | 97,35 G | 2,46 | 2,46 |
| Euro | 100.000 | 07.10.25 | 07.10. | WGZ8KW | DE000WGZ8KW1 | 1%, v. 07.10.15(25), Inh.-Schv.v.15(25) Ausg.837 | A 837 | 96,48G | 96,47 G | 2,05 | 2,05 |
| Euro | 100.000 | 03.12.25 | 03.12. | WGZ8NG | DE000WGZ8NG8 | 0 9/10%, v. 03.12.15(25), Inh.-Schv.v.15(25) Ausg.839 | A 839 | 95,97G | 95,96 G | 1,86 | 1,86 |
| Euro | 100.000 | 12.01.26 | 12.01. | WGZ8P4 | DE000WGZ8P49 | 1%, v. 12.01.16(26), Inh.-Schv.v.16(26) Ausg.843 | A 843 | 95,7G | 95,7 G | 2,08 | 2,08 |
| Euro | 100.000 | 12.02.26 | 12.02. | WGZ8Q2 | DE000WGZ8Q22 | 1,05%, rat. v. 12.02.18-11.02.26, v. 12.02.16(26), Stufenz.-IHS v.16(18/26) S.681 | S 681 | 96,83G | 96,84 G | 2,16 | 2,16 |
| Euro | 100.000 | 16.02.26 | 16.02. | WGZ8RB | DE000WGZ8RB0 | 0 3/4%, v. 16.02.16(26), Inh.-Schv.v.16(26) Ausg.844 | A 844 | 95,12G | 95,11 G | 1,57 | 1,57 |
| | | | | | | **DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main**<br>**Nachrangige Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 1.000 | **02.12.24** | 02.12. | WGZ624 | DE000WGZ6244 | 6 1/2%, v. 02.12.09(24), Nachr.IHS.v.09(24) Ausg.645 | S 645 | 100,41G | 100,41 G | 4,64 | 4,56 |
| | | | | | | **DZ HYP AG**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 100.000 | **15.11.24** | 15.11. | A12T2F | DE000A12T2F9 | 1,325%, v. 21.08.14(24), MTN-Hyp.Pfbr.355 14(24) [WL] | R 355 | 99,5G | 99,5 G | 2,63 | 2,63 |
| Euro | 100.000 | **18.09.24** | 18.09. | A12UGG | DE000A12UGG2 | 1 1/8%, v. 18.09.14(24), MTN-Hyp.Pfbr.356 14(24) [WL] | R 356 | 99,917G-**/99,917G/-9,917G** | 99,91 G | 2,23 | 2,23 |
| Euro | 100.000 | 18.01.30 | 18.01. | A13SR3 | DE000A13SR38 | 0 7/8%, v. 20.01.15(30), MTN-Hyp.Pfbr.358 15(30) [WL] | R 358 | 90,74G-0,96G | 90,72 G | 1,91 | 1,91 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitskurs und variable Notiz 03.09.2024 | Einheitskurs 02.09.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **DZ HYP AG** | | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 100.000 | 01.04.27 | 01.04. | A14J5J | DE000A14J5J4 | 0 1/2%, v. 01.04.15(27), MTN-Hyp.Pfbr.361 15(27) [WL] | R 361 | 94,36G-**/94,35G/-4,43G** | 94,35 | G | 1,06 | 1,06 |
| Euro | 100.000 | 14.07.36 | 14.07. | A14KK2 | DE000A14KK24 | 1,53%, v. 14.07.15(36), MTN-Hyp.Pfbr.365 15(36) [WL] | R 365 | 85,6G | 85,6 | G | 2,99 | 2,99 |
| Euro | 100.000 | 02.02.26 | 02.02. | A161ZQ | DE000A161ZQ3 | 0 3/4%, v. 02.02.16(26), MTN-Hyp.Pfbr.371 15(26) [WL] | R 371 | 97G-**/96,99G/-7,0**027G | 96,99 | G | 1,54 | 1,54 |
| Euro | 100.000 | 06.06.25 | 06.06. | A2AASB | DE000A2AASB4 | 0 3/8%, v. 06.06.16(25), MTN-Hyp.Pfbr.377 16(25) [WL] | R 377 | 97,89G-**/97,888G/-7,893G**G | 97,879 | G | 0,77 | 0,77 |
| Euro | 100.000 | 28.07.36 | 28.07. | A2AAX1 | DE000A2AAX11 | 1,0600000000000001%, v. 28.07.16(36), MTN-Hyp.Pfbr.379 16(26/36)[WL] | R 379 | 79,46G | 79,33 | G | 2,66 | 2,66 |
| Euro | 100.000 | 31.08.26 | 31.08. | A2AAX4 | DE000A2AAX45 | 0 1/10%, v. 29.08.16(26), MTN-Hyp.Pfbr.380 16(26) [WL] | R 380 | 94,825G-**/94,795G/-4,88G** | 94,81 | G | 0,21 | 0,21 |
| Euro | 100.000 | 16.06.26 | 16.06. | A2BPJ7 | DE000A2BPJ78 | 0 1/2%, v. 16.06.17(26), MTN-Hyp.Pfbr.384 17(26) [WL] | R 384 | 95,95G-**/95,93G/-5,98G** | 95,94 | G | 1,04 | 1,04 |
| Euro | 100.000 | 30.08.27 | 30.08. | A2BPJ8 | DE000A2BPJ86 | 0 5/8%, v. 30.08.17(27), MTN-Hyp.Pfbr.385 17(27) [WL] | R 385 | 93,977G-**/93,958G/-4,06G** | 93,965 | G | 1,33 | 1,33 |
| Euro | 1.000 | 13.11.25 | 13.11. | A2G9HE | DE000A2G9HE4 | 0 1/2%, v. 13.11.18(25), MTN-Hyp.Pfbr.1205 18(25) | S 1205 | 97,15G-**/97,13G/-7,17G** | 97,14 | G | 1,02 | 1,02 |
| Euro | 100.000 | 18.01.58 | 18.01. | A2GSMH | DE000A2GSMH3 | 2,0230000000000001%, v. 18.01.18(58), MTN-Hyp.Pfbr.387 18(33/58)[WL] | R 387 | 73,13G | 72,83 | G | 3,38 | 3,38 |
| Euro | 100.000 | 27.01.31 | 27.01. | A2GSMJ | DE000A2GSMJ9 | 1,1319999999999999%, v. 25.01.18(31), MTN-Hyp.Pfbr.388 18(31) [WL] | R 388 | 90,25G | 90,25 | G | 2,49 | 2,49 |
| Euro | 100.000 | 29.01.38 | 29.01. | A2GSMK | DE000A2GSMK7 | 1 1/2%, v. 31.01.18(38), MTN-Hyp.Pfbr.389 18(38) [WL] | R 389 | 83,05G | 83,05 | G | 3,06 | 3,06 |
| Euro | 100.000 | 12.03.38 | 12.03. | A2GSP3 | DE000A2GSP31 | 1,5049999999999999%, v. 12.03.18(38), MTN-Hyp.Pfbr.390 18(38) [WL] | R 390 | 82,95G | 82,95 | G | 3,06 | 3,06 |
| Euro | 100.000 | 12.03.40 | 12.03. | A2GSP4 | DE000A2GSP49 | 1,528%, v. 12.03.18(40), MTN-Hyp.Pfbr.391 18(40) [WL] | R 391 | 80,55G | 80,55 | G | 3,13 | 3,13 |
| Euro | 1.000 | 22.03.28 | 22.03. | A2GSP5 | DE000A2GSP56 | 0 7/8%, v. 22.03.18(28), MTN-Hyp.Pfbr.392 18(28) [WL] | R 392 | 93,737G-**/93,711G/-3,843G** | 93,717 | G | 1,86 | 1,86 |
| Euro | 100.000 | 20.09.33 | 20.09. | A2GSP6 | DE000A2GSP64 | 1,3899999999999999%, v. 20.03.18(33), MTN-Hyp.Pfbr.393 18(33) [WL] | R 393 | 88,2G | 88,2 | G | 2,89 | 2,89 |
| Euro | 100.000 | 19.07.58 | 19.07. | A2GSP8 | DE000A2GSP80 | 1,96500000000000001%, v. 19.07.18(58), MTN-Hyp.Pfbr.394 18(34/58)[WL] | R 394 | 71,55G | 71,25 | G | 3,39 | 3,39 |
| Euro | 100.000 | 26.07.33 | 26.07. | A2GSP9 | DE000A2GSP98 | 1 1/4%, v. 26.07.18(33), MTN-Hyp.Pfbr.395 18(33) [WL] | R 395 | 87,3G | 87,3 | G | 2,86 | 2,86 |
| | | | | | | **DZ HYP AG** | | | | | | |
| | | | | | | **Medium - Term Inhaberschuldverschreibungen** | | | | | | |
| Euro | 100.000 | 23.07.29 | 23.07. | A12T19 | DE000A12T192 | 1,9152%, zinsv. v. 23.07.24-22.07.25, v. 23.07.14(29), FLR-MTN-IHS R.340 14(29) [WL] | R 340 | 93,3G | 93,32 | G | 3,43 | 3,43 |
| Euro | 100.000 | 10.06.26 | 10.06. | A12TYU | DE000A12TYU8 | 2,02502%, zinsv. v. 10.06.24-09.06.25, v. 10.06.14(26), FLR-MTN-IHS R.335 14(26) [WL] | R 335 | 97,54G | 97,53 | G | 3,48 | 3,48 |
| Euro | 100.000 | 26.01.27 | 26.01. | A13SR4 | DE000A13SR46 | 2%, v. 26.01.15(27), MTN-IHS R.353 15(27) [WL] | R 353 | 97,45G | 97,45 | G | 3,12 | 3,11 |
| Euro | 100.000 | 13.02.30 | 13.02. | A13SR7 | DE000A13SR79 | 1,4299999999999999%, v. 13.02.15(30), MTN-IHS R.354 15(18/30) [WL] | R 354 | 90,22G | 90,39 | G | 3,14 | 3,14 |
| Euro | 100.000 | 30.04.25 | 30.04. | A14KE1 | DE000A14KE14 | 0 5/8%, v. 30.04.15(25), MTN-IHS R.362 15(25) [WL] | R 362 | 98,25G | 98,25 | G | 1,27 | 1,27 |
| Euro | 100.000 | 16.06.25 | 16.06. | A14KE9 | DE000A14KE97 | 1,4350000000000001%, v. 16.06.15(25), MTN-IHS R.368 15(25) [WL] | R 368 | 98,5G | 98,5 | G | 2,9 | 2,9 |
| Euro | 100.000 | 10.07.30 | 11.07. | A14KK0 | DE000A14KK08 | 2,3207249999999999%, zinsv. v. 10.07.24-09.07.25, v. 10.07.15(30), FLR-MTN-IHS R.369 15(30) [WL] | R 369 | 93,68G | 93,69 | G | 3,54 | 3,53 |
| Euro | 100.000 | 21.04.28 | 21.04. | A2AAR6 | DE000A2AAR68 | 2,0499999999999998%, v. 22.04.16(28), MTN-IHS R.378 16(28) [WL] | R 378 | 96,3G | 96,3 | G | 3,14 | 3,14 |
| Euro | 100.000 | 29.04.26 | 29.04. | A2AAR7 | DE000A2AAR76 | 0 7/8%, v. 29.04.16(26), MTN-IHS R.379 16(26) [WL] | R 379 | 96,3G | 96,3 | G | 1,81 | 1,81 |
| Euro | 100.000 | 28.05.26 | 28.05. | A2AAR8 | DE000A2AAR84 | 1%, v. 02.05.16(26), MTN-IHS R.380 16(26) [WL] | R 380 | 96,4G | 96,4 | G | 2,07 | 2,07 |
| Euro | 100.000 | 17.06.26 | 17.06. | A2AASD | DE000A2AASD0 | 0,78%, v. 17.06.16(26), MTN-IHS R.382 16(26) [WL] | R 382 | 95,95G | 95,95 | G | 1,62 | 1,62 |
| Euro | 100.000 | 25.08.36 | 25.08. | A2AAX3 | DE000A2AAX37 | 1,226%, v. 25.08.16(36), MTN-IHS R.387 16(26/36) [WL] | R 387 | 85,69G | 77,83 | G | 2,64 | 2,64 |
| Euro | 100.000 | 10.10.28 | 10.10. | A2AAX5 | DE000A2AAX52 | 2%, v. 10.10.16(28), MTN-IHS R.388 16(28) [WL] | R 388 | 95,6G | 95,6 | G | 3,16 | 3,16 |
| Euro | 100.000 | **04.11.24** | 04.11. | A2AAX7 | DE000A2AAX78 | 0,27%, v. 04.11.16(24), MTN-IHS R.389 16(24) [WL] | R 389 | 99,4G | 99,4 | G | 0,54 | 0,54 |
| Euro | 100.000 | 01.12.31 | 01.12. | A2BPJ3 | DE000A2BPJ37 | 1,1000000000000001%, v. 01.12.16(31), MTN-IHS R.390 16(31) [WL] | R 390 | 86,25G | 86,25 | G | 2,53 | 2,53 |
| Euro | 100.000 | 21.08.28 | 21.08. | A2GSQB | DE000A2GSQB7 | 0 7/8%, v. 21.08.18(28), MTN-IHS R.397 18(28) [WL] | R 397 | 91,75G | 91,75 | G | 1,91 | 1,91 |
| Euro | 100.000 | **15.10.24** | 15.10. | A2NB82 | DE000A2NB825 | 0 3/4%, rat. v. 15.10.22-14.10.24, v. 15.10.18(24), Stufenz.MTI R.398 18(22/24) | R 398 | 99,57G | 99,56 | G | 1,5 | 1,5 |
| | | | | | | **DZ HYP AG** | | | | | | |
| | | | | | | **Öffentliche Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 100.000 | 19.02.29 | 19.02. | A12TYS | DE000A12TYS2 | 1,919313%, zinsv. v. 19.02.24-18.02.25, v. 19.02.14(29), FLR-MTN-OPF 652 14(29) [WL] | R 652 | 95,75G | 95,73 | G | 2,95 | 2,95 |
| Euro | 100.000 | **26.02.25** | 26.02. | A14J5C | DE000A14J5C9 | 0 5/8%, v. 26.02.15(25), MTN-OPF 664 15(25) [WL] | R 664 | 98,65G | 98,65 | G | 1,26 | 1,26 |
| Euro | 100.000 | 27.01.31 | 27.01. | A161ZP | DE000A161ZP5 | 1,22500000000000001%, v. 27.01.16(31), MTN-OPF 666 16(31) [WL] | R 666 | 90,8G | 90,8 | G | 2,68 | 2,68 |
| Euro | 100.000 | 26.04.28 | 26.04. | A1TM6A | DE000A1TM6A4 | 2%, v. 26.04.13(28), MTN-OPF 639 13(28) [WL] | R 639 | 97,3G | 97,3 | G | 2,79 | 2,79 |
| Euro | 100.000 | 22.11.34 | 22.11. | A2BPJ1 | DE000A2BPJ11 | 1 1/8%, v. 22.11.16(34), MTN-OPF 667 16(34) [WL] | R 667 | 84,2G | 84,2 | G | 2,64 | 2,64 |
| Euro | 100.000 | 29.11.32 | 29.11. | A2BPJ2 | DE000A2BPJ29 | 1%, v. 29.11.16(32), MTN-OPF 668 16(32) [WL] | R 668 | 86,45G | 86,45 | G | 2,29 | 2,29 |
| Euro | 100.000 | 27.02.37 | 27.02. | A2BPJ5 | DE000A2BPJ52 | 1,3%, v. 28.02.17(37), MTN-OPF 669 17(37) [WL] | R 669 | 82,3G | 82,3 | G | 3,02 | 3,02 |
| Euro | 100.000 | 23.03.37 | 23.03. | A2BPJ6 | DE000A2BPJ60 | 1 3/8%, v. 23.03.17(37), MTN-OPF 670 17(37) [WL] | R 670 | 83,06G | 82,97 | G | 3,02 | 3,01 |
| Euro | 100.000 | 24.10.39 | 24.10. | A2GSMC | DE000A2GSMC4 | 1,536%, v. 24.10.17(39), MTN-OPF 672 17(39) [WL] | R 672 | 81,1G | 81,1 | G | 3,12 | 3,12 |
| | | | | | | **Erste Abwicklungsanstalt** | | | | | | |
| | | | | | | **Medium - Term Inhaberschuldverschreibungen** | | | | | | |
| Euro | 100.000 | **27.01.25** | 27.JAJO | EAA0TA | DE000EAA0TA2 | 3,7360000000000002%, zinsv. v. 29.07.24-27.10.24, v. 27.01.15(25), FLR MTN Nts. v.15(25) | | 100,03G | 100,03 | G | 3,71 | 3,67 |
| | | | | | | **Erste Abwicklungsanstalt** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 22.06.26 | 22.06. | EAA06B | DE000EAA06B2 | 3 1/8%, v. 22.06.23(26), Med.Term.Nts.v. 2023(2026) | | 100,61G | 100,66 | G | 2,77 | 2,76 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitskurs und variable Notiz 03.09.2024 | Einheitskurs 02.09.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Erste Abwicklungsanstalt**<br>**Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 01.03.27 | 01.03. | EAA06D | DE000EAA06D8 | 2 7/8%, v. 01.03.24(27), Med.Term.Nts.v. 2024(2027) | | 100,28G | 100,32 | G | 2,75 | 2,75 |
| | | | | | | **Landesbank Hessen-Thüringen Girozentrale**<br>**Öffentliche Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 50.000 | 12.10.27 | 14.JAJO | WLB8ET | DE000WLB8ET1 | 3,70400000000000002%, zinsv. v. 12.07.24-13.10.24, v. 12.10.07(27), FLR-OPF MTN Serie 8ET v.07(27) | S 8 | 99,19G | 99,19 | G | 4,04 | 4,04 |
| | | | | | | **NRW Städteanleihe 2**<br>**Anleihen** | | | | | | |
| Euro | 1.000 | **25.02.25** | 25.02. | A14KP4 | DE000A14KP45 | 1 1/8%, v. 25.02.15(25), NRW Städteanl.Nr.2 v.15(25) | | 98,61G | 98,61 | G | 2,27 | 2,27 |
| | | | | | | **NRW Städteanleihe 4**<br>**Anleihen** | | | | | | |
| Euro | 1.000 | 08.06.26 | 08.06. | A2AAWM | DE000A2AAWM3 | 1%, v. 08.06.16(26), NRW Städteanl.Nr.4 v.16(26) | | 96,48G | 96,5 | G | 2,07 | 2,07 |
| | | | | | | **NRW Städteanleihe 5**<br>**Anleihen** | | | | | | |
| Euro | 1.000 | 13.04.27 | 13.04. | A2DALY | DE000A2DALY5 | 1%, v. 13.04.17(27), NRW Städteanl.Nr.5 v.17(27) | | 94,98G | 95,02 | G | 2,1 | 2,1 |
| | | | | | | **NRW Städteanleihe 6**<br>**Anleihen** | | | | | | |
| Euro | 1.000 | 28.02.28 | 28.02. | A2G8VA | DE000A2G8VA5 | 1 3/8%, v. 28.02.18(28), NRW Städteanl.Nr.6 v.18(28) | | 94,78G | 94,81 | G | 2,88 | 2,88 |
| | | | | | | **NRW Städteanleihe 7**<br>**Anleihen** | | | | | | |
| Euro | 1.000 | 24.08.32 | 24.08. | A30VKN | DE000A30VKN0 | 1,95%, v. 24.08.22(32), NRW Städteanl.Nr.7 v.22(32) | | 92,88G | 92,84 | G | 2,97 | 2,97 |
| | | | | | | **NRW.BANK**<br>**Inhaber - Schuldverschreibungen** | | | | | | |
| Euro | 1.000 | 04.04.25 | 04.04. | NWB14G | DE000NWB14G8 | 4%, v. 04.04.11(25), Inh.-Schv.A.14G v.11(25) | A 14 | 100,5-GT-0,5-GT-/100,5-GT/-0,5-GT | 100,5 | -GT | 3,09 | 3,07 |
| Euro | 1.000 | 29.01.35 | | NWB14P | DE000NWB14P9 | Null-Kupon, v. 01.07.11(35), Inh.-Schv.0-Kp.v.11(29.01.35) | A 14 | 74,3G-**/74,3G/-4,3G** | 74,2 | G | | |
| Euro | 1.000 | **06.12.24** | 06.12. | NWB16V | DE000NWB16V2 | 1 5/8%, v. 06.12.13(24), Inh.-Schv.A.16V v.13(24) | A 16 | 99,4G-**/99,4G/-9,4G** | 99,4 | G | 3,23 | 3,23 |
| Euro | 1.000 | 11.02.26 | 11.02. | NWB17G | DE000NWB17G1 | 0 5/8%, v. 11.02.16(26), Inh.-Schv.A.17G v.16(26) | A 17 | 96,7G-**/96,7G/-6,7G** | 96,7 | G | 1,29 | 1,29 |
| Euro | 1.000 | 23.12.26 | 23.12. | NWB17K | DE000NWB17K3 | 0,568%, v. 26.07.16(26), Inh.-Schv.A.17K v.16(26) | A 17 | 95,2G-**/95,2G/-5,2G** | 95,15 | G | 1,19 | 1,19 |
| Euro | 1.000 | **17.02.25** | 17.02. | NWB17L | DE000NWB17L1 | v. 17.08.16(25), Inh.-Schv.A.17L v.16(25) | A 17 | 98,3G-**/98,3G/-8,3G** | 98,3 | G | 3,88 | |
| Euro | 1.000 | 28.09.26 | 28.09. | NWB17M | DE000NWB17M9 | 0 1/4%, v. 28.09.16(26), Inh.-Schv.A.17M v.16(26) | A 17 | 95G-**/95G/-5G** | 94,95 | G | 0,53 | 0,53 |
| Euro | 1.000 | **20.01.25** | 20.01. | NWB17P | DE000NWB17P2 | 0 1/4%, v. 20.01.17(25), Inh.-Schv.A.17P v.17(25) | A 17 | 98,65G-**/98,65G/-8,65G** | 98,65 | G | 0,51 | 0,51 |
| Euro | 1.000 | 23.02.27 | 23.02. | NWB17S | DE000NWB17S6 | 0 5/8%, v. 23.02.17(27), Inh.-Schv.A.17S v.17(27) | A 17 | 95,05G-**/95,05G/-5,05G** | 95 | G | 1,31 | 1,31 |
| Euro | 1.000 | 07.06.27 | 07.06. | NWB17W | DE000NWB17W8 | 0 1/2%, v. 07.06.17(27), Inh.-Schv.A.17W v.17(27) | A 17 | 94,2G-**/94,2G/-4,2G** | 94,2 | G | 1,06 | 1,06 |
| Euro | 1.000 | 11.11.27 | 11.11. | NWB17Y | DE000NWB17Y4 | 0 5/8%, v. 16.08.17(27), Inh.-Schv.A.17Y v.17(27) | A 17 | 94,03G-**/94,03G/-4,16G** | 94,04 | G | 1,32 | 1,32 |
| Euro | 100.000 | 31.05.27 | 31.05. | NWB18B | DE000NWB18B0 | 2 3/4%, v. 04.10.17(27), Inh.-Schv.A.18B v.17(27) | A 18 | 100,1G-**/100,1G/-0,1G** | 100,05 | G | 2,71 | 2,71 |
| Euro | 100.000 | 15.12.27 | 15.MJSD | NWB18C | DE000NWB18C8 | 1,30499999999999999%, zinsv. v. 17.06.24-15.09.24, v. 15.12.17(27), FLR-Inh.-Schv.A.18C v.17(27) | A 18 | 95,38G-**/95,38G/-5,38G** | 95,44 | G | 2,73 | 2,73 |
| Euro | 1.000 | 04.01.28 | 04.01. | NWB18D | DE000NWB18D6 | 0 5/8%, v. 04.01.18(28), Inh.-Schv.A.18D v.18(28) | A 18 | 93,72G-**/93,7G/-3,82G** | 93,7 | G | 1,33 | 1,33 |
| Euro | 1.000 | 04.07.25 | 04.07. | NWB18E | DE000NWB18E4 | 0 1/4%, v. 04.07.17(25), Inh.-Schv.A.18E v.17(25) | A 18 | 97,67G-**/97,66G/-7,67G** | 97,66 | G | 0,51 | 0,51 |
| Euro | 1.000 | 21.03.44 | 21.03. | NWB18L | DE000NWB18L9 | 1 1/4%, v. 21.03.19(44), Inh.-Schv.A.18L v.19(44) | A 18 | 72,13G-**/72,17G/-2,77G** | 72 | G | 3,13 | 3,13 |
| Euro | 1.000 | 28.03.39 | 28.03. | NWB18M | DE000NWB18M7 | 1,2%, v. 28.03.19(39), Inh.-Schv.A.18M v.19(39) | A 18 | 76,2G-**/76,2G/-6,2G** | 76,05 | G | 3,13 | 3,13 |
| Euro | 1.000 | 12.04.34 | 12.04. | NWB18N | DE000NWB18N5 | 0 7/8%, v. 12.04.19(34), Inh.-Schv.A.18N v.19(34) | A 18 | 84,04G-**/84,04G/-4,41G** | 83,93 | G | 2,06 | 2,06 |
| Euro | 1.000 | 08.12.27 | 08.12. | NWB18P | DE000NWB18P0 | 0 1/4%, v. 08.05.19(27), Inh.-Schv.A.18P v.19(27) | A 18 | 92,51G-**/92,49G/-2,6G** | 92,49 | G | 0,54 | 0,54 |
| Euro | 1.000 | 13.05.49 | 13.05. | NWB18Q | DE000NWB18Q8 | 1 1/4%, v. 13.05.19(49), Inh.-Schv.A.18Q v.19(49) | A 18 | 66,77G-**/66,75G/-7,49G** | 66,52 | G | 3,17 | 3,17 |
| Euro | 1.000 | 23.07.35 | 23.07. | NWB18S | DE000NWB18S4 | 0,55%, v. 23.07.19(35), Inh.-Schv.A.18S v.19(35) | A 18 | 78G-**/78G/-8G** | 77,9 | G | 1,41 | 1,41 |
| Euro | 1.000 | **20.12.24** | 20.12. | NWB18T | DE000NWB18T2 | v. 21.07.21(24), Inh.-Schv.A.18T v.21(24) | A 18 | 98,85G-**/98,85G/-8,85G** | 98,85 | G | 4,05 | |
| Euro | 1.000 | 28.07.38 | 28.JJ | NWB193 | DE000NWB1939 | 3,6190000000000002%, zinsv. v. 29.07.24-27.01.25, v. 28.07.08(38), FLR-Inh.-Schv.A.193 v.08(38) | A 193 | 97G-**/97G/-7G** | 97 | G | 3,94 | 3,94 |
| Euro | 1.000 | 26.07.35 | 26.JJ | NWB1AX | DE000NWB1AX4 | 3,64199999999999999%, zinsv. v. 26.07.24-26.01.25, v. 26.07.05(35), FLR-Inh.-Schv.A.1AX v.05(35) | A 1 | 98,35G-**/98,35G/-8,35G** | 98,35 | G | 3,87 | 3,86 |
| Euro | 1.000 | 04.02.30 | 04.02. | NWB1W1 | DE000NWB1W10 | 0 1/8%, v. 04.02.22(30), Inh.-Schv.A.1W1 v.22(30) | A 1 | 87,5G-**/87,49G/-7,72G**G | 87,46 | G | 0,28 | 0,28 |
| Euro | 100.000 | **24.01.25** | 24.01. | NWB1W2 | DE000NWB1W28 | 2 7/8%, v. 24.01.23(25), Inh.-Schv.A.1W2 v.23(25) | A 1 | 99,6G-**/99,6G/-9,6G** | 99,6 | G | 3,9 | 3,86 |
| Euro | 1.000 | 21.02.29 | 21.02. | NWB1W3 | DE000NWB1W36 | 2 3/4%, v. 21.02.23(29), Inh.-Schv.A.1W3 v.23(29) | A 1 | 100,25G-**/100,25G/-0,25G** | 100,2 | G | 2,69 | 2,69 |
| Euro | 1.000 | 30.08.38 | 30.08. | NWB1W4 | DE000NWB1W44 | 3 1/2%, v. 30.08.23(38), Inh.-Schv.A.1W4 v.23(38) | A 1 | 103,05G-**/103,05G/-3,05G** | 102,85 | G | 3,23 | 3,23 |
| Euro | 1.000 | 22.03.39 | 22.03. | NWB1W5 | DE000NWB1W51 | 3%, v. 22.03.24(39), Inh.-Schv.A.1W5 v.24(39) | A 1 | 96,8G-**/96,8G/-6,8G** | 96,65 | G | 3,28 | 3,28 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitskurs und variable Notiz 03.09.2024 | Einheitskurs 02.09.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **NRW.BANK** | | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | | |
| Euro | 1.000 | 30.03.27 | 30.03. | NWB1W6 | DE000NWB1W69 | 2 7/8%, v. 28.03.24(27), Inh.-Schv.A.1W6 v.24(27) | A 1 | 100,35G-**/100,35G/-0,35G** | 100,3 | G | 2,73 | 2,72 |
| Euro | 1.000 | 12.07.32 | 12.07. | NWB1W7 | DE000NWB1W77 | 3%, v. 10.07.24(32), Inh.-Schv.A.1W7 v.24(32) | A v.2024 | 101,6G-**/101,85G/-2,17G** | 101,7 | G | 2,69 | 2,69 |
| Euro | 100.000 | 06.08.29 | 06.08. | NWB2LE | DE000NWB2LE9 | 0,06%, v. 06.08.19(29), Inh.-Schv.A.2LE v.19(22/29) | A 2 | 88G-**/88G/-8G** | 87,9 | G | 0,14 | 0,14 |
| Euro | 100.000 | 16.10.28 | 16.10. | NWB2SY | DE000NWB2SY2 | 3,8199999999999998%, v. 16.10.23(28), Inh.-Schv.A.2SY v.23(24/28) | A 2 | 100G-**/100G/-0G** | 100 | G | 3,82 | 3,82 |
| Euro | 100.000 | 26.10.33 | 26.10. | NWB2SZ | DE000NWB2SZ9 | 3,77%, v. 26.10.23(33), Inh.-Schv.A.2SZ v.23(27/33) | A 2 | 101,56G-**/101,56G/-1,56G** | 101,68 | G | 3,57 | 3,56 |
| | | | | | | **NRW.BANK** | | | | | | |
| | | | | | | **Medium - Term Inhaberschuldverschreibungen** | | | | | | |
| Euro | 1.000 | 11.05.26 | 11.05. | NWB058 | DE000NWB0584 | 0 1/2%, v. 11.05.16(26), MTN-IHS Ausg. 058 v.16(26) | | 96,32G-**/96,3G/-6,31G** | 96,28 | G | 1,04 | 1,04 |
| Euro | 1.000 | 26.05.25 | 26.05. | NWB063 | DE000NWB0634 | 0 1/2%, v. 25.05.18(25), MTN-IHS Ausg. 063 v.18(25) | | 98,13G-**/98,11G/-8,13G** | 98,11 | G | 1,02 | 1,02 |
| Euro | 1.000 | 16.05.29 | 16.05. | NWB065 | DE000NWB0659 | 0 3/8%, v. 16.05.19(29), MTN-IHS Ausg. 065 v.19(29) | | 90,21G-**/90,18G/-0,39G** | 90,16 | G | 0,83 | 0,83 |
| Euro | 1.000 | 10.11.25 | 10.11. | NWB0AC | DE000NWB0AC0 | 0 7/8%, v. 10.11.15(25), MTN-IHS Ausg. 0AC v.15(25) | | 97,64G-**/97,63G/-7,65G** | 97,63 | G | 1,78 | 1,78 |
| Euro | 1.000 | 17.11.26 | 17.11. | NWB0AD | DE000NWB0AD8 | 0 3/8%, v. 17.11.16(26), MTN-IHS Ausg. 0AD v.16(26) | | 95,1G-**/95,09G/-5,15G**G | 95,1 | G | 0,79 | 0,79 |
| Euro | 1.000 | 13.09.27 | 13.09. | NWB0AE | DE000NWB0AE6 | 0 1/2%, v. 13.09.17(27), MTN-IHS Ausg. 0AE v.17(27) | | 93,96G-**/93,94G/-4,04G** | 93,94 | G | 1,06 | 1,06 |
| Euro | 1.000 | 30.06.28 | 30.06. | NWB0AF | DE000NWB0AF3 | 0 3/4%, v. 02.07.18(28), MTN-IHS Ausg. 0AF v.18(28) | | 93,349G-**/93,329G/-3,47G** | 93,328 | G | 1,6 | 1,6 |
| Euro | 1.000 | 02.02.29 | 02.02. | NWB0AG | DE000NWB0AG1 | 0 5/8%, v. 04.02.19(29), MTN-IHS Ausg. 0AG v.19(29) | | 91,84G-**/91,8G/-1,99G** | 91,79 | G | 1,35 | 1,35 |
| Euro | 1.000 | 15.10.29 | 15.10. | NWB0AH | DE000NWB0AH9 | v. 15.10.19(29), MTN-IHS Ausg. 0AH v.19(29) | | 87,58G-**/87,56G/-7,77G** | 87,53 | G | 2,59 | |
| Euro | 1.000 | 18.02.30 | 18.02. | NWB0AJ | DE000NWB0AJ5 | v. 18.02.20(30), MTN-IHS Ausg. 0AJ v.20(30) | | 86,645G-**/86,64G/-6,84G** | 86,605 | G | 2,62 | |
| Euro | 1.000 | 09.07.35 | 09.07. | NWB0AK | DE000NWB0AK3 | 0 1/10%, v. 09.07.20(35), MTN-IHS Ausg. 0AK v.20(35) | | 74,15G-**/74,16G/-4,56G** | 74,05 | G | 0,27 | 0,27 |
| Euro | 1.000 | 03.02.31 | 03.02. | NWB0AL | DE000NWB0AL1 | v. 03.02.21(31), MTN-IHS Ausg. 0AL v.21(31) | | 84,31G-**/84,31G/-4,52G** | 84,26 | G | 2,66 | |
| Euro | 1.000 | 17.06.41 | 17.06. | NWB0AM | DE000NWB0AM9 | 0 1/2%, v. 17.06.21(41), MTN-IHS Ausg. 0AM v.21(41) | | 65,93G-**/65,91G/-6,34G** | 65,75 | G | 1,5 | 1,5 |
| Euro | 1.000 | 28.07.31 | 28.07. | NWB0AN | DE000NWB0AN7 | v. 28.07.21(31), MTN-IHS Ausg. 0AN v.21(31) | | 83,37G-**/83,38G/-3,69G** | 83,32 | G | 2,62 | |
| Euro | 1.000 | 22.09.28 | 22.09. | NWB0AP | DE000NWB0AP2 | v. 23.09.21(28), MTN-IHS Ausg. 0AP v.21(28) | | 90,13G-**/90,11G/-0,25G** | 90,1 | G | 2,57 | |
| Euro | 1.000 | 26.01.32 | 26.01. | NWB0AQ | DE000NWB0AQ0 | 0 1/4%, v. 26.01.22(32), MTN-IHS Ausg. 0AQ v.22(32) | | 83,77G-**/83,76G/-4,06G** | 83,71 | G | 0,59 | 0,59 |
| Euro | 1.000 | 03.08.32 | 03.08. | NWB0AR | DE000NWB0AR8 | 1 5/8%, v. 03.08.22(32), MTN-IHS Ausg. 0AR v.22(32) | | 92,57G-**/92,57G/-2,87G** | 92,5 | G | 2,63 | 2,63 |
| Euro | 1.000 | 07.09.37 | 07.09. | NWB0AS | DE000NWB0AS6 | 2 1/2%, v. 07.09.22(37), MTN-IHS Ausg. 0AS v.22(37) | | 94,53G-**/95,2G/-5,21G** | 94,39 | G | 2,95 | 2,95 |
| Euro | 1.000 | 05.04.33 | 05.04. | NWB0AT | DE000NWB0AT4 | 2 7/8%, v. 05.04.23(33), MTN-IHS Ausg. 0AT v.23(33) | | 101,04G-**/101,04G/-1,43G** | 100,96 | G | 2,69 | 2,68 |
| Euro | 1.000 | 31.05.30 | 31.05. | NWB0AU | DE000NWB0AU2 | 3%, v. 31.05.23(30), MTN-IHS Ausg. 0AU v.23(30) | | 102,03G-**/102,03G/-2,29G** | 102,003 | G | 2,56 | 2,56 |
| Euro | 1.000 | 15.05.31 | 15.05. | NWB0AV | DE000NWB0AV0 | 2 3/4%, v. 15.05.24(31), MTN-IHS Ausg. 0AV v.24(31) | | 100,63G-**/100,62G/-0,86G** | 100,58 | G | 2,61 | 2,61 |
| Euro | 1.000 | 25.07.34 | 25.07. | NWB0AW | DE000NWB0AW8 | 2 7/8%, v. 25.07.24(34), MTN-IHS Ausg. 0AW v.24(34) | | 100,59G-**/100,61G/-0,92G** | 100,5 | G | 2,77 | 2,77 |
| Euro | 100.000 | 14.02.31 | 15.02. | NWB2EC | DE000NWB2EC8 | 2,1322100000000002%, zinsv. v. 15.02.24-16.02.25, v. 15.02.16(31), FLR-MTN-IHS S.2EC v.16(31) | | 97,97G-**/97,97G/-7,97G** | 98 | G | 2,48 | 2,47 |
| Euro | 100.000 | 21.07.26 | 21.07. | NWB2FM | DE000NWB2FM4 | 0,46%, rat. v. 21.07.17-20.07.26, v. 21.07.16(26), Stuf.-MTN-IHS A.2FM v16(17/26) | | 95,95G-**/95,95G/-6,01G** | 96,01 | G | 0,96 | 0,96 |
| Euro | 100.000 | 10.08.26 | 10.08. | NWB2FR | DE000NWB2FR3 | 0,395%, rat. v. 10.08.17-09.08.26, v. 10.08.16(26), Stuf.-MTN-IHS A2FR v.16(17/26) | | 95,7G-**/95,7G/-5,7G** | 95,75 | G | 0,83 | 0,83 |
| Euro | 100.000 | 19.08.27 | 19.08. | NWB2FT | DE000NWB2FT9 | 0,55%, rat. v. 19.08.17-18.08.27, v. 19.08.16(27), Stuf.-MTN-IHS 2FT v.16(17/27) | | 94,2G-**/94,2G/-4,2G** | 94,25 | G | 1,17 | 1,17 |
| Euro | 100.000 | 28.08.31 | 28.08. | NWB2FU | DE000NWB2FU7 | 0 2/5%, rat. v. 31.08.16-27.08.26, v. 31.08.16(31), Stuf.-MTN-IHS 2FU v.16(26/31) | | 89,63G-**/89,67G/-9,87G** | 89,56 | G | 0,89 | 0,89 |
| Euro | 100.000 | 21.09.26 | 21.09. | NWB2GA | DE000NWB2GA7 | 0,52%, rat. v. 21.09.18-20.09.26, v. 21.09.16(26), Stuf.-MTN-IHS A.2GA v16(18/26) | | 95,75G-**/95,75G/-5,75G** | 95,75 | G | 1,08 | 1,08 |
| Euro | 100.000 | 20.10.31 | 20.10. | NWB2GE | DE000NWB2GE9 | 0,96%, rat. v. 20.10.17-19.10.31, v. 20.10.16(31), Stuf.-MTN-IHS A2GE v.16(17/31) | | 88,9G-**/88,9G/-8,9G** | 89,15 | G | 2,14 | 2,14 |
| Euro | 100.000 | 16.02.27 | 16.02. | NWB2GS | DE000NWB2GS9 | 0,73%, v. 16.02.17(27), MTN-IHS Ausg. 2GS v.17(18/27) | | 95,55G-**/95,55G/-5,55G** | 95,55 | G | 1,52 | 1,52 |
| Euro | 1.000 | 10.03.25 | 10.03. | NWB2GW | DE000NWB2GW1 | 0 1/4%, v. 10.03.17(25), MTN-IHS Ausg. 2GW1 v.17(25) | | 98,43G-**/98,42G/-8,42G** | 98,42 | G | 0,51 | 0,51 |
| Euro | 100.000 | 21.06.27 | 21.06. | NWB2HE | DE000NWB2HE7 | 0,78%, rat. v. 21.06.18-20.06.27, v. 21.06.17(27), Stuf.-MTN-IHS 2HE v.17(18/27) | | 94,9G-**/94,9G/-4,9G** | 94,85 | G | 1,64 | 1,64 |
| Euro | 100.000 | 30.06.27 | 30.06. | NWB2HG | DE000NWB2HG2 | 1,1499999999999999%, rat. v. 30.06.22-29.06.27, v. 30.06.17(27), Stuf.-MTN-IHS 2HG v.17(22/27) | | 95,72G-**/95,72G/-5,72G** | 95,77 | G | 2,4 | 2,4 |
| Euro | 100.000 | 05.07.27 | 05.07. | NWB2HJ | DE000NWB2HJ6 | 1,1499999999999999%, rat. v. 05.07.22-04.07.27, v. 05.07.17(27), Stuf.-MTN-IHS 2HJ v.17(22/27) | | 96,05G-**/96,05G/-6,05G** | 96,1 | G | 2,39 | 2,39 |
| Euro | 1.000 | 04.09.28 | 04.09. | NWB2HM | DE000NWB2HM0 | 0 3/4%, zinsv. v. 06.09.21-03.09.28, v. 04.09.17(28), FLR-MTN-IHS Ausg.2HM v.17(28) | | 93,1G-**/93,1G/-3,1G** | 93,2 | G | 1,61 | 1,61 |
| Euro | 100.000 | 20.10.27 | 20.10. | NWB2HR | DE000NWB2HR9 | 1,2%, rat. v. 20.10.22-19.10.27, v. 20.10.17(27), Stuf.-MTN-IHS 2HR v.17(22/27) | | 95,48G-**/95,48G/-5,48G** | 95,54 | G | 2,49 | 2,49 |
| Euro | 100.000 | 24.11.27 | 24.11. | NWB2HV | DE000NWB2HV1 | 1%, rat. v. 24.11.22-23.11.27, v. 24.11.17(27), Stuf.-MTN-IHS 2HV v.17(22/27) | | 94,74G-**/94,74G/-4,74G** | 94,8 | G | 2,09 | 2,09 |
| Euro | 100.000 | 08.12.27 | 08.12. | NWB2HY | DE000NWB2HY5 | 1%, rat. v. 08.12.22-07.12.27, v. 08.12.17(27), Stuf.-MTN-IHS 2HY v.17(22/27) | | 94,68G-**/94,68G/-4,68G** | 94,75 | G | 2,1 | 2,1 |
| Euro | 100.000 | 19.01.28 | 19.01. | NWB2JC | DE000NWB2JC7 | 1,05%, rat. v. 19.01.23-18.01.28, v. 19.01.18(28), Stuf.-MTN-IHS 2JC v.18(23/28) | | 94,66G-**/94,66G/-4,66G** | 94,74 | G | 2,2 | 2,2 |
| Euro | 100.000 | 22.06.26 | 22.06. | NWB2JT | DE000NWB2JT1 | 1,1499999999999999%, rat. v. 22.06.22-21.06.26, v. 22.06.18(26), Stuf.-MTN-IHS 2JT v.18(22/26) | | 96,97G-**/96,97G/-6,97G** | 96,99 | G | 2,37 | 2,37 |
| Euro | 100.000 | 08.02.27 | 08.02. | NWB2KM | DE000NWB2KM4 | 1,05%, rat. v. 08.02.23-07.02.27, v. 08.02.19(27), Stuf.-MTN-IHS 2KM v.19(23/27) | | 95,97G-**/95,97G/-5,97G** | 96,01 | G | 2,17 | 2,17 |
| Euro | 1.000 | 12.04.27 | 12.04. | NWB2KW | DE000NWB2KW3 | 0 1/8%, v. 12.04.19(27), MTN-IHS Ausg. 2KW v.19(27) | | 93,55G-**/93,55G/-3,55G** | 93,5 | G | 0,27 | 0,27 |
| Euro | 100.000 | 29.05.29 | 29.05. | NWB2KY | DE000NWB2KY9 | 0,6800000000000001%, rat. v. 29.05.24-28.05.29, v. 29.05.19(29), MTN-IHS Ausg. 2KY v.19(24/29) | | 91,02G-**/91,02G/-1,02G** | 91,16 | G | 1,49 | 1,49 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitskurs und variable Notiz 03.09.2024 | Einheitskurs 02.09.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **NRW.BANK** | | | | | | |
| | | | | | | **Medium - Term Inhaberschuldverschreibungen** | | | | | | |
| Euro | 100.000 | 17.07.29 | 17.07. | NWB2LB | DE000NWB2LB5 | 0,117%, v. 17.07.19(29), MTN-IHS Ausg. 2LB v.19(23/29) | | 88,25G-**/88,25G/-8,25G** | 88,39 | G | 0,27 | 0,27 |
| Euro | 100.000 | 20.07.37 | 20.07. | NWB2LC | DE000NWB2LC3 | 0,65%, v. 19.07.19(37), MTN-IHS Ausg. 2LC v.19(37) | | 74,1G-**/74,1G/-4,1G** | 73,95 | G | 1,75 | 1,75 |
| Euro | 100.000 | 01.08.49 | 01.08. | NWB2LD | DE000NWB2LD1 | 1,02%, v. 01.08.19(49), MTN-IHS Ausg. 2LD v.19(29/49) | | 59,39G-**/59,42G/-60,12G**G | 59,1 | G | 3,39 | 3,39 |
| Euro | 100.000 | 10.09.29 | 10.09. | NWB2LK | DE000NWB2LK6 | 0,01%, v. 10.09.19(29), MTN-IHS Ausg. 2LK v.19(24/29) | | 87,41G-**/87,41G/-7,41G** | 87,55 | G | 0,02 | 0,02 |
| Euro | 100.000 | 23.09.39 | 23.09. | NWB2LL | DE000NWB2LL4 | 0,51%, v. 23.09.19(39), MTN-IHS Ausg. 2LL v.19(27/39) | | 68,47G-**/68,59G/-9,06G** | 68,3 | G | 1,47 | 1,47 |
| Euro | 100.000 | 23.06.49 | 23.06. | NWB2LN | DE000NWB2LN0 | 0,473%, v. 18.09.19(49), MTN-IHS Ausg. 2LN v.19(49) | | 51,75G-1,75G | 51,55 | G | 1,82 | 1,82 |
| Euro | 100.000 | 16.10.31 | 16.10. | NWB2LQ | DE000NWB2LQ3 | 0,12%, v. 16.10.19(31), MTN-IHS Ausg. 2LQ v.19(22/31) | | 83,25G-**/83,25G/-3,25G** | 83,2 | G | 0,29 | 0,29 |
| Euro | 100.000 | 29.10.49 | 29.10. | NWB2LS | DE000NWB2LS9 | 1,0700000000000001%, v. 29.10.19(49), MTN-IHS Ausg. 2LS v.19(21/49) | | 62,61G-**/62,63G/-3,37G** | 62,3 | G | 3,22 | 3,22 |
| Euro | 100.000 | 25.10.49 | 25.10. | NWB2LT | DE000NWB2LT7 | 1,2%, v. 25.10.19(49), MTN-IHS Ausg. 2LT v.19(21/49) | | 64,86G-**/64,89G/-5,64G** | 64,55 | G | 3,21 | 3,21 |
| Euro | 100.000 | 29.10.29 | 29.10. | NWB2LU | DE000NWB2LU5 | 0,09%, v. 29.10.19(29), MTN-IHS Ausg. 2LU v.19(21/29) | | 99,9G-**/99,9G/-9,9G** | 99,9 | G | 0,11 | 0,11 |
| Euro | 100.000 | 29.01.30 | 29.01. | NWB2LX | DE000NWB2LX9 | 0,12%, v. 29.01.20(30), MTN-IHS Ausg. 2LX v.20(25/30) | | 87,01G-**/87,01G/-7,01G** | 87,18 | G | 0,28 | 0,28 |
| Euro | 100.000 | 21.01.32 | 21.01. | NWB2LY | DE000NWB2LY7 | 0 2/5%, rat. v. 21.01.24-20.01.26, v. 21.01.20(32), MTN-IHS Ausg. 2LY v.20(22/32) | | 84,99G-**/84,99G/-4,99G** | 85,22 | G | 0,94 | 0,94 |
| Euro | 100.000 | 15.12.28 | 15.12. | NWB2M0 | DE000NWB2M03 | 0,01%, v. 17.01.20(28), MTN-IHS Ausg. 2M0 v.20(28) | | 89,35G-**/89,35G/-9,35G** | 89,3 | G | 0,02 | 0,02 |
| Euro | 100.000 | 26.02.50 | 26.02. | NWB2M1 | DE000NWB2M11 | 1%, v. 26.02.20(50), MTN-IHS Ausg. 2M1 v.20(22/50) | | 61,01G-**/61,04G/-1,76G** | 60,71 | G | 3,21 | 3,21 |
| Euro | 100.000 | 04.03.50 | 04.03. | NWB2M4 | DE000NWB2M45 | 0,78%, v. 04.03.20(50), MTN-IHS Ausg. 2M4 v.20(30/50) | | 57,19G-**/57,21G/-7,92G** | 56,89 | G | 2,68 | 2,68 |
| Euro | 100.000 | 19.03.40 | 19.03. | NWB2M5 | DE000NWB2M52 | 0,591%, v. 19.03.20(40), MTN-IHS Ausg. 2M5 v.20(22/40) | | 69,5G-**/69,61G/-70,08**8G | 69,33 | G | 1,68 | 1,68 |
| Euro | 1.000.000 | 19.03.70 | 19.03. | NWB2M6 | DE000NWB2M60 | 1,39999999999999999%, v. 19.03.20(70), MTN-IHS Ausg. 2M6 v.20(21/70) | | 55,94G-**/55,93G/-6,85G** | 55,54 | G | 3,22 | 3,22 |
| Euro | 100.000 | 25.03.30 | 25.03. | NWB2M8 | DE000NWB2M86 | 0,17%, v. 25.03.20(30), MTN-IHS Ausg. 2M8 v.20(22/30) | | 87,44G-**/87,46G/-7,64G** | 87,38 | G | 0,39 | 0,39 |
| Euro | 100.000 | 14.05.29 | 14.05. | NWB2MC | DE000NWB2MC1 | v. 14.05.20(29), MTN-IHS Ausg. 2MC v.20(29) | | 88,68G-**/88,68G/-8,87G** | 88,67 | G | 2,55 | |
| Euro | 100.000 | 20.05.30 | 20.05. | NWB2MD | DE000NWB2MD9 | 0,145%, v. 20.05.20(30), MTN-IHS Ausg. 2MD v.20(22/30) | | 86,44G-**/86,44G/-6,44G** | 86,62 | G | 0,34 | 0,34 |
| Euro | 100.000 | 20.05.30 | 20.05. | NWB2ME | DE000NWB2ME7 | 0,13%, v. 20.05.20(30), MTN-IHS Ausg. 2ME v.20(22/30) | | 86,36G-**/86,36G/-6,36G** | 86,54 | G | 0,3 | 0,3 |
| Euro | 100.000 | 15.07.38 | 15.07. | NWB2MG | DE000NWB2MG2 | 0 3/5%, rat. v. 15.07.24-14.07.38, v. 15.07.20(38), Stuf.-MTN-IHS 2MG v.20(24/38) | | 72,4G-**/72,83G/-3,26G**G | 72,56 | G | 1,64 | 1,64 |
| Euro | 100.000 | 29.07.30 | 29.07. | NWB2MH | DE000NWB2MH0 | 0,02%, v. 29.07.20(30), MTN-IHS Ausg. 2MH v.20(22/30) | | 85,33G-**/85,33G/-5,33G** | 85,52 | G | 0,05 | 0,05 |
| Euro | 100.000 | 30.07.32 | 30.07. | NWB2MJ | DE000NWB2MJ6 | 0,202%, v. 30.07.20(32), MTN-IHS Ausg. 2MJ v.20(22/32) | | 82G-**/82G/-2G** | 81,9 | G | 0,49 | 0,49 |
| Euro | 100.000 | 07.08.50 | 07.08. | NWB2MK | DE000NWB2MK4 | 1,1819999999999999%, v. 07.08.20(50), MTN-IHS Ausg. 2MK v.20(21/50) | | 62,92G-**/62,94G/-3,67G** | 62,61 | G | 3,29 | 3,29 |
| Euro | 100.000 | 17.08.50 | 17.08. | NWB2MM | DE000NWB2MM0 | 0,1055%, v. 17.08.20(50), MTN-IHS Ausg. 2MM v.20(50) | | 44,05G-**/44,05G/-4,05G** | 43,9 | G | 0,48 | 0,48 |
| Euro | 100.000 | 28.06.32 | 28.06. | NWB2MN | DE000NWB2MN8 | 0,36%, rat. v. 28.06.23-27.06.32, v. 21.08.20(32), Stuf.-MTN-IHS 2MN v.20(23/32) | | 81,1G-**/83,66G/-3,9G** | 83,52 | G | 0,86 | 0,86 |
| Euro | 100.000 | 24.08.32 | 24.08. | NWB2MP | DE000NWB2MP3 | 0,221%, v. 24.08.20(32), MTN-IHS Ausg. 2MP v.20(23/32) | | 83,89G-**/83,89G/-3,89G** | 83,89 | G | 0,53 | 0,53 |
| Euro | 100.000 | 24.08.40 | 24.08. | NWB2MQ | DE000NWB2MQ1 | 0 1/4%, rat. v. 24.08.20-23.08.25, v. 24.08.20(40), Stuf.-MTN-IHS 2MQ v.20(25/40) | | 72,27G-**/72,39G/-2,91G** | 72,08 | G | 0,69 | 0,69 |
| Euro | 100.000 | 26.08.30 | 26.08. | NWB2MR | DE000NWB2MR9 | 0,105%, v. 26.08.20(30), MTN-IHS Ausg. 2MR v.20(22/30) | | 86,12G-**/86,13G/-6,32G** | 86,04 | G | 0,24 | 0,24 |
| Euro | 100.000 | 07.09.60 | 07.09. | NWB2MT | DE000NWB2MT5 | 1,2450000000000001%, v. 07.09.20(60), MTN-IHS Ausg. 2MT v.20(22/60) | | 57,33G-**/57,32G/-8,16G** | 56,96 | G | 3,23 | 3,23 |
| Euro | 100.000 | 07.09.40 | 07.09. | NWB2MU | DE000NWB2MU3 | 0,61%, v. 07.09.20(40), MTN-IHS Ausg. 2MU v.20(26/40) | | 67,94G-**/68,06G/-8,56G** | 67,75 | G | 1,76 | 1,76 |
| Euro | 100.000 | 23.09.30 | 23.09. | NWB2MV | DE000NWB2MV1 | 0,05%, v. 23.09.20(30), MTN-IHS Ausg. 2MV v.20(22/30) | | 85,12G-**/85,12G/-5,12G** | 85,32 | G | 0,12 | 0,12 |
| Euro | 100.000 | 21.09.50 | 21.09. | NWB2MW | DE000NWB2MW9 | 1,155%, v. 21.09.20(50), MTN-IHS Ausg. 2MW v.20(22/50) | | 63,09G-**/63,11G/-3,85G** | 62,78 | G | 3,23 | 3,23 |
| Euro | 100.000 | 12.10.32 | 12.10. | NWB2MX | DE000NWB2MX7 | 0,13%, v. 12.10.20(32), MTN-IHS Ausg. 2MX v.20(22/32) | | 80,87G-**/80,87G/-0,87G** | 81,15 | G | 0,32 | 0,32 |
| Euro | 100.000 | 09.10.30 | 09.10. | NWB2MY | DE000NWB2MY5 | 0,012%, v. 09.10.20(30), MTN-IHS Ausg. 2MY v.20(22/30) | | 85G-**/85G/-5G** | 84,95 | G | 0,03 | 0,03 |
| Euro | 100.000 | 09.10.30 | 09.10. | NWB2MZ | DE000NWB2MZ2 | 0,03%, v. 09.10.20(30), MTN-IHS Ausg. 2MZ v.20(21/30) | | 83,2G-**/83,19G/-3,38G**G | 83,15 | G | 0,07 | 0,07 |
| Euro | 100.000 | 15.10.35 | 15.10. | NWB2N0 | DE000NWB2N02 | 0,36%, v. 15.10.20(35), MTN-IHS Ausg. 2N0 v.20(22/35) | | 75,65G-**/75,65G/-5,65G** | 75,55 | G | 0,95 | 0,95 |
| Euro | 100.000 | 12.10.50 | 12.10. | NWB2N1 | DE000NWB2N10 | 0,01%, rat. v. 12.10.20-11.10.27, v. 12.10.20(50), Stuf.-MTN-IHS 2N1 v.20(27/50) | | 68,61G-**/68,63G/-9,45G** | 68,26 | G | 0,03 | 0,03 |
| Euro | 100.000 | 14.10.30 | 14.10. | NWB2N2 | DE000NWB2N28 | 0,03%, v. 14.10.20(30), MTN-IHS Ausg. 2N2 v.20(22/30) | | 85,1G-**/85,1G/-5,1G** | 85 | G | 0,07 | 0,07 |
| Euro | 100.000 | 15.10.32 | 15.10. | NWB2N3 | DE000NWB2N36 | 0,35%, rat. v. 15.10.23-14.10.32, v. 15.10.20(32), Stuf.-MTN-IHS 2N3 v.20(23/32) | | 82,7G-**/82,75G/-3,01G**G | 82,61 | G | 0,84 | 0,84 |
| Euro | 100.000 | 26.10.32 | 26.10. | NWB2N4 | DE000NWB2N44 | 0,09%, v. 26.10.20(32), MTN-IHS Ausg. 2N4 v.20(22/32) | | 80,5G-**/80,5G/-0,5G** | 80,77 | G | 0,22 | 0,22 |
| Euro | 100.000 | 21.10.50 | 21.10. | NWB2N5 | DE000NWB2N51 | 0,612%, v. 21.10.20(50), MTN-IHS Ausg. 2N5 v.20(30/50) | | 53,56G-**/53,56G/-4,27G** | 53,25 | G | 2,23 | 2,23 |
| Euro | 100.000 | 22.10.60 | 22.10. | NWB2N6 | DE000NWB2N69 | 0 4/5%, v. 22.10.20(60), MTN-IHS Ausg. 2N6 v.20(30/60) | | 47,86G-**/47,84G/-8,63G** | 47,51 | G | 3,23 | 3,23 |
| Euro | 100.000 | 28.10.36 | 28.10. | NWB2N7 | DE000NWB2N77 | 0,26%, v. 28.10.20(36), MTN-IHS Ausg. 2N7 v.20(25/36) | | 72,38G-**/72,5G/-2,89G** | 72,25 | G | 0,71 | 0,71 |
| Euro | 100.000 | 21.01.41 | 21.01. | NWB2N8 | DE000NWB2N85 | 0,533%, v. 21.01.21(41), MTN-IHS Ausg. 2N8 v.21(23/41) | | 66,27G-**/66,38G/-6,89G** | 66,08 | G | 1,59 | 1,59 |
| Euro | 100.000 | 28.01.51 | 28.01. | NWB2N9 | DE000NWB2N93 | 0 3/5%, v. 28.01.21(51), MTN-IHS Ausg. 2N9 v.21(31/51) | | 52,78G-**/52,79G/-3,49G** | 52,48 | G | 2,23 | 2,23 |
| Euro | 100.000 | 08.02.39 | 08.02. | NWB2NA | DE000NWB2NA3 | 0,42%, v. 08.02.21(39), MTN-IHS Ausg. 2NA v.21(23/39) | | 68,85G-**/68,97G/-9,43G** | 68,69 | G | 1,21 | 1,21 |
| Euro | 100.000 | 09.02.51 | 09.02. | NWB2NE | DE000NWB2NE5 | 0,642%, v. 09.02.21(51), MTN-IHS Ausg. 2NE v.21(31/51) | | 53,76G-**/53,76G/-4,48G** | 53,45 | G | 2,34 | 2,34 |
| Euro | 100.000 | 11.02.51 | 11.02. | NWB2NG | DE000NWB2NG0 | 0,729%, v. 11.02.21(51), MTN-IHS Ausg. 2NG v.21(28/51) | | 55,3G-**/55,31G/-6,03G**G | 54,99 | G | 2,58 | 2,58 |
| Euro | 100.000 | 24.02.33 | 24.02. | NWB2NH | DE000NWB2NH8 | 0,12%, v. 24.02.21(33), MTN-IHS Ausg. 2NH v.21(23/33) | | 79,94G-**/79,94G/-9,94G** | 80,23 | G | 0,3 | 0,3 |
| Euro | 100.000 | 01.03.34 | 01.03. | NWB2NJ | DE000NWB2NJ4 | 0 1/5%, v. 01.03.21(34), MTN-IHS Ausg. 2NJ v.21(24/34) | | 78,26G-**/78,26G/-8,26G** | 78,59 | G | 0,51 | 0,51 |
| Euro | 100.000 | 25.02.41 | 25.02. | NWB2NL | DE000NWB2NL0 | 0,675%, v. 25.02.21(41), MTN-IHS Ausg. 2NL v.21(26/41) | | 67,95G-**/68,07G/-8,59G** | 67,76 | G | 1,96 | 1,96 |
| Euro | 100.000 | 24.02.31 | 24.02. | NWB2NM | DE000NWB2NM8 | 0,01%, v. 24.02.21(31), MTN-IHS Ausg. 2NM v.21(23/31) | | 83,9G-**/83,9G/-3,9G** | 84,11 | G | 0,02 | 0,02 |
| Euro | 100.000 | 03.03.31 | 03.03. | NWB2NN | DE000NWB2NN6 | 0,05%, v. 01.03.21(31), MTN-IHS Ausg. 2NN v.21(22/31) | | 84,55G-**/84,57G/-4,78G** | 84,47 | G | 0,12 | 0,12 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitskurs und variable Notiz 03.09.2024 | Einheitskurs 02.09.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **NRW.BANK** | | | | | | |
| | | | | | | **Medium - Term Inhaberschuldverschreibungen** | | | | | | |
| Euro | 100.000 | 03.03.51 | 03.03. | NWB2NP | DE000NWB2NP1 | 1,1799999999999999%, v. 03.03.21(51), MTN-IHS Ausg. 2NP v.21(23/51) | | 62,96G-**/62,96G/-4,07G** | 62,96 | G | 3,21 | 3,21 |
| Euro | 100.000 | 10.03.51 | 10.03. | NWB2NR | DE000NWB2NR7 | 1,07000000000000001%, v. 10.03.21(51), MTN-IHS Ausg. 2NR v.21(22/51) | | 61,17G-**/61,19G/-1,92G** | 60,86 | G | 3,23 | 3,23 |
| Euro | 100.000 | 27.03.31 | 27.03. | NWB2NS | DE000NWB2NS5 | 0,07%, v. 12.03.21(31), MTN-IHS Ausg. 2NS v.21(24/31) | | 84,05G-**/84,05G/-4,05G** | 84,27 | G | 0,17 | 0,17 |
| Euro | 100.000 | 26.03.31 | 26.03. | NWB2NU | DE000NWB2NU1 | 0,07%, v. 26.03.21(31), MTN-IHS Ausg. 2NU v.21(24/31) | | 84,06G-**/84,06G/-4,06G** | 84,28 | G | 0,17 | 0,17 |
| Euro | 100.000 | 25.03.31 | 25.03. | NWB2NW | DE000NWB2NW7 | 0,1125%, v. 25.03.21(31), MTN-IHS Ausg. 2NW v.21(24/31) | | 84,5G-**/84,5G/-4,5G** | 84,45 | G | 0,27 | 0,27 |
| Euro | 100.000 | 31.03.31 | 31.03. | NWB2NX | DE000NWB2NX5 | 0,205%, v. 31.03.21(31), MTN-IHS Ausg. 2NX v.21(23/31) | | 85,35G-**/85,38G/-5,59G** | 85,28 | G | 0,48 | 0,48 |
| Euro | 100.000 | 06.04.51 | 06.04. | NWB2NY | DE000NWB2NY3 | 1,244%, v. 06.04.21(51), MTN-IHS Ausg. 2NY v.21(22/51) | | 64,3G-**/64,31G/-5,08G**G | 63,96 | G | 3,22 | 3,22 |
| Euro | 100.000 | 21.04.31 | 21.04. | NWB2NZ | DE000NWB2NZ0 | 0,14%, v. 26.04.21(31), MTN-IHS Ausg. 2NZ v.21(23/31) | | 84,31G-**/84,31G/-4,31G** | 84,53 | G | 0,33 | 0,33 |
| Euro | 100.000 | 25.04.36 | 25.04. | NWB2P0 | DE000NWB2P00 | 0 1/2%, rat. v. 25.04.23-24.04.25, v. 26.04.21(36), Stuf.-MTN-IHS 2P0 v.21(23/36) | | 79,4G-**/79,4G/-9,4G** | 79,76 | G | 1,26 | 1,26 |
| Euro | 100.000 | 12.05.31 | 12.05. | NWB2P1 | DE000NWB2P18 | 0,293%, v. 12.05.21(31), MTN-IHS Ausg. 2P1 v.21(22/31) | | 85,3G-**/85,3G/-5,3G** | 85,2 | G | 0,69 | 0,69 |
| Euro | 100.000 | 14.05.29 | 14.05. | NWB2P2 | DE000NWB2P26 | 0 1/10%, v. 14.05.21(29), MTN-IHS Ausg. 2P2 v.21(23/29) | | 88,7G-**/89,07G/-9,21G**G | 89 | G | 0,22 | 0,22 |
| Euro | 100.000 | 19.05.31 | 19.05. | NWB2P3 | DE000NWB2P34 | 0,33%, v. 19.05.21(31), MTN-IHS Ausg. 2P3 v.21(23/31) | | 85,5G-**/85,75G/-5,97G**G | 85,65 | G | 0,77 | 0,77 |
| Euro | 100.000 | 26.05.36 | 26.05. | NWB2P4 | DE000NWB2P42 | 0 3/4%, v. 26.05.21(36), MTN-IHS Ausg. 2P4 v.21(23/36) | | 77,9G-**/78,74G/-9,11G**G | 78,5 | G | 1,89 | 1,89 |
| Euro | 100.000 | 30.05.31 | 30.05. | NWB2P5 | DE000NWB2P59 | 0,35%, v. 31.05.21(31), MTN-IHS Ausg. 2P5 v.21(23/31) | | 85,55G-**/85,43G/-5,64G** | 85,32 | G | 0,82 | 0,82 |
| Euro | 100.000 | 24.06.51 | 24.06. | NWB2P6 | DE000NWB2P67 | 1%, v. 24.06.21(51), MTN-IHS Ausg. 2P6 v.21(26/51) | | 59,64G-**/59,65G/-60,38G**G | 59,32 | G | 3,23 | 3,23 |
| Euro | 100.000 | 24.06.33 | 24.06. | NWB2P7 | DE000NWB2P75 | 0,41%, rat. v. 24.06.23-23.06.25, v. 24.06.21(33), Stuf.-MTN-IHS 2P7 v.21(23/33) | | 86,04G-**/86,04G/-6,04G** | 86,04 | G | 0,95 | 0,95 |
| Euro | 100.000 | 12.07.33 | 12.07. | NWB2PA | DE000NWB2PA8 | 0 2/5%, v. 12.07.21(33), MTN-IHS Ausg. 2PA v.21(23/33) | | 81,24G-**/81,24G/-1,24G** | 81,55 | G | 0,98 | 0,98 |
| Euro | 100.000 | 16.07.29 | 16.07. | NWB2PD | DE000NWB2PD2 | 0,01%, v. 16.07.21(29), MTN-IHS Ausg. 2PD v.21(25/29) | | 88,38G-**/88,38G/-8,38G** | 88,31 | G | 0,02 | 0,02 |
| Euro | 100.000 | 12.08.31 | 12.08. | NWB2PF | DE000NWB2PF7 | 0,01%, v. 12.08.21(31), MTN-IHS Ausg. 2PF v.21(24/31) | | 82,8G-**/82,8G/-2,8G** | 83,04 | G | 0,02 | 0,02 |
| Euro | 100.000 | 17.08.33 | 17.08. | NWB2PG | DE000NWB2PG5 | 0,185%, v. 17.08.21(33), MTN-IHS Ausg. 2PG v.21(23/33) | | 79,35G-**/79,35G/-9,35G** | 79,66 | G | 0,47 | 0,47 |
| Euro | 100.000 | 11.08.51 | 12.08. | NWB2PH | DE000NWB2PH3 | 1,0209999999999999%, v. 12.08.21(51), MTN-IHS Ausg. 2PH v.21(24/51) | | 59,95G-**/59,96G/-60,7G** | 59,63 | G | 3,23 | 3,23 |
| Euro | 100.000 | 31.08.33 | 31.08. | NWB2PJ | DE000NWB2PJ9 | 0,21%, v. 31.08.21(33), MTN-IHS Ausg. 2PJ v.21(23/33) | | 79,6G-**/79,86G/-80,15**5G | 79,71 | G | 0,52 | 0,52 |
| Euro | 100.000 | 02.09.31 | 02.09. | NWB2PK | DE000NWB2PK7 | 0 1/10%, v. 02.09.21(31), MTN-IHS Ausg. 2PK v.21(23/31) | | 85,61G-**/85,61G/-5,61G** | 85,61 | G | 0,23 | 0,23 |
| Euro | 100.000 | 16.09.30 | 16.09. | NWB2PL | DE000NWB2PL5 | 0,096%, v. 16.09.21(30), MTN-IHS Ausg. 2PL v.21(23/30) | | 85,97G-**/85,99G/-6,17G** | 85,9 | G | 0,22 | 0,22 |
| Euro | 100.000 | 16.09.51 | 16.09. | NWB2PM | DE000NWB2PM3 | 1,1499999999999999%, v. 16.09.21(51), MTN-IHS Ausg. 2PM v.21(22/51) | | 62,18G-**/62,19G/-2,94G** | 61,86 | G | 3,23 | 3,23 |
| Euro | 100.000 | 20.09.30 | 20.09. | NWB2PN | DE000NWB2PN1 | 0,13%, v. 20.09.21(30), MTN-IHS Ausg. 2PN v.21(23/30) | | 86,13G-**/86,15G/-6,34G** | 86,06 | G | 0,3 | 0,3 |
| Euro | 100.000 | 24.09.41 | 22.09. | NWB2PP | DE000NWB2PP6 | 0,835%, v. 22.09.21(41), MTN-IHS Ausg. 2PP v.21(23/41) | | 69,08G-**/69,19G/-9,74G** | 68,88 | G | 2,37 | 2,37 |
| Euro | 100.000 | 23.09.31 | 23.09. | NWB2PQ | DE000NWB2PQ4 | 0,226%, v. 23.09.21(31), MTN-IHS Ausg. 2PQ v.21(23/31) | | 84,1G-**/84,44G/-4,66G**G | 84,33 | G | 0,53 | 0,53 |
| Euro | 100.000 | 27.09.30 | 27.09. | NWB2PR | DE000NWB2PR2 | 0,165%, v. 27.09.21(30), MTN-IHS Ausg. 2PR v.21(22/30) | | 85,95G-**/85,95G/-6,35G** | 86,35 | G | 0,38 | 0,38 |
| Euro | 100.000 | 06.10.31 | 06.10. | NWB2PS | DE000NWB2PS0 | 0 1/5%, v. 06.10.21(31), MTN-IHS Ausg. 2PS v.21(23/31) | | 83,65G-**/83,65G/-3,65G** | 83,89 | G | 0,48 | 0,48 |
| Euro | 100.000 | 29.09.33 | 29.09. | NWB2PT | DE000NWB2PT8 | 0 3/10%, v. 30.09.21(33), MTN-IHS Ausg. 2PT v.21(23/33) | | 79,99G-**/79,99G/-9,99G** | 80,31 | G | 0,75 | 0,75 |
| Euro | 100.000 | 15.12.31 | 30.09. | NWB2PU | DE000NWB2PU6 | 0,22%, v. 30.09.21(31), MTN-IHS Ausg. 2PU v.21(23/31) | | 83,55G-**/83,82G/-4,05G** | 83,7 | G | 0,52 | 0,52 |
| Euro | 100.000 | 04.10.30 | 04.10. | NWB2PV | DE000NWB2PV4 | 0,208%, v. 04.10.21(30), MTN-IHS Ausg. 2PV v.21(24/30) | | 86,39G-**/86,41G/-6,61G** | 86,32 | G | 0,48 | 0,48 |
| Euro | 100.000 | 15.11.29 | 15.11. | NWB2PW | DE000NWB2PW2 | 0,105%, v. 05.10.21(29), MTN-IHS Ausg. 2PW v.21(23/29) | | 87,55G-**/87,94G/-8,1G** | 87,86 | G | 0,24 | 0,24 |
| Euro | 100.000 | 14.10.33 | 14.10. | NWB2PX | DE000NWB2PX0 | 0,356%, rat. v. 14.10.23-13.10.24, v. 14.10.21(33), Stuf.-MTN-IHS 2PX v.21(22/33) | | 86,51G-**/86,57G/-6,85G** | 86,41 | G | 0,82 | 0,82 |
| Euro | 100.000 | 11.10.41 | 11.10. | NWB2PY | DE000NWB2PY8 | 1,048%, v. 11.10.21(41), MTN-IHS Ausg. 2PY v.21(22/41) | | 71,76G-**/71,88G/-2,43G** | 71,57 | G | 2,86 | 2,86 |
| Euro | 100.000 | 20.10.41 | 20.10. | NWB2PZ | DE000NWB2PZ5 | 0,921%, v. 20.10.21(41), MTN-IHS Ausg. 2PZ v.21(26/41) | | 66,71G-**/66,79G/-7,37G** | 66,5 | G | 2,7 | 2,7 |
| Euro | 100.000 | 14.10.31 | 14.10. | NWB2Q0 | DE000NWB2Q09 | 0,35%, v. 14.10.21(31), MTN-IHS Ausg. 2Q0 v.21(23/31) | | 86,87G-**/86,87G/-6,87G** | 86,87 | G | 0,8 | 0,8 |
| Euro | 100.000 | 22.10.36 | 22.10. | NWB2Q1 | DE000NWB2Q17 | 0,71%, v. 22.10.21(36), MTN-IHS Ausg. 2Q1 v.21(23/36) | | 76,5G-**/76,5G/-6,5G** | 76,4 | G | 1,84 | 1,84 |
| Euro | 100.000 | 18.10.45 | 18.10. | NWB2Q2 | DE000NWB2Q25 | 1,2110000000000001%, v. 18.10.21(45), MTN-IHS Ausg. 2Q2 v.21(24/45) | | 68,84G-**/68,93G/-9,58G** | 68,6 | G | 3,22 | 3,22 |
| Euro | 100.000 | 27.10.31 | 27.10. | NWB2Q3 | DE000NWB2Q33 | 0,33%, v. 27.10.21(31), MTN-IHS Ausg. 2Q3 v.21(25/31) | | 84,32G-**/84,32G/-4,32G** | 84,56 | G | 0,78 | 0,78 |
| Euro | 100.000 | 22.10.29 | 22.10. | NWB2Q4 | DE000NWB2Q41 | 0,208%, v. 22.10.21(29), MTN-IHS Ausg. 2Q4 v.21(24/29) | | 88,5G-**/88,53G/-8,69G**G | 88,45 | G | 0,47 | 0,47 |
| Euro | 100.000 | 21.10.33 | 21.10. | NWB2Q6 | DE000NWB2Q66 | 0,5275%, v. 21.10.21(33), MTN-IHS Ausg. 2Q6 v.21(25/33) | | 81,8G-**/81,86G/-2,16G**G | 81,7 | G | 1,28 | 1,28 |
| Euro | 100.000 | 26.10.33 | 26.10. | NWB2Q7 | DE000NWB2Q74 | 0 2/5%, rat. v. 26.10.23-25.10.24, v. 26.10.21(33), Stuf.-MTN-IHS 2Q7 v.21(22/33) | | 87,08G-**/87,13G/-7,4G** | 86,98 | G | 0,91 | 0,91 |
| Euro | 100.000 | 26.10.41 | 26.10. | NWB2Q8 | DE000NWB2Q82 | 1,085%, v. 26.10.21(41), MTN-IHS Ausg. 2Q8 v.21(23/41) | | 72,2G-**/72,31G/-2,87G**G | 71,99 | G | 2,94 | 2,94 |
| Euro | 100.000 | 04.11.51 | 04.11. | NWB2Q9 | DE000NWB2Q90 | 1,2450000000000001%, v. 04.11.21(51), MTN-IHS Ausg. 2Q9 v.21(24/51) | | 63,67G-**/63,68G/-4,44G** | 63,34 | G | 3,23 | 3,23 |
| Euro | 100.000 | 11.11.33 | 11.11. | NWB2QA | DE000NWB2QA6 | 0,58%, rat. v. 11.11.23-10.11.24, v. 11.11.21(33), MTN-IHS Ausg. 2QA v.21(22/33) | | 91,57G-**/91,61G/-1,83G** | 91,49 | G | 1,26 | 1,26 |
| Euro | 100.000 | 15.11.29 | 15.11. | NWB2QB | DE000NWB2QB4 | 0 1/10%, rat. v. 15.11.21-14.11.24, v. 15.11.21(29), Stuf.-MTN-IHS 2QB v.21(24/29) | | 89,41G-**/89,41G/-9,41G** | 89,57 | G | 0,22 | 0,22 |
| Euro | 100.000 | 26.11.31 | 26.11. | NWB2QC | DE000NWB2QC2 | 0,32%, v. 26.11.21(31), MTN-IHS Ausg. 2QC v.21(25/31) | | 84,07G-**/84,07G/-4,07G** | 84,32 | G | 0,76 | 0,76 |
| Euro | 100.000 | 26.11.41 | 26.11. | NWB2QD | DE000NWB2QD0 | 1,1000000000000001%, v. 26.11.21(41), MTN-IHS Ausg. 2QD v.21(22/41) | | 72,34G-**/72,46G/-3,03G** | 72,14 | G | 2,98 | 2,98 |
| Euro | 100.000 | 10.12.36 | 10.12. | NWB2QE | DE000NWB2QE8 | 0,765%, v. 10.12.21(36), MTN-IHS Ausg. 2QE v.21(22/36) | | 77,23G-**/77,35G/-7,75G** | 77,09 | G | 1,95 | 1,95 |
| Euro | 100.000 | 14.12.33 | 14.12. | NWB2QF | DE000NWB2QF5 | 0,605%, v. 14.12.21(33), MTN-IHS Ausg. 2QF v.21(22/33) | | 82,12G-**/82,19G/-2,49G** | 82,01 | G | 1,46 | 1,46 |
| Euro | 100.000 | 16.12.61 | 16.12. | NWB2QG | DE000NWB2QG3 | 1,2350000000000001%, v. 16.12.21(61), MTN-IHS Ausg. 2QG v.21(22/61) | | 56,29G-**/56,29G/-7,15G** | 55,92 | G | 3,23 | 3,23 |
| Euro | 100.000 | 23.12.31 | 23.12. | NWB2QH | DE000NWB2QH1 | 0,22%, v. 23.12.21(31), MTN-IHS Ausg. 2QH v.21(24/31) | | 83,3G-**/83,3G/-3,3G** | 83,55 | G | 0,53 | 0,53 |
| Euro | 100.000 | 23.12.41 | 23.12. | NWB2QJ | DE000NWB2QJ7 | 1,022%, v. 23.12.21(41), MTN-IHS Ausg. 2QJ v.21(22/41) | | 71,2G-**/71,31G/-1,87G**G | 70,99 | G | 2,82 | 2,82 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitskurs und variable Notiz 03.09.2024 | Einheitskurs 02.09.2024 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **NRW.BANK** | | | | | |
| | | | | | | **Medium - Term Inhaberschuldverschreibungen** | | | | | |
| Euro | 100.000 | 20.01.31 | 20.01. | NWB2QK | DE000NWB2QK5 | 0,505%, v. 20.01.22(31), MTN-IHS Ausg. 2QK v.22(24/31) | | 89,26G-**/89,26G/-9,26G** | 89,26 G | 1,13 | 1,13 |
| Euro | 100.000 | 27.01.42 | 27.01. | NWB2QL | DE000NWB2QL3 | 1,03299999999999999%, v. 27.01.22(42), MTN-IHS Ausg. 2QL v.22(27/42) | | 71,13G-**/71,25G/-1,81G** | 70,93 G | 2,85 | 2,85 |
| Euro | 100.000 | 02.02.32 | 02.02. | NWB2QM | DE000NWB2QM1 | 0,51%, v. 02.02.22(32), MTN-IHS Ausg. 2QM v.22(26/32) | | 84,9G-**/84,9G/-4,9G** | 85,15 G | 1,2 | 1,2 |
| Euro | 100.000 | 26.01.32 | 26.01. | NWB2QN | DE000NWB2QN9 | 0,61%, v. 26.01.22(32), MTN-IHS Ausg. 2QN v.22(24/32) | | 85,85G-**/85,85G/-5,85G** | 85,75 G | 1,42 | 1,42 |
| Euro | 100.000 | 31.01.29 | 31.01. | NWB2QP | DE000NWB2QP4 | 0,28%, v. 31.01.22(29), MTN-IHS Ausg. 2QP v.22(24/29) | | 90,15G-0,15G | 90,05 G | 0,62 | 0,62 |
| Euro | 100.000 | 09.02.32 | 09.02. | NWB2QQ | DE000NWB2QQ2 | 0,80600000000000001%, rat. v. 09.02.24-08.02.25, v. 09.02.22(32), Stuf.-MTN-IHS 2QQ v.22(23/32) | | 94,63G-**/94,65G/-4,79G** | 94,57 G | 1,55 | 1,55 |
| Euro | 100.000 | 15.02.42 | 15.02. | NWB2QR | DE000NWB2QR0 | 1,276%, v. 15.02.22(42), MTN-IHS Ausg. 2QR v.22(27/42) | | 74,4G-**/74,52G/-5,1G** | 74,19 G | 3,15 | 3,15 |
| Euro | 100.000 | 14.11.30 | 14.11. | NWB2QS | DE000NWB2QS8 | 0,883%, v. 14.02.22(30), MTN-IHS Ausg. 2QS v.22(25/30) | | 89,93G-**/89,96G/-90,16G**G | 89,86 G | 1,94 | 1,94 |
| Euro | 100.000 | 24.02.28 | 24.02. | NWB2QT | DE000NWB2QT6 | 0,56000000000000001%, v. 24.02.22(28), MTN-IHS Ausg. 2QT v.22(25/28) | | 92,92G-**/92,92G/-2,92G** | 92,99 G | 1,2 | 1,2 |
| Euro | 100.000 | 17.02.33 | 17.02. | NWB2QU | DE000NWB2QU4 | 1,04%, v. 17.02.22(33), MTN-IHS Ausg. 2QU v.22(25/33) | | 86,81G-**/86,81G/-6,81G** | 87,11 G | 2,38 | 2,38 |
| Euro | 100.000 | 16.02.26 | 16.02. | NWB2QV | DE000NWB2QV2 | 0,395%, v. 16.02.22(26), MTN-IHS Ausg. 2QV v.22(23/26) | | 96,51G-**/96,5G/-6,54G** | 96,49 G | 0,82 | 0,82 |
| Euro | 100.000 | 17.02.39 | 17.02. | NWB2QW | DE000NWB2QW0 | 1,341%, v. 17.02.22(39), MTN-IHS Ausg. 2QW v.22(25/39) | | 79,5G-**/79,63G/-80,12**2G | 79,33 G | 3,06 | 3,06 |
| Euro | 100.000 | 18.02.32 | 18.02. | NWB2QX | DE000NWB2QX8 | 1,095%, v. 18.02.22(32), MTN-IHS Ausg. 2QX v.22(24/32) | | 88,95G-**/88,95G/-91,8G** | 91,8 G | 2,3 | 2,3 |
| Euro | 100.000 | 25.02.32 | 25.02. | NWB2QY | DE000NWB2QY6 | 1,1699999999999999%, v. 25.02.22(32), MTN-IHS Ausg. 2QY v.22(24/32) | | 89,49G-**/89,54G/-9,77G** | 89,41 G | 2,59 | 2,59 |
| Euro | 100.000 | **18.02.25** | 18.02. | NWB2QZ | DE000NWB2QZ3 | 0,235%, v. 18.02.22(25), MTN-IHS Ausg. 2QZ v.22(23/25) | | 98,4G-**/98,6G/-8,61G**G | 98,59 G | 0,48 | 0,48 |
| Euro | 100.000 | 23.02.26 | 23.02. | NWB2R0 | DE000NWB2R08 | 0,49%, v. 23.02.22(26), MTN-IHS Ausg. 2R0 v.22(23/26) | | 96,45G-**/96,57G/-6,61G** | 96,56 G | 1,01 | 1,01 |
| Euro | 100.000 | 04.03.32 | 04.03. | NWB2R1 | DE000NWB2R16 | 1,04099999999999999%, v. 04.03.22(32), MTN-IHS Ausg. 2R1 v.22(26/32) | | 99,5G-**/99,5G/-9,5G** | 99,5 G | 1,11 | 1,11 |
| Euro | 100.000 | 09.03.29 | 09.03. | NWB2R2 | DE000NWB2R24 | 0,91%, v. 09.03.22(29), MTN-IHS Ausg. 2R2 v.22(23/29) | | 92,77G-**/92,79G/-2,92G** | 92,73 G | 1,95 | 1,95 |
| Euro | 100.000 | 07.03.46 | 07.03. | NWB2R3 | DE000NWB2R32 | 1,51%, v. 07.03.22(46), MTN-IHS Ausg. 2R3 v.22(25/46) | | 73,14G-**/73,22G/-3,92G** | 72,87 G | 3,21 | 3,21 |
| Euro | 100.000 | 04.03.27 | 04.03. | NWB2R4 | DE000NWB2R40 | 0,46%, v. 04.03.22(27), MTN-IHS Ausg. 2R4 v.22(24/27) | | 94,48G-**/94,48G/-4,48G** | 94,52 G | 0,97 | 0,97 |
| Euro | 100.000 | 31.03.42 | 31.03. | NWB2R5 | DE000NWB2R57 | 1,83000000000000001%, v. 31.03.22(42), MTN-IHS Ausg. 2R5 v.22(24/42) | | 79,8G-**/80,27G/-0,84G**G | 79,95 G | 3,28 | 3,28 |
| Euro | 100.000 | 05.04.27 | 05.04. | NWB2R6 | DE000NWB2R65 | 0,84%, v. 05.04.22(27), MTN-IHS Ausg. 2R6 v.22(24/27) | | 95,35G-**/95,35G/-5,65G** | 95,65 G | 1,75 | 1,75 |
| Euro | 100.000 | 11.04.28 | 11.04. | NWB2R7 | DE000NWB2R73 | 1%, v. 11.04.22(28), MTN-IHS Ausg. 2R7 v.22(24/28) | | 94,16G-**/94,16G/-4,16G** | 94,24 G | 2,12 | 2,12 |
| Euro | 100.000 | 06.04.26 | 06.04. | NWB2R8 | DE000NWB2R81 | 0,849%, v. 06.04.22(26), MTN-IHS Ausg. 2R8 v.22(23/26) | | 96,8G-**/96,94G/-6,98G**G | 96,93 G | 1,74 | 1,74 |
| Euro | 100.000 | 07.04.37 | 07.04. | NWB2R9 | DE000NWB2R99 | 1 9/10%, v. 07.04.22(37), MTN-IHS Ausg. 2R9 v.22(23/37) | | 88,44G-**/88,57G/-9G** | 88,3 G | 2,96 | 2,96 |
| Euro | 100.000 | 14.04.32 | 14.04. | NWB2RA | DE000NWB2RA4 | 1,45%, v. 14.04.22(32), MTN-IHS Ausg. 2RA v.22(26/32) | | 90,59G-**/90,59G/-0,59G** | 90,82 G | 2,84 | 2,84 |
| Euro | 100.000 | 08.04.32 | 08.04. | NWB2RB | DE000NWB2RB2 | 0 2/5%, rat. v. 08.04.24-07.04.25, v. 08.04.22(32), Stuf.-MTN-IHS 2Q7 v.22(32) | | 91,55G-**/91,55G/-1,55G** | 91,85 G | 0,87 | 0,87 |
| Euro | 100.000 | 11.04.28 | 11.04. | NWB2RC | DE000NWB2RC0 | 1,12999999999999999%, v. 11.04.22(28), MTN-IHS Ausg. 2RC v.22(24/28) | | 94,6G-**/94,6G/-4,6G** | 94,68 G | 2,38 | 2,38 |
| Euro | 100.000 | 22.04.30 | 22.04. | NWB2RD | DE000NWB2RD8 | 1,46100000000000001%, v. 22.04.22(30), MTN-IHS Ausg. 2RD v.22(24/30) | | 93,94G-**/93,96G/-4,14G** | 93,88 G | 2,59 | 2,59 |
| Euro | 100.000 | 14.04.37 | 14.04. | NWB2RE | DE000NWB2RE6 | 2,06999999999999998%, v. 14.04.22(37), MTN-IHS Ausg. 2RE v.22(24/37) | | 90,08G-**/90,2G/-0,62G** | 89,94 G | 2,97 | 2,97 |
| Euro | 100.000 | 25.04.28 | 25.04. | NWB2RF | DE000NWB2RF3 | 1,36000000000000001%, v. 25.04.22(28), MTN-IHS Ausg. 2RF v.22(24/28) | | 95,33G-**/95,33G/-5,33G** | 95,42 G | 2,72 | 2,72 |
| Euro | 100.000 | 22.04.26 | 22.04. | NWB2RG | DE000NWB2RG1 | 1,39999999999999999%, rat. v. 22.04.24-21.04.26, v. 22.04.22(26), Stuf.-MTN-IHS 2RG v.22(24/26) | | 97,54G-**/97,54G/-7,54G** | 97,56 G | 2,86 | 2,86 |
| Euro | 100.000 | 22.04.27 | 24.04. | NWB2RH | DE000NWB2RH9 | 1,29%, v. 22.04.22(27), MTN-IHS Ausg. 2RH v.22(23/27) | | 96,4G-**/96,6G/-6,68G**G | 96,58 G | 2,61 | 2,61 |
| Euro | 100.000 | 26.04.27 | 25.04. | NWB2RJ | DE000NWB2RJ5 | 1,3%, v. 25.04.22(27), MTN-IHS Ausg. 2RJ v.22(23/27) | | 96,54G-**/96,52G/-6,6G** | 96,51 G | 2,65 | 2,64 |
| Euro | 100.000 | 11.05.26 | 11.05. | NWB2RK | DE000NWB2RK3 | 1,278%, v. 11.05.22(26), MTN-IHS Ausg. 2RK v.22(23/26) | | 97,4G-**/97,4G/-7,65G**G | 97,65 G | 2,61 | 2,61 |
| Euro | 100.000 | 13.05.27 | 13.05. | NWB2RL | DE000NWB2RL1 | 1 4/5%, rat. v. 13.05.24-12.05.27, v. 13.05.22(27), Stuf.-MTN-IHS 2RL v.22(24/27) | | 97,53G-**/97,53G/-7,53G** | 97,58 G | 2,76 | 2,76 |
| Euro | 100.000 | 12.05.27 | 12.05. | NWB2RN | DE000NWB2RN7 | 1,41999999999999999%, v. 12.05.22(27), MTN-IHS Ausg. 2RN v.22(25/27) | | 96,66G-**/96,66G/-7,66G** | 97,66 G | 2,33 | 2,33 |
| Euro | 100.000 | 27.05.30 | 27.05. | NWB2RP | DE000NWB2RP2 | 1,8855%, v. 27.05.22(30), MTN-IHS Ausg. 2RP v.22(24/30) | | 96,06G-**/96,08G/-6,27G** | 95,99 G | 2,59 | 2,59 |
| Euro | 100.000 | 27.05.27 | 27.05. | NWB2RQ | DE000NWB2RQ0 | 1,262%, v. 27.05.22(27), MTN-IHS Ausg. 2RQ v.22(25/27) | | 96,39G-**/96,37G/-6,46G** | 96,35 G | 2,61 | 2,61 |
| Euro | 100.000 | 03.06.26 | 03.06. | NWB2RR | DE000NWB2RR8 | 1,35000000000000001%, rat. v. 03.06.24-02.06.26, v. 03.06.22(26), Stuf.-MTN-IHS 2RR v.22(24/26) | | 97,36G-**/97,36G/-7,36G** | 97,38 G | 2,76 | 2,76 |
| Euro | 100.000 | 14.06.27 | 14.06. | NWB2RS | DE000NWB2RS6 | 1,41999999999999999%, v. 14.06.22(27), MTN-IHS Ausg. 2RS v.22(24/27) | | 96,48G-**/96,48G/-6,48G** | 96,53 G | 2,75 | 2,75 |
| Euro | 100.000 | 28.06.27 | 28.06. | NWB2RT | DE000NWB2RT4 | 2,02999999999999998%, v. 28.06.22(27), MTN-IHS Ausg. 2RT v.22(24/27) | | 98,4G-**/98,38G/-8,47G**G | 98,37 G | 2,6 | 2,6 |
| Euro | 100.000 | 28.06.52 | 28.06. | NWB2RU | DE000NWB2RU2 | 2,97299999999999999%, v. 28.06.22(52), MTN-IHS Ausg. 2RU v.22(32/52) | | 93,97G-**/94G/-4,81G** | 93,63 G | 3,26 | 3,26 |
| Euro | 100.000 | 20.07.26 | 20.07. | NWB2RV | DE000NWB2RV0 | 1 1/8%, rat. v. 20.07.23-19.07.26, v. 20.07.22(26), Stuf.-MTN-IHS 2RV v.22(23/26) | | 98,6G-**/97,11G/-7,16G**G | 97,1 G | 2,31 | 2,31 |
| Euro | 100.000 | 05.08.26 | 05.08. | NWB2RW | DE000NWB2RW8 | 1,42799999999999999%, v. 05.08.22(26), MTN-IHS Ausg. 2RW v.22(24/26) | | 97,45G-**/97,59G/-7,64G** | 97,57 G | 2,71 | 2,71 |
| Euro | 100.000 | 12.08.27 | 12.08. | NWB2RX | DE000NWB2RX6 | 1 1/2%, v. 12.08.22(27), MTN-IHS Ausg. 2RX v.22(24/27) | | 96,55G-**/96,55G/-6,55G** | 96,61 G | 2,74 | 2,74 |
| Euro | 100.000 | 05.08.52 | 05.08. | NWB2RY | DE000NWB2RY4 | 2,589%, v. 05.08.22(52), MTN-IHS Ausg. 2RY v.22(28/52) | | 87,8G-**/87,81G/-8,68G**G | 87,41 G | 3,21 | 3,21 |
| Euro | 100.000 | 11.08.27 | 11.08. | NWB2RZ | DE000NWB2RZ1 | 1,79%, v. 11.08.22(27), MTN-IHS Ausg. 2RZ v.22(23/27) | | 97,7G-**/97,68G/-7,78G**G | 97,67 G | 2,59 | 2,58 |
| Euro | 100.000 | 25.08.26 | 25.08. | NWB2S0 | DE000NWB2S07 | 1,5700000000000001%, v. 25.08.22(26), MTN-IHS Ausg. 2S0 v.22(23/26) | | 97,6G-**/97,6G/-7,6G** | 97,63 G | 2,84 | 2,84 |
| Euro | 100.000 | 02.09.27 | 02.09. | NWB2S1 | DE000NWB2S15 | 2 1/4%, v. 02.09.22(27), MTN-IHS Ausg. 2S1 v.22(24/27) | | 98,98G-**/98,96G/-9,06G** | 98,95 G | 2,58 | 2,58 |
| Euro | 100.000 | 01.09.26 | 01.09. | NWB2S2 | DE000NWB2S23 | 2,19499999999999998%, v. 01.09.22(26), MTN-IHS Ausg. 2S2 v.22(23/26) | | 98,9G-**/99,01G/-9,07G**G | 99 G | 2,68 | 2,68 |
| Euro | 100.000 | 07.09.26 | 07.09. | NWB2S3 | DE000NWB2S31 | 2,52999999999999998%, v. 07.09.22(26), MTN-IHS Ausg. 2S3 v.22(23/26) | | 99,55G-**/99,65G/-9,71G** | 99,64 G | 2,68 | 2,68 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitskurs und variable Notiz 03.09.2024 | Einheitskurs 02.09.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **NRW.BANK** | | | | | | |
| | | | | | | **Medium - Term Inhaberschuldverschreibungen** | | | | | | |
| Euro | 100.000 | 15.09.27 | 15.09. | NWB2S4 | DE000NWB2S49 | 2,78500000000000001%, v. 15.09.22(27), MTN-IHS Ausg. 2S4 v.22(23/27) | | 100,51G-**/100,49G/-0,59G** | 100,47 | G | 2,58 | 2,58 |
| Euro | 100.000 | 16.09.26 | 16.09. | NWB2S5 | DE000NWB2S56 | 2,35999999999999999%, v. 16.09.22(26), MTN-IHS Ausg. 2S5 v.22(24/26) | | 99,2G-**/99,2G/-9G** | 99 | G | 2,87 | 2,87 |
| Euro | 100.000 | 28.09.28 | 28.09. | NWB2S6 | DE000NWB2S64 | 3%, v. 28.09.22(28), MTN-IHS Ausg. 2S6 v.22(23/28) | | 101,05G-**/101,05G/-1,05G** | 101,16 | G | 2,72 | 2,72 |
| Euro | 100.000 | 04.10.32 | 04.10. | NWB2S7 | DE000NWB2S72 | 2,97000000000000002%, v. 04.10.22(32), MTN-IHS Ausg. 2S7 v.22(27/32) | | 99,56G-**/99,57G/-9,74G** | 99,49 | G | 3,01 | 3,01 |
| Euro | 100.000 | 27.09.27 | 27.09. | NWB2S8 | DE000NWB2S80 | 3,03500000000000001%, v. 27.09.22(27), MTN-IHS Ausg. 2S8 v.22(23/27) | | 101G-**/101G/-1,4G**G | 101,4 | G | 2,55 | 2,55 |
| Euro | 100.000 | 28.09.26 | 28.09. | NWB2S9 | DE000NWB2S98 | 2,43999999999999999%, v. 28.09.22(26), MTN-IHS Ausg. 2S9 v.22(23/26) | | 99,35G-**/99,48G/-9,54G** | 99,46 | G | 2,67 | 2,67 |
| Euro | 100.000 | 04.10.39 | 04.10. | NWB2SA | DE000NWB2SA2 | 3,29499999999999999%, v. 04.10.22(39), MTN-IHS Ausg. 2SA v.22(31/39) | | 100,23G-**/100,33G/-0,75G** | 100,08 | G | 3,23 | 3,23 |
| Euro | 100.000 | 14.10.27 | 14.10. | NWB2SB | DE000NWB2SB0 | 3,41000000000000001%, v. 14.10.22(27), MTN-IHS Ausg. 2SB v.22(23/27) | | 102,38G-**/102,37G/-2,47G** | 102,35 | G | 2,57 | 2,57 |
| Euro | 100.000 | 20.10.26 | 20.10. | NWB2SC | DE000NWB2SC8 | 2 9/10%, v. 20.10.22(26), MTN-IHS Ausg. 2SC v.22(23/26) | | 100,15G-**/100,15G/-0,15G** | 100,19 | G | 2,82 | 2,82 |
| Euro | 100.000 | 27.10.26 | 27.10. | NWB2SD | DE000NWB2SD6 | 3%, v. 27.10.22(26), MTN-IHS Ausg. 2SD v.22(24/26) | | 99,94G-**/99,94G/-9,94G** | 99,93 | G | 3,03 | 3,02 |
| Euro | 100.000 | 04.11.26 | 04.11. | NWB2SE | DE000NWB2SE4 | 3%, v. 04.11.22(26), MTN-IHS Ausg. 2SE v.22(24/26) | | 99,81G-**/99,81G/-9,81G** | 99,81 | G | 3,09 | 3,09 |
| Euro | 100.000 | 08.11.27 | 08.11. | NWB2SF | DE000NWB2SF1 | 3,00999999999999998%, v. 08.11.22(27), MTN-IHS Ausg. 2SF v.22(24/27) | | 99,94G-**/99,94G/-9,94G** | 99,93 | G | 3,03 | 3,03 |
| Euro | 100.000 | 08.12.26 | 08.12. | NWB2SH | DE000NWB2SH7 | 2 3/4%, v. 08.12.22(26), MTN-IHS Ausg. 2SH v.22(23/26) | | 99,86G-**/99,86G/-9,86G** | 99,9 | G | 2,81 | 2,81 |
| Euro | 100.000 | 16.12.33 | 16.12. | NWB2SJ | DE000NWB2SJ3 | 3,01399999999999998%, v. 16.12.22(33), MTN-IHS Ausg. 2SJ v.22(27/33) | | 99,45G-**/99,48G/-9,67G** | 99,38 | G | 3,05 | 3,05 |
| Euro | 100.000 | 20.12.27 | 20.12. | NWB2SK | DE000NWB2SK1 | 2,81000000000000001%, v. 22.12.22(27), MTN-IHS Ausg. 2SK v.22(24/27) | | 99,89G-**/99,89G/-9,89G** | 99,89 | G | 2,84 | 2,84 |
| Euro | 100.000 | 17.01.33 | 17.01. | NWB2SL | DE000NWB2SL9 | 3,66000000000000001%, v. 17.01.23(33), MTN-IHS Ausg. 2SL v.23(25/33) | | 99,43G-**/99,44G/-9,43G** | 99,44 | G | 3,74 | 3,74 |
| Euro | 100.000 | 16.03.43 | 16.03. | NWB2SN | DE000NWB2SN5 | 3,62199999999999999%, v. 16.03.23(43), MTN-IHS Ausg. 2SN v.23(33/43) | | 103,5G-**/103,6G/-4,09G** | 103,32 | G | 3,32 | 3,32 |
| Euro | 100.000 | 23.05.33 | 23.05. | NWB2SQ | DE000NWB2SQ8 | 3,665%, v. 23.05.23(33), MTN-IHS Ausg. 2SQ v.23(25/33) | | 100,32G-**/100,32G/-0,34G** | 100,32 | G | 3,62 | 3,62 |
| Euro | 100.000 | 30.05.35 | 30.05. | NWB2SR | DE000NWB2SR6 | 3,97250000000000001%, v. 30.05.23(35), MTN-IHS Ausg. 2SR v.23(25/35) | | 100,57G-**/100,57G/-0,59G** | 100,57 | G | 3,9 | 3,9 |
| Euro | 100.000 | 28.09.33 | 28.09. | NWB2SW | DE000NWB2SW6 | 3,81999999999999998%, v. 28.09.23(33), MTN-IHS Ausg. 2SW v.23(26/33) | | 100,9G-**/100,9G/-0,9G** | 100,97 | G | 3,7 | 3,7 |
| Euro | 100.000 | 21.09.32 | 21.09. | NWB2SX | DE000NWB2SX4 | 4,165%, v. 21.09.23(32), MTN-IHS Ausg. 2SX v.23(24/32) | | 99,95G-**/99,95G/-9,95G** | 99,95 | G | 4,17 | 4,17 |
| Euro | 100.000 | 08.11.29 | 08.11. | NWB2T0 | DE000NWB2T06 | 3,46600000000000002%, v. 08.11.23(29), MTN-IHS Ausg. 2T0 v.23(27/29) | | 101,47G-**/101,47G/-1,47G** | 101,56 | G | 3,15 | 3,15 |
| Euro | 100.000 | 24.11.33 | 24.11. | NWB2T1 | DE000NWB2T14 | 3,56000000000000001%, v. 24.11.23(33), MTN-IHS Ausg. 2T1 v.23(27/33) | | 101,49G-**/101,49G/-1,49G** | 101,62 | G | 3,37 | 3,37 |
| Euro | 100.000 | 04.12.34 | 04.12. | NWB2T2 | DE000NWB2T22 | 4,20099999999999996%, v. 04.12.23(34), MTN-IHS Ausg. 2T2 v.23(24/34) | | 100,22G-**/100,22G/-0,23G** | 100,22 | G | 4,17 | 4,17 |
| Euro | 100.000 | 14.12.35 | 14.12. | NWB2T3 | DE000NWB2T30 | 3,44600000000000002%, v. 14.12.23(35), MTN-IHS Ausg. 2T3 v.23(26/35) | | 100,71G-**/100,72G/-0,86G** | 100,65 | G | 3,35 | 3,35 |
| Euro | 100.000 | 13.11.29 | 13.11. | NWB2T4 | DE000NWB2T48 | 2,96499999999999999%, v. 21.12.23(29), MTN-IHS Ausg. 2T4 v.23(25/29) | | 99,51G-**/99,51G/-9,58G** | 99,49 | G | 3,05 | 3,05 |
| Euro | 100.000 | 19.01.34 | 19.01. | NWB2T5 | DE000NWB2T55 | 3,41999999999999999%, v. 19.01.24(34), MTN-IHS Ausg. 2T5 v.24(26/34) | | 100,29G-**/100,29G/-0,36G** | 100,26 | G | 3,37 | 3,37 |
| Euro | 100.000 | 01.02.49 | 01.02. | NWB2T6 | DE000NWB2T63 | 4,08999999999999999%, v. 01.02.24(49), MTN-IHS Ausg. 2T6 v.24(25/49) | | 100,29G-**/100,29G/-0,3G** | 100,29 | G | 4,07 | 4,07 |
| Euro | 100.000 | 15.02.29 | 15.02. | NWB2T7 | DE000NWB2T71 | 3,31000000000000001%, v. 15.02.24(29), MTN-IHS Ausg. 2T7 v.24(25/29) | | 100,07G-**/100,07G/-0,08G** | 100,07 | G | 3,29 | 3,28 |
| Euro | 100.000 | 16.02.32 | 16.02. | NWB2T8 | DE000NWB2T89 | 3,43000000000000002%, v. 16.02.24(32), MTN-IHS Ausg. 2T8 v.24(26/32) | | 100,44G-**/100,44G/-0,5G** | 100,41 | G | 3,35 | 3,35 |
| Euro | 100.000 | 20.02.34 | 20.02. | NWB2T9 | DE000NWB2T97 | 3,585%, v. 20.02.24(34), MTN-IHS Ausg. 2T9 v.24(26/34) | | 100,7G-**/100,7G/-0,76G** | 100,67 | G | 3,49 | 3,49 |
| Euro | 1.000 | 21.02.28 | 21.02. | NWB2TA | DE000NWB2TA0 | 2 3/4%, v. 21.02.24(28), MTN-IHS Ausg. 2TA v.24(28) | | 100,54G-**/100,5G/-0,64G** | 100,5 | G | 2,55 | 2,55 |
| Euro | 100.000 | 07.04.31 | 07.04. | NWB2TC | DE000NWB2TC6 | 3,26500000000000001%, v. 07.03.24(31), MTN-IHS Ausg. 2TC v.24(27/31) | | 100,83G-**/100,82G/-0,94G** | 100,78 | G | 3,1 | 3,1 |
| Euro | 100.000 | 08.03.34 | 08.03. | NWB2TD | DE000NWB2TD4 | 3,66699999999999998%, v. 08.03.24(34), MTN-IHS Ausg. 2TD v.24(26/34) | | 100,91G-**/100,91G/-0,97G** | 100,89 | G | 3,54 | 3,54 |
| Euro | 100.000 | 11.04.34 | 11.04. | NWB2TF | DE000NWB2TF9 | 3,60800000000000001%, v. 11.04.24(34), MTN-IHS Ausg. 2TF v.24(26/34) | | 99,5G-**/99,5G/-9,5G** | 99,5 | G | 3,67 | 3,67 |
| Euro | 100.000 | 16.05.34 | 16.05. | NWB2TG | DE000NWB2TG7 | 3,70000000000000002%, v. 16.05.24(34), MTN-IHS Ausg. 2TG v.24(26/34) | | 101,18G-**/101,17G/-1,24G** | 101,15 | G | 3,54 | 3,54 |
| Euro | 100.000 | 17.05.34 | 17.05. | NWB2TH | DE000NWB2TH5 | 3,88499999999999998%, v. 17.05.24(34), MTN-IHS Ausg. 2TH v.24(25/34) | | 100,43G-**/100,43G/-0,46G** | 100,42 | G | 3,83 | 3,82 |
| Euro | 100.000 | 22.11.29 | 22.05. | NWB2TJ | DE000NWB2TJ1 | 3,77%, v. 22.05.24(29), MTN-IHS Ausg. 2TJ v.24(25/29) | | 100,41G-**/100,41G/-0,43G** | 100,41 | G | 3,68 | 3,67 |
| Euro | 100.000 | 29.05.34 | 29.05. | NWB2TK | DE000NWB2TK9 | 4%, rat. v. 29.05.24-28.05.27, v. 29.05.24(34), Stuf.-MTN-IHS 2Tk v.24(27/34) | | 100,11G-**/100,16G/-0,39G** | 100,04 | G | 3,95 | 3,95 |
| Euro | 100.000 | 07.06.44 | 07.06. | NWB2TM | DE000NWB2TM5 | 3 9/10%, v. 07.06.24(44), MTN-IHS Ausg. 2TM v.24(27/44) | | 96,75G-**/96,75G/-6,75G** | 96,75 | G | 4,14 | 4,14 |
| Euro | 100.000 | 31.05.34 | 31.05. | NWB2TN | DE000NWB2TN3 | 3,52999999999999998%, v. 10.06.24(34), MTN-IHS Ausg. 2TN v.24(27/34) | | 101,54G-**/101,55G/-1,69G** | 101,49 | G | 3,32 | 3,32 |
| Euro | 100.000 | 22.07.27 | 22.07. | NWB2TQ | DE000NWB2TQ6 | 3%, v. 22.07.24(27), MTN-IHS Ausg. 2TQ v.24(27) | | 100,85G-**/100,85G/-0,85G** | 100,8 | G | 2,69 | 2,69 |
| Euro | 100.000 | 30.01.30 | 30.07. | NWB2TS | DE000NWB2TS2 | 3,58000000000000001%, v. 30.07.24(30), MTN-IHS Ausg. 2TS v.24(25/30) | | 99,95G-**/99,95G/-9,98G** | 99,94 | G | 3,58 | 3,58 |
| Euro | 1.000 | 23.09.30 | 23.09. | NWB905 | DE000NWB9056 | v. 23.09.20(30), MTN-IHS Ausg. 905 v.20(30) | | 85,36G-**/85,35G/-5,55G** | 85,31 | G | 2,61 | |
| Euro | 1.000 | 16.03.27 | 16.03. | NWB908 | DE000NWB9080 | 0 1/4%, v. 16.03.22(27), MTN-IHS Ausg. 908 v.22(27) | | 94,22G-**/94,2G/-4,31G** | 94,21 | G | 0,53 | 0,53 |
| Euro | 1.000 | 30.08.28 | 30.08. | NWB911 | DE000NWB9114 | 3 1/8%, v. 30.08.23(28), MTN-IHS Ausg. 911 v.23(28) | | 101,75G-1,75G | 101,75 | G | 2,66 | 2,66 |
| Euro | 1.000 | 06.02.29 | 06.02. | NWB912 | DE000NWB9122 | 2 5/8%, v. 06.02.24(29), MTN-IHS Ausg. 912 v.24(29) | | 100,1G-**/100,1G/-0,26G** | 100,08 | G | 2,56 | 2,56 |
| | | | | | | **NRW.BANK** | | | | | | |
| | | | | | | **Nachrangige Inhaber - Schuldverschreibungen** | | | | | | |
| Euro | 100 | 30.11.34 | 28.FMAN | NWB07Y | DE000NWB07Y5 | 3,585%, zinsv. v. 30.08.24-28.11.24, v. 30.11.04(34), Nachr.-FLR-IHS A.07Y v.04(34) | A 07 | 99,15G-**/99,15G/-9,15G** | 99,2 | G | 3,74 | 3,74 |
| | | | | | | **NRW.BANK** | | | | | | |
| | | | | | | **Öffentliche Pfandbriefe** | | | | | | |
| Euro | 0,01 | 30.12.31 | | 327146 | DE0003271466 | Null-Kupon, v. 01.12.02(31), Öff.Pfdbr.0-Kp.v.02(30.12.31) | R 27146 | 82G-**/82G/-2G** | 81,9 | G | | |
| Euro | 0,01 | 15.09.33 | | 327147 | DE0003271474 | Null-Kupon, v. 01.12.02(33), Öff.Pfdbr.0-Kp.v.02(15.9.33) | R 27147 | 77,85G-**/77,85G/-7,85G** | 77,75 | G | | |
| Euro | 0,01 | 15.12.33 | | 327148 | DE0003271482 | Null-Kupon, v. 01.12.02(33), Öff.Pfdbr.0-Kp.v.02(15.12.33) | R 27148 | 77,2G-**/77,2G/-7,2G** | 77,1 | G | | |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitskurs und variable Notiz 03.09.2024 | Einheitskurs 02.09.2024 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **NRW.BANK** | | | | | |
| | | | | | | **Öffentliche Pfandbriefe** | | | | | |
| Euro | 0,01 | **30.12.24** | | 362531 | DE0003625315 | Null-Kupon, v. 01.12.02(24), Öff.Pfdbr.0-Kp.v.02(30.12.24) | R 62531 | 98,75G-**/98,75G/-8,75G** | 98,75 G | | |
| Euro | 0,01 | 15.06.26 | | 362532 | DE0003625323 | Null-Kupon, v. 01.12.02(26), Öff.Pfdbr.0-Kp.v.02(15.6.26) | R 62532 | 95,1G-**/95,1G/-5,1G** | 95,1 G | | |
| Euro | 0,01 | 15.09.26 | | 362533 | DE0003625331 | Null-Kupon, v. 01.12.02(26), Öff.Pfdbr.0-Kp.v.02(15.9.26) | R 62533 | 94,6G-**/94,6G/-4,6G** | 94,55 G | | |
| Euro | 0,01 | 15.12.26 | | 362534 | DE0003625349 | Null-Kupon, v. 01.12.02(26), Öff.Pfdbr.0-Kp.v.02(15.12.26) | R 62534 | 94G-**/94G/-4G** | 93,95 G | | |
| Euro | 0,01 | **30.12.24** | | 362536 | DE0003625364 | Null-Kupon, v. 01.12.02(24), Öff.Pfdbr.0-Kp.v.02(30.12.24) | R 62536 | 98,75G-**/98,75G/-8,75G** | 98,75 G | | |
| | | | | | | **NRW.BANK** | | | | | |
| | | | | | | **Zero Medium - Term Notes** | | | | | |
| Euro | 100.000 | 30.03.60 | | NWB2M9 | DE000NWB2M94 | Null-Kupon, v. 01.03.20(60), MTN-IHS 0-Kp.A.2M9 20(30/60) | | 31,27G-**/31,25G/-1,9G** | 30,98 G | | |
| Euro | 100.000 | 25.07.44 | | NWB2TR | DE000NWB2TR4 | Null-Kupon, v. 01.07.24(44), MTN-IHS 0-Kp.A.2TR 24(29/44) | | 48,01G-**/48,06G/-8,27G** | 47,93 G | | |
| | | | | | | **Sparkasse KölnBonn** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 100.000 | **14.10.24** | 14.10. | SK003B | DE000SK003B9 | 1 1/8%, v. 14.10.14(24), MTN-HPF S.022 v.14(2024) | S 022 | 99,749G-**/99,749G/-9,749G** | 99,742 G | 2,23 | 2,23 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Kurs 02.09.2024 | Fortlaufende Notierung 03.09.2024 | Höchst-Kurs seit 02.01.2024 | Tiefst-Kurs seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Robeco Institutional Asset Management B.V. | | | | | |
| 1 | | Euro 0,6 | 11.06.24 | | 970254 | NL0000289817 | Rolinco N.V. | 1 | | (ausg) | | |
| 1 | | Euro 0,8 | 12.06.24 | | 970259 | NL0000289783 | Robeco Sust.Global Stars Equ. | 1 | | (ausg) | | |
| 1 | | | | | A1WZHE | LU0934195610 | Robeco Global Total Ret.Bd Fd | 1 | | (ausg) | | |

# Bekanntmachungen

## Handelskalender 2024

Handelskalender

Für das Jahr 2024 gilt an der Börse Düsseldorf und für das Handelssystem Quotrix der folgende Handelskalender:

| Feiertag | Datum | Tag | Handelszeit |
|---|---|---|---|
| Neujahr | 01.01. | Montag | Kein Handel |
| Heilige Drei Könige* | 06.01. | Samstag | Kein Handel |
| Rosenmontag* | 12.02. | Montag | 8:00 22:00 Uhr |
| Int. Frauentag* | 08.03. | Freitag | 8:00 22:00 Uhr |
| Karfreitag | 29.03 | Freitag | Kein Handel |
| Ostermontag | 01.04 | Montag | Kein Handel |
| Tag der Arbeit | 01.05. | Mittwoch | Kein Handel |
| Christi Himmelfahrt | 09.05. | Donnerstag | 8:00 20:00 Uhr (verkürzt) |
| Pfingstmontag | 20.05. | Montag | 8:00 20:00 Uhr (verkürzt) |
| Fronleichnam* | 30.05. | Donnerstag | 8:00 22:00 Uhr |
| Mariä Himmelfahrt* | 15.08. | Donnerstag | 8:00 22:00 Uhr |
| Tag der dt. Einheit | 03.10. | Donnerstag | 8:00 20:00 Uhr (verkürzt) |
| Reformationstag* | 31.10. | Donnerstag | 8:00 22:00 Uhr |
| Allerheiligen* | 01.11. | Freitag | 8:00 22:00 Uhr |
| Buß- und Bettag* | 20.11. | Mittwoch | 8:00 22:00 Uhr |
| Heiligabend* | 24.12. | Dienstag | Kein Handel |
| 1. Weihnachtstag | 25.12. | Mittwoch | Kein Handel |
| 2. Weihnachtstag | 26.12. | Donnerstag | Kein Handel |
| letzter Börsentag | 30.12. | Montag | 8:00 14:00 Uhr (verkürzt) |
| Silvester* | 31.12. | Dienstag | Kein Handel |

* kein bundesweiter Feiertag

Handelszeiten

Der Handel findet regulär Montag bis Freitag im Makler-gestützten Handel an der Börse Düsseldorf (Xontro) und im elektronischen Handelssystem Quotrix* (Market Maker) von 8:00 bis 22:00 Uhr statt.

| Börse Düsseldorf (Xontro) | | Quotrix* (Market Maker) | |
|---|---|---|---|
| Aktien | Mo. bis Fr. 8:00 22:00 Uhr | Mo. bis Fr. 8:00 22:00 Uhr |
| Anleihen | Mo. bis Fr. 8:00 17:30 Uhr | Mo. bis Fr. 8:00 20:00 Uhr |
| Fonds/ETF/ETC | Mo. bis Fr. 8:00 22:00 Uhr | Mo. bis Fr. 8:00 22:00 Uhr |
| Genussscheine | Mo. bis Fr. 8:00 17:30 Uhr | Mo. bis Fr. 8:00 22:00 Uhr |

*Die zeitlich vorgelagerte Eröffnungsauktion bei Quotrix ist Teil des Börsenhandels

Düsseldorf, den 4. Dezember 2023
Geschäftsführung der Börse Düsseldorf

# Bekanntmachungen

## Deutsche Post AG - WKN 555200 / ISIN DE0005552004
## - Rücknahme Lieferbarkeit - Kapitalherabsetzung

Mit Ablauf des 05. Juni 2024

wird die Lieferbarkeit der vom Vorstand gemäß § 71 Abs. 1 Nr. 8 Aktiengesetz eingezogenen

Stück 39.059.409 Namensaktien (Stückaktien)

der Deutsche Post AG
WKN 555200
ISIN DE0005552004

zurückgenommen und mit Ablauf des 05.06.2024 eingestellt.

Des Weiteren wird das Grundkapital von EUR 1.239.059.409 auf EUR 1.200.000.000 herabgesetzt und in 1.200.000.000 Namensaktien eingeteilt.

Skontroführer: ICF Bank AG Wertpapierhandelsbank(KV 4185)

Düsseldorf, den 31. Mai 2024

Geschäftsführung der Börse Düsseldorf

# Bekanntmachungen

## BP PLC WKN 861873 / ISIN DE0008618737
## - Widerruf der Zulassung, Notierungseinstellung -

Die Geschäftsführung der Börse Düsseldorf hat die Zulassung der Shares (Dt. Zert.)/1 DL -,25 der

BP PLC
WKN 861873
ISIN DE0008618737

zum Börsenhandel im Regulierten Markt widerrufen.

Der Widerruf wird mit Ablauf des

20. Dezember 2024

wirksam.

Die Notierung der Shares (Dt. Zert.)/1 DL -,25 im Regulierten Markt (Skontroführerhandel) wird mit Ablauf des

20. Dezember 2024

eingestellt.

Skontroführer: ICF Bank AG Wertpapierhandelsbank (KV 4185)

Düsseldorf, den 24. Juni 2024

Geschäftsführung der Börse Düsseldorf

## Endfälligkeiten und Einstellungen der Kursnotierung

| Tag der Einst. | Tag der Fälligkeit | Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung |
|---|---|---|---|---|---|
| 28.08.24 | | A40ESN | DE000A40ESN8 | Biofrontera AG | Biofrontera AG, neue Namens-Aktien o.N. |
| 10.09.24 | 13.09.24 | 110489 | DE0001104891 | Deutschland, Bundesrepublik | 0,4% Bundesschatzanw. v.22(24) |
| 13.09.24 | 18.09.24 | A12UGG | DE000A12UGG2 | DZ HYP AG | 1,125% MTN-Hyp.Pfbr.356 14(24) [WL] |
| 16.09.24 | 19.09.24 | WGZ7WM | DE000WGZ7WM9 | DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main | 3,919% FLR-IHS v.14(24) S.638 |

## Endfälligkeiten und Einstellungen der Kursnotierung

| Tag der Einst. | Tag der Fälligkeit | Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung |
|---|---|---|---|---|---|

# Einführung in den Regulierten Markt

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

| Emittent | LEI | Wert-papier-Kenn-Nummer | ISIN | Volumen / Stückzahl | Bezeichnung / Instrumententyp | kl. handel-bare Einheit | Tag der Fällig-keit | Makler | Ein-führungs-Datum |
|---|---|---|---|---|---|---|---|---|---|
| Aareal Bank AG | EZKODONU5TYHW4PP1R34 | A289MY | DE000A289MY4 | 5.000.000 Euro | Aareal Bank AG MTN-IHS Serie 331 v.24(30) | 100.000 | 29.08.30 | ICF | 29.08.24 |
| Aareal Bank AG | EZKODONU5TYHW4PP1R34 | A289MZ | DE000A289MZ1 | 10.000.000 Euro | Aareal Bank AG MTN-IHS Serie 332 v.24(30) | 100.000 | 05.09.30 | ICF | 05.09.24 |
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | 110259 | DE0001102598 | Aufstockung um 500.000.000 Euro | Bundesrep.Deutschland Anl.v.2022 (2038) | 0,01 | 15.05.38 | ICF | 04.09.24 |
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | BU2206 | DE000BU22064 | Aufstockung um 4.500.000.000 Euro | Bundesrep.Deutschland Bundesschatzanw. v.24(26) | 0,01 | 17.09.26 | ICF | 03.09.24 |
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | BU2503 | DE000BU25034 | Aufstockung um 4.000.000.000 Euro | Bundesrep.Deutschland Bundesobl.Ser.190 v.2024(29) | 0,01 | 11.10.29 | ICF | 27.08.24 |
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | BU2F00 | DE000BU2F009 | Aufstockung um 1.000.000.000 Euro | Bundesrep.Deutschland Anl.v.2024 (2041) | 0,01 | 15.05.41 | ICF | 04.09.24 |
| Nordrhein-Westfalen, Land | 529900VWPV1LPOHGJ702 | NRW0PN | DE000NRW0PN7 | 1.000.000.000 Euro | Nordrhein-Westfalen, Land Med.T.LSA v.24(34) R.1578 | 1.000 | 05.09.34 | ICF | 05.09.24 |

Geschäftsführung der Börse Düsseldorf
03.09.2024

# Aussetzungen im Regulierten Markt

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wert-papier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Aussetzung von | Aussetzung bis | Grund |
|---|---|---|---|---|---|---|
| 970259 | NL0000289783 | Robeco Institutional Asset Management B.V. | Robeco Sust.Global Stars Equ. Aandelen op naam A | 31.01.20 08:00 | b.a.w. | Abwicklungsprobleme |
| 970254 | NL0000289817 | Robeco Institutional Asset Management B.V. | Rolinco N.V. Aandelen op naam EUR E | 30.01.20 15:05 | b.a.w. | Entscheidung der Geschäftsführung |
| A1WZHE | LU0934195610 | Robeco Institutional Asset Management B.V. | Robeco Global Total Ret.Bd Fd Actions Nom. DH EUR oN | 29.01.20 08:25 | b.a.w. | Abwicklungsprobleme |

Geschäftsführung der Börse Düsseldorf
03.09.2024

# Deutsche Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (in Millonen) | G. Jahr | Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* | Dividenden je kleinstes Stück letzte | Ex.-Dividende bzw. nächste HV* | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 02.09.2024 | Fortlaufender Preis 03.09.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 5,071 | 1 | **0** * | 0 | **16.04.24*** | | | A2P4HL | DE000A2P4HL9 | 123fahrschule SE, (Glob.) | 1 | 2,58 G | 2,74G-2,7G-2,7G-2,7G-2,58G | 4,36 | 1,41 |
| Euro 3,795 | 1 | 0 | 0 | | | | A0M93V | DE000A0M93V6 | Advanced Blockchain AG, (Glob.) | 1 | 2,83 G | 2,83G-2,85G-2,87G-2,8G | 6,48 | 2,59 |
| Euro 1 | 5 | **0** * | 0 | **11.10.24*** | | | A0KF6W | DE000A0KF6W7 | AQUAMONDI AG, (Glob.) | 1 | 1,75 -GT | 1,75-GT | 3,5 | 1,5 |
| Euro 10 | 1 | **0** * | | | | | A3D6Q4 | DE000A3D6Q45 | ARI Motors Industries SE, (Glob.) | 1 | 0,38 G | 0,38G | 1,7 | 0,28 |
| Euro 3,832 | 1 | 0 | 0 | | | | A2LQ1P | DE000A2LQ1P6 | Avemio AG, (Glob.) | 1 | 9,4 -T | 9,4-T | 14,2 | 4,38 |
| Euro 5 | 1 | 0,1 | 0,1 | 02.09.24 | | | A1TNV9 | DE000A1TNV91 | Bitcoin Group SE, (Glob.) | 1 | 51,6 G | 51,8G-1,8G-1,7G-49,9G-9,5G | 70 | 31,45 |
| Euro 2,311 | 1 | | 0 | | | | A37FUP | DE000A37FUP2 | CANNOVUM CANNABIS AG, (Glob.) | 1 | 1,31 G | 1,31G-1,34G-1,34G-1,32G | 7,3 | 1,31 |
| Euro 3,5 | 1 | 0 | 0 | | | | A3H222 | DE000A3H2226 | Cogia AG, (Glob.) | 1 | 0,32 | 0,31G | 0,78 | 0,16 |
| Euro 36,05 | 1 | 0 | 0 | | | | A0STWH | DE000A0STWH9 | Eigenheim Union 1898 Beteiligungs AG, (Glob.) | 1 | 0,08 G | 0,102G | 0,17 | 0,02 |
| Euro 27,733 | 1 | 0 | 0 | | | | A1EWVR | DE000A1EWVR2 | IGP Advantag AG, (Glob.) | 1 | 0,01 G | 0,013G | 0,34 | |
| Euro 0,6 | 1 | 0 | 0 | | | | 541840 | DE0005418404 | INSTANT GROUP AG, (Glob.) | 1 | 2,9 G | 2,9G | 3 | 2,28 |
| Euro 0,293 | 1 | 0 | 0 | | | | A0JDBC | DE000A0JDBC7 | Limes Schlosskliniken AG, (Glob.) | 1 | 376 G | 376G-6G-6G | 380 | 256 |
| Euro 1,089 | 1 | 0 | 0 | | | | A35JR3 | DE000A35JR33 | Lübke Kelber AG, (Glob.) | 1 | 11,5 -T | 11,5-T | 14 | 10 |
| Euro 44,055 | 1 | 0 | 0 | | | | A3DW40 | DE000A3DW408 | Neon Equity AG, (Glob.) | 1 | 1,4 G | 1,405G-1,4G-1,4G | 8,5 | 1,4 |
| Euro 2,144 | 1 | 0 | 0 | | | | A2BPK3 | DE000A2BPK34 | net digital AG, (Glob.) | 1 | 3,14 G | 2,98G-3,08G-3,08G | 6,75 | 0,55 |
| Euro 3,802 | 1 | 0,09 | 0,1 | 11.07.24 | | | A3CM70 | DE000A3CM708 | sdm SE, (Glob.) | 1 | 1,59 G | 1,55G-1,59G-1,55G | 3,86 | 1,49 |
| Euro 2,338 | 10 | 2,8 | 0 | | | | 576550 | DE0005765507 | sino AG, (Glob.) | 1 | 54,5 G | 54,5G-5G-4G-3,5G-2,5G | 57 | 28,2 |
| Euro 5,583 | 7 | | 0 | | | | A3CQ5L | DE000A3CQ5L6 | Staige One AG, (Glob.) | 1 | 2 -GT | 2-T-1,9G | 4 | 1,7 |
| Euro 5,6 | 1 | **0** * | 0 | **20.09.24*** | | | A3E5A5 | DE000A3E5A59 | SynBiotic SE, (Glob.) | 1 | 5,74 G | 5,74G-5,82G-5,9G-5,84G | 16,35 | 2,95 |
| Euro 17,806 | 1 | **0** * | 0 | **19.09.24*** | | | A2GSVV | DE000A2GSVV5 | The Grounds Real Estate Development AG (Glob.) | 1 | 0,49 G | 0,496G-0,496G-0,488G | 0,81 | 0,45 |
| Euro 2,013 | 10 | | 0,45 | 26.04.24 | | | A35JS9 | DE000A35JS99 | Tick Trading Software AG, (Glob.) | 1 | 8,3 G | 8,3G-8,25G-8,25G-8,25G-8,25G | 10,5 | 8,05 |
| Euro 1,659 | 7 | 0 | 0 | | | | A1EMHE | DE000A1EMHE0 | Tonkens Agrar AG, (Glob.) | 1 | 7,05 G | 6,9G-7,05G-6,55G-6,65G | 7,1 | 5,45 |
| Euro 20,25 | 1 | 0 | 0 | | | | A3MQR6 | DE000A3MQR65 | Viromed Medical AG, (Glob.) | 1 | 2,2 | 2,24bB | 5,6 | 1,5 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 02.09.2024 | Fortlaufender Preis 03.09.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| PLN 0,621 | | 1 | | | | | | A3EWU0 | PLLMPAY00016 | LM PAY Spolka Akcyjna, (Glob.) | 1 | 37 G | 37G | 53,2 | 26 |
| Euro 18,632 | | 1 | | | | | | A0LF18 | IT0004147952 | Newron Pharmaceuticals S.p.A. | 1 | 9,39 G | 9,47G-9,3G-9,4G-9,3G-9,2G | 12,1 | 5,2 |
| Euro 57,217 | 1 | 1 | | **2022** J=1,3 J=1,3 | 03.07.23 | | | A2JDEW | MT0001770107 | Samara Asset Group PLC | 1 | 2,16 G | 2,14G-2,22G-2,12G-2,06G | 2,72 | 1,05 |

# Festverzinsliche Wertpapiere (Bund)

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.09.2024 | Einheitspreis 02.09.2024 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| sfrs | 1 | endlos | | A0MJ3Y | CH0019304531 | Swiss Estates AG, Partizipationsscheine, Inhaber-Partizipation. SF5,00 | | 2,48-T | 2,48 -T | | |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.09.2024 | Einheitspreis 02.09.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Deutsche Bildung Studienfonds II GmbH & Co. KG** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| Euro | 1.000 | 29.06.26 | 29.06. | A2AAVM | DE000A2AAVM5 | 4%, v. 29.06.16(26), Anleihe v.2016(2026) | | 92G-2G | 92 | G | 8,63 | 8,63 |
| | | | | | | **IKB Deutsche Industriebank AG** | | | | | | |
| | | | | | | **Medium - Term Inhaberschuldverschreibungen** | | | | | | |
| Euro | 1.000 | **01.12.24** | 01.12. | A12UEY | DE000A12UEY0 | 4 1/2%, rat. v. 01.12.23-30.11.24, v. 01.12.14(24), Stufenz.MTN-IHS v.2014(2024) | | 99,8G | 99,79 | G | 5,27 | 5,17 |
| Euro | 1.000 | 31.03.25 | 31.03. | A12UFD | DE000A12UFD1 | 3%, rat. v. 31.03.24-30.03.25, v. 31.03.15(25), Stufenz.MTN-IHS v.2015(2025) | | 98,85G | 98,85 | G | 5,06 | 5 |
| Euro | 1.000 | 24.11.25 | 24.11. | A161VJ | DE000A161VJ7 | 3%, rat. v. 24.11.23-23.11.25, v. 24.11.15(25), Stufenz.MTN-IHS v.2015(2025) | | 98,05G | 98,09 | G | 4,67 | 4,66 |
| Euro | 1.000 | 22.03.26 | 22.03. | A161WC | DE000A161WC0 | 2,85000000000000001%, rat. v. 22.03.24-21.03.25, v. 22.03.16(26), Stufenz.MTN-IHS v.2016(2026) | | 97,73G | 97,78 | G | 4,39 | 4,37 |
| Euro | 1.000 | **28.10.24** | 28.10. | A1X3VU | DE000A1X3VU4 | 3,3999999999999999%, rat. v. 28.10.23-27.10.24, v. 28.10.14(24), Stufenz.MTN-IHS v.2014(2024) | | 99,74G | 99,73 | G | 5,14 | 5,03 |
| Euro | 1.000 | **06.09.24** | 06.09. | A2AAN1 | DE000A2AAN13 | 2,10000000000000001%, rat. v. 06.09.23-05.09.24, v. 06.09.16(24), Stufenz.MTN-IHS v.2016(2024) | | 99,99G | 99,98 | G | 4,11 | 4,11 |
| Euro | 1.000 | 27.07.26 | 27.07. | A2AANP | DE000A2AANP5 | 2 1/2%, rat. v. 27.07.24-26.07.26, v. 27.07.16(26), Stufenz.MTN-IHS v.2016(2026) | | 96,51G | 96,59 | G | 4,46 | 4,45 |
| Euro | 1.000 | **07.11.24** | 07.11. | A2BN9C | DE000A2BN9C2 | 1 9/10%, rat. v. 07.11.22-06.11.24, v. 07.11.16(24), Stufenz.MTN-IHS v.2016(2024) | | 99,44G | 99,42 | G | 3,76 | 3,76 |
| Euro | 1.000 | 16.12.26 | 16.12. | A2BN9K | DE000A2BN9K5 | 2%, v. 16.12.16(26), MTN-IHS v.2016(2026) | | 94,9G | 94,99 | G | 4,15 | 4,15 |
| Euro | 1.000 | **20.01.25** | 20.01. | A2BN9V | DE000A2BN9V2 | 2,10000000000000001%, v. 20.01.17(25), MTN-IHS v.2017(2025) | | 98,87G | 98,85 | G | 4,19 | 4,19 |
| Euro | 1.000 | 24.03.25 | 24.03. | A2BPAB | DE000A2BPAB8 | 2,10000000000000001%, v. 24.03.17(25), MTN-IHS v.2017(2025) | | 98,4G | 98,4 | G | 4,23 | 4,23 |
| Euro | 1.000 | 21.04.25 | 21.04. | A2BPAN | DE000A2BPAN3 | 2 1/2%, rat. v. 21.04.24-20.04.25, v. 21.04.17(25), Stufenz.MTN-IHS v.2017(2025) | | 98,47G | 98,47 | G | 5,01 | 4,97 |
| Euro | 1.000 | 27.06.25 | 27.06. | A2E4P3 | DE000A2E4P30 | 2,60000000000000001%, rat. v. 27.06.24-26.06.25, v. 27.06.17(25), Stufenz.MTN-IHS v.2017(2025) | | 98,21G | 98,23 | G | 4,89 | 4,87 |
| Euro | 1.000 | 23.05.27 | 23.05. | A2E4PV | DE000A2E4PV4 | 2,2999999999999998%, v. 23.05.17(27), MTN-IHS v.2017(2027) | | 95,86-GT | 94,98 | G | 3,93 | 3,93 |
| Euro | 1.000 | 27.10.25 | 27.10. | A2E4Q3 | DE000A2E4Q39 | 2,60000000000000001%, rat. v. 27.10.23-26.10.24, v. 27.10.17(25), Stufenz.MTN-IHS v.2017(2025) | | 98,13G | 98,17 | G | 4,3 | 4,29 |
| Euro | 1.000 | 28.07.25 | 28.07. | A2E4QL | DE000A2E4QL3 | 2,2999999999999998%, rat. v. 28.07.24-27.07.25, v. 28.07.17(25), Stufenz.MTN-IHS v.2017(2025) | | 97,83G | 97,85 | G | 4,69 | 4,69 |
| Euro | 1.000 | 29.09.25 | 29.09. | A2E4QW | DE000A2E4QW0 | 1 9/10%, v. 29.09.17(25), MTN-IHS v.2017(2025) | | 97,1G | 97,11 | G | 3,84 | 3,84 |
| | | | | | | **IKB Deutsche Industriebank AG** | | | | | | |
| | | | | | | **Nachrangige Anleihen** | | | | | | |
| Euro | 1.000 | 25.10.27 | 25.10. | A2GSGU | DE000A2GSGU8 | 4%, v. 25.10.17(27), Nachr.Anleihe v.2017(2027) | | 98G-**/98G/-8G** | 98 | G | 4,7 | 4,69 |
| | | | | | | **IKB Deutsche Industriebank AG** | | | | | | |
| | | | | | | **Nachrangige Inhaber - Schuldverschreibungen** | | | | | | |
| Euro | 1.000 | 26.05.31 | 27.05. | 219776 | DE0002197761 | 4,492%, zinsv. v. 27.05.24-25.05.25, v. 25.05.01(31), Nachr.FLR-IHS v.01(31) R.776 | R 776 | 95G | 95 | G | 5,39 | 5,39 |
| | | | | | | **IKB Deutsche Industriebank AG** | | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | | |
| Euro | 100.000 | 31.01.28 | 31.01. | A2GSG2 | DE000A2GSG24 | 6,53000000000000002%, zinsv. v. 31.01.24-30.01.25, v. 31.01.18(28), FLR-Sub.Anl.v.2018(2023/2028) | | 96,04G | 94,7 | G | 7,88 | 7,86 |
| | | | | | | **IKB Deutsche Industriebank AG** | | | | | | |
| | | | | | | **Subordinated Medium - Term Inhaberschuldverschreibungen** | | | | | | |
| Euro | 1.000 | 20.09.27 | 20.09. | A2E4Q8 | DE000A2E4Q88 | 4%, v. 20.09.17(27), Nachr.-MTN-IHSv.17(27) | | 102G-**/102G/-2G** | 102 | G | 3,3 | 3,3 |

## Endfälligkeiten und Einstellungen der Preisfeststellung

| Tag der Einst. | Tag der Fälligkeit | Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung |
|---|---|---|---|---|---|
| 03.09.24 | 06.09.24 | A2AAN1 | DE000A2AAN13 | IKB Deutsche Industriebank AG | 2,1% Stufenz.MTN-IHS v.2016(2024) |

## Endfälligkeiten und Einstellungen der Preisfeststellung

| Tag der Einst. | Tag der Fälligkeit | Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung |
|---|---|---|---|---|---|

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 02.09.2024 | Fortlaufender Preis 03.09.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | 1741 Fund Services S.A. | | | | | |
| 1 | | | | | A0D84R | LU0206716028 | IAMF - ProVita world Fund | 1 | 9,56 G | 9,553G-9,566G-9,572G-9,533G-9,522G-9,528G-9,533G-9,462G-9,397G-9,381G-9,439G-9,422G-9,42G-9,392G-9,345G | 9,88 | 8,55 |
| 1 | | | | | A0YDDE | LU0462679589 | IAMF - Checkpoint Leben Fonds | 1 | 54,01 G | 53,854G-4,006G-4,01G-3,798G-3,753G-3,768G-3,783G-3,705G-3,368G-3,309G-3,323G-3,261G-3,238G-3,115G-2,878G | 54,75 | 49,77 |
| 1 | | | | | A0LFYM | LU0277940762 | HWB Umb.-HWB PORTFOLIO Plus Fd | 1 | 112,04 G | 111,671G-1,982G-1,968G-1,728G-1,619G-1,648G-1,69G-1,482G-0,754G-0,616G-0,659G-0,526G-0,541G-0,248G-9,849G | 116,32 | 100,91 |
| | | | | | | | 1741 Fund Solutions AG | | | | | |
| 2 | | | | | HAFX4V | LU0470205575 | Struct.Sol.-Next Gener.Res.Fd | 1 | 110 G | 110G-9,994-6,857G-6,817G | 161,5 | 101,14 |
| | | | | | | | 3 Banken-Generali Investment-Gesellschaft m.b.H. | | | | | |
| 9 | Euro 0,1 | Euro 0,1 | 01.12.23 | | 937600 | AT0000817838 | 3 Banken Portfolio-Mix | 1 | 4,84 G | 4,833G-4,842G-4,842G-4,842G-4,842G-4,852G-4,852G-4,852G-4,852G-4,852G-4,852G-4,852G-4,852G-4,852G-4,852G-4,852G | 4,85 | 4,52 |
| 1 | Euro 0,7 | Euro 0,8 | 02.04.24 | | 255243 | AT0000662275 | 3 Banken Österreich-Fonds | 1 | 32,48 G | 32,34G-2,454G-2,414G-2,358G-2,24G-2,207G-2,258G-2,154G-1,933G-1,917G-1,83G-1,826G-1,823G-1,762G-1,685G | 34,16 | 30,81 |
| 9 | Euro 0,04 | Euro 0,09 | 01.12.22 | | 165496 | AT0000654595 | 3 Banken Portfolio-Mix | 1 | 8,68 G | 8,662G-8,675G-8,675G-8,675G-8,675G-8,695G-8,695G-8,695G-8,695G-8,695G-8,695G-8,695G-8,695G-8,695G | 8,7 | 8,12 |
| 9 | | Euro 0,02 | 01.12.23 | | 989378 | AT0000801014 | 3 Banken Europe Qual. Champ. | 1 | 11,21 G | 11,156G-1,187G-1,226G-1,191G-1,171G-1,158G-1,159G-1,152G-1,081G-1,093G-1,076G-1,073G-1,073G-1,073G-1,073G | 11,25 | 10,06 |
| 4 | Euro 0,18 | Euro 0,03 | 03.07.23 | | A0DJZ8 | AT0000701156 | 3 Banken Nachhaltigkeitsfonds | 1 | 28,77 G | 28,634G-8,819G-8,815G-8,715G-8,667G-8,61G-8,632G-8,56G-8,416G-8,401G-8,412G-8,4G-8,389G-8,373G-8,168G | 29,66 | 24,57 |
| 9 | Euro 0,06 | Euro 0,08 | 01.12.23 | | 971930 | AT0000856323 | 3 Banken Euro Bond-Mix | 1 | 6,28 G | 6,293G-6,288G-6,288G-6,288G-6,288G-6,288G-6,288G-6,288G-6,288G-6,288G-6,288G-6,288G-6,288G-6,288G-6,281G-6,281G | 6,32 | 6,1 |
| | | | | | | | abrdn Investments Deutschland AG | | | | | |
| 1 | Euro 0,16 | Euro 0,04 | 26.10.23 | | 800799 | DE0008007998 | DEGI International | 1 | 1,06 G | 1,061G-1,061G-1,061G-1,061G-1,061G-1,061G-1,061G-1,061G-1,061G-1,061G-1,061G-1,061G-1,061G-1,061G-1,061G-1,061G | 1,14 | 1,06 |
| | | | | | | | abrdn Investments Luxembourg S.A. | | | | | |
| 10 | | | | | A1CS35 | LU0476876759 | abrdn SICAV I-Japanese Sus.Eq. | 1 | 20,23 G | 20,331G-0,349G-0,302G-0,17G-0,165G-0,178G-0,223G-0,144G-19,893G-9,718G-9,849G-9,833G-9,831G-9,755G-9,634G | 22,16 | 15,94 |
| 10 | | | | | A1C5UV | LU0498181733 | abrdn SICAV I-Emerg.Mkts Equ. | 1 | | (ausg) | | |
| 10 | | | | | 769088 | LU0132412106 | abrdn SICAV I-Emerg.Mkts Equ. | 1 | | (ausg) | | |
| 10 | | | | | A0HMTV | LU0231490524 | abrdn SICAV I-Indian Equity Fd | 1 | 220,9 G | 221,343G-1,523G-1,725G-2,132G-1,935G-1,935G-1,946G-1,676G-1,79G-1,85G-2,05G-1,97G-2,135G-1,861G-1,8G | 225,57 | 182,88 |
| 10 | | US$ 0,03 | 01.10.23 | | A0HL3Q | LU0231479394 | abrdn SICAV I-Emerg.Mkts Equ. | 1 | | (ausg) | | |
| 10 | | | | | A0HL3S | LU0231456343 | abrdn SICAV I-Emerg.Mkts Equ. | 1 | | (ausg) | | |
| 4 | | Euro 0,1 | 23.03.23 | | 973498 | LU0090865873 | abrdn Liq.(L)-Euro Fund | 1 | 459,14 G | 458,432G-9,271G-9,271G-9,271G-9,271G-9,271G-9,271G-9,271G-9,271G-9,271G-9,271G-9,271G-9,245G-9,245G-9,259G-9,177G | 459,27 | 446 |
| 10 | | | | | 973299 | LU0011963674 | abrdn SICAV I-Japanese Sus.Eq. | 1 | 4,62 G | 4,649G-4,637G-4,644G-4,648G-4,648G-4,648G-4,648G-4,632G-4,607G-4,576G-4,59G-4,59G-4,59G-4,577G-4,553G | 4,71 | 3,87 |
| 10 | | | | | 972857 | LU0011963245 | abrdn SICAV I-Asia Pac.Sus.Eq. | 1 | 81,4 G | 81,019G-1,239G-1,283G-0,917G-0,849G-0,873G-0,904G-0,814G-0,672G-0,565G-0,643G-0,669G-0,54G-0,433G-0,333G | 85,21 | 71,66 |
| 10 | | | | | 989897 | LU0094547139 | abrdn SICAV I-World Equity Fd | 1 | 24,45 G | 24,367G-4,44G-4,448G-4,396G-4,378G-4,386G-4,398G-4,366G-4,102G-4,086G-4,098G-4,066G-4,067G-4,008G-3,928G | 25,31 | 22,44 |
| 10 | | | | | 989899 | LU0094541447 | abrdn SICAVI-Eur.Sust.Equ.Fd | 1 | 83,67 G | 83,6G-3,887G-4,031G-3,639G-3,523G-3,602G-3,647G-3,505G-3,37G-3,298G-3,187G-3,158G-3,087G-2,957G-2,747G | 86,65 | 74,14 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 02.09.2024 | Fortlaufender Preis 03.09.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | abrdn Investments Luxembourg S.A. | | | | | |
| 10 | | | | | 933484 | LU0107464264 | abrdn SICAVI-Gl.Innov.Equity | 1 | 8,35 G | 8,333G-8,346G-8,352G-8,317G-8,319G-8,318G-8,327G-8,312G-8,13G-8,1G-8,086G-8,076G-8,072G-8,031G-8,004G | 8,58 | 7,29 |
| 10 | Euro 0,25 | Euro 0,29 | 01.10.23 | | 933486 | LU0119174026 | abrdn SICAVI-Sel.Eur HY Bond | 1 | 5,4 G | 5,4G-5,4G-5,402G-5,402G-5,402G-5,402G-5,402G-5,402G-5,402G-5,402G-5,402G-5,402G-5,402G-5,402G-5,402G | 5,47 | 5,3 |
| 10 | | | | | 769092 | LU0132414144 | abrdn SICAV I-Select EM Bond | 1 | 41,79 G | 41,72G-1,824G-1,849G-1,919G-1,912G-1,919G-1,914G-1,856G-1,863G-1,874G-1,91G-1,901G-1,928G-1,927G-1,91G | 42,04 | 38,5 |
| 10 | US$ 0,8 | US$ 0,72 | 01.10.23 | | 769094 | LU0132413252 | abrdn SICAV I-Select EM Bond | 1 | 12,13 G | 12,114G-2,122G-2,124G-2,137G-2,134G-2,137G-2,137G-2,128G-2,142G-2,139G-2,147G-2,146G-2,147G-2,151G-2,151G | 12,4 | 11,81 |
| 10 | | | | | 589376 | LU0119176310 | abrdn SICAVI-Sel.Eur HY Bond | 1 | 25,98 G | 25,978G-5,978G-5,978G-5,978G-5,978G-5,978G-5,978G-5,978G-5,978G-5,983G-5,983G-5,983G-5,983G-5,983G | 25,98 | 24,79 |
| 10 | | | | | A1CS31 | LU0476876247 | abrdn SICAV I-Japanese Sus.Eq. | 1 | 251,15 G | 253,058G-3,164G-3,478G-3,717G-3,651G-3,642G-3,638G-3,533G-3,194G-2,399G-2,373G-2,184G-2,041G-0,846G-48,846G | 257,59 | 211,12 |
| 10 | | | | | A1CS3X | LU0476875868 | abrdn SICAV I-Asia Pac.Sus.Eq. | 1 | 27,54 G | 27,349G-7,552G-7,564G-7,487G-7,461G-7,473G-7,492G-7,474G-7,393G-7,322G-7,324G-7,33G-7,318G-7,217G-7,177G | 28,87 | 24,08 |
| 10 | | | | | A1CS3Z | LU0476876080 | abrdn SICAVI-Eur.Sust.Equ.Fd | 1 | 673,68 G | 671,56G-5,012G-5,889G-2,883G-1,691G-2,463G-2,588G-1,658G-0,469G-0,074G-69,322G-9,077G-8,585G-7,392G-5,187G | 696,6 | 598,47 |
| 10 | | | | | A1CS4A | LU0476877211 | abrdn SICAVI-Gl.Innov.Equity | 1 | 194,94 G | 195,245G-4,919G-4,91G-4,188G-4,173G-4,202G-4,389G-4,031G-2,607G-2,078G-1,735G-1,468G-1,348G-0,386G-89,824G | 201,45 | 171,95 |
| 10 | | | | | A1JFG4 | LU0566480116 | abrdn I-E.Mkts SDG Corp.Bd Fd | 1 | 14,21 G | 14,229G-4,225G-4,228G-4,256G-4,251G-4,255G-4,255G-4,234G-4,235G-4,233G-4,253G-4,246G-4,258G-4,264G-4,252G | 14,37 | 13,25 |
| 10 | | | | | A1C4LB | LU0376989207 | abrdn SICAV I-Select EM Bond | 1 | 125,76 G | 125,605G-5,758G-5,758G-5,758G-5,758G-5,758G-5,758G-5,758G-5,758G-5,758G-5,777G-5,777G-5,777G-5,777G-5,777G | 125,97 | 117,82 |
| 10 | | | | | A0RE2B | LU0396314238 | abrdnSICAVI-LatAm Equity | 1 | 2.931,18 G | 2928,823G-30,31G-5,962G-22,399G-19,769G-9,004G-33,166G-5,583G-3,06G-6,674G-8,631G-9,132G-16,162G-9,595G-1,448G | 3.516,4 | 2.719,63 |
| 10 | | | | | A0RE2F | LU0396314667 | abrdnSICAVI-LatAm Equity | 1 | 8,35 G | 8,318G-8,332G-8,34G-8,34G-8,319G-8,324G-8,321G-8,33G-8,208G-8,217G-8,218G-8,218G-8,233G-8,218G-8,196G | 9,9 | 7,7 |
| 10 | | | | | A0MPGG | LU0278933410 | abrdnSICAVI-Jp.Sm.Comp.Sust.Eq | 1 | 12,54 G | 12,594G-2,673G-2,66G-2,619G-2,609G-2,624G-2,637G-2,606G-2,558G-2,53G-2,524G-2,521G-2,515G-2,481G-2,414G | 12,91 | 11,04 |
| 10 | | | | | A0MQN4 | LU0278937759 | abrdn SICAV I-EM Smaller Comp. | 1 | 24,04 G | 23,924G-4,012G-4,034G-4,055G-4,034G-4,039G-4,053G-4,033G-3,967G-3,951G-3,939G-3,94G-3,943G-3,9G-3,865G | 24,36 | 21 |
| 10 | | | | | A0MUMS | LU0278932362 | abrdn SICAV I-EM Smaller Comp. | 1 | 23,92 G | 23,855G-3,876G-3,893G-3,868G-3,845G-3,853G-3,877G-3,846G-3,803G-3,785G-3,819G-3,819G-3,823G-3,793G-3,761G | 24,22 | 21,98 |
| 1 | | | | | A0M091 | LU0306632414 | abrdn SIC.II-Eur.Sm.Companies | 1 | 38,64 G | 38,664G-8,736G-8,761G-8,631G-8,556G-8,58G-8,6G-8,53G-8,421G-8,442G-8,459G-8,45G-8,45G-8,379G-8,265G | 39,28 | 34,13 |
| 10 | | | | | A0HL28 | LU0231455378 | abrdn SICAV I-Asia Pac.Sus.Eq. | 1 | 81,8 G | 81,217G-1,833G-1,832G-1,572G-1,467G-1,531G-1,605G-1,525G-1,283G-1,154G-1,168G-1,208G-1,188G-1,038G-0,886G | 86,17 | 71,77 |
| 10 | | | | | A0HMF2 | LU0231457747 | abrdn SICAVI-Gl.Innov.Equity | 1 | 8,34 G | 8,346G-8,333G-8,343G-8,322G-8,313G-8,311G-8,313G-8,309G-8,242G-8,224G-8,208G-8,198G-8,196G-8,156G-8,128G | 8,61 | 7,35 |
| 10 | | | | | A0HMM3 | LU0231459107 | abrdn SICAV I-Asian Sm. Comp. | 1 | 52 G | 51,69G-2,013G-2,055G-2,006G-1,964G-1,987G-2,017G-1,984G-1,768G-1,792G-1,83G-1,83G-1,829G-1,717G-1,48G | 53,82 | 45,07 |
| 10 | | | | | A0HMM5 | LU0231459958 | abrdn SICAV I-Asian Sm. Comp. | 1 | 51,91 G | 51,619G-1,784G-1,787G-1,811G-1,793G-1,815G-1,849G-1,796G-1,825G-1,813G-1,796G-1,811G-1,797G-1,681G-1,635G | 53,59 | 45,27 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 02.09.2024 | Fortlaufender Preis 03.09.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | abrdn Investments Luxembourg S.A. | | | | | |
| 10 | | | | | A0HMN2 | LU0231483743 | abrdnSICAVI-All China Sust.Equ | 1 | 17,29 G | 17,265G-7,323G-7,335G-7,337G-7,306G-7,323G-7,338G-7,303G-7,362G-7,347G-7,274G-7,294G-7,292G-7,256G-7,232G | 20,45 | 16,74 |
| 10 | | | | | A0HMTX | LU0231462077 | abrdn SICAV I-Indian Equity Fd | 1 | 221,3 G | 221,292G-1,418G-1,582G-1,934G-1,626G-1,664G-1,68G-1,508G-1,044G-1G-1,413G-1,278G-1,437G-1,437G-1,376G | 225,78 | 183,77 |
| | | | | | | | ACATIS Investment Kapitalverwaltungsgesellschaft mbH | | | | | |
| 10 | | Euro 2,85 | 16.10.23 | | A0M80B | LU0334293981 | Acatis Ch.Sel.-Ac.Value Perfo. | 1 | 179,31 G | 179,344G-9,62G-9,67G-9,268G-9,217G-9,842G-9,842G-9,838G-8,711G-8,651G-8,587G-8,489G-8,393G-8,174G-7,85G | 183,07 | 159,45 |
| 10 | | | | | A0X754 | DE000A0X7541 | ACATIS Value Event Fonds | 1 | 377,53 G | 376,207G-7,922G-8,057G-6,174G-7,227G-7,389G-7,472G-7,184G-5,874G-5,747G-5,832G-5,424G-5,111G-3,9G-3,406G | 378,06 | 347,36 |
| 10 | | | | | A1C5D1 | DE000A1C5D13 | ACATIS Value Event Fonds | 1 | 26.417,16 G | 26440,616G-69,215G-7,785G-40,421G-24,865G-9,785G-34,251G-22,157G-346,646G-51,606G-38,764G-6,167G-2,973G-253,003G-162,96G | 26.469,22 | 24.345,89 |
| 1 | | | | | A1JGBX | DE000A1JGBX4 | ACATIS Glob.Value Total Return | 1 | 378,33 G | 376,511G-9,192G-9,346G-7,483G-7,246G-5,997G-7,368G-6,648G-3,732G-3,405G-3,269G-2,824G-2,787G-1,77G-0,368G | 384,48 | 329,85 |
| 1 | | | | | 978174 | DE0009781740 | ACATIS AKTIEN GLOBAL FONDS | 1 | 568,64 G | 567,965G-8,298G-8,607G-6,379G-5,983G-2,154G-5,964G-5,317G-0,748G-0,271G-0,064G-59,226G-9,071G-7,359G-4,767G | 577,48 | 486,35 |
| 10 | | | | | 163701 | LU0158903558 | Acatis Ch.Sel.-A.F.Val.Dtl.ELM | 1 | 314,14 G | 313,172G-4,862G-5,182G-3,683G-2,991G-3,332G-3,136G-1,855G-9,481G-9,559G-9,696G-9,835G-9,74G-9,215G-8,582G | 361,22 | 306,29 |
| 1 | | | | | 532030 | DE0005320303 | Acatis Asia Pacific Plus Fonds | 1 | 76,35 G | 76,304G-6,529G-6,667G-6,401G-6,362G-6,029G-6,098G-6,127G-5,762G-5,643G-5,619G-5,601G-5,569G-5,406G-5,219G | 77,01 | 68,59 |
| 10 | Euro 1,87 | Euro 1,53 | 15.11.23 | | A0X758 | DE000A0X7582 | ACATIS IfK Value Renten | 1 | | (ausg) | | |
| 11 | | | | | A1H72F | DE000A1H72F1 | ACATIS Datini Valueflex Fonds | 1 | 178,24 G | 177,971G-8,161G-8,196G-7,341G-7,243G-6,733G-6,869G-6,586G-5,06G-4,79G-4,59G-4,32G-4,31G-3,867G-2,998G | 189,59 | 162 |
| 10 | Euro64 | Euro50 | 15.02.24 | | A1T73W | DE000A1T73W9 | ACATIS Value Event Fonds | 1 | 1.380 G | 1393,73G-5,88G-6,19G-1,69G-1,27G-1,52G-2,23G-0,32G-83,65G-1,94G-2,27G-0,28G-0,03G-77,45G-3,93G | 1.409,7 | 1.347,3 |
| 7 | Euro 2,51 | Euro 2,44 | 15.08.24 | | A2DR2L | DE000A2DR2L2 | ACATIS AI Global Equities | 1 | 162,45 G | 162,093G-2,856G-2,851G-2,291G-2,097G-1,295G-2,241G-1,895G-1,01G-0,896G-0,712G-0,522G-0,52G-0,18G-59,463G | 170,21 | 147,26 |
| | | | | | | | AFFM S.A. | | | | | |
| 1 | | | | | A0H06Q | LU0235308482 | Alken Fund-European Opportuni. | 1 | 342,66 G | 348,588G-2,443G-2,726G-0,722G-39,564G-40,163G-0,256G-38,684G-6,357G-6,688G-6,857G-6,868G-6,991G-6,478G-5,759G | 360,89 | 299,41 |
| 1 | | | | | A0Q4NU | LU0347565383 | Alken Fund-European Opportuni. | 1 | 269,79 G | 269,686G-9,807G-9,824G-9,652G-9,24G-9,394G-9,394G-9,128G-8,742G-8,922G-8,828G-8,828G-7,408G-6,877G-6,175G | 280,17 | 234,87 |
| | | | | | | | AllianceBernstein (Luxembourg) S.àr.l. | | | | | |
| 6 | | | | | A0JMHL | LU0251855366 | AB SICAV I-Int.Health Care Ptf | 1 | 703,8 G | 703,696G-3,484G-3,891G-3,183G-3,289G-3,183G-3,023G-3,006G-4,015G-3,82G-3,342G-2,651G-2,188G-2,378G-0,493G | 704,07 | 607,08 |
| 6 | | | | | A0JMHT | LU0252218267 | AB SICAV I - Sust.Glob.The.Ptf | 1 | 39,59 G | 39,51G-9,565G-9,562G-9,386G-9,384G-9,377G-9,389G-9,35G-9,122G-9,075G-9,077G-9,03G-9,018G-8,931G-8,767G | 39,59 | 34,68 |
| 9 | US$ 0,19 | US$ 0,23 | 29.09.23 | | 986419 | LU0069950391 | AB FCP I-Short Duration Bd Ptf | 1 | 6,48 G | 6,502G-6,499G-6,501G-6,514G-6,514G-6,514G-6,514G-6,506G-6,505G-6,507G-6,513G-6,511G-6,515G-6,499G-6,499G | 6,69 | 6,4 |
| 6 | | | | | 986838 | LU0079474960 | AB SICAV I-American Growth Ptf | 1 | 189,68 G | 189,457G-9,732G-9,736G-9,265G-9,198G-8,932G-9,071G-8,423G-7,2G-6,702G-7,007G-6,523G-6,635G-6,05G-5,035G | 201,47 | 158,69 |
| 6 | | | | | 986633 | LU0069063385 | AB SICAV I - Sust.Glob.The.Ptf | 1 | 39,78 G | 39,685G-9,761G-9,785G-9,617G-9,633G-9,627G-9,685G-9,581G-9,327G-9,187G-9,185G-9,127G-9,135G-8,989G-8,85G | 39,82 | 34,82 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 02.09.2024 | Fortlaufender Preis 03.09.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | AllianceBernstein (Luxembourg) S.àr.l. | | | | | |
| 6 | | | | | 986514 | LU0060230025 | AB SICAV I-Int.Technology Ptf. | 1 | 747,46 G | 749,316G-8,284G-7,888G-6,375G-6,076G-4,502G-5,039G-4,037G-39,406G-9,217G-9,311G-7,733G-7,257G-4,654G-1,536G | 821,78 | 587,03 |
| 9 | US$ 0,23 | US$ 0,25 | 29.09.23 | | 987425 | LU0081336892 | AB FCP I-Glob. High Yield Ptf. | 1 | 2,88 G | 2,878G-2,877G-2,879G-2,883G-2,882G-2,884G-2,884G-2,881G-2,882G-2,882G-2,884G-2,883G-2,885G-2,884G-2,883G | 2,95 | 2,84 |
| 9 | | | | | A0DK7R | LU0175139822 | AB FCP I-Glob.Equity Blend Ptf | 1 | 26,74 G | 26,652G-6,76G-6,774G-6,673G-6,652G-6,653G-6,674G-6,622G-6,382G-6,364G-6,376G-6,341G-6,328G-6,249G-6,138G | 26,96 | 23,63 |
| 9 | | | | | 989727 | LU0095024591 | AB FCP I-Europ.Inc.Portfolio | 1 | 21,35 G | 21,385G-1,401G-1,401G-1,401G-1,401G-1,401G-1,401G-1,401G-1,401G-1,401G-1,401G-1,401G-1,401G-1,401G-1,401G-1,35G-1,348G | 21,43 | 20,45 |
| 6 | | | | | 989729 | LU0095325956 | AB SICAV I-Eurozone Equity Ptf | 1 | 16,99 G | 16,957G-6,994G-6,997G-6,944G-6,92G-6,928G-6,942G-6,915G-6,833G-6,833G-6,819G-6,814G-6,811G-6,777G-6,736G | 17,6 | 15,62 |
| 6 | | | | | 974522 | LU0058720904 | AB SICAV I-Int.Health Care Ptf | 1 | 574,71 G | 574,056G-6,933G-7,627G-5,387G-5,125G-5,386G-5,422G-4,077G-5,828G-4,9G-4,721G-2,676G-3,494G-1,906G-69,473G | 577,63 | 498,38 |
| 6 | | | | | 973247 | LU0047987325 | AB SICAV I-India Growth Ptf. | 1 | 212,91 G | 213,542G-4,844G-4,74G-4,407G-4,199G-4,347G-4,398G-4,36G-3,354G-2,547G-2,986G-2,992G-2,892G-2,9G-2,849G | 220,24 | 182 |
| 9 | US$ 0,39 | US$ 0,43 | 29.09.23 | | 974198 | LU0044957727 | AB FCP I-American Income Port. | 1 | 5,92 G | 5,915G-5,921G-5,922G-5,931G-5,931G-5,935G-5,935G-5,932G-5,926G-5,932G-5,934G-5,932G-5,935G-5,934G-5,934G | 6,06 | 5,78 |
| 9 | | | | | 973193 | LU0040709171 | AB FCP I-Emer.Mkts Growth Ptf. | 1 | 40,75 G | 40,676G-0,8G-0,874G-0,94G-0,893G-0,884G-0,861G-0,872G-0,698G-0,645G-0,588G-0,607G-0,598G-0,432G-0,36G | 44,11 | 36,51 |
| 9 | | | | | 933571 | LU0102830865 | AB FCP I-Glob. High Yield Ptf. | 1 | 16,34 G | 16,359G-6,354G-6,358G-6,386G-6,385G-6,389G-6,389G-6,365G-6,376G-6,365G-6,389G-6,375G-6,395G-6,391G-6,391G | 16,53 | 15,39 |
| 9 | | | | | 933576 | LU0095030564 | AB FCP I-American Income Port. | 1 | 28,44 G | 28,565G-8,54G-8,556G-8,611G-8,602G-8,61G-8,61G-8,567G-8,572G-8,567G-8,61G-8,592G-8,613G-8,528G-8,528G | 28,89 | 27,3 |
| 6 | | | | | 659142 | LU0124675678 | AB SICAV I-European Equity Ptf | 1 | 21,5 G | 21,49G-1,53G-1,556G-1,488G-1,435G-1,451G-1,461G-1,416G-1,313G-1,326G-1,321G-1,318G-1,318G-1,288G-1,241G | 21,89 | 19,77 |
| 6 | | | | | 659144 | LU0124673897 | AB SICAV I-Global Value Portf. | 1 | 21,35 G | 21,279G-1,381G-1,38G-1,311G-1,296G-1,296G-1,309G-1,275G-1,131G-1,108G-1,101G-1,074G-1,074G-1,007G-0,928G | 21,93 | 18,89 |
| 6 | | | | | 659146 | LU0124676726 | AB Sicav I-Sust.US Themat.Ptf | 1 | 43,57 G | 43,408G-3,666G-3,666G-3,492G-3,474G-3,465G-3,502G-3,397G-3,089G-3,003G-3,013G-2,918G-2,918G-2,736G-2,519G | 43,77 | 37,21 |
| 6 | | | | | A1JJJ5 | LU0616502885 | AB SICAV I-Gl.Core Equity Ptf. | 1 | 394,99 G | 393,583G-5,018G-5,109G-3,615G-3,244G-3,284G-3,599G-2,796G-0,299G-89,888G-9,92G-9,498G-9,366G-8,325G-6,591G | 396,08 | 349,63 |
| 6 | | | | | A1JU0L | LU0736559278 | AB SICAV I-Sel.Abs.Alpha Ptf. | 1 | 24,77 G | 24,73G-4,834G-4,832G-4,717G-4,712G-4,71G-4,72G-4,701G-4,493G-4,475G-4,485G-4,464G-4,447G-4,34G-4,26G | 24,85 | 22,21 |
| 9 | | | | | A0J220 | LU0246601768 | AB FCP I-Emer.Mkts Debt Portf. | 1 | 30,16 G | 30,271G-0,253G-0,278G-0,328G-0,318G-0,326G-0,326G-0,281G-0,286G-0,281G-0,326G-0,308G-0,333G-0,254G-0,254G | 30,35 | 27,83 |
| 9 | | | | | A0JMH8 | LU0232525203 | AB FCP I-American Income Port. | 1 | 28,35 G | 28,4G-8,413G-8,413G-8,403G-8,41G-8,41G-8,403G-8,494G-8,52G-8,516G-8,487G-8,497G-8,474G-8,447G-8,434G | 29,01 | 27,34 |
| 9 | | | | | A0LBJA | LU0239027880 | AB FCP I-Japan Strat.Value Ptf | 1 | 99,05 G | 99,674G-100,214G-0,268G-99,923G-9,908G-9,882G-9,958G-9,864G-9,042G-9,223G-8,964G-8,876G-8,837G-8,577G-8,208G | 102,86 | 84,01 |
| | | | | | | | Allianz Global Investors GmbH | | | | | |
| 7 | Euro 3,17 | Euro 3,26 | 16.08.24 | | A0MJRL | DE000A0MJRL5 | Fondak | 1 | 208 G | 207,107G-8,242G-8,063G-7,263G-6,938G-7,127G-7,278G-6,839G-5,757G-5,941G-7,16G-7,175G-7,118G-6,656G-6,118G | 217,2 | 194,84 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 02.09.2024 | Fortlaufender Preis 03.09.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Allianz Global Investors GmbH | | | | | |
| 1 | Euro 4,55 | Euro 4,54 | 04.03.24 | | 848176 | DE0008481763 | Allianz Nebenwerte Deu. | 1 | 258,25 G | 257,288G-8,386G-8,597G-7,542G-7,096G-7,227G-7,248G-6,626G-4,862G-5,142G-6,948G-6,906G-6,849G-6,4G-5,718G | 286,07 | 247,9 |
| 1 | Euro 0,88 | Euro 1,57 | 04.03.24 | | 848181 | DE0008481813 | Allianz Vermögensb. Europa | 1 | 52,61 G | 52,384G-2,668G-2,682G-2,518G-2,388G-2,426G-2,46G-2,374G-2,083G-2,111G-2,2G-2,196G-2,196G-2,116G-1,992G | 55,02 | 49,08 |
| 1 | Euro 2,54 | Euro 2,71 | 04.03.24 | | 848182 | DE0008481821 | Allianz Wachstum Europa | 1 | 176,56 G | 175,549G-7,113G-5,936G-5,208G-5,103G-5,159G-5,283G-5,131G-3,631G-3,603G-3,203G-4,128G-4,054G-3,703G-3,068G | 184,71 | 161 |
| 7 | Euro 1,9 | Euro 1,84 | 16.08.24 | | 847100 | DE0008471004 | Fondra | 1 | 114,61 G | 114,361G-4,719G-4,68G-4,444G-4,292G-4,375G-4,411G-4,324G-3,81G-3,894G-4,31G-4,31G-4,28G-4,21G-4,132G | 117,6 | 111,41 |
| 7 | Euro 3,13 | Euro 3,2 | 16.08.24 | | 847101 | DE0008471012 | Fondak | 1 | 203,25 G | 203G-3-3,605G-3,608G-2,764G-2,364G-2,586G-2,709G-2,251G-1,12G-1,331G-1,087G-0,99G-0,908G-0,49G-199,954G | 212,48 | 188,53 |
| 7 | Euro 1,84 | Euro 1,93 | 16.08.24 | | 847102 | DE0008471020 | Fondis | 1 | 139,26 G | 138,878G-9,305G-9,301G-8,792G-8,714G-8,715G-8,758G-8,671G-7,746G-7,669G-8,403G-8,266G-8,232G-7,824G-7,117G | 142,95 | 119,09 |
| 7 | Euro 2,13 | Euro 2,23 | 16.08.24 | | 847103 | DE0008471038 | Allianz Adifonds | 1 | 147,64 G | 147,401G-7,774G-7,686G-7,201G-6,957G-7,06G-7,164G-6,882G-6,071G-6,214G-6,764G-6,025G-6,001G-5,743G-5,37G | 150,18 | 132,66 |
| 7 | Euro 3,14 | Euro 3,05 | 16.08.24 | | 847106 | DE0008471061 | Allianz Adiverba | 1 | 220,35 G | 220,578G-1,884G-1,847G-0,996G-0,754G-0,828G-1,034G-0,583G-19,44G-9,231G-9,949G-9,835G-9,798G-8,859G-8,316G | 222,43 | 185,99 |
| 7 | Euro 3,3 | Euro 3,32 | 16.08.24 | | 847108 | DE0008471087 | Plusfonds | 1 | 230,25 G | 229,609G-31,027G-0,99G-0,505G-0,282G-0,422G-0,539G-0,349G-29,524G-9,331G-9,2G-9,028G-8,999G-8,455G-7,068G | 236,22 | 203,51 |
| 7 | Euro 2,54 | Euro 4,76 | 16.08.24 | | 847122 | DE0008471228 | NÜRNBERGER Euroland A | 1 | 169,93 G | 169,653G-70,052G-0,156G-69,529G-9,271G-9,365G-9,436G-9,228G-8,213G-8,326G-8,992G-8,895G-8,83G-8,59G-8,237G | 180,39 | 157,07 |
| 12 | Euro 1,3 | Euro 1,21 | 05.02.24 | | 847140 | DE0008471400 | Allianz Rentenfonds | 1 | 73,91 G | 73,84G-3,914G-3,914G-3,914G-3,914G-3,914G-3,914G-3,914G-3,914G-3,914G-3,954G-3,954G-3,954G-3,954G-3,954G | 75,33 | 71,46 |
| 1 | Euro 2,35 | Euro 2,34 | 04.03.24 | | 847146 | DE0008471467 | Allianz Global Equity Dividend | 1 | 156,41 G | 155,771G-6,477G-6,521G-6,19G-6,003G-6,051G-6,087G-6,031G-4,926G-4,94G-4,59G-4,473G-4,428G-4,093G-3,337G | 158,56 | 142,96 |
| 12 | Euro 0,85 | Euro 0,77 | 05.02.24 | | 847191 | DE0008471913 | Allianz Mobil-Fonds | 1 | 47,76 G | 47,874G-7,897G-7,897G-7,897G-7,897G-7,897G-7,897G-7,897G-7,897G-7,897G-7,897G-7,897G-7,906G-7,906G-7,766G-7,766G | 48 | 46,65 |
| 12 | Euro 1,52 | Euro 1,45 | 05.02.24 | | 847192 | DE0008471921 | Allianz Flexi Rentenfonds | 1 | 90,37 G | 90,149G-0,498G-0,511G-0,511G-0,511G-0,511G-0,508G-0,511G-0,511G-0,511G-0,6G-0,575G-0,575G-0,495G-0,495G | 90,87 | 87,68 |
| 1 | | | | | 847501 | DE0008475013 | Allianz Thesaurus | 1 | 1.172,16 G | 1174,496G-2,281G-2,202G-67,591G-5,161G-6,954G-7,547G-5,319G-59,351G-61,131G-5,879G-5,754G-5,439G-4,329G-0,016G | 1.176,34 | 1.040,62 |
| 1 | Euro 2,17 | Euro 2,46 | 04.03.24 | | 847503 | DE0008475039 | Allianz US Large Cap Grow. | 1 | 182,14 G | 181,311G-1,686G-1,558G-0,662G-0,632G-79,999G-80,103G-79,954G-8,675G-8,654G-9,067G-9,084G-8,994G-8,195G-5,641G | 195,58 | 148,87 |
| 1 | Euro 0,89 | Euro 0,96 | 04.03.24 | | 847504 | DE0008475047 | Allianz Euro Rentenfonds | 1 | 50,24 G | 50,206G-0,24G-0,24G-0,24G-0,24G-0,24G-0,24G-0,24G-0,24G-0,252G-0,262G-0,318G-0,311G-0,311G-0,311G-0,311G | 51,47 | 48,92 |
| 1 | Euro 7,09 | Euro 7,88 | 04.03.24 | | 847507 | DE0008475070 | Allianz Interglobal | 1 | 500,74 G | 499,165G-9,857G-9,873G-8,711G-8,394G-7,998G-8,275G-7,98G-7,261G-6,524G-3,294G-3,067G-3G-1,959G-89,725G | 517,69 | 464,71 |
| 1 | Euro 2,67 | Euro 1,4 | 04.03.24 | | 847509 | DE0008475096 | Allianz Rohstofffonds | 1 | 80,22 G | 79,782G-80,12G-79,997G-9,76G-9,474G-9,426G-9,579G-9,34G-8,637G-8,692G-8,211G-8,226G-8,211G-8,182G-8,091G | 91,41 | 73,06 |
| 1 | Euro 1,16 | Euro 1,15 | 04.03.24 | | 847511 | DE0008475112 | Allianz Fonds Japan | 1 | 79,14 G | 79,442G-9,503G-9,48G-9,641G-9,641G-9,641G-9,641G-9,65G-9,65G-9,215G-9,085G-8,925G-8,839G-8,809G-8,639G-8,329G | 80,12 | 69,06 |
| 1 | Euro 6,58 | Euro 7,88 | 04.03.24 | | 847512 | DE0008475120 | Allianz Informationstechn. | 1 | 568,82 G | 566,794G-9,345G-9,664G-7,633G-7,917G-7,407G-7,97G-7,194G-59,682G-7,858G-6,219G-5,292G-4,915G-3,478G-1,782G | 624,99 | 471,15 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 02.09.2024 | Fortlaufender Preis 03.09.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Allianz Global Investors GmbH | | | | | |
| 1 | Euro 9,92 | Euro 9,88 | 04.03.24 | | 847601 | DE0008476011 | Allianz Fonds Schweiz | 1 | 673,2 G | 669,285G-70,148G-0,685G-0,452G-69,845G-70,716G-69,549G-70,924G-68,857G-9,917G-8,631G-8,375G-8,614G-7,815G-5,435G | 674,04 | 591,84 |
| 1 | Euro 0,86 | Euro 0,79 | 04.03.24 | | 847603 | DE0008476037 | Allianz Europazins | 1 | 49,06 G | 49,146G-9,146G-9,146G-9,146G-9,146G-9,146G-9,146G-9,146G-9,146G-9,146G-9,146G-9,165G-9,165G-9,165G-9,084G-9,084G | 49,44 | 47,65 |
| 1 | Euro 1,11 | Euro 1,07 | 04.03.24 | | 847625 | DE0008476250 | Kapital Plus | 1 | 67,08 G | 66,994G-6,928G-7,16G-7,087G-7,061G-7,085G-7,06G-7,108G-7,054G-7,084G-6,957G-6,991G-6,998G-6,924G-6,884G | 67,7 | 65,13 |
| 12 | | | | | 978706 | DE0009787069 | PremiumStars Wachstum | 1 | 243,84 G | 243,15G-4,172G-4,217G-4,15G-4,087G-4,047G-4,047G-4,036G-2,59G-2,464G-2,189G-2,068G-2,036G-1,696G-1,042G | 247,43 | 219,7 |
| 12 | | | | | 978707 | DE0009787077 | PremiumStars Chance | 1 | 312,65 G | 311,046G-2,779G-2,784G-1,388G-1,35G-1,344G-1,408G-1,541G-0,505G-0,231G-9,994G-9,724G-9,661G-9,01G-8,161G | 318,27 | 275,05 |
| 7 | Euro 1,29 | Euro 1,35 | 16.08.24 | | 976963 | DE0009769638 | CONVEST 21 VL | 1 | 97,42 G | 97,043G-7,325G-7,323G-6,924G-6,886G-6,871G-6,919G-6,788G-6,19G-6,086G-6,697G-6,615G-6,585G-6,277G-5,888G | 99,92 | 83,06 |
| 10 | Euro 0,3 | Euro 1,55 | 15.11.23 | | 979725 | DE0009797258 | Allianz Strategiefonds Balance | 1 | 104,92 G | 104,752G-4,989G-4,927G-4,751G-4,618G-4,691G-4,769G-4,712G-4,46G-4,556G-4,447G-4,392G-4,375G-4,155G-3,87G | 105,82 | 94,39 |
| 10 | Euro 0,31 | Euro 1,93 | 15.11.23 | | 979726 | DE0009797266 | Allianz Strategiefds Wachstum | 1 | 140,19 G | 139,625G-40,448G-0,453G-0,207G-0,095G-0,141G-0,199G-0,071G-39,624G-9,674G-40,508G-0,424G-0,424G-39,947G-9,696G | 143,11 | 120,89 |
| 10 | Euro 0,26 | Euro 2,37 | 15.11.23 | | 979727 | DE0009797274 | All.Strategiefds Wachstum Pl. | 1 | 184,46 G | 183,414G-4,433G-4,472G-4,005G-3,917G-3,905G-3,915G-3,822G-2,205G-2,113G-2,233G-1,987G-1,879G-1,422G-0,793G | 187,66 | 153,9 |
| 12 | Euro18,16 | Euro16,92 | 05.02.24 | | 979741 | DE0009797415 | Allianz Rentenfonds | 1 | 1.039,89 G | 1039,891G-9,891G-9,891G-9,891G-9,891G-9,891G-9,891G-9,891G-9,891G-9,891G-9,891G-40,428G-0,428G-0,428G-0,428G-0,428G | 1.054,81 | 1.008,76 |
| 1 | Euro23,83 | Euro25,21 | 04.03.24 | | 979755 | DE0009797555 | Concentra | 1 | 1.680,12 G | 1672,291G-82,242G-0,5G-73,438G-0,002G-1,979G-3,062G-69,672G-0,397G-1,763G-72,104G-1,251G-1,251G-66,985G-2,246G | 1.684,69 | 1.500,03 |
| 10 | Euro 0,21 | Euro 1,31 | 15.11.23 | | 979763 | DE0009797639 | Allianz Strategiefds Wachstum | 1 | 95,5 G | 95,271G-5,512G-5,502G-5,33G-5,265G-5,302G-5,324G-5,242G-5,013G-5,028G-5,721G-5,706G-5,691G-4,966G-4,782G | 97,44 | 83,11 |
| 12 | Euro 0,07 | Euro 2,11 | 15.12.23 | | 978984 | DE0009789842 | Allianz Wachstum Euroland | 1 | 140,23 G | 139,49G-40,704G-0,911-1,091G-0,085G-0,077G-0,13G-0,265G-0,098G-38,788G-8,8G-8,57G-8,496G-8,397G-7,861G-7,385G | 153,33 | 128,16 |
| 1 | Euro 2,06 | Euro 2,16 | 04.03.24 | | 847500 | DE0008475005 | Concentra | 1 | 143,28 G | 142,664G-3,494G-3,534G-2,997G-2,755G-2,914G-2,981G-2,706G-1,892G-2,054G-2,503G-2,46G-2,443G-2,274G-1,923G | 143,53 | 128,4 |
| 1 | Euro 2,3 | Euro 2,29 | 04.03.24 | | 847502 | DE0008475021 | Industria | 1 | 152,97 G | 152,244G-3,09G-3,153G-2,807G-2,466G-2,586G-2,58G-2,422G-1,606G-1,68G-1,627G-1,665G-1,592G-1,11G-0,666G | 155,1 | 136,52 |
| 1 | Euro 0,76 | Euro 0,68 | 04.03.24 | | 847505 | DE0008475054 | Allianz Internat.Rentenfonds | 1 | 42,02 G | 41,963G-2,019G-2,019G-2,019G-2,019G-2,019G-2,019G-1,955G-1,955G-1,955G-1,955G-2,025G-2,025G-2,025G-2,025G-2,025G | 42,59 | 40,67 |
| 1 | Euro 3,5 | Euro 3,44 | 04.03.24 | | 847506 | DE0008475062 | All.Vermögensb.Deutschland | 1 | 230,22 G | 229,09G-30,639G-0,594G-29,885G-9,464-9,386G-9,738G-9,822G-9,338G-8,26G-8,576G-9,293G-9,013G-9,006G-8,702G-8,22G | 230,64 | 206,93 |
| 1 | Euro 3,73 | Euro 3,35 | 04.03.24 | | 848186 | DE0008481862 | Allianz Biotechnologie | 1 | 217,83 G | 217,792G-8,89G-8,969G-8,813G-8,696G-8,908G-9,132G-8,776G-9,758G-8,567G-7,519G-6,513G-6,822G-6,117G-5,453G | 225,6 | 191,54 |
| | | | | | | | Allianz Global Investors GmbH [Luxembourg Branch] | | | | | |
| 10 | | | | | A0KDMW | LU0256839860 | AGIF-All.Europe Equity Growth | 1 | 343,31 G | 342,544G-2,84G-2,705G-1,917G-1,917G-2,06G-1,908G-1,567G-0,734G-0,779G-0,582G-0,582G-37,606G-8,794G-7,917G | 357,96 | 310,04 |
| 10 | Euro 5,95 | Euro57,66 | 15.12.23 | | A0KDMX | LU0256880153 | AGIF-All.Europe Equity Growth | 1 | 4.125,31 G | 4111,159G-2,183G-1,96G-8,176G-8,132G-8,977G-8,265G-6,573G-2,166G-2,389G-0,653G-1,41G-56,658G-71,09G-58,619G | 4.288,06 | 3.682,19 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 02.09.2024 | Fortlaufender Preis 03.09.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Allianz Global Investors GmbH [Luxembourg Branch] | | | | | |
| 10 | Euro 3,64 | Euro42,57 | 15.12.23 | | A0KDNH | LU0256883843 | AGIF-All.Euroland Equity Grwth | 1 | 2.842,07 G | 2841,68G-4,134G-5,426G-27,988G-30,055G-1,088G-3,284G-1,088G-14,941G-1,066G-7,191G-6,158G-798,079G-804,526G-796,255G | 3.117,87 | 2.628,07 |
| 10 | | | | | A2DKAU | LU1548497699 | AGIF-All.Gl.Artif.Intelligence | 1 | 260,85 G | 259,703G-61,132G-1,158G-59,75G-9,744G-9,585G-9,957G-9,301G-6,668G-6,328G-5,239G-4,837G-4,627G-3,103G-1,919G | 279,95 | 230,1 |
| 10 | Euro 0,06 | Euro 2,91 | 15.12.23 | | A2ATZ9 | LU1508476725 | AGIF-Allianz Glo.Eq.Insights | 1 | 178,93 G | 179,172G-9,439G-9,68G-9,14G-9,013G-8,995G-9,079G-8,779G-7,789G-7,653G-8,874G-8,628G-8,632G-8,285G-7,678G | 189,81 | 167,42 |
| 10 | US$ 0,6 | US$ 0,52 | 16.10.23 | | A141JT | LU1302929846 | AGIF-All.Europ.Equity Dividend | 1 | 6,22 G | 6,205G-6,218G-6,222G-6,207G-6,196G-6,2G-6,202G-6,194G-6,171G-6,161G-6,157G-6,157G-6,155G-6,148G-6,132G | 6,43 | 5,78 |
| 10 | Euro10,3 | Euro37 | 15.12.23 | | A1J2FZ | LU0811903136 | AGIF-All.Europe Equity Growth | 1 | 2.658,98 G | 2649,861G-50,521G-0,377G-47,94G-7,911G-8,456G-7,997G-6,907G-4,068G-4,211G-3,093G-3,58G-14,73G-24,058G-16,019G | 2.762,25 | 2.369,5 |
| 10 | | | | | A0Q1G7 | LU0348784041 | AGIF-All.Oriental Income | 1 | 384,68 G | 384,443G-5,306G-5,892G-4,811G-4,599G-4,887G-5,05G-4,758G-2,312G-0,323G-0,548G-0,509G-0,327G-79,627G-7,692G | 407,15 | 338,17 |
| 10 | | | | | A0MPEU | LU0293313671 | AGIF-All.GEM Equit.High Divid. | 1 | 132,88 G | 133,01G-3,095G-3,158G-2,784G-2,619G-2,696G-2,908G-2,768G-1,971G-1,878G-2,085G-2,111G-2,088G-1,16G-0,86G | 139,43 | 116,05 |
| 10 | Euro 0,07 | Euro 3,35 | 15.12.23 | | A2AQF1 | LU1479563717 | AGIF - Allianz Thematica | 1 | 210,37 G | 209,95G-10,47G-0,526G-9,91G-9,729G-9,72G-9,825G-8,994-5,846G | 216,81 | 188,77 |
| 10 | Euro 0,07 | Euro 3,07 | 15.12.23 | | A2DKAR | LU1548497186 | AGIF-All.Gl.Artif.Intelligence | 1 | 251,29 G | 251,207G-2,54G-2,614G-1,212G-1,222G-0,774G-1,162G-0,476G-47,786G-6,517G-6,831G-6,398G-6,179G-4,725G-3,478G | 270,3 | 222,44 |
| 10 | | | | | A2DKAV | LU1548497772 | AGIF-All.Gl.Artif.Intelligence | 1 | 223,26 G | 222,662G-3,091G-3,079G-1,716G-1,785G-1,388G-1,747G-1,094G-18,823G-7,443G-7,749G-7,35G-7,113G-6,09G-5,003G | 235,71 | 195,02 |
| 10 | Euro 0,2 | Euro 2,38 | 15.12.23 | | A1W8XH | LU0995865168 | Allianz Eur.P.Inv.-All.Stra.50 | 1 | 157,91 G | 157,55G-7,923G-7,934G-7,293G-7,187G-7,196G-7,289G-7,035G-5,026G-4,867G-4,912G-4,689G-4,616G-4,216G-3,543G | 161,47 | 143,81 |
| 10 | | Euro 2,5 | 15.12.23 | | A1XCBF | LU1019989323 | AGIF-All.Dyna.Mult.Ass.Stra.50 | 1 | 166,21 G | 166,067G-6,296G-6,273G-5,918G-5,73G-5,844G-5,918G-5,727G-5,29G-5,39G-6,121G-5,973G-5,974G-5,715G-5,287G | 167,65 | 150,72 |
| 10 | Euro 1,99 | Euro 3,16 | 15.12.23 | | A14MUU | LU1173936821 | AGIF-All.Oriental Income | 1 | 202,57 G | 203,594G-3,677G-4,159G-3,307G-3,133G-3,268G-3,527G-3,155G-1,811G-0,522G-0,593G-0,568G-0,426G-199,223G-8,65G | 214,92 | 177,06 |
| 10 | Euro 3,17 | Euro 3,73 | 15.12.23 | | A12BH6 | LU1111122583 | AGIF-All.Europ.Equity Dividend | 1 | 105,42 G | 104,967G-5,97G-6,05G-5,756G-5,568G-5,646G-5,657G-5,54G-5,072G-4,772G-4,469G-4,466G-4,436G-4,183G-3,939G | 106,05 | 91,9 |
| 10 | Euro 2,03 | Euro 3,46 | 15.12.23 | | A0X78X | LU0482909818 | AGIF-Allianz Eur.High Yield Bd | 1 | 112,69 G | 113,123G-2,954G-2,954G-2,954G-2,954G-2,954G-2,954G-2,954G-2,954G-2,954G-2,954G-2,954G-2,959G-2,964G-2,698G-2,698G | 113,12 | 106,74 |
| 10 | Euro 2,81 | Euro 2,61 | 15.12.23 | | A0RF5F | LU0414045582 | AGIF-All.Europ.Equity Dividend | 1 | 148,07 G | 147,505G-8,142G-8,053G-7,574G-7,193G-7,378G-7,496G-7,233G-6,452G-6,601G-6,505G-6,529G-6,44G-6,16G-5,776G | 148,33 | 130,1 |
| 10 | | | | | A0RF5H | LU0414045822 | AGIF-All.Europ.Equity Dividend | 1 | 346,15 G | 345,22G-7,582G-7,341G-6,291G-5,211G-5,697G-5,997G-5,253G-3,422G-3,709G-3,141G-3,049G-2,98G-2,193G-1,43G | 347,87 | 303,39 |
| 10 | | | | | A0RF5K | LU0414046390 | AGIF-All.Europ.Equity Dividend | 1 | 308,1 G | 307,819G-8,072G-8,301G-7,444G-6,929G-7,129G-7,215G-6,772G-5,601G-4,561G-4,362G-4,314G-4,219G-3,885G-2,98G | 308,3 | 272,95 |
| 10 | | | | | A1J5TA | LU0840617350 | AGIF-Allianz German Equity | 1 | 219,4 G | 218,374G-9,603G-9,55G-8,512G-8,131G-8,447G-8,657G-8,145G-7,028G-7,476G-7,262G-7,213G-7,152G-6,664G-5,993G | 219,76 | 193,8 |
| 10 | Euro 0,79 | Euro 1,53 | 15.12.23 | | A1J8FS | LU0856992614 | AllianzGI Fund-AdvFixIncShoDur | 1 | 89 G | 89,002G-9,002G-9,004G-9,004G-8,996G-8,992G-8,994G-8,996G-8,991G-8,978G-8,978G-8,976G-8,974G-8,974G-8,968G | 89,1 | 86,99 |
| 10 | | | | | A1JFWD | LU0604768290 | AGIF-All.Gl.Metals+Mining | 1 | 755,55 G | 754,333G-2,098G-2,049G-1,66G-48,113G-7,724G-8,745G-6,606G-33,728G-3,291G-4,457G-4,117G-7,483G-3,81G-1,707G | 865,09 | 683,37 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 02.09.2024 | Fortlaufender Preis 03.09.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Allianz Global Investors GmbH [Luxembourg Branch] | | | | | |
| 10 | | | | | A1JFWE | LU0604766674 | AGIF-All.Gl.Metals+Mining | 1 | 66,89 G | 66,696G-6,761G-6,792G-6,793G-6,567G-6,565G-6,591G-6,415G-5,385G-5,302G-5,405G-5,429G-5,477G-5,381G-5,34G | 77,49 | 61,13 |
| 10 | Euro 2,21 | Euro 2,36 | 15.12.23 | | A1JED1 | LU0665628672 | AGIF-All.China Strategic Bond | 1 | 51,88 G | 51,875G-1,875G-1,875G-1,875G-1,875G-1,875G-1,875G-1,875G-1,875G-1,875G-1,885G-1,885G-1,885G-1,885G-1,885G | 51,99 | 49,01 |
| 10 | US$ 0,23 | US$ 0,28 | 15.12.23 | | A1JEEA | LU0665630819 | AGIF-All.China Strategic Bond | 1 | 5,69 G | 5,699G-5,697G-5,698G-5,708G-5,708G-5,708G-5,708G-5,702G-5,703G-5,702G-5,71G-5,708G-5,711G-5,712G-5,712G | 5,78 | 5,36 |
| 10 | Euro 1,96 | Euro 1,19 | 15.12.23 | | A1H67A | LU0589944643 | AGIF-All.Gl.Metals+Mining | 1 | 57,6 G | 57,379G-7,419G-7,264G-7,142G-6,907G-6,891G-6,965G-6,78G-5,936G-5,914G-6,062G-6,055G-6,131G-5,981G-5,931G | 66,01 | 52,37 |
| 10 | Euro 3,81 | Euro16,14 | 15.12.23 | | A1H6Y5 | LU0585535577 | Allianz Euro Cash | 1 | 938,52 G | 938,429G-8,485G-8,523G-8,523G-8,523G-8,523G-8,523G-8,523G-8,523G-8,523G-8,69G-8,69G-8,69G-8,69G-8,69G-8,69G | 938,69 | 914,45 |
| 10 | Euro 0,43 | Euro 0,36 | 15.03.24 | | A14VJ9 | LU1250164214 | AGIF-Allianz Euro Bond | 1 | 90,07 G | 90,182G-0,182G-0,182G-0,182G-0,182G-0,182G-0,182G-0,182G-0,182G-0,182G-0,232G-0,232G-0,232G-0,232G-0,119G-0,119G | 91,13 | 87,44 |
| 10 | Euro 0,08 | Euro 3,18 | 15.12.23 | | A1T69S | LU0908554255 | AGIF-All.Europe Eq.Gro.Select | 1 | 224,65 G | 224,031G-4,721G-4,921G-3,711G-2,951G-3,261G-3,381G-2,851G-1,141G-1,901G-1,611G-1,641G-1,501G-0,911G-19,701G | 236,59 | 201 |
| 10 | | | | | A1W37R | LU0962745302 | AGIF-All.Global Small Cap Eq. | 1 | 180,78 G | 180,142G-0,98G-0,832G-0,093G-79,949G-9,992G-80,072G-79,882G-8,997G-9,766G-9,731G-9,359G-9,233G-8,922G-8,488G | 186,14 | 161,93 |
| 10 | Euro 6,78 | Euro 5,17 | 15.12.23 | | A1JV7V | LU0766462104 | AGIF-Allianz Income and Growth | 1 | 111,13 G | 112,914G-3,614G-3,582G-3,208G-3,222G-3,168G-3,211G-3,125G-2,627G-2,512G-2,441G-2,276G-2,487G-2,138G-1,771G | 114,55 | 104,91 |
| 10 | | | | | A1JS9U | LU0739342060 | AGIF-Allianz Income and Growth | 1 | 175,13 G | 175,041G-5,122G-5,189G-4,734G-4,653G-4,71G-4,778G-4,667G-4,121G-4,169G-4,117G-3,997G-4,076G-3,86G-3,486G | 176,54 | 163,95 |
| 10 | Euro 1,62 | Euro 1,62 | 15.12.23 | | A1JGR4 | LU0631905352 | AGIF-All.Renminbi Fixed Income | 1 | 95,45 G | 95,465G-5,453G-5,453G-5,453G-5,453G-5,453G-5,453G-5,453G-5,453G-5,487G-5,522G-5,522G-5,522G-5,522G-5,522G | 95,52 | 91,78 |
| 10 | Euro 0,14 | Euro 5,17 | 15.12.23 | | A0KDMT | LU0256839191 | AGIF-All.Europe Equity Growth | 1 | 365,18 G | 365,247G-6,051G-7,052G-4,563G-4,5G-4,64G-4,845G-4,685G-1,502G-0,971G-1,507G-1,497G-1,254G-0,497G-59,118G | 381,82 | 323,27 |
| 10 | | | | | A0KDMU | LU0256839274 | AGIF-All.Europe Equity Growth | 1 | 394,98 G | 394,583G-6,04G-7,064G-4,529G-4,18G-4,503G-4,727G-4,404G-1,025G-0,405G-0,278G-0,177G-89,977G-9,124G-7,217G | 412,5 | 349,82 |
| 10 | Euro 0,12 | Euro 3,75 | 15.12.23 | | A0KDND | LU0256839944 | AGIF-All.Euroland Equity Grwth | 1 | 248,29 G | 248,328G-9,042G-9,474G-7,508G-7,55G-7,606G-7,805G-7,593G-5,194G-5,18G-4,932G-4,872G-4,692G-3,671G-2,653G | 271,02 | 225,23 |
| 10 | | | | | A0KDNE | LU0256840447 | AGIF-All.Euroland Equity Grwth | 1 | 274,49 G | 273,911G-5,048G-4,804G-4,102G-3,609G-3,832G-3,936G-3,362G-1,808G-1,677G-1,985G-1,899G-1,798G-0,836G-0,098G | 300,37 | 246,36 |
| 1 | Euro 0,98 | Euro 1,01 | 15.04.24 | | A0F416 | LU0224473941 | Allianz Stiftgsfds.Nachhaltgk. | 1 | 51,01 G | 50,938G-1,066G-1,063G-1,051G-1,016G-1,041G-1,055G-1,002G-0,903G-0,931G-0,916G-0,899G-0,896G-0,786G-0,76G | 51,23 | 49,42 |
| 10 | | | | | A0MPAK | LU0293294277 | AGIF-All.Enhanced Sh.Term Euro | 1 | 110,66 G | 110,418G-0,626G-0,656G-0,656G-0,656G-0,656G-0,656G-0,656G-0,656G-0,656G-0,656G-0,656G-0,656G-0,656G-0,656G-0,656G | 110,67 | 107,5 |
| 10 | Euro 1,11 | Euro 3,58 | 15.12.23 | | A0MPE7 | LU0293315023 | AGIF-All.Europe Small Cap Equ. | 1 | 227,58 G | 227,175G-7,53G-7,622G-6,765G-6,342G-6,539G-6,613G-6,164G-4,755G-4,94G-6,309G-6,311G-6,249G-5,867G-4,705G | 235,64 | 211,09 |
| 10 | | | | | A0MPE8 | LU0293315296 | AGIF-All.Europe Small Cap Equ. | 1 | 300,83 G | 301,13G-1,23G-1,49G-299,928G-9,318G-9,416G-9,613G-8,744G-6,608G-8,46G-8,324G-8,265G-8,147G-6,904G-5,869G | 312,76 | 277,26 |
| 10 | US$ 0,01 | US$ 0,64 | 15.12.23 | | A0Q048 | LU0348723411 | AGIF-All.Gbl Hi-Tech Growth | 1 | 52,03 G | 51,927G-2G-2,025G-1,884G-1,886G-1,882G-1,929G-1,879G-1,446G-1,247G-1,191G-1,083G-1,06G-0,924G-0,741G | 57,22 | 42,56 |
| 10 | US$ 0,95 | US$ 0,03 | 15.12.23 | | A0Q07L | LU0348735423 | AGIF-All.Hong Kong Equity | 1 | 168,22 G | 166,761G-7,968G-8,06G-8,074G-7,575G-7,763G-7,872G-7,529G-7,322G-7,419G-7,664G-7,848G-7,723G-7,351G-7,199G | 191,05 | 145,56 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 02.09.2024 | Fortlaufender Preis 03.09.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Allianz Global Investors GmbH [Luxembourg Branch] | | | | | |
| 10 | | Euro 5,65 | 15.12.23 | | A0Q09X | LU0348744680 | AGIF-All.Asia Pacific Income | 1 | 344,99 G | 342,245G-3,991G-3,708G-3,108G-3,102G-3,006G-3,085G-3,061G-2,464G-1,931G-3,471G-3,264G-3,876G-3,129G-2,635G | 358,93 | 307,29 |
| 10 | | US$ 0,08 | 15.12.23 | | A0Q09Y | LU0348744763 | AGIF-All.Asia Pacific Income | 1 | 4,72 G | 4,687G-4,691G-4,692G-4,698G-4,697G-4,697G-4,697G-4,693G-4,695G-4,701G-4,672G-4,705G-4,706G-4,706G-4,704G | 4,91 | 4,22 |
| 10 | Euro 0,19 | Euro 7,49 | 15.12.23 | | A0Q0U0 | LU0342677829 | AGIF-All.Gl. Eq. Unconstrained | 1 | 524,74 G | 524,084G-4,33G-4,593G-2,617G-2,51G-2,591G-2,719G-2,415G-18,892G-8,156G-8,62G-7,801G-7,722G-6,119G-2,8G | 541,64 | 476,81 |
| 10 | | US$ 0,05 | 15.12.20 | | A0Q1EN | LU0348766576 | AGIF-All.Little Dragons | 1 | 103,27 G | 102,836G-2,959G-2,993G-2,843G-2,789G-2,823G-2,878G-2,771G-2,466G-2,529G-2,629G-2,623G-2,619G-2,491G-2,373G | 109,54 | 93,98 |
| 10 | | | | | A0Q1EW | LU0348767384 | AGIF-All.Little Dragons | 1 | 103,71 G | 103,289G-3,429G-3,435G-3,281G-3,212G-3,288G-3,305G-3,253G-2,934G-2,987G-3,088G-3,082G-3,078G-2,971G-2,845G | 110,01 | 94,37 |
| 10 | US$ 1,84 | US$ 3,17 | 15.12.23 | | A0Q1G0 | LU0348783233 | AGIF-All.Oriental Income | 1 | 190,83 G | 190,63G-0,995G-1,32G-0,639G-0,558G-0,564G-0,731G-0,623G-89,825G-8,613G-8,369G-8,344G-8,246G-7,961G-6,587G | 201,74 | 165 |
| 10 | | | | | A0Q1G8 | LU0348784397 | AGIF-All.Oriental Income | 1 | 216,83 G | 216,371G-7,324G-7,328G-6,948G-6,807G-6,869G-7,126G-6,923G-6,005G-5,429G-4,642G-4,65G-4,56G-3,609G-3,189G | 229,61 | 190,45 |
| 10 | | US$ 0,03 | 15.12.20 | | A0Q1H6 | LU0348788117 | AGIF-All.Emerging Asia Equity | 1 | 67,32 G | 67,4G-7,275G-7,335G-7,405G-7,385G-7,37G-7,37G-7,25G-7,248G-6,893G-6,754G-6,736G-6,82G-6,744G-6,694G | 72,2 | 56,5 |
| 10 | | Euro 0,07 | 15.12.20 | | A0Q1P1 | LU0348825174 | AGIF-All.China Equity | 1 | 103,54 G | 103,099G-3,518G-3,565G-3,529G-3,318G-3,429G-3,542G-3,325G-3,271G-3,194G-3,361G-3,497G-3,466G-2,86G-2,673G | 120,73 | 93,71 |
| 10 | | US$ 0,03 | 15.12.20 | | A0Q1P2 | LU0348825331 | AGIF-All.China Equity | 1 | 41,97 G | 41,728G-1,863G-1,887G-1,829G-1,779G-1,815G-1,829G-1,76G-1,76G-1,752G-1,842G-1,875G-1,864G-1,534G-1,472G | 48,9 | 37,88 |
| 10 | | | | | A0Q1QA | LU0348827113 | AGIF-All.China Equity | 1 | 8,34 G | 8,3G-8,314G-8,34G-8,334G-8,322G-8,325G-8,329G-8,316G-8,315G-8,311G-8,322G-8,328G-8,329G-8,261G-8,251G | 9,71 | 7,54 |
| 10 | | | | | A0Q1QD | LU0348827899 | AGIF-All.China Equity | 1 | 141,61 G | 141,103G-1,285G-1,471G-0,916G-0,616G-0,791G-0,938G-0,699G-0,6G-0,454G-0,944G-1,132G-0,936G-39,584G-9,312G | 166,04 | 128,25 |
| 10 | | | | | A0NGAA | LU0352312184 | Allianz Eur.P.Inv.-All.Stra.50 | 1 | 233,31 G | 232,634G-3,436G-3,532G-2,742G-2,574G-2,645G-2,731G-2,211G-29,75G-8,594G-8,765G-8,581G-8,557G-8,195G-7,63G | 238,45 | 212,47 |
| 10 | | | | | A0NGAG | LU0352312853 | Allianz Eur.P.Inv.-All.Stra.75 | 1 | 305,45 G | 304,465G-5,459G-5,457G-3,878G-3,575G-3,631G-3,879G-3,284G-299,307G-8,923G-8,99G-8,473G-8,363G-7,337G-5,753G | 319,68 | 271,86 |
| 10 | Euro 0,19 | Euro 0,82 | 15.12.23 | | 973723 | LU0052221412 | Allianz Euro Cash | 1 | 47,51 G | 47,507G-7,511G-7,511G-7,511G-7,511G-7,511G-7,511G-7,511G-7,511G-7,521G-7,521G-7,521G-7,521G-7,521G-7,521G | 47,64 | 46,21 |
| 1 | Euro 0,82 | Euro 0,77 | 15.04.24 | | 986616 | LU0072229809 | Best-in-One Balanced | 1 | 52,78 G | 52,69G-2,782G-2,805G-2,748G-2,701G-2,711G-2,717G-2,703G-2,597G-2,479G-2,593G-2,592G-2,583G-2,552G-2,489G | 52,98 | 47,02 |
| 10 | Euro 0,03 | Euro 1,62 | 15.12.23 | | 592694 | LU0178431259 | AGIF-All.Treasur.Sh.Ter.Plu.EO | 1 | 93,82 G | 93,773G-3,719G-3,719G-3,719G-3,719G-3,719G-3,719G-3,719G-3,719G-3,719G-3,719G-3,771G-3,771G-3,771G-3,824G-3,824G | 94,11 | 91,5 |
| 10 | | | | | 592728 | LU0178439310 | AGIF-All.Best Styles Eurol.Eq. | 1 | 15,11 G | 15,048G-5,122G-5,121G-5,059G-5,029G-5,049G-5,059G-5,029G-4,946G-4,956G-4,97G-4,964G-4,96G-4,93G-4,884G | 15,55 | 13,37 |
| 10 | Euro 0,01 | Euro 0,18 | 15.12.23 | | 263264 | LU0165915215 | AGIF-Allianz Euro Bond | 1 | 10,5 G | 10,495G-0,495G-0,495G-0,495G-0,495G-0,495G-0,495G-0,495G-0,495G-0,499G-0,499G-0,499G-0,499G-0,499G-0,499G | 10,67 | 10,2 |
| 10 | Euro 0,02 | Euro 0,65 | 15.12.23 | | 157662 | LU0158827195 | AGIF-All.Global Sustainability | 1 | 46,55 G | 46,524G-6,732G-6,732G-6,618G-6,58G-6,602G-6,616G-6,581G-6,313G-6,089G-6,117G-6,063G-6,044G-5,829G-5,646G | 47,57 | 41,95 |
| 10 | US$ 0,02 | US$ 0,69 | 15.12.23 | | 164168 | LU0158827948 | AGIF-All.Global Sustainability | 1 | 45,82 G | 45,683G-5,974G-5,977G-5,839G-5,819G-5,822G-5,845G-5,765G-5,483G-5,291G-5,289G-5,245G-5,231G-5,094G-4,908G | 46,76 | 41,28 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 02.09.2024 | Fortlaufender Preis 03.09.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | ALTE LEIPZIGER Trust Investment-Gesellschaft mbH | | | | | |
| 10 | Euro 1 | Euro 1,9 | 21.11.23 | | 847160 | DE0008471608 | AL Trust Aktien Deutschland | 1 | 126,01 G | 125,299G-6,259G-6,181G-5,751G-5,522G-5,655G-5,708G-5,465G-4,811G-4,959G-4,229G-4,174G-4,17G-3,966G-3,67G | 126,57 | 111,62 |
| 10 | Euro 0,4 | Euro 0,6 | 21.11.23 | | 847161 | DE0008471616 | AL Trust Euro Renten | 1 | 38,51 G | 38,486G-8,506G-8,511G-8,511G-8,511G-8,512G-8,501G-8,512G-8,536G-8,54G-8,502G-8,494G-8,494G-8,494G-8,494G | 38,79 | 37,18 |
| 10 | Euro 0,1 | Euro 0,3 | 21.11.23 | | 847169 | DE0008471699 | AL Trust Euro Short Term | 1 | 41,26 G | 41,264G-1,264G-1,264G-1,264G-1,264G-1,264G-1,264G-1,264G-1,264G-1,264G-1,264G-1,254G-1,254G-1,254G-1,254G | 41,27 | 40,07 |
| 10 | Euro 1 | Euro 1 | 21.11.23 | | 847176 | DE0008471764 | AL Trust Aktien Europa | 1 | 57,87 G | 57,703G-7,887G-7,909G-7,683G-7,594G-7,614G-7,652G-7,553G-7,274G-7,298G-7,312G-7,302G-7,272G-7,152G-6,992G | 58,92 | 51,06 |
| | | | | | | | Ampega Investment GmbH | | | | | |
| 10 | Euro 0,06 | Euro 1,53 | 29.11.23 | | 724870 | DE0007248700 | Ampega Responsibility Fonds | 1 | 96,93 G | 96,718G-6,934G-6,934G-6,934G-6,934G-6,934G-6,934G-6,934G-6,934G-7,143G-7,143G-7,143G-7,143G-7,143G-7,143G-7,143G | 98,81 | 89,68 |
| 6 | | | | | 532221 | DE0005322218 | I-AM ETFs-Portfolio Select | 1 | 73,99 G | 73,791G-4,002G-4,012G-3,909G-3,84G-3,869G-3,88G-3,836G-3,805G-3,83G-3,79G-3,799G-3,79G-3,729G-3,62G | 75,19 | 67,56 |
| 1 | Euro 0,34 | Euro 0,33 | 05.03.24 | | 848105 | DE0008481052 | Ampega Rendite Rentenfonds | 1 | 20,16 G | 20,234G-0,207G-0,207G-0,207G-0,207G-0,207G-0,207G-0,207G-0,157G-0,157G-0,157G-0,157G-0,157G-0,12G-0,12G | 20,26 | 19,41 |
| 1 | Euro 0,4 | Euro 0,4 | 05.03.24 | | 848107 | DE0008481078 | Ampega Unternehmensanleihenfds | 1 | 24,31 G | 24,404G-4,404G-4,404G-4,404G-4,404G-4,404G-4,404G-4,404G-4,354G-4,354G-4,354G-4,354G-4,354G-4,264G-4,264G | 24,41 | 23,3 |
| 1 | Euro 0,28 | Euro 0,26 | 05.03.24 | | 848108 | DE0008481086 | Ampega Global Green-Bonds-Fds | 1 | 16,01 G | 16,041G-6,028G-6,043G-6,043G-6,044G-6,043G-6,044G-6,043G-6,024G-6,024G-6,024G-6,024G-6,024G-6,008G-6,008G | 16,19 | 15,61 |
| 1 | Euro 0,2 | Euro 0,8 | 05.03.24 | | 848114 | DE0008481144 | Ampega Reserve Rentenfonds | 1 | 50,07 G | 50,214G-0,197G-0,197G-0,197G-0,197G-0,197G-0,197G-0,197G-0,191G-0,177G-0,177G-0,177G-0,177G-0,055G-0,055G | 50,21 | 48,84 |
| 1 | Euro 3,8 | Euro 0,04 | 30.04.24 | | A0B6WX | AT0000634704 | C-QUADRAT ARTS Total Ret.Bal. | 1 | 217,01 G | 216,529G-7,014G-7,014G-7,014G-7,014G-7,014G-7,014G-7,014G-7,322G-7,322G-7,322G-7,322G-7,322G-7,322G-7,322G-7,322G | 219,19 | 201,45 |
| 10 | Euro 0,3 | Euro 0,72 | 29.11.23 | | 984734 | DE0009847343 | terrAssisi Aktien I AMI | 1 | 54,83 G | 54,821G-4,703G-4,845G-4,699G-4,69G-4,702G-4,71G-4,683G-4,559G-4,55G-4,465G-4,436G-4,421G-4,355G-4,011G | 55,4 | 47,6 |
| 1 | Euro 2,17 | Euro 2,66 | 28.11.23 | | A0YAX5 | DE000A0YAX56 | Zantke Euro High Yield AMI | 1 | 118,57 G | 119,02G-9,02G-9,02G-9,02G-9,02G-9,02G-9,02G-9,02G-9,02G-9,02G-9,02G-9,02G-9,02G-9,02G-8,57G-8,57G | 119,02 | 113,22 |
| 6 | | | | | A1J3AF | DE000A1J3AF7 | I-AM ETFs-Portfolio Select | 1 | 75,2 G | 75,172G-5,262G-5,301G-5,137G-5,102G-5,11G-5,141G-5,075G-5,005G-4,981G-4,989G-4,919G-4,795G-4,647G-4,407G | 76,37 | 68,86 |
| 10 | Euro 0,08 | Euro 4 | 29.11.23 | | A1C4DW | DE000A1C4DW1 | Mayerhofer Strategie AMI | 1 | 148,54 G | 149,215G-9,18G-9,104G-8,929G-8,637G-8,754G-8,801G-8,597G-8,14G-8,268G-6,718G-6,733G-7,422G-7,317G-7,033G | 150,97 | 138,23 |
| 1 | | | | | A0NFHF | AT0000A08EV6 | C-QUADRAT ARTS Total Ret.Bal. | 1 | 229,46 G | 228,893G-9,506G-9,519G-9,519G-9,519G-9,519G-9,519G-9,519G-9,519G-9,839G-9,839G-9,839G-9,839G-9,839G-9,839G-9,782G | 231,81 | 212,48 |
| 1 | Euro 0,67 | Euro 1,96 | 28.11.23 | | A0Q8HP | DE000A0Q8HP2 | Zantke EO Corporate Bonds AMI | 1 | 117,58 G | 117,796G-7,811G-7,811G-7,811G-7,811G-7,811G-7,811G-7,811G-7,582G-7,582G-7,582G-7,582G-7,582G-7,363G-7,348G | 118,06 | 114,01 |
| 4 | Euro 3,95 | Euro 3,95 | 18.06.24 | | A0MUQ3 | DE000A0MUQ30 | Ampega Balanced 3 | 1 | 259,32 G | 259,056G-9,404G-9,57G-8,692G-8,48G-8,602G-8,724G-8,338G-7,142G-7,24G-7,146G-6,996G-7,002G-6,444G-5,828G | 267,08 | 236,28 |
| 1 | | | | | A0F5G9 | DE000A0F5G98 | C-QUADRAT ARTS Tot.Ret.Glo.AMI | 1 | 138,46 G | 137,808G-8,518G-8,516G-8,472G-8,432G-8,42G-8,416G-8,436G-7,676G-7,58G-7,54G-7,482G-7,425G-7,043G-6,723G | 142,65 | 123,83 |
| 4 | Euro 1,09 | Euro 1,04 | 18.06.24 | | A0DNVT | DE000A0DNVT1 | CT Welt Portfolio AMI | 1 | 70,32 G | 70,307G-0,233G-0,255G-0,099G-0,078G-0,069G-0,085G-0,073G-69,84G-9,845G-9,756G-9,696G-9,686G-9,503G-9,375G | 71,8 | 63,18 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 02.09.2024 | Fortlaufender Preis 03.09.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Ampega Investment GmbH | | | | | |
| 12 | | | | | A0LFPX | AT0000A03K55 | C-QU.ARTS Tot.Ret.Val.Inv.Pro. | 1 | 136,16 G | 135,857G-6,16G-6,16G-6,16G-6,16G-6,16G-6,16G-6,16G-6,23G-6,23G-6,23G-6,23G-6,23G-6,23G-6,23G-6,23G-6,23G | 136,23 | 127,57 |
| 10 | Euro 0,1 | Euro 2,45 | 28.11.23 | | A1W1MH | DE000A1W1MH5 | Tresides Commodity One | 1 | 138,45 G | 138,46G-8,26G-8,09G-8,3G-7,59G-7,56G-7,79G-6,87G-6,09G-6,04G-6,57G-6,89G-6,77G-6,81G-6,71G | 151,41 | 126,78 |
| 10 | Euro 2 | Euro 2,2 | 13.12.23 | | A1C4D4 | DE000A1C4D48 | Wagner&Florack Untern.Fds AMI | 1 | 248,22 G | 248,18G-8,24G-8,24G-8,08G-8G-8,02G-8,02G-7,96G-9,82G-9,84G-9,76G-9,76G-9,76G-9,66G | 257,28 | 228,67 |
| | | | | | | | Amundi Asset Management | | | | | |
| 11 | Euro 0,02 | Euro 0,05 | 06.07.22 | | LYX0BF | FR0010405431 | MUF-Amundi MSCI GreeceU.ETF | 1 | 1,58 G | 1,5776G-1,5884G-1,5892G-1,5854G-1,5816G-1,585G-1,587G-1,5848G-1,5794G-1,58G-1,5716G-1,5696G-1,5658G-1,5606G | 1,62 | 1,36 |
| 11 | | | | | LYX0C5 | FR0010591362 | MUF-Amundi CAC40-1x Inverse UE | 1 | 10,33 G | 10,33G-0,34G-0,322G-0,356G-0,376G-0,366G-0,37G-0,388G-0,45G-0,446G-0,436G-0,436G-0,454G-0,492G | 11,13 | 9,54 |
| 11 | | | | | LYX0C6 | FR0010592014 | MUF-Amundi CAC40 2x Leveraged | 1 | 38,71 G | 38,735G-8,59G-8,76G-8,51G-8,35G-8,41G-8,39G-8,25G-7,83G-7,83G-7,93G-7,94G-7,8G | 44,99 | 32,98 |
| 11 | Euro 2,02 | Euro 4,73 | 06.07.22 | | LYX0NY | FR0011475078 | MUF-Amundi Topix II UCITS ETF | 1 | 216,38 G | 216,9G-7,66G-7,1G-5,63G-5,54G-5,73G-6,29G-5,4G-4,1G-4,6G-4,15G-4,02G-3,56G-1,84G | 235,38 | 176,09 |
| 11 | Euro 2,82 | Euro 3,88 | 06.07.22 | | LYX0R1 | FR0011857234 | MUF-Amundi MDAX UCITS ETF | 1 | 126,36 G | 126,6G-6,66G-6,92G-6,12G-5,94G-6,1G-6,12G-5,76G-4,9G-5,1G-4,9G-4,9G-4,64G-4,46G | 136,48 | 116,26 |
| 11 | Euro 2,75 | Euro 2,34 | 12.12.23 | | LYX0R5 | FR0011660927 | MUF-Amundi MSCI World II U.E. | 1 | 204,6 G | 204,35G-3,8G-3,85G-2,8G-2,6G-2,7G-2,8G-2,5G-1,1G-1G-1,3G-1,2G-0,7G-199,82G | 206,15 | 172,22 |
| 11 | | | | | LYX0R9 | FR0012399806 | MUF-Amundi EuroStoxx 50 II UE | 1 | 230,4 G | 230,65G-29,75G-9,95G-9,45G-8,85G-9,25G-9,2G-8,5G-7,35G-7,3G-7,9G-7,95G-7,35G-6,4G | 239,7 | 199,52 |
| 6 | | | | | LYX0S0 | FR0011869304 | Am.PEA Imm.Eur.(FTSE EP./NAR.) | 1 | 12,97 G | 12,962G-3,07G-3,04G-3,01G-2,94G-2,94G-2,92G-2,94G-2,92G-2,94G-2,8G-2,786G-2,764G-2,668G | 13,15 | 10,99 |
| 2 | | | | | LYX0S7 | FR0011871078 | Lyx.PEA China(MSCI China)U.ETF | 1 | 7,45 G | 7,419G-7,39G-7,4G-7,39G-7,37G-7,37G-7,38G-7,39G-7,37G-7,38G-7,424G-7,418G-7,408G-7,394G | 8,8 | 6,8 |
| 11 | | | | | LYX0SL | FR0011720911 | MUF-Amundi MSCI China A U.ETF | 1 | 115,06 G | 115,48G-6,64G-6,68G-6,66G-6,42G-6,46G-6,6G-6,38G-6,34G-6,6G-5,78G-5,82G-5,76G-5,7G | 132,82 | 111,34 |
| 11 | | | | | LYX0T9 | FR0012399772 | MUF-Amundi EuroStoxx 50 II UE | 1 | 245,8 G | 245,45G-6,25G-6,25G-5,5G-5,05G-5,4G-5,6G-5G-3,1G-2,9G-2,25G-2,2G-1,65G-0,65G | 249,8 | 205,8 |
| 11 | US$ 3,3 | US$ 2,75 | 12.12.23 | | LYX0TD | FR0011669845 | MUF-Amundi MSCI World II U.E. | 1 | 225,2 G | 225,2G-4,6G-4,7G-4G-3,8G-3,85G-4G-3,25G-2,1G-2,1G-2,65G-2,7G-2,1G-0,95G | 229,6 | 190,32 |
| 4 | | | | | LYX0TE | FR0011440478 | Lyx.PEA MSCI Em.Markets U.ETF | 1 | 16,77 G | 16,71G-6,65G-6,73G-6,65G-6,65G-6,65G-6,65G-6,65G-6,65G-6,51G-6,51G-6,608G-6,598G-6,582G-6,532G | 16,86 | 15,05 |
| 2 | | | | | LYX0TF | FR0011869312 | Am.PEA A.P.(MSCI AC A.P.ex Jp) | 1 | 17,93 G | 17,798G-7,83G-7,83G-7,83G-7,79G-7,79G-7,79G-7,79G-7,76G-7,63G-7,65G-7,704G-7,692G-7,65G-7,596G | 18,63 | 15,21 |
| 3 | | | | | LYX0UE | FR0011869320 | Amundi PEA Inde (MSCI India) | 1 | 29,13 G | 29,2G-9,15G-9,12G-9,17G-9,15G-9,15G-9,15G-9,15G-9,15G-9,03G-9,08G-9,12G-9,125G-9,08G | 29,68 | 23,88 |
| 5 | | | | | LYX0UF | FR0011871110 | Amundi PEA NASDAQ-100 | 1 | 70,63 G | 70,66G-0,46G-0,51G-0,15G-0,15G-0,18G-0,26G-0,04G-69,47G-9,16G-9,25G-9,25G-8,94G-8,46G | 76,38 | 59,15 |
| 9 | | | | | LYX0UG | FR0011871128 | Amundi PEA S+P 500 | 1 | 43,97 G | 44,055G-3,93G-3,94G-3,8G-3,77G-3,79G-3,8G-3,68G-3,4G-3,4G-3,475G-3,49G-3,35G-3,08G | 44,84 | 36,61 |
| 4 | | | | | LYX0UL | FR0011882364 | Lyx.PEA Eau MSCIW UE Capi | 1 | 30,15 G | 30,26G-0,39G-0,35G-0,23G-0,19G-0,2G-0,25G-0,21G-29,94G-9,99G-9,99G-9,985G-9,96G-9,83G | 31,04 | 26,56 |
| 5 | | | | | LYX0UN | FR0011869270 | Lyx.PEA D.Jones Ind.Aver.U.ETF | 1 | 36,32 G | 36,385G-6,54G-6,5G-6,49G-6,45G-6,46G-6,46G-6,36G-5,8G-5,99G-5,99G-5,995G-5,975G-5,775G | 36,96 | 31,07 |
| 11 | | | | | LYX0ZC | FR0013380607 | MUF-Amundi CAC 40 | 1 | 36,64 G | 36,64G-6,565G-6,635G-6,525G-6,435G-6,465G-6,455G-6,395G-6,185G-6,185G-6,255G-6,26G-6,205G-6,07G | 39,03 | 33,72 |
| 11 | | | | | A0REJT | FR0010655746 | MUF - Amundi IBEX 35 | 1 | 274,15 G | 274,1G-4,65G-4,1G-3,5G-2,1G-2,7G-2,75G-2G-1,3G-1,45G-0,6G-0,5G-0,25G-69,35G | 275,35 | 230,4 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 02.09.2024 | Fortlaufender Preis 03.09.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Amundi Asset Management | | | | | |
| 1 | | | | | A3CWYD | FR0014003FW1 | Am.MSC.W.Cl.Pa.Al.PAB UMW.ETF | 1 | 56,26 G | 56,31G-6,47G-6,53G-6,3G-6,27G-6,31G-6,34G-6,19G-5,88G-5,83G-5,65G-5,63G-5,47G-5,15G | 57,67 | 46,66 |
| 11 | | Euro 2,21 | 08.07.20 | | A0JDGC | FR0010261198 | MUF-Amundi MSCI Europe IIUE | 1 | 191,02 G | 190,98G-1,08G-1,28G-0,68G-0,2G-0,48G-0,5G-0,2G-89,34G-9,24G-8,86G-8,8G-8,5G-7,8G | 191,76 | 165,64 |
| 11 | | | | | A0LC12 | FR0010342592 | MUF-Amundi Nasdaq-100 2x Lev | 1 | 1.057,6 G | 1051,8G-6,6G-7,8G-45,8G-5,8G-5,2G-8,6G-3,6G-25,8G-15G-7,8G-7,4G-998,8G-86,6G | 1.227,8 | 781,7 |
| 11 | Euro 1,97 | Euro 4,25 | 06.07.22 | | A0ESMK | FR0010245514 | MUF-Amundi Topix II UCITS ETF | 1 | 162,36 G | 163,865G-4,23G-4,23G-3,47G-3,24G-3,44G-3,505G-3,12G-2,545G-2,61G-2,25G-2,235G-1,865G-0,695G | 165,61 | 136,08 |
| 11 | | | | | A0MNT7 | FR0010424143 | MUF-Amundi EuroStoxx50 -2x Inv | 1 | 0,75 G | 0,7482G-0,7497G-0,7491G-0,7551G-0,7581G-0,7569G-0,756G-0,7588G-0,7684G-0,769G-0,7699G-0,7698G-0,7736G-0,7793G | 0,98 | 0,71 |
| 11 | | | | | A0MNT8 | FR0010424135 | MUF-Amundi EuroStoxx50 -1x Inv | 1 | 8,56 G | 8,559G-8,57G-8,567G-8,601G-8,619G-8,611G-8,606G-8,623G-8,678G-8,681G-8,685G-8,685G-8,706G-8,739G | 9,61 | 8,28 |
| 11 | | | | | A0MJQA | FR0010411884 | MUF-Amundi CAC40 -2x InverseTF | 1 | 0,8 G | 0,802G-0,8G-0,79G-0,8G-0,8G-0,8G-0,8G-0,8G-0,81G-0,81G-0,8223G-0,823G-0,8267G-0,8327G | 0,94 | 0,69 |
| 7 | | | | | A1C7AK | FR0010930644 | Amu.Gl.Hydr.ESG Scr.UCITS ETF | 1 | 409,5 G | 408,95G-10,25G-0,05G-9,15G-7,75G-8,25G-8G-7,35G-3,8G-3,9G-2,4G-2,4G-1,9G-0,3G | 421,9 | 355,65 |
| 4 | | | | | A0REJP | FR0010655704 | Amundi ETF MSCI France | 1 | 392,8 G | 392,75G-1,15G-2,05G-0,85G-0,05G-0,35G-0,3G-89,65G-7,5G-7,3G-8,8G-8,75G-8,15G-6,6G | 416,05 | 360,6 |
| 4 | | | | | A0REJQ | FR0010655712 | AMUNDI ETF DAX UCITS ETF DR | 1 | 337,7 G | 337,85G-8G-7,8G-6,6G-6G-6,45G-6,6G-5,85G-4,35G-4,4G-3,85G-3,8G-3,15G-2,05G | 338,15 | 293,05 |
| 1 | | | | | A0RF42 | FR0010717090 | Amundi ETF MSCI EMU High Div. | 1 | 161,96 G | 161,98G-2,04G-2,14G-1,88G-1,4G-1,64G-1,68G-1,32G-0,94G-1,04G-0,66G-0,62G-0,26G-59,76G | 165,54 | 148,28 |
| 7 | | | | | A0X8ZS | FR0010755611 | Amundi ETF Lev.MSCI USA Daily | 1 | 20,11 G | 20,13G-0,18G-0,175G-0,075G-0,055G-0,07G-0,075G-19,936G-9,704G-9,71G-9,61G-9,622G-9,498G-9,256G | 21,12 | 14,69 |
| 1 | | | | | A0X9QJ | FR0010790980 | Amundi ETF STOXX Europe 50 | 1 | 121,44 G | 121,48G-1,38G-1,5G-1,12G-0,82G-1G-1,02G-0,8G-0,38G-0,28G-0,08G-0,02G-19,78G-9,28G | 121,78 | 104,48 |
| 7 | | | | | A0RNWC | FR0010754200 | Amundi ETF-Gov.0-6M EO IG ETF | 1 | 121,52 G | 121,52G-1,48G-1,59G-1,59G-1,59G-1,575G-1,57G-1,565G-1,585G-1,575G-1,52G-1,515G-1,515G-1,515G | 121,63 | 118,63 |
| 7 | | | | | A0RPV6 | FR0010756114 | Amundi ETF MSCI World Ex EMU | 1 | 552 G | 552,6G-4,3G-4,3G-2,7G-2,1G-2,4G-2,5G-1,3G-48G-8,1G-6,2G-6,1G-4,6G-1,5G | 560 | 468,95 |
| 4 | | | | | A0YF2V | FR0010821819 | Amundi ETF MSCI Europe Ex EMU | 1 | 378 G | 378,1G-8,45G-9,15G-8,25G-7,35G-7,8G-7,85G-7,35G-5,85G-5,4G-4,7G-4,6G-4,3G-2,7G | 381,1 | 326,35 |
| 11 | Euro 0,93 | Euro 1,12 | 12.12.23 | | A0BLNG | FR0010010827 | MUF-Amundi FTSE MIB UCITS ETF | 1 | 34,77 G | 34,78G-4,6G-4,59G-4,44G-4,25G-4,38G-4,37G-4,25G-4,08G-4,08G-4,225G-4,21G-4,165G-4,02G | 35,19 | 29,05 |
| 11 | | Euro 0,76 | 08.07.20 | | 798328 | FR0007054358 | MUF-Amundi EuroStoxx 50 II UE | 1 | 53,68 G | 53,57-3,68G-3,71G-3,73G-3,5G-3,4G-3,46G-3,48G-3,37G-3,06G-3G-2,95G-2,93G-2,81G-2,6G | 54,7 | 46,26 |
| 11 | Euro 0,83 | Euro 0,46 | 12.12.23 | | 787716 | FR0007075494 | Amundi DJ Global Titans 50 | 1 | 77,34 G | 77,33G-7,32G-7,36G-7,03G-7G-7,02G-7,07G-6,87G-6,42G-6,19G-5,99-5,73G-5,34G | 81,78 | 61,64 |
| 11 | Euro 1,69 | Euro 2,1 | 12.12.23 | | 626678 | FR0007052782 | MUF-Amundi CAC 40 | 1 | 77,34 G | 77,34G-6,99G-7,16G-6,9G-6,73G-6,81G-6,77G-6,63G-6,39G-6,18G-6,47G-6,46G-6,34G-6,04G | 82,3 | 71,22 |
| 5 | | Euro 3,64 | 12.12.23 | | 541779 | FR0007056841 | Amundi DJ Indl Average | 1 | 378,75 G | 379,45G-80,1G-0,05G-79,7G-9,3G-9,55G-9,4G-8,4G-6,55G-7,15G-6,2G-6,45G-5,6G-3,8G | 383,45 | 341,5 |
| 11 | | | | | LYX0FV | FR0010869495 | MUF-Amundi ShortDAX -2x Invers | 1 | 0,89 G | 0,8885G-0,8891G-0,8907G-0,8971G-0,9006G-0,898G-0,8967G-0,9015G-0,9088G-0,9083G-0,9096G-0,91G-0,9135G-0,9191G | 1,14 | 0,88 |
| 11 | | | | | LYX0FW | FR0010869578 | Amundi Germ.Bd Dly(-2x)Inv.UE | 1 | 39,98 G | 39,895G-9,843G-9,995G-40,022G-39,986G-9,989G-40,056G-39,789G-9,622G-9,671G-9,631G-9,583G-9,574G-9,55G | 42,23 | 36,74 |
| 11 | Euro 3,71 | Euro 8,53 | 06.07.22 | | LYX0AG | FR0010315770 | MUF-Amundi MSCI World II U.E. | 1 | 331,07 G | 331,36G-1,8G-1,94G-0,93G-0,52G-0,63G-0,83G-29,98G-7,98G-8G-7,28G-7,26G-6,39G-4,85G | 334,66 | 281,73 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 02.09.2024 | Fortlaufender Preis 03.09.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Amundi Asset Management | | | | | |
| 11 | | | | | LYX0B6 | FR0010510800 | MUF-Amundi EUR Overnght Rtn UE | 1 | 109,17 G | 109,179G-9,182G-9,2G-9,181G-9,182G-9,191G-9,191G-9,191G-9,18G-9,191G-9,179G-9,179G-9,179G-9,179G | 109,2 | 106,39 |
| 11 | | | | | LYX0BA | FR0010361683 | MUF-Amundi MSCI India II U.ETF | 1 | 32,14 G | 32,195G-2,28G-2,315G-2,355G-2,295G-2,295G-2,3G-2,27G-2,165G-2,205G-2,115G-2,14G-2,13G-2,09G | 32,82 | 26,45 |
| 11 | | | | | LYX0BX | FR0010429068 | MUF-Amundi MSCI EmerMarket III | 1 | 12,2 G | 12,168G-2,2G-2,2G-2,1685G-2,148G-2,1535G-2,1675G-2,149G-2,081G-2,0895G-2,066G-2,055G-2,036G-2,008G | 12,77 | 10,64 |
| 11 | | | | | LYX0BZ | FR0010468983 | MUF-Amundi EuroStoxx50 2x Lev | 1 | 54,14 G | 54,14G-4,15G-4,21G-3,76G-3,56G-3,68G-3,72G-3,52G-2,87G-2,79G-2,67G-2,63G-2,41G-1,96G | 57,33 | 41,84 |
| 11 | Euro 0,38 | Euro 0,73 | 06.07.22 | | LYX0CA | FR0010527275 | MUF-Amundi MSCI WaterESG Scr. | 1 | 66,25 G | 66,29G-6,64G-6,67G-6,57G-6,48G-6,54G-6,54G-6,43G-5,8G-5,95G-5,64G-5,64G-5,57G-5,33G | 68,06 | 57,96 |
| 11 | Euro 0,13 | Euro 0,31 | 06.07.22 | | LYX0CB | FR0010524777 | MUF-Amundi MSCI NewEnerESGScr. | 1 | 26,63 G | 26,595G-6,835G-6,875G-6,83G-6,76G-6,785G-6,77G-6,75G-6,415G-6,365G-6,225G-6,21G-6,19G-6,075G | 29,11 | 24,6 |
| | | | | | | | Amundi Austria GmbH | | | | | |
| 4 | | | | | 577647 | AT0000674908 | Amundi Austria Stock | 1 | 130,39 G | 130,431G-0,511G-0,215G-29,922G-9,181G-9,04G-9,435G-8,804G-7,77G-7,71G-7,225G-7,152G-7,134G-6,777G-6,432G | 132,92 | 119,51 |
| 4 | | | | | 577661 | AT0000674916 | Amundi Gold Stock | 1 | 30,46 G | 30,301G-0,374G-0,459G-0,478G-0,391G-0,37G-0,369G-0,38G-29,648G-9,551G-9,634G-9,613G-9,71G-9,601G-9,604G | 31,33 | 20,98 |
| 3 | Euro 1 | Euro 1 | 30.04.24 | | 937539 | AT0000754270 | Amundi Healthcare Stock | 1 | 24,58 G | 24,627G-4,642G-4,656G-4,613G-4,597G-4,601G-4,604G-4,569G-4,479G-4,451G-4,751G-4,449G-4,45G-4,342G-4,276G | 24,75 | 22,4 |
| 4 | Euro 1,5 | Euro 1,5 | 17.06.24 | | 988044 | AT0000857412 | Amundi Austria Stock | 1 | 82,71 G | 82,395G-2,773G-2,637G-2,449G-2,02G-1,919G-2,083G-1,736G-1,108G-1,074G-0,727G-0,694G-0,687G-0,519G-0,335G | 85,6 | 76,81 |
| 4 | | | | | A0B98P | AT0000675095 | Amundi Gold Stock | 1 | 29,76 G | 29,603G-9,609G-9,71G-9,674G-9,589G-9,545G-9,555G-9,746G-8,871G-8,775G-8,87G-8,848G-8,94G-8,817G-8,829G | 30,65 | 20,35 |
| 4 | Euro 0,15 | Euro 0,15 | 17.06.24 | | 970962 | AT0000857040 | Amundi Gold Stock | 1 | 21,26 G | 21,15G-1,154G-1,224G-1,201G-1,141G-1,104G-1,112G-1,246G-0,623G-0,557G-0,617G-0,616G-0,67G-0,587G-0,597G | 21,88 | 14,66 |
| 3 | Euro 0,1 | Euro 0,1 | 29.04.24 | | 970877 | AT0000856026 | Amundi Öko Sozial EO Gover.Bd | 1 | 6,81 G | 6,81G-6,81G-6,81G-6,81G-6,81G-6,81G-6,81G-6,81G-6,8G-6,8G-6,8G-6,8G-6,8G-6,8G-6,8G | 6,88 | 6,6 |
| 7 | Euro 0,06 | Euro 0,03 | 02.09.24 | | A0ERMR | AT0000857164 | Amundi Ethik Fonds | 1 | 6,04 G | 6,024G-6,036G-6,036G-6,03G-6,027G-6,028G-6,029G-6,027G-6,019G-6,02G-6,018G-6,018G-6,018G-6,015G-6,01G | 6,07 | 5,8 |
| 6 | Euro 0,07 | Euro 0,58 | 01.08.24 | | 939870 | AT0000822747 | Amundi Eastern Europe Stock | 1 | | (ausg) | | |
| | | | | | | | Amundi Deutschland GmbH | | | | | |
| 10 | | | | | 977973 | DE0009779736 | Amundi Top World | 1 | | (ausg) | | |
| 2 | | | | | 977988 | DE0009779884 | Amundi Aktien Rohstoffe | 1 | 166,41 G | 166,02G-6,876G-6,663G-6,41G-5,947G-5,896G-6,091G-5,488G-3,308G-3,38G-3,672G-4,468G-4,637G-4,276G-3,916G | 175,62 | 150,08 |
| 1 | Euro 0,77 | Euro 1,2 | 22.12.23 | | A2H5ZG | DE000A2H5ZG8 | Amundi CPR Aktiv | 1 | 52,63 G | 52,462G-2,623G-2,613G-2,488G-2,461G-2,472G-2,485G-2,469G-2,293G-2,284G-2,265G-2,229G-2,224G-2,151G-2,04G | 52,82 | 49,81 |
| 1 | Euro 0,54 | Euro 0,98 | 22.12.23 | | A1W9BL | DE000A1W9BL3 | Amundi Multi Manager Best Sel. | 1 | 56,23 G | 56,233G-6,233G-6,233G-6,233G-6,233G-6,233G-6,233G-6,233G-6,233G-6,233G-6,233G-6,233G-6,253G-6,253G-6,253G-6,253G | 56,25 | 54,16 |
| 1 | Euro 0,24 | Euro 1,12 | 22.12.23 | | A0M030 | DE000A0M0309 | PB VP Nachhaltig 70 | 1 | 72 G | 71,999G-2,008G-2,019G-1,985G-1,975G-1,956G-1,961G-1,961G-1,447G-1,419G-1,36G-1,343G-1,308G-1,187G-1,022G | 72,29 | 66,59 |
| 1 | Euro 0,24 | Euro 1,15 | 22.12.23 | | A0M031 | DE000A0M0317 | PB VP Nachhaltig 70 | 1 | 74,37 G | 74,369G-4,376G-4,386G-4,354G-4,344G-4,344G-4,341G-4,341G-3,962G-3,927G-3,905G-3,898G-3,871G-3,788G-3,648G | 74,6 | 68,86 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 02.09.2024 | Fortlaufender Preis 03.09.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Amundi Deutschland GmbH | | | | | |
| 1 | Euro 0,36 | Euro 1 | 22.12.23 | | A0M03U | DE000A0M03U7 | PB VP Nachhaltig 50 | 1 | 63,11 G | 63,159G-3,296G-3,313G-3,274G-3,218G-3,248G-3,243G-3,156G-3,003G-2,98G-2,984G-2,935G-2,913G-2,864G-2,793G | 63,54 | 57,76 |
| 1 | Euro 0,36 | Euro 1,02 | 22.12.23 | | A0M03V | DE000A0M03V5 | PB VP Nachhaltig 50 | 1 | 64,75 G | 64,726G-4,795G-4,803G-4,765G-4,723G-4,75G-4,755G-4,674G-4,568G-4,557G-4,579G-4,596G-4,643G-4,606G-4,514G | 65,09 | 61,02 |
| 1 | Euro 0,36 | Euro 1,05 | 22.12.23 | | A0M03W | DE000A0M03W3 | PB VP Nachhaltig 50 | 1 | 67,15 G | 67,153G-7,159G-7,169G-7,138G-7,138G-7,128G-7,128G-7,128G-6,786G-6,765G-6,734G-6,706G-6,676G-6,616G-6,504G | 67,37 | 63,3 |
| 1 | Euro 0,36 | Euro 1,08 | 22.12.23 | | A0M03X | DE000A0M03X1 | PB VP Nachhaltig 50 | 1 | 69,33 G | 69,343G-9,338G-9,343G-9,343G-9,318G-9,318G-9,319G-9,319G-9,105G-9,095G-9,082G-9,075G-9,035G-9,008G-8,932G | 69,56 | 65,35 |
| 1 | Euro 0,24 | Euro 1,07 | 22.12.23 | | A0M03Y | DE000A0M03Y9 | PB VP Nachhaltig 70 | 1 | 68,39 G | 67,954G-8G-8,026G-7,947G-7,923G-7,917G-7,916G-7,903G-7,689G-7,642G-7,623G-7,64G-7,739G-7,635G-7,559G | 68,47 | 63,07 |
| 1 | Euro 0,24 | Euro 1,09 | 22.12.23 | | A0M03Z | DE000A0M03Z6 | PB VP Nachhaltig 70 | 1 | 69,39 G | 69,458G-9,4G-9,398G-9,377G-9,358G-9,358G-9,357G-9,357G-9,068G-9,061G-9,084G-9,064G-9,055G-9,033G-8,946G | 69,59 | 64,68 |
| 10 | Euro 1,2 | Euro 1,91 | 15.11.23 | | 848046 | DE0008480468 | VPV-Spezial Amundi | 1 | 129,25 G | 128,777G-9,217G-9,313G-8,888G-8,595G-8,726G-8,754G-8,576G-7,937G-7,963G-7,875G-7,803G-7,768G-7,537G-7,103G | 129,61 | 113,34 |
| 10 | | | | | 848495 | DE0008484957 | Amundi Wandelanleihen | 1 | 126,95 G | 127,06G-7,097G-7,102G-7,1G-7,1G-7,102G-7,1G-7,102G-6,899G-6,847G-6,298G-6,74G-6,693G-6,377G-6,192G | 129,44 | 119,88 |
| 10 | Euro 0,56 | Euro 0,79 | 15.11.23 | | 847244 | DE0008472440 | VPV-Rent Amundi | 1 | 46,2 G | 46,195G-6,195G-6,195G-6,195G-6,195G-6,195G-6,195G-6,195G-6,195G-6,195G-6,195G-6,195G-6,135G-6,135G-6,135G-6,135G | 46,39 | 44,51 |
| 10 | | | | | 979200 | DE0009792002 | Amundi Ethik Plus | 1 | 69,88 G | 69,61G-9,966G-9,991G-9,848G-9,784G-9,814G-9,848G-9,79G-9,474G-9,422G-9,378G-9,2G-9,18G-9,071G-8,94G | 69,99 | 63,59 |
| 10 | | | | | 979217 | DE0009792176 | nordasia.com | 1 | 85,86 G | 85,775G-5,894G-5,951G-5,691G-5,658G-5,643G-5,687G-5,63G-5,511G-5,408G-5,409G-5,382G-5,402G-5,132G-4,928G | 91,56 | 77,39 |
| 10 | | | | | 978530 | DE0009785303 | Amundi Internetaktien | 1 | 178,4 G | 177,395G-8,564G-8,64G-7,438G-7,538G-7,469G-7,814G-7,269G-5,512G-4,798G-4,279G-4,309G-4,198G-3,082G-2,087G | 189,87 | 158,71 |
| 10 | | | | | 975230 | DE0009752303 | Amundi German Equity | 1 | 232,53 G | 231,033G-2,688G-2,674G-1,786G-1,329G-1,536G-1,663G-1,306G-29,944G-30,152G-29,886G-9,395G-30,701G-0,223G-29,801G | 235,29 | 210,24 |
| | | | | | | | Amundi Ireland Ltd. | | | | | |
| 1 | | US$ 0,26 | 15.02.23 | | A3DH0A | IE000CNSFAR2 | Am.ETF I.-MSCI World U.ETF | 1 | 12,27 G | 12,287G-2,3425G-2,3465G-2,305G-2,2925G-2,3G-2,3045G-2,2725G-2,1965G-2,196G-2,141G-2,1405G-2,109G-2,052G | 12,46 | 10,64 |
| 1 | | | | | A3DH0B | IE000LAP5Z18 | Am.ETF I.-S+P500 E.W.ESG L.UE | 1 | 11,59 G | 11,604G-1,676G-1,678G-1,66G-1,648G-1,656G-1,654G-1,624G-1,584G-1,62G-1,54G-1,548G-1,53G-1,472G | 11,68 | 10,3 |
| 1 | | | | | A3DH0C | IE0000ZVYDH0 | Am.ETF I.-MSCI ACWI P.U.ETF | 1 | 11,73 G | 11,744G-1,832G-1,842G-1,804G-1,792G-1,794G-1,806G-1,782G-1,706G-1,704G-1,626G-1,624G-1,586G-1,53G | 12,09 | 10,5 |
| 1 | | | | | A3DSS2 | IE000EFHIFG3 | Amu.ETF-S&P Gl COM.SER.ESG ETF | 1 | 14,89 G | 14,91G-5,04G-5,056G-4,98G-4,976G-4,974G-4,994G-4,952G-4,868G-4,822G-4,716G-4,716G-4,66G-4,582G | 16,44 | 12,61 |
| 1 | Euro 0,04 | Euro 0,07 | 14.02.24 | | A3DSS3 | IE000ANYHV73 | Amu.ETF-S&P Gl COM.SER.ESG ETF | 1 | 14,79 G | 14,82G-4,898G-4,91G-4,832G-4,824G-4,834G-4,842G-4,804G-4,724G-4,68G-4,624G-4,622G-4,568G-4,494G | 16,31 | 12,58 |
| 1 | | | | | A3DSS4 | IE000NM0ALX6 | Amu.S&P Gl CON.DIS.ESG ETF | 1 | 11,34 G | 11,314G-1,45G-1,492G-1,452G-1,434G-1,446G-1,454G-1,424G-1,4G-1,39G-1,302G-1,314G-1,278G-1,228G | 11,96 | 10,17 |
| 1 | Euro 0,08 | Euro 0,12 | 14.02.24 | | A3DSS5 | IE00061J0RC6 | Amu.S&P Gl CON.DIS.ESG ETF | 1 | 11,14 G | 11,172G-1,248G-1,288G-1,248G-1,242G-1,246G-1,256G-1,222G-1,206G-1,19G-1,104G-1,116G-1,08G-1,034G | 11,74 | 9,98 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 02.09.2024 | Fortlaufender Preis 03.09.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Amundi Ireland Ltd. | | | | | |
| 1 | | | | | A3DSS6 | IE000ZIJ5B20 | Amu.S&P Gl CON.STAP.ESG ETF | 1 | 10,72 G | 10,738G-0,848G-0,864G-0,872G-0,856G-0,866G-0,86G-0,844G-0,882G-0,906G-0,844G-0,862G-0,85G-0,81G | 10,91 | 9,69 |
| 1 | Euro 0,24 | Euro 0,21 | 14.02.24 | | A3DSS7 | IE0005NYD352 | Amu.S&P Gl CON.STAP.ESG ETF | 1 | 10,25 G | 10,268G-0,368G-0,384G-0,39G-0,38G-0,384G-0,38G-0,366G-0,402G-0,422G-0,366G-0,382G-0,372G-0,334G | 10,42 | 9,47 |
| 1 | | | | | A3DSS8 | IE000J0LN0R5 | Amu.S&P Gl ENE.CAR.RED.ETF | 1 | 11,17 G | 11,2G-1,25G-1,232G-1,214G-1,162G-1,162G-1,17G-1,08G-0,984G-1,028G-1,028G-1,04G-1,042G-1,006G | 11,87 | 10,16 |
| 1 | Euro 0,08 | Euro 0,4 | 14.02.24 | | A3DSS9 | IE0009SJ3GE3 | Amu.S&P Gl ENE.CAR.RED.ETF | 1 | 10,64 G | 10,644G-0,73G-0,722G-0,704G-0,656G-0,656G-0,664G-0,572G-0,484G-0,526G-0,484G-0,496G-0,502G-0,466G | 11,33 | 9,79 |
| 1 | | | | | A3DSTA | IE000KYX7IP4 | Amu.S&P Gl FINANCIALS ESG ETF | 1 | 13,56 G | 13,61G-3,658G-3,662G-3,63G-3,596G-3,616G-3,624G-3,586G-3,552G-3,594G-3,512G-3,512G-3,482G-3,412G | 13,66 | 11,17 |
| 1 | Euro 0,03 | Euro 0,23 | 14.02.24 | | A3DSTB | IE000ENYES77 | Amu.S&P Gl FINANCIALS ESG ETF | 1 | 13,25 G | 13,3G-3,37G-3,37G-3,34G-3,304G-3,324G-3,334G-3,296G-3,264G-3,308G-3,226G-3,226G-3,196G-3,128G | 13,37 | 11,15 |
| 1 | | | | | A3DSTC | IE0006FM6MI8 | Amu.S&P Gl HEALTH CARE ESG ETF | 1 | 12,33 G | 12,362G-2,426G-2,442G-2,44G-2,424G-2,432G-2,42G-2,41G-2,44G-2,446G-2,366G-2,368G-2,366G-2,316G | 12,45 | 10,38 |
| 1 | Euro 0,02 | Euro 0,1 | 14.02.24 | | A3DSTD | IE000JKS50V3 | Amu.S&P Gl HEALTH CARE ESG ETF | 1 | 12,21 G | 12,244G-2,306G-2,32G-2,314G-2,302G-2,308G-2,296G-2,272G-2,312G-2,318G-2,234G-2,238G-2,236G-2,186G | 12,32 | 10,35 |
| 1 | | | | | A3DSTE | IE000LTA2082 | Amu.S&P Gl INDUSTRIALS ESG ETF | 1 | 13,68 G | 13,698G-3,84G-3,866G-3,822G-3,798G-3,808G-3,816G-3,78G-3,632G-3,668G-3,564G-3,568G-3,554G-3,496G | 13,95 | 12,06 |
| 1 | Euro 0,13 | Euro 0,19 | 14.02.24 | | A3DSTF | IE00026BEVM6 | Amu.S&P Gl INDUSTRIALS ESG ETF | 1 | 13,33 G | 13,34G-3,484G-3,504G-3,462G-3,438G-3,452G-3,458G-3,428G-3,28G-3,316G-3,21G-3,216G-3,2G-3,144G | 13,57 | 11,92 |
| 1 | | | | | A3DSTG | IE000E7EI9P0 | Amu.S&P Gl INF.TECH.ESG ETF | 1 | 17,98 G | 17,958G-8,15G-8,126G-8,024G-8,02G-8,014G-8,046G-8,002G-7,76G-7,662G-7,474G-7,46G-7,35G-7,26G | 19,92 | 13,83 |
| 1 | Euro 0,02 | Euro 0,07 | 14.02.24 | | A3DSTH | IE000GEHNQU9 | Amu.S&P Gl INF.TECH.ESG ETF | 1 | 17,87 G | 17,85G-8,038G-8,014G-7,916G-7,912G-7,904G-7,936G-7,888G-7,64G-7,544G-7,368G-7,354G-7,244G-7,154G | 19,78 | 13,84 |
| 1 | | | | | A3DSTJ | IE000FCGBU62 | Amu.S&P Glbl MAT.ESG ETF | 1 | 12,07 G | 12,092G-2,172G-2,166G-2,156G-2,122G-2,134G-2,134G-2,104G-1,982G-2,014G-1,94G-1,95G-1,922G-1,86G | 12,52 | 10,9 |
| 1 | Euro 0,04 | Euro 0,3 | 14.02.24 | | A3DSTK | IE000WP7CVZ7 | Amu.S&P Glbl MAT.ESG ETF | 1 | 11,74 G | 11,728G-1,808G-1,802G-1,79G-1,76G-1,77G-1,774G-1,74G-1,622G-1,654G-1,58G-1,59G-1,564G-1,502G | 12,13 | 10,73 |
| 1 | | | | | A3DSTL | IE000PMX0MW6 | Amu.S&P Gl UTILITIES ESG ETF | 1 | 10,47 G | 10,474G-0,604G-0,61G-0,618G-0,594G-0,592G-0,588G-0,588G-0,604G-0,624G-0,568G-0,57G-0,58G-0,53G | 10,62 | 8,98 |
| 1 | Euro 0,05 | Euro 0,34 | 14.02.24 | | A3DSTM | IE00052T92P8 | Amu.S&P Gl UTILITIES ESG ETF | 1 | 10,01 G | 10,016G-0,142G-0,146G-0,152G-0,128G-0,132G-0,122G-0,122G-0,144G-0,16G-0,1G-0,102G-0,112G-0,064G | 10,16 | 8,68 |
| 1 | | | | | ETF049 | IE00016PSX47 | Amu.MSCI Wld ESG Leaders ETF | 1 | 87,3 G | 87,42G-7,72G-7,74G-7,5G-7,43G-7,44G-7,44G-7,28G-7,22-6,84G-6,83G-6,55G-6,55G-6,29G-5,84G | 88,7 | 79,04 |
| 1 | US$ 0,01 | US$ 0,1 | 14.02.24 | | ETF026 | IE000Y9MG996 | Amundi ICAV-US Tech 100 EW ETF | 1 | 12,08 G | 12,052G-2,158G-2,168G-2,126G-2,124G-2,128G-2,136G-2,094G-2,052G-2,02G-1,932G-1,934G-1,894G-1,822G | 12,69 | 11,18 |
| 1 | | | | | ETF027 | IE000VML2GZ3 | Amundi ICAV-MS.USA ESG LX ETF | 1 | 14,48 G | 14,484G-4,586G-4,582G-4,538G-4,526G-4,532G-4,548G-4,5G-4,412G-4,398G-4,294G-4,298G-4,246G-4,166G | 15,02 | 12,18 |
| 1 | | US$ 0,65 | 14.02.24 | | ETF039 | IE000XLJ2JQ9 | Amundi ICAV-S+P Sm.C.600 ESG | 1 | 65,71 G | 65,72G-6,2G-6,04G-5,88G-5,79G-5,85G-5,82G-5,61G-5,17G-5,19G-4,56G-4,57G-4,37G-4,19G | 68,77 | 58,92 |
| 1 | | | | | ETF108 | IE000PEAJOT0 | Amu.ETF-MSCI USA ESG Lead.ETF | 1 | 91,93 G | 92,05G-2,26G-2,31G-2,1G-2,03G-2,09G-2,11G-1,84G-1,42G-1,53G-1,28G-1,28G-0,97G-0,51G | 93,51 | 78,59 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 02.09.2024 | Fortlaufender Preis 03.09.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Amundi Ireland Ltd. | | | | | |
| 1 | | | | | ETF109 | IE000IP0UC52 | Amu.ETF-MSCI USA ESG Lead.ETF | 1 | 77,15 G | 77,19G-7,43G-7,42G-7,07G-7,03G-7,06G-7,08G-6,99G-6,56G-6,6G-6,32G-6,31G-6,07G-5,68G | 77,43 | 65,81 |
| 1 | | Euro 0,92 | 14.02.24 | | ETF133 | IE000MJIXFE0 | Am.ETF-M.N.A.ESG CL.N.Z.AM.CTB | 1 | 109,98 G | 109,92G-10,24G-0,28G-9,96G-9,88G-9,92G-9,96G-9,58G-8,96G-9G-8,76G-8,76G-8,42G-7,84G | 111,9 | 93,51 |
| 1 | | | | | ETF134 | IE000R85HL30 | Am.ETF-M.US.SRI CL.N.Z.AMB.PAB | 1 | 106,94 G | 106,98G-7,18G-7,16G-6,86G-6,8G-6,84G-6,84G-6,58G-5,98G-6,18G-5,86G-5,86G-5,54G-4,98G | 108,44 | 97,64 |
| 1 | | | | | ETF137 | IE000O5FBC47 | Amu.S&P 500 CL.N.Z.AMB.P | 1 | 33,68 G | 33,705G-3,855G-3,87G-3,78G-3,76G-3,78G-3,785G-3,695G-3,595G-3,625G-3,495G-3,51G-3,41G-3,215G | 34,45 | 27,84 |
| 1 | | US$ 0,04 | 14.02.24 | | ETF139 | IE0008TKP6O7 | Amundi ICAV-MS.USA ESG LX ETF | 1 | 41,05 G | 41,08G-1,175G-1,18G-1,07G-0,99G-1,06G-1,08G-0,965G-0,705G-0,685G-0,525G-0,535G-0,4G-0,16G | 42,48 | 34,5 |
| 1 | | Euro 0 | 14.02.24 | | ETF140 | IE000PB4LRO2 | Am.ETF I.A.MSCI W.ESG CL.N.Z | 1 | 7,95 G | 7,955G-7,974G-7,982G-7,96G-7,949G-7,955G-7,96G-7,94G-7,888G-7,89G-7,863G-7,863G-7,843G-7,803G | 8,03 | 6,8 |
| 1 | | | | | ETF141 | IE000CL68Z69 | Am.ETF I.A.MSCI W.ESG CL.N.Z | 1 | 74,09 G | 74,12G-4,53G-4,58G-4,34G-4,28G-4,29G-4,32G-4,16G-3,69G-3,69G-3,2G-3,19G-2,95G-2,58G | 74,67 | 63 |
| 1 | | | | | ETF142 | IE0001GSQ2O9 | Am.ETF I.A.MSCI W.ESG CL.N.Z | 1 | 477,6 G | 477,65G-81,1G-1,35G-79,8G-9,15G-9,55G-9,65G-9G-6,2G-6G-2,95G-3G-1,8G-69,3G | 484,3 | 409,85 |
| 1 | | | | | ETF143 | IE000Y77LGG9 | Am.ETF-MSCI W.SRI CL.N.Z.AM.P. | 1 | 95,55 G | 95,62G-5,93G-6,01G-5,69G-5,62G-5,67G-5,71G-5,54G-4,99G-4,96G-4,69G-4,68G-4,42G-3,9G | 97,84 | 86,42 |
| 1 | | | | | ETF144 | IE000K1P4V37 | Am.ETF-MSCI W.SRI CL.N.Z.AM.P. | 1 | 67,96 G | 67,98G-8,22G-8,23G-7,88G-7,86G-7,88G-7,92G-7,85G-7,4G-7,38G-7,13G-7,11G-6,94G-6,6G | 69,18 | 61,12 |
| 1 | | | | | ETF145 | IE000004V778 | Am.ETF-MSCI W.SRI CL.N.Z.AM.P. | 1 | 20,46 G | 20,47G-0,575G-0,59G-0,52G-0,505G-0,515G-0,525G-0,48G-0,36G-0,36G-0,255G-0,25G-0,2G-0,095G | 20,95 | 18,62 |
| 1 | | | | | ETF146 | IE000BI8OT95 | Am.ETF I.-MSCI World U.ETF | 1 | 119,74 G | 119,875G-9,805G-9,845G-9,475G-9,335G-9,435G-9,435G-9,145G-8,405G-8,455G-8,39G-8,375G-8,06G-7,485G | 121,16 | 105,72 |
| 1 | | | | | ETF150 | IE0009HF1MK9 | Amu.Prime All Country Wld ETF | 1 | 10,15 G | 10,156G-0,194G-0,194G-0,166G-0,156G-0,162G-0,17G-0,138G-0,082G-0,084G-0,044G-0,044G-0,018G-9,967G | 10,33 | 9,25 |
| 1 | | | | | ETF151 | IE0003XJA0J9 | Amu.Prime All Country Wld ETF | 1 | 9,48 G | 9,491G-9,523G-9,525G-9,49G-9,48G-9,439G-9,481G-9,456G-9,403G-9,404G-9,379G-9,384G-9,359G-9,309G | 9,65 | 8,66 |
| 1 | | | | | ETF153 | IE000IEGVMH6 | Amu.ETF ICAV-Amu.MSCI USA ETF | 1 | 38,63 G | (exD)-38,575G-8,775G-8,785G-8,67G-8,63G-8,67G-8,67G-8,565G-8,315G-8,32G-8,19G-8,195G-8,08G-7,85G | 39,48 | 35,15 |
| 1 | | | | | ETF154 | IE000FSN19U2 | Amu.ETF ICAV-Amu.MSCI USA ETF | 1 | 32,23 G | (exD)-32,24G-2,445G-2,455G-2,355G-2,335G-2,345G-2,35G-2,255G-2,065G-2,07G-1,85G-1,855G-1,76G-1,565G | 33,05 | 29,32 |
| 1 | | | | | ETF159 | IE0004CIQ1O4 | Amu.MSCI Wld ESG Leaders ETF | 1 | 10,89 G | 10,898G-0,932G-0,93G-0,88G-0,874G-0,88G-0,886G-0,87G-0,798G-0,804G-0,778G-0,774G-0,746G-0,688G | 11,01 | 9,89 |
| 1 | | Euro 4,2 | 14.02.24 | | ETF059 | IE000QQ8Z0D8 | Am.ETF ICAV-A.MS.USA E.C.N.Z.A | 1 | 478,9 G | 479,4G-81,9G-2G-0,65G-0,3G-0,75G-0,75G-79,45G-6,55G-6,6G-3,2G-3,35G-1,95G-69,15G | 489,9 | 406,95 |
| 1 | | | | | ETF088 | IE000M86QRT4 | Am.ETF I.-S+P500 E.W.ESG L.UE | 1 | 11,75 G | 11,758G-1,836G-1,85G-1,786G-1,78G-1,784G-1,784G-1,772G-1,724G-1,75G-1,67G-1,672G-1,648G-1,592G | 11,85 | 10,37 |
| 1 | | | | | ETF093 | IE000KXCEXR3 | Amu.ETF-Amu.S&P 500 ESG ETF | 1 | 146,44 G | 146,6G-7,44G-7,42G-7G-6,9G-6,98G-6,98G-6,6G-5,52G-5,6G-4,58G-4,64G-4,18G-3,38G | 150,96 | 122,14 |
| | | | | | | | Amundi Luxembourg S.A. | | | | | |
| 10 | | | | | A2ATZC | LU1437018838 | AIS-Amundi Id.FTSE EPRA NAR.GI | 1 | 65,95 G | 65,75G-5,82G-5,79G-5,68G-5,56G-5,61G-5,57G-5,5G-5,47G-5,73G-5,96G-6,01G-6,12G-5,63G | 66,23 | 57,37 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 02.09.2024 | Fortlaufender Preis 03.09.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Amundi Luxembourg S.A. | | | | | |
| 10 | | | | | A2AUDE | LU1437018598 | AIS-A.Euro Government Bond | 1 | 48,41 G | 48,424G-8,472G-8,526G-8,501G-8,524G-8,513G-8,482G-8,633G-8,701G-8,678G-8,559G-8,56G-8,557G-8,558G | 48,9 | 46,85 |
| 10 | | | | | A2DJET | LU1525418643 | AIS-Amundi EUR Cor.Bd 1-5Y ESG | 1 | 52,13 G | 52,162G-2,13G-2,198G-2,232G-2,232G-2,226G-2,212G-2,252G-2,282G-2,272G-2,174G-2,174G-2,174G-2,174G | 52,32 | 50,58 |
| 10 | | | | | A2ATY6 | LU1437018168 | AIS-Amundi Index Euro Corp.SRI | 1 | 51,06 G | 51,11G-1,32G-1,32G-1,338G-1,342G-1,332G-1,316G-1,39G-1,434G-1,418G-1,222G-1,238G-1,234G-1,242G | 51,49 | 49,29 |
| 10 | | | | | A2ATYY | LU1437017350 | Amundi Ind.Sol.-A.In.MSCI E.M. | 1 | 64,69 G | 64,57G-4,69G-4,68G-4,56G-4,45G-4,51G-4,55G-4,46G-4,09G-4,13G-4,08G-4G-3,9G-3,74G | 67,77 | 56,32 |
| 10 | | | | | A2H563 | LU1681048556 | AIS-Amundi S&P 500 BUYBACK | 1 | 279,55 G | 279,4G-9,7G-9,7G-9,05G-8,8G-9,05G-9,1G-8,15G-6,95G-7,4G-6,8G-7G-6,1G-4,65G | 282,45 | 243,12 |
| 10 | | | | | A2H565 | LU1681048713 | AIS-Amundi S&P Global Luxury | 1 | 192,06 G | 191,94G-2,58G-3,46G-2,56G-2,3G-2,36G-2,4G-2,06G-1,76G-1,5G-0,68G-0,82G-0,2G-89,2G | 222,08 | 176,64 |
| 10 | | | | | A2H56U | LU1708330235 | AIS-Amundi Ind.JPM Gl.GBI Gov. | 1 | 46,6 G | 46,566G-6,624G-6,738G-6,719G-6,719G-6,724G-6,713G-6,877G-6,893G-6,858G-6,752G-6,753G-6,754G-6,759G | 47,25 | 44,77 |
| 10 | | | | | A2H578 | LU1681038326 | AIS-Amundi NASDAQ-100 | 1 | 200,7 G | 200,1G-0,45G-0,55G-199,58G-9,56G-9,62G-9,86G-9,22G-7,62G-6,7G-6,16G-6,2G-5,28G-4,14G | 216,5 | 168,04 |
| 10 | | | | | A2H57A | LU1681044720 | AIS-Amundi MSCI Switzerland | 1 | 11,68 G | 11,676G-1,648G-1,672G-1,662G-1,648G-1,666G-1,644G-1,656G-1,64G-1,64G-1,622G-1,62G-1,602G-1,558G | 11,76 | 10,19 |
| 10 | | | | | A2H57B | LU1681044993 | AIS-Amundi MSCI Switzerland | 1 | 11,67 G | 11,66G-1,64G-1,668G-1,664G-1,642G-1,66G-1,64G-1,654G-1,634G-1,64G-1,616G-1,614G-1,598G-1,56G | 11,76 | 10,17 |
| 10 | | | | | A2H57E | LU1681042948 | AIS-Amundi PEA MSCI USA ESG Ld | 1 | 644 G | 644,4G-3,1G-4G-2,4G-1,7G-2,3G-2,8G-0,6G-38,2G-8,9G-7,7G-8,1G-6,2G-2,5G | 653,2 | 551,4 |
| 10 | | | | | A2H57J | LU1681043912 | AIS-Am.MSCI CH.T.ESG Screened | 1 | 178,72 G | 177,72G-80,7G-1,1G-0,7G-0,4G-0,48G-0,54G-0,3G-0,36G-0,7G-0,46G-0,16G-79,86G-9,86G | 222,55 | 172,12 |
| 10 | | | | | A2H57Q | LU1681042435 | AIS-Amundi MSCI Europe Growth | 1 | 327,75 G | 327,9G-7,65G-8,5G-7G-6,75G-7G-7,1G-6,9G-4,85G-4,4G-4,6G-4,5G-3,95G-2,75G | 335,6 | 285,13 |
| 10 | | | | | A2H57Z | LU1681046188 | AIS-Am.Gl BioEn.ESG Screened | 1 | 375,85 G | 375,6G-6,55G-5,85G-5,25G-4,55G-4,35G-4,35G-2,9G-69,95G-70,2G-68,6G-8,85G-7,65G-5,7G | 397,7 | 340,6 |
| 10 | | | | | A2H584 | LU1681046345 | AIS-G.Bd L.R.EU.MTS I.G.1-3DR | 1 | 114,14 G | 114,15G-4,221G-4,341G-4,321G-4,311G-4,301G-4,281G-4,341G-4,391G-4,391G-4,19G-4,195G-4,2G-4,21G | 114,47 | 111,35 |
| 10 | | | | | A2H588 | LU1681039134 | AIS-Amundi JPX-NIKKEI 400 | 1 | 291 G | 290,45G-4,2G-2,9G-1,05G-0,95G-1,3G-1,95G-0,9G-89,1G-9,35G-7,55G-7,5G-6,7G-4,4G | 316,65 | 236,3 |
| 10 | | | | | A2H58A | LU1681039480 | AIS-A.FTSE EPRAEO REAL ESTATE | 1 | 339,05 G | 339,15G-7,55G-6,85G-6,35G-4,65G-4,75G-4,55G-4,3G-4,4G-4,9G-4,4G-4,3G-3,85G-2,4G | 340,15 | 284,8 |
| 10 | Euro 3,71 | Euro12,18 | 16.11.21 | | A2H58F | LU1681046857 | AIS-A.Go.Bd.L.R.EO In.Gr.UE DR | 1 | 197,33 G | 197,43G-7,405G-7,545G-7,395G-7,53G-7,48G-7,31G-7,935G-8,18G-8,08G-7,75G-7,83G-7,84G-7,865G | 199,03 | 190,51 |
| 10 | | | | | A2H58H | LU1681041205 | AIS-Amundi Gl.EM B.M.IB.UE DR | 1 | 127,54 G | 127,38G-7,58G-7,5G-7,48G-7,52G-7,48G-7,5G-7,52G-7,54G-7,68G-7,68G-7,68G-7,7G | 127,92 | 119,88 |
| 10 | | | | | A2H58U | LU1681037609 | AIS-Amundi JAPAN TOPIX | 1 | 107,18 G | 107,48G-9,08G-8,94G-8,48G-8,3G-8,38G-8,52G-8,26G-7,96G-7,82G-7,18G-7,1G-6,78G-5,86G | 109,72 | 91,7 |
| 3 | | | | | A1JQVV | LU0565135745 | First Eagle Amundi-Internatio. | 1 | 248,65 G | 247,992G-8,942G-8,91G-8,567G-8,414G-8,446G-8,467G-8,278G-6,587G-6,6G-6,229G-6,024G-6,007G-5,303G-4,496G | 249,81 | 219,13 |
| 10 | | | | | A3DNJF | LU2490201840 | AIS-A.MSCI JPN ESG CNZ Amb.CTB | 1 | 73,44 G | 73,64G-3,9G-3,63G-3,19G-3,09G-3,15G-3,34G-3,03G-2,6G-2,66G-2,54G-2,49G-2,36G-1,71G | 79,36 | 59,09 |
| 10 | | | | | A3DKVC | LU2439735890 | AIS-Amudi China CNY Bonds | 1 | 49,23 G | 49,33G-9,481G-9,79G-9,832G-9,838G-9,843G-9,83G-9,755G-9,784G-9,826G-9,5G-9,535G-9,565G-9,565G | 50,38 | 47,69 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 02.09.2024 | Fortlaufender Preis 03.09.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Amundi Luxembourg S.A. | | | | | |
| 10 | | | | | A3DLDK | LU2470620761 | Amu.Idx Sol-Gl.AGG SRI 1-5 | 1 | 47,89 G | 47,913G-7,866G-7,976G-8,036G-8,033G-8,028G-8,017G-8,059G-8,094G-8,093G-8,032G-8,039G-8,037G-8,034G | 48,33 | 46,71 |
| 10 | | | | | A3DLDL | LU2470620845 | Amu.Idx Sol-Gl.AGG SRI 1-5 | 1 | 51,93 G | 51,966G-2,192G-2,26G-2,252G-2,254G-2,25G-2,244G-2,322G-2,34G-2,316G-2,096G-2,096G-2,096G-2,096G | 52,35 | 50,31 |
| 10 | | | | | A3DESB | LU2439734141 | Amu.Idx Sol.Amu.Glbl AGG SRI | 1 | 42,28 G | 42,29G-2,396G-2,476G-2,521G-2,524G-2,524G-2,507G-2,592G-2,651G-2,635G-2,513G-2,52G-2,522G-2,52G | 42,89 | 40,77 |
| 10 | | | | | A3DESC | LU2439733507 | Amu.Idx Sol.Amu.Glbl AGG SRI | 1 | 50,79 G | 50,802G-1,062G-1,098G-1,106G-1,124G-1,122G-1,122G-1,25G-1,302G-1,268G-1,016G-1,016G-1,02G-1,044G | 51,45 | 48,71 |
| 10 | | | | | A3DEGP | LU2439119236 | Am.Id.So.-MSCI AC FExJP ESG LS | 1 | 40,16 G | 40,015G-0,275G-0,26G-0,17G-0,1G-0,12G-0,175G-0,165G-39,955G-40,05G-39,84G-9,825G-9,76G-9,62G | 43,01 | 35,33 |
| 10 | | Euro 1,05 | 08.11.22 | | A3DEGS | LU2439113387 | AMUNDI Idx Sol.-EO AGG SRI | 1 | 45,19 G | 45,243G-5,379G-5,405G-5,4G-5,386G-5,405G-5,364G-5,479G-5,553G-5,52G-5,356G-5,376G-5,378G-5,388G | 45,69 | 43,87 |
| 10 | | Euro 0,94 | 16.11.21 | | A3CV84 | LU2368674631 | AIS-MSCI UK IMI SRI PAB | 1 | 15,42 G | 15,404G-5,436G-5,466G-5,442G-5,402G-5,412G-5,418G-5,382G-5,316G-5,324G-5,262G-5,264G-5,246G-5,188G | 15,54 | 12,84 |
| 10 | | | | | A3CR0S | LU2345046655 | AIS-MSCI Em.Ex Ch.ESG L.Sel. | 1 | 43,03 G | 43,005G-3,28G-3,295G-3,265G-3,195G-3,195G-3,215G-3,19G-2,935G-2,95G-2,675G-2,655G-2,595G-2,49G | 43,58 | 38,57 |
| 10 | | | | | A3CPLL | LU2339917168 | AIS-Am.Idx.US Gov.Inf.-Lnkd Bd | 1 | 45,91 G | 45,864G-5,929G-6,042G-6,031G-6,021G-6,031G-5,978G-6,134G-6,171G-6,127G-6G-6,007G-6,001G-6,012G | 46,32 | 43,8 |
| 10 | | | | | A3CM5D | LU2300295123 | AIS-AM.PRIME EM | 1 | 17,04 G | 17G-7,06G-7,058G-7,004G-6,992G-7,002G-7,024G-7,018G-6,906G-6,924G-6,884G-6,868G-6,84G-6,796G | 17,85 | 14,92 |
| 10 | | US$ 1,38 | 16.11.21 | | A3CNFJ | LU2300294589 | AIS-AMUND.MSCI EM ASIA SRI PAB | 1 | 32,07 G | 31,94G-2,215G-2,14G-2,035G-1,965G-1,98G-2,025G-1,985G-1,825G-1,835G-1,72G-1,695G-1,63G-1,545G | 33,49 | 28,8 |
| 10 | | Euro 0,58 | 08.11.22 | | A3C6EU | LU2402389261 | AIS-MSCI PAC.X JPN SRI PAB | 1 | 9,5 G | 9,425G-9,456G-9,471G-9,442G-9,426G-9,428G-9,436G-9,437G-9,359G-9,366G-9,39G-9,39G-9,378G-9,357G | 9,51 | 8,45 |
| 10 | | | | | A2QP8C | LU2300294316 | Am.Idx Sol.Amu.EUR C.0-1 Y ESG | 1 | 52,46 G | 52,442G-2,466G-2,51G-2,508G-2,5G-2,504G-2,508G-2,508G-2,508G-2,514G-2,474G-2,474G-2,474G-2,474G | 52,51 | 51,14 |
| 10 | | Yen 120,35 | 12.12.23 | | A2QQC6 | LU2300294746 | AIS-A.MSCI JPN ESG CNZ Amb.CTB | 1 | 51,54 G | 52G-2,2G-2,12G-1,87G-1,78G-1,84G-1,89G-1,77G-1,61G-1,57G-1,42G-1,41G-1,28G-0,92G | 52,57 | 43,19 |
| 10 | | | | | A2PZC5 | LU2109787049 | AIS-Amundi MSCI Em.ESG U.Sel. | 1 | 48,3 G | 48,175G-8,275G-8,335G-8,25G-8,17G-8,215G-8,255G-8,16G-7,87G-7,905G-7,79G-7,75G-7,67G-7,55G | 50,41 | 42,3 |
| 10 | | | | | A2PZDB | LU2109787551 | AIS-Amundi MSCI Em.ESG Leaders | 1 | 50,54 G | 50,46G-0,58G-0,59G-0,51G-0,43G-0,49G-0,54G-0,41G-0,21G-0,3G-0,18G-0,14G-0,08G-49,925G | 52,29 | 45,04 |
| 10 | | | | | A2PZDC | LU2109787635 | AIS-AMUND.IDX MSCI EMU SRI PAB | 1 | 88,85 G | 88,94G-9,01G-9,2G-8,85G-8,75G-8,87G-8,9G-8,78G-8,48G-8,37G-8,15G-8,11G-7,94G-7,58G | 89,2 | 75,98 |
| 10 | | | | | A2PWMH | LU2089238039 | Amundi I.S.-AMUND.PRIME EUROPE | 1 | 28,25 G | 28,25G-8,28G-8,3G-8,21G-8,14G-8,17G-8,18G-8,13G-7,975G-7,945G-7,9G-7,89G-7,855G-7,745G | 28,36 | 24,42 |
| 10 | | | | | A2PWMJ | LU2089238112 | Amundi Ind.S.-A.PRIME EUROZONE | 1 | 28,02 G | 28,02G-8,03G-8,045G-7,935G-7,87G-7,895G-7,905G-7,85G-7,68G-7,655G-7,6G-7,6G-7,54G-7,43G | 28,57 | 24,41 |
| 10 | | | | | A2PWMK | LU2089238203 | Amundi Index Solu.-A.PRIME GL. | 1 | 29,49 G | 29,535G-9,61G-9,61G-9,525G-9,495G-9,505G-9,52G-9,44G-9,245G-9,25G-9,145G-9,15G-9,065G-8,905G | 29,91 | 25,13 |
| 10 | | | | | A2PWML | LU2089238385 | Amundi Inde.Sol.-A.PRIME JAPAN | 1 | 26,98 G | 27,215G-7,31G-7,28G-7,155G-7,115G-7,145G-7,165G-7,095G-7,01G-6,985G-6,905G-6,905G-6,83G-6,64G | 27,57 | 22,78 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 02.09.2024 | Fortlaufender Preis 03.09.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Amundi Luxembourg S.A. | | | | | |
| 10 | | | | | A2PWMN | LU2089238625 | Amundi I.S.-Am.EUR Corp.Bond | 1 | 19,08 G | 19,065G-9,1G-9,109G-9,1115G-9,111G-9,1125G-9,102G-9,131G-9,1435G-9,1425G-9,08G-9,08G-9,081G-9,08G | 19,18 | 18,41 |
| 10 | | | | | A2PWMP | LU2089238898 | Amundi I.S.-A.PRIM.EURO GOVIES | 1 | 17,65 G | 17,664G-7,677G-7,674G-7,6635G-7,671G-7,671G-7,6565G-7,7125G-7,74G-7,727G-7,6995G-7,6995G-7,7005G-7,6995G | 17,81 | 17,09 |
| 10 | | | | | A2PWMQ | LU2089238971 | Amundi In.S.-A.PRIME GL.GOV.BD | 1 | 17,66 G | 17,6515G-7,7505G-7,76G-7,7745G-7,763G-7,7755G-7,7515G-7,78G-7,8375G-7,8275G-7,7635G-7,7675G-7,7675G-7,769G | 18 | 17,08 |
| 10 | | | | | A2PWMR | LU2089239193 | Amundi I.S.-A.PRIM.US TREASURY | 1 | 17,65 G | 17,672G-7,6935G-7,7305G-7,7605G-7,76G-7,7615G-7,7575G-7,7915G-7,8245G-7,821G-7,7705G-7,785G-7,7825G-7,7895G | 18,07 | 17,12 |
| 10 | | | | | A2PWMS | LU2089239276 | Amundi Ind.Sol-Am.US Corp.Bond | 1 | 18,42 G | 18,4245G-8,4585G-8,474G-8,506G-8,517G-8,5095G-8,507G-8,546G-8,566G-8,549G-8,472G-8,48G-8,476G-8,477G | 18,68 | 17,69 |
| 10 | Euro 1,07 | Euro 4,06 | 16.11.21 | | A2PTYY | LU2059756598 | AIS-AM.IDX MSCI EUR.SRI PAB | 1 | 70,08 G | 70,14G-0,26G-0,41G-0,18G-0,12G-0,16G-0,2G-0,15G-69,84G-9,73G-9,59G-9,57G-9,48G-9,24G | 70,41 | 60,78 |
| 10 | US$ 0,83 | US$ 3,04 | 16.11.21 | | A2PTYZ | LU2059756754 | AIS-Amundi MSCI EM SRI PAB | 1 | 44,31 G | 44,2G-4,365G-4,385G-4,265G-4,16G-4,215G-4,27G-4,2G-3,91G-3,98G-3,865G-3,815G-3,75G-3,645G | 45,88 | 39,68 |
| 10 | | | | | A2QEUJ | LU2233156582 | AIS-PRIME EURO GOV BdS 0-1Y | 1 | 20,74 G | 20,744G-0,756G-0,757G-0,757G-0,756G-0,756G-0,754G-0,757G-0,757G-0,757G-0,731G-0,73G-0,73G-0,73G | 20,76 | 20,21 |
| 10 | | | | | A2QEUK | LU2233156749 | AIS-Amu.Idx MSCI Japan SRI PAB | 1 | 46,58 G | 47,065G-7,31G-7,265G-7,055G-6,985G-7,035G-7,06G-6,97G-6,845G-6,82G-6,65G-6,64G-6,515G-6,195G | 47,37 | 38,94 |
| 10 | | | | | A2QGW0 | LU2240851688 | Amu.Idx Sol.Amu.DAX 50 ESG | 1 | 67,28 G | 67,33G-7,37G-7,36G-7,11G-6,97G-7,05G-7,09G-6,92G-6,65G-6,66G-6,5G-6,48G-6,36G-6,16G | 67,38 | 58,12 |
| 10 | | Euro 4,04 | 16.11.21 | | A2QN4F | LU2297533809 | AIS-Amun.Idx US Corp. SRI | 1 | 40,96 G | 40,922G-1,018G-1,056G-0,984G-0,992G-0,988G-1,011G-1,152G-1,131G-1,057G-0,975G-0,98G-0,971G-0,98G | 41,29 | 38,42 |
| 10 | | | | | A2QKHV | LU2269164310 | AIS-Amu.Idx MSCI Japan SRI PAB | 1 | 66,63 G | 66,83G-7,22G-6,95G-6,52G-6,46G-6,53G-6,66G-6,43G-6,07G-6,16G-6,06G-5,99G-5,83G-5,22G | 70,28 | 53,63 |
| 10 | | | | | A2PN77 | LU2037748345 | AIS-Amundi SmartCities ESG | 1 | 57,25 G | 57,21G-7,38G-7,48G-7,16G-7,11G-7,12G-7,18G-7,03G-6,43G-6,33G-5,97G-5,92G-5,76G-5,53G | 58,94 | 49,63 |
| 10 | | | | | A2PN78 | LU2037749822 | Am.Idx Sols-Amundi Sm.Factory | 1 | 68,14 G | 68,25G-8,67G-8,69G-8,46G-8,36G-8,42G-8,51G-8,37G-8,09G-7,74G-7,35G-7,54G-7,2G-7,02G | 72,37 | 62,19 |
| 10 | US$ 0,71 | US$ 2,07 | 16.11.21 | | A2PP4C | LU2037749152 | Amundi Ind.Sol-Am.US Corp.Bond | 1 | 16,42 G | 16,4385G-6,45G-6,466G-6,494G-6,491G-6,49G-6,488G-6,531G-6,5075G-6,5415G-6,4855G-6,4975G-6,4935G-6,492G | 16,64 | 15,76 |
| 10 | | | | | A2PQEM | LU2037748774 | Am.I.S.-AM.IDX EO COR.SRI 0-3Y | 1 | 51,5 G | 51,502G-1,556G-1,58G-1,582G-1,584G-1,578G-1,566G-1,564G-1,582G-1,58G-1,484G-1,484G-1,484G-1,484G | 51,61 | 50,03 |
| 10 | | | | | A2P6NH | LU2130768844 | AMUNDI MSCI EU PAB NET ZEROCIT | 1 | 80,99 G | 80,62G-0,97G-1,05G-0,78G-0,64G-0,75G-0,76G-0,7G-0,27G-0,24G-0,26G-0,23G-0,12G-79,81G | 81,34 | 72,1 |
| 10 | | | | | A2P6TL | LU2182388236 | AMUNDI Idx Sol.-EO AGG SRI | 1 | 44,23 G | 44,275G-4,382G-4,386G-4,367G-4,383G-4,382G-4,353G-4,466G-4,518G-4,5G-4,389G-4,409G-4,408G-4,413G | 44,66 | 42,96 |
| 10 | | | | | A2P6TS | LU2182388665 | AIS-Amundi US Trasury Bd 0-1Y | 1 | 19,73 G | 19,7535G-9,7655G-9,776G-9,816G-9,811G-9,8155G-9,8145G-9,7805G-9,801G-9,811G-9,769G-9,78G-9,779G-9,7715G | 20,27 | 19,1 |
| 10 | | | | | A2P6TT | LU2182388749 | AIS-Amundi US Trasury Bd 0-1Y | 1 | 20,55 G | 20,542G-0,553G-0,554G-0,554G-0,554G-0,553G-0,553G-0,553G-0,555G-0,554G-0,534G-0,533G-0,533G-0,533G | 20,56 | 20,01 |
| 10 | Euro 0,48 | Euro 2,14 | 16.11.21 | | A2PBLF | LU1931974262 | Amundi I.S.-AMUND.PRIME EUROPE | 1 | 30,03 G | 30,03G-0,095G-0,11G-0,01G-29,94G-9,975G-9,98G-9,93G-9,79G-9,775G-9,68G-9,67G-9,625G-9,505G | 30,18 | 25,98 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 02.09.2024 | Fortlaufender Preis 03.09.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Amundi Luxembourg S.A. | | | | | |
| 10 | Euro 0,47 | Euro 2,01 | 16.11.21 | | A2PBLH | LU1931974429 | Amundi Ind.S.-A.PRIME EUROZONE | 1 | 30,49 G | 30,49G-0,49G-0,51G-0,38G-0,32G-0,355G-0,36G-0,295G-0,13G-0,09G-0,045G-0,03G-29,97G-9,845G | 31,08 | 26,55 |
| 10 | US$ 0,39 | US$ 1,4 | 16.11.21 | | A2PBLJ | LU1931974692 | Amundi Index Solu.-A.PRIME GL. | 1 | 33,38 G | 33,4G-3,48G-3,49G-3,39G-3,365G-3,375G-3,38G-3,295G-3,095G-3,1G-3,01G-3,005G-2,91G-2,725G | 33,8 | 28,44 |
| 10 | Yen 50,88 | Yen 207,28 | 16.11.21 | | A2PBLK | LU1931974775 | Amundi Inde.Sol.-A.PRIME JAPAN | 1 | 28,29 G | 28,55G-8,65G-8,625G-8,485G-8,45G-8,49G-8,5G-8,45G-8,35G-8,32G-8,24G-8,235G-8,165G-7,95G | 28,91 | 23,81 |
| 10 | Euro 0,29 | Euro 0,85 | 16.11.21 | | A2PBLN | LU1931975079 | Amundi I.S.-Am.EUR Corp.Bond | 1 | 18,69 G | 18,6835G-8,712G-8,7105G-8,71G-8,7095G-8,712G-8,7025G-8,7295G-8,742G-8,742G-8,706G-8,7055G-8,7055G-8,7045G | 18,78 | 18,04 |
| 10 | Euro 0,36 | Euro 0,96 | 16.11.21 | | A2PBLP | LU1931975152 | Amundi I.S.-A.PRIM.EURO GOVIES | 1 | 17,36 G | 17,3425G-7,404G-7,3995G-7,388G-7,397G-7,3955G-7,3795G-7,4365G-7,461G-7,4515G-7,411G-7,411G-7,411G-7,411G | 17,54 | 16,75 |
| 10 | Euro 0,37 | Euro 0,97 | 16.11.21 | | A2PBLQ | LU1931975236 | Amundi In.S.-A.PRIME GL.GOV.BD | 1 | 17,54 G | 17,5165G-7,6415G-7,6845G-7,6935G-7,6935G-7,699G-7,685G-7,7265G-7,7595G-7,7475G-7,6375G-7,6415G-7,6415G-7,643G | 17,96 | 16,92 |
| 10 | US$ 0,46 | US$ 1,13 | 16.11.21 | | A2PBLR | LU1931975319 | Amundi I.S.-A.PRIM.US TREASURY | 1 | 17,28 G | 17,3155G-7,3345G-7,3525G-7,3825G-7,3825G-7,384G-7,3825G-7,401G-7,4475G-7,4435G-7,396G-7,412G-7,41G-7,415G | 17,7 | 16,76 |
| 7 | | | | | A2PC4N | LU1883854199 | Amundi Fds-Pion.US Eq.Fund.G. | 1 | 548,44 G | 546,832G-8,334G-8,482G-6,149G-6,108G-6,074G-6,438G-4,803G-0,696G-39,594G-40,395G-39,267G-9,149G-7,184G-4,146G | 571,87 | 464,52 |
| 7 | | | | | A2PDAE | LU1883872332 | Amundi Fds-US Pioneer Fund | 1 | 22,71 G | 22,648G-2,717G-2,713G-2,596G-2,591G-2,589G-2,607G-2,533G-2,333G-2,281G-2,313G-2,267G-2,256G-2,163G-2,035G | 23,53 | 18,53 |
| 7 | | | | | A2PCQV | LU1883318740 | Amundi Fds-Global Ecology ESG | 1 | 443,65 G | 443,855G-6,608G-2,495G-4,562G-2,974G-5,192G-5,385G-4,569G-1,863G-0,549G-0,654G-0,125G-0,001G-38,739G-7,068G | 446,61 | 380,3 |
| 7 | Euro 2,15 | Euro 0,56 | 26.07.24 | | A2PCRF | LU1883321298 | Amundi-AF Gl.Equ.Inc.ESG | 1 | 72,34 G | 72,237G-2,358G-2,386G-2,251G-2,223G-2,229G-2,253G-2,173G-1,493G-1,418G-1,457G-1,383G-1,372G-1,205G-0,936G | 73,07 | 63,64 |
| 10 | | | | | A408V6 | LU2780870932 | Am.I.S.A.Gl.Co.SRI 1-5Y HI.Ra. | 1 | 92,88 G | 93,05G-2,49G-3,102G-3,276G-3,242G-3,258G-3,244G-3,202G-3,286G-3,36G-2,872G-2,94G-2,902G-2,88G | 93,56 | 91,55 |
| 10 | | | | | ETF165 | LU2780871401 | AIS-FIXMAT28 EUR Govt Bd BRD | 1 | 10,25 G | 10,261G-0,248G-0,255G-0,2545G-0,2545G-0,2525G-0,2475G-0,2605G-0,271G-0,2685G-0,228G-0,228G-0,228G-0,228G | 10,28 | 9,97 |
| 10 | | | | | ETF167 | LU2780871666 | AIS-FIXMAT28 EUR Govt Bd YLD+ | 1 | 10,26 G | 10,246G-0,276G-0,2815G-0,279G-0,28G-0,2785G-0,272G-0,284G-0,292G-0,2905G-0,245G-0,246G-0,246G-0,246G | 10,31 | 9,97 |
| 10 | | | | | ETF169 | LU2780871823 | AIS-FIXMAT27 Germ.BUND Govt Bd | 1 | 10,22 G | 10,23G-0,22G-0,233G-0,2315G-0,2315G-0,2325G-0,228G-0,237G-0,247G-0,2445G-0,202G-0,201G-0,202G-0,202G | 10,28 | 9,96 |
| 10 | | | | | ETF191 | LU2611731824 | AIS Amundi ARCA GOLDB | 1 | 27,47 G | 27,48G-7,505G-7,505G-7,64G-7,56G-7,585G-7,505G-7,5G-6,63G-6,59G-6,55G-6,66G-6,535G-6,545G | 28,42 | 17,89 |
| 10 | | | | | ETF193 | LU2611731741 | AIS Amundi DivDAX | 1 | 33,82 G | 33,845G-3,8G-3,8-3,785G-3,7G-3,56G-3,58G-3,6G-3,5G-3,425G-3,445G-3,6-3,365G-3,36G-3,305G-3,215G | 34,33 | 30,42 |
| 10 | | | | | ETF195 | LU2611732475 | AIS Amundi SDAX | 1 | 112,12 G | 112,18G-2,44G-2,6G-1,88G-1,56G-1,56G-1,48G-1,08G-0,08G-0,24G-9,7G-9,72G-9,54G-9,26G | 123,86 | 104,5 |
| 10 | | | | | ETF196 | LU2611732129 | AIS Amundi FAZ 100 | 1 | 30,68 G | 30,7G-0,705G-0,705G-0,585G-0,51G-0,54G-0,55G-0,49G-0,345G-0,36G-0,3G-0,3G-0,245G-0,165G | 30,89 | 27,15 |
| 10 | | | | | ETF197 | LU2611731667 | AIS Amundi MDAX ESG | 1 | 22,04 G | 22,16G-2,21G-2,095G-2,045G-2,06G-2,065G-2G-1,84G-1,87G-1,76G-1,71G-1,675G-1,625G | 23,88 | 20,48 |
| 10 | | | | | ETF198 | LU2611732632 | AIS Amundi DJ SwitzTit30 | 1 | 167,96 G | 168G-7,7G-8,04G-7,74G-7,52G-7,82G-7,58G-7,88G-7,28G-7,26G-7,06G-7,1G-6,86G-6,16G | 170,06 | 144,56 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 02.09.2024 | Fortlaufender Preis 03.09.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Amundi Luxembourg S.A. | | | | | |
| 10 | | | | | ETF200 | LU2611732046 | AIS Amundi DAX | 1 | 148,12 G | 148,22G-8,36G-8,22G-7,72G-7,42G-7,62G-7,66G-7,4G-6,66G-6,72G-6,48G-6,48G-6,22G-5,78G | 148,38 | 128,52 |
| 10 | Euro 2,01 | Euro 2,92 | 26.10.23 | | ETF701 | DE000ETF7011 | Am.Mu.As.PTF-A.M.A.P.UCITS ETF | 1 | 153,36 G | 153,52G-4,04G-4,08G-3,88G-3,7G-3,72G-3,74G-3,62G-2,88G-3G-3,04G-3,02G-2,88G-2,62G | 155,92 | 140,58 |
| 10 | Euro 0,86 | Euro 1,11 | 26.10.23 | | ETF702 | DE000ETF7029 | Am.Mu.As.PTF-A.M.A.P.Def.U.ETF | 1 | 123,28 G | 123,4G-3,68G-3,68G-3,48G-3,48G-3,48G-4,16G-3,86G-3,06G-2,94G-2,94G-2,86G-2,74G | 125,02 | 113,52 |
| 10 | Euro 2,05 | Euro 4,14 | 26.10.23 | | ETF703 | DE000ETF7037 | Am.Mu.As.PTF-A.M.A.P.Of.UC.ETF | 1 | 147,32 G | 147,42G-7,62G-7,78G-7,5G-7,28G-7,16G-7,24G-6,9G-6,16G-6,16G-5,76G-5,76G-5,4G-4,6G | 151,62 | 133,04 |
| 7 | Euro 9,46 | Euro 7,56 | 30.07.24 | | ETF903 | DE000ETF9033 | Amundi-A.DivDAX II UCITS ETF | 1 | 186,2 G | 186,34G-6,04G-6,02G-5,5G-4,74G-4,98G-5,14G-4,54G-3,9G-4G-3,58G-3,58G-3,2G-2,74G | 197,02 | 167,36 |
| 7 | Euro 2,57 | Euro 2,4 | 30.07.24 | | ETF907 | DE000ETF9074 | Amundi-A.MDAX ESG II UCITS ETF | 1 | 126,78 G | 127G-7,22G-7,54G-6,92G-6,56G-6,7G-6,72G-6,34G-5,38G-5,62G-5,24G-5,26G-5,06G-4,78G | 139,8 | 117,22 |
| 7 | Euro 0,42 | Euro 0,25 | 30.07.24 | | ETF908 | DE000ETF9082 | Amundi-A.TecDAX UCITS ETF | 1 | 24,68 G | 24,675G-4,735G-4,735G-4,585G-4,57G-4,585G-4,56G-4,495G-4,33G-4,3G-4,215G-4,205G-4,165G-4,09G | 25,79 | 22,72 |
| 7 | Euro 1,39 | Euro 1,1 | 30.07.24 | | ETF909 | DE000ETF9090 | Amundi-A.DAX 50 ESG II U.ETF | 1 | 40,18 G | 40,215G-0,295G-0,3G-0,17G-0,07G-0,115G-0,135G-0,045G-39,87G-9,875G-9,71G-9,71G-9,635G-9,525G | 41,42 | 35,75 |
| 7 | Euro 1,33 | Euro 1,43 | 30.07.24 | | ETF960 | DE000ETF9603 | Amundi-A.STOXX Eur.600ESGII UE | 1 | 53,1 G | 53,15G-3,09G-3,27G-3,12G-2,96G-3,02G-3,03G-2,95G-2,72G-2,69G-2,58G-2,56G-2,48G-2,29G | 54,5 | 47,11 |
| 10 | | Euro 0,99 | 12.12.23 | | ETF045 | LU2572257470 | AIS-MSCI Eu.SC ESG CL.NZ AMCTB | 1 | 52,7 G | 52,78G-2,98G-2,99G-2,75G-2,64G-2,7G-2,74G-2,58G-2,24G-2,22G-1,89G-1,88G-1,82G-1,66G | 53,41 | 46 |
| 1 | | | | | ETF056 | LU1407887915 | AM.US Tr.Bd 7-10Y UCITS ETF | 1 | 238 G | 238,46G-8,95G-9,32G-9,33G-9,34G-9,32G-9,92G-40,41G-0,34G | 243,54 | 237,19 |
| 1 | | | | | ETF057 | LU1407888137 | AM.US Tr.Bd 7-10Y UCITS ETF | 1 | 42,43 G | 42,428G-2,534G-2,587G-2,585G-2,619G-2,576G-2,58G-2,766G-2,822G-2,776G-2,68G-2,684G-2,684G-2,684G | 43,22 | 39,67 |
| 10 | | US$ 5,89 | 12.12.23 | | ETF009 | LU2572256662 | AIS-PEA DJ INDUSTRIAL AVERAGE | 1 | 440,8 G | 441,9G-3,2G-3,1G-2,9G-2,4G-2,65G-2,55G-1,3G-39,05G-9,75G-7,25G-7,7G-6,8G-4,85G | 447,25 | 398,6 |
| 10 | | US$ 1,16 | 12.12.23 | | ETF013 | LU2572257397 | AIS-MSCI PA.ESG CL.NZ AMB.CTB | 1 | 63,66 G | 63,93G-4,18G-4,12G-3,85G-3,78G-3,82G-3,88G-3,78G-3,6G-3,44G-3,31G-3,31G-3,16G-2,83G | 64,18 | 55 |
| 10 | | US$ 2,45 | 12.12.23 | | ETF015 | LU2572256746 | AIS-MSCI China A II | 1 | 110,28 G | 110,7G-1,34G-1,42G-1,34G-1,24G-1,18G-1,26G-1,16G-1,1G-1,32G-1,02G-1,04G-1G-0,92G | 125,82 | 104,66 |
| 10 | | Euro 1,13 | 12.12.23 | | ETF016 | LU2572256829 | AIS-Germ.BUND DAILY(1X)INVERSE | 1 | 62,34 G | 62,402G-2,902G-2,946G-2,976G-2,938G-2,934G-3,01G-2,79G-2,64G-2,7G-2,27G-2,232G-2,228G-2,212G | 64,36 | 59,52 |
| 10 | | Euro 0,28 | 12.12.23 | | ETF017 | LU2572257041 | AIS-SHORTDAX DAILY(1X)INVERSE | 1 | 12,04 G | 12,04G-2,042G-2,054G-2,094G-2,122G-2,106G-2,098G-2,126G-2,18G-2,178G-2,186G-2,186G-2,21G-2,246G | 13,39 | 11,86 |
| 10 | | US$ 1,68 | 12.12.23 | | ETF018 | LU2572257124 | Amundi.I.S. MSCI World3 | 1 | 93,92 G | 94,122G-4,264G-4,296G-3,996G-3,862G-3,99-3,936G-3,946-3,97G-3,748G-3,628C-3,602-3,19G-3,17G-2,984G-2,986G-2,722G-2,278G | 95,27 | 79,98 |
| 1 | | US$ 1,66 | 12.12.23 | | ETF019 | LU2573966905 | MUL-Amundi MSCI Emerg.Mkts II | 1 | 44,28 G | 44,185G-4,262G-4,271G-4,172G-4,103G-4,126G-4,175G-4,105G-3,896G-3,909G-3,845G-3,813G-3,738G-3,638G | 46,23 | 38,47 |
| 10 | | | | | ETF095 | LU2678230652 | AIS-AI MSCI Eur.ESG Broad CTB | 1 | 12,23 G | 12,238G-2,288G-2,298G-2,264G-2,232G-2,25G-2,25G-2,236G-2,176G-2,17G-2,106G-2,104G-2,086G-2,04G | 12,31 | 10,59 |
| 10 | | | | | ETF096 | LU2611732558 | Amu.Idx So.Am.EUR Sto.Se.Div30 | 1 | 35,46 G | 35,46G-5,49G-5,475G-5,375G-5,205G-5,26G-5,29G-5,19G-5,085G-5,16G-5,1G-5,09G-5,035G-4,92G | 35,91 | 32,42 |
| 10 | | US$ 0,14 | 12.12.23 | | ETF105 | LU2611732806 | Amu.Idx.Sol.-Amundi US AGG SRI | 1 | 19,07 G | 19,0925G-9,178G-9,1835G-9,21G-9,2085G-9,2135G-9,2075G-9,2455G-9,2765G-9,271G-9,1815G-9,1915G-9,1905G-9,1925G | 19,46 | 18,5 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 02.09.2024 | Fortlaufender Preis 03.09.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Amundi Luxembourg S.A. | | | | | |
| 10 | | | | | ETF092 | LU2655993207 | AIS-Amundi MSCI World | 1 | 30,89 G | 30,885G-1,575G-1,585G-1,485G-1,445G-1,465G-1,475G-1,405G-1,205G-1,215G-0,565G-0,565G-0,565G-0,565G | 32,13 | 28,45 |
| 1 | | Euro 0,66 | 12.12.23 | | ETF087 | LU2608817958 | MUL-Am.MSCI Eur.CLIMATE ACTION | 1 | 117,28 G | 117,34G-7,42G-7,52G-7,18G-6,98G-7,12G-7,12G-6,98G-6,52G-6,36G-6,16G-6,12G-5,96G-5,52G | 117,64 | 101,5 |
| 1 | US$ 0,54 | US$ 1,29 | 06.07.22 | | LYX0FZ | LU0496786657 | MUL Amundi S&P 500 II | 1 | 52,48 G | 52,554G-2,646G-2,652G-2,506G-2,476G-2,498G-2,512G-2,346G-2,044G-2,028G-1,856G-1,874G-1,712G-1,41G | 53,52 | 43,77 |
| 1 | US$ 4,17 | US$ 3,8 | 12.12.23 | | LYX0TS | LU1220245556 | MUL Amundi MSCI Pacific ex-Jap | 1 | 92,66 G | 92,07G-2,49G-2,57G-2,01G-2,02G-2,09G-2,17G-2,09G-1,35G-1,5G-1,42G-1,41G-1,25G-1,01G | 93 | 81,31 |
| 1 | | | | | LYX0U5 | LU1390062831 | MUL Amundi US InflExpec 10Y | 1 | 115,56 G | 115,56G-5,335G-5,86G-5,985G-5,975G-6,005G-5,965G-5,485G-5,6G-5,645G-5,55G-5,55G-5,55G-5,55G | 120,84 | 111,95 |
| 1 | | | | | LYX0U6 | LU1390062245 | MUL Amundi E Infla-Expec 2-10Y | 1 | 114,15 G | 114,135G-4,375G-4,445G-4,45G-4,46G-4,505G-4,505G-4,505G-4,505G-4,505G-4,125G-4,13G-4,13G-4,13G | 115,58 | 112,18 |
| 1 | | | | | LYX0T3 | LU1233598447 | MUL Amundi FedFund USDTF | 1 | 105,37 G | 105,559G-5,501G-5,613G-5,83G-5,801G-5,825G-5,823G-5,642G-5,742G-5,792G-5,674G-5,736G-5,716G-5,676G | 108,34 | 104,06 |
| 10 | US$ 1,43 | US$ 3,64 | 12.12.23 | | LYX0T6 | LU1285959703 | AIS-Amundi USD Corp Bond PAB | 1 | 85,11 G | 85,11G-5,77G-5,89G-5,99G-6G-6G-5,93G-6,15G-6,23G-6,2G-5,61G-5,61G-5,61G-5,61G | 86,77 | 82,13 |
| 1 | Euro 4,66 | Euro 4,75 | 07.12.22 | | LYX0RE | LU0959211243 | MUL Amundi S&P 500 II | 1 | 283,24 G | 283,06G-3,94G-3,82G-2,47G-2,35G-2,38G-2,34G-2,03G-0,04G-79,86G-8,97G-8,91G-8,07G-6,46G | 284,95 | 236,06 |
| 10 | Euro 5,2 | Euro 4,73 | 12.12.23 | | LYX0P8 | LU0908501132 | AIS-Amundi EMU ESG CTB NZ Amb. | 1 | 195,16 G | 195,06G-4,76G-4,8G-4,06G-3,68G-3,92G-3,96G-3,7G-2,56G-2,56G-2,76G-2,66G-2,26G-1,48G | 196,24 | 175,66 |
| 10 | | | | | LYX0Q0 | LU0908500753 | AIS-Amundi Stoxx Europe 600 | 1 | 244,05 G | 244,15G-4,3G-4,45G-3,6G-3,8-3,05G-3,35G-3,45G-3,05G-2G-1,8G-1,45G-1,35G-1G-0G | 245 | 211,65 |
| 10 | | | | | LYX0Q1 | LU0908501058 | AIS-Amundi EMU ESG CTB NZ Amb. | 1 | 271,3 G | 271,55G-1,8G-1,9G-0,85G-0,3G-0,7G-0,7G-0,25G-68,9G-8,7G-8,1G-7,95G-7,45G-6,35G | 274,1 | 234,1 |
| 1 | | | | | LYX0Q9 | LU1135865084 | MUL Amundi S&P 500 II | 1 | 362,25 G | 362,5G-2,25G-2,25G-1,3G-0,95G-1,1G-1,25G-0,15G-57,9G-7,8G-7,65G-7,85G-6,7G-4,85G | 369,25 | 301,35 |
| 1 | | | | | LYX007 | LU1879532940 | MUL Amu US InvInflExpec 10Y | 1 | 88,39 G | 88,468G-8,864G-9,126G-9,292G-9,278G-9,284G-9,27G-9,324G-9,454G-9,504G-8,826G-8,864G-8,856G-8,888G | 90,93 | 86,46 |
| 1 | | | | | LYX00C | LU1829220216 | MUL Amundi MSCI AC World | 1 | 450,4 G | 451G-1,85G-1,95G-0,55G-0,4-0-0,1G-0,4G-0,05G-49,15G-6,45G-6,55G-5,35G-5,3G-4G-1,95G | 457,15 | 386,5 |
| 1 | | Euro 0,2 | 10.07.19 | | LYX00F | LU1829221024 | MUL Amundi Nasdaq 100 II | 1 | 71,33 G | 71,23-1,21G-1,37G-1,39G-1,03G-1,04G-1,07G-1,12G-0,91G-0,34G-0,01G-69,81G-9,8G-9,49G-9,02G | 76,96 | 59,78 |
| 1 | | | | | LYX00G | LU2018762653 | MUL Amundi US Curve Ste 2-10Y | 1 | 86,2 G | 86,294G-6,162G-6,304G-6,514G-6,46G-6,49G-6,49G-6,3G-6,398G-6,426G-6,21G-6,264G-6,26G-6,256G | 88,31 | 84,63 |
| 10 | Euro 0,47 | Euro 0,7 | 06.07.22 | | LYX00T | LU1646360542 | AIS-MSCI Jap.SRI PAB | 1 | 29,22 G | 29,325G-9,475G-9,36G-9,205G-9,17G-9,17G-9,255G-9,125G-8,99G-9,015G-8,92G-8,91G-8,835G-8,635G | 30,82 | 24,1 |
| 1 | | | | | LYX011 | LU1900068914 | MUL Amundi MSCI China ESG Lead | 1 | 73,63 G | 73,36G-3,71G-3,83G-3,75G-3,46G-3,51G-3,59G-3,44G-3,56G-3,7G-3,48G-3,37G-3,28G-3,23G | 86,43 | 66,16 |
| 1 | Euro 0,33 | Euro 0,85 | 06.07.22 | | LYX013 | LU1900067940 | MUL Amundi MSCI China ESG Lead | 1 | 17,58 G | 17,474G-7,576G-7,592G-7,564G-7,538G-7,54G-7,556G-7,538G-7,542G-7,586G-7,542G-7,522G-7,502G-7,474G | 20,64 | 16,72 |
| 1 | | | | | LYX014 | LU1900068161 | MUL Amundi M AC Asia-ex-Japan | 1 | 125,46 G | 124,92G-5,66G-5,74G-5,5G-5,26G-5,3G-5,42G-5,24G-4,56G-4,44G-4,18G-4,12G-3,94G-3,74G | 132,04 | 106,5 |
| 1 | | | | | LYX015 | LU1900068328 | MUL Amundi MSCI AC As Pa e-Jap | 1 | 65,78 G | 65,47G-5,75G-5,8G-5,6G-5,49G-5,52G-5,56G-5,55G-5,09G-5,11G-5,02G-5,02G-4,91G-4,81G | 68,59 | 56,05 |
| 1 | | | | | LYX016 | LU1900066975 | MUL Amundi MSCI Korea | 1 | 62,67 G | 61,92G-2,39G-2,4G-1,95G-1,96G-2,04G-2,01G-1,86G-1,22G-1,16G-0,87G-0,85G-0,62G-0,41G | 68,53 | 56,32 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 02.09.2024 | Fortlaufender Preis 03.09.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Amundi Luxembourg S.A. | | | | | |
| 1 | | | | | LYX018 | LU1900066033 | MUL-Am.MSCI Semic.ESG Scre.UE | 1 | 47,17 G | 47,09G-7,355G-7,205G-6,67G-6,67G-6,665G-6,73G-6,555G-6,595-5,405G-4,91G-4,61G-4,51G-4,135G-3,815G | 56,1 | 30,44 |
| 1 | | | | | LYX019 | LU1900065811 | MUL Amundi MSCI Indonesia | 1 | 137,82 G | 137,4G-8,64G-8,66G-8,1G-7,46G-7,64G-8,16G-8,18G-7,28G-7,78G-6,72G-6,74G-6,5G-6,24G | 146,18 | 116,78 |
| 1 | | | | | LYX01W | LU1834983477 | MUL-Amundi ESt600 Banks | 1 | 32,04 G | 32,03G-1,985G-1,92G-1,795G-1,575G-1,695G-1,72G-1,575G-1,4G-1,43G-1,415G-1,405G-1,365G-1,28G | 32,86 | 24,55 |
| 1 | | | | | LYX01X | LU1834983550 | MUL-Amundi ESt600 B Resources | 1 | 85,59 G | 85,33G-4,99G-4,79G-4,45G-3,91G-3,87G-4,17G-3,68G-2,76G-2,76G-2,47G-2,49G-2,35G-2,01G | 102,1 | 79,87 |
| 1 | | | | | LYX01Y | LU1834983634 | MUF-Amundi STXX Eur.600 B.Mat. | 1 | 159,58 G | 159,42G-9,26G-9,08G-8,64G-8,04G-8,08G-8,42G-7,86G-6,62G-6,72G-6,68G-6,72G-6,44G-5,9G | 174,76 | 149,38 |
| 1 | | | | | LYX02B | LU1900066207 | MUL Amundi MSCI Brazil | 1 | 19,36 G | 19,33G-9,366G-9,37G-9,318G-9,284G-9,276G-9,426G-9,424G-9,312G-9,344G-9,29G-9,334G-9,304G-9,228G | 22,25 | 17,16 |
| 1 | | | | | LYX02C | LU1900066462 | MUL Amundi MSCI E Europe ex-R | 1 | 24,9 G | 24,88G-5G-4,97G-4,87G-4,805G-4,85G-4,9G-4,8G-4,64G-4,615G-4,475G-4,465G-4,415G-4,325G | 26,02 | 21,55 |
| 1 | | | | | LYX02F | LU1900067601 | MUL Amundi MSCI Turkey | 1 | 45,93 G | 46,29G-7,175G-7,015G-6,98G-6,915G-6,9G-6,8G-6,885G-6,525G-6,69G-5,385G-5,365G-5,295G-5,19G | 56,47 | 36,12 |
| 1 | | | | | LYX02J | LU1834985845 | MUF-Amundi STXX Eur600Cons.St. | 1 | 91,4 G | 91,42G-1,72G-1,9G-1,92G-1,72G-1,83G-1,72G-1,81G-1,77G-1,79G-1,65G-1,66G-1,55G-1,24G | 92,33 | 84,62 |
| 1 | | | | | LYX02K | LU1834986900 | MUL-Amundi ESt600 Healthcare | 1 | 166,66 G | 166,68G-6,68G-7,08G-6,68G-6,58G-6,76G-6,58G-6,36G-6,38G-5,94G-5,58G-5,5G-5,28G-4,6G | 167,46 | 135,68 |
| 1 | | | | | LYX02L | LU1834987890 | MUL-Am.ST.EU.600 Indust. | 1 | 111,84 G | 111,9G-2,28G-2,56G-2,1G-1,86G-1,94G-2G-1,96G-0,64G-0,76G-0,64G-0,6G-0,46G-0G | 113,74 | 95,11 |
| 1 | | | | | LYX02M | LU1834987973 | MUL-Amundi ESt600 Insurance | 1 | 65,77 G | 65,89G-6,08G-6,04G-5,92G-5,68G-5,9G-5,89G-5,93G-5,82G-5,91G-5,84G-5,82G-5,74G-5,61G | 66,08 | 54,74 |
| 1 | | | | | LYX02P | LU1834988278 | MUL-Amundi ESt600 Energy | 1 | 55,6 G | 55,61G-5,63G-5,52G-5,31G-5,06G-5,11G-5,21G-4,85G-4,38G-4,36G-4,25G-4,22G-4,17G-3,99G | 61,37 | 52,84 |
| 1 | | | | | LYX02S | LU1834988518 | MUL-Amundi ESt600 Technology | 1 | 95,01 G | 95,08G-5,09G-5,19G-4,21G-4,35G-4,36G-4,46G-4,33G-3,38G-2,91G-2,6G-2,31G-2,02G-1,59G | 104,88 | 82,16 |
| 1 | | | | | LYX02T | LU1834988609 | MUL-Amundi ESt600 Telecom | 1 | 38,71 G | 38,77G-8,72G-8,675G-8,68G-8,645G-8,735G-8,675G-8,6G-8,72G-8,68G-8,67G-8,655G-8,575G-8,545G | 38,77 | 32,06 |
| 1 | | | | | LYX02U | LU1834988781 | MUF-Am.STXX Eur.600Cons.Discr. | 1 | 28,43 G | 28,43G-8,455G-8,57G-8,44G-8,43G-8,44G-8,43G-8,405G-8,29G-8,285G-8,275G-8,265G-8,225G-8,11G | 32,78 | 26,05 |
| 1 | | | | | LYX02V | LU1834988864 | MUL-Amundi ESt600 Utilities | 1 | 69,85 G | 69,78G-70,16G-0,08G-0,17G-69,89G-9,91G-9,89G-9,88G-9,96G-9,88G-9,79G-9,76G-9,67G-9,38G | 70,17 | 59,79 |
| 1 | | | | | LYX02Z | LU1954152853 | MUL Amundi Nasdaq 100 II | 1 | 14,15 G | 14,17G-4,192G-4,192G-4,092G-4,102G-4,102G-4,112G-4,092G-3,962G-3,892G-3,866G-3,854G-3,796G-3,708G | 15,03 | 12,38 |
| 1 | US$ 0,15 | US$ 5,03 | 06.07.22 | | LYX038 | LU2090062352 | MUL Amundi FedFund USDTF | 1 | 96,68 G | 96,7895G-6,803G-6,924G-7,1175G-7,091G-7,1115G-7,094G-6,9485G-7,0285G-7,087G-6,9495G-7,0075G-6,989G-6,955G | 99,52 | 93,53 |
| 1 | £ 3,76 | £ 8,75 | 06.07.22 | | LYX03E | LU1650492256 | MUL Amundi FTSE 100 | 1 | 152,4 G | 152,2G-2,34G-2,36G-2,04G-1,44G-1,74G-1,78G-1,38G-0,82G-0,86G-0,72G-0,72G-0,52G-49,98G | 153,54 | 128,82 |
| 1 | Euro 0,36 | Euro 0,85 | 06.07.22 | | LYX03F | LU2133056387 | MUL-AMUNDI MSCI Japan U.ETF | 1 | 27,68 G | 27,76G-7,88G-7,78G-7,615G-7,6G-7,64G-7,7G-7,58G-7,415G-7,44G-7,325G-7,305G-7,24G-7,01G | 30,22 | 22,38 |
| 1 | Euro 2,74 | Euro 4,67 | 06.07.22 | | LYX040 | LU2090062865 | MUL Amundi EUR GovBond 5-7Y | 1 | 148,7 G | 148,81G-8,705G-9,035G-8,99G-9,03G-9,015G-8,88G-9,175G-9,405G-9,35G-9,02G-9,03G-9,03G-9,03G | 149,92 | 144,34 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 02.09.2024 | Fortlaufender Preis 03.09.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Amundi Luxembourg S.A. | | | | | |
| 1 | Euro 3,17 | Euro 4,05 | 06.07.22 | | LYX041 | LU2090062949 | MUL Amundi EUR GovBond 7-10Y | 1 | 155,45 G | 155,34G-5,515G-5,745G-5,65G-5,755G-5,72G-5,565G-6,08G-6,33G-6,26G-5,955G-5,96G-5,96G-5,96G | 157,11 | 150,13 |
| 1 | Euro 1,3 | Euro 2,33 | 06.07.22 | | LYX042 | LU1650491795 | MUL Amundi EUR Gov Infl Bond | 1 | 140,39 G | 140,385G-0,445G-0,91G-0,77G-0,795G-0,8G-0,725G-1,155G-1,265G-1,075G-0,575G-0,655G-0,665G-0,7G | 142,25 | 137,76 |
| 1 | Euro 0,44 | Euro 2,21 | 06.07.22 | | LYX043 | LU2090063160 | MUL Amundi MSCI E Europe ex-R | 1 | 36,69 G | 36,75G-6,625G-6,645G-6,475G-6,395G-6,465G-6,505G-6,395G-6,125G-6,095G-6,095G-6,095G-6,045G-6,025G | 38,15 | 31,76 |
| 1 | Euro 1,21 | Euro 0,54 | 06.07.22 | | LYX045 | LU2090063327 | MUL-Am.MSCI Semic.ESG Scre.UE | 1 | 78,48 G | 78,28G-8,54G-8,32G-7,75G-7,74G-7,75G-7,8G-7,63G-4,97G-4,18G-3,65G-3,47G-2,84G-2,53G | 92,99 | 50,34 |
| 11 | | Euro 2,51 | 12.12.23 | | LYX047 | LU2082999306 | Lyxor IF-Lyx.Sma.Overn.Return | 1 | 103,18 G | 103,161G-3,184G-3,184G-3,185G-3,2G-3,2G-3,2G-3,2G-3,2G-3,21G-3,206G-3,199G-3,206G-3,199G | 103,21 | 100,28 |
| 10 | Euro 3,45 | Euro 3,29 | 12.12.23 | | LYX048 | LU1686832277 | AIS-Amundi EUR GovB 25+Y | 1 | 144,07 G | 144,415G-5,26G-5,39G-5G-5,3G-5,285G-5,03G-6,525G-7,035G-6,83G-5,57G-5,73G-5,745G-5,905G | 150,61 | 137,12 |
| 1 | Euro 1,81 | Euro 3,62 | 06.07.22 | | LYX04A | LU2090062436 | MUL Amundi DAX III | 1 | 72,97 G | 73,02G-3,13G-3,07G-2,77G-2,62G-2,72G-2,78G-2,6G-2,27G-2,33G-2,13G-2,13G-1,99G-1,77G | 73,13 | 63,36 |
| 1 | Euro 1,62 | Euro 1,96 | 12.12.23 | | LYX04C | LU2082996112 | MUL-Amundi ESt600 Banks | 1 | 48,21 G | 48,28G-8,29G-8,175G-7,98G-7,655G-7,825G-7,86G-7,64G-7,38G-7,44G-7,325G-7,335G-7,22G-7,005G | 49,53 | 37,05 |
| 1 | Euro 7,53 | Euro 5,11 | 12.12.23 | | LYX04D | LU2082996385 | MUL-Amundi ESt600 B Resources | 1 | 109,9 G | 109,62G-9G-8,82G-8,4G-7,76G-7,64G-8,06G-7,48G-6,28G-6,3G-5,9G-5,94G-5,8G-5,36G | 131,18 | 102,66 |
| 1 | Euro 6,1 | Euro 5,89 | 12.12.23 | | LYX04E | LU2082996542 | MUF-Amundi STXX Eur.600 B.Mat. | 1 | 239,4 G | 239,35G-9,5G-9,1G-8,4G-7,5G-7,7G-8,1G-7,3G-5,5G-5,65G-4,9G-5G-4,6G-3,75G | 262,8 | 224,6 |
| 1 | Euro 2,77 | Euro 1,9 | 12.12.23 | | LYX04H | LU2082997359 | MUF-Amundi STXX Eur600Cons.St. | 1 | 132,32 G | 132,36G-2,82G-2,98G-3,12G-2,84G-3G-2,88G-2,82G-2,9G-2,96G-2,68G-2,66G-2,52G-2,08G | 133,68 | 122,46 |
| 1 | Euro 3,86 | Euro 2,91 | 12.12.23 | | LYX04J | LU2082997516 | MUL-Amundi ESt600 Healthcare | 1 | 217,9 G | 217,85G-8,05G-8,5G-8G-7,95G-7,9G-7,95G-7,05G-7,65G-7,1G-6,55G-6,45G-6,15G-5,3G | 219,05 | 177,3 |
| 1 | Euro 2,9 | Euro 2,14 | 12.12.23 | | LYX04K | LU2082997789 | MUL-Am.ST.EU.600 Indust. | 1 | 156,16 G | 156,2G-6,9G-7,3G-6,7G-6,28G-6,38G-6,52G-6,46G-4,58G-4,8G-4,42G-4,4G-4,2G-3,58G | 158,7 | 132,82 |
| 1 | Euro 3,24 | Euro 2,75 | 12.12.23 | | LYX04L | LU2082997946 | MUL-Amundi ESt600 Insurance | 1 | 82,93 G | 83,04G-3,32G-3,24G-3,09G-2,77G-3,05G-3,07G-3,07G-2,97G-3,11G-2,84G-2,83G-2,71G-2,43G | 83,32 | 69 |
| 1 | Euro 2,99 | Euro 2,01 | 12.12.23 | | LYX04M | LU2082998167 | MUL-Amundi ESt600 Energy | 1 | 80,1 G | 80,2G-0,18G-0,05G-79,75G-9,37G-9,43G-9,59G-9,07G-8,35G-8,35G-8,35G-8,29G-8,24G-8,06G | 88,45 | 76,13 |
| 1 | Euro 0,88 | Euro 0,66 | 12.12.23 | | LYX04Q | LU2082998837 | MUL-Amundi ESt600 Technology | 1 | 121,66 G | 121,8G-2,02G-2,08G-0,84G-1,04G-1,1G-1,26G-1G-19,8G-9,22G-8,58G-8,32G-7,92G-7,3G | 134,52 | 105,4 |
| 1 | Euro 2,41 | Euro 1,75 | 12.12.23 | | LYX04R | LU2082999058 | MUL-Amundi ESt600 Telecom | 1 | 56,68 G | 56,84G-6,76G-6,67G-6,68G-6,63G-6,75G-6,67G-6,58G-6,76G-6,69G-6,59G-6,57G-6,5G-6,29G | 56,85 | 46,96 |
| 1 | Euro 0,58 | Euro 0,34 | 12.12.23 | | LYX04S | LU2082999132 | MUF-Am.STXX Eur.600Cons.Discr. | 1 | 41,38 G | 41,395G-1,495G-1,655G-1,465G-1,44G-1,475G-1,465G-1,405G-1,265G-1,235G-1,125-1,11G-1,105G-1,05G-0,885G | 47,78 | 37,97 |
| 1 | Euro 4,27 | Euro 3,91 | 12.12.23 | | LYX04T | LU2082999215 | MUL-Amundi ESt600 Utilities | 1 | 114,44 G | 114,48G-5,16G-5,06G-5,18G-4,74G-4,72G-4,76G-4,72G-4,8G-4,72G-4,34G-4,32G-4,2G-3,78G | 115,18 | 98,18 |
| 1 | Euro 0,89 | Euro 1,39 | 06.07.22 | | LYX04V | LU2090062600 | MUL Amundi LevDAX 2x | 1 | 15,14 G | 15,158G-5,188G-5,16G-5,046G-4,988G-5,026G-5,04G-4,97G-4,838G-4,832G-4,792G-4,792G-4,74G-4,648G | 15,36 | 11,82 |
| 1 | Euro 3,97 | Euro 6,76 | 06.07.22 | | LYX04W | LU1650489898 | MUL Amundi EUR GovBond 10-15Y | 1 | 141,8 G | 141,77G-2,195G-2,17G-2,04G-2,165G-2,135G-1,955G-2,63G-2,895G-2,79G-2,445G-2,445G-2,445G-2,445G | 143,9 | 136,26 |
| 1 | Euro 3,1 | Euro 3,05 | 06.07.22 | | LYX04X | LU1650487926 | MUL Amundi EUR GovBond 1-3Y | 1 | 120,76 G | 120,715G-0,705G-0,96G-0,95G-0,94G-0,945G-0,905G-0,975G-1,04G-1,02G-0,81G-0,81G-0,81G-0,81G | 121,11 | 118,24 |
| 1 | Euro 4,61 | Euro 7,73 | 06.07.22 | | LYX04Y | LU2090062782 | MUL Amundi EUR GovBond 15+Y | 1 | 157,86 G | 157,98G-7,41G-8,53G-8,28G-8,515G-8,48G-8,255G-9,54G-9,99G-9,825G-9,14G-9,265G-9,285G-9,38G | 162,06 | 150,63 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 02.09.2024 | Fortlaufender Preis 03.09.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Amundi Luxembourg S.A. | | | | | |
| 1 | Euro 2,43 | Euro 3,2 | 06.07.22 | | LYX04Z | LU1650488817 | MUL Amundi EUR GovBond 3-5Y | 1 | 130,59 G | 130,54G-0,625G-0,875G-0,85G-0,86G-0,865G-0,79G-0,955G-1,105G-1,07G-0,77G-0,77G-0,77G-0,77G-0,77G | 131,32 | 127,08 |
| 1 | Yen157 | Yen861 | 06.07.22 | | LYX05A | LU2090063673 | MUL-AMUNDI MSCI Japan U.ETF | 1 | 67,84 G | 68,43G-8,71G-8,66G-8,34G-8,25G-8,32G-8,37G-8,22G-7,99G-7,91G-7,65G-7,72G-7,46G-6,99G | 69,43 | 56,76 |
| 1 | | | | | LYX05H | LU2195226068 | MUL Amundi S&P Euroz PAB | 1 | 31,5 G | 31,52G-1,55G-1,555G-1,425G-1,36G-1,41G-1,42G-1,365G-1,21G-1,165G-1,115G-1,115G-1,05G-0,925G | 31,56 | 26,96 |
| 1 | US$ 0,78 | US$ 1,48 | 06.07.22 | | LYX05V | LU2197908721 | MUL Amundi Nasdaq 100 II | 1 | 186,66 G | 186,38G-6,92G-7,04G-6,04G-6,08G-6,14G-6,36G-5,76G-4,26G-3,38G-2,64G-2,66G-1,84G-0,64G | 201,5 | 156,44 |
| 11 | | | | | LYX0ZG | LU2023678282 | MUL-AM.MSCI Di.Te.ESG Sc.U.E. | 1 | 13,12 G | 13,098G-3,164G-3,172G-3,136G-3,106G-3,116G-3,124G-3,1G-3,048G-3,022G-2,964G-2,96G-2,908G-2,836G | 13,58 | 11,68 |
| 11 | | | | | LYX0ZH | LU2023678878 | LIF-A.MSCI Dig.Ec.Meta.ESG Sc. | 1 | 14 G | 14,002G-4,054G-4,036G-4,016G-3,996G-3,99G-4,018G-3,994G-3,918G-3,88G-3,78G-3,81G-3,714G-3,658G | 14,6 | 11,89 |
| 1 | | | | | LYX0ZJ | LU2023679090 | MUL-Am.MSCI Fut.Mobil.ESG Scr. | 1 | 16,73 G | 16,722G-6,852G-6,896G-6,776G-6,736G-6,756G-6,79G-6,76G-6,558G-6,494G-6,382G-6,368G-6,286G-6,218G | 18 | 14,03 |
| 1 | | | | | LYX0ZL | LU2023678449 | MUL-AM.MSCI Millen.ESG.S.U.ETF | 1 | 14,45 G | 14,45G-4,53G-4,53G-4,502G-4,484G-4,496G-4,506G-4,5G-4,456G-4,478G-4,436G-4,438G-4,398G-4,33G | 14,58 | 12,69 |
| 1 | | | | | LYX99A | LU1940199711 | MUL Amundi MSCI Europe ESG Lea | 1 | 34,83 G | 34,84G-4,87G-4,93G-4,815G-4,75G-4,805G-4,805G-4,76G-4,585G-4,545G-4,485G-4,48G-4,435G-4,3G | 35,08 | 29,85 |
| 1 | Euro 0,05 | Euro 0,07 | 12.12.23 | | LYX99D | LU1910940268 | MUL Amundi Gl Gov Infl 1-10Y | 1 | 10,46 G | 10,4615G-0,463G-0,5035G-0,5135G-0,5145G-0,5135G-0,508G-0,5175G-0,5415G-0,5305G-0,478G-0,4785G-0,4795G-0,482G | 10,56 | 10,14 |
| 1 | | | | | LYX99G | LU2009202107 | MUL Amundi Emerg ex-China | 1 | 25,1 G | 25,055G-5,18G-5,195G-5,11G-5,085G-5,1G-5,125G-5,1G-4,91G-4,905G-4,795G-4,775G-4,705G-4,645G | 26,2 | 21,73 |
| 10 | | | | | LYX9ZN | LU1285959885 | AIS-Amundi USD Corp Bond PAB | 1 | 8,55 G | 8,549G-8,6G-8,62G-8,62G-8,63G-8,63G-8,63G-8,65G-8,65G-8,65G-8,597G-8,597G-8,597G-8,597G | 8,7 | 8,23 |
| 10 | | | | | LYX9ZP | LU1435356065 | AIS-Amundi USD HY CorpB ESG | 1 | 9,57 G | 9,59G-9,56G-9,58G-9,57G-9,57G-9,58G-9,57G-9,56G-9,56G-9,57G | 9,67 | 9,1 |
| 10 | | | | | LYX9ZQ | LU2346257210 | AIS-Amundi EUR HY Corp.Bds ESG | 1 | 10,14 G | 10,11G-0,12G-0,12G-0,12G-0,12G-0,11G-0,12G-0,11G-0,11G | 10,21 | 9,65 |
| 1 | | | | | LYX9ZR | LU2356220926 | MUL Amundi EUR Gov Green Bond | 1 | 7,48 G | 7,4884G-7,5078G-7,4988G-7,5068G-7,5054G-7,4974G-7,537G-7,553G-7,5466G-7,5164G-7,5206G-7,521G-7,5242G | 7,61 | 7,2 |
| 1 | | | | | LYX9ZT | LU2370241684 | MUL Amundi Cor GreenBond | 1 | 9,38 G | 9,3832G-9,4318G-9,4426G-9,45G-9,4458G-9,4484G-9,4412G-9,451G-9,4634G-9,4628G-9,409G-9,409G-9,409G-9,409G | 9,48 | 9,04 |
| 10 | Euro 4,17 | Euro 4,27 | 12.12.23 | | LYX0V0 | LU1435356495 | AIS-Amundi USD HY CorpB ESG | 1 | 74,53 G | 74,524G-5,202G-5,364G-5,338G-5,338G-5,226G-5,078G-5,118G-5,248G-5,264G-4,412G-4,41G-4,408G-4,402G | 75,54 | 70,14 |
| 10 | US$ 5,05 | US$ 5,31 | 12.12.23 | | LYX0V1 | LU1435356149 | AIS-Amundi USD HY CorpB ESG | 1 | 85,61 G | 85,604G-5,85G-6,056G-6,112G-6,074G-6,116G-6,048G-6G-6,004G-6,05G-5,658G-5,658G-5,658G-5,658G | 86,98 | 80,57 |
| 1 | | | | | LYX0V7 | LU1287022708 | MUL Amundi Pan Africa | 1 | 9,44 G | 9,408G-9,426G-9,427G-9,409G-9,409G-9,409G-9,409G-9,186G-9,185G-9,194G-9,193G-9,187G-9,148G | 9,72 | 8,22 |
| 1 | US$ 1,6 | US$ 3,02 | 06.07.22 | | LYX0VA | LU1407888053 | AM.US Tr.Bd 7-10Y UCITS ETF | 1 | 79,3 G | 79,494G-9,531G-9,671G-9,781G-9,781G-9,771G-9,771G-9,981G-9,978G-80,058G-0,036G-0,08G | 81,49 | 76,01 |
| 10 | Euro 2,82 | Euro 2,99 | 12.12.23 | | LYX0VD | LU1285960032 | AIS-Amundi USD Corp Bond PAB | 1 | 76,38 G | 76,38G-6,62G-6,72G-6,67G-6,68G-6,68G-6,63G-6,91G-6,92G-6,85G-6,64G-6,64G-6,64G-6,64G | 77,18 | 70,76 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 02.09.2024 | Fortlaufender Preis 03.09.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Amundi Luxembourg S.A. | | | | | |
| 1 | | | | | LYX0VE | LU1287023342 | MUL Amundi EUR HR Gov Bond | 1 | 126,04 G | 126,105G-6,24G-6,315G-6,245G-6,315G-6,31G-6,195G-6,62G-6,85G-6,775G-6,575G-6,575G-6,575G-6,575G | 127,72 | 122,47 |
| 1 | | | | | LYX0VF | LU1287023268 | MUL Amundi EUR GovBond 15+Y | 1 | 183,04 G | 183,435G-3,57G-3,685G-3,405G-3,695G-3,645G-3,38G-4,855G-5,43G-5,195G-4,585G-4,775G-4,8G-4,95G | 187,75 | 174,56 |
| 1 | | | | | LYX0VG | LU1287023003 | MUL Amundi EUR GovBond 5-7Y | 1 | 154,35 G | 154,385G-4,245G-4,565G-4,51G-4,565G-4,56G-4,425G-4,765G-4,965G-4,905G-4,675G-4,69G-4,69G-4,69G | 155,47 | 149,73 |
| 1 | | | | | LYX0VH | LU1287023185 | MUL Amundi EUR GovBond 7-10Y | 1 | 164,71 G | 164,645G-4,995G-4,965G-4,86G-4,975G-4,935G-4,77G-5,315G-5,565G-5,49G-5,24G-5,24G-5,24G-5,24G | 166,39 | 158,99 |
| 1 | US$ 1,39 | US$ 1,72 | 12.12.23 | | LYX0VT | LU1407887162 | MUL-Amundi US Tr.Bd 1-3Y | 1 | 90,64 G | 90,65G-0,44G-0,5G-0,68G-0,66G-0,68G-0,66G-0,58G-0,72G-0,75G-0,93G-0,94G-0,94G-0,95G | 92,38 | 87,4 |
| 1 | US$ 1,63 | US$ 3,7 | 06.07.22 | | LYX0VU | LU1407888996 | MUL-Lyxor US Tr.3-7Y(DR)UC.ETF | 1 | 98,81 G | 98,86G-8,5G-8,74G-8,94G-8,93G-8,94G-8,91G-9,01G-9,19G-9,17G-9,37G-9,39G-9,39G-9,43G | 100,78 | 95,46 |
| 1 | £ 3,58 | £ 10,73 | 06.07.22 | | LYX0VV | LU1407891602 | MUL-LYX.iBo.LS L.Co.Lg Da.U.E. | 1 | 143,72 G | 143,72G-2,9G-3,16G-3,24G-3,34G-3,4G-3,38G-3,7G-3,66G-3,46G-4,08G-4,08G-4,08G-4,08G | 144,12 | 134,21 |
| 1 | £ 2,62 | £ 4,7 | 06.07.22 | | LYX0VW | LU1407892592 | MUL Amundi UK Gov Bond | 1 | 124,9 G | 124,9G-3,94G-4,34G-4,38G-4,48G-4,52G-4,56G-4,92G-4,98G-4,74G-5,38G-5,38G-5,38G-5,38G | 125,38 | 116,96 |
| 1 | £ 0,6 | £ 1,42 | 06.07.22 | | LYX0VX | LU1407893301 | MUL Amundi UK Infl Bond | 1 | 169,38 G | 169,54G-8,62G-9,34G-9,32G-9,54G-9,48G-9,4G-9,98G-70,26G-69,78G-70,18G-0,28G-0,28G-0,36G | 172,9 | 158,22 |
| 1 | US$ 0,69 | US$ 1,51 | 06.07.22 | | LYX0VY | LU1452600270 | MUL Amundi TIPS Infl Bond | 1 | 101,56 G | 101,79G-1,855G-2,145G-2,28G-2,275G-2,3G-2,195G-2,33G-2,54G-2,48G-2,13G-2,19G-2,175G-2,145G | 104,05 | 98,59 |
| 10 | Euro 1,59 | Euro 1,91 | 12.12.23 | | LYX0W2 | LU1598688189 | AIS-Amundi MSCI Europe Growth | 1 | 195,5 G | 195,58G-6,32G-6,9G-5,88G-5,82G-6G-6,02G-5,84G-4,62G-4,24G-3,6G-3,66G-3,14G-2,34G | 201 | 166,16 |
| 10 | Euro 9,56 | Euro 8,37 | 12.12.23 | | LYX0W3 | LU1598689153 | AIS-MSCI EMU SmallCap ESG CTB | 1 | 351,5 G | 351,75G-1,75G-1,9G-0,4G-49,15G-9,45G-9,7G-8,45G-6,25G-6,45G-5,65G-5,6G-5,05G-3,9G | 369,55 | 325,15 |
| 11 | Euro 5,01 | Euro 4,63 | 12.12.23 | | LYX0W4 | LU1598690169 | MUL-AM.MSCI-Am.MSCI.VF.U.ETF | 1 | 135,4 G | 135,52G-5,44G-5,42G-5,1G-4,58G-4,78G-4,82G-4,4G-3,92G-4,04G-3,86G-3,82G-3,58G-3,14G | 136,84 | 118,84 |
| 1 | | | | | LYX0WA | LU1563454310 | MUL Amundi Gl Agg GreenBond | 1 | 47,8 G | 47,796G-7,878G-7,914G-7,928G-7,929G-7,928G-7,888G-8,012G-8,089G-8,053G-7,949G-7,952G-7,952G-7,952G | 48,23 | 46,4 |
| 10 | Euro 3,65 | Euro 3,6 | 12.12.23 | | LYX0WH | LU1574142243 | AIS Amundi Stoxx Europe 600 | 1 | 135,06 G | 135,2G-5,18G-5,38G-4,94G-4,56G-4,78G-4,8G-4,5G-3,98G-3,86G-3,64G-3,6G-3,4G-2,86G | 135,8 | 117,7 |
| 11 | | | | | LYX0WM | LU1190417599 | Lyxor IF-Lyx.Sma.Overn.Return | 1 | 104,03 G | 104,045G-4,08G-4,08G-4,08G-4,08G-4,08G-4,08G-4,08G-4,039G-4,039G-4,039G-4,04G-4,04G-4,04G-4,04G | 104,08 | 102,65 |
| 1 | | | | | LYX0WQ | LU1563454823 | MUL Amundi Gl Agg GreenBond | 1 | 46,04 G | 46,034G-6,092G-6,179G-6,189G-6,194G-6,185G-6,169G-6,264G-6,321G-6,251G-6,175G-6,176G-6,176G-6,176G | 46,48 | 44,47 |
| 10 | Euro 3,03 | Euro 3,3 | 12.12.23 | | LYX0WT | LU1617164998 | AIS-Amundi EUR ST HY Corp Bond | 1 | 95,06 G | 95,06G-4,88G-4,92G-4,88G-4,82G-4,86G-4,78G-4,87G-4,77G-4,83G-4,96G-4,96G-4,96G-4,96G | 95,79 | 91,86 |
| 10 | | | | | LYX0WU | LU1598691217 | AIS-Amundi It BTP GovB 10Y | 1 | 143,1 G | 143,1G-3,5G-3,5G-3,4G-3,5G-3,44G-3,26G-3,74G-3,9G-3,84G-3,52G-3,52G-3,52G-3,52G | 144,88 | 137,28 |
| 10 | Euro 2,36 | Euro 1,93 | 12.12.23 | | LYX0WV | LU1598691050 | AIS-Amundi It BTP GovB 1-3 | 1 | 104,02 G | 104,02G-3,78G-3,9G-3,88G-3,86G-3,88G-3,84G-3,88G-3,94G-3,94G-4,02G-4,04G-4,04G-4,04G | 104,14 | 100,64 |
| 1 | | | | | LYX0X6 | LU1981859819 | MUL Amundi Gl Agg GreenB 1-10 | 1 | 18,33 G | 18,3395G-8,361G-8,4125G-8,415G-8,424G-8,4115G-8,407G-8,4385G-8,45G-8,46G-8,3735G-8,3775G-8,3765G-8,38G | 18,48 | 17,78 |
| 1 | Euro 1,24 | Euro 3,18 | 06.07.22 | | LYX0XB | LU1646360971 | MUL Amundi MSCI EMU | 1 | 64,07 G | 64,12G-4,17G-4,19G-3,93G-3,76G-3,84G-3,87G-3,76G-3,41G-3,38G-3,26G-3,23G-3,11G-2,85G | 65,33 | 56,21 |
| 1 | | | | | LYX0XF | LU1650489385 | MUL Amundi EUR GovBond 10-15Y | 1 | 196,46 G | 196,335G-6,87G-6,87G-6,695G-6,9G-6,82G-6,575G-7,515G-7,87G-7,72G-7,24G-7,29G-7,31G-7,365G | 199,31 | 188,66 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 02.09.2024 | Fortlaufender Preis 03.09.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Amundi Luxembourg S.A. | | | | | |
| 1 | | | | | LYX0XH | LU1650487413 | MUL Amundi EUR GovBond 1-3Y | 1 | 123,09 G | 123,08G-3,11G-3,195G-3,19G-3,185G-3,18G-3,135G-3,195G-3,275G-3,25G-3,13G-3,13G-3,13G-3,13G | 123,36 | 120,13 |
| 1 | | | | | LYX0XJ | LU1650488494 | MUL Amundi EUR GovBond 3-5Y | 1 | 146,29 G | 146,36G-6,475G-6,6G-6,59G-6,59G-6,58G-6,49G-6,7G-6,845G-6,805G-6,495G-6,495G-6,495G-6,495G | 147,07 | 142,43 |
| 1 | | | | | LYX0XL | LU1650491282 | MUL Amundi EUR Gov Infl Bond | 1 | 163,47 G | 163,65G-3,795G-3,795G-3,735G-3,83G-3,79G-3,64G-4,175G-4,275G-4,125G-3,745G-3,79G-3,785G-3,81G | 165,51 | 160,05 |
| 1 | | | | | LYX0XR | LU1650492173 | MUL Amundi FTSE 100 | 1 | 17,08 G | 17,08G-6,98G-6,97G-6,94G-6,88G-6,91G-6,92G-6,87G-6,82G-6,81G-6,878G-6,878G-6,86G-6,798G | 17,16 | 14,35 |
| 11 | | | | | LYX0XS | LU1691909508 | MUL-AM.MSCI Gl.G.Eq.U.ETF | 1 | 14,78 G | 14,792G-4,834G-4,842G-4,814G-4,804G-4,808G-4,808G-4,804G-4,768G-4,78G-4,738G-4,744G-4,706G-4,63G | 14,84 | 13,04 |
| 1 | | | | | LYX0XU | LU1900069219 | MUL-Am.Bl.E.-W.Comm.xAgr.U.ETF | 1 | 24,67 G | 24,695G-4,81G-4,74G-4,735G-4,59G-4,58G-4,6G-4,41G-4,255G-4,345G-4,34G-4,315G-4,325G-4,335G | 28,3 | 23,23 |
| 10 | Euro 1,15 | Euro 2,43 | 06.07.22 | | LYX0Y0 | LU1812091194 | AIS-A.FTSE EPRAEO REAL ESTATE | 1 | 33,15 G | 33,16G-3,005G-3,005G-2,865G-2,695G-2,705G-2,695G-2,68G-2,675G-2,735G-2,73G-2,72G-2,675G-2,54G | 33,41 | 27,85 |
| 10 | Euro 1,61 | Euro 1,05 | 12.12.23 | | LYX0Y2 | LU1832418773 | AIS-A.FTSE EPRA NAR.Glbl Dev. | 1 | 42,4 G | 42,44G-2,47G-2,545G-2,385G-2,355G-2,3G-2,3G-2,36G-2,2G-2,38G-2,38G-2,41G-2,435G-2,165G | 42,55 | 36,97 |
| 10 | US$ 4,27 | US$ 4,53 | 12.12.23 | | LYX0Y5 | LU1686830909 | AIS-Amundi Global EM Bond | 1 | 72,31 G | 72,364G-2,246G-2,456G-2,442G-2,44G-2,526G-2,584G-2,548G-2,532G-2,606G-2,422G-2,448G-2,45G-2,444G | 72,82 | 67,69 |
| 10 | Euro 3,73 | Euro 3,89 | 12.12.23 | | LYX0Y6 | LU1686831030 | AIS-Amundi Global EM Bond | 1 | 66,65 G | 66,65G-6,99G-7,11G-7,02G-6,92G-6,92G-6,92G-7G-6,99G-6,99G-6,59G-6,59G-6,59G-6,59G | 67,7 | 61,83 |
| 10 | Euro 1,13 | Euro 0,91 | 12.12.23 | | LYX0Y9 | LU1812092168 | AIS-Amundi Stoxx E Sel Div | 1 | 16,27 G | 16,282G-6,268G-6,246G-6,206G-6,136G-6,174G-6,182G-6,138G-6,058G-6,072G-6,044G-6,038G-6,016G-5,948G | 16,46 | 14,21 |
| 11 | £ 0,41 | £ 0,33 | 12.12.23 | | LYX0YA | LU1781541096 | Lx.IF-L.Co.UK Eq.Al.Ca(DR)U.E. | 1 | 14,23 G | 14,208G-4,24G-4,238G-4,21G-4,16G-4,186G-4,194G-4,148G-4,098G-4,1G-4,068G-4,068G-4,056G-3,998G | 14,34 | 12,08 |
| 1 | US$ 0,2 | US$ 0,43 | 06.07.22 | | LYX0YB | LU1781540957 | MUL-Lyx.Core US Equity DR UETF | 1 | 18,29 G | 18,29G-8,376G-8,376G-8,3G-8,292G-8,302G-8,302G-8,268G-8,146G-8,146G-8,066G-8,068G-8,012G-7,9G | 18,69 | 15,31 |
| 1 | | | | | LYX0YC | LU1781541252 | MUL-AMUNDI MSCI Japan U.ETF | 1 | 16,67 G | 16,814G-6,894G-6,88G-6,79G-6,77G-6,7955G-6,802G-6,768G-6,7085G-6,6865G-6,6495-6,625G-6,6285G-6,578G-6,459G | 17,08 | 14,03 |
| 1 | | | | | LYX0YD | LU1781541179 | MUL Amundi MSCI World V | 1 | 17,41 G | 17,423G-7,4375G-7,442G-7,381G-7,367G-7,38G-7,382G-7,334G-7,2335G-7,2275G-7,1915G-7,1905G-7,141G-7,043G | 17,6 | 14,82 |
| 1 | | | | | LYX0YF | LU1781541849 | MUL Amundi MSCI EM Asia II | 1 | 10,42 G | 10,402G-0,43G-0,434G-0,412G-0,398G-0,402G-0,402G-0,396G-0,338G-0,34G-0,316G-0,308G-0,29G-0,264G | 11,03 | 8,79 |
| 1 | | | | | LYX0YW | LU1841731745 | MUL Amundi MSCI China | 1 | 13,48 G | 13,452G-3,578G-3,596G-3,572G-3,536G-3,544G-3,55G-3,516G-3,542G-3,578G-3,466G-3,452G-3,434G-3,414G | 15,75 | 11,72 |
| 10 | Euro 3,17 | Euro 6,75 | 06.07.22 | | LYX0YX | LU1812090543 | AIS-Amundi EUR HY Corp.Bds ESG | 1 | 104,71 G | 104,755G-4,98G-4,99G-4,965G-4,955G-4,95G-4,925G-4,96G-4,925G-4,925G-4,67G-4,67G-4,67G-4,67G | 105,24 | 99,86 |
| 10 | Euro 1,1 | Euro 1,89 | 06.07.22 | | LYX0YZ | LU1686830065 | Am.Idx Sol.Amu.EUR C.0-1 Y ESG | 1 | 124,61 G | 124,75G-4,62G-5,015G-4,975G-5,055G-5,05G-5,05G-5,065G-5,125G-4,965G-4,635G-4,64G-4,64G-4,64G | 125,13 | 121,47 |
| 1 | | | | | LYX0Z2 | LU1829218749 | MUL-Am.Bl.E.-W.Comm.xAgr.U.ETF | 1 | 21,46 G | 21,345G-1,6G-1,55G-1,59G-1,44G-1,44G-1,45G-1,235G-1,125G-1,225G-1,21G-1,19G-1,195G-1,2G | 25,03 | 20,46 |
| 1 | | | | | LYX0Z3 | LU1829218822 | MUL Amundi EUR CorpBon ex-Fin | 1 | 130,59 G | 130,586G-0,761G-0,761G-0,781G-0,791G-0,791G-0,721G-0,961G-1,071G-1,031G-0,895G-0,895G-0,895G-0,895G | 131,38 | 126,81 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 02.09.2024 | Fortlaufender Preis 03.09.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Amundi Luxembourg S.A. | | | | | |
| 1 | | | | | LYX0Z4 | LU1829219127 | MUL Amundi Corp Bond PAB | 1 | 147,01 G | 146,98G-7,33G-7,345G-7,355G-7,35G-7,365G-7,295G-7,51G-7,61G-7,61G-7,21G-7,21G-7,21G-7,21G | 147,81 | 142,32 |
| 1 | | | | | LYX0Z5 | LU1829219390 | MUL Amundi Euro Stoxx Banks | 1 | 163,44 G | 163,34G-3,54G-3,04G-2,26G-0,9G-1,64G-1,68G-0,92G-0,06G-0,2G-59,86G-9,86G-9,48G-8,94G | 169,14 | 126,8 |
| 1 | | | | | LYX0Z6 | LU1829219556 | MUL Amundi EUR HR Gov1-3 Bond | 1 | 97,96 G | 98,012G-8,104G-8,118G-8,118G-8,112G-8,118G-8,092G-8,148G-8,202G-8,19G-8,016G-8,024G-8,02G-8,024G | 98,26 | 96,03 |
| 1 | | | | | LYX0Z7 | LU1829219713 | MUL Amundi EUR HR Gov Bond3-5 | 1 | 104,16 G | 104,155G-4,25G-4,265G-4,26G-4,265G-4,27G-4,21G-4,365G-4,485G-4,45G-4,33G-4,34G-4,34G-4,34G | 104,88 | 101,32 |
| 1 | US$ 3,61 | US$ 6,66 | 06.07.22 | | LYX0Z9 | LU1407890620 | MUL-Amundi US Treasury LongD | 1 | 99,31 G | 99,348G-100,1G-0,18G-0,285G-0,305G-0,29G-0,27G-1,08G-1,4G-1,265G-0,845G-0,96G-1G-1,155G | 103,62 | 92,42 |
| 10 | | | | | LYX0ZA | LU1686832194 | AIS-Amundi EUR GovB 25+Y | 1 | 80,24 G | 80,33G-0,32G-0,38G-0,21G-0,4G-0,38G-0,22G-1,05G-1,38G-1,26G-1,24G-1,28G-1,29G-1,32G | 83,39 | 75,9 |
| 7 | | | | | 972593 | LU0119085271 | Am.Fds-Amundi Fds Asia Eq.Foc. | 1 | 31,71 G | 31,514G-1,632G-1,654G-1,66G-1,633G-1,64G-1,644G-1,603G-1,497G-1,465G-1,462G-1,468G-1,461G-1,394G-1,355G | 34,19 | 27,32 |
| 7 | | | | | 972968 | LU0119133188 | Am.Fds-Amundi Fds Global Bond | 1 | 23,52 G | 23,613G-3,612G-3,62G-3,662G-3,659G-3,66G-3,662G-3,624G-3,633G-3,63G-3,662G-3,653G-3,666G-3,611G-3,602G | 24,02 | 22,93 |
| 3 | | | | | 635297 | LU0068578508 | First Eagle Amundi-Internatio. | 1 | 8.939,36 G | 8909,644G-40,051G-1,799G-11,721G-7,846G-8,105G-11,28G-899,902G-54,909G-46,711G-7,949G-0,461G-36,323G-19,805G-786,329G | 8.946,18 | 7.833,26 |
| 1 | Euro 0,66 | Euro 0,69 | 16.02.24 | | 534304 | LU0149168907 | Amundi Total Return | 1 | 46,94 G | 47,115G-7,111G-7,115G-7,115G-7,111G-7,111G-7,111G-7,111G-7,111G-7,111G-7,111G-7,111G-7,111G-7,111G-6,904G-6,888G | 47,55 | 44,83 |
| 7 | | | | | A1KA34 | LU0755949848 | Am.Fds-AF Europ. Equity Cons. | 1 | 210,08 G | 210,025G-0,427G-0,555G-0,117G-9,831G-9,942G-9,99G-9,743G-9,091G-9,147G-9,035G-9,022G-8,995G-8,769G-8,223G | 210,56 | 189,33 |
| 7 | | | | | A1H412 | LU0568607203 | Am.Fds-AF Euroland Equity | 1 | 217,32 G | 217,27G-7,258G-7,489G-6,775G-6,281G-6,591G-6,614G-6,315G-5,049G-5,245G-5,085G-5,016G-5,082G-4,8G-4,141G | 227,64 | 200,8 |
| 3 | | | | | A0YA5T | LU0433182416 | First Eagle Amundi-Internatio. | 1 | 205,29 G | 204,459G-5,458G-5,491G-5,021G-4,882G-4,898G-5,001G-4,57G-3,514G-3,372G-3,41G-3,21G-3,248G-2,82G-2,2G | 206,35 | 179,2 |
| 1 | | | | | A0MJ6G | LU0271695388 | Amundi.S.F. - EUR Commodities | 1 | 26,19 G | 26,123G-6,149G-6,085G-6,105G-5,966G-5,945G-6,005G-5,888G-5,788G-5,776G-5,814G-5,802G-5,811G-5,801G-5,817G | 28,96 | 25,19 |
| 7 | | | | | A0M2HC | LU0319688791 | Am.Fds-Amundi Fds Gbl Corp.Bd | 1 | 171,33 G | 171,39G-1,32G-1,41G-1,75G-1,67G-1,71G-1,71G-1,45G-1,58G-1,53G-1,7G-1,65G-1,78G-1,83G-1,85G | 174,19 | 164,1 |
| 7 | | US$ 0,62 | 20.09.23 | | A0M2HP | LU0319687397 | Am.Fds-Amundi Fds Volat.World | 1 | 85,96 G | 85,898G-5,984G-6,032G-6,339G-6,321G-6,31G-6,334G-6,216G-6,622G-6,612G-6,766G-6,807G-6,957G-7,161G-7,539G | 90,91 | 82,53 |
| 7 | | | | | A0M2G7 | LU0319688015 | Am.Fds-Amundi Fds Gbl Aggr.Bd | 1 | 227,02 G | 227,825G-7,994G-8,113G-8,561G-8,475G-8,554G-8,554G-8,183G-8,309G-8,247G-8,485G-8,468G-8,572G-8,086G-7,984G | 233,08 | 220,82 |
| 7 | | | | | A0ML43 | LU0272941971 | Am.Fds-Amundi Fds Volatil.Euro | 1 | 109,79 G | 109,813G-9,843G-9,858G-9,893G-9,908G-9,903G-9,893G-9,893G-9,963G-10,013G-9,983G-9,988G-9,983G-9,993G-9,993G | 114,46 | 107 |
| 7 | | | | | A0MLBE | LU0272942359 | Am.Fds-Amundi Fds Volatil.Euro | 1 | 98,7 G | 98,7G-8,7G-8,7G-8,7G-8,7G-8,7G-8,7G-8,7G-8,7G-8,7G-8,7G-8,601G-8,601G-8,601G-8,601G-8,601G | 102,92 | 96,15 |
| 7 | | | | | A0H00S | LU0236501697 | Am.Fds-Am.-Fds.SBIFM Ind.Equ. | 1 | 384,91 G | 386,943G-5,083G-5,457G-6,318G-5,76G-5,928G-5,903G-5,325G-5,194G-5,127G-5,749G-5,546G-5,845G-3,815G-3,613G | 401,09 | 335,65 |
| 7 | US$ 20,68 | US$ 21,5 | 20.09.23 | | A0DNS2 | LU0201602173 | Am.Fds-AF Latin America Equity | 1 | 350,29 G | 350,022G-1,34G-2,063G-0,489G-0,178G-0,093G-1,75G-2,021G-48,214G-8,634G-8,986G-8,931G-9,761G-9,093G-7,998G | 413,59 | 322,88 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 02.09.2024 | Fortlaufender Preis 03.09.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Amundi Luxembourg S.A. | | | | | |
| 7 | | | | | A0DNS3 | LU0201575346 | Am.Fds-AF Latin America Equity | 1 | 463,74 G | 463,871G-7,167G-6,829G-6,575G-5,965G-5,783G-7,143G-6,608G-0,16G-0,914G-1,092G-1,579G-3,07G-1,645G-0,009G | 548,61 | 428,97 |
| 1 | | | | | A0DPHJ | LU0209095446 | Amundi Total Return | 1 | 74,82 G | 74,913G-4,975G-4,975G-4,975G-4,975G-4,975G-4,975G-4,975G-4,975G-4,975G-4,975G-4,975G-4,975G-4,975G-4,975G-4,79G-4,79G | 75,46 | 70,7 |
| 7 | | | | | A0JMGA | LU0248702192 | Am.Fds-AF Japan Equity Value | 1 | 115,63 G | 116,182G-6,046G-6,161G-6,236G-6,186G-6,24G-6,212G-6,007G-5,388G-5,17G-5,338G-5,224G-5,19G-4,56G-4,211G | 117,49 | 101,65 |
| 10 | | | | | A2ATZS | LU1437025023 | AIS-MSCI UK IMI SRI PAB | 1 | 853,4 G | 852,1G-4,9G-5,8G-3,6G-1,2G-2,6G-3,2G-1,3G-48,1G-8,5G-6G-5,9G-5,1G-1,6G | 859,1 | 709,03 |
| 10 | | | | | A2DN3T | LU1589349734 | AIS-Amun.MSCI USA Min.Vo.Fact. | 1 | 92,39 G | 92,4G-2,65G-2,78G-2,71G-2,64G-2,66G-2,58G-2,39G-2,52G-2,75G-2,45G-2,44G-2,32G-1,89G | 92,78 | 78,94 |
| 10 | | | | | A2DN3V | LU1589350310 | AIS-Amun.Global Infrastructure | 1 | 74,44 G | 74,4G-4,94G-4,87G-4,87G-4,59G-4,59G-4,49G-4,49G-4,31G-4,44G-4,24G-4,26G-4,03G-3,6G | 74,94 | 66,8 |
| 10 | | | | | A2DR4K | LU1602145119 | AIS-Am.I.Eq.Gl.M.Sm.Allo.Sc.B. | 1 | 616,5 G | 616,7G-9,9G-20,3G-18,8G-8,1G-8,5G-8,5G-7,1G-4,4G-5,4G-2G-1,9G-1,1G-8G | 620,3 | 544,9 |
| 10 | | | | | A2DR4M | LU1602144906 | AIS-MSCI PAC.X JPN SRI PAB | 1 | 613,6 G | 609,9G-12,1G-1,8G-9,5G-9,4G-9,6G-10G-0,1G-4,9G-5,7G-5,5G-5,5G-4,7G-3,2G | 615,5 | 547,9 |
| 10 | | | | | A2DR4P | LU1602144732 | AIS-A.MSCI JPN ESG CNZ Amb.CTB | 1 | 265,92 G | 268,44G-9,41G-9,13G-7,72G-7,45G-7,72G-7,95G-7,24G-6,39G-6,06G-5,32G-5,26G-4,56G-2,49G | 271,59 | 222,91 |
| 10 | | | | | A2DR4R | LU1602144575 | AIS-AM.MSCI EMU ESG LEAD.SEL. | 1 | 300,75 G | 300,9G-1,2G-1,45G-0,35G-299,8G-300,2G-0,2G-299,7G-8,35G-8,1G-7,45G-7,35G-6,75G-5,5G | 308,1 | 265,75 |
| 10 | | | | | A2JSC9 | LU1861132840 | AIS-Amundi MSCI Robot.&AIScr. | 1 | 94,94 G | 95,54-4,87G-5,24G-5,3G-4,89G-4,76G-4,88G-4,92G-4,65G-3,92G-3,57G-3,11G-3,06G-2,78G-2,34G | 100,58 | 83,15 |
| 10 | | | | | A2JH17 | LU1806495575 | AIS-Amun.Idx US Corp. SRI | 1 | 53,07 G | 53,1G-3,23G-3,308G-3,354G-3,364G-3,358G-3,344G-3,47G-3,498G-3,46G-3,278G-3,302G-3,298G-3,288G | 53,85 | 51,11 |
| 10 | Euro 0,89 | Euro 3,78 | 16.11.21 | | A2H9Q0 | LU1737652583 | Amundi Ind.Sol.-A.In.MSCI E.M. | 1 | 49,85 G | 49,685G-9,859G-9,873G-9,737G-9,661G-9,719G-9,758G-9,685G-9,408G-9,441G-9,348G-9,302G-9,218G-9,092G | 52,28 | 43,43 |
| 10 | Euro 1,5 | Euro 4,53 | 16.11.21 | | A2H9Q1 | LU1737652823 | AIS-Amundi Id.FTSE EPRA NAR.Gl | 1 | 55,19 G | 55,28G-5,44G-5,42G-5,31G-5,24G-5,25G-5,25G-5,16G-5,11G-5,33G-5,12G-5,17G-5,24G-4,9G | 55,44 | 48,1 |
| 10 | Euro 0,92 | Euro 2,35 | 16.11.21 | | A2H9Q3 | LU1737653631 | AIS-Amundi Ind.JPM Gl.GBI Gov. | 1 | 46,35 G | 46,378G-6,421G-6,571G-6,617G-6,614G-6,62G-6,592G-6,693G-6,782G-6,741G-6,566G-6,573G-6,576G-6,582G | 47,38 | 44,67 |
| 10 | Euro 1,01 | Euro 2,61 | 16.11.21 | | A2H9Q4 | LU1737653714 | AIS-A.Euro Government Bond | 1 | 42,64 G | 42,667G-2,765G-2,786G-2,758G-2,785G-2,777G-2,738G-2,875G-2,939G-2,921G-2,792G-2,792G-2,792G-2,792G | 43,13 | 41,4 |
| 10 | Euro 0,68 | Euro 1,93 | 16.11.21 | | A2H9Q5 | LU1737653987 | AIS-Amundi Index Euro Corp.SRI | 1 | 46,19 G | 46,172G-6,266G-6,268G-6,278G-6,278G-6,287G-6,257G-6,327G-6,356G-6,34G-6,262G-6,262G-6,262G-6,262G | 46,42 | 44,67 |
| 10 | Euro 1 | Euro 3,15 | 16.11.21 | | A2H9Q6 | LU1737654019 | AIS-AMUNDI GLOB.AGGREGATE BOND | 1 | 47,24 G | 47,211G-7,487G-7,53G-7,575G-7,567G-7,582G-7,537G-7,626G-7,676G-7,685G-7,413G-7,425G-7,424G-7,423G | 48,04 | 45,58 |
| 10 | Euro 1,03 | Euro 4,61 | 16.11.21 | | A2H9QZ | LU1737652310 | AIS-Amundi Index MSCI Europe | 1 | 67,47 G | 67,51G-7,55G-7,59G-7,35G-7,2G-7,3G-7,31G-7,18G-6,9G-6,85G-6,74G-6,71G-6,6G-6,35G | 67,76 | 58,58 |
| 10 | | | | | A2H562 | LU1681048127 | AIS-Amundi S&P 500 BUYBACK | 1 | 279,1 G | 279,3G-80,35G-0,5G-0,05G-0,05G-0,05G-0,05G-78,85G-7,65G-8,1G-6,95G-6,65G-5,95G-4,35G | 282,5 | 243,8 |
| 10 | | | | | A2H564 | LU1681048630 | AIS-Amundi S&P Global Luxury | 1 | 192,32 G | 192,24G-3,26G-4,28G-3,16G-3,06G-3,18G-3,12G-2,86G-2,44G-2,22G-1,02G-1,06G-0,64G-0,42G | 222,6 | 178,06 |
| 10 | | | | | A2H567 | LU1681042609 | AIS-AI MSCI Eur.ESG Broad CTB | 1 | 345,45 G | 345,55G-5,7G-6,05G-4,95G-4,25G-4,75G-4,75G-4,15G-2,65G-2,5G-1,95G-1,85G-1,4G-0G | 346,4 | 297,4 |
| 10 | | | | | A2H569 | LU1681044647 | AIS-Amundi MSCI Nordic | 1 | 701,6 G | 702,2G-3,5G-6,3G-2,6G-2,1G-2,7G-3,3G-2,4G-698G-6,9G-5,2G-4,8G-3,5G-0,5G | 723,5 | 607,2 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 02.09.2024 | Fortlaufender Preis 03.09.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Amundi Luxembourg S.A. | | | | | |
| 10 | | | | | A2H573 | LU1681048804 | AIS-Amundi S&P 500 U.ETF | 1 | 99,62 G | 99,756G-9,924G-9,942G-9,802-9,64G-9,564G-9,616G-9,618G-9,314G-8,75G-8,732G-8,458G-8,478G-8,168G-7,562G | 101,58 | 83,13 |
| 10 | | | | | A2H576 | LU1681049109 | AIS-Amundi S&P 500 U.ETF | 1 | 136,05 G | 136G-6,39G-6,325G-5,66G-5,61G-5,56G-5,62G-5,45G-4,515G-4,42G-4,02G-3,975G-3,575G-2,81G | 136,91 | 113,52 |
| 10 | | | | | A2H577 | LU1681038243 | AIS-Amundi NASDAQ-100 | 1 | 200,65 G | 200,55G-1,1G-1,15G-0,15G-0,25G-0,25G-0,45G-199,78G-8,22G-7,28G-6,56G-6,54G-5,7G-4,42G | 216,8 | 168,44 |
| 10 | | | | | A2H579 | LU1681038599 | AIS-Amundi NASDAQ-100 | 1 | 457,2 G | 456,3G-7,8G-7,55G-4,3G-4,65G-4,65G-5,25G-4,5G-0,4G-48,1G-6,6G-6,3G-4,45G-1,6G | 484,8 | 383,25 |
| 10 | | | | | A2H57D | LU1681042864 | AIS-Amundi PEA MSCI USA ESG Ld | 1 | 641,9 G | 642,18G-4,58G-5,24G-3,64G-2,84G-3,6G-3,9G-1,76G-39,58G-40,12G-36,88G-7,14G-5,14G-1,38G | 654,44 | 551,78 |
| 10 | | | | | A2H57F | LU1681041627 | AIS-Amundi MSCI EUROPE M.V.FA. | 1 | 141,16 G | 141,16G-1,4G-1,38G-1,28G-0,98G-1,12G-1,16G-1,02G-0,92G-0,78G-0,68G-0,64G-0,52G-0,14G | 141,58 | 123,7 |
| 10 | | | | | A2H57G | LU1681043086 | AIS-Amundi MSCI India | 1 | 1.011,6 G | 1014,6G-9,8G-9,6G-21,8G-19,6G-20G-0,2G-19,6G-5,8G-7,8G-3G-3,6G-3,4G-3,2G | 1.035,2 | 829,8 |
| 10 | | | | | A2H57N | LU1681041973 | AIS-Amundi MSCI EUROPE H.D.FA. | 1 | 187,8 G | 187,76G-7,6G-7,6G-7,48G-6,84G-7,16G-7,16G-6,88G-6,62G-6,62G-6,34G-6,28G-6,02G-5,26G | 188,3 | 161,86 |
| 10 | | | | | A2H57S | LU1681045537 | AIS-Amundi MSCI World ex Euro. | 1 | 579 G | 579,4G-81G-1G-79,3G-8,8G-8,7G-9,3G-7,5G-3,9G-4,2G-2G-1,6G-0,4G-66,8G | 589,1 | 488,8 |
| 10 | | | | | A2H57U | LU1681046261 | AIS-A.Euro Gov.Tilted Green Bd | 1 | 216,67 G | 216,66G-6,9G-7,01G-6,95G-6,99G-6,98G-6,77G-7,48G-7,81G-7,71G-7,34G-7,36G-7,36G-7,36G | 218,68 | 209,99 |
| 10 | | | | | A2H57V | LU1681039647 | AIS-AM.IDX EO CORP.SRI 2 DR | 1 | 215,38 G | 215,26G-5,71G-5,7G-5,75G-5,77G-5,79G-5,66G-6,01G-6,12G-6,1G-5,35G-5,35G-5,35G-5,36G | 216,45 | 207,99 |
| 10 | | | | | A2H57X | LU1681040223 | AIS-Amundi Stoxx Eur. 600 ESG | 1 | 128,92 G | 128,98G-9,08G-9,22G-8,8G-8,52G-8,72G-8,74G-8,52G-7,96G-7,86G-7,66G-7,66G-7,44G-6,9G | 129,32 | 111,6 |
| 10 | | | | | A2H57Y | LU1681046006 | AIS-Am.GI BioEn.ESG Screened | 1 | 375,45 G | 375,95G-7,5G-7G-6,1G-5,4G-5,4G-5,4G-4,1G-0,95G-1,05G-0,25G-0,3G-69,95G-8,75G | 399 | 345,35 |
| 10 | | | | | A2H580 | LU1681040496 | AIS-AM.EO HY.BD ESG UC ET DR E | 1 | 245,03 G | 244,87G-5,48G-5,66G-5,47G-5,39G-5,33G-5,34G-5,41G-5,26G-5,37G-4,88G-4,86G-4,86G-4,86G | 245,85 | 235,01 |
| 10 | | | | | A2H582 | LU1681038672 | AIS-Amundi RUSSELL 2000 | 1 | 295,2 G | 295,55G-6,15G-5,35G-4,4G-4,05G-4,7G-4,5G-3,5G-1,35G-1G-88,8G-9G-8,1G-7,25G | 311,1 | 256,45 |
| 10 | | | | | A2H585 | LU1681041114 | AIS-Amundi EUR F.R.Corp.Bd ESG | 1 | 106,75 G | 106,66G-6,845G-6,845G-6,865G-6,865G-6,855G-6,855G-6,855G-6,85G-6,855G-6,72G-6,715G-6,715G-6,715G | 106,88 | 103,56 |
| 10 | | | | | A2H586 | LU1681038912 | AIS-Amundi JPX-NIKKEI 400 | 1 | 184,74 G | 186,26G-7,42G-7,1G-6,28G-6,04G-6,24G-6,4G-6,02G-5,36G-5,14G-4,7G-4,68G-4,28G-3,06G | 188 | 155,28 |
| 10 | | | | | A2H58E | LU1681046774 | AIS-A.Go.Bd.L.R.EO In.Gr.UE DR | 1 | 225,67 G | 225,69G-5,92G-6,08G-5,97G-6,08G-6,06G-5,86G-6,58G-6,85G-6,76G-6,28G-6,29G-6,29G-6,29G | 227,73 | 218,06 |
| 10 | | | | | A2H58G | LU1681046691 | AIS-A. GOVT. HR EUROMTS I.G.DR | 1 | 203,03 G | 203,03G-3,29G-3,29G-3,23G-3,27G-3,26G-3,09G-3,8G-4,14G-4,01G-3,78G-3,78G-3,78G-3,78G | 205,43 | 197,17 |
| 10 | | | | | A2H58J | LU1681045370 | AIS-Amundi IDX MSCI EMER.MKTS | 1 | 4,93 G | 4,9244G-4,9396G-4,9396G-4,9282G-4,9202G-4,9249G-4,9282G-4,921G-4,8916G-4,898G-4,8832G-4,8787G-4,8707G-4,8587G | 5,16 | 4,29 |
| 10 | | | | | A2H58K | LU1681045453 | AIS-Amundi IDX MSCI EMER.MKTS | 1 | 4,93 G | 4,9215G-4,91G-4,91G-4,9G-4,89G-4,89G-4,9G-4,89G-4,86G-4,87G-4,8835G-4,88G-4,871G-4,8585G | 5,16 | 4,27 |
| 10 | | | | | A2H58P | LU1681045024 | AIS-Amundi MSCI EM LAT.AMERICA | 1 | 14,62 G | 14,604G-4,666G-4,694G-4,632G-4,6G-4,598G-4,684G-4,666G-4,498G-4,548G-4,478G-4,498G-4,488G-4,436G | 16,93 | 13,43 |
| 10 | | | | | A2H58R | LU1681044480 | AIS-Amundi MSCI EM ASIA | 1 | 36,11 G | 35,995G-6,095G-6,105G-6,025G-5,945G-5,945G-5,99G-5,94G-5,73G-5,735G-5,68G-5,645G-5,585G-5,46G | 38,07 | 30,4 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 02.09.2024 | Fortlaufender Preis 03.09.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Amundi Luxembourg S.A. | | | | | |
| 10 | | | | | A2H58W | LU1681037864 | AIS-Amundi JAPAN TOPIX | 1 | 390,75 G | 393,06G-3,71G-1,94G-89,5G-9,48G-9,88G-90,72G-89,07G-7,03G-7,31G-6,42G-6,12G-5,05G-1,46G | 423,58 | 318,47 |
| 10 | | | | | A2H59C | LU1681040900 | AIS-Am.USD FL.Rate Corp.Bd ESG | 1 | 113,34 G | 112,805G-3,545G-3,615G-3,82G-3,775G-3,79G-3,81G-3,635G-3,735G-3,79G-3,54G-3,61G-3,585G-3,56G | 116,52 | 108,76 |
| 10 | | | | | A2H59D | LU1681041031 | AIS-Am.USD FL.Rate Corp.Bd ESG | 1 | 53,11 G | 53,044G-3,142G-3,214G-3,206G-3,21G-3,21G-3,21G-3,21G-3,204G-3,22G-3,05G-3,05G-3,05G-3,05G | 53,28 | 51,34 |
| 10 | | | | | A2H59G | LU1681041890 | AIS-Amundi MSCI Eu.Quality F. | 1 | 115,28 G | 115,36G-5,38G-5,64G-5,3G-5,18G-5,3G-5,28G-5,22G-4,76G-4,58G-4,28G-4,36G-4,08G-3,62G | 116,04 | 100,82 |
| 10 | | | | | A2H59H | LU1681041460 | AIS-Amundi MSCI EUR.Moment.FA. | 1 | 107,16 G | 107,24G-7,42G-7,58G-7G-6,72G-6,9G-6,96G-6,76G-5,9G-5,76G-5,54G-5,52G-5,32G-4,86G | 108,82 | 89,62 |
| 10 | | | | | A2H59J | LU1681046931 | AIS-AMUNDI CAC 40 ESG | 1 | 128,02 G | 128G-8,18G-8,48G-8,12G-7,88G-8,02G-7,94G-7,82G-7,18G-7,12G-7,1G-7,08G-6,88G-6,38G | 135,1 | 117,64 |
| 10 | Euro 3,21 | Euro 1,96 | 12.12.23 | | A2H59K | LU1681047079 | AIS-AMUNDI CAC 40 ESG | 1 | 78,55 G | 78,56G-8,36G-8,54G-8,32G-8,16G-8,25G-8,21G-8,13G-7,73G-7,72G-7,98G-7,99G-7,84G-7,54G | 82,9 | 71,91 |
| 10 | | | | | A2H59L | LU1681047236 | AIS-Amundi EURO STOXX 50 | 1 | 126,26 G | 126,32G-6,4G-6,42G-5,92G-5,66G-5,84G-5,86G-5,6G-4,9G-4,76G-4,58G-4,54G-4,22G-3,74G | 128,7 | 108,64 |
| 10 | Euro 1,15 | Euro 4,99 | 16.11.21 | | A2H59M | LU1681047319 | AIS-Amundi EURO STOXX 50 | 1 | 80,17 G | 80,2G-0,28G-0,28G-79,99G-9,83G-9,94G-9,95G-9,78G-9,33G-9,25G-9,09G-9,07G-8,92G-8,57G | 81,75 | 68,97 |
| 10 | | | | | A2H59Q | LU1681043599 | AIS-Amundi MSCI World | 1 | 522,94 G | 523,28G-4,48G-4,6G-2,94G-2,4G-2,78G-2,84G-1,46G-18,52G-8,28G-6,96G-6,86G-5,44G-2,82G | 529,08 | 446,11 |
| 10 | | | | | A2JSDC | LU1861137484 | AIS-AM.IDX MSCI EUR.SRI PAB | 1 | 86,49 G | 86,49G-6,59G-6,76G-6,46G-6,4G-6,49G-6,51G-6,44G-6,08G-5,91G-5,8G-5,82G-5,63G-5,28G | 86,76 | 74,86 |
| 10 | | | | | A2JSDD | LU1861138961 | AIS-Amundi MSCI EM SRI PAB | 1 | 49,65 G | 49,615G-9,75G-9,845G-9,62G-9,525G-9,575G-9,575G-9,56G-9,215G-9,245G-9,15G-9,1G-9,02G-8,895G | 51,31 | 44,44 |
| 1 | Euro 0,47 | Euro 1,23 | 06.07.22 | | LYX0FS | LU0496786574 | MUL Amundi S&P 500 II | 1 | 52,48 G | 52,562G-2,622G-2,638G-2,484G-2,462G-2,468G-2,488G-2,326G-2,004G-2,008G-1,85G-1,868G-1,714G-1,426G | 53,5 | 43,78 |
| 1 | Euro 2,18 | Euro 1,65 | 12.12.23 | | LYX0FU | LU0496786905 | MUL Amundi Australia ASX200 | 1 | 51,62 G | 51,35G-1,56G-1,53G-1,33G-1,22G-1,25G-1,29G-1,28G-0,82G-0,83G-0,83G-0,84G-0,78G-0,65G | 51,96 | 44,96 |
| 1 | | | | | LYX0GL | LU0533032859 | MUL Amundi MSCI World Fin | 1 | 282,95 G | 283,6G-4,1G-3,95G-3,45G-2,85G-3,15G-3,25G-2,55G-1,85G-3,05G-2,3G-2,15G-1,5G-0,1G | 284,1 | 232,45 |
| 1 | | | | | LYX0GM | LU0533033238 | MUL Amundi MSCI World HealthC | 1 | 516,1 G | 516,1G-8,2G-7G-7,8G-7,4G-7,7G-7G-6,3G-7,5G-7,7G-6,3G-6,3G-5,9G-3,5G | 518,2 | 440,4 |
| 1 | | | | | LYX0GP | LU0533033667 | MUL Amundi MSCI World Inf Tech | 1 | 767,9 G | 769,7G-71,1G-0,5G-65,6G-5,8G-5,5G-6,6G-4,9G-54,9G-0,3G-46G-5,4G-0,8G-36,7G | 840,7 | 600,1 |
| 1 | | | | | LYX0PM | LU0832435464 | MUL Amun S&P500 VIX Fut Enh Ro | 1 | 0,89 G | 0,8917G-0,896G-0,8994G-0,9088G-0,9097G-0,9099G-0,9103G-0,9135G-0,933G-0,9386G-0,9311G-0,9368G-0,9437G-0,9562G | 1,53 | 0,89 |
| 1 | Euro 4,45 | Euro11,54 | 06.07.22 | | LYX0PP | LU0832436512 | MUL Amun GI Equity Qual Income | 1 | 136,92 G | 136,74G-7,38G-7,48G-7,48G-7,28G-7,34G-7,34G-7,06G-6,98G-7,4G-7,24G-7,32G-7,24G-6,76G | 137,5 | 119,74 |
| 1 | | | | | LYX0AC | LU0252633754 | MUL Amundi DAX III | 1 | 173,96 G | 174,04G-4,22G-4,02G-3,46G-3,08-3,1G-3,3G-3,4G-2,98G-2,2G-2,22G-1,98G-1,98G-1,66G-1,16G | 174,22 | 151,02 |
| 1 | | | | | LYX0AD | LU0252634307 | MUL Amundi LevDAX 2x | 1 | 167,84 G | 167,94G-8,24G-7,84G-6,8G-6,1G-6,48G-6,64G-5,76G-4,36G-4,42G-3,98G-3,96G-3,34G-2,34G | 170,12 | 130,86 |
| | | | | | | | Assenagon Asset Management S.A. | | | | | |
| 1 | Euro 1,56 | Euro 1,37 | 14.11.23 | | A1KDFE | LU0890805848 | A.C.-Assenagon Cred.Select.ESG | 1 | 44,61 G | 44,607G-4,607G-4,607G-4,557G-4,557G-4,557G-4,557G-4,557G-4,557G-4,557G-4,557G-4,557G-4,557G-4,557G-4,557G-4,557G-4,557G | 44,65 | 42,43 |
| 10 | Euro 1,47 | Euro 1,31 | 14.11.23 | | A140LY | LU1297482900 | Assenagon I-Multi Asset Cons. | 1 | 60,18 G | 60,471G-0,69G-0,733G-0,587G-0,545G-0,552G-0,352G-0,239G-59,938G-9,75G-9,79G-9,732G-9,732G-9,571G-9,371G | 60,73 | 55,06 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 02.09.2024 | Fortlaufender Preis 03.09.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | AXA Funds Management S.A. | | | | | |
| 1 | Euro 1,29 | Euro 1,16 | 29.12.23 | | 657739 | LU0125743046 | AXA Wld Fds-Europe Small Cap | 1 | 184,86 G | 184,818G-4,858G-5,009G-4,383G-4,045G-4,257G-4,358G-3,882G-2,83G-2,918G-2,768G-2,643G-2,694G-2,44G-1,943G | 186,62 | 170,06 |
| 1 | | | | | A0M81L | LU0316218527 | AXA WF-ACT Human Capital | 1 | 158,86 G | 158,831G-8,523G-8,667G-8,158G-7,88G-8,043G-8,11G-7,774G-6,949G-6,988G-6,92G-6,834G-6,746G-6,528G-6,132G | 159,28 | 144,44 |
| 1 | | | | | 971791 | LU0011972584 | AXA World Fds II-Evolv.Tr.Equ. | 1 | 9,69 G | 9,655G-9,698G-9,697G-9,685G-9,676G-9,681G-9,685G-9,664G-9,585G-9,579G-9,58G-9,567G-9,566G-9,534G-9,495G | 9,98 | 8,35 |
| 1 | | | | | 971794 | LU0011972238 | AXA Wld Fds II-US Resp.Equit. | 1 | 29,87 G | 29,743G-9,911G-9,911G-9,835G-9,82G-9,819G-9,832G-9,761G-9,589G-9,551G-9,543G-9,495G-9,49G-9,378G-9,247G | 30,88 | 25,92 |
| 1 | | | | | 971795 | LU0011972741 | AXA World Fds II-Europ.Opp.Eq. | 1 | 16,74 G | 16,703G-6,75G-6,765G-6,713G-6,685G-6,694G-6,694G-6,684G-6,606G-6,612G-6,61G-6,61G-6,609G-6,583G-6,521G | 16,77 | 14,55 |
| 1 | | | | | A0B85B | LU0184634821 | AXA World Funds-Optimal Inc. | 1 | 191,61 G | 191,446G-1,097G-1,165G-0,724G-0,443G-0,554G-0,613G-0,46G-89,799G-9,799G-9,739G-9,722G-9,897G-9,725G-9,344G | 194,22 | 177,53 |
| 1 | | | | | A0B8Y5 | LU0184630167 | AXA World Fds-Glob.Hi.Yiel.Bds | 1 | 151,47 G | 151,616G-1,566G-1,607G-1,943G-1,851G-1,934G-1,892G-1,666G-1,691G-1,666G-1,892G-1,8G-1,926G-1,951G-1,909G | 153,25 | 142,82 |
| 1 | US$ 2,81 | US$ 3,23 | 29.12.23 | | A0B8Y6 | LU0184630837 | AXA World Fds-Glob.Hi.Yiel.Bds | 1 | 61,11 G | 61,19G-1,153G-1,203G-1,305G-1,285G-1,301G-1,301G-1,21G-1,22G-1,21G-1,295G-1,264G-1,315G-1,325G-1,291G | 61,86 | 57,62 |
| 1 | Euro 0,06 | Euro 0,31 | 29.12.23 | | 986992 | LU0072815284 | AXA World Fds - Euro Bonds | 1 | 30,81 G | 30,779G-0,776G-0,776G-0,776G-0,776G-0,776G-0,776G-0,776G-0,792G-0,792G-0,792G-0,795G-0,795G-0,795G-0,795G | 30,98 | 29,82 |
| 1 | | | | | 986994 | LU0073680620 | AXA WF-Euro Selection | 1 | 84,17 G | 83,918G-4,021G-4,047G-3,666G-3,491G-3,571G-3,608G-3,438G-2,909G-2,962G-2,914G-2,879G-2,844G-2,53G-2,231G | 85,71 | 74,6 |
| 1 | Euro 0,17 | Euro 0,03 | 30.12.22 | | 987133 | LU0073680380 | AXA WF-Euro Selection | 1 | 49,61 G | 49,536G-9,806G-9,841G-9,611G-9,517G-9,548G-9,582G-9,504G-9,201G-9,218G-9,133G-9,116G-9,094G-8,904G-8,765G | 50,87 | 44,24 |
| 1 | | | | | 988173 | LU0073680463 | AXA WF-Euro Selection | 1 | 68,58 G | 68,284G-8,831G-8,853G-8,535G-8,408G-8,449G-8,493G-8,386G-7,971G-7,991G-7,853G-7,834G-7,795G-7,564G-7,352G | 70,31 | 61,23 |
| 1 | | | | | 988186 | LU0087656699 | AXA Wld Fds-Italy Equity | 1 | 274,11 G | 274,176G-3,864G-3,892G-3,233G-2,206G-2,87G-2,904G-2,239G-1,062G-1,398G-1,32G-1,269G-1,164G-0,162G-69,449G | 286,42 | 245,59 |
| 1 | | | | | 988197 | LU0087657150 | AXA World Fds-Switzerland Equ. | 1 | 96,77 G | 96,539G-6,496G-6,615G-6,473G-6,325G-6,491G-6,312G-6,475G-6,195G-6,32G-6,31G-6,284G-6,292G-5,996G-5,736G | 97,41 | 84,43 |
| 1 | US$ 0,16 | US$ 0,39 | 29.12.23 | | 988200 | LU0149002841 | AXA World Fds-Gl Res.Aggregate | 1 | 24,73 G | 24,819G-4,811G-4,815G-4,862G-4,858G-4,862G-4,862G-4,823G-4,83G-4,833G-4,863G-4,854G-4,868G-4,811G-4,793G | 25,28 | 24,18 |
| 1 | | | | | 988238 | LU0072814717 | AXA World Fds - Euro Bonds | 1 | 55,12 G | 55,263G-5,263G-5,263G-5,263G-5,263G-5,263G-5,263G-5,263G-5,263G-5,263G-5,263G-5,263G-5,263G-5,263G-5,057G-5,057G | 55,61 | 53,39 |
| 1 | Euro 1,03 | Euro 1,1 | 29.12.23 | | 657729 | LU0125750256 | AXA World Fds-Glob.Hi.Yiel.Bds | 1 | 23,11 G | 23,117G-3,111G-3,111G-3,111G-3,111G-3,111G-3,111G-3,111G-3,111G-3,111G-3,111G-3,111G-3,111G-3,111G-3,111G | 23,12 | 21,84 |
| 1 | | | | | 657730 | LU0125750504 | AXA World Fds-Glob.Hi.Yiel.Bds | 1 | 94,23 G | 94,229G-4,229G-4,229G-4,229G-4,229G-4,229G-4,229G-4,229G-4,229G-4,229G-4,229G-4,229G-4,229G-4,229G-4,229G | 94,23 | 89,12 |
| 1 | Euro 0,72 | Euro 0,66 | 29.12.23 | | 657733 | LU0125727437 | AXA Wld Fds-ACT Europe Equity | 1 | 90,82 G | 90,889G-1,153G-1,217G-0,96G-0,834G-0,868G-0,886G-0,81G-0,391G-0,428G-0,358G-0,332G-0,276G-89,949G-9,82G | 91,28 | 79,11 |
| 1 | | | | | 657734 | LU0125727601 | AXA Wld Fds-ACT Europe Equity | 1 | 107,11 G | 107,007G-7,284G-7,362G-7,101G-6,933G-6,996G-7,025G-6,928G-6,507G-6,58G-6,519G-6,533G-6,499G-6,364G-6,127G | 107,36 | 93,62 |
| 1 | | Euro 0,48 | 30.12.19 | | 657737 | LU0125731546 | AXA Wld Fds-Europe Small Cap | 1 | 167,98 G | 168,198G-8,861G-9,009G-8,358G-7,935G-8,141G-8,177G-7,954G-6,792G-6,924G-6,74G-6,719G-6,664G-6,031G-5,57G | 170,15 | 154,51 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 02.09.2024 | Fortlaufender Preis 03.09.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | AXA Funds Management S.A. | | | | | |
| 1 | | | | | 657738 | LU0125741180 | AXA Wld Fds-Europe Small Cap | 1 | 170,25 G | 170,245G-1,002G-1,071G-0,533G-0,075G-0,258G-0,396G-0,125G-68,971G-9,124G-8,935G-8,958G-8,891G-8,303G-7,547G | 172,33 | 156,54 |
| 1 | | | | | 657740 | LU0125743475 | AXA Wld Fds-Europe Small Cap | 1 | 206,39 G | 206,43G-6,406G-6,559G-5,861G-5,455G-5,651G-5,833G-5,301G-4,099G-4,183G-4,058G-3,974G-4,001G-3,622G-3,135G | 208,34 | 190,2 |
| 1 | | | | | 260221 | LU0164100710 | AXA Wld Fds-Euro Credit Plus | 1 | 18,94 G | 18,952G-8,945G-8,945G-8,945G-8,945G-8,945G-8,945G-8,945G-8,945G-8,945G-8,945G-8,945G-8,945G-8,945G-8,921G-8,921G | 18,99 | 18,2 |
| 1 | Euro 0,09 | Euro 0,18 | 29.12.23 | | 260223 | LU0164100801 | AXA Wld Fds-Euro Credit Plus | 1 | 11,92 G | 11,917G-1,923G-1,923G-1,923G-1,923G-1,923G-1,923G-1,923G-1,923G-1,923G-1,923G-1,923G-1,923G-1,923G-1,908G-1,908G | 11,96 | 11,42 |
| 1 | Euro 0,6 | Euro 0,88 | 29.12.23 | | 930701 | LU0094159125 | AXA World F.-Defens.Optim.Inc | 1 | 46,94 G | 46,798G-6,936G-6,931G-6,726G-6,703G-6,705G-6,737G-6,69G-6,396G-6,347G-6,335G-6,295G-6,268G-6,159G-5,975G | 47,42 | 44,58 |
| 1 | | | | | 930702 | LU0094159042 | AXA World F.-Defens.Optim.Inc. | 1 | 70,07 G | 69,654G-9,94G-9,951G-9,8G-9,761G-9,757G-9,783G-9,767G-9,419G-9,399G-9,337G-9,276G-9,221G-9,074G-8,882G | 70,53 | 66,43 |
| 1 | Euro 2,53 | Euro 2,79 | 29.12.23 | | 728500 | LU0179866354 | AXA World Funds-Optimal Inc. | 1 | 120,15 G | 119,485G-20,103G-0,126G-19,85G-9,75G-9,771G-9,824G-9,74G-9,529G-9,565G-9,473G-9,459G-9,444G-9,289G-9,181G | 121,51 | 110,24 |
| 1 | | | | | 728501 | LU0179866438 | AXA World Funds-Optimal Inc. | 1 | 216,65 G | 215,397G-6,355G-6,381G-5,93G-5,843G-5,835G-5,903G-5,834G-4,182G-3,785G-3,68G-3,446G-3,391G-3,096G-2,527G | 219,07 | 199,22 |
| 1 | | | | | A1J0LY | LU0800572702 | AXA WORLD FDS-ACT EM SDB L.C. | 1 | 99,73 G | 99,629G-9,729G-9,729G-9,729G-9,729G-9,729G-9,729G-9,729G-9,729G-9,729G-9,729G-9,729G-9,729G-9,729G-9,729G | 99,73 | 94,8 |
| 1 | | | | | A1C6KQ | LU0546066993 | AXA IM F.Inc.In.St.-US C.In.Bd | 1 | 117,64 G | 117,93G-7,93G-7,93G-7,93G-7,93G-7,93G-7,93G-7,93G-7,93G-7,93G-7,93G-7,93G-7,93G-7,93G-7,93G-7,638G-7,638G | 118,25 | 112,23 |
| 1 | | | | | A0RAEA | LU0389655811 | AXA World F.-Framl.Sust.Europe | 1 | 384,58 G | 384,111G-4,768G-5,091G-3,928G-3,024G-3,347G-3,476G-2,916G-1,043G-1,193G-0,999G-0,927G-0,782G-0,278G-79,053G | 385,81 | 336,97 |
| 1 | | | | | A0RAEG | LU0389656892 | AXA WF-Framlington Susta.E | 1 | 361,01 G | 360,744G-0,071G-0,144G-58,575G-7,889G-8,256G-8,477G-7,84G-5,903G-5,952G-5,658G-5,511G-5,838G-5,094G-4,13G | 370,89 | 322,87 |
| 1 | | | | | A0M82B | LU0327689542 | AXA World Fds-Em.Mkt.Res.Eq.QI | 1 | 140,11 G | 139,198G-9,442G-9,446G-8,95G-8,813G-8,878G-9,048G-9,044G-8,268G-8,195G-8,231G-8,272G-8,21G-7,993G-7,729G | 145,06 | 123,51 |
| 1 | | | | | A0MKS3 | LU0266013126 | AXA World Funds-L.Economy | 1 | 340,24 G | 340,799G-0,988G-1,117G-0,499G-0,468G-0,548G-0,458G-39,867G-40,387G-0,387G-0,804G-0,375G-0,592G-39,749G-8,234G | 344,3 | 311,5 |
| 1 | | | | | A0MP9B | LU0292585626 | AXA IM F.I.I.S.-US Sh.Dur.H.Y. | 1 | 152,31 G | 152,308G-2,308G-2,308G-2,308G-2,308G-2,308G-2,308G-2,308G-2,308G-2,308G-2,308G-2,308G-2,308G-2,308G-2,308G | 152,31 | 146,49 |
| 1 | Euro 2,78 | Euro 1,55 | 28.06.24 | | A0MP9C | LU0292586350 | AXA IM F.I.I.S.-US Sh.Dur.H.Y. | 1 | 66,92 G | 66,915G-6,915G-6,915G-6,915G-6,915G-6,915G-6,915G-6,915G-6,915G-6,915G-6,915G-6,915G-6,915G-6,915G-6,915G | 67,25 | 65,53 |
| 1 | | | | | A0MRVF | LU0266009793 | AXA World Fds-Global Infl. Bds | 1 | 138,82 G | 139,164G-9,164G-9,164G-9,164G-9,164G-9,164G-9,164G-9,164G-9,164G-9,164G-9,164G-9,164G-9,164G-9,164G-8,819G-8,819G | 140,16 | 134,27 |
| 1 | | | | | A0F68N | LU0216734045 | AXA Wld Fds-Europe Real Estate | 1 | 223,44 G | 222,738G-3,057G-2,802G-2,126G-1,093G-1,222G-1,172G-1,111G-1,045G-1,87G-1,589G-1,586G-1,479G-0,983G-0,42G | 225,02 | 189,19 |
| 1 | Euro 1,88 | Euro 2,44 | 29.12.23 | | A0F68P | LU0216734805 | AXA Wld Fds-Europe Real Estate | 1 | 170,3 G | 168,315G-7,707G-7,493G-6,949G-6,027G-6,116G-6,04G-6,052G-5,939G-6,735G-6,247G-6,264G-6,197G-5,915G-5,333G | 170,3 | 141,13 |
| 1 | | | | | A0JL00 | LU0251659180 | AXA World Fds-Euro 7-10 | 1 | 169,82 G | 170,358G-0,358G-0,358G-0,358G-0,358G-0,358G-0,358G-0,358G-0,358G-0,358G-0,358G-0,358G-0,358G-0,358G-69,515G-9,515G | 171,72 | 163,88 |
| 1 | | | | | A0JL03 | LU0251661087 | AXA WF-EO Long Duration Bds | 1 | 194,35 G | 193,792G-3,792G-3,792G-3,792G-3,792G-3,792G-3,792G-3,792G-3,792G-3,792G-3,792G-3,792G-3,792G-3,792G-3,792G | 197,44 | 186,24 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 02.09.2024 | Fortlaufender Preis 03.09.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | AXA Funds Management S.A. | | | | | |
| 1 | | | | | A0JL0P | LU0251660352 | AXA WF-Euro Short Duration Bds | 1 | 136,64 G | 136,728G-6,785G-6,797G-6,785G-6,785G-6,785G-6,769G-6,826G-6,876G-6,905G-6,897G-6,872G-6,922G-6,917G-6,945G | 136,95 | 133,26 |
| 1 | | Euro 0,8 | 29.12.23 | | A0JL0Q | LU0251660519 | AXA WF-Euro Short Duration Bds | 1 | 102,52 G | 102,586G-2,64G-2,637G-2,637G-2,637G-2,637G-2,603G-2,647G-2,711G-2,727G-2,727G-2,707G-2,738G-2,756G-2,756G | 102,76 | 100 |
| 1 | | | | | A0JL0R | LU0251660782 | AXA WF-Euro Short Duration Bds | 1 | 130,45 G | 130,533G-0,587G-0,599G-0,587G-0,587G-0,587G-0,547G-0,627G-0,698G-0,702G-0,674G-0,67G-0,717G-0,74G-0,74G | 130,74 | 127,4 |
| 1 | | | | | A0JL0S | LU0251659776 | AXA World Fds-Euro Strat.Bonds | 1 | 175,92 G | 175,912G-5,947G-5,924G-5,867G-5,849G-5,82G-5,831G-5,849G-5,699G-5,699G-5,71G-5,688G-5,678G-5,667G-5,574G | 176,38 | 169,2 |
| 1 | Euro 1,41 | Euro 2,67 | 29.12.23 | | A0JL0T | LU0251659933 | AXA World Fds-Euro Strat.Bonds | 1 | 135,88 G | 135,821G-5,872G-5,889G-5,889G-5,889G-5,889G-5,889G-5,889G-5,889G-5,889G-5,889G-5,889G-5,889G-5,889G-5,889G | 136,05 | 129,95 |
| 1 | | | | | A0JL0U | LU0251660279 | AXA World Fds-Euro Strat.Bonds | 1 | 167,93 G | 167,873G-8,086G-8,058G-8,035G-8,031G-8,062G-7,98G-8,183G-8,258G-8,301G-8,258G-8,242G-8,242G-8,261G-8,261G | 168,31 | 161,76 |
| | | | | | | | AXA Investment Managers Deutschland GmbH | | | | | |
| 1 | Euro 0,1 | Euro 0,29 | 08.03.24 | | 847132 | DE0008471327 | AXA Renten Euro | 1 | 25,99 G | 25,977G-5,988G-5,988G-5,988G-5,988G-5,918G-5,918G-5,918G-5,928G-5,928G-5,928G-5,924G-5,924G-5,928G-5,928G | 26,12 | 25,15 |
| 1 | Euro 1,47 | Euro 1,02 | 08.03.24 | | 847137 | DE0008471376 | AXA Welt | 1 | 200,02 G | 199,612G-200,129G-0,097G-199,424G-9,218G-8,209G-9,142G-8,881G-7,756G-7,614G-7,478G-7,288G-7,242G-6,661G-5,801G | 203,53 | 173,76 |
| 1 | | | | | 978943 | DE0009789438 | AXA Defensiv Invest | 1 | 55,46 G | 55,223G-5,465G-5,463G-5,408G-5,378G-5,484G-5,484G-5,477G-5,372G-5,398G-5,374G-5,36G-5,359G-5,331G-5,326G | 55,66 | 53,89 |
| 1 | | | | | 978944 | DE0009789446 | AXA Wachstum Invest | 1 | 82,17 G | 82,282G-2,129G-2,124G-2,219G-2,266G-2,374G-2,414G-2,259G-1,964G-1,906G-1,889G-1,826G-1,823G-1,648G-1,462G | 82,64 | 75,73 |
| 1 | | | | | 978945 | DE0009789453 | AXA Chance Invest | 1 | 109,33 G | 108,927G-9,486G-9,487G-9,232G-9,167G-8,467G-8,906G-8,832G-8,187G-8,122G-8,015G-7,91G-7,837G-7,497G-7,177G | 109,49 | 97,74 |
| 1 | Euro 0,68 | Euro 0,87 | 08.03.24 | | 977564 | DE0009775643 | AXA Europa | 1 | 83,4 G | 83,111G-3,511G-3,562G-3,353G-3,039G-3,161G-3,18G-3,096G-2,641G-2,695G-2,68G-2,668G-2,647G-2,59G-2,173G | 83,56 | 74,03 |
| | | | | | | | AXA Investment Managers Paris S.A. | | | | | |
| 1 | | | | | A0B9Q3 | FR0000172041 | AXA Aedificandi | 1 | 524,64 G | 524,095G-2,451G-1,818G-0,336G-14,844G-5,255G-4,886G-5,003G-4,701G-6,841G-5,589G-5,608G-5,472G-4,76G-3,09G | 524,71 | 440,06 |
| 1 | Euro 1,04 | Euro 5,71 | 26.04.24 | | A0B9Q4 | FR0000170193 | AXA Aedificandi | 1 | 327,75 G | 328,078G-6,565G-6,593G-5,56G-6,334G-6,621G-6,436G-6,224G-6,15G-7,324G-6,234G-6,237G-6,09G-5,254G-4,556G | 329,76 | 283,2 |
| 1 | | | | | A3DXEB | IE000QDFFK00 | AXA IM ETF-IM NASDAQ 100 ETF | 1 | 15,26 G | 15,208G-5,262G-5,268G-5,192G-5,192G-5,196G-5,214G-5,168G-5,034G-4,974G-4,916G-4,916G-4,848G-4,76G | 16,45 | 12,72 |
| 1 | | | | | A4028A | IE000GLIXPP3 | AXA IM MSCI Em.Mkts Eq.PAB ETF | 1 | 8,93 G | 8,902G-8,982G-8,988G-8,966G-8,952G-8,956G-8,967G-8,957G-8,903G-8,908G-8,868G-8,868G-8,869G-8,869G | 9,13 | 8,14 |
| 1 | | | | | A3EXMZ | IE000AXIKJM8 | AXA IM ETF-MSCI USA Eq.PAB ETF | 1 | 11,21 G | 11,17G-1,298G-1,306G-1,27G-1,258G-1,27G-1,278G-1,248G-1,176G-1,172G-1,05G-1,054G-1,02G-0,96G | 11,47 | 9,41 |
| 1 | | | | | A3EXR0 | IE000IAPH329 | AXA IM US H.Yield Opps | 1 | 9,87 G | 9,865G-9,8702G-9,8692G-9,8834G-9,8822G-9,8852G-9,8862G-9,8724G-9,872G-9,8828G-9,899G-9,899G-9,899G-9,899G | 9,98 | 9,28 |
| 1 | | | | | A3EWV3 | IE000N0TTJQ9 | AXA IM USD Cred.PAB ETF | 1 | 10,22 G | 10,224G-0,268G-0,252G-0,288G-0,2895G-0,2925G-0,2915G-0,3165G-0,3125G-0,307G-0,27G-0,27G-0,27G-0,27G | 10,4 | 9,84 |
| 1 | | | | | A3EYV2 | IE000YASIPS3 | AXA IM ETF IC.A.I.MSCI EO Eq | 1 | 11,39 G | 11,398G-1,422G-1,438G-1,398G-1,378G-1,394G-1,394G-1,386G-1,326G-1,314G-1,282G-1,278G-1,262G-1,218G | 11,44 | 10,07 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 02.09.2024 | Fortlaufender Preis 03.09.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | AXA Investment Managers Paris S.A. | | | | | |
| 1 | | | | | A3EG2R | IE000JBB8CR7 | AXA IM ETF-EUR Cred.PAB ETF | 1 | 10,84 G | 10,847G-0,9005G-0,896G-0,895G-0,896G-0,8955G-0,889G-0,9105G-0,9205G-0,9155G-0,861G-0,865G-0,865G-0,8675G | 10,94 | 10,43 |
| 1 | | | | | A408ND | IE000SU7USQ3 | AXA IM ETF-MSCI Wld Eq.PAB | 1 | 9,31 G | 9,313G-9,357G-9,367G-9,339G-9,329G-9,337G-9,342G-9,321G-9,259G-9,258G-9,21G-9,211G-9,211G | 9,38 | 8,44 |
| 1 | | | | | A40DKV | IE000WZU35H0 | AXA IM ETF-MSCI Wld Eq.PAB | 1 | 9,14 G | 9,139G-9,185G-9,194G-9,168G-9,16G-9,166G-9,17G-9,149G-9,099G-9,098G-9,042G-9,042G-9,044G | 9,19 | 8,41 |
| 1 | | | | | A3DHNM | IE000E66LX20 | AXA ETF-ACT CLIMATE Eq. | 1 | 14,1 G | 14,094G-4,176G-4,184G-4,116G-4,096G-4,104G-4,122G-4,11G-3,994G-3,978G-3,876G-3,874G-3,836G-3,77G | 14,28 | 12,53 |
| 1 | | | | | A3DHNN | IE000Z8BHG02 | AXA ETF-ACT CLIMATE Eq. | 1 | 13,01 G | 13,092G-3,176G-3,192G-3,15G-3,132G-3,14G-3,154G-3,124G-3,026G-3,018G-2,818G-2,816G-2,776G-2,712G | 13,43 | 11,68 |
| 1 | | | | | A3DHNP | IE000SBHVL31 | AXA ETF-ACT BIODIVE.Eq. | 1 | 11,71 G | 11,708G-1,782G-1,796G-1,76G-1,75G-1,756G-1,762G-1,732G-1,666G-1,676G-1,572G-1,572G-1,528G-1,472G | 11,83 | 10,17 |
| 1 | | | | | A3DHNQ | IE0003IT72N9 | AXA ETF-ACT BIODIVE.Eq. | 1 | 12,97 G | 12,934G-3,048G-3,054G-2,99G-2,986G-2,986G-2,994G-2,984G-2,902G-2,902G-2,794G-2,796G-2,736G-2,662G | 13,06 | 11,29 |
| | | | | | | | AXA Rosenberg Management Ireland Ltd. | | | | | |
| 4 | | | | | 691294 | IE0004318048 | AXA IM Eq.A.Tr.-Glob.Eq.QI | 1 | 29,81 G | 29,616G-9,843G-9,849G-9,76G-9,737G-9,742G-9,753G-9,64G-9,376G-9,354G-9,346G-9,332G-9,318G-9,272G-9,197G | 30,27 | 25,62 |
| 4 | | | | | 691295 | IE0008365516 | AXA IM Eq.Tr.-AXA IM US E.A. | 1 | 55,07 G | 54,883G-5,059G-5,092G-4,886G-4,88G-4,881G-4,913G-4,757G-4,414G-4,331G-4,41G-4,294G-4,304G-4,128G-3,854G | 56,25 | 47,32 |
| 4 | | | | | 691296 | IE0004345025 | AXA IM Eq.Tr.-AXA IM US E.A. | 1 | 38,77 G | 38,59G-8,849G-8,862G-8,738G-8,727G-8,712G-8,748G-8,644G-8,385G-8,349G-8,336G-8,276G-8,276G-8,131G-7,954G | 39,69 | 33,37 |
| 4 | | | | | 691315 | IE0004352823 | AXA IM Eq.Tr.-Eurobloc Eq. | 1 | 17,38 G | 17,366G-7,419G-7,423G-7,353G-7,351G-7,358G-7,369G-7,341G-7,221G-7,225G-7,224G-7,214G-7,2G-7,155G-7,089G | 17,94 | 15,51 |
| 4 | | | | | 691319 | IE0004354209 | AXA IM Eq.Tr.-AXA IM Japan Equ | 1 | 10,77 G | 10,873G-0,859G-0,888G-0,865G-0,867G-0,855G-0,849G-0,809G-0,765G-0,75G-0,736G-0,723G-0,719G-0,67G-0,621G | 11,14 | 9,16 |
| 4 | | | | | 691335 | IE0004334029 | AXA IM.A.Co.As.Pa.xJ.S.Ca.QI | 1 | 119,34 G | 118,758G-9,243G-9,265G-8,964G-8,823G-8,868G-8,98G-8,896G-8,394G-8,308G-8,39G-8,434G-8,343G-8,196G-8,042G | 121,46 | 104,71 |
| 4 | | | | | 691347 | IE0004354423 | AXA IM Eq.Tr.-Japan Sm.Cap Equ | 1 | 16,26 G | 16,465G-6,446G-6,479G-6,506G-6,44G-6,44G-6,42G-6,453G-6,412G-6,376G-6,351G-6,335G-6,295G-6,214G-6,109G | 17,4 | 13,92 |
| 4 | | | | | 692187 | IE0031069051 | AXA IM Eq.A.Tr.-Glob.Eq.QI | 1 | 29,57 G | 29,472G-9,587G-9,576G-9,474G-9,437G-9,452G-9,468G-9,433G-9,229G-9,236G-9,208G-9,196G-9,177G-9,09G-8,962G | 30,14 | 25,34 |
| 4 | | | | | 692189 | IE0031069275 | AXA IM Eq.Tr.-AXA IM US E.A. | 1 | 38,32 G | 38,112G-8,38G-8,374G-8,238G-8,224G-8,216G-8,228G-8,165G-7,871G-7,812G-7,792G-7,714G-7,713G-7,556G-7,358G | 39,19 | 33,04 |
| 4 | | | | | 692191 | IE0031069382 | AXA-Pa.Ex-Ja.Eq.QI | 1 | 41,87 G | 41,617G-1,884G-1,898G-1,82G-2G-2,019G-2,033G-2,015G-1,77G-1,733G-1,723G-1,727G-1,708G-1,642G-1,58G | 42,03 | 37,26 |
| 4 | | | | | 692192 | IE0031069499 | AXA IM.A.Co.As.Pa.xJ.S.Ca.QI | 1 | 118,2 G | 117,95G-8,257G-8,289G-8,394G-8,461G-8,51G-8,532G-8,449G-7,874G-8,041G-7,914G-7,918G-7,912G-7,659G-7,525G | 121,12 | 103,6 |
| 4 | | | | | 692193 | IE0031069614 | AXA IM Eq.Tr.-AXA IM Japan Equ | 1 | 10,74 G | 10,785G-0,815G-0,832G-0,776G-0,761G-0,737G-0,747G-0,739G-0,645G-0,615G-0,645G-0,622G-0,606G-0,591G-0,518G | 11,05 | 9,1 |
| 4 | | | | | 692194 | IE0031069721 | AXA IM Eq.Tr.-Japan Sm.Cap Equ | 1 | 16,18 G | 16,308G-6,33G-6,356G-6,208G-6,274G-6,199G-6,17G-6,235G-6,068G-6,115G-6,069G-6,069G-6,056G-5,994G-5,879G | 17,33 | 13,78 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 02.09.2024 | Fortlaufender Preis 03.09.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | AXA Rosenberg Management Ireland Ltd. | | | | | |
| 4 | | | | | A0DQW1 | IE00B02YQR81 | AXA IM Eq.Tr.-AXA IM US E.A. | 1 | 24,45 G | 24,356G-4,437G-4,432G-4,308G-4,307G-4,3G-4,314G-4,282G-4,121G-4,095G-4,094G-4,058G-4,039G-3,968G-3,861G | 24,66 | 21,05 |
| 4 | | | | | A0ER8T | IE0033609615 | AXA IM.Eq.A.-US E.I.E.QI | 1 | 64,41 G | 64,135G-4,548G-4,576G-4,346G-4,338G-4,322G-4,377G-4,2G-3,803G-3,729G-3,679G-3,572G-3,562G-3,305G-3,006G | 65,71 | 54,45 |
| | | | | | | | Axxion S.A. | | | | | |
| 7 | | | | | A0F5LF | LU0227003679 | smart-Invest FCP-Helios AR | 1 | 54,53 G | 54,508G-4,457G-4,461G-4,404G-4,38G-4,368G-4,398G-4,359G-4,256G-4,257G-4,208G-4,2G-4,196G-4,144G-4,08G | 54,82 | 51,08 |
| 7 | | | | | A0JMXF | LU0255681925 | smart-invest-GLOBAL EQUITY | 1 | 39,23 G | 39,209G-9,258G-9,24G-9,124G-9,062G-9,088G-9,11G-9,146G-8,99G-9,023G-8,992G-8,984G-8,986G-8,912G-8,833G | 39,46 | 36 |
| 1 | | | | | A0Q50K | LU0376514351 | SQUAD - Value | 1 | 570,95 G | 570,114G-1,459G-1,716G-0,881G-0,274G-0,453G-0,563G-69,231G-6,847G-6,991G-7,454G-7,255G-7,085G-6,721G-6,163G | 578,76 | 533,4 |
| 1 | Euro 2,67 | Euro 2,05 | 24.04.24 | | A0MZLY | LU0324372738 | Arbor Invest-Vermögensverwalt. | 1 | 133,18 G | 133,049G-3,181G-3,181G-3,181G-3,181G-3,181G-3,181G-3,181G-3,181G-3,201G-3,201G-3,201G-3,201G-3,201G-3,201G-3,201G | 135,08 | 125,43 |
| 9 | | | | | A0MWK9 | LU0310320758 | KR Fds-Deutsche Aktien Spezial | 1 | 135,26 G | 135,229G-5,266G-5,274G-5,083G-5,083G-5,107G-5,09G-5,032G-4,843G-4,831G-4,771G-4,806G-4,786G-4,73G-4,672G | 141,86 | 133,04 |
| 1 | | | | | A0M5V4 | LU0326961637 | GANADOR - Spirit Invest | 1 | 188,91 G | 188,628G-8,909G-8,909G-8,909G-8,909G-8,909G-8,909G-8,909G-8,601G-8,601G-8,601G-8,601G-8,601G-8,601G-8,601G-8,601G | 190,14 | 177,94 |
| 10 | Euro 0,45 | Euro 2,3 | 11.12.23 | | A0M8HD | DE000A0M8HD2 | Frankf.Aktienfond.f.Stiftungen | 1 | 138,98 G | 138,821G-9,12G-9,211G-8,806G-8,71G-8,775G-8,763G-9,209G-8,76G-8,791G-8,778G-8,744G-8,74G-8,425G-8,148G | 145,84 | 132,88 |
| 1 | | | | | A1CSXC | LU0490817821 | SQUAD-MAKRO | 1 | 245,83 G | 246,399G-6,671G-6,829G-6,105G-5,892G-5,984G-6,093G-5,523G-4,222G-3,904G-4,122G-3,862G-3,86G-3,32G-2,307G | 249,15 | 227,19 |
| 10 | Euro 4,35 | Euro 2,19 | 27.05.24 | | A1JSWP | DE000A1JSWP1 | Frankf.Aktienfond.f.Stiftungen | 1 | 112,26 G | 112,189G-2,626G-2,756G-2,379G-2,323G-2,4G-2,364G-2,886G-2,525G-2,58G-2,411G-2,395G-2,402G-2,192G-1,938G | 120,21 | 107,08 |
| 3 | | | | | A0RDGE | LU0402212806 | MET Fonds - PrivatMandat | 1 | 126,72 G | 126,39G-6,584G-6,69G-6,202G-6,24G-6,198G-6,369G-6,795G-6,009G-5,502G-5,505G-5,37G-5,316G-4,88G-4,461G | 133,11 | 115,58 |
| 4 | | | | | 724864 | DE0007248643 | ACC Alpha select | 1 | 33,39 G | 33,254G-3,399G-3,407G-3,351G-3,305G-3,315G-3,323G-3,274G-3,139G-3,129G-3,148G-3,139G-3,129G-3,082G-3,02G | 35,08 | 31,2 |
| 9 | | Euro 0,4 | 05.12.19 | | 564968 | LU0117185156 | SQUAD Green - Balance | 1 | 156,91 G | 156,78G-6,94G-6,97G-6,55G-6,41G-6,51G-6,54G-6,6G-6,13G-6,14G-6,05G-6,04G-6G-5,84G-5,54G | 158,97 | 140,97 |
| 7 | | | | | 576214 | LU0146463616 | smart-Invest FCP-Helios AR | 1 | 55,17 G | 54,996G-5,248G-5,249G-5,178G-5,128G-5,146G-5,15G-5,044G-4,791G-4,764G-4,743G-4,725G-4,696G-4,563G-4,487G | 55,3 | 51,3 |
| 9 | | Euro 0,75 | 20.11.19 | | 933882 | LU0107901315 | Albr.&Cie.-Al.&C.Optiselect F. | 1 | 285,86 G | 285,049G-6,382G-6,289G-5,534G-5,169G-5,351G-5,43G-5,095G-3,781G-3,82G-3,81G-3,679G-3,61G-2,986G-2,193G | 290,54 | 258,65 |
| 8 | | | | | 988006 | LU0086120648 | PEH SICAV - PEH Empire | 1 | 109,36 G | 109,075G-9,347G-9,347G-9,013G-8,996G-8,994G-8,995G-8,991G-8,577G-8,526G-8,473G-8,423G-8,363G-8,227G-7,971G | 112,44 | 96,07 |
| 1 | Euro 1,75 | Euro 1,65 | 24.04.24 | | A1XEEX | LU1035659520 | Arbor Invest - Spezialrenten | 1 | 103,61 G | 103,52G-3,61G-3,61G-3,61G-3,61G-3,61G-3,61G-3,6G-3,6G-3,6G-3,6G-3,6G-3,6G-3,6G-3,6G | 103,68 | 100,52 |
| 1 | Euro 3,38 | Euro 1,68 | 02.04.24 | | A2DTMN | DE000A2DTMN6 | Frankfurter Stiftungsfonds | 1 | 82,28 G | 82,196G-2,38G-2,386G-2,386G-2,386G-2,386G-2,386G-2,386G-2,466G-2,466G-2,466G-2,421G-2,421G-2,421G-2,421G-2,372G-2,363G | 85,81 | 80,07 |
| 10 | | | | | A3CY8Q | DE000A3CY8Q9 | Haas invest4 innovation | 1 | 86 G | 85,926G-5,94G-5,948G-5,811G-5,765G-5,646G-5,682G-5,804G-5,277G-5,176G-5,248G-5,198G-5,205G-5,046G-4,85G | 88,97 | 74,26 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 02.09.2024 | Fortlaufender Preis 03.09.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Axxion S.A. | | | | | |
| 4 | | | | | A2QRSY | DE000A2QRSY6 | WIWIN just green impact! | 1 | 74,83 G | 73,85G-3,94G-3,96G-3,73G-3,65G-3,67G-3,72G-3,42G-3,05G-3,01G-3,04G-3,04G-2,99G-2,9G-2,69G | 84,42 | 69,74 |
| 1 | Euro 1 | Euro 1 | 06.12.23 | | A2PNH5 | LU2012959123 | FAM Prämienstrategie FCP | 1 | 50,43 G | 50,423G-0,423G-0,427G-0,412G-0,412G-0,405G-0,093G-0,093G-0,061G-0,062G-0,06G-0,059G-0,034G-0,034G-0,026G | 50,46 | 48,81 |
| 1 | | | | | DNA10M | DE000DNA10M6 | 10XDNA - Small & Mid Cap Techn | 1 | 21,91 G | 21,9G-1,761G-1,791G-1,721G-1,661G-1,671G-1,671G-1,611G-1,393G-1,353G-1,393G-1,373G-1,373G-1,323G-1,283G | 23,93 | 19,62 |
| 1 | | | | | DNA10R | DE000DNA10R5 | 10XDNA-Disrupt.Tech.ex Crypto | 1 | 24,31 G | 24,298G-4,208G-4,268G-4,188G-4,129G-4,129G-4,139G-4,099G-3,87G-3,81G-3,82G-3,781G-3,771G-3,671G-3,601G | 26,48 | 21,5 |
| 1 | | Euro 0,21 | 22.12.23 | | DNA10X | DE000DNA10X3 | 10XDNA-Disruptive Technologies | 1 | 14,46 G | 14,479G-4,416G-4,448G-4,397G-4,363G-4,367G-4,377G-4,347G-4,203G-4,187G-4,181G-4,151G-4,162G-4,107G-4,031G-4,036 | 15,6 | 12,75 |
| 1 | | Euro 1,83 | 11.12.23 | | FRA3TF | LU2439874319 | Frankfurter-ETF - Modern Value | 1 | 136,5 G | 136,3G-7,34G-7,52G-6,96G-7G-7,18G-7,1G-6,7G-6,86G-6,86G-5,9G-5,92G-5,62G-5,2G | 138,64 | 125,26 |
| 1 | | | | | A3EV2A | LU2679277744 | Umweltbank ETF-Gl SDG Focus | 1 | 10,79 | 10,568G-0,592G-0,698-0,592G-0,628G-0,592G-0,624-0,624-0,606G-0,592G-0,592G-0,598 | 10,82 | 9,64 |
| | | | | | | | Baillie Gifford Overseas Ltd. | | | | | |
| 10 | | | | | A2PR3B | IE00BK5TW727 | Bail.Giff.WF-BG W.LT Gl.Gro.Fd | 1 | 19,19 G | 19,091G-9,192G-9,214G-9,117G-9,117G-9,11G-9,13G-9,142G-8,893G-8,832G-8,802G-8,783G-8,777G-8,579G-8,527G | 20,52 | 16,49 |
| | | | | | | | Bantleon Invest AG (KVG) | | | | | |
| 12 | | | | | A0NB6M | LU0337411200 | BANTLEON SELECT-Bantl.Opps S | 1 | 113,97 G | 113,771G-3,973G-3,973G-3,973G-3,973G-3,973G-3,973G-3,973G-3,694G-3,733G-3,608G-3,608G-3,604G-3,513G-3,461G | 114,22 | 108,94 |
| 12 | Euro 1,5 | Euro 1,5 | 08.12.23 | | A0NB6N | LU0337413677 | BANTLEON SELECT-Bantl.Opps S | 1 | 92,03 G | 91,759G-2,057G-2,029G-2,029G-2,056G-2,029G-2,053G-2,029G-1,714G-1,743G-1,647G-1,625G-1,626G-1,539G-1,478G | 92,15 | 88,03 |
| 12 | | | | | A0NB6R | LU0337414303 | BANTLEON SELECT-Bantl.Opps L | 1 | 117 G | 116,838G-7,098G-7,102G-7,11G-7,11G-7,11G-7,11G-7,11G-7,11G-6,507G-6,569G-6,448G-6,435G-6,423G-6,262G-6,163G | 117,23 | 111,46 |
| 12 | Euro 1,99 | Euro 2,53 | 08.12.23 | | A0NB6S | LU0337414485 | BANTLEON SELECT-Bantl.Opps L | 1 | 87,12 G | 87,119G-7,141G-7,14G-7,12G-7,085G-7,085G-7,085G-7,085G-6,827G-6,745G-6,732G-6,732G-6,732G-6,732G-6,732G | 87,69 | 82,95 |
| 12 | | | | | A0NB6T | LU0337414568 | BANTLEON SELECT-Bantl.Opps L | 1 | 180,03 G | 179,607G-80,049G-0,123G-79,782G-9,638G-9,677G-9,751G-9,59G-8,508G-8,543G-8,482G-8,482G-8,439G-8,251G-8,034G | 180,91 | 170,97 |
| 12 | Euro 2,63 | Euro 3,36 | 08.12.23 | | A0NB6U | LU0337414642 | BANTLEON SELECT-Bantl.Opps L | 1 | 116,9 G | 116,624G-6,913G-6,948G-6,733G-6,618G-6,633G-6,697G-6,618G-5,86G-5,898G-5,857G-5,857G-5,827G-5,7G-5,554G | 117,53 | 111 |
| 12 | Euro 0,78 | Euro 2,09 | 08.12.23 | | A0RKPL | LU0261193329 | BANTLEON SELECT-Bantleon Yield | 1 | 93,89 G | 94,127G-4,115G-4,115G-4,115G-4,115G-4,115G-4,115G-4,115G-3,966G-3,966G-3,966G-3,966G-3,966G-3,743G-3,743G | 94,31 | 91,13 |
| 12 | Euro 0,49 | Euro 1,86 | 08.12.23 | | A0RPXX | LU0430091412 | BANTLEON SEL.-Bantleon Return | 1 | 94,06 G | 94,211G-4,211G-4,222G-4,219G-4,216G-4,216G-4,219G-4,212G-4,163G-4,126G-4,116G-4,116G-4,119G-3,96G-3,963G | 94,34 | 91,78 |
| 9 | Euro 0,2 | Euro 0,05 | 18.09.23 | | A1T756 | DE000A1T7561 | BANTLEON Gl. Chall. Index-Fds | 1 | 225,04 G | 224,78G-4,98G-5G-4,36G-4,18G-4,22G-4,26G-4G-2,94G-4,04G-4G-3,84G-3,74G-3,4G-2,64G | 252,51 | 212,22 |
| 12 | Euro 2,72 | Euro 2,73 | 08.12.23 | | A1JBVE | LU0634998545 | Bantleon Sel.-Ban.Gl Mul.Ass. | 1 | 94,37 G | 94,333G-4,463G-4,469G-4,429G-4,379G-4,379G-4,389G-4,369G-4,161G-4,089G-4,055G-4,05G-4,045G-3,977G-3,922G | 94,54 | 88 |
| | | | | | | | Baring International Fund Managers [Ireland] Ltd. | | | | | |
| 5 | US$ 3,05 | US$ 1,95 | 01.05.24 | | 973149 | IE0000829451 | Barings Intl-Bar.Australia Fd | 1 | 134,96 G | 134,085G-4,254G-4,337G-4,228G-4,063G-4,098G-4,136G-3,967G-3,583G-3,116G-3,186G-3,19G-3,196G-3,165G-3,034G | 135,48 | 120,67 |
| 5 | US$ 1,85 | US$ 1,16 | 01.05.24 | | 973166 | IE0000828933 | Barings Latin America Fund | 1 | 29,29 G | 29,199G-9,368G-9,386G-9,3G-9,278G-9,262G-9,4G-9,418G-9,058G-9,154G-9,103G-9,087G-9,156G-9,058G-8,97G | 35,63 | 26,82 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 02.09.2024 | Fortlaufender Preis 03.09.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Baring International Fund Managers [Ireland] Ltd. | | | | | |
| 5 | US$ 2,18 | US$ 2,74 | 01.05.24 | | 972867 | IE0000830236 | Barings Intl-ASEAN Frontiers | 1 | 224,65 G | 223,706G-4,467G-4,569G-4,194G-4,056G-4,131G-4,23G-4,112G-3,334G-4,187G-4,355G-4,366G-4,332G-4,114G-3,809G | 225,17 | 201,37 |
| 5 | US$ 0,74 | US$ 0,71 | 01.05.24 | | 972868 | IE0000829121 | Barings Intl-Europa Fund | 1 | 62,74 G | 62,544G-2,73G-2,791G-2,588G-2,465G-2,505G-2,526G-2,446G-2,148G-2,251G-2,196G-2,204G-2,178G-2,082G-1,866G | 62,93 | 56,32 |
| 5 | US$ 0,26 | US$ 0,09 | 01.05.24 | | 972792 | IE0000830129 | Barings Intl-Asia Growth Fund | 1 | 99,09 G | 98,581G-8,899G-8,908G-8,698G-8,61G-8,643G-8,732G-8,645G-8,187G-7,913G-8,001G-8,034G-7,819G-7,675G-7,511G | 107,31 | 85,48 |
| 5 | US$ 0,31 | US$ 0,22 | 01.05.24 | | 972838 | IE0000838304 | Barings E.M.-Glb.Emerg.Mkts Fd | 1 | 38,55 G | 38,301G-8,387G-8,399G-8,265G-8,201G-8,227G-8,301G-8,265G-7,969G-7,987G-8,006G-8,021G-8,015G-7,928G-7,825G | 41,15 | 33,62 |
| 5 | US$ 1,88 | US$ 6,19 | 01.05.24 | | 972840 | IE0000829238 | Barings Intl-Hong Kong China | 1 | 841,6 G | 837,929G-9,574G-40,352G-38,343G-7,334G-7,458G-8,041G-6,616G-6,28G-3,928G-5,117G-6,295G-5,656G-0,573G-29,892G | 978,66 | 757,97 |
| 1 | US$ 0,15 | US$ 0,44 | 02.01.24 | | 972841 | IE0000835953 | Barings Gl-B.Dev.EM.Hi.Yi.Bd | 1 | 6,85 G | 6,858G-6,856G-6,859G-6,871G-6,871G-6,871G-6,871G-6,871G-6,862G-6,863G-6,862G-6,87G-6,868G-6,873G-6,871G-6,871G | 7,06 | 6,67 |
| 5 | US$ 0,61 | US$ 0,32 | 01.05.24 | | 971896 | IE0000829568 | Barings Intl-Barings Global Bd | 1 | 19,19 G | 19,254G-9,247G-9,251G-9,285G-9,285G-9,288G-9,288G-9,259G-9,26G-9,259G-9,274G-9,271G-9,281G-9,241G-9,239G | 19,77 | 18,52 |
| 5 | US$ 0,34 | US$ 0,24 | 01.05.24 | | 974060 | IE0000931182 | Barings Gl-Global Resources Fd | 1 | 22,19 G | 22,108G-2,263G-2,271G-2,214G-2,182G-2,196G-2,203G-2,172G-1,986G-1,811G-1,808G-1,791G-1,794G-1,733G-1,665G | 23,78 | 20 |
| 5 | Euro 1,99 | Euro 2,55 | 01.05.24 | | 926373 | IE0004868828 | Barings Intl-ASEAN Frontiers | 1 | 225,17 G | 224,161G-5,698G-5,811G-5,611G-5,43G-5,553G-5,586G-5,361G-4,714G-4,722G-4,75G-4,717G-4,826G-4,589G-4,381G | 226,15 | 201,93 |
| 5 | Euro 2,78 | Euro 1,82 | 01.05.24 | | 933582 | IE0004866665 | Barings Intl-Bar.Australia Fd | 1 | 134,92 G | 133,723G-3,877G-3,943G-4,031G-3,855G-3,844G-3,932G-3,833G-3,526G-3,268G-3,366G-3,344G-3,377G-3,344G-3,213G | 135,59 | 120,49 |
| 5 | Euro 1,72 | Euro 5,48 | 01.05.24 | | 933583 | IE0004866889 | Barings Intl-Hong Kong China | 1 | 843,03 G | 838,084G-41,038G-1,631G-0,423G-39,438G-9,567G-9,863G-8,78G-8,453G-6,438G-7,406G-8,438G-8,236G-0,651G-29,971G | 980,63 | 757,94 |
| 5 | Euro 0,24 | Euro 0,06 | 01.05.24 | | 933585 | IE0004868604 | Barings Intl-Asia Growth Fund | 1 | 99,33 G | 98,502G-9,228G-9,221G-9,125G-9,005G-9,056G-9,18G-9,06G-8,551G-8,287G-8,278G-8,289G-8,093G-7,897G-7,546G | 107,87 | 85,64 |
| 5 | Euro 0,31 | Euro 0,22 | 01.05.24 | | 933588 | IE0004851352 | Barings Gl-Global Resources Fd | 1 | 22,12 G | 22,085G-2,093G-2,098G-2,038G-2,012G-2,02G-2,035G-1,992G-1,778G-1,543G-1,575G-1,557G-1,567G-1,527G-1,446G | 23,6 | 19,97 |
| 5 | Euro 0,28 | Euro 0,2 | 01.05.24 | | 933592 | IE0004850503 | Barings E.M.-Glb.Emerg.Mkts Fd | 1 | 38,52 G | 38,281G-8,367G-8,385G-8,238G-8,193G-8,203G-8,279G-8,241G-7,968G-7,965G-7,989G-8,005G-7,995G-7,921G-7,85G | 41,15 | 33,6 |
| 5 | Euro 1,68 | Euro 1,08 | 01.05.24 | | 933593 | IE0004851022 | Barings Latin America Fund | 1 | 29,3 G | 29,184G-9,382G-9,392G-9,31G-9,282G-9,272G-9,408G-9,417G-9,04G-9,164G-9,103G-9,134G-9,21G-9,103G-9,013G | 35,43 | 26,84 |
| 5 | £ 0,21 | £ 0,09 | 01.05.24 | | 766427 | IE0031029477 | Barings Intl-Asia Growth Fund | 1 | 99,03 G | 98,56G-8,858G-8,882G-8,61G-8,516G-8,57G-8,715G-8,578G-8G-7,877G-7,86G-7,889G-7,847G-7,665G-7,48G | 107,04 | 85,39 |
| 5 | | | | | 626659 | IE0030016244 | Barings Gl-Global Leaders Fund | 1 | 26,73 G | 26,694G-6,743G-6,743G-6,648G-6,646G-6,629G-6,646G-6,628G-6,42G-6,428G-6,424G-6,38G-6,239G-6,202G-6,09G | 27,2 | 22,6 |
| 5 | Euro 0,67 | Euro 0,66 | 01.05.24 | | 921717 | IE0004866772 | Barings Intl-Europa Fund | 1 | 62,71 G | 62,658G-2,888G-2,921G-2,657G-2,508G-2,568G-2,603G-2,496G-2,143G-2,303G-2,271G-2,26G-2,241G-2,043G-1,836G | 63,1 | 56,27 |
| 5 | | | | | 626660 | IE0030016350 | Barings Gl-Global Leaders Fund | 1 | | (ausg) | | |
| | | | | | | | BayernInvest Luxembourg S.A. | | | | | |
| 4 | Euro 0,99 | Euro68,18 | 14.03.24 | | 795321 | LU0128942959 | BayernInv.Osteuropa Fonds | 1 | | (ausg) | | |
| 4 | Euro 0,27 | Euro 0,24 | 22.05.24 | | 541954 | LU0117118041 | DKB Nachhaltigkeitsfonds SDG | 1 | 108,47 G | 108,227G-8,896G-8,907G-8,496G-8,463G-8,46G-8,546G-8,302G-6,907G-6,761G-6,842G-6,698G-6,673G-6,281G-5,881G | 112,57 | 92,34 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 02.09.2024 | Fortlaufender Preis 03.09.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | BayernInvest Luxembourg S.A. | | | | | |
| 4 | Euro 0,02 | Euro 0,02 | 22.05.24 | | 541955 | LU0117118124 | DKB Nachhalt.Klimaschutz | 1 | 19,83 G | 19,848G-9,868G-9,885G-9,843G-9,842G-9,843G-9,861G-9,819G-9,739G-9,69G-9,69-9,694G-9,678G-9,684G-9,585G-9,536G | 21,04 | 17,17 |
| | | | | | | | Belgrave Capital Management Ltd. | | | | | |
| 1 | | | | | 798387 | LU0117772284 | Vitruvius-Japanese Equity | 1 | 304,45 G | 304,888G-5,453G-4,65G-2,551G-2,588G-3,267G-3,935G-2,772G-0,107G-299,014G-9,914G-9,499G-9,245G-8,375G-6,068G | 324,42 | 248,72 |
| 1 | | | | | 798389 | LU0103754957 | Vitruvius-Japanese Equity | 1 | 1,45 G | 1,458G-1,461G-1,462G-1,454G-1,453G-1,456G-1,458G-1,455G-1,445G-1,44G-1,441G-1,439G-1,439G-1,434G-1,425G | 1,46 | 1,24 |
| 1 | | | | | 799096 | LU0103754361 | Vitruvius-European Equity | 1 | 454,54 G | 454,68G-5,727G-5,986G-4,526G-0,312G-1,266G-1,407G-0,714G-48,998G-9,156G-8,986G-9,132G-9,062G-7,485G-6,6G | 471,85 | 417,46 |
| 1 | | | | | 164360 | LU0129839725 | Vitruvius - Swiss Equity | 1 | 239,97 G | 240,354G-39,707G-9,987G-9,778G-9,592G-9,894G-9,531G-9,999G-9,528G-9,747G-9,676G-9,587G-9,551G-9,033G-8,188G | 241,82 | 213,42 |
| | | | | | | | BlackRock (Luxembourg) S.A. | | | | | |
| 9 | | | | | 630928 | LU0122379950 | BGF - World Healthscience Fd | 1 | 68,45 G | 68,35G-8,702G-8,692G-8,73G-8,728G-8,757G-8,434G-8,627G-8,653G-8,439G-8,46G-8,308G-8,516G-8,323G-8,173G | 68,76 | 58,18 |
| 9 | | | | | 630940 | LU0124384867 | BGF - Sustainable Energy Fund | 1 | 15,32 G | 15,28G-5,356G-5,367G-5,352G-5,34G-5,348G-5,352G-5,321G-5,057G-5,037G-5,065G-5,034G-5,064G-5,023G-4,974G | 16,01 | 14,07 |
| 9 | Euro 0,98 | Euro 1,24 | 30.08.24 | | 216145 | LU0162690340 | BGF-European Value Fund | 1 | 72,82 G | 72,846G-2,936G-2,955G-2,727G-2,57G-2,625G-2,671G-2,528G-2,026G-2,026G-2,069G-2,077G-2,119G-1,979G-1,798G | 74,17 | 63,65 |
| 9 | US$ 0,43 | US$ 0,56 | 30.08.24 | | 216148 | LU0162691827 | BGF - US Basic Value Fund | 1 | 118,6 G | 118,11G-8,889G-8,933G-8,659G-8,605G-8,618G-8,674G-8,381G-7,745G-7,643G-7,632G-7,421G-7,886G-7,468G-6,963G | 121,4 | 106,02 |
| 9 | | | | | 216150 | LU0162658883 | BGF-Euro Corporate Bond Fund | 1 | 16,5 G | 16,49G-6,496G-6,496G-6,496G-6,496G-6,496G-6,496G-6,496G-6,496G-6,496G-6,496G-6,496G-6,496G-6,536G-6,536G-6,536G | 16,56 | 15,96 |
| 9 | | | | | 921822 | LU0097036916 | BGF - US Growth Fund | 1 | 40,68 G | 40,529G-0,816G-0,834G-0,673G-0,654G-0,651G-0,687G-0,568G-0,157G-0,07G-39,93G-9,857G-9,912G-9,716G-9,528G | 43,24 | 32,77 |
| 9 | | | | | 779374 | LU0154234636 | BGF-Europ.Special Situations | 1 | 66,45 G | 66,316G-6,537G-6,607G-6,322G-6,148G-6,182G-6,24G-6,115G-5,751G-5,807G-5,782G-5,792G-5,829G-5,572G-5,429G | 68,79 | 57,22 |
| 9 | | | | | 779395 | LU0154237225 | BGF-USD Short Duration Bd Fd | 1 | 13,12 G | 13,163G-3,159G-3,159G-3,178G-3,178G-3,181G-3,181G-3,168G-3,16G-3,168G-3,181G-3,18G-3,185G-3,16G-3,16G | 13,36 | 12,72 |
| 9 | | | | | 973646 | LU0046676465 | BGF - USD High Yield Bond Fd | 1 | 37,15 G | 37,201G-7,176G-7,195G-7,267G-7,252G-7,267G-7,267G-7,208G-7,223G-7,217G-7,253G-7,244G-7,248G-7,242G-7,227G | 37,59 | 34,93 |
| 9 | | | | | 973514 | LU0050372472 | BGF - Euro Bond Fund | 1 | 26,84 G | 26,847G-6,88G-6,883G-6,893G-6,839G-6,839G-6,839G-6,839G-6,839G-6,839G-6,839G-6,839G-6,888G-6,888G-6,888G | 27,06 | 26,05 |
| 9 | | | | | 974251 | LU0054578231 | BGF-Syst.Sust.Gl.Small Cap | 1 | 142,29 G | 141,653G-2,384G-2,394G-1,58G-1,514G-1,551G-1,561G-1,425G-0,73G-0,678G-0,787G-0,66G-0,636G-0,294G-39,731G | 145,05 | 126,63 |
| 9 | | | | | 974499 | LU0056508442 | BGF - World Technology Fund | 1 | 78,01 G | 78,131G-8,329G-8,35G-7,827G-7,871G-7,848G-8G-7,775G-6,952G-6,499G-6,464G-6,286G-6,163G-5,611G-5,198G | 86,81 | 61,62 |
| 9 | | | | | 974860 | LU0063729296 | BGF - Asian Tiger Bond Fund | 1 | 36,61 G | 36,638G-6,63G-6,651G-6,716G-6,704G-6,716G-6,716G-6,662G-6,676G-6,673G-6,709G-6,699G-6,799G-6,796G-6,779G | 37,32 | 34,52 |
| 9 | | | | | 971041 | LU0011847091 | BGF - United Kingdom Fund | 1 | 166,35 G | 165,888G-6,673G-6,662G-6,3G-5,742G-6,036G-6,139G-5,64G-5,128G-5,051G-5,079G-5,17G-4,838G-4,698G-3,981G | 166,99 | 143,18 |
| 9 | | | | | 971043 | LU0006061252 | BGF-Japan Sm.&MidCap Opportun. | 1 | 68,26 G | 68,757G-8,994G-9,093G-8,944G-8,734G-8,861G-8,855G-8,71G-8,384G-8,139G-8,023G-7,962G-8,048G-7,875G-7,615G | 69,94 | 59,32 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 02.09.2024 | Fortlaufender Preis 03.09.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | BlackRock (Luxembourg) S.A. | | | | | |
| 9 | | | | | 971044 | LU0006061336 | BGF-BGF US MidCap Value Fd | 1 | 342,38 G | 341,518G-3,726G-3,35G-2,942G-2,05G-1,925G-2,143G-2,028G-39,927G-9,476G-9,894G-9,352G-40,096G-38,996G-7,695G | 348,94 | 305,91 |
| 9 | | | | | 971045 | LU0006061385 | BGF-Global Government Bond FD | 1 | 26,64 G | 26,592G-6,649G-6,665G-6,703G-6,703G-6,71G-6,706G-6,668G-6,669G-6,68G-6,705G-6,697G-6,795G-6,795G-6,784G | 27,27 | 26 |
| 9 | | | | | 971046 | LU0006061419 | BGF - US Dollar Reserve Fund | 1 | 156,42 G | 156,888G-6,412G-6,413G-6,645G-6,614G-6,638G-6,607G-6,493G-6,514G-6,469G-6,631G-6,639G-6,617G-6,952G-6,91G | 160,81 | 151,87 |
| 9 | | | | | 970986 | LU0011846440 | BGF - European Fund | 1 | 195,05 G | 194,405G-5,292G-5,531G-4,672G-4,3G-4,484G-4,516G-4,285G-2,976G-2,828G-2,784G-2,729G-2,774G-2,394G-1,409G | 201,84 | 167,39 |
| 9 | | | | | 971800 | LU0011850046 | BGF-Global Long-Horizon Equity | 1 | 90,02 G | 89,816G-90,041G-0,077G-89,838G-9,812G-9,798G-9,834G-9,736G-9,194G-9,176G-9,281G-9,173G-9,091G-9,011G-8,719G | 91,06 | 79,57 |
| 9 | | | | | 989654 | LU0096258446 | BGF-US Government Mortgage Fd | 1 | 17,01 G | 17,043G-7,04G-7,047G-7,061G-7,058G-7,06G-7,06G-7,048G-7,051G-7,055G-7,07G-7,07G-7,123G-7,101G-7,101G | 17,33 | 16,29 |
| 9 | | | | | 989691 | LU0093502762 | BGF - Euro-Markets Fund | 1 | 44,71 G | 44,62G-4,84G-4,841G-4,614G-4,537G-4,578G-4,628G-4,542G-4,18G-4,178G-4,148G-4,096G-4,145G-3,963G-3,807G | 46,01 | 38,14 |
| 9 | | | | | 989692 | LU0093503497 | BGF - ESG Multi-Asset Fund | 1 | 19,41 G | 19,346G-9,43G-9,432G-9,423G-9,401G-9,405G-9,412G-9,404G-9,331G-9,312G-9,314G-9,305G-9,327G-9,301G-9,274G | 19,57 | 18,07 |
| 9 | | | | | 989694 | LU0093503810 | BGF-Euro Short Duration Bond | 1 | 15,59 G | 15,657G-5,628G-5,628G-5,628G-5,628G-5,628G-5,628G-5,628G-5,628G-5,628G-5,628G-5,628G-5,628G-5,628G-5,618G-5,581G-5,581G | 15,67 | 15,21 |
| 9 | | | | | 989695 | LU0093504206 | BGF-Global High Yield Bond | 1 | 17,92 G | 17,913G-7,92G-7,92G-7,92G-7,92G-7,92G-7,92G-7,92G-7,92G-7,92G-7,92G-7,92G-7,92G-7,92G-7,91G-7,91G-7,91G | 17,92 | 16,83 |
| 9 | | | | | A0BL2F | LU0171298135 | BGF - US Growth Fund | 1 | 40,55 G | 40,485G-0,592G-0,593G-0,442G-0,427G-0,438G-0,464G-0,344G-39,9G-9,756G-9,733G-9,633G-9,733G-9,519G-9,354G | 43,11 | 32,68 |
| 9 | | | | | A0BL2G | LU0171283459 | BGF - Global Allocation Fund | 1 | 71,52 G | 71,346G-1,176G-1,173G-1,041G-1,05G-1,022G-1,026G-1,131G-0,519G-0,459G-0,507G-0,449G-0,516G-0,419G-0,202G | 72,71 | 64,47 |
| 9 | | | | | A0BL2H | LU0171276677 | BGF-Europ.Special Situations | 1 | 66,58 G | 66,447G-6,766G-6,912G-6,588G-6,459G-6,519G-6,62G-6,544G-6,101G-6,096G-5,762G-5,717G-5,818G-5,657G-5,498G | 68,91 | 56,96 |
| 9 | | | | | A0BL2J | LU0171293920 | BGF - US Basic Value Fund | 1 | 120,82 G | 120,672G-0,89G-0,847G-0,058G-0,081G-0,016G-0,088G-0,18G-19,29G-9,198G-9,159G-8,982G-9,498G-9,238G-8,738G | 123,07 | 107,41 |
| 9 | | | | | A0BL2K | LU0171298648 | BGF-BGF US MidCap Value Fd | 1 | 342,68 G | 341,851G-2,635G-2,554G-0,427G-0,739G-0,193G-0,897G-0,427G-37,361G-6,656G-6,996G-6,328G-7,592G-6,804G-5,611G | 348,97 | 305,63 |
| 9 | | | | | A0BL32 | LU0171296865 | BGF - US Flexible Equity Fd | 1 | 60,71 G | 60,677G-0,753G-0,731G-0,373G-0,358G-0,33G-0,358G-0,382G-59,999G-9,933G-9,794G-9,744G-9,725G-9,569G-9,319G | 62,5 | 52,82 |
| 9 | | | | | A0BL36 | LU0171307068 | BGF - World Healthscience Fd | 1 | 68,44 G | 68,508G-8,761G-8,705G-8,565G-8,614G-8,455G-8,437G-8,328G-8,171G-8,141G-8,195G-8,136G-8,29G-8,142G-7,899G | 68,76 | 58,2 |
| 9 | | | | | A0BL3Z | LU0171289738 | BGF - Latin American Fund | 1 | 59,26 G | 59,176G-9,46G-9,404G-9,318G-9,212G-9,157G-9,141G-9,203G-8,45G-8,592G-8,539G-8,524G-8,961G-8,848G-8,598G | 71,93 | 53,42 |
| 9 | Euro 0,4 | Euro 0,51 | 30.08.24 | | A0D8RD | LU0213336463 | BGF - US Basic Value Fund | 1 | 118,29 G | 118,058G-8,346G-8,301G-7,572G-7,57G-7,506G-7,546G-7,647G-6,781G-6,714G-6,679G-6,469G-7,04G-6,784G-6,269G | 121,07 | 105,6 |
| 9 | | | | | A0D9QB | LU0212925753 | BGF - Global Allocation Fund | 1 | 44,89 G | 44,647G-4,906G-4,926G-4,776G-4,769G-4,762G-4,777G-4,749G-4,48G-4,442G-4,426G-4,382G-4,329G-4,247G-4,117G | 44,97 | 40,49 |
| 9 | | | | | A0DKR0 | LU0200683885 | BGF - Emerging Markets Bond Fd | 1 | 18,16 G | 18,265G-8,268G-8,267G-8,286G-8,282G-8,282G-8,285G-8,272G-8,277G-8,272G-8,284G-8,285G-8,287G-8,194G-8,194G | 18,38 | 16,6 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 02.09.2024 | Fortlaufender Preis 03.09.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | BlackRock (Luxembourg) S.A. | | | | | |
| 9 | | | | | A0DKR7 | LU0200684693 | BGF - US Flexible Equity Fd | 1 | 38,79 G | 38,735G-8,905G-8,901G-8,706G-8,702G-8,694G-8,723G-8,681G-8,427G-8,397G-8,37G-8,307G-8,279G-8,054G-7,91G | 39,45 | 33,93 |
| 9 | | | | | A0DKRQ | LU0200680600 | BGF - Emerging Markets Bond Fd | 1 | 18,22 G | 18,245G-8,234G-8,239G-8,274G-8,274G-8,273G-8,273G-8,252G-8,259G-8,252G-8,271G-8,267G-8,25G-8,253G-8,243G | 18,35 | 16,65 |
| 9 | | | | | A0BMA0 | LU0171285314 | BGF-Global Long-Horizon Equity | 1 | 89,94 G | 90,033G-0,015G-0,02G-89,851G-9,804G-9,781G-9,809G-9,758G-9,382G-9,403G-9,432G-9,361G-9,171G-9,067G-8,792G | 90,94 | 79,46 |
| 9 | | | | | A0BMA1 | LU0171288334 | BGF-Syst.Sust.Gl.Small Cap | 1 | 142,06 G | 141,608G-2,04G-2,063G-1,699G-1,639G-1,642G-1,647G-1,631G-0,349G-0,24G-0,189G-39,991G-40,348G-39,998G-9,41G | 145,7 | 126,63 |
| 9 | | | | | A0BMA2 | LU0171289068 | BGF-Japan Sm.&MidCap Opportun. | 1 | 68,2 G | 68,612G-8,693G-8,708G-8,801G-8,798G-8,801G-8,799G-8,749G-8,243G-8,042G-7,991G-7,931G-7,977G-7,981G-7,538G | 69,77 | 58,97 |
| 9 | | | | | A0BMA3 | LU0171289498 | BGF - Latin American Fund | 1 | 59,35 G | 59,086G-9,499G-9,641G-9,308G-9,202G-9,154G-9,506G-9,553G-8,766G-8,887G-8,849G-8,83G-9,055G-8,898G-8,696G | 71,11 | 53,65 |
| 9 | | | | | A0BMAG | LU0171293177 | BGF - United Kingdom Fund | 1 | 166,41 G | 166,106G-6,67G-6,663G-6,197G-5,485G-5,742G-5,684G-5,402G-5,189G-5,211G-5,184G-5,218G-5,224G-4,998G-4,671G | 166,78 | 143,19 |
| 9 | | | | | A0BMAL | LU0171305526 | BGF - World Gold Fund | 1 | 37,94 G | 37,881G-7,899G-7,948G-8,046G-7,937G-7,969G-7,945G-7,88G-6,969G-6,842G-6,992G-6,982G-7,087G-6,974G-6,971G | 38,89 | 25,99 |
| 9 | | | | | A0BMAN | LU0171310443 | BGF - World Technology Fund | 1 | 78,06 G | 78,278G-8,739G-8,738G-8,226G-8,266G-8,211G-8,393G-8,123G-7,314G-6,936G-6,699G-6,588G-6,449G-5,92G-5,488G | 86,14 | 61,5 |
| 9 | | | | | A0BMAR | LU0172157280 | BGF - World Mining Fund | 1 | 55,88 G | 55,644G-5,604G-5,597G-5,552G-5,349G-5,325G-5,354G-5,192G-4,235G-4,048G-4,155G-4,178G-3,79G-3,69G-3,494G | 64,08 | 50,45 |
| 9 | | | | | A0BMAS | LU0171277485 | BGF - Euro-Markets Fund | 1 | 44,72 G | 44,652G-4,852G-4,845G-4,639G-4,564G-4,599G-4,627G-4,544G-4,237G-4,267G-4,179G-4,152G-4,153G-3,981G-3,843G | 46,03 | 38,31 |
| 9 | | | | | A0BMAT | LU0171269466 | BGF - Asian Dragon Fund | 1 | 40,95 G | 40,87G-0,975G-0,966G-0,984G-0,968G-0,964G-0,966G-0,928G-0,783G-0,743G-0,742G-0,749G-0,651G-0,562G-0,495G | 44,43 | 37,3 |
| 9 | | | | | A0BMAW | LU0171280430 | BGF - European Fund | 1 | 194,02 G | 194,28G-4,009G-4,331G-3,883G-3,454G-3,61G-3,691G-3,158G-2,295G-2,352G-2,543G-2,436G-2,127G-2,033G-1,687G | 201,17 | 166,81 |
| 9 | | | | | A0BMAY | LU0171281750 | BGF-European Value Fund | 1 | 103,48 G | 103,234G-3,467G-3,543G-3,257G-3,086G-3,153G-3,181G-3,034G-2,644G-2,677G-2,611G-2,595G-2,33G-2,195G-1,917G | 103,54 | 88,94 |
| 9 | | | | | A0BMAZ | LU0171284937 | BGF-Global High Yield Bond | 1 | 27,49 G | 27,466G-7,491G-7,503G-7,522G-7,526G-7,525G-7,525G-7,509G-7,503G-7,509G-7,52G-7,52G-7,521G-7,517G-7,514G | 27,79 | 25,8 |
| 9 | | | | | A0BL87 | LU0171289902 | BGF - Sustainable Energy Fund | 1 | 15,3 G | 15,256G-5,356G-5,368G-5,349G-5,338G-5,343G-5,346G-5,315G-5,165G-5,167G-5,143G-5,113G-5,072G-5,039G-4,996G | 15,97 | 14,1 |
| 9 | | | | | A0BLY0 | LU0171279184 | BGF - Euro Bond Fund | 1 | 26,91 G | 26,992G-6,987G-6,995G-7,017G-7,013G-7,016G-7,016G-6,996G-7,002G-7,008G-7,011G-7,012G-7,055G-6,987G-6,983G | 27,24 | 26,01 |
| 9 | | | | | 987138 | LU0072462186 | BGF-European Value Fund | 1 | 103,54 G | 103,325G-3,592G-3,592G-3,28G-3,022G-3,152G-3,232G-3,009G-2,381G-2,353G-2,426G-2,426G-2,384G-2,269G-2,035G | 103,7 | 89 |
| 9 | | | | | 987139 | LU0072463663 | BGF - Latin American Fund | 1 | 59,11 G | 59,086G-9,078G-9,182G-9,284G-9,209G-9,166G-9,117G-9,204G-8,626G-8,701G-8,674G-8,636G-8,881G-8,718G-8,509G | 71,49 | 52,92 |
| 9 | | | | | 987140 | LU0072462343 | BGF - Asian Dragon Fund | 1 | 41,08 G | 40,82G-1,12G-1,15G-1,067G-1,009G-1,04G-1,084G-1,029G-0,858G-0,81G-0,83G-0,83G-0,668G-0,59G-0,526G | 44,42 | 37,33 |
| 9 | | | | | 987142 | LU0072462426 | BGF - Global Allocation Fund | 1 | 71,52 G | 71,364G-1,657G-1,706G-1,684G-1,635G-1,637G-1,66G-1,514G-1,227G-1,166G-1,289G-1,211G-1,171G-0,983G-0,816G | 72,73 | 64,97 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 02.09.2024 | Fortlaufender Preis 03.09.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | BlackRock (Luxembourg) S.A. | | | | | |
| 9 | | | | | A0PAZR | LU0562822386 | BGF-European Equity Income Fd | 1 | 28,67 G | 28,571G-8,714G-8,695G-8,591G-8,532G-8,562G-8,572G-8,528G-8,358G-8,364G-8,364G-8,354G-8,367G-8,315G-8,234G | 28,71 | 25,03 |
| 9 | | | | | A0Q7YA | LU0359201612 | BGF - China Fund | 1 | 13,2 G | 13,202G-3,176G-3,17G-3,189G-3,188G-3,188G-3,193G-3,166G-3,176G-3,175G-3,146G-3,163G-3,199G-3,122G-3,108G | 15,18 | 11,92 |
| 9 | | | | | A0Q7YF | LU0359201455 | BGF - China Fund | 1 | 10,92 G | 10,906G-0,918G-0,949G-0,944G-0,944G-0,946G-0,946G-0,944G-0,936G-0,941G-0,925G-0,93G-0,893G-0,84G-0,831G | 12,37 | 9,77 |
| 9 | Euro 0,41 | Euro 0,44 | 30.08.24 | | A0M55G | LU0240613025 | BGF - Global Allocation Fund | 1 | 40,68 G | 40,595G-0,739G-0,727G-0,697G-0,665G-0,667G-0,666G-0,648G-0,344G-0,291G-0,277G-0,243G-0,484G-0,4G-0,093G | 41,47 | 37,25 |
| 9 | | | | | A0M9SB | LU0326422689 | BGF - World Gold Fund | 1 | 5,58 G | 5,545G-5,574G-5,58G-5,586G-5,573G-5,575G-5,572G-5,566G-5,432G-5,418G-5,432G-5,416G-5,437G-5,422G-5,42G | 5,72 | 3,75 |
| 9 | | | | | A0M9SC | LU0326424115 | BGF - World Mining Fund | 1 | 4,52 G | 4,497G-4,492G-4,487G-4,482G-4,463G-4,459G-4,463G-4,463G-4,365G-4,362G-4,368G-4,368G-4,36G-4,347G-4,338G | 5,02 | 3,99 |
| 9 | | | | | A0MJTY | LU0278466700 | BGF-Fixed Income Gl Opportuni. | 1 | 14,61 G | 14,616G-4,619G-4,624G-4,641G-4,641G-4,64G-4,64G-4,625G-4,627G-4,625G-4,639G-4,637G-4,664G-4,662G-4,662G | 14,86 | 14,05 |
| 9 | | | | | A0MJQ0 | LU0278718100 | BGF-Syst.Gl Eq.High Income | 1 | 12,03 G | 11,984G-2,034G-2,038G-2,004G-1,995G-1,993G-2,001G-1,997G-1,906G-1,896G-1,895G-1,884G-1,899G-1,87G-1,83G | 12,07 | 10,38 |
| 9 | | | | | A0MUM5 | LU0297942194 | BGF - Global Corporate Bond FD | 1 | 13,65 G | 13,669G-3,664G-3,668G-3,694G-3,694G-3,694G-3,694G-3,673G-3,676G-3,673G-3,692G-3,685G-3,74G-3,744G-3,744G | 13,9 | 13,12 |
| 9 | | | | | A0J28Y | LU0249411835 | BGF-Japan Sm.&MidCap Opportun. | 1 | 68,43 G | 69,15G-9,295G-9,291G-8,895G-8,824G-8,87G-8,974G-8,816G-8,291G-7,987G-8,096G-7,98G-7,475G-7,24G-6,916G | 69,3 | 59,16 |
| 9 | | | | | A0J2YD | LU0229084990 | BGF - European Focus Fund | 1 | 39,2 G | 39,033G-9,274G-9,154G-9,085G-9,026G-9,046G-9,076G-9,03G-8,732G-8,684G-8,686G-8,683G-8,732G-8,69G-8,587G | 40,51 | 33,48 |
| 9 | | | | | A0J2YE | LU0252970834 | BGF - European Focus Fund | 1 | 39,18 G | 38,999G-9,182G-9,271G-9,024G-8,989G-9,003G-9,027G-9,001G-8,714G-8,72G-8,699G-8,693G-8,844G-8,782G-8,697G | 40,5 | 33,49 |
| 9 | | | | | A0JK52 | LU0248272758 | BGF - India Fund | 1 | 54,29 G | 54,101G-4,46G-4,495G-4,395G-4,251G-4,347G-4,406G-4,278G-3,809G-3,804G-3,838G-3,817G-3,826G-3,857G-3,84G | 56,03 | 46,59 |
| 9 | | | | | A0JK53 | LU0248271941 | BGF - India Fund | 1 | 54,09 G | 54,059G-4,295G-4,335G-4,392G-4,308G-4,322G-4,329G-4,286G-4,13G-4,113G-4,176G-4,147G-4,389G-4,322G-4,3G | 55,95 | 46,59 |
| 9 | | | | | A0LB65 | LU0265550359 | BGF-Syst.Gl Eq.High Income | 1 | 19,48 G | 19,452G-9,505G-9,508G-9,468G-9,445G-9,455G-9,465G-9,425G-9,327G-9,309G-9,322G-9,303G-9,317G-9,273G-9,202G | 19,55 | 16,82 |
| 9 | | | | | A0H1ET | LU0238689110 | BGF-Sust.Gl Dynamic Eq. | 1 | 31,27 G | 31,154G-1,258G-1,252G-1,125G-1,109G-1,11G-1,127G-1,104G-0,928G-0,908G-0,903G-0,866G-0,779G-0,718G-0,627G | 32,15 | 26,94 |
| 9 | | | | | A0H1EW | LU0238689623 | BGF-Sust.Gl Dynamic Eq. | 1 | 31,3 G | 31,161G-1,296G-1,288G-1,188G-1,162G-1,168G-1,177G-1,15G-0,987G-0,971G-0,957G-0,921G-0,84G-0,758G-0,643G | 32,2 | 26,93 |
| 9 | | | | | A0H1EZ | LU0238690555 | BGF-Sust.Gl Dynamic Eq. | 1 | 19,86 G | 19,779G-9,853G-9,851G-9,779G-9,771G-9,779G-9,784G-9,762G-9,584G-9,557G-9,559G-9,539G-9,52G-9,464G-9,38G | 20,16 | 17,13 |
| 9 | | | | | A1C8TA | LU0545039389 | BGF - Global Equity Income Fd | 1 | 22,58 G | 22,507G-2,583G-2,589G-2,52G-2,502G-2,509G-2,516G-2,476G-2,357G-2,343G-2,349G-2,32G-2,366G-2,314G-2,229G | 22,59 | 20,04 |
| 9 | | | | | A1CTHP | LU0471298348 | BGF - Nutrition Fund | 1 | 10,02 G | 10,018G-0,016G-0,025G-0,015G-0,013G-0,018G-0,016G-0,013G-9,93G-9,93G-9,932G-9,928G-9,962G-9,938G-9,902G | 10,09 | 9,26 |
| 6 | | | | | A14UAN | LU1241524617 | BSF - BlackRock MIPD | 1 | 105,89 G | 105,554G-6,015G-6,021G-6,016G-6,013G-5,996G-6G-6,001G-5,968G-5,98G-5,933G-5,919G-5,937G-5,86G-5,78G | 106,2 | 101,11 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 02.09.2024 | Fortlaufender Preis 03.09.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | BlackRock (Luxembourg) S.A. | | | | | |
| 6 | | | | | A14UAQ | LU1241524708 | BSF - BlackRock MIPM | 1 | 133,81 G | 133,731G-4,336G-4,355G-4,083G-3,989G-4,038G-4,064G-3,989G-3,442G-3,395G-3,421G-3,333G-3,223G-3,051G-2,771G | 134,38 | 122,6 |
| 6 | | | | | A14UAS | LU1241524880 | BSF - BlackRock MIPG | 1 | 162,46 G | 162,27G-2,968G-3,006G-2,538G-2,387G-2,417G-2,506G-2,324G-1,166G-0,977G-0,965G-0,771G-0,835G-0,328G-59,838G | 164,22 | 143,75 |
| 6 | | | | | A14X2K | LU1273675311 | BSF - BlackRock MIPM | 1 | 135,75 G | 135,267G-5,928G-5,933G-5,8G-5,69G-5,73G-5,738G-5,666G-5,134G-5,082G-5,151G-5,134G-5,038G-4,864G-4,732G | 136,02 | 124,24 |
| 6 | | | | | A14X2L | LU1273675402 | BSF - BlackRock MIPG | 1 | 166,55 G | 166,673G-7,066G-7,135G-6,624G-6,5G-6,541G-6,598G-6,36G-5,239G-5,019G-5,037G-4,796G-4,846G-4,304G-3,685G | 168,39 | 147,06 |
| 9 | | | | | A1JZCH | LU0784385840 | BGF-Global Multi-Asset Inc.Fd | 1 | 14,7 G | 14,654G-4,698G-4,712G-4,715G-4,705G-4,709G-4,709G-4,704G-4,632G-4,625G-4,635G-4,623G-4,68G-4,641G-4,595G | 14,83 | 13,68 |
| 9 | | | | | A1JRXY | LU0724618789 | BGF - World Gold Fund | 1 | 38,2 G | 38,066G-8,188G-8,208G-8,239G-8,161G-8,168G-8,166G-8,154G-7,105G-6,999G-7,081G-7,072G-7,173G-7,02G-7,026G | 39,12 | 26,05 |
| 9 | | | | | A0YH17 | LU0385154629 | BGF - Nutrition Fund | 1 | 11,71 G | 11,709G-1,707G-1,712G-1,701G-1,693G-1,693G-1,693G-1,67G-1,608G-1,596G-1,621G-1,611G-1,623G-1,595G-1,549G | 11,76 | 10,87 |
| 9 | Euro 1,62 | Euro 1,14 | 31.08.23 | | A0RFC4 | LU0408222593 | BGF - World Mining Fund | 1 | 50,11 G | 49,694G-9,953G-9,931G-9,874G-9,669G-9,628G-9,659G-9,51G-8,723G-8,554G-8,594G-8,616G-8,347G-8,263G-8,152G | 56,99 | 45,08 |
| 9 | | | | | A0RFC5 | LU0408222320 | BGF - World Gold Fund | 1 | 38,13 G | 38,074G-8,062G-8,137G-8,202G-8,092G-8,115G-8,093G-8,041G-7,183G-6,95G-7,071G-7,07G-7,207G-7,088G-7,101G | 39,09 | 26 |
| 9 | | | | | A0RFC7 | LU0408221868 | BGF - Sustainable Energy Fund | 1 | 15,11 G | 15,085G-5,11G-5,118G-5,107G-5,082G-5,077G-5,082G-5,052G-4,903G-4,894G-4,91G-4,896G-4,97G-4,951G-4,905G | 15,8 | 13,88 |
| 9 | Euro 0,68 | Euro 0,73 | 30.08.24 | | A0RFDA | LU0408221512 | BGF - Global Allocation Fund | 1 | 68,21 G | 67,921G-8,264G-8,281G-8,229G-8,178G-8,205G-8,221G-8,095G-7,651G-7,611G-7,59G-7,534G-7,566G-7,334G-7,145G | 70,04 | 62,44 |
| 9 | | Euro 0,17 | 31.08.23 | | A0RFDD | LU0408221439 | BGF - European Fund | 1 | 181,17 G | 180,595G-1,529G-1,728G-0,927G-0,559G-0,714G-0,812G-0,587G-79,317G-9,144G-9,018G-8,962G-8,634G-8,376G-8,033G | 187,42 | 155,73 |
| 9 | Euro 0,37 | Euro 0,8 | 31.08.23 | | A1XFBY | LU0784383712 | BGF-Global Multi-Asset Inc.Fd | 1 | 6,5 G | 6,545G-6,558G-6,557G-6,542G-6,537G-6,537G-6,538G-6,537G-6,512G-6,511G-6,506G-6,507G-6,522G-6,512G-6,499G | 6,97 | 6,5 |
| 9 | | | | | 986932 | LU0075056555 | BGF - World Mining Fund | 1 | 56,42 G | 56,149G-6,213G-6,203G-5,978G-5,845G-5,847G-5,905G-5,663G-4,72G-4,718G-4,723G-4,718G-3,928G-3,808G-3,477G | 63,51 | 50,45 |
| 9 | | | | | 974119 | LU0055631609 | BGF - World Gold Fund | 1 | 38,13 G | 38,097G-8,08G-8,126G-8,208G-8,119G-8,135G-8,112G-8,057G-7,186G-6,966G-7,056G-7,04G-7,143G-7,038G-7,037G | 39,05 | 25,92 |
| 9 | | | | | A0F42G | LU0224105477 | BGF-Continental European Flex. | 1 | 45,87 G | 45,698G-5,949G-5,994G-5,791G-5,7G-5,742G-5,765G-5,706G-5,432G-5,386G-5,373G-5,348G-5,301G-5,143G-5,01G | 47,51 | 39,23 |
| 9 | | | | | A0BL2N | LU0171304719 | BGF - World Financials Fund | 1 | 44,44 G | 44,056G-4,138G-4,153G-4,07G-3,987G-4,022G-4,042G-3,957G-3,61G-3,624G-3,585G-3,538G-3,717G-3,551G-3,367G | 45,08 | 36,37 |
| 9 | | | | | A0BMA5 | LU0171301533 | BGF - World Energy Fund | 1 | 23,18 G | 23,097G-3,219G-3,191G-3,13G-3,071G-3,076G-3,097G-2,968G-2,67G-2,684G-2,732G-2,755G-2,534G-2,526G-2,454G | 25,46 | 20,69 |
| 9 | | | | | A0BMAK | LU0171275786 | BGF - Emerging Markets Fund | 1 | | (ausg) | | |
| 9 | | | | | 779379 | LU0154236417 | BGF - US Flexible Equity Fd | 1 | 60,88 G | 60,607G-1,003G-1,026G-0,836G-0,809G-0,652G-0,723G-0,686G-0,308G-0,214G-0,249G-0,145G-0,147G-59,912G-9,613G | 62,59 | 53,17 |
| 9 | | | | | 632995 | LU0122376428 | BGF - World Energy Fund | 1 | 23,31 G | 23,126G-3,2G-3,178G-3,129G-3,078G-3,083G-3,095G-3,021G-2,665G-2,673G-2,716G-2,736G-2,732G-2,694G-2,625G | 25,37 | 20,66 |
| 9 | | | | | 973010 | LU0047713382 | BGF - Emerging Markets Fund | 1 | | (ausg) | | |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 02.09.2024 | Fortlaufender Preis 03.09.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | BlackRock (Luxembourg) S.A. | | | | | |
| 9 | | | | | 971801 | LU0011850392 | BGF - Emerging Europe Fund | 1 | | (ausg) | | |
| 9 | | | | | 933539 | LU0106831901 | BGF - World Financials Fund | 1 | 44,13 G | 44,099G-4,238G-4,223G-4,084G-4,02G-4,04G-4,063G-4,002G-3,696G-3,652G-3,714G-3,669G-3,674G-3,496G-3,339G | 45,2 | 36,36 |
| 9 | Euro 0,3 | Euro 0,21 | 30.08.24 | | A0RFC6 | LU0408222247 | BGF - World Energy Fund | 1 | 20,6 G | 20,591G-0,607G-0,583G-0,544G-0,503G-0,505G-0,528G-0,405G-0,226G-0,238G-0,27G-0,28G-0,291G-0,279G-0,234G | 22,97 | 18,65 |
| 6 | | | | | A0MYJN | LU0313923228 | BlackRock Str.Fds-Eur.Opp.Ext. | 1 | 660 G | 665G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G | 681 | 575 |
| 9 | | | | | A0M9SA | LU0326422176 | BGF - World Energy Fund | 1 | 6,27 G | 6,281G-6,267G-6,261G-6,261G-6,245G-6,247G-6,25G-6,217G-6,136G-6,139G-6,149G-6,155G-6,142G-6,138G-6,117G | 6,74 | 5,56 |
| 9 | Euro 0,65 | Euro 0,61 | 30.08.24 | | A1H982 | LU0619515397 | BGF-European Equity Income Fd | 1 | 16,95 G | 16,929G-6,949G-6,958G-6,906G-6,873G-6,886G-6,894G-6,871G-6,792G-6,803G-6,791G-6,794G-6,762G-6,736G-6,68G | 17,56 | 15,37 |
| 9 | | | | | A1CU1E | LU0494093205 | BGF - ESG Multi-Asset Fund | 1 | 48,24 G | 48,139G-8,298G-8,292G-8,216G-8,162G-8,177G-8,193G-8,154G-7,988G-7,983G-7,963G-7,94G-7,978G-7,895G-7,808G | 49,52 | 46,59 |
| 9 | | | | | A2N4K2 | LU1861214812 | BGF-Future of Transport Fund | 1 | 11,96 G | 11,915G-1,961G-1,965G-1,926G-1,852G-1,916G-1,92G-1,898G-1,788G-1,774G-1,766G-1,759G-1,791G-1,758G-1,688G | 13,06 | 10,8 |
| 9 | | | | | A2N4LJ | LU1861216510 | BGF-Next Gen.Tech.Fd | 1 | 15,66 G | 15,498G-5,592G-5,605G-5,488G-5,499G-5,478G-5,485G-5,466G-5,266G-5,153G-5,111G-5,085G-4,989G-4,872G-4,772G | 17,1 | 13,05 |
| | | | | | | | BlackRock Asset Management Deutschland AG (KVG) | | | | | |
| 4 | Euro 1,61 | Euro 0,47 | 16.08.24 | | 628949 | DE0006289499 | iS.eb.r.G.G.5.5-10.5y U.ETF DE | 1 | 118,81 G | 118,975G-9,135G-9,14G-9,11G-9,145G-9,145G-9,065G-9,4G-9,615G-9,555G-9,315G-9,35G-9,335G-9,37G | 121,32 | 115,3 |
| 5 | Euro 0 | Euro 0,01 | 15.09.22 | | A2QP32 | DE000A2QP323 | iShares TecDAX UCITS ETF DE | 1 | 4,67 G | 4,6665G-4,6705G-4,672G-4,6425G-4,64G-4,644G-4,641G-4,6275G-4,596G-4,5865G-4,5795G-4,577G-4,5685G-4,5535G | 4,83 | 4,31 |
| 5 | Euro 0,09 | Euro 0,12 | 17.06.24 | | A2QP33 | DE000A2QP331 | iShares Core DAX UCITS ETF DE | 1 | 5,65 G | 5,652G-5,66G-5,655G-5,634G-5,623G-5,632G-5,633G-5,621G-5,596G-5,598G-5,585G-5,584G-5,573G-5,555G | 5,68 | 4,94 |
| 5 | Euro 0,04 | Euro 0,04 | 16.09.24 | | A2QP34 | DE000A2QP349 | iShares MDAX UCITS ETF DE | 1 | 3,7 G | 3,701G-3,704G-3,712G-3,6895G-3,684G-3,6875G-3,689G-3,677G-3,655G-3,659G-3,652G-3,6515G-3,644G-3,638G | 4 | 3,39 |
| 6 | | | | | A2QP37 | DE000A2QP372 | iShs ESTXX Banks 30-15 UC.ETF | 1 | 8,7 G | 8,693G-8,691G-8,661G-8,611G-8,541G-8,571G-8,591G-8,541G-8,491G-8,511G-8,507G-8,509G-8,49G-8,458G | 8,98 | 6,81 |
| 6 | | | | | A2QP38 | DE000A2QP380 | iSh.EO ST.Sel.Div.30 U.ETF DE | 1 | 5,09 G | 5,092G-5,191G-5,191G-5,161G-5,141G-5,151G-5,161G-5,141G-5,121G-5,131G-5,039G-5,035G-5,023G-5,005G | 5,25 | 4,5 |
| 3 | | | | | A2QP4A | DE000A2QP4A8 | iSh.ST.Eu.600 Aut.+Pa.U.ETF DE | 1 | 6,02 G | 6,024G-5,997G-6,037G-6,002G-5,992G-5,992G-5,987G-5,962G-5,931G-5,931G-5,917G-5,914G-5,905G-5,884G | 7,02 | 5,51 |
| 5 | | | | | A2QP4B | DE000A2QP4B6 | iSh.STOXX Europe 600 U.ETF DE | 1 | 5,96 G | 5,965G-5,988G-5,992G-5,972G-5,958G-5,964G-5,968G-5,957G-5,929G-5,927G-5,899G-5,897G-5,888G-5,867G | 6,01 | 5,19 |
| 5 | Euro 0,85 | Euro 1,17 | 17.06.24 | | A0D8Q0 | DE000A0D8Q07 | iShare.EURO STOXX UCITS ETF DE | 1 | 51,72 G | 51,73G-1,79G-1,79G-1,56G-1,46G-1,52G-1,55G-1,43G-1,16G-1,12G-1,03G-1G-0,88G-0,69G | 53,35 | 45,92 |
| 5 | Euro 1,33 | Euro 1,52 | 17.06.24 | | A0D8Q2 | DE000A0D8Q23 | iShares ATX UCITS ETF DE | 1 | 40,95 G | 41,01G-0,99G-0,955G-0,88G-0,615G-0,56G-0,68G-0,48G-0,15G-39,935G-9,95G-9,915G-9,895G-9,775G | 41,09 | 35,27 |
| 4 | Euro 3,23 | Euro 0,58 | 16.08.24 | | A0D8Q3 | DE000A0D8Q31 | iS.eb.r.Go.Ger.10.5+y U.ETF DE | 1 | 128,05 G | 128,355G-8,675G-8,635G-8,445G-8,64G-8,645G-8,505G-9,45G-9,865G-9,745G-9,35G-9,48G-9,495G-9,59G | 134,54 | 122,38 |
| 6 | US$ 2,17 | US$ 2,3 | 16.10.23 | | A0D8Q4 | DE000A0D8Q49 | iSh.DJ U.S.Select Div.U.ETF DE | 1 | 85,57 G | 85,62G-5,96G-5,96-6,07G-5,98G-5,82G-5,93G-5,83G-5,62G-5,53G-6,04G-5,91G-5,97G-5,88G-5,39G | 86,07 | 74,13 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 02.09.2024 | Fortlaufender Preis 03.09.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | BlackRock Asset Management Deutschland AG (KVG) | | | | | |
| 5 | Euro 0,48 | Euro 0,64 | 17.06.24 | | A0D8QZ | DE000A0D8QZ7 | iSh.ST.Euro.Small 200 U.ETF DE | 1 | 33,57 G | 33,585G-3,575G-3,6G-3,48G-3,405G-3,455G-3,465G-3,385G-3,17G-3,17G-3,09G-3,085G-3,015G-2,895G | 34,26 | 29,86 |
| 5 | | | | | 593392 | DE0005933923 | iShares MDAX UCITS ETF DE | 1 | 210,65 G | 211,2G-1,3G-1,7G-0,4G-0,2-0,05G-0,3G-0,45G-9,75G-8,45G-8,65G-8,3G-8,3G-7,85G-7,55G | 228,15 | 193,72 |
| 5 | | | | | 593393 | DE0005933931 | iShares Core DAX UCITS ETF DE | 1 | 157,74 G | 157,82G-7,84G-7,76G-7,2G-6,9G-7,12G-7,18G-6,84G-6,14G-6,16G-5,96G-6,04-5,92G-5,62G-5,1G | 157,92 | 136,88 |
| 5 | Euro 0,41 | Euro 0,84 | 17.06.24 | | 593394 | DE0005933949 | iSh.STO.Europe 50 UCITS ETF DE | 1 | 45,54 G | 45,55G-5,525G-5,565G-5,425G-5,34G-5,385G-5,39G-5,32G-5,145G-5,1G-5,03G-5,015G-4,93G-4,735G | 46,18 | 39,78 |
| 5 | Euro 0,82 | Euro 1,15 | 17.06.24 | | 593395 | DE0005933956 | iShares Core EO STOX.50 U.E.DE | 1 | 50,56 G | 50,56G-0,55G-0,6G-0,54-0,4G-0,31G-0,37G-0,39G-0,29G-49,99G-9,94G-9,89G-9,87G-9,77G-9,56G | 52,08 | 44,08 |
| 5 | sfrs 0,01 | sfrs 1,79 | 17.06.24 | | 593396 | DE0005933964 | iShares SLI UCITS ETF (DE) | 1 | 147,44 G | 147,38G-7,1G-7,44G-7,26G-7,06G-7,24G-7,08G-7,26G-6,78G-6,78G-6,54G-6,58G-6,34G-5,72G | 148,64 | 127,72 |
| 5 | | | | | 593397 | DE0005933972 | iShares TecDAX UCITS ETF DE | 1 | 30,01 G | 30,01G-0,03G-0,03G-29,855G-9,845G-9,85G-9,84G-9,75G-9,56G-9,505G-9,455G-9,44G-9,39G-9,285G | 31,04 | 27,73 |
| 5 | Euro 0,73 | Euro 1,13 | 17.06.24 | | 593398 | DE0005933980 | iSh.ST.Euro.Large 200 U.ETF DE | 1 | 54,39 G | 54,44G-4,54G-4,54G-4,43G-4,3G-4,38G-4,38G-4,3G-4,07G-4,06G-3,86G-3,85G-3,74G-3,51G | 55,08 | 47,67 |
| 5 | Euro 1,02 | Euro 1,12 | 17.06.24 | | 593399 | DE0005933998 | iSh.ST.Europe Mid 200 U.ETF DE | 1 | 53,58 G | 53,59G-3,66G-3,73G-3,54G-3,38G-3,48G-3,53G-3,42G-3,13G-3,14G-3,02G-3,01G-2,94G-2,73G | 54,76 | 48,38 |
| 6 | Euro 0,51 | Euro 0,73 | 16.01.24 | | 628930 | DE0006289309 | iShs ESTXX Banks 30-15 UC.ETF | 1 | 13,79 G | 13,782G-3,798G-3,762G-3,692G-3,586G-3,64G-3,654G-3,586G-3,48-3,516G-3,53G-3,494G-3,494G-3,458G-3,406G | 14,94 | 11,17 |
| 5 | Euro 0,15 | Euro 0,24 | 17.06.24 | | 628938 | DE0006289382 | iSh.DJ Glob.Titans 50 U.ETF DE | 1 | 80,57 G | 80,69G-0,7G-0,77G-0,51G-0,47G-0,48G-0,56G-0,29G-79,8G-9,63G-9,45G-9,41G-9,08G-8,65G | 85,45 | 64,93 |
| 5 | US$ 2,11 | US$ 1,63 | 17.06.24 | | 628939 | DE0006289390 | iSh.DJ Indust.Average U.ETF DE | 1 | 372,4 G | 372,85G-3,25G-3,35G-3,2-2,9G-2,45G-2,75G-2,6G-1,7G-69,7G-70,45G-69,55G-9,8G-9G-7,1G | 377,1 | 338,5 |
| 4 | Euro 0,64 | Euro 0,24 | 16.08.24 | | 628946 | DE0006289465 | iSh.eb.r.Gover.Germ.U.ETF DE | 1 | 123,81 G | 123,855G-4G-3,98G-3,95G-3,965G-3,995G-3,92G-4,15G-4,315G-4,27G-4,145G-4,15G-4,15G-4,15G | 125,42 | 120,53 |
| 4 | Euro 0,72 | Euro 0,13 | 16.08.24 | | 628947 | DE0006289473 | iS.eb.r.Go.G.1.5-2.5y U.ETF DE | 1 | 79,05 G | 79,066G-9,142G-9,13G-9,134G-9,12G-9,128G-9,108G-9,158G-9,212G-9,194G-9,108G-9,112G-9,112G-9,112G | 79,4 | 77,69 |
| 4 | Euro 1,08 | Euro 0,26 | 16.08.24 | | 628948 | DE0006289481 | iS.eb.r.Go.G.2.5-5.5y U.ETF DE | 1 | 93,4 G | 93,462G-3,504G-3,488G-3,484G-3,488G-3,488G-3,466G-3,576G-3,7G-3,668G-3,564G-3,586G-3,57G-3,592G | 94,39 | 91,29 |
| 5 | Euro 0,77 | Euro 0,65 | 17.06.24 | | 263526 | DE0002635265 | iShar.Pfandbriefe UCITS ETF DE | 1 | 95,24 G | 95,244G-5,452G-5,444G-5,438G-5,442G-5,502G-5,43G-5,544G-5,656G-5,672G-5,464G-5,466G-5,466G-5,466G | 95,79 | 92,59 |
| 6 | Euro 0,87 | Euro 0,68 | 16.07.24 | | 263527 | DE0002635273 | iShares DivDAX UCITS ETF DE | 1 | 19,97 G | 19,994G-9,97G-9,968G-9,908G-9,834G-9,848G-9,854G-9,798G-9,752G-9,764G-9,712G-9,708G-9,67G-9,61G | 20,99 | 17,97 |
| 6 | Euro 0,76 | Euro 0,96 | 16.10.23 | | 263528 | DE0002635281 | iSh.EO ST.Sel.Div.30 U.ETF DE | 1 | 16,37 G | 16,39G-6,388G-6,39-6,378G-6,334G-6,262G-6,292G-6,3G-6,25G-6,204G-6,228G-6,198G-6,194G-6,162G-6,092G | 17,15 | 14,9 |
| 6 | Euro 0,91 | Euro 1,1 | 16.10.23 | | 263529 | DE0002635299 | iSh.ST.Eur.Sel.Div.30 U.ETF DE | 1 | 17,2 G | 17,2G-7,188G-7,164G-7,122G-7,05G-7,09G-7,098G-7,052G-6,976G-6,994G-6,968G-6,962G-6,96-6,868G | 17,93 | 15,55 |
| 5 | Euro 0,74 | Euro 1,07 | 17.06.24 | | 263530 | DE0002635307 | iSh.STOXX Europe 600 U.ETF DE | 1 | 52,39 G | 52,39-2,4G-2,38G-2,43G-2,26G-2,13G-2,2G-2,22G-2,13G-1,89G-1,89-1,86G-1,82G-1,79G-1,72G-1,51G | 52,9 | 46,03 |
| 3 | Euro 2,35 | Euro 2,33 | 16.07.24 | | A0Q4R2 | DE000A0Q4R28 | iSh.ST.Eu.600 Aut.&Pa.U.ETF DE | 1 | 55,37 G | 55,37G-5,11G-5,49G-5,18G-5,1G-5,09G-5,01G-4,81G-4,45G-4,52G-4,44G-4,4G-4,33G-4,12G | 67,05 | 50,71 |
| 3 | Euro 1,62 | Euro 0,97 | 16.07.24 | | A0Q4R3 | DE000A0Q4R36 | iSh.ST.Eu.600 Healt.C.U.ETF DE | 1 | 127,88 G | 127,92G-7,92G-8,14G-7,86G-7,78G-7,94G-7,82G-7,62G-7,66G-7,3G-7,14G-7,1G-6,88G-6,42G | 128,52 | 105,1 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 02.09.2024 | Fortlaufender Preis 03.09.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | BlackRock Asset Management Deutschland AG (KVG) | | | | | |
| 3 | Euro 0,26 | Euro 0,11 | 16.07.24 | | A0Q4R4 | DE000A0Q4R44 | iSh.ST.Eu.600 Real Es.U.ETF DE | 1 | 15 G | 15,01G-4,956G-4,944G-4,896G-4,804G-4,816G-4,814G-4,818G-4,816G-4,83G-4,806G-4,802G-4,776G-4,724G | 15,03 | 12,62 |
| 5 | | | | | A0Q4R6 | DE000A0Q4R69 | iShares DAX ESG UCITS ETF | 1 | 6,15 G | 6,149G-6,154G-6,153G-6,128G-6,118G-6,125G-6,128G-6,116G-6,087G-6,087G-6,076G-6,075G-6,065G-6,045G | 6,15 | 5,25 |
| 4 | Euro 0,75 | Euro 0,13 | 16.08.24 | | A0Q4RZ | DE000A0Q4RZ9 | iSh.eb.r.Gov.Ger.0-1y U.ETF DE | 1 | 75,06 G | 75,046G-5,0525G-5,0815G-5,065G-5,065G-5,064G-5,06G-5,064G-5,055-5,072G-5,072G-5,0695G-5,0695G-5,0695G-5,0695G | 75,12 | 73,71 |
| 5 | US$ 0,65 | US$ 0,64 | 17.06.24 | | A0F5UE | DE000A0F5UE8 | iSh.DJ China Offsh.50 U.ETF DE | 1 | 31,56 G | 31,45G-1,6G-1,62G-1,55G-1,395G-1,43G-1,5G-1,42G-1,515G-1,575G-1,445G-1,395G-1,35G-1,31G | 37,23 | 27,35 |
| 5 | US$ 0,28 | US$ 0,25 | 17.06.24 | | A0F5UF | DE000A0F5UF5 | iShare.NASDAQ-100 UCITS ETF DE | 1 | 171,8 G | 171,56G-1,9G-2,02G-2,02-1,12G-1,14G-1,26-1,2G-1,38G-0,84G-69,34G-9,66-8,68G-8,16G-8,14G-7,4G-6,22G | 185,52 | 144,62 |
| 5 | Euro 0,3 | Euro 0,37 | 17.06.24 | | A0F5UG | DE000A0F5UG3 | iSh.DJ Euroz.Sust.Scr.U.ETF DE | 1 | 18,13 G | 18,138G-8,138G-8,146G-8,06G-8,02G-8,042G-8,052G-8,016G-7,87G-7,85G-7,806G-7,8G-7,76G-7,702G | 18,77 | 15,7 |
| 3 | Euro 1,64 | Euro 0,58 | 16.07.24 | | A0F5UH | DE000A0F5UH1 | iSh.ST.Gl.Sel.Div.100 U.ETF DE | 1 | 29,06 G | 28,98G-9,005G-9,01-8,99G-8,935G-8,855G-8,885G-8,895G-8,835G-8,73G-8,805G-8,77G-8,77G-8,68G-8,595G | 29,76 | 26,58 |
| 3 | Euro 0,81 | Euro 0,88 | 16.07.24 | | A0F5UJ | DE000A0F5UJ7 | iSh.ST.Euro.600 Banks U.ETF DE | 1 | 19,85 G | 19,824G-9,808G-9,782G-9,704G-9,574G-9,638G-9,656G-9,566G-9,456G-9,476G-9,462G-9,46G-9,432G-9,38G | 21,02 | 15,88 |
| 3 | Euro 1,55 | Euro 0,25 | 16.07.24 | | A0H08M | DE000A0H08M3 | iSh.ST.Eu.600 Oil&Gas U.ETF DE | 1 | 36,09 G | 36,115G-6,045G-5,91G-5,79G-5,58G-5,6G-5,7G-5,4G-5,165G-5,15G-5,14G-5,135G-5,11G-5,04G | 39,79 | 33,66 |
| 4 | | | | | A0H072 | DE000A0H0728 | iSh.Divers.Commo.Swap U.ETF DE | 1 | 23,82 G | 23,705G-3,84G-3,825G-3,855G-3,75G-3,745G-3,775G-3,635G-3,565G-3,63G-3,69G-3,66G-3,68G-3,68G | 26,82 | 23,13 |
| 5 | Euro 0,89 | Euro 0,72 | 17.06.24 | | A0H074 | DE000A0H0744 | iSh.DJ Asia Pa.S.D.50 U.ETF DE | 1 | 24,43 G | 24,33G-4,435G-4,405G-4,375G-4,32G-4,33G-4,345G-4,325G-4,18G-4,22G-4,2G-4,195G-4,17G-4,11G | 25,81 | 22,33 |
| 4 | Euro 0,94 | Euro 0,31 | 16.08.24 | | A0H078 | DE000A0H0785 | iS.EO G.B.C.1.5-10.5y.U.ETF DE | 1 | 109,14 G | 109,185G-9,395G-9,33G-9,325-9,285G-9,325G-9,315G-9,23G-9,505G-9,635G-9,6G-9,385G-9,39G-9,39G-9,39G | 110,43 | 106,08 |
| 6 | Yen 38,03 | Yen 37,98 | 16.01.24 | | A0H08D | DE000A0H08D2 | iShare.Nikkei 225 UCITS ETF DE | 1 | 23,8 G | 23,855G-3,945G-3,945G-3,815G-3,8G-3,825G-3,84G-3,785G-3,63G-3,55G-3,465G-3,47G-3,39G-3,215G | 24,97 | 19,72 |
| 3 | Euro 2,82 | Euro 2,04 | 16.07.24 | | A0H08E | DE000A0H08E0 | iSh.ST.Eur.600 Chemic.U.ETF DE | 1 | 127,68 G | 127,84G-8,26G-8,4G-8,18G-7,9G-8,12G-8,22G-8,04G-7,4G-7,58G-7,2G-7,36G-7,04G-6,76G | 134,72 | 119 |
| 3 | Euro 0,2 | Euro 0,11 | 16.07.24 | | A0H08S | DE000A0H08S0 | iSh.ST.Eu.600 Trav.&L.U.ETF DE | 1 | 21,89 G | 21,885G-1,95G-2,03G-1,91G-1,85G-1,86G-1,845G-1,81G-1,775G-1,875G-1,815G-1,81G-1,775G-1,695G | 24,54 | 19,27 |
| | | | | | | | BlackRock Asset Management Ireland Ltd. | | | | | |
| 3 | US$ 0,87 | US$ 0,37 | 13.06.24 | | A0HGV0 | IE00B0M62Q58 | iShs-MSCI World UCITS ETF | 1 | 70,4 G | 70,464G-0,55G-0,574G-0,368G-0,27G-0,302G-0,342G-0,152G-69,72G-9,736G-9,578G-9,576G-9,39G-9,064G | 71,22 | 60,45 |
| 3 | | | | | A0HGV1 | IE00B0M62X26 | iShs EO Inf.Li.Gov.Bd U.ETF(D) | 1 | 225,85 G | 226,09G-6,61G-6,51G-6,41G-6,61G-6,51G-6,37G-7,09G-7,28G-6,87G-6,25G-6,26G-6,26G-6,26G | 229,28 | 222,01 |
| 3 | Euro 0,54 | Euro 0,54 | 13.06.24 | | A0HGV3 | IE00B0M62V02 | iShs Eur.Tot.Mkt Gwth La.U.ETF | 1 | 59,7 G | 59,7G-9,85G-9,94G-9,57G-9,58G-9,58G-9,63G-9,61G-9,07G-8,96G-8,79G-8,74G-8,6G-8,38G | 63,14 | 52 |
| 3 | Euro 0,97 | Euro 0,62 | 13.06.24 | | A0HGV4 | IE00B0M62S72 | iShs Euro Dividend UCITS ETF | 1 | 18,35 G | 18,332G-8,35G-8,338G-8,288G-8,206G-8,238G-8,25G-8,194G-8,142G-8,178G-8,14G-8,14G-8,094G-8,032G | 19,2 | 16,67 |
| 3 | Euro 0,75 | Euro 0,64 | 13.06.24 | | A0HGV5 | IE00B0M63284 | iShs Euro.Property Yield U.ETF | 1 | 30,98 G | 30,955G-0,855G-0,81G-0,77G-0,59G-0,6G-0,58G-0,58G-0,59G-0,63G-0,595G-0,59G-0,52G-0,39G | 31,09 | 26,17 |
| 3 | £ 0,39 | £ 0,16 | 13.06.24 | | A0HGV6 | IE00B0M63060 | iShs-UK Dividend UCITS ETF | 1 | 9,13 G | 9,116G-9,137G-9,124G-9,117G-9,088G-9,102G-9,113G-9,08G-9,056G-9,066G-9,046G-9,047G-9,038G-9,006G | 9,16 | 7,76 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 02.09.2024 | Fortlaufender Preis 03.09.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | BlackRock Asset Management Ireland Ltd. | | | | | |
| 3 | US$ 0,9 | US$ 0,27 | 13.06.24 | | A0HGV9 | IE00B0M63730 | iShs MSCI AC F.East.xJap.U.ETF | 1 | 46,59 G | 46,485G-6,58G-6,595G-6,435G-6,365G-6,39G-6,41G-6,345G-6,09G-6,09G-5,97G-5,935G-5,85G-5,74G | 49,82 | 40,21 |
| 3 | US$ 1,56 | US$ 0,56 | 13.06.24 | | A0HGWA | IE00B0M63516 | iShs MSCI Brazil U.ETF USD(D) | 1 | 21,26 G | 21,2G-1,295G-1,31G-1,26G-1,215G-1,245G-1,335G-1,355G-1,19G-1,25G-1,11G-1,16G-1,125G-1,05G | 25,39 | 19,03 |
| 3 | US$ 0,91 | US$ 0,28 | 13.06.24 | | A0HGWC | IE00B0M63177 | iShs MSCI EM U.ETF USD (D) | 1 | 38,67 G | 38,571G-8,647G-8,653G-8,566G-8,503G-8,52G-8,566G-8,51G-8,283G-8,318G-8,269G-8,238G-8,169G-8,081G | 40,55 | 34,05 |
| 3 | US$ 0,54 | US$ 0,35 | 14.09.23 | | A0HGWD | IE00B0M63391 | iShs-MSCI Korea U.ETF USD (D) | 1 | 41,28 G | 40,885G-1,025G-1,055G-0,82G-0,85G-0,875G-0,89G-0,87G-0,49G-0,46G-0,235G-0,195G-0,065G-39,925G | 45,32 | 37,23 |
| 3 | US$ 1,97 | US$ 1,65 | 16.03.23 | | A0HGWE | IE00B0M63623 | iShs-MSCI Taiwan UCITS ETF | 1 | 82,09 G | 81,67G-2,17G-2,14G-1,82G-1,69G-1,68G-1,73G-1,59G-0,54G-0,35G-79,85G-9,79G-9,43G-9,32G | 91,48 | 63,71 |
| 3 | Euro 1,66 | Euro 0,87 | 13.06.24 | | A0HGWF | IE00B0M62Y33 | iShs-AEX UCITS ETF | 1 | 92,32 G | 92,36G-1,77G-1,79G-1,74G-1,07G-0,98G-0,94G-0,82G-0,46G | 94,35 | 76,11 |
| 3 | US$ 0,86 | US$ 0,21 | 13.06.24 | | A0J201 | IE00B14X4M10 | iShs-MSCI North America U.ETF | 1 | 94 G | 93,97G-4,24G-4,24G-3,99G-3,9G-3,91G-3,98G-3,7G-3,08G-3,12G-2,77G-2,78G-2,49G-2,03G | 95,73 | 79,35 |
| 3 | US$ 0,71 | US$ 6,45 | 16.03.23 | | A0J202 | IE00B14X4S71 | iShs DL Treas.Bd 1-3yr U.ETF | 1 | 117,23 G | 117,395G-7,055G-7,535G-7,795G-7,75G-7,765G-7,775G-7,69G-7,84G-7,85G-7,64G-7,72G-7,705G-7,67G | 119,85 | 115,03 |
| 3 | US$ 1,25 | US$ 0,51 | 13.06.24 | | A0J203 | IE00B14X4T88 | iShs-Asia Pacific Div.U.ETF | 1 | 21,03 G | 20,945G-0,98G-0,995G-0,93G-0,865G-0,89G-0,915G-0,885G-0,73G-0,775G-0,835G-0,83G-0,805G-0,755G | 22,32 | 19,29 |
| 3 | Euro 0,95 | Euro 0,83 | 13.06.24 | | A0J204 | IE00B14X4N27 | iShs MSCI Eur.xUK UCITS ETF | 1 | 45,42 G | 45,41G-5,43G-5,475G-5,32G-5,225G-5,27G-5,275G-5,23G-4,98G-4,965G-4,87G-4,87G-4,76G-4,595G | 46,55 | 40,45 |
| 3 | | Euro 1,42 | 14.03.24 | | A0J205 | IE00B14X4Q57 | iShs EO Govt Bd 1-3yr U.ETF | 1 | 142,15 G | 142,22G-2,305G-2,38G-2,365G-2,33G-2,365G-2,33G-2,385G-2,475G-2,445G-2,21G-2,21G-2,21G-2,21G | 142,54 | 139,25 |
| 11 | US$ 0,43 | US$ 0,49 | 16.11.23 | | A0LEW5 | IE00B1FZS574 | iShsII-MSCI Turkey UCITS ETF | 1 | 19,47 G | 19,302G-9,564G-9,52G-9,452G-9,486G-9,428G-9,438G-9,436G-9,324G-9,422G-9,362G-9,38G-9,35G-9,256G | 23,42 | 15,29 |
| 11 | US$ 0,69 | US$ 0,93 | 16.11.23 | | A0LEW6 | IE00B1FZSF77 | iShsII-US Property Yield U.ETF | 1 | 28,22 G | 28,28G-8,36G-8,34G-8,29G-8,27G-8,28G-8,265G-8,23G-8,22G-8,365G-8,325G-8,345G-8,39G-8,16G | 28,39 | 24,11 |
| 11 | US$ 0,72 | US$ 0,57 | 15.02.24 | | A0LEW8 | IE00B1FZS350 | iShsII-Dev.Mkts Prop.Yld U.ETF | 1 | 22,35 G | 22,325G-2,43G-2,385G-2,37G-2,32G-2,325G-2,31G-2,295G-2,275G-2,355G-2,32G-2,34G-2,245G-2,095G | 22,43 | 19,7 |
| 11 | US$ 0,72 | US$ 0,59 | 15.02.24 | | A0LEW9 | IE00B1FZS467 | iShsII-Gl.Infrastruct.U.ETF | 1 | 30,12 G | 30,215G-0,405G-0,415G-0,4G-0,34G-0,36G-0,365-0,34G-0,315G-0,35G-0,51G-0,425G-0,515G-0,545G-0,4G | 30,55 | 26,85 |
| 7 | | | | | A0Q41X | IE00B3B8PX14 | iShsIII-Gl.Infl.L.Gov.Bd U.ETF | 1 | 143,09 G | 143,09G-3,44G-3,62G-3,8G-3,765G-3,81G-3,78G-4,175G-4,305G-4,03G-3,725G-3,73G-3,73G-3,73G | 145,7 | 138,44 |
| 7 | Euro 0,47 | Euro 2,94 | 13.07.23 | | A0Q41Y | IE00B3B8Q275 | iShsIII-EO Covered Bond U.ETF | 1 | 140,46 G | 140,5G-0,645G-0,59G-0,61-0,61G-0,595G-0,68-0,615-0,6G-0,53G-0,705G-0,85G-0,795G | 141,33 | 137,09 |
| 7 | US$ 0,72 | US$ 0,73 | 11.01.24 | | A0Q1YX | IE00B2QWDY88 | iShs III-MSCI Jap.Sm.Cap U.ETF | 1 | 38,49 G | 38,76G-8,99G-9,055G-8,995G-8,955G-8,92G-8,995G-8,93G-8,855G-8,9G-8,725G-8,72G-8,625G-8,4G | 39,13 | 32,86 |
| 7 | US$ 0,47 | US$ 1,6 | 13.07.23 | | A0Q1YY | IE00B2QWCY14 | iShsIII -S&P Sm.Cap 600 U.ETF | 1 | 84,35 G | 84,37G-4,77G-4,59G-4,36G-4,21G-4,35G-4,32G-4,01G-3,3G-3,37G-2,63G-2,61G-2,35G-2,11G | 88,6 | 75,51 |
| 11 | US$ 4,9 | US$ 4,01 | 14.12.23 | | A0NECU | IE00B2NPKV68 | iShsII-J.P.M.$ EM Bond U.ETF | 1 | 80,43 G | 80,588G-0,888G-0,858G-0,87G-0,852G-0,872G-0,878G-0,842G-0,78G-0,85G-0,468G-0,476G-0,452G-0,418G | 81,74 | 77,78 |
| 11 | US$ 0,41 | US$ 0,11 | 16.05.24 | | A0NECV | IE00B2NPL135 | iShsII-EM Infrastructure U.ETF | 1 | 13,99 G | 13,964G-4,04G-4,06G-4,022G-4,004G-3,996G-4,03G-4,024G-3,952G-3,994G-3,914G-3,902G-3,878G-3,848G | 15,19 | 13,06 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 02.09.2024 | Fortlaufender Preis 03.09.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | BlackRock Asset Management Ireland Ltd. | | | | | |
| 11 | US$ 0,03 | US$ 0,07 | 16.11.23 | | A0MW0M | IE00B1XNHC34 | iShsII-Gl.Clean Energy U.ETF | 1 | 7,39 G | 7,392G-7,415G-7,412G-7,426G-7,421-7,406G-7,412G-7,413G-7,409G-7,326G-7,314G-7,279G-7,275G-7,267G | 8,18 | 6,94 |
| 11 | US$ 0,77 | US$ 0,39 | 16.05.24 | | A0NA45 | IE00B27YCK28 | iShsII-MSCI EM Lat.Am.U.ETF | 1 | 13,77 G | 13,77G-3,872G-3,872G-3,848G-3,786G-3,784G-3,872G-3,848G-3,712G-3,73G-3,668G-3,696G-3,668G-3,624G | 16,41 | 12,62 |
| 11 | US$ 0,73 | US$ 0,34 | 16.05.24 | | A0NA46 | IE00B27YCN58 | iShsII-MSCI Wld Islamic U.ETF | 1 | 44,8 G | 44,81G-5,005G-4,965G-4,85G-4,785G-4,815G-4,84G-4,7G-4,465G-4,365G-4,25G-4,255G-4,135G-3,92G | 46,43 | 41,54 |
| 11 | US$ 0,52 | US$ 0,19 | 16.05.24 | | A0NA47 | IE00B27YCP72 | iShsII-MSCI EM Islamic U.ETF | 1 | 18,56 G | 18,482G-8,422G-8,522G-8,462G-8,462G-8,462G-8,462G-8,432G-8,312G-8,362G-8,402G-8,392G-8,356G-8,316G | 20,2 | 15,81 |
| 11 | US$ 0,75 | US$ 0,34 | 16.05.24 | | A0NA48 | IE00B296QM64 | iShsII-MSCI USA Islamic U.ETF | 1 | 64,6 G | 64,68G-4,52G-4,64G-4,43G-4,38G-4,36G-4,45G-4,26G-3,9G-3,8G-3,85G-3,89G-3,67G-3,35G | 68,04 | 60,2 |
| 11 | £ 0,17 | £ 0,14 | 15.02.24 | | A0MZWN | IE00B1TXLS18 | iShsII-UK Property UCITS ETF | 1 | 5,51 G | 5,524G-5,51G-5,5G-5,49G-5,46G-5,46G-5,46G-5,46G-5,46G-5,46G-5,47G-5,479G-5,48G-5,478G-5,474G | 5,63 | 4,89 |
| 11 | Euro 0,69 | Euro 0,51 | 16.05.24 | | A0MZWP | IE00B1XNH568 | iShsII-FTSE MIB U.ETF EUR Dist | 1 | 20,8 G | 20,805G-0,7G-0,7G-0,62G-0,5G-0,57G-0,58G-0,51G-0,4G-0,41G-0,48G-0,47G-0,435G-0,36G | 21,55 | 17,82 |
| 11 | Euro 0,86 | Euro 0,78 | 15.02.24 | | A0MZWQ | IE00B1YZSC51 | iShsII-Core MSCI Europe U.ETF | 1 | 32,66 G | 32,66G-2,68G-2,705G-2,605G-2,53G-2,565G-2,58G-2,525G-2,37G-2,36G-2,32G-2,305G-2,255G-2,135G | 33,08 | 29,03 |
| 11 | US$ 0,47 | US$ 0,15 | 16.05.24 | | A0MR61 | IE00B1W57M07 | iShsII-BIC 50 UCITS ETF | 1 | 16,72 G | 16,594G-6,732G-6,754G-6,712G-6,666G-6,688G-6,686G-6,666G-6,704G-6,726G-6,696G-6,69G-6,666G-6,638G | 19,21 | 14,72 |
| 11 | US$ 1,02 | US$ 0,52 | 16.05.24 | | A0MM0N | IE00B1TXHL60 | iShsII-Listed Priv.Equ.U.ETF | 1 | 30,95 G | 30,905G-0,88G-0,845G-0,755G-0,665G-0,685G-0,715G-0,615G-0,435G-0,415G-0,32G-0,295G-0,22G-0,125G | 31,97 | 26,65 |
| 11 | US$ 0,26 | US$ 0,82 | 16.11.23 | | A0MM0S | IE00B1TXK627 | iShsII-Global Water UCITS ETF | 1 | 62,91 G | 62,95G-3,35G-3,41G-3,26G-3,16G-3,27G-3,27G-3,22G-2,64G-2,72G-2,41G-2,41G-2,32G-2,09G | 64,86 | 54,52 |
| 11 | US$ 0,8 | US$ 0,58 | 15.02.24 | | A0LEQL | IE00B1FZS244 | iShsII-Asia Property Yld U.ETF | 1 | 18,92 G | 18,952G-9,07G-9,064G-9,006G-8,988G-9,008G-9,02G-9,002G-8,932G-8,978G-8,902G-8,91G-8,876G-8,796G | 19,3 | 17,14 |
| 11 | US$ 5,43 | US$ 3,21 | 16.05.24 | | A0LGP4 | IE00B1FZS798 | iShsII-$ Treas.Bd 7-10yr U.ETF | 1 | 160,18 G | 160,51G-0,645G-0,785G-1,005G-1,035G-1,075G-1,045G-1,48G-1,805G-1,715G-1,54G-1,675G-1,655G-1,735G | 164,27 | 153,8 |
| 11 | Euro 4,94 | Euro 2,82 | 16.05.24 | | A0LGP5 | IE00B1FZS913 | iShsII-EO Gov.Bd 15-30yr U.ETF | 1 | 179,38 G | 179,705G-80,055G-0,005G-79,705G-80,06G-79,96G-9,795G-81,095G-1,63G-1,435G-0,845G-1,035G-1,06G-1,21G | 186 | 171,14 |
| 11 | Euro 1,29 | Euro 2,01 | 16.05.24 | | A0LGP6 | IE00B1FZS681 | iShsII-EO Govt Bd 3-5yr U.ETF | 1 | 160,94 G | 161,06G-1,16G-1,245G-1,24G-1,255G-1,23G-1,145G-1,36G-1,535G-1,48G-1,165G-1,17G-1,17G-1,17G | 162,03 | 156,85 |
| 11 | £ 0,06 | £ 0,25 | 16.05.24 | | A0LGP7 | IE00B1FZSD53 | iShsII-LS Ind.-Lkd Gilts U.ETF | 1 | 15,56 G | 15,53G-5,61G-5,61G-5,63G-5,62G-5,62G-5,67G-5,67G-5,66G | 15,91 | 14,8 |
| 11 | | | | | A0LGP8 | IE00B1FZSC47 | iShsII-$ TIPS UCITS ETF | 1 | 218,23 G | 218,62G-9,01G-9,23G-9,57G-9,58G-9,6G-9,4G-9,72G-20,02G-0,02G-19,54G-9,68G-9,65G-9,59G | 223,22 | 211,64 |
| 11 | £ 0,25 | £ 0,16 | 16.05.24 | | A0LGP9 | IE00B1FZSB30 | iShsII-Core UK Gilts UCITS ETF | 1 | 12,29 G | 12,272G-2,23G-2,24G-2,25G-2,26G-2,4-2,26G-2,26G-2,3G-2,31G-2,28G-2,316G-2,316G-2,304G-2,254G | 12,41 | 11,61 |
| 11 | Euro 3,78 | Euro 2,5 | 16.05.24 | | A0LGQA | IE00B1FZS806 | iShsII-EO Govt Bd 7-10yr U.ETF | 1 | 189,01 G | 189,11G-9,44G-9,43G-9,335G-9,405G-9,395G-9,28G-9,875G-90,13G-0,025G-89,615G-9,62G-9,62G-9,62G | 191,66 | 182,6 |
| 11 | US$ 0,54 | US$ 0,68 | 16.11.23 | | A0M59G | IE00B27YCF74 | iShsII-G.Timber&Forestry U.ETF | 1 | 25,5 G | 25,585G-5,715G-5,7G-5,625G-5,585G-5,59G-5,61G-5,57G-5,355G-5,485G-5,35G-5,345G-5,33G-5,26G | 27,27 | 23,79 |
| 7 | US$ 2,32 | US$ 2,43 | 11.01.24 | | A1JADV | IE00B5M4WH52 | iShsIII-iSh.JPM EM L.G.B.U.ETF | 1 | 39,92 G | 39,915G-9,966G-40,01G-0,048G-0,026G-39,978G-9,978G-9,985G-9,931G-9,93G-9,889G-9,89G-9,89G-9,89G | 42,02 | 39,18 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 02.09.2024 | Fortlaufender Preis 03.09.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | BlackRock Asset Management Ireland Ltd. | | | | | |
| 3 | US$ 3,49 | US$ 4,62 | 14.09.23 | | A1J7MG | IE00B74DQ490 | iShs Gbl Hi.Yld Corp Bd U.ETF | 1 | 80,18 G | 80,166G-0,32G-0,414G-0,456G-0,432G-0,422G-0,424G-0,342G-0,372G-0,424G-0,286G-0,256G-0,248G-0,278G | 80,46 | 77,36 |
| 4 | US$ 0,86 | US$ 1,57 | 12.10.23 | | A1J40N | IE00B87G8S03 | iShsVI-Gl.AAA-AA Govt Bd U.ETF | 1 | 71,92 G | 72,112G-2,348G-2,406G-2,406G-2,418G-2,406G-2,354G-2,596G-2,664G-2,65G-2,324G-2,376G-2,362G-2,342G | 72,88 | 69,33 |
| 12 | Euro 2,39 | Euro 1,81 | 13.06.24 | | A1J5ST | IE00B6X2VY59 | iShsV-Eu.Co.Bd I.R.Hdg ESG UE | 1 | 96,91 G | 96,94G-7,06G-7,08G-7,112G-7,096G-7,084G-7,132G-7,086G-7,052G-7,068G-6,914G-6,916G-6,916G-6,916G | 98,17 | 94,41 |
| 4 | | | | | A1J781 | IE00B8FHGS14 | iShs VI-E.MSCI Wld Min.Vo.U.E. | 1 | 61,96 G | 61,99G-2,37G-2,41G-2,33G-2,25G-2,3G-2,27G-2,17G-2,23G-2,38G-2,24G-2,26G-2,25G-1,84G | 62,41 | 54,03 |
| 4 | | | | | A1J782 | IE00B8KGV557 | iShs VI-E.MSCI EM Min.Vol.U.E. | 1 | 31,01 G | 30,96G-1,065G-1,075G-0,995G-0,935G-0,965G-1G-0,92G-0,775G-0,82G-0,785G-0,78G-0,75G-0,71G | 31,19 | 27,74 |
| 4 | | | | | A1J783 | IE00B86MWN23 | iShs VI-E.MSCI Eur.Min.Vol.U.E | 1 | 62,54 G | 62,55G-2,61G-2,62G-2,54G-2,39G-2,5G-2,48G-2,42G-2,38G-2,33G-2,27G-2,26G-2,17G-1,97G | 62,7 | 54,61 |
| 4 | | | | | A1J784 | IE00B6SPMN59 | iShs VI-E.S&P 500 Min.Vol.U.E. | 1 | 87,87 G | 87,9G-8,15G-8,25G-8,13G-8,09G-8,1G-8,07G-7,86G-7,84G-8,03G-7,68G-7,68G-7,53G-7,04G | 88,25 | 74,72 |
| 11 | US$ 5,24 | US$ 2,96 | 16.05.24 | | A1H5UN | IE00B4PY7Y77 | iShsII-$Hgh Yld Corp Bd U.ETF | 1 | 85,6 G | 85,638G-5,848G-5,894G-5,942G-5,884G-5,938G-5,93G-5,81G-5,852G-5,92G-5,758G-5,822G-5,806G-5,78G | 87,92 | 83,37 |
| 12 | | | | | A1H5UP | IE00B4M7GH52 | iShsV-MSCI Poland UCITS ETF | 1 | 20,03 G | 20,015G-19,932G-9,932G-9,852G-9,782G-9,83G-9,882G-9,776G-9,612G-9,636G-9,572G-9,568G-9,534G-9,454G | 21,1 | 16,58 |
| 11 | | | | | A1H7ZS | IE00B52VJ196 | iShsII-MSCI Europe SRI U.ETF | 1 | 72,25 G | 72,25G-2,35G-2,49G-2,22G-2,15G-2,21G-2,22G-2,18G-1,85G-1,77G-1,67G-1,64G-1,54G-1,28G | 72,49 | 62,95 |
| 11 | | | | | A1H7ZT | IE00B57X3V84 | iShsII-DJ Gl.Sustain.Scr.U.ETF | 1 | 67,19 G | 67,28G-7,44G-7,42G-7,23G-7,16G-7,23G-7,25G-7,09G-6,89G-6,91G-7,01-6,73G-6,75G-6,6G-6,23G | 67,89 | 59,14 |
| 3 | US$ 1,13 | US$ 4,55 | 16.03.23 | | A1J0YD | IE00B7J7TB45 | iShs Global Corp Bd UCITS ETF | 1 | 81,49 G | 81,486G-1,648G-1,734G-1,782G-1,776G-1,778G-1,796G-1,92G-1,984G-1,952G-1,824G-1,826G-1,826G-1,826G | 82,36 | 78,63 |
| 12 | | | | | A1J1L6 | IE00B7XYN974 | iShsV-MSCI Jap-GBP Hdg U-ETF A | 1 | 133,02 G | 133,54G-3G-2,26G-2,22G-2,34G-2,8G-2,14G-1,06G-1,3G | 143,78 | 104,54 |
| 12 | | | | | A1C5E6 | IE00B42Z5J44 | iShsV-MSCI Jap.EUR Hdg U-ETF A | 1 | 90,14 G | 90,284G-0,67G-0,34G-89,758G-9,688G-9,798G-90,01G-89,648G-9,052G-9,232G-8,976G-8,91G-8,658G-7,902G | 98,37 | 72,58 |
| 12 | | | | | A1C5E7 | IE00B441G979 | iShsV-MSCI W.EUR Hgd U.ETF Acc | 1 | 89,33 G | 89,272G-9,474G-9,452G-9,034G-8,95G-8,966G-9,014G-8,858G-8,278G-8,262G-8,048G-8,01G-7,774G-7,358G | 89,84 | 75,76 |
| 12 | | | | | A1C5E8 | IE00B42YS929 | iShsV-MSCI W.GBP Hgd U.ETF Acc | 1 | 115,34 G | 115,04G-4,94G-4,84G-4,42G-4,34G-4,4G-4,54G-4,24G-3,32G-3,24G-3,48G-3,42G-3,12G-2,62G | 115,92 | 94,13 |
| 12 | | | | | A1C5E9 | IE00B3ZW0K18 | iShsV-S&P500 EUR Hgd U.ETF Acc | 1 | 118,25 G | 118,165G-8,47G-8,43G-7,86G-7,805G-7,815G-7,835G-7,73G-6,9G-6,825G-6,475G-6,445G-6,08G-5,42G | 118,98 | 98,53 |
| 12 | | | | | A1C5FA | IE00B3Y8X563 | iShsV-S&P500 GBP Hgd U.ETF Acc | 1 | 151,22 G | 151,08G-1G-0,44G-0,32G-0,38G-0,58G-0,2G-48,92G-8,84G | 151,7 | 121,74 |
| 3 | Euro 4,13 | Euro 5,65 | 14.09.23 | | A1C3NE | IE00B66F4759 | iShs EO H.Yield Corp Bd U.ETF | 1 | 94,27 G | 94,308G-4,48G-4,47G-4,448G-4,406G-4,41G-4,378G-4,402G-4,332G-4,388G-4,208G-4,212G-4,212G-4,212G | 95,22 | 90,53 |
| 3 | £ 2,25 | £ 3,78 | 14.09.23 | | A1C3NF | IE00B5L65R35 | iShs LS Corp Bd 0-5yr U.ETF | 1 | 120,48 G | 120,44G-0,44G-0,58G-0,56G-0,6G-0,68G-0,62G-0,48G-0,44G | 120,9 | 113,2 |
| 8 | | | | | A1C1H0 | IE00B5WHFQ43 | iShs VII-MSCI Mexico Cap.U.ETF | 1 | 127,78 G | 128,1G-9,08G-9,16G-8,68G-8,32G-8,12G-8,52G-8,12G-5,64G-6,56G-5,78G-6,12G-5,82G-5,52G | 169,68 | 123,8 |
| 8 | | | | | A1C1H3 | IE00B5W4TY14 | iShsVII-MSCI Kor.U.ETF USD Acc | 1 | 154,9 G | 153,8G-3,12G-4,34G-3,5G-3,46G-3,48G-3,6G-3,54G-2,22G-2,14G-1,26G-1,16G-0,88G-0,56G | 169,98 | 138,5 |
| 8 | | | | | A1C1H5 | IE00B5L8K969 | iShs VII-MSCI EM Asia U.ETF | 1 | 161,7 G | 161,7G-2,14G-2,16G-1,82G-1,58G-1,62G-1,66G-1,5G-0,62G-0,66G-0,06G-59,92G-9,74G-9,14G | 169,92 | 135,44 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 02.09.2024 | Fortlaufender Preis 03.09.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | BlackRock Asset Management Ireland Ltd. | | | | | |
| 7 | | | | | A14ZV2 | IE00BYYR0489 | iShsIII-MSCI S.Arab.Capp.U.ETF | 1 | 5,75 G | 5,757G-5,798G-5,803G-5,805G-5,806G-5,803G-5,812G-5,8G-5,787G-5,789G-5,751G-5,747G-5,738G-5,703G | 6,37 | 5,44 |
| 6 | | | | | A14YN9 | IE00BZ0PKS76 | iShsIV-Edge MSCI USA Mul.U.ETF | 1 | 11,35 G | 11,34G-1,378G-1,394G-1,364G-1,34G-1,35G-1,35G-1,314G-1,242G-1,252G-1,192G-1,194G-1,164G-1,102G | 11,52 | 9,55 |
| 6 | | | | | A14YPA | IE00BZ0PKT83 | iShsIV-Edge MSCI Wo.Mult.U.ETF | 1 | 10,06 G | 10,072G-0,094G-0,096G-0,066G-0,06G-0,066G-0,066G-0,042G-9,972G-9,976G-9,949G-9,949G-9,924G-9,878G | 10,13 | 8,6 |
| 6 | | | | | A14YPB | IE00BZ0PKV06 | iShsIV-Edge MSCI Eu.Mult.U.ETF | 1 | 9,69 G | 9,702G-9,707G-9,727G-9,694G-9,671G-9,685G-9,692G-9,674G-9,627G-9,62G-9,593G-9,589G-9,576G-9,535G | 9,74 | 8,18 |
| 4 | Euro 1,63 | Euro 2,81 | 12.10.23 | | A1T94L | IE00B87RLX93 | iShsVI-EO Corp Bd Finl U.ETF | 1 | 100,72 G | 100,735G-0,855G-0,885G-0,905G-0,905G-0,89G-0,885G-0,985G-1,05G-1,04G-0,9G-0,9G-0,9G-0,9G | 101,19 | 97,53 |
| 4 | Euro 2,48 | Euro 3,06 | 12.10.23 | | A1W02Q | IE00B9M6SJ31 | iShsVI-Gl.CorpBd EO H.U.ETF D | 1 | 87,74 G | 87,758G-7,948G-7,988G-7,948G-7,948G-7,932G-7,868G-8,16G-8,21G-8,11G-7,912G-7,912G-7,912G-7,912G | 88,43 | 83,38 |
| 4 | £ 4,26 | £ 4,98 | 12.10.23 | | A1W02S | IE00B8KQFS66 | iShsVI-Gl.CorpBd LS H.U.ETF D | 1 | 106,16 G | 106,1G-6,06G-6,08G-6,14G-6,14G-6,24G-6,2G-6,02G-6G | 106,48 | 98,4 |
| 3 | US$ 5,32 | US$ 1,41 | 13.06.24 | | A1W37Y | IE00BCLWRB83 | iShs DL Co.Bd In.Ra.Hgd U.ETF | 1 | 92,74 G | 92,802G-3,02G-3,168G-3,296G-3,288G-3,256G-3,292G-3,11G-2,994G-3,056G-2,668G-2,69G-2,694G-2,668G | 96,49 | 90,91 |
| 6 | | | | | A1W37Z | IE00BCLWRF22 | iShsIV-MSCI EMU LargeCap.U.ETF | 1 | 57,89 G | 57,93G-7,95G-8,02G-7,79G-7,66G-7,71G-7,74G-7,62G-7,27G-7,22G-7,1G-7,09G-6,96G-6,76G | 59,18 | 50,75 |
| 3 | | | | | A1W2ES | IE00BCLWRG39 | iShs MSCI Jap.USD Hgd U.ETF(A) | 1 | 66,63 G | 66,42G-6,91G-6,75G-6,46G-6,42G-6,49G-6,65G-6,25G-5,91G-6,01G-5,99G-6G-5,78G-5,2G | 74,4 | 53,73 |
| 6 | £ 2,84 | £ 5,39 | 14.12.23 | | A1W2ET | IE00BCRY6441 | iShsIV-LS Ultrashort Bd U.ETF | 1 | 120,64 G | 120,58G-0,54G-0,63G-0,69G-0,75G-0,81G-0,69G-0,49G-0,48G | 122,42 | 115,88 |
| 6 | | | | | A1W370 | IE00BCLWRD08 | iShsIV-MSCI EMU Mid Cap U.ETF | 1 | 52,87 G | 52,87G-2,91G-2,98G-2,78G-2,64G-2,72G-2,76G-2,64G-2,27G-2,32G-2,21G-2,21G-2,08G-1,89G | 54,27 | 46,45 |
| 6 | US$ 2,35 | US$ 3,63 | 14.09.23 | | A1W372 | IE00BCRY5Y77 | iShsIV-DL Sh.Dur.Corp Bd U.ETF | 1 | 90,65 G | 90,752G-0,85G-0,826-0,894G-1,052G-1,03G-1,046G-1,056G-0,998G-1,08G-1,104G-0,962G-1,028G-1,008G-0,982G | 92,35 | 89,14 |
| 6 | US$ 4,25 | US$ 5,28 | 14.12.23 | | A1W373 | IE00BCRY6003 | iShsIV-DL Sh.Du.H.Y.C.Bd U.ETF | 1 | 79,03 G | 79,198G-9,29G-9,446G-9,464G-9,502G-9,496G-9,482G-9,382G-9,342G-9,444G-9,222G-9,278G-9,262G-9,242G | 81,99 | 77,79 |
| 6 | US$ 3,45 | US$ 5,58 | 14.12.23 | | A1W374 | IE00BCRY6227 | iShsIV-DL Ultrashort Bd U.ETF | 1 | 90,92 G | 91,016G-1,15G-1,188G-1,392G-1,356G-1,366G-1,37G-1,212G-1,306G-1,348G-1,178G-1,246G-1,226G-1,202G | 95,52 | 89,8 |
| 6 | Euro 2,19 | Euro 1,98 | 13.06.24 | | A1W375 | IE00BCRY6557 | iShsIV-EO Ultrashort Bd U.ETF | 1 | 101,48 G | 101,53G-1,565G-1,6G-1,61G-1,6G-1,585G-1,61G-1,585G-1,575G-1,585G-1,48G-1,48G-1,48G-1,48G | 102,62 | 100,52 |
| 12 | US$ 1,17 | US$ 0,5 | 14.03.24 | | A1JNZ9 | IE00B652H904 | iShsV-EM Dividend UCITS ETF | 1 | 13,79 G | 13,748G-3,786G-3,806G-3,77G-3,742G-3,752G-3,766G-3,762G-3,67G-3,678G-3,77-3,624G-3,612G-3,586G-3,558G | 15,2 | 12,78 |
| 12 | | | | | A1JMDF | IE00B6R52259 | iShsV-MSCI ACWI UCITS ETF | 1 | 78,96 G | 79,14-9,15G-9,27G-9,29G-9,19-9,04G-8,96G-9,01G-9,03G-8,84G-8,37G-8,39G-8,23G-8,22G-8,01G-7,59G | 80,19 | 67,81 |
| 11 | US$ 2,85 | US$ 1,62 | 16.05.24 | | A1JKDK | IE00B44CGS96 | iShsII-US Aggregate Bd U.ETF | 1 | 85,62 G | 85,886G-6,266G-6,306G-6,416G-6,43G-6,44G-6,436G-6,592G-6,726G-6,68G-6,218G-6,282G-6,262G-6,238G | 87,53 | 83,11 |
| 12 | | | | | A1JKQJ | IE00B6R52036 | iShsV-Gold Producers.UCITS ETF | 1 | 15,33 G | 15,388G-5,404G-5,426-5,476G-5,476G-5,426G-5,382G-5,394G-5,408-5,368G-4,976G-4,984G-4,946G-4,986G-4,956G-4,968G | 15,86 | 10,71 |
| 12 | | | | | A1JKQK | IE00B6R52143 | iShsV-Agribusiness UCITS ETF | 1 | 40,68 G | 40,83G-0,985G-1,055-0,96G-1,005G-1,005-0,905G-0,965G-0,905G-0,815G-0,435G-0,4G-0,285G-0,325G-0,27G-0,12G | 43,61 | 37,79 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 02.09.2024 | Fortlaufender Preis 03.09.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | BlackRock Asset Management Ireland Ltd. | | | | | |
| 12 | | | | | A1JKQL | IE00B6R51Z18 | iShsV-Oil&Gas Expl.& Pro.U.ETF | 1 | 24,08 G | 24,09G-4,265G-4,285G-4,235G-4,095G-4,03G-4,075G-3,815G-3,425G-3,435-3,495G-3,435G-3,44G-3,435G-3,38G | 27,96 | 21,91 |
| 7 | US$ 1,21 | US$ 3,95 | 13.07.23 | | A1JTNB | IE00B6QGFW01 | iShsIII-Em.Asia L.Gov.Bd U.ETF | 1 | 79,01 G | 79,082G-9,124G-9,352G-9,46G-9,438G-9,452G-9,396G-9,388G-9,364G-9,436G-9,232G-9,232G-9,232G-9,232G | 79,75 | 75,78 |
| 12 | US$ 4,41 | US$ 2,36 | 13.06.24 | | A1JWS3 | IE00B6TLBW47 | iShsV-iShs JPM.$ EM C.B.U.ETF | 1 | 81,71 G | 81,822G-1,88G-1,97G-2,118G-2,074G-2,036G-2,014G-1,986G-2,254G-2,27G-1,964G-1,966G-1,966G-1,966G | 83,7 | 78,91 |
| 12 | Euro 2,25 | Euro 1,41 | 13.06.24 | | A1JXZF | IE00B7LGZ558 | iShsV-France Govt Bond U.ETF | 1 | 128,83 G | 128,956G-8,61G-8,49G-8,41G-8,55G-8,52G-8,45G-8,86G-9,08G-8,98G-9,223G-9,311G-9,311G-9,349G | 132,47 | 124,93 |
| 12 | Euro 0,23 | Euro 1,3 | 13.06.24 | | A1JXZG | IE00B5V94313 | iShsV-Germany.Govt Bd U.ETF | 1 | 122,84 G | 123,025G-3,16G-3,115G-3,075G-3,125G-3,145G-3,06G-3,43G-3,66G-3,6G-3,35G-3,425G-3,44G-3,47G | 125,38 | 119,71 |
| 12 | Euro 3,12 | Euro 1,94 | 13.06.24 | | A1JXZH | IE00B7LW6Y90 | iShsV-Italy Govt Bd UCITS ETF | 1 | 149,32 G | 149,345G-8,905G-9,445G-9,375G-9,45G-9,41G-9,285G-9,68G-9,785G-9,835G-9,57G-9,6G-9,6G-9,6G | 150,6 | 144,68 |
| 12 | Euro 1,84 | Euro 1,36 | 13.06.24 | | A1JXZK | IE00B428Z604 | iShsV-Spain Govt Bd UCITS ETF | 1 | 151,16 G | 151,175G-1,12G-1,38G-1,29G-1,245G-1,335G-1,245G-1,66G-1,865G-1,835G-1,66G-1,655G-1,655G-1,655G | 152,55 | 147,02 |
| 8 | | | | | A0X8R9 | IE00B3VWLG82 | iShs VII-MSCI UK Sm.Cap UC.ETF | 1 | 281,15 G | 281,05G-1,3G-1,8G-0,75G-0,1G-0,35G-0,55G-79,65G-8,1G-8,7G-8,25G-8,3G-8,05G-6,95G | 285,5 | 237,3 |
| 8 | | | | | A0X8SB | IE00B3VWM098 | iShs VII-MUSSCEEH UC.ETF | 1 | 472,15 G | 472,6G-4,05G-2,9G-2,05G-1,15G-2G-1,75G-0,25G-67,25G-7,85G-4,25G-4,55G-2,7G-1,6G | 491,4 | 422,85 |
| 8 | | | | | A0X8SE | IE00B3VWMM18 | iShs VII-MSCI EMU Sm.Cap U.ETF | 1 | 275,1 G | 275,2G-5,25G-5,45G-3,85G-3G-3,2G-3,3G-2,35G-0,5G-0,6G-0,1G-0,05G-69,4G-8,45G | 292,5 | 254,9 |
| 8 | | | | | A0X8SK | IE00B3VTMJ91 | iShs VII-EGBd1-3yr U.ETF EOAcc | 1 | 111,48 G | 111,48G-1,21G-1,35G-1,35G-1,34G-1,34G-1,32G-1,37G-1,43G-1,41G-1,52G-1,52G-1,52G-1,52G | 111,98 | 108,92 |
| 8 | | | | | A0X8SL | IE00B3VTML14 | iShs VII-EO G.Bd 3-7yr U.ETF | 1 | 128,65 G | 128,72G-8,885G-8,88G-8,87G-8,885G-8,86G-8,79G-8,995G-9,15G-9,115G-8,865G-8,87G-8,87G-8,87G | 129,5 | 125,11 |
| 8 | | | | | A0X8SM | IE00B3VTN290 | iShs VII-EGBd7-10yr U.ETF EO A | 1 | 148,93 G | 148,975G-9,165G-9,165G-9,045G-9,155G-9,125G-9,005G-9,47G-9,685G-9,62G-9,45G-9,45G-9,45G-9,45G | 150,43 | 143,74 |
| 7 | | | | | A0RPWG | IE00B4K48X80 | iShsIII-C.MSCI Eu.U.E.EUR Acc | 1 | 80,82 G | 80,88G-0,83G-0,91G-0,64G-0,46G-0,59G-0,59G-0,44G-0,09G-0,04G-79,94G-9,91G-9,8G-9,44G | 81,19 | 70,14 |
| 7 | | | | | A0RPWH | IE00B4L5Y983 | iShsIII-Core MSCI World U.ETF | 1 | 95,58 G | 95,722-5,588-5,768-5,696G-5,744G-5,778-5,782G-5,478G-5,38G-5,448G-5,452-5,466-5,488-5,472G-5,372-5,268-5,21G-4,658-4,6-4,668G-4,78-4,722-4,656G-4,86-4,452-4,452G-4,52-4,448G-4,306-4,182G-3,626G | 96,63 | 81,29 |
| 7 | | | | | A0RPWJ | IE00B4L5YC18 | iShsIII-MSCI EM U.ETF USD(Acc) | 1 | 35,7 G | 35,643G-5,778G-5,782G-5,702G-5,652G-5,658G-5,695G-5,647G-5,441G-5,478G-5,344G-5,329G-5,251G-5,179G | 37,43 | 31,14 |
| 7 | | | | | A0RPWL | IE00B4L5YX21 | iShsIII-Core MSCI Jp.IMI U.ETF | 1 | 51,32 G | 51,714G-1,986G-1,972G-1,72G-1,656G-1,72G-1,766G-1,63G-1,492G-1,462G-1,266G-1,278G-1,146G-0,772G | 52,39 | 43,23 |
| 7 | Euro 0,66 | Euro 3,45 | 13.07.23 | | A0RPWN | IE00B4L5ZG21 | iShsIII-EO Cor.Bd ex-Fin.U.ETF | 1 | 107,88 G | 107,895G-8,005G-7,985G-8,01G-8,01G-8,01G-7,96G-8,14G-8,23G-8,2G-8,095G-8,1G-8,1G-8,1G | 109,02 | 105,78 |
| 7 | Euro 0,49 | Euro 2,93 | 13.07.23 | | A0RPWP | IE00B4L5ZY03 | IShsIII-EO CB XF 1-5Y ESG ETF | 1 | 105,14 G | 105,155G-5,265G-5,245G-5,29G-5,29G-5,27G-5,24G-5,315G-5,375G-5,395G-5,26G-5,26G-5,26G-5,26G | 105,54 | 103,46 |
| 7 | Euro 1,5 | Euro 2,7 | 11.01.24 | | A0RPWQ | IE00B4L60045 | iShsIII-EO Corp Bd 1-5yr U.ETF | 1 | 106,01 G | 106G-6,065G-6,05G-6,075G-6,06G-6,08G-6,05G-6,13G-6,185G-6,175G-6,09G-6,1G-6,1G-6,1G | 106,56 | 104,02 |
| 7 | £ 1,64 | £ 5,93 | 13.07.23 | | A0RPWR | IE00B4L60H17 | iShsIII-LS Crp Bd ex-Fin.U.ETF | 1 | 123,32 G | 123,24G-3,38G-3,42G-3,46G-3,52G-3,54G-3,82G-3,76G-3,58G | 126,06 | 119,3 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 02.09.2024 | Fortlaufender Preis 03.09.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | BlackRock Asset Management Ireland Ltd. | | | | | |
| 7 | Euro 0,23 | Euro 4,96 | 13.07.23 | | A0RL81 | IE00B4WXJG34 | iShsIII-EO Gov.Bd 5-7yr U.ETF | 1 | 143,92 G | 143,99G-3,58G-4,03G-3,975G-4,03G-4,035G-3,925G-4,235G-4,445G-4,395G-4,285G-4,32G-4,3G-4,335G | 147,01 | 141,4 |
| 7 | Euro 1,31 | Euro 6,45 | 13.07.23 | | A0RL82 | IE00B4WXJH41 | iShsIII-EO Gov.B.10-15yr U.ETF | 1 | 150,92 G | 150,955G-0,765G-1,19G-1,06G-1,265G-1,165G-1,015G-1,675G-2,01G-1,89G-1,595G-1,595G-1,61G-1,61G | 155,73 | 147,07 |
| 7 | Euro 0,41 | Euro 2,68 | 13.07.23 | | A0RL83 | IE00B4WXJJ64 | iShsIII-Core EO Govt Bd U.ETF | 1 | 110,76 G | 110,84G-0,92G-0,89G-0,815G-0,835G-0,845G-0,78G-1,115G-1,29G-1,22G-1,095G-1,175G-1,165G-1,21G | 112,56 | 108,29 |
| 7 | £ 2,09 | £ 4,68 | 11.01.24 | | A0RL84 | IE00B4WXJK79 | iShsIII-UK Gilts 0-5yr U.ETF | 1 | 150,26 G | 150,06G-0,16G-0,32G-0,4G-0,4G-0,5G-0,5G-0,3G-0,18G | 152,58 | 145,36 |
| 7 | US$ 1,64 | US$ 1,52 | 12.10.23 | | A0RL8Z | IE00B4WXJD03 | iShsIII-MSCI Pac.Ex-Jap.U.ETF | 1 | 41,4 G | 41,17G-1,32G-1,325G-1,21G-1,08G-1,15G-1,185G-1,15G-0,815G-0,83G-0,95G-0,94G-0,885G-0,775G | 41,87 | 37,02 |
| 8 | | | | | A0YEDG | IE00B5BMR087 | iShs VII-Core S&P 500 U.ETF | 1 | 538,36 G | 538,9G-9,54G-9,66G-8,16G-7,86-7,74G-8,3-7,76G-8,08-8,1G-7,76-6,46G-3,24G-3,26G-1,78G-1,94G-0,24G-27,4G | 548,62 | 449,43 |
| 8 | | | | | A0YEDJ | IE00B53L3W79 | iShs VII-Co.EO STOXX 50 U.ETF | 1 | 183,6 G | 183,62G-3,6G-3,68G-2,98G-2,6G-2,76G-2,88G-2,48G-1,4G-1,22G-1,04G-1,04G-0,6G-79,96G | 187,1 | 157,9 |
| 8 | | | | | A0YEDK | IE00B53L4350 | iShsVII-DJ Indl Average U.ETF | 1 | 446,6 G | 447,15G-7,8G-7,65G-7,25G-6,95G-7,2G-7,05G-5,8G-3,5G-4,2G-3,3G-3,65G-2,8G-0,8G | 451,8 | 402,25 |
| 8 | | | | | A0YEDL | IE00B53SZB19 | iShsVII-NASDAQ 100 UCITS ETF | 1 | 1.009,4 G | 1007,4G-9,8G-10,4G-5,2G-5,6G-5,6G-6,8G-3,6G-995,7G-0,5G-87,9G-7,9G-3,3G-77,7G | 1.089,8 | 847 |
| 8 | | | | | A0YEDM | IE00B53HP851 | iShs VII-C.FTSE 100 E.GBP | 1 | 191,5 G | 191,26G-1,5G-1,5G-1,2G-0,42G-0,74G-0,86G-0,28G-89,66G-9,68G-9,5G-9,5G-9,26G-8,6G | 193,08 | 162,32 |
| 8 | | | | | A0YEDP | IE00B53L4X51 | iShsVII-FTSE MIB U.ETF EUR Acc | 1 | 156,46 G | 156,46G-6,44G-6,5G-5,86G-5,02G-5,54G-5,6G-5,02G-4,22G-4,24G-3,92G-3,9G-3,52G-3,22G | 159,06 | 131,46 |
| 8 | | | | | A0YEDQ | IE00B52MJD48 | iShsVII-Nikkei 225 UCITS ETF | 1 | 238,25 G | 238,9G-9,75G-9,8G-8,55G-8,25G-8,5G-8,7G-8,05G-6,4G-5,7G-4,9G-4,85G-4,2G-2,4G | 248,3 | 198,86 |
| 8 | | | | | A0YEDR | IE00B52MJY50 | iShs VII-Co.MSCI Pac.xJP U.ETF | 1 | 168,36 G | 167,46G-8G-7,96G-7,56G-7,06G-7,2G-7,34G-7,2G-5,84G-6,06G-5,92G-5,88G-5,6G-5,18G | 168,64 | 147,46 |
| 8 | | | | | A0YEDS | IE00B52SF786 | iShs VII-MSCI EM Canada U.ETF | 1 | 183,08 G | 183,04G-3,56G-3,48G-3,04G-2,36G-2,56G-2,72G-1,96G-0,72G-1,12G-1,04G-1,1G-0,92G-79,84G | 183,56 | 161,76 |
| 8 | | | | | A0YEDT | IE00B539F030 | iShsVII-MSCI UK UCITS ETF | 1 | 176,8 G | 176,6G-6,88G-6,88G-6,52G-5,88G-6,16G-6,3G-5,76G-5,18G-5,3G-4,9G-4,92G-4,74G-4,08G | 178,42 | 150,2 |
| 8 | | | | | A0YEDU | IE00B52SFT06 | iShsVII-MSCI USA UCITS ETF | 1 | 516,82 G | 516,54G-8,18G-8,26G-6,66G-6,46G-6,58G-6,7-6,82G-5,2G-1,56G-1,98G-9,94G-9,98G-8,5G-5,86G | 526,96 | 432,24 |
| 8 | | | | | A0YEDV | IE00B53QDK08 | iShsVII-MSCI Jap.UCITS ETF | 1 | 186,17 G | 187,88G-8,39G-8,385G-7,44G-7,215G-7,375G-7,55G-7,095G-6,32G-6,28G-5,74G-5,67G-5,165G-3,78G | 190,45 | 156,48 |
| 8 | | | | | A0YEDX | IE00B53QG562 | iShs VII-iShs C.MSCI EMU U.ETF | 1 | 177,72 G | 177,74G-7,86G-8,02G-7,32G-6,9G-7,06G-7,16G-6,8G-5,8G-5,74G-5,32G-5,32G-4,94G-4,3G | 181,22 | 155,46 |
| 7 | | Euro 3,8 | 11.01.24 | | A0RGEL | IE00B3FH7618 | iShsIII-EO Gov.Bd 0-1yr U.ETF | 1 | 98,74 G | 98,774G-8,68G-8,848G-8,858G-8,858G-8,858G-8,858G-8,858G-8,858G-8,862G-8,86G-8,774G-8,776G-8,776G-8,776G | 99,99 | 97,83 |
| 7 | US$ 1,37 | US$ 2,22 | 11.01.24 | | A0RGEM | IE00B3F81K65 | iShsIII-Gl.Govt Bond UCITS ETF | 1 | 82,85 G | 82,902G-2,828G-3,228G-3,264G-3,268G-3,308G-3,252G-3,458G-3,628G-3,562G-3,384G-3,386G-3,386G-3,386G | 85,03 | 81,19 |
| 7 | Euro 0,51 | Euro 2,87 | 13.07.23 | | A0RGEN | IE00B3DKXQ41 | iShsIII-EO Aggregate Bd U.ETF | 1 | 108,17 G | 108,2G-8,45G-8,42G-8,425G-8,44G-8,445G-8,355G-8,64G-8,755G-8,69G-8,49G-8,49G-8,49G-8,49G | 109,5 | 106,16 |
| 7 | Euro 3,03 | Euro 4,12 | 11.01.24 | | A0RGEP | IE00B3F81R35 | iShsIII-Core EO Corp.Bd U.ETF | 1 | 118,69 G | 118,69G-8,835G-8,855G-8,865G-8,85G-8,85G-8,805G-8,975G-9,08G-9,05G-8,925G-8,93G-8,93G-8,93G | 120,53 | 116,64 |
| 7 | US$ 0,04 | US$ 0,17 | 13.07.23 | | A0RGEQ | IE00B3F81409 | iShsIII-Core Gl.Aggr.Bd UC.ETF | 1 | 3,96 G | 3,9699G-3,9899G-3,9911G-3,991G-3,9907G-3,9916G-3,9914G-3,9984G-4,0041G-4,0036G-3,982G-3,9834G-3,9828G-3,9831G | 4,04 | 3,89 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kennnummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 02.09.2024 | Fortlaufender Preis 03.09.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | BlackRock Asset Management Ireland Ltd. | | | | | |
| 7 | US$ 1,03 | US$ 2,37 | 13.07.23 | | A0RGER | IE00B3F81G20 | iShsIII-MSCI EM Sm.Cap U.ETF | 1 | 82,11 G | 82,08G-2,65G-2,88G-2,55G-2,39G-2,43G-2,48G-2,43G-1,94G-1,92G-1,61G-1,62G-1,42G-1,24G | 86,32 | 74,9 |
| 7 | | | | | A0YJ80 | IE00B5377D42 | iShsIII-MSCI Australia U.ETF | 1 | 48,05 G | 47,69G-7,895G-7,89G-7,74G-7,605G-7,66G-7,715G-7,665G-7,235G-7,28G-7,37G-7,38G-7,315G-7,195G | 48,27 | 41,83 |
| 7 | | | | | A0YJ8Y | IE00B52XQP83 | iShsIII-MSCI South Afr.U.ETF | 1 | 32,52 G | 32,375G-2,565G-2,615G-2,46G-2,165G-2,235G-2,3G-2,275G-1,885G-1,95G-1,85G-1,835G-1,75G-1,64G | 33,39 | 25,72 |
| 6 | | | | | A12ATD | IE00BP3QZJ36 | iShsIV-MSCI France UCITS ETF | 1 | 56,43 G | 56,38G-6,47G-6,57G-6,39G-6,27G-6,34G-6,32G-6,24G-5,95G-5,86G-5,82G-5,82G-5,71G-5,57G | 59,62 | 51,99 |
| 6 | | | | | A12ATE | IE00BP3QZ601 | iShsIV-Edge MSCI Wo.Qu.F.U.ETF | 1 | 63,55 G | 63,61G-3,75G-3,7G-3,57-3,5G-3,45G-3,49G-3,48G-3,34G-2,95G-2,92G-2,75G-2,74G-2,57G-2,24G | 64,22 | 52,98 |
| 6 | | | | | A12ATF | IE00BP3QZ825 | iShsIV-Edge MSCI Wo.Mo.F.U.ETF | 1 | 70,81 G | 70,85G-0,98G-0,97G-0,6G-0,56G-0,62G-0,66G-0,43G-69,65G-9,5G-9,23G-9,22G-9,04G-8,63G | 74,47 | 55,01 |
| 6 | | | | | A12ATG | IE00BP3QZB59 | iShsIV-Edge MSCI Wo.Va.F.U.ETF | 1 | 40,06 G | 40,095G-0,235G-0,21G-0,105G-0,025G-0,06G-0,055G-39,945G-9,8G-9,795G-9,86-9,685G-9,665G-9,575G-9,37G | 41,04 | 36,38 |
| 6 | | | | | A12ATH | IE00BP3QZD73 | iShs IV-MSCI Wd M-C.Eq.W.U.ETF | 1 | 41,73 G | 41,745G-1,885G-1,94G-1,84G-1,76G-1,815G-1,84G-1,77G-1,545G-1,58G-1,455G-1,45G-1,35G-1,14G | 41,95 | 37,54 |
| 3 | | | | | A111X9 | IE00BKM4GZ66 | iShs Core MSCI EM IMI U.ETF | 1 | 31,37 G | 31,271G-1,41G-1,414G-1,341G-1,296G-1,315G-1,344G-1,309G-1,126G-1,151G-1,075G-1,046G-0,995G-0,915G-1,056 | 32,81 | 27,45 |
| 12 | | | | | A111YA | IE00BKM4H197 | iShsV-MSCI EM Cons. Gwth U.ETF | 1 | 28,13 G | 28,19G-8,23G-8,385G-8,3G-8,235G-8,25G-8,28G-8,26G-8,13G-8,195G-8,04G-8,015G-7,965G-7,895G | 29,64 | 25,61 |
| 11 | US$ 0,9 | US$ 0,48 | 16.05.24 | | A111YB | IE00BKM4H312 | iShsII-iShs MSCI USA Q.D.U.ETF | 1 | 46,56 G | 46,555G-6,835G-6,835G-6,735G-6,685G-6,705G-6,685G-6,55G-6,37G-6,45G-6,23G-6,225G-6,1G-5,835G | 47,18 | 40,49 |
| 6 | US$ 0,13 | US$ 0,15 | 14.12.23 | | A12HL9 | IE00BSKRJZ44 | iShsIV-DL Treas.Bd 20+yr U.ETF | 1 | 3,21 G | 3,2339G-3,242G-3,2472G-3,248G-3,2505G-3,2503G-3,251G-3,2746G-3,2849G-3,2816G-3,261G-3,2638G-3,2999-3,2636G-3,2686G | 3,36 | 3,04 |
| 6 | Euro 0,06 | Euro 0,1 | 14.12.23 | | A12HMZ | IE00BSKRJX20 | iShsIV-EO Go.Bd 20yr T.D.U.ETF | 1 | 3,76 G | 3,759G-3,7719G-3,7715G-3,7647G-3,7716G-3,7711G-3,7672G-3,8015G-3,8136G-3,8099G-3,8021G-3,8024G-3,8024G-3,8024G | 4 | 3,58 |
| 7 | Euro 0,04 | Euro 0,18 | 13.07.23 | | A12HSP | IE00BSKRK281 | iShsIII-EO Crp.Bd BBB-BB U.ETF | 1 | 4,78 G | 4,7777G-4,7885G-4,7873G-4,7903G-4,7888G-4,7893G-4,7878G-4,7932G-4,7959G-4,7957G-4,7883G-4,7884G-4,7884G-4,7884G | 4,82 | 4,66 |
| 6 | | | | | A12DPM | IE00BQN1K562 | iShsIV-Edge MSCI Eu.Qu.F.U.ETF | 1 | 10,77 G | 10,77G-0,77G-0,782G-0,75G-0,73G-0,744G-0,744G-0,738G-0,698G-0,672G-0,652G-0,648G-0,634G-0,59G | 10,82 | 9,45 |
| 6 | | | | | A12DPN | IE00BQN1K786 | iShsIV-Edge MSCI Eu.Mo.F.U.ETF | 1 | 11,28 G | 11,29G-1,314G-1,338G-1,278G-1,25G-1,27G-1,274G-1,254G-1,17G-1,156G-1,122G-1,118G-1,104G-1,058G | 11,47 | 9,43 |
| 6 | | | | | A12DPP | IE00BQN1K901 | iShsIV-Edge MSCI Eu.Va.F.U.ETF | 1 | 8,83 G | 8,842G-8,838G-8,845G-8,824G-8,791G-8,806G-8,806G-8,778G-8,742G-8,743G-8,716G-8,712G-8,701G-8,665G | 8,93 | 7,73 |
| 6 | | | | | A12DPQ | IE00BQN1KC32 | iShsIV-MSCI Eur.M-C E.W.U.ETF | 1 | 8,75 G | 8,757G-8,769G-8,779G-8,751G-8,732G-8,742G-8,746G-8,732G-8,681G-8,681G-8,653G-8,651G-8,64G-8,605G | 8,8 | 7,79 |
| 6 | | | | | A12DPT | IE00BQT3WG13 | iShsIV-MSCI China A UCITS ETF | 1 | 3,51 G | 3,5135G-3,5525G-3,557G-3,555G-3,5505G-3,551G-3,55G-3,547G-3,547G-3,557G-3,5355G-3,5365G-3,539G-3,536G | 4,05 | 3,38 |
| 12 | | | | | A142N0 | IE00B4LN9N13 | iShsV-S&P 500 Ind.Sector.U.ETF | 1 | 9,74 G | 9,781G-9,837G-9,846G-9,829G-9,817G-9,825G-9,821G-9,801G-9,667G-9,703G-9,64G-9,645G-9,635G-9,58G | 9,85 | 8,32 |
| 12 | | | | | A142N1 | IE00B3WJKG14 | iShsV-S&P 500 Inf.Te.Sec.U.ETF | 1 | 28,27 G | 28,24G-8,375G-8,34G-8,185G-8,175G-8,18G-8,215G-8,135G-7,71G-7,565G-7,415G-7,465-7,45-7,38G-7,18G-7,055G | 31,08 | 21,5 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 02.09.2024 | Fortlaufender Preis 03.09.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | BlackRock Asset Management Ireland Ltd. | | | | | |
| 12 | | | | | A142N2 | IE00B4MKCJ84 | iShsV-S&P 500 Mat.Sector.U.ETF | 1 | 9,18 G | 9,186G-9,196G-9,215G-9,2G-9,191G-9,191G-9,193G-9,164G-9,058G-9,105G-9,058G-9,065G-9,042G-8,988G | 9,32 | 8,01 |
| 12 | | | | | A142N3 | IE00B4KBBD01 | iShsV-S&P 500 Ut.Sector U.ETF | 1 | 8,11 G | 8,132G-8,203G-8,206G-8,206G-8,199G-8,197G-8,192G-8,184G-8,178G-8,21G-8,195G-8,202G-8,22G-8,151G | 8,22 | 6,42 |
| 11 | Euro 0,12 | Euro 0,07 | 16.05.24 | | A142NT | IE00BYZTVT56 | iShsII-EO Corp Bd ESG U.ETF | 1 | 4,72 G | 4,7233G-4,7294G-4,7291G-4,73G-4,7302G-4,73G-4,7283G-4,7352G-4,7389G-4,737G-4,7328G-4,7328G-4,7328G-4,7328G | 4,75 | 4,6 |
| 11 | Euro 0,1 | Euro 0,07 | 16.05.24 | | A142NU | IE00BYZTVV78 | iShsII-EO C.Bd 0-3yr ESG U.ETF | 1 | 4,97 G | 4,9694G-4,9721G-4,9727G-4,9734G-4,9727G-4,9722G-4,9721G-4,9732G-4,9745G-4,9751G-4,9704G-4,9706G-4,9706G-4,9706G | 4,98 | 4,88 |
| 12 | | | | | A142NV | IE00B4MCHD36 | iShsV-S&P 500 Con.Dis.Se.U.ETF | 1 | 11,52 G | 11,536G-1,544G-1,576G-1,538G-1,54G-1,55G-1,556G-1,51G-1,506G-1,502G-1,442G-1,458G-1,42G-1,356G | 12,24 | 10,27 |
| 12 | | | | | A142NW | IE00B40B8R38 | iShsV-S&P 500 Con.Sta.Se.U.ETF | 1 | 8,27 G | 8,264G-8,302G-8,322G-8,328G-8,325G-8,327G-8,323G-8,31G-8,35G-8,384G-8,378G-8,4G-8,39G-8,353G | 8,4 | 7,11 |
| 12 | | | | | A142NX | IE00B42NKQ00 | iShsV-S&P 500 Energ.Sect.U.ETF | 1 | 8,2 G | 8,228G-8,261G-8,263G-8,253G-8,215G-8,196G-8,231G-8,135G-8,027G-8,071G-8,078G-8,087G-8,09G-8,056G | 9,19 | 7,19 |
| 12 | | | | | A142NY | IE00B4JNQZ49 | iShsV-S&P 500 Finl Sec.U.ETF | 1 | 11,93 G | 11,902G-1,952G-1,938G-1,93G-1,912G-1,916G-1,918-1,912G-1,884G-1,874G-1,946G-1,916G-1,91G-1,888G-1,816G | 11,95 | 9,76 |
| 12 | | | | | A142NZ | IE00B43HR379 | iShsV-S&P 500 He.Ca.Sec.U.ETF | 1 | 11,11 G | 11,116G-1,154G-1,172G-1,17G-1,15G-1,154G-1,15G-1,14G-1,166G-1,19G-1,15G-1,152G-1,16G-1,106G | 11,19 | 9,6 |
| 3 | £ 0,16 | £ 0,1 | 02.08.24 | | A14MS6 | IE00BVDPJP67 | iShs MSCI E.xUK GBP H.U.ETF(D) | 1 | 8,84 G | 8,829G-8,79G-8,8G-8,77G-8,76G-8,77G-8,78G-8,75G-8,69G-8,69G-8,714G-8,71G-8,691G-8,659G | 9,02 | 7,6 |
| 8 | | | | | A14SMA | IE00BWZN1T31 | iShs VII-MSCI EMU DL H.U.ETF A | 1 | 9,44 G | 9,449G-9,456G-9,47G-9,453G-9,429G-9,44G-9,443G-9,408G-9,366G-9,368G-9,337G-9,338G-9,318G-9,279G | 9,78 | 8,34 |
| 6 | US$ 0,13 | US$ 0,13 | 14.12.23 | | A14T8G | IE00BYPC1H27 | iShsIV-iShares China C.B.U.ETF | 1 | 4,78 G | 4,7885G-4,8049G-4,8071G-4,8124G-4,8128G-4,8118G-4,809G-4,8042G-4,8102G-4,8114G-4,7885G-4,7912G-4,79G-4,7924G | 4,87 | 4,6 |
| 3 | £ 0,3 | £ 0,11 | 13.06.24 | | 552752 | IE0005042456 | iShs Core FTSE 100 UCITS ETF | 1 | 9,73 G | 9,711G-9,736G-9,735G-9,719G-9,682G-9,696G-9,704G-9,674G-9,642G-9,643G-9,621G-9,62G-9,609G-9,583G | 9,81 | 8,42 |
| 3 | US$ 0,59 | US$ 0,15 | 13.06.24 | | 622391 | IE0031442068 | iShs Core S&P 500 UC.ETF USDD | 1 | 50,79 G | 50,84G-0,926G-0,952-0,936G-0,788G-0,774-0,758G-0,798-0,778G-0,788G-0,632G-0,32G-0,34G-0,182G-0,194G-0,038G-49,723G | 51,78 | 42,63 |
| 11 | Euro 1,07 | Euro 1,03 | 15.02.24 | | 935926 | IE0008470928 | iShsII-STOXX Europe 50 U.ETF | 1 | 46,45 G | 46,475G-6,435G-6,455G-6,315G-6,23G-6,27G-6,28G-6,21G-6,015G-6G-5,965G-5,945G-5,87G-5,705G | 46,92 | 40,89 |
| 11 | Euro 1,39 | Euro 1,37 | 15.02.24 | | 935927 | IE0008471009 | iShsII-Core EUR.STOXX 50 EURD | 1 | 50,46 G | 50,45G-0,46G-0,48G-0,35-0,29G-0,18G-0,22G-0,26G-0,17G-49,835G-9,815G-9,745G-9,745G-9,625G-9,445G | 52,65 | 44,61 |
| 3 | US$ 6,03 | US$ 1,28 | 13.06.24 | | 911950 | IE0032895942 | iShs DL Corp Bond UCITS ETF | 1 | 94,59 G | 94,714G-4,936G-5,028G-5,08G-5,082G-5,066G-5,076G-5,3G-5,424G-5,348G-5,164G-5,216G-5,212G-5,182G | 96,57 | 91,43 |
| 3 | Euro 3,08 | Euro 0,86 | 13.06.24 | | 778928 | IE0032523478 | iShs-EO Corp Bd Lar.Cap U.ETF | 1 | 124,03 G | 124,1G-4,275G-4,275G-4,325G-4,33G-4,32G-4,27G-4,475G-4,525-4,58G-4,545G-4,29G-4,29G-4,29G-4,29G | 124,88 | 121,48 |
| 3 | £ 0,59 | £ 0,21 | 13.06.24 | | A0CA55 | IE00B00FV128 | iShs FTSE 250 UCITS ETF | 1 | 23,4 G | 23,365G-3,26G-3,27G-3,22G-3,17G-3,18G-3,18G-3,09G-2,99G-2,99G-3,085G-3,085G-3,065G-2,965G | 23,99 | 20,28 |
| 3 | £ 5,34 | £ 1,43 | 13.06.24 | | A0DKL3 | IE00B00FV011 | iShs Core LS Corp Bd U.ETF | 1 | 146 G | 144,72G-4,76G-4,98G-5,16G-5,24G-5,08G-5,38G-5,56G-5,4G | 147,04 | 139,76 |
| 3 | US$ 0,23 | US$ 0,27 | 11.01.24 | | A0DK60 | IE00B02KXH56 | iShs MSCI Japan U.ETF USD (D) | 1 | 16,32 G | 16,458G-6,5245G-6,5165G-6,4295G-6,413G-6,43G-6,4445G-6,3985G-6,3485G-6,3325G-6,272G-6,269G-6,2255G-6,097G | 16,85 | 13,74 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 02.09.2024 | Fortlaufender Preis 03.09.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | BlackRock Asset Management Ireland Ltd. | | | | | |
| 3 | Euro 0,98 | Euro 0,8 | 13.06.24 | | A0DK61 | IE00B02KXM00 | iShs EURO STOXX Small U.ETF | 1 | 43,32 G | 43,345G-3,35G-3,44G-3,225G-3,09G-3,165G-3,18G-3,04G-2,78G-2,79G-2,725G-2,73G-2,655G-2,51G | 46,61 | 39,58 |
| 3 | Euro 1,66 | Euro 1,25 | 13.06.24 | | A0DK6Y | IE00B02KXL92 | iShares-ESTXX Mid UCITS ETF | 1 | 67,53 G | 67,55G-7,65G-7,74G-7,46G-7,26G-7,39G-7,42G-7,26G-6,94G-6,98G-6,81G-6,79G-6,63G-6,37G | 71,24 | 61,65 |
| 3 | US$ 0,12 | US$ 0,2 | 13.06.24 | | A0DK6Z | IE00B02KXK85 | iShs-China Large Cap U.ETF | 1 | 68,24 G | 67,83G-8,09G-8,23G-8,09G-7,87G-7,95G-8G-7,86G-7,89G-8,1G-7,88G-7,8G-7,69G-7,63G | 78,35 | 55,27 |
| 12 | | | | | A2JQ2H | IE00BDDRF478 | iShs V-S&P 500 Commun.S.UC.ETF | 1 | 8,79 G | 8,803G-8,826G-8,84G-8,799G-8,797G-8,805G-8,812G-8,789G-8,766G-8,738G-8,724G-8,722G-8,683G-8,625G | 9,39 | 7,24 |
| 11 | US$ 0,23 | US$ 0,12 | 16.05.24 | | A2JQ2J | IE00BDDRDW15 | iShs II-J.P.M.ESG $ EM B.U.ETF | 1 | 3,87 G | 3,8826G-3,8963G-3,9042G-3,9059G-3,905G-3,9058G-3,906G-3,9051G-3,902G-3,9022G-3,8722G-3,8736G-3,8721G-3,8705G | 3,95 | 3,72 |
| 6 | | | | | A2JMGE | IE00BG0J4C88 | iShsIV-Digital Security UC.ETF | 1 | 7,68 G | 7,654G-7,734G-7,735G-7,703G-7,693G-7,697G-7,704G-7,691G-7,681G-7,658G-7,613G-7,613G-7,581G-7,54G | 7,74 | 6,66 |
| 6 | Euro18,99 | Euro21,28 | 14.12.23 | | A2JN2K | IE00BZ173V67 | iShsIV-MSCI USA SRI UCITS ETF | 1 | 1.766,8 G | 1766G-70,8G-1G-63,6G-2,2G-3,8G-4G-2,4G-51,8G-2,6G-45,4G-4,8G-39,6G-29,6G | 1.785,4 | 1.599 |
| 6 | US$ 0,04 | US$ 0,05 | 14.12.23 | | A2JNYG | IE00BG0J4841 | iShsIV-Digital Security UC.ETF | 1 | 8,48 G | 8,478G-8,539G-8,538G-8,509G-8,503G-8,51G-8,521G-8,493G-8,481G-8,46G-8,411G-8,415G-8,387G-8,359G | 8,57 | 7,37 |
| 6 | | | | | A2N6TB | IE00BFNM3G45 | iShs IV-iShs MSCI USA ESG ETF | 1 | 10,27 G | 10,284G-0,3G-0,304G-0,272G-0,266G-0,27G-0,272G-0,246G-0,172G-0,174G-0,138G-0,134G-0,106G-0,042G | 10,52 | 8,54 |
| 6 | US$ 0,09 | US$ 0,1 | 14.12.23 | | A2N6TC | IE00BFNM3H51 | iShs IV-iShs MSCI USA ESG ETF | 1 | 9,58 G | 9,58G-9,61G-9,612G-9,581G-9,577G-9,581G-9,584G-9,556G-9,49G-9,491G-9,454G-9,453G-9,423G-9,366G | 9,82 | 8,01 |
| 6 | | | | | A2N6TD | IE00BFNM3J75 | iShsIV-iShs MSCI Wld ESG S.ETF | 1 | 8,93 G | 8,939G-8,959G-8,966G-8,931G-8,923G-8,93G-8,932G-8,91G-8,854G-8,854G-8,825G-8,823G-8,798G-8,753G | 9,07 | 7,56 |
| 6 | US$ 0,11 | US$ 0,12 | 14.12.23 | | A2N6TE | IE00BFNM3K80 | iShsIV-iShs MSCI Wld ESG S.ETF | 1 | 8,19 G | 8,195G-8,212G-8,216G-8,19G-8,179G-8,186G-8,189G-8,166G-8,116G-8,117G-8,09G-8,089G-8,065G-8,025G | 8,32 | 6,99 |
| 6 | | | | | A2N6TF | IE00BFNM3L97 | iShs IV-iShs MSCI Japan ES ETF | 1 | 6,26 G | 6,321G-6,338G-6,336G-6,305G-6,296G-6,304G-6,306G-6,294G-6,27G-6,27G-6,243G-6,242G-6,224G-6,186G | 6,44 | 5,29 |
| 6 | US$ 0,1 | US$ 0,1 | 14.12.23 | | A2N6TG | IE00BFNM3M05 | iShs IV-iShs MSCI Japan ES ETF | 1 | 5,66 G | 5,707G-5,73G-5,726G-5,701G-5,69G-5,697G-5,7G-5,688G-5,665G-5,663G-5,641G-5,641G-5,623G-5,589G | 5,87 | 4,77 |
| 6 | | | | | A2N6TH | IE00BFNM3P36 | iShs IV-iShs MSCI EMIMI ES ETF | 1 | 5,99 G | 5,979G-6,007G-6,009G-5,99G-5,982G-5,983G-5,993G-5,987G-5,95G-5,951G-5,937G-5,932G-5,921G-5,908G | 6,28 | 5,2 |
| 6 | US$ 0,13 | US$ 0,13 | 14.12.23 | | A2N6TJ | IE00BFNM3N12 | iShs IV-iShs MSCI EMIMI ES ETF | 1 | 5,3 G | 5,3G-5,336G-5,339G-5,326G-5,318G-5,321G-5,327G-5,321G-5,288G-5,29G-5,263G-5,259G-5,25G-5,238G | 5,58 | 4,67 |
| 6 | | | | | A2N48B | IE00BFNM3B99 | iShs IV-iSh.MSCI EMU ESG Scr. | 1 | 8,35 G | 8,355G-8,359G-8,365G-8,331G-8,313G-8,324G-8,326G-8,31G-8,264G-8,26G-8,245G-8,241G-8,222G-8,189G | 8,5 | 7,27 |
| 6 | Euro 0,17 | Euro 0,21 | 14.12.23 | | A2N48C | IE00BFNM3C07 | iShs IV-iSh.MSCI EMU ESG Scr. | 1 | 7,2 G | 7,196G-7,2G-7,206G-7,176G-7,161G-7,17G-7,173G-7,159G-7,121G-7,117G-7,103G-7,1G-7,084G-7,056G | 7,49 | 6,4 |
| 6 | | | | | A2N48D | IE00BFNM3D14 | iShs IV-MSCI Eur. ESG Screened | 1 | 8,62 G | 8,621G-8,623G-8,629G-8,601G-8,583G-8,594G-8,593G-8,582G-8,539G-8,535G-8,525G-8,521G-8,51G-8,474G | 8,64 | 7,45 |
| 6 | Euro 0,18 | Euro 0,2 | 14.12.23 | | A2N48E | IE00BFNM3F38 | iShs IV-MSCI Eur. ESG Screened | 1 | 7,4 G | 7,404G-7,404G-7,412G-7,387G-7,371G-7,381G-7,384G-7,37G-7,335G-7,329G-7,317G-7,315G-7,305G-7,274G | 7,54 | 6,53 |
| 3 | | | | | A2JE39 | IE00BDFK1573 | iShs DL Treas.Bd 1-3yr U.ETF | 1 | 4,92 G | 4,9244G-4,9311G-4,9336G-4,9341G-4,9343G-4,9328G-4,9336G-4,9373G-4,9397G-4,9381G-4,9295G-4,9284G-4,9283G-4,9295G | 4,95 | 4,78 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 02.09.2024 | Fortlaufender Preis 03.09.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | BlackRock Asset Management Ireland Ltd. | | | | | |
| 3 | US$ 0,12 | US$ 0,11 | 14.09.23 | | A2JDYF | IE00BD45KH83 | iShs Core MSCI EM IMI U.ETF | 1 | 4,41 G | 4,4017G-4,4206G-4,4216G-4,4111G-4,4048G-4,4076G-4,412G-4,4052G-4,3786G-4,3827G-4,3702G-4,3656G-4,3583G-4,3474G | 4,62 | 3,89 |
| 11 | | | | | A2JDYH | IE00BDZVH966 | iShsII-$ TIPS UCITS ETF | 1 | 5,25 G | 5,2392G-5,2466G-5,2616G-5,2596G-5,2618G-5,261G-5,2602G-5,2716G-5,2766G-5,2676G-5,2558G-5,26G-5,2592G-5,2576G | 5,3 | 4,99 |
| 8 | US$ 0,13 | US$ 0,17 | 15.02.24 | | A2JKT2 | IE00BFXYHY63 | iShs VII-$ Trsy Bd 3-7yr U.ETF | 1 | 4,38 G | 4,3834G-4,3646G-4,3881G-4,3951G-4,3951G-4,3975G-4,3964G-4,4G-4,4068G-4,407G-4,4049G-4,4082G-4,4072G-4,406G | 4,55 | 4,32 |
| 12 | | | | | A2JHXR | IE00BD3V0B10 | iShsV-S&P U.S. Banks UCITS ETF | 1 | 5,31 G | 5,302G-5,315G-5,328G-5,3G-5,291G-5,295G-5,29G-5,277G-5,27G-5,31G-5,294G-5,295G-5,271G-5,239G | 5,51 | 4,32 |
| 6 | | | | | A2JJAQ | IE00BG0SKF03 | iShsIV-Edge MSCI EM Value F. | 1 | 45,01 G | 44,89G-5,13G-5,185G-5,075G-4,985G-4,95G-5,03G-4,955G-4,655G-4,66G-4,49G-4,39G-4,315G-4,21G | 47,62 | 37,26 |
| 11 | Euro 0,15 | Euro 0,11 | 16.05.24 | | A2JBMD | IE00BF5GB717 | iShs II-iSh E.Flt.Ra.Bd ESG UE | 1 | 5,07 G | 5,0722G-5,0866G-5,0868G-5,0872G-5,0876G-5,0894-5,0876-5,0866G-5,0892-5,087G-5,0876G-5,088G-5,0882G-5,0686G-5,0686G-5,0684G-5,0686G | 5,15 | 5 |
| 6 | US$ 0,04 | US$ 0,04 | 14.12.23 | | A2H5ES | IE00BYWZ0333 | iShsIV-Automation&Robot.U.ETF | 1 | 8,06 G | 8,053G-8,069G-8,08G-8,032G-8,03G-8,035G-8,038G-8,026G-7,931G-7,903G-7,864G-7,858G-7,831G-7,786G | 8,61 | 7,01 |
| 7 | | | | | A2H6ZT | IE00BDBRDM35 | iShsIII-Core Gl.Aggr.Bd UC.ETF | 1 | 4,82 G | 4,8188G-4,8278G-4,8281G-4,8265G-4,8267G-4,8285G-4,8255G-4,8396G-4,8434G-4,8401G-4,8314G-4,8316G-4,8316G-4,8316G | 4,86 | 4,61 |
| 6 | Euro 0,12 | Euro 0,13 | 14.12.23 | | A2DXN8 | IE00BD8PGZ49 | iShsIV-DL Treas.Bd 20+yr U.ETF | 1 | 3,26 G | 3,2611G-3,279G-3,2804G-3,2749G-3,2778G-3,2771G-3,2772G-3,3085G-3,3168G-3,3119G-3,2986G-3,3014G-3,3016G-3,3077G | 3,38 | 3 |
| 6 | US$ 0,12 | US$ 0,13 | 14.09.23 | | A2DX7X | IE00BDZZTM54 | iShsIV-MSCI Wld.SRI UCITS ETF | 1 | 8,38 G | 8,391G-8,416G-8,421G-8,393G-8,385G-8,392G-8,393G-8,376G-8,329G-8,322G-8,304G-8,303G-8,277G-8,234G | 8,52 | 7,59 |
| 4 | | | | | A2DVK8 | IE00BD0B9B76 | iShsIV-Inc. and Div. UCITS ETF | 1 | 7,52 G | 7,523G-7,547G-7,55G-7,527G-7,513G-7,521G-7,528G-7,51G-7,487G-7,5G-7,471G-7,472G-7,452G-7,429G | 7,55 | 6,66 |
| 6 | | | | | A2DWAW | IE00BYXG2H39 | iShsIV-NASDAQ US Biotech.U.ETF | 1 | 6,37 G | 6,371G-6,39G-6,392G-6,375G-6,382G-6,391G-6,39G-6,375G-6,404G-6,353G-6,3G-6,309G-6,302G-6,283G | 6,6 | 5,46 |
| 7 | | | | | A2DWBY | IE00BF4RFH31 | iShsIII-MSCI Wld Sm.Ca.UCI.ETF | 1 | 6,84 G | 6,864G-6,877G-6,872G-6,847G-6,838G-6,845G-6,841G-6,821G-6,775G-6,782G-6,745G-6,745G-6,73G-6,695G | 7,03 | 6,09 |
| 6 | | | | | A2ANH0 | IE00BYZK4552 | iShsIV-Automation&Robot.U.ETF | 1 | 11,99 G | 12,002G-2,03G-2,038G-1,976G-1,964G-1,97G-1,984G-1,964G-1,818G-1,782G-1,724G-1,714G-1,672G-1,614G | 12,81 | 10,45 |
| 6 | | | | | A2ANH1 | IE00BYZK4669 | iShsIV-Ageing Population U.ETF | 1 | 7,01 G | 7,015G-7,027G-7,03G-7,007G-7,004G-7,002G-7,004G-6,993G-7G-6,993G-6,969G-6,969G-6,951G-6,918G | 7,07 | 6,2 |
| 6 | | | | | A2ANH2 | IE00BYZK4776 | iShares IV-Healthc.Innovation | 1 | 7,25 G | 7,256G-7,271G-7,262G-7,243G-7,237G-7,242G-7,236G-7,222G-7,247G-7,224G-7,184G-7,188G-7,183G-7,159G | 7,32 | 6,57 |
| 6 | | | | | A2ANH3 | IE00BYZK4883 | iShsIV-Digitalisation U.ETF | 1 | 8,62 G | 8,613G-8,644G-8,653G-8,627G-8,617G-8,628G-8,632G-8,613G-8,593G-8,59G-8,547G-8,543G-8,504G-8,458G | 8,65 | 7,51 |
| 6 | | | | | A2AP33 | IE00BD1F4K20 | iShsIV-MSCI USA M-C E.W.U.ETF | 1 | 9,99 G | 9,989G-10,026G-0,03G-0G-9,994G-10,006G-0,004G-9,972G-9,928G-9,959G-9,919G-9,923G-9,899G-9,832G | 10,09 | 8,85 |
| 6 | | | | | A2AP34 | IE00BD1F4L37 | iShsIV-Edge MSCI USA Q.F.U.ETF | 1 | 13,27 G | 13,26G-3,304G-3,306G-3,274G-3,264G-3,272G-3,276G-3,236G-3,146G-3,156G-3,098G-3,102G-3,062G-2,98G | 13,45 | 10,88 |
| 6 | | | | | A2AP35 | IE00BD1F4M44 | iShsIV-Edge MSCI USA V.F.U.ETF | 1 | 8,91 G | 8,913G-8,943G-8,945G-8,931G-8,915G-8,924G-8,922G-8,901G-8,847G-8,859G-8,825G-8,827G-8,8G-8,745G | 9,27 | 8,15 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 02.09.2024 | Fortlaufender Preis 03.09.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | BlackRock Asset Management Ireland Ltd. | | | | | |
| 6 | | | | | A2AP36 | IE00BD1F4N50 | iShsIV-Edge MSCI USA M.F.U.ETF | 1 | 12,71 G | 12,694G-2,74G-2,738G-2,666G-2,67G-2,682G-2,688G-2,64G-2,456G-2,44G-2,38G-2,38G-2,336G-2,248G | 13,44 | 9,89 |
| 6 | | | | | A2AFC0 | IE00BYVJRR92 | iShsIV-MSCI USA SRI UCITS ETF | 1 | 14,04 G | 14,052G-4,094G-4,09G-4,052G-4,04G-4,046G-4,052G-4,014G-3,94G-3,95G-3,902G-3,906G-3,862G-3,776G | 14,37 | 12,71 |
| 6 | | | | | A2AFC1 | IE00BYVJRQ85 | iShsIV-MSCI J.SRIEURH.U.ETF(A) | 1 | 11,13 G | 11,18G-1,234G-1,202G-1,128G-1,12G-1,126G-1,156G-1,114G-1,054G-1,074G-1,04G-1,03G-1G-0,922G | 11,97 | 9 |
| 6 | US$ 0,24 | US$ 0,29 | 14.12.23 | | A2AFCX | IE00BYM31M36 | iShsIV-Fa.An.Hi.Yi.Co.Bd U.ETF | 1 | 4,85 G | 4,8529G-4,8656G-4,8671G-4,8717G-4,8721G-4,8697G-4,8744G-4,8687G-4,8624G-4,8674G-4,8497G-4,8498G-4,8498G-4,8498G | 4,98 | 4,77 |
| 6 | | | | | A2AFCY | IE00BZCQB185 | iShs IV-iShs MSCI India UC.ETF | 1 | 9,33 G | 9,379G-9,473G-9,478G-9,493G-9,473G-9,472G-9,474G-9,469G-9,437G-9,448G-9,34G-9,324G-9,316G-9,304G | 9,72 | 7,74 |
| 6 | | | | | A2AFCZ | IE00BYVJRP78 | iShs IV-Sust.MSCI Em.Mkts SRI | 1 | 6,65 G | 6,644G-6,668G-6,675G-6,653G-6,635G-6,641G-6,65G-6,646G-6,59G-6,596G-6,581G-6,576G-6,564G-6,55G | 6,8 | 5,88 |
| 6 | US$ 0,11 | US$ 0,14 | 14.12.23 | | A2AGYT | IE00BZ6V7883 | iShsIV-US Mortg.Back.Sec.U.ETF | 1 | 3,75 G | 3,7561G-3,7903G-3,7927G-3,7984G-3,7978G-3,7999G-3,7986G-3,8032G-3,8084G-3,81G-3,7754G-3,7783G-3,7774G-3,777G | 3,85 | 3,65 |
| 4 | | | | | A2DK6R | IE00BDFL4P12 | iShs VI-iShs Div.Com.SW.UC.ETF | 1 | 5,92 G | 5,917G-5,957G-5,951G-5,96G-5,933G-5,932G-5,94G-5,905G-5,885G-5,904G-5,906G-5,899G-5,903G-5,903G | 6,69 | 5,78 |
| 7 | US$ 0,06 | US$ 0,26 | 13.07.23 | | A2DKPP | IE00BDQZ5152 | iShsIII-iS.Inter.Cred.Bd U.ETF | 1 | 4,37 G | 4,3816G-4,3905G-4,3983G-4,4052G-4,405G-4,4058G-4,4051G-4,4071G-4,4127G-4,411G-4,3899G-4,3928G-4,392G-4,3908G | 4,51 | 4,31 |
| 11 | US$ 0,26 | US$ 0,18 | 16.05.24 | | A2DKPQ | IE00BDQYWQ65 | iShsII-$ TIPS 0-5 UCITS ETF | 1 | 4,55 G | 4,54G-4,5443G-4,5643G-4,5733G-4,5726G-4,5727G-4,5719G-4,5649G-4,5722G-4,5715G-4,5635G-4,5667G-4,5658G-4,5646G | 4,78 | 4,49 |
| 4 | | | | | A2AUE8 | IE00BYX8XD24 | iShs VI-E.S&P 500 Min.Vol.U.E. | 1 | 9,57 G | 9,558G-9,591G-9,611G-9,575G-9,576G-9,572G-9,571G-9,565G-9,552G-9,568G-9,526G-9,525G-9,509G-9,472G | 9,61 | 8,17 |
| 6 | | | | | A2AUE9 | IE00BYX8XC17 | iShs IV-iShs MSCI Japan SRI | 1 | 6,77 G | 6,839G-6,864G-6,864G-6,83G-6,82G-6,821G-6,831G-6,82G-6,796G-6,795G-6,773G-6,772G-6,752G-6,702G | 6,86 | 5,63 |
| 4 | | | | | A2DN90 | IE00BYXPXL17 | iShs VI-E.MSCI Wld Min.Vo.U.E. | 1 | 7,97 G | 7,956G-8,001G-8,005G-7,991G-7,979G-7,979G-7,986G-7,975G-7,974G-7,985G-7,959G-7,957G-7,958G-7,918G | 8,01 | 6,87 |
| 6 | | | | | A2DN91 | IE00BYXPXK00 | iShsIV-Edge MSCI Wo.Mult.U.ETF | 1 | 8,53 G | 8,525G-8,562G-8,569G-8,525G-8,519G-8,517G-8,523G-8,515G-8,454G-8,457G-8,42G-8,417G-8,39G-8,357G | 8,57 | 7,27 |
| 6 | | | | | A2DN9T | IE00BYXYYN70 | iShsIV-US Mortg.Back.Sec.U.ETF | 1 | 4,7 G | 4,71G-4,71G-4,72G-4,72G-4,72G-4,72G-4,72G-4,73G-4,73G | 4,8 | 4,5 |
| 11 | | | | | A2DN9U | IE00BYXYYK40 | iShsII-J.P.M.$ EM Bond U.ETF | 1 | 5,15 G | 5,1638G-5,1792G-5,1786G-5,1804G-5,1798G-5,1816G-5,182G-5,1772G-5,1754G-5,178G-5,1556G-5,1566G-5,1536G-5,1498G | 5,2 | 4,78 |
| 6 | | | | | A2DN9V | IE00BYXYYP94 | iShsIV-DL Sh.Dur.Corp Bd U.ETF | 1 | 5,32 G | 5,311G-5,28G-5,3G-5,31G-5,31G-5,31G-5,31G-5,31G-5,31G-5,31G-5,337G | 5,42 | 5,13 |
| 11 | | | | | A2DN9W | IE00BYXYYM63 | iShsII-US Aggregate Bd U.ETF | 1 | 4,9 G | 4,89G-4,9G-4,91G-4,91G-4,91G-4,91G-4,92G-4,93G-4,93G-4,9355G-4,939G-4,9375G-4,936G | 4,98 | 4,71 |
| 3 | | | | | A2DN9X | IE00BYXYYJ35 | iShs DL Corp Bond UCITS ETF | 1 | 5,35 G | 5,35G-5,37G-5,37G-5,37G-5,37G-5,37G-5,38G-5,39G-5,39G | 5,45 | 5 |
| 11 | | | | | A2DN9Y | IE00BYXYYL56 | iShsII-$Hgh Yld Corp Bd U.ETF | 1 | 5,96 G | 5,94G-5,96G-5,97G-5,97G-5,96G-5,97G-5,96G-5,96G-5,96G | 6,12 | 5,65 |
| 3 | | | | | A2DN9Z | IE00BYXPSP02 | iShs DL Treas.Bd 1-3yr U.ETF | 1 | 5,04 G | 5,041G-5G-5,01G-5,02G-5,02G-5,02G-5,02G-5,02G-5,03G-5,09-5,03-5,03G-5,054G-5,057G-5,055G-5,055G | 5,17 | 4,89 |
| 6 | | | | | A2DVB9 | IE00BYX2JD69 | iShsIV-MSCI Wld.SRI UCITS ETF | 1 | 11,08 G | 11,092G-1,122G-1,128-1,134G-1,096G-1,098-1,09-1,084G-1,088G-1,094G-1,072G-1,07-1,036-1,01G-1,004G-0,974G-0,974G-0,944G-0,888G | 11,27 | 9,96 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 02.09.2024 | Fortlaufender Preis 03.09.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | BlackRock Asset Management Ireland Ltd. | | | | | |
| 6 | Euro 0,1 | Euro 0,37 | 15.06.23 | | A2DUC1 | IE00BF3N7219 | iShsIV-Fa.An.Hi.Yi.Co.Bd U.ETF | 1 | 4,69 G | 4,688G-4,6978G-4,697G-4,6948G-4,6948G-4,6934G-4,6949G-4,6955G-4,6928G-4,7001G-4,682G-4,682G-4,682G-4,682G | 4,74 | 4,57 |
| 3 | | | | | A2DUC2 | IE00BF3N6Z78 | iShs Global Corp Bd UCITS ETF | 1 | 5,22 G | 5,22G-5,23G-5,23G-5,23G-5,23G-5,23G-5,24G-5,25G-5,24G | 5,34 | 5,03 |
| 11 | Euro 0,24 | Euro 0,13 | 16.05.24 | | A2DUC4 | IE00BF11F458 | iShs II-iShs $ Flt.Ra.Bd U.ETF | 1 | 4,43 G | 4,4302G-4,4441G-4,4441G-4,4451G-4,4449G-4,4453G-4,4461G-4,4449G-4,4445G-4,4449G-4,4308G-4,4308G-4,4308G-4,4308G | 4,53 | 4,37 |
| 11 | Euro 0,22 | Euro 0,12 | 16.05.24 | | A2DUCX | IE00BF3N7102 | iShsII-$Hgh Yld Corp Bd U.ETF | 1 | 4,03 G | 4,0344G-4,035G-4,0406G-4,0362G-4,034G-4,0355G-4,0332G-4,0371G-4,0357G-4,0358G-4,0294G-4,0294G-4,0294G-4,0294G | 4,05 | 3,86 |
| 4 | Euro 0,14 | Euro 0,15 | 12.10.23 | | A2DRG1 | IE00BYXYX745 | iShs VI-MSCI Eur.Mid Cap.U.ETF | 1 | 6,34 G | 6,342G-6,32G-6,33G-6,41-6,31G-6,3G-6,3G-6,31G-6,3G-6,26G-6,26G-6,276G-6,274G-6,263G-6,24G | 6,41 | 5,62 |
| 4 | | | | | A2DRG3 | IE00BF20LF40 | iShs VI-MSCI Eur.Mid Cap.U.ETF | 1 | 7,46 G | 7,465G-7,45G-7,46G-7,43G-7,42G-7,43G-7,43G-7,41G-7,38G-7,37G-7,395G-7,392G-7,382G-7,351G | 7,5 | 6,59 |
| 11 | Euro 0,2 | Euro 0,09 | 16.05.24 | | A2DRG4 | IE00BYYHSM20 | iShsII-MSCI Eu.Q.Div.ESG U.ETF | 1 | 6,38 G | 6,381G-6,392G-6,398G-6,382G-6,37G-6,376G-6,379-6,378G-6,372G-6,345G-6,344G-6,332G-6,33G-6,323G-6,307G | 6,4 | 5,53 |
| 11 | US$ 0,18 | US$ 0,09 | 16.05.24 | | A2DRG5 | IE00BYYHSQ67 | iShsII-MSCI Wld Q.Dv.ESG U.ETF | 1 | 6,58 G | 6,59G-6,605G-6,603G-6,588G-6,589-6,581G-6,584G-6,585G-6,571G-6,544G-6,546G-6,529G-6,529G-6,507G-6,475G | 6,61 | 5,78 |
| 7 | £ 0,08 | £ 0,16 | 13.07.23 | | A2DRG6 | IE00BD45YS76 | iShsIII-Core MSCI World U.ETF | 1 | 11,05 G | 11,048G-0,98G-0,97G-0,93G-0,93G-0,93G-0,94G-0,92G-0,83G-0,82G-0,862G-0,864G-0,834G-0,77G | 11,18 | 9,1 |
| 11 | US$ 0,28 | US$ 0,15 | 16.05.24 | | A2DS7X | IE00BZ048462 | iShs II-iShs $ Flt.Ra.Bd U.ETF | 1 | 4,6 G | 4,6014G-4,6038G-4,6087G-4,6186G-4,6176G-4,6193G-4,6203G-4,6119G-4,6152G-4,6171G-4,6095G-4,6126G-4,6118G-4,6104G | 4,84 | 4,54 |
| 11 | US$ 0,2 | US$ 0,12 | 16.05.24 | | A2DS7Y | IE00BZ048579 | iShs II-$ C.Bd 0-3yr ESG U.ETF | 1 | 4,54 G | 4,5482G-4,5526G-4,559G-4,5662G-4,5666G-4,5659G-4,566G-4,5616G-4,5662G-4,5679G-4,5543G-4,5576G-4,5566G-4,5552G | 4,71 | 4,49 |
| 8 | | | | | A2N34W | IE00BYVQ9F29 | iShsVII-NASDAQ 100 UCITS ETF | 1 | 11,71 G | 11,698G-1,734G-1,734G-1,656G-1,656G-1,654G-1,672G-1,652G-1,55G-1,488G-1,444G-1,438G-1,384G-1,324G | 12,45 | 9,82 |
| 11 | | | | | A2N8RP | IE00BGDPWV87 | iShsII-Asia Property Yld U.ETF | 1 | 4,32 G | 4,3275G-4,3795G-4,375G-4,3665G-4,3565G-4,3585G-4,3555G-4,36G-4,3415G-4,3545G-4,3125G-4,3135G-4,307G-4,29G | 4,41 | 3,86 |
| 3 | | | | | A2N8FS | IE00BGDQ0L74 | iShs Euro.Property Yield U.ETF | 1 | 4,7 G | 4,699G-4,6815G-4,6755G-4,6665G-4,642G-4,644G-4,6415G-4,6415G-4,642G-4,6485G-4,64G-4,639G-4,6315G-4,6175G | 4,72 | 3,88 |
| 6 | | | | | A2N9FP | IE00BGL86Z12 | iShares IV-Electr.Veh.+Dr.Tech | 1 | 6,83 G | 6,813G-6,839G-6,851G-6,809G-6,798G-6,797G-6,809G-6,785G-6,712G-6,682G-6,655G-6,636G-6,608G-6,57G | 7,68 | 6,07 |
| 6 | US$ 0,11 | US$ 0,13 | 14.12.23 | | A2N9LH | IE00BZ173T46 | iShsIV-MSCI USA SRI UCITS ETF | 1 | 9,49 G | 9,493G-9,518G-9,519G-9,495G-9,488G-9,493G-9,497G-9,467G-9,418G-9,426G-9,394G-9,393G-9,365G-9,309G | 9,71 | 8,64 |
| 6 | US$ 0,12 | US$ 0,11 | 14.12.23 | | A2N9LJ | IE00BGDQ0T50 | iShs IV-Sust.MSCI Em.Mkts SRI | 1 | 4,67 G | 4,662G-4,6895G-4,6955G-4,6815G-4,6665G-4,6695G-4,678G-4,6715G-4,641G-4,6435G-4,6225G-4,618G-4,613G-4,599G | 4,78 | 4,18 |
| 6 | US$ 0,1 | US$ 0,08 | 13.06.24 | | A2N9LK | IE00BGDQ0V72 | iShs IV-iShs MSCI Japan SRI | 1 | 5,65 G | 5,696G-5,736G-5,732G-5,706G-5,698G-5,703G-5,709G-5,696G-5,678G-5,675G-5,649G-5,648G-5,633G-5,597G | 5,74 | 4,66 |
| 11 | Euro 0,16 | Euro 0,16 | 14.12.23 | | A2N9LL | IE00BGDPWW94 | iShsII-MSCI Europe SRI U.ETF | 1 | 7,84 G | 7,845G-7,859G-7,874G-7,872-7,845G-7,838G-7,845-7,844G-7,845G-7,841G-7,801G-7,79G-7,776G-7,773G-7,761G-7,733G | 8 | 6,96 |
| 6 | Euro 0,09 | Euro 0,1 | 14.09.23 | | A2QDP2 | IE00BMZ17W23 | iShsIV-MSCI Wld.SRI UCITS ETF | 1 | 6,86 G | 6,86G-6,897G-6,901G-6,862G-6,862G-6,866G-6,869G-6,861G-6,816G-6,814G-6,789G-6,787G-6,768G-6,732G | 6,97 | 6,16 |
| 7 | | | | | A2QGKU | IE00BMDBMK72 | iShsIII MSCI Pac x-JpESGL ETF | 1 | 4,82 G | 4,7745G-4,811G-4,835G-4,822G-4,8145G-4,815G-4,8155G-4,8155G-4,777G-4,7825G-4,766G-4,766G-4,758G-4,7445G | 4,85 | 4,18 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 02.09.2024 | Fortlaufender Preis 03.09.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | BlackRock Asset Management Ireland Ltd. | | | | | |
| 11 | Euro 0,08 | Euro 0,05 | 16.05.24 | | A2QFXF | IE00BMDBMN04 | iShs II iShs EO Green Bd ETF | 1 | 4,02 G | 4,0213G-4,0459G-4,0462G-4,0469G-4,0473G-4,046G-4,0437G-4,0535G-4,0613G-4,0599G-4,0369G-4,0369G-4,0369G-4,0369G | 4,07 | 3,91 |
| 6 | Euro 0,05 | Euro 0,19 | 14.12.23 | | A2PW6Q | IE00BJP26D89 | iShsIV-EO Ultrash.Bd ESG U.ETF | 1 | 5,04 G | 5,046G-5,054G-5,0542G-5,0542G-5,0542G-5,0538G-5,0536G-5,0532G-5,0536G-5,0536G-5,0438G-5,0442G-5,0442G-5,0442G | 5,11 | 4,99 |
| 6 | | | | | A2PQUB | IE00BKTLJC87 | iShsIV-Smart City Infras.U.ETF | 1 | 7,02 G | 7,033G-7,039G-7,045G-7,018G-7,006G-7,016G-7,016G-6,997G-6,934G-6,928G-6,898G-6,895G-6,88G-6,853G | 7,13 | 6,14 |
| 6 | US$ 0,06 | US$ 0,06 | 14.12.23 | | A2PQUC | IE00BKTLJB70 | iShsIV-Smart City Infras.U.ETF | 1 | 6,65 G | 6,654G-6,669G-6,67G-6,645G-6,639G-6,645G-6,646G-6,629G-6,566G-6,566G-6,535G-6,533G-6,519G-6,492G | 6,76 | 5,85 |
| 11 | Euro 0,17 | Euro 0,09 | 16.05.24 | | A2PSB1 | IE00BH4G7D40 | iSh.2 plc-DL Corp Bd ESG U.ETF | 1 | 4,13 G | 4,1346G-4,1486G-4,1491G-4,1453G-4,1462G-4,1461G-4,1454G-4,1611G-4,1587G-4,1546G-4,1455G-4,1456G-4,1456G-4,1456G | 4,18 | 3,93 |
| 11 | US$ 0,09 | US$ 0,19 | 16.11.23 | | A2PSEQ | IE00BK4W7N32 | iSh.2 plc-DL Corp Bd ESG U.ETF | 1 | 3,95 G | 3,9545G-3,9646G-3,9662G-3,972G-3,9722G-3,9728G-3,9713G-3,9797G-3,9807G-3,9781G-3,9721G-3,9722G-3,9722G-3,9722G | 4,01 | 3,83 |
| 11 | | | | | A2PTCF | IE00BKP5L730 | iShs II-J.P.M.ESG $ EM B.U.ETF | 1 | 4,46 G | 4,4638G-4,5221G-4,5176G-4,511G-4,512G-4,5122G-4,5134G-4,5181G-4,5115G-4,5091G-4,4545G-4,4546G-4,4513G-4,4476G | 4,54 | 4,18 |
| 7 | | | | | A2PSPZ | IE00BKRWN659 | iShares III-USD Dev.Bank Bds | 1 | 4,64 G | 4,6482G-4,6695G-4,6767G-4,6844G-4,6843G-4,6847G-4,6843G-4,6927G-4,6923G-4,6943G-4,6645G-4,665G-4,6652G-4,6648G | 4,75 | 4,51 |
| 4 | | | | | A2PYV3 | IE00BKVL7D31 | iShs VI-iSh.Edg.MSCI Eur.M.V.E | 1 | 7,69 G | 7,697G-7,722G-7,729G-7,715G-7,697G-7,711G-7,712G-7,705G-7,68G-7,679G-7,647G-7,647G-7,638G-7,616G | 7,73 | 6,75 |
| 4 | | | | | A2QBZ0 | IE00BMW42181 | iS.VI p.-iSh.MSCI Eu.He.Ca.Se. | 1 | 7,79 G | 7,791G-7,789G-7,803G-7,784G-7,782G-7,79G-7,778G-7,771G-7,774G-7,75G-7,742G-7,739G-7,728G-7,698G | 7,83 | 6,31 |
| 4 | | | | | A2QBZ1 | IE00BMW42637 | iSh.VI p.-iSh.MSCI Eur.Ene.Se. | 1 | 10,72 G | 10,728G-0,708G-0,66G-0,63G-0,558G-0,564G-0,594G-0,502G-0,434G-0,418G-0,422G-0,42G-0,41G-0,402G | 11,88 | 9,93 |
| 4 | | | | | A2QBZ2 | IE00BMW42074 | iS.VI p.-iSh.MSCI Eu.Co.St.Se. | 1 | 5,73 G | 5,731G-5,747G-5,754G-5,76G-5,749G-5,758G-5,75G-5,75G-5,76G-5,758G-5,757G-5,759G-5,756G-5,741G | 5,77 | 5,19 |
| 4 | | | | | A2QBZ3 | IE00BMW42413 | iS.VI p.-iSh.MSCI Eu.In.Te.Se. | 1 | 7,87 G | 7,883G-7,883G-7,889G-7,805G-7,821G-7,823G-7,831G-7,82G-7,738G-7,688G-7,656G-7,634G-7,608G-7,573G | 8,71 | 6,73 |
| 4 | | | | | A2QBZ4 | IE00BMW42306 | iSh.VI p.-iSh.MSCI Eur.Fin.Se. | 1 | 9,4 G | 9,396G-9,399G-9,387G-9,354G-9,311G-9,341G-9,349G-9,322G-9,284G-9,292G-9,264G-9,261G-9,248G-9,212G | 9,43 | 7,63 |
| 4 | | | | | A2QBZ6 | IE00BMW42520 | iSh.VI p.-iSh.MSCI Eur.Ind.Se. | 1 | 6,83 G | 6,831G-6,868G-6,889G-6,859G-6,844G-6,85G-6,855G-6,85G-6,775G-6,778G-6,755G-6,754G-6,745G-6,717G | 7,02 | 5,9 |
| 4 | | | | | A2QBZ7 | IE00BMW42298 | iS.VI p.-iSh.MSCI Eu.Co.Di.Se. | 1 | 6,56 G | 6,549G-6,552G-6,583G-6,549G-6,546G-6,548G-6,548G-6,54G-6,51G-6,507G-6,501G-6,497G-6,484G-6,466G | 7,15 | 5,87 |
| 4 | | | | | A2PY8C | IE00BKVL7778 | iShs VI-iSh.Edg.MSCI Wld M.V.E | 1 | 6,74 G | 6,749G-6,786G-6,793G-6,786G-6,779G-6,784G-6,782G-6,774G-6,771G-6,791G-6,765G-6,768G-6,761G-6,736G | 6,79 | 5,96 |
| 4 | | | | | A2PY8D | IE00BKVL7331 | iShs VI-iSh.Edg.MSCI USA M.V.E | 1 | 7,42 G | 7,436G-7,464G-7,475G-7,475G-7,464G-7,471G-7,468G-7,445G-7,443G-7,461G-7,426G-7,431G-7,42G-7,388G | 7,48 | 6,47 |
| 11 | | | | | A2PY8F | IE00BKKKWJ26 | iSh.2 plc-DL Corp Bd ESG U.ETF | 1 | 4,48 G | 4,4788G-4,4921G-4,4945G-4,5005G-4,5008G-4,5013G-4,4998G-4,5093G-4,5116G-4,5085G-4,5006G-4,5006G-4,5006G-4,5006G | 4,54 | 4,32 |
| 11 | | | | | A2QA0U | IE00BMDFDY08 | iShs II-E.H.Yd Co.Bd ESG U.ETF | 1 | 5,29 G | 5,2976G-5,3082G-5,3244G-5,3158G-5,3154G-5,3146G-5,3142G-5,3168G-5,3132G-5,3144G-5,29G-5,2902G-5,2902G-5,2902G | 5,34 | 4,97 |
| 7 | | | | | A2QA0V | IE00BMCZLH06 | iShares III-USD Dev.Bank Bds | 1 | 4,57 G | 4,5775G-4,5963G-4,598G-4,5963G-4,5956G-4,5953G-4,5972G-4,6055G-4,6086G-4,6048G-4,5812G-4,5812G-4,5812G-4,5812G | 4,62 | 4,37 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 02.09.2024 | Fortlaufender Preis 03.09.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | BlackRock Asset Management Ireland Ltd. | | | | | |
| 4 | US$ 0,06 | US$ 0,05 | 18.04.24 | | A2QA0W | IE00BMCZLJ20 | iShs VI-iSh.Edg.MSCI Wld M.V.E | 1 | 5,62 G | 5,621G-5,655G-5,666G-5,664G-5,656G-5,661G-5,657G-5,651G-5,643G-5,655G-5,64G-5,642G-5,636G-5,617G | 5,67 | 4,96 |
| 6 | | | | | A2QAFK | IE00BMG6Z448 | iShsIV-MSCI EM ex-China UCITS | 1 | 4,95 G | 4,929G-4,9695G-4,974G-4,967G-4,9605G-4,963G-4,9655G-4,9625G-4,9245G-4,921G-4,8955G-4,889G-4,881G-4,871G | 5,18 | 4,29 |
| 4 | | | | | A2QAJB | IE00BMTX1Y45 | iShs VI-iSh.S&P 500 Swap U.E. | 1 | 8,34 G | 8,3448G-8,3612G-8,363G-8,3386G-8,3344G-8,3372G-8,3388G-8,3124G-8,2622G-8,2654G-8,2354G-8,2374G-8,213G-8,163G | 8,5 | 6,95 |
| 7 | US$ 0,12 | US$ 0,15 | 11.01.24 | | A2PGTG | IE00BJ5JPJ87 | iShsIII-MSCI S.Arab.Capp.U.ETF | 1 | 4,97 G | 4,9745G-5,01G-5,014G-5,015G-5,017G-5,011G-5,02G-5,008G-5,002G-5,009G-4,973G-4,9705G-4,958G-4,9345G | 5,59 | 4,67 |
| 3 | Euro 0,12 | Euro 0,16 | 14.09.23 | | A2PGVV | IE00BJSFQW37 | iShs Global Corp Bd UCITS ETF | 1 | 4,36 G | 4,3607G-4,3719G-4,374G-4,3705G-4,3715G-4,3713G-4,3716G-4,3839G-4,3856G-4,3816G-4,3718G-4,3718G-4,3718G-4,3718G | 4,4 | 4,14 |
| 3 | Euro 0,18 | Euro 0,24 | 14.09.23 | | A2PGVW | IE00BJSFR200 | iShs Gbl Hi.Yld Corp Bd U.ETF | 1 | 4,45 G | 4,4515G-4,4582G-4,4592G-4,4583G-4,4583G-4,4572G-4,46G-4,4605G-4,4554G-4,4553G-4,4487G-4,4488G-4,4488G-4,4488G | 4,46 | 4,24 |
| 11 | | | | | A2PGVX | IE00BJ5JPH63 | iShsII-J.P.M.$ EM Bond U.ETF | 1 | 4,74 G | 4,7378G-4,7707G-4,769G-4,7628G-4,7636G-4,7621G-4,7623G-4,7655G-4,7623G-4,7573G-4,7294G-4,7273G-4,7255G-4,7223G | 4,8 | 4,4 |
| 6 | | | | | A2PGQN | IE00BJ5JPG56 | iShsIV-MSCI China UCITS ETF | 1 | 3,64 G | 3,631G-3,6535G-3,6575G-3,649G-3,6405G-3,6425G-3,6445G-3,638G-3,6415G-3,6505G-3,636G-3,6335G-3,6275G-3,6265G | 4,25 | 3,15 |
| 12 | US$ 0,05 | US$ 0,03 | 13.06.24 | | A2PHCC | IE00BJ5JNY98 | iShs V-MSCI W.I.T.S.ESG U.ETF | 1 | 11,96 G | 11,962G-2,028G-2,008G-1,94G-1,938G-1,94G-1,958G-1,926G-1,774G-1,708G-1,618G-1,608G-1,546G-1,474G | 13,19 | 9,58 |
| 12 | US$ 0,08 | US$ 0,04 | 13.06.24 | | A2PHCD | IE00BJ5JNZ06 | iShs V-MSCI W.H.C.S.ESG U.ETF | 1 | 7,29 G | 7,299G-7,336G-7,342G-7,334G-7,328G-7,332G-7,328G-7,312G-7,329G-7,337G-7,301G-7,304G-7,3G-7,259G | 7,34 | 6,59 |
| 12 | US$ 0,24 | US$ 0,12 | 13.06.24 | | A2PHCF | IE00BJ5JP105 | iShs V-MSCI W.En.Sec.U.ETF | 1 | 6,45 G | 6,455G-6,489G-6,475G-6,468G-6,442G-6,434G-6,444G-6,389G-6,312G-6,328G-6,32G-6,334G-6,316G-6,291G | 7,21 | 5,82 |
| 12 | US$ 0,07 | US$ 0,05 | 13.06.24 | | A2PHCG | IE00BJ5JP212 | iShs V-MSCI W.C.Di.Sec.ESG U.E | 1 | 6,94 G | 6,959G-6,973G-6,995G-6,958G-6,958G-6,963G-6,968G-6,959G-6,93G-6,93G-6,903G-6,909G-6,892G-6,858G | 7,27 | 6,23 |
| 12 | US$ 0,12 | US$ 0,08 | 13.06.24 | | A2PHCH | IE00BJ5JP329 | iShs V-MSCI W.C.St.Sec.ESG U.E | 1 | 5,47 G | 5,491G-5,507G-5,524G-5,52G-5,517G-5,521G-5,517G-5,519G-5,521G-5,533G-5,507G-5,521G-5,503G-5,49G | 5,53 | 5,09 |
| 7 | Euro 0,07 | Euro 0,17 | 13.07.23 | | A2PKSQ | IE00BKBF6H24 | iShsIII-Core MSCI World U.ETF | 1 | 8,28 G | 8,2734G-8,3002G-8,295G-8,2554G-8,2492G-8,2536G-8,258G-8,2456G-8,1922G-8,1886G-8,1652G-8,1586G-8,1384G-8,0976G | 8,37 | 7,09 |
| 3 | US$ 0,1 | US$ 0,16 | 14.09.23 | | A2PNJP | IE00BK95B138 | iShs DL Treasury Bond UC.ETF | 1 | 3,99 G | 3,9961G-3,9957G-4,0031G-4,0105G-4,0097G-4,0103G-4,0101G-4,0176G-4,0255G-4,0243G-4,0194G-4,0231G-4,0221G-4,0242G | 4,08 | 3,86 |
| 11 | | | | | A2PNZM | IE00BJK55C48 | iShs II-E.H.Yd Co.Bd ESG U.ETF | 1 | 5,36 G | 5,357G-5,3708G-5,3726G-5,3694G-5,366G-5,366G-5,3664G-5,3686G-5,3664G-5,3652G-5,357G-5,357G-5,357G-5,357G | 5,39 | 5,11 |
| 3 | | | | | A2P9XA | IE00BMTX2B82 | iShs-AEX UCITS ETF | 1 | 8,85 G | 8,855G-8,831G-8,831G-8,781G-8,771G-8,781G-8,781G-8,761G-8,721G-8,711G-8,721G-8,718G-8,706G-8,672G | 9,04 | 7,93 |
| 6 | | | | | A2PCB0 | IE00BHZPJ239 | iShsIV-MSCI EM.ESG.Enh.U.ETF | 1 | 5,24 G | 5,226G-5,254G-5,258G-5,243G-5,233G-5,239G-5,243G-5,234G-5,203G-5,206G-5,181G-5,176G-5,167G-5,154G | 5,46 | 4,58 |
| 6 | | | | | A2PCB1 | IE00BHZPJ015 | iShsIV-MSCI EMU.ESG.Enh.U.ETF | 1 | 7,81 G | 7,811G-7,815G-7,815G-7,784G-7,766G-7,776G-7,78G-7,766G-7,724G-7,72G-7,707G-7,705G-7,688G-7,659G | 7,9 | 6,75 |
| 6 | | | | | A2PCB2 | IE00BHZPJ452 | iShsIV-MSCI JPN ESG.Enh.U.ETF | 1 | 6,47 G | 6,531G-6,556G-6,554G-6,523G-6,515G-6,518G-6,528G-6,509G-6,487G-6,483G-6,459G-6,458G-6,44G-6,4G | 6,61 | 5,43 |
| 6 | | | | | A2PCB3 | IE00BHZPJ908 | iShsIV-MSCI USA ESG.Enh.U.ETF | 1 | 9,22 G | 9,22G-9,241G-9,244G-9,218G-9,211G-9,213G-9,217G-9,19G-9,137G-9,137G-9,104G-9,106G-9,074G-9,027G | 9,39 | 7,75 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 02.09.2024 | Fortlaufender Preis 03.09.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | BlackRock Asset Management Ireland Ltd. | | | | | |
| 6 | | | | | A2PCB4 | IE00BHZPJ569 | iShsIV-MSCI WLD.ESG.Enh.U.ETF | 1 | 8,22 G | 8,225G-8,246G-8,249G-8,226G-8,215G-8,219G-8,224G-8,202G-8,155G-8,154G-8,128G-8,128G-8,105G-8,065G | 8,3 | 7,02 |
| 6 | | | | | A2PCB5 | IE00BHZPJ783 | iShsIV-MSCI EUR.ESG.Enh.U.ETF | 1 | 7,75 G | 7,755G-7,757G-7,765G-7,741G-7,725G-7,733G-7,735G-7,723G-7,687G-7,684G-7,67G-7,667G-7,654G-7,626G | 7,77 | 6,7 |
| 3 | US$ 0,1 | US$ 0,25 | 14.09.23 | | A2PBNQ | IE00BGR7L912 | iShs DL Treas.Bd 0-1yr UC.ETF | 1 | 4,64 G | 4,6412G-4,6426G-4,6461G-4,6554G-4,6539G-4,6541G-4,6544G-4,6475G-4,651G-4,6537G-4,6481G-4,6512G-4,6504G-4,6492G | 4,78 | 4,57 |
| 6 | Euro 0,17 | Euro 0,2 | 14.12.23 | | A2PDNS | IE00BHZPHZ28 | iShsIV-MSCI EMU.ESG.Enh.U.ETF | 1 | 7,1 G | 7,106G-7,108G-7,115G-7,088G-7,072G-7,079G-7,083G-7,07G-7,031G-7,027G-7,007G-7,004G-6,99G-6,964G | 7,35 | 6,28 |
| 6 | US$ 0,1 | US$ 0,1 | 14.12.23 | | A2PDNT | IE00BHZPJ346 | iShsIV-MSCI JPN ESG.Enh.U.ETF | 1 | 5,95 G | 6,001G-6,03G-6,029G-6G-5,988G-5,993G-6,006G-5,991G-5,968G-5,96G-5,942G-5,94G-5,925G-5,889G | 6,13 | 5,06 |
| 6 | US$ 0,1 | US$ 0,1 | 14.12.23 | | A2PDNU | IE00BHZPJ890 | iShsIV-MSCI USA ESG.Enh.U.ETF | 1 | 9,02 G | 9,011-9,023G-9,043G-9,042G-9,021G-9,014G-9,017G-9,021G-8,995G-8,941G-8,941G-8,907G-8,908G-8,881G-8,833G | 9,19 | 7,63 |
| 6 | US$ 0,12 | US$ 0,12 | 14.12.23 | | A2PDNV | IE00BG11HV38 | iShsIV-MSCI WLD.ESG.Enh.U.ETF | 1 | 7,87 G | 7,881G-7,902G-7,906G-7,883G-7,874G-7,877G-7,882G-7,862G-7,816G-7,816G-7,789G-7,789G-7,768G-7,73G | 7,96 | 6,79 |
| 6 | Euro 0,17 | Euro 0,19 | 14.12.23 | | A2PDNW | IE00BHZPJ676 | iShsIV-MSCI EUR.ESG.Enh.U.ETF | 1 | 6,93 G | 6,934G-6,939G-6,947G-6,927G-6,91G-6,919G-6,92G-6,91G-6,878G-6,875G-6,857G-6,854G-6,841G-6,819G | 7,04 | 6,11 |
| 11 | Euro 0,13 | Euro 0,07 | 16.05.24 | | A2PDTS | IE00BGPP6697 | iShsII-$ Treas.Bd 7-10yr U.ETF | 1 | 4,17 G | 4,1721G-4,1705G-4,1792G-4,1787G-4,1804G-4,1794G-4,1788G-4,1958G-4,2013G-4,1975G-4,1942G-4,1953G-4,1953G-4,1986G | 4,24 | 3,93 |
| 8 | Euro 0,12 | Euro 0,16 | 15.02.24 | | A2PDTT | IE00BGPP6473 | iShs VII-$ Trsy Bd 3-7yr U.ETF | 1 | 4,31 G | 4,3158G-4,3165G-4,325G-4,3233G-4,3241G-4,3228G-4,3235G-4,3336G-4,3384G-4,3351G-4,3243G-4,3276G-4,3266G-4,3254G | 4,44 | 4,17 |
| 11 | | | | | A3DA9X | IE000D8FCSD8 | iShsII-Listed Priv.Equ.U.ETF | 1 | 33,9 G | 33,87G-3,9G-3,885G-3,745G-3,675G-3,68G-3,72G-3,61G-3,385G-3,39G-3,15G-3,125G-3,04G-2,925G | 35,08 | 28,73 |
| 6 | | | | | A3D8NX | IE000JTPK610 | iShs IV-iShs MSCI ACWI SRI ETF | 1 | 5,8 G | 5,813G-5,842G-5,85G-5,832G-5,826G-5,829G-5,832G-5,817G-5,778G-5,775G-5,737G-5,737G-5,721G-5,694G | 5,92 | 5,18 |
| 3 | | | | | A3D8N0 | IE000H22E3N8 | iShs Core LS Corp Bd U.ETF | 1 | 5,25 G | 5,251G-5,254G-5,2708G-5,2688G-5,271G-5,2706G-5,2684G-5,2848G-5,294G-5,2864G-5,2708G-5,2724G-5,2732G-5,2736G | 5,31 | 5,1 |
| 7 | | | | | A3D8N2 | IE000VSFIC94 | iShsIII-Br.DL HY Corp.Bd U.ETF | 1 | 5,75 G | 5,7364G-5,7404G-5,7444G-5,7442G-5,7442G-5,7442G-5,7442G-5,7442G-5,7442G-5,7442G-5,7442G-5,7406G-5,7406G-5,7406G-5,7406G | 5,76 | 5,37 |
| 12 | US$ 0,08 | US$ 0,13 | 14.03.24 | | A3D8E0 | IE0007UPSEA3 | iShs V-iBds Dec 2026 Term DL C | 1 | 4,61 G | 4,6166G-4,6311G-4,6336G-4,6426G-4,6422G-4,6428G-4,6433G-4,6408G-4,6452G-4,6469G-4,6273G-4,6304G-4,6293G-4,6276G | 4,74 | 4,56 |
| 12 | | | | | A3D8E1 | IE000BWITBP9 | iShs V-iBds Dec 2026 Term DL C | 1 | 96,15 G | 96,362G-6,67G-6,734G-6,898G-6,874G-6,908G-6,912G-6,862G-6,952G-6,986G-6,482G-6,502G-6,498G-6,478G | 98,38 | 93,41 |
| 12 | Euro 0,06 | Euro 0,09 | 14.03.24 | | A3D8E3 | IE000SIZJ2B2 | iShs V-iBds Dec 2026 Term EO C | 1 | 5,09 G | 5,0988G-5,1068G-5,1068G-5,1092G-5,1106G-5,1104G-5,1096G-5,1104G-5,1136G-5,113G-5,0956G-5,097G-5,0964G-5,0974G | 5,11 | 5,01 |
| 12 | US$ 0,08 | US$ 0,13 | 14.03.24 | | A3D8E4 | IE0000VITHT2 | iShs V-iBds Dec 2028 Term DL C | 1 | 4,67 G | 4,6785G-4,6912G-4,6972G-4,7045G-4,7045G-4,7066G-4,7064G-4,7073G-4,7097G-4,7093G-4,6851G-4,6863G-4,6858G-4,6853G | 4,76 | 4,59 |
| 12 | | | | | A3D8E5 | IE0000UJ3480 | iShs V-iBds Dec 2028 Term DL C | 1 | 97,43 G | 97,606G-7,784G-7,95G-8,102G-8,104G-8,134G-8,114G-8,192G-8,196G-8,186G-7,744G-7,78G-7,77G-7,754G | 99,32 | 94,17 |
| 12 | Euro 0,06 | Euro 0,09 | 14.03.24 | | A3D8E7 | IE000264WWY0 | iShs V-iBds Dec 2028 Term EO C | 1 | 5,16 G | 5,1656G-5,1772G-5,1786G-5,1788G-5,1782G-5,178G-5,1752G-5,1804G-5,1834G-5,182G-5,164G-5,165G-5,1646G-5,165G | 5,19 | 5,05 |
| 12 | | | | | A3D8E8 | IE000LXEN6X4 | iShs V-EUR STOXX 50 ESG U.ETF | 1 | 6,12 G | 6,118G-6,14G-6,144G-6,12G-6,096G-6,103G-6,108G-6,103G-6,054G-6,055G-6,042G-6,04G-6,032G-6,009G | 6,21 | 5,17 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 02.09.2024 | Fortlaufender Preis 03.09.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | BlackRock Asset Management Ireland Ltd. | | | | | |
| 7 | | | | | A3DE70 | IE000SE6KPV2 | iSh3-EOCoBd ESG Pa-AlClETF | 1 | 5,28 G | 5,282G-5,3032G-5,3024G-5,3032G-5,3034G-5,3034G-5,301G-5,3088G-5,3122G-5,3122G-5,2868G-5,2878G-5,2892G-5,2902G | 5,32 | 5,11 |
| 11 | | | | | A3DENG | IE000U58J0M1 | iShsII-Gl.Clean Energy U.ETF | 1 | 18,5 G | 18,466G-8,548G-8,602G-8,562G-8,516G-8,52G-8,522G-8,526G-8,31G-8,292G-8,216G-8,194G-8,196G-8,148G | 20,2 | 17,27 |
| 7 | Euro 0,07 | Euro 0,25 | 13.07.23 | | A3DG8Q | IE000ZX8CQG2 | iSh3-EOCoBd ESG Pa-AlClETF | 1 | 4,93 G | 4,9319G-4,9542G-4,9542G-4,9542G-4,9553G-4,956G-4,9537G-4,9606G-4,9641G-4,9635G-4,9352G-4,936G-4,9368G-4,9378G | 5,01 | 4,86 |
| 7 | | | | | A3DJQH | IE000F6G1DE0 | iShsIII-EO Corp Bd 1-5yr U.ETF | 1 | 5,17 G | 5,1652G-5,1962G-5,1946G-5,1968G-5,1966G-5,1962G-5,1954G-5,1992G-5,1994G-5,2012G-5,1768G-5,1768G-5,1768G-5,1768G | 5,2 | 5,01 |
| 6 | | | | | A3DJQJ | IE000RHYOR04 | iShsIV-EO Ultrashort Bd U.ETF | 1 | 5,31 G | 5,3034G-5,3162G-5,3162G-5,3164G-5,3164G-5,3146G-5,315G-5,3154G-5,3172G-5,316G-5,313G-5,313G-5,313G-5,313G | 5,32 | 5,16 |
| 11 | | | | | A3DJQK | IE000L2TO2T2 | iShsII-EO Corp Bd ESG U.ETF | 1 | 5,08 G | 5,055G-5,1076G-5,106G-5,108G-5,1082G-5,1082G-5,1062G-5,1138G-5,117G-5,1166G-5,0898G-5,0898G-5,0898G-5,0898G | 5,13 | 4,9 |
| 11 | Euro 0,24 | Euro 0,17 | 16.05.24 | | A3DHV9 | IE000WIQIPT2 | iShsII-$ TIPS 0-5 UCITS ETF | 1 | 4,61 G | 4,6034G-4,6213G-4,6213G-4,6213G-4,6215G-4,6211G-4,6206G-4,6226G-4,6243G-4,621G-4,6109G-4,611G-4,611G-4,611G | 4,7 | 4,5 |
| 7 | | | | | A3DMKV | IE000CR7DJI8 | iShs 3-iShs S&P 500 ESG ETF | 1 | 6,69 G | 6,687G-6,736G-6,733G-6,702G-6,698G-6,698G-6,702G-6,693G-6,642G-6,639G-6,585G-6,584G-6,561G-6,528G | 6,82 | 5,59 |
| 7 | | | | | A3DN3D | IE000RDRMSD1 | iShs III-Blockchain Techno.ETF | 1 | 8,84 G | 9,111-8,864G-8,921G-8,953G-8,898G-8,878G-8,875G-8,896G-8,845G-8,527G-8,492G-8,344G-8,317G-8,278G-8,2G | 12,49 | 7,2 |
| 6 | US$ 0,05 | US$ 0,1 | 14.12.23 | | A3DKFM | IE00013A2XD6 | iShs IV-iShs MSCI ACWI SRI ETF | 1 | 5,72 G | 5,721G-5,755G-5,763G-5,745G-5,738G-5,741G-5,746G-5,73G-5,692G-5,69G-5,648G-5,648G-5,632G-5,605G | 5,83 | 5,12 |
| 7 | | | | | A3DKFN | IE000R9FA4A0 | iShs 3-iShs S&P 500 ESG ETF | 1 | 6,44 G | 6,448G-6,473G-6,474G-6,457G-6,452G-6,451G-6,455G-6,436G-6,393G-6,393G-6,356G-6,359G-6,333G-6,306G | 6,63 | 5,38 |
| 11 | | | | | A3DLEF | IE000FI414K7 | iShsII-UK Property UCITS ETF | 1 | 4,16 G | 4,165G-4,168G-4,164G-4,1535G-4,1325G-4,1265G-4,1285G-4,128G-4,136G-4,147G-4,133G-4,134G-4,1305G-4,1215G | 4,24 | 3,7 |
| 11 | | | | | A3DLEG | IE000AK4O3W6 | iShsII-EO C.Bd 0-3yr ESG U.ETF | 1 | 5,24 G | 5,2396G-5,2632G-5,263G-5,2642G-5,2638G-5,2636G-5,2634G-5,2648G-5,2656G-5,2654G-5,2386G-5,2386G-5,2386G-5,2388G | 5,27 | 5,1 |
| 7 | | | | | A3DLEH | IE0000BH4WF5 | iShsIII-EO Cor.Bd ex-Fin.U.ETF | 1 | 5,12 G | 5,134G-5,1606G-5,16G-5,1608G-5,1608G-5,1606G-5,1582G-5,1668G-5,1706G-5,1702G-5,1274G-5,1274G-5,1284G-5,1304G | 5,18 | 4,96 |
| 6 | | | | | A3DRMN | IE000RN58M26 | iShs IV-iShs Metaverse ETF | 1 | 7,68 G | 7,696G-7,725G-7,733G-7,711G-7,704G-7,704G-7,707G-7,697G-7,641G-7,623G-7,532G-7,526G-7,493G-7,455G | 8,15 | 6,64 |
| 11 | | | | | A3DRMQ | IE000IZO7033 | iShs II-iShs Green Bd ETF | 1 | 239,15 G | 239,11G-40,36G-0,27G-0,16G-0,26G-0,27G-0,15G-0,85G-1,15G-1,08G-39,87G-9,93G-9,93G-9,9G | 241,67 | 232 |
| 11 | | | | | A3CPAH | IE00BL6K8C82 | iShsII-M.Eur.Par-Al.Clim.U.ETF | 1 | 6,04 G | 6,028G-6,075G-6,084G-6,063G-6,051G-6,06G-6,062G-6,059G-6,025G-6,022G-5,986G-5,985G-5,974G-5,952G | 6,08 | 5,23 |
| 6 | | | | | A3CR2Z | IE000U7L59A3 | iShsIV-MSCI USA ESG.Enh.U.ETF | 1 | 5,93 G | 5,922G-5,947G-5,951G-5,92G-5,917G-5,918G-5,919G-5,916G-5,875G-5,874G-5,84G-5,838G-5,821G-5,786G | 5,97 | 4,99 |
| 6 | | | | | A3CUJR | IE000H1H16W5 | iShs4-MSCI Wo.Va.F.E.UCITS ETF | 1 | 5,47 G | 5,473G-5,49G-5,5G-5,483G-5,473G-5,479G-5,478G-5,466G-5,441G-5,442G-5,418G-5,417G-5,4G-5,375G | 5,56 | 4,89 |
| 6 | | | | | A3CUJS | IE000L5NW549 | iShsIV-MSCI WLD.M.F.E.UC.ETF | 1 | 5,11 G | 5,113G-5,142G-5,14G-5,112G-5,109G-5,112G-5,117G-5,103G-5,037G-5,03G-5,005G-5,003G-4,99G-4,9605G | 5,34 | 4,05 |
| 11 | Euro 0,12 | Euro 0,1 | 14.03.24 | | A3CUTP | IE000CR424L6 | iShsII-MSCI Europe SRI U.ETF | 1 | 5,5 G | 5,503G-5,506G-5,519G-5,495G-5,491G-5,495G-5,495G-5,49G-5,461G-5,456G-5,451G-5,449G-5,441G-5,418G | 5,64 | 4,89 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 02.09.2024 | Fortlaufender Preis 03.09.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | BlackRock Asset Management Ireland Ltd. | | | | | |
| 6 | | | | | A3CVRA | IE000I8KRLL9 | iShsIV-iS.MSCI Gl Semicon. | 1 | 6,87 G | 6,838G-6,864G-6,859G-6,789G-6,792G-6,809-6,789G-6,801G-6,778G-6,615G-6,551G-6,515G-6,49G-6,433G-6,39G | 8,2 | 5,43 |
| 7 | | | | | A3CWP2 | IE000APK27S2 | iShs III-iShs G.Agg.Bd ESG ETF | 1 | 4,51 G | 4,5075G-4,5172G-4,5175G-4,5157G-4,5163G-4,5166G-4,5173G-4,5281G-4,532G-4,527G-4,523G-4,523G-4,523G-4,523G | 4,54 | 4,32 |
| 6 | | | | | A3CU00 | IE000NFR7C63 | iShs IV-MSCI China Tech.ETF | 1 | 2,84 G | 2,8415G-2,866G-2,8705G-2,8705G-2,857G-2,858G-2,86G-2,8555G-2,8575G-2,86G-2,8455G-2,843G-2,8405G-2,839G | 3,6 | 2,73 |
| 11 | | | | | A3D6N1 | IE000CK5G8J7 | iShsII-Gl.Infrastruct.U.ETF | 1 | 5,2 G | 5,208G-5,25G-5,258G-5,254G-5,248G-5,246G-5,244G-5,236G-5,246G-5,27G-5,251G-5,256G-5,262G-5,233G | 5,27 | 4,56 |
| 6 | | | | | A3C5LR | IE00023EZQ82 | iShsIV-iShs Dig.Enter.Edu.ETF | 1 | 7,42 G | 7,417G-7,464G-7,473G-7,432G-7,432G-7,426G-7,434G-7,421G-7,347G-7,331G-7,251G-7,252G-7,214G-7,18G | 7,8 | 6,1 |
| 7 | | | | | A2QQYX | IE00BMXC7W70 | iShs 3-MSCI Wld Par.Al.Clim. | 1 | 5,84 G | 5,837G-5,847G-5,859G-5,838G-5,831G-5,836G-5,837G-5,826G-5,79G-5,788G-5,765G-5,765G-5,75G-5,721G | 5,86 | 4,99 |
| 8 | | | | | A2QQYY | IE00BMXC7V63 | iShs 7-S&P 500 Par.Al.Clim. | 1 | 6,35 G | 6,35G-6,4G-6,405G-6,385G-6,383G-6,386G-6,39G-6,372G-6,343G-6,348G-6,288G-6,291G-6,272G-6,238G | 6,54 | 5,3 |
| 7 | | | | | A3C14G | IE000T9EOCL3 | iShsIII-MWSCESGEnh.ETF | 1 | 4,64 G | 4,647G-4,6745G-4,6705G-4,6555G-4,6445G-4,6555G-4,655G-4,642G-4,608G-4,61G-4,5765G-4,5755G-4,563G-4,5465G | 4,77 | 4,16 |
| 11 | US$ 0,96 | US$ 0,27 | 16.05.24 | | A0Q1YZ | IE00B2QWDR12 | iShsII-MSCI AC FE exJ.SC U.ETF | 1 | 28,25 G | 28,115G-8,23G-8,3G-8,19G-8,15G-8,15G-8,17G-8,15G-7,96G-7,98G-7,885G-7,85G-7,8G-7,755G | 29,75 | 25,32 |
| 8 | | | | | A0X8SH | IE00B3VWN393 | iShs VII-$ Trsy Bd 3-7yr U.ETF | 1 | 121,97 G | 122,11G-1,715G-2,39G-2,595G-2,58G-2,655G-2,65G-2,755G-2,96G-2,94G-2,63G-2,67G-2,72G-2,73G | 124,76 | 119,77 |
| 7 | £ 0,12 | £ 0,35 | 13.07.23 | | A12DPU | IE00BRHZ0398 | iShsIII-MSCI T.UK R.Est.U.ETF | 1 | | (ausg) | | |
| 7 | Euro 0,01 | Euro 0,13 | 13.07.23 | | A2P2A6 | IE00BLDGH447 | iSh. III-iSh. EUR Gov. Bd Cl. | 1 | 4,13 G | 4,1294G-4,1204G-4,1409G-4,1383G-4,1409G-4,1397G-4,1365G-4,1492G-4,1549G-4,1528G-4,145G-4,1475G-4,148G-4,1492G | 4,22 | 4,06 |
| 7 | | | | | A2P2A7 | IE00BLDGH553 | iSh. III-iSh. EUR Gov. Bd Cl. | 1 | 4,28 G | 4,2825G-4,2901G-4,2913G-4,2892G-4,2913G-4,291G-4,2872G-4,3002G-4,306G-4,3044G-4,2982G-4,2984G-4,2984G-4,2984G | 4,32 | 4,16 |
| 7 | | | | | A2P1KU | IE00BKPT2S34 | iShsIII-Gl.Infl.L.Gov.Bd U.ETF | 1 | 4,53 G | 4,5348G-4,5164G-4,5423G-4,5346G-4,5444G-4,5354G-4,5424G-4,5489G-4,5611G-4,5439G-4,5374G-4,5392G-4,5394G-4,541G | 4,58 | 4,37 |
| 3 | | | | | A2P1KV | IE00BKPX3K41 | iShs MSCI AC F.East.xJap.U.ETF | 1 | 5,31 G | 5,277G-5,29G-5,3G-5,28G-5,27G-5,27G-5,28G-5,27G-5,24G-5,24G-5,237G-5,233G-5,223G-5,21G | 5,41 | 4,83 |
| 7 | | | | | A2P1TT | IE00BLP53M98 | ISH.3-iSh.Con.Ptf.U.ETF | 1 | 4,92 G | 4,927G-4,924G-4,948G-4,9505G-4,9475G-4,95G-4,9475G-4,95G-4,944G-4,9465G-4,9295G-4,9295G-4,929G-4,9275G | 4,96 | 4,72 |
| 7 | | | | | A2P1TU | IE00BLLZQS08 | ISH.3-iSh.Mod.Ptf.U.ETF | 1 | 5,77 G | 5,783G-5,812G-5,811G-5,808G-5,799G-5,802G-5,801G-5,801G-5,784G-5,782G-5,748G-5,743G-5,734G-5,699G | 5,82 | 5,34 |
| 7 | | | | | A2P1TV | IE00BLLZQ805 | ISH.3-iSh. Growth Ptf.U.ETF | 1 | 6,49 G | 6,492G-6,518G-6,522G-6,515G-6,501G-6,501G-6,501G-6,502G-6,453G-6,446G-6,412G-6,412G-6,395G-6,364G | 6,59 | 5,76 |
| 11 | | | | | A2N9ZM | IE00BG5QQ390 | iShs II-$ C.Bd 0-3yr ESG U.ETF | 1 | 5,18 G | 5,1886G-5,1922G-5,1966G-5,197G-5,1968G-5,1966G-5,1966G-5,1992G-5,2008G-5,1994G-5,188G-5,1912G-5,1906G-5,1892G | 5,2 | 5,03 |
| 12 | | | | | A2P0CC | IE00BKT1CS59 | iShsV-iShs JPM. EM C.B.U.ETF | 1 | 4,81 G | 4,8084G-4,8101G-4,8159G-4,8079G-4,8099G-4,8065G-4,8107G-4,8162G-4,8233G-4,8153G-4,805G-4,805G-4,805G-4,805G | 4,83 | 4,54 |
| 4 | | | | | A2JQ2G | IE00BZ1NCS44 | iShs VI-Bloomb.R.S.Comm.UC.ETF | 1 | 6,5 G | 6,483G-6,49G-6,49G-6,5G-6,46G-6,46G-6,47G-6,43G-6,41G-6,43G-6,476G-6,465G-6,471G-6,472G | 7,23 | 6,26 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 02.09.2024 | Fortlaufender Preis 03.09.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | BlackRock Asset Management Ireland Ltd. | | | | | |
| 11 | | | | | A2JKTX | IE00BFM6T921 | iShsII-Dev.Mkts Prop.Yld U.ETF | 1 | 5,34 G | 5,37G-5,36G-5,36G-5,35G-5,34G-5,35G-5,34G-5,33G-5,33G-5,35G-5,33G-5,342G-5,347G-5,307G | 5,37 | 4,64 |
| 7 | US$ 0,15 | US$ 0,52 | 13.07.23 | | A2JMGF | IE00BG0J4957 | iShsIII-Br.DL HY Corp.Bd U.ETF | 1 | 4,31 G | 4,3111G-4,3103G-4,3165G-4,3209G-4,3201G-4,3233G-4,3242G-4,3174G-4,3188G-4,3221G-4,3177G-4,3178G-4,3178G-4,3178G | 4,5 | 4,21 |
| 7 | Euro 0,12 | Euro 0,42 | 13.07.23 | | A2JMZE | IE00BG0J4B71 | iShsIII-IS.H.Y. Corp.Bd U.ETF | 1 | 4,85 G | 4,8506G-4,8751G-4,8743G-4,8734G-4,8716G-4,8717G-4,8706G-4,871G-4,8672G-4,8688G-4,851G-4,8512G-4,8512G-4,8512G | 4,95 | 4,74 |
| 6 | US$ 0,17 | US$ 0,17 | 14.12.23 | | A2JDDJ | IE00BFYTYS33 | iShsIV-Edge MSCI Wo.Va.F.U.ETF | 1 | 5,16 G | 5,163G-5,16G-5,16G-5,15G-5,14G-5,14G-5,15G-5,13G-5,11G-5,11G-5,111G-5,111G-5,097G-5,072G | 5,32 | 4,67 |
| 6 | US$ 0,01 | US$ 0,04 | 15.06.23 | | A2JDYM | IE00BDZVHG35 | iShsIV-NASDAQ US Biotech.U.ETF | 1 | 6,36 G | 6,39G-6,39-6,28G-6,288G-6,287G-6,268G | 6,58 | 5,46 |
| 4 | Euro 3,77 | Euro 1,24 | 16.05.24 | | A1W0MQ | IE00B9M6RS56 | iShsVI-JPM DL EM Bd EOH U.ETFD | 1 | 67,99 G | 68G-8,118G-8,058G-7,966G-7,952G-7,98G-7,988G-8,048G-7,958G-7,964G-7,814G-7,82G-7,82G-7,82G | 68,46 | 64,8 |
| 6 | | | | | A3ERLP | IE000ROSD5J6 | iShs IV-Essen.Met.Prod | 1 | 4,55 G | 4,524G-4,5435G-4,5375G-4,516G-4,4975G-4,494G-4,4935G-4,4805G-4,3725G-4,3755G-4,344G-4,3455G-4,3385G-4,3295G | 5,79 | 4,15 |
| 3 | | | | | A3ETWE | IE00091SR7N7 | iShs Gbl Hi.Yld Corp Bd U.ETF | 1 | 5,48 G | 5,48G-5,4728G-5,4886G-5,4864G-5,4864G-5,4844G-5,4886G-5,4894G-5,4878G-5,4878G-5,478G-5,4782G-5,4782G-5,4782G | 5,5 | 5,22 |
| 7 | | Euro 0,16 | 11.01.24 | | A3EVC6 | IE000H92C4B8 | iShs III-iS.EH.Y.C.B.E.PA.C.E | 1 | 5,21 G | 5,2176G-5,2174G-5,2206G-5,2198G-5,2196G-5,2198G-5,2196G-5,2196G-5,2196G-5,2146G-5,201G-5,203G-5,203G-5,205G | 5,28 | 5,09 |
| 3 | | | | | A3EWHN | IE000WJWZK35 | iShs LS Corp Bd 0-5yr ETF | 1 | 5,3 G | 5,308G-5,3128G-5,3214G-5,3208G-5,3208G-5,3208G-5,32G-5,323G-5,326G-5,3244G-5,3092G-5,3092G-5,3092G-5,3092G | 5,33 | 5,15 |
| 6 | | | | | A3EWHP | IE000AWT6D61 | iShsIV-DL Sh.Dur.Corp Bd U.E | 1 | 5,3 G | 5,302G-5,2998G-5,3042G-5,305G-5,305G-5,305G-5,3062G-5,312G-5,3124G-5,3108G-5,3066G-5,307G-5,307G-5,307G | 5,31 | 5,13 |
| 11 | | Euro 0,03 | 16.05.24 | | A401SK | IE00093SKUY4 | iShsII-US Aggregate Bd U.ETF | 1 | 5,15 G | 5,153G-5,1456G-5,1634G-5,1602G-5,1628G-5,162G-5,1618G-5,1808G-5,1838G-5,1724G-5,1724G-5,1724G-5,1724G | 5,2 | 4,89 |
| 6 | | Euro 0,05 | 13.06.24 | | A401SL | IE000EEJLWG1 | iShsIV-US Mortg.Back.Sec.U.ETF | 1 | 5,17 G | 5,1678G-5,18G-5,18G-5,1796G-5,1794G-5,1794G-5,1774G-5,1948G-5,1976G-5,1964G-5,1904G-5,1904G-5,1904G-5,1904G | 5,21 | 4,86 |
| 11 | | | | | A3EZ9W | IE000CFH1JX2 | iShsII-Global Water UCITS ETF | 1 | 23,24 G | 23,175G-3,245G-3,285G-3,255G-3,385-3,205G-3,265G-3,265G-3,265G-2,995G-3,005G-2,935G-2,93G-2,84G-2,785G | 23,89 | 20,83 |
| 7 | | US$ 0,11 | 18.04.24 | | A4011Z | IE000WHL2ZK1 | iShs III-iShs US.Eq.H.Inc.ETF | 1 | 4,77 G | 4,7715G-4,7995G-4,811G-4,7835G-4,781G-4,784G-4,787G-4,774G-4,7565G-4,759G-4,7255G-4,7265G-4,712G-4,684G | 4,95 | 4,34 |
| 7 | | US$ 0,15 | 18.04.24 | | A40121 | IE000KJPDY61 | iShs III-iShs Wld Eq.H.Inc.ETF | 1 | 4,76 G | 4,7585G-4,7905G-4,7775G-4,767G-4,7705G-4,7705G-4,767G-4,7305G-4,7435G-4,725G-4,725G-4,6915G | 4,9 | 4,39 |
| 6 | | | | | A3EEYV | IE000NBRE3P7 | iShsIV-EO Ultrash.Bd ESG U.ETF | 1 | 5,25 G | 5,2474G-5,2574G-5,2618G-5,2618G-5,2618G-5,262G-5,262G-5,262G-5,262G-5,2628G-5,2466G-5,2466G-5,2466G-5,2466G | 5,27 | 5,11 |
| 12 | Euro 0,01 | Euro 0,09 | 14.03.24 | | A3EFXA | IE000NXQKHU1 | iShsV-iBds Dec 2025 Te.EO Co. | 1 | 5,06 G | 5,0564G-5,0704G-5,0704G-5,0762G-5,0732G-5,0726G-5,0718G-5,073G-5,073G-5,0726G-5,0494G-5,0494G-5,0494G-5,0494G | 5,11 | 4,99 |
| 12 | Euro 0,01 | Euro 0,09 | 14.03.24 | | A3EFXB | IE000H5X52W8 | iShsV-iBds Dec 2027 Te.EO Co. | 1 | 5,12 G | 5,1372G-5,157G-5,1554G-5,1568G-5,1574G-5,1588G-5,156G-5,1602G-5,1626G-5,164G-5,1294G-5,1294G-5,1294G-5,1294G | 5,17 | 5,03 |
| 12 | | | | | A3EGGL | IE000GUOATN7 | iShsV-iBds Dec 2025 Te.EO Co. | 1 | 5,2 G | 5,2142G-5,2216G-5,2216G-5,2232G-5,2232G-5,2226G-5,2222G-5,223G-5,2222G-5,2216G-5,2038G-5,207G-5,2066G-5,205G | 5,24 | 5,07 |
| 12 | | | | | A3EGGM | IE000ZOI8OK5 | iShsV-iBds Dec 2027 Te.EO Co. | 1 | 5,31 G | 5,311G-5,321G-5,3242G-5,3204G-5,3216G-5,3216G-5,3202G-5,3218G-5,3248G-5,3264G-5,3172G-5,3142G-5,3142G-5,3164G | 5,33 | 5,15 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kennnummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 02.09.2024 | Fortlaufender Preis 03.09.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | BlackRock Asset Management Ireland Ltd. | | | | | |
| 12 | | Euro 0,01 | 13.06.24 | | A3EK6B | IE000IHURBR0 | iShs iB.De.29 T.EO.U.E | 1 | 5,11 G | 5,1106G-5,1088G-5,1132G-5,1122G-5,1112G-5,1124G-5,1082G-5,1166G-5,1168G-5,1158G-5,098G-5,098G-5,098G-5,098G | 5,13 | 4,95 |
| 12 | | Euro 0,01 | 13.06.24 | | A3EK6D | IE000LX17BP9 | iShs iB.De.30 T.EO.U.E | 1 | 5,1 G | 5,1056G-5,11G-5,11G-5,11G-5,11G-5,11G-5,1022G-5,1126G-5,1192G-5,1134G-5,096G-5,096G-5,096G-5,096G | 5,13 | 4,94 |
| 12 | | Euro 0,02 | 13.06.24 | | A3EK6G | IE000LZ7BZW8 | iShs iB.De.26 T.EO.IT.G.B.U.E | 1 | 5,07 G | 5,0746G-5,0728G-5,0788G-5,0784G-5,0788G-5,0778G-5,0764G-5,0792G-5,0806G-5,0802G-5,059G-5,059G-5,059G-5,059G | 5,08 | 4,97 |
| 12 | | Euro 0,02 | 13.06.24 | | A3EK6H | IE000Q2EQ5K8 | iShs iB.De.28 T.EO.IT.G.B.U.E | 1 | 5,1 G | 5,1016G-5,1008G-5,1054G-5,1044G-5,1048G-5,1034G-5,1004G-5,1066G-5,1096G-5,1092G-5,087G-5,087G-5,087G-5,087G | 5,12 | 4,94 |
| 12 | | | | | A3EHAJ | IE000WA6L436 | iShs V-iBds Dec 2026 Term EO C | 1 | 5,25 G | 5,2552G-5,269G-5,2724G-5,2748G-5,2738G-5,2714G-5,271G-5,2732G-5,2744G-5,2736G-5,2516G-5,2496G-5,25G-5,2508G | 5,28 | 5,09 |
| 12 | | | | | A3EHAK | IE0008UEVOE0 | iShs V-iBds Dec 2028 Term EO C | 1 | 5,33 G | 5,3414G-5,353G-5,3528G-5,3546G-5,3544G-5,3552G-5,3524G-5,3582G-5,3634G-5,3628G-5,389-5,341G-5,3416G-5,3418G-5,3428G | 5,39 | 5,17 |
| 12 | | | | | A3EHAL | IE000I1D7D10 | iShsV-iBondsD2027Term$Corp ETF | 1 | 97,3 G | 97,508G-7,7G-7,846G-8,014G-7,996G-7,99G-7,984G-7,958G-8,052G-8,08G-7,606G-7,626G-7,614G-7,59G | 99,3 | 94,26 |
| 12 | | | | | A3EHAN | IE000U99N3V1 | iShsV-iBondsD2025 Term$TreaETF | 1 | 94,93 G | 95,218G-5,194G-5,354G-5,558G-5,526G-5,552G-5,552G-5,422G-5,502G-5,562G-5,244G-5,3G-5,286G-5,256G | 97,4 | 92,3 |
| 12 | | | | | A3EHAQ | IE0000X2DXK3 | iShsV-iBondsD2025Term$Corp ETF | 1 | 95,65 G | 95,866G-5,998G-6,064G-6,248G-6,236G-6,262G-6,288G-6,138G-6,214G-6,286G-5,972G-6,036G-6,018G-5,996G | 98,1 | 92,95 |
| 6 | | | | | A3ECC3 | IE00063FT9K6 | iShs IV-iShs Copper Miners ETF | 1 | 5,11 G | 5,108G-5,1G-5,1G-5,08G-5,033G-5,03G-5,039G-5,017G-4,8475G-4,8445G-4,8445G-4,8465G-4,839G-4,818G | 6,25 | 4,22 |
| 7 | | | | | A3ECDC | IE000CR3ZDF9 | iShs III-iShs G.Agg.Bd ESG ETF | 1 | 5,28 G | 5,2868G-5,3064G-5,3054G-5,303G-5,3052G-5,306G-5,3022G-5,3164G-5,3232G-5,3202G-5,2986G-5,301G-5,3014G-5,3032G | 5,34 | 5,11 |
| 11 | Euro 0,05 | Euro 0,15 | 16.11.23 | | A3DUXZ | IE000BI0GCN3 | iShsII-Core UK Gilts UCITS ETF | 1 | 4,89 G | 4,8984G-4,9007G-4,9122G-4,9111G-4,9139G-4,9142G-4,9121G-4,9306G-4,9424G-4,9316G-4,9081G-4,9081G-4,9086G-4,9086G | 5,03 | 4,71 |
| 6 | | | | | A40JUY | IE0002SCQ8X0 | iShsIV-MSCI JPN ESG.Enh.U.ETF | 1 | 5,38 G | 5,384G-5,392G-5,356G-5,353G-5,359G-5,371G-5,35G-5,327G-5,327G-5,327G-5,317G-5,276G | 5,39 | 4,88 |
| 3 | | | | | A40KHW | IE000HARJEE2 | iShs Core FTSE 100 UCITS ETF | 1 | 5,06 G | 5,059G-5,063G-5,061G-5,046G-5,025G-5,035G-5,036G-5,025G-5,018G-5,019G-5,006G-5,006G-5,002G-4,9815G | 5,09 | 4,97 |
| 6 | | | | | A40DL5 | IE000GHXL2Q3 | iShsIV-EO Go.Bd 20yr T.D.U.ETF | 1 | 5,08 G | 5,0918G-5,0856G-5,098G-5,0886G-5,0962G-5,0966G-5,0912G-5,1378G-5,1548G-5,1484G-5,1226G-5,1226G-5,1226G-5,1226G | 5,24 | 4,84 |
| 12 | | | | | A40DM6 | IE000TY854T9 | iShsV-Italy Govt Bd UCITS ETF | 1 | 5,05 G | 5,0462G-5,0642G-5,0662G-5,0652G-5,0652G-5,0642G-5,0652G-5,0692G-5,0732G-5,0732G-5,0512G-5,0512G-5,0512G-5,0512G | 5,12 | 4,94 |
| 7 | | | | | A40C71 | IE000D8XC064 | iShs III-iShs Wld Eq.Enh.Act. | 1 | 4,67 G | 4,675G-4,698G-4,701G-4,687G-4,6805G-4,6835G-4,6865G-4,6725G-4,641G-4,641G-4,633G-4,63G-4,617G-4,591G | 4,71 | 4,25 |
| 7 | | | | | A40C72 | IE0009VWHAE6 | iShs III-iShs US Eq.Enh.Act. | 1 | 4,67 G | 4,6965G-4,697G-4,682G-4,6795G-4,682G-4,683G-4,6695G-4,642G-4,641G-4,627G-4,627G-4,613G-4,585G | 4,73 | 4,27 |
| 7 | | | | | A40C73 | IE00000EF730 | iShsIII-iShs Eu.Eq.En.A.U.ETF | 1 | 5,15 G | 5,158G-5,16G-5,165G-5,148G-5,137G-5,144G-5,145G-5,137G-5,109G-5,107G-5,101G-5,099G-5,091G-5,071G | 5,17 | 4,7 |
| 7 | | | | | A40C74 | IE000OVF8Q66 | iShs III-iShs E.M.Eq.En.A.ETF | 1 | 4,56 G | 4,556G-4,565G-4,566G-4,5545G-4,5485G-4,551G-4,554G-4,5525G-4,5255G-4,5295G-4,5245G-4,521G-4,5145G-4,503G | 4,66 | 4,21 |
| 7 | | | | | A40C75 | IE000D5R9C23 | iShs III-iShs A.xJP Eq.En.Act. | 1 | 4,55 G | 4,556G-4,555G-4,5425G-4,54G-4,54G-4,54G-4,536G-4,5145G-4,5185G-4,513G-4,5085G-4,499G-4,487G | 4,66 | 4,19 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 02.09.2024 | Fortlaufender Preis 03.09.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | BlackRock Asset Management Ireland Ltd. | | | | | |
| 6 | | Euro 0,02 | 13.06.24 | | A408MR | IE000W336086 | iShsIV-iShares China C.B.U.ETF | 1 | 5,14 G | 5,145G-5,1204G-5,1458G-5,1458G-5,1458G-5,1456G-5,1458G-5,1458G-5,1468G-5,1468G-5,1216G-5,1216G-5,1216G-5,1226G | 5,15 | 4,96 |
| 12 | | | | | A406Q4 | IE0006PTRUI8 | iShs MSCI EMU Cl.Tr.Aware ETF | 1 | 4,94 G | 4,9605G-4,961G-4,9655G-4,945G-4,936G-4,942G-4,944G-4,935G-4,901G-4,899G-4,8845G-4,8845G-4,8845G-4,8845G | 5,04 | 4,51 |
| 12 | | | | | A406Q5 | IE000E9XXE77 | iShs MSCI EMU Cl.Tr.Aware ETF | 1 | 4,94 G | 4,9605G-4,9615G-4,966G-4,9455G-4,9365G-4,9425G-4,9455G-4,936G-4,9015G-4,8995G-4,882G-4,882G-4,882G-4,882G | 5,04 | 4,51 |
| 12 | | | | | A406Q6 | IE000U3XZQN5 | iShs MSCI Eur.Cl.Tra.Aware ETF | 1 | 5,02 G | 5,041G-5,039G-5,048G-5,031G-5,021G-5,028G-5,029G-5,022G-4,9945G-4,991G-4,978G-4,978G-4,978G-4,978G | 5,06 | 4,58 |
| 12 | | | | | A406Q7 | IE000ZQF1PE1 | iShs MSCI Eur.Cl.Tra.Aware ETF | 1 | 5,04 G | 5,04G-5,039G-5,048G-5,031G-5,021G-5,028G-5,029G-5,022G-4,9945G-4,991G-4,9915G-4,9915G-4,9915G-4,961G | 5,06 | 4,58 |
| 11 | | | | | A406QE | IE000MAO75G5 | iShsII-Core MSCI Europe U.ETF | 1 | 5,3 G | 5,294G-5,307G-5,311G-5,292G-5,281G-5,29G-5,29G-5,281G-5,255G-5,253G-5,241G-5,24G-5,232G-5,211G | 5,32 | 4,83 |
| | | | | | | | BNP PARIBAS ASSET MANAGEMENT France | | | | | |
| 1 | | | | | A3D571 | IE0004J37T45 | BNP Par.Easy-S&P 500 ESG U.ETF | 1 | 14,08 G | 14,09G-4,164G-4,176G-4,136G-4,118G-4,128G-4,136G-4,094G-3,992G-3,996G-3,884G-3,886G-3,842G-3,768G | 14,53 | 11,76 |
| 1 | | | | | A1W37K | FR0011550193 | BNPPE FR-Stoxx Europe 600 UETF | 1 | 16,43 G | 16,436G-6,444G-6,462G-6,41G-6,368G-6,388G-6,394G-6,364G-6,286G-6,28G-6,25G-6,246G-6,222G-6,16G | 16,5 | 14,25 |
| 1 | Euro 0,1 | Euro 0,11 | 04.06.24 | | A1W6FD | FR0011550672 | BNPPE FR-Stoxx Europe 600 UETF | 1 | 14,89 G | 14,892G-4,898G-4,914G-4,868G-4,832G-4,85G-4,854G-4,828G-4,756G-4,754G-4,728G-4,724G-4,702G-4,646G | 14,95 | 13,02 |
| 1 | | | | | A1W4DP | FR0011550185 | BNPP.E.FR-S&P 500 UCITS ETF | 1 | 25,43 G | 25,464G-5,512G-5,517G-5,447G-5,424G-5,424G-5,442G-5,365G-5,214G-5,216G-5,124G-5,133G-5,058G-4,92G | 25,94 | 21,23 |
| 1 | | | | | A14Z68 | FR0013041530 | BNPP.E.FR-S&P 500 UCITS ETF | 1 | 18,5 G | 18,523G-8,5665G-8,5625G-8,473G-8,467G-8,4665G-8,4765G-8,451G-8,325G-8,3085G-8,25G-8,2465G-8,1935G-8,1035G | 18,64 | 15,46 |
| 1 | | | | | A3ERF1 | IE000W8HP9L8 | BPEI-MS.Wld ESG Fil.Min TE ETF | 1 | 13,32 G | 13,314G-3,346G-3,354G-3,318G-3,298G-3,306G-3,312G-3,278G-3,198G-3,202G-3,15G-3,15G-3,116G-3,052G | 13,39 | 11,32 |
| 1 | | | | | A3EWYS | IE000FF2EBQ8 | BNP P.Easy-ECPI gl ESG Infra. | 1 | 74,9 G | 75,02G-5,35G-5,45G-5,41G-5,25G-5,33G-5,26G-5,13G-5,1G-5,14G-4,67G-4,68G-4,62G-4,26G | 75,45 | 68,11 |
| 1 | | | | | A4043N | IE000Q6C8036 | BNP Par.Easy-S&P 500 ESG U.ETF | 1 | 11,8 G | 11,76G-1,818G-1,82G-1,766G-1,752G-1,758G-1,764G-1,754G-1,658G-1,656G-1,6G-1,596G-1,564G-1,498G | 11,96 | 10,35 |
| 1 | | | | | A40943 | IE0004HBJKG0 | BNPP-MSCI ACWI SRI S-Se.P5%Ca | 1 | 10,77 G | 10,832G-0,858G-0,812G-0,8G-0,804G-0,808G-0,782G-0,718G-0,732G-0,688G-0,688G-0,656G-0,59G | 10,86 | 9,8 |
| 1 | | | | | A14UTE | FR0012739431 | BNP P.E.FR-EURO STOXX 50 U.ETF | 1 | 15,52 G | 15,524G-5,528G-5,538G-5,474G-5,446G-5,458G-5,47G-5,44G-5,35G-5,336G-5,308G-5,302G-5,268G-5,206G | 15,83 | 13,37 |
| 1 | Euro 0,34 | Euro 0,36 | 04.06.24 | | A14UTF | FR0012740983 | BNP P.E.FR-EURO STOXX 50 U.ETF | 1 | 12,33 G | 12,332G-2,354G-2,356G-2,308G-2,284G-2,298G-2,302G-2,278G-2,21G-2,196G-2,174G-2,17G-2,146G-2,094G | 12,94 | 10,95 |
| 9 | Euro 0,32 | Euro 0,33 | 08.11.23 | | A0F6CX | FR0010150458 | BNP P.EASY CAC40 ESG UCITS ETF | 1 | 12,42 G | 12,382G-2,488G-2,524G-2,492G-2,468G-2,48G-2,472G-2,464G-2,388G-2,392G-2,322G-2,324G-2,3G-2,254G | 13,16 | 11,43 |
| | | | | | | | BNP PARIBAS ASSET MANAGEMENT Luxembourg | | | | | |
| 1 | | | | | A2ADB1 | LU1291104575 | BNP P.Easy-MSCI N.America x CW | 1 | 22,99 G | 22,995G-3,115G-3,11G-3,055G-3,04G-3,045G-3,055G-2,985G-2,865G-2,875G-2,72G-2,72G-2,66G-2,52G | 23,3 | 19,59 |
| 1 | | | | | A2ADBW | LU1291106356 | BNP P.Easy-MSCI Pac.x.Jap.x.CW | 1 | 13,79 G | 13,692G-3,78G-3,796G-3,76G-3,724G-3,74G-3,748G-3,736G-3,64G-3,656G-3,648G-3,648G-3,628G-3,592G | 13,85 | 12,08 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 02.09.2024 | Fortlaufender Preis 03.09.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | BNP PARIBAS ASSET MANAGEMENT Luxembourg | | | | | |
| 1 | | | | | A2AL1T | LU1291101555 | BNP P.Easy-MSCI Eu.S.C.SRI S-S | 1 | 290,65 G | 290,7G-0,9G-1,05G-0,1G-89,3G-9,7G-9,8G-9,3G-7,3G-7,3G-6,8G-6,7G-6,3G-5,2G | 293,2 | 256,1 |
| 1 | | | | | A2AL1V | LU1291099718 | BNP P.Easy-MSCI Europe ex CW | 1 | 15,99 G | 15,992G-6,028G-6,038G-5,988G-5,954G-5,976G-5,98G-5,95G-5,882G-5,87G-5,824G-5,818G-5,796G-5,734G | 16,07 | 13,85 |
| 1 | | Euro 2,4 | 16.08.19 | | A2AL30 | LU1377382012 | BNP Pa.Easy-Eq.Momentum Europe | 1 | 174,78 G | 174,74G-4,68G-4,98G-4,18G-3,78G-4,14G-4,3G-3,9G-2,8G-2,54G-2,54G-2,48G-2,24G-1,56G | 176,18 | 145,94 |
| 1 | | Euro 0,19 | 26.03.18 | | A2AL31 | LU1377382103 | BNP Par.Easy-Eq.Quality Europe | 1 | 172,9 G | 172,92G-3,28G-3,64G-2,84G-2,6G-2,88G-2,96G-2,76G-2,1G-1,9G-1,44G-1,38G-1,14G-0,44G | 174,7 | 156,66 |
| 1 | | | | | A2AL32 | LU1377382285 | BNP P.Easy-Equity Value Europe | 1 | 144,96 G | 145,02G-5,44G-5,46G-5,04G-4,58G-4,86G-4,9G-4,44G-3,8G-3,88G-3,56G-3,52G-3,32G-2,76G | 145,46 | 128,3 |
| 1 | | Euro 0,26 | 19.03.18 | | A2AL3Y | LU1377381717 | BNP Par.Easy-Eq.Low Vol Europe | 1 | 183,58 G | 183,04G-4,7G-4,72G-4,56G-4,12G-4,5G-4,52G-4,5G-4,14G-3,98G-3,12G-3,08G-2,88G-2,14G | 184,72 | 161,24 |
| 1 | | | | | A2AL3Z | LU1377381980 | BNP Par.Easy-Equity Low Vol US | 1 | 200,1 G | 200,15G-0,95G-1,2G-1,05G-0,75G-0,8G-0,8G-0,4G-199,52G-9,86G-8,78G-8,72G-8,44G-7,46G | 201,2 | 178,38 |
| 1 | Euro 6,2 | Euro 3,37 | 19.04.24 | | A2DHWB | LU1481201025 | BNP Par.Easy-Eq.Low Vol Europe | 1 | 149,18 G | 149,18G-9,58G-9,66G-9,54G-9,22G-9,5G-9,5G-9,5G-9,12G-8,94G-8,7G-8,64G-8,44G-7,8G | 149,66 | 131,24 |
| 1 | Euro 3,71 | Euro 1,89 | 19.04.24 | | A2DHWC | LU1481201298 | BNP Par.Easy-Equity Low Vol US | 1 | 161,3 G | 161,3G-2,04G-2,26G-2,12G-1,86G-1,96G-1,96G-1,58G-0,96G-1,16G-0,24G-0,2G-59,98G-9,2G | 162,26 | 145,7 |
| 1 | Euro 4,66 | Euro 2,68 | 19.04.24 | | A2DHWF | LU1481201538 | BNP Pa.Easy-Eq.Momentum Europe | 1 | 140,8 G | 140,72G-0,76G-0,96G-0,36G-0G-0,32G-0,44G-0,1G-39,2G-9,02G-8,98G-8,92G-8,74G-8,14G | 142,04 | 120,08 |
| 1 | Euro 6,64 | Euro 3,37 | 19.04.24 | | A2DHWG | LU1481201702 | BNP P.Easy-Equity Value Europe | 1 | 100,92 G | 100,84G-1,08G-1,18G-0,86G-0,54G-0,74G-0,78G-0,46G-99,94G-100,02G-99,88G-9,84G-9,7G-9,28G | 101,18 | 92,09 |
| 1 | Euro 6,64 | Euro 3,32 | 19.04.24 | | A2DHWH | LU1481201611 | BNP Par.Easy-Eq.Quality Europe | 1 | 137,12 G | 137,08G-7,26G-7,64G-7G-6,84G-7,04G-7,12G-6,96G-6,38G-6,18G-5,96G-5,9G-5,72G-5,14G | 138,44 | 124,06 |
| 1 | | | | | A2DJG1 | LU1481203070 | BNP P.Easy-MSCI Japan ex CW | 1 | 18,48 G | 18,528G-8,626G-8,56G-8,45G-8,442G-8,464G-8,502G-8,432G-8,316G-8,322G-8,23G-8,224G-8,18G-8,058G | 20,36 | 15,01 |
| 1 | | | | | A2DPX9 | LU1377382368 | BNP P.Easy-Low Car.100 Eur.PAB | 1 | 262,9 G | 263,1G-3,5G-3,75G-3G-2,45G-2,8G-2,75G-2,45G-1,3G-1G-0,1G-59,95G-9,55G-8,5G | 264,2 | 229,3 |
| 1 | | | | | A2DU5H | LU1615090864 | BNP Par.Easy-Equity Div.Europe | 1 | 131,86 G | 131,88G-2,02G-1,98G-1,66G-1,14G-1,38G-1,54G-1,2G-0,6G-0,66G-0,42G-0,4G-0,24G-29,72G | 132,4 | 116,84 |
| 1 | | | | | A2DU5K | LU1547516291 | BNP P.Easy-Energy&Met.Enh.Roll | 1 | 10,55 G | 10,538G-0,638G-0,608G-0,602G-0,534G-0,532G-0,548G-0,468G-0,408G-0,43G-0,382G-0,378G-0,386G-0,386G | 11,51 | 9,69 |
| 1 | Euro 1,65 | Euro 0,85 | 19.04.24 | | A2JFSU | LU1753045415 | BNPPE-MSCI Eur.SRI S-Ser.5%C. | 1 | 29,2 G | 29,22G-9,27G-9,295G-9,23G-9,175G-9,22G-9,22G-9,19G-9,07G-9,06G-9G-8,995G-8,955G-8,84G | 29,3 | 26,55 |
| 1 | Euro 1,07 | Euro 0,4 | 19.04.24 | | A2JFSV | LU1753045928 | BNPPE-MSCI Jap.SRI S-Ser-5%C. | 1 | 22 G | 22,255G-2,4G-2,39G-2,265G-2,27G-2,285G-2,295G-2,26G-2,205G-2,18G-2,1G-2,095G-2,045G-1,905G | 22,78 | 18,44 |
| 1 | | | | | A2DVEZ | LU1615092217 | BNPPE-MSCI Wrld SRI S-Ser.5%C. | 1 | 20,22 G | 20,22G-0,305G-0,33G-0,245G-0,235G-0,255G-0,26G-0,205G-0,09G-0,11G-0,05G-0,045G-19,988G-9,882G | 20,33 | 17,96 |
| 1 | Euro 0,6 | Euro 0,31 | 19.04.24 | | A2H5E5 | LU1659681669 | BNPPE-MSCI USA SRI S-Ser.5%C. | 1 | 20,4 G | 20,38G-0,45G-0,45G-0,395G-0,39G-0,39G-0,39G-0,33G-0,255G-0,29G-0,2G-0,195G-0,14G-0,02G | 20,51 | 18,39 |
| 1 | Euro 5,88 | Euro 2,85 | 19.04.24 | | A2H5E6 | LU1659681313 | BNPPE-MSCI Em.SRI S-Ser.5%Cap. | 1 | 100,14 G | 99,96G-100,32G-0,58G-0,32G-0,14G-0,22G-0,26G-0,18G-99,62G-9,72G-9,34G-9,24G-9,13G-8,87G | 101,56 | 92,17 |
| 1 | Euro 0,26 | Euro 0,29 | 29.02.24 | | A2N7XZ | LU1859445063 | BNP P.Easy-FTSE E./N.Dev.Eur. | 1 | 7,73 G | 7,735G-7,735G-7,733G-7,716G-7,674G-7,675G-7,671G-7,674G-7,666G-7,682G-7,673G-7,672G-7,659G-7,639G | 7,97 | 6,73 |
| 1 | | | | | A1W15E | LU0950381748 | BNP P.Easy-FTSE E./N.Euro.Cap. | 1 | 8,79 G | 8,796G-8,756G-8,753G-8,739G-8,688G-8,688G-8,688G-8,688G-8,686G-8,677G-8,693G-8,68G-8,677G-8,665G-8,631G | 8,8 | 7,3 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 02.09.2024 | Fortlaufender Preis 03.09.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | BNP PARIBAS ASSET MANAGEMENT Luxembourg | | | | | |
| 1 | | | | | A1T8RJ | LU0823379622 | BNP Paribas-Sust.Asian Cit.Bd | 1 | 139 G | 139,488G-9,365G-9,481G-9,712G-9,666G-9,743G-9,704G-9,496G-9,558G-9,496G-9,704G-9,619G-9,735G-9,411G-9,335G | 141,7 | 133,85 |
| 1 | | | | | A1T8SQ | LU0823386163 | BNP Paribas Local Emerging Bd | 1 | 111,49 G | 111,278G-1,241G-1,272G-1,487G-1,45G-1,511G-1,481G-1,315G-1,395G-1,315G-1,481G-1,444G-1,505G-1,493G-1,493G | 112,71 | 107,38 |
| 1 | | | | | A1T8VE | LU0823404248 | BNP Paribas Europe Growth | 1 | 63,84 G | 63,578G-3,717G-3,76G-3,508G-3,351G-3,415G-3,44G-3,329G-2,976G-2,989G-2,95G-2,936G-2,907G-2,786G-2,537G | 65,92 | 57,67 |
| 1 | | | | | A1T8XH | LU0823416762 | BNP Paribas Health Care Innov. | 1 | 1.820,27 G | 1813,096G-9,998G-21,163G-10,577G-0,348G-0,678G-0,538G-6,544G-19,791G-8,841G-8,21G-4,984G-5,019G-3,406G-2,563G | 1.832,37 | 1.513,1 |
| 1 | | | | | A1T8Y0 | LU0823426308 | BNP Paribas China Equity | 1 | 295,35 G | 296,491G-6,558G-6,842G-6,025G-5,679G-5,892G-6,12G-5,574G-5,55G-5,424G-6,286G-6,465G-6,364G-4,276G-3,847G | 343,42 | 273,34 |
| 1 | US$ 0,62 | US$ 0,58 | 19.04.24 | | A1T80M | LU0823434740 | BNP Paribas US Growth | 1 | 92,29 G | 91,958G-2,28G-2,286G-1,74G-1,703G-1,69G-1,773G-1,446G-0,522G-0,26G-0,43G-0,148G-0,098G-89,66G-8,977G | 98,25 | 76,23 |
| 1 | | | | | A0YCX4 | LU0406802339 | BNP Paribas Climate Impact | 1 | 268,33 G | 266,36G-70,528G-0,551G-68,674G-8,489G-8,492G-8,716G-8,032G-6,003G-5,688G-5,724G-5,447G-5,338G-4,263G-3,15G | 275,87 | 243,9 |
| 1 | Euro 2,1 | Euro 3,22 | 19.04.24 | | A0KE4X | LU0249332452 | BNP Paribas Gl Infl.-Linked Bd | 1 | 117,68 G | 117,682G-7,682G-7,682G-7,682G-7,473G-7,473G-7,473G-7,473G-7,473G-7,473G-7,473G-7,473G-7,473G-7,473G-7,473G | 121,81 | 113,77 |
| 1 | | | | | A0F5DZ | LU0154245756 | BNP Paribas US Mid Cap | 1 | 314,62 G | 314,035G-4,753G-4,547G-3,878G-3,413G-3,728G-3,812G-2,811G-1,571G-0,754G-1,235G-0,136G-0,069G-9,329G-8,455G | 326,92 | 290,09 |
| 1 | Euro 0,26 | Euro 0,28 | 29.02.24 | | A0ERY9 | LU0192223062 | BNP P.Easy-FTSE E./N.Euro.Cap. | 1 | 6,95 G | 6,944G-6,933G-6,928G-6,916G-6,875G-6,877G-6,873G-6,874G-6,87G-6,881G-6,861G-6,86G-6,85G-6,822G | 7,05 | 5,92 |
| 1 | | | | | A0NE8U | LU0347711466 | BNP Paribas Global Environment | 1 | 321,82 G | 315,8G-22,645G-2,772G-1,057G-0,789G-0,801G-1,106G-0,233G-17,457G-7,039G-7,144G-6,805G-6,705G-5,451G-3,99G | 326,33 | 280,3 |
| 1 | | | | | A0MY3W | LU0212178916 | BNP Paribas Europe Small Cap | 1 | 265,61 G | 264,786G-5,242G-5,338G-4,316G-3,789G-3,938G-3,938G-3,417G-1,655G-1,814G-1,776G-1,731G-1,641G-1,328G-0,477G | 266,56 | 233,23 |
| 1 | Euro 5,54 | Euro 5,81 | 19.04.24 | | A0MY3X | LU0212178676 | BNP Paribas Europe Small Cap | 1 | 200,81 G | 200,174G-0,518G-0,591G-199,77G-9,42G-9,532G-9,532G-9,138G-7,806G-7,927G-7,897G-7,863G-7,796G-7,508G-6,915G | 201,52 | 181,8 |
| 1 | | | | | A0KETP | LU0249332619 | BNP Paribas Gl Infl.-Linked Bd | 1 | 135,59 G | 135,592G-5,592G-5,592G-5,592G-5,353G-5,353G-5,353G-5,353G-5,353G-5,353G-5,353G-5,353G-5,353G-5,353G-5,353G | 136,53 | 131,09 |
| 1 | | | | | A0LFY2 | LU0265266980 | BNP Paribas Brazil Equity | 1 | 72,63 G | 72,498G-2,61G-2,753G-2,41G-2,345G-2,325G-2,68G-2,853G-2,152G-2,227G-2,292G-2,346G-2,525G-2,385G-2,179G | 86,13 | 65,32 |
| 1 | | | | | 937835 | LU0111491469 | BNP Paribas Europe Dividend | 1 | 127,36 G | 127,801G-7,936G-8,005G-7,62G-7,375G-7,476G-7,516G-7,338G-6,763G-6,783G-6,685G-6,696G-6,653G-6,177G-5,736G | 128,15 | 111,02 |
| 1 | | | | | 937839 | LU0111493325 | BNP Paribas Europe Dividend | 1 | 106,74 G | 106,773G-6,979G-7,036G-6,73G-6,492G-6,577G-6,611G-6,463G-5,97G-6,01G-5,959G-5,94G-5,93G-5,769G-5,408G | 107,37 | 93,14 |
| 1 | | | | | 937978 | LU0111548326 | BNP Paribas Euro Government Bd | 1 | 360,52 G | 360,099G-0,099G-0,099G-0,099G-0,099G-0,099G-0,099G-0,099G-0,099G-0,099G-0,099G-0,099G-0,099G-0,099G-0,099G-0,099G | 363,27 | 349,19 |
| 1 | | | | | 926281 | LU0099625146 | BNP Paribas EO ST Corp.Bd Opp. | 1 | 124,34 G | 124,801G-4,801G-4,801G-4,801G-4,821G-4,821G-4,821G-4,821G-4,821G-4,821G-4,821G-4,821G-4,821G-4,359G-4,359G | 124,85 | 120,88 |
| 1 | | | | | 694255 | LU0131210360 | BNP Paribas Euro Corporate Bd | 1 | 185,7 G | 185,701G-5,701G-5,701G-5,701G-5,483G-5,483G-5,483G-5,483G-5,483G-5,483G-5,483G-5,483G-5,483G-5,483G-5,483G | 186,15 | 178,73 |
| 1 | Euro 4,25 | Euro 3,74 | 19.04.24 | | 694256 | LU0131210790 | BNP Paribas Euro Corporate Bd | 1 | 101,87 G | 101,871G-1,871G-1,871G-1,871G-1,751G-1,751G-1,751G-1,751G-1,751G-1,751G-1,751G-1,751G-1,751G-1,751G-1,751G | 103,71 | 98,89 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 02.09.2024 | Fortlaufender Preis 03.09.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | BNP PARIBAS ASSET MANAGEMENT Luxembourg | | | | | |
| 1 | | | | | 971410 | LU0012182399 | BNP Paribas US Sh.Duration Bd | 1 | 451,01 G | 452,58G-2,43G-2,555G-3,431G-3,281G-3,406G-3,406G-2,73G-3,055G-2,73G-3,406G-3,13G-3,581G-2,455G-2,331G | 461,28 | 436,33 |
| 1 | Euro 3,28 | Euro 2,85 | 19.04.24 | | 987128 | LU0075937911 | BNP Paribas Euro Bond | 1 | 94,49 G | 94,576G-4,638G-4,643G-4,596G-4,622G-4,633G-4,591G-4,804G-4,939G-4,955G-4,898G-4,887G-4,908G-4,886G-4,92G | 97,74 | 91,96 |
| 1 | | | | | 987129 | LU0075938133 | BNP Paribas Euro Bond | 1 | 198,79 G | 198,491G-8,491G-8,491G-8,491G-8,491G-8,491G-8,491G-8,491G-8,491G-8,491G-8,491G-8,491G-8,491G-8,491G-8,491G | 199,84 | 193,08 |
| 1 | Euro 4,58 | Euro 3,7 | 19.04.24 | | 987035 | LU0089290844 | BNP Paribas Targ.Risk Balanced | 1 | 100,87 G | 100,399G-0,903G-0,983G-1,006G-0,936G-0,977G-0,988G-0,818G-0,664G-0,592G-0,739G-0,655G-0,726G-0,634G-0,457G | 102,75 | 96,47 |
| 1 | | | | | 987036 | LU0089291651 | BNP Paribas Targ.Risk Balanced | 1 | 253,36 G | 253,067G-3,16G-3,16G-2,947G-2,845G-2,854G-2,933G-2,854G-2,577G-2,54G-2,54G-2,512G-2,304G-2,216G-2G | 254,96 | 239,76 |
| 1 | Euro 3,32 | Euro 2,7 | 19.04.24 | | 989193 | LU0086914446 | BNP Paribas EO Medium Term Bd | 1 | 95,3 G | 95,396G-5,448G-5,44G-5,421G-5,413G-5,407G-5,391G-5,508G-5,599G-5,626G-5,593G-5,585G-5,585G-5,596G-5,596G | 97,74 | 92,99 |
| 1 | | | | | 989194 | LU0086914362 | BNP Paribas EO Medium Term Bd | 1 | 175,06 G | 175,562G-5,562G-5,562G-5,562G-5,562G-5,562G-5,562G-5,562G-5,562G-5,562G-5,562G-5,562G-5,562G-5,562G-4,908G-4,908G | 175,99 | 170,41 |
| 1 | | | | | A2JRMH | LU1659681230 | BNPPE-MSCI Em.SRI S-Ser.5%Cap. | 1 | 12,91 G | 12,902G-2,996G-3,008G-2,984G-2,962G-2,962G-2,97G-2,962G-2,9G-2,892G-2,828G-2,816G-2,798G-2,764G | 13,1 | 11,82 |
| 1 | | | | | A2N8AD | LU1859444769 | BNP P.E.-EO Corp Bd.SRI PAB | 1 | 10,05 G | 10,05G-0,0735G-0,074G-0,074G-0,0765G-0,0755G-0,073G-0,0925G-0,097G-0,098G-0,0725G-0,073G-0,073G-0,073G | 10,11 | 9,71 |
| 1 | | | | | A2DH5P | LU1481202692 | BNPPE-JPM ESG EMU Gov. Bd IG | 1 | 9,31 G | 9,3088G-9,3198G-9,3174G-9,3118G-9,3182G-9,3174G-9,313G-9,3416G-9,3528G-9,348G-9,3412G-9,3408G-9,3408G-9,3408G | 9,39 | 9,03 |
| 1 | | | | | A1T8Z2 | LU0823431720 | BNP Paribas Russia Equity | 1 | | (ausg) | | |
| 1 | Euro 0,26 | Euro 0,29 | 29.02.24 | | A2ACQZ | LU1291091228 | BNP P.Easy-FTSE E./N.Dev.Eur. | 1 | 7,81 G | 7,815G-7,781G-7,771G-7,756G-7,717G-7,718G-7,715G-7,713G-7,711G-7,72G-7,71G-7,707G-7,696G-7,666G | 7,94 | 6,74 |
| 1 | | | | | A2ADB6 | LU1291102447 | BNP P.Easy-MSCI Japan ex CW | 1 | 14,99 G | 15,13G-5,222G-5,214G-5,14G-5,122G-5,14G-5,15G-5,118G-5,062G-5,032G-4,966G-4,972G-4,936G-4,832G | 15,3 | 12,52 |
| 1 | | | | | A2AE6P | LU1291109616 | BNP P.Easy-Energy&Met.Enh.Roll | 1 | 13,44 G | 13,498G-3,532G-3,512G-3,526G-3,442G-3,442G-3,458G-3,34G-3,274G-3,314G-3,234G-3,234G-3,236G-3,234G | 14,87 | 12,66 |
| 1 | | | | | A2AL1R | LU1291097779 | BNP P.Easy-MSCI Em.ESG F.M.TE | 1 | 10,89 G | 10,876G-0,9G-0,914G-0,9G-0,882G-0,886G-0,892G-0,876G-0,826G-0,824G-0,8G-0,79G-0,772G-0,746G | 11,37 | 9,48 |
| 1 | | | | | A2AL1W | LU1291098827 | BNP P.Easy-MSCI EMU ex CW | 1 | 15,01 G | 15,032G-5,058G-5,068G-5,006G-4,976G-4,994G-5,002G-4,97G-4,882G-4,876G-4,828G-4,822G-4,794G-4,732G | 15,32 | 13,11 |
| 1 | | | | | 972547 | LU0012181748 | BNP Paribas Japan Equity | 1 | 54,47 G | 54,932G-4,984G-5,002G-4,737G-4,711G-4,727G-4,786G-4,694G-5,093G-5,057G-4,382G-4,318G-4,31G-4,16G-3,833G | 55,63 | 46,06 |
| 1 | | | | | A3DT3F | LU2446381555 | BNP P.E.ESG Eur.Bid.Lead.PAB | 1 | 13,27 G | 13,28G-3,374G-3,376G-3,326G-3,306G-3,322G-3,326G-3,308G-3,272G-3,26G-3,174G-3,17G-3,14G-3,102G | 13,38 | 11,65 |
| 1 | | | | | A3DDSN | LU2365458145 | BNPP Easy-ECPI Gl.ESG HYD.ECON | 1 | 9,01 G | 8,999G-9,065G-9,096G-9,077G-9,056G-9,054G-9,059G-9,031G-8,938G-8,938G-8,852G-8,85G-8,843G-8,808G | 9,9 | 8,51 |
| 1 | Euro 0,1 | Euro 0,33 | 19.04.24 | | A3DF88 | LU1953136287 | BNP P.E.-EO Corp Bd.SRI PAB | 1 | 9,22 G | 9,2338G-9,2606G-9,2526G-9,2582G-9,2584G-9,2576G-9,2542G-9,268G-9,2762G-9,274G-9,2422G-9,2454G-9,2454G-9,2468G | 9,44 | 8,95 |
| 1 | | | | | A3C9H2 | LU2365458905 | BNP EASY-FTSE Gl.Dev.Green CTB | 1 | 9 G | 9,024G-9,039G-9,04G-9,029G-9,015G-9,022G-9,02G-9,004G-8,986G-8,983G-8,94G-8,943G-8,935G-8,897G | 9,05 | 7,92 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 02.09.2024 | Fortlaufender Preis 03.09.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | BNP PARIBAS ASSET MANAGEMENT Luxembourg | | | | | |
| 1 | Euro 0,07 | Euro 0,23 | 19.04.24 | | A3C9H3 | LU2365458731 | BNPP Easy-JESG G.S.S IG EO BD | 1 | 7,75 G | 7,7522G-7,7708G-7,766G-7,7614G-7,765G-7,7632G-7,7578G-7,7848G-7,7838G-7,7908G-7,777G-7,777G-7,777G-7,777G | 7,98 | 7,51 |
| 1 | | | | | A3C9H4 | LU2365457410 | BNPP Easy-ECPI GlESGMT | 1 | 8,85 G | 8,879G-8,9G-8,925G-8,908G-8,898G-8,907G-8,906G-8,885G-8,878G-8,881G-8,81G-8,816G-8,808G-8,767G | 8,96 | 8,2 |
| 1 | | | | | A3C9H5 | LU2365458814 | BNPP Easy-JESG G.S.S IG EO BD | 1 | 8,06 G | 8,0524G-8,0804G-8,0778G-8,0722G-8,0758G-8,074G-8,0684G-8,0962G-8,1078G-8,1026G-8,089G-8,089G-8,089G-8,089G | 8,15 | 7,8 |
| 1 | | | | | A3CM2M | LU2244387887 | BNPP Easy-ESG Gr.Eur. | 1 | 11,07 G | 11,064G-1,104G-1,138G-1,078G-1,066G-1,084G-1,09G-1,074G-1,002G-0,99G-0,978G-0,974G-0,958G-0,912G | 11,24 | 9,87 |
| 1 | | | | | A3CPT0 | LU2194449075 | BNPP Easy-Low Carb.300 Wld PAB | 1 | 17,03 G | 17,054G-7,112G-7,102G-7,05G-7,034G-7,042G-7,044G-7,026G-6,908G-6,884G-6,84G-6,834G-6,794G-6,704G | 17,19 | 13,39 |
| 1 | | | | | A3CT5A | LU2314312849 | BNPPE-M.Ch.S.Ser.S.S10%C. | 1 | 5,05 G | 5,03G-5,052G-5,067G-5,048G-5,038G-5,041G-5,044G-5,035G-5,035G-5,056G-5,049G-5,046G-5,035G-5,031G | 6 | 4,6 |
| 1 | | | | | A3D4LE | LU2533812058 | BNP Par.E.C.Bo.S.F.F.U.D | 1 | 10,39 G | 10,385G-0,427G-0,428G-0,428G-0,428G-0,428G-0,426G-0,427G-0,4265G-0,427G-0,389G-0,389G-0,389G-0,389G | 10,43 | 10,12 |
| 1 | | Euro 0,4 | 19.04.24 | | A3D4LH | LU2533811910 | BNP Par.E.C.Bo.S.F.F.U.D | 1 | 9,98 G | 9,977G-10,0135G-0,0145G-0,0125G-0,0135G-0,0135G-0,0135G-0,0135G-0,015G-0,015G-9,981G-9,981G-9,981G-9,981G | 10,26 | 9,86 |
| 1 | | Euro 0,3 | 19.04.24 | | A3D6K8 | LU2533812728 | BNPP Easy-EO AB SRI FossilFree | 1 | 10,06 G | 10,069G-0,063G-0,063G-0,065G-0,0675G-0,0585G-0,087G-0,0965G-0,091G | 10,3 | 9,71 |
| 1 | | | | | A3D6K9 | LU2533812991 | BNPP Easy-EO AB SRI FossilFree | 1 | 10,29 G | 10,286G-0,3755G-0,3725G-0,3705G-0,3725G-0,3745G-0,368G-0,3945G-0,404G-0,4G-0,316G-0,316G-0,316G-0,316G | 10,44 | 10,01 |
| 1 | | | | | A3D6LA | LU2533810862 | BNPP Easy-JPM ESG EMU GBIG1-3Y | 1 | 10,33 G | 10,336G-0,4025G-0,402G-0,402G-0,402G-0,4025G-0,402G-0,408G-0,413G-0,4105G-0,338G-0,338G-0,338G-0,338G | 10,42 | 10,08 |
| 1 | | Euro 0,27 | 19.04.24 | | A3D6LB | LU2533810789 | BNPP Easy-JPM ESG EMU GBIG1-3Y | 1 | 10,06 G | 10,062G-0,1275G-0,1315G-0,1295G-0,1305G-0,1285G-0,127G-0,133G-0,1385G-0,1365G-0,064G-0,066G-0,066G-0,066G | 10,25 | 9,87 |
| 1 | | | | | A2QCJG | LU2194448267 | BNP PARIBAS EASY-LO.CAR.100 EU | 1 | 12,29 G | 12,254G-2,38G-2,39G-2,33G-2,316G-2,332G-2,336G-2,316G-2,248G-2,236G-2,156G-2,146G-2,122G-2,078G | 12,49 | 10,45 |
| 1 | | | | | A2QCJJ | LU2194447293 | BNP PARIBAS EASY-E.Gl.E.B.Eco. | 1 | 16,46 G | 16,468G-6,512G-6,532G-6,496G-6,464G-6,472G-6,476G-6,452G-6,31G-6,312G-6,22G-6,22G-6,178G-6,096G | 16,72 | 14,41 |
| 1 | | | | | A2QMK2 | LU2244387457 | B.PE-JPM ESG EMU-Staat.IG 3-5Y | 1 | 9,43 G | 9,4284G-9,4458G-9,4414G-9,4418G-9,4412G-9,4442G-9,4374G-9,4506G-9,4604G-9,457G-9,4444G-9,4446G-9,4446G-9,4446G | 9,48 | 9,19 |
| 1 | Euro 0,62 | Euro 0,56 | 19.04.24 | | A2QMK3 | LU2244386137 | BNPP Easy-EUR HY SRI FsslFree | 1 | 9,13 G | 9,1256G-9,1408G-9,1416G-9,1402G-9,1382G-9,1342G-9,1312G-9,132G-9,1338G-9,1346G-9,12G-9,1202G-9,1202G-9,1202G | 9,45 | 8,78 |
| 1 | | | | | A2QMK4 | LU1547515137 | BNPPE-JPM ESG EMBI Gl.Div.Com. | 1 | 8,81 G | 8,8132G-8,8382G-8,8292G-8,8574-8,8292G-8,8396G-8,8114G-8,8132G-8,8182G-8,8156G-8,81G-8,7794G-8,7796G-8,7796G-8,7796G | 8,9 | 8,17 |
| 1 | | | | | A2QMK5 | LU2244386053 | BNPP Easy-EUR HY SRI FsslFree | 1 | 10,39 G | 10,3845G-0,4205G-0,421G-0,42G-0,417G-0,413G-0,4095G-0,4105G-0,412G-0,413G-0,3795G-0,38G-0,38G-0,38G | 10,45 | 9,89 |
| 1 | | | | | A2PFV1 | LU1753045332 | BNPPE-MSCI Eur.SRI S-Ser.5%C. | 1 | 33,19 G | 33,21G-3,445G-3,49G-3,4G-3,355G-3,4G-3,405G-3,375G-3,23G-3,215G-2,96G-2,95G-2,905G-2,79G | 33,56 | 29,35 |
| 1 | | | | | A2PHCA | LU1953136527 | BNP P.Easy-ECPI Circ.Econ.Ldrs | 1 | 19,03 G | 19,06G-9,132G-9,138G-9,1-9,1G-9,084G-9,102G-9,088G-9,052G-8,958-8,916G-8,934G-8,874G-8,868G-8,818G-8,72G | 19,46 | 16,9 |
| 1 | | | | | A2PGAK | LU1753045845 | BNPPE-MSCI Jap.SRI S-Ser-5%C. | 1 | 25,79 G | 26,11G-6,39G-6,37G-6,27G-6,23G-6,25G-6,26G-6,215G-6,145G-6,135G-5,91G-5,905G-5,845G-5,705G | 26,39 | 21,39 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 02.09.2024 | Fortlaufender Preis 03.09.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | BNP PARIBAS ASSET MANAGEMENT Luxembourg | | | | | |
| 1 | | | | | A2PGAL | LU1659681586 | BNPPE-MSCI USA SRI S-Ser.5%C. | 1 | 21,63 G | 21,605G-1,73G-1,77G-1,71G-1,685G-1,7G-1,7G-1,645G-1,54G-1,59G-1,405G-1,405G-1,345G-1,23G | 21,78 | 19,19 |
| 1 | Euro 0,18 | Euro 0,35 | 19.04.24 | | A2PP8B | LU2008760592 | BNP PE-EO Corp Bd SRI PAB 1-3Y | 1 | 9,56 G | 9,5646G-9,5882G-9,588G-9,5884G-9,5882G-9,5862G-9,5852G-9,5876G-9,591G-9,5874G-9,5648G-9,565G-9,565G-9,565G | 9,75 | 9,34 |
| 1 | Euro 0,2 | Euro 0,32 | 19.04.24 | | A2PP8C | LU2008761053 | BNP PE-EO Co.Bd.SRI PAB 3-5Y | 1 | 9,09 G | 9,092-9,092G-9,1066G-9,1076G-9,1082G-9,1076G-9,1068G-9,1038G-9,1108G-9,1238G-9,1214G-9,1064G-9,1066G-9,1066G-9,1066G | 9,25 | 8,83 |
| 1 | | | | | A2PP8D | LU1953137681 | BNP PE-MSCI EMU SRI SS CAP.5PC | 1 | 14,75 G | 14,728G-4,774G-4,796G-4,752G-4,724G-4,744G-4,752G-4,732G-4,664G-4,658G-4,614G-4,614G-4,582G-4,522G | 14,8 | 12,81 |
| 1 | | | | | A2PP8E | LU2008763935 | BNP PE-FTSE E/N Dv.Eur.Gr. CTB | 1 | 7,28 G | 7,275G-7,252G-7,252G-7,235G-7,192G-7,194G-7,182G-7,189G-7,174G-7,193G-7,184G-7,182G-7,173G-7,158G | 7,36 | 6,35 |
| 1 | | | | | A40B4D | LU2742532828 | BPE-EUR Co.Bd SRI Fo.Fr7-10Y | 1 | 10,16 G | 10,168G-0,182G-0,1785G-0,1755G-0,1775G-0,177G-0,171G-0,198G-0,2155G-0,2085G-0,19G-0,194G-0,196G-0,2G | 10,26 | 9,89 |
| 1 | | | | | A40B4E | LU2742533636 | BPE-JPM ESG EMU Gov.Bd IG 10Y+ | 1 | 10,25 G | 10,256G-0,2855G-0,2765G-0,2625G-0,2775G-0,2745G-0,2615G-0,3325G-0,361G-0,351G-0,324G-0,33G-0,332G-0,334G | 10,48 | 9,77 |
| 1 | | | | | A40B4F | LU2742532745 | BPE-EUR Co.Bd SRI Fo.Fr7-10Y | 1 | 10,16 G | 10,168G-0,182G-0,1785G-0,1755G-0,1775G-0,177G-0,171G-0,198G-0,2155G-0,2085G-0,19G-0,196G-0,196G-0,2G | 10,26 | 9,89 |
| 1 | | | | | A40B4G | LU2742533552 | BPE-JPM ESG EMU Gov.Bd IG 10Y+ | 1 | 10,25 G | 10,256G-0,2855G-0,2765G-0,2625G-0,2775G-0,2745G-0,2615G-0,3325G-0,361G-0,351G-0,324G-0,33G-0,332G-0,334G | 10,48 | 9,77 |
| 1 | | | | | A3DZEN | LU2446383338 | BNP PE-EO Co.Bd.SRI PAB 3-5Y | 1 | 11,01 G | 11,011G-1,0205G-1,016G-1,0155G-1,015G-1,0145G-1,0095G-1,0335G-1,0315G-1,0245G-1,0255G-1,0265G-1,0265G | 11,04 | 10,62 |
| 1 | | | | | A4004S | LU2697597552 | BNPP EASY Sust.EUR Gov.Bd | 1 | 10,12 G | 10,131G-0,1465G-0,143G-0,1365G-0,1415G-0,1395G-0,1315G-0,164G-0,178G-0,172G-0,149G-0,153G-0,155G-0,157G | 10,22 | 9,83 |
| 1 | | | | | A4004T | LU2697596745 | BNPP EASY Sust.EUR Corp.Bd | 1 | 10,3 G | 10,314G-0,3295G-0,325G-0,324G-0,3235G-0,3235G-0,318G-0,3375G-0,347G-0,3425G-0,321G-0,327G-0,33G-0,331G | 10,36 | 9,93 |
| 1 | | | | | A400LP | LU2697596828 | BNPP EASY Sust.EUR Corp.Bd | 1 | 10,3 G | 10,315G-0,329G-0,325G-0,324G-0,3235G-0,324G-0,3185G-0,3375G-0,3465G-0,3425G-0,323G-0,327G-0,327G-0,331G | 10,36 | 9,93 |
| 1 | | | | | A400LQ | LU2697597719 | BNPP EASY Sust.EUR Gov.Bd | 1 | 10,12 G | 10,131G-0,1465G-0,143G-0,137G-0,1415G-0,1395G-0,1315G-0,164G-0,178G-0,172G-0,149G-0,153G-0,155G-0,157G | 10,22 | 9,83 |
| 1 | | | | | A40HNE | LU2823896811 | B.E-B.P.E.S.EUR C.Bd Dec.2029 | 1 | 10,12 G | 10,1275G-0,123G-0,1225G-0,122G-0,1225G-0,118G-0,134G-0,145G-0,141G | 10,16 | 10,11 |
| 1 | | | | | A40HNF | LU2823895847 | B.E-B.P.E.S.EUR C.Bd Dec.2032 | 1 | 10,11 G | 10,1185G-0,114G-0,112G-0,1135G-0,114G-0,105G-0,132G-0,1485G-0,144G | 10,17 | 10,1 |
| 1 | | | | | A40HNG | LU2823898353 | B.E-B.P.E.S.EUR C.Bd Dec.2027 | 1 | 10,11 G | 10,109G-0,1075G-0,1065G-0,1055G-0,107G-0,104G-0,1125G-0,121G-0,1175G | 10,12 | 10,1 |
| 1 | | | | | A40JH7 | LU2823898437 | B.E-B.P.E.S.EUR C.Bd Dec.2027 | 1 | 10,11 G | 10,109G-0,107G-0,1065G-0,1055G-0,107G-0,104G-0,1125G-0,121G-0,1175G | 10,12 | 10,1 |
| 1 | | | | | A40JH8 | LU2823896738 | B.E-B.P.E.S.EUR C.Bd Dec.2029 | 1 | 10,12 G | 10,1275G-0,123G-0,1225G-0,122G-0,1225G-0,118G-0,134G-0,145G-0,141G | 10,16 | 10,11 |
| 1 | | | | | A40JH9 | LU2823895763 | B.E-B.P.E.S.EUR C.Bd Dec.2032 | 1 | 10,11 G | 10,1185G-0,114G-0,112G-0,1135G-0,114G-0,105G-0,132G-0,1485G-0,144G | 10,17 | 10,1 |
| | | | | | | | BNY Mellon Fund Management [Luxemburg] S.A. | | | | | |
| 1 | | | | | A0MXGC | IE00B1XKC854 | BNY MGF-BNY M. Global Bond | 1 | 0,97 G | 0,973G-0,973G-0,973G-0,973G-0,973G-0,973G-0,973G-0,973G-0,973G-0,974G-0,974G-0,974G-0,974G-0,971G-0,971G | 0,99 | 0,92 |
| 1 | | | | | A0NCB7 | IE00B23S7K36 | BNY MGF-BNY M.Brazil Equit.Fd. | 1 | 1,32 G | 1,314G-1,316G-1,319G-1,312G-1,311G-1,31G-1,323G-1,328G-1,314G-1,316G-1,315G-1,317G-1,32G-1,318G-1,313G | 1,47 | 1,17 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 02.09.2024 | Fortlaufender Preis 03.09.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | BNY Mellon Fund Management [Luxemburg] S.A. | | | | | |
| 1 | | | | | A0NCB8 | IE00B23S7L43 | BNY MGF-BNY M.Brazil Equit.Fd. | 1 | 0,95 G | 0,952G-0,953G-0,955G-0,95G-0,949G-0,949G-0,954G-0,952G-0,942G-0,943G-0,943G-0,944G-0,947G-0,949G-0,946G | 1,06 | 0,84 |
| 1 | | | | | A0MNZA | IE00B06YC548 | BNY MGF-BNY M.Em.Mkts Debt Fd | 1 | 2,12 G | 2,127G-2,126G-2,127G-2,13G-2,13G-2,13G-2,13G-2,127G-2,128G-2,13G-2,129G-2,131G-2,13G-2,13G | 2,13 | 1,96 |
| 1 | | | | | A0F52A | IE00B06YC985 | BNY MGF-BNY M.Em.Mkts Debt Fd | 1 | 2,12 G | 2,127G-2,126G-2,127G-2,131G-2,13G-2,131G-2,132G-2,129G-2,13G-2,13G-2,132G-2,132G-2,133G-2,133G-2,132G | 2,13 | 1,96 |
| 1 | | | | | A0RP2B | IE00B4Z6HC18 | BNY MGF-BNY Mellon G.R.Rtn(EO) | 1 | 1,44 G | 1,433G-1,435G-1,435G-1,435G-1,435G-1,435G-1,435G-1,435G-1,435G-1,434G-1,434G-1,434G-1,434G-1,434G-1,434G | 1,44 | 1,34 |
| 1 | | | | | A0RP2K | IE00B504KD93 | BNY MGF-BNY Mellon G.R.Rtn(DL) | 1 | 1,54 G | 1,537G-1,537G-1,538G-1,541G-1,54G-1,541G-1,541G-1,538G-1,539G-1,536G-1,539G-1,538G-1,539G-1,539G-1,538G | 1,57 | 1,44 |
| 1 | | | | | 693811 | IE0003782467 | BNY MGF-Asian Opportunities Fd | 1 | 3,42 G | 3,4G-3,411G-3,412G-3,404G-3,401G-3,403G-3,406G-3,402G-3,384G-3,391G-3,395G-3,396G-3,394G-3,388G-3,382G | 3,52 | 3,01 |
| 1 | | | | | 693827 | IE0003867441 | BNY MGF-BNY M.Sm.Cap Eurold Fd | 1 | 7,03 G | 7,002G-7,026G-7,03G-7,001G-6,981G-6,99G-6,996G-6,977G-6,928G-6,922G-6,921G-6,921G-6,915G-6,897G-6,871G | 7,53 | 6,5 |
| 1 | | | | | 693851 | IE0003921727 | BNY MGF-BNY M. Global Bond | 1 | 1,63 G | 1,634G-1,634G-1,634G-1,635G-1,635G-1,635G-1,635G-1,634G-1,635G-1,631G-1,632G-1,632G-1,632G-1,625G-1,625G | 1,65 | 1,57 |
| 1 | | | | | 693859 | IE0004003764 | BNY MGF-BNY M. Glob. Equity Fd | 1 | 3,11 G | 3,101G-3,108G-3,106G-3,098G-3,097G-3,097G-3,098G-3,093G-3,07G-3,065G-3,066G-3,06G-3,059G-3,051G-3,037G | 3,14 | 2,58 |
| 1 | | | | | 693868 | IE0004084889 | BNY MGF-BNY Mell.Gl Opportuni. | 1 | 3,7 G | 3,682G-3,699G-3,701G-3,687G-3,685G-3,686G-3,688G-3,679G-3,654G-3,643G-3,645G-3,64G-3,639G-3,629G-3,612G | 3,79 | 3,11 |
| 1 | | | | | 348195 | IE0032722260 | BNY MGF-BNY Mellon Euroland Bd | 1 | 1,8 G | 1,806G-1,806G-1,806G-1,806G-1,806G-1,806G-1,803G-1,803G-1,803G-1,803G-1,803G-1,803G-1,803G-1,801G-1,801G | 1,81 | 1,74 |
| 1 | | | | | 798089 | IE0003795394 | BNY MGF-Asian Opportunities Fd | 1 | 3,88 G | 3,862G-3,874G-3,875G-3,866G-3,862G-3,865G-3,869G-3,864G-3,846G-3,851G-3,856G-3,856G-3,857G-3,853G-3,849G | 4 | 3,43 |
| 1 | | | | | 798118 | IE0003924739 | BNY MGF-BNY M. Global Bond | 1 | 1,81 G | 1,824G-1,822G-1,824G-1,827G-1,826G-1,827G-1,827G-1,824G-1,825G-1,826G-1,828G-1,827G-1,829G-1,821G-1,82G | 1,85 | 1,76 |
| | | | | | | | BNY Mellon Fund Managers Ltd. | | | | | |
| 7 | | | | | 930429 | GB0006778467 | BNYM Inv.Fds-BNY M.US Opport. | 1 | 2,21 G | 2,203G-2,207G-2,207G-2,196G-2,196G-2,196G-2,198G-2,191G-2,173G-2,184G-2,189G-2,182G-2,182G-2,174G-2,161G | 2,33 | 1,96 |
| | | | | | | | Candriam Luxembourg S.A. | | | | | |
| 1 | | | | | 989643 | LU0056052961 | Candriam Equities L-Em.Markets | 1 | | (ausg) | | |
| 1 | Euro30,47 | Euro15,04 | 29.04.24 | | 989644 | LU0056053001 | Candriam Equities L-Em.Markets | 1 | | (ausg) | | |
| 1 | | | | | A0NADC | LU0256780106 | Candriam Equities L-Australia | 1 | 324,95 G | 322,072G-2,401G-2,666G-2,771G-2,349G-2,322G-2,533G-2,401G-0,614G-0,324G-0,667G-0,614G-0,693G-0,614G-0,298G | 331,06 | 288,59 |
| 1 | | | | | 987193 | LU0078775011 | Candriam Equities L-Australia | 1 | 1.302,28 G | 1292,671G-3,923G-3,779G-2,653G-1,106G-0,653G-1,276G-0,962G-85,175G-4,044G-5,631G-5,175G-5,733G-5,175G-3,941G | 1.327,84 | 1.151,18 |
| 1 | | | | | 989642 | LU0012119607 | Candriam Bonds-Euro High Yield | 1 | 1.333,9 G | 1333,848G-3,798G-3,948G-3,598G-3,298G-3,348G-3,448G-3,348G-2,873G-2,923G-2,873G-2,823G-2,823G-2,773G-2,173G | 1.334,23 | 1.271,58 |
| 1 | | | | | 989915 | LU0083568666 | Candr.Bds - Emerging Markets | 1 | 2.466,48 G | 2468,934G-8,115G-8,797G-73,575G-2,756G-4,121G-3,438G-69,753G-70,998G-2,09G-4,275G-2,773G-4,821G-5,231G-4,548G | 2.480,89 | 2.285,48 |
| 1 | | | | | 973195 | LU0011975413 | Candr.Bds-Euro | 1 | 1.080,97 G | 1080,965G-0,965G-0,965G-0,965G-0,965G-0,965G-0,965G-0,965G-0,965G-79,413G-9,413G-9,413G-9,413G-9,413G-9,413G | 1.087,31 | 1.044,84 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 02.09.2024 | Fortlaufender Preis 03.09.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Candriam Luxembourg S.A. | | | | | |
| 1 | | | | | 973597 | LU0093577855 | Candr.Bds-Candr.Bds Euro Div. | 1 | 973,21 G | 973,211G-3,211G-3,211G-3,211G-3,211G-3,211G-3,211G-3,211G-3,236G-2,775G-2,675G-2,75G-2,9G-2,925G-2,925G | 976 | 944,73 |
| 1 | | | | | 939838 | LU0108459040 | Candriam Eq. L - Biotechnology | 1 | 845,76 G | 847,712G-9,172G-7,767G-6,863G-7,275G-8,127G-9,183G-6,513G-50,646G-45,12G-1,16G-37,533G-8,36G-7,056G-5,592G | 865,58 | 720,24 |
| 1 | US$ 3,92 | US$ 4,26 | 29.04.24 | | 939839 | LU0108459552 | Candriam Eq. L - Biotechnology | 1 | 777,03 G | 775,067G-8,072G-6,963G-6,122G-6,517G-7,283G-8,164G-5,917G-9,476G-4,431G-0,983G-67,132G-8,277G-8,023G-5,874G | 793,31 | 666,78 |
| 1 | Euro 5,39 | Euro34,34 | 29.04.24 | | 157459 | LU0157930313 | Candr.Bds - Euro Government | 1 | 997,57 G | 997,568G-7,568G-7,568G-7,568G-7,568G-7,568G-7,568G-7,568G-7,568G-6,437G-6,437G-6,437G-6,437G-6,437G-6,437G | 1.035,76 | 967,83 |
| 1 | | | | | 633564 | LU0133352731 | Candriam Equities L-Em.Markets | 1 | 836,08 G | 832,814G-3,97G-4,354G-2,803G-1,817G-2,239G-3,259G-2,191G-27,939G-7,692G-8,044G-7,803G-7,874G-6,555G-5,04G | 890,5 | 724,78 |
| 1 | | | | | 722612 | LU0144751095 | Candriam Bonds-Euro High Yield | 1 | 1.194,63 G | 1194,517G-4,517G-4,429G-3,501G-3,041G-3,041G-3,15G-3,26G-2,056G-2,056G-2,067G-1,848G-1,848G-1,86G-1,109G | 1.195,27 | 1.143,45 |
| | | | | | | | Capital International Management Company Sarl | | | | | |
| 1 | | | | | A0JK6L | LU0235150082 | CIF-CG Japan Equity Fd (LUX) | 1 | 17,39 G | 17,338G-7,373G-7,372G-7,286G-7,282G-7,288G-7,305G-7,273G-7,156G-7,094G-7,097G-7,08G-7,077G-7,027G-6,924G | 17,65 | 14,71 |
| 1 | | | | | 806158 | LU0157028266 | CIF-CG Europ.Gwth & Inc.Fd (L) | 1 | 40,25 G | 39,941G-40,06G-0,08G-39,919G-9,839G-9,862G-9,884G-9,827G-9,623G-9,63G-9,644G-9,642G-9,628G-9,603G-9,525G | 40,38 | 35,96 |
| 1 | | | | | 940125 | LU0110450813 | CIF-CG Glb. High Inc. Opp. (L) | 1 | 41,02 G | 41,076G-1,051G-1,074G-1,153G-1,14G-1,151G-1,151G-1,09G-1,119G-1,09G-1,147G-1,137G-1,16G-1,156G-1,144G | 41,35 | 39,09 |
| 1 | | | | | 940664 | LU0114999021 | CIF-CG Global Equity Fd (LUX) | 1 | 40,58 G | 40,509G-0,744G-0,776G-0,677G-0,665G-0,66G-0,675G-0,648G-0,332G-0,31G-0,264G-0,201G-0,221G-0,074G-39,946G | 40,78 | 35,79 |
| | | | | | | | Carmignac Gestion Luxembourg S.A. | | | | | |
| 1 | Euro 0,27 | Euro 3,73 | 28.04.23 | | A1J2KK | LU0807690911 | Carmignac Portf.-Emerg.Patrim. | 1 | 98,74 G | 98,585G-8,512G-8,583G-8,739G-8,607G-8,658G-8,728G-8,673G-8,335G-8,324G-8,325G-8,31G-8,325G-8,139G-8,031G | 101,9 | 94,93 |
| 1 | | | | | A1J2R9 | LU0807690085 | Carmignac Portf.-Global Bond | 1 | 126,58 G | 126,859G-6,772G-6,839G-6,861G-6,844G-6,852G-6,882G-6,729G-6,728G-6,729G-6,853G-6,825G-6,897G-6,75G-6,718G | 130,14 | 123,44 |
| 1 | | | | | A0M9A0 | LU0336083497 | Carmignac Portf.-Global Bond | 1 | 1.501,72 G | 1506,199G-6,199G-6,079G-1,655G-5,519G-5,519G-5,519G-5,519G-5,519G-5,519G-5,519G-5,519G-5,519G-1,155G-1,155G | 1.515,05 | 1.460,95 |
| 1 | | | | | A0M9A1 | LU0336083810 | Carmignac Portf.-Emerg. Disc. | 1 | 1.968,91 G | 1960,881G-9,506G-9,84G-8,893G-5,222G-72,409G-2,38G-2,923G-53,902G-60,912G-0,076G-0,933G-0,526G-53,369G-1,898G | 1.995,19 | 1.646,84 |
| 1 | | | | | A0M9A2 | LU0336084032 | Carmignac Ptf.-Flexible Bond | 1 | 1.301,87 G | 1303,166G-3,486G-3,486G-3,486G-3,486G-2,189G-2,189G-2,189G-2,189G-2,189G-2,189G-2,189G-2,189G-2,189G-0,575G-0,575G | 1.304 | 1.243,3 |
| 1 | | | | | A0DKM6 | LU0099161993 | Carmignac Portf.-Grande Europe | 1 | 349,45 G | 348,392G-9,977G-50,423G-49,004G-7,234G-7,454G-7,608G-7,057G-5,283G-5,408G-5,207G-5,237G-5,103G-4,308G-3,449G | 351 | 295,22 |
| 1 | | | | | 914233 | LU0164455502 | Carm.Ptf Climate Transition | 1 | 307,15 G | 306,452G-6,91G-6,899G-5,811G-4,959G-4,922G-5,18G-4,708G-1,831G-1,369G-1,293G-0,814G-0,631G-299,858G-8,469G | 328,99 | 279,46 |
| 1 | | | | | A1H7X0 | LU0592698954 | Carmignac Portf.-Emerg.Patrim. | 1 | | (ausg) | | |
| 1 | Euro 3,99 | Euro 2,03 | 09.02.24 | | A14QCB | LU1163533778 | Carmignac Portf.-Patrimoine | 1 | 72,92 G | 72,889G-2,927G-2,937G-2,904G-2,782G-2,782G-2,781G-2,787G-2,173G-2,131G-2,106G-2,062G-2,002G-1,891G-1,726G | 74,57 | 69,28 |
| 1 | | | | | A0QYA1 | LU0294249692 | Carmignac Portf.-Grande Europe | 1 | 183,98 G | 183,893G-3,942G-3,957G-3,781G-3,25G-3,295G-3,265G-3,158G-2,984G-2,982G-2,932G-2,926G-1,093G-0,648G-0,332G | 184,21 | 157,24 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 02.09.2024 | Fortlaufender Preis 03.09.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Carmignac Gestion S.A. | | | | | |
| 1 | | | | | A0PGS3 | FR0010306142 | Carmignac Patrimoine FCP | 1 | 168,24 G | 167,633G-8,244G-8,244G-7,985G-7,985G-7,985G-7,985G-7,985G-7,985G-7,985G-7,985G-7,985G-7,985G-7,985G-7,985G | 170,21 | 156,54 |
| 1 | Euro 1,65 | Euro 0,99 0,76 + | 30.04.24 | | A1J0V1 | FR0011269588 | Carmignac Patrimoine FCP | 1 | 113,87 G | 113,861G-4,166G-4,166G-3,282G-3,247G-3,215G-3,221G-3,234G-2,606G-2,568G-2,607G-2,586G-2,567G-2,595G-2,534G | 115,99 | 107,03 |
| 1 | | | | | A0DPW0 | FR0010135103 | Carmignac Patrimoine FCP | 1 | 697,07 G | 696,18G-7,71G-7,735G-5,593G-5,326G-5,318G-5,327G-5,236G-1,788G-1,403G-1,529G-1,156G-1,124G-1,048G-0,259G | 705,24 | 644,19 |
| 1 | | | | | A0DPX3 | FR0010149302 | Carmignac Emergents FCP | 1 | 1.168,23 G | 1158,896G-60,262G-0,555G-2,799G-1,422G-1,648G-3,676G-2,631G-53,135G-0,701G-2,572G-2,865G-0,853G-47,318G-4,459G | 1.268,44 | 1.064,21 |
| 1 | | | | | A0DP51 | FR0010149120 | Carmignac Securité FCP | 1 | 1.841,37 G | 1837,68G-41,37G-1,37G-1,37G-1,08G-1,08G-1,08G-1,08G-1,08G-1,08G-1,08G-1,08G-1,08G-1,08G-1,08G | 1.841,89 | 1.771,21 |
| 1 | | | | | A0ETJD | FR0010149203 | Carmignac Multi Expertise | 1 | 204,59 G | 204,587G-4,587G-4,587G-4,587G-4,587G-4,369G-4,369G-4,369G-4,369G-4,369G-4,369G-4,369G-4,369G-4,369G-4,369G-4,369G | 205,78 | 186,5 |
| 1 | | | | | A0QYYN | FR0010312660 | Carmignac Investissement FCP | 1 | 288,79 G | 287,17G-8,988G-9,091G-7,815G-7,699G-7,693G-7,786G-7,339G-5,45G-5,078G-4,947G-4,638G-4,517G-3,684G-1,803G | 300,75 | 239,05 |
| 1 | | | | | A0DP52 | FR0010149161 | Carmignac Court Terme FCP | 1 | 3.878,65 G | 3874,801G-8,648G-8,648G-9,841G-9,841G-9,841G-9,841G-9,841G-9,841G-9,841G-9,841G-9,841G-9,841G-9,841G | 3.879,84 | 3.783,82 |
| 1 | | | | | A0DP5W | FR0010148981 | Carmignac Investissement FCP | 1 | 2.071,34 G | 2065,834G-75,223G-91,049-72,596G-63,648G-2,937G-3,595G-4,946G-1,018G-46,684G-39,722G-43,588G-1,167G-0,763G-35,035G-22,259G | 2.152,95 | 1.706,73 |
| 1 | | | | | A0DP5Y | FR0010149179 | Carmignac Absolute Return Eurp | 1 | 419,94 G | 420,069G-19,963G-20,014G-19,932G-9,393G-9,339G-9,384G-9,28G-8,696G-8,614G-8,605G-8,586G-8,565G-8,462G-8,401G | 428,56 | 404,78 |
| 1 | Euro 1,69 | Euro 2,21 | 30.04.24 | | A1J0KH | FR0011269083 | Carmignac Securité FCP | 1 | 97,04 G | 97,223G-7,248G-7,248G-7,248G-7,238G-7,238G-7,238G-7,238G-7,238G-7,238G-7,238G-7,238G-7,238G-7,057G-7,032G | 97,66 | 94,97 |
| | | | | | | | Carne Global Fund Managers (Luxembourg) S.A. | | | | | |
| 7 | | | | | 921725 | LU0099840034 | Multicoop.-JB Strat.Income EUR | 1 | 182,97 G | 182,285G-3,309G-3,252G-2,92G-2,851G-2,822G-2,699G-2,689G-2,037G-1,956G-1,825G-1,744G-1,679G-1,445G-0,644G | 183,65 | 172,28 |
| 7 | Euro 1,71 | Euro 1,01 | 07.11.23 | | 921726 | LU0099840620 | Multicoop.-JB Strat.Income EUR | 1 | 116,22 G | 116,169G-6,214G-6,214G-6,085G-6,085G-6,072G-6,079G-6,096G-5,903G-5,903G-5,889G-5,857G-5,816G-5,76G-5,659G | 116,68 | 110,21 |
| 7 | | | | | A0DKQ9 | LU0199670695 | Multipartner-CEAMS Qu.USA Eq. | 1 | 444,92 G | 443,693G-4,847G-4,984G-3,27G-3,229G-3,093G-2,469G-1,435G-38,32G-7,62G-8,252G-7,263G-7,323G-5,81G-3,706G | 452,64 | 392,41 |
| 7 | | | | | 757324 | LU0175576296 | Multipartner-Konwave Gold Equ | 1 | 278,74 G | 277,04G-8,64G-9,32G-9,84G-9,66G-80,11G-79,52G-8,26G-0,7G-69,49G-70,66G-0,46G-0,52G-0,51G-0,29G | 290,72 | 167,66 |
| | | | | | | | Carne Global Fund Managers [Ireland] Ltd. | | | | | |
| 1 | | | | | A2PEPM | IE000979OT00 | AI-ENHANCED EUROZ.EQ.U.ETF | 1 | 101,6 G | 101,56G-1,86G-1,94G-1,8G-1,48G-1,6G-1,64G-1,5G-1G-0,96G-0,62G-0,62G-0,62G-0,62G | 102 | 91,39 |
| 12 | | | | | A3D4VW | IE000GGQK173 | abrdn III-abrdn Fut.R.Est.UE | 1 | 9,96 G | 9,956G-10,004G-0,002G-9,988G-9,972G-9,968G-9,972G-9,951G-9,952G-9,989G-9,916G-9,918G-9,891G-9,851G | 10,02 | 8,69 |
| | | | | | | | Clartan Associés | | | | | |
| 1 | | | | | A12GBS | LU1100077442 | Clartan-PATRIMOINE | 1 | 59,46 G | 59,404G-9,463G-9,463G-9,463G-9,463G-9,463G-9,463G-9,463G-9,463G-9,463G-9,463G-9,463G-9,463G-9,463G-9,463G | 59,47 | 57,66 |
| | | | | | | | Comgest Asset Management International Ltd. | | | | | |
| 1 | Euro 0,1 | Euro 0,2 | 24.05.24 | | A0M1ZM | IE00B240WN62 | Comgest Growth PLC-Emerg.Mkts | 1 | 26,69 G | 26,585G-6,618G-6,629G-6,572G-6,541G-6,516G-6,549G-6,524G-6,381G-6,365G-6,4G-6,399G-6,395G-6,352G-6,299G | 27,94 | 24,96 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 02.09.2024 | Fortlaufender Preis 03.09.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Comgest Asset Management International Ltd. | | | | | |
| 1 | | | | | A0RPNF | IE00B4R6DW15 | COMGEST GROWTH-Latin America | 1 | 10,07 G | 10,057G-0,071G-0,082G-0,041G-0,031G-0,002G-0,047G-0,038G-9,936G-9,959G-9,956G-9,958G-9,977G-9,956G-9,929G | 11,19 | 9,19 |
| 1 | | | | | A0RPNH | IE00B4R2TH69 | COMGEST GROWTH-Latin America | 1 | 7,08 G | 7,073G-7,08G-7,09G-7,063G-7,057G-7,015G-7,046G-7,042G-6,969G-6,987G-6,983G-6,983G-6,999G-6,984G-6,965G | 7,85 | 6,46 |
| 1 | | | | | A0YAJD | IE00B4ZJ4188 | COMGEST GROWTH-COM.GR.EUR.OPP. | 1 | 48,12 G | 48,051G-8,172G-8,272G-7,985G-7,937G-7,948G-7,862G-7,814G-7,485G-7,406G-7,353G-7,351G-7,335G-7,23G-7,027G | 51,31 | 44,03 |
| 1 | | | | | A1JJUY | IE00B4ZJ4634 | Comgest Growth - Europe S | 1 | 39,62 G | 39,573G-9,684G-9,758G-9,577G-9,561G-9,562G-9,578G-9,555G-9,323G-9,297G-9,289G-9,282G-9,268G-9,209G-9,089G | 40,59 | 35,07 |
| 1 | | | | | A1W561 | IE00BD5HXD05 | Comgest Growth PLC-Europe | 1 | 47,57 G | 47,529G-7,655G-7,747G-7,521G-7,501G-7,529G-7,548G-7,536G-7,245G-7,213G-7,189G-7,194G-7,189G-7,103G-6,952G | 49,51 | 42,48 |
| 1 | | | | | 756455 | IE0030351732 | COMGEST GROWTH PLC-China | 1 | 50,74 G | 50,407G-0,592G-0,595G-0,308G-0,207G-0,528G-0,574G-0,553G-0,477G-0,57G-0,619G-0,729G-0,664G-0,39G-0,346G | 64,35 | 49,07 |
| 1 | | | | | 631024 | IE0004791160 | Comgest Growth PLC-America | 1 | 49,5 G | 49,599G-9,673G-9,687G-9,499G-9,472G-9,479G-9,511G-9,37G-9,013G-8,956G-8,989G-8,903G-8,901G-8,537G-8,27G | 51,02 | 42,1 |
| 1 | | | | | 631025 | IE0004766675 | Comgest Growth PLC-Europe | 1 | 45,75 G | 45,673G-5,77G-5,867G-5,649G-5,623G-5,661G-5,679G-5,659G-5,385G-5,359G-5,374G-5,376G-5,358G-5,284G | 48,29 | 40,81 |
| 1 | | | | | 631026 | IE0004767087 | Comgest Growth PLC-Japan | 1 | 11,53 G | 11,607G-1,62G-1,619G-1,55G-1,546G-1,541G-1,558G-1,524G-1,439G-1,404G-1,404G-1,389G-1,383G-1,345G-1,258G | 11,71 | 9,84 |
| 1 | | | | | 631027 | IE0004766014 | Comgest Growth PLC-Eu.Sm.Comp. | 1 | 35,31 G | 35,256G-5,369G-5,463G-5,253G-5,227G-5,249G-5,26G-5,241G-4,969G-4,956G-4,909G-4,921G-4,903G-4,833G-4,683G | 36,81 | 31,99 |
| 1 | | | | | A0BK3L | IE0033535182 | Comgest Growth PLC-Emerg.Mkts | 1 | 29,55 G | 29,401G-9,457G-9,467G-9,391G-9,352G-9,285G-9,328G-9,297G-9,12G-9,109G-9,127G-9,139G-9,134G-9,078G-9,013G | 30,98 | 27,21 |
| 1 | | | | | A0BK3M | IE0033535075 | Comgest Growth PLC-Global | 1 | 43,54 G | 43,353G-3,545G-3,569G-3,429G-3,397G-3,411G-3,433G-3,334G-3,086G-3,029G-3,061G-3,009G-3,005G-2,893G-2,723G | 44,85 | 37,5 |
| 1 | | | | | A0D9E5 | IE00B03DF997 | Comgest Growth PLC-Growth Ind. | 1 | 73,84 G | 73,804G-3,882G-3,933G-4,073G-3,962G-3,655G-3,649G-3,584G-3,387G-3,388G-3,48G-3,438G-3,509G-3,492G-3,475G | 74,96 | 60,6 |
| 1 | | | | | A0JC8V | IE00B0XJXQ01 | Comgest Growth PLC-Europe | 1 | 45,78 G | 45,637G-5,855G-5,945G-5,727G-5,709G-5,752G-5,765G-5,749G-5,464G-5,441G-5,403G-5,407G-5,397G-5,321G-5,169G | 47,9 | 40,89 |
| 1 | US$ 0,11 | US$ 0,22 | 24.05.24 | | A0JJ5C | IE00B11XZH66 | Comgest Growth PLC-Emerg.Mkts | 1 | 26,6 G | 26,601G-6,611G-6,613G-6,629G-6,613G-6,615G-6,614G-6,619G-6,368G-6,386G-6,378G-6,363G-6,489G-6,473G-6,417G | 27,81 | 24,92 |
| 1 | | | | | A0KEBJ | IE00B17MYK36 | COMGEST GROWTH PLC-China | 1 | 50 G | 49,751G-9,877G-9,899G-9,705G-9,605G-9,857G-9,893G-9,831G-9,779G-9,818G-9,904G-9,987G-9,923G-9,628G-9,591G | 63,14 | 48,31 |
| 1 | | | | | A0KEBK | IE00B16C1G93 | COMGEST GROWTH-As.Pac ex Ja.Fd | 1 | 18,25 G | 18,162G-8,176G-8,193G-8,151G-8,131G-8,091G-8,108G-8,086G-7,986G-7,972G-7,992G-7,995G-7,984G-7,954G-7,923G | 19,36 | 16,64 |
| | | | | | | | Comgest S.A. | | | | | |
| 1 | | | | | 939942 | FR0000284689 | Comgest Monde SICAV | 1 | 32,51 G | 32,311G-2,54G-2,545G-2,424G-2,412G-2,413G-2,439G-2,366G-2,123G-2,093G-2,069G-2,021G-2,015G-1,913G-1,769G | 33,32 | 28,02 |
| 1 | | | | | 577954 | FR0000292278 | Magellan SICAV | 1 | | (ausg) | | |
| | | | | | | | Commerz Real Investmentgesellschaft mbH | | | | | |
| 4 | Euro 0,65 | Euro 0,86 | 15.12.23 | | 980701 | DE0009807016 | hausInvest | 1 | 39,79 G | 39,966G-9,847G-9,571G-9,961 | 40,71 | 37,88 |
| | | | | | | | Conventum TPS (Third Party Solutions) | | | | | |
| 10 | | | | | 577995 | LU0117287580 | BL - BL Global Equities | 1 | 129,28 G | 128,981G-9,256G-9,301G-8,989G-8,103G-8,115G-8,133G-8,017G-7,532G-7,512G-7,505G-7,339G-7,349G-7,11G-6,632G | 129,3 | 113,07 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 02.09.2024 | Fortlaufender Preis 03.09.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Conventum TPS (Third Party Solutions) | | | | | |
| 10 | | | | | 937806 | LU0093570256 | BL - Equities America | 1 | 99,32 G | 99,066G-9,317G-9,365G-9,015G-9,001G-8,98G-9,06G-8,785G-8,191G-8,063G-8,214G-7,986G-8,031G-7,7G-7,25G | 101,69 | 91,74 |
| 10 | | | | | 974591 | LU0048292808 | BL - Global 50 | 1 | 110,73 G | 110,563G-0,728G-0,728G-0,728G-0,728G-0,461G-0,461G-0,461G-0,461G-0,461G-0,461G-0,461G-0,461G-0,461G-0,461G | 110,8 | 101,2 |
| 10 | | | | | 986853 | LU0048292394 | BL - Global 30 | 1 | 104,95 G | 104,797G-4,953G-4,953G-4,953G-4,953G-4,696G-4,696G-4,696G-4,696G-4,696G-4,696G-4,696G-4,696G-4,696G-4,696G | 105,1 | 97,5 |
| 10 | | | | | 986855 | LU0048293285 | BL - Global 75 | 1 | 116,62 G | 116,49G-6,682G-6,77G-6,636G-6,55G-6,563G-6,608G-6,373G-5,987G-5,871G-5,999G-5,905G-5,955G-5,739G-5,444G | 116,77 | 104,09 |
| 10 | | | | | 986356 | LU0048293368 | BL - Global 75 | 1 | 113,28 G | 113,058G-3,311G-3,339G-3,092G-3,032G-3,041G-3,08G-2,95G-2,564G-2,472G-2,491G-2,43G-2,441G-2,238G-1,998G | 113,34 | 101,03 |
| 10 | | | | | 989878 | LU0093571148 | BL-Corporate Bd Opportunities | 1 | 88,48 G | 88,47G-8,475G-8,479G-8,479G-8,479G-8,479G-8,369G-8,369G-8,369G-8,369G-8,369G-8,369G-8,369G-8,369G-8,369G-8,369G | 88,75 | 85,59 |
| 10 | | | | | 989647 | LU0093570769 | BL - Bond EURO | 1 | 90,22 G | 90,264G-0,445G-0,445G-0,445G-0,375G-0,306G-0,306G-0,306G-0,306G-0,306G-0,306G-0,306G-0,306G-0,079G-0,079G | 91,1 | 87,04 |
| 10 | | | | | 762210 | LU0135980968 | BL Fund Sel.-Equities SRI | 1 | 293 G | 293,397G-3,82G-3,846G-5,064G-4,895G-4,915G-5,139G-4,692G-2,805G-2,562G-2,52G-2,224G-2,003G-0,177G-88,92G | 295,62 | 261 |
| 10 | | | | | 762211 | LU0135981693 | BL Fund Selection - 50-100 SRI | 1 | 234,81 G | 234,398G-4,884G-4,947G-4,999G-4,781G-4,868G-4,891G-4,738G-4,287G-4,375G-4,414G-4,354G-4,317G-4,198G-3,783G | 236,77 | 219,81 |
| 10 | | | | | 986852 | LU0048291826 | BL - Global 30 | 1 | 105,88 G | 105,775G-5,88G-5,88G-5,88G-5,88G-5,623G-5,623G-5,623G-5,623G-5,623G-5,623G-5,623G-5,623G-5,623G-5,623G | 106,03 | 98,44 |
| 10 | | Euro 0,25 | 06.02.24 | | A0D9HV | LU0211339816 | BL - BL Gbl Flexible EUR | 1 | 152,13 G | 151,978G-2,129G-2,129G-2,129G-2,129G-1,633G-1,633G-1,633G-1,633G-1,633G-1,633G-1,633G-1,633G-1,633G-1,633G | 152,13 | 136,19 |
| 10 | | | | | A0D9HW | LU0211340665 | BL - BL Gbl Flexible EUR | 1 | 211,74 G | 211,487G-1,759G-1,845G-1,548G-1,448G-1,548G-1,539G-1,364G-0,801G-0,67G-0,817G-0,714G-0,667G-0,449G-0,102G | 211,85 | 189,63 |
| 10 | | | | | 937800 | LU0093570686 | BL - Bond EURO | 1 | 197,21 G | 197,508G-7,707G-7,707G-7,707G-7,557G-7,408G-7,408G-7,408G-7,408G-7,408G-7,408G-7,408G-7,408G-6,912G-6,912G | 198,88 | 190,46 |
| 10 | Euro 1,26 | Euro 3,42 | 06.02.24 | | 937801 | LU0093571064 | BL-Corporate Bd Opportunities | 1 | 200,82 G | 200,804G-0,82G-0,824G-0,824G-0,824G-0,56G-0,56G-0,56G-0,56G-0,56G-0,56G-0,56G-0,56G-0,56G-0,56G | 201,44 | 194,27 |
| 10 | | | | | 937802 | LU0093570926 | BL - Bond Dollar | 1 | 82,64 G | 82,99G-2,962G-3,008G-3,146G-3,118G-3,159G-3,159G-3,035G-3,049G-3,035G-3,159G-3,131G-3,177G-2,921G-2,921G | 84,62 | 80,08 |
| 10 | | Euro 0,86 | 06.02.24 | | A0X9BK | LU0439765081 | BL - Equities Europe | 1 | 258,59 G | 259,002G-9,649G-60,246G-58,955G-8,846G-9,665G-9,689G-9,616G-7,883G-7,7G-7,638G-7,588G-7,49G-6,434G-5,574G | 260,91 | 230,15 |
| 10 | Euro 0,98 | Euro 1,77 | 06.02.24 | | A0MWCV | LU0309191491 | BL - Equities Dividend | 1 | 192,53 G | 191,935G-2,553G-2,556G-2,108G-1,993G-2,006G-2,037G-1,815G-0,995G-0,807G-0,887G-0,72G-0,674G-0,322G-89,765G | 192,58 | 173,4 |
| 10 | | | | | A0MWCW | LU0309191657 | BL - Equities Dividend | 1 | 270,85 G | 269,96G-70,868G-0,856G-0,13G-69,982G-70,009G-0,123G-69,719G-8,433G-8,17G-8,231G-8,016G-7,944G-7,411G-6,666G | 271,74 | 242,81 |
| 10 | Euro 0,89 | Euro 1,62 | 06.02.24 | | A0MWCX | LU0309191905 | BL - Emerging Markets | 1 | 127,62 G | 127,177G-7,302G-7,375G-7,144G-6,993G-6,476G-6,659G-6,479G-5,941G-5,826G-5,957G-5,985G-5,977G-5,804G-5,57G | 132,35 | 118,51 |
| 10 | | | | | A0MWCY | LU0309192036 | BL - Emerging Markets | 1 | 168,62 G | 167,943G-8,17G-8,2G-7,935G-7,79G-7,092G-7,308G-7,078G-6,379G-6,242G-6,399G-6,446G-6,418G-6,172G-5,975G | 174,54 | 154,58 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 02.09.2024 | Fortlaufender Preis 03.09.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | CREDIT SUISSE ASSET MANAGEMENT Real Estate GmbH | | | | | |
| 10 | Euro 0,73 | Euro 0,38 | 20.06.24 | | 980500 | DE0009805002 | CS EUROREAL | 1 | 1,53 G | 1,528G-1,528G-1,528G-1,528G-1,528G-1,531G-1,531G-1,528G-1,528G-1,529G-1,529G-1,529G-1,529G-1,529G-1,529G | 1,89 | 1,45 |
| 10 | sfrs 1,17 | sfrs 0,6 | 20.06.24 | | 975140 | DE0009751404 | CS EUROREAL | 1 | 2,35 G | 2,35G | 2,94 | 2,22 |
| | | | | | | | Credit Suisse Fund Management S.A. | | | | | |
| 6 | | | | | A2H661 | LU1683285164 | CSIF2-UBS(L)Dig. Health Equ. | 1 | 572,55 G | 571,9G-2,7G-2,6G-0,7G-0,1G-68,05G-8,75G-7,15G-2,35G-0,9G-1,3G-0,2G-0,1G-57,9G-4,8G | 613,25 | 509,75 |
| 4 | | | | | 974320 | LU0049527079 | CS I.F.14-CSL Swiss Franc Bd. | 1 | | (ausg) | | |
| 6 | | | | | A1T79B | LU0909471251 | CS Inv.Fds 2-UBS(L)Sec.Equity | 1 | 44,02 G | 44,029G-4,117G-4,175G-4,227G-4,213G-4,213G-4,213G-4,167G-3,767G-3,882G-3,86G-3,776G-3,792G-3,651G-3,525G | 44,29 | 39,57 |
| 4 | | | | | 800545 | LU0155951089 | CS I.F.14-CSL Co.Sh.Dur.EUR Bd | 1 | 129,47 G | 129,471G-9,471G-9,471G-9,471G-9,471G-9,471G-9,451G-9,451G-9,431G-9,431G-9,431G-9,431G-9,431G-9,431G-9,431G | 129,53 | 126,07 |
| | | | | | | | Davis Distributors LLC | | | | | |
| 8 | | | | | 974260 | LU0067888072 | Davis Funds-Davis Value Fund | 1 | 78,9 G | 78,547G-8,915G-8,938G-8,707G-8,686G-8,808G-8,727G-8,591G-7,992G-7,91G-7,672G-7,543G-7,536G-7,275G-6,923G | 81,52 | 67,31 |
| 8 | | | | | 974261 | LU0067889476 | Davis Funds-Davis Global Fund | 1 | 47,42 G | 47,196G-7,449G-7,462G-7,373G-7,08G-7,077G-7,087G-6,966G-6,668G-6,62G-6,68G-6,66G-6,63G-6,478G-6,243G | 49,43 | 39,6 |
| | | | | | | | Degroof Petercam Asset Management S.A. | | | | | |
| 1 | | | | | 553476 | BE0058182792 | DPAM B-Equities Euroland | 1 | 312,3 G | 312,436G-2,784G-2,563G-1,268G-0,675G-0,945G-1,16G-0,585G-8,824G-8,967G-8,716G-8,597G-8,477G-7,378G-6,364G | 318,2 | 271,96 |
| | | | | | | | Degroof Petercam Asset Services S.A. | | | | | |
| 1 | Euro 4,28 | Euro19,21 | 22.05.24 | | A0PDRS | LU0336683411 | DPAM L-Bds.Govmt.Sustainable | 1 | 1.143,43 G | 1143,611G-4,333G-4,092G-3,852G-3,912G-4,272G-3,791G-6,377G-7,58G-8,242G-7,76G-7,7G-7,881G-7,754G-7,991G | 1.167,67 | 1.105,8 |
| | | | | | | | Deka Immobilien Investment GmbH | | | | | |
| 10 | Euro 0,9 | Euro 1,2 | 05.01.24 | | 748361 | DE0007483612 | Deka-ImmobilienGlobal | 1 | 48,26 G | 48,41G-8,355G-8,358G-8,354G-8,305G-8,305G-8,155G-8,155G-8,155G-8,155G-8,155G | 50,98 | 47,3 |
| 10 | Euro 1 | Euro 1,1 | 05.01.24 | | 980956 | DE0009809566 | Deka-ImmobilienEuropa | 1 | 43,94 G | 43,98G-4,012G-4,012G-3,962G-4,032G-3,96G-3,96G-3,96G-3,96G-3,96G | 46,21 | 42,23 |
| 4 | US$ 1 | US$ 1,1 | 05.07.24 | | DK0LLA | DE000DK0LLA6 | Deka-ImmobilienNordamerika | 1 | 41,81 G | 41,916G-1,916G-1,916G-1,93G-1,856G-1,856G-1,856G-1,856G-1,856G-1,856G-1,936G-1,936G-1,936G-1,936G | 48,35 | 41,47 |
| 11 | Euro 0,7 | Euro 0,85 | 09.02.24 | | DK0TWX | DE000DK0TWX8 | Deka-ImmobilienMetropolen | 1 | 45,6 G | 45,708G-5,708G-5,708G-5,708G-5,599G-5,599G-5,599G-5,599G-5,599G-5,599G-5,599G-5,629G-5,239G-5,239G-5,239G-5,239G | 48,86 | 42,98 |
| | | | | | | | Deka International S.A. | | | | | |
| 7 | Euro 2,63 | Euro 1,51 | 23.08.24 | | DK1A31 | LU0349172725 | DekaLux-GlobalResources | 1 | 92,47 G | 92,317G-2,691G-2,588G-2,497G-1,878G-1,767G-1,891G-1,47G-0,446G-0,422G-0,39G-0,477G-0,52G-0,382G-0,251G | 103,09 | 86,19 |
| 7 | Euro 7,12 | Euro 6,21 | 23.08.24 | | DK1A3X | LU0348413815 | Deka-Nachhaltigkeit Gesundheit | 1 | 434,26 G | 436,288G-6,26G-6,616G-6,533G-6,272G-6,37G-7,03G-6,597G-6,62G-6,512G-6,371G-5,991G-6,078G-4,072G-2,765G | 437,03 | 383,47 |
| 11 | Euro 1,97 | Euro 2,93 | 15.12.23 | | DK1A48 | LU0703711035 | Deka-Nachhaltigkeit Renten | 1 | 121,71 G | 121,914G-1,914G-1,914G-1,914G-1,709G-1,709G-1,709G-1,709G-1,709G-1,709G-1,709G-1,729G-1,729G-1,729G-1,729G | 122,38 | 117,57 |
| 12 | Euro 2,71 | Euro 3,2 | 21.02.24 | | DK2J9F | LU1508359509 | Deka-Industrie 4.0 | 1 | 220,7 G | 221,171G-0,938G-19,773G-8,954G-8,6G-8,677G-8,75G-8,25G-6,5G-6,05G-6,2G-5,825G-5,67G-5,19G-4,15G | 236,41 | 190,11 |
| 10 | Euro 0,07 | Euro 2,4 | 24.11.23 | | DK2J9P | LU1496713741 | Deka-Europa Nebenwerte | 1 | 148,34 G | 147,822G-7,884G-8,193G-7,596G-7,454G-7,536G-7,659G-7,404G-6,522G-6,389G-6,421G-6,31G-6,327G-6,162G-5,937G | 152,75 | 134,61 |
| 11 | Euro 0,07 | Euro 2,91 | 15.12.23 | | A2N6PM | LU1876154029 | Deka-UnternehmerStrateg.Europa | 1 | 183,23 G | 182,975G-3,418G-3,59G-2,904G-2,54G-2,709G-2,749G-2,507G-1,782G-1,782G-1,671G-1,671G-1,688G-1,688G-1,688G | 186,48 | 162,18 |
| 10 | Euro 0,1 | Euro 3,76 | 12.11.21 | | 940541 | LU0133666676 | Deka-ConvergenceAktien | 1 | | (ausg) | | |
| 10 | Euro 0,09 | Euro 2,28 | 12.11.21 | | 940542 | LU0133666759 | Deka-ConvergenceAktien | 1 | | (ausg) | | |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 02.09.2024 | Fortlaufender Preis 03.09.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Deka International S.A. | | | | | |
| 10 | Euro 8,07 | Euro14,21 | 24.11.23 | | 973242 | LU0052859252 | DekaLuxTeam-Aktien Asien | 1 | | (ausg) | | |
| 3 | Euro 1,38 | Euro 1,32 | 19.04.24 | | 989450 | LU0096429609 | BerolinaCapital Premium | 1 | 88,65 G | 88,36G-8,37G-8,37G-8,21G-8,1G-8,11G-8,17G-8,06G-7,6G-7,5G-7,56G-7,57G-7,56G-7,43G-7,25G | 90,11 | 80,44 |
| 3 | Euro 0,69 | Euro 0,65 | 19.04.24 | | 554001 | LU0124426619 | DekaStruktur: 3 ErtragPlus | 1 | 41,58 G | 41,436G-1,591G-1,591G-1,58G-1,575G-1,565G-1,566G-1,567G-1,277G-1,272G-1,269G-1,263G-1,248G-1,247G-1,221G | 41,64 | 39,48 |
| 3 | Euro 0,67 | Euro 0,63 | 19.04.24 | | 554002 | LU0124427344 | DekaStruktur: 3 Wachstum | 1 | 41,75 G | 41,855G-1,883G-1,884G-1,868G-1,856G-1,846G-1,855G-1,84G-1,605G-1,579G-1,594G-1,559G-1,551G-1,396G-1,279G | 42,2 | 38,62 |
| 3 | Euro 1,13 | Euro 1,06 | 19.04.24 | | 554003 | LU0124427773 | DekaStruktur: 3 Chance | 1 | 71,56 G | 71,286G-1,646G-1,646G-1,576G-1,532G-1,529G-1,539G-1,526G-1,298G-1,276G-1,171G-1,137G-1,102G-1,028G-0,924G | 72,25 | 65,18 |
| 3 | Euro 1,43 | Euro 1,37 | 19.04.24 | | 554004 | LU0124427930 | DekaStruktur: 3 ChancePlus | 1 | 92,42 G | 92,042G-2,509G-2,519G-2,164G-2,11G-2,117G-2,167G-2,055G-1,554G-1,473G-1,415G-1,353G-1,32G-1,078G-0,551G | 93,89 | 83,84 |
| 10 | Euro 1,05 | Euro 1,15 | 24.11.23 | | 694307 | LU0139115926 | Deka-CorporateBd High Y. Euro | 1 | 37,54 G | 37,57G-7,599G-7,599G-7,599G-7,599G-7,599G-7,599G-7,599G-7,599G-7,599G-7,609G-7,609G-7,609G-7,547G-7,547G | 37,61 | 35,92 |
| 10 | Euro 1,01 | Euro 1,05 | 24.11.23 | | 921395 | LU0100187060 | Deka-EuropaValue | 1 | 66,04 G | 66,023G-6,023G-6,034G-6,019G-6,006G-6,001G-6,003G-6,009G-5,723G-5,701G-5,576G-5,563G-5,717G-5,625G-5,536G | 66,45 | 58,05 |
| 10 | Euro 0,59 | Euro 0,93 | 24.11.23 | | 921396 | LU0100186849 | Deka-EuropaValue | 1 | 64,44 G | 64,451G-4,618G-4,67G-4,429G-4,305G-4,356G-4,358G-4,269G-3,933G-3,965G-3,862G-3,862G-3,86G-3,76G-3,594G | 64,69 | 56,44 |
| 10 | Euro 0,49 | Euro 0,83 | 24.11.23 | | 934026 | LU0112250559 | Deka-CorporateBond Euro | 1 | 51,3 G | 51,295G-1,295G-1,295G-1,295G-1,295G-1,295G-1,295G-1,29G-1,31G-1,315G-1,32G-1,33G-1,32G-1,32G-1,32G-1,32G | 51,54 | 49,21 |
| 3 | Euro 1,01 | Euro 0,96 | 19.04.24 | | 933745 | LU0109012277 | DekaStruktur: 2 ChancePlus | 1 | 64,62 G | 64,38G-4,42G-4,42G-4,27G-4,2G-4,21G-4,24G-4,17G-3,86G-3,75G-3,78G-3,8G-3,79G-3,69G-3,57G | 66,14 | 58,11 |
| 2 | Euro 1,79 | Euro 2,43 | 15.03.24 | | 930906 | LU0107368036 | Deka-Nachh.BasisStr.Renten | 1 | 103,06 G | 103G-3,06G-3,06G-3,06G-3,06G-3,06G-3,06G-3,06G-3,06G-3,06G-3,06G-3,06G-3,07G-3,07G-3,07G-3,07G | 103,32 | 100,38 |
| 10 | | | | | 971299 | LU0027797579 | Deka-Flex: Euro | 1 | 1.259,03 G | 1258,142G-9,832G-9,832G-9,832G-9,832G-9,832G-9,832G-9,832G-9,832G-9,832G-9,832G-9,233G-9,233G-9,233G-9,233G-8,915G | 1.259,93 | 1.226,61 |
| 10 | Euro10,67 | Euro15,25 | 24.11.23 | | 971712 | LU0035700458 | Deka-Flex: Euro | 1 | 880,71 G | 880,639G-0,691G-0,708G-0,708G-0,708G-0,708G-0,708G-0,708G-0,708G-0,708G-0,708G-0,708G-0,643G-0,643G-0,643G-0,643G | 880,79 | 856,75 |
| 10 | Euro 0,25 | Euro 1,53 | 24.11.23 | | 971120 | LU0011194601 | DekaLux-Bond | 1 | 58,65 G | 58,536G-8,571G-8,571G-8,571G-8,571G-8,571G-8,571G-8,571G-8,571G-8,571G-8,591G-8,591G-8,591G-8,591G-8,591G | 59 | 55,83 |
| 10 | Euro13,11 | Euro18,09 | 24.11.23 | | 972352 | LU0044138906 | Deka-Renten: Euro 1-3 CF | 1 | 1.053,08 G | 1053,082G-3,082G-3,082G-3,082G-3,082G-3,082G-3,082G-3,082G-3,082G-3,082G-3,082G-3,082G-3,082G-2,943G-2,943G-2,943G-2,943G | 1.053,75 | 1.026,55 |
| 10 | Euro 3,35 | Euro13,74 | 24.11.23 | | 972821 | LU0048313653 | DekaLux-Japan | 1 | 947,93 G | 954,533G-6,175G-6,308G-2,875G-2,742G-2,85G-3,339G-2,293G-45,557G-3,065G-0,345G-39,331G-9,194G-6,901G-5,045G | 978,75 | 822,2 |
| 3 | Euro 0,68 | Euro 0,7 | 10.11.23 | | A0BLVR | LU0185900692 | DekaStruktur: 4 ErtragPlus | 1 | 42,8 G | 42,676G-2,832G-2,832G-2,836G-2,836G-2,836G-2,836G-2,836G-2,812G-2,825G-2,818G-2,818G-2,818G-2,761G-2,727G | 42,84 | 40,66 |
| 3 | Euro 0,76 | Euro 0,72 | 19.04.24 | | A0BLVS | LU0185900775 | DekaStruktur: 4 Wachstum | 1 | 47,52 G | 47,32G-7,542G-7,542G-7,534G-7,518G-7,514G-7,508G-7,518G-7,204G-7,14G-7,125G-7,123G-7,111G-7,095G-7,021G | 47,6 | 43,68 |
| 3 | Euro 1,51 | Euro 1,41 | 19.04.24 | | A0BLVT | LU0185901070 | DekaStruktur: 4 Chance | 1 | 95,2 G | 94,897G-5,076G-5,122G-5,037G-4,992G-5,002G-4,977G-4,908G-4,164G-4,154G-4,375G-4,377G-4,337G-3,891G-3,732G | 96,18 | 85,94 |
| 3 | Euro 2,19 | Euro 2,09 | 19.04.24 | | A0BLVU | LU0185901153 | DekaStruktur: 4 ChancePlus | 1 | 141,44 G | 140,969G-1,678G-1,496G-1,386G-0,753G-1,21G-1,34G-1,053G-0,344G-0,218G-39,37G-40,03G-0,011G-39,597G-9,125G | 143,25 | 127,48 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 02.09.2024 | Fortlaufender Preis 03.09.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Deka International S.A. | | | | | |
| 3 | Euro 0,66 | Euro 0,62 | 19.04.24 | | 989578 | LU0098472433 | DekaStruktur: ErtragPlus | 1 | 39,71 G | 39,611G-9,739G-9,739G-9,724G-9,719G-9,714G-9,715G-9,716G-9,462G-9,444G-9,444G-9,436G-9,43G-9,419G-9,398G | 39,81 | 37,7 |
| 3 | Euro 0,65 | Euro 0,61 | 19.04.24 | | 989579 | LU0098472516 | DekaStruktur: Wachstum | 1 | 40,47 G | 40,462G-0,544G-0,554G-0,554G-0,554G-0,544G-0,546G-0,546G-0,28G-0,226G-0,311G-0,303G-0,284G-0,278G-0,227G | 40,6 | 37,34 |
| 3 | Euro 1,16 | Euro 1,09 | 19.04.24 | | 989580 | LU0098472607 | DekaStruktur: Chance | 1 | 73,25 G | 72,946G-3,339G-3,343G-3,267G-3,214G-3,217G-3,229G-3,211G-3,01G-3,023G-2,935G-2,928G-2,886G-2,831G-2,751G | 73,82 | 66,47 |
| | | | | | | | Deka Investment GmbH | | | | | |
| 3 | Euro 1,3 | Euro 0,25 | 19.07.24 | | 589686 | DE0005896864 | Deka-Stiftungen Balance | 1 | 55,25 G | 54,998G-5,052G-5,052G-5,052G-5,041G-5,046G-5,046G-5,041G-4,991G-4,979G-5,005G-5,005G-4,996G-4,948G-4,923G | 55,28 | 53,1 |
| 1 | Euro 0,96 | Euro 0,87 | 23.02.24 | | 589687 | DE0005896872 | Deka-Europa Balance | 1 | 54,07 G | 54,197G-4,1G-4,091G-4,071G-4,068G-4,068G-4,068G-4,068G-4,138G-4,12G-4,09G-4,079G-4,079G-4,091G-4,12G | 54,45 | 52,62 |
| 1 | Euro 0,93 | Euro 1,19 | 23.02.24 | | 515262 | DE0005152623 | Deka-Technologie CF | 1 | 88,97 G | 88,772G-9,378G-9,459-8,8G-8,833G-8,705G-8,671G-8,826G-8,584G-7,821G-7,455G-7,164G-7,093G-7,033G-6,379G-5,944G | 96,54 | 70,99 |
| 10 | Euro 0,02 | Euro 2,03 | 24.11.23 | | 515270 | DE0005152706 | Deka-MegaTrends | 1 | 148,95 G | 148,694G-8,935G-8,964G-8,302G-8,199G-8,172G-8,26G-8,095G-7,073G-6,972G-6,551G-6,405G-6,347G-5,973G-5,389G | 153,48 | 127,86 |
| 10 | Euro 0,2 | Euro 0,49 | 24.11.23 | | 848066 | DE0008480666 | Deka Rentenfonds RheinEdition | 1 | 29 G | 28,983G-9,053G-9,053G-9,053G-9,053G-9,053G-9,053G-9,053G-9,053G-9,053G-9,053G-9,053G-9,053G-8,999G-8,999G | 29,27 | 28,02 |
| 1 | Euro 0,88 | Euro 1,02 | 23.02.24 | | 847998 | DE0008479981 | Frankfurter-Sparinrent Deka | 1 | 51,92 G | 51,93G-1,93G-1,917G-1,917G-1,917G-1,917G-1,917G-1,917G-1,917G-1,917G-1,917G-1,907G-1,907G-1,907G-1,907G | 52,1 | 50,21 |
| 4 | Euro 1,58 | Euro 1,34 | 17.05.24 | | 847924 | DE0008479247 | Deka-Europa Aktien Strategie | 1 | 89,53 G | 89,521G-9,657G-9,707G-9,44G-9,298G-9,359G-9,382G-9,236G-8,813G-8,866G-8,787G-8,791G-8,756G-8,654G-8,466G | 90,91 | 80,27 |
| 4 | Euro 1,93 | Euro 1,96 | 17.05.24 | | 847928 | DE0008479288 | Deka-Deutschl.Aktien Strategie | 1 | 130,26 G | 129,996G-30,528G-0,486G-29,916G-9,617G-9,771G-9,807G-9,539G-9,026G-9,112G-8,811G-8,718G-8,687G-8,396G-8,121G | 135,34 | 117,87 |
| 1 | Euro 1,92 | Euro 1,97 | 23.02.24 | | 847450 | DE0008474503 | DekaFonds | 1 | 129,58 G | 128,962G-9,361G-9,326G-8,844G-8,523G-8,672G-8,733G-8,429G-7,733G-7,916G-8,162G-8,124G-8,015G-7,724G-7,411G | 131,9 | 117,66 |
| 1 | Euro 1,36 | Euro 1,36 | 23.02.24 | | 847451 | DE0008474511 | AriDeka | 1 | 92,63 G | 92,481G-2,768G-2,755G-2,492G-2,34G-2,393G-2,457G-2,337G-1,867G-1,908G-1,716G-1,688G-1,673G-1,56G-1,455G | 92,77 | 82,39 |
| 1 | Euro 0,38 | Euro 0,36 | 23.02.24 | | 847453 | DE0008474537 | RenditDeka | 1 | 21,9 G | 21,887G-1,903G-1,903G-1,903G-1,903G-1,903G-1,903G-1,903G-1,907G-1,907G-1,914G-1,913G-1,914G-1,881G-1,881G | 22,22 | 21,17 |
| 1 | Euro 0,3 | Euro 0,32 | 23.02.24 | | 847456 | DE0008474560 | DekaRent-international | 1 | 16,46 G | 16,439G-6,456G-6,461G-6,471G-6,471G-6,471G-6,471G-6,476G-6,481G-6,481G-6,481G-6,481G-6,481G-6,481G-6,481G | 16,69 | 15,69 |
| 1 | Euro 8,32 | Euro 8,93 | 23.02.24 | | 847466 | DE0008474669 | DekaSpezial | 1 | 633,91 G | 629,646G-34,387G-4,526G-1,892G-1,614G-1,512G-1,99G-0,929G-25,305G-4,85G-4,215G-3,481G-3,356G-1,309G-18,522G | 648,86 | 546,53 |
| 9 | Euro 1 | Euro 1,45 | 20.10.23 | | 847475 | DE0008474750 | DekaTresor | 1 | 85,38 G | 85,038G-5,262G-5,279G-5,279G-5,38G-5,379G-5,38G-5,379G-5,38G-5,38G-5,38G-5,37G-5,37G-5,37G-5,37G | 85,47 | 82,87 |
| 1 | Euro 9,92 | Euro10,05 | 23.02.24 | | 976286 | DE0009762864 | Deka-Schweiz | 1 | 671,69 G | 669,697G-70,644G-1,747G-0,865G-0,059G-0,92G-69,877G-71,183G-69,538G-70,211G-68,872G-8,596G-8,743G-6,642G-4,938G | 673,14 | 588,59 |
| 1 | Euro 1,56 | Euro 1,55 | 23.02.24 | | 978618 | DE0009786186 | Deka-EuropaSelect | 1 | 105,65 G | 105,656G-5,894G-5,901G-5,525G-5,271G-5,409G-5,452G-5,191G-4,684G-4,814G-4,926G-4,945G-4,914G-4,589G-4,31G | 108,01 | 93,6 |
| 1 | | | | | 978620 | DE0009786202 | Deka-PrivatVorsorge AS | 1 | 95,54 G | 95,48G-5,557G-5,546G-5,348G-5,238G-5,26G-5,315G-5,205G-4,865G-4,898G-4,767G-4,756G-4,729G-4,607G-4,407G | 96,44 | 88,05 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 02.09.2024 | Fortlaufender Preis 03.09.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Deka Investment GmbH | | | | | |
| 1 | | | | | 978622 | DE0009786228 | Deka-bAV Fonds | 1 | 83,41 G | 82,957G-3,441G-3,465G-3,276G-3,246G-3,256G-3,278G-2,836G-2,331G-2,276G-2,534G-2,445G-2,406G-2,192G-1,913G | 85,6 | 72,29 |
| 1 | Euro 1,12 | Euro 1,13 | 23.02.24 | | 977182 | DE0009771824 | Deka-VarioInvest | 1 | 64,88 G | 64,771G-4,895G-4,895G-4,895G-4,895G-4,895G-4,895G-4,895G-4,895G-4,895G-4,895G-4,895G-4,882G-4,882G-4,882G-4,865G | 64,97 | 62,92 |
| 10 | Euro 0,3 | Euro 0,74 | 24.11.23 | | 977190 | DE0009771907 | Deka Nachh.Sel.Akt.Rheinediti. | 1 | 43,34 G | 43,272G-3,468G-3,492G-3,321G-3,208G-3,256G-3,299G-3,182G-2,906G-2,953G-3,04G-3,012G-2,99G-2,855G-2,701G | 44,18 | 39,92 |
| 7 | Euro 1,42 | Euro 1,5 | 23.08.24 | | 977192 | DE0009771923 | Deka-Digitale Kommunikation | 1 | 103,21 G | 103,075G-3,624G-3,624G-3,359G-3,311G-3,33G-3,352G-3,189G-2,664G-2,614G-1,972G-2,442G-2,472G-2,039G-1,681G | 106,76 | 90,92 |
| 7 | Euro 0,61 | Euro 0,96 | 23.08.24 | | 977198 | DE0009771980 | Deka-EuropaBond | 1 | 33,74 G | 33,68G-3,699G-3,699G-3,699G-3,699G-3,699G-3,699G-3,699G-3,699G-3,699G-3,699G-3,719G-3,719G-3,719G-3,719G-3,719G | 34,85 | 32,89 |
| 2 | | | | | ETFL01 | DE000ETFL011 | Deka DAX UCITS ETF | 1 | 167,18 G | 167,26G-7,34G-7,24G-6,68G-6,34G-6,5G-6,64G-6,26G-5,48G-5,48G-5,6-5,28G-5,28G-4,92G-4,46G | 167,4 | 145,12 |
| 2 | Euro 1,2 | Euro 0,81 | 10.06.24 | | ETFL02 | DE000ETFL029 | Deka EURO STOXX 50 UCITS ETF | 1 | 50,32 G | 50,32G-0,31G-0,33G-0,13G-0,01G-0,07G-0,1G-0,01G-49,705G-9,65G-9,685-9,6G-9,6G-9,48G-9,295G | 52,05 | 44,07 |
| 2 | Euro 0,23 | Euro 0,14 | 10.06.24 | | ETFL03 | DE000ETFL037 | Deka STOXX Eu.Str.Gr.20 U.ETF | 1 | 46,69 G | 46,715G-6,56G-6,725G-6,39G-6,4G-6,375G-6,405G-6,355G-6,05G-5,85G-5,825G-5,805G-5,72G-5,54G | 53 | 41,46 |
| 2 | Euro 0,34 | Euro 0,09 | 10.06.24 | | ETFL04 | DE000ETFL045 | Deka STOXX Eu.Str.Val.20 U.ETF | 1 | 25,89 G | 25,89G-5,845G-5,825G-5,67G-5,525G-5,615G-5,645G-5,555G-5,435G-5,475G-5,44G-5,43G-5,39G-5,295G | 25,92 | 20,79 |
| 2 | Euro 0,25 | Euro 0,12 | 10.06.24 | | ETFL05 | DE000ETFL052 | Deka STOXX Eu.Str.S.C.40 U.ETF | 1 | 37,42 G | 37,455G-7,39G-7,435G-7,185G-7,07G-7,135G-7,165G-7,08G-6,86G-6,84G-6,79G-6,77G-6,675G-6,605G | 37,99 | 32,58 |
| 2 | Euro 1,56 | Euro 1,15 | 10.06.24 | | ETFL06 | DE000ETFL060 | Deka DAX (ausschüttend) U.ETF | 1 | 73,34 G | 73,38G-3,41G-3,37G-3,12G-2,97G-3,05G-3,1G-2,93G-2,59G-2,6G-2,51G-2,5G-2,36G-2,15G | 74,35 | 64,69 |
| 2 | Euro 0,9 | Euro 0,32 | 10.06.24 | | ETFL07 | DE000ETFL078 | Deka EO STOXX Sel.Div.30 U.ETF | 1 | 17,28 G | 17,278G-7,27G-7,26G-7,216G-7,134G-7,17G-7,178G-7,128G-7,078G-7,104G-7,076G-7,076G-7,034G-6,974G | 17,8 | 15,5 |
| 2 | US$ 3,56 | US$ 0,78 | 10.06.24 | | ETFL09 | DE000ETFL094 | Deka MSCI USA LC UCITS ETF | 1 | 340,25 G | 340,7G-1,6G-1,95G-0,85G-0,55G-0,7G-1G-39,95G-7,8G-7,6G-6,45G-6,45G-5,25G-3,6G | 351,65 | 284,9 |
| 3 | Euro 1,02 | Euro 0,27 | 10.07.24 | | ETFL11 | DE000ETFL110 | Deka iB.EO L.Sov.D.1-10 U.ETF | 1 | 100,87 G | 100,865G-0,98G-1,005G-0,955G-1,01G-0,995G-0,91G-1,185G-1,325G-1,26G-1,135G-1,125G-1,125G-1,125G | 101,78 | 98,19 |
| 3 | Euro 1,05 | Euro 0,16 | 10.07.24 | | ETFL12 | DE000ETFL128 | Deka iB.EO L.Sov.D.1-3 U.ETF | 1 | 91,93 G | 91,842G-1,976G-2,022G-2,022G-2,01G-2,006G-1,974G-2,03G-2,108G-2,086G-1,982G-1,986G-1,986G-1,986G | 92,16 | 89,75 |
| 3 | Euro 1,5 | Euro 0,4 | 10.07.24 | | ETFL13 | DE000ETFL136 | Deka iB.EO L.Sov.D.3-5 U.ETF | 1 | 94,37 G | 94,324G-4,404G-4,47G-4,466G-4,45G-4,454G-4,382G-4,542G-4,642G-4,612G-4,504G-4,5G-4,5G-4,5G | 95,23 | 92,1 |
| 3 | Euro 1 | Euro 0,2 | 10.07.24 | | ETFL14 | DE000ETFL144 | Deka iB.EO L.Sov.D.5-7 U.ETF | 1 | 101,96 G | 101,955G-2,09G-2,075G-2,05G-2,065G-2,065G-1,97G-2,225G-2,375G-2,33G-2,225G-2,225G-2,225G-2,225G | 102,85 | 98,92 |
| 3 | Euro 1,39 | Euro 0,53 | 10.07.24 | | ETFL15 | DE000ETFL151 | Deka iB.EO L.Sov.D.7-10 U.ETF | 1 | 110,69 G | 110,73G-0,83G-0,875G-0,81G-0,885G-0,855G-0,755G-1,1G-1,3G-1,215G-1,02G-1,035G-1,035G-1,04G | 112,26 | 107,34 |
| 3 | Euro 1,51 | Euro 0,45 | 10.07.24 | | ETFL16 | DE000ETFL169 | Deka iB.EO L.Sov.D.10+ U.ETF | 1 | 99,9 G | 99,988G-100,18G-0,18G-0,03G-0,185G-0,15G-99,998G-100,8G-1,085G-0,955G-0,73G-0,765G-0,775G-0,81G | 103,96 | 95,59 |
| 3 | Euro 0,43 | Euro 0,17 | 10.07.24 | | ETFL17 | DE000ETFL177 | Deka Dt.B.EUROG.Ger. U.ETF | 1 | 89,61 G | 89,632G-9,688G-9,7G-9,672G-9,698G-9,702G-9,636G-9,808G-9,92G-9,88G-9,842G-9,842G-9,842G-9,842G | 90,5 | 87,2 |
| 3 | Euro 0,55 | Euro 0,16 | 10.07.24 | | ETFL18 | DE000ETFL185 | Deka Dt.B.EUROG.Ger.1-3 U.ETF | 1 | 75,45 G | 75,454G-5,49G-5,5G-5,502G-5,502G-5,5G-5,486G-5,512G-5,556G-5,54G-5,488G-5,492G-5,492G-5,492G | 75,62 | 73,79 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 02.09.2024 | Fortlaufender Preis 03.09.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Deka Investment GmbH | | | | | |
| 3 | Euro 1,03 | Euro 0,35 | 10.07.24 | | ETFL19 | DE000ETFL193 | Deka Dt.B.EUROG.Ger.3-5 U.ETF | 1 | 88,48 G | 88,486G-8,582G-8,596G-8,586G-8,594G-8,598G-8,546G-8,676G-8,77G-8,734G-8,642G-8,648G-8,648G-8,648G | 89,2 | 86,24 |
| 3 | Euro 1,23 | Euro 0,39 | 10.07.24 | | ETFL20 | DE000ETFL201 | Deka Dt.B.EUROG.Ger.5-10 U.ETF | 1 | 106,37 G | 106,495G-6,5G-6,51G-6,485G-6,515G-6,515G-6,42G-6,7G-6,895G-6,84G-6,75G-6,79G-6,79G-6,81G | 108,16 | 103,22 |
| 3 | Euro 2,27 | Euro 0,64 | 10.07.24 | | ETFL21 | DE000ETFL219 | Deka Dt.B.EUROG.Ger.10+ U.ETF | 1 | 109,8 G | 110,045G-0,175G-0,19G-0,02G-0,215G-0,235G-0,09G-0,89G-1,245G-1,115G-0,95G-1,03G-1,05G-1,1G | 115,44 | 105,27 |
| 3 | Euro 1,43 | Euro 0,25 | 10.07.24 | | ETFL22 | DE000ETFL227 | Deka Dt.B.EUROG.Ger.M.M.U.ETF | 1 | 69,7 G | 69,704G-9,7215G-9,7605G-9,742G-9,74G-9,743G-9,7385G-9,7425G-9,75G-9,7565G-9,7105G-9,7085G-9,7085G-9,7085G | 69,93 | 68,87 |
| 3 | Euro 3,06 | Euro 3,57 | 10.07.24 | | ETFL23 | DE000ETFL235 | Deka DAXplus Maximum Div.U.ETF | 1 | 51,87 G | 51,94G-1,88G-2G-1,77G-1,58G-1,62G-1,63G-1,48G-1,11G-1,21G-1,11G-1,11G-1G-0,86G | 60,05 | 48,56 |
| 2 | Euro 1,11 | Euro 0,73 | 10.06.24 | | ETFL25 | DE000ETFL250 | Deka STOXX Europe 50 UCITS ETF | 1 | 45,94 G | 45,92G-5,965G-6,005G-5,87G-5,775G-5,81G-5,855-5,83G-5,755G-5,575G-5,555G-5,425G-5,42G-5,285G-5,145G | 46,83 | 40,35 |
| 2 | US$ 0,47 | US$ 0,13 | 10.06.24 | | ETFL26 | DE000ETFL268 | Deka MSCI USA UCITS ETF | 1 | 47,92 G | 47,963G-8,064G-8,084-8,071G-7,934G-7,894G-7,903G-7,929G-7,783G-7,457G-7,462G-7,266G-7,268G-7,119G-6,862G | 48,97 | 40,39 |
| 2 | US$ 0,32 | US$ 0,12 | 10.06.24 | | ETFL27 | DE000ETFL276 | Deka MSCI USA MC UCITS ETF | 1 | 27,88 G | 27,89G-7,96G-7,985G-7,885G-7,895G-7,92G-7,845G-7,84G-7,705G-7,8G-7,69G-7,685G-7,635G-7,485G | 28,15 | 24,66 |
| 2 | Euro 0,42 | Euro 0,25 | 10.06.24 | | ETFL28 | DE000ETFL284 | Deka MSCI Europe UCITS ETF | 1 | 17,8 G | 17,806G-7,81G-7,822G-7,784G-7,726G-7,744G-7,754G-7,722G-7,64G-7,636G-7,594G-7,59G-7,56G-7,498G | 18,04 | 15,71 |
| 2 | Euro 0,31 | Euro 0,27 | 10.06.24 | | ETFL29 | DE000ETFL292 | Deka MSCI Europe MC UCITS ETF | 1 | 12,97 G | 12,966G-2,992G-3,01G-2,962G-2,926G-2,942G-2,946G-2,924G-2,838G-2,846G-2,826G-2,82G-2,8G-2,752G | 13,35 | 11,77 |
| 2 | Yen 26,86 | Yen 11,64 | 10.06.24 | | ETFL30 | DE000ETFL300 | Deka MSCI Japan UCITS ETF | 1 | 10,28 G | 10,355G-0,434G-0,417G-0,371G-0,353G-0,36G-0,372G-0,347G-0,3065G-0,303G-0,262G-0,2605G-0,2335G-0,1535G | 10,62 | 8,62 |
| 2 | Euro 0,16 | Euro 0,05 | 10.06.24 | | ETFL31 | DE000ETFL318 | Deka MSCI Jap.Cl.Change ESG UE | 1 | 9,39 G | 9,478G-9,53G-9,519G-9,479G-9,459G-9,465G-9,476G-9,455G-9,421G-9,417G-9,398G-9,397G-9,355G-9,282G | 9,54 | 7,91 |
| 2 | H$ 1,05 | H$ 1,05 | 11.09.23 | | ETFL32 | DE000ETFL326 | Deka MSCI China ex A Sh.UC.ETF | 1 | 6,39 G | 6,355G-6,426G-6,417G-6,4G-6,386G-6,388G-6,392G-6,38G-6,392G-6,4G-6,371G-6,364G-6,355G-6,354G | 7,54 | 5,4 |
| 2 | | | | | ETFL34 | DE000ETFL342 | Deka MSCI Em. Mkts. UCITS ETF | 1 | 44,99 G | 45,196G-5,238G-5,479-5,284G-5,273G-5,202G-5,225G-5,275G-5,236G-4,971G-5,004G-4,755G-4,718G-4,64G-4,537G | 47,52 | 39,45 |
| 3 | Euro 1,55 | Euro 0,49 | 10.07.24 | | ETFL35 | DE000ETFL359 | Deka iB.EO Liq.Ger.Cov.D.U.ETF | 1 | 99,44 G | 99,466G-9,502G-9,542G-9,554G-9,546G-9,566G-9,492G-9,614G-9,732G-9,736G-9,646G-9,646G-9,646G-9,646G | 99,87 | 96,8 |
| 3 | Euro 2,76 | Euro 0,98 | 10.07.24 | | ETFL37 | DE000ETFL375 | Deka iB.EO Liq.Corp.Div.U.ETF | 1 | 100,4 G | 100,43G-0,56G-0,6G-0,605G-0,61G-0,605G-0,575G-0,74G-0,79G-0,78G-0,575G-0,575G-0,575G-0,575G | 101,05 | 98,58 |
| 3 | Euro 2,19 | Euro 0,74 | 10.07.24 | | ETFL38 | DE000ETFL383 | Deka iB.EO Liq.Non-Fin.D.U.ETF | 1 | 97,57 G | 97,572G-7,656G-7,754G-7,776G-7,748G-7,754G-7,688G-7,888G-8,052G-8,01G-7,804G-7,806G-7,806G-7,806G | 98,35 | 95,67 |
| 10 | Euro 0,18 | Euro 0,77 | 24.11.23 | | 848077 | DE0008480773 | S-BayRent Deka | 1 | 44,05 G | 44,054G-4,082G-4,08G-4,069G-4,058G-4,08G-4,058G-4,154G-4,212G-4,214G-4,182G-4,182G-4,176G-4,172G-4,181G | 44,44 | 42,81 |
| 4 | Euro 1,09 | Euro 1,03 | 17.05.24 | | 847921 | DE0008479213 | Multirent-INVEST | 1 | 30,59 G | 30,534G-0,586G-0,593G-0,593G-0,593G-0,593G-0,593G-0,593G-0,593G-0,593G-0,593G-0,593G-0,593G-0,593G-0,593G | 31,29 | 29,82 |
| 4 | Euro 0,65 | Euro 0,99 | 17.05.24 | | 847925 | DE0008479254 | EuroRent-EM-INVEST | 1 | 40,3 G | 40,3G-0,3G-0,3G-0,3G-0,3G-0,3G-0,3G-0,3G-0,3G-0,3G-0,3G-0,3G-0,3G-0,3G-0,3G-0,3G | 40,4 | 38,22 |
| 1 | Euro 1,16 | Euro 0,67 | 23.08.24 | | 847982 | DE0008479825 | Deka-RentenNachrang | 1 | 34,83 G | 34,881G-4,834G-4,834G-4,834G-4,829G-4,829G-4,829G-4,834G-4,834G-4,834G-4,844G-4,844G-4,844G-4,844G-4,844G | 35,56 | 33,6 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 02.09.2024 | Fortlaufender Preis 03.09.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Deka Investment GmbH | | | | | |
| 1 | Euro 2,6 | Euro 2,6 | 23.02.24 | | 978627 | DE0009786277 | Deka-EuropaPotential CF | 1 | 163,83 G | 163,64G-3,82G-3,89G-3,43G-3,21G-3,32G-3,37G-3,03G-2,5G-2,28G-1,75G-1,5G-1,51G-1,24G-0,6G | 167,04 | 150,56 |
| 4 | Euro 1,31 | Euro 1,14 | 17.05.24 | | A1CXYM | DE000A1CXYM9 | Weltzins-INVEST | 1 | | (ausg) | | |
| 10 | Euro 5 | Euro 2,2 | 17.05.24 | | DK2CDS | DE000DK2CDS0 | Deka-DividendenStrategie | 1 | 210,77 G | 210,225G-0,679G-1,34G-1,929G-1,714G-1,813G-1,877G-1,557G-0,437G-0,324G-9,025G-8,264G-8,254G-7,831G-7,122G | 211,93 | 186,45 |
| 1 | Euro 1,89 | Euro 1,73 | 23.02.24 | | DK1CHH | DE000DK1CHH6 | Deka-Europa Balance | 1 | 107,2 G | 107,024G-7,102G-7,08G-7,013G-6,976G-7G-6,99G-6,991G-6,841G-6,845G-6,797G-6,797G-6,784G-6,738G-6,718G | 107,64 | 104,44 |
| 12 | Euro 3 | Euro 2,75 | 21.02.24 | | DK0ECT | DE000DK0ECT0 | Deka-UmweltInvest | 1 | 179,06 G | 178,957G-9,797G-9,932G-9,141G-9,021G-8,807G-8,933G-8,618G-7,037G-6,982G-6,295G-6,057G-5,939G-5,117G-4,196G | 185,59 | 160,92 |
| 2 | Euro 0,67 | Euro 0,43 | 10.06.24 | | ETFL43 | DE000ETFL433 | Deka DAX ex Finan. 30 U.ETF | 1 | 28,61 G | 28,625G-8,64G-8,655G-8,545G-8,495G-8,505G-8,53G-8,45G-8,3G-8,3G-8,25G-8,25G-8,19G-8,115G | 29,44 | 25,63 |
| 2 | | | | | ETFL44 | DE000ETFL441 | Deka MDAX UCITS ETF | 1 | 240,65 G | 241,2G-0,95G-1,5G-0,15G-39,7G-9,95G-40G-39,3G-7,7G-8G-7,9G-7,45G-6,9G-6,5G | 259,7 | 221,1 |
| 2 | Euro 2,44 | Euro 1,72 | 10.06.24 | | ETFL46 | DE000ETFL466 | Deka EURO STOXX 50 ESG Flt.U.E | 1 | 113,7 G | 113,62G-3,92G-4G-3,54G-3,36G-3,48G-3,56G-3,38G-2,76G-2,6G-2,3G-2,3G-2,02G-1,64G | 116,12 | 97,35 |
| 2 | Euro 0,54 | Euro 0,32 | 10.06.24 | | ETFL47 | DE000ETFL474 | Deka Oekom Euro Nachhal.UC.ETF | 1 | 22,73 G | 22,74G-2,74G-2,74G-2,64G-2,59G-2,625G-2,645G-2,6G-2,45G-2,435G-2,41G-2,405G-2,35G-2,27G | 22,98 | 18,84 |
| 2 | Euro 1,08 | Euro 0,48 | 10.06.24 | | ETFL48 | DE000ETFL482 | Deka EURO iST.ex Fi.Div.+U.ETF | 1 | 24,45 G | 24,44G-4,445G-4,465G-4,455G-4,375G-4,38G-4,39G-4,32G-4,25G-4,26G-4,2G-4,2G-4,14G-4,055G | 25,85 | 22,81 |
| 3 | Euro 1,59 | Euro 0,54 | 10.07.24 | | ETFL49 | DE000ETFL490 | Deka Euroz.Rendi.Pl.1-10 U.ETF | 1 | 82,91 G | 82,922G-2,934G-3,018G-2,978G-2,996G-3G-2,934G-3,09G-3,198G-3,152G-3,008G-3,012G-3,012G-3,012G | 83,42 | 81,07 |
| 2 | Euro 0,37 | Euro 0,16 | 10.06.24 | | ETFL50 | DE000ETFL508 | Deka MSCI World UCITS ETF | 1 | 33,74 G | 33,753G-3,82G-3,831G-3,726G-3,69G-3,703G-3,721G-3,628G-3,438G-3,427G-3,325G-3,332G-3,231G-3,052G | 34,16 | 28,96 |
| 3 | US$ 21,68 | US$ 7,79 | 10.07.24 | | ETFL52 | DE000ETFL524 | Deka US Treasury 7-10 UCIT.ETF | 1 | 831,06 G | 832,3G-3,48G-4,02G-5,46G-5,54G-5,52G-5,28G-7,44G-9,14G-8,88G-7,9G-8,6G-8,56G-8,96G | 853,64 | 803,18 |
| 3 | Euro14,07 | Euro 4,28 | 10.07.24 | | ETFL53 | DE000ETFL532 | Deka Euro Corpor.0-3 Liq.U.ETF | 1 | 946,1 G | 946,4G-6,48G-6,74G-6,92G-6,86G-6,96G-7,2G-7,22G-7,34G-7,3G-6,52G-6,48G-6,48G-6,48G | 947,74 | 925,02 |
| 2 | Euro 0,19 | Euro 0,18 | 10.06.24 | | ETFL54 | DE000ETFL540 | Deka MSCI Germ.Cl.Ch.ESG U.ETF | 1 | 14,13 G | 14,144G-4,156G-4,154G-4,096G-4,068G-4,092G-4,098G-4,072G-4,02G-4,022G-4G-4G-3,974G-3,934G | 14,2 | 12,25 |
| 2 | Euro 0,33 | Euro 0,18 | 10.06.24 | | ETFL55 | DE000ETFL557 | Deka MSCI EMU Cl.Ch.ESG UC.ETF | 1 | 17,66 G | 17,68G-7,718G-7,734G-7,666G-7,634G-7,658G-7,666G-7,642G-7,548G-7,534G-7,49G-7,49G-7,454G-7,38G | 17,89 | 15,21 |
| 2 | Euro 0,32 | Euro 0,2 | 10.06.24 | | ETFL56 | DE000ETFL565 | Deka MSCI Europ.C.Ch.ESG U.ETF | 1 | 16,72 G | 16,726G-6,754G-6,78G-6,726G-6,698G-6,72G-6,72G-6,7G-6,626G-6,614G-6,582G-6,576G-6,554G-6,488G | 16,78 | 14,43 |
| 2 | Euro 0,22 | Euro 0,07 | 10.06.24 | | ETFL57 | DE000ETFL573 | Deka MSCI USA Cl.Ch.ESG UC.ETF | 1 | 48,41 G | 48,45G-8,55G-8,6G-8,44G-8,425G-8,43G-8,47G-8,325G-8,085G-8,01G-7,865G-7,865G-7,715G-7,44G | 50,83 | 39,07 |
| 2 | Euro 0,26 | Euro 0,11 | 10.06.24 | | ETFL58 | DE000ETFL581 | Deka MSCI World C.Ch.ESG U.ETF | 1 | 33,16 G | 33,165G-3,28G-3,295G-3,185G-3,17G-3,185G-3,19G-3,145G-2,94G-2,925G-2,785G-2,785G-2,695G-2,535G | 34,45 | 27,27 |
| 3 | Euro 1,93 | Euro 0,67 | 10.07.24 | | ETFL59 | DE000ETFL599 | Deka MSCI EO C.Cl.Ch.ESG U.ETF | 1 | 88,28 G | 88,404G-8,392G-8,538G-8,534G-8,52G-8,546G-8,472G-8,634G-8,736G-8,718G-8,476G-8,502G-8,506G-8,526G | 89,17 | 86,89 |
| 2 | Euro 0,51 | Euro 0,21 | 10.06.24 | | ETFL60 | DE000ETFL607 | Deka Future Energy ESG UCI.ETF | 1 | 71,5 G | 71,41G-2,24G-2,47G-2,16G-2G-2,12G-2,22G-2,09G-0,82G-0,61G-69,92G-9,87G-9,78G-9,55G | 76,67 | 64,47 |
| 3 | Euro 2,27 | Euro 0,9 | 10.07.24 | | ETFL61 | DE000ETFL615 | Deka iBx MSCI ESG EO C.Gr.Bd | 1 | 102,76 G | 102,82G-2,495G-3,05G-3,08G-3,05G-3,045G-3,015G-3,14G-3,23G-3,235G-2,72G-2,72G-2,735G-2,75G | 104,44 | 100,95 |
| 2 | Euro 0,13 | Euro 0,13 | 10.06.24 | | ETFL62 | DE000ETFL623 | Deka Nasdaq-100 UCITS ETF | 1 | 125,18 G | 124,8G-5,74G-5,8G-5,16G-5,18G-5,22G-5,34G-4,96G-3,86G-3,32G-2,38G-2,38G-1,86G-1,12G | 135,58 | 105,72 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 02.09.2024 | Fortlaufender Preis 03.09.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Deka Investment GmbH | | | | | |
| 2 | | Euro 0,11 | 10.06.24 | | ETFL63 | DE000ETFL631 | Deka S&P 500 UCITS ETF | 1 | 105,67 G | 105,78G-6,23G-6,2G-5,94G-5,88G-5,895G-5,625G-4,95G-4,965G-4,3G-4,33G-4,01G-3,37G | 108,19 | 96,15 |
| | | | | | | | Deka Vermögensmanagement GmbH | | | | | |
| 4 | Euro 0,6 | Euro 0,56 | 17.05.24 | | A0DNG2 | DE000A0DNG24 | PrivatDepot 4 | 1 | 36,29 G | 36,279G-6,302G-6,322G-6,28G-6,28G-6,285G-6,283G-6,277G-6,224G-6,213G-6,302G-6,298G-6,358G-6,345G-6,3G | 36,64 | 33,77 |
| 3 | Euro 0,66 | Euro 1,5 | 19.04.24 | | DK1CJM | DE000DK1CJM2 | DekaStruktur: 5 ErtragPlus | 1 | 96,33 G | 96,33G-6,329G-6,331G-6,333G-6,33G-6,321G-6,322G-6,322G-6,223G-6,223G-6,186G-6,186G-6,179G-6,149G-6,119G | 96,33 | 91,76 |
| 1 | Euro 1,18 | Euro 1,8 | 23.02.24 | | 532009 | DE0005320097 | LINGOHR-EUROPA-SYSTEMATIC-INV. | 1 | 76,4 G | 76,097G-6,578G-6,602G-6,333G-6,115G-6,19G-6,236G-6,043G-5,669G-5,687G-5,418G-5,428G-5,413G-5,244G-5,04G | 76,6 | 68,91 |
| 4 | Euro 3,5 | Euro 2,49 | 17.05.24 | | 847938 | DE0008479387 | LINGOHR-ASIEN-SYSTEMATIC-INV. | 1 | 107,72 G | 107,381G-7,991G-8,083G-7,822G-7,763G-7,763G-7,817G-7,745G-7,15G-6,984G-6,634G-6,6G-6,555G-6,308G-6,008G | 108,88 | 95,57 |
| 1 | Euro 2,39 | Euro 2,4 | 23.02.24 | | 977479 | DE0009774794 | LINGOHR-SYSTEMATIC-INVEST | 1 | 139,21 G | 138,522G-9,226G-9,253G-8,751G-8,604G-8,658G-8,704G-8,487G-7,707G-7,627G-7,503G-7,361G-7,314G-6,495G-6,064G | 140,22 | 125,53 |
| 4 | Euro 0,79 | Euro 0,74 | 17.05.24 | | 977483 | DE0009774836 | MARS-5 MultiAsset-INVEST | 1 | 48,25 G | 48,141G-8,248G-8,248G-8,248G-8,248G-8,248G-8,248G-8,248G-8,248G-8,248G-8,248G-8,308G-8,308G-8,308G-8,308G-8,308G | 48,4 | 45,15 |
| 4 | Euro 1,14 | Euro 1,3 | 17.05.24 | | A0JKNP | DE000A0JKNP9 | Keppler-Global Value-INVEST | 1 | 44,05 G | 43,841G-4,05G-4,051G-3,905G-3,882G-3,893G-3,909G-3,857G-3,641G-3,595G-3,402G-3,365G-3,357G-3,278G-3,149G | 44,77 | 39,42 |
| 4 | Euro 1,15 | Euro 1,07 | 17.05.24 | | A0ERYQ | DE000A0ERYQ0 | Lingohr-Emerging Markets-INVES | 1 | 37,43 G | 37,217G-7,295G-7,313G-7,189G-7,141G-7,165G-7,231G-7,187G-6,935G-6,925G-7,005G-7,017G-7,003G-6,932G-6,843G | 40,06 | 34,56 |
| 3 | Euro 3,19 | Euro 3 | 19.04.24 | | DK1CJP | DE000DK1CJP5 | DekaStruktur: 5 Chance | 1 | 202,93 G | 202,078G-2,72G-3,002G-2,956G-2,921G-2,883G-2,891G-2,886G-1,84G-1,542G-0,758G-1,055G-1,07G-0,469G-0,121G | 203,68 | 183,71 |
| | | | | | | | Deka Vermögensmanagement GmbH - Niederlassung Luxemburg | | | | | |
| 5 | Euro 0,75 | Euro 0,75 | 14.06.24 | | 989698 | LU0097711666 | LBBW Balance CR20 | 1 | 44,99 G | 45,022G-4,946G-4,946G-4,942G-4,929G-4,927G-4,929G-4,926G-4,909G-4,908G-4,905G-4,899G-4,899G-4,917G-4,908G | 45,09 | 43,34 |
| 1 | | | | | A2ACH2 | LU1338307660 | BLB Global Opportunities Fund | 1 | 114,99 G | 114,989G-5,018G-5,019G-4,941G-4,896G-4,887G-4,906G-4,918G-4,395G-4,356G-4,372G-4,353G-4,326G-4,341G-4,285G | 117,75 | 109,29 |
| 5 | Euro 0,9 | Euro 0,85 | 14.06.24 | | 989699 | LU0097712045 | LBBW Balance CR40 | 1 | 53,28 G | 53,135G-3,338G-3,343G-3,332G-3,327G-3,312G-3,312G-3,317G-2,977G-2,906G-2,919G-2,91G-2,899G-2,883G-2,812G | 53,46 | 50,16 |
| 5 | Euro 1,15 | Euro 1,1 | 14.06.24 | | 989700 | LU0097712474 | LBBW Balance CR75 | 1 | 72,06 G | 72G-2,112G-2,149G-2,198G-2,158G-2,182G-2,177G-2,126G-1,737G-1,654G-1,643G-1,599G-1,562G-1,468G-1,341G | 73,1 | 65,37 |
| | | | | | | | DJE Investment S.A. | | | | | |
| 1 | | | | | 164316 | LU0159550408 | DJE-Europa | 1 | 475,28 G | 474,976G-5,4G-5,4G-4,129G-3,584G-3,766G-4,068G-3,523G-1,586G-1,586G-1,283G-1,73G-0,991G-0,281G-68,933G | 478,45 | 438,28 |
| 1 | Euro 2,69 | Euro 2,65 | 20.12.23 | | 164319 | LU0159549574 | DJE - Zins Global | 1 | 134,87 G | 135,024G-5,093G-5,093G-5,093G-5,093G-5,094G-5,063G-5,063G-5,063G-5,063G-5,063G-5,063G-5,063G-4,838G-4,838G | 135,82 | 132,41 |
| 1 | | | | | 847811 | DE0008478116 | FMM-Fonds | 1 | 694,29 G | 692,739G-3,946G-3,991G-2,147G-2,641G-5,995G-6,275G-5,586G-89,287G-9,037G-8,903G-8,543G-8,29G-7,54G-6,118G | 697,32 | 634,36 |
| 1 | Euro 4,03 | Euro 3,87 | 20.12.23 | | A1J4B6 | LU0828771344 | DJE - Dividende & Substanz | 1 | 173,79 G | 173,367G-3,839G-3,987G-3,651G-3,566G-3,582G-3,044G-2,707G-2,02G-1,826G-2,006G-1,882G-1,887G-1,569G-1,056G | 175,38 | 151,75 |
| 1 | sfrs 0,1 | sfrs 2,45 | 20.12.23 | | A0M67Q | LU0323357649 | DJE Gold & Stabilitätsfonds | 1 | 136,51 G | 136,659G-6,709G-6,865G-6,892G-6,879G-7,368G-7,347G-7,11G-6,249G-6,164G-6,298G-6,268G-6,325-6,399G-6,1G-5,851G | 138,05 | 123,5 |
| 1 | | | | | A0Q8D2 | LU0383655254 | DJE - Dividende & Substanz | 1 | 269,15 G | 268,537G-9,244G-9,447G-9,102G-8,896G-8,924G-7,546G-7,028G-6,118G-5,766G-6,054G-5,833G-5,892G-5,431G-4,725G | 269,45 | 239,04 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 02.09.2024 | Fortlaufender Preis 03.09.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | DJE Investment S.A. | | | | | |
| 1 | Euro 4,46 | Euro 3,79 | 20.12.23 | | A0Q5KZ | LU0374456654 | DJE-Asien | 1 | 159,5 G | 159,211G-60,07G-0,346G-59,979G-9,889G-9,987G-9,676G-9,501G-9,029G-8,981G-8,885G-8,739G-8,813G-8,444G-7,997G | 170,06 | 144,41 |
| 1 | Euro 0,1 | Euro 0,1 | 20.12.23 | | A0NGGC | LU0350835707 | DJE - Agrar + Ernährung | 1 | 157,47 G | 156,965G-7,94G-7,958G-7,894G-7,732G-8,213G-8,251G-8,044G-7,45G-7,407G-7,085G-7,122G-7,163G-6,89G-6,636G | 158,55 | 147,92 |
| 1 | Euro 0,1 | Euro 2,78 | 20.12.23 | | A14SK0 | LU1227570055 | DJE-Mittelstand + Innovation | 1 | 163,36 G | 163,104G-3,525G-3,56G-2,906G-2,591G-1,983G-1,941G-1,435G-0,402G-0,563G-0,431G-0,35G-0,312G-0,013G-59,716G | 170,95 | 155,09 |
| 1 | Euro 2,33 | Euro 2,67 | 20.12.23 | | A1C7Y8 | LU0553164731 | DJE - Zins + Dividende | 1 | 168,38 G | 167,74-8,218G-8,421G-8,401G-8,304G-8,254G-8,253G-8,405G-8,394G-8,215G-8,235G-8,197G-8,187G-8,195G-8,124G-8,496G | 169,82 | 154,49 |
| 4 | Euro 0,1 | Euro 2,23 | 20.12.23 | | A1J8MD | LU0858224032 | DJE Concept | 1 | 131,88 G | 131,624G-1,911G-1,955G-1,664G-1,583G-1,609G-1,624G-1,457G-0,957G-0,855G-0,909G-0,823G-0,782G-0,563G-0,273G | 131,97 | 122,1 |
| 1 | Euro 0,2 | Euro 6,31 | 20.12.23 | | 164315 | LU0159548683 | DJE-Europa | 1 | 399,51 G | 398,356G-400,417G-0,622G-399,867G-9,461G-9,6G-400,407G-0,139G-397,843G-7,941G-8,635G-8,558G-8,564G-7,773G-7,066G | 403,09 | 367,04 |
| 1 | Euro 0,12 | Euro 4,68 | 20.12.23 | | 164317 | LU0159549145 | DJE - Multi Asset & Trends | 1 | 314,51 G | 314,058G-4,836G-4,952G-4,447G-4,275G-4,201G-4,223G-3,909G-2,48G-2,168G-2,139G-1,903G-1,857G-1,226G-0,374G | 320,27 | 287,04 |
| 1 | Euro 2,4 | Euro 2,27 | 20.12.23 | | 164321 | LU0159549814 | DJE - Short Term Bond | 1 | 110,93 G | 110,917G-0,925G-0,927G-0,927G-0,927G-0,927G-0,927G-0,927G-0,957G-0,957G-0,957G-0,957G-0,957G-0,957G-0,957G-0,957G-0,957G | 111,03 | 107,89 |
| 1 | Euro 0,08 | Euro 0,1 | 20.12.23 | | 164323 | LU0159550077 | DJE - Gold & Ressourcen | 1 | 186,45 G | 185,72G-6,182G-6,362G-6,362G-5,644G-6,252G-6,192G-5,5G-2,787G-2,4G-3,075G-3,057G-3,349G-2,906G-2,724G | 193,03 | 153,76 |
| 1 | | | | | 164325 | LU0159550150 | DJE - Dividende & Substanz | 1 | 560,75 G | 560,839G-2,664G-2,678G-1,841G-1,479G-1,704G-1,711G-1,287G-57,949G-7,428G-7,558G-7,227G-7,091G-6,153G-4,869G | 568,73 | 487,98 |
| 1 | | | | | 164326 | LU0159551042 | DJE - Dividende & Substanz | 1 | 639,57 G | 637,586G-9,672G-9,773G-8,085G-7,779G-7,929G-6,276G-5,584G-2,865G-2,277G-2,524G-1,947G-1,806G-0,635G-28,81G | 645,62 | 556,72 |
| 1 | Euro 0,1 | Euro 0,55 | 20.12.23 | | 257546 | LU0165251116 | RB LuxTopic - Aktien Europa | 1 | 33,27 G | 33,197G-3,277G-3,291G-3,218G-3,325G-3,331G-3,349G-3,315G-3,203G-3,218G-3,206G-3,197G-3,193G-3,169G-2,992G | 35,28 | 31,6 |
| 1 | Euro 0,5 | Euro 5,25 | 20.12.23 | | A0CATN | LU0191701282 | RB LuxTopic - Flex | 1 | 333,33 G | 333,33G-3,33G-3,33G-3,33G-3,33G-3,574G-3,574G-3,574G-3,574G-3,574G-3,574G-3,574G-3,574G-0,804G | 350,27 | 313,62 |
| | | | | | | | DNCA Finance Luxembourg | | | | | |
| 1 | | | | | A0MMD3 | LU0284394235 | DNCA Inv.-Eurose | 1 | 178,91 G | 178,244G-9,057G-9,091G-8,915G-8,709G-8,698G-8,732G-8,568G-8,09G-8,205G-8,193G-8,203G-8,196G-8,07G-7,996G | 179,33 | 171,1 |
| 1 | | | | | A0MMD5 | LU0284394664 | DNCA Invest - Evolutif | 1 | 203,15 G | 202,445G-3,374G-3,432G-2,968G-2,734G-2,803G-2,878G-2,632G-1,563G-1,569G-1,592G-1,48G-1,47G-1,129G-0,407G | 206,99 | 180,33 |
| 1 | Euro 0,82 | Euro 3,97 | 27.02.24 | | A1JDC5 | LU0641748271 | DNCA Inv.-Eurose | 1 | 145,45 G | 145,465G-5,449G-5,449G-5,449G-5,449G-5,449G-5,449G-5,529G-5,529G-5,478G-5,51G-5,378G-5,378G-5,381G-5,257G-5,23G | 147,58 | 141,87 |
| | | | | | | | DWS Grundbesitz GmbH | | | | | |
| 4 | Euro 1 | Euro 0,55 | 17.07.24 | | 980705 | DE0009807057 | grundbesitz global | 1 | 37,39 G | 37,442G-7,362G-7,37G-7,418G-7,603G-7,603G-7,603G-7,603G-7,543G-7,543G-7,543G-7,543G-7,543G-7,543G-7,543G | 41,35 | 36,96 |
| 4 | Euro 0,7 | Euro 0,55 | 17.07.24 | | 980708 | DE0009807081 | grundbesitz Fokus Deutschland | 1 | 43,41 G | 43,556G-3,413G-3,413G-3,413G-3,391G-3,391G-3,391G-3,391G-3,391G-3,391G-3,288G-3,288G-3,288G-3,288G-3,288G | 47,37 | 43,29 |
| 10 | Euro 1 | Euro 0,6 | 20.12.23 | | 980700 | DE0009807008 | grundbesitz europa | 1 | 28,72 G | 28,754G-8,75G-8,762G-8,89G-8,821-8,822G-8,89G-8,901G-8,901G-8,901G-8,863G-8,859G-8,859-8,776G-8,776G-8,776G | 31,98 | 28,27 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 02.09.2024 | Fortlaufender Preis 03.09.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | DWS Investment GmbH | | | | | |
| 1 | | | | | 977700 | DE0009777003 | DWS Concept DJE Globale Aktien | 1 | 474,47 G | 473,625G-5,466G-5,429G-4,139G-3,605G-3,731G-3,997G-3,58G-0,252G-0,424G-69,047G-9,688G-9,499G-8,051G-6,616G | 486,81 | 408,52 |
| 3 | | | | | 977856 | DE0009778563 | DWS Qi Eurozone Equity | 1 | 150,7 G | 150,629G-1,182G-1,177G-0,654G-0,34G-0,485G-0,564G-0,319G-49,35G-9,415G-9,307G-9,292G-9,239G-8,649G-8,16G | 153,96 | 132,11 |
| 10 | Euro 2,55 | Euro 2,74 | 24.11.23 | | 976972 | DE0009769729 | DWS Top Europe | 1 | 204,33 G | 203,7G-4,454G-4,523G-3,708G-3,234G-3,424G-3,561G-3,164G-2,005G-2,103G-2,066G-2,202G-2,121G-1,877G-1,522G | 208,25 | 180,84 |
| 10 | Euro 4,3 | Euro 4,6 | 24.11.23 | | 984811 | DE0009848119 | DWS Top Dividende | 1 | 141,74 G | 142,398G-2,404G-2,401G-2,361G-2,592G-2,629G-2,397G-2,26G-1,754G-1,758-1,737G-1,794G-1,612G-1,467G-1,37G-1,222G | 143,91 | 128,54 |
| 10 | | | | | 849096 | DE0008490962 | DWS Deutschland | 1 | 267,73 G | 267,385G-8,399G-8,306G-6,351G-5,541G-5,95G-6,222G-5,559G-4,112G-4,367G-4,211G-4,924G-3,868G-3,6G-3,43-3,229G | 272,95 | 240,23 |
| 10 | Euro 2,3 | Euro 2,54 | 24.11.23 | | 847400 | DE0008474008 | DWS ESG Investa | 1 | 205,46 G | 205,132G-5,777G-5,696G-4,723G-4,345G-4,595G-4,758G-4,269G-3,354G-3,489G-3,26G-3,171G-3,122G-2,589G-2,077G | 209,07 | 184,33 |
| 10 | Euro 0,05 | Euro 0,05 | 24.11.23 | | 847421 | DE0008474214 | DWS Global Communications | 1 | 243,44 G | 243,837G-3,638G-3,639G-2,56G-2,42G-2,493G-2,902G-2,55G-2,384G-1,342G-1,671G-1,152G-1,151G-39,887G-8,771G | 251,32 | 212,64 |
| 10 | Euro 0,05 | Euro 0,3 | 24.11.23 | | 847652 | DE0008476524 | DWS Vermögensbg.Fonds I | 1 | 300,45 G | 300,685G-1,762G-1,806G-0,913G-0,754G-0,733G-0,901G-0,452G-298,832G-8,572G-8,667G-8,165G-8,102G-7,471G-6,574G | 308,1 | 261,74 |
| 10 | Euro 2,99 | Euro 4,51 | 19.10.23 | | 849235 | DE0008492356 | NORIS-Fonds | 1 | 865,99 G | 865,296G-6,131G-6,372G-3,477G-3,091G-3,065G-3,661G-2,238G-57,293G-6,504G-6,66G-1,405G-1,214G-49,23G-6,467G | 866,37 | 747,76 |
| 10 | Euro 0,46 | Euro 0,25 | 24.11.23 | | 515246 | DE0005152466 | DWS SDG Global Equities | 1 | 121,01 G | 120,765G-1,494G-1,492G-1,133G-1,065G-1,09G-1,118G-0,927G-0,238G-0,158G-0,022G-19,81G-9,758G-9,286G-8,9G | 121,57 | 104,14 |
| 10 | | | | | DWS0RZ | DE000DWS0RZ8 | DWS ESG Dynamik | 1 | 222,21 G | 221,559G-2,138G-2,569G-2,463G-2,292G-2,325G-2,388G-2,013G-0,746G-0,537G-0,438G-19,616G-9,544G-9,052G-8,459G | 222,81 | 194,53 |
| 1 | Euro 2,3 | Euro 0,9 | 16.08.24 | | DWS0XF | DE000DWS0XF8 | FOS Rendite und Nachhaltigkeit | 1 | 118,44 G | 118,309G-8,423G-8,443G-8,444G-8,431G-8,431G-8,424G-8,424G-8,264G-8,23G-8,179G-8,18G-8,16G-8,054G-7,951G | 119,01 | 113,7 |
| 10 | Euro 0,73 | Euro 0,96 | 24.11.23 | | DWS23F | DE000DWS23F6 | DWS Aktien Schweiz | 1 | 153,61 G | 153,048G-2,81G-2,953G-1,86G-2,383G-2,509G-2,428G-2,393G-1,801G-2,027G-2,146G-2,234G-2,208G-2,043G-1,894G | 153,85 | 135,73 |
| 1 | Euro 0,93 | Euro 0,23 | 08.03.24 | | DWS2XX | DE000DWS2XX7 | DWS ESG Dynamic Opportunities | 1 | 59,12 G | 59,204G-9,277G-9,281G-9,248G-9,212G-9,207G-9,21G-9,197G-8,94G-8,882G-8,866G-9,085G-9,073G-9,023G-8,947G | 59,96 | 55,4 |
| 1 | | | | | DWS17J | DE000DWS17J0 | DWS ESG Dynamic Opportunities | 1 | 60,34 G | 60,227G-0,352G-0,368G-0,304G-0,259G-0,257G-0,272G-0,264G-0,142G-0,153G-0,148G-0,15G-0,132G-0,089G-0,037G | 60,83 | 55,85 |
| 6 | Euro 1,21 | Euro 1,26 | 16.07.24 | | 978802 | DE0009788026 | DWS Qi Extra Bond Total Return | 1 | 43,55 G | 43,557G-3,55G-3,55G-3,572G-3,572G-3,568G-3,568G-3,578G-3,582G-3,582G-3,585G-3,575G-3,575G-3,575G-3,572G | 43,98 | 42,55 |
| 1 | Euro 1,95 | Euro 0,05 | 08.03.24 | | 977301 | DE0009773010 | DWS Global Emerging Markets Eq | 1 | 120,28 G | 119,526G-20,503G-0,582G-0,483G-0,398G-0,453G-0,526G-0,396G-19,994G-20,001G-19,805G-20,02G-0,059G-19,746G-9,424G | 126,54 | 105,77 |
| 10 | | | | | 976970 | DE0009769703 | DWS Internat.Renten Typ O | 1 | 113,62 G | 113,648G-3,635G-3,647G-3,7G-3,708G-3,715G-3,707G-3,668G-3,666G-3,692G-3,686G-3,528G-3,546G-3,568G-3,56G | 115,36 | 109,17 |
| 10 | | | | | 976976 | DE0009769760 | DWS ESG Top Asien | 1 | 220,78 G | 219,686G-20,203G-0,386G-0,49G-0,403G-0,445G-0,457G-0,178G-0,117G-0,072G-0,211G-0,488G-0,616G-0,472G-0,359G | 228,62 | 190,28 |
| 10 | Euro 0,05 | Euro 0,58 | 24.11.23 | | 976979 | DE0009769794 | DWS ESG Top World | 1 | 186,88 G | 186,189G-6,862G-6,913G-6,424G-6,303G-6,304G-6,395G-6,149G-5,046G-5,034G-5,043G-4,661G-4,597G-3,747G-2,939G | 191,58 | 163,28 |
| 12 | | | | | 976980 | DE0009769802 | Löwen-Aktienfonds | 1 | 429,29 G | 427,211G-9,306G-9,333G-7,732G-7,513G-7,546G-7,763G-7,326G-4,853G-4,569G-4,447G-2,341G-2,092G-1,168G-19,737G | 429,41 | 375,14 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 02.09.2024 | Fortlaufender Preis 03.09.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | DWS Investment GmbH | | | | | |
| 10 | | | | | 976985 | DE0009769851 | DWS Healthy Living | 1 | 370,64 G | 371,453G-2,324G-2,255G-2,25G-2,332G-2,507G-2,659G-1,959G-2,74G-1,923G-0,784G-69,801G-9,022G-8,965G-7,675G | 373,56 | 339,79 |
| 10 | | | | | 976986 | DE0009769869 | DWS Akt.Strategie Deutschl. | 1 | 509,16 G | 509,021G-9,648G-9,164G-7,047G-5,884G-6,583G-6,989G-5,661G-2,65G-3,316G-2,911G-2,419G-2,267G-1,11G-499,427G | 522,44 | 453,57 |
| 10 | | | | | 976988 | DE0009769885 | DWS Vorsorge AS (Dynamik) | 1 | 167,42 G | 166,605G-7,652G-7,649G-7,423G-7,295G-7,312G-7,323G-7,26G-6,663G-6,655G-6,561G-6,659G-6,602G-6,257G-6,004G | 168,21 | 152,63 |
| 10 | | | | | 976989 | DE0009769893 | DWS Vorsorge AS (Flex) | 1 | 163,04 G | 162,247G-3,104G-3,111G-3,04G-2,875G-2,951G-2,954G-2,823G-2,171G-2,092G-2,086G-2,083G-2,072G-1,82G-1,604G | 163,75 | 147,98 |
| 10 | | | | | 976990 | DE0009769901 | Gottl.Daimler Aktienf.DWS | 1 | 121,47 G | 120,983G-1,502G-1,487G-1,246G-1,167G-1,206G-1,246G-1,125G-0,806G-0,831G-0,818G-0,866G-0,845G-0,724G-0,526G | 123,49 | 105,86 |
| 10 | Euro 0,05 | Euro 0,05 | 24.11.23 | | 976991 | DE0009769919 | DWS Fintech | 1 | 104,32 G | 104,767G-4,668G-4,616G-4,666G-4,593G-4,602G-4,638G-4,634G-3,932G-3,952G-3,925G-4,164G-4,001G-3,663G-3,443G | 104,87 | 88,25 |
| 10 | | | | | 976997 | DE0009769976 | DWS ESG Biotech | 1 | 297,35 G | 296,407G-8,386G-7,935G-7,399G-7,572G-7,953G-8,326G-7,441G-8,976G-7,091G-4,97G-3,927G-3,459G-3,788G-2,854G | 310,45 | 262,47 |
| 10 | | | | | 976999 | DE0009769992 | LEA-Fonds DWS | 1 | 85,13 G | 84,867G-5,213G-5,372G-5,053G-5,028G-5,074G-5,082G-5,053G-4,682G-4,678G-4,602G-4,352G-4,338G-4,252G-4,038G | 85,66 | 74,22 |
| 10 | | | | | 984801 | DE0009848010 | DWS SDG Multi Asset Dynamic | 1 | 90,55 G | 90,147G-0,562G-0,571G-0,346G-0,296G-0,306G-0,327G-0,293G-89,538G-9,483G-9,462G-9,502G-9,456G-9,237G-9,02G | 90,59 | 80,81 |
| 1 | | | | | 984807 | DE0009848077 | DWS ESG Dynamic Opportunities | 1 | 63,42 G | 63,558G-3,602G-3,613G-3,542G-3,483G-3,504G-3,502G-3,489G-3,362G-3,388G-3,372G-3,358G-3,357G-3,162G-3,092G | 64,03 | 58,62 |
| 10 | | | | | 847402 | DE0008474024 | DWS ESG Akkumula | 1 | 2.058,86 G | 2052,124G-9,527G-60,772G-54,828G-3,038G-4,142G-5,083G-1,232G-40,35G-37,975G-9,14G-5,893G-5,773G-1,418G-23,457G | 2.098,45 | 1.776,97 |
| 10 | Euro 0,38 | Euro 0,52 | 24.11.23 | | 847403 | DE0008474032 | DWS Eurozone Bonds Flexible | 1 | 31,2 G | 31,273G-1,252G-1,252G-1,252G-1,252G-1,252G-1,252G-1,252G-1,252G-1,252G-1,252G-1,252G-1,252G-1,256G-1,262G-1,188G-1,185G | 31,35 | 30,17 |
| 1 | Euro 1,24 | Euro 1,26 | 08.03.24 | | 847405 | DE0008474057 | Baloise-Aktienfonds DWS | 1 | 81,66 G | 81,469G-1,845G-1,826G-1,544G-1,289G-1,398G-1,447G-1,251G-0,873G-0,888G-0,871G-0,784G-0,762G-0,57G-0,357G | 82,77 | 74,16 |
| 1 | Euro 0,36 | Euro 0,34 | 08.03.24 | | 847406 | DE0008474065 | Baloise-Rentenfonds DWS | 1 | 20,58 G | 20,556G-0,568G-0,568G-0,568G-0,568G-0,568G-0,568G-0,568G-0,568G-0,575G-0,575G-0,575G-0,582G-0,582G-0,582G-0,582G | 20,9 | 20 |
| 10 | Euro 1,94 | Euro 1,49 | 24.11.23 | | 847412 | DE0008474123 | DWS Glo.Nat.Resources Eq.Typ O | 1 | 78,74 G | 78,579G-8,611G-8,601G-8,413G-8,248G-8,225G-8,28G-8,158G-7,418G-7,405G-7,466G-7,694G-7,72G-7,544G-7,193G | 84,72 | 71,38 |
| 1 | Euro 4,38 | Euro 0,05 | 08.03.24 | | 847414 | DE0008474149 | DWS Artificial Intelligence | 1 | 405,91 G | 405,548G-6,826G-6,564G-3,991G-3,945G-4,242G-4,54G-4,024G-0,632G-0,252G-399,21G-400,398G-397,347G-8,084G-6,408G | 440,05 | 331,38 |
| 10 | Euro 5,28 | Euro 4,08 | 24.11.23 | | 847415 | DE0008474156 | DWS European Opportunities | 1 | 464,08 G | 462,488G-4,652G-4,869G-3,077G-2,042G-2,382G-2,562G-1,732G-59,443G-9,47G-9,172G-9,663G-7,32G-7,039G-6,824G | 472,14 | 409,57 |
| 10 | | | | | 847419 | DE0008474198 | DWS ESG Balance | 1 | 134,25 G | 133,663G-4,344G-4,516G-4,319G-4,246G-4,293G-4,306G-4,23G-3,836G-3,784G-3,778G-3,886G-3,855G-3,663G-3,531G | 134,52 | 121,94 |
| 1 | | | | | 847423 | DE0008474230 | DWS Euro Flexizins | 1 | 71,65 G | 71,629G-1,647G-1,647G-1,647G-1,647G-1,647G-1,647G-1,647G-1,647G-1,647G-1,647G-1,647G-1,657G-1,657G-1,657G-1,657G | 71,92 | 69,64 |
| 10 | Euro 0,05 | Euro 0,05 | 24.11.23 | | 847426 | DE0008474263 | DWS ESG Convertibles | 1 | 136,98 G | 137,152G-7,236G-7,238G-7,107G-7,063G-7,028G-7,057G-7,026G-6,714G-6,742G-6,674G-6,595G-6,546G-6,239G-6,071G | 138,5 | 131,97 |
| 10 | | | | | 847428 | DE0008474289 | DWS German Equities Typ O | 1 | 539,17 G | 539,051G-9,792G-9,624G-7,266G-6,24G-7,027G-7,439G-6,334G-3,475G-4,295G-3,619G-3,413G-3,298G-2,082G-0,582G | 542,41 | 483,17 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 02.09.2024 | Fortlaufender Preis 03.09.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | DWS Investment GmbH | | | | | |
| 1 | Euro 2 | Euro 1,89 | 08.03.24 | | 847429 | DE0008474297 | Baloise-International DWS | 1 | 125,16 G | 124,479G-5,258G-5,26G-5,066G-5,001G-5,004G-5,045G-4,926G-4,237G-4,134G-4,03G-3,617G-3,548G-3,352G-3,046G | 125,35 | 115,4 |
| 10 | Euro 0,05 | Euro 0,05 | 24.11.23 | | 847650 | DE0008476508 | DWS Future Trends LD | 1 | 105,29 G | 104,898G-5,54G-5,475G-5,055G-4,991G-5,028G-5,056G-4,889G-4,5G-4,402G-4,264G-3,791G-5,414G-5,26G-4,796G | 109,66 | 90,77 |
| 10 | Euro 0,18 | Euro 0,24 | 24.11.23 | | 847651 | DE0008476516 | DWS Euro Bond Fund | 1 | 15,58 G | 15,557G-5,544G-5,572G-5,572G-5,572G-5,544G-5,572G-5,574G-5,578G-5,587G-5,587G-5,597G-5,597G-5,597G-5,584G | 15,68 | 15,17 |
| 10 | Euro 0,05 | Euro 0,05 | 24.11.23 | | 847653 | DE0008476532 | DWS Covered Bond Fund | 1 | 49,43 G | 49,573G-9,531G-9,531G-9,531G-9,531G-9,531G-9,531G-9,531G-9,531G-9,531G-9,531G-9,531G-9,531G-9,541G-9,431G-9,428G | 49,69 | 47,9 |
| 4 | Euro 0,57 | Euro 0,66 | 21.05.24 | | 847130 | DE0008471301 | DWS Balance Portfolio E | 1 | 34,36 G | 34,271G-4,36G-4,356G-4,34G-4,331G-4,327G-4,332G-4,323G-4,291G-4,296G-4,29G-4,318G-4,319G-4,305G-4,283G | 34,44 | 32,94 |
| 6 | Euro 1,32 | Euro 1,53 | 16.07.24 | | 848646 | DE0008486465 | Albatros Fonds | 1 | 81,95 G | 81,726G-1,959G-1,959G-1,777G-1,702G-1,743G-1,785G-1,685G-1,445G-1,462G-1,404G-1,409G-1,392G-1,293G-1,168G | 83,91 | 76,12 |
| 8 | Euro 1,95 | Euro 2,1 | 18.09.23 | | 848665 | DE0008486655 | DWS Concept GS&P Food | 1 | 393,77 G | 394,831G-5,271G-5,295G-5,773G-5,388G-5,493G-5,251G-5,244G-6,748G-7,526G-8,086G-7,832G-8,226G-6,982G-6,569G | 398,23 | 365,22 |
| 1 | | | | | 849082 | DE0008490822 | DWS ESG Qi LowVol Eur | 1 | 369,84 G | 368,938G-9,973G-70,092G-69,358G-8,86G-8,984G-9,017G-8,78G-7,67G-7,888G-7,985G-8,612G-8,567G-7,227G-6,866G | 370,09 | 324,08 |
| 10 | Euro 0,56 | Euro 0,53 | 24.11.23 | | 849084 | DE0008490848 | DWS Eurovesta | 1 | 178,79 G | 178,086G-8,962G-9,076G-8,497G-8,083G-8,235G-8,296G-8,018G-7,032G-7,071G-6,912G-7,125G-7,15G-7,01G-6,056G | 185,96 | 162,94 |
| 10 | Euro 0,05 | Euro 0,05 | 24.11.23 | | 849089 | DE0008490897 | DWS US Growth | 1 | 498,84 G | 497,537G-9,605G-9,556G-7,377G-7,295G-6,368G-6,925G-5,777G-1,179G-89,618G-9,465G-92,308G-2,07G-0,133G-87,714G | 524,96 | 409,37 |
| 1 | | | | | 849095 | DE0008490954 | DWS Nomura Japan Growth | 1 | 104,59 G | 105,32G-5,448G-5,509G-4,892G-5,065G-5,084G-5,065G-5,09G-4,156G-2,976G-3,68G-3,314G-3,28G-2,915G-1,397G | 116,69 | 86,83 |
| 10 | Euro 1,15 | Euro 1,4 | 24.11.23 | | 849098 | DE0008490988 | DWS Global Hybrid Bond Fund | 1 | 37,75 G | 37,732G-7,751G-7,751G-7,751G-7,751G-7,751G-7,751G-7,751G-7,751G-7,751G-7,751G-7,751G-7,751G-7,751G-7,751G-7,751G | 37,88 | 35,47 |
| 1 | | | | | 849337 | DE0008493370 | DWS-Merkur-Fonds 1 | 1 | 101,15 G | 100,892G-1,26G-1,265G-0,937G-0,829G-0,872G-0,952G-0,84G-0,213G-0,247G-0,208G-0,192G-0,136G-0,018G-99,812G | 105,73 | 91,92 |
| 10 | Euro 0,7 | Euro 0,99 | 24.11.23 | | 515237 | DE0005152375 | DWS European Net Zero Trans. | 1 | 105,22 G | 105,133G-5,498G-5,53G-5,19G-5,046G-5,105G-5,184G-5,035G-4,439G-4,44G-4,344G-4,261G-4,215G-3,985G-3,77G | 105,59 | 90,93 |
| 10 | Euro 0,05 | Euro 0,32 | 24.11.23 | | 515240 | DE0005152409 | DWS German Small/Mid Cap | 1 | 170,21 G | 170,269G-0,364G-0,209G-69,814G-9,554G-9,694G-9,816G-9,57G-8,772G-8,879G-8,841G-8,523G-8,525G-8,053G-7,793G | 183,92 | 159,88 |
| 10 | Euro 0,05 | Euro 0,15 | 24.11.23 | | 515244 | DE0005152441 | DWS Global Growth | 1 | 229,26 G | 228,425G-9,011G-9,078G-8,148G-8,007G-8,003G-8,162G-8,145G-6,639G-6,461G-6,526G-5,71G-5,55G-5,008G-4,087G | 236,48 | 193,55 |
| 10 | Euro 0,05 | Euro 0,51 | 24.11.23 | | 515248 | DE0005152482 | DWS Smart Industrial Technol. | 1 | 199,94 G | 199,654G-200,558G-0,666G-199,858G-9,866G-9,807G-9,967G-9,527G-7,424G-7,312G-7,48G-7,77G-7,816G-6,978G-6,226G | 203,91 | 172,95 |
| 1 | Euro 0,8 | Euro 0,84 | 08.03.24 | | 531840 | DE0005318406 | DWS ESG Stiftungsfonds | 1 | 47,8 G | 47,658G-7,911G-7,904G-7,881G-7,868G-7,855G-7,862G-7,862G-7,791G-7,808G-7,751G-7,783G-7,781G-7,711G-7,671G | 47,96 | 45,2 |
| 1 | | | | | A0M6W6 | DE000A0M6W69 | DWS Qi European Equity | 1 | 292,07 G | 291,367G-2,043G-2,202G-1,404G-0,881G-1,084G-1,099G-0,722G-89,459G-9,56G-9,429G-9,521G-9,497G-9,084G-8,16G | 292,42 | 253,25 |
| 6 | Euro 1,27 | Euro 0,05 | 16.07.24 | | A0EAWB | DE000A0EAWB2 | Dynamic Global Balance | 1 | 78,9 G | 78,659G-9,049G-9,066G-8,858G-8,786G-8,815G-8,821G-8,761G-8,428G-8,428G-8,426G-8,794G-8,768G-8,664G-8,487G | 79,23 | 72,68 |
| 10 | | | | | DWS1UR | DE000DWS1UR7 | DWS ESG Defensiv | 1 | 125,32 G | 125,045G-5,275G-5,327G-5,178G-5,102G-5,112G-5,112G-5,062G-4,85G-4,902G-4,842G-4,888G-4,871G-4,813G-4,664G | 125,52 | 118,61 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 02.09.2024 | Fortlaufender Preis 03.09.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | DWS Investment GmbH | | | | | |
| 10 | | | | | DWS0D2 | DE000DWS0D27 | DWS Aktien Schweiz | 1 | 105,55 G | 105,504G-5,503G-5,627G-5,498G-5,356G-5,501G-5,31G-5,51G-5,196G-5,34G-5,296G-5,322G-5,361G-5,078G-4,786G | 106,31 | 93,11 |
| 10 | Euro 0,05 | Euro 0,11 | 24.11.23 | | DWS0DT | DE000DWS0DT1 | DWS Global Water | 1 | 74,86 G | 74,631G-4,864G-4,855G-4,705G-4,651G-4,627G-4,655G-4,582G-3,861G-3,934G-3,993G-4,03G-4,033G-3,965G-3,686G | 77,04 | 66,01 |
| 10 | Euro 0,25 | Euro 0,37 | 24.11.23 | | DWS0W3 | DE000DWS0W32 | DWS Sachwerte | 1 | 146,16 G | 145,462G-6,424G-6,464G-6,239G-6,105G-6,138G-6,119G-6,094G-5,617G-5,63G-5,451G-5,364G-5,336G-5,129G-4,837G | 146,7 | 134,48 |
| 10 | | | | | DWS08N | DE000DWS08N1 | DWS TRC Deutschland | 1 | 179,89 G | 179,378G-9,995G-9,915G-9,508G-9,308G-9,431G-9,498G-9,254G-8,725G-8,844G-8,756G-8,812G-8,793G-8,493G-8,173G | 187,02 | 168,54 |
| 10 | Euro 2,5 | Euro 3,04 | 24.11.23 | | DWS08P | DE000DWS08P6 | DWS TRC Top Dividende | 1 | 109,64 G | 109,246G-9,733G-9,747G-9,726G-9,707G-9,687G-9,692G-9,659G-9,177G-9,167G-9,125G-8,692G-8,695G-8,468G-8,256G | 109,84 | 100,11 |
| 10 | | | | | DWS08Q | DE000DWS08Q4 | DWS TRC ESG Top Asien | 1 | 142,02 G | 141,709G-2,59G-2,631G-2,524G-2,449G-2,507G-2,491G-2,333G-2,158G-2,019G-1,957G-1,691G-1,716G-1,54G-1,365G | 149,64 | 126,73 |
| | | | | | | | DWS Investment S.A. | | | | | |
| 1 | Euro 2,56 | Euro 1,2 | 08.03.24 | | A0B5H0 | LU0193173159 | db PM Comfort-Balance ESG | 1 | 148 G | 150G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G | 154,96 | 139 |
| 1 | Euro 4,72 | Euro 4,12 | 08.03.24 | | A0B7UM | LU0198959040 | DWS ESG Multi Asset Dynamic | 1 | 291,54 G | 291,504G-0,904G-0,901G-89,84G-9,629G-9,661G-9,755G-9,386G-7,747G-7,488G-7,697G-9,882G-9,008G-8,939G-7,958G | 292,03 | 266,84 |
| 1 | Euro 0,28 | Euro 0,28 | 08.03.24 | | A0BLYJ | LU0185172052 | DWS Concept DJE Respons.Invest | 1 | 246,64 G | 246,579G-6,703G-6,759G-6,278G-6,113G-6,203G-6,273G-5,761G-4,672G-4,335G-4,572G-3,734G-3,754G-3,232G-2,382G | 252,86 | 219,76 |
| 1 | | | | | 988726 | LU0093745825 | DWS Concept ARTS Conservative | 1 | 237,75 G | 237,518G-7,882G-7,886G-7,888G-7,864G-7,84G-7,832G-7,832G-7,392G-7,326G-7,298G-7,852G-7,829G-7,721G-7,581G | 238,03 | 222,71 |
| 1 | | | | | 988728 | LU0093746393 | DWS Concept ARTS Dynamic | 1 | 212,61 G | 211,998G-2,993G-3G-2,97G-2,97G-2,943G-2,945G-2,944G-1,102G-1,059G-1,155G-2,755G-2,713G-2,364G-1,584G | 216,03 | 190,49 |
| 1 | | | | | 986813 | LU0099730524 | DWS Instl-ESG EO Money Market | 1 | 14.510,41 G | 14508,958G-9,826G-10,203G-0,203G-0,203G-0,203G-0,203G-0,203G-0,203G-0,203G-0,203G-0,203G-0,203G-0,203G-2,121G-2,121G-2,121G | 14.512,12 | 14.127,63 |
| 1 | | | | | 986967 | LU0080237943 | DWS EO Ultra Short Fix.Income | 1 | 80,69 G | 80,66G-0,685G-0,685G-0,685G-0,685G-0,685G-0,685G-0,685G-0,685G-0,685G-0,685G-0,685G-0,685G-0,695G-0,695G-0,695G | 80,7 | 78,18 |
| 1 | | | | | 940505 | LU0116291054 | Multi Opportunities | 1 | 172,95 G | 172,953G-2,972G-2,986G-2,842G-2,798G-2,82G-2,831G-2,856G-2,673G-2,645G-2,61G-2,673G-2,534G-2,457G-2,29G | 174 | 161 |
| 1 | | | | | 971122 | LU0011254512 | DWS Vorsorge Geldmarkt | 1 | 137,97 G | 137,957G-7,961G-7,969G-7,969G-7,969G-7,969G-7,969G-7,969G-7,969G-7,969G-7,969G-7,969G-7,969G-7,989G-7,989G-7,989G | 137,99 | 134,36 |
| 1 | Euro 0,82 | Euro 0,36 | 08.03.24 | | 971050 | LU0003549028 | DWS Eurorenta | 1 | 47,51 G | 47,448G-7,476G-7,476G-7,476G-7,476G-7,476G-7,476G-7,476G-7,476G-7,501G-7,504G-7,504G-7,521G-7,521G-7,524G-7,524G | 47,78 | 45,7 |
| 1 | | | | | 971730 | LU0034353002 | DWS Floating Rate Notes | 1 | 88,99 G | 89,014G-8,992G-8,992G-8,992G-8,992G-8,992G-8,992G-8,992G-8,992G-8,992G-8,992G-8,992G-8,992G-8,992G-9,002G-9,002G-9,002G | 89,04 | 86,27 |
| 1 | | | | | 971784 | LU0036319159 | DWS ESG Euro Bonds (Medium) | 1 | 1.828,65 G | 1829,71G-8,647G-8,647G-8,647G-8,647G-8,647G-8,647G-8,647G-8,647G-8,647G-8,647G-8,647G-8,647G-8,647G-9,033G-9,033G-9,033G | 1.838,13 | 1.774,51 |
| 1 | US$ 3,44 | US$ 9,02 | 08.03.24 | | 972167 | LU0041580167 | DWS USD Floating Rate Notes | 1 | 180,3 G | 180,692G-0,77G-0,816G-0,906G-1,071G-1,085G-1,139G-0,906G-0,715G-0,914G-1,08G-1,06G-1,196G-1,196G-1,196G | 189,09 | 177,07 |
| 1 | | | | | 972114 | LU0044387529 | DWS ESG Euro Bonds (Long) | 1 | 1.620,01 G | 1618,265G-8,808G-8,808G-8,808G-8,808G-8,808G-8,808G-8,808G-8,808G-8,808G-9,541G-9,608G-9,441G-9,796G-20,149G-0,216G-0,216G | 1.633,23 | 1.566,41 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 02.09.2024 | Fortlaufender Preis 03.09.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | DWS Investment S.A. | | | | | |
| 1 | | | | | 973246 | LU0055649056 | DWS Gold plus | 1 | 2.919,94 G | 2913,482G-8,679G-27,145G-34,695G-27,96G-7,045G-5,316G-16,749G-0,995G-0,383G-9,049G-7,827G-17,693G-3,888G-6,63G | 2.947,9 | 2.374,69 |
| 7 | | | | | 974515 | LU0087412390 | DWS Con.DJE Alpha Rent.Global | 1 | 139,81 G | 139,563G-40,143G-0,143G-0,143G-0,125G-0,125G-0,125G-0,125G-0,125G-0,125G-0,125G-39,967G-40,3G-0,315G-0,157G-0,157G | 140,52 | 132,25 |
| 1 | | | | | 974879 | LU0068770873 | DWS India | 1 | 4.222,13 G | 4212,573G-36,151G-6,475G-7,646G-22,74G-6,301G-6,301G-7,406G-7,634G-3,28G-4,668G-4,147G-187,904G-91,003G-73,017G | 4.412,96 | 3.648,22 |
| 1 | | | | | 630843 | LU0130393993 | DWS ESG European Equities | 1 | 109,3 G | 109,114G-9,391G-9,371G-8,958G-8,825G-8,881G-8,943G-8,786G-8,192G-8,222G-8,226G-8,305G-8,269G-8,027G-7,718G | 109,76 | 94,91 |
| 1 | | | | | 551448 | LU0145634076 | DWS Inv.-European Eq.High Con. | 1 | 254,56 G | 254,61G-5,077G-5,173G-4,339G-3,868G-4,047G-4,161G-3,802G-2,273G-2,455G-2,284G-2,271G-2,219G-1,871G-1,342G | 258,63 | 222,89 |
| 1 | Euro 3,52 | Euro 2,37 | 08.03.24 | | 551449 | LU0145634662 | DWS Inv.-European Eq.High Con. | 1 | 236,04 G | 236,064G-6,632G-6,717G-5,68G-5,16G-5,402G-5,496G-4,986G-3,648G-3,749G-3,802G-3,8G-3,679G-3,403G-2,856G | 240,07 | 208,81 |
| 1 | | | | | 551631 | LU0145635123 | DWS Inv.-European Eq.High Con. | 1 | 217,44 G | 217,143G-7,579G-7,693G-7,011G-6,653G-6,72G-6,796G-6,579G-5,46G-5,537G-5,53G-5,574G-5,576G-4,465G-4,32G | 221,18 | 190,4 |
| 1 | | | | | 551812 | LU0145652052 | DWS Inv.-Euro-Gov Bonds | 1 | 174 G | 174,003G-4,048G-4,053G-4,178G-4,173G-4,208G-4,173G-4,228G-4,348G-4,353G-4,318G-4,348G-4,343G-4,785G-4,785G | 175,39 | 169,32 |
| 1 | Euro 3,44 | Euro 1,66 | 08.03.24 | | 551813 | LU0145652300 | DWS Inv.-Euro-Gov Bonds | 1 | 91,76 G | 91,764G-1,781G-1,786G-1,861G-1,851G-1,871G-1,851G-1,881G-1,946G-1,946G-1,926G-1,946G-1,941G-2,182G-2,182G | 93,48 | 89,12 |
| 1 | | | | | 551814 | LU0145652649 | DWS Inv.-Euro-Gov Bonds | 1 | 154,32 G | 154,323G-4,323G-4,323G-4,323G-4,323G-4,323G-4,323G-4,323G-4,323G-4,323G-4,323G-4,323G-4,323G-5,017G-5,017G | 155,6 | 150,5 |
| 1 | | | | | 551872 | LU0145655824 | DWS Inv.-ESG Euro Bds (Short) | 1 | 148,87 G | 149,358G-9,233G-9,233G-9,233G-9,233G-9,233G-9,233G-9,233G-9,233G-9,233G-9,233G-9,233G-9,233G-9,233G-9,011G-9,011G | 149,52 | 144,73 |
| 1 | Euro 2,22 | Euro 1 | 08.03.24 | | 551874 | LU0145656475 | DWS Inv.-ESG Euro Bds (Short) | 1 | 89,14 G | 89,477G-9,477G-9,477G-9,477G-9,477G-9,477G-9,477G-9,477G-9,477G-9,477G-9,477G-9,477G-9,477G-9,477G-9,233G-9,233G | 89,58 | 86,77 |
| 1 | | | | | 551875 | LU0145656715 | DWS Inv.-ESG Euro Bds (Short) | 1 | 135,52 G | 136,02G-6,02G-6,02G-6,02G-6,02G-6,02G-6,02G-6,02G-6,02G-6,02G-6,02G-6,02G-6,02G-6,02G-6,02G-5,652G-5,652G | 136,17 | 132,06 |
| 1 | | | | | 552516 | LU0145644893 | DWS Invest-ESG Top Euroland | 1 | 285,34 G | 285,035G-5,442G-5,577G-4,27G-3,669G-3,846G-4,07G-3,478G-1,675G-1,962G-1,755G-1,564G-1,383G-79,965G-9,041G | 296,3 | 254,85 |
| 1 | Euro 3,56 | Euro 3,19 | 08.03.24 | | 552517 | LU0145647052 | DWS Invest-ESG Top Euroland | 1 | 243,85 G | 243,004G-4,288G-4,318G-3,146G-2,59G-2,822G-2,998G-2,543G-0,942G-1,21G-0,967G-0,833G-0,632G-38,479G-8,092G | 253,15 | 219,99 |
| 1 | | | | | 552518 | LU0145647300 | DWS Invest-ESG Top Euroland | 1 | 243,94 G | 243,673G-4,025G-4,104G-3,033G-2,516G-2,663G-2,857G-2,318G-0,809G-1,056G-0,879G-0,675G-0,564G-39,337G-8,568G | 253,86 | 218,04 |
| 1 | | | | | 552519 | LU0145647722 | DWS Invest-ESG Top Euroland | 1 | 342,58 G | 342,27G-2,693G-2,803G-1,223G-0,499G-0,829G-0,982G-0,28G-38,086G-8,415G-8,254G-7,963G-7,817G-6,052G-4,816G | 354,48 | 304,54 |
| 1 | | | | | 552521 | LU0145648290 | DWS Invest-Top Asia | 1 | 303,93 G | 303,062G-3,802G-3,561G-3,928G-3,932G-3,728G-3,82G-3,467G-2,474G-2,047G-1,943G-1,777G-1,765G-0,02G-298,747G | 322,81 | 272,54 |
| 1 | Euro 4,98 | Euro 1,05 | 08.03.24 | | 552522 | LU0145648456 | DWS Invest-Top Asia | 1 | 272,71 G | 271,695G-2,945G-3,147G-3,083G-2,915G-2,943G-2,865G-3,022G-1,629G-1,314G-1,024G-0,974G-0,842G-68,92G-7,831G | 289,23 | 245,44 |
| 1 | | | | | 552523 | LU0145648886 | DWS Invest-Top Asia | 1 | 260,13 G | 259,121G-60,592G-0,696G-0,629G-0,492G-0,501G-0,485G-0,43G-59,185G-8,668G-8,384G-8,303G-8,283G-6,484G-5,49G | 276,28 | 233,76 |
| 4 | Euro 5,9 | Euro 3,53 | 21.05.24 | | 939853 | LU0133414606 | DWS Global Value | 1 | 378,76 G | 378,183G-8,835G-8,785G-7,65G-7,35G-7,372G-7,58G-7,241G-4,427G-4,32G-4,112G-3,988G-3,829G-3,173G-2,094G | 384,48 | 338,84 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 02.09.2024 | Fortlaufender Preis 03.09.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | DWS Investment S.A. | | | | | |
| 1 | | | | | 794814 | LU0148742835 | DWS Multi Opportunities | 1 | 309,97 G | 309,43G-10,042G-0,047G-9,775G-9,55G-9,65G-9,65G-9,59G-9,094G-9,129G-9,096G-9,271G-9,251G-9,069G-8,77G | 311,23 | 290,3 |
| 1 | | | | | 727462 | LU0179219752 | DWS Inv.-Convertibles | 1 | 174,95 G | 174,678G-5,035G-5,067G-5,067G-4,936G-4,997G-4,985G-4,925G-4,634G-4,693G-4,561G-4,546G-4,535G-3,964G-3,802G | 176,36 | 167,27 |
| 1 | Euro 1,78 | Euro 2,47 | 08.03.24 | | A0F426 | LU0225880524 | DWS ESG Euro Money Market Fund | 1 | 100,84 G | 100,749G-0,816G-0,843G-0,843G-0,843G-0,843G-0,843G-0,843G-0,843G-0,843G-0,843G-0,843G-0,843G-0,863G-0,863G-0,857G | 101,45 | 98,85 |
| 1 | | | | | A0ETQM | LU0224902659 | DWS Instl-DWSI ESG Pens.Fl.Yld | 1 | 11.739,28 G | 11738,095G-8,797G-9,266G-9,266G-9,266G-9,266G-9,266G-9,266G-9,266G-9,266G-9,266G-9,266G-40,792G-0,792G-0,792G | 11.740,79 | 11.423,28 |
| 1 | | | | | A0HMB1 | LU0236145453 | DWS Inv.-Short Durat.Credit | 1 | 135,77 G | 135,677G-5,765G-5,765G-5,765G-5,765G-5,765G-5,765G-5,765G-5,765G-5,765G-5,765G-5,765G-5,765G-5,765G-5,765G-5,765G-5,864G-5,864G | 135,86 | 130,37 |
| 1 | Euro 1,36 | Euro 1,07 | 21.08.24 | | A1T791 | IE00B9MRHC27 | Xtr.(IE) - MSCI Nordic | 1 | 55,33 G | 55,39G-5,51G-5,67G-5,38G-5,36G-5,37G-5,43G-5,37G-4,99G-4,84G-4,77G-4,7G-4,59G-4,38G | 58,18 | 48,84 |
| 1 | Euro 0,38 | Euro 0,39 | 21.08.24 | | A1T795 | IE00B9MRJJ36 | Xtr.(IE)-MDAX ESG Screened UE | 1 | 20,72 G | 20,74G-0,755G-0,805G-0,68G-0,64G-0,665G-0,68G-0,61G-0,48G-0,505G-0,455G-0,45G-0,415G-0,36G | 22,84 | 19,29 |
| 1 | | | | | A1W8SB | IE00BGHQ0G80 | Xtr.(IE)-MSCI AC World ESG Sc. | 1 | 37,14 G | 37,165G-7,24G-7,24G-7,105G-7,095G-7,095G-7,115G-7,025G-6,8G-6,8G-6,705G-6,71G-6,61G-6,44G | 37,79 | 31,79 |
| 1 | US$ 0,24 | US$ 0,31 | 21.02.24 | | A1W3F6 | IE00BCHWNQ94 | Xtr.(IE)-MSCI World ESG Scre. | 1 | 21,44 G | 21,47G-1,53G-1,545G-1,47G-1,44G-1,47G-1,48G-1,42G-1,285G-1,275G-1,225G-1,22G-1,165G-1,05G | 21,87 | 18,54 |
| 1 | US$ 1,26 | US$ 0,62 | 21.08.24 | | A1W3F8 | IE00BCHWNS19 | Xtr.(IE)-MSCI USA Energy | 1 | 41,84 G | 42,025G-2,27G-2,255G-2,22G-2,105G-1,985G-2,02G-1,625G-1,06G-1,26G-1,275G-1,335G-1,35G-1,19G | 47,42 | 37,84 |
| 1 | US$ 0,42 | US$ 0,2 | 21.08.24 | | A1W3F9 | IE00BCHWNT26 | Xtr.(IE)-MSCI USA Financials | 1 | 29,74 G | 29,785G-9,855G-9,845G-9,825G-9,78G-9,8G-9,79G-9,735G-9,675G-9,855G-9,745G-9,75G-9,68G-9,505G | 29,86 | 24,76 |
| 1 | US$ 0,43 | US$ 0,96 | 21.02.24 | | A1W3GA | IE00BCHWNV48 | Xtrackers MSCI USA Ind.UC.ETF | 1 | 76,66 G | 76,69G-7,1G-7,1G-6,94G-6,89G-6,89G-6,89G-6,89G-6,67G-5,68G-5,95G-5,71G-5,72G-5,67G-5,33G | 77,55 | 65,79 |
| 1 | US$ 0,69 | US$ 0,37 | 21.08.24 | | A1W3GB | IE00BCHWNW54 | Xtr.(IE)-MSCI USA Health Care | 1 | 57 G | 57,03G-7,31G-7,23G-7,3G-7,21G-7,23G-7,17G-7,05G-7,27G-7,38G-7,19G-7,21G-7,21G-6,96G | 57,38 | 49,78 |
| 1 | Euro 0,35 | Euro 0,46 | 21.02.24 | | A14XH4 | IE00BZ036J45 | Xtr.(IE)-USD Corp.Bond U.ETF | 1 | 10,8 G | 10,795G-0,8465G-0,8445G-0,8375G-0,8395G-0,8365G-0,835G-0,8825G-0,883G-0,867G-0,8325G-0,834G-0,8335G-0,834G | 11,12 | 10,28 |
| 1 | US$ 0,68 | US$ 0,28 | 22.05.24 | | A14XH5 | IE00BZ036H21 | Xtr.(IE)-USD Corp.Bond U.ETF | 1 | 11,64 G | 11,6485G-1,7555G-1,764G-1,7775G-1,7795G-1,775G-1,7715G-1,803G-1,8135G-1,8035G-1,7065G-1,709G-1,708G-1,7095G | 12,17 | 11,32 |
| 1 | US$ 0,46 | US$ 0,24 | 21.08.24 | | A144GB | IE00BD4DX952 | Xtr.(IE)-ESG USD EM Bd Q.We.UE | 1 | 9,47 G | 9,465G-9,5288G-9,5342G-9,5344G-9,5352G-9,5344G-9,546G-9,5366G-9,5314G-9,5314G-9,455G-9,455G-9,455G-9,455G | 9,78 | 9,21 |
| 1 | Euro 0,37 | Euro 0,2 | 21.08.24 | | A144GC | IE00BD4DXB77 | Xtr.(IE)-ESG USD EM Bd Q.We.UE | 1 | 8,56 G | 8,5638G-8,6232G-8,6148G-8,6024G-8,6028G-8,6018G-8,605G-8,6136G-8,6066G-8,6G-8,537G-8,537G-8,537G-8,537G | 8,81 | 8,14 |
| 1 | | | | | A12C16 | IE00BRB36B93 | Xtr.(IE)-MSCI Japan ESG Scree. | 1 | 28,14 G | 28,18G-8,34G-8,245G-8,06G-8,04G-8,085G-8,135G-8,025G-7,85G-7,895G-7,775G-7,775G-7,715G-7,505G | 30,94 | 23,01 |
| 1 | | | | | A12B98 | IE00BQXKVQ19 | Xtr.(IE)-MSCI GCC Select Swap | 1 | 22,77 G | 22,77G-2,905G-2,915G-2,905G-2,905G-2,905G-2,905G-2,905G-2,905G-2,905G-2,745G-2,74G-2,67G-2,55G | 23,81 | 21,05 |
| 1 | Yen 19,59 | Yen 40,4 | 21.02.24 | | A119J2 | IE00BPVLQD13 | Xtr.(IE)-MSCI Japan ESG Scree. | 1 | 15,33 G | 15,436G-5,54G-5,526G-5,452G-5,428G-5,452G-5,46G-5,428G-5,37G-5,348G-5,29G-5,29G-5,254G-5,15G | 15,91 | 12,95 |
| 1 | | | | | A118P8 | IE00BP8FKB21 | Xtr.(IE)-FTSE D.Eur.xUK R.Est. | 1 | 56,53 G | 56,55G-6,23G-6,19G-6,09G-5,75G-5,79G-5,71G-5,71G-5,72G-5,75G-5,67G-5,65G-5,58G-5,34G | 56,84 | 46,97 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 02.09.2024 | Fortlaufender Preis 03.09.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | DWS Investment S.A. | | | | | |
| 1 | | | | | A113FD | IE00BM67HK77 | Xtr.(IE)-MSCI Wrld Health Care | 1 | 53,51 G | 53,56G-3,63G-3,67G-3,63G-3,55G-3,57G-3,56G-3,47G-3,56G-3,61G-3,68-3,44G-3,44G-3,41G-3,18G | 53,68 | 45,47 |
| 1 | | | | | A113FE | IE00BM67HL84 | Xtr.(IE)-MSCI World Financials | 1 | 29,07 G | 29,16G-9,24G-9,255G-9,195G-9,12G-9,14G-9,155G-9,08G-9,01G-9,12G-9,045G-9,03G-8,96G-8,82G | 29,26 | 23,89 |
| 1 | | | | | A113FF | IE00BM67HM91 | Xtr.(IE) - MSCI World Energy | 1 | 46 G | 46,235G-6,315G-6,185G-6,11G-5,885G-5,86G-5,935G-5,475G-4,935G-5,12G-5,165G-5,195G-5,185G-5,01G | 50,5 | 40,77 |
| 1 | | | | | A113FG | IE00BM67HN09 | Xtr.(IE)-MSCI Wrld Con.Staples | 1 | 45,06 G | 45,045G-5,31G-5,285G-5,35G-5,295G-5,34G-5,295G-5,22G-5,405G-5,52G-5,515G-5,575G-5,515G-5,37G | 45,58 | 40,37 |
| 1 | | | | | A113FH | IE00BM67HP23 | Xtr.(IE)-MSCI Wrld Cons.Discr. | 1 | 50,6 G | 50,68G-0,8G-0,95G-0,76G-0,72G-0,74G-0,79G-0,65G-0,5G-0,48G-0,29G-0,34G-0,22G-0,04G | 53,14 | 45,17 |
| 1 | | | | | A113FJ | IE00BM67HQ30 | Xtr.(IE)-MSCI World Utilities | 1 | 33,25 G | 33,235G-3,49G-3,515G-3,49G-3,46G-3,445G-3,445G-3,445G-3,385G-3,47G-3,465G-3,47G-3,53G-3,345G | 33,53 | 27,29 |
| 1 | | | | | A113FK | IE00BM67HR47 | Xtr.(IE)-MSCI Wo.Comm.Services | 1 | 20,45 G | 20,475G-0,56G-0,595G-0,505G-0,495G-0,51G-0,52G-0,465G-0,4G-0,335G-0,345G-0,36G-0,31G-0,255G | 21,75 | 16,89 |
| 1 | | | | | A113FL | IE00BM67HS53 | Xtr.(IE)-MSCI World Materials | 1 | 55,19 G | 55,21G-5,32G-5,34G-5,21G-5,11G-5,06G-5,15G-4,97G-4,3G-4,43G-4,24G-4,28G-4,16G-3,88G | 57,32 | 49,91 |
| 1 | | | | | A113FM | IE00BM67HT60 | Xtr.(IE)-MSCI Wo.Inform.Techn. | 1 | 80,21 G | 80,35G-0,51G-0,42G-0,51-79,89-9,93G-9,95G-9,92G-80,06G-79,85G-8,83G-8,31G-7,93G-7,87G-7,38G-6,98G | 87,72 | 62,49 |
| 1 | | | | | A113FN | IE00BM67HV82 | Xtr.(IE)-MSCI Wrld Industrials | 1 | 55,97 G | 55,94G-6,23G-6,3G-6,13G-6,11G-6,11G-6,14G-6,01G-5,38G-5,51G-5,36G-5,37G-5,34G-5,07G | 56,3 | 48,24 |
| 1 | | | | | A113FP | IE00BM67HW99 | Xtr.(IE) - S&P 500 | 1 | 80,57 G | 80,43G-0,736G-0,7G-0,316G-0,278G-0,298G-0,328G-0,232G-79,646G-9,62G-9,348G-9,322G-9,088G-8,626G | 81,06 | 67,19 |
| 1 | | | | | A1103D | IE00BL25JL35 | Xtr.(IE) - MSCI World Quality | 1 | 64,66 G | 64,7G-4,83G-4,87G-4,68G-4,58G-4,62G-4,63G-4,51G-4,04G-4,04G-3,82G-3,83G-3,64G-3,28G | 65,33 | 53,85 |
| 1 | | | | | A1103E | IE00BL25JM42 | Xtr.(IE) - MSCI World Value | 1 | 41,25 G | 41,28G-1,475G-1,455G-1,33G-1,23G-1,29G-1,285G-1,155G-1,03G-1,04G-0,98G-1G-0,905G-0,725G | 42,25 | 37,51 |
| 1 | | | | | A1103F | IE00BL25JN58 | Xtr.(IE)-MSCI World Minim.Vol. | 1 | 41,54 G | 41,585G-1,72G-1,755G-1,705G-1,66G-1,7G-1,68G-1,61G-1,65G-1,76G-1,655G-1,675G-1,625G-1,465G | 41,76 | 36 |
| 1 | | | | | A1103G | IE00BL25JP72 | Xtr.(IE) - MSCI World Momentum | 1 | 59,54 G | 59,64G-9,8G-9,78G-9,47G-9,45G-9,47G-9,51G-9,33G-8,62G-8,51G-8,34G-8,32G-8,15G-7,79G | 62,65 | 46,22 |
| 1 | | | | | A1106A | IE00BLNMYC90 | Xtr.(IE)-S+P 500 Equal Weight | 1 | 85,82 G | 85,81G-6,06G-6,09G-5,96G-5,87G-5,94G-5,93G-5,66G-5,33G-5,61G-5,65-5,38G-5,42G-5,17G-4,79G | 86,34 | 75,77 |
| 1 | | | | | A2N6LC | IE00BGV5VN51 | Xtr.(IE)-Art.Int.+Big Data ETF | 1 | 116,34 G | 116,36G-6,86G-6,82G-6,3G-6,26G-6,44-6,28G-6,46-6,44G-6,08G-5,66G-5,4G-4,82G-4,8G-4,3G-3,66G | 126,22 | 96,98 |
| 1 | | | | | A2N6LL | IE00BGV5VR99 | Xtr.(IE)-Future Mobility U.ETF | 1 | 81,42 G | 81,63G-1,82G-1,94G-1,56G-1,37G-1,39G-1,53G-1,28G-0,58G-0,41G-0,1G-0G-79,68G-9,37G | 91,06 | 71,63 |
| 1 | Euro 1,62 | Euro 1,86 | 08.03.24 | | DWS037 | LU0649391066 | DWS Funds-ESG Zinseinkommen | 1 | 95,05 G | 95,322G-5,29G-5,29G-5,29G-5,29G-5,29G-5,29G-5,29G-5,29G-5,29G-5,29G-5,29G-5,31G-5,31G-5,074G-5,074G | 95,54 | 92,49 |
| 1 | Euro 7,16 | Euro 3,83 | 08.03.24 | | DWS04F | LU0616839766 | DWS Inv.-Euro High Yield Corp. | 1 | 109,19 G | 109,19G-9,19G-9,19G-9,19G-9,19G-9,19G-9,19G-9,19G-9,19G-9,19G-9,19G-9,19G-9,19G-9,19G-9,19G-9,19G-9,23G-9,23G | 109,23 | 105,17 |
| 1 | | | | | DWS06P | LU0616856935 | DWS Inv.-Brazilian Equities | 1 | 141,79 G | 141,094G-2,076G-1,982G-1,712G-1,574G-1,445G-2,195G-2,604G-1,17G-1,528G-1,216G-1,436G-1,71G-2,161G-1,731G | 172,96 | 126,53 |
| 1 | | | | | DWS08E | LU0632805262 | DWS Inv.-China Bonds | 1 | 110,75 G | 110,61G-0,75G-0,75G-0,75G-0,75G-0,75G-0,75G-0,75G-0,75G-0,75G-0,75G-0,75G-0,75G-0,75G-0,79G-0,79G | 110,81 | 108,19 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 02.09.2024 | Fortlaufender Preis 03.09.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | DWS Investment S.A. | | | | | |
| 1 | | | | | DWS0BJ | LU0273157635 | DWS Inv.-Chinese Equities | 1 | 170,28 G | 169,214G-70,202G-0,21G-69,989G-9,661G-9,882G-9,973G-9,671G-9,493G-9,646G-9,815G-70,013G-69,878G-8,926G-8,695G | 198,02 | 151,68 |
| 1 | | | | | DWS0BN | LU0273164177 | DWS Inv.-Chinese Equities | 1 | 130,12 G | 129,574G-9,879G-9,92G-9,441G-9,247G-9,341G-9,457G-9,276G-9,153G-9,218G-9,52G-9,697G-9,541G-8,702G-8,462G | 152,6 | 116,48 |
| 1 | | | | | DWS0BU | LU0273158872 | DWS Inv.-Global Agribusiness | 1 | 177,73 G | 178,579G-8,693G-8,737G-8,758G-8,685G-8,684G-8,687G-8,568G-7,199G-6,8G-6,913G-6,927G-7,019G-6,28G-5,805G | 185,47 | 170,44 |
| 1 | | | | | DWS0BV | LU0273147594 | DWS Inv.-Global Agribusiness | 1 | 158,31 G | 158,157G-8,537G-8,529G-8,18G-8,057G-8,058G-8,082G-7,894G-6,891G-6,901G-6,969G-6,947G-7,013G-6,339G-5,936G | 165,55 | 150,63 |
| 1 | | | | | DWS0BX | LU0273164847 | DWS Inv.-Global Agribusiness | 1 | 139,74 G | 140,408G-0,515G-0,573G-0,654G-0,577G-0,61G-0,6G-0,481G-39,34G-9,208G-9,331G-9,291G-9,38G-8,393G-8,003G | 146,06 | 131 |
| 1 | | | | | DBX0A0 | LU0321465469 | Xtrackers II USD Over.Rate Sw. | 1 | 178,88 G | 179,06G-9,103G-9,283G-9,652G-9,606G-9,647G-9,638G-9,369G-9,533G-9,646G-9,366G-9,5G-9,461G-9,411G | 183,96 | 173,03 |
| 1 | £ 8,16 | £ 4,69 | 21.08.24 | | DBX0A1 | LU0321464652 | Xtrackers II GBP Over.Rate Sw. | 1 | 214,19 G | 213,93G-3,858G-4,29G-4,512G-4,526G-4,61G-4,718G-4,466G-4,076G-4,046G-4,066G-4,078G-4,066G-4,058G | 219,5 | 209,74 |
| 1 | Euro 2,82 | Euro 3,58 | 21.02.24 | | DBX0A2 | LU0335044896 | Xtrackers II EUR Over.Rate Sw. | 1 | 126,65 G | 126,653G-6,701G-6,706G-6,68G-6,688G-6,688G-6,688G-6,714-6,688G-6,693G-6,689G-6,676G-6,676G-6,676G-6,676G | 127,7 | 125,45 |
| 1 | | | | | DBX0A8 | LU0378818131 | Xtrackers II Global Gov.Bond | 1 | 208,83 G | 209,32G-9,8G-9,85G-9,61G-9,75G-9,71G-9,67G-10,27G-0,4G-0,23G-9,86G-9,86G-9,86G-9,86G | 212,18 | 201,16 |
| 1 | | | | | DBX0AC | LU0290355717 | Xtr.II Eurozone Gov.Bond | 1 | 217,62 G | 217,75G-7,96G-7,88G-7,77G-7,89G-7,84G-7,66G-8,31G-8,64G-8,53G-8,37G-8,43G-8,46G-8,51G | 219,53 | 210,54 |
| 1 | | | | | DBX0AD | LU0290356871 | Xtr.II Eurozone Gov.Bond 1-3 | 1 | 167,24 G | 167,235G-7,52G-7,55G-7,545G-7,535G-7,52G-7,47G-7,56G-7,635G-7,625G-7,295G-7,3G-7,3G-7,3G | 167,75 | 163,65 |
| 1 | | | | | DBX0AE | LU0290356954 | Xtr.II Euroz.Gov.Bond 3-5 | 1 | 198,53 G | 198,53G-8,88G-8,81G-8,765G-8,805G-8,825G-8,695G-8,96G-9,16G-9,125G-8,82G-8,82G-8,82G-8,82G | 199,53 | 193,43 |
| 1 | | | | | DBX0AF | LU0290357176 | Xtr.II Eurozone Gov.Bond 5-7 | 1 | 226,28 G | 226,25G-6,63G-6,56G-6,46G-6,58G-6,55G-6,3G-6,83G-7,11G-7,09G-6,69G-6,69G-6,69G-6,69G | 228,04 | 219,27 |
| 1 | | | | | DBX0AG | LU0290357259 | Xtr.II Euroz.Gov.Bond 7-10 | 1 | 245,54 G | 245,53G-6,16G-6,14G-5,98G-6,16G-6,13G-5,87G-6,67G-7,04G-6,92G-6,4G-6,4G-6,4G-6,4G | 248,23 | 237,31 |
| 1 | | | | | DBX0AJ | LU0290357507 | Xtr.II Eurozone Gov.Bond 15-30 | 1 | 282,4 G | 282,4G-2,93G-3,19G-2,81G-3,36G-3,21G-2,76G-5,11G-5,91G-5,35G-4,78G-4,78G-4,78G-4,78G | 289,36 | 269,54 |
| 1 | | | | | DBX0AK | LU0290357846 | Xtr.II Eurozone Gov.Bond 25+ | 1 | 272,61 G | 273,36G-3,57G-3,55G-2,84G-3,48G-3,46G-2,89G-5,64G-6,81G-6,19G-5,56G-5,89G-5,91G-6,22G | 284,79 | 258,57 |
| 1 | | | | | DBX0AL | LU0290357929 | Xtr.II Gbl Infl.-Linked Bond | 1 | 216,02 G | 216,28G-7,35G-8,06G-7,9G-7,94G-7,9G-7,91G-8,59G-8,7G-8,51G-6,62G-6,74G-6,79G-6,85G | 219,79 | 208,69 |
| 1 | | | | | DBX0AM | LU0290358224 | Xtr.II Eurozone Inf.-Linked Bd | 1 | 234,92 G | 234,92G-4,9G-5,6G-5,4G-5,65G-5,54G-5,37G-6,06G-6,23G-5,88G-5,47G-5,48G-5,48G-5,48G | 238,41 | 230,4 |
| 1 | | | | | DBX0AN | LU0290358497 | Xtrackers II EUR Over.Rate Sw. | 1 | 143,22 G | 143,234G-3,255G-3,258G-3,252G-3,26G-3,266G-3,262G-3,26G-3,255G-3,254G-3,248G-3,253G-3,253G-3,253G | 143,27 | 139,51 |
| 1 | | | | | DBX0AU | LU0321462870 | Xtr.II iTraxx Cross.Sh.Da.Swap | 1 | 31,21 G | 31,21G-1,325G-1,333G-1,347G-1,338G-1,365G-1,421G-1,315G-1,316G-1,316G-1,316G | 32,32 | 30,93 |
| 1 | | | | | DBX0AV | LU0321462953 | Xtr.II USD Emerging Markets Bd | 1 | 292,86 G | 292,86G-4,02G-4,04G-3,34G-3,46G-3,1G-3,17G-3,81G-3,38G-3,23G-1,94G-1,94G-1,94G-1,94G | 295,07 | 270,26 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 02.09.2024 | Fortlaufender Preis 03.09.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | DWS Investment S.A. | | | | | |
| 1 | | | | | DBX0AW | LU0321463258 | Xtr.II Eur.Gov.Bd Sh.Da.Swap | 1 | 82,59 G | 82,594G-2,83G-2,974G-3,06G-3,024G-3,028G-3,086G-2,796G-2,684G-2,734G-2,336G-2,336G-2,336G-2,336G-2,336G | 84,42 | 78,41 |
| 1 | | | | | DBX0AX | LU0321463506 | Xtr.II iBoxx Ger.Cov.Bd Swap | 1 | 183,23 G | 183,285G-3,465G-3,98G-3,955G-3,975G-3,995G-3,92G-4,16G-4,305G-4,25G-3,525G-3,565G-3,555G-3,575G | 184,55 | 176,99 |
| 1 | | | | | DBX0B5 | LU0411078552 | Xtr.S&P 500 2x Lev.Daily Swap | 1 | 196,94 G | 196,8G-7,28G-7,26G-5,68G-5,6G-5,62G-5,76G-4,86G-2,38G-2,22G-1,4G-1,36G-0,18G-87,98G | 203,2 | 142,22 |
| 1 | | | | | DBX0B6 | LU0411078636 | Xtr.S&P 500 2x Inverse D.Swap | 1 | 0,24 G | 0,2436G-0,243G-0,2433G-0,2462G-0,2462G-0,2465G-0,246G-0,2464G-0,2496G-0,2503G-0,2509G-0,2512G-0,2527G-0,2539-0,2553G | 0,34 | 0,24 |
| 1 | | | | | DBX0BY | LU0411075020 | Xtr.ShortDAX x2 Daily Swap | 1 | 0,87 G | 0,8656G-0,8653G-0,8667G-0,8729G-0,876G-0,8738G-0,873G-0,8772G-0,8846G-0,8848G-0,8858G-0,8864G-0,8898G-0,8949G | 1,11 | 0,85 |
| 1 | | | | | DBX0BZ | LU0411075376 | Xtrackers LevDAX Daily Swap | 1 | 184,82 G | 185,02G-5,18G-4,86G-3,56G-2,92G-3,4G-3,54G-2,66G-1,1G-1,06G-0,7G-0,6G-79,9G-8,76G | 187,28 | 143,7 |
| 1 | Euro 0,98 | Euro 2,33 | 21.02.24 | | DBX0C7 | LU0468896575 | Xtrackers II Germany Gov.Bond | 1 | 170,2 G | 170,385G-0,745G-0,695G-0,615G-0,71G-0,725G-0,59G-1,14G-1,43G-1,36G-0,91G-1,015G-1,03G-1,08G | 174,44 | 165,91 |
| 1 | Euro 0,4 | Euro 1,01 | 21.02.24 | | DBX0C9 | LU0468897110 | Xtr.II Germany.Gov.Bond 1-3 | 1 | 136,35 G | 136,35G-6,63G-6,67G-6,67G-6,645G-6,655G-6,63G-6,695G-6,775G-6,76G-6,445G-6,45G-6,465G-6,47G | 137,39 | 133,93 |
| 1 | | | | | DBX0CZ | LU0429790743 | Xtr.BB Commodity Swap UE | 1 | 19,32 G | 19,284G-9,45G-9,4G-9,392G-9,314G-9,31G-9,33G-9,23G-9,19G-9,232G-9,208G-9,174G-9,184G-9,186G | 21,34 | 18,6 |
| 1 | Euro 1,82 | Euro 2,89 | 21.02.24 | | DBX0E8 | LU0484968812 | Xtrackers II EO Cor.BdSRI PAB | 1 | 140,37 G | 140,35G-0,56G-0,525G-0,57G-0,53G-0,565G-0,52G-0,74G-0,86G-0,825G-0,65G-0,66G-0,66G-0,66G | 141,71 | 137,16 |
| 1 | | | | | DBX0ES | LU0476289466 | Xtrackers MSCI Mexico | 1 | 5,2 G | 5,229G-5,305G-5,312G-5,296G-5,282G-5,272G-5,289G-5,258G-5,183G-5,219G-5,129G-5,144G-5,131G-5,121G | 6,97 | 5,09 |
| 1 | | | | | DBX0ET | LU0476289540 | Xtrackers MSCI Canada | 1 | 75,35 G | 75,42G-5,58G-5,57G-5,4G-5,11G-5,18G-5,25G-5,04G-4,6G-4,77G-4,63G-4,7G-4,63G-4,5G | 75,62 | 66,6 |
| 1 | | | | | DBX0EU | LU0476289623 | Xtrackers MSCI Indonesia Swap | 1 | 14,79 G | 14,798G-4,838G-4,792G-4,774G-4,774G-4,784G-4,784G-4,784G-4,718G-4,766G-4,67G-4,664G-4,652G-4,628G | 15,69 | 12,54 |
| 1 | | | | | DBX0EY | LU0478205379 | Xtrackers II EUR Corporate Bd | 1 | 153,9 G | 153,9G-4,19G-4,215G-4,245G-4,25G-4,185G-4,225G-4,455G-4,525G-4,43G-4,175G-4,19G-4,19G-4,19G | 154,79 | 148,89 |
| 1 | | | | | DBX0F1 | LU0489337690 | Xtr.FTSE Devel.Europ.R.Estate | 1 | 24,86 G | 24,84G-4,76G-4,725G-4,675G-4,54G-4,545G-4,535G-4,54G-4,525G-4,555-4,56G-4,53G-4,55G-4,5G-4,425G | 24,98 | 20,86 |
| 1 | | | | | DBX0F2 | LU0490618542 | Xtrackers S&P 500 Swap | 1 | 100,84 G | 100,965G-1,065G-1,085G-0,785G-0,75G-0,76G-0,8G-0,48G-99,9G-9,858G-9,638G-9,674G-9,362G-8,818G | 102,76 | 84,11 |
| 1 | | | | | DBX0FE | LU0484969463 | Xtr.II Euroz.AAA Gov.Bd Swap | 1 | 198,31 G | 198,4G-9,275G-9,31G-9,21G-9,33G-9,32G-9,18G-9,775G-200,13G-0,01G-199,14G-9,2G-9,21G-9,235G | 202,19 | 192,1 |
| 1 | | | | | DBX0FK | LU0486851024 | Xtrackers MSCI Europe Value | 1 | 32,73 G | 32,735G-2,725G-2,74G-2,67G-2,54G-2,59G-2,61G-2,5G-2,35G-2,375G-2,29G-2,275G-2,23G-2,115G | 33,12 | 28,73 |
| 1 | | | | | DBX0G0 | LU0514695187 | Xtrackers MSCI India Swap | 1 | 20,58 G | 20,58G-0,7G-0,71G-0,75G-0,71G-0,715G-0,715G-0,695G-0,64G-0,67G-0,565G-0,58G-0,565G-0,545G | 21,02 | 16,81 |
| 1 | Euro 1,32 | Euro 1,23 | 21.08.24 | | DBX0GJ | LU0846194776 | Xtrackers MSCI EMU | 1 | 51,82 G | 51,87G-1,96G-1,98G-1,76G-1,66G-1,72G-1,73G-1,62G-1,34G-1,3G-1,2G-1,18G-1,08G-0,86G | 54,23 | 46,73 |
| 1 | | | | | DBX0GW | LU0514694370 | Xtrackers MSCI Malaysia | 1 | 11,21 G | 11,128G-1,234G-1,214G-1,236G-1,224G-1,218G-1,238G-1,2G-1,206G-1,196G-1,154G-1,154G-1,132G-1,12G | 11,37 | 9,08 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 02.09.2024 | Fortlaufender Preis 03.09.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | DWS Investment S.A. | | | | | |
| 1 | | | | | DBX0GY | LU0514694701 | Xtrackers MSCI Thailand | 1 | 19,25 G | 19,328G-9,4-9,414G-9,554G-9,47G-9,458G-9,46G-9,456G-9,44G-9,322G-9,438G-9,334G-9,332G-9,318G-9,3G | 19,88 | 17,07 |
| 1 | | | | | DBX0H9 | LU0592215403 | Xtrackers MSCI Philippines | 1 | 1,49 G | 1,4834G-1,486G-1,4876G-1,4858G-1,4834G-1,4842G-1,4868G-1,487G-1,484G-1,487G-1,479G-1,4746G-1,4736G-1,4718G | 1,54 | 1,29 |
| 1 | | | | | DBX0HH | LU0613540268 | Xtr.II Italy Gov.Bd 0-1 Swap | 1 | 32,65 G | 32,652G-2,71G-2,708G-2,71G-2,708G-2,71G-2,705G-2,709G-2,714G-2,714G-2,655G-2,656G-2,656G-2,656G | 32,71 | 31,88 |
| 1 | | | | | DBX0HM | LU0524480265 | Xtr.II iBoxx Eu.Go.B.Yi.Plus | 1 | 174,49 G | 174,485G-4,83G-4,66G-4,585G-4,705G-4,625G-4,46G-4,945G-5,115G-5,08G-4,85G-4,85G-4,85G-4,85G | 175,94 | 168,31 |
| 1 | | | | | DBX0HX | LU0592217524 | Xtr.MSCI Africa Top 50 Swap | 1 | 6,68 G | 6,664G-6,722G-6,722G-6,724G-6,681G-6,681G-6,681G-6,681G-6,681G-6,509G-6,456G-6,454G-6,446G | 6,75 | 5,61 |
| 1 | Euro 0,31 | Euro 1,55 | 21.02.24 | | DBX0JH | LU0614173549 | Xtr.II Eurozone Gov.Bond 1-3 | 1 | 155,78 G | 155,78G-6,115G-6,13G-6,13G-6,115G-6,105G-6,045G-6,135G-6,2G-6,18G-5,825G-5,84G-5,84G-5,84G | 157,04 | 153,28 |
| 1 | | | | | DBX0K7 | LU0925589839 | Xtr.II iBoxx Eu.Go.B.Yi.Pl.1-3 | 1 | 144,37 G | 144,37G-4,595G-4,655G-4,64G-4,645G-4,625G-4,58G-4,65G-4,715G-4,72G-4,44G-4,44G-4,44G-4,44G | 144,8 | 140,96 |
| 1 | Euro 1,61 | Euro 3,51 | 21.02.24 | | DBX0KC | LU0643975591 | Xtr.II Eurozone Gov.Bond | 1 | 172,09 G | 172,045G-2,26G-2,31G-2,22G-2,33G-2,285G-2,135G-2,675G-2,88G-2,83G-2,62G-2,615G-2,615G-2,615G | 175,41 | 168,37 |
| 1 | | | | | DBX0KG | LU0659578842 | Xtrackers MSCI Singapore | 1 | 1,48 G | 1,4816G-1,4886G-1,49G-1,49G-1,4866G-1,4874G-1,4898G-1,4848G-1,4812G-1,4826G-1,478G-1,4784G-1,4756G-1,4706G | 1,49 | 1,22 |
| 1 | | | | | DBX0KJ | LU0659579063 | Xtrackers ATX | 1 | 73,04 G | 73,15G-3,33G-3,19G-3,07G-2,57G-2,49G-2,7G-2,36G-1,71G-1,39G-1,3G-1,23G-1,18G-1G | 73,47 | 62,1 |
| 1 | | | | | DBX0KT | LU0659580079 | Xtrackers MSCI Japan | 1 | 38,18 G | 38,252G-8,395G-8,231G-8,006G-7,977G-8,01G-8,109G-7,943G-7,707G-7,761G-7,675G-7,649G-7,549G-7,32G | 41,91 | 31,07 |
| 1 | | | | | DBX0M2 | LU0779800910 | Xtrackers CSI300 Swap | 1 | 11,38 G | 11,384G-1,528G-1,538G-1,522G-1,514G-1,506G-1,506G-1,498G-1,488G-1,518G-1,472G-1,474G-1,47G-1,462G | 12,89 | 10,89 |
| 1 | Euro 2,51 | Euro 3,73 | 21.02.24 | | DBX0MF | LU0690964092 | Xtrackers II Global Gov.Bond | 1 | 178,69 G | 178,685G-9,005G-9,01G-8,975G-9,1G-9,065G-9,005G-9,54G-9,765G-9,645G-9,245G-9,25G-9,25G-9,25G | 182,19 | 173,07 |
| 1 | | | | | DBX0NF | LU0838780707 | Xtrackers FTSE 100 | 1 | 15,05 G | 15,052G-5,088G-5,078G-5,046G-4,986G-5,02G-5,028G-4,98G-4,938G-4,936G-4,916G-4,916G-4,898G-4,84G | 15,19 | 12,73 |
| 1 | Euro 3,47 | Euro 3,51 | 21.08.24 | | DBX0NH | LU0838782315 | Xtrackers DAX ESG Screened UC | 1 | 126,82 G | 126,96G-7,04G-6,94G-6,54G-6,26G-6,44G-6,5G-6,2G-5,7G-5,7G-5,58G-5,5G-5,26G-4,92G | 129,82 | 112,58 |
| 1 | Yen 54,4 | Yen 28,99 | 21.08.24 | | DBX0NJ | LU0839027447 | Xtrackers Nikkei 225 | 1 | 24,54 G | 24,6G-4,665G-4,675G-4,54G-4,535G-4,555G-4,57G-4,51G-4,345G-4,275G-4,195G-4,19G-4,115G-3,925G | 25,69 | 20,52 |
| 1 | | | | | DBX0NN | LU0908508814 | Xtr.II Gbl Infl.-Linked Bond | 1 | 22,3 G | 22,32G-2,076G-2,511G-2,52G-2,549G-2,533G-2,528G-2,588G-2,613G-2,584G-2,406G-2,418G-2,423G-2,429G | 22,86 | 21,62 |
| 1 | A$ 2,2 | A$ 1 | 21.08.24 | | DBX1A2 | LU0328474803 | Xtrackers S&P ASX 200 | 1 | 40,49 G | 40,15G-0,37G-0,35G-0,22G-0,115G-0,16G-0,195G-0,16G-39,76G-9,8G-9,795G-9,805G-9,72G-9,59G | 41,31 | 36,52 |
| 1 | | | | | DBX1A7 | LU0328475792 | Xtrackers Stoxx Europe 600 | 1 | 129,66 G | 129,72G-9,68G-9,78G-9,34G-9,04G-9,24G-9,24G-9G-8,44G-8,38-8,34G-8,26G-8,2G-8G-7,48G | 130,08 | 112,18 |
| 1 | | | | | DBX1A9 | LU0328476410 | Xtr.S&P Select Frontier Swap | 1 | 17,54 G | 17,588G-7,704G-7,706G-7,734G-7,682G-7,66G-7,654G-7,628G-7,52G-7,56G-7,52G-7,532G-7,514G-7,464G | 17,78 | 15,09 |
| 1 | sfrs 3,17 | sfrs 2,85 | 21.02.24 | | DBX1AA | LU0322248146 | Xtrackers SLI | 1 | 222,05 G | 221,95G-1,35G-1,9G-1,5G-1,25G-1,7G-1,35G-1,6G-0,95G-0,95G-0,7G-0,8G-0,5G-19,5G | 223,7 | 192,02 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 02.09.2024 | Fortlaufender Preis 03.09.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | DWS Investment S.A. | | | | | |
| 1 | | | | | DBX1AC | LU0322251520 | Xtr.S&P 500 Inverse Daily Swap | 1 | 6,14 G | 6,167G-6,16G-6,166G-6,208G-6,209G-6,209G-6,205G-6,204G-6,25G-6,256G-6,268G-6,273G-6,291G-6,325G | 7,15 | 6,09 |
| 1 | | | | | DBX1AE | LU0322252171 | Xtr.MSCI AC As.ex Jap.ESG | 1 | 40,95 G | 40,71G-0,985G-1,02G-0,93G-0,84G-0,86G-0,87G-0,82G-0,75G-0,805G-0,72G-0,71G-0,675G-0,625G | 42,87 | 35,93 |
| 1 | | | | | DBX1AF | LU0322252338 | Xtr.MSCI Pac.ex Jap.ESG Scree. | 1 | 68,7 G | 68,21G-8,53G-8,62G-8,39G-8,23G-8,31G-8,33G-8,3G-7,73G-7,85G-7,96G-7,95G-7,85G-7,67G | 68,89 | 59,48 |
| 1 | | | | | DBX1AG | LU0322252924 | Xtrackers FTSE Vietnam Swap | 1 | 23,91 G | 23,89G-4,055G-4,02G-4,02G-4,015G-3,915G-3,98G-3,935G-3,8G-3,8G-3,745G-3,745G-3,745G-3,745G | 27,05 | 21,49 |
| 1 | | | | | DBX1AN | LU0322250712 | Xtr.LPX Private Equity Swap | 1 | 125,06 G | 124,96G-4,58G-4,54G-4,1G-3,84G-3,84G-4G-3,46G-2,78G-2,6G-2,18G-2,18G-1,94G-1,62G | 129,14 | 104,58 |
| 1 | | | | | DBX1AP | LU0322253229 | Xtr.S&P Gbl Infrastrure Swap | 1 | 54,58 G | 54,61G-4,81G-4,83G-4,77G-4,7G-4,76G-4,73G-4,67G-4,49G-4,68G-4,61G-4,65G-4,71G-4,48G | 54,89 | 46,79 |
| 1 | Euro 1,92 | Euro 2,28 | 21.02.24 | | DBX1AR | LU0322250985 | Xtrackers CAC 40 | 1 | 77,27 G | 77,3G-7,47G-7,63G-7,35G-7,2G-7,28G-7,24G-7,1G-6,7G-6,66G-6,54G-6,53G-6,41G-6,1G | 84,87 | 73,56 |
| 1 | | | | | DBX1AT | LU0322253732 | Xtrackers-MSCI Europe ESG Scr. | 1 | 166,14 G | 166,2G-6,62G-6,86G-6,3G-6,02G-6,22G-6,26G-5,84G-5,26G-5,12G-4,52G-4,46G-4,22G-3,54G | 166,94 | 144,66 |
| 1 | | | | | DBX1AU | LU0322253906 | Xtr.MSCI Europe Small Cap | 1 | 59,92 G | 59,96G-60,08G-0,1G-59,84G-9,67G-9,76G-9,77G-9,59G-9,2G-9,2G-8,98G-8,96G-8,92G-8,69G | 60,62 | 52,58 |
| 1 | | | | | DBX1AV | LU0328473581 | Xtr.FTSE 100 Short Daily Swap | 1 | 3,37 G | 3,367G-3,3775G-3,3755G-3,389G-3,4035G-3,399G-3,401G-3,404G-3,403G-3,4025G-3,406G-3,4065G-3,409G-3,4225G | 3,66 | 3,22 |
| 1 | Euro 1,06 | Euro 0,83 | 22.05.24 | | DBX1D3 | LU0292095535 | Xtr.Euro Stoxx Qual.Dividend | 1 | 22,05 G | 22,055G-2,05G-2,02G-1,97G-1,87G-1,91G-1,92G-1,855G-1,77G-1,8G-1,765G-1,765G-1,715G-1,635G | 23,3 | 20,11 |
| 1 | | | | | DBX1DA | LU0274211480 | Xtrackers DAX | 1 | 178,32 G | 178,4G-8,46G-8,36G-7,78G-7,4G-7,62G-7,72G-7,3G-6,52G-6,52G-6,3G-6,28G-5,94G-5,42G | 178,54 | 154,7 |
| 1 | Euro 2,15 | Euro 0,86 | 22.05.24 | | DBX1DG | LU0292096186 | Xtr.Stoxx Gbl Sel.Div.100 Swap | 1 | 28,11 G | 28,11G-8,105G-8,105G-8,045G-7,96G-7,99G-8G-7,94G-7,82G-7,88G-7,84G-7,835G-7,775G-7,635G | 29,18 | 26 |
| 1 | | | | | DBX1DS | LU0292106241 | Xtrackers ShortDAX Daily Swap | 1 | 11,7 G | 11,7G-1,696G-1,71G-1,748G-1,772G-1,758G-1,75G-1,78G-1,834G-1,832G-1,842G-1,842G-1,864G-1,9G | 13,02 | 11,54 |
| 1 | | | | | DBX1EA | LU0292109005 | Xtr.MSCI EM Eur MEa+Afr.ESG | 1 | 30,92 G | 30,915G-1,005G-1,18G-1,105G-0,98G-1,015G-1,1G-1,085G-0,785G-0,765G-0,67G-0,665G-0,62G-0,505G | 31,19 | 27,14 |
| 1 | | | | | DBX1EM | LU0292107645 | Xtrackers MSCI Emerg.Mkts Swap | 1 | 47,12 G | 47,034G-7,115G-7,118G-7,015G-6,95G-6,981G-7,026G-6,957G-6,688G-6,726G-6,645G-6,604G-6,523G-6,422G | 49,34 | 41,03 |
| 1 | | | | | DBX1ET | LU0380865021 | Xtrackers Euro Stoxx 50 | 1 | 83,95 G | 83,97G-3,99G-4,03G-3,68G-3,53G-3,61G-3,65G-3,47G-3,03G-2,92G-2,83G-2,8G-2,62G-2,28G | 85,59 | 72,2 |
| 1 | Euro 1,22 | Euro 1,48 | 21.02.24 | | DBX1EU | LU0274211217 | Xtrackers Euro Stoxx 50 | 1 | 51,44 G | 51,44G-1,43G-1,46G-1,26G-1,16G-1,21G-1,24G-1,13G-0,83G-0,77G-0,72G-0,72G-0,6G-0,42G | 53,71 | 45,54 |
| 1 | | | | | DBX1F0 | LU0292106084 | Xtr.MSCI Eur.Ind.ESG Sc.UC.ETF | 1 | 168,6 G | 168,64G-9,14G-9,58G-8,98G-8,54G-8,7G-8,94G-8,86G-6,74G-6,92G-6,64G-6,6G-6,38G-5,78G | 171,24 | 146,48 |
| 1 | £ 0,38 | £ 0,18 | 22.05.24 | | DBX1F1 | LU0292097234 | Xtrackers FTSE 100 Income | 1 | 9,62 G | 9,613G-9,645G-9,641G-9,629G-9,589G-9,606G-9,612G-9,582G-9,548G-9,548G-9,531G-9,531G-9,522G-9,485G | 9,72 | 8,49 |
| 1 | £ 0,76 | £ 0,35 | 22.05.24 | | DBX1F2 | LU0292097317 | Xtrackers FTSE 250 | 1 | 23,47 G | 23,445G-3,515G-3,525G-3,47G-3,415G-3,43G-3,44G-3,35G-3,235G-3,25G-3,2G-3,2G-3,175G-3,125G | 24,39 | 20,8 |
| 1 | £ 0,17 | £ 0,09 | 22.05.24 | | DBX1FA | LU0292097747 | Xtrackers MSCI UK ESG UC.ETF | 1 | 4,96 G | 4,9385G-4,964G-4,969G-4,9655G-4,95G-4,96G-4,9625G-4,9505G-4,938G-4,939G-4,9235G-4,924G-4,918G-4,9015G | 5 | 4,27 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 02.09.2024 | Fortlaufender Preis 03.09.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | DWS Investment S.A. | | | | | |
| 1 | | | | | DBX1FB | LU0292105359 | Xtr.MSCI Eu.Co.St.ESG Scr.ETF | 1 | 145,86 G | 146,06G-6,36G-6,54G-6,54G-6,28G-6,54G-6,44G-6,24G-6,2G-6,28G-6G-6,1G-5,82G-5,44G | 155,66 | 138,42 |
| 1 | | | | | DBX1FX | LU0292109856 | Xtrackers FTSE China 50 | 1 | 24,23 G | 24,265G-4,265G-4,32G-4,26G-4,175G-4,22G-4,245G-4,185G-4,185G-4,26G-4,04G-4,035G-3,99G-3,96G | 27,8 | 19,52 |
| 1 | | | | | DBX1K2 | LU0292100046 | Xtrackers MSCI Korea | 1 | 71,72 G | 70,84G-1,26G-1,23G-0,81G-0,9G-0,86G-0,91G-0,89G-0,31G-0,26G-69,89G-9,83G-9,59G-9,38G | 78,65 | 64,71 |
| 1 | | | | | DBX1LC | LU0292106167 | Xtr.BBG Comm.ex-Agr.+Livest.Sw | 1 | 23,9 G | 23,855G-4,015G-3,95G-3,93G-3,795G-3,8G-3,81G-3,65G-3,5G-3,575G-3,52G-3,495G-3,505G-3,51G | 26,66 | 21,96 |
| 1 | | | | | DBX1MA | LU0292107991 | xtrack.MSCI EM As.ESG Scr. | 1 | 53,87 G | 53,75G-3,84G-3,92G-3,77G-3,68G-3,7G-3,76G-3,67G-3,39G-3,38G-3,26G-3,21G-3,12G-3,01G | 57,33 | 45,47 |
| 1 | Euro 0,87 | Euro 1,52 | 21.02.24 | | DBX1MB | LU0274212538 | Xtrackers FTSE MIB | 1 | 33,26 G | 33,255G-3,24G-3,25G-3,11G-2,93G-3,04G-3,05G-2,935G-2,765G-2,77G-2,72G-2,72G-2,645G-2,535G | 35,01 | 29,27 |
| 1 | | | | | DBX1ME | LU0274209237 | Xtrackers MSCI Europe | 1 | 92,29 G | 92,33G-2,34G-2,43G-2,12G-1,91G-2,01G-2,03G-1,88G-1,46G-1,39G-1,24G-1,21G-1,08G-0,75G | 92,7 | 80,06 |
| 1 | | | | | DBX1MJ | LU0274209740 | Xtrackers MSCI Japan | 1 | 75,48 G | 76,128G-6,336G-6,286G-5,938G-5,838G-5,886G-5,946G-5,742G-5,496G-5,404G-5,284G-5,236G-5,038G-4,504G | 77,17 | 62,86 |
| 1 | | | | | DBX1ML | LU0292108619 | Xtr.MSCI EM Lat. Am. ESG | 1 | 35,14 G | 35,155G-5,405G-5,44G-5,32G-5,22G-5,195G-5,5G-5,435G-5,055G-5,18G-5G-5,065G-5G-4,88G | 41,86 | 32,84 |
| 1 | | | | | DBX1MR | LU0292109344 | Xtrackers MSCI Brazil | 1 | 43,9 G | 43,87G-4,045G-4,08G-3,97G-3,88G-3,89G-4,18G-4,185G-3,895G-4,01G-3,815G-3,875G-3,805G-3,64G | 50,65 | 39,33 |
| 1 | | | | | DBX1MT | LU0292109187 | Xtrackers MSCI Taiwan | 1 | 59,89 G | 59,6G-9,86G-9,83G-9,59G-9,52G-9,51G-9,55G-9,47G-8,7G-8,5G-8,22G-8,17G-7,92G-7,78G | 66,65 | 46,34 |
| 1 | | | | | DBX1MU | LU0274210672 | Xtrackers MSCI USA Swap | 1 | 149,36 G | 149,465G-9,755G-9,78G-9,33G-9,28G-9,29G-9,345G-8,885G-8,035G-7,985G-7,505G-7,535G-7,06G-6,275G | 152,29 | 124,81 |
| 1 | | | | | DBX1MW | LU0274208692 | Xtrackers MSCI World Swap | 1 | 102,55 G | 102,66G-2,845G-2,845G-2,53G-2,435G-2,475G-2,515G-2,23G-1,615G-1,6G-1,365G-1,375G-1,09G-0,58G | 103,72 | 87,4 |
| 1 | | | | | DBX1NN | LU0292109690 | Xtrackers Nifty 50 Swap | 1 | 260,8 G | 260,65G-2,1G-2,1G-2,8G-2,3G-2,55G-2,6G-2,7G-2,15G-2,4G-1,65G-1,7G-1,6G-1,3G | 266,45 | 226,2 |
| 1 | | | | | DBX1SB | LU0292100806 | Xtr.MSCI Eu.Mt.ESG Scr.UCETF | 1 | 163,9 G | 163,88G-4,44G-4,52G-4,24G-3,84G-4G-4,04G-3,88G-2,54G-2,82G-2,26G-2,3G-2,08G-1,48G | 168,78 | 144,86 |
| 1 | | | | | DBX1SF | LU0292103651 | Xtr.MSCI Europe Fin.ESG Scr. | 1 | 52,56 G | 52,55G-2,48G-2,46G-2,28G-2,05G-2,21G-2,26G-2,13G-1,85G-1,89G-1,87G-1,86G-1,76G-1,62G | 52,83 | 43,07 |
| 1 | | | | | DBX1SH | LU0292103222 | Xtr.MSCI Eur.H.Care ESG Scr. | 1 | 255,85 G | 255,9G-5,65G-6,35G-5,7G-5,65G-5,9G-5,5G-5,2G-5,5G-4,95G-4,05G-3,95G-3,55G-2,65G | 256,85 | 204,65 |
| 1 | sfrs 2,06 | sfrs 1,95 | 21.08.24 | | DBX1SM | LU0274221281 | Xtrackers Switzerland | 1 | 134,62 G | 134,26G-4,02G-4,28G-4,16-4,22G-4G-4,18G-3,96G-4,18G-3,9G-3,98G-3,82G-3,88G-3,66G-3,16G | 135,5 | 119 |
| 1 | | | | | DBX1SS | LU0292106753 | Xtr.Euro Stoxx 50 Sh.Da.Swap | 1 | 6,67 G | 6,662G-6,67G-6,669G-6,694G-6,708G-6,702G-6,698G-6,712G-6,751G-6,757G-6,76G-6,76G-6,777G-6,801G | 7,48 | 6,44 |
| 1 | | | | | DBX1ST | LU0292104030 | Xtr.MSCI Eur.Communi.Ser.ESG S | 1 | 80,93 G | 80,95G-1,06G-0,93G-0,83G-0,65G-0,78G-0,72G-0,66G-0,89G-0,83G-0,58G-0,58G-0,51G-0,31G | 81,06 | 68,34 |
| 1 | | | | | DBX1SU | LU0292104899 | Xtr.MSCI Europe Util.ESG Scr. | 1 | 142,96 G | 143,06G-3,74G-3,64G-3,8G-3,24G-3,24G-3,18G-3,24G-3,32G-3,2G-2,96G-2,94G-2,76G-2,22G | 143,8 | 122,66 |
| 1 | | | | | DBX1TE | LU0292104469 | Xtr.MSCI Europe IT ESG Scr.UCI | 1 | 122,88 G | 122,9G-3,06G-3G-1,86G-2,1G-2,14G-2,38G-2,22G-1,1G-0,4G-0,08G-19,84G-9,48G-8,96G | 139,3 | 107,96 |
| 1 | | | | | DWSK00 | LU0599946893 | DWS Concept Kaldemorgen | 1 | 171,94 G | 171,197G-2,106G-2,106G-1,861G-1,742G-1,762G-1,827G-1,65G-0,877G-0,763G-0,685G-0,536G-0,512G-0,448G-0,148G | 173,55 | 162,01 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 02.09.2024 | Fortlaufender Preis 03.09.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | DWS Investment S.A. | | | | | |
| 1 | Euro 2,71 | Euro 0,95 | 08.03.24 | | DWSK01 | LU0599946976 | DWS Concept Kaldemorgen | 1 | 162,71 G | 162,173G-2,927G-2,976G-2,749G-2,626G-2,685G-2,664G-2,594G-1,816G-1,661G-1,548G-1,396G-1,357G-1,321G-1,054G | 163,67 | 155,76 |
| 1 | | | | | DWSK02 | LU0599947198 | DWS Concept Kaldemorgen | 1 | 157,69 G | 157,02G-7,87G-7,879G-7,662G-7,566G-8,107G-8,111G-8,126G-7,449G-7,423G-7,368G-7,317G-7,288G-7,264G-6,955G | 158,74 | 149,99 |
| 1 | Euro 1,37 | Euro 0,39 | 08.03.24 | | DWS0SH | LU0363465583 | DWS Invest - Africa | 1 | 73,65 G | 73,974G-3,71G-3,835G-3,796G-3,567G-3,706G-3,704G-3,501G-2,906G-2,832G-2,764G-2,755G-2,728G-2,175G-2,886G | 80 | 64,66 |
| 1 | Euro 3,26 | Euro 1,78 | 08.03.24 | | DWS0TM | LU0363470070 | DWS Inv.-Global Agribusiness | 1 | 155,35 G | 156,355G-6,497G-6,508G-6,637G-6,564G-6,594G-6,615G-6,454G-5,317G-5,225G-5,322G-5,366G-5,483G-4,174G-3,782G | 162,63 | 148,94 |
| 1 | Euro 6,8 | Euro 6,8 | 08.03.24 | | DWS0TN | LU0363470237 | DWS Inv.-Global Infrastructure | 1 | 157,74 G | 157,192G-7,746G-7,755G-7,202G-7,063G-6,857G-6,923G-6,642G-5,647G-3,255G-5,583G-5,411G-5,358G-6,013G-5,483G | 157,76 | 138,59 |
| 1 | £ 2,37 | £ 1,8 | 08.03.24 | | DWS0VU | LU0399357671 | DWS Invest - Africa | 1 | 140,16 G | 139,819G-40,251G-0,427G-0,248G-39,812G-9,89G-40,032G-39,986G-7,952G-7,839G-7,765G-7,719G-7,685G-8,527G-8,624G | 153,01 | 122,5 |
| 1 | Euro 2,61 | Euro 2,35 | 08.03.24 | | DWS0X4 | LU0441433728 | DWS Inv.-Euro Corporate Bonds | 1 | 115,02 G | 115,015G-5,015G-5,015G-5,015G-5,015G-5,015G-5,015G-5,015G-5,015G-5,02G-5,015G-5,015G-5,015G-5,334G-5,334G | 115,37 | 111,51 |
| 1 | | | | | DWS0ZD | LU0507265923 | DWS.Inv.-Top Dividend | 1 | 278,02 G | 277,219G-8,249G-8,112G-7,5G-7,173G-7,287G-7,361G-7,08G-4,931G-4,859G-4,78G-4,58G-4,464G-3,856G-3,002G | 278,25 | 250,08 |
| 1 | Euro 6,09 | Euro 6,06 | 08.03.24 | | DWS0ZE | LU0507266061 | DWS.Inv.-Top Dividend | 1 | 187,44 G | 187,331G-7,524G-7,564G-7,295G-7,108G-7,178G-7,254G-7,048G-6,108G-6,032G-6,058G-5,982G-5,941G-5,876G-5,512G | 187,87 | 173,54 |
| 1 | Euro 3,23 | Euro 2,54 | 08.03.24 | | DWS1AA | LU0740822977 | DWS Inv.-German Equities | 1 | 210,33 G | 209,914G-10,672G-0,59G-9,722G-9,326G-9,662G-9,812G-9,36G-8,284G-8,628G-7,527G-7,48G-7,448G-7,382G-6,312G | 214,31 | 189,63 |
| 1 | | | | | DWS1D8 | LU0781237614 | DWS Inv.II-ESG Europ.Top Div. | 1 | 208,64 G | 207,889G-8,857G-8,948G-8,315G-7,69G-7,885G-7,978G-7,484G-6,655G-6,88G-6,704G-6,77G-6,671G-5,617G-5,242G | 211,52 | 187,64 |
| 1 | Euro 5,3 | Euro 5,32 | 08.03.24 | | DWS1D9 | LU0781237705 | DWS Inv.II-ESG Europ.Top Div. | 1 | 143,82 G | 143,55G-3,896G-3,878G-3,46G-3,026G-3,154G-3,222G-2,904G-2,29G-2,442G-2,43G-2,4G-2,385G-1,582G-1,412G | 145,75 | 132,8 |
| 1 | | | | | DWS1EH | LU0781238778 | DWS Inv.II-ESG US Top Dividend | 1 | 308,81 G | 308,411G-9,378G-9,453G-8,816G-8,701G-8,716G-8,723G-8,157G-6,817G-6,744G-6,979G-6,621G-6,748G-5,607G-4,542G | 309,53 | 266,31 |
| 1 | | | | | DWS0M3 | LU0300357554 | DWS Inv.-Euro Corporate Bonds | 1 | 159,7 G | 159,695G-9,695G-9,695G-9,695G-9,695G-9,695G-9,695G-9,695G-9,695G-9,695G-9,695G-9,695G-9,695G-60,133G-0,133G | 160,26 | 153,48 |
| 1 | | | | | DWS0M4 | LU0300357638 | DWS Inv.-Euro Corporate Bonds | 1 | 149,29 G | 149,286G-9,286G-9,286G-9,286G-9,286G-9,286G-9,286G-9,286G-9,286G-9,286G-9,286G-9,286G-9,286G-9,695G-9,695G | 149,82 | 143,85 |
| 1 | Euro 1,78 | Euro 1,63 | 08.03.24 | | DWS0NK | LU0309482544 | DWS Vermögensmandat - Defensiv | 1 | 102,44 G | 102,34G-2,442G-2,442G-2,442G-2,442G-2,442G-2,442G-2,442G-2,442G-2,442G-2,442G-2,442G-2,442G-2,442G-2,471G-2,471G-2,471G | 102,85 | 98,46 |
| 1 | Euro 2,13 | Euro 2,01 | 08.03.24 | | DWS0NL | LU0309483435 | DWS Vermögensmandat - Balance | 1 | 131,47 G | 131,033G-1,683G-1,705G-1,618G-1,486G-1,528G-1,528G-1,484G-1,098G-1,076G-1,011G-1,185G-1,149G-0,991G-0,799G | 132,16 | 123,55 |
| 1 | Euro 2,34 | Euro 2,27 | 08.03.24 | | DWS0NM | LU0309483781 | DWS Vermögensmandat-Dynamik | 1 | 153,52 G | 153,242G-3,536G-3,596G-3,092G-3,038G-3,026G-3,093G-2,904G-2,166G-2,018G-2,103G-0,666G-0,626G-0,328G-49,832G | 153,61 | 138,06 |
| 1 | | | | | DWS0PQ | LU0327386305 | DWS Garant 80 FPI | 1 | 162,45 G | 162,291G-2,452G-2,452G-2,452G-2,452G-2,452G-2,452G-2,452G-2,452G-2,452G-2,452G-2,452G-2,452G-2,452G-2,412G-2,412G-2,412G | 167,34 | 144,8 |
| 1 | | | | | DWS0Q2 | LU0329760770 | DWS Inv.-Global Infrastructure | 1 | 205,02 G | 204,294G-5,022G-5,022G-4,958G-4,822G-4,875G-4,974G-4,706G-1,883G-3,151G-2,946G-2,757G-2,727G-2,953G-2,012G | 205,02 | 177,88 |
| 1 | | | | | DWS0QM | LU0329759764 | DWS Invest - Africa | 1 | 78,33 G | 78,305G-8,323G-8,428G-8,223G-8,03G-8,156G-8,154G-8,045G-7,455G-7,385G-7,279G-7,272G-7,269G-6,667G-7,411G | 84,69 | 68,85 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 02.09.2024 | Fortlaufender Preis 03.09.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | DWS Investment S.A. | | | | | |
| 1 | | | | | DWS0QN | LU0329759848 | DWS Invest - Africa | 1 | 71,08 G | 70,902G-1,094G-1,21G-1,119G-0,898G-0,938G-1,009G-0,972G-69,955G-9,898G-9,86G-9,836G-9,802G-70,179G-0,253G | 77,04 | 62 |
| 1 | | | | | DWS0QQ | LU0329761075 | DWS Invest - Africa | 1 | 51,99 G | 51,866G-2,026G-2,091G-2,012G-1,851G-1,893G-1,946G-1,929G-1,178G-1,145G-1,109G-1,092G-1,08G-1,436G-1,378G | 56,08 | 45,44 |
| 1 | | | | | DWS0QT | LU0329760002 | DWS Inv.-ESG EM Top Dividend | 1 | 129,03 G | 128,483G-8,488G-8,596G-8,548G-8,414G-8,428G-8,434G-8,473G-8,245G-8,304G-8,283G-8,271G-8,301G-8,342G-8,224G | 133,93 | 112 |
| 1 | £ 2,93 | £ 1,58 | 08.03.24 | | DWS0RC | LU0329762636 | DWS Inv.-Global Agribusiness | 1 | 158,55 G | 159,704G-9,824G-9,874G-9,959G-9,933G-9,911G-9,944G-9,804G-8,611G-8,517G-8,655G-8,715G-8,818G-7,497G-7,133G | 166,06 | 151,88 |
| 1 | | | | | A2JHSE | IE00BG36TC12 | Xtr.(IE)-MSCI Japan ESG UC.ETF | 1 | 21,72 G | 21,91G-1,995G-1,975G-1,88G-1,85G-1,86G-1,895G-1,835G-1,755G-1,735G-1,655G-1,655G-1,59G-1,425G | 22,02 | 18,08 |
| 1 | | | | | A2JHSF | IE00BG370F43 | Xtr.(IE)-MSCI Em.Mkts ESG U.E. | 1 | 42,51 G | 42,395G-2,635G-2,62G-2,525G-2,485G-2,48G-2,525G-2,465G-2,26G-2,305G-2,185G-2,145G-2,075G-1,97G | 44,24 | 37,18 |
| 1 | | | | | A2JHSG | IE00BFMNHK08 | Xtr.(IE)-MSCI Europe ESG U.ETF | 1 | 32,13 G | 32,14G-2,19G-2,25G-2,135G-2,09G-2,135G-2,145G-2,12G-1,98G-1,98G-1,915G-1,9G-1,86G-1,725G | 32,25 | 27,07 |
| 1 | | | | | A2JHSH | IE00BFMNPS42 | Xtr.(IE)-MSCI USA ESG UCI.ETF | 1 | 55,12 G | 55,18G-5,32G-5,32G-5,15G-5,11G-5,14G-5,16G-5,01G-4,68G-4,66G-4,44G-4,45G-4,26G-3,9G | 57,06 | 45,94 |
| 1 | Euro 1,84 | Euro 1,52 | 22.05.24 | | A2JCAG | IE00BGV5VM45 | Xtr.(IE)-S&P Europe ex UK ETF | 1 | 72,69 G | 72,7G-2,74G-2,82G-2,59G-2,46G-2,52G-2,49G-2,42G-2,02G-2,02G-1,84G-1,83G-1,69G-1,43G | 74,48 | 64,94 |
| 1 | | | | | A2JDYV | IE00BG04M077 | Xtr.(IE) - MSCI USA | 1 | 114,56 G | 114,4G-4,81G-4,775G-4,235G-4,155G-4,18G-4,245G-4,055G-3,24G-3,195G-2,725G-2,705G-2,345G-1,82G | 115,24 | 95,61 |
| 1 | | | | | A2JNWQ | IE00BFMKQ930 | Xtr.-USD Corp.Bd Dur.SRI PAB | 1 | 18,65 G | 18,7815G-8,85G-8,85G-8,8425G-8,8425G-8,8435G-8,8435G-8,87G-8,871G-8,865G-8,6705G-8,673G-8,673G-8,671G | 18,88 | 18,05 |
| 1 | Euro 0,7 | Euro 0,35 | 21.08.24 | | A2N4YV | IE00BGJWX091 | Xtr.(IE) - S&P 500 | 1 | 75,23 G | 75,118G-5,39G-5,314G-5G-4,972G-4,892G-5,008G-4,906G-4,374G-4,36G-4,112G-4,09G-3,86G-3,496G | 75,97 | 63,34 |
| 1 | US$ 0,27 | US$ 0,61 | 21.02.24 | | A2H5F5 | IE00BF8J5974 | Xtr.-USD Corp.Bd Dur.SRI PAB | 1 | 16,2 G | 16,2245G-6,261G-6,2655G-6,2935G-6,294G-6,2985G-6,302G-6,3015G-6,302G-6,304G-6,2595G-6,272G-6,268G-6,264G | 16,82 | 16,02 |
| 1 | US$ 0,96 | US$ 0,39 | 22.05.24 | | A2DXQ6 | IE00BDR5HM97 | Xtr.(IE)-USD High Yld Corp.Bd | 1 | 11,53 G | 11,5475G-1,579G-1,577G-1,583G-1,583G-1,579G-1,581G-1,5655G-1,5685G-1,58G-1,534G-1,542G-1,5395G-1,5365G | 11,97 | 11,36 |
| 1 | | | | | A2AQST | IE00BZ02LR44 | Xtr.(IE)-MSCI World ESG | 1 | 38,3 G | 38,355G-8,43G-8,44G-8,31G-8,265G-8,285G-8,33G-8,23G-8,005G-7,98G-7,875G-7,87G-7,76G-7,565G | 39,18 | 32,29 |
| 1 | US$ 0,4 | US$ 0,21 | 21.08.24 | | A1W9KB | IE00BGQYRR35 | Xtr.(IE)-MSCI USA Cons.Discr. | 1 | 67,1 G | 67,17G-7,37G-7,67G-7,45G-7,38G-7,39G-7,48G-7,25G-7,14G-7,13G-6,86G-6,92G-6,68G-6,38G | 71,3 | 60,47 |
| 1 | US$ 0,98 | US$ 0,46 | 21.08.24 | | A1W9KC | IE00BGQYRQ28 | Xtr.(IE)-MSCI USA Cons.Staples | 1 | 42,01 G | 41,995G-2,19G-2,26G-2,265G-2,225G-2,22G-2,235G-2,145G-2,39G-2,565G-2,58G-2,665G-2,62G-2,48G | 42,67 | 36,91 |
| 1 | US$ 0,43 | US$ 0,22 | 21.08.24 | | A1W9KD | IE00BGQYRS42 | Xtr.(IE)-MSCI USA Inform.Tech. | 1 | 94,95 G | 94,83G-5,23G-5,16G-4,62G-4,62G-4,55G-4,7G-4,48G-3,25G-2,67G-2,1G-2,03G-1,48G-1,14G | 104,3 | 73,44 |
| 1 | | | | | A1W9VB | IE00BH361H73 | Xtr.(IE)-MSCI N.Amer.H.Div.Yld | 1 | 50,98 G | 50,95G-1,17G-1,22G-1,14G-1,08G-1,09G-1,02-1,05G-0,89G-0,78G-0,89G-0,61G-0,61G-0,48G-0,21G | 51,22 | 44,61 |
| 1 | | | | | A1XB5U | IE00BJ0KDQ92 | Xtr.(IE) - MSCI World | 1 | 104,44 G | 104,7-4,555G-4,765-4,735G-4,735G-4,405G-4,32G-4,375-4,385G-4,42G-4,125G-3,46G-3,515G-3,28G-3,285-3,27G-2,985G-2,415G | 105,62 | 88,96 |
| 1 | | | | | A1XB5V | IE00BJ0KDR00 | Xtr.(IE) - MSCI USA | 1 | 147,16 G | 147,415G-7,75G-7,78G-7,33G-7,225G-7,3G-7,325G-6,905G-5,915G-6,005G-5,36G-5,355G-4,9G-4,04G | 150,28 | 123,15 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 02.09.2024 | Fortlaufender Preis 03.09.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | DWS Investment S.A. | | | | | |
| 1 | | | | | A1XEJS | IE00BJZ2DC62 | Xtr.(IE)-MSCI USA ESG Scre. | 1 | 43,02 G | 43,02G-3,115G-3,13G-2,995G-2,97G-2,995G-3,015G-2,885G-2,62G-2,62G-2,295G-2,275G-2,14G-1,995G | 44,13 | 35,92 |
| 1 | | | | | A1XEJT | IE00BJZ2DD79 | Xtr.(IE) - Russell 2000 | 1 | 291,05 G | 291,75G-2,2G-1,55G-0,6G-0,8-0,45-0,25G-0,85G-0,7G-0,3-89,7G-7,6G-7,25G-4,95G-5,15G-4,25G-3,4G | 307,2 | 253,35 |
| 1 | US$ 0,27 | US$ 0,11 | 22.05.24 | | A1XEY1 | IE00BK1PV445 | Xtr.(IE) - MSCI USA | 1 | 19,6 G | 19,597G-9,6695G-9,673G-9,616G-9,604G-9,61G-9,6175G-9,5575G-9,436G-9,4315G-9,358G-9,3525G-9,296G-9,183G | 20,06 | 16,58 |
| 1 | US$ 1,66 | US$ 0,81 | 22.05.24 | | A1XEY2 | IE00BK1PV551 | Xtr.(IE) - MSCI World | 1 | 88,3 G | 88,39G-8,546G-8,564G-8,286G-8,206G-8,274G-8,298G-8,066G-7,518G-7,54G-7,248G-7,254G-7,046G-6,53G | 89,72 | 76,29 |
| 1 | Euro 0,3 | Euro 0,18 | 21.08.24 | | A2ACJ8 | IE00BYPHT736 | Xtr.(IE)-iBoxx EUR Cor.Bd Y.P. | 1 | 14,87 G | 14,868G-4,899G-4,906G-4,9055G-4,9G-4,9015G-4,898G-4,92G-4,9315G-4,9265G-4,885G-4,885G-4,885G-4,885G | 15,11 | 14,47 |
| 1 | Euro 0,79 | Euro 0,75 | 21.08.24 | | A2AP5L | IE00BDGN9Z19 | Xtr.(IE)-MSCI EMU ESG Scr.UCIT | 1 | 31,39 G | 31,41G-1,43G-1,45G-1,32G-1,25G-1,285G-1,305G-1,24G-1,055G-1,035G-0,96G-0,96G-0,89G-0,78G | 32,76 | 28,2 |
| 1 | | | | | DWS0R4 | LU0360863863 | ARERO - Der Weltfonds | 1 | 271,91 G | 273,112G-3,972G-4,06G-3,544G-3,392G-3,408G-3,429G-3,258G-2,337G-2,214G-2,287G-1,927G-69,993G-8,506G-8,912G | 277,02 | 249,26 |
| 1 | Euro 2,18 | Euro 0,05 | 08.03.24 | | DWS12A | LU0989117667 | DWS Multi Opportunities | 1 | 134,18 G | 133,95G-4,211G-4,222G-4,109G-4,016G-4,016G-4,036G-3,999G-3,798G-3,854G-3,802G-3,876G-3,876G-3,797G-3,682G | 135,05 | 125,9 |
| 1 | | | | | DWS26Y | LU2114851830 | ARERO Der Weltfonds - ESG | 1 | 134,36 G | 134,218G-4,356G-4,37G-4,283G-4,225G-4,229G-4,229G-4,231G-3,87G-3,851G-3,832G-3,949G-3,634G-3,561G-3,481G | 136,25 | 121,11 |
| 1 | | | | | DWS2EP | LU1278917452 | DWS Inv.-CROCI Sectors Plus | 1 | 242,84 G | 242,8G-2,86G-2,84G-2,7G-2,62G-2,58G-2,64G-2,6G-2,32G-2,32G-2,32G-2,32G-2,32G-2,22G-2,08G | 251,81 | 224,75 |
| 1 | Euro 3,3 | Euro 3,35 | 08.03.24 | | DWS2NY | LU1616932940 | DWS Inv.-ESG Equity Income | 1 | 143,78 G | 143,705G-3,918G-3,964G-3,742G-3,609G-3,663G-3,66G-3,16G-2,694G-2,605G-2,655G-2,609G-2,595G-2,744G-2,468G | 144,02 | 131,8 |
| 1 | | | | | DWS0B1 | LU0273159177 | DWS Inv.-Gold+Prec.Metals Equ. | 1 | 123,91 G | 124,033G-3,789G-3,896G-4,135G-3,839G-3,883G-3,886G-3,673G-1,061G-0,733G-1,133G-1,173G-1,434G-1,253G-1,241G | 127,9 | 84,63 |
| 1 | | | | | DWS0B4 | LU0273165570 | DWS Inv.-Gold+Prec.Metals Equ. | 1 | 97,17 G | 97,141G-6,966G-7,066G-7,236G-7,063G-7,092G-7,035G-6,973G-4,106G-3,765G-4,227G-4,179G-4,495G-4,369G-4,336G | 100,52 | 66,34 |
| 1 | | | | | DWS0BW | LU0273147834 | DWS Inv.-Global Agribusiness | 1 | 206,55 G | 206,502G-6,59G-6,59G-6,494G-6,349G-6,409G-6,393G-6,179G-5,249G-5,426G-5,627G-5,531G-4,658G-4,403G-3,9G | 214,82 | 195,73 |
| 1 | Euro 1,69 | Euro 1,44 | 08.03.24 | | DWS0TP | LU0363470401 | DWS Inv.-Gold+Prec.Metals Equ. | 1 | 108,38 G | 108,031G-8,374G-8,578G-8,751G-8,291G-8,332G-8,234G-8,158G-5,693G-5,407G-5,662G-5,661G-5,929G-4,983G-4,983G | 111,94 | 75,21 |
| 1 | | | | | DWS0VM | LU0399356863 | DWS Inv.-Latin American Equit. | 1 | 185,36 G | 185,175G-5,575G-5,595G-5,045G-4,734G-4,734G-5,856G-5,695G-3,963G-4,444G-4,534G-4,454G-4,864G-4,527G-3,965G | 219,2 | 173,31 |
| 1 | | | | | DWS06M | LU0616856422 | DWS Inv.-China Bonds | 1 | 119,93 G | 120,252G-19,976G-20,057G-0,251G-0,23G-0,269G-0,26G-0,108G-0,129G-0,116G-0,258G-0,209G-0,302G-0,373G-0,3G | 122,75 | 116,42 |
| 1 | Euro 2,62 | Euro 0,52 | 08.03.24 | | DWS2Y8 | LU1891311430 | DWS Invest-SDG Global Equities | 1 | 173,41 G | 172,82G-3,305G-3,331G-2,857G-2,777G-2,05G-2,126G-1,93G-0,971G-0,674G-0,624G-0,433G-0,404G-69,899G-9,433G | 174,01 | 151,91 |
| 1 | | | | | DWSK62 | LU1865032954 | DWS Concept - Platow | 1 | 397,99 G | 397,417G-8,283G-7,95G-6,532G-5,766G-6,203G-6,492G-5,688G-3,562G-3,883G-3,72G-3,552G-3,5G-3,26G-2,157G | 425,19 | 370,77 |
| 1 | | | | | DWSK69 | LU2306921490 | DWS Concept-DWS C.ESG Bl.Eco. | 1 | 112,47 G | 112,428G-2,535G-2,808G-2,423G-2,263G-2,266G-2,362G-2,106G-1,178G-1,125G-1,228G-1,17G-1,126G-0,947G-0,71G | 113,57 | 94,04 |
| 1 | Euro 1,94 | Euro 2,15 | 08.03.24 | | DWS1BF | LU0740830996 | DWS Inv.-China Bonds | 1 | 78,47 G | 78,54G-8,465G-8,465G-8,465G-8,465G-8,465G-8,465G-8,465G-8,465G-8,465G-8,465G-8,465G-8,485G | 79,34 | 76,9 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 02.09.2024 | Fortlaufender Preis 03.09.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | DWS Investment S.A. | | | | | |
| 1 | Euro 4 | Euro 4,5 | 08.03.24 | | DWS1KV | LU1054320970 | DWS Inv.-DWS In.ESG M.Ass.Inc. | 1 | 91,03 G | 90,749G-1,222G-1,26G-0,982G-0,885G-0,911G-0,959G-0,808G-0,247G-0,179G-0,156G-0,082G-0,08G-0,115G-89,831G | 91,26 | 83,76 |
| 1 | | | | | DBX00R | LU2009147591 | Xtr.II Eurozone Gov.Bond | 1 | 60,41 G | 60,42G-0,59G-0,67G-0,698G-0,7G-0,642G-0,734G-0,864G-0,874G-0,752G-0,748G-0,748G-0,75G | 62,11 | 59,31 |
| 1 | US$ 0,14 | US$ 0,07 | 22.05.24 | | DBX00S | LU2009147757 | Xtrackers S&P 500 Swap | 1 | 11,12 G | 11,1285G-1,1645G-1,1665G-1,1355G-1,1255G-1,1325G-1,134G-1,1015G-1,033G-1,0345G-0,994G-1G-0,9635G-0,9065G | 11,38 | 9,38 |
| 1 | | | | | DBX0AA | LU2278080713 | Xtr.BB Commodity Swap UE | 1 | 9,47 G | 9,445G-9,489G-9,512G-9,527G-9,486G-9,487G-9,496G-9,43G-9,414G-9,442G-9,451G-9,434G-9,443G-9,445G | 10,62 | 9,2 |
| 1 | | | | | DBX0AB | IE00BNKF6C99 | Xtr.IE)MSCI Eur.Con.Dis.ESG | 1 | 61,85 G | 61,86G-1,92G-2,19G-1,88G-1,86G-1,9G-1,9G-1,8G-1,57G-1,52G-1,47G-1,45G-1,36G-1,1G | 66,39 | 55,41 |
| 1 | | | | | DBX0BT | LU0397221945 | Xtrackers Portfolio | 1 | 291,3 G | 290,75G-1,5G-1,7G-1,65G-0,95G-1,15G-1,05G-1,1G-0,45G-89,75G-9G-8,95G-8,8G-8,35G | 292,45 | 266,25 |
| 1 | US$ 6,24 | US$ 2,84 | 22.05.24 | | DBX0CQ | LU0429459356 | Xtrackers II US Treasuries | 1 | 176,5 G | 176,92G-7,19G-7,31G-7,595G-7,59G-7,64G-7,575G-7,99G-8,355G-8,31G-7,97G-8,125G-8,095G-8,185G | 182,1 | 172,58 |
| 1 | US$ 3,44 | US$ 2,06 | 21.08.24 | | DBX0CU | LU0429458895 | Xtr.II US Treasuries 1-3 | 1 | 148,36 G | 148,555G-8,72G-8,845G-9,16G-9,115G-9,16G-9,14G-9,005G-9,24G-9,27G-8,955G-9,07G-9,04G-9,005G | 153,43 | 146,35 |
| 1 | | | | | DBX0DZ | LU0460391732 | Xtr.BBG Comm.ex-Agr.+Livest.Sw | 1 | 33,23 G | 33,18G-3,56G-3,49G-3,54G-3,335G-3,335G-3,36G-3,085G-2,89G-3G-2,77G-2,74G-2,755G-2,76G | 37,83 | 30,91 |
| 1 | | | | | DBX0E9 | LU0484968903 | Xtrackers II EO Cor.BdSRI PAB | 1 | 6,76 G | 6,763G-6,7792G-6,778G-6,7782G-6,7784G-6,7776G-6,7768G-6,7872G-6,7912G-6,7902G-6,7758G-6,776G-6,776G-6,776G | 6,8 | 6,51 |
| 1 | Euro 0,11 | Euro 0,17 | 21.02.24 | | DBX0EZ | LU0478205965 | Xtrackers II EUR Corporate Bd | 1 | 7,92 G | 7,921G-7,9696G-7,9672G-7,9714G-7,9714G-7,9692G-7,9664G-7,9794G-7,9862G-7,984G-7,9536G-7,9536G-7,9536G-7,9536G | 8,04 | 7,75 |
| 1 | | | | | DBX0G2 | LU0514695690 | xtrackers MSCI China | 1 | 11,94 G | 11,874G-1,976G-1,988G-1,96G-1,928G-1,938G-1,944G-1,918G-1,928G-1,962G-1,93G-1,914G-1,9G-1,886G | 13,95 | 10,36 |
| 1 | | | | | DBX0GG | LU0494592974 | Xtrackers II Australia Gov.Bd | 1 | 143,64 G | 143,235G-4,32G-4,405G-4,335G-4,255G-4,205G-4,56G-4,455G-4,235G-3,055G-3,11G-3,09G-2,95G | 145,7 | 135,44 |
| 1 | | | | | DBX0HR | LU0592216393 | Xtrackers Spain | 1 | 33,91 G | 33,875G-3,935G-3,88G-3,79G-3,61G-3,655G-3,655G-3,57G-3,49G-3,465G-3,39G-3,39G-3,32G-3,225G | 34,71 | 29,65 |
| 1 | Euro 0,57 | Euro 1,96 | 21.02.24 | | DBX0JJ | LU0614173895 | Xtr.II Euroz.Gov.Bond 3-5 | 1 | 183,15 G | 183,15G-3,32G-3,3G-3,265G-3,295G-3,27G-3,15G-3,385G-3,585G-3,55G-3,405G-3,41G-3,41G-3,41G | 185,07 | 179,03 |
| 1 | Euro 0,7 | Euro 0,46 | 21.08.24 | | DBX0K8 | LU0994505336 | Xtrackers Spain | 1 | 25,57 G | 25,545G-5,63G-5,6G-5,535G-5,395G-5,44G-5,43G-5,365G-5,3G-5,28G-5,205G-5,2G-5,175G-5,095G | 26,72 | 23,16 |
| 1 | | | | | DBX0KA | LU0643975161 | Xtrackers II Germany Gov.Bond | 1 | 175,9 G | 175,845G-6,165G-6,215G-6,135G-6,205G-6,21G-6,08G-6,635G-6,955G-6,88G-6,5G-6,555G-6,545G-6,575G | 178,74 | 170,15 |
| 1 | | | | | DBX0KF | IE00028H9QJ8 | Xtr.IE Xtr.USD Corp.Green Bd | 1 | 23,84 G | 23,837G-3,928G-3,947G-3,932G-3,94G-3,932G-3,934G-3,994G-4,011G-3,996G-3,918G-3,918G-3,918G-3,918G | 24,03 | 22,62 |
| 1 | | | | | DBX0KK | LU0659579147 | Xtrackers MSCI Pakistan Swap | 1 | 0,86 G | 0,8535G-0,8729G-0,8776G-0,8798G-0,8797G-0,8811G-0,8855G-0,8855G-0,8806G-0,8772G-0,8934-0,8684G-0,8684G-0,8684G-0,8684G | 0,89 | 0,85 |
| 1 | | | | | DBX0KQ | LU0659579733 | Xtrackers MSCI World Swap | 1 | 39,49 G | 39,499G-9,634G-9,619G-9,421G-9,399G-9,411G-9,408G-9,373G-9,107G-9,092G-8,979G-8,961G-8,858G-8,662G | 39,76 | 33,51 |
| 1 | | | | | DBX0L2 | LU0641007009 | Xtr.II Gbl Infl.-Linked Bond | 1 | 24,09 G | 24,03G-4,13G-4,16G-4,17G-4,17G-4,15G-4,2G-4,23G-4,22G | 24,91 | 23,49 |
| 1 | £ 0,13 | £ 0,18 | 21.02.24 | | DBX0L3 | LU0641007264 | Xtr.II Gbl Infl.-Linked Bond | 1 | 28,95 G | 28,96G-8,96G-8,94G-8,98G-8,98G-8,98G-8,98G-9,05G-9,08G-8,96G | 29,2 | 27,26 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 02.09.2024 | Fortlaufender Preis 03.09.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | DWS Investment S.A. | | | | | |
| 1 | £ 0,57 | £ 0,26 | 22.05.24 | | DBX0LY | LU0641006290 | Xtrackers II Global Gov.Bond | 1 | 28,41 G | 28,36G-8,36G-8,37G-8,38G-8,38G-8,4G-8,45G-8,43G-8,41G | 28,55 | 27,01 |
| 1 | US$ 0,75 | US$ 0,3 | 22.05.24 | | DBX0MB | LU0677077884 | Xtr.II USD Emerging Markets Bd | 1 | 10,3 G | 10,3035G-0,3335G-0,36G-0,362G-0,3625G-0,3595G-0,3615G-0,364G-0,341G-0,3385G-0,2785G-0,279G-0,279G-0,279G | 10,52 | 9,9 |
| 1 | | | | | DBX0N3 | LU0952581584 | Xtrackers II Japan Gov.Bond | 1 | 7,67 G | 7,7248G-7,7188G-7,7644G-7,7708G-7,768G-7,7684G-7,7578G-7,7782G-7,8G-7,7888G-7,7572G-7,7622G-7,7608G-7,7702G | 8,32 | 6,99 |
| 1 | | | | | DBX0N6 | IE0003W9O921 | Xtr.IE Xtr.USD Corp.Green Bd | 1 | 27,33 G | 27,328G-7,454G-7,48G-7,523G-7,517G-7,52G-7,515G-7,541G-7,587G-7,583G-7,49G-7,49G-7,49G-7,49G | 27,8 | 26,43 |
| 1 | | | | | DBX0N7 | IE000MCVFK47 | Xtr.IE)Xtr.EUR Corp.Green Bd | 1 | 26,49 G | 26,49G-6,557G-6,551G-6,541G-6,54G-6,541G-6,533G-6,581G-6,603G-6,592G-6,544G-6,544G-6,544G-6,544G | 26,66 | 25,73 |
| 1 | Euro 1,67 | Euro 3,65 | 21.02.24 | | DBX0N8 | LU0962071741 | Xtr.II iBoxx Eu.Go.B.Yi.Plus | 1 | 144,63 G | 144,63G-4,945G-4,95G-4,885G-4,97G-4,915G-4,78G-5,165G-5,35G-5,3G-4,965G-4,97G-4,97G-4,97G | 147,77 | 141,12 |
| 1 | Euro 1,02 | Euro 1,5 | 21.02.24 | | DBX0N9 | LU0962078753 | Xtr.II Gbl Infl.-Linked Bond | 1 | 192,21 G | 192,21G-2,99G-2,92G-2,955G-2,935G-2,93G-3,54G-3,85G-3,575G-2,965G-2,97G-2,97G-2,97G | 194,82 | 185,57 |
| 1 | | | | | DBX0ND | LU0820950128 | Xtrackers II EUR Cov.Bond Swap | 1 | 141,97 G | 143,04G-3,01G-3,18G-3,175G-3,175G-3,175G-3,115G-3,345G-3,47G-3,42G-2,235G-2,26G-2,27G-2,28G | 143,99 | 135,84 |
| 1 | US$ 0,16 | US$ 0,07 | 21.08.24 | | DBX0NK | LU0875160326 | Xtrackers Harvest CSI300 | 1 | 7,97 G | 7,999G-8,07G-8,073G-8,082G-8,062G-8,066G-8,066G-8,061G-8,061G-8,08G-8,022G-8,017G-7,998G-7,975G | 9,15 | 7,8 |
| 1 | | | | | DBX0NM | LU0908508731 | Xtrackers II Global Gov.Bond | 1 | 222,09 G | 222,09G-3,87G-4,27G-4,35G-4,35G-4,43G-4,32G-4,85G-5,2G-4,91G-3,27G-3,27G-3,27G-3,27G | 227,84 | 214,81 |
| 1 | US$ 0,15 | US$ 0,18 | 21.02.24 | | DBX0NT | LU0927735406 | Xtrackers MSCI Japan | 1 | 38,65 G | 38,525G-8,91G-8,78G-8,615G-8,585G-8,64G-8,715G-8,485G-8,305G-8,355G-8,255G-8,25G-8,135G-7,77G | 43,34 | 30,91 |
| 1 | US$ 0,66 | US$ 0,98 | 21.02.24 | | DBX0NV | LU0942970103 | XtrackersIIESG Gl.Ag.Bd U ETF | 1 | 35,64 G | 35,643G-5,824G-5,824G-5,849G-5,859G-5,868G-5,85G-5,896G-5,946G-5,924G-5,843G-5,844G-5,844G-5,844G | 36,51 | 34,71 |
| 1 | | | | | DBX0NZ | LU0942970798 | XtrackersIIESG Gl.Ag.Bd U ETF | 1 | 20,42 G | 20,419G-0,562G-0,564G-0,557G-0,565G-0,558G-0,559G-0,613G-0,633G-0,619G-0,496G-0,496G-0,496G-0,496G | 20,71 | 19,56 |
| 1 | US$ 1,89 | US$ 2,25 | 21.02.24 | | DBX0P1 | LU1242369327 | Xtrackers MSCI Europe | 1 | 74,15 G | 74,19G-4,28G-4,35G-4,06G-3,9G-4,03G-4,04G-3,9G-3,59G-3,48G-3,35G-3,33G-3,22G-3,13-2,94G | 75,38 | 66,2 |
| 1 | US$ 0,27 | US$ 0,64 | 21.02.24 | | DBX0P8 | LU1310477036 | Xtr.Harvest FTSE China A-H 50 | 1 | 20,94 G | 20,945G-1,05G-1,09G-1,05G-0,97G-1,005G-1,01G-1,005G-1,005G-0,955G-0,92G-0,925G-0,905G-0,89G | 24,2 | 19,61 |
| 1 | | | | | DBX0P9 | IE0002EI5AG0 | Xtr.(IE)-S+P 500 Equal Weight | 1 | 10,07 G | 10,072G-0,108G-0,11G-0,076G-0,068G-0,076G-0,07G-0,056G-0,014G-0,038G-9,994G-9,998G-9,981G-9,925G | 10,11 | 8,85 |
| 1 | US$ 0,29 | US$ 0,53 | 21.02.24 | | DBX0PN | LU1094612022 | Xtr.II Harvest China Gov.Bond | 1 | 19,28 G | 19,294G-9,376G-9,4255G-9,45G-9,444G-9,442G-9,4875G-9,453G-9,4655G-9,4795G-9,394G-9,4025G-9,4005G-9,4015G | 19,87 | 19 |
| 1 | Euro 0,3 | Euro 0,48 | 21.02.24 | | DBX0PP | LU1109939865 | Xtr.II EUR H.Yld Corp.Bd1-3Sw. | 1 | 8,41 G | 8,409G-8,415G-8,4166G-8,416G-8,4144G-8,4326G-8,4178G-8,4442G-8,411G-8,4204G-8,412G-8,4112G-8,4112G-8,4114G | 8,76 | 8,35 |
| 1 | Euro 0,82 | Euro 0,35 | 22.05.24 | | DBX0PR | LU1109942653 | Xtr.II EUR H.Yield Corp.Bond | 1 | 15,77 G | 15,77G-5,8025G-5,8065G-5,8G-5,791G-5,793G-5,787G-5,7965G-5,789G-5,792G-5,7605G-5,762G-5,762G-5,762G | 16,05 | 15,54 |
| 1 | | | | | DBX0PS | LU1109943388 | Xtr.II EUR H.Yield Corp.Bond | 1 | 22,28 G | 22,276G-2,321G-2,312G-2,315G-2,307G-2,318G-2,303G-2,308G-2,301G-2,301G-2,252G-2,252G-2,252G-2,252G | 22,34 | 21,34 |
| 1 | | | | | DBX0Q1 | LU1215828218 | Xtrackers MSCI EMU | 1 | 23,15 G | 23,18G-3,055G-3,085G-3,015G-3,005G-3,035G-3,025G-2,985G-2,915G-2,895G-2,975G-2,975G-2,945G-2,84G | 23,28 | 20,52 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 02.09.2024 | Fortlaufender Preis 03.09.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | DWS Investment S.A. | | | | | |
| 1 | Euro 0,68 | Euro 0,36 | 21.08.24 | | DBX0Q9 | LU1875395870 | Xtrackers Nikkei 225 | 1 | 56,56 G | 56,39G-6,58G-6,42G-6,03G-6,06G-6,13G-6,24G-6,02G-5,47G-5,39G-5,26G-5,22G-5,08G-4,55G | 62,15 | 46,01 |
| 1 | Euro 0,22 | Euro 0,22 | 21.08.24 | | DBX0QB | LU1349386927 | Xtrackers DAX | 1 | 8,6 G | 8,605G-8,623G-8,618G-8,589G-8,573G-8,582G-8,587G-8,568G-8,532G-8,53G-8,503G-8,503G-8,485G-8,462G | 8,82 | 7,67 |
| 1 | Euro 3,04 | Euro 1,38 | 22.05.24 | | DBX0QG | LU1399300455 | Xtrackers II US Treasuries | 1 | 94,26 G | 94,374G-4,568G-4,572G-4,552G-4,564G-4,576G-4,552G-4,942G-5,034G-4,974G-4,762G-4,786G-4,78G-4,862G | 96,48 | 90,56 |
| 1 | | | | | DBX0QN | LU1772333404 | Xtrackers Stoxx Europe 600 | 1 | 123,42 G | 123,46G-3,48G-3,6G-3,1G-3,14G-3,16G-3,16G-3,14G-2,24G-1,6G-2,28G-2,24G-2,08G-1,56G | 124,18 | 107,6 |
| 1 | Euro 0,43 | Euro 0,55 | 21.02.24 | | DBX0QY | LU2361257269 | Xtr.II USD Emerging Markets Bd | 1 | 10,74 G | 10,742G-0,7555G-0,745G-0,7295G-0,7285G-0,729G-0,7315G-0,7435G-0,7285G-0,7185G-0,7135G-0,714G-0,714G-0,714G | 10,92 | 10,25 |
| 1 | | | | | DBX0R0 | IE0004KLW911 | Xtr.(IE)-ESG USD EM Bd Q.We.UE | 1 | 8,76 G | 8,7576G-8,7754G-8,7814G-8,7794G-8,7802G-8,7778G-8,7788G-8,781G-8,7746G-8,7748G-8,7552G-8,7552G-8,7552G-8,7552G | 8,79 | 8,28 |
| 1 | | | | | DBX0R1 | IE000YDOORK7 | Xtr.IE-Xtr.MSCI Fntc In ETF 1C | 1 | 36,88 G | 36,88G-7,04G-7,095G-6,98G-6,93G-6,96G-6,97G-6,895G-6,735G-6,76G-6,45G-6,45G-6,285G-6,085G | 37,31 | 30,01 |
| 1 | | | | | DBX0R2 | IE000KD0BZ68 | Xtr.IEXtr.MSCI Gen.Healthc.In. | 1 | 28,84 G | 28,85G-8,97G-9,01G-8,97G-8,945G-8,95G-8,965G-8,885G-8,82G-8,725G-8,425G-8,435G-8,355G-8,205G | 29,9 | 25,71 |
| 1 | | | | | DBX0R3 | IE000XOQ9TK4 | Xtr.IEXtr.MSCI Nxt Gen.Int.In. | 1 | 44,38 G | 44,315G-4,495G-4,56G-4,365G-4,335G-4,36G-4,42G-4,325G-4,035G-3,9G-3,705G-3,71G-3,505G-3,27G | 47,07 | 35,9 |
| 1 | | | | | DBX0R4 | IE0006FFX5U1 | Xtr.IEXtr.MSCI Innovation ETF | 1 | 37,89 G | 37,945G-8,135G-8,205G-8,075G-8,045G-8,055G-8,095G-8,01G-7,775G-7,695G-7,31G-7,315G-7,17G-6,97G | 39,71 | 32,58 |
| 1 | | | | | DBX0R5 | IE000VXC51U5 | Xtr.(IE)-MSCI AC World ESG Sc. | 1 | 39,5 G | 39,54G-9,825G-9,815G-9,625G-9,5G-9,615G-9,63G-9,5G-9,29G-9,27G-8,995G-8,985G-8,88G-8,7G | 40,24 | 33,97 |
| 1 | US$ 0,14 | US$ 0,17 | 21.02.24 | | DBX0RB | IE000GWA2J58 | Xtr.(IE)-MSCI Emerging Markets | 1 | 6,92 G | 6,908G-6,957G-6,958G-6,943G-6,933G-6,935G-6,942G-6,934G-6,891G-6,899G-6,861G-6,854G-6,843G-6,825G | 7,33 | 6,16 |
| 1 | | | | | DBX0RD | LU1920015440 | Xtr.II USD Emerging Markets Bd | 1 | 34,89 G | 34,89G-4,939G-4,986G-4,992G-4,992G-4,985G-4,993G-4,998G-4,974G-4,954G-4,843G-4,844G-4,844G-4,844G | 35,1 | 32,2 |
| 1 | US$ 0,17 | US$ 0,37 | 21.02.24 | | DBX0RG | LU2263803533 | Xtrackers MSCI World Swap | 1 | 19,98 G | 19,983G-20,077-0,065G-0,07G-0,001G-19,9835G-20,001G-0,003G-19,9545G-9,8285G-9,8325G-9,753G-9,75G-9,6955G-9,5905G | 20,39 | 17,29 |
| 1 | Euro 0,13 | Euro 0,06 | 22.05.24 | | DBX0RH | LU2385068163 | Xtr.II-ESG Gl Govt Bd | 1 | 5,84 G | 5,839G-5,8458G-5,8492G-5,8498G-5,8516G-5,8514G-5,85G-5,868G-5,874G-5,8688G-5,8674G-5,8674G-5,8674G-5,8674G | 5,94 | 5,67 |
| 1 | | | | | DBX0RN | IE000TSML5I8 | Xtr.(IE)-MSCI USA ESG Scre. | 1 | 9,88 G | 9,872G-9,911G-9,904G-9,858G-9,855G-9,86G-9,864G-9,851G-9,771G-9,773G-9,719G-9,711G-9,684G-9,638G | 10 | 8,24 |
| 1 | | | | | DBX0RQ | LU2376679564 | Xtr.Har.MSCI Ch.Tech 100 ETF | 1 | 19,61 G | 19,642G-9,604G-9,796G-9,768G-9,716G-9,716G-9,726G-9,702G-9,736G-9,778G-9,7G-9,67G-9,644G-9,652G | 23,54 | 18,11 |
| 1 | Euro 0,08 | Euro 0,11 | 21.02.24 | | DBX0RT | LU2385068593 | Xtr.II-ESG Gl Govt Bd | 1 | 5,86 G | 5,8636G-5,8764G-5,8796G-5,8774G-5,879G-5,878G-5,8764G-5,897G-5,9034G-5,897G-5,885G-5,8846G-5,8846G-5,8846G | 5,98 | 5,67 |
| 1 | | | | | DBX0RU | IE000UZCJS58 | Xtr.Wld Net Z.P.Paris Aligned | 1 | 45,99 G | 46,015G-6,34G-6,375G-6,195G-6,13G-6,19G-6,185G-6,115G-5,835G-5,805G-5,485G-5,48G-5,365G-5,15G | 46,65 | 39,46 |
| 1 | | | | | DBX0RW | IE000Y6L6LE6 | Xtr.EMU Net Z.P.Paris Aligned | 1 | 45,09 G | 45,1G-5,495G-5,545G-5,335G-5,255G-5,295G-5,315G-5,23G-4,94G-4,86G-4,41G-4,395G-4,305G-4,135G | 46,65 | 39,81 |
| 1 | | | | | DBX0RX | IE0000MMQ5M5 | Xtr.(IE)-MSCI USA ESG UCI.ETF | 1 | 8,68 G | 8,679G-8,737G-8,735G-8,693G-8,689G-8,688G-8,694G-8,684G-8,631G-8,618G-8,54G-8,537G-8,507G-8,465G | 8,91 | 7,24 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 02.09.2024 | Fortlaufender Preis 03.09.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | DWS Investment S.A. | | | | | |
| 1 | | | | | DBX0RZ | IE000QVYFUT7 | Xtr.IE)Xtr.India Gov.Bd ETF | 1 | 33,03 G | 33,034G-3,229G-3,25G-3,3G-3,255G-3,26G-3,267G-3,214G-3,231G-3,245G-3,116G-3,116G-3,116G-3,116G | 34,03 | 31,32 |
| 1 | | | | | DBX0S0 | LU2504532131 | Xtr.2-TIPS US Infl.Link.Bd ETF | 1 | 32,44 G | 32,446G-2,52G-2,573G-2,623G-2,63G-2,629G-2,603G-2,617G-2,674G-2,649G-2,644G-2,646G-2,646G-2,649G | 33,2 | 31,45 |
| 1 | | | | | DBX0S1 | IE0007ULOZS8 | Xtr.IE)Xtr.S&P 500 ESG ETF | 1 | 45,98 G | 46,005G-6,295G-6,29G-6,165G-6,12G-6,13G-6,155G-6,035G-5,705G-5,695G-5,41G-5,43G-5,27G-5,03G | 47,46 | 38,5 |
| 1 | | | | | DBX0S3 | IE0004MFRED4 | Xtr.IE-S&P 500 Eq.We.ESG ETF | 1 | 42,27 G | 42,3G-2,55G-2,545G-2,49G-2,455G-2,485G-2,49G-2,345G-2,17G-2,3G-2,03G-2,06G-1,995G-1,785G | 42,55 | 37,34 |
| 1 | | | | | DBX0S9 | IE0005E47AH7 | Xtr.IE-MSCI Gl SDG 9 Id.I.Inf. | 1 | 23,01 G | 23,07G-3,245G-3,31G-3,23G-3,17G-3,18G-3,19G-3,145G-2,84G-2,77G-2,6G-2,605G-2,56G-2,485G | 25,91 | 21,55 |
| 1 | US$ 0,16 | US$ 0,08 | 21.08.24 | | DBX0SC | LU2456436083 | xtrackers MSCI China | 1 | 6,16 G | 6,135G-6,181G-6,2-6,189G-6,175G-6,157G-6,163G-6,164G-6,151G-6,161G-6,173G-6,153G-6,147G-6,139G-6,132G | 7,28 | 5,51 |
| 1 | US$ 0,06 | US$ 0,08 | 21.02.24 | | DBX0SD | IE000UMV0L21 | Xtr.(IE)-MSCI USA ESG UCI.ETF | 1 | 8,9 G | 8,908G-8,96G-8,963G-8,938G-8,932G-8,932G-8,938G-8,912G-8,865G-8,855G-8,78G-8,781G-8,75G-8,702G | 9,26 | 7,5 |
| 1 | | | | | DBX0SE | IE000UX5WPU4 | Xtr.(IE)-iBoxx EUR Cor.Bd Y.P. | 1 | 9,36 G | 9,3612G-9,4214G-9,4186G-9,4178G-9,4184G-9,418G-9,412G-9,4298G-9,4372G-9,434G-9,3738G-9,375G-9,3756G-9,3772G | 9,45 | 8,95 |
| 1 | | | | | DBX0SF | IE0006YM7D84 | Xtr.ESG DL HY Corp.Bd ETF | 1 | 31,05 G | 31,053G-1,177G-1,224G-1,249G-1,24G-1,229G-1,231G-1,189G-1,196G-1,221G-1,081G-1,081G-1,081G-1,081G | 31,56 | 29,34 |
| 1 | | | | | DBX0SG | IE0006GNB732 | Xtr.ESG EO HY Corp.Bd ETF | 1 | 31,83 G | 31,831G-1,846G-1,902G-1,89G-1,872G-1,878G-1,887G-1,888G-1,858G-1,878G-1,794G-1,797G-1,797G-1,797G | 32 | 30,45 |
| 1 | | | | | DBX0SH | LU2462217071 | Xtr.II-ESG Gl Govt Bd | 1 | 8,36 G | 8,36G-8,3722G-8,3742G-8,3736G-8,3768G-8,378G-8,373G-8,3994G-8,41G-8,4018G-8,4004G-8,4004G-8,4004G-8,4004G | 8,45 | 8,07 |
| 1 | | | | | DBX0SJ | LU2469465822 | Xtr.MSCI Ch.A ESG Scr.Sw.ETF | 1 | 11,72 G | 11,796G-1,904G-1,924G-1,918G-1,902G-1,902G-1,902G-1,898G-1,892G-1,916G-1,79G-1,794G-1,786G-1,782G | 13,36 | 11,09 |
| 1 | | | | | DBX0SK | LU2468423459 | Xtr.II-ESG Euroz.Gov.Bd ETF | 1 | 26,73 G | 26,746G-6,918G-6,912G-6,893G-6,91G-6,908G-6,887G-6,976G-7,023G-7,009G-6,831G-6,84G-6,843G-6,851G | 27,2 | 25,95 |
| 1 | | | | | DBX0SL | IE000PSF3A70 | Xtr.(IE)MSCI Gl.SDGs UCITS ETF | 1 | 27,99 G | 28,085G-8,2G-8,28G-8,22G-8,165G-8,18G-8,19G-8,13G-7,985G-7,945G-7,795G-7,805G-7,765G-7,655G | 28,51 | 26,21 |
| 1 | | | | | DBX0SM | IE00036F4K40 | Xtr.IE)MSCI Glbl SDG 3 G.He. | 1 | 33,48 G | 33,55G-3,635G-3,73G-3,72G-3,675G-3,695G-3,645G-3,585G-3,57G-3,585G-3,345G-3,37G-3,345G-3,19G | 33,73 | 28,8 |
| 1 | | | | | DBX0SN | IE0007WJ6B10 | Xtr.IE)MSCI Gl.SDG 6 Cl.W+S | 1 | 35,72 G | 35,815G-5,83G-5,875G-5,835G-5,8G-5,82G-5,83G-5,72G-5,53G-5,56G-5,38G-5,38G-5,36G-5,23G | 36,1 | 32,25 |
| 1 | | | | | DBX0SP | IE000JZYIUN0 | Xtr.IE)MSCI Gl.SDG 7 AA Cl. | 1 | 18,64 G | 18,666G-8,734G-8,806G-8,756G-8,716G-8,716G-8,722G-8,692G-8,45G-8,394G-8,312G-8,306G-8,298G-8,256G | 20,81 | 17,52 |
| 1 | | | | | DBX0SQ | IE0001JH5CB4 | Xtr.Eur.Net Z.P.P.A.ETF 1C | 1 | 38,21 G | 38,25G-8,365G-8,44G-8,32G-8,25G-8,28G-8,29G-8,23G-8,025G-7,995G-7,775G-7,765G-7,695G-7,555G | 38,44 | 33,21 |
| 1 | | | | | DBX0SR | IE0002ZM3JI1 | Xtr.USA Net Z.P.P.A.ETF 1C | 1 | 39,36 G | 39,37G-9,59G-9,59G-9,47G-9,45G-9,455G-9,49G-9,395G-9,18G-9,16G-8,885G-8,9G-8,77G-8,56G | 40,28 | 32,86 |
| 1 | | | | | DBX0SS | IE00074JLU02 | Xtr.Jap.N.Z.P.P.A.ETF 1C | 1 | 35,04 G | 35,375G-5,56G-5,615G-5,445G-5,42G-5,44G-5,465G-5,4G-5,29G-5,29G-5,05G-5,05G-4,96G-4,745G | 36,85 | 29,56 |
| 1 | | | | | DBX0ST | IE000TZT8TI0 | Xtr.Em.Mkts M.Z.P.P.A.ETF 1C | 1 | 34,87 G | 34,77G-5,025G-5,09G-5,005G-4,95G-4,95G-4,975G-4,93G-4,74G-4,735G-4,475G-4,45G-4,385G-4,3G | 37,15 | 30,17 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 02.09.2024 | Fortlaufender Preis 03.09.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | DWS Investment S.A. | | | | | |
| 1 | | | | | DBX0SV | IE000Z9SJA06 | Xtr.(IE) - S+P 500 | 1 | 9,67 G | 9,6898G-9,7078G-9,7096G-9,6828G-9,6758G-9,6798G-9,682G-9,6518G-9,5906G-9,5966G-9,5618G-9,5648G-9,5328G-9,4834G | 9,87 | 8,08 |
| 1 | Euro 0,34 | Euro 0,76 | 21.02.24 | | DBX0SX | LU2504537445 | Xtr.2-EUR.Gov.Bd ESG Tilt.ETF | 1 | 40,98 G | 40,989G-1,303G-1,308G-1,276G-1,308G-1,303G-1,255G-1,4G-1,457G-1,434G-1,104G-1,114G-1,114G-1,121G | 42,05 | 40,1 |
| 1 | Euro 0,37 | Euro 0,57 | 21.02.24 | | DBX0SZ | LU2504532487 | Xtr.2-Eurozon.Gov.Green Bd ETF | 1 | 34,3 G | 34,832G-4,804G-4,765G-4,801G-4,796G-4,752G-4,935G-5,01G-4,983G-4,504G-4,504G-4,504G-4,504G | 35,83 | 33,22 |
| 1 | | | | | DBX0T1 | IE000IDLWOL4 | Xtr.IE-S&P 500 Eq.We.ESG ETF | 1 | 11,03 G | 11,028G-1,064G-1,064G-1,024G-1,018G-1,022G-1,022G-1,008G-0,954G-0,98G-0,934G-0,938G-0,928G-0,872G | 11,06 | 9,64 |
| 1 | | | | | DBX0T2 | LU2641054122 | Xtr.II-Eurozone Gov.Bd 0-1 ETF | 1 | 33,9 G | 33,928G-3,986G-3,996G-3,996G-3,996G-3,995G-3,995G-3,995G-3,997G-3,999G-3,905G-3,91G-3,909G-3,909G | 34 | 33,12 |
| 1 | | | | | DBX0T5 | LU2641053827 | Xtr.II-iB.EOz.Gov.Bd Yd Pl.0-1 | 1 | 34,06 G | 34,082G-4,131G-4,145G-4,145G-4,145G-4,144G-4,142G-4,142G-4,142G-4,145G-4,058G-4,058G-4,058G-4,059G | 34,15 | 33,3 |
| 1 | | | | | DBX0T8 | LU2641054551 | Xtr.II-Germany Gov.Bd 0-1 ETF | 1 | 33,46 G | 33,492G-3,539G-3,549G-3,548G-3,549G-3,549G-3,549G-3,549G-3,549G-3,552G-3,464G-3,469G-3,468G-3,468G | 33,56 | 32,65 |
| 1 | | | | | DBX0TA | IE000V0GDVU7 | Xtr.IE-MSCI Gl SDG 11 Sust.C. | 1 | 30,82 G | 30,895G-1,06G-1,08G-0,935G-0,865G-0,875G-0,905G-0,825G-0,445G-0,385G-0,145G-0,155G-0,055G-29,925G | 31,64 | 27,43 |
| 1 | | | | | DBX0TB | IE000Y6ZXZ48 | Xtr.IE-MSCI Gl SDG 12 Circ.Ec. | 1 | 27,88 G | 27,89G-7,995G-8,06G-7,96G-7,91G-7,92G-7,93G-7,9G-7,585G-7,525G-7,46G-7,475G-7,38G-7,275G | 28,85 | 25,43 |
| 1 | | | | | DBX0TC | IE000P4AYI47 | Xtr.IE)MSCI Wld.Transition ETF | 1 | 38,52 G | 38,56G-8,725G-8,745G-8,625G-8,55G-8,595G-8,615G-8,525G-8,26G-8,26G-8,13G-8,13G-8,03G-7,84G | 39,05 | 33,08 |
| 1 | US$ 0,49 | US$ 0,21 | 22.05.24 | | DBX0TE | IE000GYDNJS5 | Xtr.IE)MSCI USA.Transition ETF | 1 | 39,47 G | 39,5G-9,625G-9,68G-9,555G-9,53G-9,54G-9,565G-9,44G-9,175G-9,18G-9,02G-9,025G-8,9G-8,695G | 40,43 | 33,67 |
| 1 | | | | | DBX0TF | IE000N9MLVT1 | Xtr.IE)MSCI Eur.Transition ETF | 1 | 38,17 G | 38,19G-8,245G-8,28G-8,165G-8,085G-8,125G-8,14G-8,085G-7,885G-7,885G-7,795G-7,785G-7,73G-7,595G | 38,31 | 33,24 |
| 1 | | | | | DBX0TG | IE000W6L2AI3 | Xtr.IE)MSCI EMU.Transition ETF | 1 | 38,88 G | 38,905G-8,965G-9G-8,89G-8,77G-8,825G-8,845G-8,78G-8,54G-8,505G-8,4G-8,39G-8,31G-8,175G | 39,42 | 33,74 |
| 1 | US$ 0,76 | US$ 0,29 | 22.05.24 | | DBX0TJ | IE0006FDYJF8 | Xtr.IE)MSCI Jap.Transition ETF | 1 | 32,52 G | 33,03G-2,99G-2,85G-2,795G-2,82G-2,86G-2,775G-2,665G-2,64G-2,53G-2,525G-2,445G-2,24G | 33,97 | 27,51 |
| 1 | | | | | DBX0TK | IE000DNSAS54 | XtrIE)MSCI EM Clim.Trans.ETF | 1 | 30,86 G | 30,825G-1,03G-1,03G-0,96G-0,905G-0,93G-0,96G-0,92G-0,71G-0,74G-0,6G-0,575G-0,525G-0,445G | 32,5 | 27,18 |
| 1 | | | | | DBX0TL | IE000HT7E0B1 | Xtr.(IE) - MSCI Nordic | 1 | 38,12 G | 38,13G-8,225G-8,235G-8,055G-8,025G-8,03G-8,055G-7,99G-7,815G-7,705G-7,59G-7,59G-7,535G-7,445G | 38,34 | 31,64 |
| 1 | Euro 0,09 | Euro 0,15 | 21.02.24 | | DBX0TM | LU2552296563 | Xtr.II iBoxx Eu.Go.B.Yi.Pl.1-3 | 1 | 7,05 G | 7,0532G-7,0912G-7,09G-7,09G-7,09G-7,0894G-7,087G-7,0908G-7,0942G-7,0942G-7,0496G-7,0518G-7,0518G-7,0534G | 7,12 | 6,93 |
| 1 | US$ 1,2 | US$ 0,56 | 22.05.24 | | DBX0TP | IE000CXLGK86 | Xtr.(IE)-S+P 500 Equal Weight | 1 | 75,76 G | 75,87G-6,3G-6,34G-6,23G-6,15G-6,2G-6,19G-6,01G-5,71G-5,91G-5,24G-5,28G-5,16G-4,78G | 76,78 | 68,24 |
| 1 | US$ 0,54 | US$ 0,9 | 21.02.24 | | DBX0TQ | LU2581375073 | Xtrackers MSCI USA Swap | 1 | 91,69 G | 91,732G-2,36G-2,386G-2,138G-2,054G-2,084G-2,126G-1,836G-1,262G-1,224G-0,454G-0,466G-0,17G-89,682G | 94,21 | 77,63 |
| 1 | Euro 1,67 | Euro 2,28 | 21.02.24 | | DBX0TR | LU2581375156 | Xtrackers Stoxx Europe 600 | 1 | 80,54 G | 80,61G-1,11G-1,19G-0,97G-0,69G-0,79G-0,82G-0,67G-0,4G-0,32G-79,72G-9,69G-9,58G-9,29G | 82,29 | 72,27 |
| 1 | US$ 0,84 | US$ 0,97 | 21.02.24 | | DBX0TS | LU2581375230 | Xtrackers MSCI Japan | 1 | 51,63 G | 52,218G-2,514G-2,456G-2,192-2,148G-2,168-2,19G-2,242G-2,116G-1,916G-1,846G-1,512G-1,504G-1,368G-1,048G | 53,59 | 43,45 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 02.09.2024 | Fortlaufender Preis 03.09.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | DWS Investment S.A. | | | | | |
| 1 | | | | | DBX0TT | IE000LAUZQT6 | Xtr-MSCI Wld Val.ESG ETF | 1 | 34,34 G | 34,38G-4,57G-4,595G-4,485G-4,42G-4,445G-4,455G-4,365G-4,175G-4,145G-3,98G-3,97G-3,885G-3,725G | 34,95 | 30,7 |
| 1 | | | | | DBX0TU | IE000TL3PL69 | Xtr-MSCI Wld Mo.ESG ETF | 1 | 39,91 G | 39,96G-40,215G-0,185G-0,025G-39,965G-40,005G-0,04G-39,95G-9,57G-9,525G-9,265G-9,27G-9,16G-8,965G | 41,23 | 31,96 |
| 1 | | | | | DBX0TV | IE0003NQ0IY5 | Xtr-MSCI Wld Qual.ESG ETF | 1 | 38,77 G | 38,8G-9,01G-9,015G-8,905G-8,86G-8,895G-8,91G-8,815G-8,535G-8,535G-8,295G-8,29G-8,185G-7,99G | 39,49 | 32,16 |
| 1 | | | | | DBX0TW | IE0008YN0OY8 | Xtr-MSCI Wld Min.Vola.ESG ETF | 1 | 35,87 G | 35,965G-6,15G-6,165G-6,14G-6,1G-6,125G-6,115G-6,05G-6,035G-6,08G-5,91G-5,925G-5,88G-5,755G | 36,17 | 31,89 |
| 1 | | US$ 0,69 | 21.02.24 | | DBX0UC | IE000NS5HRY9 | Xtr.IE-MSCI Wld Hgh Di.Yld ESG | 1 | 31,47 G | 31,525G-1,645G-1,68G-1,59G-1,56G-1,585G-1,595G-1,51G-1,395G-1,42G-1,215G-1,24G-1,17G-1,03G | 31,7 | 29 |
| 1 | US$ 0,18 | US$ 0,28 | 22.05.24 | | DBX0UE | IE000V04SL39 | Xtr.IE-MSCI USA Hgh Di.Yld ESG | 1 | 30,36 G | 30,375G-0,49G-0,495G-0,43G-0,415G-0,425G-0,44G-0,345G-0,2G-0,225G-0,095G-0,105G-0,02G-29,855G | 30,82 | 27,58 |
| 1 | | Euro 1,03 | 21.02.24 | | DBX0UG | IE000WQ16XQ4 | Xtr.IE-MSCI Eur.Hgh Di.Yld ESG | 1 | 34,44 G | 34,49G-4,595G-4,615G-4,575G-4,525G-4,575G-4,575G-4,545G-4,44G-4,41G-4,25G-4,245G-4,195G-4,08G | 34,62 | 30,84 |
| 1 | | Euro 1,02 | 21.02.24 | | DBX0UJ | IE000VCBWFL8 | Xtr.IE-MSCI EMU Hgh Dv.Yld ESG | 1 | 34,34 G | 34,38G-4,505G-4,535G-4,445G-4,38G-4,425G-4,445G-4,405G-4,27G-4,235G-4,09G-4,075G-4,025G-3,93G | 35,44 | 30,94 |
| 1 | | | | | DBX0UK | IE000E0V65D8 | Xtr.IE-Wld Biodv.Foc.SRI U.ETF | 1 | 44,49 G | 44,575G-4,76G-4,8G-4,66G-4,605G-4,645G-4,675G-4,585G-4,295G-4,295G-3,985G-3,98G-3,86G-3,645G | 45,1 | 37,96 |
| 1 | | | | | DBX0UN | IE000LOSV2D0 | Xtr.IE-USA Biodv.Foc.SRI U.ETF | 1 | 33,76 G | 33,785G-3,845G-3,88G-3,79G-3,755G-3,77G-3,78G-3,695G-3,485G-3,495G-3,38G-3,39G-3,29G-3,1G | 34,29 | 27,92 |
| 1 | | | | | DBX0UR | IE000VMAR5O6 | Xtr.IE-Eur.Biodv.Foc.SRI U.ETF | 1 | 34,6 G | 34,63G-4,75G-4,805G-4,695G-4,625G-4,675G-4,685G-4,645G-4,445G-4,4G-4,24G-4,225G-4,17G-4,05G | 34,81 | 29,89 |
| 1 | | | | | DBX0UT | IE000L2IS494 | Xtr.(IE)MSCI Gl.SDGs UCITS ETF | 1 | 29,6 G | 29,595G-9,76G-9,785G-9,745G-9,69G-9,715G-9,725G-9,66G-9,595G-9,65G-9,475G-9,475G-9,4G-9,25G | 29,79 | 27,18 |
| 1 | | US$ 0,43 | 21.08.24 | | DBX0UU | LU2662649503 | Xtr.II-Xtr.II US Treas.3-7 ETF | 1 | 29,85 G | 29,928G-30,008G-0,035G-0,091G-0,088G-0,094G-0,085G-0,118G-0,166G-0,16G-0,011G-0,03G-0,025G-0,022G | 30,99 | 29,32 |
| 1 | | US$ 0,47 | 21.08.24 | | DBX0UV | LU2662649685 | Xtr.II-Xtr.II US Trea.7-10 ETF | 1 | 28,28 G | 28,359G-8,454G-8,511G-8,55G-8,557G-8,552G-8,545G-8,636G-8,694G-8,679G-8,507G-8,525G-8,522G-8,515G | 29,53 | 27,49 |
| 1 | | US$ 0,58 | 21.08.24 | | DBX0UW | LU2662649412 | Xtr.II-Xtr.II US Treas.10+ETF | 1 | 29,7 G | 29,783G-9,968G-30,024G-0,061G-0,067G-0,058G-0,058G-0,3G-0,399G-0,368G-0,217G-0,244G-0,251G-0,272G | 31,6 | 28,1 |
| 1 | | Euro 0,23 | 21.08.24 | | DBX0V7 | IE0004ZJGWT9 | Xtr.(IE)-MSCI Europe ESG U.ETF | 1 | 530,3 G | 531,8G-1,8G-3,1G-1,1G-0,5G-1,3G-1,4G-0,9G-28,2G-7,8G-6,9G-6,9G-6,9G-6,9G | 533,1 | 484,2 |
| 1 | | Euro 0,51 | 21.02.24 | | DBX0VA | LU2673523218 | Xtr.II T.M.Se.27 EUR Co.Bd ETF | 1 | 25,59 G | 25,534G-5,723G-5,742G-5,74G-5,74G-5,732G-5,727G-5,746G-5,755G-5,754G-5,576G-5,576G-5,576G-5,576G | 25,91 | 25,05 |
| 1 | | Euro 0,45 | 21.02.24 | | DBX0VB | LU2673523309 | Xtr.II T.M.Se.29 EUR Co.Bd ETF | 1 | 25,53 G | 25,557G-5,622G-5,63G-5,64G-5,631G-5,633G-5,619G-5,661G-5,673G-5,673G-5,58G-5,591G-5,592G-5,598G | 25,83 | 24,79 |
| 1 | | Euro 0,39 | 21.02.24 | | DBX0VC | LU2673523481 | Xtr.II T.M.Se.31 EUR Co.Bd ETF | 1 | 28,89 G | 28,907G-9,006G-8,995G-9,015G-9,012G-9,008G-8,987G-9,057G-9,085G-9,074G-8,97G-8,979G-8,977G-8,981G | 29,23 | 28,03 |
| 1 | | Euro 0,36 | 21.02.24 | | DBX0VD | LU2673523564 | Xtr.II T.M.Se.33 EUR Co.Bd ETF | 1 | 27,95 G | 27,964G-8,015G-8,041G-8,055G-8,056G-8,032G-8,022G-8,088G-8,139G-8,123G-8,031G-8,039G-8,04G-8,043G | 28,36 | 27,06 |
| 1 | | US$ 0,12 | 21.08.24 | | DBX0VE | LU2675291913 | Xtrackers MSCI Emerg.Mkts Swap | 1 | 9,27 G | 9,243G-9,2682G-9,2662G-9,244G-9,23G-9,2364G-9,2572G-9,2448G-9,1896G-9,1986G-9,1812G-9,176G-9,1592G-9,1378G | 9,82 | 8,63 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 02.09.2024 | Fortlaufender Preis 03.09.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | DWS Investment S.A. | | | | | |
| 1 | | | | | DBX0VF | IE000ONQ3X90 | Xtr.(IE) - MSCI World | 1 | 10,47 G | 10,4825G-0,5325G-0,538G-0,492G-0,4805G-0,486G-0,4945G-0,4755G-0,4045G-0,3995G-0,329G-0,3265G-0,3005G-0,2505G | 10,58 | 9,33 |
| 1 | | | | | DBX0VH | IE0006WW1TQ4 | Xtr.IE-Xtr.MSCI Wld EX USA ETF | 1 | 29,98 G | 29,96G-30,145G-0,125G-0G-29,965G-9,99G-30,005G-29,965G-9,82G-9,75G-9,665G-9,645G-9,59G-9,465G | 30,17 | 27,03 |
| 1 | | US$ 0,09 | 21.08.24 | | DBX0VR | LU2755521270 | Xtr.MSCI Pac.ex Jap.ESG Scree. | 1 | 9,08 G | 9,056G-9,112G-9,1G-9,074G-9,045G-9,06G-9,066G-9,041G-8,967G-8,991G-8,975G-8,98G-8,98G-8,98G | 9,13 | 8,18 |
| 1 | | | | | DBX0VS | LU2788421340 | Xtr.Xtr.CSI500 Swap ETF | 1 | 22,66 G | 22,43G-3,06G-3,065G-3,05G-3,035G-3,035G-3,02G-3,005G-3,035G-3,015G-3,02G-3,01G-3,005G | 23,69 | 22,28 |
| 1 | | | | | 939855 | LU0146864797 | DWS Russia | 1 | | (ausg) | | |
| 1 | | | | | 551815 | LU0145654009 | DWS Inv.-Euro-Gov Bonds | 1 | 186,44 G | 186,442G-6,442G-6,442G-6,442G-6,442G-6,442G-6,442G-6,442G-6,442G-6,442G-6,442G-6,442G-6,442G-6,442G-6,442G-7,285G-7,285G | 187,91 | 181,25 |
| 1 | | | | | 988727 | LU0093746120 | DWS Concept ARTS Balanced | 1 | 225,96 G | 225,958G-5,958G-5,958G-5,958G-5,958G-5,958G-5,958G-5,958G-5,958G-5,958G-5,958G-5,958G-5,958G-5,958G-5,958G-5,988G-5,988G-5,988G | 227,5 | 209,22 |
| 1 | Euro 2,81 | Euro 0,9 | 08.03.24 | | A0B5H1 | LU0193173233 | db PM Comfort-Wachstum ESG | 1 | 162 G | 164G-4G-4G-4G-4G-4G-4G-4G-4G-4G-4G-4G-4G-4G-4G | 165 | 150 |
| 1 | | | | | 974527 | LU0062756647 | DWS Osteuropa | 1 | | (ausg) | | |
| 1 | | | | | A113FC | IE00BM67HJ62 | Xtr(IE)-MSCI Em.Mkts ex China | 1 | 97,16 G | 96,62G-6,89G-6,88G-5,85G-6,7G-6,78G-6,86G-6,66G-5,93G-5,95G-5,88G-5,8G-5,64G-5,39G | 98,12 | 92,45 |
| 1 | | | | | A12GVR | IE00BTJRMP35 | Xtr.(IE)-MSCI Emerging Markets | 1 | 51,75 G | 51,69G-1,838G-1,856G-1,744G-1,668G-1,682G-1,734G-1,674-1,662G-1,364G-1,43-1,396G-1,248G-1,208G-1,124G-1,002G | 54,21 | 44,81 |
| 1 | Euro 0,13 | Euro 0,03 | 10.08.22 | | A1C1G8 | IE00B3Y8D011 | Xtr.(IE) - Portfolio Income | 1 | 13,12 G | 13,142G-3,152G-3,194G-3,19G-3,202G-3,2G-3,2G-3,16G-3,23G-3,15G-3,15G-3,146G-3,142G | 13,28 | 12,32 |
| 1 | | | | | A2JDYP | IE00BG04LT92 | Xtr.(IE)-USD High Yld Corp.Bd | 1 | 15,29 G | 15,286G-5,3375G-5,35G-5,3285G-5,3335G-5,3235G-5,3205G-5,326G-5,3165G-5,319G-5,257G-5,257G-5,257G-5,257G | 15,36 | 14,36 |
| 1 | US$ 1,08 | US$ 0,74 | 21.08.24 | | A2P263 | LU2158769930 | XtrackersII-JPM EM LGB UC.ETF | 1 | 26,74 G | 26,732G-6,611G-6,695G-6,72G-6,705G-6,701G-6,691G-6,684G-6,668G-6,69G-6,659G-6,661G-6,661G-6,661G | 28,51 | 26,61 |
| 1 | | | | | A2P4XG | LU2178481649 | Xt.II-EO Co.Bd Sh.Du.SRI PAB | 1 | 45,17 G | 45,23G-5,266G-5,276G-5,278G-5,272G-5,272G-5,258G-5,291G-5,321G-5,303G-5,239G-5,27G-5,262G-5,25G | 45,36 | 43,9 |
| 1 | | | | | A2P7NT | LU2196470426 | xtrackers Nikkei 225 | 1 | 76,62 G | 76,8G-7,13G-7,17G-6,73G-6,7G-6,74G-6,8G-6,63G-6,12G-5,88G-5,6G-5,57G-5,35G-4,74G | 79,76 | 63,85 |
| 1 | | | | | A2P7NV | LU2196472984 | Xtrackers S&P 500 Swap | 1 | 8,42 G | 8,4112G-8,4354G-8,434G-8,3988G-8,3964G-8,3976G-8,401G-8,3886G-8,324G-8,3196G-8,2946G-8,292G-8,2668G-8,2182G | 8,47 | 7,02 |
| 1 | | | | | A2P5C7 | IE00BL58LJ19 | Xtr.(IE)-DL Corp.Bd SRI PAB | 1 | 37,79 G | 37,608G-8,103G-8,151G-8,19G-8,198G-8,193G-8,188G-8,296G-8,356G-8,306G-8,07G-8,096G-8,118G-8,118G | 38,52 | 35,78 |
| 1 | | | | | A2P5C9 | IE00BL58LL31 | Xtr.(IE)-DL Corp.Bd SRI PAB | 1 | 32,83 G | 32,83G-2,881G-2,919G-2,894G-2,906G-2,896G-2,886G-3,05G-3,059G-3,014G-2,971G-2,972G-2,972G-2,972G | 33,23 | 30,59 |
| 1 | | | | | A2P63R | IE00BMY76136 | Xtr.(IE)-MSCI World ESG | 1 | 69,36 G | 69,36G-9,56G-9,58G-9,21G-9,15G-9,21G-9,28G-9,17G-8,69G-8,61G-8,38G-8,36G-8,18G-7,82G | 70,68 | 58,21 |
| 1 | | | | | A2P7TP | IE00BM97MR69 | Xtr.(IE)-US Trs.UlSh.Bd U.ETF | 1 | 53,06 G | 53,13G-3,12G-3,178G-3,286G-3,274G-3,282G-3,276G-3,188G-3,246G-3,274G-3,226G-3,262G-3,256G-3,24G | 54,49 | 51,39 |
| 1 | US$ 0,16 | US$ 0,32 | 21.02.24 | | A2QNNH | LU2296661775 | xtrack.MSCI EM As.ESG Scr. | 1 | 16,57 G | 16,518G-6,576G-6,59G-6,536G-6,518G-6,524G-6,544G-6,51G-6,428G-6,438G-6,388G-6,376G-6,346G-6,306G | 17,8 | 14,21 |
| 1 | | | | | A2QGNE | IE00BNC1G699 | Xtrack.IE-Xtr.MSCI EMU ESG ETF | 1 | 74,71 G | 74,78G-4,97G-4,98G-4,69G-4,62G-4,73G-4,76G-4,66G-4,3G-4,26G-4,07G-4,05G-3,91G-3,6G | 75,37 | 63,46 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 02.09.2024 | Fortlaufender Preis 03.09.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | DWS Investment S.A. | | | | | |
| 1 | US$ 0,15 | US$ 0,44 | 21.02.24 | | A2QGNF | IE00BNC1G707 | Xtr.IE-Xtr.MS.US Com.Serv.ETF | 1 | 55,55 G | 55,66G-5,94G-6,03G-5,79G-5,76G-5,81G-5,84G-5,7G-5,5G-5,32G-5,16G-5,16G-4,95G-4,61G | 59,69 | 46,47 |
| 1 | | | | | A2QJU3 | IE00BMFKG444 | Xtr.IE)Xtr.NASDAQ 100 ETF | 1 | 40,65 G | 40,585G-0,705G-0,73G-0,51G-0,525G-0,54G-0,575G-0,45G-0,115G-39,94G-9,785G-9,775G-9,625G-9,34G | 43,89 | 34,09 |
| | | | | | | | Erste Asset Management GmbH | | | | | |
| 6 | Euro 0,5 | Euro 1,2 | 29.08.24 | | 676334 | AT0000831409 | ERSTE BOND DANUBIA | 1 | | (ausg) | | |
| 4 | Euro 1,9 | Euro 2,25 | 29.05.24 | | A0LB1H | AT0000A01G95 | Erste Responsible Bond | 1 | 117,5 G | 117,793G-7,793G-7,793G-7,793G-7,793G-7,793G-7,793G-7,793G-7,563G-7,563G-7,563G-7,563G-7,563G-7,563G-7,268G-7,268G | 118,6 | 114,63 |
| 4 | Euro 0,55 | Euro 1,42 | 30.05.22 | | A0KFXN | AT0000686084 | Erste Responsible Bond | 1 | 158,63 G | 158,481G-8,627G-8,627G-8,627G-8,627G-8,627G-8,627G-8,627G-8,372G-8,442G-8,452G-8,428G-8,445G-8,442G-8,448G-8,448G | 158,97 | 154,02 |
| 3 | Euro 0,82 | Euro 0,48 | 29.05.24 | | A0KFYK | AT0000645973 | Erste Responsible Stock Europe | 1 | 223,28 G | 223,193G-3,688G-3,869G-2,98G-2,635G-2,801G-2,908G-2,906G-1,71G-1,894G-1,812G-1,718G-1,647G-1,117G-0,341G | 226,26 | 194,87 |
| 3 | | | | | A0LCY5 | AT0000673165 | ERSTE STOCK BIOTEC | 1 | 553,36 G | 556,982G-8,273G-7,162G-6,38G-6,733G-7,394G-7,996G-6,334G-9,16G-5,09G-2,462G-49,615G-50,32G-45,918G-4,489G | 571,73 | 477,1 |
| 12 | Euro 1,95 | Euro 0,38 | 28.02.24 | | A0J36T | AT0000646799 | Erste Responsible Stock Global | 1 | 478,07 G | 477,806G-7,781G-7,494G-5,842G-5,713G-5,65G-5,882G-4,866G-1,586G-0,74G-0,602G-0,018G-69,838G-8,33G-6,592G | 495,43 | 417,54 |
| 12 | Euro 5,75 | Euro 6,5 | 28.02.24 | | A0J36V | AT0000A01GL7 | Erste Responsible Stock Global | 1 | 318,73 G | 316,876G-8,792G-8,786G-7,468G-7,259G-7,268G-7,465G-6,868G-4,204G-3,721G-3,752G-3,26G-3,103G-2,11G-0,713G | 329,5 | 283,72 |
| 10 | | | | | 502648 | AT0000812979 | ERSTE RESERVE EURO PLUS | 1 | 111,32 G | 111,434G-1,284G-1,284G-1,284G-1,284G-1,284G-1,284G-1,284G-1,284G-1,274G-1,274G-1,286G-1,286G-1,286G-1,286G-1,312G | 111,43 | 108,52 |
| 8 | Euro 4,23 | Euro 1,87 | 12.10.23 | | 603225 | AT0000858956 | RT VIF Versicherungs Intl Fds | 1 | 203,82 G | 204,569G-4,643G-4,688G-4,303G-4,09G-4,199G-4,279G-3,925G-3,576G-3,565G-4,086G-3,927G-3,903G-3,078G-2,465G | 204,69 | 162,41 |
| 3 | Euro 2 | Euro 2,3 | 29.05.24 | | 662827 | AT0000675764 | ERSTE BOND USA CORPORATE | 1 | 78,02 G | 78,02G-8,02G-8,02G-8,02G-8,02G-8,02G-8,02G-8,02G-8,02G-8,02G-8,02G-8,02G-8,02G-8,02G-8,02G-8,02G-8,02G | 78,95 | 74,07 |
| 3 | | Euro 0,91 | 28.05.21 | | 662828 | AT0000675772 | ERSTE BOND USA CORPORATE | 1 | 142,2 G | 142,199G-2,199G-2,199G-2,199G-2,199G-2,199G-2,199G-2,199G-2,199G-2,199G-2,199G-2,199G-2,199G-2,199G-2,199G-2,199G | 143,01 | 134,51 |
| 5 | Euro 4 | Euro 2,4 | 30.07.24 | | 694114 | AT0000705660 | Erste WWF Stock Environment | 1 | 187,45 G | 187,329G-7,539G-7,735G-6,935G-6,764G-6,485G-6,585G-5,836G-3,431G-2,54G-2,136G-1,707G-1,547G-0,807G-0,188G | 205,05 | 165,29 |
| 5 | Euro 4,13 | Euro 1,61 | 28.07.23 | | 694115 | AT0000705678 | Erste WWF Stock Environment | 1 | 201,88 G | 202,229G-2,452G-2,845G-2,108G-1,779G-1,684G-1,775G-0,982G-197,888G-7,393G-6,972G-6,51G-6,331G-5,571G-4,902G | 218,85 | 177,6 |
| 8 | Euro 1,1 | Euro 2,4 | 30.10.23 | | 676316 | AT0000724216 | ERSTE BOND EURO CORPORATE | 1 | 95,72 G | 95,723G-5,723G-5,723G-5,723G-5,723G-5,723G-5,723G-5,723G-5,544G-5,544G-5,544G-5,544G-5,544G-5,544G-5,544G-5,544G | 95,86 | 92,34 |
| 8 | Euro 0,66 | Euro 0,71 | 28.10.21 | | 676317 | AT0000724224 | ERSTE BOND EURO CORPORATE | 1 | 163,72 G | 163,721G-3,721G-3,721G-3,721G-3,721G-3,721G-3,721G-3,721G-3,402G-3,402G-3,402G-3,402G-3,402G-3,402G-3,402G-3,402G | 163,96 | 157,6 |
| 8 | Euro 1,9 | Euro 3,1 | 28.09.23 | | 676318 | AT0000724257 | ERSTE BOND DOLLAR CORPORATE | 1 | 82,38 G | 82,676G-2,644G-2,687G-2,774G-2,756G-2,771G-2,771G-2,693G-2,716G-2,693G-2,771G-2,753G-2,797G-2,544G-2,53G | 83,38 | 78,5 |
| 3 | Euro 0,48 | Euro 1,09 | 13.06.24 | | 676337 | AT0000746748 | ERSTE STOCK BIOTEC | 1 | 506,58 G | 506,754G-7,928G-6,918G-6,206G-6,527G-7,129G-7,676G-6,165G-8,735G-5,033G-2,642G-499,915G-500,694G-499,767G-8,459G | 520,17 | 436,93 |
| 3 | Euro 0,48 | Euro 1,1 | 13.06.24 | | 676338 | AT0000746755 | ERSTE STOCK BIOTEC | 1 | 508,18 G | 507,105G-9,13G-9,416G-8,861G-8,487G-9,054G-9,74G-9,22G-10,704G-8,437G-5,227G-2,842G-3,347G-2,256G-0,555G | 521,48 | 438,98 |
| 3 | Euro 1,2 | Euro 4 | 13.06.24 | | 676342 | AT0000754262 | ERSTE STOCK TECHNO | 1 | 182,72 G | 182,258G-2,705G-2,645G-1,662G-1,663G-1,204G-1,368G-0,934G-79,006G-8,344G-7,848G-7,564G-7,419G-6,21G-5,268G | 200 | 156,16 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 02.09.2024 | Fortlaufender Preis 03.09.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Erste Asset Management GmbH | | | | | |
| 10 | Euro 1 | Euro 0,98 | 28.12.23 | | 797424 | AT0000704176 | DWS (Austria)Vermögensbild.fds | 1 | 160,64 G | 160,175G-0,876G-0,836G-0,474G-0,353G-0,405G-0,446G-0,246G-59,916G-9,852G-9,943G-9,765G-9,801G-9,573G-9,126G | 166,09 | 139,69 |
| 5 | | | | | 765457 | AT0000700786 | ERSTE MORTGAGE | 1 | 123,28 G | 123,284G-3,284G-3,284G-3,284G-3,284G-3,284G-3,284G-3,284G-3,284G-3,284G-3,284G-3,284G-3,284G-3,284G-3,284G-3,284G | 123,82 | 116,38 |
| 9 | | | | | 778238 | AT0000724307 | ERSTE RESERVE EURO | 1 | 1.328,65 G | 1327,274G-9,047G-8,814G-8,814G-9,047G-8,814G-9,047G-8,967G-9,2G-8,967G-9,2G-9,098G-9,098G-9,098G-8,805G | 1.329,2 | 1.292,05 |
| 9 | Euro 0,28 | Euro 1,32 | 30.10.23 | | 989411 | AT0000813001 | ERSTE STOCK VIENNA | 1 | 183,07 G | 183,919G-4,535G-4,313G-3,842G-3,032G-2,859G-3,364G-2,209G-1,037G-0,965G-0,398G-0,378G-0,364G-79,965G-9,66G | 187,33 | 166,97 |
| 3 | Euro 1,5 | Euro 1,8 | 13.06.24 | | 988080 | AT0000842521 | ERSTE BOND EM GOVERNMENT | 1 | 51,91 G | 51,896G-1,913G-1,913G-1,913G-1,913G-1,913G-1,913G-1,913G-1,913G-1,903G-1,903G-1,903G-1,903G-1,903G-1,903G | 52,21 | 49,76 |
| 10 | Euro 0,02 | Euro 0,12 | 13.12.23 | | 986263 | AT0000858220 | ERSTE BOND EURO MÜNDELRENT | 1 | 7,51 G | 7,522G-7,523G-7,525G-7,525G-7,525G-7,525G-7,525G-7,525G-7,515G-7,515G-7,515G-7,515G-7,515G-7,515G-7,507G-7,507G | 7,55 | 7,29 |
| 8 | Euro 1,2 | Euro 1,1 | 12.10.23 | | 972790 | AT0000858907 | RT VIF Versicherungs Intl Fds | 1 | 31,98 G | 32,101G-2,113G-2,113G-2,05G-2,026G-2,043G-2,056G-2G-1,945G-1,944G-2,022G-1,996G-1,998G-1,864G-1,771G | 32,11 | 25,47 |
| 9 | Euro 0,3 | Euro 0,75 | 28.09.23 | | 972312 | AT0000858527 | ERSTE PORTFOLIO BOND EUROPE | 1 | 51,67 G | 51,672G-1,672G-1,672G-1,672G-1,672G-1,672G-1,672G-1,504G-1,504G-1,504G-1,504G-1,504G-1,504G-1,504G-1,504G | 51,87 | 49,84 |
| 9 | Euro 2,25 | Euro 2,25 | 30.10.23 | | 970995 | AT0000858147 | ERSTE STOCK VIENNA | 1 | 109,3 G | 109,609G-10,002G-9,875G-9,674G-9,201G-9,072G-9,356G-8,693G-7,998G-7,963G-7,714G-7,714G-7,684G-7,45G-7,296G | 111,59 | 99,63 |
| 10 | Euro 0,07 | Euro 1,6 | 13.12.23 | | 971092 | AT0000858105 | ERSTE RESERVE EURO PLUS | 1 | 71,39 G | 71,484G-1,365G-1,365G-1,365G-1,365G-1,365G-1,365G-1,365G-1,365G-1,365G-1,365G-1,365G-1,371G-1,371G-1,371G-1,388G | 71,48 | 69,6 |
| | | | | | | | ETHENEA Independent Investors S.A | | | | | |
| 1 | | | | | A1KCCD | LU0864714000 | MainFirst-Absol.Ret.Mult.Asset | 1 | 146,89 G | 146,851G-6,925G-6,923G-6,627G-5,869G-5,989G-6,035G-5,879G-5,486G-5,577G-5,517G-5,507G-5,488G-5,342G-5,166G | 149,48 | 129,02 |
| 1 | | | | | A1KCCM | LU0864709349 | MainFirst-Global Equities Fd | 1 | 364,11 G | 364,768G-4,189G-4,252G-2,387G-2,158G-2,289G-2,49G-1,656G-58,352G-7,709G-7,595G-7,147G-7,136G-5,731G-4,212G | 389,19 | 297,53 |
| 1 | Euro 1,02 | Euro 1,02 | 09.04.24 | | A1KCCN | LU0864710354 | MainFirst-Global Equities Fd | 1 | 213,87 G | 213,95G-3,681G-3,768G-2,662G-2,551G-2,619G-2,708G-2,342G-0,764G-0,425G-0,268G-0,172G-0,25G-9,614G-8,94G | 225,91 | 175,86 |
| 1 | | | | | A1J5H8 | LU0816909369 | MainFir.-Em.Mar.Corp.Bd Fd Ba. | 1 | 115,03 G | 114,78G-5,062G-5,062G-5,068G-4,909G-4,909G-4,909G-4,909G-4,909G-4,909G-4,867G-4,882G-4,884G-4,816G-4,834G | 116,09 | 105,82 |
| 1 | US$ 3,2 | US$ 3,28 | 09.04.24 | | A1J5H9 | LU0816909443 | MainFir.-Em.Mar.Corp.Bd Fd Ba. | 1 | 77,1 G | 77,178G-7,137G-7,166G-7,317G-7,239G-7,214G-7,198G-7,092G-7,112G-7,102G-7,187G-7,171G-7,209G-7,215G-7,194G | 78,65 | 73,67 |
| 1 | | | | | A0X8U6 | LU0431139764 | Ethna-AKTIV | 1 | 158,07 G | 157,607G-8,348G-8,352G-8,345G-8,332G-8,314G-8,259G-8,242G-7,792G-7,776G-7,586G-7,477G-7,429G-7,107G-7,027G | 158,72 | 147,43 |
| 1 | Euro 0,1 | Euro 0,1 | 09.04.24 | | A0YBKY | LU0455734433 | Ethna-DYNAMISCH | 1 | 94,89 G | 94,691G-4,941G-4,95G-4,786G-4,753G-4,756G-4,788G-4,765G-4,363G-4,335G-4,158G-4,126G-4,084G-3,958G-3,78G | 95,12 | 86,23 |
| 1 | | | | | A0YBKZ | LU0455735596 | Ethna-DYNAMISCH | 1 | 99,08 G | 98,922G-9,179G-9,179G-9,18G-9,18G-9,25G-9,074G-9,216G-9,012G-9,008G-8,903G-8,903G-8,882G-8,783G-8,699G | 99,25 | 90,1 |
| 1 | | | | | A0RAJN | LU0390221256 | Mainfirst - Germany Fund | 1 | 213,6 G | 212,513G-3,675G-3,764G-2,842G-2,264G-2,362G-2,71G-2,971G-1,491G-1,698G-1,655G-1,634G-1,636G-1,125G-0,67G | 238,67 | 205,68 |
| 1 | | | | | A0RAJQ | LU0390221926 | Mainfirst - Germany Fund | 1 | 152,66 G | 151,953G-2,66G-2,662G-1,981G-1,712G-2,461G-2,531G-2,182G-1,297G-1,44G-1,288G-1,257G-1,257G-0,911G-0,565G | 171 | 146,81 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 02.09.2024 | Fortlaufender Preis 03.09.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | ETHENEA Independent Investors S.A | | | | | |
| 1 | | | | | A0MVL0 | LU0308864023 | MainFirst-TOP EUROP. IDEAS FD | 1 | 123,79 G | 122,661G-3,673G-3,694G-3,479G-3,188G-3,402G-3,289G-2,915G-2,269G-2,42G-2,186G-2,593G-2,542G-2,206G-1,9G | 133,16 | 117,56 |
| 1 | | | | | A0LF5X | LU0279509144 | Ethna-DEFENSIV | 1 | 180,94 G | 180,551G-1,132G-1,156G-1,156G-1,156G-0,986G-0,986G-0,986G-0,986G-0,986G-0,986G-0,94G-0,94G-0,77G-0,77G | 181,86 | 170,99 |
| 1 | Euro 1,94 | Euro 3,08 | 09.04.24 | | A0LF5Y | LU0279509904 | Ethna-DEFENSIV | 1 | 134,91 G | 134,617G-5,049G-5,052G-5,052G-5,062G-4,932G-4,932G-4,922G-4,932G-4,922G-4,932G-4,906G-4,906G-4,776G-4,776G | 135,59 | 129,32 |
| 1 | Euro 0,1 | Euro 0,1 | 09.04.24 | | 764930 | LU0136412771 | Ethna-AKTIV | 1 | 149,96 G | 149,802G-50,08G-0,086G-0,046G-0,036G-49,992G-9,918G-9,918G-9,835G-9,807G-9,807G-9,801G-9,794G-9,575G-9,193G | 150,32 | 140,02 |
| | | | | | | | Expat Asset Management EAD | | | | | |
| 1 | | | | | A2JAG6 | BGCZPX003174 | Expat Czech PX UCITS ETF | 1 | 1,35 G | 1,3538G-1,3552G-1,3554G-1,3554G-1,3554G-1,355G-1,355G-1,355G-1,355G-1,355G-1,3374G-1,3374G-1,3374G-1,3374G | 1,36 | 1,26 |
| 1 | | | | | A2JAG9 | BGGRASE06174 | Expat Greece ASE UCITS ETF | 1 | 1,18 G | 1,176G-1,1758G-1,1792G-1,1796G-1,1796G-1,1774G-1,1788G-1,1788G-1,1788G-1,1788G-1,1754G-1,1754G-1,1754G-1,1754G | 1,22 | 1,1 |
| 1 | | | | | A2JAHA | BGPLWIG04173 | Expat Poland WIG20 UCITS ETF | 1 | 0,68 G | 0,6821G-0,6808G-0,6813G-0,6813G-0,6813G-0,6798G-0,6798G-0,6798G-0,6798G-0,6798G-0,668G-0,668G-0,668G-0,668G | 0,69 | 0,61 |
| 1 | | | | | A2JAHB | BGROBET05176 | Expat Romania BET-BK UCITS ETF | 1 | 2,19 G | 2,185G-2,25G-2,25G-2,25G-2,25G-2,25G-2,25G-2,25G-2,25G-2,185G-2,185G-2,185G-2,185G | 2,33 | 2,12 |
| 1 | | | | | A2JB7B | BGHUBUX01189 | Expat Hungary BUX UCITS ETF | 1 | 0,85 G | 0,8534G-0,8529G-0,8537G-0,8537G-0,8537G-0,8526G-0,8526G-0,8526G-0,8528G-0,8528G-0,8516G-0,8516G-0,8516G-0,8516G | 0,86 | 0,8 |
| 1 | | | | | A2JB7C | BGCROEX03189 | Expat Croatia CROBEX UCITS ETF | 1 | 0,97 G | 0,9725G-0,9723G-0,9726G-0,9727G-0,9727G-0,9724G-0,9724G-0,9724G-0,9733G-0,9733G-0,9733G-0,9733G-0,9733G-0,9733G | 1 | 0,97 |
| 1 | | | | | A2JB7D | BGSRBBE05183 | Expat Serbia BELEX15 UCITS ETF | 1 | 0,93 G | 0,9334G-0,9333G-0,9334G-0,9334G-0,9334G-0,9277G-0,9277G-0,9277G-0,9277G-0,9277G-0,9252G-0,9252G-0,9237G-0,9237G | 0,97 | 0,88 |
| 1 | | | | | A2JB7E | BGMACMB06181 | Expat Macedon. MBI10 UCITS ETF | 1 | 2,18 G | 2,1805G-2,1825G-2,1825G-2,183G-2,183G-2,182G-2,1845G-2,1845G-2,1845G-2,1845G-2,182G-2,182G-2,182G-2,182G | 2,22 | 2,11 |
| 1 | | | | | A2JB7F | BGSLOBI02187 | Expat Sloven.SBI TOP UCITS ETF | 1 | 1,71 G | 1,7124G-1,7146G-1,7192G-1,7192G-1,7192G-1,7186G-1,7186G-1,7186G-1,7186G-1,7186G-1,7144G-1,7144G-1,7144G-1,7144G | 1,79 | 1,63 |
| 1 | | | | | A2JB7H | BGSKSAX04187 | Expat Slovakia SAX UCITS ETF | 1 | 0,53 G | 0,5266G-0,5264G-0,5264G-0,5264G-0,5264G-0,5264G-0,5264G-0,5264G-0,5264G-0,5264G-0,5264G-0,5264G-0,5264G-0,5264G | 0,53 | 0,52 |
| | | | | | | | Fiera Capital [IOM] Ltd. | | | | | |
| 1 | | | | | A1CZMK | IE00B670Y570 | Magna Umb.Fd-Fiera Em.Mkst Fd | 1 | 18,61 G | 18,53G-8,555G-8,562G-8,512G-8,487G-8,502G-8,526G-8,503G-8,398G-8,39G-8,402G-8,409G-8,404G-8,375G-8,335G | 20,01 | 16,52 |
| 1 | | | | | A1H7JG | IE00B68FF474 | Magna Umbre.Fd-M.New Frontiers | 1 | 31,91 G | 31,901G-1,906G-1,908G-1,884G-1,869G-1,874G-1,898G-1,874G-1,8G-1,793G-1,817G-1,813G-1,817G-1,788G-1,766G | 33 | 28,02 |
| 1 | | | | | 264514 | IE0032812996 | Magna Umb.Fd-Magna East.Europ. | 1 | | (ausg) | | |
| | | | | | | | FIL Investment Management [Luxembourg] S.A. | | | | | |
| 5 | Euro 0,06 | Euro 0,04 | 01.08.24 | | A12BKL | LU1102505689 | FF-Sustainable Em.Mkts Eq.Fd | 1 | 16,39 G | 16,31G-6,379G-6,398G-6,364G-6,338G-6,341G-6,361G-6,348G-6,266G-6,257G-6,254G-6,258G-6,254G-6,17G-6,07G | 18 | 15,25 |
| 5 | | | | | A14RGB | LU1213836080 | Fidelity Fds-Gl Technology Fd | 1 | 47,66 G | 47,48G-7,54G-7,55G-7,35G-7,28G-7,13G-7,17G-7,07G-6,76G-6,67G-6,65G-6,63G-6,61G-6,49G-6,29G | 49,71 | 42,49 |
| 5 | Euro 0,21 | Euro 0,22 | 01.08.24 | | A0LE0P | LU0267387503 | Fidelity Fds-Gl M.Ass.Tac.Mod. | 1 | 13,24 G | 13,234G-3,253G-3,257G-3,286G-3,285G-3,289G-3,289G-3,271G-3,269G-3,271G-3,289G-3,285G-3,29G-3,295G-3,252G | 13,61 | 12,45 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 02.09.2024 | Fortlaufender Preis 03.09.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | FIL Investment Management [Luxembourg] S.A. | | | | | |
| 5 | | | | | A0LF0A | LU0261950553 | Fidelity-Eur.Mul.Asset Income | 1 | 17,66 G | 17,629G-7,662G-7,665G-7,646G-7,631G-7,636G-7,638G-7,631G-7,6G-7,6G-7,597G-7,596G-7,595G-7,583G-7,615G | 17,67 | 16,53 |
| 5 | | | | | A0LF0X | LU0261959422 | Fidelity Fds-Europ.Dyn.Gwth Fd | 1 | 35,65 G | 35,563G-5,697G-5,777G-5,614G-5,595G-5,615G-5,623G-5,613G-5,401G-5,377G-5,369G-5,363G-5,356G-5,303G-5,266G | 36,01 | 32,55 |
| 5 | | | | | A0LFZ9 | LU0261950470 | Fidelity Fds-Emerg. Mkts. Fd. | 1 | 18,05 G | 17,95G-8,012G-8,022G-8,015G-7,986G-7,992G-7,992G-7,995G-7,896G-7,887G-7,875G-7,875G-7,873G-7,737G-7,631G | 19,14 | 15,9 |
| 5 | | | | | A0LFZN | LU0261945553 | Fidelity Fds-Asean Fund | 1 | 25,15 G | 25,093G-5,175G-5,192G-5,186G-5,164G-5,173G-5,176G-5,158G-5,105G-5,107G-5,095G-5,09G-5,091G-5,014G-4,998G | 25,23 | 21,9 |
| 5 | | | | | A0MJQB | LU0238209513 | Fidelity Fds-Euro Bond Fund | 1 | 27,13 G | 27,133G-7,162G-7,155G-7,139G-7,139G-7,155G-7,139G-7,215G-7,265G-7,26G-7,239G-7,239G-7,24G-7,252G-7,26G | 27,58 | 26,12 |
| 5 | | | | | A0MMKS | LU0283900842 | Fidelity-Eur.Mul.Asset Income | 1 | 15,23 G | 15,188G-5,22G-5,218G-5,205G-5,194G-5,194G-5,196G-5,196G-5,164G-5,166G-5,161G-5,161G-5,161G-5,146G-5,174G | 15,24 | 14,29 |
| 5 | Euro 0,03 | Euro 0,1 | 01.08.24 | | A0MZL7 | LU0307839646 | Fidelity Fds-Emerg. Mkts. Fd. | 1 | 15,55 G | 15,475G-5,493G-5,505G-5,465G-5,443G-5,454G-5,476G-5,457G-5,367G-5,353G-5,375G-5,377G-5,375G-5,355G-5,107G | 16,57 | 13,78 |
| 5 | | | | | A0MZMR | LU0318940003 | Fidelity Fds-Europ.Dyn.Gwth Fd | 1 | 32,96 G | 32,981G-2,589G-2,73G-2,669G | 33,31 | 30,27 |
| 5 | | | | | A0MWZJ | LU0303816705 | Fidelity Fds-Em.EU,Mid.East.A. | 1 | 15,7 G | 15,548G-5,619G-5,628G-5,581G-5,515G-5,531G-5,555G-5,526G-5,358G-5,35G-5,377G-5,372G-5,37G-5,401G-5,366G | 15,76 | 13,29 |
| 5 | | | | | A0MWZK | LU0303823156 | Fidelity Fds-Em.EU,Mid.East.A. | 1 | 11,72 G | 11,687G-1,739G-1,763G-1,775G-1,774G-1,775G-1,79G-1,765G-1,74G-1,741G-1,739G-1,731G-1,741G-1,612G-1,577G | 11,84 | 9,93 |
| 5 | Euro 0,22 | Euro 0,3 | 01.08.24 | | A0MWZL | LU0303816028 | Fidelity Fds-Em.EU,Mid.East.A. | 1 | 13 G | 12,883G-2,944G-2,952G-2,911G-2,875G-2,888G-2,905G-2,872G-2,781G-2,778G-2,778G-2,778G-2,778G-2,774G-2,767G-2,73G | 13,19 | 11,26 |
| 5 | US$ 0,17 | US$ 0,24 | 01.08.24 | | A0MWZM | LU0303821028 | Fidelity Fds-Em.EU,Mid.East.A. | 1 | 9,69 G | 9,668G-9,701G-9,724G-9,721G-9,694G-9,706G-9,718G-9,682G-9,566G-9,565G-9,587G-9,581G-9,584G-9,592G-9,569G | 9,84 | 8,39 |
| 5 | | | | | A0PGVG | LU0337569841 | Fidelity Fds-Asian Sp.Sit. Fd. | 1 | 14,79 G | 14,744G-4,832G-4,841G-4,82G-4,805G-4,811G-4,821G-4,797G-4,711G-4,694G-4,708G-4,71G-4,601G-4,606G-4,498G | 15,75 | 12,71 |
| 5 | | | | | A0NGW1 | LU0346389348 | Fidelity Fds-Gl Technology Fd | 1 | 163,59 G | 163,246G-3,71G-3,666G-3,373G-3,28G-3,158G-3,156G-2,993G-1,718G-1,12G-0,978G-0,801G-0,741G-59,96G-9,814G | 168,81 | 138,26 |
| 5 | | | | | A0NGW4 | LU0346389934 | Fidelity-Eur.Mul.Asset Income | 1 | 19,57 G | 19,564G-9,564G-9,564G-9,544G-9,537G-9,54G-9,545G-9,537G-9,505G-9,512G-9,504G-9,503G-9,475G-9,521G-9,499G | 19,59 | 18,28 |
| 5 | | | | | A0NGWY | LU0346388704 | Fidelity Fds-Gl Financ.Servic. | 1 | 37,73 G | 37,699G-7,704G-7,69G-7,654G-7,611G-7,618G-7,614G-7,569G-7,544G-7,519G-7,731G-7,672G-7,588G-7,521G-7,366G | 37,73 | 31,29 |
| 5 | | | | | A0NGWZ | LU0346388969 | FF-Sustainable Health Care Fd | 1 | 64,1 G | 64,093G-4,087G-4,103G-4,063G-4,063G-4,05G-4,035G-4,051G-4,072G-4,099G-4,061G-4,005G-3,971G-4,194G-4,03G | 64,2 | 54,19 |
| 5 | | | | | A2AL9A | LU1431864237 | Fidelity-Gl Multi Asset Dynam. | 1 | 10,35 G | 10,337G-0,336G-0,343G-0,321G-0,312G-0,312G-0,314G-0,312G-0,241G-0,24G-0,24G-0,23G-0,23G-0,222G-0,193G | 10,41 | 9,18 |
| 2 | | | | | A2P2QA | IE00BLRPN388 | Fidelity-Sus.Re.Enh.EM.Eq.ETF | 1 | 4,25 G | 4,24G-4,258G-4,2625G-4,255G-4,2425G-4,2465G-4,253G-4,2495G-4,2255G-4,222G-4,2065G-4,201G-4,1955G-4,1855G | 4,48 | 3,72 |
| 2 | | | | | A2P0ZN | IE00BKSBGS44 | Fidelity-Sus.Res.Enh.US Eq.ETF | 1 | 9,05 G | 9,05G-9,09G-9,091G-9,068G-9,058G-9,064G-9,069G-9,04G-8,985G-8,982G-8,937G-8,937G-8,911G-8,861G | 9,24 | 7,46 |
| 2 | | | | | A2P0ZP | IE00BKSBGT50 | Fidelity-Sus.Re.Enh.Eur.Eq.ETF | 1 | 8,75 G | 8,766G-8,771G-8,771G-8,746G-8,728G-8,738G-8,738G-8,728G-8,679G-8,675G-8,733-8,657G-8,654G-8,642G-8,608G | 8,79 | 7,64 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 02.09.2024 | Fortlaufender Preis 03.09.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | FIL Investment Management [Luxembourg] S.A. | | | | | |
| 2 | | | | | A2P1GK | IE00BKSBGV72 | Fidelity-Sus.Re.Enh.Gl.Eq.ETF | 1 | 8,34 G | 8,342G-8,368G-8,368G-8,344G-8,335G-8,34G-8,343G-8,341G-8,272G-8,271G-8,241G-8,241G-8,219G-8,177G | 8,46 | 7,12 |
| 5 | US$ 0,14 | US$ 0,22 | 01.08.24 | | 987399 | LU0080751232 | Fidelity-Gl Multi Asset Dynam. | 1 | 25,28 G | 25,229G-5,296G-5,315G-5,283G-5,254G-5,262G-5,268G-5,204G-5,094G-5,091G-5,1G-5,078G-5,077G-5,013G-4,929G | 25,96 | 22,64 |
| 5 | | | | | A0J21X | LU0251129895 | Fidelity Fds-Gl Thema.Opportu. | 1 | 27,68 G | 27,569G-7,683G-7,681G-7,545G-7,522G-7,527G-7,543G-7,493G-7,283G-7,245G-7,249G-7,211G-7,195G-7,111G-6,899G | 28,51 | 24,17 |
| 5 | Euro 0,26 | Euro 0,68 | 01.08.24 | | A0EAD2 | LU0215158840 | Fidelity Fds-Fid.Targ.2025 | 1 | 39,76 G | 39,659G-9,763G-9,768G-9,63G-9,606G-9,61G-9,628G-9,565G-9,345G-9,31G-9,308G-9,272G-9,258G-9,168G-9,265G | 40,55 | 38,08 |
| 5 | Euro 0,12 | Euro 0,67 | 01.08.24 | | A0EAD3 | LU0215159145 | Fidelity Fds-Fid.Targ.2030 | 1 | 50,6 G | 50,457G-0,604G-0,603G-0,392G-0,355G-0,37G-0,396G-0,317G-0G-49,954G-9,943G-9,895G-9,869G-9,745G-9,662G | 51,44 | 46,33 |
| 5 | Euro 0,24 | Euro 0,04 | 01.08.24 | | 941119 | LU0114722902 | Fidelity Fds-Gl Industrials Fd | 1 | 97,39 G | 97,306G-7,646G-7,635G-7,535G-7,451G-7,451G-7,483G-7,402G-6,513G-6,48G-6,511G-6,441G-6,416G-5,834G-5,803G | 99,17 | 84,67 |
| 5 | Euro 0,49 | Euro 0,57 | 01.08.24 | | 973811 | LU0052588471 | Fidelity-Eur.Mul.Asset Income | 1 | 17,45 G | 17,371G-7,482G-7,49G-7,465G-7,435G-7,445G-7,452G-7,444G-7,368G-7,376G-7,377G-7,377G-7,377G-7,377G-7,391G-7,41G | 17,87 | 16,62 |
| 5 | US$ 0,05 | US$ 0,18 | 01.08.24 | | 973267 | LU0048575426 | Fidelity Fds-Emerg. Mkts. Fd. | 1 | 26,95 G | 26,769G-6,904G-6,919G-6,893G-6,86G-6,872G-6,914G-6,883G-6,738G-6,72G-6,679G-6,689G-6,684G-6,532G-6,305G | 28,76 | 23,88 |
| 5 | US$ 0,55 | US$ 0,58 | 01.08.24 | | 973268 | LU0048621477 | Fidelity Fds-Thailand Fund | 1 | 35,4 G | 35,515G-5,527G-5,664G-5,669G-5,595G-5,606G-5,592G-5,58G-5,515G-5,503G-5,56G-5,556G-5,585G-5,533G-5,503G | 37,41 | 32,82 |
| 5 | | | | | 973269 | LU0048584097 | Fidelity Fds-Gl Thema.Opportu. | 1 | 70,47 G | 70,305G-0,421G-0,424G-0,255G-0,248G-0,301G-0,255G-0,13G-69,773G-9,726G-9,685G-9,597G-9,546G-9,312G-8,881G | 72,61 | 61,66 |
| 5 | | | | | 921800 | LU0099574567 | Fidelity Fds-Gl Technology Fd | 1 | 67 G | 66,935G-7,613-6,895G-6,898G-6,583G-6,546G-6,544G-6,593-6,616G-6,513G-6,15G-5,865G-5,652G-5,495G-5,493G-4,921G-5,924-5,528-5,183G | 69,97 | 56,78 |
| 5 | | | | | 786623 | LU0119124864 | Fidelity Fds-Europ.Dyn.Gwth Fd | 1 | 72,95 G | 72,861G-2,879G-2,875G-2,814G-2,814G-2,815G-2,815G-2,787G-2,705G-2,709G-2,691G-2,69G-1,983G-2,296G-2,161G | 73,84 | 67,5 |
| 5 | | | | | 787208 | LU0115773425 | Fidelity Fds-Gl Technology Fd | 1 | 61,1 G | 60,905G-1,013G-1,064G-0,739G-0,705G-0,575G-0,658G-0,494G-0,048G-59,838G-9,806G-9,734G-9,711G-9,517G-9,251G | 63,38 | 52,53 |
| 2 | | | | | A3DNZF | IE0002MXIF34 | Fidelity ICAV-Clean Ener.U.ETF | 1 | 3,02 G | 3,0275G-3,058G-3,0605G-3,058G-3,049G-3,05G-3,053G-3,05G-2,997G-2,9895G-2,9615G-2,96G-2,9595G-2,9525G | 3,33 | 2,74 |
| 2 | | | | | A3DNZG | IE000M0ZXLY9 | Fidelity ICAV-Cloud Comp.U.ETF | 1 | 6,2 G | 6,192G-6,233G-6,238G-6,217G-6,213G-6,217G-6,222-6,222G-6,212G-6,2G-6,188G-6,11G-6,108G-6,082G-6,057G | 6,94 | 5,59 |
| 2 | | | | | A3DNZJ | IE000BPQIAA3 | Fidelity ICAV-Dig.Health U.ETF | 1 | 4,44 G | 4,4375G-4,4605G-4,4665G-4,453G-4,45G-4,4545G-4,457G-4,4505G-4,454G-4,4625G-4,4105G-4,4155G-4,41G-4,399G | 4,62 | 4,02 |
| 2 | | | | | A3DNZK | IE000TLLSP66 | Fidelity ICAV-Metaverse U.ETF | 1 | 5,8 G | 5,839G-5,829G-5,829G-5,812G-5,812G-5,804G-5,809G-5,804G-5,74G-5,739G-5,68G-5,677G-5,648G-5,626G | 6,37 | 5,25 |
| 2 | | | | | A3DNZU | IE0009MG7KH8 | Fidelity ICAV-EV+Fut.T.U.ETF | 1 | 3,11 G | 3,114G-3,1415G-3,1485G-3,1365G-3,132G-3,132G-3,132G-3,124G-3,0785G-3,0695G-3,034G-3,0285G-3,0165G-3,0045G | 4,08 | 2,77 |
| 2 | Euro 0,05 | Euro 0,13 | 16.02.24 | | A3D53R | IE000G4ONBO6 | Fid.II-Gl.Gov.Bd Clim.Aware. | 1 | 4,95 G | 4,9554G-4,9935G-4,9935G-4,9935G-4,996G-4,9935G-4,9935G-5G-5,007G-5,005G-4,9599G-4,9622G-4,9627G-4,9635G | 5,09 | 4,83 |
| 2 | Euro 0,3 | Euro 0,28 | 16.02.24 | | A3D4DG | IE0006KNOFD1 | Fi.II-Sus.Gl H.Yd Bd Par.Al.M. | 1 | 4,88 G | 4,8822G-4,8956G-4,8956G-4,8956G-4,8956G-4,8956G-4,8956G-4,8956G-4,8946G-4,8941G-4,8762G-4,8777G-4,8777G-4,8762G | 4,96 | 4,75 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 02.09.2024 | Fortlaufender Preis 03.09.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | FIL Investment Management [Luxembourg] S.A. | | | | | |
| 2 | Euro 0,23 | Euro 0,17 | 16.05.24 | | A2PPW8 | IE00BYSX4176 | Fidelity EU Quality Inc.U.ETF | 1 | 6,12 G | 6,12G-6,116G-6,122G-6,097G-6,08G-6,088G-6,089G-6,077G-6,048G-6,041G-6,029G-6,028G-6,018G-5,997G | 6,2 | 5,6 |
| 2 | US$ 0,21 | US$ 0,13 | 16.05.24 | | A2PQDR | IE00BYSX4739 | F.UC.-Fid.Em.Mkt.Qual.In.U.ETF | 1 | 4,79 G | 4,777G-4,7855G-4,8015G-4,79G-4,7735G-4,787G-4,793G-4,789G-4,768G-4,7665G-4,747G-4,7435G-4,7365G-4,726G | 5,05 | 4,31 |
| 2 | | | | | A2QD42 | IE00BNGFMY78 | FIDELITY-SRE Pac.x-Jpn Eq.ETF | 1 | 5,28 G | 5,239G-5,278G-5,279G-5,269G-5,255G-5,263G-5,267G-5,262G-5,221G-5,228G-5,205G-5,203G-5,196G-5,178G | 5,3 | 4,64 |
| 2 | | | | | A2QD43 | IE00BNGFMX61 | FIDELITY-SRE Jap.Eq.ETF | 1 | 5,36 G | 5,398G-5,433G-5,43G-5,401G-5,391G-5,401G-5,403G-5,391G-5,377G-5,371G-5,352G-5,35G-5,337G-5,296G | 5,49 | 4,46 |
| 2 | US$ 0,24 | US$ 0,11 | 16.05.24 | | A2QKWP | IE00BM9GRM34 | FID.II-Sust.Gl.Crp.Bd PA Mfact | 1 | 3,8 G | 3,8G-3,821G-3,825G-3,83G-3,8302G-3,8252G-3,8261G-3,8331G-3,8341G-3,8171G-3,8171G-3,8171G-3,8171G | 3,91 | 3,72 |
| 2 | US$ 0,28 | US$ 0,13 | 16.05.24 | | A2QKWQ | IE00BM9GRP64 | FID.II-Sust.USD EM Bd ETF | 1 | 3,58 G | 3,5797G-3,6166G-3,6169G-3,6211G-3,6181G-3,6181G-3,6188G-3,6167G-3,6148G-3,6181G-3,5833G-3,5834G-3,5834G-3,5834G | 3,7 | 3,53 |
| 2 | | | | | A40CRA | IE0000VKUF67 | F.II I.V-F.su.EO C.B.P.A.M. | 1 | 5,06 G | 5,0832G-5,099G-5,099G-5,099G-5,099G-5,099G-5,099G-5,099G-5,1G-5,109G-5,076G-5,076G-5,076G-5,076G | 5,11 | 4,99 |
| 2 | US$ 0,15 | US$ 0,09 | 16.05.24 | | A3DU9P | IE000IF0HTJ9 | Fid.II-Gl.Gov.Bd Clim.Aware. | 1 | 4,48 G | 4,4488G-4,5106G-4,5131G-4,5131G-4,5156G-4,5131G-4,5106G-4,5186G-4,5246G-4,5211G-4,492G-4,4955G-4,498G-4,498G | 4,61 | 4,36 |
| 2 | US$ 0,52 | US$ 0,21 | 16.05.24 | | A3DU9R | IE0006OIQXE9 | Fi.II-Sus.Gl H.Yd Bd Par.Al.M. | 1 | 4,84 G | 4,8456G-4,8628G-4,8639G-4,87G-4,8671G-4,8691G-4,8681G-4,8626G-4,8621G-4,8661G-4,8487G-4,8502G-4,8497G-4,8487G | 4,97 | 4,77 |
| 2 | | | | | A3DW2T | IE0006QCIHM0 | FID.II-Sust.Gl.Crp.Bd PA Mfact | 1 | 5,63 G | 5,7022G-5,7022G-5,7022G-5,7022G-5,7022G-5,7022G-5,7182G-5,7232G-5,7172G-5,6364G-5,6374G-5,6388G-5,6394G | 5,74 | 5,34 |
| 2 | | Yen 9,27 | 16.11.23 | | A3ENLE | IE000B5UZSG9 | FIDELITY-SRE Jap.Eq.ETF | 1 | 3,65 G | 3,681G-3,7025G-3,698G-3,6805G-3,677G-3,6795G-3,683G-3,675G-3,661G-3,6565G-3,643G-3,6415G-3,6325G-3,6095G | 3,75 | 3,08 |
| 2 | | | | | A3ERTJ | IE0001DM7O60 | Fid.II I.Fi.s.USD C.B.P.A.M. | 1 | 5,65 G | 5,6512G-5,659G-5,659G-5,659G-5,659G-5,659G-5,653G-5,675G-5,683G-5,676G-5,6702G-5,6702G-5,6702G-5,6702G | 5,7 | 5,3 |
| 2 | | US$ 0,27 | 16.02.24 | | A3ERTL | IE000JJQ6248 | Fid.II I.Fi.s.USD C.B.P.A.M. | 1 | 4,94 G | 4,9365G-4,941G-4,9435G-4,951G-4,951G-4,951G-4,95G-4,959G-4,9675G-4,966G-4,9665G-4,9665G-4,9665G-4,9665G | 5,13 | 4,84 |
| 2 | | Euro 0,18 | 16.02.24 | | A3ERTR | IE000VQZQ963 | F.II I.V-F.su.EO C.B.P.A.M. | 1 | 5,22 G | 5,2202G-5,251G-5,251G-5,251G-5,251G-5,251G-5,251G-5,251G-5,262G-5,261G-5,2306G-5,232G-5,232G-5,2332G | 5,33 | 5,14 |
| 5 | Euro 0,06 | Euro 0,31 | 01.08.24 | | 986373 | LU0064964074 | Fidelity Fds-Euro Cash Fund | 1 | 8,93 G | 8,925G-8,933G-8,932G-8,932G-8,932G-8,932G-8,932G-8,932G-8,932G-8,932G-8,932G-8,932G-8,932G-8,932G-8,932G-8,932G | 9,22 | 8,89 |
| 5 | US$ 0,34 | US$ 0,62 | 01.08.24 | | 986376 | LU0064963852 | Fidelity Fds-US Dollar Cash Fd | 1 | 10,73 G | 10,734G-0,744G-0,744G-0,744G-0,744G-0,744G-0,744G-0,744G-0,744G-0,744G-0,744G-0,759G-0,759G-0,759G-0,77G-0,769G | 11,59 | 10,57 |
| 5 | | | | | 986378 | LU0069449576 | Fidelity Fds-World Fund | 1 | 40,34 G | 40,194G-0,358G-0,388G-0,229G-0,188G-0,198G-0,216G-0,12G-39,88G-9,834G-9,882G-9,802G-9,81G-9,733G-9,441G | 40,65 | 35,24 |
| 5 | Euro 0,37 | Euro 0,51 | 01.08.24 | | 986380 | LU0069450319 | Fidelity Funds-Euro 50Idx Fd | 1 | 15,43 G | 15,404G-5,467G-5,483G-5,414G-5,387G-5,401G-5,415G-5,386G-5,291G-5,295G-5,277G-5,271G-5,266G-5,195G-5,143G | 16,31 | 13,77 |
| 5 | | | | | 986390 | LU0069450822 | Fidelity Fds-America Fund | 1 | 14,99 G | 14,934G-5,031G-5,037G-5,015G-5,004G-5,01G-5,015G-4,982G-4,919G-4,908G-4,91G-4,887G-4,889G-4,859G-4,851G | 15,51 | 13,51 |
| 5 | | | | | 986393 | LU0069452018 | Fidelity Fds-Sust.Japan Equ.Fd | 1 | 2,1 G | 2,113G-2,117G-2,117G-2,108G-2,106G-2,108G-2,109G-2,106G-2,093G-2,079G-2,087G-2,084G-2,084G-2,078G-2,066G | 2,19 | 1,75 |
| 5 | | Euro 0,01 | 03.08.20 | | 986394 | LU0069452877 | Fidelity Fds-Sust.Asia Eq.Fund | 1 | 9,2 G | 9,154G-9,162G-9,162G-9,143G-9,136G-9,139G-9,148G-9,143G-9,101G-9,093G-9,101G-9,103G-9,101G-9,069G-8,993G | 9,81 | 8,38 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 02.09.2024 | Fortlaufender Preis 03.09.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | FIL Investment Management [Luxembourg] S.A. | | | | | |
| 5 | Euro 0,17 | Euro 0,33 | 01.08.24 | | 988525 | LU0088814487 | Fidelity Fds-Sust.Eur.Equity | 1 | 28,64 G | 28,626G-8,733G-8,736G-8,638G-8,592G-8,61G-8,629G-8,578G-8,386G-8,421G-8,383G-8,366G-8,368G-8,365G-8,209G | 28,74 | 24,89 |
| 5 | | | | | A0B8SP | LU0197229882 | Fidelity Funds SICAV-India Fo. | 1 | 76,33 G | 76,133G-6,616G-6,646G-6,333G-6,155G-6,196G-6,151G-6,158G-5,78G-5,766G-5,443G-5,73G-5,77G-6,065G-5,97G | 78,06 | 65,64 |
| 5 | | | | | A0B8SR | LU0197230542 | Fidelity Funds SICAV-India Fo. | 1 | 92,27 G | 92,575G-2,457G-2,47G-2,346G-2,291G-2,274G-2,303G-2,355G-2,255G-2,345G-2,286G-2,341G-2,264G-2,148G-2,071G | 94,49 | 79,49 |
| 5 | | | | | A0B9MD | LU0187121727 | Fidelity Fds-Sustainab.US Eq. | 1 | 37,15 G | 37,111G-7,165G-7,168G-7,044G-7,03G-7,031G-7,062G-6,958G-6,733G-6,679G-6,732G-6,656G-6,663G-6,547G-6,439G | 37,76 | 31,93 |
| 5 | US$ 1,24 | US$ 1,06 | 01.08.24 | | A0CA6V | LU0173614495 | Fidelity Fds-China Focus Fund | 1 | 48,8 G | 48,663G-8,705G-8,746G-8,656G-8,585G-8,618G-8,631G-8,57G-8,534G-8,546G-8,622G-8,665G-8,659G-8,495G-8,261G | 61,26 | 45,74 |
| 5 | Euro 0,35 | Euro 0,41 | 01.08.24 | | 939979 | LU0110060430 | Fidelity Fds-Eur.High Yield Fd | 1 | 8,93 G | 8,926G-8,931G-8,931G-8,931G-8,931G-8,931G-8,931G-8,931G-8,931G-8,934G-8,934G-8,934G-8,934G-8,934G-8,931G | 9,2 | 8,76 |
| 5 | | | | | 941083 | LU0114721508 | Fidelity Fds-Sust.Cons.Brands | 1 | 91,39 G | 91,265G-1,821G-1,842G-1,643G-1,622G-1,642G-1,653G-1,601G-0,878G-0,388G-0,399G-1,044G-1,118G-0,826G-0,019G | 96,03 | 81,74 |
| 5 | Euro 0,24 | Euro 0,1 | 01.08.24 | | 941116 | LU0114722498 | Fidelity Fds-Gl Financ.Servic. | 1 | 59,63 G | 59,475G-9,706G-9,704G-9,559G-9,524G-9,577G-9,587G-9,521G-9,356G-9,38G-9,18G-9,288G-9,255G-9,082G-8,939G | 59,71 | 49,69 |
| 5 | | | | | 941117 | LU0114720955 | FF-Sustainable Health Care Fd | 1 | 75,42 G | 75,305G-5,706G-5,755G-5,703G-5,676G-5,686G-5,647G-5,601G-5,163G-5,212G-5,171G-5,13G-5,111G-5,118G-4,877G | 75,76 | 63,88 |
| 5 | US$ 0,48 | US$ 0,49 | 01.08.24 | | 973254 | LU0048573645 | Fidelity Fds-Asean Fund | 1 | 32,35 G | 32,286G-2,31G-2,325G-2,233G-2,27G-2,284G-2,295G-2,26G-2,13G-2,121G-2,154G-2,152G-2,147G-2,076G-2,083G | 32,42 | 28,64 |
| 5 | US$ 0,02 | US$ 0,02 | 01.08.24 | | 973261 | LU0048582984 | Fidelity Fds-Global Bond Fund | 1 | 0,95 G | 0,948G-0,948G-0,949G-0,95G-0,95G-0,951G-0,951G-0,95G-0,95G-0,95G-0,95G-0,95G-0,951G-0,951G-0,952G | 0,98 | 0,93 |
| 5 | Euro 0,79 | Euro 1,01 | 01.08.24 | | 973262 | LU0048584766 | Fidelity Fds-Italy Fund | 1 | 59,24 G | 59,128G-9,396G-9,372G-9,136G-8,856G-9,027G-9,056G-8,866G-8,598G-8,689G-8,571G-8,535G-8,511G-8,283G-7,943G | 62,39 | 53,03 |
| 5 | Euro 0,28 | Euro 0,64 | 01.08.24 | | 973264 | LU0048581077 | Fidelity Fds-Iberia Fund | 1 | 102,44 G | 102,245G-2,597G-2,423G-2,217G-1,8G-1,939G-1,984G-1,776G-1,512G-1,629G-1,465G-1,429G-1,417G-1,173G-1,141G | 104,02 | 86,82 |
| 5 | | US$ 0,49 | 03.08.20 | | 973265 | LU0048580855 | Fidelity Fds-Greater China Fd. | 1 | 204,61 G | 205,627G-5,502G-5,578G-5,403G-5,216G-5,336G-5,395G-5,004G-4,999G-5,055G-5,363G-5,471G-5,511G-2,136G-0,334G | 231,55 | 188,41 |
| 5 | Euro 0,21 | Euro 0,28 | 01.08.24 | | 973270 | LU0048578792 | Fidelity Fds-Europ. Growth Fd. | 1 | 19,61 G | 19,534G-9,618G-9,625G-9,562G-9,517G-9,532G-9,543G-9,511G-9,42G-9,425G-9,421G-9,421G-9,418G-9,401G-9,401G | 19,8 | 17,09 |
| 5 | Euro 0,12 | Euro 0,24 | 01.08.24 | | 973275 | LU0048579097 | Fidelity Fds-Euro Bond Fund | 1 | 12,44 G | 12,429G-2,442G-2,443G-2,449G-2,449G-2,449G-2,449G-2,453G-2,459G-2,456G-2,459G-2,456G-2,459G-2,479G-2,501G | 12,7 | 12,2 |
| 5 | | US$ 0,01 | 03.08.20 | | 973276 | LU0048597586 | Fidelity Fds-Sust.Asia Eq.Fund | 1 | 9,21 G | 9,137G-9,184G-9,188G-9,17G-9,156G-9,162G-9,172G-9,164G-9,096G-9,092G-9,1G-9,101G-9,1G-9,051G-8,982G | 9,81 | 8,39 |
| 5 | skr 64,32 | skr 64,86 | 01.08.24 | | 973277 | LU0048588080 | Fidelity Fds-Nordic Fund | 1 | 197,61 G | 196,93G-7,641G-7,289G-6,72G-6,418G-6,696G-6,934G-7,11G-5,012G-5,231G-5,072G-5,365G-5,296G-3,312G-2,345G | 209,34 | 176,47 |
| 5 | | | | | 973280 | LU0048573561 | Fidelity Fds-America Fund | 1 | 14,98 G | 14,926G-5,017G-5,02G-4,977G-4,927G-4,93G-4,939G-4,901G-4,783G-4,766G-4,788G-4,767G-4,773G-4,851G-4,847G | 15,45 | 13,51 |
| 5 | A$ 1,2 | A$ 1,2 | 01.08.24 | | 973281 | LU0048574536 | Fidelity-Austr.Divers.Eq. | 1 | 55,39 G | 54,851G-5,22G-5,246G-5,269G-5,181G-5,147G-5,179G-5,165G-4,945G-4,92G-4,853G-4,857G-4,87G-4,572G-4,292G | 56,92 | 48,72 |
| 5 | US$ 0,17 | US$ 0,24 | 01.02.24 | | 973282 | LU0048622798 | Fidelity Fds-US Dollar Bond Fd | 1 | 6,46 G | 6,483G-6,481G-6,485G-6,494G-6,494G-6,494G-6,494G-6,486G-6,488G-6,486G-6,495G-6,493G-6,498G-6,485G-6,501G | 6,67 | 6,33 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 02.09.2024 | Fortlaufender Preis 03.09.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | FIL Investment Management [Luxembourg] S.A. | | | | | |
| 5 | Euro 0,13 | Euro 0,42 | 01.08.24 | | 973283 | LU0048580004 | Fidelity Fds-Germany Fund | 1 | 68,85 G | 68,785G-8,911G-8,899G-8,608G-8,487G-8,548G-8,613G-8,467G-8,087G-8,154G-8,118G-8,092G-8,091G-8,06G-7,846G | 69,33 | 61,12 |
| 5 | | | | | 973284 | LU0048585144 | Fidelity Fds-Sust.Japan Equ.Fd | 1 | 2,12 G | 2,135G-2,154G-2,155G-2,151G-2,139G-2,147G-2,147G-2,146G-2,125G-2,125G-2,123G-2,115G-2,115G-2,112G-2,081G | 2,16 | 1,77 |
| 5 | | US$ 0,09 | 01.08.24 | | 973285 | LU0049112450 | Fidelity Fds-Pacific Fund | 1 | 34,49 G | 34,371G-4,487G-4,524G-4,51G-4,481G-4,489G-4,501G-4,45G-4,252G-3,964G-4,101G-4,088G-4,107G-4,001G-3,924G | 36,67 | 30,94 |
| 5 | US$ 0,14 | US$ 0,01 | 01.08.24 | | 974005 | LU0054237671 | Fidelity Fds-Asian Sp.Sit. Fd. | 1 | 47,47 G | 47,321G-7,414G-7,432G-7,377G-7,336G-7,359G-7,382G-7,305G-7,159G-7,109G-7,182G-7,17G-7,17G-6,902G-6,575G | 50,65 | 41,21 |
| 5 | | sfrs 0,14 | 03.08.20 | | 974066 | LU0054754816 | Fidelity Fds-Switzerland Fund | 1 | 82,36 G | 82,276G-2,351G-2,445G-2,311G-2,214G-2,341G-2,224G-2,344G-2,107G-2,16G-2,181G-2,134G-2,162G-1,805G-1,432G | 83,11 | 71,93 |
| 5 | US$ 0,79 | US$ 0,49 | 01.08.24 | | 974129 | LU0055114457 | Fidelity Fds-Indonesia Fund | 1 | 23,65 G | 23,484G-3,588G-3,584G-3,634G-3,626G-3,637G-3,628G-3,594G-3,608G-3,609G-3,612G-3,603G-3,619G-3,582G-3,466G | 25,02 | 20,64 |
| 5 | US$ 1,59 | US$ 0,92 | 01.08.24 | | 973662 | LU0050427557 | Fidelity Fds-Latin America Fd. | 1 | 26,4 G | 26,289G-6,324G-6,352G-6,32G-6,28G-6,254G-6,294G-6,128G-5,937G-5,984G-5,985G-5,99G-6,051G-6,036G-5,95G | 31,2 | 24,17 |
| 5 | Euro 0,12 | Euro 0,22 | 01.08.24 | | 974357 | LU0056886558 | Fidelity Fds-Fid.Mu.As.Dy.Inf | 1 | 11,82 G | 11,806G-1,812G-1,819G-1,813G-1,803G-1,802G-1,802G-1,801G-1,76G-1,749G-1,754G-1,75G-1,745G-1,792G-1,766G | 12,4 | 11,1 |
| 5 | Euro 0,29 | Euro 0,46 | 01.08.24 | | 974609 | LU0061175625 | Fidelity Fds-Eur.Sm.Cos.Fd. | 1 | 68,86 G | 68,796G-9,011G-9,042G-8,771G-8,622G-8,666G-8,69G-8,545G-8,106G-8,154G-8,104G-8,099G-8,086G-7,817G-7,476G | 72,67 | 62,55 |
| 5 | | | | | 786503 | LU0115764275 | Fidelity Fds-Sust.Eur.Equity | 1 | 29,12 G | 29,095G-9,121G-9,135G-9,041G-8,989G-9,017G-9,026G-8,984G-8,871G-8,862G-8,845G-8,859G-8,818G-8,834G-8,737G | 29,23 | 25,29 |
| 5 | | | | | 786509 | LU0115764192 | Fidelity Fds-Europ. Growth Fd. | 1 | 48,15 G | 48,098G-8,126G-8,166G-8,005G-7,917G-7,957G-7,989G-7,909G-7,693G-7,701G-7,673G-7,705G-7,692G-7,776G-7,632G | 48,18 | 41,98 |
| 5 | | | | | 786625 | LU0115764358 | Fidelity Fds-Eur.Sm.Cos.Fd. | 1 | 40,76 G | 40,763G-0,738G-0,776G-0,638G-0,566G-0,599G-0,617G-0,535G-0,323G-0,328G-0,305G-0,282G-0,23G-0,072G-39,955G | 42,8 | 37,31 |
| 5 | | | | | 786629 | LU0114722738 | Fidelity Fds-Gl Financ.Servic. | 1 | 51,05 G | 51,006G-0,997G-0,994G-0,942G-0,893G-0,893G-0,886G-0,831G-0,791G-0,77G-1,028G-0,975G-0,865G-0,758G-0,573G | 51,06 | 42,8 |
| 5 | | | | | 786637 | LU0115765595 | Fidelity Fds-Greater China Fd. | 1 | 50 G | 49,947G-9,948G-9,998G-9,898G-9,846G-9,88G-9,913G-9,821G-9,824G-9,813G-9,936G-9,959G-9,949G-9,657G-9,043G | 56,62 | 46,02 |
| 5 | | | | | 786639 | LU0114721177 | FF-Sustainable Health Care Fd | 1 | 63,05 G | 63,265G-3,314G-3,364G-3,316G-3,302G-3,315G-3,264G-3,197G-3,295G-3,297G-3,334G-3,222G-3,234G-3,086G-2,822G | 63,36 | 53,88 |
| 5 | | | | | 786683 | LU0115767021 | Fidelity Fds-Latin America Fd. | 1 | 45,07 G | 45,022G-5,051G-5,143G-4,905G-4,861G-4,832G-5,095G-5,132G-4,586G-4,64G-4,681G-4,662G-4,794G-4,681G-4,313G | 51,91 | 41,29 |
| 5 | | | | | 787202 | LU0115768185 | Fidelity Fds-Sust.Asia Eq.Fund | 1 | 60,3 G | 59,949G-60,061G-0,1G-59,898G-9,816G-9,839G-9,96G-9,889G-9,504G-9,427G-9,52G-9,517G-9,5G-9,382G-8,791G | 64,36 | 55,03 |
| 5 | US$ 0,54 | US$ 0,6 | 01.08.24 | | 798601 | LU0132282301 | Fidelity Fds-US High Yield Fd. | 1 | 10,07 G | 10,084G-0,084G-0,078G-0,099G-0,099G-0,1G-0,1G-0,088G-0,089G-0,091G-0,1G-0,098G-0,099G-0,104G-0,093G | 10,71 | 9,91 |
| 5 | | | | | 778492 | LU0115759606 | Fidelity Fds-America Fund | 1 | 44,89 G | 44,773G-4,962G-4,953G-4,866G-4,828G-4,821G-4,835G-4,764G-4,593G-4,609G-4,664G-4,598G-4,611G-4,523G-4,457G | 46,42 | 40,69 |
| 5 | US$ 0,49 | US$ 0,57 | 01.08.24 | | 766453 | LU0138981039 | Fidelity Fds-Sus.M.Asset Inc. | 1 | 16,42 G | 16,437G-6,439G-6,441G-6,454G-6,451G-6,449G-6,45G-6,451G-6,359G-6,372G-6,368G-6,364G-6,339G-6,384G-6,357G | 17,14 | 15,86 |
| 5 | Euro 0,38 | Euro 0,42 | 01.08.24 | | 921801 | LU0099575291 | FF-Sust.Gl.Div.Plus Fd | 1 | 11,02 G | 11,03G-1,024G-1,033G-1,033G-1,023G-1,036G-1,036G-1,043G-0,982G-0,961G-0,942G-0,932G-0,932G-0,924G-0,911G | 11,28 | 10,04 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 02.09.2024 | Fortlaufender Preis 03.09.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | FIL Investment Management [Luxembourg] S.A. | | | | | |
| 5 | | | | | 907047 | LU0077335932 | Fidelity Fds-Amer. Growth Fund | 1 | 87 G | 86,529G-7,268G-7,277G-6,891G-6,851G-6,862G-6,887G-6,771G-6,323G-6,205G-6,27G-6,206G-6,145G-5,897G-5,653G | 87,47 | 76,13 |
| 5 | Euro 0,43 | Euro 0,46 | 01.08.24 | | 551049 | LU0132385880 | Fidelity Fds-US High Yield Fd. | 1 | 8,4 G | 8,405G-8,402G-8,403G-8,413G-8,413G-8,413G-8,413G-8,407G-8,409G-8,407G-8,413G-8,411G-8,414G-8,417G-8,412G | 8,92 | 8,25 |
| 5 | | | | | 164538 | LU0157215616 | Fidelity Funds-Global Focus Fd | 1 | 106,52 G | 106,41G-6,532G-6,534G-6,175G-6,091G-6,118G-6,169G-6,013G-5,434G-5,297G-5,353G-5,218G-5,209G-4,939G-4,247G | 108,36 | 94,3 |
| 5 | | | | | 164539 | LU0157922724 | Fidelity Funds-Global Focus Fd | 1 | 112,05 G | 111,46G-2,05G-2,06G-1,836G-1,753G-1,763G-1,79G-1,698G-0,983G-0,883G-0,908G-0,774G-0,73G-0,35G-9,764G | 114,06 | 99,25 |
| 5 | Euro 0,11 | Euro 1,21 | 01.08.24 | | 357499 | LU0172516865 | Fidelity Fds-Fid.Targ.2020(EO) | 1 | 39,85 G | 39,849G-9,849G-9,849G-9,849G-9,849G-9,849G-9,849G-9,849G-9,849G-9,846G-9,846G-9,845G-9,801G-9,848G-9,84G | 41,46 | 39,73 |
| 5 | Euro 0,71 | Euro 1,08 | 01.08.24 | | 722635 | LU0119124278 | Fidelity Fds-Eur.Larg.Cos.Fd. | 1 | 61,01 G | 61,038G-1,075G-1,121G-0,924G-0,793G-0,836G-0,874G-0,789G-0,531G-0,584G-0,57G-0,57G-0,559G-0,466G-0,471G | 61,96 | 53,86 |
| 5 | | | | | 603474 | LU0119124781 | Fidelity Fds-Europ.Dyn.Gwth Fd | 1 | 85,98 G | 85,639G-6,204G-6,291G-5,928G-5,788G-5,837G-5,862G-5,737G-5,391G-5,43G-5,35G-5,373G-5,337G-4,823G-4,743G | 86,95 | 78,67 |
| 5 | | | | | A1W8BL | LU0987487336 | Fidelity Fds-Gl.Mul.Ass.Inc.Fd | 1 | 11,87 G | 11,881G-1,894G-1,903G-1,865G-1,855G-1,855G-1,858G-1,834G-1,764G-1,744G-1,756G-1,745G-1,743G-1,693G-1,674G | 11,95 | 11 |
| 5 | | | | | A1JTXT | LU0702159772 | Fidelity Fds-Asian Sm.Com.Fd | 1 | 35,2 G | 35,151G-5,214G-5,24G-5,178G-5,157G-5,164G-5,182G-5,115G-4,977G-4,957G-4,975G-4,95G-4,951G-4,887G-4,51G | 38,09 | 33,44 |
| 5 | Euro 0,44 | Euro 0,15 | 01.08.24 | | A1JSY0 | LU0731782404 | Fidelity Fds-Global Dividend | 1 | 24,28 G | 24,291G-4,384G-4,384G-4,345G-4,308G-4,313G-4,32G-4,31G-4,138G-4,148G-4,171G-4,16G-4,151G-4,21G-4,154G | 24,38 | 21,28 |
| 5 | Euro 0,44 | Euro 0,2 | 03.06.24 | | A1JSY2 | LU0731782826 | Fidelity Fds-Global Dividend | 1 | 24,31 G | 24,226G-4,312G-4,311G-4,249G-4,241G-4,239G-4,309G-4,287G-4,154G-4,157G-4,252G-4,209G-4,203G-4,153G-4,065G | 24,31 | 21,18 |
| 5 | | | | | A1JSY4 | LU0605515377 | Fidelity Fds-Global Dividend | 1 | 30,43 G | 30,3G-0,46G-0,45G-0,358G-0,337G-0,339G-0,353G-0,337G-0,124G-0,114G-0,095G-0,072G-0,063G-0,056G-29,978G | 30,46 | 25,78 |
| 5 | | | | | A1JUFQ | LU0528227936 | FF-Sustainable Demographics Fd | 1 | 27,73 G | 27,647G-7,74G-7,757G-7,657G-7,637G-7,641G-7,659G-7,593G-7,415G-7,39G-7,406G-7,369G-7,361G-7,285G-7,135G | 28,62 | 24,85 |
| 5 | | | | | A1JH3G | LU0594300096 | Fidelity Fds-China Consumer Fd | 1 | 14,8 G | 14,766G-4,772G-4,786G-4,747G-4,715G-4,725G-4,739G-4,712G-4,693G-4,705G-4,746G-4,764G-4,754G-4,659G-4,668G | 18,69 | 14,28 |
| 5 | | | | | A1JH3J | LU0594300252 | Fidelity Fds-China Consumer Fd | 1 | 14,84 G | 14,818G-4,828G-4,842G-4,813G-4,799G-4,803G-4,804G-4,788G-4,779G-4,789G-4,813G-4,821G-4,82G-4,769G-4,783G | 18,73 | 14,37 |
| 5 | | | | | A1JH3K | LU0594300419 | Fidelity Fds-China Consumer Fd | 1 | 10,82 G | 10,8G-0,799G-0,824G-0,811G-0,81G-0,807G-0,807G-0,793G-0,782G-0,799G-0,806G-0,813G-0,812G-0,78G-0,775G | 13,62 | 10,51 |
| 5 | | | | | A0RM73 | LU0370787193 | Fidelity Fds-Euro Corp.Bond Fd | 1 | 31,68 G | 31,682G-1,682G-1,682G-1,682G-1,682G-1,682G-1,682G-1,682G-1,682G-1,682G-1,682G-1,682G-1,682G-1,682G-1,772G | 31,87 | 30,31 |
| 5 | | | | | A0NFGH | LU0267388220 | Fidelity Fds-Euro Short Ter.Bd | 1 | 26,07 G | 26,139G-6,123G-6,123G-6,123G-6,123G-6,123G-6,123G-6,123G-6,123G-6,123G-6,123G-6,123G-6,123G-6,084G-6,094G | 26,17 | 25,41 |
| 5 | | | | | A0NFGK | LU0346393613 | Fidelity Fds-Euro Short Ter.Bd | 1 | 11,94 G | 11,983G-1,983G-1,983G-1,983G-1,983G-1,983G-1,983G-1,983G-1,983G-1,983G-1,983G-1,983G-1,983G-1,939G-1,948G | 12 | 11,65 |
| 5 | | US$ 0,06 | 01.08.24 | | A0NFGL | LU0329678170 | Fidelity Fds-Emerging Asia Fd. | 1 | 18,81 G | 18,765G-8,793G-8,783G-8,745G-8,725G-8,721G-8,735G-8,717G-8,642G-8,648G-8,628G-8,639G-8,648G-8,616G-8,543G | 20,85 | 17,36 |
| 5 | | Euro 0,09 | 01.08.24 | | A0NFGM | LU0329678253 | Fidelity Fds-Emerging Asia Fd. | 1 | 29,4 G | 29,702G-9,714G-9,73G-9,654G-9,621G-9,633G-9,674G-9,648G-9,478G-9,441G-9,48G-9,486G-9,483G-9,028G-8,856G | 33,06 | 27,09 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 02.09.2024 | Fortlaufender Preis 03.09.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | FIL Investment Management [Luxembourg] S.A. | | | | | |
| 5 | | | | | A0NFGN | LU0329678337 | Fidelity Fds-Emerging Asia Fd. | 1 | 18,97 G | 18,885G-8,937G-8,962G-8,919G-8,893G-8,901G-8,906G-8,908G-8,836G-8,826G-8,824G-8,832G-8,835G-8,788G-8,682G | 20,98 | 17,41 |
| 5 | | | | | A0NFGP | LU0329678410 | Fidelity Fds-Emerging Asia Fd. | 1 | 29,45 G | 29,747G-9,754G-9,775G-9,692G-9,654G-9,673G-9,719G-9,682G-9,517G-9,486G-9,527G-9,528G-9,52G-9,067G-8,895G | 33 | 27,03 |
| 5 | | | | | A0NGWU | LU0346388290 | Fidelity Fds-Sust.Eur.Equity | 1 | 23,38 G | 23,355G-3,378G-3,389G-3,317G-3,276G-3,295G-3,302G-3,268G-3,178G-3,17G-3,157G-3,165G-3,135G-3,142G-3,068G | 23,45 | 20,09 |
| 5 | | | | | A0NGWV | LU0346388456 | Fidelity Fds-Eur.Sm.Cos.Fd. | 1 | 33,88 G | 33,883G-3,866G-3,898G-3,779G-3,722G-3,753G-3,766G-3,694G-3,515G-3,519G-3,502G-3,483G-3,441G-3,307G-3,221G | 35,44 | 30,7 |
| 5 | | | | | A0NGVT | LU0346388373 | Fidelity Fds-Europ. Growth Fd. | 1 | 25,45 G | 25,422G-5,443G-5,46G-5,38G-5,333G-5,357G-5,367G-5,325G-5,215G-5,215G-5,207G-5,205G-5,209G-5,252G-5,18G | 25,46 | 22 |
| 5 | | | | | A0NGW5 | LU0346390197 | Fidelity Fds-Euro Bond Fund | 1 | 15,61 G | 15,616G-5,633G-5,63G-5,62G-5,619G-5,63G-5,618G-5,663G-5,686G-5,686G-5,677G-5,676G-5,679G-5,685G-5,691G | 15,86 | 14,99 |
| 5 | | | | | A0PGVS | LU0337572712 | Fidelity Fds-Em. Market Debt | 1 | 11,63 G | 11,628G-1,628G-1,628G-1,628G-1,628G-1,628G-1,628G-1,628G-1,628G-1,628G-1,628G-1,628G-1,628G-1,628G-1,628G-1,613G-1,598G | 11,63 | 10,74 |
| 5 | | | | | A0Q7NX | LU0368678339 | Fidelity Fds-Pacific Fund | 1 | 23,8 G | 23,782G-3,786G-3,817G-3,822G-3,816G-3,814G-3,814G-3,793G-3,653G-3,633G-3,615G-3,597G-3,596G-3,458G-3,431G | 25,23 | 21,9 |
| 5 | | | | | A0LFZ3 | LU0261950983 | Fidelity Fds-Asian Sp.Sit. Fd. | 1 | 25,13 G | 25,038G-5,104G-5,119G-5,054G-5,026G-5,046G-5,063G-5,038G-4,902G-4,873G-4,916G-4,914G-4,906G-4,859G-4,61G | 26,8 | 21,8 |
| 5 | | | | | A0LFZ8 | LU0261950041 | Fidelity-Austr.Divers.Eq. | 1 | 18,85 G | 18,695G-8,714G-8,729G-8,741G-8,711G-8,709G-8,715G-8,712G-8,665G-8,654G-8,674G-8,665G-8,669G-8,665G-8,452G | 19,05 | 16,38 |
| 5 | | | | | A0LGBA | LU0261951957 | FF-Sust.Gl.Div.Plus Fd | 1 | 23,2 G | 23,201G-3,203G-3,214G-3,178G-3,156G-3,165G-3,17G-3,151G-3,096G-3,107G-3,1G-3,093G-3,032G-2,985G-2,924G | 23,21 | 20,37 |
| 5 | | | | | A0LGBB | LU0261953904 | Fidelity Fds-US High Yield Fd. | 1 | 29,42 G | 29,531G-9,3G-9,3G-9,3G-9,3G-9,3G-9,3G-9,3G-9,3G-9,3G-9,3G-9,3G-9,3G-9,3G-9,3G-9,3G-9,3G | 29,85 | 28,05 |
| 5 | | | | | A0M94A | LU0318931192 | Fidelity Fds-China Focus Fund | 1 | 16 G | 15,945G-5,94G-5,957G-5,932G-5,907G-5,917G-5,926G-5,888G-5,883G-5,884G-5,923G-5,935G-5,933G-5,873G-5,849G | 19,71 | 14,74 |
| 5 | | | | | A0MU7V | LU0296857971 | Fidelity Fds-Europ. Growth Fd. | 1 | 17,67 G | 17,636G-7,676G-7,686G-7,634G-7,601G-7,614G-7,62G-7,601G-7,52G-7,531G-7,519G-7,522G-7,515G-7,49G-7,483G | 17,69 | 15,26 |
| 5 | | | | | A0J213 | LU0251131289 | Fidelity Fds-Fid.Targ.2020(EO) | 1 | 14,37 G | 14,355G-4,369G-4,369G-4,369G-4,369G-4,369G-4,369G-4,369G-4,369G-4,369G-4,369G-4,369G-4,369G-4,369G-4,369G-4,369G | 14,41 | 14,09 |
| 5 | | | | | A0J22H | LU0251128657 | Fidelity Fds-Sust.Eur.Equity | 1 | 20,29 G | 20,243G-0,324G-0,332G-0,262G-0,212G-0,22G-0,238G-0,19G-0,078G-0,098G-0,08G-0,08G-0,08G-0,114G-19,99G | 20,35 | 17,41 |
| 5 | | | | | A0J22J | LU0251130638 | Fidelity Fds-Euro Bond Fund | 1 | 15,07 G | 15,066G-5,066G-5,066G-5,066G-5,066G-5,066G-5,066G-5,066G-5,073G-5,073G-5,068G-5,066G-5,068G-5,068G-5,125G | 15,22 | 14,47 |
| 5 | | | | | A0J22L | LU0251130802 | Fidelity Fds-Eur.High Yield Fd | 1 | 23,2 G | 23,204G-3,204G-3,204G-3,204G-3,204G-3,204G-3,204G-3,204G-3,204G-3,204G-3,204G-3,204G-3,204G-3,204G-3,204G-3,204G | 23,2 | 21,98 |
| 5 | | | | | A0J22M | LU0251129549 | Fidelity Fds-Eur.Larg.Cos.Fd. | 1 | 22,73 G | 22,675G-2,728G-2,74G-2,671G-2,628G-2,645G-2,652G-2,622G-2,525G-2,535G-2,518G-2,514G-2,506G-2,473G-2,483G | 22,75 | 19,63 |
| 10 | | | | | A0JDV9 | LU0202403266 | FAST - Europe Fund | 1 | 605,23 G | 603,737G-5,011G-5,49G-3,763G-2,42G-3,059G-3,091G-2,26G-599,477G-9,701G-9,411G-9,304G-9,09G-8,18G-8,44G | 627,2 | 559,84 |
| 5 | | | | | A0LF01 | LU0261948227 | Fidelity Fds-Germany Fund | 1 | 28,92 G | 28,758G-8,983G-8,972G-8,847G-8,789G-8,82G-8,817G-8,774G-8,607G-8,609G-8,603G-8,599G-8,575G-8,515G-8,426G | 29,12 | 25,51 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 02.09.2024 | Fortlaufender Preis 03.09.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | FIL Investment Management [Luxembourg] S.A. | | | | | |
| 5 | | | | | A0LF03 | LU0261952419 | FF-Sustainable Health Care Fd | 1 | 48,16 G | 48,135G-8,405G-8,438G-8,395G-8,385G-8,386G-8,366G-8,302G-8,399G-8,387G-8,361G-8,273G-8,277G-8,211G-8,034G | 48,44 | 40,76 |
| 5 | | | | | A0LF06 | LU0261949381 | Fidelity Fds-Nordic Fund | 1 | 20,23 G | 20,172G-0,268G-0,289G-0,185G-0,16G-0,174G-0,196G-0,192G-0,017G-0,007G-19,979G-20,012G-0,001G-19,78G-9,679G | 20,84 | 17,58 |
| 5 | | | | | A0LF07 | LU0261946445 | Fidelity Fds-Sust.Asia Eq.Fund | 1 | 31,09 G | 31,129G-1,049G-1,07G-1,1G-1,085G-1,082G-1,077G-1,092G-1,005G-0,982G-0,972G-0,977G-0,967G-0,722G-0,613G | 33,36 | 28,42 |
| 5 | | | | | A0LF0Y | LU0261951528 | Fidelity Fds-Eur.Sm.Cos.Fd. | 1 | 29,32 G | 29,281G-9,335G-9,352G-9,26G-9,206G-9,21G-9,229G-9,173G-8,991G-9,003G-8,998G-8,987G-8,978G-8,773G-8,712G | 30,69 | 26,48 |
| 5 | US$ 0,18 | US$ 0,19 | 01.08.24 | | A0LE0M | LU0267386521 | Fidelity Fds-Gl M.Ass.Tac.Mod. | 1 | 10,44 G | 10,441G-0,445G-0,448G-0,465G-0,464G-0,467G-0,467G-0,452G-0,456G-0,452G-0,467G-0,464G-0,467G-0,474G-0,415G | 10,69 | 9,78 |
| 5 | | | | | A0LE0N | LU0267387685 | Fidelity Fds-Gl M.Ass.Tac.Mod. | 1 | 15,35 G | 15,36G-5,365G-5,37G-5,404G-5,404G-5,403G-5,403G-5,383G-5,38G-5,383G-5,398G-5,397G-5,407G-5,415G-5,352G | 15,59 | 14,2 |
| 5 | | | | | A0H0V4 | LU0238202427 | Fidelity Fds-Sust.Euroz.Eq.Fd | 1 | 25,13 G | 25,128G-5,167G-5,167G-5,094G-5,052G-5,056G-5,077G-5,042G-4,922G-4,928G-4,921G-4,92G-4,912G-4,883G-4,736G | 25,71 | 22,88 |
| 5 | | | | | A0H0V8 | LU0238205289 | Fidelity Fds-Em. Market Debt | 1 | 21,75 G | 21,738G-1,762G-1,77G-1,772G-1,772G-1,762G-1,762G-1,764G-1,764G-1,762G-1,762G-1,762G-1,762G-1,752G-1,752G | 21,8 | 20,1 |
| 5 | US$ 0,34 | US$ 0,32 | 01.08.24 | | A0H0V9 | LU0238205446 | Fidelity Fds-Em. Market Debt | 1 | 7,64 G | 7,646G-7,644G-7,646G-7,653G-7,652G-7,653G-7,653G-7,647G-7,648G-7,647G-7,653G-7,65G-7,653G-7,659G-7,649G | 7,93 | 7,35 |
| 5 | | | | | A0H0WA | LU0238205958 | Fidelity Fds-Em. Market Debt | 1 | 17,52 G | 17,539G-7,534G-7,538G-7,572G-7,572G-7,571G-7,571G-7,551G-7,558G-7,551G-7,57G-7,566G-7,578G-7,573G-7,528G | 17,58 | 16,14 |
| 2 | US$ 0,25 | US$ 0,09 | 16.05.24 | | A2DL7C | IE00BYXVGX24 | Fidelity US Quality Income ETF | 1 | 9,71 G | 9,717G-9,733G-9,731G-9,702G-9,701G-9,701G-9,702G-9,675G-9,627G-9,639G-9,598G-9,603G-9,571G-9,523G | 9,81 | 8,41 |
| 2 | | | | | A2DL7D | IE00BYXVGY31 | Fidelity US Quality Income ETF | 1 | 11,46 G | 11,454G-1,5G-1,494G-1,466G-1,458G-1,464G-1,468G-1,434G-1,374G-1,388G-1,334G-1,338G-1,304G-1,244G | 11,54 | 9,79 |
| 2 | US$ 0,26 | US$ 0,12 | 16.05.24 | | A2DL7E | IE00BYXVGZ48 | Fidelity Gl.Quality Income ETF | 1 | 8,21 G | 8,226G-8,246G-8,246G-8,22G-8,214G-8,214G-8,222G-8,195G-8,151G-8,153G-8,117G-8,116G-8,093G-8,053G | 8,35 | 7,35 |
| 2 | | | | | A2DWQ0 | IE00BYV1Y969 | Fidelity US Quality Income ETF | 1 | 9,7 G | 9,687G-9,722G-9,711G-9,669G-9,664G-9,668G-9,673G-9,657G-9,6G-9,609G-9,567G-9,568G-9,538G-9,49G | 9,73 | 8,26 |
| 2 | Euro 0,23 | Euro 0,1 | 16.05.24 | | A2DWQ2 | IE00BYV1YH46 | Fidelity Gl.Quality Income ETF | 1 | 7,94 G | 7,943G-7,964G-7,977G-7,92G-7,914G-7,92G-7,925G-7,914G-7,86G-7,86G-7,839G-7,836G-7,815G-7,778G | 8,03 | 7,07 |
| 2 | | | | | A2DWQW | IE00BYSX4846 | F.UC.-Fid.Em.Mkt.Qual.In.U.ETF | 1 | 5,62 G | 5,603G-5,607G-5,614G-5,605G-5,598G-5,598G-5,605G-5,605G-5,574G-5,581G-5,569G-5,564G-5,558G-5,542G | 5,84 | 4,89 |
| 2 | | | | | A2DWQY | IE00BYSX4283 | Fidelity EU Quality Inc.U.ETF | 1 | 7,73 G | 7,732G-7,73G-7,734G-7,702G-7,68G-7,692G-7,692G-7,676G-7,639G-7,629G-7,616G-7,614G-7,603G-7,572G | 7,75 | 6,91 |
| | | | | | | | Financiere de L'Echiquier | | | | | |
| 1 | | | | | A0MK0S | FR0010434019 | Echiquier SICAV - Patrimoine | 1 | 881,91 G | 880,496G-2,113G-1,994G-1,695G-1,509G-0,511G-0,511G-0,601G-79,776G-9,69G-9,752G-9,653G-9,653G-9,238G-9,107G | 882,29 | 853,39 |
| | | | | | | | First Private Investment Management KAG mbH | | | | | |
| 11 | | | | | 977961 | DE0009779611 | First Priv. Euro Div.STAUFER | 1 | 127,54 G | 127,769G-7,675G-7,756G-7,288G-6,99G-7,103G-7,183G-6,934G-6,198G-6,314G-6,314G-6,581G-6,538G-6,207G-5,906G | 130,56 | 114,47 |
| 12 | | | | | 979583 | DE0009795831 | First Private Europa Akt. ULM | 1 | 109,44 G | 108,762G-9,49G-9,567G-9,18G-8,941G-9,062G-9,091G-8,896G-8,378G-8,422G-8,4G-8,616G-8,631G-8,616G-8,064G | 109,95 | 94,6 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 02.09.2024 | Fortlaufender Preis 03.09.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | First Private Investment Management KAG mbH | | | | | |
| 1 | | | | | A0KFRT | DE000A0KFRT0 | First Private Aktien Global | 1 | 147,47 G | 146,655G-7,312G-7,387G-7,096G-7,002G-6,995G-7,064G-6,808G-5,976G-5,849G-5,846G-5,784G-5,24G-5,09G-4,562G | 148,92 | 133,78 |
| 1 | | | | | A0KFUX | DE000A0KFUX6 | First Private Wealth | 1 | 84,82 G | 84,802G-4,837G-4,824G-4,77G-4,718G-4,743G-4,743G-4,712G-4,6G-4,636G-4,602G-4,354G-4,358G-4,321G-4,255G | 85,93 | 81,23 |
| | | | | | | | First Sentier Investors [UK] IM Ltd. | | | | | |
| 8 | | | | | A0RGNR | GB00B64TSB19 | Fst Sentier-SI Gl.EM Sustain. | 1 | 4,3 G | 4,27G-4,27G-4,27G-4,27G-4,27G-4,27G-4,27G-4,27G-4,27G-4,27G-4,27G-4,27G-4,27G-4,27G-4,27G-4,27G-4,27G-4,27G | 4,47 | 4,1 |
| 8 | | | | | A0QYK2 | GB00B2PDRY03 | Fst Sentier-SI APAC Sustainab. | 1 | | (ausg) | 4,6 | 4,54 |
| 8 | | | | | A0QYLQ | GB00B2PF5G46 | Fst Sentier-FSSA Gr.China Grth | 1 | | (ausg) | 3,05 | 2,97 |
| 8 | | | | | A0QYLS | GB00B2PF5X11 | Fst Sentier-SI Ind.Subc.Sust. | 1 | | (ausg) | 6,2 | 6,07 |
| 8 | | | | | A0H0QL | GB00B0TY6S22 | Fst Sentier-SI APAC Sustainab. | 1 | | (ausg) | 8,66 | 8,52 |
| 8 | | | | | A0BK0C | GB0033874214 | Fst Sentier-SI APAC Ldrs Sust. | 1 | | (ausg) | 10,23 | 10,09 |
| 8 | | | | | A0BKZB | GB0033874107 | Fst Sentier-FSSA Gr.China Grth | 1 | | (ausg) | 10,71 | 10,37 |
| 8 | | | | | A0BKZD | GB0033873919 | Fst Sentier-SI Gl.EM Leaders | 1 | | (ausg) | 6,65 | 6,43 |
| 8 | | | | | 765846 | GB0030183890 | Fst Sentier-SI APAC+Jp Sustain | 1 | | (ausg) | 18,79 | 18,5 |
| 8 | | | | | 765892 | GB0030978612 | Fst Sentier-SI WW Ldrs Sustain | 1 | | (ausg) | 7,52 | 7,29 |
| | | | | | | | First Trust Advisors L.P. | | | | | |
| 1 | | | | | A2P4HV | IE00BF16M727 | First Tr.GF-Nasdaq Cyber.ETF | 1 | 34,17 G | 34,14G-4,305G-4,345G-4,165G-4,125G-4,14G-4,19G-4,14G-4,165G-3,985G-3,73G-3,73G-3,575G-3,405G | 35,4 | 29,34 |
| | | | | | | | FIRST TRUST Global Portfolios Managment Ltd. | | | | | |
| 1 | | | | | A3DGK2 | IE000RN036E0 | FIRST TRT Gl Frst Tr Al D.T.R | 1 | 18,93 G | 18,946G-9,044G-9,044G-8,992G-8,966G-8,966G-8,966G-8,94G-9,004G-9,108G-9,012G-9,04G-9,062G-8,962G | 19,33 | 16,83 |
| 1 | | | | | A3DGK5 | IE000J80JTL1 | FIRST TRT G.Frt Tr Al D.T.R | 1 | 37,3 G | 37,2G-7,6G-7,75G-7,58G-7,53G-7,545G-7,57G-7,52G-6,82G-6,965G-6,61G-6,61G-6,53G-6,395G | 38,55 | 30,59 |
| 1 | | | | | A2QMAA | IE00BKPSPT20 | FTTR-Gl.Cap.Str.ESG Ldrs ETF | 1 | 36,13 G | 36,195G-6,285G-6,335G-6,285G-6,21G-6,255G-6,255G-6,2G-6,11G-6,26G-6,03G-6,035G-5,98G-5,82G | 36,34 | 32,15 |
| 1 | | | | | A2PZMV | IE00BKVKW020 | First T.G.F.-V.L.(R)D.I.UC.ETF | 1 | 23,72 G | 23,725G-3,895G-3,895G-3,895G-3,85G-3,88G-3,865G-3,82G-3,79G-3,89G-3,7G-3,715G-3,67G-3,56G | 23,9 | 21,43 |
| 1 | | | | | A2AT6U | IE00BD5HBS12 | F.T.G.F.-Fi.Tr.FactorFX U.ETF | 1 | 18,9 G | 18,9G-9,08G-9,15G-9,15G-9,13G-9,13G-9,13G-9,11G-9,06G-9,08G-8,866G-8,866G-8,866G-8,866G | 19,81 | 18,48 |
| 1 | | | | | A2DLWP | IE00BD6GCF16 | First T.Gl.Fds-US Eq.Inc.U.ETF | 1 | 35,57 G | 35,605G-5,955G-5,935G-5,86G-5,8G-5,82G-5,82G-5,64G-5,46G-5,62G-5,35G-5,37G-5,285G-5,105G | 36,86 | 31,43 |
| 1 | Euro 0,66 | Euro 0,52 | 27.06.24 | | A14S1P | IE00BWTNM966 | First T.G.F.-Germ.Al.DEX U.ETF | 1 | 22,99 G | 23,01G-3,02G-3,06G-2,95G-2,895G-2,925G-2,935G-2,87G-2,75G-2,775G-2,705G-2,7G-2,665G-2,605G | 25,08 | 20,77 |
| 1 | | | | | A3ETAP | IE000TGSG3Y5 | FT Glbl-F.T.V.USEMB ETF-Aug. | 1 | 27,99 G | 27,965G-7,975G-8G-7,98G-7,96G-7,98G-7,98G-7,93G-7,795G-7,855G-7,89G-7,89G-7,825G-7,66G | 28,43 | 27,14 |
| 1 | | | | | A3EWGA | IE000OJ31JQ4 | FT Glbl-FT V.USEMB ETF-Nov. | 1 | 27,35 G | 27,3G-7,36G-7,385G-7,415G-7,415G-7,415G-7,42G-7,39G-7,335G-7,39G-7,315G-7,33G-7,245G-7,085G | 27,96 | 25,33 |
| 1 | | | | | A401NK | IE000X8M8M80 | FTGT-Vest US Eq.M.B.ETF-Feb. | 1 | 29,38 G | 29,37G-9,325G-9,35G-9,375G-9,33G-9,33G-9,355G-9,305G-9,215G-9,27G-9,21G-9,215G-9,13G-8,95G | 29,86 | 27,64 |
| 1 | | | | | A407HQ | IE0001R850E1 | First Tr.SMID Ri.Div.Ach.ETF | 1 | 18,92 G | 19,008G-8,976G-8,918G-8,878G-8,894G-8,89G-8,836G-8,616G-8,674G-8,594G-8,594G-8,528G-8,44G | 19,95 | 17,28 |
| 1 | | | | | A40CPJ | IE000CY30YV9 | FTGF-FT US Momentum UCITS ETF | 1 | 18,95 G | 18,924G-8,984G-8,988G-8,918G-8,91G-8,91G-8,932G-8,882G-8,612G-8,626G-8,59G-8,59G-8,59G-8,424G | 19,01 | 16,67 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 02.09.2024 | Fortlaufender Preis 03.09.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | FIRST TRUST Global Portfolios Managment Ltd. | | | | | |
| 1 | | | | | A40BRR | IE000P0FL8E3 | FTGT-Vest US Eq.M.B.ETF-MAY | 1 | 30,04 G | 30,05G-0,05G-0,08G-0,08G-0,055G-0,08G-0,055G-0G-29,835G-9,955G-9,905G-9,91G-9,855G-9,735G | 30,67 | 28,85 |
| 1 | | | | | A12FF3 | IE00B8X9NY41 | First T.G.F.-Euroz.A.DEX U.ETF | 1 | 40,8 G | 40,835G-0,855G-0,88G-0,68G-0,51G-0,575G-0,62G-0,465G-0,085G-0,255G-0,135G-0,135G-0,035G-39,895G | 42,44 | 36,42 |
| 1 | | | | | A14S1N | IE00BWTNM743 | FTGF-FT Indxx NextG UCITS ETF | 1 | 27,75 G | 27,665G-7,75G-7,75G-7,66G-7,61G-7,63G-7,64G-7,59G-7,45G-7,43G-7,43G-7,43G-7,3G-7,14G | 28,01 | 24,03 |
| 1 | | | | | A14X87 | IE00BYTH6121 | First T.G.F.-FT Gl.Eq.In.U.ETF | 1 | 59,06 G | 58,99G-8,74G-8,74G-8,63G-8,4G-8,4G-8,41G-8,29G-7,96G-8,07G-8,54G-8,54G-8,45G-8,26G | 60,12 | 52,46 |
| 1 | | | | | A14X88 | IE00BYTH6238 | First T.G.F.-US Eq.Opp. UC.ETF | 1 | 34,7 G | 34,74G-4,64G-4,63G-4,47G-4,47G-4,57G-4,6G-4,51G-4,28G-4,19G-4,255G-4,265G-4,165G | 36,82 | 30,13 |
| 1 | | | | | A1T860 | IE00B8X9NW27 | First T.G.F.-US L.C.C.A.D.U.E. | 1 | 75,38 G | 75,34G-5,64G-5,64G-5,48G-5,4G-5,45G-5,44G-5,24G-4,73G-4,93G-4,66G-4,7G-4,51G-4,14G | 75,98 | 65,88 |
| 1 | | | | | A1T861 | IE00B8X9NX34 | First T.Gl.Fds-E.M.A.DEX U.ETF | 1 | 30,54 G | 30,47G-0,66G-0,64G-0,58G-0,53G-0,54G-0,61G-0,58G-0,39G-0,44G-0,335G-0,315G-0,255G-0,19G | 33,54 | 28,35 |
| 1 | | | | | A1T862 | IE00B8X9NZ57 | First T.Gl.Fds-U.King.A.D.U.E. | 1 | 37,05 G | 37,02G-6,95G-7,01G-6,91G-6,8G-6,85G-6,9G-6,77G-6,51G-6,63G-6,61G-6,595G-6,52G-6,38G | 37,23 | 30,99 |
| 1 | | | | | A2DLPK | IE00BDBRT036 | FTGF-FT Nasd.Cl.Ed.Gr.En.U.ETF | 1 | 12,21 G | 12,21G-2,258G-2,296G-2,254G-2,198G-2,21G-2,218G-2,178G-1,906G-1,83G-1,69G-1,668G-1,61G-1,576G | 14,82 | 10,86 |
| 1 | US$ 0,78 | US$ 0,53 | 21.03.24 | | A2AEY8 | IE00BZBW4Z27 | First T.Gl.Fds-US Eq.Inc.U.ETF | 1 | 31,43 G | 31,51G-1,49G-1,42G-1,34G-1,35G-1,35G-1,22G-1,05G-1,23G | 32,25 | 28,13 |
| 1 | US$ 0,53 | US$ 0,32 | 21.03.24 | | A2AH2V | IE00BWTNMB87 | First T.G.F.-US L.C.C.A.D.U.E. | 1 | 68,04 G | 68,1G-8,14G-7,97G-7,93G-7,91G-7,96G-7,75G-7,31G-7,47G | 68,4 | 59,61 |
| 1 | £ 0,62 | £ 0,22 | 27.06.24 | | A2AFTR | IE00BD9N0445 | First T.Gl.Fds-U.King.A.D.U.E. | 1 | 27,09 G | 27,09G-7,13G-7,07G-6,98G-7,02G-7,06G-6,97G-6,78G-6,87G | 27,32 | 23,25 |
| 1 | | | | | A2N9EF | IE00BFD2H405 | First T.G.F.-Cl.Comput. UC.ETF | 1 | 36,98 G | 37,04G-7,115G-7,17G-7,08G-7G-7,025G-7,075G-6,95G-6,795G-6,685G-6,355G-6,355G-6,17G-5,965G | 38,12 | 31,82 |
| | | | | | | | Flossbach von Storch Invest S.A. | | | | | |
| 10 | Euro 1,5 | Euro 4,85 | 12.12.23 | | A0Q2PT | LU0366178969 | Flossb.v.Storch-Global Quality | 1 | 345,06 G | 344,648G-6,334G-6,393G-5,586G-5,467G-5,498G-5,61G-5,235G-3,3G-3,107G-2,975G-2,567G-2,398G-1,472G-39,64G | 346,59 | 303,55 |
| 10 | Euro 1 | Euro 2,4 | 12.12.23 | | A0Q2PU | LU0366179009 | Flossbach von Storch-Gl Con.Bd | 1 | 136,69 G | 137,017G-7,039G-7,086G-7,039G-6,984G-6,993G-6,993G-6,886G-6,673G-6,616G-6,3G-6,614G-6,656G-6,254G-6,153G | 137,17 | 132,38 |
| 10 | Euro 1,6 | Euro 4,85 | 12.12.23 | | A0M430 | LU0323578657 | Flossb.v.Storch-Mult.Opport. | 1 | 308,2 G | 308,622G-9,091G-9,024G-8,656G-8,644G-8,709G-8,704G-8,252G-10,457-7,165G-7,2G-7,244G-7,244G-7,135G-6,783G-6,755-6,203G | 310,46 | 286,69 |
| 10 | Euro 1,2 | Euro 2,7 | 12.12.23 | | A0M43W | LU0323578145 | Flossbach v.Storch-Mul.As.Bal. | 1 | 172,06 G | 171,846G-2,088G-2,126G-2,095G-2,065G-2,077G-2,113G-1,959G-1,835G-1,858G-1,872G-1,81G-1,844G-1,792G-1,706G | 172,2 | 158,69 |
| 10 | Euro 0,9 | Euro 2,3 | 12.12.23 | | A0RCKL | LU0399027613 | Flossbach von Storch-Bd Oppor. | 1 | 135,96 G | 135,955G-5,955G-5,955G-5,955G-5,955G-5,955G-5,955G-5,955G-5,98G-6,02G-6,015G-5,926G-5,931G-5,926G-5,931G-5,931G | 137,21 | 129,93 |
| 10 | Euro 3,76 | Euro 4 | 12.12.23 | | A1J4RH | LU0831568729 | Flossbach von Storch-Dividend | 1 | 209,37 G | 209,171G-9,413G-9,474G-12,773-8,831G-8,715G-8,712G-12,022-8,833G-12,081-9,757G-8,599G-8,359G-8,533G-8,261G-8,22G-7,75G-6,971G | 212,77 | 187,66 |
| 10 | Euro 0,2 | Euro 1,9 | 12.12.23 | | A1W17W | LU0952573136 | Flossb. v.Storch-Bd Def. | 1 | 108,42 G | 108,424G-8,424G-8,424G-8,424G-8,424G-8,424G-8,424G-8,424G-8,424G-8,424G-8,424G-8,424G-8,378G-8,378G-8,378G-8,378G-8,378G | 108,47 | 105,27 |
| 10 | Euro 1 | Euro 2,65 | 12.12.23 | | A1W17Y | LU0952573482 | Flossbach v.Storch-Mult.Opp.II | 1 | 166,14 G | 166,355G-6,706G-6,799G-6,622G-6,162G-6,278G-6,275G-5,978G-5,314G-5,321G-6,117G-5,167G-5,049G-4,627G-4,103G | 167,32 | 155,37 |
| 10 | Euro 1,2 | Euro 2,85 | 12.12.23 | | 989977 | LU0097335235 | Flossbach von Storch-Gl Con.Bd | 1 | 162,32 G | 162,714G-2,743G-2,809G-2,718G-2,636G-2,72G-2,682G-2,571G-2,299G-2,238G-2,62G-2,23G-2,28G-1,722G-1,498G | 162,89 | 156,97 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 02.09.2024 | Fortlaufender Preis 03.09.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Flossbach von Storch Invest S.A. | | | | | |
| 10 | Euro 0,5 | Euro 2,7 | 12.12.23 | | A1XBPF | LU1012015118 | Flossb.von Storch-Gl.Em.Mk.Eq. | 1 | 169,81 G | 169,517G-70,056G-0,205G-69,874G-9,614G-9,626G-70,068G-69,957G-9,026G-9,054G-9,014G-9,042G-9,173G-8,845G-8,485G | 174,67 | 149,38 |
| 10 | Euro 1 | Euro 2,25 | 12.12.23 | | A0M43U | LU0323577923 | Flossbach v.Storch-Mul.As.Def. | 1 | 137,19 G | 137,715G-7,743G-7,723G-7,733G-7,724G-7,692G-7,721G-7,671G-7,548G-7,567G-7,572G-7,579G-7,561G-7,027G-6,982G | 137,87 | 129,51 |
| 10 | Euro 1,4 | Euro 3,15 | 12.12.23 | | A0M43Y | LU0323578491 | Flossbach v.Storch-Mul.As.Gro. | 1 | 205,72 G | 206,532G-6,588G-6,528G-6,459G-6,429G-6,374G-6,488G-6,386G-6,313G-6,386G-6,447G-6,387G-6,33G-5,486G-5,271G | 206,59 | 187,08 |
| 10 | | | | | A1XEQ4 | LU1038809395 | Flossbach v.Storch-Mult.Opp.II | 1 | 174,29 G | 173,949G-4,304G-4,451G-4,127G-3,922G-4,04G-4,007G-3,78G-3,093G-3,141G-2,71G-2,629G-2,61G-2,347G-1,849G | 174,45 | 162,2 |
| | | | | | | | Franklin Templeton International Services S.àr.l. | | | | | |
| 7 | US$ 0,82 | US$ 0,62 | 01.07.24 | | 971658 | LU0029874905 | Fr.Temp.Inv.Fds-T.Em.Mkt.Fd | 1 | 38,52 G | 38,347G-8,5G-8,516G-8,403G-8,37G-8,374G-8,416G-8,389G-8,208G-8,188G-8,182G-8,179G-8,17G-8,037G-7,975G | 40,47 | 34,19 |
| 7 | | | | | 941034 | LU0114760746 | F.Temp.Inv.Fds-T.Growth (EUR) | 1 | 22,22 G | 22,204G-2,213G-2,217G-2,118G-2,098G-2,102G-2,115G-2,08G-1,943G-1,924G-1,921G-1,905G-1,899G-1,847G-1,783G | 22,62 | 20,12 |
| 7 | | | | | 602312 | LU0122613903 | Fr.Temp.Inv Fds-T.East.Eur.Fd | 1 | | (ausg) | | |
| 7 | | | | | 785342 | LU0128522744 | Fr.Temp.Inv.Fds-T.Em.Mkt.Fd | 1 | 42,23 G | 42,007G-2,213G-2,219G-2,12G-2,057G-2,081G-2,143G-2,102G-1,936G-1,893G-1,886G-1,888G-1,898G-1,803G-1,743G | 44,52 | 36,84 |
| 7 | | | | | A0B9KD | LU0188151921 | Fr.Temp.Inv.Fds-T.Em.Mkt.Fd | 1 | 21,55 G | 21,434G-1,49G-1,538G-1,481G-1,451G-1,459G-1,472G-1,444G-1,345G-1,32G-1,312G-1,318G-1,318G-1,265G-1,22G | 22,73 | 18,91 |
| 7 | | | | | 982587 | LU0140420323 | Fr.Temp.Inv.Fds-T.Glob.Balanc. | 1 | 23,47 G | 23,473G-3,472G-3,481G-3,464G-3,446G-3,449G-3,456G-3,429G-3,382G-3,381G-3,391G-3,383G-3,352G-3,326G-3,28G | 23,67 | 21,31 |
| 7 | | | | | 987144 | LU0078277505 | Fr.Temp.Inv Fds-T.East.Eur.Fd | 1 | | (ausg) | | |
| 7 | US$ 0,49 | US$ 0,04 | 08.08.24 | | 973727 | LU0052767562 | FTIF-F.USD Short-Term Mon.Mkt | 1 | 8,87 G | 8,879G-8,871G-8,879G-8,893G-8,89G-8,893G-8,893G-8,88G-8,883G-8,88G-8,893G-8,89G-8,895G-8,896G-8,891G | 9,22 | 8,75 |
| 7 | Euro 0,44 | Euro 0,37 | 01.07.24 | | A0F6WQ | LU0229940696 | Fr.Temp.Inv Fds-T.East.Eur.Fd | 1 | | (ausg) | | |
| 7 | | | | | A0F6Y4 | LU0229946628 | Fr.Temp.Inv.Fds-BRIC Fund | 1 | 20,93 G | 20,807G-0,898G-0,913G-0,848G-0,826G-0,831G-0,861G-0,83G-0,712G-0,462G-0,678G-0,677G-0,674G-0,58G-0,498G | 21,7 | 18,13 |
| 7 | | | | | A0F6Y5 | LU0229946891 | Fr.Temp.Inv.Fds-BRIC Fund | 1 | 18,79 G | 18,909G-8,913G-8,927G-8,875G-8,852G-8,865G-8,886G-8,868G-8,758G-8,742G-8,764G-8,764G-8,772G-8,55G-8,51G | 19,68 | 16,56 |
| 7 | | | | | A0F6YZ | LU0229945570 | Fr.Temp.Inv.Fds-BRIC Fund | 1 | 17,28 G | 17,197G-7,266G-7,255G-7,241G-7,216G-7,224G-7,234G-7,222G-7,11G-7,086G-7,095G-7,092G-7,094G-6,981G-6,934G | 17,94 | 14,98 |
| 7 | | | | | A0MZK0 | LU0316493401 | Fr.Temp.Inv.Fds-BRIC Fund | 1 | 9,85 G | 9,896G-9,905G-9,907G-9,862G-9,853G-9,856G-9,868G-9,874G-9,812G-9,807G-9,808G-9,812G-9,802G-9,69G-9,675G | 10,19 | 8,5 |
| 7 | | | | | A0MZKY | LU0316493583 | Fr.Temp.Inv.Fds-T.As.Growth Fd | 1 | 20,25 G | 20,128G-0,207G-0,201G-0,103G-0,085G-0,096G-0,118G-0,124G-19,989G-9,972G-9,978G-9,983G-9,954G-9,922G-9,884G | 20,91 | 17,17 |
| 7 | | | | | A0MR8P | LU0300743431 | Fr.Tem.Inv.Fds.-T.E.M.S.Com.FD | 1 | 20,18 G | 20,174G-0,188G-0,207G-0,229G-0,218G-0,219G-0,216G-0,2G-0,194G-0,176G-0,207G-0,195G-0,215G-0,207G-0,198G | 20,39 | 17,99 |
| 7 | | | | | A1JAXC | LU0626262082 | Fr.Temp.Inv.Fds-T.Em.Mkt.Fd | 1 | 9,22 G | 9,176G-9,188G-9,187G-9,146G-9,137G-9,139G-9,153G-9,157G-9,097G-9,094G-9,093G-9,097G-9,087G-9,078G-9,056G | 9,58 | 8,02 |
| 7 | | | | | A2P5CL | IE00BMDPBZ72 | FT ICAV-Fr.S&P500 P.A.Cl.U.ETF | 1 | 42,29 G | 42,325G-2,495G-2,52G-2,395G-2,365G-2,39G-2,39G-2,29G-2,17G-2,19G-1,955G-1,955G-1,825G-1,58G | 43,23 | 34,89 |
| 7 | | | | | A2P5CM | IE00BMDPBY65 | FT ICAV-ST.Eu.600 P.A.Cl.U.ETF | 1 | 38,92 G | 38,895G-8,965G-9,02G-8,91G-8,69G-8,9G-8,9G-8,875G-8,6G-8,555G-8,675G-8,665G-8,61G-8,465G | 39,03 | 33,63 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 02.09.2024 | Fortlaufender Preis 03.09.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Franklin Templeton International Services S.àr.l. | | | | | |
| 7 | | | | | A2PB5T | IE00BHZRR253 | FT ICAV-Fr.Sus.EO Gr.Bd U.ETF | 1 | 23,19 G | 23,19G-3,284G-3,276G-3,264G-3,276G-3,272G-3,258G-3,318G-3,353G-3,343G-3,24G-3,24G-3,24G-3,24G | 23,52 | 22,5 |
| 7 | | | | | A2PB5U | IE00BHZRQY00 | FT ICAV-FTSE Brazil U.ETF | 1 | 22,53 G | 22,5G-2,63G-2,63G-2,56G-2,525G-2,535G-2,76G-2,755G-2,57G-2,615G-2,49G-2,545G-2,515G-2,425G | 25,88 | 20,2 |
| 7 | | | | | A2PB5V | IE00BHZRR147 | FT ICAV-FTSE China U.ETF | 1 | 18,91 G | 18,858G-9,044G-9,06G-9,03G-9,012G-9,012G-9,014G-9,002G-8,988G-9,036G-8,916G-8,894G-8,802G-8,848G | 22,21 | 16,51 |
| 7 | | | | | A2PB5W | IE00BHZRQZ17 | FT ICAV-Fr.FTSE India U.ETF | 1 | 42,86 G | 42,965G-3,075G-3,1G-3,155G-3,07G-3,08G-3,085G-3,05G-2,915G-2,99G-2,87G-2,88G-2,805G-2,795G | 43,73 | 35,27 |
| 7 | | | | | A2PB5X | IE00BHZRR030 | FT ICAV-Fr.FTSE Korea U.ETF | 1 | 30,69 G | 30,45G-0,65G-0,675G-0,46G-0,47G-0,48G-0,495G-0,505G-0,22G-0,205G-0,01G-29,975G-9,895G-9,8G | 33,64 | 27,64 |
| 7 | | | | | A3C9A1 | IE000CM02H85 | FT ICAV-Fran.FTSE Taiwan U.ETF | 1 | 27,69 G | 27,48G-7,545G-7,785G-7,675G-7,66G-7,655G-7,66G-7,625G-7,23G-7,18G-7,01G-6,985G-6,87G-6,85G | 30,9 | 21,52 |
| 7 | | | | | A3D8NT | IE000STIHQB2 | FT ICAV-Fr.EUR Sh.Mat.U.ETF | 1 | 26,57 G | 26,574G-6,616G-6,627G-6,627G-6,638G-6,638G-6,638G-6,634G-6,634G-6,634G-6,576G-6,576G-6,576G-6,576G | 26,64 | 25,9 |
| 7 | | | | | A3DRF9 | IE000IM4K4K2 | FT ICAV-F.MTAV.BLCH. U.ETF | 1 | 31,91 G | 31,995G-2,15G-2,28G-2,12G-2,07G-2,075G-2,1G-2,035G-1,68G-1,5G-1,28G-1,25G-1,085G-0,95G | 36,87 | 28,49 |
| 7 | | | | | A3DJVV | IE000EBPC0Z7 | FT ICAV-Fr.MSCI Chn PAC U.ETF | 1 | 15,39 G | 15,454G-5,646G-5,648G-5,492G-5,594G-5,592G-5,604G-5,57G-5,576G-5,614G-5,486G-5,482G-5,472G-5,456G | 18,17 | 14,52 |
| 7 | | | | | A3DJVW | IE000QLV3SY5 | FT ICAV-Fr.MSCI EM PAC U.ETF | 1 | 25,16 G | 25,185G-5,305G-5,305G-5,265G-5,21G-5,215G-5,24G-5,21G-5,06G-5,08G-4,925G-4,905G-4,86G-4,805G | 26,29 | 22,07 |
| 7 | | | | | A3DJVX | IE000YZIVX22 | FT ICAV-Fr.Cat.Pr.EM S.D.U.ETF | 1 | 25,98 G | 25,98G-6,031G-6,113G-6,132G-6,125G-6,126G-6,132G-6,141G-6,117G-6,115G-5,995G-5,995G-6G-6G | 26,29 | 24,62 |
| 7 | | | | | A401XH | IE000AZOUN82 | FT ICAV-Fr.Cat.Pr.EM S.D.U.ETF | 1 | 25,28 G | 25,28G-5,365G-5,365G-5,285G-5,085G-5,265G-5,285G-5,215G-4,97G-4,96G-4,845G-4,855G-4,775G-4,63G | 25,94 | 22,68 |
| 7 | Euro 0,08 | Euro 0,49 | 12.06.24 | | A3EUB1 | IE000H0TSO96 | Frankl.EO.IG Corp.ETF | 1 | 26,22 G | 26,239G-6,394G-6,389G-6,393G-6,393G-6,394G-6,383G-6,419G-6,438G-6,434G-6,259G-6,27G-6,265G-6,271G | 26,48 | 25,58 |
| 7 | | | | | A3EUB2 | IE0006K7DEL9 | Frankl.Su.EO.Gr.C.1-5 Y.U.ETF | 1 | 26,54 G | 26,547G-6,607G-6,619G-6,627G-6,625G-6,629G-6,622G-6,638G-6,655G-6,659G-6,586G-6,588G-6,589G-6,59G | 26,67 | 25,66 |
| 7 | | | | | A3EUB3 | IE000P0R7WK6 | Frankl.Su.EO.Gr.So.ETF | 1 | 27,05 G | 27,07G-7,211G-7,21G-7,189G-7,21G-7,212G-7,182G-7,3G-7,358G-7,335G-7,205G-7,215G-7,215G-7,22G | 27,56 | 26,11 |
| 7 | | | | | A3EFKW | IE0003WEWAX4 | FT ICAV-Fr.Fut.of Hlth+Well.UE | 1 | 25,22 G | 25,245G-5,365G-5,395G-5,335G-5,315G-5,34G-5,315G-5,29G-5,265G-5,23G-5,13G-5,145G-5,11G-5G | 25,4 | 22,26 |
| 7 | | | | | A3EFKX | IE000ZOKLHY7 | FT ICAV-Fr.Future of Food UETF | 1 | 22,78 G | 22,785G-2,995G-2,975G-2,93G-2,9G-2,9G-2,9G-2,85G-2,67G-2,685G-2,525G-2,525G-2,495G-2,405G | 23,25 | 21,35 |
| 7 | | | | | A408N3 | IE000CVOSY02 | FT-Franklin FTSE Dev.Wld ETF | 1 | 23,7 G | 23,715G-3,805G-3,83G-3,74G-3,73G-3,735G-3,68G-3,52G-3,52G-3,405G-3,405G-3,345G-3,225G | 24,03 | 21,67 |
| 7 | | | | | A40GM0 | IE000D0T0BO1 | FT ICAV-Fr.FTSE Japan UCIT.ETF | 1 | 23,91 G | 23,985G-4,27G-4,14G-4,115G-4,14G-4,16G-4,095G-3,99G-4,015G-3,93G-3,93G-3,93G-3,93G | 24,4 | 21,05 |
| 7 | | | | | A0MZK4 | LU0316494557 | FTIF-F.Gl.Fundament.Strategies | 1 | 14,17 G | 14,117G-4,19G-4,206G-4,153G-4,144G-4,141G-4,15G-4,119G-4,037G-4,02G-4,017G-3,995G-3,992G-3,954G-3,892G | 14,45 | 12,77 |
| 7 | | | | | A0MZK6 | LU0316494805 | FTIF-F.Gl.Fundament.Strategies | 1 | 14,17 G | 14,119G-4,196G-4,203G-4,15G-4,136G-4,138G-4,145G-4,124G-4,029G-4,021G-4,006G-3,992G-3,995G-3,946G-3,896G | 14,46 | 12,75 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 02.09.2024 | Fortlaufender Preis 03.09.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Franklin Templeton International Services S.àr.l. | | | | | |
| 7 | | | | | A0MZK7 | LU0316494987 | FTIF-F.Gl.Fundament.Strategies | 1 | 8,64 G | 8,61G-8,634G-8,631G-8,587G-8,583G-8,583G-8,588G-8,582G-8,527G-8,516G-8,513G-8,507G-8,496G-8,477G-8,44G | 8,72 | 7,85 |
| 7 | | | | | A0MZKR | LU0316494391 | Fr.Temp.Inv.Fds-F.U.S.Oppor.Fd | 1 | 19,08 G | 19,051G-9,091G-9,08G-8,969G-8,968G-8,968G-8,975G-8,952G-8,728G-8,666G-8,627G-8,584G-8,572G-8,474G-8,416G | 19,54 | 15,52 |
| 7 | | | | | A0MZKT | LU0316492858 | Fr.Temp.Inv.Fds-T.Glob.Balanc. | 1 | 21,38 G | 21,364G-1,381G-1,383G-1,334G-1,313G-1,32G-1,333G-1,308G-1,235G-1,235G-1,231G-1,222G-1,238G-1,215G-1,177G | 21,45 | 19,24 |
| 7 | | | | | A0MZKU | LU0316492932 | Fr.Temp.Inv.Fds-T.Glob.Balanc. | 1 | 10,66 G | 10,655G-0,662G-0,662G-0,637G-0,626G-0,629G-0,636G-0,624G-0,588G-0,588G-0,584G-0,581G-0,589G-0,577G-0,56G | 10,69 | 9,62 |
| 7 | | | | | A0MZKX | LU0316493740 | Fr.Temp.Inv.Fds-T.Asian Bd Fd | 1 | 9,47 G | 9,493G-9,493G-9,493G-9,493G-9,493G-9,493G-9,493G-9,493G-9,493G-9,493G-9,493G-9,493G-9,493G-9,493G-9,493G-9,493G-9,469G-9,469G | 9,63 | 8,8 |
| 7 | | | | | A0MZKZ | LU0316493666 | Fr.Temp.Inv.Fds-T.As.Growth Fd | 1 | 26,47 G | 26,351G-6,442G-6,449G-6,425G-6,401G-6,412G-6,413G-6,397G-6,336G-6,324G-6,323G-6,326G-6,323G-6,296G-6,279G | 27,38 | 22,44 |
| 7 | Euro 0,31 | Euro 0,03 | 08.08.24 | | A0Q3Z4 | LU0366770310 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd | 1 | 6,03 G | 6,025G-6,025G-6,025G-6,025G-6,025G-6,025G-6,025G-6,025G-6,025G-6,025G-6,025G-6,025G-6,025G-6,025G-6,025G-6,025G-6,025G-6,025G | 6,48 | 5,5 |
| 7 | Euro 0,31 | Euro 0,03 | 08.08.24 | | A0Q3Z7 | LU0366773504 | Fr.Temp.Inv.Fds-T.Gl.Tot.Ret. | 1 | 4,14 G | 4,136G-4,139G-4,138G-4,132G-4,132G-4,132G-4,133G-4,131G-4,123G-4,122G-4,122G-4,12G-4,119G-4,115G-4,11G | 4,37 | 3,91 |
| 7 | | | | | A0QYYL | LU0360500044 | FTIF-F.Gl.Fundament.Strategies | 1 | 7,31 G | 7,305G-7,31G-7,313G-7,286G-7,285G-7,285G-7,288G-7,284G-7,254G-7,252G-7,251G-7,242G-7,223G-7,206G-7,186G | 7,37 | 6,64 |
| 7 | Euro 0,07 | Euro 0,12 | 01.07.24 | | A0NBQ1 | LU0343523998 | FTIF-F.Gl.Fundament.Strategies | 1 | 11,71 G | 11,656G-1,731G-1,732G-1,689G-1,68G-1,681G-1,689G-1,666G-1,595G-1,579G-1,577G-1,561G-1,558G-1,519G-1,475G | 12,04 | 10,63 |
| 3 | | | | | A0NFTX | IE00B2Q1FK59 | Fr.Templ.GF-FTGF W.Ass.As.Opps | 1 | 228,94 G | 229,512G-9,512G-9,512G-9,512G-9,512G-9,512G-9,512G-9,512G-9,512G-9,512G-9,512G-9,512G-9,512G-9,512G-8,943G-8,943G | 229,51 | 218,12 |
| 7 | | | | | A0Q0A0 | LU0352132103 | Fr.Temp.Inv.Fds-Franklin MENA | 1 | 9,26 G | 9,282G-9,267G-9,291G-9,282G-9,273G-9,29G-9,291G-9,282G-9,21G-9,203G-9,213G-9,204G-9,204G-9,186G-9,166G | 9,8 | 8,6 |
| 3 | | | | | A0MUX8 | IE00B19Z6F94 | Fr.Tpl.GF-FTGF Royce US Sm.Com | 1 | 239,32 G | 238,465G-9,241G-9,274G-7,922G-7,919G-7,869G-8,065G-7,283G-5,115G-4,65G-5,075G-4,304G-4,291G-3,232G-1,66G | 256,14 | 217,59 |
| 3 | | | | | A0MUY0 | IE00B19Z9Z06 | Fr.Tpl.GF-FTGF ClBr.US Aggr.Gr | 1 | 224,67 G | 224,03G-4,681G-4,733G-3,677G-3,665G-3,641G-3,801G-3,111G-1,295G-0,889G-1,144G-0,653G-0,589G-19,729G-8,395G | 236,18 | 201,67 |
| 7 | Euro 0,29 | Euro 0,03 | 08.08.24 | | A0MR7T | LU0300744835 | FTIF-F.Euro High Yield | 1 | 5,16 G | 5,171G-5,171G-5,171G-5,171G-5,171G-5,171G-5,171G-5,171G-5,171G-5,171G-5,171G-5,171G-5,171G-5,171G-5,171G-5,171G-5,171G-5,171G | 5,21 | 5,06 |
| 7 | Euro 0,49 | Euro 0,54 | 01.07.24 | | A0MR7X | LU0300745303 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd | 1 | 10,04 G | 10,044G-0,045G-0,045G-0,046G-0,046G-0,046G-0,046G-0,046G-0,046G-0,046G-0,052G-0,052G-0,052G-0,056G-0,056G | 10,93 | 9,54 |
| 7 | Euro 0,44 | Euro 0,49 | 01.07.24 | | A0MR7Z | LU0300745725 | Fr.Temp.Inv.Fds-T.Gl.Tot.Ret. | 1 | 6,88 G | 6,912G-6,905G-6,908G-6,911G-6,909G-6,909G-6,907G-6,898G-6,893G-6,89G-6,896G-6,893G-6,894G-6,87G-6,86G | 7,48 | 6,6 |
| 7 | | | | | A0MR8K | LU0300738514 | Fr.Tem.Inv.Fds.-T.E.M.S.Com.FD | 1 | 14,18 G | 14,142G-4,211G-4,225G-4,24G-4,23G-4,234G-4,23G-4,218G-4,179G-4,173G-4,192G-4,187G-4,197G-4,179G-4,173G | 14,36 | 12,59 |
| 7 | | | | | A0MR8L | LU0300738605 | Fr.Tem.Inv.Fds.-T.E.M.S.Com.FD | 1 | 13,52 G | 13,517G-3,526G-3,539G-3,554G-3,544G-3,548G-3,544G-3,536G-3,527G-3,523G-3,537G-3,531G-3,541G-3,543G-3,533G | 13,66 | 12,05 |
| 7 | | | | | A0MNNK | LU0294218382 | Fr.Temp.Inv.Fds-F.Mut.US.Value | 1 | 29,56 G | 29,459G-9,545G-9,54G-9,416G-9,415G-9,415G-9,422G-9,398G-9,244G-9,214G-9,225G-9,178G-9,16G-9,099G-9,004G | 29,56 | 26,58 |
| 7 | | | | | A0MNNL | LU0294219513 | Fr.Temp.Inv.Fds-Fr.Mut.Gl.Dis. | 1 | 18,53 G | 18,462G-8,546G-8,543G-8,472G-8,453G-8,461G-8,465G-8,433G-8,328G-8,292G-8,28G-8,258G-8,247G-8,158G-8,086G | 18,59 | 16,98 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 02.09.2024 | Fortlaufender Preis 03.09.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Franklin Templeton International Services S.àr.l. | | | | | |
| 7 | | | | | A0MNNM | LU0294219869 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd | 1 | 15,75 G | 15,722G-5,78G-5,785G-5,785G-5,776G-5,771G-5,771G-5,766G-5,754G-5,748G-5,729G-5,726G-5,726G-5,717G-5,717G | 16,36 | 14,69 |
| 7 | | | | | A0MNNP | LU0294221097 | Fr.Temp.Inv.Fds-T.Gl.Tot.Ret. | 1 | 14,84 G | 14,792G-4,864G-4,87G-4,856G-4,851G-4,852G-4,848G-4,847G-4,83G-4,825G-4,811G-4,807G-4,805G-4,78G-4,764G | 15,1 | 13,83 |
| 7 | | | | | A0MNNQ | LU0294221253 | Fr.Temp.Inv.Fds-T.Gl.Tot.Ret. | 1 | 12,79 G | 12,779G-2,785G-2,785G-2,765G-2,765G-2,766G-2,766G-2,765G-2,734G-2,734G-2,735G-2,734G-2,724G-2,714G-2,695G | 12,98 | 11,94 |
| 7 | | | | | A0M619 | LU0327757729 | F.Temp.Inv.Fds-T.Growth (EUR) | 1 | 22,3 G | 22,228G-2,307G-2,317G-2,234G-2,209G-2,22G-2,234G-2,176G-2,03G-1,99G-2,019G-1,981G-1,976G-1,911G-1,804G | 22,62 | 20,13 |
| 7 | Euro 2,49 | Euro 1,57 | 01.07.24 | | A0KEC0 | LU0260865158 | Fr.Temp.Inv.Fds-T.Lat.Am.Fd | 1 | 39,98 G | 39,842G-40,078G-0,152G-39,987G-9,949G-9,928G-40,135G-0,157G-39,627G-9,734G-9,709G-9,698G-9,814G-9,681G-9,546G | 49,49 | 36,51 |
| 7 | | | | | A0KECF | LU0260861751 | Fr.Temp.Inv.Fds-F.U.S.Oppor.Fd | 1 | 31,03 G | 30,963G-1,08G-1,083G-0,947G-0,946G-0,922G-0,943G-0,852G-0,526G-0,427G-0,331G-0,255G-0,252G-0,081G-29,961G | 32,27 | 25,21 |
| 7 | | | | | A0KECJ | LU0260862304 | Fr.Templ.Inv.Fds-Fran.India Fd | 1 | 116,77 G | 116,509G-7,266G-7,341G-7,066G-6,892G-6,891G-6,863G-6,486G-5,664G-5,662G-5,663G-5,661G-5,656G-5,542G-5,517G | 119,03 | 97,25 |
| 7 | Euro 0,23 | Euro 0,27 | 01.07.24 | | A0KECM | LU0260862726 | Fr.Temp.Inv.Fds-Fr.Mut.Gl.Dis. | 1 | 38,77 G | 38,526G-8,81G-8,81G-8,721G-8,685G-8,695G-8,706G-8,658G-8,417G-8,382G-8,373G-8,34G-8,335G-8,246G-8,058G | 38,96 | 35,8 |
| 7 | | | | | A0KECU | LU0260864003 | Fr.Temp.Inv.Fds-T.China Fd | 1 | 14,8 G | 14,767G-4,776G-4,795G-4,756G-4,726G-4,742G-4,751G-4,724G-4,706G-4,722G-4,757G-4,769G-4,761G-4,667G-4,646G | 17,26 | 13,92 |
| 7 | | | | | A0KEDE | LU0260870158 | Fr.Temp.Inv.Fds -F.Technol. Fd | 1 | 42,64 G | 42,474G-2,666G-2,677G-2,392G-2,403G-2,357G-2,449G-2,313G-1,842G-1,605G-1,523G-1,433G-1,419G-1,045G-0,805G | 46,36 | 34,69 |
| 7 | | | | | A0KEDG | LU0260870406 | Fr.Temp.Inv.Fds-T.As.Growth Fd | 1 | 43,88 G | 43,671G-3,834G-3,848G-3,802G-3,765G-3,793G-3,821G-3,763G-3,641G-3,617G-3,61G-3,618G-3,609G-3,471G-3,388G | 46,17 | 37,34 |
| 7 | | | | | A0KEDH | LU0260870588 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd | 1 | 21,48 G | 21,486G-1,48G-1,483G-1,504G-1,5G-1,503G-1,503G-1,492G-1,49G-1,492G-1,503G-1,5G-1,507G-1,504G-1,504G | 22,21 | 20,52 |
| 7 | | | | | A0KEDJ | LU0260870661 | Fr.Temp.Inv.Fds-T.Gl.Tot.Ret. | 1 | 22,44 G | 22,447G-2,452G-2,47G-2,471G-2,458G-2,458G-2,462G-2,448G-2,43G-2,419G-2,434G-2,424G-2,428G-2,414G-2,395G | 22,64 | 21,48 |
| 7 | | | | | A0KEDK | LU0260870745 | Fr.Temp.Inv.Fds-T.Gl.Tot.Ret. | 1 | 19,39 G | 19,406G-9,401G-9,403G-9,415G-9,4G-9,404G-9,404G-9,393G-9,375G-9,366G-9,377G-9,37G-9,374G-9,359G-9,342G | 19,62 | 18,58 |
| 7 | | US$ 0,15 | 01.07.20 | | A0LBWC | LU0269666987 | F.Temp.Inv.Fds-T.Growth (EUR) | 1 | 21,98 G | 21,878G-1,929G-1,951G-1,938G-1,906G-1,919G-1,92G-1,883G-1,726G-1,701G-1,708G-1,679G-1,679G-1,621G-1,536G | 22,33 | 19,82 |
| 7 | | | | | A0DQXC | LU0211326755 | Fr.Temp.Inv.Fds-Temp.Gl.Income | 1 | 18,31 G | 18,269G-8,31G-8,314G-8,265G-8,257G-8,26G-8,268G-8,237G-8,152G-8,13G-8,145G-8,124G-8,121G-8,084G-8,022G | 18,39 | 16,88 |
| 7 | | | | | A0DQXD | LU0211332563 | Fr.Temp.Inv.Fds-Temp.Gl.Income | 1 | 23 G | 22,963G-3,003G-3,014G-2,947G-2,937G-2,941G-2,95G-2,908G-2,805G-2,776G-2,795G-2,768G-2,765G-2,718G-2,64G | 23,1 | 21,27 |
| 7 | | | | | A0DQXM | LU0211332647 | Fr.Temp.Inv.Fds-T.Gl.Equ.Inc. | 1 | 22,03 G | 21,936G-2,031G-2,042G-1,975G-1,966G-1,964G-1,974G-1,953G-1,798G-1,786G-1,774G-1,749G-1,738G-1,69G-1,617G | 22,04 | 18,83 |
| 7 | US$ 0,21 | US$ 0,01 | 08.08.24 | | A0DQXN | LU0211328371 | Fr.Temp.Inv.Fds-T.Gl.Equ.Inc. | 1 | 9,68 G | 9,665G-9,678G-9,681G-9,656G-9,644G-9,646G-9,653G-9,628G-9,555G-9,54G-9,554G-9,542G-9,542G-9,521G-9,484G | 9,69 | 8,45 |
| 7 | | | | | A0DQXV | LU0211331839 | Fr.Temp.Inv.Fds-Fr.Mut.Gl.Dis. | 1 | 25,18 G | 25,061G-5,206G-5,224G-5,142G-5,119G-5,126G-5,141G-5,088G-4,954G-4,844G-4,882G-4,856G-4,858G-4,798G-4,706G | 25,32 | 23,06 |
| 7 | | | | | A0DQXW | LU0211333025 | Fr.Temp.Inv.Fds-Fr.Mut.Gl.Dis. | 1 | 30,45 G | 30,375G-0,478G-0,466G-0,404G-0,383G-0,393G-0,396G-0,359G-0,142G-0,135G-0,133G-0,109G-0,097G-0,023G-29,871G | 30,6 | 27,9 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 02.09.2024 | Fortlaufender Preis 03.09.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Franklin Templeton International Services S.àr.l. | | | | | |
| 3 | | | | | A0DKVR | IE0034390439 | Fr.Tpl.GF-FTGF Royce US Sm.Com | 1 | 405,94 G | 403,868G-5,803G-5,861G-3,645G-3,562G-3,48G-3,816G-2,483G-398,804G-8,286G-8,534G-7,587G-7,439G-5,838G-3,228G | 434,52 | 372,13 |
| 7 | | | | | A0HF4A | LU0231205187 | Fr.Templ.Inv.Fds-Fran.India Fd | 1 | 78,62 G | 78,997G-8,793G-8,812G-8,806G-8,696G-8,718G-8,713G-9,006G-8,857G-8,822G-8,907G-8,892G-8,65G-8,591G-8,561G | 80,49 | 65,94 |
| 7 | | | | | A0HF4C | LU0231205856 | Fr.Templ.Inv.Fds-Fran.India Fd | 1 | 68,63 G | 68,966G-8,787G-8,799G-8,741G-8,677G-8,661G-8,689G-8,694G-8,706G-8,701G-8,563G-8,558G-8,589G-8,61G-8,587G | 70,18 | 57,93 |
| 7 | Euro 0,49 | Euro 0,05 | 08.08.24 | | A0HGTM | LU0234926953 | Fr.Temp.Inv.Fds-T.Gl.Tot.Ret. | 1 | 7,04 G | 7,039G-7,042G-7,044G-7,046G-7,04G-7,041G-7,041G-7,034G-7,03G-7,025G-7,03G-7,027G-7,025G-7,022G-7,016G | 7,35 | 6,82 |
| 7 | £ 0,45 | £ 0,04 | 08.08.24 | | A0F6W2 | LU0229943369 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd | 1 | 10,15 G | 10,142G-0,143G-0,148G-0,152G-0,152G-0,158G-0,159G-0,159G-0,143G-0,143G-0,142G-0,144G-0,144G-0,146G-0,146G | 10,88 | 9,79 |
| 7 | Euro 0,36 | Euro 0,44 | 01.07.24 | | A0F6WG | LU0229938955 | Fr.Temp.Inv.Fds-Fr.Mut.Europ. | 1 | 25,51 G | 25,357G-5,535G-5,541G-5,496G-5,449G-5,467G-5,478G-5,434G-5,246G-5,25G-5,221G-5,218G-5,218G-5,21G-5,204G | 25,81 | 22,69 |
| 7 | | | | | A0F6WL | LU0229939763 | Fr.Temp.Inv.Fds-T.As.Growth Fd | 1 | 30,48 G | 30,269G-0,5G-0,523G-0,465G-0,44G-0,452G-0,488G-0,446G-0,306G-0,261G-0,274G-0,271G-0,221G-0,146G-0,085G | 31,98 | 25,86 |
| 7 | | | | | A0F6WM | LU0229940001 | Fr.Temp.Inv.Fds-T.As.Growth Fd | 1 | 33,49 G | 33,279G-3,458G-3,462G-3,482G-3,442G-3,46G-3,474G-3,445G-3,308G-3,275G-3,259G-3,268G-3,25G-3,121G-3,02G | 35,17 | 28,42 |
| 7 | Euro 0,09 | Euro 0,08 | 01.07.24 | | A0F6WT | LU0229941660 | F.Tem.Inv.Fds-Templ.Euroland | 1 | 22,81 G | 22,642G-2,745G-2,755G-2,676G-2,639G-2,651G-2,662G-2,624G-2,506G-2,52G-2,504G-2,504G-2,504G-2,47G-2,427G | 23,14 | 19,5 |
| 7 | US$ 0,36 | US$ 0,03 | 08.08.24 | | A0F6ZA | LU0229950067 | Fr.Temp.Inv.Fds-T.Asian Bd Fd | 1 | 7 G | 7,017G-7,014G-7,014G-7,031G-7,03G-7,03G-7,03G-7,023G-7,019G-7,024G-7,029G-7,027G-7,03G-7,021G-7,021G | 7,31 | 6,71 |
| 7 | | | | | A0F6ZG | LU0229951891 | Fr.Temp.Inv.Fds-T.Asian Bd Fd | 1 | 17,58 G | 17,586G-7,586G-7,587G-7,597G-7,597G-7,597G-7,597G-7,597G-7,597G-7,585G-7,594G-7,598G-7,596G-7,596G-7,605G-7,605G | 17,7 | 16,67 |
| 7 | | | | | A0F6ZH | LU0229952352 | Fr.Temp.Inv.Fds-T.Asian Bd Fd | 1 | 15,41 G | 15,451G-5,451G-5,447G-5,456G-5,456G-5,456G-5,456G-5,456G-5,453G-5,456G-5,456G-5,462G-5,461G-5,463G-5,425G-5,425G | 15,63 | 14,7 |
| 7 | | | | | A1JJKN | LU0608807516 | FTIF-Templeton EM Dynamic Inc. | 1 | 14,1 G | 14,105G-4,122G-4,125G-4,098G-4,088G-4,091G-4,11G-4,101G-4,035G-4,027G-4,044G-4,044G-4,042G-3,99G-3,968G | 14,49 | 12,89 |
| 7 | | | | | A1H7Y6 | LU0592650328 | Fr.Temp.Inv.Fds-T.Lat.Am.Fd | 1 | 8,49 G | 8,478G-8,486G-8,502G-8,457G-8,449G-8,444G-8,494G-8,501G-8,388G-8,408G-8,416G-8,412G-8,437G-8,418G-8,389G | 10,15 | 7,79 |
| 7 | | | | | A1CU83 | LU0496367417 | F.T.I.FDS-F.Gold a.Precious M. | 1 | 6,4 G | 6,379G-6,4G-6,407G-6,419G-6,41G-6,41G-6,406G-6,391G-6,242G-6,22G-6,238G-6,235G-6,253G-6,226G-6,226G | 6,58 | 4,36 |
| 7 | | | | | A1CU84 | LU0496367763 | F.T.I.FDS-F.Gold a.Precious M. | 1 | 8,53 G | 8,499G-8,517G-8,529G-8,544G-8,535G-8,531G-8,525G-8,51G-8,308G-8,284G-8,311G-8,306G-8,331G-8,298G-8,294G | 8,74 | 5,79 |
| 7 | Euro 0,23 | Euro 0,25 | 01.07.24 | | A1CU8T | LU0496363937 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd | 1 | 4,66 G | 4,655G-4,655G-4,655G-4,655G-4,655G-4,655G-4,655G-4,655G-4,655G-4,655G-4,655G-4,655G-4,655G-4,655G-4,655G | 5,1 | 4,34 |
| 7 | | | | | A1CU9B | LU0496369389 | F.T.I.FDS-F.Gold a.Precious M. | 1 | 7,65 G | 7,643G-7,632G-7,639G-7,654G-7,642G-7,642G-7,638G-7,633G-7,43G-7,406G-7,443G-7,436G-7,457G-7,437G-7,433G | 7,86 | 5,21 |
| 7 | | | | | A0RAK3 | LU0390137031 | Fr.Temp.Inv.Fds-T.Fron.Mkts Fd | 1 | 31,46 G | 31,313G-1,595G-1,612G-1,548G-1,592G-1,486G-1,511G-1,564G-1,182G-1,159G-1,338G-1,258G-1,287G-1,261G-1,22G | 31,61 | 25,46 |
| 7 | US$ 0,11 | US$ 0,35 | 01.07.24 | | A0RAK9 | LU0390137627 | Fr.Temp.Inv.Fds-T.Fron.Mkts Fd | 1 | 20,07 G | 20,073G-0,096G-0,111G-0,137G-0,129G-0,128G-0,142G-0,118G-0,084G-0,063G-0,094G-0,083G-0,092G-0,079G-0,068G | 20,14 | 16,57 |
| 7 | | | | | A0RAKP | LU0390135332 | Fr.Temp.Inv.Fds-T.Asian Sm.Cos | 1 | 60,01 G | 59,824G-9,96G-9,989G-60,047G-0,022G-0,019G-0,016G-59,97G-9,992G-9,982G-9,97G-9,947G-9,981G-9,951G-9,934G | 60,41 | 51,2 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 02.09.2024 | Fortlaufender Preis 03.09.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Franklin Templeton International Services S.àr.l. | | | | | |
| 7 | | | | | A0RAKQ | LU0390135415 | Fr.Temp.Inv.Fds-T.Asian Sm.Cos | 1 | 81,62 G | 81,345G-1,389G-1,415G-1,432G-1,418G-1,413G-1,426G-1,292G-1,328G-1,292G-1,413G-1,387G-1,444G-1,423G-1,399G | 82,03 | 69,8 |
| 7 | US$ 0,37 | US$ 0,26 | 01.07.24 | | A0RAKS | LU0390135688 | Fr.Temp.Inv.Fds-T.Asian Sm.Cos | 1 | 57,97 G | 57,807G-7,798G-7,826G-7,876G-7,866G-7,855G-7,856G-7,804G-7,829G-7,804G-7,856G-7,844G-7,863G-7,869G-7,85G | 58,27 | 49,87 |
| 7 | | | | | A0RAKZ | LU0390136736 | Fr.Temp.Inv.Fds-T.Fron.Mkts Fd | 1 | 23,02 G | 23,024G-3,04G-3,058G-3,072G-3,054G-3,058G-3,071G-3,035G-2,965G-2,947G-2,87G-2,97G-2,983G-2,97G-2,953G | 23,07 | 18,67 |
| 7 | | | | | A0RALB | LU0390137973 | Fr.Temp.Inv.Fds-T.Fron.Mkts Fd | 1 | 28,98 G | 28,98G-9,014G-9,034G-9,081G-9,061G-9,06G-9,082G-9,045G-8,989G-8,967G-9,012G-8,995G-9,01G-8,999G-8,975G | 29,08 | 23,61 |
| 7 | | | | | A0RALC | LU0390138195 | Fr.Temp.Inv.Fds-T.Fron.Mkts Fd | 1 | 18,35 G | 18,323G-8,356G-8,358G-8,352G-8,354G-8,345G-8,357G-8,356G-8,324G-8,31G-8,307G-8,311G-8,311G-8,302G-8,294G | 18,4 | 15,04 |
| 7 | | | | | 973909 | LU0052750758 | Fr.Temp.Inv.Fds-T.China Fd | 1 | 15,44 G | 15,374G-5,408G-5,427G-5,423G-5,404G-5,403G-5,412G-5,385G-5,386G-5,383G-5,402G-5,414G-5,411G-5,33G-5,319G | 17,89 | 14,44 |
| 7 | US$ 0,66 | US$ 0,21 | 08.07.24 | | 973725 | LU0052756011 | Fr.Temp.Inv.Fds-T.Glob.Balanc. | 1 | 22,07 G | 21,965G-2,116G-2,122G-2,042G-2,025G-2,028G-2,041G-2,001G-1,862G-1,826G-1,819G-1,794G-1,787G-1,715G-1,619G | 22,38 | 20,18 |
| 7 | | US$ 0,29 | 01.07.20 | | 971654 | LU0029864427 | F.Tem.Inv.Fds-Templ.Global Fd. | 1 | 37,12 G | 36,989G-7,206G-7,192G-7,034G-7,001G-6,99G-7,019G-6,954G-6,582G-6,57G-6,545G-6,509G-6,48G-6,361G-6,147G | 37,75 | 33,65 |
| 7 | Euro 0,13 | Euro 0,12 | 01.07.24 | | 971655 | LU0029873410 | F.Tem.Inv.Fds-T.Gbl Cl.Change | 1 | 30,66 G | 30,77G-0,907G-0,932G-0,849G-0,781G-0,768G-0,787G-0,742G-0,428G-0,408G-0,408G-0,378G-0,368G-0,304G-0,071G | 33,19 | 28,26 |
| 7 | | | | | 971656 | LU0029874061 | Fr.Temp.Inv.Fds-T.Glob.Sm.Cos | 1 | 45,85 G | 45,716G-5,946G-5,947G-5,726G-5,684G-5,699G-5,71G-5,62G-5,301G-5,277G-5,261G-5,175G-5,154G-5,032G-4,897G | 46,14 | 41,64 |
| 7 | US$ 2,72 | US$ 1,69 | 01.07.24 | | 971660 | LU0029865408 | Fr.Temp.Inv.Fds-T.Lat.Am.Fd | 1 | 39,96 G | 39,8G-40,058G-0,126G-39,974G-9,927G-9,909G-40,123G-0,153G-39,645G-9,736G-9,703G-9,68G-9,814G-9,66G-9,525G | 49,48 | 36,49 |
| 7 | | | | | 971661 | LU0029875118 | Fr.Temp.Inv.Fds-T.As.Growth Fd | 1 | 30,49 G | 30,381G-0,394G-0,394G-0,341G-0,315G-0,325G-0,342G-0,305G-0,195G-0,187G-0,212G-0,21G-0,222G-0,179G-0,131G | 32,1 | 25,92 |
| 7 | US$ 0,57 | US$ 0,05 | 08.08.24 | | 971663 | LU0029871042 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd | 1 | 10,16 G | 10,158G-0,161G-0,163G-0,182G-0,182G-0,182G-0,183G-0,17G-0,169G-0,164G-0,18G-0,176G-0,18G-0,188G-0,185G | 10,89 | 9,76 |
| 7 | US$ 0,28 | US$ 0,02 | 08.08.24 | | 971665 | LU0029872446 | Fr.Temp.Inv.Fds-F.U.S.Governm. | 1 | 6,56 G | 6,565G-6,572G-6,573G-6,587G-6,587G-6,586G-6,586G-6,579G-6,577G-6,579G-6,585G-6,584G-6,587G-6,576G-6,576G | 6,73 | 6,4 |
| 7 | US$ 0,5 | US$ 0,61 | 09.10.23 | | 971666 | LU0029876355 | Fr.Temp.Inv.Fds-T.Em.Mkt.BdFd | 1 | 6,34 G | 6,34G-6,347G-6,346G-6,357G-6,355G-6,359G-6,359G-6,353G-6,352G-6,353G-6,359G-6,357G-6,358G-6,36G-6,36G | 6,76 | 6,2 |
| 7 | | | | | 941035 | LU0114763096 | F.Temp.Inv.Fds-T.Growth (EUR) | 1 | 27,15 G | 26,994G-7,042G-7,04G-6,972G-6,952G-6,956G-6,96G-6,954G-6,74G-6,732G-6,714G-6,694G-6,676G-6,631G-6,536G | 27,56 | 24,34 |
| 7 | | | | | 941045 | LU0116920520 | FTIF-F.Japan Fund | 1 | 9,53 G | 9,615G-9,625G-9,64G-9,645G-9,64G-9,64G-9,635G-9,64G-9,645G-9,64G-9,63G-9,625G-9,625G-9,62G-9,615G | 9,81 | 8,05 |
| 7 | | | | | 989668 | LU0093666013 | F.Tem.Inv.Fds-Templ.Euroland | 1 | 28,29 G | 28,082G-8,246G-8,261G-8,163G-8,064G-8,103G-8,108G-8,046G-7,872G-7,892G-7,888G-7,878G-7,868G-7,848G-7,818G | 28,64 | 24,17 |
| 7 | Euro 0,09 | Euro 0,22 | 01.07.24 | | 989669 | LU0093669546 | FTIF-F.Euro Government Bond | 1 | 9,84 G | 9,799G-9,812G-9,814G-9,817G-9,816G-9,817G-9,816G-9,818G-9,822G-9,821G-9,822G-9,822G-9,822G-9,822G-9,822G | 10,05 | 9,55 |
| 3 | US$ 2,18 | US$ 2,07 | 01.03.24 | | A0B9F1 | IE0033637442 | Fr.Templ.GF-FTGF Brandyw.Gl.FI | 1 | 80 G | 80G-0G-79,8G-9,8G-9,8G-9,8G-9,8G-9,8G-9,8G-9,8G-9,8G-9,8G-9,8G-9,8G-9,8G-9,8G | 85,76 | 77,76 |
| 7 | | | | | A0B9J7 | LU0188151178 | Fr.Temp.Inv.Fds-T.China Fd | 1 | 14,49 G | 14,433G-4,489G-4,508G-4,476G-4,456G-4,463G-4,473G-4,444G-4,437G-4,445G-4,455G-4,471G-4,471G-4,397G-4,382G | 16,78 | 13,61 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 02.09.2024 | Fortlaufender Preis 03.09.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Franklin Templeton International Services S.àr.l. | | | | | |
| 7 | | Euro 0,14 | 01.07.20 | | A0B9KE | LU0188152069 | F.Temp.Inv.Fds-T.Growth (EUR) | 1 | 22,04 G | 21,916G-1,935G-1,934G-1,845G-1,821G-1,822G-1,836G-1,802G-1,678G-1,673G-1,668G-1,654G-1,642G-1,613G-1,543G | 22,35 | 19,87 |
| 7 | | | | | A0B6ZK | LU0195953822 | Fr.Temp.Inv.Fds-T.Glob.Balanc. | 1 | 34,73 G | 34,658G-4,733G-4,749G-4,613G-4,587G-4,584G-4,604G-4,541G-4,325G-4,29G-4,299G-4,266G-4,245G-4,155G-4,005G | 35,23 | 31,47 |
| 7 | | | | | A0B9EH | LU0188151095 | FTIF-Templ.Europ.Sm.-Mid.Cap | 1 | 38,43 G | 38,315G-8,278G-8,292G-8,142G-8,07G-8,093G-8,097G-8,01G-7,742G-7,759G-7,767G-7,758G-7,738G-7,608G-7,512G | 38,67 | 34,32 |
| 7 | | | | | 986459 | LU0070302665 | Fr.Temp.Inv.Fds-F.Mut.US.Value | 1 | 101,57 G | 101,101G-1,68G-1,735G-1,125G-1,053G-1,072G-1,111G-0,914G-0,082G-99,96G-100,178G-0,015G-0,042G-99,809G-9,429G | 103,13 | 91,36 |
| 7 | US$ 0,35 | US$ 0,03 | 08.08.24 | | 986132 | LU0065014192 | Fr.Temp.Inv.Fds-High Yield Fd | 1 | 4,78 G | 4,785G-4,788G-4,79G-4,797G-4,796G-4,799G-4,799G-4,794G-4,792G-4,794G-4,799G-4,797G-4,8G-4,799G-4,798G | 4,87 | 4,66 |
| 7 | | | | | 982584 | LU0140363002 | Fr.Temp.Inv.Fds-Fr.Mut.Europ. | 1 | 33,15 G | 32,994G-3,102G-3,111G-2,948G-2,881G-2,896G-2,921G-2,861G-2,678G-2,679G-2,673G-2,652G-2,652G-2,599G-2,531G | 33,47 | 28,92 |
| 7 | | | | | 982585 | LU0140363267 | Fr.Temp.Inv.Fds-Fr.Mut.Europ. | 1 | 25,87 G | 25,784G-5,908G-5,924G-5,839G-5,795G-5,805G-5,81G-5,783G-5,601G-5,624G-5,557G-5,554G-5,554G-5,554G-5,554G | 26,16 | 22,69 |
| 7 | | | | | 982586 | LU0140363697 | Fr.Temp.Inv.Fds -F.Technol. Fd | 1 | 34,17 G | 33,971G-4,109G-4,128G-3,863G-3,897G-3,883G-3,948G-3,84G-3,493G-3,285G-3,25G-3,175G-3,166G-2,971G-2,784G | 37,23 | 28,22 |
| 7 | | | | | 982589 | LU0140362707 | Fr.Temp.Inv.Fds-F.Mut.US.Value | 1 | 101,64 G | 101,242G-1,78G-1,82G-1,591G-1,528G-1,535G-1,586G-1,361G-0,673G-0,553G-0,673G-0,544G-0,544G-0,285G-99,881G | 103,39 | 91,41 |
| 7 | | | | | 602296 | LU0122614380 | F.Temp.Inv.Fds-T.Growth (EUR) | 1 | 18,49 G | 18,439G-8,451G-8,457G-8,382G-8,365G-8,37G-8,374G-8,348G-8,223G-8,204G-8,218G-8,197G-8,193G-8,153G-8,095G | 18,82 | 16,79 |
| 7 | | | | | 602299 | LU0122613499 | Fr.Temp.Inv.Fds-F.Biotec.Disc. | 1 | 33,36 G | 33,335G-3,612G-3,541G-3,473G-3,501G-3,545G-3,587G-3,474G-3,669G-3,403G-3,15G-2,975G-3,01G-2,873G-2,754G | 34,5 | 28,49 |
| 7 | | | | | 602744 | LU0122612848 | Fr.Temp.-Temple.Europe.Growth | 1 | 15,65 G | 15,596G-5,608G-5,615G-5,56G-5,522G-5,529G-5,538G-5,511G-5,451G-5,463G-5,449G-5,451G-5,451G-5,451G-5,451G | 15,82 | 13,71 |
| 7 | | | | | 602745 | LU0122612764 | Fr.Temp.-Temple.Europe.Growth | 1 | 13,07 G | 13,024G-3,035G-3,043G-2,991G-2,957G-2,969G-2,973G-2,95G-2,905G-2,907G-2,905G-2,906G-2,906G-2,906G-2,905G | 13,23 | 11,42 |
| 7 | | | | | 602835 | LU0122614208 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd | 1 | 21,44 G | 21,477G-1,458G-1,476G-1,511G-1,504G-1,51G-1,51G-1,478G-1,494G-1,478G-1,51G-1,503G-1,519G-1,513G-1,507G | 22,32 | 20,44 |
| 7 | | | | | 632763 | LU0094041471 | Fr.Temp.Inv.Fds-F.Mut.US.Value | 1 | 47,17 G | 46,986G-7,222G-7,245G-7,136G-7,113G-7,116G-7,135G-7,036G-6,701G-6,649G-6,714G-6,648G-6,655G-6,532G-6,342G | 48,08 | 42,61 |
| 7 | | | | | 694152 | LU0131126574 | FTIF-F.Euro High Yield | 1 | 21,34 G | 21,32G-1,349G-1,349G-1,349G-1,349G-1,349G-1,349G-1,349G-1,349G-1,349G-1,349G-1,349G-1,349G-1,349G-1,349G | 21,35 | 20,27 |
| 7 | | | | | 663275 | LU0152983168 | FTIF-F.Japan Fund | 1 | 7,87 G | 7,923G-7,919G-7,92G-7,889G-7,883G-7,887G-7,89G-7,88G-7,849G-7,832G-7,836G-7,833G-7,825G-7,804G-7,766G | 8,06 | 6,64 |
| 7 | Euro 0,5 | Euro 0,58 | 09.10.23 | | 663277 | LU0152984307 | Fr.Temp.Inv.Fds-T.Em.Mkt.BdFd | 1 | 6,34 G | 6,341G-6,337G-6,336G-6,343G-6,343G-6,341G-6,341G-6,339G-6,333G-6,337G-6,338G-6,338G-6,338G-6,34G-6,34G | 6,79 | 6,2 |
| 7 | US$ 0,33 | US$ 0,03 | 08.08.24 | | 812911 | LU0170467566 | Fr.Temp.Inv.Fds-F.US Low Durat | 1 | 8,57 G | 8,578G-8,57G-8,577G-8,592G-8,589G-8,591G-8,591G-8,578G-8,582G-8,581G-8,591G-8,588G-8,595G-8,592G-8,59G | 8,76 | 8,44 |
| 7 | | | | | 812922 | LU0170473374 | Fr.Temp.Inv.Fds-F.Eur.Tot.Ret. | 1 | 15,33 G | 15,313G-5,32G-5,32G-5,32G-5,32G-5,32G-5,32G-5,32G-5,32G-5,32G-5,32G-5,32G-5,32G-5,32G-5,32G-5,282G-5,282G | 15,44 | 14,79 |
| 7 | Euro 0,27 | Euro 0,02 | 08.08.24 | | 812923 | LU0170473531 | Fr.Temp.Inv.Fds-F.Eur.Tot.Ret. | 1 | 9,16 G | 9,156G-9,156G-9,156G-9,156G-9,156G-9,156G-9,156G-9,156G-9,156G-9,156G-9,156G-9,156G-9,156G-9,156G-9,133G-9,133G | 9,26 | 8,92 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 02.09.2024 | Fortlaufender Preis 03.09.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Franklin Templeton International Services S.àr.l. | | | | | |
| 7 | | | | | 812925 | LU0170475312 | Fr.Temp.Inv.Fds-T.Gl.Tot.Ret. | 1 | 22,45 G | 22,462G-2,464G-2,473G-2,497G-2,483G-2,488G-2,491G-2,452G-2,432G-2,433G-2,453G-2,436G-2,449G-2,434G-2,408G | 22,69 | 21,44 |
| 7 | US$ 0,52 | US$ 0,04 | 08.08.24 | | 812926 | LU0170475585 | Fr.Temp.Inv.Fds-T.Gl.Tot.Ret. | 1 | 7,04 G | 7,041G-7,043G-7,044G-7,052G-7,05G-7,051G-7,052G-7,041G-7,032G-7,035G-7,039G-7,035G-7,038G-7,035G-7,025G | 7,36 | 6,79 |
| 7 | | | | | 812929 | LU0170477797 | Fr.Temp.Inv.Fds-T.Gl.Tot.Ret. | 1 | 19,44 G | 19,465G-9,517G-9,524G-9,537G-9,523G-9,531G-9,532G-9,495G-9,476G-9,483G-9,484G-9,468G-9,484G-9,42G-9,398G | 19,76 | 18,62 |
| 7 | | | | | 812943 | LU0170474422 | Fr.Temp.Inv.Fds-T.Gl.Bd(EO) Fd | 1 | 12,82 G | 12,856G-2,856G-2,856G-2,856G-2,856G-2,856G-2,856G-2,856G-2,856G-2,856G-2,856G-2,856G-2,856G-2,823G-2,823G | 12,95 | 12,21 |
| 7 | Euro 0,24 | Euro 0,23 | 01.07.24 | | 812944 | LU0170474935 | Fr.Temp.Inv.Fds-T.Gl.Bd(EO) Fd | 1 | 5,65 G | 5,664G-5,663G-5,663G-5,663G-5,663G-5,663G-5,663G-5,663G-5,663G-5,663G-5,663G-5,663G-5,647G-5,647G | 5,86 | 5,44 |
| 7 | | | | | 813104 | LU0138075311 | FTIF-Templ.Europ.Sm.-Mid.Cap | 1 | 44,1 G | 43,778G-3,988G-4,03G-3,88G-3,799G-3,828G-3,832G-3,714G-3,51G-3,528G-3,556G-3,56G-3,535G-3,472G-3,384G | 44,35 | 39,05 |
| 3 | US$ 3,17 | US$ 1,35 | 02.04.24 | | 814042 | IE0031615739 | Fr.Templ.GF-FTGF WA US Core Bd | 1 | 82,06 G | 82,386G-2,359G-2,382G-2,541G-2,514G-2,559G-2,537G-2,414G-2,427G-2,464G-2,528G-2,487G-2,555G-2,3G-2,277G | 83,9 | 79,84 |
| 3 | | | | | 814047 | IE0031619046 | Fr.Tpl.GF-FTGF Royce US S.C.Op | 1 | 873,51 G | 871,578G-3,808G-2,954G-0,097G-68,882G-9,97G-70,016G-66,961G-1,916G-0,031G-0,697G-56,726G-6,477G-3,581G-0,826G | 938,91 | 774,7 |
| 7 | | | | | 749654 | LU0152928064 | Fr.Temp.Inv.Fds-T.As.Growth Fd | 1 | 43,9 G | 43,633G-3,846G-3,858G-3,771G-3,737G-3,761G-3,784G-3,748G-3,584G-3,564G-3,528G-3,539G-3,518G-3,374G-3,245G | 46,17 | 37,37 |
| 7 | | | | | 749655 | LU0152980495 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd | 1 | 23,48 G | 23,498G-3,486G-3,498G-3,514G-3,505G-3,504G-3,502G-3,5G-3,503G-3,5G-3,501G-3,498G-3,502G-3,503G-3,501G | 24,16 | 22,45 |
| 7 | Euro 0,53 | Euro 0,05 | 08.08.24 | | 749656 | LU0152981543 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd | 1 | 10,13 G | 10,149G-0,14G-0,144G-0,147G-0,147G-0,144G-0,14G-0,144G-0,143G-0,144G-0,149G-0,145G-0,145G-0,147G-0,147G | 10,82 | 9,81 |
| 7 | | | | | 785333 | LU0128526570 | Fr.Temp.Inv.Fds-T.Lat.Am.Fd | 1 | 54,79 G | 54,606G-4,927G-4,982G-4,797G-4,758G-4,74G-4,971G-5,006G-4,354G-4,418G-4,397G-4,371G-4,545G-4,329G-4,153G | 65,28 | 50,04 |
| 7 | | | | | 785334 | LU0128526141 | Fr.Temp.Inv.Fds-T.Glob.Sm.Cos | 1 | 48,58 G | 48,409G-8,678G-8,692G-8,438G-8,382G-8,418G-8,424G-8,34G-7,983G-7,958G-7,948G-7,851G-7,845G-7,704G-7,554G | 48,75 | 44,1 |
| 7 | | | | | 785335 | LU0128520375 | F.Tem.Inv.Fds-T.Gbl Cl.Change | 1 | 35,18 G | 35,063G-5,286G-5,299G-5,118G-5,086G-5,085G-5,101G-5,056G-4,789G-4,754G-4,731G-4,698G-4,672G-4,518G-4,378G | 37,74 | 32,13 |
| 7 | | | | | 785336 | LU0128525929 | F.Tem.Inv.Fds-Templ.Global Fd. | 1 | 42,68 G | 42,511G-2,788G-2,79G-2,468G-2,438G-2,444G-2,45G-2,436G-2,083G-2,035G-1,995G-1,952G-1,918G-1,773G-1,528G | 43,45 | 38,69 |
| 7 | | | | | 785343 | LU0128522157 | Fr.Temp.Inv.Fds-T.As.Growth Fd | 1 | 33,56 G | 33,43G-3,437G-3,456G-3,424G-3,406G-3,417G-3,429G-3,401G-3,292G-3,276G-3,251G-3,251G-3,25G-3,221G-3,133G | 35,23 | 28,52 |
| 7 | | | | | 785349 | LU0128530259 | Fr.Temp.Inv.Fds-Fr.Mut.Europ. | 1 | 25,72 G | 25,701G-5,745G-5,754G-5,696G-5,623G-5,638G-5,658G-5,575G-5,488G-5,494G-5,515G-5,511G-5,51G-5,497G-5,448G | 25,92 | 22,63 |
| 7 | | | | | 785352 | LU0128521001 | F.Tem.Inv.Fds-Templ.Euroland | 1 | 15,68 G | 15,556G-5,621G-5,627G-5,575G-5,544G-5,561G-5,571G-5,542G-5,454G-5,464G-5,454G-5,454G-5,454G-5,436G-5,404G | 15,87 | 13,41 |
| 7 | US$ 0,8 | US$ 0,07 | 08.08.24 | | 926095 | LU0098860793 | Fr.Temp.Inv.Fds-F.Income Fd | 1 | 9,03 G | 9,017G-9,051G-9,056G-9,052G-9,086G-9,05G-9,052G-9,038G-9,012G-9,014G-9,025G-9,02G-9,025G-9,025G-8,983G | 9,16 | 8,81 |
| 3 | | | | | 921393 | IE0002270589 | Fr.Templ.GF-FTGF ClBr.US Value | 1 | 343,06 G | 341,883G-3,019G-3,139G-2,044G-1,92G-1,882G-2,12G-1,159G-39,038G-8,639G-9,018G-8,35G-8,366G-7,277G-5,632G | 349,84 | 303,39 |
| 7 | Euro 0,38 | Euro 0,3 | 01.07.24 | | 937442 | LU0109395268 | FTIF-F.Euro High Yield | 1 | 5,16 G | 5,155G-5,159G-5,159G-5,159G-5,159G-5,159G-5,159G-5,159G-5,16G-5,16G-5,161G-5,16G-5,16G-5,164G-5,164G-5,164G | 5,36 | 5,04 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 02.09.2024 | Fortlaufender Preis 03.09.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Franklin Templeton International Services S.àr.l. | | | | | |
| 7 | | | | | 937444 | LU0109394709 | Fr.Temp.Inv.Fds-F.Biotec.Disc. | 1 | 40,39 G | 40,341G-0,69G-0,601G-0,525G-0,554G-0,609G-0,666G-0,521G-0,747G-0,442G-0,13G-39,918G-9,974G-9,806G-9,659G | 41,7 | 34,31 |
| 7 | | | | | 937448 | LU0109391861 | Fr.Temp.Inv.Fds-F.U.S.Oppor.Fd | 1 | 30,41 G | 30,3G-0,464G-0,479G-0,349G-0,337G-0,216G-0,243G-0,165G-29,924G-9,78G-9,742G-9,67G-9,67G-9,477G-9,37G | 31,6 | 24,69 |
| 7 | | | | | 937452 | LU0109401686 | F.Tem.Inv.Fds-Templ.Global Fd. | 1 | 25,73 G | 25,681G-5,812G-5,83G-5,688G-5,658G-5,664G-5,67G-5,622G-5,419G-5,383G-5,381G-5,348G-5,329G-5,241G-5,076G | 26,28 | 23,46 |
| 7 | | | | | 934224 | LU0109981661 | Fr.Temp.Inv.Fds-Fr.Mut.Europ. | 1 | 33,08 G | 32,918G-3,142G-3,163G-3,093G-3,055G-3,069G-3,079G-3,05G-2,86G-2,838G-2,866G-2,816G-2,863G-2,776G-2,71G | 33,37 | 29,04 |
| 7 | | | | | A2JKUU | IE00BFWXDV39 | FT ICAV-F.FTSE A.x CH x JP ETF | 1 | 23,02 G | 22,905G-3,04G-3,055G-3,005G-2,99G-2,96G-2,975G-2,985G-2,845G-2,795G-2,705G-2,705G-2,705G-2,705G | 24,16 | 19,34 |
| 7 | US$ 0,81 | US$ 0,49 | 12.06.24 | | A2JKUW | IE00BFWXDX52 | FT ICAV-Fr.USD IGCB U.ETF | 1 | 21,84 G | 21,836G-1,985G-2,011G-2,04G-2,038G-2,04G-2,039G-2,078G-2,103G-2,095G-1,992G-1,994G-1,994G-1,994G | 22,26 | 21,53 |
| 7 | Euro 0,31 | Euro 0,66 | 12.06.24 | | A2JKUX | IE00BFWXDY69 | FT ICAV-Fr.EUR Sh.Mat.U.ETF | 1 | 25,5 G | 25,532G-5,614G-5,623G-5,623G-5,634G-5,634G-5,634G-5,635G-5,635G-5,631G-5,5G-5,5G-5,496G-5,496G | 26,01 | 25,21 |
| 7 | US$ 0,88 | US$ 0,85 | 12.09.23 | | A2DTF0 | IE00BF2B0M76 | FT ICAV-Fr.Gl.Qual.Div.U.ETF | 1 | 33,02 G | 33,085G-3,225G-3,07G-3,025G-2,8G-3,01G-2,99G-2,93G-2,78G-2,82G-3,03-2,73G-2,735G-2,655G-2,48G | 33,46 | 28,24 |
| 7 | | | | | A2DTF1 | IE00BF2B0K52 | FT ICAV-Franklin E.M.Eq.U.ETF | 1 | 25,2 G | 25,205G-5,255G-5,335G-5,305G-5,265G-5,28G-5,255G-5,1G-5,145G-5,085G-5,065G-5,02G-4,955G | 25,92 | 22,15 |
| 7 | Euro 1,24 | Euro 1,17 | 12.09.23 | | A2DTF2 | IE00BF2B0L69 | FT ICAV-Fr.Eur.Qual.Div.U.ETF | 1 | 28,6 G | 28,6G-8,655G-8,625G-8,6G-8,515G-8,57G-8,565G-8,53G-8,44G-8,455G-8,39G-8,365G-8,335G-8,24G | 28,7 | 25,48 |
| 7 | | | | | A2DTF3 | IE00BF2B0N83 | FT ICAV-Frank.Gl.Eq.SRI U.ETF | 1 | 37,36 G | 37,36G-7,47G-7,505G-7,425G-7,17G-7,375G-7,37G-7,325G-7,06G-7,105G-7,115G-7,04G-6,865G | 37,51 | 32,79 |
| 7 | | | | | A2DTFZ | IE00BF2B0P08 | FT ICAV-Franklin US Eq.U.ETF | 1 | 52,33 G | 52,31G-2,5G-2,56G-2,47G-2,43G-2,44G-2,42G-2,27G-2,01G-2,13G-1,89G-1,88G-1,73G-1,43G | 52,79 | 45,86 |
| | | | | | | | FundPartner Solutions [Europe] S.A. | | | | | |
| 1 | | | | | 986058 | LU0029375739 | DNB Fund-FUTURE WAVES | 1 | 6,97 G | 6,954G-6,972G-6,985G-6,961G-6,955G-6,955G-6,958G-6,941G-6,881G-6,874G-6,868G-6,858G-6,853G-6,834G-6,794G | 7,14 | 5,88 |
| 1 | | | | | 986071 | LU0067059799 | DNB Fund-Asian Mid Cap | 1 | 7,77 G | 7,708G-7,758G-7,762G-7,748G-7,744G-7,748G-7,752G-7,746G-7,693G-7,687G-7,688G-7,688G-7,686G-7,675G-7,651G | 8,13 | 7 |
| 1 | | | | | 987767 | LU0083425479 | DNB Fund-Nordic Equities | 1 | 7,2 G | 7,196G-7,206G-7,243G-7,205G-7,206G-7,207G-7,207G-7,201G-7,137G-7,135G-7,128G-7,127G-7,127G-7,111G-7,104G | 7,28 | 6,18 |
| 1 | | | | | 987712 | LU0090738252 | DNB-Brighter Future | 1 | 2,9 G | 2,882G-2,901G-2,902G-2,865G-2,886G-2,886G-2,891G-2,888G-2,871G-2,867G-2,866G-2,866G-2,866G-2,854G-2,849G | 3,07 | 2,54 |
| 1 | | | | | A0M75N | LU0302237721 | DNB Fund-India | 1 | 323,87 G | 323,943G-3,938G-4,128G-4,742G-4,321G-4,464G-4,402G-4,207G-3,463G-3,364G-3,879G-3,776G-4,002G-3,957G-3,823G | 329,85 | 271,5 |
| 1 | | | | | A0MWAL | LU0302296149 | DNB Fd-DNB Renewable Energy | 1 | 215,21 G | 214,8G-5,349G-5,432G-5,068G-4,851G-4,752G-4,726G-4,829G-2,493G-2,374G-2,073G-1,99G-1,768G-1,709G-1,39G | 231,7 | 201,01 |
| 1 | | | | | A0MWAN | LU0302296495 | DNB Fd-DNB Technology | 1 | 1.202,24 G | 1203,082G-5,301G-5,755G-199,136G-8,128G-8,15G-9,126G-6,192G-85,13G-2,764G-3,886G-1,965G-1,384G-73,942G-66,251G | 1.249,15 | 973,97 |
| | | | | | | | GAM [Luxembourg] S.A. | | | | | |
| 10 | | | | | 808387 | LU0161742381 | SGKB (Lux)-Danube Tiger (EUR) | 1 | 220,19 G | 220,136G-0,181G-0,108G-19,764G-9,357G-9,334G-9,424G-9,145G-8,545G-8,603G-8,309G-8,331G-8,281G-8,073G-7,8G | 225,7 | 200,14 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 02.09.2024 | Fortlaufender Preis 03.09.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | GAM [Luxembourg] S.A. | | | | | |
| 7 | US$ 2,93 | US$ 3,13 | 07.11.23 | | 933784 | LU0107851205 | GAM Multibd-Local Emerging Bd | 1 | 60,95 G | 61,011G-0,974G-1,025G-1,143G-1,106G-1,139G-1,122G-1,031G-1,075G-1,031G-0,907G-0,886G-0,92G-0,93G-0,896G | 62,32 | 58,64 |
| 7 | | | | | 933785 | LU0107852195 | GAM Multibd-Local Emerging Bd | 1 | 261,42 G | 261,682G-1,562G-1,74G-2,214G-2,084G-2,2G-2,236G-1,815G-1,919G-1,765G-1,179G-1,08G-1,238G-1,304G-1,162G | 267,22 | 251,23 |
| 7 | | | | | 971986 | LU0026741651 | GAM Multistock - Swiss Equity | 1 | 1.150,25 G | 1149,587G-6,509G-7,398G-6,011G-4,76G-6,034G-4,408G-6,336G-3,472G-4,673G-3,982G-3,68G-3,625G-2,354G-38,25G | 1.155,66 | 1.009,15 |
| 7 | | | | | 972686 | LU0044849320 | GAM Multistock-Japan Equity | 1 | 182,78 G | 184,065G-4,332G-4,57G-4,518G-4,418G-4,445G-4,392G-4,448G-3,668G-3,19G-2,649G-2,501G-2,459G-1,884G-1,086G | 187,6 | 158,33 |
| 7 | Euro 2,31 | Euro 2,36 | 07.11.23 | | A0J2ZK | LU0256063883 | GAM Multibd-Local Emerging Bd | 1 | 40,73 G | 40,674G-0,709G-0,689G-0,618G-0,626G-0,627G-0,627G-0,683G-0,655G-0,669G-0,487G-0,495G-0,47G-0,481G-0,491G | 41,31 | 38,11 |
| 7 | | | | | A0J2ZL | LU0256064774 | GAM Multibd-Local Emerging Bd | 1 | 164,19 G | 163,872G-4,063G-3,977G-3,694G-3,771G-3,73G-3,73G-3,955G-3,842G-3,898G-3,136G-3,213G-3,113G-3,201G-3,197G | 166,48 | 153,64 |
| 7 | | | | | A0NCNT | LU0329429897 | GAM Multistock-LUX.BRANDS EQ | 1 | 408,27 G | 409,273G-10,11G-0,813G-0,042G-0,13G-0,009G-0,09G-9,611G-7,971G-8,127G-7,33G-6,965G-6,748G-5,67G-5,227G | 445,14 | 377,05 |
| | | | | | | | GAM Fund Management Ltd. | | | | | |
| 7 | | | | | A0MW0K | IE00B1W3WR42 | GAM STAR - China Equity | 1 | 14,49 G | 14,395G-4,476G-4,482G-4,466G-4,448G-4,461G-4,467G-4,433G-4,427G-4,422G-4,435G-4,444G-4,475G-4,377G-4,347G | 17,17 | 13,26 |
| 7 | | | | | 972086 | IE0003013947 | GAM Star Japan Leaders Fund | 1 | 215,87 G | 217,407G-8,014G-7,92G-7,253G-7,163G-7,202G-7,475G-7,058G-6,057G-5,885G-5,79G-5,558G-5,041G-4,289G-2,898G | 221,36 | 189,55 |
| 7 | | | | | 972087 | IE0003012535 | GAM Star Japan Leaders Fund | 1 | 220,98 G | 221,999G-2,642G-2,555G-1,282G-1,184G-1,262G-1,542G-1,019G-19,302G-8,559G-8,921G-8,563G-8,473G-7,765G-6,12G | 226,76 | 189,07 |
| 7 | | US$ 0,47 | 01.07.22 | | A0BLVC | IE0005616481 | GAM Star European Equity | 1 | 41,04 G | 40,91G-1,036G-1,058G-0,941G-0,849G-0,882G-0,895G-0,809G-0,628G-0,646G-0,615G-0,608G-0,604G-0,532G-0,404G | 41,6 | 34,86 |
| 7 | | Euro 7,38 | 01.07.22 | | 988538 | IE0002987190 | GAM Star European Equity | 1 | 668,54 G | 668,398G-8,813G-9,636G-6,926G-5,124G-5,657G-6,202G-4,85G-0,963G-1,77G-1,467G-1,439G-1,282G-0,16G-58,134G | 681,37 | 573,9 |
| 7 | | £ 0,05 | 01.07.22 | | 593169 | IE0033640933 | GAM Star Continental Europ.Eq. | 1 | 9,38 G | 9,366G-9,374G-9,374G-9,343G-9,328G-9,333G-9,342G-9,321G-9,253G-9,258G-9,255G-9,253G-9,251G-9,235G-9,211G | 9,59 | 7,98 |
| | | | | | | | Generali Asset Management S.p.A. Societàdi Gestione del Risparmio [Zweigniederl | | | | | |
| 1 | | | | | 531770 | DE0005317705 | Generali Geldmarkt Euro | 1 | 61,31 G | 61,216G-1,301G-1,298G-1,298G-1,309G-1,298G-1,309G-1,298G-1,309G-1,308G-1,319G-1,319G-1,319G-1,319G-1,319G | 61,32 | 59,67 |
| 1 | | | | | 415630 | DE0004156302 | Generali AktivMix Ertrag | 1 | 63,94 G | 63,782G-4,008G-4,023G-3,996G-4,004G-4,003G-4,008G-4,01G-3,966G-3,964G-3,926G-3,927G-3,919G-3,844G-3,69G | 64,42 | 61,21 |
| | | | | | | | Generali Investments Luxembourg S.A. | | | | | |
| 1 | | | | | A0MZ9S | LU0300507034 | Gen.Inv.-Euro Future Leaders | 1 | 163,32 G | 163,134G-3,664G-3,74G-3,118G-2,678G-2,921G-3,133G-2,724G-1,616G-1,799G-1,829G-1,738G-1,69G-1,353G-0,756G | 173,1 | 149,94 |
| 1 | Euro 0,04 | Euro 1,21 | 28.03.23 | | 921701 | LU0100846798 | Generali Komfort - Wachstum | 1 | 79,91 G | 79,733G-9,993G-9,999G-9,916G-9,881G-9,882G-9,892G-9,881G-9,617G-9,594G-9,544G-9,525G-9,405G-9,285G-9,183G | 80,5 | 72,31 |
| 1 | Euro 0,05 | Euro 1,26 | 28.03.23 | | 921702 | LU0100847093 | Generali Komfort-Dynamik Euro. | 1 | 86,42 G | 86,235G-6,411G-6,454G-6,293G-6,197G-6,235G-6,251G-6,176G-5,924G-5,954G-5,949G-5,958G-5,922G-5,846G-5,707G | 86,45 | 75,92 |
| 1 | Euro 0,05 | Euro 1,58 | 28.03.23 | | 921705 | LU0100847929 | Generali Komfort-Dynamik Glob. | 1 | 114,92 G | 114,727G-4,95G-5,034G-4,793G-4,712G-4,74G-4,784G-4,56G-4,048G-3,894G-4,007G-3,462G-3,477G-3,215G-2,873G | 116,08 | 98,42 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 02.09.2024 | Fortlaufender Preis 03.09.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Global X Management Company (Europe) Ltd. | | | | | |
| 7 | | | | | A2QKQ1 | IE00BLR6QB00 | Gl X ETF-Gl X Telemed.Dig.Hth | 1 | 6,75 G | 6,733G-6,781G-6,799G-6,764G-6,753G-6,755G-6,754G-6,741G-6,741G-6,735G-6,682G-6,69G-6,679G-6,662G | 7,4 | 6,15 |
| 7 | | | | | A2QKQ5 | IE00BLR6Q544 | Gl X-Gl X Video Games Esp. | 1 | 9,76 G | 9,719G-9,837G-9,835G-9,801G-9,783G-9,78G-9,786G-9,769G-9,754G-9,729G-9,669G-9,669G-9,644G-9,629G | 9,98 | 8,17 |
| 7 | | | | | A3DJQP | IE000FP52WM7 | Gl X ETF-GLX Disruptive Matls | 1 | 9,96 G | 9,89G-9,983G-9,983G-9,965G-9,871G-9,871G-9,873G-9,855G-9,679G-9,625G-9,589G-9,599G-9,576G-9,56G | 13,21 | 9,52 |
| 7 | US$ 1,19 | US$ 0,35 | 05.07.24 | | A3DC8Q | IE0002L5QB31 | Glbl X-S&P500 COVERED CALL ETF | 1 | 13,82 G | 13,818G-3,842G-3,836G-3,892-3,838G-3,838G-3,85G-3,862G-3,842G-3,766G-3,782G-3,714G-3,72G-3,678G-3,596G | 14,18 | 12,62 |
| 7 | | | | | A3DC8R | IE000UL6CLP7 | Glbl X-Glbl X SILVER MINERS | 1 | 13,06 G | 12,942G-3,092G-3,108G-3,122G-3,046G-3,076G-3,078G-3,042G-2,578G-2,562G-2,534G-2,574G-2,518G-2,532G | 15,07 | 9,49 |
| 7 | | | | | A3DC8S | IE000NDWFGA5 | Glbl X-Glbl X URANIUM ETF | 1 | 12,68 G | 12,688G-2,714G-2,716G-2,64G-2,622G-2,602G-2,612G-2,548G-2,202G-2,052G-1,998G-1,994G-1,952G-1,908G | 17,05 | 11,32 |
| 7 | US$ 1,03 | US$ 0,08 | 22.08.24 | | A3DEKS | IE00077FRP95 | GL X ETFS ICAV-SUPERDIV.ETF | 1 | 8,29 G | 8,325G-8,341G-8,361G-8,341-8,317G-8,301G-8,324G-8,326G-8,273G-8,262G-8,251G-8,173G-8,197G-8,182G-8,168G | 8,91 | 7,82 |
| 7 | US$ 1,89 | US$ 0,33 | 01.08.24 | | A2QR39 | IE00BM8R0J59 | Gl X ETF-Gl X Nas.100 Cov.Call | 1 | 15,1 G | 15,04G-5,092G-5,094G-5,124-5,102G-5,132G-5,1G-5,094G-5,102G-4,972G-4,93G-4,894G-4,898G-4,868G-4,806G | 15,79 | 13,43 |
| 7 | | | | | A2QRCP | IE00BM8R0N95 | Gl X ETF-GL X GEN+BIOTECH | 1 | 7,22 G | 7,228G-7,236G-7,268G-7,241G-7,24G-7,212G-7,209G-7,237G-7,217G-7,15G-7,091G-7,072G-7,074G-7,035G | 8,09 | 6,32 |
| 7 | | | | | A2QPB0 | IE00BMH5Y327 | GL X ETF-GLX DATACRDIGINF | 1 | 12,87 G | 12,862G-2,9G-2,89G-2,858G-2,858G-2,85G-2,844G-2,818G-2,802G-2,804G-2,822G-2,81G-2,798G-2,724G | 13,22 | 11,43 |
| 7 | | | | | A2QPB1 | IE00BLCHJT74 | GL X ETF-GLX INT.OF.THGS | 1 | 12,12 G | 12,128G-2,162G-2,164G-2,124G-2,11G-2,108G-2,11G-2,084G-1,896G-1,878G-1,802G-1,784G-1,742G-1,686G | 13,51 | 10,95 |
| 7 | | | | | A2QPB2 | IE00BMH5Y871 | GL X ETF-GLX CYBERSEC | 1 | 12,31 G | 12,3G-2,434G-2,412G-2,366G-2,35G-2,36G-2,352G-2,336G-2,334G-2,286G-2,25G-2,242G-2,184G-2,14G | 13,07 | 10,69 |
| 7 | | | | | A2QPB3 | IE00BLCHJN13 | Gl X ETF-GLX LITHBATTECH | 1 | 6,1 G | 6,063G-6,123G-6,135G-6,132G-6,114G-6,101G-6,124G-6,101G-5,977G-5,991G-5,955G-5,955G-5,935G-5,927G | 8,26 | 5,72 |
| 7 | | | | | A2QPB4 | IE00BMH5YL08 | Gl X ETF-GLX CLEANTECH | 1 | 5,19 G | 5,19G-5,226G-5,237G-5,226G-5,206G-5,202G-5,208G-5,204G-5,094G-5,065G-5,068G-5,065G-5,06G-5,051G | 6,91 | 4,76 |
| 7 | | | | | A2QPB5 | IE00BLCHJ534 | GL X ETF-GLX US INFDEVETF | 1 | 32,67 G | 32,71G-2,9G-2,9G-2,79G-2,755G-2,755G-2,775G-2,69G-1,89G-2,025G-1,905G-1,905G-1,865G-1,65G | 34,25 | 28,06 |
| 7 | | | | | A2QPB6 | IE00BLCHJH52 | Gl X ETF-GLX RENENPRODS | 1 | 9,63 G | 9,613G-9,667G-9,667G-9,631G-9,605G-9,602G-9,606G-9,562G-9,521G-9,48G-9,454G-9,452G-9,449G-9,44G | 10,38 | 8,74 |
| 7 | | | | | A2QPBV | IE00BMH5YF48 | GL X ETF-GLX CLOUD COMP | 1 | 8,92 G | 8,934G-8,961G-8,963G-8,911G-8,908G-8,91G-8,917G-8,898G-8,899G-8,863G-8,777G-8,774G-8,732G-8,691G | 10,8 | 7,95 |
| 7 | | | | | A2QPBW | IE00BLCHJB90 | GL X ETF-GLX ROBSAI | 1 | 18,58 G | 18,49G-8,648G-8,668G-8,528G-8,508G-8,522G-8,536G-8,492G-8,244G-8,206G-8,086G-8,092G-8,036G-7,972G | 20,05 | 15,99 |
| 7 | | | | | A2QPBX | IE00BMH5XY61 | Gl X ETF-GLX E-COMMERCE | 1 | 10,23 G | 10,254G-0,252G-0,24G-0,218G-0,202G-0,192G-0,196G-0,178G-0,176G-0,152G-0,142G-0,142G-0,102G-0,052G | 10,8 | 8,49 |
| 7 | | | | | A2QPBY | IE00BMH5YR69 | Gl X ETF-GLX AUTOELECTVEC | 1 | 10,06 G | 10,038G-0,048G-0,05G-0,002G-9,983G-9,987G-9,993G-9,974G-9,826G-9,79G-9,769G-9,757G-9,704G-9,677G | 11,43 | 9,22 |
| 7 | | | | | A2QPBZ | IE00BLCHJZ35 | Gl X ETF-GLX FINTECH | 1 | 7,67 G | 7,664G-7,69G-7,692G-7,665G-7,655G-7,663G-7,667G-7,652G-7,632G-7,637G-7,597G-7,596G-7,565G-7,525G | 8,02 | 6,6 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 02.09.2024 | Fortlaufender Preis 03.09.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Global X Management Company (Europe) Ltd. | | | | | |
| 7 | | | | | A3C7FZ | IE0003Z9E2Y3 | Glbl X ETFS-Gl X COPPER MINERS | 1 | 28,53 G | 28,53G-8,59G-8,47G-8,455G-8,195G-8,21G-8,3G-8,135G-7,365G-7,355G-7,205G-7,21G-7,145G-7,065G | 35,84 | 23,47 |
| 7 | | | | | A3C9MA | IE000JNHCBM6 | Gl.X ETFs ICAV-WIND ENERGY ETF | 1 | 8,26 G | 8,237G-8,352G-8,372G-8,36G-8,371G-8,314G-8,337G-8,327G-8,276G-8,26G-8,225G-8,225G-8,221G-8,221G | 9,55 | 8,14 |
| 7 | | | | | A3C9MB | IE000XD7KCJ7 | Gl.X ETF-SOLAR ETF | 1 | 7,59 G | 7,523G-7,711G-7,713G-7,71G-7,709G-7,691G-7,691G-7,704G-7,518G-7,563G-7,531G-7,525G-7,516G-7,501G | 9,81 | 7,24 |
| 7 | | | | | A3CYXG | IE000BWKUES1 | GL X ETFS ICAV-CLEAN WATER ETF | 1 | 26,57 G | 26,565G-6,685G-6,76G-6,69G-6,69G-6,635G-6,605G-6,58G-6,29G-6,38G-6,2G-6,21G-6,2G-6,105G | 28,58 | 23,09 |
| 7 | | | | | A3D4V7 | IE000LSRKCB4 | Gl.X ETFs ICAV-S&P 500 Q.BFFR | 1 | 16,93 G | 16,928G-7,042G-7,058G-7,058G-7,058G-7,058G-7,058G-7,026G-6,982G-6,988G-6,868G-6,876G-6,842G-6,786G | 17,27 | 15,46 |
| 7 | | | | | A3D4V8 | IE000EPX8KB7 | Gl.X ETFs ICAV-S&P 500 Q.T.H. | 1 | 16,5 G | 16,5G-6,578G-6,594G-6,592G-6,592G-6,592G-6,578G-6,548G-6,498G-6,5G-6,4G-6,408G-6,374G-6,32G | 16,82 | 14,94 |
| 7 | | | | | A3EQR7 | IE000GSIFIB0 | Glbl X ETFs IC.Gl.X 1-3 M.T-B. | 1 | 14,05 G | 14,053G-4,1035G-4,1345G-4,132G-4,134G-4,134G-4,111G-4,121G-4,132G-4,077G-4,081G-4,08G-4,077G | 14,49 | 13,63 |
| 7 | | | | | A3ECGJ | IE0009BM62P2 | Gl.X S&P 500 Ann.Buff.U.ETF | 1 | 15,21 G | 15,216G-5,358G-5,358G-5,38G-5,38G-5,382G-5,382G-5,364G-5,332G-5,332G-5,2G-5,206G-5,182G-5,14G | 15,65 | 14,08 |
| 7 | | | | | A3ECGK | IE000HGH8PV2 | Gl.X S&P 500 Ann.Tail H.U.ETF | 1 | 14,88 G | 14,822G-4,972G-4,972G-4,998G-4,996G-4,998G-4,998G-4,972G-4,948G-4,95G-4,852G-4,858G-4,812G-4,728G | 15,25 | 13,77 |
| 7 | | | | | A3E40P | IE0002RPS3K2 | GL X ETFS ICAV-HYDROGEN ETF | 1 | 4,32 G | 4,314G-4,3205G-4,322G-4,3145G-4,314G-4,3025G-4,3205G-4,274G-4,179G-4,1455G-4,153G-4,145G-4,138G-4,1355G | 6,54 | 4,14 |
| 7 | | | | | A3E40R | IE000XAGSCY5 | GL X ETFS ICAV-BLOCKCHAIN ETF | 1 | 7,5 G | 7,538G-7,568G-7,622G-7,54G-7,54G-7,532G-7,55G-7,528G-7,318-7,201G-7,082G-7,034G-7,009G-6,985G-6,94G | 11,44 | 5,49 |
| 7 | | | | | A3E40S | IE000EBFYWX3 | GL X ETFS ICAV-AGT+FD INN.ETF | 1 | 7,62 G | 7,652G-7,68G-7,679G-7,656G-7,646G-7,642G-7,642G-7,642G-7,547G-7,553G-7,559G-7,57G-7,56G-7,527G | 8,68 | 7,09 |
| | | | | | | | Goldman Sachs Asset Management B.V. | | | | | |
| 12 | | US$ 0,08 | 09.12.19 | | 986080 | LU0065004045 | G.Sachs Fds-GS US CORE Eq.Ptf | 1 | 73,61 G | 73,666G-3,752G-3,775G-3,524G-3,5G-3,37G-3,427G-3,237G-2,768G-2,657G-2,73G-2,597G-2,593G-2,233G-1,916G | 74,8 | 67,37 |
| 12 | | US$ 0,01 | 09.12.19 | | 987714 | LU0083344555 | GS Fds-GS Emerging Mkts Eq.Ptf | 1 | 38,16 G | 37,905G-7,95G-7,941G-7,82G-7,798G-7,791G-7,837G-7,819G-7,586G-7,53G-7,559G-7,563G-7,553G-7,487G-7,317G | 39,87 | 35,23 |
| 10 | | | | | 989049 | LU0051128774 | GS EM Enh.Ind.Sust.Equity | 1 | | (ausg) | | |
| 10 | US$ 28,42 | US$ 24,47 | 14.12.23 | | 989470 | LU0051128931 | GS EM Enh.Ind.Sust.Equity | 1 | | (ausg) | | |
| 10 | | | | | 989480 | LU0082087940 | GS US Enhanced Equity | 1 | | (ausg) | | |
| 12 | | | | | 989527 | LU0094480398 | GS Fds-GS Japan Equity Ptf | 1 | 27,16 G | 27,12G-7,172G-7,169G-7,045G-7,026G-7,037G-7,068G-7,006G-6,819G-6,727G-6,753G-6,716G-6,706G-6,631G-6,601G | 27,36 | 23,06 |
| 12 | Euro 0,26 | Euro 0,26 | 11.12.23 | | 989584 | LU0094488615 | G.Sachs Fds-GS Glob.High Yld P | 1 | 5,06 G | 5,06G-5,06G-5,06G-5,059G-5,059G-5,059G-5,059G-5,059G-5,056G-5,055G-5,055G-5,055G-5,055G-5,054G-5,053G | 5,06 | 4,82 |
| 10 | | | | | 989810 | LU0095527585 | GS Eurozone Equity | 1 | | (ausg) | | |
| 12 | US$ 0,11 | US$ 0,1 | 11.12.23 | | A0DK5H | LU0203365449 | G.Sachs Fds-GS Gl. Core Equity | 1 | 37,33 G | 37,215G-7,34G-7,364G-7,228G-7,2G-7,217G-7,236G-7,148G-6,924G-6,863G-6,909G-6,85G-6,865G-6,744G-6,534G | 38,02 | 33,62 |
| 10 | Euro36,04 | Euro41,25 | 14.12.23 | | A0CAL0 | LU0146258529 | GS Global Equity Income | 1 | | (ausg) | | |
| 10 | | | | | A0EQ3V | LU0205350837 | GS Fds III - GS Eur.Eq.Inc. | 1 | | (ausg) | | |
| 10 | | | | | A0EQZV | LU0214494824 | GS Fds III-GS US Equ.Income | 1 | | (ausg) | | |
| 12 | | | | | A0HMPQ | LU0234576444 | G.Sachs Fds-GS US S.C.CORE E.P | 1 | 33,48 G | 33,407G-3,499G-3,446G-3,342G-3,3G-3,323G-3,344G-3,228G-3,036G-2,943G-2,974G-2,824G-2,814G-2,701G-2,593G | 34,73 | 29,74 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 02.09.2024 | Fortlaufender Preis 03.09.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Goldman Sachs Asset Management B.V. | | | | | |
| 12 | US$ 0,09 | US$ 0,09 | 11.12.23 | | A0HNMM | LU0235260006 | G.Sachs Fds-GS Gl. Core Equity | 1 | 28,04 G | 27,991G-8,048G-8,048G-7,93G-7,915G-7,903G-7,914G-7,877G-7,648G-7,601G-7,624G-7,585G-7,583G-7,513G-7,42G | 28,47 | 25,22 |
| 12 | | | | | A0HNN0 | LU0234681749 | G.Sachs Fds-GS Eur.CORE Equ.P. | 1 | 29,39 G | 29,338G-9,449G-9,465G-9,312G-9,276G-9,293G-9,309G-9,28G-9,082G-9,056G-9,053G-9,045G-9,019G-8,981G-8,941G | 29,47 | 26,88 |
| 12 | | | | | A0HNPF | LU0234572377 | GS Fds-GS Emerging Mkts Eq.Ptf | 1 | 20,26 G | 20,162G-0,185G-0,19G-0,144G-0,125G-0,133G-0,157G-0,139G-0,026G-0,012G-0,035G-0,038G-0,033G-0,006G-19,844G | 21,16 | 18,67 |
| 12 | | | | | A0HNRC | LU0234570918 | G.Sachs Fds-GS Gl. Core Equity | 1 | 34,58 G | 34,544G-4,618G-4,619G-4,483G-4,468G-4,468G-4,485G-4,441G-4,227G-4,19G-4,186G-4,145G-4,141G-4,042G-3,932G | 35,15 | 31,41 |
| 10 | | Euro 0,47 | 16.12.19 | | 812837 | LU0119216710 | GS FDS III - GS Gl.Sust.Equity | 1 | | (ausg) | | |
| 12 | Euro 0,37 | Euro 0,29 | 11.12.23 | | 926187 | LU0102219945 | G.Sachs Fds-GS Eur.CORE Equ.P. | 1 | | (ausg) | | |
| 12 | Euro 0,25 | Euro 0,18 | 11.12.23 | | 926136 | LU0122972895 | G.Sachs Fds-GS Eur.CORE Equ.P. | 1 | 20,98 G | 20,988G-1,007G-1,017G-0,949G-0,92G-0,938G-0,947G-0,92G-0,823G-0,808G-0,801G-0,798G-0,795G-0,731G-0,63G | 21,02 | 19,16 |
| 12 | | | | | 973732 | LU0050126431 | GSF Fds-GS Asia Equity Ptf | 1 | 26,19 G | 26,019G-6,08G-6,068G-5,973G-5,957G-5,958G-5,982G-5,974G-5,8G-5,753G-5,766G-5,777G-5,753G-5,709G-5,591G | 27,93 | 24,36 |
| 12 | US$ 0,43 | US$ 0,52 | 11.12.23 | | 973733 | LU0040769829 | GS Fds-GS Global Equ.Inc.Ptf | 1 | 50,42 G | 50,32G-0,423G-0,434G-0,308G-0,249G-0,279G-0,293G-0,223G-0,023G-49,998G-9,997G-9,987G-9,965G-9,888G-9,783G | 50,43 | 47,28 |
| 12 | | | | | 607933 | LU0122971814 | GSF Fds-GS Asia Equity Ptf | 1 | 30,54 G | 30,335G-0,409G-0,393G-0,279G-0,257G-0,259G-0,281G-0,28G-0,076G-0,022G-0,035G-0,045G-0,02G-29,969G-9,834G | 32,6 | 28,42 |
| 12 | | | | | 607935 | LU0122976888 | GS Fds-GS Japan Equity Ptf | 1 | 18,9 G | 18,871G-8,905G-8,906G-8,816G-8,807G-8,815G-8,833G-8,796G-8,671G-8,598G-8,614G-8,588G-8,583G-8,536G-8,518G | 19,21 | 16,11 |
| 10 | | | | | 657661 | LU0119201019 | GS Gl Env.Tr.Equity | 1 | | (ausg) | | |
| 10 | US$ 71,78 | US$ 83,06 | 14.12.23 | | 657662 | LU0119201282 | GS Gl Env.Tr.Equity | 1 | | (ausg) | | |
| 10 | | | | | 664635 | LU0119216801 | GS Greater China Equity | 1 | | (ausg) | | |
| 10 | | | | | 666311 | LU0127786431 | GS Eurozone Eq.Income | 1 | | (ausg) | | |
| 10 | | | | | 659263 | LU0121204431 | GS FDS III - GS Gl.Sust.Equity | 1 | | (ausg) | | |
| 10 | | | | | 750455 | LU0146257711 | GS Global Equity Income | 1 | | (ausg) | | |
| 12 | | | | | 766536 | LU0133264282 | GSF Fds-GS Asia Equity Ptf | 1 | 28,16 G | 27,993G-8,051G-8,05G-7,968G-7,944G-7,951G-7,973G-7,951G-7,774G-7,716G-7,742G-7,756G-7,738G-7,686G-7,546G | 29,98 | 25,84 |
| 12 | | | | | 766541 | LU0133264795 | GS Fds-GS Japan Equity Ptf | 1 | 17,13 G | 17,102G-7,137G-7,134G-7,048G-7,038G-7,044G-7,059G-7,029G-6,912G-6,855G-6,858G-6,835G-6,834G-6,794G-6,776G | 17,27 | 14,53 |
| 10 | | | | | 797410 | LU0119216553 | GS FDS III - GS Gl.Sust.Equity | 1 | | (ausg) | | |
| 10 | | | | | A0LG6V | LU0250172185 | GS Gl Rl Est.Former NN | 1 | | (ausg) | | |
| 10 | | | | | A0LG8Q | LU0250158358 | GS Gl Eq.Impact Opps | 1 | | (ausg) | | |
| 10 | | | | | A0MR02 | LU0300631982 | GS Emerg.Mkts Eq.Inc. | 1 | | (ausg) | | |
| 12 | | | | | A0QYZN | LU0333810850 | GS Funds-India Equity Portfol. | 1 | 56,47 G | 56,435G-6,497G-6,526G-6,573G-6,522G-6,529G-6,524G-6,502G-6,442G-6,416G-6,459G-6,458G-6,481G-6,478G-6,508G | 57,98 | 48,67 |
| 12 | | | | | A0QYZP | LU0333810181 | GS Funds-India Equity Portfol. | 1 | 38,75 G | 38,761G-8,781G-8,807G-8,871G-8,826G-8,833G-8,825G-8,806G-8,694G-8,684G-8,754G-8,731G-8,769G-8,758G-8,778G | 39,88 | 34,15 |
| 12 | | US$ 0,05 | 14.12.20 | | A0QYZQ | LU0333810009 | GS Funds-India Equity Portfol. | 1 | 38,87 G | 38,809G-8,952G-9,006G-9,026G-8,988G-8,988G-8,993G-8,991G-8,888G-8,879G-8,885G-8,873G-8,895G-8,872G-8,923G | 39,93 | 33,16 |
| 12 | US$ 2,55 | US$ 3,32 | 11.12.23 | | A1JC26 | LU0600005812 | G.Sachs Fds-Gl.Dyn.Bd Plus Ptf | 1 | 90,55 G | 90,549G-0,549G-0,549G-0,549G-0,549G-0,549G-0,549G-0,549G-0,549G-0,549G-0,549G-0,549G-0,549G-0,549G-0,815G | 92,92 | 85 |
| 10 | | | | | A1C5JY | LU0529381476 | GS Europe H.Yld Former NN | 1 | 464,93 G | 465,072G-5,072G-5,072G-5,072G-5,072G-5,072G-5,072G-5,072G-5,072G-5,072G-5,072G-5,072G-5,072G-5,072G-5,072G-5,072G | 465,07 | 440,13 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 02.09.2024 | Fortlaufender Preis 03.09.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Goldman Sachs Asset Management B.V. | | | | | |
| 12 | | | | | A0HNN4 | LU0234573003 | GS Fds-GS Emerg.Mkts Debt Ptf | 1 | 20,57 G | 20,584G-0,578G-0,581G-0,601G-0,597G-0,6G-0,6G-0,589G-0,592G-0,588G-0,6G-0,597G-0,603G-0,607G-0,612G | 20,71 | 19,24 |
| 12 | | | | | A0M26D | LU0262418394 | GS Fds-GS Emerg.Mkts Debt Ptf | 1 | 15,37 G | 15,368G-5,368G-5,368G-5,368G-5,368G-5,368G-5,368G-5,368G-5,368G-5,368G-5,368G-5,368G-5,368G-5,368G-5,358G | 15,39 | 14,39 |
| | | | | | | | Goldman Sachs Asset Management Fund Services Ltd. | | | | | |
| 1 | | | | | A2PPCD | IE00BJ5CNR11 | GS ETF-GS Act.R US L.C.EQ ETF | 1 | 70,29 G | 70,25G-0,31G-0,32G-0,15G-0,08G-0,09G-0,09G-69,93G-9,51G-9,53G-9,4G-9,41G-9,2G-8,79G | 71,46 | 58,56 |
| 1 | | | | | A2PPCE | IE00BJ5CMD00 | GS ETF-GS AcBt.R Em.Mk.EQ.ETF | 1 | 25,34 G | 25,29G-5,305G-5,315G-5,265G-5,235G-5,235G-5,24G-5,22G-5,08G-5,1G-5,095G-5,08G-5,045G-4,995G | 26,55 | 22,51 |
| 1 | US$ 0,66 | US$ 1,32 | 29.02.24 | | A2PPCG | IE00BJSBCS90 | GS ETF-GS Acc.Chi.G.BOND ETF | 1 | 47,88 G | 48,171G-8,395G-8,421G-8,471G-8,478G-8,472G-8,442G-8,394G-8,452G-8,48G-8,001G-8,027G-8,014G-8,039G | 49,47 | 47,09 |
| 1 | | | | | A3C60S | IE000HPBRE54 | GS ETF-GS Par.Al.Clim.Wld Eq. | 1 | 34,99 G | 34,98G-5,375G-5,375G-5,27G-5,235G-5,245G-5,26G-5,15G-5,03G-5,015G-4,64G-4,64G-4,545G-4,375G | 35,46 | 30,31 |
| 1 | | Euro 0,89 | 30.08.24 | | A3EEYG | IE000L0X6L81 | GS ETF ICAV-GS Gl.Green Bd ETF | 1 | 50,52 G | 50,474G-0,61G-0,608G-0,626G-0,626G-0,646G-0,7G-0,878G-0,886G-0,886G-0,844G-0,844G-0,844G-0,844G | 51,97 | 49,48 |
| | | | | | | | Green Effects Investment PLC | | | | | |
| 12 | | | | | 580265 | IE0005895655 | Green Effects NAI-Werte Fonds | 1 | 395 | 390G-0G-0G-0-0G-0G-0G-0G-0G-0G-0G-0G | 404 | 345 |
| | | | | | | | GS&P Kapitalanlagegesellschaft S.A. | | | | | |
| 1 | | Euro 0,2 | 24.04.20 | | 987063 | LU0077884368 | GS+ P Fonds Schwellenländer | 1 | 86,72 G | 86,4G-6,932G-6,971G-6,793G-6,731G-6,678G-6,732G-6,666G-6,297G-6,255G-6,175G-6,174G-6,182G-5,984G-5,85G | 90,5 | 76,33 |
| 1 | | | | | A0D9KW | LU0216092006 | GS&P Fds Deut.Aktien Tot.Ret. | 1 | 205,04 G | 204,605G-5,199G-5,276G-4,84G-3,961G-4,087G-4,248G-4,016G-3,491G-3,66G-3,535G-3,568G-3,56G-3,434G-3,364G | 211,42 | 190 |
| 1 | | Euro 0,3 | 24.04.20 | | 593125 | LU0179106983 | GS+ P Fonds Family Business | 1 | 158,34 G | 158,174G-8,321G-8,476G-7,891G-6,346G-6,494G-6,553G-6,321G-5,481G-5,541G-5,427G-5,395G-5,333G-5,069G-4,533G | 173,39 | 151,61 |
| | | | | | | | Gutmann Kapitalanlage AG | | | | | |
| 1 | Euro 1,5 | Euro 1,5 | 15.02.24 | | 987852 | AT0000803689 | H&A PRIME VALUES Growth | 1 | 144,85 G | 144,154G-4,877G-4,927G-4,62G-4,621G-4,646G-4,649G-4,674G-3,354G-3,307G-3,35G-3,309G-3,23G-3,126G-2,834G | 145,45 | 138,02 |
| 1 | Euro 1,4 | Euro 1,4 | 15.02.24 | | 986054 | AT0000973029 | H&A PRIME VALUES Income | 1 | 129,25 G | 129,513G-9,507G-9,585G-9,481G-9,418G-9,259G-9,247G-9,266G-8,637G-8,588G-8,638G-8,611G-8,564G-8,568G-8,448G | 130,1 | 125,53 |
| | | | | | | | Gutzwiller Fonds Management AG | | | | | |
| 7 | | | | | 791617 | CH0012453558 | Gutzwiller One | 1 | 569,83 G | 569,278G-70,718G-0,694G-0,164G-69,494G-9,875G-9,997G-8,897G-7,761G-7,396G-8,257G-7,595G-7,62G-6,935G-5,193G | 579,94 | 481,68 |
| | | | | | | | HaiTong International Asset Management (HK) Ltd. | | | | | |
| 4 | Euro 0,3 | Euro 0,32 | 11.07.24 | | A3C5NK | IE000DOZYQJ7 | Tb.H.As.ex-J.H.Yd C.DL Bd E.DL | 1 | 5,84 G | 5,8414G-5,8288G-5,8364G-5,8342G-5,8344G-5,8338G-5,833G-5,835G-5,8328G-5,8324G-5,8222G-5,8222G-5,8222G-5,8222G | 6,11 | 5,37 |
| | | | | | | | HANetf Management Ltd. | | | | | |
| 4 | | | | | A401YJ | IE00075IVKF9 | HANETF-Spr.Jun.Uran.Min.ETF | 1 | 5,48 G | 5,472G-5,479G-5,488G-5,473G-5,453G-5,453G-5,445G-5,222G-5,102G-5,074G-5,079G-5,062G-5,046G | 8,66 | 5 |
| 4 | | | | | A3EB9T | IE000OJ5TQP4 | HanETF-Fut.of Defence ETF | 1 | 10,21 G | 10,218G-0,332G-0,332G-0,294G-0,272G-0,28G-0,282G-0,262G-0,22G-0,198G-0,098G-0,108G-0,082G-0,04G | 10,4 | 8,1 |
| 4 | | | | | A3EB32 | IE0007WMHDE3 | HanETF-Eur.Green Deal ETF | 1 | 7,38 G | 7,386G-7,415G-7,445G-7,421G-7,394G-7,394G-7,394G-7,377G-7,302G-7,296G-7,269G-7,266G-7,258G-7,236G | 7,83 | 6,82 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 02.09.2024 | Fortlaufender Preis 03.09.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | HANetf Management Ltd. | | | | | |
| 4 | | | | | A2QG4B | IE00BNC1F287 | HANetf ICAV-Guin.Sus.Ener.UETF | 1 | 5,93 G | 5,93G-5,943G-5,953G-5,938G-5,927G-5,921G-5,927G-5,912G-5,801G-5,804G-5,788G-5,786G-5,772G-5,738G | 6,3 | 5,46 |
| 4 | | | | | A2QB9J | IE00BL643144 | HANetf ICAV-Digi.Infras.UC.ETF | 1 | 9 G | 8,969G-9,057G-9,091G-9,05G-9,043G-9,048G-9,048G-9,056G-8,999G-8,998G-8,932G-8,932G-8,894G-8,837G | 9,75 | 7,76 |
| 4 | | | | | A2P5A6 | IE00BMYMHS24 | HANetf-Sat.Al-Kawth.Gl.Foc.Eq. | 1 | 8,37 G | 8,379G-8,461G-8,436G-8,407G-8,401G-8,405G-8,405G-8,39G-8,315G-8,322G-8,256G-8,255G-8,234G-8,19G | 8,68 | 7,19 |
| 4 | | | | | A2PFPC | IE00BJQTJ848 | HANetf-HAN-GINS In.H.M.E.W.UE | 1 | 6,57 G | 6,536G-6,606G-6,611G-6,591G-6,587G-6,598G-6,593G-6,573G-6,583G-6,571G-6,486G-6,491G-6,488G-6,455G | 6,85 | 5,97 |
| 4 | | | | | A3CPGE | IE00BMFNW783 | HANetf-The Travel UCITS ETF | 1 | 6,34 G | 6,343G-6,353G-6,375G-6,347G-6,343G-6,34G-6,336G-6,326G-6,304G-6,337G-6,311G-6,311G-6,283G-6,24G | 6,96 | 5,65 |
| 4 | | | | | A3CPAP | IE00BNTVVR89 | HANetf ICAV-AuAg ESG Gold Min. | 1 | 6,99 G | 7,004G-7,005G-7,038G-7,038G-6,998G-6,998G-6,997G-6,973G-6,774G-6,737G-6,742G-6,748G-6,728G-6,723G | 7,69 | 5,06 |
| 4 | | | | | A3DE9M | IE000KDY10O3 | HANetf-ETC Grp Web 3.0 UC. ETF | 1 | 9,09 G | 9,098G-9,143G-9,096G-9,075G-9,064G-9,083G-9,069G-8,921G-8,903G-8,822G-8,823G-8,785G-8,732G | 10,74 | 7,83 |
| 4 | | | | | A3DCVJ | IE000K6PPGX7 | HANETF-Spr.En.Tra.Mat.ETF | 1 | 4,98 G | 4,9535G-4,9355G-4,962G-4,9555G-4,9555G-4,927G-4,9205G-4,903G-4,756G-4,736G-4,7365G-4,728G-4,721G | 6,52 | 4,6 |
| 4 | | | | | A3DJZD | IE000TVPSRI1 | Grys Fut.of Fi ETF-Gry Fut.o F | 1 | 9,46 G | 9,504G-9,55G-9,585G-9,549G-9,549G-9,55G-9,55G-9,549G-9,219G-9,202G-9,135G-9,109G-9,07G-9,017G | 12,62 | 7,09 |
| 4 | | | | | A3DJZY | IE0005YK6564 | HANETF-Sprott Uran.Mnrs ETF | 1 | 8,25 G | 8,127G-8,2G-8,193G-8,2G-8,175G-8,163G-8,18G-8,161G-8,104-7,85G-7,79-7,719G-7,646G-7,638G-7,634G-7,611G | 11,89 | 7,57 |
| 4 | | | | | A3DNRY | IE000WYTQSF9 | Hanetf-India Internet UC.ETF | 1 | 8,8 G | 8,877G-8,985G-8,934G-8,94G-8,933G-8,933G-8,938G-8,93G-8,895G-8,907G-8,81G-8,81G-8,806G-8,801G | 9,01 | 7,44 |
| 4 | US$ 0,76 | US$ 0,73 | 14.09.23 | | A2P4PH | IE00BKPTXQ89 | HANetf-Alerian Midstr.En.Div. | 1 | 13,66 G | 13,69G-3,758G-3,818G-3,776G-3,746G-3,732G-3,73G-3,69G-3,568G-3,674G-3,652G-3,674G-3,708G-3,652G | 13,82 | 11,41 |
| 4 | | | | | A2JR0G | IE00BFYN8Y92 | HANetf-EMQQ Em.Mkts Int.ETF | 1 | 8,8 G | 8,678G-8,835G-8,825G-8,803G-8,8G-8,806G-8,81G-8,793G-8,778G-8,81G-8,769G-8,775G-8,748G-8,743G | 9,63 | 7,48 |
| 4 | | | | | A2JR0J | IE00BDDRF700 | HANetf-HAN-GINS Te.Me.Eq.We. | 1 | 11,75 G | 11,754G-1,838G-1,848G-1,79G-1,77G-1,762G-1,77G-1,73G-1,612G-1,588G-1,51G-1,512G-1,462G-1,384G | 12,92 | 10,33 |
| | | | | | | | HANSAINVEST Hanseatische Investment-Gesellschaft mbH | | | | | |
| 10 | Euro 0,5 | Euro 0,5 | 11.12.23 | | A0F5HA | DE000A0F5HA3 | IPAM RentenWachstum | 1 | 100,2 G | 100,465G-0,49G-0,499G-0,499G-0,499G-0,499G-0,499G-0,499G-0,499G-0,399G-0,399G-0,399G-0,399G-0,399G-0,113G-0,113G | 100,51 | 96,34 |
| 7 | Euro 1,42 | Euro 1,16 | 02.09.24 | | A0F699 | LU0228348941 | GREIFF 'special situations' Fd | 1 | 70,78 G | 70,778G-0,778G-0,778G-0,778G-0,778G-0,778G-0,778G-0,778G-0,679G-0,679G-0,679G-0,679G-0,679G-0,679G-0,679G | 72,32 | 70,49 |
| 1 | | | | | A0MS7F | DE000A0MS7F3 | WI SELEKT C | 1 | 64,57 G | 64,423G-4,586G-4,571G-4,508G-4,474G-4,474G-4,496G-4,471G-4,362G-4,366G-4,358G-4,344G-4,331G-4,29G-4,239G | 64,59 | 60,35 |
| 10 | Euro 2 | Euro 1 | 15.01.24 | | A0M6MQ | DE000A0M6MQ8 | VAB Strategie BASIS | 1 | 40,19 G | 40,129G-0,189G-0,189G-0,189G-0,189G-0,189G-0,189G-0,189G-0,169G-0,169G-0,169G-0,169G-0,169G-0,169G-0,169G | 40,19 | 36,78 |
| 1 | Euro 1,18 | Euro 1,05 | 22.02.24 | | A0M6N1 | LU0328585541 | WALLRICH Prämienstrategie | 1 | 66,97 G | 66,958G-6,967G-6,967G-6,919G-6,908G-6,908G-6,909G-6,912G-6,864G-6,849G-6,836G-6,844G-6,672G-6,673G-6,679G | 67,46 | 63,87 |
| 10 | | | | | A0M2JB | DE000A0M2JB5 | IAC-Aktien Global | 1 | 95,56 G | 95,279G-5,568G-5,6G-5,432G-5,375G-5,387G-5,391G-5,324G-4,786G-4,715G-4,712G-4,666G-4,628G-4,463G-4,28G | 96,97 | 91,03 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 02.09.2024 | Fortlaufender Preis 03.09.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | HANSAINVEST Hanseatische Investment-Gesellschaft mbH | | | | | |
| 10 | | | | | A0M2JC | DE000A0M2JC3 | TOP-Investors Global | 1 | 77,82 G | 77,687G-7,801G-7,818G-7,643G-7,583G-7,593G-7,643G-7,575G-7,243G-7,217G-7,184G-7,134G-7,115G-6,976G-6,77G | 78,25 | 72,52 |
| 8 | Euro 0,4 | Euro 0,65 | 15.09.23 | | A0M2JF | DE000A0M2JF6 | Aramea Balanced Convertible | 1 | 63,59 G | 63,51G-3,694G-3,696G-3,674G-3,636G-3,624G-3,633G-3,637G-3,64G-3,644G-3,607G-3,6G-3,601G-3,558G-3,533G | 64,11 | 61,74 |
| 1 | | | | | A0M2JH | DE000A0M2JH2 | GLOBAL MARKETS TRENDS | 1 | 185,17 G | 184,88G-5,07G-5,12G-4,44G-4,18G-4,07G-4,14G-3,93G-3,06G-3,09G-2,93G-2,95G-2,83G-2,58G-1,99G | 192,25 | 154,6 |
| 10 | | | | | A0LGV7 | LU0280778662 | ELM KONZEPT | 1 | 133,19 G | 133,148G-3,069G-3,165G-2,872G-2,772G-2,677G-2,64G-2,485G-2,528G-2,558G-2,526G-2,524G-2,501G-2,386G-2,269G | 139,56 | 129,99 |
| 10 | | | | | A0M2H7 | DE000A0M2H70 | MuP Vermögensverwal.Horizont10 | 1 | 183,55 G | 183,518G-3,518G-3,54G-3,495G-3,484G-3,467G-3,473G-3,484G-3,005G-2,976G-2,914G-2,856G-2,472G-2,252G-1,996G | 186,34 | 169,93 |
| 8 | Euro 3,3 | Euro 3,3 | 15.09.23 | | A0NEKF | DE000A0NEKF1 | Aramea Strategie I | 1 | 184,97 G | 184,611G-4,952G-4,972G-4,972G-4,972G-4,972G-4,972G-4,972G-4,972G-4,907G-4,907G-4,907G-4,907G-4,907G-4,907G-4,907G | 185,09 | 169,88 |
| 8 | | | | | A0NEKK | DE000A0NEKK1 | HANSAgold | 1 | 91,19 G | 91,09G-1,24G-1,412G-1,597G-1,408G-1,418G-1,388G-1,24G-0,629G-0,619G-0,829G-0,85G-1,117G-0,99G-1,091G | 93,87 | 76,76 |
| 8 | Euro 4,8 | Euro 5,6 | 15.09.23 | | A0NEKQ | DE000A0NEKQ8 | Aramea Rendite Plus | 1 | 166,24 G | 166,168G-6,525G-6,52G-6,53G-6,49G-6,495G-6,498G-6,508G-6,45G-6,427G-6,37G-6,361G-6,362G-6,174G-6,138G | 166,68 | 155,8 |
| 1 | Euro 1,45 | Euro 1,45 | 01.03.24 | | A1H44U | DE000A1H44U9 | HANSAsmart Select E | 1 | 94,64 G | 94,317G-4,782G-4,749G-4,459G-4,236G-4,358G-4,39G-4,176G-4,026G-4,111G-4,106G-4,06G-4,015G-3,859G-3,637G | 95,9 | 84,02 |
| 7 | Euro 3,65 | Euro 4,25 | 15.08.24 | | A1T75N | DE000A1T75N3 | BRW Balanced Return | 1 | 118,6 G | 118,118G-8,595G-8,622G-8,256G-8,173G-8,208G-8,233G-8,122G-7,635G-7,523G-7,521G-7,427G-7,386G-7,2G-6,832G | 123,33 | 115,41 |
| 8 | | | | | A0RHG5 | DE000A0RHG59 | HANSAwerte | 1 | 47,79 G | 47,636G-7,62G-7,687G-7,767G-7,607G-7,64G-7,618G-7,445G-6,656G-6,562G-6,715G-6,717G-6,81G-6,712G-6,673G | 50,71 | 37,98 |
| 8 | | | | | A0RHG7 | DE000A0RHG75 | HANSAgold | 1 | 68,74 G | 68,524G-8,702G-8,825G-8,853G-8,761G-8,723G-8,674G-8,61G-8,244G-8,262G-8,352G-8,378G-8,528G-8,456G-8,55G | 69,99 | 57,14 |
| 10 | Euro 0,02 | Euro 1,3 | 15.11.23 | | A0RHHC | DE000A0RHHC8 | TBF SMART POWER | 1 | 87,84 G | 87,513G-8,498G-8,5G-8,253G-8,206G-8,238G-8,303G-8,178G-7,317G-7,377G-7,529G-7,392G-7,413G-7,348G-7,14G | 89,13 | 72 |
| 8 | Euro 0,5 | Euro 0,5 | 15.09.23 | | A0YJME | DE000A0YJME6 | Aramea Aktien Select | 1 | 85,85 G | 85,84G-5,9G-6,05G-5,74G-5,6G-5,69G-5,75G-5,57G-5,11G-5,04G-5,03G-5G-5G-4,84G-4,5G | 88,8 | 75,5 |
| 10 | | | | | A0YJMH | DE000A0YJMH9 | TOP Defensiv Plus | 1 | 65,07 G | 64,937G-5,078G-5,078G-5,08G-5,084G-5,085G-5,085G-5,086G-5,086G-5,084G-5,068G-5,058G-5,058G-5,058G-5,058G | 65,1 | 63,23 |
| 1 | Euro 4,12 | Euro 1,84 | 29.04.24 | | A0YJMJ | DE000A0YJMJ5 | C-QUADRAT ARTS Total Ret.Flex. | 1 | 131,24 G | 130,949G-1,259G-1,311G-0,898G-0,817G-0,843G-0,898G-0,762G-0,13G-0,061G-0,039G-29,938G-9,937G-9,688G-9,242G | 136,42 | 121,54 |
| 1 | | | | | A0YJMN | DE000A0YJMN7 | C-QUADRAT ARTS Total Ret.Flex. | 1 | 143,3 G | 142,862G-3,494G-3,54G-3,1G-2,869G-2,968G-3,077G-2,852G-2,267G-2,222G-2,137G-2,045G-1,983G-1,66G-1,173G | 148,43 | 130,31 |
| 7 | Euro 4,65 | Euro 5 | 15.08.24 | | A1110J | DE000A1110J4 | BRW Balanced Return Plus | 1 | 161,2 G | 160,83G-1,256G-1,377G-1,163G-1,039G-1,055G-1,139G-0,828G-0,223G-0,055G-0,227G-0,111G-0,127G-59,867G-9,392G | 166,53 | 153,13 |
| 12 | Euro 0,6 | Euro 0,51 | 13.02.24 | | A117YJ | DE000A117YJ3 | apo Medical Balance | 1 | 56 G | 55,649G-5,662G-5,732G-5,602G-5,604G-5,612G-5,58G-5,479G-5,7G-5,705G-5,71G-5,661G-5,662G-5,549G-5,324G | 56 | 51,84 |
| 10 | | | | | 971151 | LU0012050133 | HANSAINVEST LUX UMB.-Interbond | 1 | 96,91 G | 97,317G-7,317G-7,308G-7,369G-7,369G-7,359G-7,359G-7,344G-7,16G-7,189G-7,2G-7,2G-7,224G-6,85G-6,82G | 97,78 | 94,62 |
| 1 | Euro 0,87 | Euro 1,05 | 01.03.24 | | 976621 | DE0009766212 | HANSAdefensive | 1 | 49,72 G | 49,685G-9,736G-9,736G-9,736G-9,736G-9,736G-9,736G-9,736G-9,736G-9,736G-9,736G-9,736G-9,738G-9,735G-9,735G-9,723G | 49,74 | 48,44 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 02.09.2024 | Fortlaufender Preis 03.09.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | HANSAINVEST Hanseatische Investment-Gesellschaft mbH | | | | | |
| 1 | Euro 0,48 | Euro 0,48 | 01.03.24 | | 976623 | DE0009766238 | HANSAertrag | 1 | 28,97 G | 28,913G-8,971G-8,971G-8,971G-8,971G-8,971G-8,971G-8,971G-8,971G-8,961G-8,961G-8,961G-8,961G-8,961G-8,961G-8,961G | 29,14 | 27,75 |
| 12 | Euro 0,75 | Euro 1,3 | 01.02.24 | | 976691 | DE0009766915 | NB Stiftungsfonds | 1 | 49,83 G | 49,722G-9,829G-9,829G-9,829G-9,821G-9,821G-9,823G-9,823G-9,821G-9,817G-9,817G-9,817G-9,819G-9,815G-9,813G | 49,85 | 47,76 |
| 1 | Euro 0,98 | Euro 0,85 | 15.03.24 | | 977028 | DE0009770289 | HANSApost Europa | 1 | 56,07 G | 56,179G-6,213G-6,242G-6,128G-6,062G-6,088G-6,098G-6,057G-5,853G-5,877G-5,857G-5,852G-5,833G-5,653G-5,538G | 58,87 | 51,71 |
| 1 | Euro 0,46 | Euro 0,8 | 15.03.24 | | 977037 | DE0009770370 | HANSApost Triselect | 1 | 48,74 G | 48,576G-8,746G-8,74G-8,67G-8,654G-8,657G-8,667G-8,635G-8,489G-8,489G-8,473G-8,473G-8,47G-8,423G-8,375G | 48,8 | 46,74 |
| 9 | Euro 1,5 | Euro 1,5 | 16.10.23 | | 979228 | DE0009792283 | Aramea Hippokrat | 1 | 79,48 G | 79,216G-9,473G-9,509G-9,318G-9,17G-9,223G-9,262G-9,17G-8,982G-9,007G-8,957G-8,946G-8,922G-8,839G-8,614G | 80,35 | 70,56 |
| 10 | Euro 1,5 | Euro 1 | 31.01.24 | | 978190 | DE0009781906 | IPAM AktienSpezial | 1 | 102,99 G | 102,84G-2,97G-2,96G-2,59G-2,52G-2,13G-2,19G-2,08G-1,53G-1,1G-0,99G-0,95G-0,92G-0,7G-0,4G | 103,02 | 95,66 |
| 1 | | | | | 978198 | DE0009781989 | TBF EUROPEAN OPPORTUNITIES | 1 | 54,87 G | 54,917G-4,808G-4,848G-4,68G-4,571G-4,591G-4,629G-4,527G-4,249G-4,279G-4,305G-4,298G-4,278G-4,231G-4,127G | 55,61 | 49,23 |
| 1 | Euro 0,72 | Euro 0,72 | 16.02.24 | | 978199 | DE0009781997 | TBF GLOBAL INCOME | 1 | 17,75 G | 17,708G-7,754G-7,784G-7,784G-7,784G-7,784G-7,784G-7,784G-7,784G-7,74G-7,754G-7,74G-7,74G-7,74G-7,718G-7,718G | 17,78 | 16,71 |
| 1 | | | | | 983449 | LU0140354944 | Millennium Global-M.G.Opport. | 1 | 283,64 G | 282,842G-3,645G-3,666G-2,533G-2,345G-2,381G-2,526G-2,073G-0,236G-79,984G-9,947G-9,749G-9,539G-8,824G-7,623G | 288,13 | 255,84 |
| 9 | | | | | 981771 | DE0009817718 | HI Topselect W | 1 | 77,39 G | 77,388G-7,413G-7,425G-7,389G-7,357G-7,367G-7,386G-7,313G-7,178G-7,153G-7,194G-7,157G-7,177G-7,112G-7,013G | 77,43 | 72,12 |
| 9 | | | | | 981772 | DE0009817726 | HI Topselect D | 1 | 82,63 G | 82,579G-2,643G-2,68G-2,502G-2,434G-2,462G-2,474G-2,44G-2,593G-2,632G-2,597G-2,563G-2,558G-2,458G-2,308G | 83,65 | 74,13 |
| 9 | | | | | 979971 | DE0009799718 | HANSAbalance | 1 | 80,24 G | 80,061G-0,241G-0,241G-0,241G-0,241G-0,241G-0,241G-0,241G-0,224G-0,224G-0,224G-0,224G-0,224G-0,224G-0,224G | 80,24 | 76,85 |
| 9 | | | | | 979974 | DE0009799742 | HANSAcentro | 1 | 84,57 G | 84,323G-4,552G-4,548G-4,478G-4,413G-4,422G-4,437G-4,418G-4,458G-4,479G-4,453G-4,453G-4,448G-4,402G-4,302G | 84,57 | 78,6 |
| 9 | | | | | 979975 | DE0009799759 | HANSAdynamic | 1 | 81,8 G | 81,76G-1,814G-1,854G-1,69G-1,636G-1,656G-1,66G-1,63G-1,691G-1,717G-1,695G-1,681G-1,654G-1,566G-1,468G | 82,03 | 73,76 |
| 1 | | | | | A0D9PG | DE000A0D9PG7 | TBF GLOBAL TECHNOLOGY | 1 | 164,34 G | 164,035G-4,829G-4,874G-4,153G-4,093G-4,11G-4,298G-3,892G-1,897G-1,349G-0,949G-0,655G-0,586G-59,582G-8,882G | 179,11 | 136,31 |
| 1 | Euro 0,39 | Euro 0,62 | 01.03.24 | | 847901 | DE0008479015 | HANSArenta | 1 | 20,84 G | 20,899G-0,899G-0,899G-0,899G-0,899G-0,899G-0,899G-0,899G-0,899G-0,88G-0,88G-0,875G-0,875G-0,875G-0,836G-0,836G | 21,11 | 20,23 |
| 1 | Euro 0,72 | Euro 0,77 | 01.03.24 | | 847902 | DE0008479023 | HANSAsecur | 1 | 50,12 G | 49,948G-50,126G-0,095G-49,905G-9,809G-9,854G-9,893G-9,775G-9,592G-9,653G-9,627G-9,61G-9,59G-9,504G-9,408G | 50,58 | 45,54 |
| 1 | Euro 0,31 | Euro 0,37 | 01.03.24 | | 847908 | DE0008479080 | HANSAinternational | 1 | 17,32 G | 17,323G-7,371G-7,371G-7,371G-7,371G-7,371G-7,371G-7,365G-7,386G-7,353G-7,365G-7,367G-7,367G-7,367G-7,335G-7,337G | 17,59 | 16,85 |
| 1 | Euro 0,41 | Euro 0,47 | 01.03.24 | | 847909 | DE0008479098 | HANSAzins | 1 | 23,82 G | 23,828G-3,822G-3,822G-3,822G-3,822G-3,822G-3,822G-3,822G-3,822G-3,807G-3,807G-3,807G-3,807G-3,807G-3,807G-3,807G | 23,83 | 23,06 |
| 1 | Euro 0,79 | Euro 0,8 | 01.03.24 | | 847915 | DE0008479155 | HANSAeuropa | 1 | 51,58 G | 51,378G-1,636G-1,675G-1,455G-1,386G-1,414G-1,449G-1,345G-0,951G-0,991G-0,938G-0,918G-0,881G-0,795G-0,678G | 53,12 | 47,13 |
| 1 | | | | | 511749 | DE0005117493 | Inovesta Classic | 1 | 53,84 G | 54,047G-3,96G-4G-3,955G-3,865G-3,874G-3,87G-3,832G-3,744G-3,691G-3,71G-3,75G-3,693G-3,431G-3,338G | 54,91 | 47,09 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 02.09.2024 | Fortlaufender Preis 03.09.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | HANSAINVEST Hanseatische Investment-Gesellschaft mbH | | | | | |
| 1 | | | | | 511751 | DE0005117519 | Inovesta Opportunity | 1 | 34,48 G | 34,458G-4,443G-4,457G-4,444G-4,425G-4,432G-4,435G-4,425G-4,33G-4,347G-4,355G-4,342G-4,344G-4,316G-4,398G | 36,48 | 30,23 |
| 1 | | | | | 532429 | DE0005324297 | apo Piano | 1 | 69,99 G | 69,702G-70,044G-0,054G-0,009G-69,999G-9,988G-9,988G-9,998G-9,824G-9,82G-9,777G-9,742G-9,742G-9,601G-9,57G | 70,06 | 66,11 |
| 1 | | | | | 532430 | DE0005324305 | apo Mezzo | 1 | 72,57 G | 72,46G-2,578G-2,581G-2,506G-2,443G-2,425G-2,448G-2,394G-2,344G-2,335G-2,338G-2,31G-2,314G-2,248G-2,14G | 72,82 | 67,44 |
| 1 | | | | | 532431 | DE0005324313 | apo Forte | 1 | 70,76 G | 70,728G-0,761G-0,787G-0,646G-0,559G-0,552G-0,568G-0,517G-0,69G-0,733G-0,683G-0,687G-0,683G-0,617G-0,502G | 71,7 | 63,98 |
| 1 | Euro 0,5 | Euro 0,5 | 15.01.24 | | 676249 | LU0134853133 | Bankhaus Neelmeyer Aktienstra. | 1 | 105,93 G | 105,583G-6,064G-6,053G-5,666G-5,537G-5,569G-5,662G-5,533G-4,77G-4,863G-4,737G-4,678G-4,625G-4,483G-4,309G | 107,66 | 96,27 |
| 10 | Euro 0,02 | Euro 0,95 | 01.11.23 | | A2DTM6 | DE000A2DTM69 | Der Zukunftsfonds | 1 | 58,79 G | 58,727G-8,83G-8,83G-8,836G-8,82G-8,824G-8,824G-8,823G-8,781G-8,784G-8,735G-8,741G-8,735G-8,708G-8,674G | 58,89 | 53,82 |
| 1 | Euro 0,08 | Euro 0,82 | 15.03.24 | | 800625 | DE0008006255 | Hansapost Eurorent | 1 | 50,44 G | 50,509G-0,538G-0,538G-0,538G-0,538G-0,538G-0,538G-0,538G-0,519G-0,519G-0,519G-0,519G-0,519G-0,425G-0,425G | 50,54 | 48,59 |
| 1 | Euro 0,2 | Euro 0,9 | 15.03.24 | | 800626 | DE0008006263 | Hansapost Balanced | 1 | 54,6 G | 54,399G-4,597G-4,597G-4,597G-4,597G-4,597G-4,597G-4,597G-4,517G-4,517G-4,517G-4,517G-4,517G-4,517G-4,517G-4,517G-4,517G | 54,6 | 52,72 |
| 7 | | Euro 1,74 | 03.08.23 | | A14N8N | DE000A14N8N4 | QUANTIVE Absolute Return | 1 | 103,3 G | 103,298G-3,327G-3,315G-3,27G-3,238G-3,238G-3,254G-3,261G-3,194G-3,19G-3,192G-3,19G-3,156G-3,126G-3,09G | 103,33 | 100,29 |
| 10 | | | | | A14N9A | DE000A14N9A9 | global online retail | 1 | 109,33 G | 109,134G-9,183G-9,281G-8,77G-8,697G-7,748G-7,818G-7,52G-6,662G-6,279G-6,08G-6,011G-5,747G-5,384G-4,947G | 116,8 | 98,71 |
| 8 | | | | | A1H44E | DE000A1H44E3 | Apus Capital Revalue Fonds | 1 | 180,23 G | 179,838G-80,789G-0,685G-79,234G-9,45G-9,214G-9,11G-8,674G-6,861G-7,42G-6,952G-6,83G-6,627G-6,244G-5,559G | 189,97 | 161,98 |
| 1 | | | | | A2N814 | DE000A2N8143 | BIT Global Technology Leaders | 1 | 354,68 G | 355,61G-4,857G-5,114G-4,098G-3,983G-3,978G-3,977G-3,702G-0,674G-3,132G-3,974G-3,542G-3,849G-2,979G-3,311G | 379,79 | 276,53 |
| 6 | Euro 0,78 | Euro 0,78 | 30.08.24 | | A2AQ95 | DE000A2AQ952 | SOLIT Wertefonds | 1 | | (ausg) | | |
| 6 | | Euro 0,75 | 15.07.20 | | A2AQYW | DE000A2AQYW4 | apo Digital Health Aktien Fon. | 1 | 62,7 G | 62,579G-2,706G-2,777G-2,59G-2,574G-2,319G-2,379G-2,237G-1,871G-1,589G-1,52G-1,388G-1,403G-1,172G-0,971G | 67,6 | 57,08 |
| 10 | US$ 0,15 | US$ 0,15 | 27.12.21 | | A1W2BT | DE000A1W2BT1 | AIRC BEST OF US - FONDS | 1 | 185,1 G | 184,096G-5,257G-5,179G-4,781G-4,602G-4,597G-4,616G-4,49G-3,257G-3,09G-2,996G-2,782G-2,762G-2,173G-1,452G | 195,9 | 164,73 |
| 12 | Euro 0,2 | Euro 0,79 | 15.12.23 | | A1JRP9 | DE000A1JRP97 | Rücklagenfonds | 1 | | (ausg) | | |
| 12 | | | | | A2QDR5 | DE000A2QDR59 | GG Wasserstoff | 1 | 51,42 G | 51,348G-1,37G-1,389-1,42G-1,345G-1,256G-1,21G-0,955G-0,8G-0,46G-0,305G-0,266G-0,224G-0,185G-0,128G-0,036G | 62,44 | 48,92 |
| 7 | | | | | ANTE1A | DE000ANTE1A3 | antea InvtAG mvK u.TGV - antea | 1 | 122,05 G | 121,639G-2,271G-2,297G-2,214G-2,162G-2,19G-2,196G-2,151G-1,993G-2,056G-1,905G-1,905G-1,903G-1,721G-1,579G | 122,3 | 111,52 |
| | | | | | | | Hauck & Aufhäuser Fund Services S.A. | | | | | |
| 1 | Euro 0,11 | Euro 0,04 | 09.12.20 | | 926229 | LU0107944042 | LOYS - LOYS Global | 1 | | (ausg) | | |
| 10 | | | | | HAFX28 | LU0451958135 | Tungsten TRYCON-TT AI Gl Mkts | 1 | 116,25 G | 116,133G-6,248G-6,248G-6,248G-6,248G-6,248G-6,248G-6,248G-6,248G-6,218G-6,218G-6,218G-6,218G-6,218G-6,218G-6,218G-6,218G | 117,15 | 109,83 |
| 1 | Euro 0,35 | Euro 0,36 | 08.11.23 | | HAFX6Q | LU0967738971 | Patriarch Classic TSI | 1 | 20,14 G | 20,101G-0,161G-0,167G-0,053G-0,008G-0,018G-0,026G-0,013G-19,773G-9,717G-9,699G-9,665G-9,651G-9,594G-9,516G | 22,27 | 17,9 |
| 1 | Euro 0,85 | Euro 0,25 | 15.05.24 | | HAFX9M | LU1960394903 | FU Fonds-Bonds Monthly Income | 1 | 97 G | 97,5G-7,5G-7,5G-7,5G-7,5G-7,5G-7,5G-7,5G-7,5G-7,5G-7,5G-7,5G-7,5G-7,5G-7,5G-7,5G-7,5G | 97,5 | 92,78 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 02.09.2024 | Fortlaufender Preis 03.09.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Hauck & Aufhäuser Fund Services S.A. | | | | | |
| 10 | | | | | DWS0PC | DE000DWS0PC1 | Weltportfolio Stabilität | 1 | 114,96 G | 114,961G-4,961G-4,961G-4,961G-4,961G-4,961G-4,961G-4,912G-4,912G-4,912G-4,912G-4,912G-4,912G-4,912G-4,912G-4,912G-4,912G | 115,04 | 110,31 |
| 10 | | | | | DWS0PD | DE000DWS0PD9 | Weltportfolio Dynamik | 1 | 202,87 G | 202,409G-2,968G-3,029G-2,731G-2,694G-2,698G-2,698G-2,53G-1,581G-1,312G-1,217G-1,072G-1,101G-0,677G-0,29G | 204,02 | 184 |
| 7 | | | | | 926200 | LU0103598305 | Perpetuum Vita Basis | 1 | 37,23 G | 37,115G-7,288G-7,286G-7,276G-7,269G-7,269G-7,274G-7,328G-7,308G-7,315G-7,281G-7,277G-7,276G-7,23G-7,22G | 37,35 | 34,76 |
| 7 | Euro 0,06 | Euro 0,34 | 12.09.24 | | 921694 | LU0100177772 | HAL European Small Cap Equit. | 1 | 102,14 G | 102,045G-2,157G-2,22G-1,847G-1,613G-1,708G-1,746G-0,898G-0,376G-0,395G-0,307G-0,317G-0,275G-0,097G-99,729G | 103,92 | 90,29 |
| 7 | | | | | 921695 | LU0100177426 | HAL European Small Cap Equit. | 1 | 158,89 G | 158,987G-9,083G-9,249G-8,594G-8,463G-8,582G-8,654G-6,621G-5,976G-6,128G-6,093G-6,023G-6,298G-6,096G-6,037G | 161,75 | 141,81 |
| 1 | | Euro 2,7 | 15.12.23 | | 592347 | LU0121803570 | MB Fund - Max Value | 1 | 164,38 G | 163,528G-4,691G-4,597G-4,091G-3,795G-3,92G-3,987G-3,681G-2,905G-2,992G-2,85G-2,855G-2,781G-2,186G-1,886G | 170,61 | 151,61 |
| 7 | | | | | A0B5VA | LU0194366240 | US Opportunities | 1 | 257,73 G | 257,202G-7,728G-7,845G-7,3G-7,153G-7,188G-7,356G-6,69G-5,47G-5,145G-5,57G-5,141G-5,156G-4,449G-3,6G | 263,55 | 238,36 |
| 1 | | | | | A0BL7N | LU0184391075 | VCH Expert Natural Resources | 1 | 12,9 G | 12,863G-2,867G-2,885G-2,875G-2,84G-2,829G-2,835G-2,838G-2,586G-2,56G-2,585G-2,585G-2,609G-2,575G-2,569G | 13,47 | 10,02 |
| 1 | Euro 0,05 | Euro 0,05 | 08.11.23 | | A0CAV1 | LU0191626133 | Patriarch Class.B&W Gl Freest. | 1 | 11,28 G | 11,267G-1,271G-1,27G-1,262G-1,257G-1,259G-1,26G-1,258G-1,24G-1,24G-1,244G-1,246G-1,242G-1,236G-1,229G | 11,29 | 10,68 |
| 1 | Euro 0,8 | Euro 0,8 | 08.05.24 | | 987725 | LU0084489227 | PTAM Balanced Portfolio | 1 | 70,64 G | 70,472G-0,609G-0,601G-0,523G-0,478G-0,478G-0,51G-0,561G-0,425G-0,429G-0,418G-0,422G-0,418G-0,375G-0,312G | 70,88 | 66,85 |
| 1 | | | | | 941135 | LU0119891520 | MEDICAL - MEDICAL BioHealth | 1 | 793,42 G | 795,663G-9,605G-8,91G-7,424G-6,711G-6,709G-6,813G-4,412G-1,921G-86,595G-3,67G-77,519G-9,235G-8,244G-6,499G | 819,76 | 700,14 |
| 7 | | | | | A0JEKR | LU0247050130 | Lacuna Global Health Plus | 1 | 149,1 G | 149,668G-9,66G-9,706G-9,453G-9,266G-9,276G-9,171G-9,194G-8,839G-8,77G-8,734G-8,637G-8,684G-8,216G-7,845G | 173,61 | 139,89 |
| 1 | Euro 0,12 | Euro 0,11 | 08.11.23 | | A0JKXY | LU0250688156 | Patriarch-Select Chance | 1 | 11,85 G | 11,828G-1,846G-1,846G-1,846G-1,846G-1,846G-1,846G-1,856G-1,856G-1,856G-1,856G-1,856G-1,856G-1,856G-1,856G | 12,03 | 10,68 |
| 1 | | | | | A0F69B | LU0228344361 | MEDICAL - MEDICAL BioHealth | 1 | 622,78 G | 623,718G-6,494G-6,158G-3,972G-3,774G-3,463G-3,879G-1,882G-19,383G-6,638G-5,261G-4,813G-4,675G-2,125G-9,684G | 641,96 | 538,81 |
| 1 | Euro 2,2 | Euro 2,4 | 02.11.23 | | A0Q5MD | LU0368998240 | FU Fonds - Multi Asset Fonds | 1 | 275,77 G | 275,051G-5,748G-5,771G-5,77G-5,707G-5,707G-5,726G-5,652G-5,482G-5,425G-5,45G-5,433G-5,386G-5,32G-5,214G | 284,37 | 229,47 |
| 1 | Euro 0,57 | Euro 2,71 | 14.12.23 | | A0MLJP | LU0288319352 | MSF Global Opport. WorldSelect | 1 | 156,18 G | 156,181G-6,181G-6,181G-6,181G-6,181G-6,181G-6,181G-6,022G-6,022G-6,022G-6,022G-6,022G-6,022G-6,022G-6,022G | 157,53 | 147,05 |
| 1 | | Euro 0,04 | 08.12.20 | | A1JRB8 | LU0720541993 | LOYS FCP - LOYS GLOBAL L/S | 1 | 55,04 G | 54,858G-5,067G-5,067G-5,074G-5,075G-5,075G-5,075G-4,528G-4,528G-4,528G-4,515G-4,515G-4,515G-4,515G-4,499G | 61,92 | 53,84 |
| 1 | | | | | A1H84T | LU0614923216 | B&B Fonds-Dynamisch | 1 | 9,87 G | 9,871G-9,874G-9,874G-9,868G-9,863G-9,865G-9,865G-9,921G-9,912G-9,911G-9,911G-9,911G-9,909G-9,906G-9,899G | 10,15 | 9,32 |
| 4 | Euro 0,37 | Euro 1 | 05.07.24 | | A0RLE8 | DE000A0RLE89 | HAL Sust.Eur.IG Corp.Bds | 1 | 134,32 G | 134,32G-4,32G-4,32G-4,32G-4,32G-4,32G-4,32G-4,121G-4,121G-4,121G-4,121G-4,121G-4,121G-4,121G-4,121G | 134,56 | 130,89 |
| 12 | | | | | A0RD3R | LU0406025261 | Value Opportunity Fund | 1 | 89,01 G | 88,99G-9,03G-9,022G-8,853G-8,789G-8,813G-8,853G-8,583G-8,31G-8,35G-8,294G-8,27G-8,376G-8,3G-8,197G | 89,74 | 81,43 |
| 2 | | | | | EASY30 | DE000EASY306 | easyfolio 30 | 1 | 129,22 G | 128,758G-9,253G-9,278G-9,025G-8,955G-8,984G-9,02G-8,805G-8,393G-8,303G-9,018G-8,934G-8,91G-8,674G-8,319G | 130,08 | 122,33 |

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ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 02.09.2024 | Fortlaufender Preis 03.09.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Hauck & Aufhäuser Fund Services S.A. | | | | | |
| 2 | | | | | EASY50 | DE000EASY504 | easyfolio 50 | 1 | 148,55 G | 147,992G-8,611G-8,625G-8,347G-8,294G-8,334G-8,367G-8,263G-7,79G-7,626G-8,485G-8,352G-8,368G-8,094G-7,695G | 149,75 | 137,99 |
| 2 | | | | | EASY70 | DE000EASY702 | easyfolio 70 | 1 | 175,02 G | 174,345G-5,046G-5,116G-4,904G-4,797G-4,862G-4,917G-5,096G-5,134G-5,037G-5,309G-5,173G-5,193G-4,944G-4,583G | 177,67 | 157,54 |
| 1 | Euro 0,83 | Euro 0,92 | 31.01.24 | | HAFX0A | LU0316657369 | CTV-Strategiefonds Renten Def. | 1 | 24,66 G | 24,9G-4,647G-4,647G | 24,9 | 23,73 |
| 11 | | | | | HAFX4X | LU0470356352 | PRIME VALUES | 1 | 174,31 G | 174,112G-4,269G-4,31G-3,905G-3,665G-3,756G-3,78G-3,855G-3,233G-3,267G-3,159G-3,142G-3,289G-3,067G-2,674G | 174,94 | 154,69 |
| 1 | Euro 0,3 | Euro 0,16 | 17.04.24 | | HAFX6R | LU0967739193 | Patriarch Classic Divid.4 Plus | 1 | 7,89 G | 7,878G-7,908G-7,91G-7,887G-7,877G-7,879G-7,88G-7,846G-7,816G-7,815G-7,815G-7,811G-7,809G-7,796G-7,782G | 8,29 | 7,14 |
| | | | | | | | Helaba Invest Kapitalanlagegesellschaft mbH | | | | | |
| 11 | Euro 0,65 | Euro 0,8 | 06.12.23 | | 531980 | DE0005319800 | Weberbank Premium 30 | 1 | 49,05 G | 49,05G-9,05G-9,05G-9,05G-9,05G-9,05G-9,05G-9,05G-9,01G-9,01G-9,01G-9,01G-9,01G-9,01G-9,01G | 49,05 | 45,8 |
| 11 | Euro 0,55 | Euro 0,9 | 06.12.23 | | 531981 | DE0005319818 | Weberbank Premium 50 | 1 | 58,75 G | 58,626G-8,761G-8,763G-8,687G-8,63G-8,652G-8,652G-8,617G-8,452G-8,422G-8,438G-8,412G-8,399G-8,338G-8,217G | 58,9 | 53,41 |
| 11 | Euro 0,5 | Euro 1 | 06.12.23 | | 531982 | DE0005319826 | Weberbank Premium 100 | 1 | 74,14 G | 73,918G-4,137G-4,174G-4,021G-3,934G-3,97G-3,996G-3,934G-3,792G-3,818G-3,797G-3,804G-3,773G-3,714G-3,568G | 76,03 | 62,76 |
| 11 | Euro 0,8 | Euro 0,8 | 06.12.23 | | 531990 | DE0005319909 | Weberbank Bond Satellite | 1 | 37,01 G | 37G-(ausg) | 37,05 | 35,08 |
| | | | | | | | HSBC Investment Funds [Luxemburg] S.A. | | | | | |
| 4 | | | | | 120174 | LU0165076018 | HSBC GIF-US Dollar Bond | 1 | 15,05 G | 15,105G-5,092G-5,096G-5,126G-5,125G-5,129G-5,129G-5,111G-5,109G-5,111G-5,129G-5,125G-5,131G-5,093G-5,093G | 15,29 | 14,45 |
| 4 | | | | | 120192 | LU0166156926 | HSBC GIF-Economic Scale US Eq. | 1 | 52,54 G | 52,402G-2,494G-2,481G-2,186G-2,199G-2,168G-2,201G-2,14G-1,755G-1,709G-1,692G-1,59G-1,559G-1,406G-1,136G | 52,55 | 45,18 |
| 4 | | | | | 120193 | LU0165073775 | HSBC GIF-Eurol.Equit.Sm.Comp. | 1 | 74,31 G | 74,366G-4,465G-4,504G-4,198G-3,976G-4,058G-4,151G-3,946G-3,431G-3,522G-3,516G-3,5G-3,451G-3,122G-2,874G | 78,47 | 68,85 |
| 4 | Euro 0,72 | Euro 0,61 | 17.05.24 | | 120194 | LU0165073858 | HSBC GIF-Eurol.Equit.Sm.Comp. | 1 | 69,21 G | 68,99G-9,19G-9,215G-8,931G-8,726G-8,815G-8,88G-8,69G-8,23G-8,313G-8,314G-8,284G-8,254G-8,071G-7,814G | 72,9 | 64,02 |
| 4 | | | | | 120204 | LU0165074666 | HSBC GIF-Euroland Value | 1 | 60,69 G | 60,641G-0,822G-0,827G-0,621G-0,449G-0,485G-0,521G-0,382G-0,009G-0,085G-0,08G-0,064G-0,061G-59,942G-9,878G | 61,41 | 53,04 |
| 4 | Euro 0,65 | Euro 0,78 | 17.05.24 | | 120205 | LU0165074740 | HSBC GIF-Euroland Value | 1 | 48,98 G | 48,892G-9,24G-9,252G-9,084G-8,899G-8,946G-8,967G-8,85G-8,597G-8,63G-8,593G-8,598G-8,6G-8,508G-8,403G | 50,44 | 43,63 |
| 4 | | | | | 120418 | LU0165191387 | HSBC GIF-Global Bond | 1 | 15,14 G | 15,215G-5,206G-5,216G-5,244G-5,244G-5,243G-5,243G-5,225G-5,227G-5,225G-5,239G-5,237G-5,246G-5,184G-5,184G | 15,39 | 14,52 |
| 4 | | | | | 120452 | LU0165124784 | HSBC GIF-Euro Credit Bond | 1 | 25,97 G | 26,015G-6,015G-6,015G-6,015G-6,015G-6,015G-6,015G-6,015G-6,015G-6,015G-6,015G-6,015G-6,015G-5,919G-5,919G | 26,12 | 25,07 |
| 4 | Euro 0,17 | Euro 0,37 | 17.05.24 | | 120454 | LU0165124867 | HSBC GIF-Euro Credit Bond | 1 | 16,3 G | 16,303G-6,314G-6,314G-6,314G-6,314G-6,314G-6,314G-6,314G-6,314G-6,314G-6,314G-6,314G-6,314G-6,268G-6,268G | 16,43 | 15,86 |
| 4 | | | | | 120850 | LU0165128348 | HSBC GIF-Euro High Yield Bond | 1 | 46,26 G | 46,435G-6,435G-6,435G-6,435G-6,435G-6,435G-6,435G-6,435G-6,435G-6,435G-6,435G-6,435G-6,435G-6,435G-6,435G | 46,44 | 43,34 |
| 4 | Euro 0,56 | Euro 0,54 | 17.05.24 | | 120851 | LU0165128421 | HSBC GIF-Euro High Yield Bond | 1 | 21,4 G | 21,46G-1,486G-1,486G-1,486G-1,486G-1,486G-1,486G-1,486G-1,486G-1,486G-1,486G-1,486G-1,486G-1,486G-1,486G | 21,49 | 20,57 |
| 4 | | | | | 120858 | LU0165129312 | HSBC GIF-Euro Bond | 1 | 24,97 G | 24,876G-4,901G-4,901G-4,901G-4,901G-4,901G-4,901G-4,901G-4,901G-4,901G-4,901G-4,901G-4,901G-4,901G-4,901G | 25,11 | 24,18 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 02.09.2024 | Fortlaufender Preis 03.09.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | HSBC Investment Funds [Luxemburg] S.A. | | | | | |
| 4 | Euro 0,03 | Euro 0,1 | 17.05.24 | | 120859 | LU0165129403 | HSBC GIF-Euro Bond | 1 | 18,08 G | 18,032G-8,032G-8,032G-8,032G-8,032G-8,032G-8,032G-8,032G-8,032G-8,046G-8,041G-8,046G-8,046G-8,046G-8,046G-8,046G | 18,16 | 17,51 |
| 4 | | | | | 257158 | LU0164906959 | HSBC GIF-Europe Value | 1 | 60,33 G | 60,449G-0,51G-0,545G-0,34G-0,221G-0,264G-0,285G-0,211G-59,89G-9,916G-9,885G-9,874G-9,85G-9,621G-9,401G | 62,59 | 55,1 |
| 4 | Euro 0,79 | Euro 0,74 | 17.05.24 | | 260621 | LU0149719808 | HSBC GIF-Europe Value | 1 | 46,61 G | 46,696G-6,751G-6,777G-6,619G-6,528G-6,561G-6,583G-6,507G-6,271G-6,293G-6,262G-6,259G-6,241G-6,051G-5,887G | 49,04 | 43,06 |
| 4 | US$ 0,98 | US$ 1,73 | 17.05.24 | | 260624 | LU0149721374 | HSBC GIF-Hong Kong Equity | 1 | 87,42 G | 87,816G-7,706G-7,753G-7,934G-7,911G-7,915G-7,94G-7,784G-7,776G-7,777G-7,646G-7,718G-7,735G-7,569G-7,437G | 99,2 | 77,2 |
| 4 | US$ 0,39 | US$ 0,48 | 17.05.24 | | 260626 | LU0149725797 | HSBC GIF-Economic Scale US Eq. | 1 | 73,43 G | 73,395G-3,254G-3,294G-3,003G-2,985G-2,962G-3,018G-2,816G-2,308G-2,23G-2,392G-2,232G-2,231G-2,033G-1,683G | 74,44 | 64,34 |
| 4 | US$ 0,2 | US$ 0,32 | 17.05.24 | | 260630 | LU0149734781 | HSBC GIF-US Dollar Bond | 1 | 8,93 G | 8,955G-8,954G-8,954G-8,972G-8,97G-8,971G-8,971G-8,959G-8,96G-8,962G-8,97G-8,967G-8,973G-8,961G-8,958G | 9,26 | 8,58 |
| 4 | | | | | 263205 | LU0165289439 | HSBC GIF-Asia ex Japan Equity | 1 | 67,2 G | 66,665G-6,903G-6,927G-6,913G-6,889G-6,886G-6,89G-6,875G-6,58G-6,542G-6,527G-6,546G-6,517G-6,377G-6,283G | 71,99 | 55,65 |
| 4 | | | | | 263211 | LU0164865239 | HSBC GIF-Chinese Equity | 1 | 82,31 G | 82,069G-2,421G-2,445G-2,354G-2,201G-2,264G-2,339G-2,18G-2,142G-2,182G-2,244G-2,357G-2,299G-1,769G-1,655G | 92,29 | 72,25 |
| 4 | | | | | 263222 | LU0164872284 | HSBC GIF-Gl Emerg. Mkts Equity | 1 | 17,53 G | 17,309G-7,466G-7,47G-7,441G-7,415G-7,423G-7,451G-7,423G-7,309G-7,301G-7,301G-7,299G-7,301G-7,256G-7,219G | 18,62 | 14,97 |
| 4 | | | | | 263227 | LU0164880469 | HSBC GIF-Hong Kong Equity | 1 | 107,94 G | 108,529G-9,032G-9,127G-8,953G-8,765G-8,874G-8,909G-8,786G-8,692G-8,754G-8,797G-8,936G-8,839G-8,242G-8,108G | 120,46 | 93,68 |
| 4 | | | | | 263233 | LU0164881194 | HSBC GIF-Indian Equity | 1 | 298,43 G | 298G-8,153G-8,352G-8,874G-8,43G-8,517G-8,499G-8,243G-6,839G-6,744G-6,769G-6,666G-5,663G-6,851G-6,705G | 306,76 | 250,36 |
| 4 | | | | | 263243 | LU0164902453 | HSBC GIF-Economic Scale US Eq. | 1 | 69,37 G | 69,272G-9,343G-9,353G-9,265G-9,131G-9,149G-9,204G-9,126G-8,675G-8,641G-8,755G-8,674G-8,687G-8,433G-8,049G | 70,4 | 60,38 |
| 4 | US$ 0,6 | US$ 0,76 | 17.05.24 | | 930419 | LU0099919721 | HSBC GIF-Gl Emerg.Mkts Bond | 1 | 12,81 G | 12,826G-2,826G-2,828G-2,84G-2,839G-2,839G-2,838G-2,84G-2,786G-2,797G-2,795G-2,792G-2,782G-2,787G-2,776G | 13,45 | 12,37 |
| 4 | US$ 0,05 | US$ 0,11 | 17.05.24 | | 986463 | LU0054450605 | HSBC GIF-Gl Emerg. Mkts Equity | 1 | 15,53 G | 15,383G-5,412G-5,441G-5,445G-5,421G-5,426G-5,444G-5,439G-5,347G-5,337G-5,338G-5,332G-5,336G-5,307G-5,277G | 16,45 | 13,36 |
| 4 | | | | | A0D8GA | LU0210636733 | HSBC GIF - Asean Equity | 1 | 19,87 G | 20,044G-0,163G-0,204G-0,19G-0,188G-0,192G-0,18G-0,162G-0,123G-0,002G-0,033G-0,03G-0,049G-0,038G-0,024G | 20,2 | 17,33 |
| 4 | US$ 0,28 | US$ 0,22 | 17.05.24 | | A0D8GB | LU0210637038 | HSBC GIF - Asean Equity | 1 | 15,31 G | 15,422G-5,518G-5,539G-5,562G-5,551G-5,552G-5,517G-5,535G-5,502G-5,468G-5,447G-5,431G-5,441G-5,442G-5,432G | 15,56 | 13,53 |
| 4 | US$ 1,53 | US$ 2,19 | 17.05.24 | | 974461 | LU0011817854 | HSBC GIF-Hong Kong Equity | 1 | 86,29 G | 86,772G-7,151G-7,206G-7,162G-6,979G-7,065G-7,135G-6,847G-6,801G-6,816G-6,924G-6,863G-7G-6,452G-6,354G | 98,13 | 76,3 |
| 4 | US$ 0,52 | US$ 0,64 | 17.05.24 | | 974464 | LU0011818662 | HSBC GIF-Economic Scale US Eq. | 1 | 76,98 G | 76,761G-6,989G-7G-6,7G-6,66G-6,67G-6,719G-6,49G-6,007G-5,934G-5,952G-5,87G-5,859G-5,679G-5,364G | 78,15 | 67,17 |
| 4 | US$ 0,16 | US$ 0,3 | 17.05.24 | | 974465 | LU0039216972 | HSBC GIF-Global Bond | 1 | 10,86 G | 10,91G-0,905G-0,901G-0,93G-0,926G-0,927G-0,927G-0,916G-0,913G-0,918G-0,926G-0,919G-0,933G-0,898G-0,898G | 11,25 | 10,44 |
| 4 | | | | | 974873 | LU0066902890 | HSBC GIF-Indian Equity | 1 | 294,38 G | 293,803G-4,111G-4,39G-4,286G-5,964G-6,014G-5,949G-5,575G-3,779G-3,577G-3,42G-3,242G-3,511G-3,376G-3,196G | 302,61 | 247,24 |
| 4 | US$ 0,21 | US$ 0,32 | 17.05.24 | | 973762 | LU0043850808 | HSBC GIF-Asia ex Japan Equity | 1 | 58,86 G | 58,373G-8,679G-8,697G-8,593G-8,529G-8,568G-8,609G-8,586G-8,337G-8,285G-8,269G-8,296G-8,255G-8,159G-7,977G | 63,14 | 48,95 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 02.09.2024 | Fortlaufender Preis 03.09.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | HSBC Investment Funds [Luxemburg] S.A. | | | | | |
| 4 | Euro 0,97 | Euro 0,95 | 17.05.24 | | 973763 | LU0047473722 | HSBC GIF-Europe Value | 1 | 46,26 G | 46,104G-6,298G-6,328G-6,15G-6,038G-6,08G-6,096G-6,029G-5,808G-5,818G-5,81G-5,803G-5,791G-5,731G-5,544G | 48,61 | 42,67 |
| 4 | US$ 0,97 | US$ 0,61 | 17.05.24 | | 972629 | LU0039217434 | HSBC GIF-Chinese Equity | 1 | 74,77 G | 74,566G-4,67G-4,666G-4,765G-4,741G-4,763G-4,77G-4,626G-4,693G-4,688G-4,747G-4,802G-4,826G-4,31G-4,19G | 83,62 | 65,89 |
| 1 | | | | | A1W2EL | IE00BBQ2W338 | HSBC MSCI AC F.E.ex JAP.UC.ETF | 1 | 43,36 G | 43,22G-3,33G-3,345G-3,145G-3,105G-3,105G-3,145G-3,1G-2,87G-2,87G-2,74G-2,695G-2,615G-2,52G | 46,36 | 37,22 |
| 4 | | | | | A1JGTL | LU0524291613 | HSBC GIF-Global High Income Bd | 1 | 14,7 G | 14,721G-4,712G-4,72G-4,748G-4,744G-4,744G-4,744G-4,722G-4,728G-4,735G-4,742G-4,739G-4,747G-4,753G-4,741G | 14,92 | 14,02 |
| 1 | US$ 0,06 | US$ 0,21 | 01.02.24 | | A1JHYT | IE00B44T3H88 | HSBC MSCI CHINA UCITS ETF | 1 | 5,06 G | 5,036G-5,081G-5,086G-5,071G-5,06G-5,063G-5,067G-5,054G-5,061G-5,075G-5,059G-5,053G-5,046G-5,042G | 5,99 | 4,51 |
| 1 | US$ 0,74 | US$ 0,37 | 25.04.24 | | A1JCM0 | IE00B5L01S80 | HSBC FTSE EPRA/NARE.DEV.UC.ETF | 1 | 20,5 G | 20,485G-0,54G-0,51G-0,475G-0,445G-0,45G-0,46G-0,425G-0,405G-0,49G-0,455G-0,47G-0,49G-0,365G | 20,54 | 18,11 |
| 1 | US$ 0,25 | US$ 0,13 | 25.04.24 | | A1JCMZ | IE00B5SSQT16 | HSBC MSCI Em.Markts. UCITS ETF | 1 | 9,87 G | 9,848G-9,872G-9,8702G-9,85G-9,8346G-9,8414G-9,85G-9,8346G-9,7806G-9,787G-9,7652G-9,7558G-9,7402G-9,717G | 10,44 | 8,75 |
| 1 | US$ 2,7 | US$ 4,62 | 01.02.24 | | A1H8BN | IE00B46G8275 | HSBC MSCI INDONESIA UCITS ETF | 1 | 71,34 G | 71,11G-1,63G-1,43G-1,27G-1,22G-1,2G-1,25G-1,24G-0,9G-1,16G-0,74G-0,7G-0,62G-0,5G | 77,88 | 62,23 |
| 1 | US$ 0,52 | US$ 0,31 | 25.04.24 | | A1C9KK | IE00B4X9L533 | HSBC MSCI WORLD UCITS ETF | 1 | 33,11 G | 33,164G-3,209G-3,213G-3,103G-3,073G-3,096G-3,104G-3,015G-2,822G-2,824G-2,748G-2,74G-2,732-2,654G-2,479G | 33,69 | 28,57 |
| 1 | Euro 0,35 | Euro 0,88 | 01.02.24 | | A1CY17 | IE00B5BD5K76 | HSBC MSCI EUROPE UCITS ETF | 1 | 17,88 G | 17,892G-7,888G-7,906G-7,852G-7,804G-7,826G-7,838G-7,806G-7,724G-7,726G-7,7G-7,69G-7,666G-7,6G | 18,31 | 16,01 |
| 1 | £ 0,58 | £ 0,32 | 25.04.24 | | A1C196 | IE00B64PTF05 | HSBC FTSE 250 UCITS ETF | 1 | 23,24 G | 23,26G-3,28G-3,22G-3,15G-3,16G-3,17G-3,1G-2,98G-2,98G | 23,87 | 20,45 |
| 1 | US$ 0,57 | US$ 0,6 | 25.01.24 | | A1C19C | IE00B5KQNG97 | HSBC S&P 500 UCITS ETF | 1 | 51,36 G | 51,388G-1,488G-1,5G-1,36G-1,314G-1,318G-1,352G-1,194G-0,88G-0,89G-0,702G-0,72G-0,554G-0,288G | 52,66 | 43,37 |
| 4 | US$ 0,45 | US$ 0,29 | 17.05.24 | | A0YG0K | LU0449509289 | HSBC GIF-BRIC Equity | 1 | 17,02 G | 17,196G-7,201G-7,223G-7,174G-7,155G-7,156G-7,177G-7,168G-7,118G-7,132G-7,163G-7,183G-7,182G-6,91G-6,88G | 18,13 | 15,85 |
| 1 | Euro 1,12 | Euro 2,75 | 01.02.24 | | A0YF4H | IE00B4K6B022 | HSBC EURO STOXX 50 UCITS ETF | 1 | 51,97 G | 51,98G-2,03G-2,06G-1,85G-1,75G-1,81G-1,83G-1,73G-1,42G-1,37G-1,26G-1,23G-1,12G-0,91G | 54,37 | 46,09 |
| 4 | | | | | A0YEMF | LU0449515922 | HSBC GIF-Gl Emerg. Mkts Equity | 1 | 12,71 G | 12,612G-2,634G-2,635G-2,593G-2,575G-2,584G-2,606G-2,594G-2,507G-2,494G-2,505G-2,504G-2,505G-2,483G-2,455G | 13,49 | 10,84 |
| 4 | US$ 0,09 | US$ 0,13 | 17.05.24 | | A0YEMG | LU0449516144 | HSBC GIF-Gl Emerg. Mkts Equity | 1 | 10,66 G | 10,579G-0,595G-0,604G-0,565G-0,547G-0,555G-0,566G-0,565G-0,486G-0,483G-0,495G-0,494G-0,495G-0,474G-0,444G | 11,32 | 9,19 |
| 4 | | | | | A0MU2P | LU0234585437 | HSBC Gl.Inv.Fds-Glob.Em.M.L.D. | 1 | 11,77 G | 11,777G-1,774G-1,773G-1,796G-1,792G-1,795G-1,795G-1,782G-1,786G-1,785G-1,795G-1,788G-1,798G-1,803G-1,793G | 11,93 | 11,52 |
| 4 | US$ 0,23 | US$ 0,47 | 17.05.24 | | A0MU2Q | LU0234592995 | HSBC Gl.Inv.Fds-Glob.Em.M.L.D. | 1 | 7,43 G | 7,438G-7,431G-7,435G-7,448G-7,447G-7,449G-7,449G-7,441G-7,444G-7,441G-7,449G-7,447G-7,45G-7,452G-7,452G | 7,96 | 7,28 |
| 4 | US$ 0,34 | US$ 0,21 | 31.07.24 | | A0DP5K | LU0197773673 | HSBC GIF-As.Pac.e.Jap.Eq.Hi.Di | 1 | 20,22 G | 20,114G-0,226G-0,244G-0,224G-0,197G-0,214G-0,234G-0,212G-0,111G-0,089G-0,099G-0,096G-0,089G-0,019G-19,983G | 21,48 | 16,84 |
| 4 | | | | | A0EAGX | LU0212851702 | HSBC GIF-Asia ex Japan Equity | 1 | 19,58 G | 19,44G-9,456G-9,514G-9,47G-9,462G-9,46G-9,466G-9,475G-9,394G-9,39G-9,377G-9,377G-9,367G-9,342G-9,323G | 20,61 | 16,09 |
| 4 | Euro 0,05 | Euro 0,09 | 17.05.24 | | A0EAGY | LU0212851884 | HSBC GIF-Asia ex Japan Equity | 1 | 18 G | 17,884G-7,907G-7,918G-7,843G-7,828G-7,837G-7,855G-7,851G-7,751G-7,733G-7,737G-7,746G-7,722G-7,702G-7,675G | 19,01 | 14,89 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 02.09.2024 | Fortlaufender Preis 03.09.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | HSBC Investment Funds [Luxemburg] S.A. | | | | | |
| 4 | | | | | A0DPVD | LU0197773160 | HSBC GIF-As.Pac.e.Jap.Eq.Hi.Di | 1 | 30,07 G | 30,025G-0,119G-0,14G-0,033G-29,995G-30,016G-0,055G-0,015G-29,831G-9,78G-9,833G-9,835G-9,811G-9,755G-9,695G | 31,75 | 24,8 |
| 1 | US$ 0,19 | US$ 0,09 | 25.07.24 | | A2N390 | IE00BF4NQ904 | HSBC ETFs-HSBC MSCI Ch.A U.E. | 1 | 7,54 G | 7,587G-7,652G-7,661G-7,658G-7,647G-7,647G-7,651G-7,662G-7,639G-7,655G-7,596G-7,598G-7,594G-7,592G | 8,8 | 7,34 |
| 4 | | | | | A0M9CK | LU0329931090 | HSBC GIF - Russia Equity | 1 | | (ausg) | | |
| 4 | US$ 0,3 | US$ 0,16 | 08.07.21 | | A0M9CL | LU0329931173 | HSBC GIF - Russia Equity | 1 | | (ausg) | | |
| 4 | | | | | A0YG0J | LU0449509016 | HSBC GIF-BRIC Equity | 1 | | (ausg) | | |
| 4 | US$ 0,3 | US$ 0,2 | 17.05.24 | | A0J3PA | LU0254982241 | HSBC GIF-BRIC Markets Equity | 1 | 11,99 G | 11,96G-1,998G-2,016G-1,999G-1,985G-1,99G-1,998G-1,995G-1,95G-1,935G-1,926G-1,936G-1,939G-1,878G-1,862G | 12,61 | 11,2 |
| 4 | | | | | A0J3PB | LU0254981946 | HSBC GIF-BRIC Markets Equity | 1 | 14,25 G | 14,4G-4,408G-4,419G-4,384G-4,367G-4,377G-4,392G-4,375G-4,321G-4,313G-4,344G-4,351G-4,346G-4,224G-4,197G | 14,96 | 13,33 |
| 1 | | | | | A3DUNS | IE000LYBU7X5 | HSBCE-MSCI Wld Val.ESG ETF | 1 | 18,57 G | 18,602G-8,642G-8,67G-8,61G-8,58G-8,592G-8,592G-8,538G-8,412G-8,424G-8,336G-8,338G-8,3G-8,22G | 19,07 | 16,46 |
| 1 | | | | | A3DUNT | IE000NVVIF88 | HSBCE-MSCI Em.Mkts Val.ESG | 1 | 12,66 G | 12,614G-2,674G-2,676G-2,632G-2,61G-2,618G-2,626G-2,62G-2,538G-2,55G-2,492G-2,482G-2,46G-2,432G | 13,38 | 11,14 |
| 1 | | | | | A3DUNU | IE000W080FK3 | HSBCE-MSCI Em.Mkts Sm.Cap ESG | 1 | 18,79 G | 18,812G-8,926G-8,934G-8,902G-8,886G-8,878G-8,894G-8,874G-8,806G-8,774G-8,706G-8,694G-8,67G-8,634G | 19,61 | 17,09 |
| 1 | | | | | A3DUNV | IE000C692SN6 | HSBCE-MSCI Wld Small Cap ESG | 1 | 18,78 G | 18,804G-8,914G-8,926G-8,854G-8,834G-8,842G-8,848G-8,8G-8,656G-8,676G-8,534G-8,534G-8,486G-8,412G | 19,32 | 16,87 |
| 1 | | | | | A3DM2C | IE000XGNMWE1 | HSBC ETFs-H.B.Gl S.A.1-3 Yr Bd | 1 | 9,53 G | 9,5286G-9,5536G-9,5644G-9,5726G-9,573G-9,5686G-9,5704G-9,5732G-9,5762G-9,576G-9,556G-9,556G-9,556G-9,556G | 9,62 | 9,32 |
| 1 | | | | | A3DN5D | IE000JZ473P7 | HSBC S&P 500 UCITS ETF | 1 | 48,27 G | 48,333G-8,588G-8,586G-8,465G-8,429G-8,456G-8,467G-8,319G-8,001G-8,03G-7,683G-7,705G-7,549G-7,296G | 49,43 | 40,42 |
| 1 | | | | | A3DN5E | IE000MWUQBJ0 | HSBC EURO STOXX 50 UCITS ETF | 1 | 59,4 G | 59,42G-9,66G-9,69G-9,46G-9,33G-9,41G-9,44G-9,32G-9-8,93G-8,91G | 60,78 | 51,28 |
| 1 | | | | | A3DN5H | IE0007P4PBU1 | HSBC MSCI CHINA UCITS ETF | 1 | 5,46 G | 5,431G-5,48G-5,482G-5,462G-5,461G-5,464G-5,468G-5,457G-5,462G-5,477G-5,449G-5,444G-5,435G-5,43G | 6,38 | 4,75 |
| 1 | | | | | A3DN5J | IE000UQND7H4 | HSBC MSCI WORLD UCITS ETF | 1 | 31,28 G | 31,288G-1,431G-1,436G-1,341G-1,303G-1,325G-1,334G-1,248G-1,061G-1,066G-0,952G-0,954G-0,872G-0,724G | 31,73 | 26,7 |
| 1 | | | | | A3DN5N | IE000KCS7J59 | HSBC MSCI Em.Markts. UCITS ETF | 1 | 10,4 G | 10,37G-0,387G-0,387G-0,3625G-0,3455G-0,3535G-0,3695G-0,3575G-0,3015G-0,3065G-0,2935G-0,287G-0,268G-0,2465G | 10,9 | 9,09 |
| 1 | | | | | A3DN5P | IE000G6GSP88 | HSBC FTSE EPRA/NARE.DEV.UC.ETF | 1 | 24,09 G | 24,125G-4,235G-4,235G-4,205G-4,145G-4,155G-4,16G-4,125G-4,085G-4,175G-3,995G-4,01G-3,99G-3,88G | 24,25 | 20,98 |
| 1 | | | | | A3CRZX | IE00BP2C1V62 | HSBC ETFs-MSCI Wld Cl.P.Al.ETF | 1 | 26,47 G | 26,495G-6,555G-6,61G-6,495G-6,47G-6,485G-6,505G-6,455G-6,285G-6,265G-6,19G-6,185G-6,12G-5,97G | 26,61 | 22,5 |
| 1 | | | | | A3CRZY | IE00BP2C1S34 | HSBC ETFs-MSCI USA Cl.P.Al.ETF | 1 | 36,39 G | 36,38G-6,47G-6,49G-6,355G-6,335G-6,355G-6,375G-6,265G-6,05G-6,025G-5,895G-5,905G-5,795G-5,565G | 36,98 | 30,41 |
| 1 | | | | | A3CRZZ | IE00BP2C0316 | HSBC ETFs-MSCI Eur.Cl.P.Al.ETF | 1 | 23,48 G | 23,505G-3,53G-3,56G-3,47G-3,425G-3,465G-3,47G-3,455G-3,33G-3,315G-3,27G-3,265G-3,23G-3,135G | 23,56 | 20,44 |
| 1 | | | | | A3C55Q | IE000UU299V4 | HSBC ETFs-H.MSCI Jap.Cl.Pa.Al. | 1 | 13,96 G | 14,09G-4,18G-4,162G-4,108G-4,084G-4,1G-4,104G-4,078G-4,046G-4,038G-3,93G-3,93G-3,896G-3,816G | 14,45 | 11,64 |
| 1 | | | | | A3C8ZX | IE000FNVOB27 | HSBC ETFs-HSBC MSCI E.M.C.P.A. | 1 | 12,53 G | 12,51G-2,62G-2,626G-2,59G-2,564G-2,57G-2,6G-2,584G-2,502G-2,51G-2,42G-2,412G-2,392G-2,362G | 13,11 | 11,04 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 02.09.2024 | Fortlaufender Preis 03.09.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | HSBC Investment Funds [Luxemburg] S.A. | | | | | |
| 1 | | | | | A3C8ZY | IE000XFORJ80 | HSBC ETFs-H.M.A.A.P.e-J.C.P.A. | 1 | 15,14 G | 15,116G-5,24G-5,244G-5,192G-5,18G-5,18G-5,194G-5,18G-5,074G-5,086G-4,978G-4,97G-4,94G-4,902G | 15,69 | 12,94 |
| 1 | | | | | A2PXVH | IE00BKY58G26 | HSBC ETFS-Asia Pac.ex Jap.S.Eq | 1 | 15,22 G | 15,136G-5,236G-5,206G-5,182G-5,134G-5,162G-5,178G-5,178G-5,038G-5,05G-5,012G-4,994G-4,97G-4,93G | 15,89 | 12,86 |
| 1 | | | | | A2PXVJ | IE00BKY59K37 | HSBC ETFS-Dev.World Sust.Eq. | 1 | 21,71 G | 21,72G-1,775G-1,78G-1,72G-1,705G-1,72G-1,725G-1,675G-1,615G-1,61G-1,555G-1,555G-1,505G-1,39G | 21,92 | 18,96 |
| 1 | | | | | A2PXVK | IE00BKY59G90 | HSBC ETFS-Em.Mkt Sust.Equity | 1 | 13,38 G | 13,354G-3,386G-3,386G-3,36G-3,326G-3,334G-3,364G-3,356G-3,27G-3,286G-3,266G-3,252G-3,232G-3,2G | 13,79 | 11,5 |
| 1 | | | | | A2PXVN | IE00BKY55S33 | HSBC ETFS-Japan Sust.Equity | 1 | 16,52 G | 16,708G-6,772G-6,744G-6,666G-6,648G-6,66G-6,676G-6,64G-6,576G-6,562G-6,522G-6,518G-6,476G-6,36G | 16,77 | 13,61 |
| 1 | | | | | A2PXVQ | IE00BKY40J65 | HSBC ETFS-US Sust.Equity | 1 | 26,51 G | 26,52G-6,615G-6,615G-6,56G-6,545G-6,555G-6,565G-6,505G-6,41G-6,41G-6,305G-6,31G-6,235G-6,085G | 26,99 | 22,97 |
| 1 | | | | | A2QHV0 | IE00BMWXKN31 | HSBC ETFS-H.Hang Seng Tech | 1 | 4,36 G | 4,356G-4,378G-4,3825G-4,373G-4,3585G-4,3615G-4,3685G-4,355G-4,3675G-4,38G-4,366G-4,356G-4,3495G-4,3455G | 5,31 | 3,8 |
| 1 | | | | | A3EVTL | IE0008119MO8 | HSBC S&P India TECH ETF | 1 | 22,72 G | 22,84G-2,85G-2,85G-2,855G-2,79G-2,79G-2,815G-2,775G-2,74G-2,74G-2,715G-2,72G-2,685G-2,63G | 22,86 | 18,11 |
| 1 | | | | | A3DV0F | IE000QMIHY81 | HSBC MSCI WORLD UCITS ETF | 1 | 31,69 G | 31,711G-1,879G-1,877G-1,72G-1,7G-1,709G-1,729G-1,684G-1,486G-1,464G-1,255G-1,251G-1,163G-1,027G | 32,06 | 26,99 |
| 1 | | | | | A3EDC8 | IE000XC6EVL9 | HSBC ETFs-NASDAQ Gl.Clim.T.ETF | 1 | 9,55 G | 9,56G-9,618G-9,64G-9,596G-9,585G-9,596G-9,599G-9,585G-9,445G-9,438G-9,378G-9,375G-9,359G-9,319G | 10 | 8,56 |
| 1 | | | | | A3EKEF | IE000QL3QEM2 | HSBC Gl.Fds-Global Gov.Bd | 1 | 10,32 G | 10,321G-0,3085G-0,326G-0,3245G-0,3235G-0,325G-0,3225G-0,3475G-0,3595G-0,352G-0,319G-0,322G-0,322G-0,327G | 10,42 | 9,91 |
| 1 | | | | | A3EKEL | IE000MY0C911 | HSBC Gl.Fds-Global Corp.Bd | 1 | 10,83 G | 10,83G-0,9035G-0,919G-0,9155G-0,918G-0,9175G-0,917G-0,947G-0,9585G-0,9515G-0,859G-0,859G-0,858G-0,86G | 10,99 | 10,36 |
| 1 | | | | | A3EKEM | IE000389GTC0 | HSBC Glbl Fds-Gl.Sus.Gov.Bd. | 1 | 10,4 G | 10,408G-0,407G-0,4225G-0,4205G-0,422G-0,4235G-0,4195G-0,4455G-0,459G-0,4505G-0,407G-0,414G-0,414G-0,427G | 10,55 | 10,03 |
| 1 | | | | | A3EKEN | IE000N5JOGS2 | HSBC Gl.Fds-CN Gov.Loc.Bd | 1 | 9,69 G | 9,7056G-9,6568G-9,7214G-9,7332G-9,7302G-9,7292G-9,7276G-9,716G-9,727G-9,7372G-9,6826G-9,6826G-9,6826G-9,6826G | 9,83 | 9,23 |
| 1 | | | | | A3EKER | IE000YUU9UG5 | HSBC Gl.Fds-CN Gov.Loc.Bd | 1 | 10,72 G | 10,684G-0,6835G-0,743G-0,743G-0,743G-0,7455G-0,7455G-0,7455G-0,749G-0,749G-0,689G-0,689G-0,689G-0,689G | 10,81 | 10,2 |
| | | | | | | | IFM Independent Fund Management AG | | | | | |
| 1 | | | | | A0NE9G | LI0034492384 | PI Global Value Fund | 1 | 272,07 G | 271,622G-2,031G-2,151G-1,368G-1,042G-0,614G-0,809G-0,27G-0,322G-0,231G-0,293G-0,077G-0,057G-69,396G-8,492G | 279,72 | 251,25 |
| | | | | | | | INTER-PORTFOLIO Verwaltungsgesellschaft S.A. | | | | | |
| 5 | | | | | A12FMW | LU1144474043 | IP F. - White | 1 | 13,63 G | 13,594G-3,627G-3,627G-3,627G-3,627G-3,627G-3,627G-3,627G-3,627G-3,627G-3,627G-3,627G-3,627G-3,627G-3,627G-3,627G | 13,9 | 12,57 |
| | | | | | | | Internationale Kapitalanlagegesellschaft mbH | | | | | |
| 7 | | | | | 975682 | DE0009756825 | HSBC Sector Rotation | 1 | 134,65 G | 134,076G-4,748G-4,706G-4,251G-4,079G-4,221G-4,348G-3,908G-3,38G-3,511G-3,389G-3,391G-3,354G-3,142G-2,884G | 135,47 | 123,16 |
| 10 | Euro 0,34 | Euro 0,41 | 23.11.23 | | 847109 | DE0008471095 | Gothaer Euro-Rent | 1 | 53,93 G | 54,112G-4,085G-4,085G-4,085G-4,085G-4,085G-4,085G-4,085G-4,001G-4,001G-3,958G-3,957G-3,957G-3,957G-3,868G-3,868G | 54,28 | 52,28 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 02.09.2024 | Fortlaufender Preis 03.09.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Internationale Kapitalanlagegesellschaft mbH | | | | | |
| 7 | | | | | 848980 | DE0008489808 | HSBC German Equity | 1 | 305,14 G | 304,38G-5,661G-5,542G-4,345G-3,809G-4,13G-4,317G-3,757G-2,221G-2,723G-2,299G-2,237G-2,229G-1,67G-1,103G | 307,27 | 271,47 |
| 7 | | | | | 515200 | DE0005152003 | HSBC Euro Credit Non-Financ.Bd | 1 | 58,54 G | 58,537G-8,537G-8,537G-8,537G-8,537G-8,537G-8,537G-8,537G-8,418G-8,418G-8,418G-8,418G-8,418G-8,418G-8,418G | 58,63 | 56,62 |
| 4 | | | | | A0MMTQ | DE000A0MMTQ4 | HSBC Rendite Substanz | 1 | 63,37 G | 63,302G-3,365G-3,365G-3,365G-3,365G-3,365G-3,365G-3,365G-3,365G-3,375G-3,375G-3,375G-3,375G-3,375G-3,375G-3,375G | 63,38 | 61,76 |
| 5 | | | | | A0NA4G | DE000A0NA4G7 | HSBC Strategie Dynamik | 1 | 96,41 G | 96,275G-6,404G-6,445G-6,303G-6,222G-6,233G-6,233G-6,273G-6,029G-6,071G-6,034G-6,034G-6,021G-5,934G-5,791G | 96,95 | 87,53 |
| 7 | | | | | A0RAD6 | DE000A0RAD67 | HSBC Mult.Asset High Convict. | 1 | 61,68 G | 61,593G-1,684G-1,684G-1,684G-1,684G-1,684G-1,684G-1,684G-1,615G-1,615G-1,615G-1,615G-1,615G-1,615G-1,615G-1,615G | 61,81 | 59,86 |
| 7 | | | | | A0JDCK | DE000A0JDCK8 | HSBC Discountstrukturen | 1 | 73,68 G | 73,45G-3,836G-3,842G-3,84G-3,836G-3,836G-3,836G-3,832G-3,832G-3,806G-3,806G-3,726G-3,72G-3,72G-3,631G-3,618G | 73,85 | 70,92 |
| 10 | | | | | DWS0RW | DE000DWS0RW5 | Gothaer Comfort Ertrag | 1 | 130,79 G | 130,595G-0,789G-0,789G-0,789G-0,789G-0,789G-0,789G-0,789G-0,809G-0,809G-0,809G-0,809G-0,809G-0,809G-0,809G | 130,87 | 124,72 |
| 10 | | | | | DWS0RX | DE000DWS0RX3 | Gothaer Comfort Balance | 1 | 169,64 G | 169,261G-9,64G-9,64G-9,64G-9,64G-9,64G-9,64G-9,64G-70,067G-0,067G-0,067G-0,067G-0,067G-0,067G-0,067G-0,067G | 170,49 | 156,38 |
| | | | | | | | IntReal International Real Estate Kapitalverwaltungsgesellschaft mbH | | | | | |
| 11 | | Euro 0,9 | 15.01.24 | | A2H9BS | DE000A2H9BS6 | KGAL immoSUBSTANZ | 1 | 49,69 G | 49,69G-9,69G-9,69G-9,69G-9,69G-9,69G-9,7G-9,7G-9,7G-9,7G-9,7G-9,7G-9,7G-9,7G-9,7G | 50,55 | 46 |
| 5 | Euro 1,3 | Euro 1,33 | 10.10.23 | | A12BSB | DE000A12BSB8 | FOKUS WOHNEN DEUTSCHLAND | 1 | 46 G | 46G-5,962G-5,962G-5,962G-5,842G-5,842G-5,842G-5,842G-5,842G-5,842G-5,962G-5,842G-5,842G-5,842G-5,842G-5,842G | 52,4 | 42,36 |
| | | | | | | | Invesco Investment Management Ltd. | | | | | |
| 10 | US$ 1,14 | US$ 1,56 | 14.12.23 | | 801498 | IE0032077012 | InvescoMI3 NASDAQ100 ETF | 1 | 432 G | 431,6G-2,45G-2,75G-0,55G-0,55G-0,7G-1,15G-29,8G-6,15G-4,4G-2,9G-2,95G-1,2G-18,65G | 466,7 | 363,55 |
| 12 | | | | | A1CWJF | IE00B3DWVS88 | InvescoMI MSCI EM ETF | 1 | 47,4 G | 47,28G-7,408G-7,417G-7,325G-7,238G-7,28G-7,319G-7,251G-6,967G-7,013G-6,915G-6,879G-6,799G-6,691G | 49,65 | 41,39 |
| 12 | | | | | A1CYW7 | IE00B3YCGJ38 | InvescoMI S&P 500 ETF | 1 | 999,64 G | 1000,1G-2,25G-2,55G-999,68G-8,94G-9,34G-9,56G-6,44G-0,3G-0,8G-86,8G-7,26G-4,18G-79,1G | 1.018,8 | 833,36 |
| 12 | | | | | A1JFG7 | IE00B3Q19T94 | InvescoMI EURO STOXX Bank ETF | 1 | 103,38 G | 103,32G-3,34G-3,1G-2,56G-1,78G-2,2G-2,3G-1,78G-1,22G-1,44G-1,22G-1,16G-1,06G-0,74G | 106,9 | 79,73 |
| 12 | US$ 2,84 | US$ 3,25 | 14.12.23 | | A1T96S | IE00B8CJW150 | I.M.I IVZ MS US Ene Infra ETF | 1 | 45,35 G | 45,52G-5,81G-5,71G-5,74G-5,605G-5,655G-5,655G-5,36G-4,895G-5,04G-4,91G-4,995G-5,09G-4,995G | 47,9 | 41,23 |
| 12 | | | | | A1T79J | IE00B94ZB998 | I.M.I IVZ MS US Ene Infra ETF | 1 | 112,32 G | 112,7G-3,2G-3,36G-3,04G-2,64G-2,72G-2,74G-2,38G-1G-1,44G-1,18G-1,42G-1,48G-1,4G | 118,1 | 97,68 |
| 12 | | | | | A1JNSW | IE00B4TXPP71 | InvescoMI Cmty Compos ETF | 1 | 84,34 G | 84,32G-4,27G-4,36G-3,94G-3,96G-4,12G-3,62G-3,39G-3,49G | 93,88 | 81,95 |
| 12 | | | | | A0RGCK | IE00B60SWW18 | InvescoM.I STOXX Europ 600 ETF | 1 | 127,36 G | 127,32G-7,44G-7,56G-7,18G-6,84G-7G-7,04G-6,8G-6,24G-6,18G-6,04G-5,98G-5,78G-5,34G | 127,86 | 110,4 |
| 12 | | | | | A0RGCL | IE00B60SWX25 | InvescoMI EURO STOXX 50 ETF | 1 | 123,3 G | 123,26G-3,32G-3,38G-2,9G-2,62G-2,78G-2,82G-2,6G-1,84G-1,76G-1,6G-1,54G-1,28G-0,84G | 125,62 | 106,02 |
| 12 | | | | | A0RGCM | IE00B60SWY32 | InvescoM.I MSCI Europe ETF | 1 | 345,3 G | 345,35G-5,8G-6,15G-5,05G-4,15G-4,75G-4,8G-4,2G-2,6G-2,6G-1,65G-1,5G-1G-39,8G | 347,1 | 299,8 |
| 12 | | | | | A0RGCQ | IE00B60SX170 | InvescoMI MSCI USA ETF | 1 | 146,2 G | 146,105G-6,615G-6,65G-6,245G-6,135G-6,205G-6,24G-5,79G-4,815G-4,91G-4,33G-4,27G-3,855G-3,12G | 149,13 | 122,08 |
| 12 | | | | | A0RGCR | IE00B60SX287 | InvescoMI MSCI Japan ETF | 1 | 75,74 G | 76,388G-6,712G-6,686G-6,304G-6,204G-6,286G-6,332G-6,166G-5,88G-5,836G-5,51G-5,494G-5,31G-4,716G | 77,58 | 63,53 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 02.09.2024 | Fortlaufender Preis 03.09.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Invesco Investment Management Ltd. | | | | | |
| 12 | | | | | A0RGCS | IE00B60SX394 | InvescoMI MSCI World ETF | 1 | 102,41 G | 102,51G-2,675G-2,715G-2,39G-2,285G-2,355G-2,365G-2,1G-1,475G-1,5G-1,205G-1,215G-0,96G-0,45G | 103,52 | 87,21 |
| 12 | | | | | A0RGCT | IE00B60SX402 | InvescoMI Russell 2000 ETF | 1 | 100,1 G | 100,2G-0,56G-0,32G-0,04G-99,87G-100,1G-0,02G-99,7G-8,96G-8,86G-7,99G-8,1G-7,74G-7,58G | 105,68 | 87,03 |
| 12 | | | | | A0RPR0 | IE00B5NLX835 | InvescoMI STXE600 AutoP ETF | 1 | 504,9 G | 505,2G-3G-6,8G-3,9G-2,7G-2,6G-2,1G-0,1G-496,75G-7,15G-5,95G-5,45G-4,85G-3,25G | 605,3 | 462,15 |
| 12 | | | | | A0RPR1 | IE00B5MTWD60 | InvescoMI STXE600 Banks ETF | 1 | 108,56 G | 108,52G-8,48G-8,32G-7,82G-7,08G-7,42G-7,58G-7,06G-6,4G-6,56G-6,42G-6,38G-6,24G-5,94G | 111,52 | 82,94 |
| 12 | | | | | A0RPR2 | IE00B5MTWY73 | InvescoMI STXE600 BasRe ETF | 1 | 533,8 G | 534-2,1G-0,5G-28,9G-6,9G-3,3G-2,6G-4,7G-1,6G-15,2G-4,7G-2,4G-2,8G-1,9G-0,1G | 640,2 | 493,2 |
| 12 | | | | | A0RPR3 | IE00B5MTY077 | InvescoMI STXE600 Chemi ETF | 1 | 629,8 G | 630,4G-2,9G-3,3G-2,6G-1G-1,8G-2,6G-1,8G-28,1G-8,5G-7,2G-7,5G-6,1G-4,8G | 652,9 | 575 |
| 12 | | | | | A0RPR4 | IE00B5MTY309 | InvescoMI STXE600 Cons ETF | 1 | 606,9 G | 607,4G-8,3G-11,2G-9,3G-7,3G-8,4G-8,7G-8,2G-1,2G-2,3G-2,4G-1,9G-0,8G-598,8G | 615,1 | 524,4 |
| 12 | | | | | A0RPR5 | IE00B5MTYK77 | InvescoMI STXE600 Fin ETF | 1 | 416,25 G | 416,35G-3,9G-4,15G-2,3G-1,65G-2,45G-2,75G-1,45G-8,85G-9,3G-8,2G-7,5G-7,2G-6,3G | 420,65 | 350,35 |
| 12 | | | | | A0RPR6 | IE00B5MTYL84 | InvescoMI STXE600 FoodB ETF | 1 | 426,4 G | 426,25G-8,6G-8,95G-8,95G-7,65G-8,15G-7,65G-7,05G-6,75G-7,35G-6,4G-6,2G-5,85G-4,85G | 446 | 408,2 |
| 12 | | | | | A0RPR7 | IE00B5MJYY16 | InvescoMI STXE600 HealC ETF | 1 | 434,75 G | 435,6G-5,7G-6,55G-5,75G-5,35G-5,85G-5,35G-4,7G-5,15G-4,35G-2,9G-2,9G-2,4G-1,05G | 437,7 | 360,3 |
| 12 | | | | | A0RPR8 | IE00B5MJYX09 | InvescoMI STXE600 Indst ETF | 1 | 405,55 G | 405,45G-7,3G-8,9G-6,9G-6,1G-6,3G-6,55G-6,2G-1,55G-2,1G-1,1G-0,85G-0,2G-398,8G | 414,15 | 348,15 |
| 12 | | | | | A0RPR9 | IE00B5MTXJ97 | InvescoMI STXE600 Insur ETF | 1 | 177,36 G | 177,34G-7,86G-7,74G-7,46G-6,72G-7,26G-7,34G-7,36G-6,98G-7,42G-7,08G-7,02G-6,7G-6,1G | 177,86 | 147,72 |
| 12 | | | | | A0RPSA | IE00B5MTZ488 | InvescoMI STXE600 Media ETF | 1 | 188,62 G | 188,22G-9,22G-9,88G-9,5G-8,86G-9,16G-9,1G-8,88G-8,42G-7,78G-7,52G-7,46G-7,12G-6,54G | 194,16 | 162,32 |
| 12 | | | | | A0RPSB | IE00B5MTWH09 | InvescoMI STXE600 Oil G ETF | 1 | 261,2 G | 261,45G-1,7G-0,9G-0,05G-58,5G-8,65G-9,25G-7,15G-5,2G-5,2G-4,65G-4,5G-4,35G-3,7G | 287,5 | 244,8 |
| 12 | | | | | A0RPSC | IE00B5MTZ595 | InvescoMI STXE600 HH.G ETF | 1 | 706,5 G | 708,1G-10,1G-1,9G-0G-9,9G-10,1G-0,6G-0,5G-9,4G-8,9G-6,5G-6,3G-5,2G-2,8G | 724,6 | 621 |
| 12 | | | | | A0RPSD | IE00B5MTZM66 | InvescoMI STXE600 Retai ETF | 1 | 239,1 G | 238,7G-8,95G-9,7G-9,4G-9,35G-9,9G-40,15G-39,75G-8,6G-8,65G-8,35G-8,25G-7,9G-7,05G | 245,25 | 196,68 |
| 12 | | | | | A0RPSE | IE00B5MTWZ80 | InvescoMI STXE600 Tech ETF | 1 | 133,92 G | 134,04G-4,28G-4,4G-3,18G-3,24G-3,32G-3,5G-3,28G-1,98G-1,46G-1,14G-0,86G-0,46G-29,9G | 146,52 | 119,16 |
| 12 | | | | | A0RPSF | IE00B5MJYB88 | InvescoMI STXE600 Tele ETF | 1 | 102,28 G | 102,38G-2,32G-2,26G-2,32G-2,26G-2,48G-2,34G-2,14G-2,42G-2,32G-2,28G-2,24G-2,06G-1,96G | 102,48 | 84,69 |
| 12 | | | | | A0RPSG | IE00B5MJYC95 | InvescoMI STXE600 Travl ETF | 1 | 228,05 G | 228G-8,8G-9,75G-8,6G-7,95G-8G-7,9G-7,5G-6,85G-8G-7,5G-7,4G-7G-6,25G | 254,6 | 199,66 |
| 12 | | | | | A0RPSH | IE00B5MTXK03 | InvescoMI STXE600 Util ETF | 1 | 281,4 G | 281,4G-2,75G-2,5G-2,85G-1,7G-1,7G-1,7G-1,65G-1,8G-1,45G-1,1G-1G-0,55G-79,5G | 282,85 | 243,65 |
| 12 | | | | | A0YHMH | IE00B3VPKB53 | InvescoMI S&P US Utili ETF | 1 | 471,8 G | 471,55G-8,25G-8,05G-8,5G-8,15G-8,35G-7,7G-7,7G-7,1G-9,35G-3,25G-3,6G-2,05G-69,55G | 479,35 | 372,55 |
| 12 | | | | | A0YHMJ | IE00B3VSSL01 | InvescoMI S&P US Techn ETF | 1 | 577,7 G | 577G-82,6-77,7G-7G-3,7G-4G-3,7G-4,6G-3G-65,7G-1,5G-58,2G-8,2G-3,5G-0,6G | 635,3 | 427,05 |
| 12 | | | | | A0YHMK | IE00B3WMTH43 | InvescoMI S&P US HealthC ETF | 1 | 685,8 G | 685,6G-5,8G-6,1G-5,9G-5,3G-5,3G-5G-3,8G-6,2G-7,6G-6,4G-6,7G-7,1G-3,9G | 687,6 | 590,5 |
| 12 | | | | | A0YHML | IE00B3XM3R14 | InvescoMI S&P US Mat ETF | 1 | 506,8 G | 508,5G-5G-5G-5G-4,8G-4,8G-3,9G-2,3G-496,2G-9G-9,1G-500,5-499,8G-8,5G-5,35G | 511 | 440,11 |
| 12 | | | | | A0YHMM | IE00B3YC1100 | InvescoMI S&P US Indus ETF | 1 | 643 G | 642,6G-1,3G-1,4G-0,4G-1G-1,3G-39,4G-7,9G-0G-2,5G-2,7G-3,2G-1G-27,8G | 644,9 | 543,09 |
| 12 | | | | | A0YHMN | IE00B42Q4896 | InvescoMI S&P US Fin ETF | 1 | 317,05 G | 318,65G-7,2G-6,95G-6,8G-6,3G-6,3G-6,2G-5,5G-5,25G-7,25G-7,4G-7,25G-6,25G-4,2G | 319,5 | 259,54 |
| 12 | | | | | A0YHMP | IE00B435BG20 | InvescoMI S&P US ConsumSta ETF | 1 | 616,7 G | 616,6G-8,8G-9,6G-9,6G-9,5G-9,5G-9,5G-7,7G-21,3G-4,2G-2,2G-3,5G-3,1G-0,5G | 624,2 | 529,28 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 02.09.2024 | Fortlaufender Preis 03.09.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Invesco Investment Management Ltd. | | | | | |
| 12 | | | | | A0YHMQ | IE00B435CG94 | InvescoMI S&P US Energy ETF | 1 | 546,6 G | 548,1G-7,2G-7,2G-4,4G-3,8G-4,5G-39,2G-1,8G-5G | 613,6 | 481,37 |
| 12 | | | | | A0YHMR | IE00B449XP68 | InvescoMI S&P US ConsDisc ETF | 1 | 578,9 G | 577,6G-8,2G-80,1G-78,2G-7,9G-8,6G-8,8G-6,7G-6,3G-6,1G-6,3G-7,4G-4,7G-1,8G | 609,5 | 520,1 |
| 12 | Euro 1,12 | Euro 1,57 | 14.12.23 | | A0YESX | IE00B5B5TG76 | InvescoMI EURO STOXX 50 ETF | 1 | 48,55 G | 48,535G-8,56G-8,56G-8,38G-8,285G-8,33G-8,36G-8,265G-7,96G-7,93G-7,86G-7,86G-7,74G-7,56G | 50,74 | 42,85 |
| 12 | | | | | A119GW | IE00BPRCH686 | InvescoMI Nikkei 400 ETF | 1 | 184,98 G | 186,42G-7,66G-7,44G-6,56G-6,36G-6,54G-6,64G-6,28G-5,78G-5,56G-4,88G-4,86G-4,46G-3,18G | 188,42 | 154,88 |
| 10 | US$ 0,62 | US$ 0,76 | 14.12.23 | | A114UD | IE00BLSNMW37 | InvescoMI3 Glob Buyba.Ach.ETF | 1 | 48,96 G | 49,015G-9,14G-9,105G-9,115G-8,855G-8,89G-8,925G-8,75G-8,6G-8,67G-8,565G-8,56G-8,465G-8,225G | 49,58 | 43,26 |
| 12 | US$ 0,49 | US$ 0,53 | 14.12.23 | | A1405W | IE00BYML9W36 | InvescoMI S&P 500 ETF | 1 | 47,36 G | 47,397G-7,5G-7,496G-7,368G-7,335G-7,357G-7,359G-7,217G-6,932G-6,931G-6,776G-6,784G-6,642G-6,355G | 48,28 | 39,77 |
| 12 | | | | | A14MTY | IE00BVGC6751 | InvescoMI Nikkei 400 ETF | 1 | 31,51 G | 31,66G-1,58G-1,43G-1,4G-1,44G-1,51G-1,33G-1,17G-1,25G | 34,71 | 25,49 |
| 12 | | | | | A14MTZ | IE00BVGC6645 | InvescoMI Nikkei 400 ETF | 1 | 29,44 G | 29,5G-9,605G-9,51G-9,32G-9,305G-9,325G-9,395G-9,28G-9,09G-9,145G-9,09G-9,12G-9,015G-8,8G | 31,82 | 23,81 |
| 10 | US$ 1,29 | US$ 0,94 | 14.12.23 | | A14RHD | IE00BWTN6Y99 | InvescoMI3 S&P500 HDivLV ETF | 1 | 33,67 G | 33,715G-3,885G-3,92G-3,915G-3,89G-3,885G-3,85G-3,78G-3,8G-3,99G-3,965G-4,01G-4,04G-3,86G | 34,04 | 28,83 |
| 12 | | | | | A12CCJ | IE00BQ70R696 | InvescoMI NSDQ Biotech ETF | 1 | 45,49 G | 45,52G-5,615G-5,555G-5,52G-5,54G-5,605G-5,645G-5,51G-5,7G-5,355G-4,96G-5,015G-5,01G-4,875G | 47,09 | 39 |
| 12 | | | | | A12DYR | IE00BRKWGL70 | InvescoMI S&P 500 ETF | 1 | 43,71 G | 43,692G-3,802G-3,794G-3,587G-3,563G-3,576G-3,59G-3,529G-3,217G-3,208G-3,054G-3,043G-2,913G-2,706G | 43,98 | 36,46 |
| 10 | US$ 0,34 | US$ 0,35 | 14.12.23 | | A0M2EA | IE00B23D8S39 | InvescoMI3 FTSE RA US1000 ETF | 1 | 29,98 G | 29,985G-30,13G-0,125G-0,09G-0,05G-0,05G-0,05G-29,96G-9,845G-9,92G-9,785G-9,79G-9,705G-9,57G | 30,44 | 26,24 |
| 10 | Euro 0,35 | Euro 0,34 | 14.12.23 | | A0M2EC | IE00B23D8X81 | InvescoMI3 FTSE RA EU ETF | 1 | 12,11 G | 12,118G-2,11G-2,106G-2,078G-2,034G-2,05G-2,058G-2,022G-1,964G-1,972G-1,958G-1,956G-1,938G-1,896G | 12,45 | 10,76 |
| 10 | US$ 0,28 | US$ 0,16 | 14.12.23 | | A0M2EK | IE00B23D9570 | InvescoMI3 FTSE RA EM ETF | 1 | 7,98 G | 7,972G-8,018G-8,019G-8,01G-7,997G-7,997G-8,005G-7,992G-7,951G-7,959G-7,925G-7,919G-7,895G-7,888G | 8,48 | 7,07 |
| 10 | US$ 0,49 | US$ 0,48 | 14.12.23 | | A0M2EN | IE00B23LNQ02 | InvescoMI3 FTSE AllW 3000 ETF | 1 | 25,81 G | 25,81G-5,88G-5,9G-5,84G-5,785G-5,8G-5,82G-5,745G-5,625G-5,66G-5,645G-5,655G-5,62G-5,53G | 26,24 | 22,85 |
| 1 | Euro 1,32 | Euro 0,97 | 14.03.24 | | A0PGVT | IE00BG0NY640 | InvescoMI2 MSCI Cathol Pr ETF | 1 | 57,29 G | 57,31G-7,4G-7,46G-7,25G-7,16G-7,22G-7,25G-7,22G-6,89G-6,84G-6,76G-6,74G-6,64G-6,44G | 58,32 | 50,49 |
| 10 | | | | | A0RAC9 | IE00B3BPCH51 | IM III-Invesc.EO Cash 3M U.ETF | 1 | 104,4 G | 104,398G-3,86G-4,473G-4,473G-4,473G-4,428G-4,43G-4,471G-4,413G-4,411G-4,403G-4,402G-4,402G-4,402G | 104,47 | 101,03 |
| 10 | Euro 1,18 | Euro 0,99 | 14.12.23 | | A2ABHF | IE00BZ4BMM98 | InvescoMI3 EUROSTX HDiv L ETF | 1 | 26,04 G | 26,04G-6,045G-6,02G-5,96G-5,845G-5,905G-5,915G-5,85G-5,765G-5,815G-5,75G-5,745G-5,705G-5,65G | 26,74 | 23,21 |
| 12 | | | | | A2ABQ2 | IE00BYM8JD58 | InvescoMI US Real Est ETF | 1 | 22,62 G | 22,615G-2,625G-2,635G-2,585G-2,555G-2,555G-2,545G-2,525G-2,585G-2,725G-2,79G-2,81G-2,845G-2,67G | 22,85 | 19,03 |
| 12 | | | | | A2AN46 | IE00BYX5K108 | I.M.I IVZ MSCI EU ex-UK ETF | 1 | 37,25 G | 37,26G-7,32G-7,36G-7,22G-7,16G-7,205G-7,205G-7,15G-6,985G-6,94G-6,885G-6,87G-6,805G-6,65G | 37,59 | 32,6 |
| 10 | US$ 1,07 | US$ 1,15 | 14.12.23 | | A2AN8T | IE00BD0Q9673 | InvescoM3-US HY Fall Ang UETF | 1 | 19,62 G | 19,622G-9,613G-9,625G-9,6445G-9,6395G-9,644G-9,6465G-9,6205G-9,6055G-9,6185G-9,6345G-9,635G-9,635G-9,635G | 20,16 | 19,22 |
| 10 | US$ 1,19 | US$ 0,68 | 14.12.23 | | A2AHZU | IE00BYYXBF44 | InvescoMI3 FTSE EM DivLV ETF | 1 | 21,62 G | 21,53G-1,615G-1,615G-1,575G-1,54G-1,545G-1,56G-1,52G-1,435G-1,465G-1,42G-1,415G-1,36G-1,315G | 22,94 | 20,11 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 02.09.2024 | Fortlaufender Preis 03.09.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Invesco Investment Management Ltd. | | | | | |
| 12 | | | | | A2AUD2 | IE00BD6FTQ80 | InvescoMI BB Commo ETF | 1 | 19,81 G | 19,83G-9,83G-9,84G-9,75G-9,76G-9,78G-9,65G-9,59G-9,66G | 22,3 | 19,23 |
| 10 | US$ 0,57 | US$ 0,42 | 14.12.23 | | A2DMBV | IE00BDZCKK11 | InvescoMI3 S&P500 QVM ETF | 1 | 53,72 G | 53,86G-3,86G-3,89G-3,76G-3,73G-3,76G-3,76G-3,6G-3,29G-3,32G-3,14G-3,15G-3,01G-2,67G | 54,35 | 41,76 |
| 12 | | | | | A2DHWJ | IE00BYMS5W68 | InvescoMI NASDAQ FinT ETF | 1 | 45,03 G | 45,055G-5,205G-5,19G-5,115G-5,02G-5,075G-5,085G-4,96G-4,94G-5,075G-4,8G-4,81G-4,62G-4,4G | 45,21 | 37,85 |
| 12 | | | | | A2JQDH | IE00BG7PP820 | InvescoMI US Communic ETF | 1 | 66,89 G | 66,77G-6,61G-6,64G-6,4G-6,39G-6,46G-6,5G-6,35G-6,28G-6,11G-5,96G-6G-5,79G-5,41G | 69,44 | 54,67 |
| 10 | | | | | A2N6RV | IE00BFZXGZ54 | InvescoMI3 NASDAQ100 ETF | 1 | 300,25 G | 299,85G-300,85G-1,05G-299,45G-9,55G-9,65G-9,95G-9G-6,65G-5,25G-3,9G-3,85G-2,6G-0,7G | 324,5 | 251,95 |
| 1 | Euro 0,98 | Euro 0,51 | 14.03.24 | | A2JK9Y | IE00BFZPF439 | In.M.I Invesco AT1 Cap Bd ETF | 1 | 16,31 G | 16,307G-6,491G-6,4905G-6,445G-6,473G-6,4745G-6,474G-6,47G-6,455G-6,4705G-6,2705G-6,271G-6,272G-6,272G | 16,51 | 15,48 |
| 1 | Euro 0,74 | Euro 0,34 | 14.03.24 | | A2JEE2 | IE00BDT8V027 | InvescoMI2 Pref Shares ETF | 1 | 14,3 G | 14,284G-4,3735G-4,3685G-4,332G-4,332G-4,3315G-4,332G-4,3395G-4,366G-4,332G-4,237G-4,2345G-4,2145G-4,175G | 14,56 | 13,43 |
| 1 | US$ 0,75 | US$ 0,43 | 14.03.24 | | A2DX8R | IE00BF51K025 | InvescoMI2-DL IG Co.Bd ESG UE | 1 | 16,92 G | 16,9315G-6,9805G-6,987G-7,0105G-7,013G-7,0185G-7,0165G-7,062G-7,0555G-7,046G-7G-7,0055G-7,0075G-7,012G | 17,2 | 16,53 |
| 1 | Euro 0,55 | Euro 0,32 | 14.03.24 | | A2DX8S | IE00BF51K249 | InvescoMII-EUR IG Corp Bd U.E. | 1 | 18,4 G | 18,402G-8,4725G-8,467G-8,474G-8,474G-8,473G-8,459G-8,497G-8,512G-8,5055G-8,4385G-8,4375G-8,437G-8,4385G | 18,54 | 18,03 |
| 12 | | | | | A2DPAK | IE00BYXYX521 | I.M.I IVZ BB Cmty ex-AgraETF | 1 | 25,87 G | 25,73G-5,885G-5,835G-5,855G-5,695G-5,69G-5,71G-5,475G-5,335G-5,425G-5,525G-5,515G-5,525G-5,535G | 29,55 | 24,51 |
| 10 | | | | | A2DT9V | IE00BYVTMS52 | InvescoMI3 NASDAQ100 ETF | 1 | 347,15 G | 346,25G-7,5G-7,5G-5,15G-5,2G-5,15G-5,65G-5,15G-1,7G-0,25G-38,9G-8,7G-7,1G-5,3G | 368,2 | 290,6 |
| 1 | | | | | A2N7NF | IE00BHJYDV33 | InvescoMI2 MDAX ETF | 1 | 42,58 G | 42,65G-2,66G-2,76G-2,51G-2,43G-2,475G-2,49G-2,36G-2,08G-2,135G-2,095G-2,07G-2,005G-1,945G | 45,99 | 39,13 |
| 12 | | | | | A2N84X | IE00BH3YZ803 | InvescoMI S&P SmlC600 ETF | 1 | 59,41 G | 59,44G-9,61G-9,48G-9,29G-9,24G-9,3G-9,25G-9,08G-8,62G-8,63G-8,21G-8,17G-8G-7,82G | 62,29 | 52,7 |
| 1 | US$ 1,37 | US$ 0,79 | 14.03.24 | | A2N8PA | IE00BF2FNQ44 | InvescoMI2 US T B 3-7Y ETF | 1 | 34,76 G | 34,808G-4,678G-4,844G-4,908G-4,884G-4,911G-4,901G-4,927G-4,998G-4,985G-4,964G-4,99G-4,982G-4,972G | 35,44 | 34,11 |
| 1 | US$ 1,4 | US$ 0,76 | 14.03.24 | | A2N7D0 | IE00BF2GFH28 | InvescoMI2 US-T Bond ETF | 1 | 33,53 G | 33,614G-3,502G-3,65G-3,709G-3,693G-3,713G-3,708G-3,769G-3,834G-3,828G-3,788G-3,821G-3,814G-3,831G | 34,35 | 32,91 |
| 1 | US$ 1,27 | US$ 0,74 | 14.03.24 | | A2N7D2 | IE00BF2FN646 | InvescoMI2 US-T Bond 7-10Y ETF | 1 | 33 G | 33,08G-3,024G-3,146G-3,203G-3,182G-3,21G-3,202G-3,294G-3,358G-3,344G-3,282G-3,309G-3,305G-3,321G | 33,84 | 31,95 |
| 1 | Euro 0,52 | Euro 0,47 | 14.03.24 | | A2N7D3 | IE00BGJWWX56 | InvescoMI2 EUR Gov B ETF | 1 | 33,05 G | 33,046G-2,957G-3,121G-3,07G-3,089G-3,092G-3,075G-3,173G-3,214G-3,203G-3,17G-3,17G-3,17G-3,17G | 33,44 | 32,16 |
| 1 | Euro 0,85 | Euro 0,52 | 14.03.24 | | A2N7D4 | IE00BGJWWY63 | InvescoMI2 EUR Gov B 1-3Y ETF | 1 | 37,85 G | 37,854G-7,843G-7,898G-7,903G-7,899G-7,898G-7,885G-7,909G-7,931G-7,926G-7,876G-7,876G-7,876G-7,876G | 37,95 | 37,29 |
| 1 | US$ 0,87 | US$ 0,45 | 14.03.24 | | A2DX8T | IE00BF51K132 | InvescoMI2 EM USD Bond ETF | 1 | 14,49 G | 14,511G-4,584G-4,5765G-4,582G-4,5745G-4,575G-4,5815G-4,571G-4,567G-4,5665G-4,492G-4,492G-4,492G-4,4945G | 14,6 | 13,81 |
| 10 | | | | | A2DT9W | IE00BYVTMZ20 | InvescoM3-US HY Fall Ang UETF | 1 | 25,62 G | 25,469G-5,714G-5,714G-5,697G-5,697G-5,689G-5,698G-5,706G-5,665G-5,663G-5,565G-5,566G-5,566G-5,566G | 25,81 | 24,51 |
| 12 | | | | | A2JN3K | IE00BF4J0300 | InvescoMI BB Commo ETF | 1 | 45,32 G | 45,26G-5,595G-5,64G-5,61G-5,42G-5,415G-5,47G-5,26G-5,1G-5,2G-4,99G-4,93G-4,95G-4,955G | 50,66 | 43,96 |
| 1 | | Euro 0,05 | 18.06.20 | | A2P1FV | IE00BLCH1X54 | InvescoM2 USD Trsy 0-1Y ETF | 1 | 41,93 G | 41,987G-1,753G-2,031G-2,031G-2,031G-2,031G-2,031G-2,031G-2,031G-2,025G-2,018G-1,963G-1,994G-1,984G-1,972G | 42,04 | 40,89 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 02.09.2024 | Fortlaufender Preis 03.09.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Invesco Investment Management Ltd. | | | | | |
| 1 | US$ 1,59 | US$ 0,85 | 14.03.24 | | A2N7D1 | IE00BF2FNG46 | InvescoMI2 US-T Bond 1-3Y ETF | 1 | 35,28 G | 35,32G-5,128G-5,345G-5,407G-5,409G-5,414G-5,406G-5,38G-5,422G-5,434G-5,406G-5,432G-5,424G-5,414G | 36,08 | 34,81 |
| 1 | Euro 0,09 | Euro 0,08 | 14.03.24 | | A3D3A4 | IE0008SEV3B2 | InvescoM2-EUR Gov GreenTr UETF | 1 | 5,1 G | 5,1096G-5,1272G-5,1242G-5,1212G-5,1242G-5,1232G-5,1192G-5,1342G-5,1422G-5,1392G-5,1208G-5,1238G-5,1234G-5,1246G | 5,19 | 4,96 |
| 1 | | | | | A3D3A5 | IE0007BT2BH8 | InvescoM2-EUR Gov GreenTr UETF | 1 | 5,24 G | 5,2494G-5,298G-5,2956G-5,2926G-5,2956G-5,295G-5,29G-5,306G-5,3144G-5,3114G-5,2612G-5,2636G-5,2644G-5,2662G | 5,34 | 5,08 |
| 1 | | | | | A3D3BB | IE000AIFGRB9 | Inv.Mkts2-S&P W.Ener.ESG U.ETF | 1 | 5,34 G | 5,358G-5,375G-5,368G-5,358G-5,333G-5,33G-5,336G-5,291G-5,245G-5,269G-5,273G-5,277G-5,28G-5,259G | 5,68 | 4,82 |
| 1 | | | | | A3D3BC | IE00018LB0D8 | Inv.Mkts2-S&P W.Fin.ESG U.ETF | 1 | 6 G | 6,012G-6,008G-6,007G-5,992G-5,977G-5,987G-5,988G-5,977G-5,97G-5,991G-5,983G-5,983G-5,97G-5,94G | 6,01 | 4,95 |
| 1 | | | | | A3D3BD | IE000Q0IU5T1 | Inv.Mkts2-S&P W.IT ESG U.ETF | 1 | 8,21 G | 8,205G-8,239G-8,225G-8,183G-8,183G-8,173G-8,187G-8,166G-8,034G-7,994G-7,946G-7,939G-7,89G-7,848G | 9,05 | 6,25 |
| 1 | | | | | A3D3BE | IE000L4EH2K5 | Inv.Mkts2-S&P W.HC ESG U.ETF | 1 | 6,04 G | 6,038G-6,038G-6,043G-6,038G-6,051G-6,051G-6,034G-6,023G-6,037G-6,037G-6,022G-6,023G-6,022G-5,995G | 6,05 | 5,06 |
| 1 | | | | | A3CYEU | IE000TI21P14 | IMII-MSCI EU.ESG Cl.Par.Al.ETF | 1 | 5,32 G | 5,324G-5,329G-5,335G-5,315G-5,308G-5,313G-5,315G-5,312G-5,286G-5,284G-5,278G-5,276G-5,269G-5,246G | 5,34 | 4,66 |
| 1 | | | | | A3CYEV | IE000V93BNU0 | IMII-MSCI W.ESG Cl.Par.Al.ETF | 1 | 4,85 G | 4,851G-4,868G-4,868G-4,853G-4,847G-4,85G-4,853G-4,841G-4,811G-4,811G-4,795G-4,7945G-4,782G-4,7585G | 4,88 | 4,19 |
| 1 | | | | | A3CYEW | IE000RLUE8E9 | IMII-MSCI US.ESG Cl.Par.Al.ETF | 1 | 5,14 G | 5,141G-5,155G-5,155G-5,138G-5,135G-5,137G-5,138G-5,126G-5,088G-5,089G-5,064G-5,064G-5,049G-5,023G | 5,21 | 4,31 |
| 1 | | | | | A3CYEX | IE000PJL7R74 | InvescoM2-MSCI EM ESG Clim ETF | 1 | 3,67 G | 3,6655G-3,6875G-3,69G-3,68G-3,674G-3,6745G-3,683G-3,6795G-3,656G-3,6585G-3,643G-3,6405G-3,635G-3,626G | 3,81 | 3,32 |
| 1 | | | | | A3CYEY | IE000I8IKC59 | IMII-MSCI J.ESG Cl.Par.Al.ETF | 1 | 4,1 G | 4,134G-4,1525G-4,149G-4,124G-4,116G-4,125G-4,127G-4,1185G-4,109G-4,1095G-4,092G-4,091G-4,0805G-4,0545G | 4,19 | 3,45 |
| 1 | | | | | A3CZGT | IE000COQKPO9 | I.M.II-NASDAQ-100 ESG ETF | 1 | 51,14 G | 51,08G-1,29G-1,31G-1,03G-1,03G-1,03G-1,1G-0,94G-0,43G-0,21G-49,985G-9,98G-9,765G-9,415G | 55,37 | 42,35 |
| 12 | US$ 0,19 | US$ 0,34 | 14.12.23 | | A3CPL4 | IE000RUF4QN8 | IN.MKTS-Invesco NASD.100 Swap | 1 | 53,51 G | 53,4G-3,63G-3,65G-3,38G-3,4G-3,4G-3,45G-3,3G-2,83G-2,62G-2,34G-2,42G-2,12G-1,8G | 57,82 | 45,11 |
| 1 | | | | | A3C6Z0 | IE000UOXRAM8 | I.M.II-Inv.DJ Isl.Gl Dev.Mkts | 1 | 25,85 G | 25,84G-5,86G-5,77G-5,74G-5,76G-5,77G-5,71G-5,51G-5,49G-6 | 26,87 | 23,41 |
| 1 | | | | | A3CMY8 | IE00BM8QS095 | InvescoM2 MSCI China Tech Conn | 1 | 17,91 G | 17,902G-8,154G-8,206G-8,148G-8,102G-8,098G-8,124G-8,12G-8,122G-8,152G-7,984G-7,954G-7,928G-7,922G | 21,18 | 15,75 |
| 1 | | | | | A2QP63 | IE00BNGJJT35 | InvescoMI SuP500 Eq Weight ETF | 1 | 52,65 G | 52,67G-2,89G-2,85G-2,76G-2,72G-2,77G-2,75G-2,59G-2,39G-2,56G-2,32G-2,34G-2,26G-1,97G | 52,98 | 46,5 |
| 1 | US$ 0,74 | US$ 0,37 | 14.03.24 | | A2QP64 | IE00BM8QRY62 | InvescoMI SuP500 Eq Weight ETF | 1 | 50,33 G | 50,34G-0,49G-0,54G-0,42G-0,36G-0,4G-0,37G-0,26G-0,02G-0,21G-0,03G-0,06G-49,97G-9,725G | 50,62 | 44,77 |
| 12 | | | | | A2QMHS | IE00BNRQM384 | InvescoMI NASDAQ 100 Swap ETF | 1 | 54,84 G | 54,74G-4,96G-5G-4,7G-4,71G-4,73G-4,79G-4,61G-4,16G-3,93G-3,7G-3,69G-3,47G-3,1G | 59,23 | 45,99 |
| 1 | | | | | A2QPVX | IE00BMD8KP97 | InvescoM2 NASDAQ NexGen100 ETF | 1 | 31,55 G | 31,55G-1,69G-1,72G-1,605G-1,54G-1,57G-1,6G-1,495G-1,37G-1,315G-1,085G-1,085G-0,995G-0,825G | 32,39 | 28,27 |
| 1 | | | | | A2QQ9R | IE00BM8QRZ79 | InvescoM2 Solar Energy ETF | 1 | 19,38 G | 19,42G-9,478G-9,602G-9,466G-9,434G-9,448G-9,49G-9,452G-9,096G-8,998G-8,89G-8,854G-8,824G-8,796G | 25,4 | 17,91 |
| 12 | | | | | A3C4XF | IE000QF66PE6 | InvescoMI S&P500 ESG ETF | 1 | 66,9 G | 66,85G-7,07G-7,04G-6,71G-6,69G-6,68G-6,7G-6,62G-6,1G-6,08G-5,86G-5,84G-5,64G-5,24G | 67,86 | 55,72 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 02.09.2024 | Fortlaufender Preis 03.09.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Invesco Investment Management Ltd. | | | | | |
| 1 | Euro 0,18 | Euro 0,1 | 14.03.24 | | A3DTKS | IE000FXHG8D6 | InvescoM2-US T Bond 10+ Y UETF | 1 | 4,34 G | 4,343G-4,3745G-4,3757G-4,3733G-4,3736G-4,3734G-4,3724G-4,414G-4,4219G-4,4147G-4,402G-4,4035G-4,4035G-4,4059G | 4,51 | 3,98 |
| 1 | Euro 0,17 | Euro 0,09 | 14.03.24 | | A3DSVR | IE000MUAJIF4 | InvescoM2-EUR CB ESG SD Mu ETF | 1 | 5,01 G | 5,015G-5,0184G-5,017G-5,017G-5,0172G-5,0176G-5,0156G-5,0202G-5,024G-5,0226G-5,01G-5,01G-5,011G-5,011G | 5,03 | 4,91 |
| 1 | Euro 0,85 | Euro 0,59 | 14.03.24 | | A3DSVS | IE0008YN55P8 | InvescoM2-IQS Global Eq ETF | 1 | 57,86 G | 57,82G-8,3G-8,24G-7,97G-7,91G-7,94G-8G-7,88G-7,5G-7,5G-7,06G-7,05G-6,91G-6,64G | 58,5 | 48,18 |
| 1 | | | | | A3DP7S | IE0008RX29L5 | InvescoM2-Wind Energy UETF | 1 | 4,13 G | 4,1215G-4,1595G-4,1675G-4,151G-4,143G-4,1435G-4,148G-4,134G-4,089G-4,0975G-4,0515G-4,05G-4,045G-4,038G | 4,52 | 3,71 |
| 1 | | | | | A3DP7T | IE00053WDH64 | InvescoM2-Hydrogen Econom UETF | 1 | 3,06 G | 3,053G-3,0865G-3,0935G-3,0805G-3,0735G-3,0725G-3,076G-3,0635G-3,0225G-3,02G-3G-2,9995G-2,991G-2,9825G | 3,61 | 2,84 |
| 1 | US$ 0,33 | US$ 0,2 | 14.03.24 | | A3DLE4 | IE000ZWSN3F7 | InvescoM2-Gl HY Co B ESG UETF | 1 | 5,27 G | 5,273G-5,3002G-5,303G-5,3062G-5,3042G-5,3042G-5,3042G-5,2998G-5,2934G-5,271G-5,271G-5,271G-5,271G | 5,33 | 5,15 |
| 1 | | | | | A3DLE5 | IE0001VDDL68 | InvescoM2-Gl HY Co B ESG UETF | 1 | 5,78 G | 5,779G-5,8308G-5,8326G-5,8374G-5,834G-5,8358G-5,8356G-5,8296G-5,823G-5,8278G-5,776G-5,776G-5,776G-5,776G | 5,87 | 5,45 |
| 1 | | | | | A3DEWJ | IE000N42HDP2 | InvescoM2-IQS Gl Eq LowVol ETF | 1 | 6,09 G | 6,085G-6,137G-6,141G-6,129G-6,123G-6,127G-6,129G-6,115G-6,108G-6,116G-6,065G-6,068G-6,048G-6,018G | 6,14 | 5,15 |
| 1 | | | | | A3DEWK | IE000XIBT2R7 | InvescoM2-IQS Gl Eq LowVol ETF | 1 | 6,5 G | 6,484G-6,556G-6,556G-6,532G-6,528G-6,528G-6,532G-6,525G-6,501G-6,506G-6,461G-6,46G-6,45G-6,429G | 6,56 | 5,49 |
| 1 | | | | | A3D7QX | IE000716YHJ7 | Inv.Mkt.II-FTSE All-Wld U.E. | 1 | 6,06 G | 6,065G-6,09G-6,092G-6,072G-6,068G-6,07G-6,071G-6,061G-6,02G-6,027-6,02G-5,994G-5,994G-5,978G-5,949G | 6,16 | 5,21 |
| 1 | US$ 0,04 | US$ 0,06 | 14.03.24 | | A3D7QY | IE0000QLH0G6 | Inv.Mkt.II-FTSE All-Wld U.E. | 1 | 5,95 G | 5,974G-5,988G-5,99G-5,971G-5,963G-5,966G-5,97G-5,957G-5,922G-5,921G-5,885G-5,885G-5,87G-5,841G | 6,05 | 5,16 |
| 1 | | | | | A3D8GR | IE000XG0ZRI7 | InvescoM2-Gl HY Co B ESG UETF | 1 | 6,28 G | 6,2822G-6,2992G-6,2992G-6,2956G-6,2956G-6,292G-6,2918G-6,2936G-6,282G-6,2834G-6,2848G-6,2852G-6,2852G-6,2852G | 6,31 | 5,92 |
| 12 | | | | | A3DDQ6 | IE000K9Z3SF5 | InvescoM-S&P ChinaA300 Sw UETF | 1 | 3,72 G | 3,714G-3,775G-3,7775G-3,7815G-3,7735G-3,773G-3,778G-3,775G-3,7745G-3,783G-3,727G-3,7275G-3,723G-3,7225G | 4,26 | 3,55 |
| 12 | | | | | A3DEGV | IE0000FCGYF9 | InvescoM-S&P ChinaA500 Sw UETF | 1 | 3,77 G | 3,7685G-3,8785G-3,88G-3,8795G-3,8735G-3,8765G-3,879G-3,8745G-3,8735G-3,88G-3,821G-3,821G-3,8165G-3,816G | 4,66 | 3,54 |
| 1 | | | | | A3DE9Q | IE00021E4FE3 | InvescoM2-EUR CB ESG MFac UETF | 1 | 5,4 G | 5,4094G-5,4254G-5,4232G-5,4226G-5,4226G-5,4228G-5,4204G-5,4288G-5,4334G-5,4314G-5,4122G-5,4144G-5,415G-5,4162G | 5,44 | 5,22 |
| 1 | | | | | A3DE9R | IE000PA766T7 | InvescoM2-EUR CB ESG SD Mu ETF | 1 | 5,32 G | 5,3508G-5,3552G-5,3544G-5,3538G-5,3546G-5,354G-5,3522G-5,357G-5,3618G-5,36G-5,325G-5,325G-5,325G-5,325G | 5,36 | 5,15 |
| 1 | Euro 0,16 | Euro 0,09 | 14.03.24 | | A3DE9S | IE0006LBEDV2 | InvescoM2-EUR CB ESG MFac UETF | 1 | 5,06 G | 5,0764G-5,0912G-5,089G-5,0886G-5,0886G-5,0886G-5,086G-5,0944G-5,0986G-5,0968G-5,0636G-5,064G-5,064G-5,064G | 5,11 | 4,95 |
| 1 | | | | | A2PEPP | IE00BF2FNH52 | InvescoMI2 US-T Bond 1-3Y ETF | 1 | 37,26 G | 37,3G-7,198G-7,391G-7,465G-7,456G-7,465G-7,459G-7,429G-7,482G-7,49G-7,38G-7,392G-7,408G-7,41G | 38,08 | 36,62 |
| 1 | | | | | A2PEPQ | IE00BF2FN752 | InvescoMI2 US-T Bond 7-10Y ETF | 1 | 37,92 G | 37,98G-7,932G-8,111G-8,17G-8,175G-8,175G-8,166G-8,275G-8,348G-8,338G-8,24G-8,252G-8,268G-8,27G | 38,9 | 36,43 |
| 1 | | | | | A2PEPR | IE000GE4QIR1 | InvescoM2-US T Bond 10+ Y UETF | 1 | 4,4 G | 4,4105G-4,418G-4,4403G-4,4431G-4,4462G-4,4457G-4,444G-4,4786G-4,4899G-4,4882G-4,477G-4,4785G-4,4805G-4,4805G | 4,6 | 4,1 |
| 1 | | | | | A2PEPS | IE00BF2FNR50 | InvescoMI2 US T B 3-7Y ETF | 1 | 37,65 G | 37,696G-7,609G-7,801G-7,867G-7,868G-7,873G-7,86G-7,9G-7,969G-7,962G-7,85G-7,862G-7,88G-7,88G | 38,49 | 36,57 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 02.09.2024 | Fortlaufender Preis 03.09.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Invesco Investment Management Ltd. | | | | | |
| 1 | | | | | A2PA3S | IE00BGBN6P67 | IMII-Inv.CoinSh.Gl.Block.UCETF | 1 | 79,65 G | 80,07G-0,71G-0,82G-0,28G-0,27G-0,21G-0,34G-0,09G-78,53G-8,32G-6,94G-6,87G-6,51G-6,27G | 97,45 | 66,35 |
| 1 | | | | | A2P8EJ | IE00BK80XL30 | InvescoM2 China AllShs St.Con. | 1 | 18,8 G | 18,776G-9,016G-9,068G-9,036G-8,978G-8,998G-9,012G-9,002G-8,994G-9,03G-8,818G-8,824G-8,816G-8,802G | 22,01 | 17,06 |
| 1 | | | | | A2PHJT | IE00BJQRDN15 | InvescoM2-IQS Global Eq ETF | 1 | 68,95 G | 69G-9,33G-9,27G-9,06G-9G-9,05G-9,1G-8,92G-8,46G-8,49G-8,26G-8,26G-8,07G-7,74G | 69,68 | 56,89 |
| 1 | | | | | A2PHJU | IE00BJQRDP39 | InvescoM2-IQS Global Eq ETF | 1 | 72,13 G | 72,13G-2,38G-2,3G-2,01G-1,32G-2G-1,93G-1,42G-1,41G-1,14G-1,12G-0,95G-0,57G | 72,66 | 59,21 |
| 1 | | | | | A2PHLM | IE00BJQRDK83 | InvescoMI2 MSCI World ESG ETF | 1 | 69,6 G | 69,6G-9,95G-9,88G-9,66G-9,58G-9,63G-9,65G-9,53G-9,06G-9,03G-8,73G-8,73G-8,55G-8,19G | 70,53 | 59,13 |
| 1 | | | | | A2PHLN | IE00BJQRDL90 | InvescoMI2 MSCI EU ESG ETF | 1 | 64,34 G | 64,38G-4,43G-4,47G-4,26G-4,11G-4,2G-4,21G-4,13G-3,82G-3,78G-3,7G-3,67G-3,59G-3,34G | 64,52 | 55,42 |
| 1 | | | | | A2PHLP | IE00BJQRDM08 | InvescoMI2 MSCI USA ESG ETF | 1 | 76,86 G | 76,84G-7,05G-7,1G-6,87G-6,83G-6,87G-6,86G-6,68G-6,2G-6,18G-5,89G-5,89G-5,67G-5,25G | 78,23 | 63,96 |
| 1 | Euro 0,72 | Euro 0,5 | 14.03.24 | | A2PM7L | IE00BGJWWV33 | InvescoMI2 EUR Gov B 3-5Y ETF | 1 | 36,45 G | 36,451G-6,413G-6,48G-6,478G-6,476G-6,48G-6,466G-6,516G-6,55G-6,544G-6,51G-6,51G-6,51G-6,51G | 36,75 | 35,65 |
| 1 | Euro 0,86 | Euro 0,5 | 14.03.24 | | A2PM7M | IE00BGJWWT11 | InvescoMI2 EUR Gov B 5-7Y ETF | 1 | 34,87 G | 34,87G-4,681G-4,908G-4,906G-4,919G-4,908G-4,887G-4,955G-5,004G-4,998G-4,955G-4,955G-4,955G-4,955G | 35,17 | 33,98 |
| 1 | Euro 0,81 | Euro 0,47 | 14.03.24 | | A2PM7N | IE00BGJWWW40 | InvescoMI2 EUR Gov B 7-10Y ETF | 1 | 32,71 G | 32,706G-2,616G-2,771G-2,754G-2,736G-2,766G-2,743G-2,843G-2,894G-2,883G-2,817G-2,817G-2,817G-2,817G | 33,16 | 31,72 |
| 1 | Euro 1,14 | Euro 0,66 | 14.03.24 | | A2PELX | IE00BF2FN869 | InvescoMI2 US-T Bond 7-10Y ETF | 1 | 32,51 G | 32,545G-2,618G-2,636G-2,631G-2,631G-2,633G-2,633G-2,764G-2,814G-2,774G-2,697G-2,705G-2,705G-2,73G | 33,08 | 30,72 |
| 12 | US$ 0,7 | US$ 0,76 | 14.12.23 | | A2PTBK | IE00BK5LYT47 | InvescoMI MSCI USA ETF | 1 | 68,04 G | 68,07G-8,536G-8,558G-8,352G-8,31G-8,332G-8,356G-8,154G-7,716G-7,76G-7,158G-7,152G-6,954G-6,594G | 69,68 | 57,49 |
| 1 | US$ 1,87 | US$ 1,02 | 14.03.24 | | A2PVD0 | IE00BKWD3C98 | InvescoM2 USD Trsy 0-1Y ETF | 1 | 36,86 G | 36,902G-6,907G-7,049G-7,126G-7,121G-7,131G-7,126G-7,057G-7,105G-7,119G-6,985G-7,007G-7G-6,987G | 38,26 | 36,32 |
| 1 | US$ 0,19 | US$ 0,1 | 14.03.24 | | A2PVD3 | IE00BKWD3743 | InvescoM2-US T Bond 10+ Y UETF | 1 | 4,12 G | 4,1245G-4,1484G-4,15G-4,1541G-4,1557G-4,1559G-4,1546G-4,1869G-4,1986G-4,1947G-4,184G-4,1855G-4,187G-4,187G | 4,3 | 3,88 |
| 1 | Euro 1,02 | Euro 0,57 | 14.03.24 | | A2PVDY | IE00BKWD3966 | InvescoM2 EUR CorpHybBond ETF | 1 | 38,01 G | 37,958G-8,244G-8,237G-8,252G-8,244G-8,242G-8,246G-8,24G-8,225G-8,216G-7,956G-7,932G-7,933G-7,95G | 38,29 | 35,72 |
| 1 | | | | | A2PVDZ | IE00BKWD3B81 | InvescoM2 EUR CorpHybBond ETF | 1 | 41,7 G | 41,704G-1,747G-1,746G-1,746G-1,747G-1,732G-1,744G-1,749G-1,703G-1,723G-1,632G-1,632G-1,632G-1,632G | 41,82 | 38,48 |
| 1 | | | | | A2QGZV | IE00BLRB0242 | InvescoM2 Clean Energy ETF | 1 | 15,94 G | 15,826G-6,006G-6,052G-5,96G-5,928G-5,944G-5,968G-5,938G-5,72G-5,662G-5,578G-5,578G-5,592G-5,482G | 19,04 | 14,67 |
| 1 | US$ 0,11 | US$ 0,07 | 14.03.24 | | A2QGZW | IE00BLRB0028 | InvescoM2 Clean Energy ETF | 1 | 15,72 G | 15,736G-5,794G-5,824G-5,754G-5,718G-5,742G-5,76G-5,712G-5,508G-5,452G-5,318G-5,31G-5,294G-5,266G | 18,87 | 14,48 |
| 1 | | | | | A2QGU0 | IE00BMDBMT65 | InvescoM2 MSCI Pac exJapan ESG | 1 | 42,05 G | 41,84G-1,95G-2,035G-1,84G-1,815G-1,84G-1,86G-1,84G-1,51G-1,57G-1,57G-1,565G-1,51G-1,395G | 42,11 | 36,78 |
| 1 | | | | | A2QGU2 | IE00BMDBMW94 | InvescoM2 MSCI EUexUK ESG ETF | 1 | 58,65 G | 58,67G-8,7G-8,78G-8,54G-8,45G-8,52G-8,54G-8,47G-8,17G-8,13G-8,01G-8G-7,89G-7,64G | 59,1 | 50,77 |
| 1 | | | | | A2QGU3 | IE00BMDBMV87 | InvescoM2 MSCI Japan ESG ETF | 1 | 42,33 G | 42,81G-3,03G-2,98G-2,755G-2,705G-2,76G-2,795G-2,675G-2,54G-2,525G-2,22G-2,215G-2,115G-1,845G | 43,19 | 35,04 |
| 1 | | | | | A2QGUZ | IE00BMDBMY19 | InvescoM2 MSCI EM ESG UnScreen | 1 | 31,45 G | 31,37G-1,475G-1,53G-1,385G-1,35G-1,365G-1,445G-1,475G-1,23G-1,28G-1,21G-1,18G-1,13G-1,05G | 32,69 | 28,05 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 02.09.2024 | Fortlaufender Preis 03.09.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Invesco Investment Management Ltd. | | | | | |
| 1 | US$ 2,08 | US$ 1,02 | 14.03.24 | | A2QCQ1 | IE00BJP5NL42 | InvescoM2 USD HigY CorpBnd ESG | 1 | 33,07 G | 33,092G-3,312G-3,327G-3,341G-3,333G-3,335G-3,33G-3,287G-3,27G-3,309G-3,109G-3,119G-3,116G-3,107G | 33,59 | 32,18 |
| 12 | | | | | A2PX8A | IE00BKS7L097 | InvescoMI S&P500 ESG ETF | 1 | 70,07 G | 70,09G-0,28G-0,28G-0,09G-0,04G-0,06G-0,07G-69,87G-9,39G-9,38G-9,16G-9,19G-8,99G-8,59G | 71,98 | 58,39 |
| 12 | | | | | A4017R | IE000CH3OQ51 | InvescoMI MSCI USA ETF | 1 | 5,42 G | 5,404G-5,422G-5,423G-5,397G-5,3936G-5,3952G-5,3998G-5,3926G-5,3534G-5,3524G-5,3314G-5,3314G-5,315G-5,2856G | 5,44 | 4,79 |
| 1 | | | | | A400MA | IE000P5IB8I8 | I.M.II-BulletShs 2029 EO Co.Bd | 1 | 5,15 G | 5,1516G-5,136G-5,1544G-5,1542G-5,1532G-5,1548G-5,1502G-5,1624G-5,167G-5,166G-5,147G-5,147G-5,147G-5,147G | 5,17 | 5,02 |
| 1 | | | | | A400MB | IE000LGHLQ71 | I.M.II-BulletShs 2027 EO Co.Bd | 1 | 5,36 G | 5,363G-5,346G-5,3662G-5,3664G-5,3654G-5,3664G-5,3638G-5,3702G-5,3716G-5,3714G-5,352G-5,352G-5,352G-5,352G | 5,38 | 5,25 |
| 1 | | | | | A400MC | IE000AYJ75E5 | I.M.II-BulletShs 2026 EO Co.Bd | 1 | 5,45 G | 5,4526G-5,435G-5,4558G-5,456G-5,4552G-5,4556G-5,454G-5,4564G-5,4586G-5,4584G-5,443G-5,444G-5,447G-5,447G | 5,46 | 5,35 |
| 1 | | | | | A400MD | IE000XOS4OJ6 | I.M.II-BulletShs 2027 EO Co.Bd | 1 | 5,36 G | 5,3626G-5,346G-5,3662G-5,3664G-5,3656G-5,3666G-5,3638G-5,3754G-5,3784G-5,3776G-5,359G-5,359G-5,359G-5,359G | 5,38 | 5,26 |
| 1 | | | | | A400ME | IE000LKGEZQ6 | I.M.II-BulletShs 2028 EO Co.Bd | 1 | 5,25 G | 5,2526G-5,2368G-5,256G-5,256G-5,255G-5,2562G-5,2526G-5,2662G-5,2702G-5,2692G-5,244G-5,244G-5,244G-5,244G | 5,27 | 5,13 |
| 1 | | | | | A400MF | IE0004QWOTD5 | I.M.II-BulletShs 2026 EO Co.Bd | 1 | 5,44 G | 5,4466G-5,429G-5,4498G-5,45G-5,4492G-5,4496G-5,448G-5,4556G-5,457G-5,4564G-5,438G-5,438G-5,438G-5,438G | 5,46 | 5,35 |
| 1 | | | | | A400MG | IE00079EUF59 | I.M.II-BulletShs 2028 EO Co.Bd | 1 | 5,25 G | 5,2546G-5,2394G-5,2584G-5,2584G-5,2574G-5,2586G-5,2552G-5,2662G-5,2702G-5,2692G-5,249G-5,249G-5,249G-5,249G | 5,27 | 5,13 |
| 1 | | | | | A400MH | IE000ZC4C5Q1 | I.M.II-BulletShs 2029 EO Co.Bd | 1 | 5,14 G | 5,1466G-5,131G-5,1494G-5,1492G-5,1486G-5,15G-5,1452G-5,1624G-5,167G-5,166G-5,145G-5,145G-5,145G-5,145G | 5,17 | 5,02 |
| 1 | | | | | A400MJ | IE000W6YTDH7 | I.M.II-BulletShs 2030 EO Co.Bd | 1 | 5,1 G | 5,1056G-5,1002G-5,1072G-5,1084G-5,107G-5,1072G-5,1046G-5,1128G-5,1206G-5,1186G-5,106G-5,106G-5,106G-5,106G | 5,13 | 4,97 |
| 1 | | | | | A400MK | IE000I25S1V5 | I.M.II-BulletShs 2030 EO Co.Bd | 1 | 5,1 G | 5,1006G-5,0858G-5,1022G-5,1034G-5,1022G-5,1022G-5,0996G-5,1132G-5,1188G-5,1174G-5,095G-5,095G-5,095G-5,095G | 5,12 | 4,97 |
| 1 | | | | | A3E2US | IE000O36LOH8 | IMII-I.BltShs 2026 DL C.Bd ETF | 1 | 4,89 G | 4,8938G-4,8773G-4,8971G-4,9058G-4,9048G-4,9058G-4,9056G-4,9016G-4,9064G-4,908G-4,8945G-4,895G-4,898G-4,898G | 4,91 | 4,8 |
| 1 | | | | | A3E2UT | IE000BMDG046 | IMII-I.BltShs 2027 DL C.Bd ETF | 1 | 4,87 G | 4,8723G-4,8562G-4,8744G-4,8837G-4,8819G-4,8829G-4,8832G-4,8805G-4,8871G-4,8869G-4,874G-4,874G-4,8765G-4,8765G | 4,95 | 4,79 |
| 1 | | | | | A3E2UU | IE000A0RC215 | IMII-I.BltShs 2028 DL C.Bd ETF | 1 | 4,84 G | 4,848G-4,8325G-4,8507G-4,8588G-4,8579G-4,8584G-4,8593G-4,8595G-4,8108G-4,866G-4,856G-4,856G-4,8585G-4,8585G | 4,92 | 4,76 |
| 1 | | | | | A3E2UV | IE000C5Q64P6 | IMII-I.BltShs 2029 DL C.Bd ETF | 1 | 4,81 G | 4,8205G-4,805G-4,8229G-4,8314G-4,8298G-4,83G-4,8308G-4,8324G-4,8402G-4,8385G-4,8235G-4,8235G-4,826G-4,826G | 4,88 | 4,7 |
| 1 | | | | | A3E2UW | IE000GB2EQ90 | IMII-I.BltShs 2030 DL C.Bd ETF | 1 | 4,63 G | 4,6418G-4,6279G-4,6445G-4,6509G-4,6511G-4,653G-4,6514G-4,6552G-4,6622G-4,6609G-4,6445G-4,6445G-4,6445G-4,6445G | 4,7 | 4,52 |
| 1 | Euro 1,26 | Euro 0,71 | 14.03.24 | | A3E4Z0 | IE00BF2FPB31 | InvescoMI2 US T B 3-7Y ETF | 1 | 34,73 G | 34,643G-4,565G-4,871G-4,863G-4,859G-4,863G-4,867G-4,951G-4,989G-4,959G-4,847G-4,872G-4,865G-4,856G | 35,18 | 33,13 |
| 1 | Euro 1,49 | Euro 0,79 | 14.03.24 | | A3E4ZY | IE00BF2FNJ76 | InvescoMI2 US-T Bond 1-3Y ETF | 1 | 36,3 G | 36,144G-6,471G-6,447G-6,447G-6,446G-6,447G-6,447G-6,477G-6,495G-6,482G-6,351G-6,378G-6,37G-6,36G | 36,62 | 35,32 |
| 1 | Euro 1,27 | Euro 0,67 | 14.03.24 | | A3E4ZZ | IE00BF2GFK56 | InvescoMI2 US-T Bond ETF | 1 | 33,33 G | 33,306G-3,259G-3,409G-3,396G-3,392G-3,4G-3,401G-3,512G-3,557G-3,524G-3,494G-3,503G-3,503G-3,53G | 33,78 | 31,91 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 02.09.2024 | Fortlaufender Preis 03.09.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Invesco Investment Management Ltd. | | | | | |
| 1 | | | | | A3EC3H | IE0006VDD4K1 | Inv.Mkt.II-FTSE All-Wld U.E. | 1 | 6,58 G | 6,572G-6,608G-6,608G-6,576G-6,573G-6,573G-6,576G-6,566G-6,524G-6,521G-6,487G-6,484G-6,468G-6,439G | 6,65 | 5,63 |
| 1 | | | | | A3EE27 | IE000L2SA8K5 | Inv.NASDAQ 100 Eq.W.Idx ETF | 1 | 5,38 G | 5,367G-5,4G-5,407G-5,385G-5,384G-5,387G-5,387G-5,375G-5,357G-5,349G-5,301G-5,302G-5,283G-5,248G | 5,62 | 4,96 |
| 12 | | | | | A3EG40 | IE000CYTPBT0 | IM PLC-Bl.Comm.Carb.Tilt.U.ETF | 1 | 4,54 G | 4,544G-4,5445G-4,549G-4,5245G-4,5265G-4,536G-4,5045G-4,487G-4,5015G-4,487G-4,487G-4,488G-4,4865G | 5,18 | 4,42 |
| 1 | | | | | A40446 | IE000AWRDWI7 | I.M.II-Inv.Chinext 50 ETF | 1 | 3,79 G | 3,7645G-3,844G-3,846G-3,8405G-3,834G-3,834G-3,8365G-3,835G-3,8275G-3,8375G-3,7775G-3,7775G-3,7775G-3,7775G | 4,39 | 3,68 |
| 1 | | US$ 0,03 | 13.06.24 | | A404BP | IE000FVQW7E7 | InvescoMII-Gl Corp.Bd ESG ETF | 1 | 4,72 G | 4,7182G-4,7367G-4,7378G-4,7431G-4,7429G-4,7438G-4,743G-4,7515G-4,7542G-4,751G-4,7371G-4,7371G-4,7371G-4,7371G | 4,77 | 4,59 |
| | | | | | | | Invesco Management S.A. | | | | | |
| 3 | | | | | A0J20D | LU0243957239 | Invesco Fds-Pan Eur.Hgh Income | 1 | 25,38 G | 25,371G-5,379G-5,381G-5,359G-5,345G-5,341G-5,347G-5,339G-5,297G-5,301G-5,295G-5,295G-5,295G-5,275G-5,249G | 25,39 | 24,03 |
| 3 | | | | | 974035 | LU0052864419 | Inv.Fds-Inv.Gbl Cons.Trends | 1 | 58,18 G | 57,973G-8,219G-8,23G-7,917G-7,949G-7,918G-8,011G-7,886G-7,42G-7,195G-7,402G-7,305G-7,633G-7,415G-6,688G | 61,49 | 51,92 |
| 3 | | | | | 658697 | LU0123357419 | Invesco-Energy Transition Fd | 1 | | (ausg) | 8,01 | 7,68 |
| 3 | | | | | 973787 | LU0028121183 | Inv.Fds-Inv.USD Ult.Sh.Te.Debt | 1 | 92,45 G | 92,381G-2,476G-2,54G-2,693G-2,697G-2,71G-2,706G-2,587G-2,631G-2,605G-2,699G-2,674G-2,741G-2,731G-2,699G | 94,64 | 89,26 |
| 3 | | | | | 973788 | LU0028118809 | Invesco Pan European Equity Fd | 1 | 27,35 G | 27,264G-7,366G-7,382G-7,292G-7,216G-7,221G-7,242G-7,179G-7,014G-7,034G-7,008G-7,008G-7,004G-6,97G-6,898G | 28,48 | 25,09 |
| 3 | | | | | 973789 | LU0028119013 | Invesco Pan European Small Cap | 1 | 34,58 G | 34,505G-4,606G-4,624G-4,51G-4,46G-4,484G-4,516G-4,42G-4,13G-4,146G-4,085G-4,095G-4,081G-4,009G-3,913G | 34,78 | 28,59 |
| 3 | | | | | 973792 | LU0048816135 | Invesco Greater China Equity | 1 | 48,74 G | 48,437G-8,596G-8,604G-8,601G-8,6G-8,596G-8,592G-8,576G-8,564G-8,546G-8,483G-8,471G-8,232G-8,215G-8,204G | 54 | 43,71 |
| 3 | | | | | A0B6Q9 | LU0194779913 | Inv.P.European Struct.Resp.Eq. | 1 | 35,66 G | 35,587G-5,664G-5,673G-5,626G-5,585G-5,6G-5,602G-5,596G-5,498G-5,518G-5,565G-5,562G-5,565G-5,533G-5,489G | 35,67 | 31,41 |
| 3 | | | | | 986881 | LU0075112721 | Invesco Asia Opportunities Eq. | 1 | 127,7 G | 127,409G-7,3G-7,3G-7,3G-7,3G-7,3G-7,3G-7,3G-7,3G-7,3G-7,3G-7,3G-7,3G-7,3G-7,3G-7,3G-7,3G-7,3G | 136,19 | 109,55 |
| 3 | | | | | 986051 | LU0066341099 | Invesco Fds-Invesco Euro Bd Fd | 1 | 7,25 G | 7,226G-7,239G-7,239G-7,239G-7,239G-7,239G-7,239G-7,239G-7,239G-7,239G-7,24G-7,24G-7,24G-7,249G-7,249G | 7,3 | 7 |
| 3 | | | | | 933797 | LU0102737144 | Invesco Act.Multi-Sect.Credit | 1 | 3,2 G | 3,196G-3,198G-3,201G-3,201G-3,201G-3,201G-3,201G-3,201G-3,201G-3,201G-3,201G-3,201G-3,201G-3,201G-3,201G-3,195G-3,195G | 3,2 | 3,06 |
| 3 | | | | | 933799 | LU0102737730 | Inv.Fds-Inv.Eur.Ultr.Sh.T.Debt | 1 | 329,15 G | 328,609G-9,296G-9,296G-9,296G-9,296G-9,296G-9,296G-9,296G-9,296G-9,296G-9,296G-9,296G-9,296G-9,238G-9,238G-9,238G-9,159G | 329,3 | 320,54 |
| 3 | | | | | 796421 | LU0119750205 | Invesco-Sus.Pan Europ.Stru.Eq. | 1 | 25,47 G | 25,468G-5,476G-5,493G-5,409G-5,352G-5,372G-5,388G-5,354G-5,237G-5,252G-5,29G-5,3G-5,3G-5,3G-5,284G | 25,49 | 22,12 |
| 3 | | | | | A0LF47 | LU0267983889 | Invesco Fds-Inv.India Eq. Fd | 1 | 123,83 G | 123,627G-4,112G-4,174G-4,397G-4,197G-4,241G-4,221G-4,144G-3,85G-3,831G-4,127G-4,114G-4,193G-4,092G-4,063G | 124,5 | 97,06 |
| 3 | Euro 0,58 | Euro 0,2 | 03.06.24 | | A0J20E | LU0243957312 | Invesco Fds-Pan Eur.Hgh Income | 1 | 13,78 G | 13,774G-3,782G-3,781G-3,772G-3,761G-3,761G-3,762G-3,757G-3,734G-3,736G-3,74G-3,738G-3,738G-3,729G-3,715G | 13,92 | 13,47 |
| 3 | | | | | A0J20H | LU0243957825 | Invesco Fds-Euro Corporate Bd | 1 | 18,45 G | 18,448G-8,448G-8,447G-8,447G-8,447G-8,447G-8,447G-8,447G-8,447G-8,447G-8,447G-8,451G-8,451G-8,451G-8,451G-8,451G | 18,51 | 17,86 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 02.09.2024 | Fortlaufender Preis 03.09.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Invesco Management S.A. | | | | | |
| 3 | US$ 0,38 | US$ 0,55 | 01.03.24 | | A0LELN | LU0267984937 | Invesco-Sus.Gl.Struct. Equity | 1 | 65,65 G | 65,404G-5,721G-5,749G-5,543G-5,495G-5,519G-5,54G-5,421G-5,081G-5,029G-5,189G-5,111G-5,117G-4,967G-4,751G | 65,75 | 56,39 |
| 3 | US$ 0,03 | US$ 0,19 | 01.09.22 | | A0NJXJ | LU0334857199 | Invesco-Asia Consumer Demand | 1 | 14,06 G | 14,083G-4,092G-4,106G-4,074G-4,064G-4,066G-4,077G-4,054G-4,005G-3,977G-3,875G-3,865G-3,867G-3,844G-3,804G | 14,78 | 12 |
| 3 | | | | | A0NJXK | LU0334857355 | Invesco-Asia Consumer Demand | 1 | 14,88 G | 14,905G-4,912G-4,926G-4,894G-4,887G-4,893G-4,904G-4,874G-4,825G-4,795G-4,684G-4,676G-4,676G-4,654G-4,604G | 15,58 | 12,64 |
| 3 | | | | | A0N9YW | LU0432616570 | Invesco Gbl Inv.Grd.Corp.Bd Fd | 1 | 10,19 G | 10,182G-0,192G-0,192G-0,192G-0,192G-0,192G-0,192G-0,192G-0,192G-0,192G-0,194G-0,194G-0,194G-0,194G-0,194G | 10,23 | 9,67 |
| 3 | | | | | A0N9Z0 | LU0432616737 | Invesco Balanced-Risk All.Fd | 1 | 17,47 G | 17,471G-7,471G-7,471G-7,471G-7,471G-7,471G-7,471G-7,471G-7,471G-7,471G-7,461G-7,461G-7,461G-7,461G-7,461G | 17,68 | 16,39 |
| 3 | | | | | A1JDBL | LU0607513230 | Invesco-Glbl Equity Income Fd | 1 | 109,57 G | 109,182G-9,585G-9,579G-9,181G-9,099G-9,11G-9,176G-8,951G-8,24G-8,094G-6,927G-6,809G-6,77G-6,478G-5,991G | 109,61 | 92,96 |
| 3 | US$ 0,04 | US$ 0,12 | 01.03.24 | | A1CV20 | LU0482499067 | Invesco-Energy Transition Fd | 1 | 7,75 G | 7,761G-7,756G-7,757G-7,761G-7,752G-7,753G-7,753G-7,741G-7,631G-7,629G-7,638G-7,638G-7,648G-7,638G-7,619G | 7,98 | 7,09 |
| 3 | | | | | A1CV2J | LU0482497442 | Invesco-Asia Consumer Demand | 1 | 9,52 G | 9,527G-9,539G-9,539G-9,507G-9,502G-9,503G-9,508G-9,507G-9,472G-9,457G-9,367G-9,363G-9,357G-9,344G-9,317G | 9,77 | 7,97 |
| 3 | | | | | A1CV2L | LU0482497798 | Invesco Greater China Equity | 1 | 31,64 G | 31,449G-1,488G-1,506G-1,551G-1,541G-1,541G-1,541G-1,494G-1,499G-1,494G-1,477G-1,467G-1,489G-1,48G-1,48G | 34,52 | 27,95 |
| 3 | | | | | A1CV2R | LU0482498176 | Invesco Balanced-Risk All.Fd | 1 | 17,57 G | 17,568G-7,568G-7,568G-7,568G-7,568G-7,568G-7,568G-7,568G-7,568G-7,568G-7,558G-7,558G-7,558G-7,558G-7,558G | 17,78 | 16,49 |
| 3 | Euro 0,47 | Euro 0,52 | 01.03.24 | | A1JQ1G | LU0717747678 | Invesco Fds-Pan Eur.Foc.Eq.Fd | 1 | 28,34 G | 28,279G-8,35G-8,368G-8,264G-8,2G-8,226G-8,236G-8,191G-8,039G-8,051G-8,017G-8,012G-8G-7,95G-7,848G | 29,74 | 25,82 |
| 3 | Euro 0,21 | Euro 0,29 | 01.03.24 | | A1JZ9S | LU0794790476 | Invesco Fds-Euro Corporate Bd | 1 | 10,91 G | 10,905G-0,905G-0,905G-0,905G-0,905G-0,905G-0,905G-0,905G-0,905G-0,909G-0,909G-0,909G-0,909G-0,909G | 10,98 | 10 |
| 3 | Euro 0,48 | Euro 0,55 | 01.03.24 | | A1JZ9V | LU0794790716 | Invesco Fds-Pan Eur.Hgh Income | 1 | 13,48 G | 13,472G-3,479G-3,479G-3,464G-3,455G-3,455G-3,455G-3,456G-3,435G-3,435G-3,434G-3,436G-3,434G-3,426G-3,415G | 13,48 | 12,77 |
| | | | | | | | IPConcept (Luxemburg) S.A. | | | | | |
| 10 | | | | | A0X82B | LU0434032149 | Stuttgarter Energiefonds | 1 | 41,51 G | 41,481G-1,595G-1,58G-1,432G-1,308G-1,293G-1,339G-1,178G-0,969G-1,039G-1,107G-1,041G-1,065G-1,033G-0,919G | 41,66 | 38,12 |
| 4 | Euro 0,35 | Euro 1 | 05.08.24 | | A1JVMV | LU0759896797 | Phaidros Fds - Balanced | 1 | 201,97 G | 201,617G-2G-2,103G-199,9G-201,412G-1,445G-1,527G-1,128G-0,004G-199,725G-7,44G-9,685G-9,683G-9,194G-8,393G | 203,13 | 187,56 |
| 10 | | | | | A1CXWP | LU0506868503 | Stuttgarter Dividendenfonds | 1 | 118,17 G | 117,921G-8,54G-8,618G-8,514G-8,266G-8,252G-8,319G-8,166G-7,741G-7,578G-7,648G-7,52G-7,492G-7,221G-6,881G | 118,62 | 104,84 |
| 5 | Euro 0,7 | Euro 0,45 | 22.11.23 | | A0M52L | LU0327378542 | APB Vermögensfonds Ausgewogen | 1 | 156,53 G | 156,371G-6,526G-6,526G-6,526G-6,526G-6,655G-6,655G-6,655G-6,655G-6,655G-6,655G-6,655G-6,655G-6,655G-6,655G | 156,66 | 144,95 |
| 5 | Euro 0,35 | Euro 0,35 | 22.11.23 | | A0M52M | LU0327378385 | APB Vermögensfonds Konservativ | 1 | 138,93 G | 138,79G-8,928G-8,928G-8,928G-8,928G-8,878G-8,878G-8,878G-8,878G-8,878G-8,878G-8,878G-8,878G-8,878G-8,878G | 139,03 | 131,48 |
| 1 | | | | | A0MLQE | LU0288759672 | BS Best Str.UL-Trend + Value | 1 | 122,7 G | 122,331G-2,442G-2,464G-1,583G-1,51G-1,549G-1,584G-1,418G-0,971G-0,955G-1,078G-1,018G-0,951G-0,633G-0,287G | 129,02 | 116,52 |
| 4 | | | | | A0MN91 | LU0295585748 | Phaidros Fds - Balanced | 1 | 226,67 G | 226,235G-6,736G-6,855G-4,76G-6,071G-6,106G-6,235G-5,728G-4,498G-4,295G-4,42G-4,263G-4,241G-3,926G-3,436G | 226,86 | 209,65 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 02.09.2024 | Fortlaufender Preis 03.09.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | IPConcept (Luxemburg) S.A. | | | | | |
| 10 | | | | | A0Q72H | LU0383026803 | Stuttgarter-Aktien-Fonds | 1 | 142,77 G | 142,938G-3,027G-3,053G-2,579G-2,481G-2,5G-2,578G-2,337G-1,441G-1,275G-1,388G-1,181G-1,138G-0,776G-0,174G | 143,14 | 129,35 |
| 1 | | | | | A0KFA1 | LU0265803667 | STABILITAS-SILBER+WEISSMETALL. | 1 | 44,93 G | 44,725G-4,835G-4,775G-4,765G-4,616G-4,745G-4,815G-4,686G-3,629G-3,499G-2,771G | 50,98 | 30,34 |
| 1 | Euro 2,98 | Euro 3,14 | 21.03.22 | | A0JMLV | LU0254565053 | PRIMA FCP - Global Challenges | 1 | 192,46 G | 192,071G-2,316G-2,424G-2,298G-2,055G-2,09G-2,066G-1,918G-0,945G-0,91G-0,776G-0,744G-0,697G-0,382G-89,843G | 202,96 | 180,11 |
| 10 | | | | | A0EQ6Y | LU0220663669 | apo Medical Opportunities | 1 | 216,84 G | 216,528G-7,488G-7,586G-7,389G-7,229G-7,278G-7,227G-7,132G-6,013G-5,836G-3,687G-4,95G-5,08G-4,966G-4,271G | 218,01 | 192,93 |
| 5 | Euro 0,65 | Euro 0,6 | 22.11.23 | | A0BKM9 | LU0181454132 | APB GERMAN SELECT | 1 | 212,17 G | 211,655G-2,584G-2,628G-2,28G-2,232G-2,336G-2,42G-2,208G-1,471G-1,581G-1,343G-1,256G-1,266G-0,863G-0,554G | 214,01 | 200,55 |
| 7 | | | | | 940641 | LU0115579376 | Sauren Nachhaltig Wachstum | 1 | 26,03 G | 26,033G-6,11G-6,132G-6,112G-6,12G-6,122G-6,135G-6,096G-5,964G-5,94G-5,763G-5,905G-5,903G-5,834G-5,751G | 26,47 | 23,64 |
| 1 | Euro 1,38 | Euro 2,6 | 15.04.24 | | 940076 | LU0114997082 | StarCapital FCP-St.Equ.Val.Pl. | 1 | 248,03 G | 247,422G-7,792G-7,945G-6,946G-6,748G-6,812G-7,074G-6,579G-4,806G-4,618G-4,649G-4,483G-4,371G-3,82G-3,065G | 263,9 | 228,44 |
| 4 | Euro 0,65 | Euro 0,7 | 09.10.23 | | 971682 | LU0037079380 | EB Öko-Aktienfonds | 1 | 224,03 G | 223,621G-4,889G-4,897G-3,873G-3,738G-3,728G-3,809G-3,412G-0,668G-0,584G-0,62G-0,47G-0,383G-19,787G-9,229G | 234,17 | 204,86 |
| 1 | Euro 1 | Euro 1 | 23.05.24 | | 973026 | LU0048423833 | Pro Fds(LUX) - Emer.Markets | 1 | 286,29 G | 285,386G-6,9G-6,946G-7,397G-6,965G-7,128G-7,497G-7,219G-5,801G-5,533G-5,283G-5,347G-5,375G-4,697G-4,234G | 303,91 | 259,84 |
| 7 | | | | | 791695 | LU0136335097 | Sauren Global Stable Growth | 1 | 34,54 G | 34,449G-4,537G-4,541G-4,434G-4,423G-4,425G-4,427G-4,401G-4,257G-4,224G-4,204G-4,206G-4,185G-4,125G-4,073G | 34,9 | 31,42 |
| 10 | | | | | 921622 | LU0100002038 | Fds Direkt-Skyline Dynamik | 1 | 218,72 G | 218,572G-9,443G-9,488G-8,88G-8,188G-8,247G-8,301G-8,192G-6,836G-6,753G-6,583G-6,437G-6,336G-5,904G-5,257G | 230,24 | 194,77 |
| 7 | | | | | 930920 | LU0106280836 | Sauren Global Balanced | 1 | 22,48 G | 22,445G-2,485G-2,483G-2,471G-2,463G-2,465G-2,505G-2,505G-2,477G-2,485G-2,48G-2,479G-2,477G-2,471G-2,455G | 22,53 | 20,92 |
| 7 | | | | | 930921 | LU0106280919 | Sauren Glob. Opportunities | 1 | 42,62 G | 42,511G-2,618G-2,619G-2,489G-2,467G-2,473G-2,493G-2,445G-2,253G-2,223G-2,19G-2,193G-2,19G-2,127G-2,049G | 43,97 | 37,88 |
| 7 | | | | | 214466 | LU0163675910 | Sauren Global Defensiv | 1 | 17,44 G | 17,413G-7,442G-7,442G-7,442G-7,442G-7,442G-7,442G-7,442G-7,442G-7,442G-7,442G-7,442G-7,442G-7,442G-7,442G | 17,44 | 16,58 |
| 10 | | | | | A1W8EF | LU0993962298 | MPPM - Deutschland | 1 | 151,78 G | 151,108G-1,881G-1,813G-0,114G-49,805G-50,035G-0,114G-49,805G-8,954G-9,067G-9,002G-8,931G-8,919G-8,631G-8,177G | 164,88 | 142,69 |
| 1 | Euro 0,94 | Euro 1,51 | 15.04.24 | | 805785 | LU0137341789 | StarCapital FCP-Dynamic Bonds | 1 | 127,36 G | 127,356G-7,356G-7,356G-7,356G-7,356G-7,316G-7,316G-7,316G-7,316G-7,316G-7,316G-7,316G-7,316G-7,316G-7,316G | 127,41 | 122,83 |
| 1 | Euro 1,2 | Euro 1,81 | 15.04.24 | | A0J23B | LU0256567925 | StarCapital FCP-Multi Income | 1 | 154,53 G | 154,316G-4,778G-4,798G-4,787G-4,854G-4,781G-4,797G-4,788G-4,738G-4,688G-4,542G-4,535G-4,528G-4,393G-4,333G | 154,85 | 146,56 |
| 1 | Euro 2,68 | Euro 2,82 | 21.03.22 | | A0D9KC | LU0215933978 | PRIMA FCP - Globale Werte | 1 | 195,66 G | 196,529G-5,681G-5,809G-5,583G-4,921G-4,981G-4,959G-4,954G-3,812G-3,712G-3,636G-3,562G-3,503G-3,236G-2,876G | 211,78 | 174,62 |
| 12 | | Euro 2,56 | 15.02.24 | | A3D1ZP | DE000A3D1ZP1 | Hard Value Fund | 1 | 116,8 G | 116,72G-7,09G-7,09G-6,92G-6,57G-6,65G-6,69G-6,29G-5,35G-5,19G-5,39G-5,36G-5,4G-5,17G-5,02G | 120,89 | 103,98 |
| | | | | | | | IQ EQ Fund Management (Ireland) Ltd. | | | | | |
| 1 | | | | | A3D6H1 | IE000RMSPY39 | Rize-Circular Economy Enablers | 1 | 5,03 G | 5,028G-5,08G-5,08G-5,061G-5,061G-5,061G-5,061G-5,051G-4,9915G-4,999G-4,941G-4,9425G-4,9275G-4,901G | 5,26 | 4,7 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 02.09.2024 | Fortlaufender Preis 03.09.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | IQ EQ Fund Management (Ireland) Ltd. | | | | | |
| 1 | | | | | A3CN9S | IE00BLRPRR04 | RIZE-Env.Impact Opps ETF | 1 | 4,37 G | 4,381G-4,3905G-4,411G-4,3845G-4,379G-4,378G-4,384G-4,385G-4,333G-4,3465G-4,3195G-4,3185G-4,312G-4,2965G | 4,55 | 3,96 |
| 1 | | | | | A3CN9T | IE00BLRPRQ96 | RIZE-Dig.Pay.Cry.Eco.UC.ETF | 1 | 3,53 G | 3,5345G-3,5315G-3,5315G-3,515G-3,515G-3,515G-3,515G-3,5095G-3,503G-3,5105G-3,496G-3,497G-3,4835G-3,472G | 3,65 | 3 |
| 1 | | | | | A2P876 | IE00BLRPQH31 | ARK ICAV-Rize Sus.Fut.Food ETF | 1 | 3,73 G | 3,734G-3,736G-3,7465G-3,7365G-3,731G-3,7315G-3,739G-3,7315G-3,694G-3,714G-3,7005G-3,7045G-3,7005G-3,6855G | 3,82 | 3,49 |
| 1 | | | | | A2PX6V | IE00BJXRZJ40 | Ark Inv.U.-A.Cyber Sec.&D.Priv | 1 | 6,73 G | 6,751G-6,791G-6,791G-6,751G-6,743G-6,742G-6,751G-6,736G-6,75G-6,727G-6,686G-6,687G-6,651G-6,626G | 7,38 | 5,92 |
| 1 | | US$ 0,11 | 18.01.24 | | A3ENM8 | IE000QUCVEN9 | RIZE-Glbl sust.INFRASTRUCTURE | 1 | 4,82 G | 4,8215G-4,8475G-4,855G-4,848G-4,8405G-4,8405G-4,8405G-4,8405G-4,8475G-4,857G-4,832G-4,833G-4,827G-4,807G | 4,86 | 4,42 |
| 1 | | | | | A3ENMA | IE000PY7F8J9 | RIZE-USA Env.Impact UCITS ETF | 1 | 4,42 G | 4,4305G-4,459G-4,453G-4,434G-4,435G-4,4405G-4,44G-4,427G-4,3485G-4,3345G-4,292G-4,294G-4,2815G-4,263G | 4,81 | 4,04 |
| | | | | | | | IQAM Invest GmbH | | | | | |
| 3 | | | | | A0MNW6 | AT0000A04UL2 | Strategic Commodity Fund | 1 | 65,86 G | 65,86G-5,849G-5,725G-5,703G-5,425G-5,378G-5,431G-5,104G-4,793G-4,825G-4,932G-4,932G-4,782G-4,782G-4,782G | 74,77 | 63,57 |
| 3 | | | | | A0MNW7 | AT0000A04UM0 | Strategic Commodity Fund | 1 | 68,44 G | 68,395G-8,343G-8,179G-8,238G-7,933G-7,865G-7,89G-7,546G-7,239G-7,258G-7,429G-7,571G-7,433G-7,475G-7,527G | 77,82 | 66,39 |
| 4 | Euro 2 | Euro 2 | 01.07.24 | | A0NGWT | AT0000A090C9 | IQAM Equity Europe | 1 | 209,84 G | 208,976G-10,13G-0,294G-9,514G-9,129G-9,327G-9,413G-9,063G-7,978G-8,318G-8,04G-8,082G-7,981G-7,547G-6,947G | 212,28 | 185,49 |
| 8 | Euro 0,16 | Euro 1,13 | 15.11.21 | | 926219 | AT0000768296 | IQAM Bond Corporate | 1 | 172,35 G | 172,348G-2,348G-2,348G-2,348G-2,348G-2,348G-2,348G-2,348G-2,348G-2,07G-2,07G-2,07G-2,07G-2,07G-2,07G-2,07G | 172,99 | 166,57 |
| 8 | Euro 0,08 | Euro 0,21 | 15.11.22 | | 989031 | AT0000817952 | IQAM ShortTerm EUR | 1 | 104,46 G | 104,356G-4,485G-4,461G-4,461G-4,461G-4,461G-4,461G-4,461G-4,461G-4,461G-4,456G-4,451G-4,451G-4,451G-4,451G-4,451G | 104,5 | 101,21 |
| 8 | | Euro 0,51 | 15.11.22 | | 989032 | AT0000817960 | IQAM SRI SparTrust M | 1 | 150,94 G | 150,924G-1,131G-1,131G-1,131G-1,131G-1,131G-1,131G-1,131G-1,131G-0,927G-0,723G-0,723G-0,723G-0,723G-0,536G-0,536G | 152,34 | 145,08 |
| 8 | | | | | 987380 | AT0000823281 | IQAM Equity Emerging Markets | 1 | 177 G | 176,063G-6,446G-6,556G-6,373G-6,313G-6,373G-6,319G-6,282G-5,543G-5,483G-5,312G-5,363G-5,369G-5,085G-4,807G | 181,18 | 161,06 |
| 8 | Euro 0,7 | Euro 1,5 | 15.11.23 | | 973094 | AT0000857743 | IQAM SRI SparTrust M | 1 | 79,58 G | 79,66G-9,681G-9,681G-9,681G-9,681G-9,681G-9,681G-9,681G-9,681G-9,576G-9,471G-9,471G-9,471G-9,471G-9,471G-9,373G-9,373G | 80,32 | 76,82 |
| 4 | | Euro 0,39 | 03.07.23 | | 973098 | AT0000857750 | IQAM Equity Europe | 1 | 231,77 G | 231,353G-2,074G-2,305G-1,346G-0,945G-1,095G-1,216G-0,87G-29,52G-9,984G-9,911G-9,805G-9,764G-9,534G-8,899G | 232,58 | 203,33 |
| | | | | | | | iShares [DE] I Investmentaktiengesellschaft mit Teilgesellschaftsvermögen [KAG] | | | | | |
| 3 | Euro 2,27 | Euro 0,73 | 16.07.24 | | A0H08N | DE000A0H08N1 | iSh.ST.Eu.600 Pe.&H.G.U.ETF DE | 1 | 101,84 G | 102,02G-2,12G-2,42G-2,1G-2,1G-2,12G-2,18G-2,18G-1,9G-1,9G-1,8G-1,76G-1,6G-1,24G | 108,34 | 91,87 |
| 3 | Euro 0,94 | Euro 0,25 | 16.07.24 | | A0H08P | DE000A0H08P6 | iSh.ST.Eur.600 Retail U.ETF DE | 1 | 43,02 G | 43,005G-2,98G-3,075G-3,025G-3,01G-3,105G-3,145G-3,075G-2,89G-2,92G-2,815G-2,8G-2,735G-2,58G | 44,01 | 35,47 |
| 3 | Euro 0,38 | Euro 0,01 | 16.07.24 | | A0H08Q | DE000A0H08Q4 | iSh.ST.Eu.600 Technol.U.ETF DE | 1 | 79,65 G | 79,65G-9,67G-9,73G-8,93G-9,02G-9,04G-9,18G-9,05G-8,24G-7,83G-7,64G-7,41G-7,14G-6,78G | 87,97 | 69,19 |
| 3 | Euro 0,61 | Euro 0,08 | 16.07.24 | | A0H08R | DE000A0H08R2 | iSh.ST.Eu.600 Telecom.U.ETF DE | 1 | 21,51 G | 21,525G-1,505G-1,48G-1,49G-1,455G-1,51G-1,49G-1,45G-1,51G-1,495G-1,48G-1,47G-1,44G-1,425G | 21,53 | 17,85 |
| 3 | Euro 1,25 | Euro 0,66 | 16.07.24 | | A0H08F | DE000A0H08F7 | iSh.ST.Eu.600 Con.&Ma.U.ETF DE | 1 | 74,29 G | 74,2G-4,46G-4,75G-4,53G-4,3G-4,43G-4,41G-4,34G-3,58G-3,72G-3,74G-3,62G-3,57G-3,32G | 75,88 | 65,36 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 02.09.2024 | Fortlaufender Preis 03.09.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | iShares [DE] I Investmentaktiengesellschaft mit Teilgesellschaftsvermögen [KAG] | | | | | |
| 3 | Euro 1,26 | Euro 0,69 | 16.07.24 | | A0H08G | DE000A0H08G5 | iSh.ST.Eu.600 Fin.Ser.U.ETF DE | 1 | 78,47 G | 78,45G-8,03G-8,09G-7,7G-7,52G-7,73G-7,82G-7,6G-7,15G-7,06G-6,97G-6,92G-6,79G-6,58G | 79,27 | 67,24 |
| 3 | Euro 1,33 | Euro 0,69 | 16.07.24 | | A0H08H | DE000A0H08H3 | iSh.ST.Eu.600 Food&Be.U.ETF DE | 1 | 70,08 G | 70,01G-0,29G-0,37G-0,41G-0,21G-0,28G-0,14G-0,1G-0,09G-0,17G-0,09G-0,06G-69,95G-9,71G | 74,21 | 66,98 |
| 3 | Euro 1,34 | Euro 0,82 | 16.07.24 | | A0H08J | DE000A0H08J9 | iSh.ST.Eu.600 In.G.&S.U.ETF DE | 1 | 86,55 G | 86,46G-6,79G-7,1G-6,7G-6,54G-6,61G-6,67G-6,65G-5,65G-5,58G-5,54G-5,4G-5,08G | 89,45 | 75,1 |
| 3 | Euro 1,33 | Euro 1,26 | 16.07.24 | | A0H08K | DE000A0H08K7 | iSh.ST.Eu.600 Insuran.U.ETF DE | 1 | 39,54 G | 39,55G-9,655G-9,63G-9,57G-9,405G-9,42-9,525G-9,545G-9,545G-9,485G-9,56G-9,49G-9,47G-9,42G-9,255G | 39,66 | 33,94 |
| 3 | Euro 0,46 | Euro 0,17 | 16.07.24 | | A0H08L | DE000A0H08L5 | iSh.ST.Euro.600 Media U.ETF DE | 1 | 39,7 G | 39,675G-9,865G-9,99G-9,875G-9,755G-9,815G-9,795G-9,73G-9,695G-9,555G-9,45G-9,435G-9,37G-9,225G | 41,1 | 34,54 |
| 3 | Euro 2,14 | Euro 0,96 | 16.07.24 | | A0F5UK | DE000A0F5UK5 | iSh.ST.Eu.600 Bas.Res.U.ETF DE | 1 | 54,16 G | 53,78G-3,8G-3,7G-3,71-3,49G-3,17G-3,11G-3,28G-3,01G-2,39G-2,45G-2,22G-2,24G-2,15G-1,93G | 65,67 | 50,88 |
| 3 | Euro 1,42 | Euro 0,39 | 16.07.24 | | A0Q4R0 | DE000A0Q4R02 | iSh.ST.Eur.600 Utilit.U.ETF DE | 1 | 41,14 G | 41,115G-1,27G-1,235G-1,295G-1,115G-1,125G-1,115G-1,115G-1,145G-1,105G-1,085G-1,07G-1,02G-0,88G | 41,3 | 35,71 |
| | | | | | | | J O Hambro Capital Management Ltd. | | | | | |
| 1 | | Euro 0 | 02.01.20 | | A0RPNU | IE00B3DBRM10 | JO Hambro Cap.Mgmt U.-Gl.Sel. | 1 | 4,3 G | 4,286G-4,302G-4,302G-4,284G-4,282G-4,283G-4,285G-4,276G-4,247G-4,217G-4,218G-4,212G-4,21G-4,198G-4,178G | 4,47 | 3,68 |
| 1 | Euro 0,04 | Euro 0,04 | 02.01.24 | | A1JZQH | IE00B80FZF09 | J O H.C.M.U.Fd-Glob.Opport.Fd | 1 | 2,75 G | 2,743G-2,751G-2,752G-2,745G-2,744G-2,745G-2,746G-2,74G-2,725G-2,705G-2,708G-2,705G-2,705G-2,699G-2,688G | 2,77 | 2,45 |
| 1 | Euro 0,06 | Euro 0,04 | 02.01.24 | | A0BLYL | IE0033009014 | PERP.INV.S.EU.IC-CONT.E.FD | 1 | 5,33 G | 5,326G-5,331G-5,334G-5,315G-5,306G-5,31G-5,313G-5,304G-5,295G-5,295G-5,291G-5,291G-5,294G-5,287G-5,273G | 5,49 | 4,78 |
| 1 | Euro 0,08 | Euro 0,06 | 02.01.24 | | A0BLYN | IE0033009238 | PERP.INV.S.EU.IC-CONT.E.FD | 1 | 5,31 G | 5,302G-5,308G-5,31G-5,292G-5,282G-5,287G-5,29G-5,28G-5,271G-5,271G-5,267G-5,27G-5,27G-5,263G-5,248G | 5,45 | 4,76 |
| 1 | £ 0,02 | £ 0,03 | 02.01.24 | | A0BLYT | IE0032904009 | JO Hambro Cap.Mgmt U.-EO.Se.V. | 1 | 5,99 G | 5,971G-6,002G-6,008G-5,987G-5,982G-5,986G-5,987G-5,984G-5,951G-5,926G-5,923G-5,922G-5,922G-5,912G-5,897G | 6,17 | 5,34 |
| 1 | Euro 0,01 | Euro 0,02 | 03.04.23 | | A0BLYU | IE0032904116 | JO Hambro Cap.Mgmt U.-EO.Se.V. | 1 | 2,44 G | 2,42G-2,437G-2,436G-2,429G-2,429G-2,423G-2,424G-2,425G-2,416G-2,403G-2,403G-2,403G-2,403G-2,403G-2,393G | 2,5 | 2,17 |
| 1 | Euro 0,03 | Euro 0,04 | 02.01.24 | | A0BLYW | IE0032904330 | JO Hambro Cap.Mgmt U.-EO.Se.V. | 1 | 3,62 G | 3,617G-3,622G-3,626G-3,615G-3,606G-3,612G-3,613G-3,606G-3,582G-3,587G-3,581G-3,582G-3,584G-3,581G-3,571G | 3,7 | 3,21 |
| 1 | £ 0,08 | £ 0,05 | 02.01.24 | | 768893 | IE0031005436 | PERP.INV.S.EU.IC-CONT.E.FD | 1 | 7,36 G | 7,33G-7,338G-7,344G-7,35G-7,347G-7,353G-7,354G-7,35G-7,322G-7,319G-7,318G-7,318G-7,316G-7,304G-7,289G | 7,59 | 6,58 |
| | | | | | | | J. Safra Sarasin Fund Management [Luxemburg] S.A. | | | | | |
| 7 | | | | | 974406 | LU0058893917 | JSS-SUSTMATBALEO | 1 | 403,63 G | 402,607G-3,671G-3,679G-2,317G-2,071G-2,086G-2,22G-1,699G-399,382G-9,171G-9,191G-8,679G-8,53G-7,619G-6,091G | 406,73 | 367,69 |
| 7 | | | | | 113590 | LU0158938935 | JSS IF-JSS Sust.Bd-EUR Broad | 1 | 109,74 G | 109,658G-9,602G-9,602G-9,602G-9,602G-9,602G-9,602G-9,602G-9,314G-9,314G-9,314G-9,314G-9,314G-9,314G-9,45G-9,45G | 110,18 | 106,24 |
| 7 | | | | | 921125 | LU0097427784 | JSS Inv.-JSS S.Eq.Gl.Clim.2035 | 1 | 256,49 G | 255,997G-7,514G-7,938G-7,084G-6,981G-7,098G-7,105G-7,079G-4,634G-4,185G-4,043G-3,319G-3,267G-2,503G-1,786G | 259,39 | 223,74 |
| 7 | | | | | 986019 | LU0068337053 | JSS Inv.-JSS Sust.Eq.-Syst.EM | 1 | 224,12 G | 223,374G-3,292G-3,266G-2,741G-2,452G-2,558G-2,987G-2,724G-1,271G-1,142G-1,428G-1,462G-1,119G-0,733G-0,206G | 233,92 | 203,66 |
| 7 | | Euro 1,46 | 06.10.22 | | 973500 | LU0058891119 | JSS Inv.-JSS Sust.Eq.-Europe | 1 | 123,3 G | 122,94G-3,634G-3,782G-3,326G-3,2G-3,307G-3,367G-3,129G-2,464G-2,539G-2,195G-2,218G-2,175G-1,877G-1,491G | 127,22 | 112,02 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 02.09.2024 | Fortlaufender Preis 03.09.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | J. Safra Sarasin Fund Management [Luxemburg] S.A. | | | | | |
| 7 | Euro 1,95 | Euro 1,11 | 05.10.23 | | 973502 | LU0058892943 | JSS Inv.-JSS Sst.M.Ass.Gl.Opps | 1 | 229,46 G | 229,217G-30,202G-0,353G-0,073G-0,11G-0,08G-29,752G-9,916G-9,006G-8,966G-8,67G-8,551G-8,435G-7,681G-7,332G | 230,35 | 216,77 |
| 7 | Euro 1,1 | Euro 1,8 | 05.10.23 | | 972162 | LU0045164786 | JSS Inv.-JSS Sus.Bd-EUR Corp. | 1 | 151,48 G | 151,934G-1,934G-1,922G-1,922G-1,922G-1,922G-1,922G-1,603G-1,603G-1,603G-1,602G-1,602G-1,602G-1,261G-1,251G | 152,22 | 146,41 |
| 7 | | | | | A0M90M | LU0333595436 | JSS Inv.-JSS Sust.Eq.Gr.Planet | 1 | 296,51 G | 295,568G-8,362G-8,105G-6,816G-6,484G-6,645G-6,322G-6,272G-3,499G-3,392G-2,748G-2,156G-1,874G-1,354G-0,411G | 303,9 | 263,31 |
| 7 | | | | | A0F6ES | LU0229773345 | JSS IF-JSS Sus.Eq.-Gl Thematic | 1 | 302,76 G | 302,341G-3,871G-4,033G-3,352G-3,011G-3,155G-3,233G-3,028G-299,605G-8,913G-9,095G-8,952G-8,859G-8,025G-7,268G | 313,42 | 271,3 |
| | | | | | | | Janus Henderson Investors Europe S.A. | | | | | |
| 7 | | | | | A0F6DP | LU0229494975 | Jan.Hend.Hor.-JHH As.Pa.Pr.In. | 1 | 15,39 G | 15,419G-5,377G-5,384G-5,382G-5,382G-5,377G-5,377G-5,376G-5,366G-5,378G-5,404G-5,334G-5,352G-5,349G-5,314G | 15,65 | 14 |
| 7 | | | | | A0DPM3 | LU0209137388 | Jan Hend.Hor.-J.H.H.Gl.Pr.Eq. | 1 | 24,28 G | 24,224G-4,33G-4,332G-4,267G-4,242G-4,246G-4,246G-4,217G-4,012G-4,25G-4,348G-4,226G-4,237G-4,259G-4,131G | 24,35 | 21,24 |
| 10 | Euro 0,16 | Euro 0,11 | 02.10.23 | | A0DQTL | LU0210855028 | Jan.Hend.-J.H.Continent.Europ. | 1 | 14,41 G | 14,369G-4,393G-4,403G-4,352G-4,349G-4,36G-4,361G-4,347G-4,281G-4,29G-4,285G-4,274G-4,27G-4,244G-4,195G | 14,87 | 12,95 |
| 10 | | | | | A0DM75 | LU0150924321 | Jan.Hend.-J.H.Continent.Europ. | 1 | 23,12 G | 23,051G-3,09G-3,1G-3,023G-3,014G-3,032G-3,034G-3,014G-2,899G-2,915G-2,905G-2,896G-2,892G-2,846G-2,772G | 23,84 | 20,74 |
| 10 | | | | | A0DM8A | LU0201073169 | Jan.Hend.-J.H.Emerging Markets | 1 | 16,84 G | 16,726G-6,822G-6,856G-6,814G-6,807G-6,813G-6,836G-6,82G-6,745G-6,718G-6,723G-6,722G-6,725G-6,663G-6,635G | 17,46 | 14,96 |
| 10 | | | | | A0DNE8 | LU0201075453 | Jan.Hend.-J.H.Pan European Fd | 1 | 10,88 G | 10,872G-0,916G-0,924G-0,885G-0,88G-0,889G-0,893G-0,877G-0,821G-0,825G-0,817G-0,814G-0,81G-0,771G-0,742G | 11,15 | 9,73 |
| 10 | | | | | A0DNEW | LU0200076213 | Janus Hend.-Global Select Fd | 1 | 28,59 G | 28,504G-8,605G-8,615G-8,51G-8,48G-8,485G-8,51G-8,435G-8,247G-8,195G-8,23G-8,181G-8,175G-8,097G-7,951G | 30,06 | 24,19 |
| 10 | | | | | A0DNFA | LU0201078713 | Jan.Hend.-J.H.Pan Eur.Sm.Md C. | 1 | 21,76 G | 21,74G-1,838G-1,86G-1,757G-1,643G-1,662G-1,67G-1,636G-1,486G-1,518G-1,484G-1,48G-1,473G-1,389G-1,321G | 22,72 | 19,14 |
| 10 | | | | | A0DNFC | LU0200083342 | Jan.Hend.-UK Absolut.Return Fd | 1 | 4,27 G | 4,269G-4,271G-4,27G-4,272G-4,276G-4,278G-4,281G-4,275G-4,267G-4,265G-4,267G-4,269G-4,269G-4,268G-4,267G | 4,28 | 3,93 |
| 7 | | | | | A0LA5Y | LU0264597450 | Jan.Hend.Hor.-JHH Pan.European | 1 | 19,52 G | 19,551G-9,519G-9,521G-9,473G-9,444G-9,452G-9,455G-9,445G-9,367G-9,367G-9,375G-9,351G-9,35G-9,337G-9,297G | 20,01 | 17,37 |
| 7 | | | | | A0LA5Z | LU0264597617 | Jan.Hend.Hor.-JHH Pan.European | 1 | 19,28 G | 19,299G-9,258G-9,263G-9,312G-9,293G-9,297G-9,309G-9,293G-9,201G-9,202G-9,202G-9,169G-9,169G-9,146G-9,12G | 19,83 | 17,18 |
| 7 | | | | | A0LA7R | LU0264606111 | Jan.Hend.Hor.-J.H.H.As.Div.In. | 1 | 19,18 G | 19,183G-9,225G-9,236G-9,184G-9,175G-9,177G-9,185G-9,164G-9,104G-9,067G-9,076G-9,024G-9,023G-8,994G-8,934G | 20,25 | 17,14 |
| 7 | | | | | A0M7WU | LU0327786744 | Jan.Hend.Hor.-JHH China Oppor. | 1 | 11,8 G | 11,766G-1,784G-1,794G-1,758G-1,743G-1,746G-1,756G-1,737G-1,727G-1,733G-1,768G-1,786G-1,773G-1,683G-1,655G | 14,05 | 11,37 |
| 7 | | | | | A0YB5H | LU0451950314 | Jan.Hend.Hor.-J.H.H.Eu.Co.Bd | 1 | 153,71 G | 153,706G-3,706G-3,706G-3,706G-3,706G-3,706G-3,706G-3,706G-3,706G-3,706G-3,706G-3,706G-3,745G-3,745G-3,745G | 154,15 | 148,54 |
| 7 | Euro 2,56 | Euro 4,03 | 01.07.24 | | A0YB5J | LU0451950405 | Jan.Hend.Hor.-J.H.H.Eu.Co.Bd | 1 | 112,89 G | 112,892G-2,892G-2,892G-2,892G-2,892G-2,892G-2,892G-2,892G-2,892G-2,892G-2,892G-2,892G-2,892G-2,921G-2,921G-2,921G | 115,23 | 110,46 |
| 7 | | | | | A1CZNJ | LU0503932328 | Jan.He.Hor.-JHH Pan Eur.M.+L.C | 1 | 27,89 G | 27,855G-7,885G-7,905G-7,804G-7,749G-7,779G-7,789G-7,744G-7,608G-7,613G-7,6G-7,596G-7,57G-7,524G-7,425G | 28,52 | 24,28 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 02.09.2024 | Fortlaufender Preis 03.09.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Janus Henderson Investors Europe S.A. | | | | | |
| 10 | | | | | A1CTUG | LU0490786174 | Jan.Hend.-UK Absolut.Return Fd | 1 | 7,77 G | 7,76G-7,772G-7,772G-7,772G-7,777G-7,777G-7,777G-7,777G-7,777G-7,777G-7,777G-7,777G-7,777G-7,777G-7,777G | 7,78 | 7,4 |
| 7 | | | | | 989226 | LU0011889846 | Jan.Hend.Hor.-JHH Euroland | 1 | 72,12 G | 72,016G-2,121G-2,133G-1,87G-1,723G-1,769G-1,801G-1,709G-1,244G-1,301G-1,307G-1,281G-1,283G-1,231G-1,1G | 73,78 | 63,48 |
| 7 | | | | | 989227 | LU0011889929 | Jan.Hend.Hor.-JHH Jap.Opport. | 1 | 22,16 G | 22,322G-2,449G-2,47G-2,367G-2,384G-2,396G-2,422G-2,372G-2,207G-2,147G-2,118G-2,162G-2,157G-2,07G-1,945G | 23,37 | 19,11 |
| 7 | | | | | 989229 | LU0046217351 | Jan.Hend.Hor.-JHH P.Eur.Sm.Cos | 1 | 75,76 G | 75,615G-5,766G-5,82G-5,509G-5,375G-5,417G-5,451G-5,323G-4,914G-4,958G-4,955G-4,944G-4,92G-4,87G-4,802G | 78,56 | 65,23 |
| 7 | | | | | 989232 | LU0088927925 | Jan.Hend.Hor.-JHH P.Eur.Pr.Eq. | 1 | 57,14 G | 57,103G-7,165G-7,197G-7,033G-6,731G-6,786G-6,758G-6,735G-6,725G-6,959G-6,799G-6,684G-6,657G-6,532G-6,344G | 57,69 | 48,39 |
| 7 | | | | | 972768 | LU0011890265 | Jan.Hend.Hor.-JHH Jap.Sm.Comp. | 1 | 61,91 G | 62,369G-2,521G-2,538G-2,264G-2,232G-2,257G-2,303G-2,209G-1,856G-1,657G-1,659G-2,012G-1,381G-1,825G-1,467G | 64,81 | 54,91 |
| 7 | | | | | 972769 | LU0011890851 | Jan.Hend.Hor.-JHH Asian Growth | 1 | 111,99 G | 110,991G-1,67G-1,644G-1,424G-1,317G-1,37G-1,46G-1,373G-0,845G-0,777G-0,722G-0,536G-0,338G-0,124G-9,964G | 116,92 | 97,65 |
| 10 | | | | | 798227 | LU0135928298 | Jan.Hend.-J.H.Continent.Europ. | 1 | 15,06 G | 15,067G-5,079G-5,094G-5,041G-5,033G-5,044G-5,044G-5,023G-4,95G-4,957G-4,954G-4,954G-4,954G-4,913G-4,879G | 15,61 | 13,62 |
| 10 | | | | | 625953 | LU0113993397 | Jan.Hend.-J.H.Continent.Europ. | 1 | 19,61 G | 19,59G-9,61G-9,62G-9,55G-9,51G-9,53G-9,54G-9,6G-9,51G-9,5G-9,5G-9,49G-9,49G-9,45G-9,39G | 20,35 | 17,77 |
| 10 | | | | | 625958 | LU0113993801 | Jan.Hend.-J.H.Emerging Markets | 1 | 13,93 G | 13,848G-3,894G-3,929G-3,9G-3,885G-3,895G-3,906G-3,901G-3,827G-3,794G-3,807G-3,807G-3,807G-3,774G-3,751G | 14,47 | 12,37 |
| 7 | | | | | A0PBHJ | LU0247695934 | Jan.Hend.Hor.-JHH Euroland | 1 | 65,35 G | 65,253G-5,261G-5,293G-5,07G-4,961G-5,019G-5,02G-4,954G-4,645G-4,671G-4,641G-4,51G-4,512G-4,361G-4,143G | 66,83 | 57,77 |
| 10 | Euro 0,37 | Euro 0,29 | 02.10.23 | | A0DQTW | LU0210856778 | Jan.Hend.-J.H.Pan Eur.Sm.Md C. | 1 | 19,47 G | 19,467G-9,539G-9,56G-9,463G-9,368G-9,388G-9,4G-9,362G-9,223G-9,238G-9,214G-9,221G-9,218G-9,144G-9,09G | 20,36 | 17,07 |
| 10 | | | | | A0DLKB | LU0201071890 | Jan.Hend.-J.H.Continent.Europ. | 1 | 17,39 G | 17,335G-7,398G-7,408G-7,353G-7,337G-7,34G-7,343G-7,33G-7,21G-7,207G-7,207G-7,198G-7,198G-7,187G-7,151G | 17,97 | 15,64 |
| 7 | | | | | 989234 | LU0070992663 | Jan.Hend.Hor.-JHH Gl Tech.Lea. | 1 | 187,34 G | 187,36G-7,591G-7,595G-6,597G-6,606G-6,533G-6,9G-6,321G-4,449G-3,484G-3,399G-2,502G-2,394G-1,31G-0,478G | 208,16 | 147,2 |
| | | | | | | | JPMorgan Asset Management [Europe] S.àr.l. | | | | | |
| 7 | | | | | 602966 | LU0117858166 | JPMorgan-Euroland Equity Fund | 1 | | (ausg) | 17,08 | 16,67 |
| 7 | | | | | 602968 | LU0117858596 | JPMorgan-Europe Equity Fund | 1 | | (ausg) | 19,35 | 19 |
| 7 | | | | | 602990 | LU0119063039 | JPMorgan-Europe Dynamic Fund | 1 | | (ausg) | 26,83 | 26,38 |
| 7 | | | | | 602992 | LU0117859560 | JPMorgan-Europe Small Cap Fund | 1 | | (ausg) | 23,46 | 22,7 |
| 7 | | | | | 602994 | LU0117858752 | JPMorgan-Europe Strategic Val. | 1 | | (ausg) | 20,7 | 20,4 |
| 7 | | | | | 603004 | LU0117896174 | JPMorgan-Latin America Equity | 1 | | (ausg) | 40,09 | 38,83 |
| 7 | | | | | 603020 | LU0119066727 | JPMorgan-US Value Fund | 1 | | (ausg) | 33,7 | 33,3 |
| 7 | | | | | 603260 | LU0117867159 | JPMorgan-China Fund | 1 | | (ausg) | 35,45 | 34,49 |
| 7 | | | | | 603261 | LU0117881739 | JPMorgan-India Fund | 1 | | (ausg) | 65,59 | 64,26 |
| 1 | | | | | 529491 | LU0115099839 | JPMorg.I.-Global Balanced Fund | 1 | | (ausg) | 197,36 | 194,73 |
| 7 | US$ 0,01 | US$ 0,01 | 13.09.23 | | 971602 | LU0053696224 | JPMorgan-Japan Equity Fund | 1 | 43,56 G | 43,764G-3,949G-3,954G-3,776G-3,76G-3,769G-3,812G-3,701G-3,266G-3,205G-3,199G-3,138G-2,945G-3,226G-3,094G | 44,43 | 36,93 |
| 7 | US$ 0,01 | US$ 0,04 | 13.09.23 | | 973678 | LU0053685615 | JPMorgan-Emerging Markets Equ. | 1 | 36,36 G | 36,235G-6,232G-6,246G-6,167G-6,131G-6,146G-6,186G-6,168G-5,981G-5,966G-5,94G-5,945G-5,905G-5,851G-5,792G | 38,41 | 33,08 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 02.09.2024 | Fortlaufender Preis 03.09.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | JPMorgan Asset Management [Europe] S.àr.l. | | | | | |
| 7 | Euro 0,53 | Euro 0,55 | 13.09.23 | | 933913 | LU0107398884 | JPMorgan-Europe Strategic Val. | 1 | 19,2 G | 19,181G-9,209G-9,199G-9,132G-9,079G-9,095G-9,105G-9,059G-8,952G-8,958G-8,945G-8,944G-8,898G-8,859G-8,814G | 19,22 | 16,44 |
| 7 | | | | | A0DPLQ | LU0208853944 | JPMorgan-Global Natural Resou. | 1 | | (ausg) | 12,26 | 11,94 |
| 1 | | | | | A0J3VN | LU0159405223 | JPMorg.I.-Eur.Select Equity Fd | 1 | | (ausg) | 163,91 | 160,26 |
| 7 | | | | | A0HGJR | LU0225506756 | JPMorgan Funds-Russia Fund | 1 | | (ausg) | | |
| 7 | US$ 0,44 | US$ 0,52 | 09.09.21 | | A0HGJS | LU0215049551 | JPMorgan Funds-Russia Fund | 1 | | (ausg) | | |
| 7 | US$ 0,01 | US$ 0,01 | 13.09.23 | | 987702 | LU0082616367 | JPMorgan-US Technology Fund | 1 | 45,69 G | 45,582G-5,663G-5,677G-5,48G-5,472G-5,46G-5,502G-5,388G-4,965G-4,816G-4,718G-4,596G-4,372G-4,148G-3,867G | 51,13 | 38,58 |
| 1 | | | | | A0M60Y | LU0329206329 | JPMorgan Inv.-Japan Str.Value | 1 | | (ausg) | 122,1 | 119,91 |
| 7 | | | | | A0M0KB | LU0318933057 | JPMorgan Fds-Emerg.Mkts Sm.Cap | 1 | 17,38 G | 17,288G-7,374G-7,382G-7,368G-7,35G-7,356G-7,365G-7,354G-7,294G-7,285G-7,286G-7,285G-7,323G-7,288G-7,266G | 17,75 | 16,09 |
| 7 | | | | | A0M0KE | LU0318933305 | JPMorgan Fds-Emerg.Mkts Sm.Cap | 1 | | (ausg) | 14,8 | 14,47 |
| 1 | Euro 6,03 | Euro 2,47 | 08.05.24 | | A0RK4D | LU0404220724 | JPM Inv.Fds-Global Income Fund | 1 | | (ausg) | 97,48 | 96,54 |
| 7 | | | | | A0RPE4 | LU0431992006 | JPMorgan Fds-Emer.Mrkts Opp.Fd | 1 | | (ausg) | | |
| 7 | | | | | A0X9HD | LU0441853263 | JPMorgan - ASEAN Equity Fund | 1 | | (ausg) | 17,44 | 17,28 |
| 7 | | | | | A1C1GH | LU0522352862 | JPMorgan-Latin America Equity | 1 | | (ausg) | 91,86 | 88,95 |
| 7 | | | | | A1C1GJ | LU0522352946 | JPMorgan-Greater China Fund | 1 | | (ausg) | 159,81 | 154,94 |
| 1 | Euro 3,22 | Euro 3,46 | 08.03.24 | | A1J5UZ | LU0840466477 | JPM Inv.Fds-Global Income Fund | 1 | 96,69 G | 96,366G-6,652G-6,634G-6,118G-6,047G-6,039G-6,122G-6,041G-5,389G-5,324G-5,301G-5,247G-5,394G-5,231G-4,991G | 96,82 | 88,77 |
| 1 | | | | | A2P4WJ | IE00BMDWYZ92 | JPM ETFS-Crb.Trns.Gl Eq(CTB)UE | 1 | 36,82 G | 36,83G-6,93G-6,965G-6,835G-6,795G-6,84G-6,845G-6,765G-6,555G-6,56G-6,435G-6,43G-6,335G-6,135G | 37,31 | 31,66 |
| 1 | Euro 6,28 | Euro 2,45 | 08.05.24 | | A1JQFE | LU0714179727 | JPMorgan Inv.-Gbl Dividend | 1 | 186,2 G | 185,957G-6,244G-6,357G-5,894G-5,76G-5,786G-5,894G-5,525G-4,584G-4G-4G-4G-4G-4G | 190,19 | 168,16 |
| 1 | | | | | A2PWZJ | IE00BKKCKJ46 | JPM ICAV-JPM GL.HY CB MF U.ETF | 1 | 102,19 G | 102,32G-2,505G-2,685G-2,755G-2,71G-2,7G-2,795G-2,645G-2,655G-2,785G-2,44G-2,5G-2,485G-2,455G | 103,54 | 96,57 |
| 1 | US$ 0,37 | US$ 0,28 | 11.01.24 | | A2PUSW | IE00BJ06C044 | JPM ICAV-US Res.Enh.Idx Eq.ETF | 1 | 47,8 G | 47,785G-7,955G-7,965G-7,825G-7,8G-7,815G-7,825G-7,68G-7,405G-7,41G-7,245G-7,255G-7,115G-6,82G | 48,85 | 39,89 |
| 1 | | | | | A2PUSX | IE00BJ06C937 | JPM ICAV-USD Em.Mk.Sov.Bd U.E. | 1 | 95,36 G | 95,294G-5,272G-5,488G-5,46G-5,418G-5,454G-5,41G-5,402G-5,362G-5,374G-5,214G-5,216G-5,216G-5,216G | 95,74 | 90,15 |
| 1 | | | | | A2PD1R | IE00BJK9HH50 | JPM ICAV-BetaB.US Tr.Bd U.ETF | 1 | 92,88 G | 93,102G-3,044G-3,24G-3,384G-3,394G-3,39G-3,392G-3,572G-3,76G-3,74G-3,606G-3,688G-3,672G-3,718G | 95,18 | 90,07 |
| 1 | | | | | A2PD1S | IE00BJK9HD13 | JPM ICAV-BetaB.EUR Govt Bd ETF | 1 | 92,21 G | 92,096G-2,206G-2,28G-2,218G-2,284G-2,264G-2,194G-2,476G-2,61G-2,58G-2,476G-2,528G-2,534G-2,564G | 93,04 | 89,26 |
| 1 | | | | | A2PEJW | IE00BJK9H753 | JPM ICAV-BetaB.US EQUIT.UC.ETF | 1 | 47,55 G | 47,55G-7,66G-7,665G-7,525G-7,505G-7,525G-7,525G-7,39G-7,1G-7,095G-6,965G-6,955G-6,815G-6,545G | 48,45 | 39,75 |
| 1 | | | | | A2PJEP | IE00BJRCLL96 | JPM ICAV-Gl.Eq.M.-Fac.UC.ETF | 1 | 36,52 G | 36,545G-6,665G-6,69G-6,595G-6,605G-6,615G-6,615G-6,56G-6,385G-6,47G-6,385G-6,385G-6,31G-6,12G | 36,69 | 31,8 |
| 1 | | | | | A2PK49 | IE00BJK3WF00 | JPM ICAV-BetaB.US Treas.Bd0-1y | 1 | 100,62 G | 100,75G-0,865G-0,94G-1,15G-1,105G-1,14G-1,115G-0,955G-1,055G-1,115G-0,89G-0,95G-0,935G-0,905G | 103,51 | 97,44 |
| 1 | | | | | A3C4QK | IE0000J0F3C5 | JPM ETFs(I)-JPM USD CBREIU ESG | 1 | 93,5 G | 93,464G-3,748G-3,756G-3,664G-3,676G-3,674G-3,692G-4,048G-4,1G-3,966G-3,904G-3,904G-3,904G-3,904G | 94,4 | 87,92 |
| 1 | | | | | A3C4Y4 | IE0000UW95D6 | JPM ICAV-Gl.Res.Enh.Idx Eq.ETF | 1 | 42,85 G | 42,85G-2,995G-2,995G-2,79G-2,76G-2,77G-2,795G-2,72G-2,45G-2,43G-2,285G-2,28G-2,17G-1,965G | 43,22 | 36,12 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 02.09.2024 | Fortlaufender Preis 03.09.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | JPMorgan Asset Management [Europe] S.àr.l. | | | | | |
| 1 | | | | | A3C4Y6 | IE000CN8T855 | JPM ICAV-US Res.Enh.Idx Eq.ETF | 1 | 46 G | 45,99G-6,115G-6,15G-5,925G-5,905G-5,91G-5,93G-5,86G-5,555G-5,55G-5,37G-5,39G-5,25G-5,02G | 46,36 | 38,09 |
| 1 | | | | | A3C4Y7 | IE000W95TAE6 | JPM ETFS-Crb.Trns.Gl Eq(CTB)UE | 1 | 35,52 G | 35,52G-5,6G-5,6G-5,435G-5,41G-5,42G-5,45G-5,4G-5,195G-5,165G-5,085G-5,07G-4,975G-4,805G | 35,78 | 30,32 |
| 1 | US$ 0,26 | US$ 0,2 | 11.01.24 | | A3CR0R | IE000DS9ZCL4 | JPM ETFs(I)Ch.A REIE(ESG)ETF | 1 | 14,47 G | 14,536G-4,624G-4,64G-4,632G-4,62G-4,612G-4,618G-4,606G-4,598G-4,586G-4,582G-4,586G-4,58G-4,58G | 17,03 | 14,11 |
| 1 | US$ 0,43 | US$ 0,2 | 11.04.24 | | A3CR8E | IE00005YSIA4 | JPM ICAV-Japan REI Eq(ESG)UETF | 1 | 25,83 G | 26,08G-6,265G-6,24G-6,11G-6,085G-6,115G-6,13G-6,07G-5,955G-5,975G-5,765G-5,77G-5,71G-5,525G | 26,7 | 21,49 |
| 1 | | | | | A3CPEP | IE00BMDV7354 | JPM ETFs(I)ACAPXJREIE(ESG)ETF | 1 | 21,29 G | 21,16G-1,31G-1,315G-1,27G-1,24G-1,235G-1,25G-1,23G-1,05G-1,095G-1,06G-1,05G-1,015G-0,975G | 22,37 | 18,4 |
| 1 | | | | | A3CPEQ | IE00BMDV7578 | JPM ETFs(I)Ch.A REIE(ESG)ETF | 1 | 15 G | 15,12G-5,29G-5,308G-5,284G-5,286G-5,278G-5,284G-5,274G-5,262G-5,308G-5,12G-5,124G-5,116G-5,108G | 17,59 | 14,55 |
| 1 | | | | | A3CPER | IE00BP2NF958 | JPM ICAV-Japan REI Eq(ESG)UETF | 1 | 27,06 G | 27,32G-7,55G-7,525G-7,39G-7,36G-7,39G-7,405G-7,345G-7,225G-7,245G-6,985G-6,99G-6,92G-6,725G | 27,81 | 22,54 |
| 1 | US$ 0,4 | US$ 0,32 | 11.04.24 | | A3CYEG | IE000HFXP0D2 | JPM ICAV-Gl.Res.Enh.Idx Eq.ETF | 1 | 43,25 G | 43,275G-3,375G-3,4G-3,255G-3,21G-3,245G-3,25G-3,145G-2,89G-2,9G-2,765G-2,755G-2,64G-2,42G | 43,87 | 36,91 |
| 1 | Euro 0,37 | Euro 0,78 | 11.04.24 | | A3CYEH | IE000WGK3YY5 | JPM ICAV-EU Res.Enh.Idx Eq.ETF | 1 | 41,79 G | 41,755G-1,795G-1,845G-1,72G-1,63G-1,68G-1,685G-1,61G-1,39G-1,37G-1,325G-1,31G-1,255G-1,08G | 42,57 | 36,88 |
| 1 | | | | | A3CYEM | IE000TB7IEF3 | JPM ICAV-BetaB.China Agg.B.ETF | 1 | 88,91 G | 89,088G-9,858G-90,416G-0,492G-0,498G-0,504G-0,48G-0,344G-0,402G-0,474G-89,174G-9,248G-9,226G-9,25G | 91,31 | 84,31 |
| 1 | | | | | A3D5KP | IE000UZIKD07 | JPM ICAV-Glbl.Res.enh.Idx.Eq. | 1 | 27,86 G | 27,855G-8,065G-8,055G-7,92G-7,82G-7,905G-7,92G-7,88G-7,675G-7,655G-7,475G-7,465G-7,4G-7,27G | 28,07 | 23,66 |
| 1 | | | | | A3D5KQ | IE000BXC49I6 | JPM ICAV-Glbl.Res.enh.Idx.Eq. | 1 | 28,01 G | 28,045G-8,26G-8,275G-8,165G-8,125G-8,155G-8,165G-8,1G-7,915G-7,915G-7,725G-7,72G-7,65G-7,505G | 28,4 | 23,88 |
| 1 | | | | | A3D5KT | IE0006HMLPV6 | JPM ICAV-US Res.enh.Idx.Eq.SRI | 1 | 28,34 G | 28,335G-8,495G-8,525G-8,38G-8,375G-8,385G-8,395G-8,36G-8,17G-8,155G-7,96G-7,955G-7,87G-7,725G | 28,53 | 23,88 |
| 1 | | | | | A3D5KU | IE00069JGT58 | JPM ICAV-US Res.enh.Idx.Eq.SRI | 1 | 28,69 G | 28,7G-8,87G-8,9G-8,81G-8,8G-8,81G-8,825G-8,74G-8,58G-8,58G-8,385G-8,39G-8,305G-8,145G | 29,29 | 24,2 |
| 1 | | | | | A3DEH3 | IE00004PGEY9 | JPM-Eurz.Res.Enh.Idx Eq.ESGETF | 1 | 33,2 G | 33,24G-3,43G-3,455G-3,33G-3,26G-3,3G-3,315G-3,245G-3,025G-3G-2,735G-2,73G-2,665G-2,545G | 33,96 | 29,07 |
| 1 | Euro 0,97 | Euro 0,62 | 11.04.24 | | A3DEJU | IE000783LRG9 | JPM-Eurz.Res.Enh.Idx Eq.ESGETF | 1 | 30,73 G | 30,775G-0,905G-0,925G-0,815G-0,755G-0,785G-0,8G-0,74G-0,5G-0,51G-0,31G-0,305G-0,245G-0,13G | 31,76 | 27,43 |
| 1 | | | | | A3DCK4 | IE000B8M14I0 | JPM ICAV-BetaB.China Agg.B.ETF | 1 | 101,56 G | 101,56G-1,82G-2,385G-2,405G-2,42G-2,415G-2,43G-2,38G-2,37G-2,385G-1,705G-1,705G-1,705G-1,705G | 102,48 | 96,25 |
| 1 | | | | | A3DG6W | IE000QGWZZO0 | JPM ICAV-Japan REI Eq(ESG)UETF | 1 | 35,14 G | 35,285G-5,37G-5,24G-5,01G-4,995G-5,035G-5,105G-4,965G-4,71G-4,82G-4,635G-4,63G-4,545G-4,27G | 38,44 | 28,72 |
| 1 | Euro 6,13 | Euro 2,51 | 11.07.24 | | A3DG6X | IE000YK1TO74 | JPM ICAV-Gl.Hi.Yi.Co.Bd.BD-MTI | 1 | 91,3 G | 91,3G-1,468G-1,658G-1,61G-1,61G-1,578G-1,634G-1,672G-1,602G-1,666G-1,22G-1,22G-1,22G-1,22G | 93 | 88,46 |
| 1 | | | | | A3DGX9 | IE000O8S1EX4 | JPM ETF-Climate Change Sol.ETF | 1 | 31,13 G | 31,16G-1,31G-1,4G-1,335G-1,285G-1,305G-1,315G-1,31G-0,78G-0,835G-0,705G-0,715G-0,62G-0,47G | 31,4 | 25,89 |
| 1 | | | | | A3DQ08 | IE000JNKVS10 | JPM Ird.BB.US S.Cap Eq.ETF | 1 | 26,85 G | 26,875G-7,055G-7,01G-6,925G-6,89G-6,925G-6,935G-6,84G-6,625G-6,64G-6,31G-6,31G-6,225G-6,135G | 27,88 | 23,81 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 02.09.2024 | Fortlaufender Preis 03.09.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | JPMorgan Asset Management [Europe] S.àr.l. | | | | | |
| 1 | | | | | A3EMZ3 | IE0006MM8VN6 | JPM EII-Gl.Ag.BD.Act.UCITS ETF | 1 | 9,97 G | 9,9678G-10,0545G-0,064G-0,0705G-0,071G-0,0755G-0,075G-0,087G-0,095G-0,091G-0,008G-0,008G-0,008G-0,008G | 10,15 | 9,64 |
| 1 | | | | | A3EMZ4 | IE000PQQLZM7 | JPM EII-Gl.Ag.BD.Act.UCITS ETF | 1 | 10,22 G | 10,22G-0,299G-0,304G-0,3075G-0,307G-0,3095G-0,3045G-0,3315G-0,3415G-0,335G-0,2505G-0,2505G-0,2505G-0,2505G | 10,37 | 9,82 |
| 1 | | US$ 0,17 | 11.01.24 | | A3EMZ6 | IE000LHP8TA1 | JPM EII-Gl.Ag.BD.Act.UCITS ETF | 1 | 9,82 G | 9,8164G-9,9014G-9,9106G-9,92G-9,9172G-9,9224G-9,9216G-9,9334G-9,9374G-9,9378G-9,8554G-9,8554G-9,8554G-9,8554G | 9,99 | 9,58 |
| 1 | | | | | A3EHRD | IE000WX7BVB0 | JPM EII-Gl.Eq.Pr.In.Ac.UCI.ETF | 1 | 25,62 G | 25,8G-6,005G-5,83G-5,815G-5,78G-5,8G-5,865G-5,83G-5,88G-5,895G-5,71G-5,72G-5,695G-5,6G | 26,01 | 23,53 |
| 1 | US$ 0,1 | US$ 0,96 | 08.02.24 | | A3EHRE | IE0003UVYC20 | JPM EII-Gl.Eq.Pr.In.Ac.UCI.ETF | 1 | 24,81 G | 24,81G-4,905G-4,89G-4,875G-4,805G-4,825G-4,905G-4,86G-4,825G-4,87G-4,76G-4,76G-4,695G-4,57G | 24,91 | 23,23 |
| 1 | | | | | A3DUAK | IE000G3A6RN7 | JPME-Carbon Tra.Chi.Eq.CTB ETF | 1 | 20,46 G | 20,525G-0,645G-0,665G-0,6G-0,55G-0,575G-0,575G-0,545G-0,565G-0,615G-0,48G-0,465G-0,44G-0,43G | 23,66 | 18,3 |
| 1 | | | | | A3DXM8 | IE0005FKEK99 | JPMETF-Green Social Sus.Bd ETF | 1 | 99,48 G | 99,58G-8,854G-9,668G-9,764G-9,764G-9,768G-9,724G-9,81G-9,898G-9,94G-9,882G-9,93G-9,934G-9,966G | 100,08 | 96,24 |
| 1 | | | | | A3DXM9 | IE000FBG59J1 | JPMETF-Green Social Sus.Bd ETF | 1 | 105,82 G | 105,885G-5,5G-6,345G-6,345G-6,345G-6,35G-6,305G-6,485G-6,57G-6,53G-6,145G-6,15G-6,155G-6,155G | 106,91 | 101,98 |
| 1 | | | | | A3ES7X | IE000I5MBLC4 | JPM ICAV-US Res.enh.Idx.Eq.SRI | 1 | 28,45 G | 28,475G-8,525G-8,55G-8,455G-8,45G-8,455G-8,47G-8,385G-8,255G-8,255G-8,155G-8,165G-8,08G-7,92G | 28,93 | 23,88 |
| 1 | | | | | A3EW6J | IE000TD3TI26 | JPM EII-US Val.Eq.Act.UCIT.ETF | 1 | 26,11 G | 26,1G-6,185G-6,24G-6,2G-6,175G-6,185G-6,185G-6,11G-5,965G-6,04G-5,9G-5,91G-5,83G-5,685G | 26,38 | 23,21 |
| 1 | | | | | A3EW6K | IE0005CH3U28 | JPM ETFs(IE)-US Gr.Eq.Ac.U.ETF | 1 | 26,94 G | 26,93G-6,97G-7,085G-6,96G-6,94G-6,945G-6,975G-6,905G-6,58G-6,515G-6,38G-6,39G-6,31G-6,155G | 28,76 | 23,27 |
| 1 | | | | | A3EW6L | IE0003KQ8JX1 | JPM ETFs(IE)-US Gr.Eq.Ac.U.ETF | 1 | 27,04 G | 26,99G-6,965G-7,085G-6,96G-6,945G-6,95G-6,975G-6,9G-6,385G-6,515G-6,45G-6,465G-6,38G-6,225G | 28,76 | 23,22 |
| 1 | | | | | A3EW6M | IE000UZZ5SU2 | JPM ETFs(IE)-US Gr.Eq.Ac.U.ETF | 1 | 27,32 G | 27,245G-7G-7,33G-7,15G-7,15G-7,15G-7,15G-7,175G-7,14G-6,58G-6,72G-6,665G-6,665G-6,59G-6,44G | 28,51 | 23,13 |
| 1 | | | | | A3EW6N | IE000DTA2ZH9 | JPM EII-US Val.Eq.Act.UCIT.ETF | 1 | 26,2 G | 26,155G-6,18G-6,24G-6,2G-6,175G-6,185G-6,185G-6,11G-5,965G-6,04G-5,975G-5,99G-5,91G-5,76G | 26,42 | 23,21 |
| 1 | | | | | A3EW6T | IE000CQQ22C8 | JPM EII-US Val.Eq.Act.UCIT.ETF | 1 | 26,35 G | 26,25G-6,21G-6,43G-6,35G-6,325G-6,335G-6,325G-6,295G-5,945G-6,185G-6,045G-6,045G-5,97G-5,825G | 26,43 | 23,22 |
| 1 | | | | | A3EYJ9 | IE000RSCXLM4 | JPM ETFs (IE)-US Eq.Act.Uc.ETF | 1 | 26,66 G | 26,675G-6,805G-6,805G-6,615G-6,585G-6,6G-6,615G-6,555G-6,27G-6,375G-6,33G-6,345G-6,26G-6,11G | 27,17 | 22,82 |
| 1 | | | | | A3EYKA | IE000BZFW5H7 | JPM ETFs (IE)-US Eq.Act.Uc.ETF | 1 | 26,97 G | 26,895G-6,74G-6,92G-6,775G-6,765G-6,76G-6,78G-6,755G-6,56G-6,54G-6,5G-6,5G-6,42G-6,27G | 27,02 | 22,72 |
| 1 | | | | | A3EYKB | IE0007ILCZU4 | JPM ETFs (IE)-US Eq.Act.Uc.ETF | 1 | 26,73 G | 26,685G-6,64G-6,705G-6,615G-6,585G-6,6G-6,615G-6,555G-6,285G-6,375G-6,33G-6,345G-6,26G-6,11G | 27,15 | 22,83 |
| 7 | Euro 0,01 | Euro 0,01 | 13.09.23 | | 343439 | LU0168341575 | JPMorgan-Global Focus Fund | 1 | 78,96 G | 78,752G-9,176G-9,205G-8,91G-8,859G-8,855G-8,875G-8,778G-8,316G-8,284G-8,018G-7,915G-7,645G-7,478G-7,212G | 82,2 | 66,54 |
| 7 | | | | | 602967 | LU0119078227 | JPMorgan-Europe Equity Fund | 1 | 28,73 G | 28,722G-8,782G-8,825G-8,743G-8,687G-8,712G-8,725G-8,636G-8,502G-8,48G-8,518G-8,501G-8,473G-8,363G-8,296G | 29,03 | 24,87 |
| 7 | US$ 0,27 | US$ 0,52 | 13.09.23 | | 577344 | LU0117843481 | JPMorgan-Taiwan Fund | 1 | 29,35 G | 29,123G-9,198G-9,196G-9,277G-9,271G-9,277G-9,255G-9,245G-9,051G-8,41G-8,883G-8,882G-8,968G-8,942G-8,937G | 32,54 | 24,87 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 02.09.2024 | Fortlaufender Preis 03.09.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | JPMorgan Asset Management [Europe] S.àr.l. | | | | | |
| 7 | US$ 0,72 | US$ 0,78 | 13.09.23 | | 577345 | LU0117844026 | JPMorgan-Asia Pacific Inc.Fund | 1 | 28,53 G | 28,555G-8,575G-8,599G-8,588G-8,575G-8,584G-8,595G-8,548G-8,514G-8,468G-8,51G-8,495G-8,417G-8,389G-8,337G | 29,01 | 26,11 |
| 7 | US$ 0,01 | US$ 0,01 | 13.09.23 | | 580673 | LU0119066131 | JPMorgan-US Value Fund | 1 | 42,06 G | 41,877G-2,149G-2,165G-2,047G-2,042G-2,029G-2,036G-1,956G-1,73G-1,658G-1,668G-1,6G-1,606G-1,42G-1,194G | 42,53 | 36,88 |
| 7 | Euro 0,29 | Euro 0,32 | 13.09.23 | | 580674 | LU0119062650 | JPMorgan-Europe Dynamic Fund | 1 | 27,81 G | 27,806G-7,858G-7,864G-7,739G-7,682G-7,69G-7,701G-7,674G-7,558G-7,552G-7,562G-7,559G-7,466G-7,424G-7,386G | 28,28 | 24,05 |
| 1 | | | | | 937487 | LU0108415935 | JPMorg.I.-Gbl High Yield Bd Fd | 1 | 247,5 G | 247,5G-7,496G-7,496G-7,496G-7,496G-7,496G-7,496G-7,496G-7,496G-7,496G-7,496G-7,496G-7,363G-7,297G-7,297G | 247,58 | 232,39 |
| 7 | US$ 0,01 | US$ 0,01 | 13.09.23 | | 939861 | LU0111753769 | JPMorgan-Gl Sustainable Equi. | 1 | 18,18 G | 18,221G-8,225G-8,237G-8,206G-8,204G-8,208G-8,207G-8,198G-8,105G-8,094G-8,096G-8,086G-8,049G-7,995G-7,954G | 18,8 | 15,29 |
| 7 | Euro 0,06 | Euro 0,08 | 13.09.23 | | 933912 | LU0107398538 | JPMorgan-Europe Strategic Gwth | 1 | 27,01 G | 26,918G-7,045G-7,065G-6,952G-6,896G-6,912G-6,92G-6,88G-6,748G-6,765G-6,744G-6,744G-6,833G-6,808G-6,72G | 27,46 | 23,02 |
| 7 | Euro 0,01 | Euro 0,01 | 13.09.23 | | 926444 | LU0104030142 | JPMorgan-Europe Dynam.Techn.Fd | 1 | 46,43 G | 46,21G-6,53G-6,537G-6,142G-6,202G-6,207G-6,264G-6,222G-5,818G-5,736G-5,593G-5,606G-5,2G-5,126G-4,997G | 49,67 | 41,47 |
| 7 | Euro 0,01 | Euro 0,25 | 13.09.23 | | 795312 | LU0129412341 | JPMorgan-Glob.Convert.Fd(EUR) | 1 | 11,44 G | 11,423G-1,433G-1,433G-1,405G-1,405G-1,405G-1,404G-1,404G-1,365G-1,354G-1,354G-1,356G-1,385G-1,365G-1,345G | 11,69 | 10,95 |
| 7 | US$ 2,14 | US$ 2,71 | 13.09.23 | | 972079 | LU0053687314 | JPMorgan-Latin America Equity | 1 | 41,22 G | 41,256G-1,356G-1,365G-1,376G-1,315G-1,281G-1,466G-1,397G-0,796G-1,008G-1,002G-0,918G-1,253G-1,087G-0,954G | 47,67 | 37,7 |
| 7 | US$ 0,01 | US$ 0,01 | 13.09.23 | | 971759 | LU0053671581 | JPMorgan-US Small Cap Growth | 1 | 270,86 G | 269,657G-71,621G-1,494G-0,77G-0,475G-0,7G-0,754G-69,796G-8,005G-7,214G-7,015G-5,814G-6,427G-4,78G-3,603G | 284,74 | 235,73 |
| 7 | US$ 0,01 | US$ 0,01 | 13.09.23 | | 971603 | LU0053666078 | JPMorgan-America Equity Fund | 1 | 393,62 G | 391,902G-4,458G-4,588G-3,173G-3,069G-3,054G-3,303G-2,151G-89,671G-8,935G-9,235G-8,346G-8,004G-6,73G-4,924G | 400,84 | 323,1 |
| 7 | Euro 1,03 | Euro 1,16 | 13.09.23 | | 971604 | LU0089640097 | JPMorgan-Euroland Equity Fund | 1 | 74,67 G | 74,554G-4,811G-4,808G-4,481G-4,326G-4,378G-4,441G-4,304G-3,797G-3,796G-3,796G-3,765G-3,745G-3,484G-3,302G | 76,08 | 64,89 |
| 7 | Euro 1,4 | Euro 1,33 | 13.09.23 | | 971605 | LU0053685029 | JPMorgan-Europe Equity Fund | 1 | 73,08 G | 72,929G-3,133G-3,19G-2,91G-2,766G-2,831G-2,86G-2,747G-2,366G-2,386G-2,378G-2,392G-2,307G-2,259G-2,112G | 73,57 | 63,3 |
| 7 | US$ 0,01 | US$ 0,01 | 13.09.23 | | 971606 | LU0089639750 | JPMorgan-Global Growth Fund | 1 | 53,18 G | 52,992G-3,285G-3,287G-3,087G-3,052G-2,969G-3,002G-2,913G-2,468G-2,316G-2,359G-2,243G-2,217G-1,947G-1,722G | 55,74 | 42,01 |
| 7 | US$ 0,11 | US$ 0,25 | 13.09.23 | | 971607 | LU0053696067 | JPMorgan-Global Aggregate Bond | 1 | 10,35 G | 10,362G-0,377G-0,377G-0,399G-0,399G-0,399G-0,399G-0,386G-0,387G-0,391G-0,398G-0,397G-0,395G-0,371G-0,371G | 10,49 | 9,98 |
| 7 | US$ 0,01 | US$ 0,02 | 13.09.23 | | 971609 | LU0052474979 | JPMorgan-Pacific Equity Fund | 1 | 120,85 G | 120,775G-1,014G-1,237G-0,89G-0,844G-0,868G-0,947G-0,764G-19,997G-9,714G-9,838G-9,814G-9,864G-9,655G-9,223G | 126,64 | 105,41 |
| 7 | US$ 0,01 | US$ 0,01 | 13.09.23 | | 971611 | LU0053697206 | JPMorgan-US Smaller Companies | 1 | 297,69 G | 296,699G-8,062G-8,127G-7,182G-7,054G-7,006G-7,172G-6,454G-4,571G-4,096G-4,114G-2,973G-2,227G-1,13G-89,338G | 307,06 | 267,78 |
| 7 | US$ 0,01 | US$ 0,01 | 13.09.23 | | 974541 | LU0058908533 | JPMorgan-India Fund | 1 | 122,79 G | 122,902G-2,895G-2,97G-3,126G-2,965G-3,011G-2,987G-2,902G-2,381G-2,377G-2,52G-2,451G-2,588G-2,372G-2,31G | 125,69 | 105,67 |
| 7 | US$ 0,01 | US$ 0,01 | 13.09.23 | | 973778 | LU0051755006 | JPMorgan-China Fund | 1 | 47,02 G | 46,823G-6,912G-6,948G-6,839G-6,78G-6,819G-6,84G-6,769G-6,762G-6,79G-6,883G-6,927G-7,066G-6,763G-6,603G | 57,53 | 44,79 |
| 7 | Euro 1 | Euro 1,3 | 13.09.23 | | 973679 | LU0053687074 | JPMorgan-Europe Small Cap Fund | 1 | 91,81 G | 91,762G-1,873G-1,951G-1,585G-1,36G-1,476G-1,535G-1,291G-0,864G-0,944G-0,976G-0,956G-0,902G-0,735G-0,489G | 93,19 | 79,58 |
| 1 | | | | | A0D8M3 | LU0169527297 | JPMorg.I.-Eur.Strat.Divid.Fd | 1 | 296,01 G | 295,736G-6,067G-6,278G-5,184G-4,596G-4,915G-5,016G-4,596G-3,132G-3,258G-3,115G-3,174G-1,825G-1,825G-1,58G | 297,18 | 253,06 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 02.09.2024 | Fortlaufender Preis 03.09.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | JPMorgan Asset Management [Europe] S.àr.l. | | | | | |
| 1 | | | | | 989946 | LU0095938881 | JPMorg.I.-Global Macro Opp.Fd | 1 | 189,46 G | 189,17G-9,46G-9,46G-9,46G-9,46G-9,46G-9,46G-9,46G-9,46G-9,46G-9,46G-9,46G-9,46G-9,46G-9,42G-9,42G | 192,21 | 179,98 |
| 7 | Euro 0,08 | Euro 0,1 | 13.09.23 | | 989081 | LU0091079839 | JPMorgan-Europe High Yield Bd | 1 | 2,59 G | 2,589G-2,589G-2,593G-2,593G-2,593G-2,593G-2,593G-2,593G-2,593G-2,593G-2,593G-2,593G-2,593G-2,593G-2,593G-2,593G | 2,59 | 2,49 |
| 1 | | | | | 988404 | LU0070217475 | JPMorg.I.-Global Select Equ.Fd | 1 | 495,7 G | 495,366G-7,67G-7,681G-5,879G-5,621G-5,559G-5,854G-5,182G-2,251G-1,612G-0,556G-0,08G-89,473G-7,962G-6,278G | 510,1 | 422,42 |
| 1 | | | | | 988417 | LU0070212591 | JPMorg.I.-Global Balanced Fund | 1 | 2.202,93 G | 2207,51G-13,31G-2,47G-198,12G-8,079G-7,839G-8,921G-8,44G-89,981G-7,936G-7,095G-6,694G-3,591G-4,039G-1,597G | 2.213,31 | 2.017,92 |
| 1 | | | | | 988421 | LU0079556006 | JPMorg.I.-Eur.Select Equity Fd | 1 | 2.139,8 G | 2143G-5,8G-7,4G-1,2G-37,6G-9,6G-40,2G-38G-28,6G-30,2G-29,2G-9G-4,2G-16,4G-1G | 2.176,8 | 1.896,29 |
| 1 | | | | | 987333 | LU0070214290 | JPMorg.I.-US Select Equity Fd | 1 | 699,21 G | 696,92G-9,564G-9,953G-7,612G-7,176G-7,1G-7,559G-5,996G-1,428G-0,238G-1,314G-0,026G-84,502G-2,593G-79,553G | 710,72 | 583,72 |
| 1 | | | | | 987583 | LU0070214613 | JPMorg.I.-Japan Sustainable Eq | 1 | 128,46 G | 129,811G-9,258G-9,274G-9,196G-9,254G-9,186G-9,064G-9,116G-8,992G-8,683G-8,568G-8,426G-8,489G-7,981G-7,296G | 132,02 | 109,5 |
| 1 | | | | | 987585 | LU0070215933 | JPMorg.I.-US Bond Fund | 1 | 219,76 G | 220,47G-0,34G-0,34G-0,76G-0,87G-0,94G-0,94G-0,69G-0,47G-0,7G-0,85G-0,74G-0,98G-0,64G-0,4G | 223,01 | 211,75 |
| 7 | Euro 0,34 | Euro 0,29 | 13.09.23 | | 986706 | LU0072845869 | JPMorgan-Emerging Mkts Debt Fd | 1 | 6,01 G | 5,997G-6,004G-6,008G-6,008G-6,008G-6,008G-6,008G-6,008G-6,008G-6,008G-6,008G-6,008G-6,008G-5,998G-5,998G-5,998G | 6,02 | 5,56 |
| 1 | Euro 3,15 | Euro 6,34 | 08.03.23 | | A0JL7N | LU0247993289 | JPMorg.I.-Gbl High Yield Bd Fd | 1 | 63,5 G | 63,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G | 63,99 | 60 |
| 7 | | | | | A0HMAV | LU0235639324 | JPMorgan-Japan Equity Fund | 1 | 13,01 G | 13,069G-3,131G-3,129G-3,096G-3,089G-3,09G-3,101G-3,079G-3,023G-2,94G-2,938G-2,929G-2,944G-2,906G-2,82G | 13,16 | 10,76 |
| 7 | | | | | A0KFJH | LU0244270301 | JPMorgan-US Value Fund | 1 | 19,7 G | 19,637G-9,759G-9,752G-9,668G-9,669G-9,663G-9,676G-9,656G-9,541G-9,529G-9,477G-9,446G-9,508G-9,439G-9,36G | 19,77 | 17,15 |
| 1 | Euro 0,01 | Euro 0,02 | 08.03.23 | | A0JKCV | LU0247991580 | JPMorg.I.-Global Macro Opp.Fd | 1 | 136,14 G | 136,004G-6,139G-6,139G-6,139G-6,139G-6,139G-6,139G-6,139G-6,139G-6,139G-6,139G-6,139G-6,139G-6,139G-6,119G-6,119G | 138,11 | 130,13 |
| 7 | | | | | A0KDTD | LU0266512127 | JPMorgan-Global Natural Resou. | 1 | 12,75 G | 12,72G-2,727G-2,726G-2,685G-2,665G-2,674G-2,677G-2,655G-2,486G-2,483G-2,515G-2,504G-2,333G-2,305G-2,245G | 13,97 | 11,6 |
| 7 | | | | | A0F6XF | LU0217576759 | JPMorgan-Emerging Markets Equ. | 1 | 21,62 G | 21,485G-1,513G-1,525G-1,461G-1,433G-1,445G-1,479G-1,46G-1,322G-1,307G-1,323G-1,331G-1,24G-1,231G-1,185G | 22,87 | 19,67 |
| 7 | | | | | A0F6XG | LU0217390573 | JPMorgan-Pacific Equity Fund | 1 | 23,78 G | 23,781G-3,817G-3,88G-3,781G-3,757G-3,769G-3,799G-3,753G-3,597G-3,545G-3,559G-3,547G-3,579G-3,515G-3,413G | 24,95 | 20,7 |
| 7 | | | | | A0DPLL | LU0208853274 | JPMorgan-Global Natural Resou. | 1 | 20,82 G | 20,857G-0,782G-0,754G-0,717G-0,651G-0,665G-0,689G-0,638G-0,437G-0,429G-0,482G-0,486G-0,325G-0,289G-0,215G | 22,81 | 18,95 |
| 7 | Euro 0,42 | Euro 0,38 | 13.09.23 | | A0DPLM | LU0208853514 | JPMorgan-Global Natural Resou. | 1 | 15,82 G | 15,819G-5,791G-5,779G-5,756G-5,71G-5,712G-5,726G-5,679G-5,53G-5,528G-5,565G-5,568G-5,448G-5,423G-5,364G | 17,31 | 14,41 |
| 7 | | | | | A0DQQ9 | LU0210532528 | JPMorgan-Emerging Mkts Debt Fd | 1 | 13,06 G | 13,062G-3,062G-3,062G-3,062G-3,062G-3,062G-3,062G-3,062G-3,062G-3,062G-3,062G-3,062G-3,062G-3,052G-3,052G-3,052G | 13,08 | 12,1 |
| 7 | | | | | A0DQQJ | LU0210534227 | JPMorgan-Global Focus Fund | 1 | 62,08 G | 62,023G-2,039G-2,041G-1,822G-1,781G-1,782G-1,821G-1,712G-1,35G-1,303G-1,336G-1,281G-1,281G-1,161G-0,921G | 63,81 | 52,05 |
| 7 | | | | | A0DQQK | LU0210534813 | JPMorgan-Gl Sustainable Equi. | 1 | 32,52 G | 32,437G-2,525G-2,535G-2,436G-2,423G-2,36G-2,375G-2,348G-2,213G-2,187G-2,183G-2,171G-2,067G-1,977G-1,899G | 33,28 | 27,23 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 02.09.2024 | Fortlaufender Preis 03.09.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | JPMorgan Asset Management [Europe] S.àr.l. | | | | | |
| 7 | | | | | A0DQQL | LU0210526801 | JPMorgan-Greater China Fund | 1 | 34,81 G | 34,609G-4,753G-4,782G-4,803G-4,752G-4,782G-4,798G-4,744G-4,727G-4,725G-4,761G-4,801G-4,812G-4,67G-4,637G | 39,46 | 31,64 |
| 7 | | | | | A0DQQN | LU0210527015 | JPMorgan-India Fund | 1 | 42,46 G | 42,455G-2,479G-2,508G-2,589G-2,509G-2,528G-2,52G-2,496G-2,36G-2,351G-2,43G-2,404G-2,52G-2,509G-2,497G | 43,58 | 36,62 |
| 7 | | | | | A0DQQT | LU0210535034 | JPMorgan-Latin America Equity | 1 | 26,59 G | 26,566G-6,586G-6,641G-6,502G-6,477G-6,461G-6,615G-6,628G-6,321G-6,35G-6,366G-6,372G-6,461G-6,397G-6,314G | 30,62 | 24,08 |
| 7 | | | | | A0DQBY | LU0210072939 | JPMorgan-Europe Dyna.Small Cap | 1 | 54,48 G | 54,345G-4,521G-4,575G-4,355G-4,221G-4,272G-4,312G-4,193G-3,857G-3,896G-3,906G-3,907G-3,664G-3,608G-3,545G | 55,83 | 47,65 |
| 7 | | | | | A0DQH1 | LU0210530662 | JPMorgan-Europe Dynamic Fund | 1 | 35,83 G | 35,823G-5,86G-5,857G-5,728G-5,686G-5,704G-5,72G-5,689G-5,519G-5,516G-5,525G-5,519G-5,439G-5,417G-5,352G | 36,43 | 31,04 |
| 7 | | | | | A0DQH2 | LU0210530746 | JPMorgan-Europe Equity Fund | 1 | 30,03 G | 30,041G-0,123G-0,143G-0,027G-29,969G-9,989G-30,015G-29,954G-9,78G-9,772G-9,761G-9,761G-9,759G-9,644G-9,553G | 30,32 | 26,01 |
| 7 | | | | | A0DQH3 | LU0210531637 | JPMorgan-Europe Small Cap Fund | 1 | 37,37 G | 37,316G-7,495G-7,522G-7,375G-7,288G-7,33G-7,347G-7,285G-7,059G-7,089G-7,051G-7,042G-6,909G-6,806G-6,72G | 37,87 | 32,37 |
| 7 | | | | | A0DQH4 | LU0210531801 | JPMorgan-Europe Strategic Gwth | 1 | 46,17 G | 46,161G-6,23G-6,295G-6,08G-5,997G-6,03G-6,046G-5,962G-5,708G-5,701G-5,714G-5,716G-5,704G-5,682G-5,686G | 47,02 | 39,39 |
| 7 | | | | | A0DQH5 | LU0210531983 | JPMorgan-Europe Strategic Val. | 1 | 22,35 G | 22,375G-2,408G-2,412G-2,368G-2,287G-2,316G-2,321G-2,269G-2,19G-2,204G-2,196G-2,19G-2,105G-2,03G-1,984G | 22,47 | 19,17 |
| 7 | | | | | A0DQHV | LU0210526637 | JPMorgan-China Fund | 1 | 30,63 G | 30,565G-0,63G-0,628G-0,64G-0,63G-0,64G-0,638G-0,58G-0,607G-0,595G-0,615G-0,653G-0,815G-0,593G-0,543G | 37,57 | 29,28 |
| 7 | | | | | A0DQHY | LU0210529656 | JPMorgan-Emerging Markets Equ. | 1 | 27,01 G | 26,961G-6,975G-6,989G-6,907G-6,875G-6,885G-6,937G-6,904G-6,743G-6,716G-6,751G-6,752G-6,672G-6,556G-6,494G | 28,6 | 24,5 |
| 7 | | | | | A0DQHZ | LU0210529490 | JPMorgan-Euroland Equity Fund | 1 | 27,42 G | 27,349G-7,487G-7,497G-7,381G-7,33G-7,346G-7,375G-7,322G-7,15G-7,164G-7,141G-7,135G-7,075G-6,99G-6,935G | 27,94 | 23,84 |
| 7 | | | | | A0DNC7 | LU0169518387 | JPMorgan-Asia Growth Fund | 1 | 31,13 G | 30,959G-0,967G-0,999G-0,929G-0,901G-0,914G-0,949G-0,909G-0,743G-0,705G-0,749G-0,761G-0,755G-0,705G-0,647G | 34,13 | 27,79 |
| 7 | | | | | A0MVT9 | LU0301634860 | JPMorgan Funds-Korea Equity Fd | 1 | 13,79 G | 13,666G-3,662G-3,67G-3,694G-3,703G-3,705G-3,705G-3,677G-3,675G-3,693G-3,683G-3,678G-3,733G-3,724G-3,72G | 14,78 | 12,44 |
| 7 | | | | | A0MVUB | LU0301637293 | JPMorgan Funds-Korea Equity Fd | 1 | 13,77 G | 13,594G-3,655G-3,664G-3,671G-3,673G-3,68G-3,682G-3,691G-3,691G-3,694G-3,695G-3,695G-3,698G-3,685G-3,685G | 14,78 | 12,31 |
| 7 | | | | | A0MNV0 | LU0292454872 | JPMorgan-US Select Equity Plus | 1 | 46,14 G | 46,047G-6,153G-6,182G-6,029G-6,023G-6,026G-6,049G-6,585-6,081G-5,807G-5,725G-5,808G-5,708G-5,609G-5,468G-5,258G | 47,15 | 37,02 |
| 1 | | | | | A0MNX5 | LU0289470113 | JPMorg.I.-Income Opportunit.Fd | 1 | 137,1 G | 137,648G-7,648G-7,648G-7,648G-7,648G-7,648G-7,648G-7,648G-7,648G-7,648G-7,648G-7,648G-7,648G-7,728G-7,181G-7,181G | 137,73 | 134,17 |
| 7 | | | | | A0MNZ2 | LU0289089384 | JPMorgan-Europe Equity Plus Fd | 1 | 27,51 G | 27,419G-7,539G-7,566G-7,465G-7,402G-7,422G-7,433G-7,389G-7,25G-7,274G-7,26G-7,26G-7,246G-7,232G-7,104G | 27,57 | 23,11 |
| 7 | | | | | A0Q1TN | LU0363447680 | JPMorgan Fds-EU Government Bd | 1 | 14,21 G | 14,205G-4,205G-4,205G-4,205G-4,205G-4,205G-4,205G-4,205G-4,205G-4,205G-4,205G-4,205G-4,205G-4,248G-4,248G-4,248G | 14,53 | 13,82 |
| 7 | Euro 2,92 | Euro 2,64 | 13.09.23 | | A1C9FZ | LU0560335993 | JPMorgan Fds-Em.Mkts Corp.Bond | 1 | 57,44 G | 57,443G-7,443G-7,443G-7,443G-7,443G-7,443G-7,443G-7,443G-7,443G-7,443G-7,443G-7,443G-7,473G-7,473G-7,473G | 57,47 | 54,17 |
| 7 | | | | | A0YCGF | LU0456842615 | JPMorgan-Emerging Markets Equ. | 1 | 13,49 G | 13,42G-3,44G-3,44G-3,404G-3,387G-3,392G-3,415G-3,401G-3,316G-3,304G-3,325G-3,325G-3,29G-3,265G-3,234G | 14,26 | 12,3 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 02.09.2024 | Fortlaufender Preis 03.09.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | JPMorgan Asset Management [Europe] S.àr.l. | | | | | |
| 7 | | | | | A0X9HA | LU0441852612 | JPMorgan - ASEAN Equity Fund | 1 | 23,25 G | 23,204G-3,244G-3,25G-3,236G-3,216G-3,23G-3,244G-3,213G-3,137G-3,113G-3,151G-3,15G-3,195G-3,165G-3,133G | 23,3 | 20,44 |
| 7 | | | | | A0RPE0 | LU0432979614 | JPMorgan Fds-Glob.Healthcar.Fd | 1 | 501,26 G | 500,852G-1,269G-1,674G-499,647G-9,467G-9,653G-9,629G-8,392G-501,542G-1,26G-1,393G-0,562G-0,891G-0,312G-498,05G | 502,02 | 431,35 |
| 7 | US$ 0,01 | US$ 0,01 | 13.09.23 | | A0RPEX | LU0432979374 | JPMorgan Fds-Glob.Healthcar.Fd | 1 | 462,76 G | 465,117G-5,567G-5,877G-3,958G-3,89G-3,961G-4,137G-2,887G-5,817G-5,559G-5,653G-4,922G-5,095G-2,006G-59,745G | 466,28 | 401,35 |
| 7 | | | | | A0RFAQ | LU0408846458 | JPMorgan Fds-Gl Corporate Bond | 1 | 12,76 G | 12,756G-2,756G-2,756G-2,756G-2,756G-2,756G-2,756G-2,756G-2,756G-2,756G-2,756G-2,756G-2,776G-2,776G-2,776G | 12,79 | 12,09 |
| 1 | | | | | A2DWM4 | IE00BF4G7183 | JPM ICAV-EU Res.Enh.Idx Eq.ETF | 1 | 43,84 G | 43,865G-3,91G-3,965G-3,825G-3,73G-3,78G-3,79G-3,705G-3,525G-3,495G-3,345G-3,33G-3,265G-3,07G | 44,1 | 38,01 |
| 1 | | | | | A2DWM5 | IE00BF4G6Z54 | JPM ICAV-Gl.EM Res.Enh.I.E.ETF | 1 | 27,73 G | 27,69G-7,85G-7,865G-7,8G-7,755G-7,775G-7,815G-7,77G-7,605G-7,645G-7,52G-7,5G-7,445G-7,38G | 29,4 | 24,46 |
| 1 | | | | | A2DWM6 | IE00BF4G6Y48 | JPM ICAV-Gl.Res.Enh.Idx Eq.ETF | 1 | 45,06 G | 45,085G-5,2G-5,205G-5,07G-5,025G-5,05G-5,065G-4,96G-4,685G-4,68G-4,55G-4,55G-4,435G-4,175G | 45,66 | 38,13 |
| 1 | | | | | A2DWM7 | IE00BF4G7076 | JPM ICAV-US Res.Enh.Idx Eq.ETF | 1 | 50,86 G | 50,86G-1,06G-1,09G-0,94G-0,91G-0,92G-0,94G-0,77G-0,49G-0,5G-0,26G-0,28G-0,13G-49,815G | 52,02 | 42,22 |
| 1 | | | | | A2H9US | IE00BYVZV757 | JPM ICAV-BetaB.EO Govt Bd 1-3y | 1 | 99,02 G | 99,074G-9,012G-9,158G-9,156G-9,14G-9,144G-9,116G-9,168G-9,23G-9,21G-9,076G-9,082G-9,082G-9,082G | 99,28 | 96,86 |
| 1 | | | | | A2N76C | IE00BF59RV63 | JPM ETFs(I)-JPM USD CBREIU ESG | 1 | 106,35 G | 106,415G-6,53G-6,715G-6,83G-6,845G-6,865G-6,83G-7,05G-7,145G-7,07G-6,98G-6,98G-6,98G-6,98G | 107,75 | 102,29 |
| 1 | | | | | A2N76D | IE00BF59RX87 | JPM ETFs(I)-JPM EUR CBREIU ESG | 1 | 102,54 G | 102,56G-2,71G-2,715G-2,73G-2,73G-2,73G-2,68G-2,82G-2,905G-2,905G-2,725G-2,73G-2,73G-2,73G | 103,06 | 99,1 |
| 1 | | | | | A2N76E | IE00BF59RW70 | JPM ETF(I)-JPMEOCB1-5YREIESG | 1 | 103,25 G | 103,145G-3,23G-3,335G-3,355G-3,355G-3,365G-3,395G-3,455G-3,52G-3,525G-3,4G-3,4G-3,4G-3,4G | 103,55 | 99,95 |
| 1 | | | | | A2JQ3G | IE00BDDRDY39 | JPM ICAV-USD Em.Mk.Sov.Bd U.E. | 1 | 89,2 G | 89,2G-9,604G-9,592G-9,416G-9,416G-9,408G-9,42G-9,514G-9,424G-9,34G-8,91G-8,91G-8,91G-8,91G-8,914G | 90,09 | 83,03 |
| 1 | US$ 4,55 | US$ 3,15 | 08.02.24 | | A2JBL6 | IE00BDFC6Q91 | JPM ICAV-DL Ultra-Sh.Inc.U.ETF | 1 | 91,52 G | 91,706G-1,746G-1,83G-2,018G-1,986G-2,014G-2,004G-1,85G-1,93G-1,976G-1,802G-1,87G-1,85G-1,826G | 95,05 | 90,45 |
| 1 | US$ 4,39 | US$ 2,58 | 08.02.24 | | A2JBL7 | IE00BDFC6G93 | JPM ICAV-USD Em.Mk.Sov.Bd U.E. | 1 | 75,22 G | 75,246G-5,222G-5,468G-5,446G-5,414G-5,444G-5,412G-5,4G-5,404G-5,378G-5,154G-5,156G-5,156G-5,156G | 76,02 | 73,2 |
| 1 | | | | | A2JG3B | IE00BD9MMD49 | JPM ICAV-BetaB.US Treas.Bd1-3y | 1 | 99,64 G | 99,806G-9,798G-9,898G-100,105G-0,08G-0,095G-0,09G-0,01G-0,135G-0,165G-0,02G-0,05G-0,055G-0,04G | 101,67 | 96,74 |
| 1 | | | | | A2JG3C | IE00BD9MMF62 | JPM ICAV-EO Ultra-Sh.Inc.U.ETF | 1 | 104,82 G | 104,81G-4,86G-4,87G-4,87G-4,87G-4,855G-4,85G-4,86G-4,86G-4,865G-4,82G-4,83G-4,83G-4,83G | 104,87 | 102,03 |
| 1 | | | | | A2N8HQ | IE00BG8BCY43 | JPM ICAV-DL Ultra-Sh.Inc.U.ETF | 1 | 104,45 G | 104,61G-4,565G-4,665G-4,88G-4,85G-4,865G-4,855G-4,695G-4,78G-4,84G-4,77G-4,84G-4,825G-4,795G | 107,09 | 100,79 |
| | | | | | | | Jupiter Asset Management International S.A. | | | | | |
| 10 | | | | | A0HF9U | LU0231118026 | Jupiter Gl.-J.Gl Ecology Gwth | 1 | 24,48 G | 24,457G-4,489G-4,489G-4,422G-4,409G-4,409G-4,421G-4,389G-4,389G-4,352G-4,376G-4,351G-4,271G-4,212G-4,135G | 24,49 | 21,1 |
| 10 | | | | | A0J317 | LU0260085492 | Jupiter Gl.Fd.-J.Europ.Growth | 1 | 48,69 G | 48,623G-8,762G-8,865G-8,621G-8,563G-8,587G-8,606G-8,56G-8,247G-8,342G-8,316G-8,308G-8,296G-8,226G-8,076G | 50,99 | 44,65 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 02.09.2024 | Fortlaufender Preis 03.09.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Jupiter Asset Management International S.A. | | | | | |
| 10 | US$ 0 | US$ 0,02 | 29.09.23 | | A0Q2X7 | LU0365089902 | Jupiter Glob.Fd.-JGF India Se. | 1 | 354,55 G | 355,033G-5,119G-5,439G-6,147G-5,631G-5,705G-5,672G-5,256G-4,026G-3,701G-4,363G-4,156G-4,464G-4,399G-4,195G | 356,15 | 269,43 |
| 10 | Euro 0,32 | Euro 0,43 | 29.09.23 | | A0YC40 | LU0459992896 | Jupiter Global Fd-J.Dynamic Bd | 1 | | (ausg) | | |
| | | | | | | | Jyske Invest Fund Management A/S | | | | | |
| 1 | | | | | A0B729 | DK0016262058 | IJII-Jyske Inv.Stabl.Strat.CL | 1 | 185,37 G | 185,161G-5,363G-5,326G-5,208G-5,204G-5,059G-5,072G-5,097G-5,015G-5,012G-4,945G-4,965G-4,896G-4,927G-4,945G | 185,71 | 173,36 |
| 1 | | | | | A0B73A | DK0016262132 | IJII-Jyske Inv.Balanc.Str.CL | 1 | 172,74 G | 172,709G-2,759G-2,839G-2,542G-2,401G-2,417G-2,184G-2,057G-1,669G-1,674G-1,62G-1,658G-1,615G-1,447G-1,169G | 173,19 | 156,62 |
| | | | | | | | KanAm Grund Kapitalverwaltungsgesellschaft mbH | | | | | |
| 1 | Euro 2,28 | Euro 2,25 | 07.05.24 | | 679182 | DE0006791825 | Leading Cities Invest | 1 | 63,69 G | 63,657G-3,657G-3,694G-3,694G-3,697G-3,697G-3,697G-3,744G-3,744G-3,6G-3,595G-3,595G-3,595G-3,595G-3,595G | 76,85 | 63,55 |
| | | | | | | | KBC Asset Management NV | | | | | |
| 9 | | | | | A0F6Z0 | BE0175479063 | KBC Eco Fd-Water | 1 | 2.363,67 G | 2369,537G-71,494G-1,515G-65,252G-5,112G-5,079G-6,108G-1,224G-38,653G-42,39G-1,899G-35,035G-4,256G-3,663G-24,111G | 2.467,02 | 2.104,69 |
| | | | | | | | KBC Asset Management S.A. | | | | | |
| 10 | | | | | 675673 | LU0082283374 | KBC Bonds-Emerg. Markets | 1 | 2.290,7 G | 2292,98G-2,219G-2,853G-7,29G-6,529G-7,797G-7,163G-3,74G-4,12G-5,135G-7,163G-5,769G-7,474G-7,854G-7,22G | 2.298,27 | 2.118,61 |
| 10 | US$ 24,43 | US$ 27,59 | 02.10.23 | | 933995 | LU0082283614 | KBC Bonds-Emerg. Markets | 1 | 426,93 G | 427,417G-7,275G-7,393G-8,22G-8,078G-8,314G-8,196G-7,558G-7,629G-7,818G-8,196G-7,936G-8,362G-8,244G-8,244G | 428,36 | 395,01 |
| | | | | | | | Kepler-Fonds Kapitalanlagegesellschaft m.b.H. | | | | | |
| 9 | Euro 0,43 | Euro 0,55 | 15.11.21 | | A0EANF | AT0000653696 | KEPLER High Grade Cor.Rentenfd | 1 | 149,43 G | 149,433G-9,433G-9,433G-9,433G-9,433G-9,433G-9,433G-9,433G-9,174G-9,174G-9,174G-9,174G-9,174G-9,174G-9,174G-9,174G | 149,45 | 143,91 |
| 9 | Euro 0,51 | Euro 0 | 02.11.23 | | 690005 | AT0000642632 | KEPLER Ethik Rentenfonds | 1 | 154,84 G | 155,456G-5,456G-5,456G-5,456G-5,456G-5,456G-5,456G-5,456G-5,097G-5,097G-5,097G-5,097G-5,097G-5,097G-4,481G-4,481G | 156,56 | 149,59 |
| 9 | Euro10,57 | Euro 2 | 15.11.23 | | 784560 | AT0000653670 | KEPLER Small Cap Aktienfonds | 1 | 531 G | 528,203G-31,126G-1,247G-28,392G-7,878G-8,121G-8,406G-7,041G-2,438G-1,477G-1,756G-0,97G-0,738G-18,811G-5,602G | 547,72 | 459,15 |
| 11 | Euro 1 | Euro 1,5 | 15.01.24 | | 921826 | AT0000799846 | KEPLER Europa Rentenfonds | 1 | 88,11 G | 88,112G-8,112G-8,112G-8,112G-8,112G-8,112G-8,112G-8,112G-7,903G-7,903G-7,903G-7,903G-7,903G-7,903G-7,903G-7,903G | 88,28 | 84,33 |
| 10 | Euro 0,3 | Euro 1 | 15.12.23 | | 921827 | AT0000799861 | KEPLER Vorsorge Rentenfonds | 1 | 79,58 G | 79,873G-9,873G-9,873G-9,873G-9,873G-9,873G-9,873G-9,873G-9,603G-9,603G-9,603G-9,603G-9,603G-9,603G-9,603G-9,333G-9,333G | 80,14 | 76,85 |
| 11 | Euro 0,73 | Euro 0,87 | 17.01.22 | | 632988 | AT0000722673 | KEPLER Europa Rentenfonds | 1 | 146,14 G | 146,135G-6,135G-6,135G-6,135G-6,135G-6,135G-6,135G-6,135G-5,776G-5,776G-5,776G-5,776G-5,776G-5,776G-5,776G-5,776G | 146,17 | 140,05 |
| 7 | Euro 1,94 | Euro 1,15 | 16.09.24 | | 693474 | AT0000675665 | KEPLER Ethik Aktienfonds | 1 | 328,85 G | 327,771G-9,257G-9,301G-8,277G-8,116G-8,123G-8,238G-7,606G-5,635G-5,211G-5,205G-4,87G-4,663G-3,809G-2,584G | 333,92 | 275,11 |
| 7 | Euro 5 | Euro 5 | 16.09.24 | | 693479 | AT0000675657 | KEPLER Ethik Aktienfonds | 1 | 236,36 G | 235,681G-6,428G-6,458G-5,768G-5,546G-5,59G-5,645G-5,207G-3,91G-3,598G-3,768G-3,435G-3,39G-2,878G-2,053G | 240,13 | 198,12 |
| 11 | Euro 0,1 | Euro 0,1 | 15.01.24 | | 164689 | AT0000754668 | KEPLER Liquid Rentenfonds | 1 | 96,78 G | 96,84G-6,961G-6,961G-6,961G-6,961G-6,961G-6,961G-6,961G-6,931G-6,931G-6,931G-6,931G-6,931G-6,931G-6,931G-6,75G-6,75G | 96,96 | 94,16 |
| 11 | Euro 0,34 | Euro 1,28 | 15.12.23 | | 632986 | AT0000722640 | KEPLER Vorsorge Mixfonds | 1 | | (ausg) | | |
| 9 | Euro 1 | Euro 1 | 02.11.23 | | 690004 | AT0000815006 | KEPLER Ethik Rentenfonds | 1 | 104,09 G | 104,497G-4,497G-4,497G-4,497G-4,497G-4,497G-4,497G-4,497G-4,263G-4,263G-4,263G-4,263G-4,263G-4,263G-4,263G-3,846G-3,846G | 104,59 | 100,56 |
| | | | | | | | La Francaise Asset Management S.A.S. | | | | | |
| 1 | | | | | A2AEWR | LU1339879758 | Alger - Alger Small Cap Focus | 1 | | (ausg) | 18,68 | 16,08 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 02.09.2024 | Fortlaufender Preis 03.09.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | La Française Systematic Asset Management GmbH | | | | | |
| 1 | | Euro 0,14 | 26.02.20 | | A0MKQK | DE000A0MKQK7 | La Franc.Syst.ETF Portf.Global | 1 | 24,66 G | 24,626G-4,678G-4,678G-4,636G-4,612G-4,722G-4,733G-4,701G-4,586G-4,578G-4,57G-4,549G-4,537G-4,478G-4,397G | 25,25 | 21,63 |
| 1 | Euro 0,16 | Euro 0,17 | 26.02.24 | | 976334 | DE0009763342 | La Fran.Sytem.Gl List.Infras. | 1 | 23,94 G | 23,813G-3,947G-3,945G-3,908G-3,869G-3,857G-3,867G-3,839G-3,726G-3,743G-3,763G-3,753G-3,755G-3,736G-3,676G | 24,03 | 21,58 |
| 1 | Euro 0,84 | Euro 0,64 | 26.02.24 | | 976320 | DE0009763201 | La Franc. Syst. Eur. Equities | 1 | 105,92 G | 105,782G-5,99G-6,005G-5,652G-5,439G-5,544G-5,597G-5,442G-4,995G-5,052G-5,032G-5,021G-5,023G-4,95G-4,864G | 106,01 | 93,55 |
| 1 | | Euro 0,95 | 26.02.20 | | 976323 | DE0009763235 | La Franc.Syst. Mult.Ass.Alloc. | 1 | 129,7 G | 129,152G-9,87G-9,825G-9,74G-9,694G-9,775G-9,791G-9,773G-9,543G-9,587G-9,549G-9,507G-9,5G-9,334G-9,273G | 129,87 | 118,74 |
| 1 | Euro 0,15 | Euro 0,17 | 26.02.24 | | 976327 | DE0009763276 | LF Sys.Gl Listed Real Estate | 1 | 30,29 G | 30,335G-0,388G-0,386G-0,302G-0,272G-0,148G-0,152G-0,134G-0,035G-0,041G-0,047G-0,044G-0,045G-29,935G-9,875G | 30,39 | 26,8 |
| 1 | | Euro 0,1 | 26.02.20 | | 556167 | DE0005561674 | La Franc. Syst. ETF Dachfonds | 1 | 16,77 G | 16,785G-6,787G-6,809G-6,75G-6,738G-6,781G-6,8G-6,772G-6,687G-6,67G-6,662G-6,648G-6,645G-6,597G-6,538G | 17,15 | 15,56 |
| | | | | | | | Lazard Fund Managers [Ireland] Ltd. | | | | | |
| 4 | Euro 0,04 | Euro 0,03 | 02.10.23 | | 986152 | IE0005060367 | Lazard Gl.Act.Fds-Laz.Eur.Eq. | 1 | 4,14 G | 4,131G-4,146G-4,148G-4,138G-4,128G-4,133G-4,133G-4,132G-4,111G-4,109G-4,1G-4,1G-4,1G-4,099G-4,094G | 4,18 | 3,66 |
| | | | | | | | LBBW Asset Management Investmentgesellschaft mbH | | | | | |
| 2 | Euro 0,42 | Euro 1,05 | 06.12.23 | | 848450 | DE0008484502 | W&W Internationaler Rentenfds | 1 | 41,92 G | 42,049G-2,04G-2,047G-2,099G-2,099G-2,105G-2,098G-2,058G-2,062G-2,089G-2,108G-2,004G-1,996G | 43,02 | 40,31 |
| 2 | Euro 1,84 | Euro 4,1 | 28.11.23 | | 848465 | DE0008484650 | LBBW Aktien Deutschland | 1 | 190,24 G | 190,298G-0,126G-0,031G-89,234G-8,86G-9,105G-9,194G-8,764G-8,828G-9,019G-8,775G-8,676G-8,664G-8,237G-7,516G | 195,92 | 171,22 |
| 10 | Euro 0,52 | Euro 0,78 | 16.11.23 | | 848367 | DE0008483678 | BW-RENTA-INTERNATIONAL-FONDS | 1 | 38,25 G | 38,3G-8,364G-8,364G-8,364G-8,364G-8,363G-8,364G-8,363G-8,29G-8,184G-8,184G-8,307G-8,314G-8,238G-8,238G | 38,38 | 37,39 |
| 10 | Euro 0,6 | Euro 1,4 | 16.11.23 | | 532614 | DE0005326144 | LBBW RentaMax | 1 | 64,44 G | 64,434G-4,436G-4,441G-4,468G-4,468G-4,468G-4,468G-4,478G-4,372G-4,375G-4,375G-4,372G-4,368G-4,372G-4,372G | 64,55 | 62,04 |
| 3 | Euro 0,05 | Euro 3,52 | 06.12.23 | | 532633 | DE0005326334 | W&W Dachfonds GlobalPlus | 1 | 120,07 G | 119,537G-20,099G-0,165G-19,807G-9,714G-9,714G-9,804G-9,525G-8,833G-8,681G-8,756G-8,645G-8,616G-8,335G-7,805G | 122,43 | 108,81 |
| 2 | Euro 0,09 | Euro 1,23 | 28.11.23 | | 532648 | DE0005326482 | LBBW Welt im Wandel | 1 | 40,03 G | 39,983G-9,975G-9,973G-9,868G-9,772G-9,787G-9,823G-9,728G-9,43G-9,621G-9,644G-9,428G-9,423G-9,366G-9,234G | 40,31 | 36,68 |
| 2 | Euro 0,51 | Euro 0,95 | 28.11.23 | | 978022 | DE0009780221 | LBBW Aktien Europa | 1 | 50,56 G | 50,431G-0,614G-0,651G-0,477G-0,358G-0,413G-0,43G-0,349G-0,13G-0,159G-0,148G-0,165G-0,155G-0,083G-49,884G | 50,81 | 44,95 |
| 2 | Euro 1,3 | Euro 1,3 | 18.03.24 | | 978041 | DE0009780411 | LBBW Dividenden Strat.Euroland | 1 | 39,72 G | 39,637G-9,824G-9,751G-9,672G-9,612G-9,652G-9,665G-9,582G-9,428G-9,486G-9,444G-9,433G-9,435G-9,29G-9,2G | 40,22 | 36,58 |
| 2 | Euro 0,29 | Euro 1,33 | 06.12.23 | | 978047 | DE0009780478 | W&W Euroland-Renditefonds | 1 | 47,79 G | 48,031G-8,031G-8,031G-8,031G-8,031G-8,031G-8,031G-8,031G-8,031G-7,961G-7,961G-7,961G-7,961G-7,961G-7,961G-7,732G-7,732G | 48,36 | 46,59 |
| 2 | Euro 0,83 | Euro 1,06 | 06.12.23 | | 978048 | DE0009780486 | W&W Europa-Fonds | 1 | 58,14 G | 57,997G-8,225G-8,277G-8,106G-7,951G-7,979G-7,981G-7,893G-7,604G-7,613G-7,549G-7,558G-7,558G-7,571G-7,633G | 58,43 | 55,67 |
| 2 | Euro 0,79 | Euro 1,95 | 06.12.23 | | 978049 | DE0009780494 | W&W Global-Fonds | 1 | 87,52 G | 87,111G-7,577G-7,575G-7,438G-7,342G-7,358G-7,391G-7,281G-6,626G-6,262G-6,225G-6,49G-6,454G-6,179G-5,848G | 89,05 | 81,91 |
| 2 | Euro 0,76 | Euro 0,84 | 06.12.23 | | 978056 | DE0009780569 | W&W Quality Select Akt. Europa | 1 | 51,64 G | 51,405G-1,678G-1,701G-1,479G-1,354G-1,405G-1,432G-1,331G-1,019G-1,04G-1,023G-1,031G-1,031G-1,004G-0,891G | 52,71 | 47,5 |
| 2 | Euro 0,08 | Euro 0,93 | 28.11.23 | | 976696 | DE0009766964 | LBBW Renten Euro Flex Nachhal. | 1 | 29,45 G | 29,491G-9,528G-9,528G-9,528G-9,528G-9,528G-9,528G-9,528G-9,528G-9,498G-9,498G-9,498G-9,498G-9,498G-9,498G-9,434G-9,434G | 29,56 | 28,55 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 02.09.2024 | Fortlaufender Preis 03.09.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | LBBW Asset Management Investmentgesellschaft mbH | | | | | |
| 2 | Euro 0,15 | Euro 1,47 | 28.11.23 | | 976683 | DE0009766832 | LBBW Geldmarktfonds | 1 | 48,1 G | 48,053G-8,118G-8,11G-8,11G-8,118G-8,11G-8,118G-8,11G-8,118G-8,12G-8,128G-8,124G-8,124G-8,124G-8,113G | 48,18 | 47,25 |
| 2 | Euro 0,6 | Euro 2,72 | 28.11.23 | | 976688 | DE0009766881 | LBBW Multi Global | 1 | 101,65 G | 101,318G-1,802G-1,791G-1,739G-1,733G-1,71G-1,717G-1,703G-1,249G-1,22G-1,211G-1,197G-1,178G-1,095G-0,976G | 101,81 | 97,22 |
| 1 | Euro 1,93 | Euro 2 | 07.03.24 | | A0JM0Q | DE000A0JM0Q6 | LBBW Nachhaltigkeit Aktien | 1 | 183,72 G | 183,583G-3,78G-3,78G-3,2G-2,966G-3,064G-3,101G-2,916G-2,122G-2,233G-2,097G-2,11G-1,673G-1,347G-0,809G | 183,78 | 157,39 |
| 1 | Euro 0,03 | Euro 1,66 | 21.11.23 | | A0KEYM | DE000A0KEYM4 | LBBW Global Warming | 1 | 99,61 G | 99,515G-9,656G-9,666G-9,29G-9,223G-9,239G-9,292G-9,086G-8,414G-8,278G-8,308G-8,173G-8,105G-7,797G-7,291G | 102,05 | 80,27 |
| 1 | Euro 2 | Euro 1,87 | 07.03.24 | | A0MU78 | DE000A0MU789 | RW Rentenstrategie | 1 | 116,53 G | 116,961G-6,961G-6,961G-6,961G-6,961G-6,961G-6,961G-6,961G-6,961G-6,822G-6,822G-6,822G-6,822G-6,822G-6,387G-6,387G | 116,96 | 113,57 |
| 1 | Euro 0,02 | Euro 0,71 | 21.11.23 | | A0NAUG | DE000A0NAUG6 | LBBW Rohstoffe 1 | 1 | 36,25 G | 35,891G-5,913G-5,773G-5,783G-5,542G-5,515G-5,549G-5,391G-5,202G-5,09G-5,22G-5,477G-5,435G-5,469G-5,485G | 40,28 | 33,14 |
| 2 | | | | | A0NAUL | DE000A0NAUL6 | LBBW Dividenden Strat.Euroland | 1 | 43,32 G | 43,248G-3,443G-3,459G-3,32G-3,23G-3,26G-3,292G-3,21G-2,946G-2,979G-2,956G-2,956G-2,956G-2,868G-2,772G | 44,05 | 39,32 |
| 2 | Euro 4,8 | Euro 4,8 | 18.03.24 | | A0NAUM | DE000A0NAUM4 | LBBW Dividenden Strat.Euroland | 1 | 126,08 G | 126,019G-6,038G-5,908G-5,686G-5,345G-5,409G-5,52G-5,28G-4,841G-4,979G-4,97G-4,961G-4,751G-4,538G-4,202G | 127,5 | 117,16 |
| 2 | | | | | A0NAUN | DE000A0NAUN2 | LBBW Dividenden Strat.Euroland | 1 | 197,45 G | 198,581G-5,671G | 200,96 | 179,33 |
| 1 | Euro 0,59 | Euro 2,38 | 21.11.23 | | A0NAUP | DE000A0NAUP7 | LBBW Nachhaltigkeit Aktien | 1 | 139,67 G | 139,546G-9,641G-9,757G-9,347G-9,115G-9,207G-9,246G-9,115G-8,684G-8,735G-8,645G-8,666G-8,645G-8,434G-8,033G | 139,76 | 120,56 |
| 1 | Euro 0,09 | Euro 1,46 | 21.11.23 | | A0X97K | DE000A0X97K7 | LBBW Nachhaltigkeit Renten | 1 | 46,63 G | 46,631G-6,631G-6,631G-6,631G-6,631G-6,631G-6,631G-6,631G-6,631G-6,566G-6,561G-6,566G-6,561G-6,566G-6,561G | 46,76 | 45,11 |
| 1 | Euro 1,26 | Euro 1,4 | 07.03.24 | | A1144B | DE000A1144B0 | LBBW Divid.Strat.Small&MidCaps | 1 | 68,78 G | 68,62G-8,701G-8,727G-8,395G-8,234G-8,246G-8,267G-8,073G-7,804G-7,863G-7,869G-7,846G-7,822G-7,681G-7,482G | 72,73 | 64,2 |
| 1 | Euro 4,92 | Euro 5,19 | 07.03.24 | | A0KEYR | DE000A0KEYR3 | LBBW Divid.Strat.Small&MidCaps | 1 | 184,79 G | 184,855G-4,806G-4,912G-3,985G-3,553G-3,564G-3,694G-3,156G-2,442G-2,611G-2,556G-2,494G-2,433G-1,905G-1,412G | 195,24 | 173,03 |
| 4 | Euro 0,39 | Euro 0,94 | 28.11.23 | | 848068 | DE0008480682 | LBBW Renten Short Term Nachha. | 1 | 39,18 G | 39,211G-9,181G-9,181G-9,181G-9,181G-9,181G-9,181G-9,181G-9,171G-9,177G-9,177G-9,177G-9,177G-9,177G-9,177G | 39,32 | 38,43 |
| | | | | | | | Legal & General Investment Management Ltd. | | | | | |
| 7 | | | | | A3DHPA | IE000VTOHNZ0 | Lgl Gnrl ETF-L&G Glbl The ESG | 1 | 10,32 G | 10,322G-0,302G-0,304G-0,32G-0,31G-0,308G-0,32G-0,29G-0,236G-0,206G-0,17G-0,172G-0,126G-0,076G | 10,57 | 9,32 |
| 7 | | | | | A3DHPB | IE000QNJAOX1 | Lgl Gnrl ETF-L&G Opcl Tec.Phot | 1 | 8,05 G | 8,042G-8,032G-8,028G-8,024G-8,021G-8,015G-8,025G-8,001G-7,896G-7,865G-7,818G-7,814G-7,787G-7,753G | 9,35 | 7,12 |
| | | | | | | | Lemanik Asset Management S.A. | | | | | |
| 1 | | | | | A0DQZK | LU0191819951 | UNI-GLOBAL-Equities Europe | 1 | 3.906,11 G | 3898,953G-906,465G-7,656G-1,16G-897,155G-907,446G-8,097G-4,733G-894,86G-6,053G-5,072G-4,709G-4,527G-0,895G-84,721G | 3.909,78 | 3.421,49 |
| 1 | | | | | A0BLT7 | LU0135991064 | ValueInv.LUX-Mac.Val.LUX Gbl | 1 | 419,69 G | 418,301G-9,7G-9,735G-8,507G-8,38G-8,333G-8,564G-8,172G-6,255G-5,981G-5,999G-5,575G-4,125G-4,796G-3,436G | 423,57 | 391,1 |
| | | | | | | | LGIM Managers (Europe) Ltd. | | | | | |
| 7 | | | | | A14WU5 | IE00BYPLS672 | L&G-L&G Cyber Security U.ETF | 1 | 22,72 G | 22,71G-2,79G-2,79G-2,705G-2,685G-2,7G-2,715G-2,66G-2,69G-2,555G-2,455G-2,465G-2,35G-2,265G | 24,53 | 19,5 |
| 7 | | | | | A1C1S0 | IE00B4QNJJ23 | L&G-L&G FTSE 100 Lev.(D2x)UETF | 1 | 490,2 G | 490,5G-0,6G-88,4G-4,4G-6G-6,25G-3,7G-1,95G-1,5G | 497,05 | 375,94 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 02.09.2024 | Fortlaufender Preis 03.09.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | LGIM Managers (Europe) Ltd. | | | | | |
| 7 | | | | | A1CXBU | IE00B4WPHX27 | L&G-L&G L.Dated All Comm.U.ETF | 1 | 19,68 G | 19,728G-9,76G-9,79G-9,824G-9,742G-9,738G-9,758G-9,626G-9,596G-9,654G-9,744G-9,712G-9,72G-9,724G | 22,11 | 19,22 |
| 7 | | | | | A0YJ6H | IE00B4QNK008 | L&G-L&G FTSE 100 S.S.S.D2xUETF | 1 | 3,62 G | 3,61G-3,61G-3,63G-3,66G-3,65G-3,65G-3,67G-3,67G-3,67G | 4,46 | 3,3 |
| 7 | | | | | A12DB1 | IE00BMW3QX54 | L&G-L&G R.Gbl Robot.Autom.UETF | 1 | 19,89 G | 19,836G-9,916G-9,924G-9,864G-9,864G-9,864G-9,872G-9,826G-9,65G-9,6G-9,494G-9,496G-9,416G-9,31G | 21,81 | 17,89 |
| 7 | | | | | A0X895 | IE00B4QNHH68 | L&G-L&G DAX Daily 2x Long UETF | 1 | 465,4 G | 465,7G-6,45G-5,75G-2,75G-0,75G-1,95G-2,45G-0,3G-56,1G-6,2G-4,75G-4,75G-3G-0,3G | 473,75 | 364,15 |
| 7 | | | | | A0X896 | IE00B4QNHZ41 | L&G-L&G DAX Daily 2X Short | 1 | 1,01 G | 1,0104G-1,0104G-1,012G-1,019G-1,0232G-1,0206G-1,0194G-1,0238G-1,0328G-1,033G-1,0346G-1,035G-1,039G-1,0454G | 1,3 | 1 |
| 7 | | | | | A0Q8HZ | IE00B3CNHG25 | L&G-L&G Gold Mining UCITS ETF | 1 | 38,45 G | 38,385G-8,6G-8,78G-8,795G-8,585G-8,66G-8,65G-8,5G-7,285G-7,425G-7,36G-7,5G-7,37G-7,35G | 40,32 | 24,62 |
| 7 | | | | | A0Q8H2 | IE00B3CNHJ55 | L+G-L&G Ru.2000 US S.C.Q.UETF | 1 | 94,66 G | 94,74G-5,16G-4,91G-4,7G-4,49G-4,64G-4,54G-4,31G-3,52G-3,54G-3,4-2,64G-2,74G-2,42G-2,24G | 99,7 | 83,2 |
| 7 | | | | | A1XBTG | IE00BHBFDF83 | L&G-L&G E Fd MSCI China A UETF | 1 | 11,35 G | 11,482G-1,666G-1,672G-1,656G-1,64G-1,644G-1,648G-1,636G-1,63G-1,66G-1,45G-1,454G-1,442G-1,436G | 13,39 | 11,07 |
| 7 | | | | | A2DQ7M | IE00BF0BCP69 | L&G-L&G All Commodities | 1 | 11,98 G | 11,984G-2,02G-2,018G-2,034G-1,982G-1,98G-1,994G-1,918G-1,882G-1,918G-1,972G-1,956G-1,964G-1,966G | 13,52 | 11,66 |
| 7 | | | | | A2H9XR | IE00BF0H7608 | L&G-L&G Pharma Breakthr.UETF | 1 | 9,92 G | 9,909G-9,973G-10,002G-0,002G-0,002G-9,974G-9,974G-9,958G-9,955G-9,89G-9,847G-9,854G-9,848G-9,83G | 10,11 | 8,4 |
| 7 | | | | | A2H5GK | IE00BF0M2Z96 | L&G-L&G Battery Value-Chain | 1 | 15,05 G | 14,936G-4,97G-4,982G-4,912G-4,892G-4,896G-4,914G-4,882G-4,734G-4,704G-4,66G-4,674G-4,64G-4,488G | 17,06 | 13,34 |
| 7 | | | | | A2H5GL | IE00BF0M6N54 | L&G-L&G Ecommerce Logistics | 1 | 15,02 G | 15,022G-5,13G-5,136G-5,1G-5,074G-5,09G-5,104G-5,064G-5,044G-5,06G-5,024G-5,022G-4,994G-4,95G | 15,47 | 13,99 |
| 7 | | | | | A2H5GM | IE00BF92J153 | L&G UCITS ETF-L&G Digital Paym | 1 | 6,53 G | 6,537G-6,545G-6,545G-6,524G-6,516G-6,529G-6,529G-6,515G-6,504G-6,508G-6,458G-6,461G-6,435G-6,411G | 6,85 | 5,77 |
| 7 | | | | | A2N4PQ | IE00BFXR5S54 | L&G GLOBAL EQUITY UCITS ETF | 1 | 18,03 G | 18,04G-8,076G-8,096G-8,04G-8,02G-8,028G-8,036G-7,988G-7,892G-7,878G-7,844G-7,84G-7,804G-7,722G | 18,27 | 15,35 |
| 7 | | | | | A2N4PR | IE00BFXR5T61 | L&G JAPAN EQUITY UCITS ETF | 1 | 13,27 G | 13,396G-3,436G-3,448G-3,388G-3,36G-3,374G-3,39G-3,338G-3,29G-3,276G-3,244G-3,242G-3,206G-3,12G | 13,49 | 11,15 |
| 7 | | | | | A2N4PS | IE00BFXR5V83 | L&G EUROPE EX UK EQ. UCITS ETF | 1 | 17,33 G | 17,33G-7,344G-7,356G-7,288G-7,26G-7,272G-7,274G-7,26G-7,16G-7,148G-7,116G-7,114G-7,082G-7,016G | 17,46 | 15,1 |
| 7 | | | | | A2N4PT | IE00BFXR5W90 | L&G APAC. EX JPN EQ. UCITS ETF | 1 | 12,34 G | 12,248G-2,34G-2,326G-2,29G-2,26G-2,278G-2,284G-2,272G-2,154G-2,19G-2,158G-2,158G-2,128G-2,124G | 12,41 | 10,9 |
| 7 | | | | | A2N4PW | IE00BFXR6159 | L&G MULTI STR.EN.CO. UCITS ETF | 1 | 11,94 G | 11,956G-2,008G-1,996G-2,014G-1,956G-1,952G-1,982G-1,88G-1,844G-1,87G-1,888G-1,866G-1,876G-1,876G | 13,56 | 11,68 |
| 7 | | | | | A2N4RG | IE00BFXR5Q31 | L&G US EQUITY UCITS ETF | 1 | 20,08 G | 20,1G-0,15G-0,14G-0,1G-0,09G-0,095G-0,085G-0,045G-19,93G-9,924G-9,85G-9,858G-9,796G-9,688G | 20,5 | 16,79 |
| 7 | £ 0,47 | £ 0,33 | 14.12.23 | | A2QRY0 | IE00BMYDM802 | L.G.ETF-Qual.Eq.Div.ESG Excl. | 1 | 12,86 G | 12,832G-2,878G-2,862G-2,822G-2,78G-2,798G-2,812G-2,762G-2,692G-2,708G-2,696G-2,698G-2,676G-2,656G | 13,1 | 10,58 |
| 7 | US$ 0,56 | US$ 0,57 | 18.01.24 | | A3CRPV | IE00BL6K6H97 | L&G-L&G India INR G.Bd F.U.ETF | 1 | 7,93 G | 7,9306G-7,9366G-7,951G-7,957G-7,9602G-7,9644G-7,9626G-7,9438G-7,9592G-7,959G-7,9252G-7,9252G-7,9252G-7,9252G | 7,97 | 7,92 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 02.09.2024 | Fortlaufender Preis 03.09.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | LGIM Managers (Europe) Ltd. | | | | | |
| 7 | Euro 0,26 | Euro 0,24 | 18.01.24 | | A3CRXS | IE000F472DU7 | L&G ESG Ch CNY Bd ETF | 1 | 9,99 G | 10,014G-0,099G-0,105G-0,1135G-0,116G-0,1125G-0,1095G-0,0985G-0,1085G-0,116G-0,014G-0,0195G-0,025G-0,026G | 10,25 | 9,8 |
| 7 | | | | | A3DLEJ | IE000ST40PX8 | L&G-Em.Cyber Sec.ESG Excl. | 1 | 12,48 G | 12,464G-2,494G-2,496G-2,442G-2,436G-2,434G-2,46G-2,42G-2,344G-2,288G-2,176G-2,17G-2,104G-2,05G | 13,43 | 10,87 |
| 7 | | | | | A3DLEK | IE0004U3TX15 | L&G-Metaverse ESG Exclusi.ETF | 1 | 15,76 G | 15,742G-5,726G-5,736G-5,708G-5,712G-5,698G-5,728G-5,678G-5,51G-5,42G-5,304G-5,292G-5,214G-5,146G | 17,57 | 13 |
| 7 | | | | | A3DJWD | IE000MINO564 | L&G ESG Em.Mk Gov.Bd 0-5 Y ETF | 1 | 10,75 G | 10,753G-0,746G-0,7965G-0,795G-0,7945G-0,7845G-0,7845G-0,783G-0,804G-0,783G-0,743G-0,744G-0,744G-0,744G | 10,84 | 10,13 |
| 7 | | | | | A3DNYW | IE000Z9UVQ99 | L.G.ETF-Asia P.e.Jap.ESG Ex.P. | 1 | 11,25 G | 11,152G-1,29G-1,288G-1,26G-1,23G-1,24G-1,25G-1,24G-1,152G-1,168G-1,092G-1,092G-1,078G-1,054G | 11,32 | 9,86 |
| 7 | | | | | A3DNYX | IE000CBYU7J5 | L.G.ETF-Em.Mkts.ESG Excl.Paris | 1 | 10,88 G | 10,876G-0,874G-0,86G-0,838G-0,842G-0,86G-0,858G-0,794G-0,794G-0,788G-0,776G-0,758G-0,728G | 11,5 | 10,03 |
| 7 | | | | | A3DNYY | IE000HLUHPT1 | L.G.ETF-Jap.ESG Excl.Paris Al. | 1 | 13,1 G | 13,23G-3,334G-3,326G-3,258G-3,254G-3,254G-3,276G-3,244G-3,202G-3,19G-3,132G-3,124G-3,088G-3,006G | 13,34 | 10,9 |
| 7 | | | | | A2PM50 | IE00BK5BCD43 | L&G-L&G Art.Intell.UCITS ETF | 1 | 17,64 G | 17,676G-7,696G-7,694G-7,614G-7,612G-7,612G-7,63G-7,584G-7,54G-7,428G-7,314G-7,298G-7,244G-7,182G | 18,94 | 15,16 |
| 7 | | | | | A2PM51 | IE00BK5BC677 | L&G-L&G Hltc.Breakth.UCITS ETF | 1 | 10,97 G | 10,976G-0,98G-0,988G-0,98G-0,974G-0,968G-0,97G-0,932G-0,936G-0,904G-0,828G-0,836G-0,83G-0,798G | 11,11 | 9,93 |
| 7 | | | | | A2PM52 | IE00BK5BC891 | L&G-L&G Clean Water UCITS ETF | 1 | 16,38 G | 16,418G-6,552G-6,568G-6,502G-6,48G-6,498G-6,498G-6,474G-6,304G-6,318G-6,242G-6,248G-6,236G-6,174G | 17,24 | 14,5 |
| 7 | | | | | A2PRHB | IE00BKLTRN76 | L&G ETF-Eu.ESG Ex.Par.Alig.ETF | 1 | 16,12 G | 16,138G-6,152G-6,166G-6,12G-6,08G-6,118G-6,118G-6,092G-6,032G-6,034G-5,982G-5,978G-5,954G-5,894G | 16,19 | 13,9 |
| 7 | | | | | A2PVZ0 | IE00BKLWY790 | L&G ETF-US ESG Ex.Par.Alig.ETF | 1 | 17,93 G | 17,952G-7,986G-7,984G-7,938G-7,93G-7,918G-7,932G-7,896G-7,78G-7,772G-7,718G-7,726G-7,668G-7,57G | 18,42 | 14,83 |
| 7 | | | | | A2QFEN | IE00BK5BCH80 | L&G ETF-L&G Clean Energy ETF | 1 | 8,87 G | 8,825G-8,935G-8,948G-8,944G-8,925G-8,921G-8,936G-8,909G-8,823G-8,798G-8,756G-8,756G-8,75G-8,74G | 9,94 | 8,22 |
| 7 | US$ 0,4 | US$ 0,43 | 18.01.24 | | A2QFP0 | IE00BLRPRF81 | L&G ESG Em.Mkts Corp.Bd ETF | 1 | 7,75 G | 7,7616G-7,8438G-7,842G-7,8506G-7,8466G-7,847G-7,8472G-7,8414G-7,8666G-7,8606G-7,7732G-7,7796G-7,7768G-7,7782G | 8,13 | 7,66 |
| 7 | US$ 0,28 | US$ 0,35 | 18.01.24 | | A2QFQ4 | IE00BLRPRD67 | L&G ESG DL CB ETF | 1 | 7,82 G | 7,8222G-7,863G-7,87G-7,889G-7,8866G-7,8946G-7,8862G-7,899G-7,9038G-7,893G-7,8828G-7,8832G-7,8832G-7,8832G | 8,09 | 7,74 |
| 7 | US$ 0,41 | US$ 0,55 | 18.01.24 | | A2QFQ5 | IE00BLRPQP15 | L&G ESG Em.Mk Gov.Bd 0-5 Y ETF | 1 | 7,96 G | 7,9728G-7,9816G-8,0248G-8,0388G-8,031G-8,0314G-8,0308G-8,015G-8,0394G-8,0268G-7,9798G-7,9858G-7,9846G-7,9826G | 8,35 | 7,86 |
| 7 | US$ 0,24 | US$ 0,23 | 18.01.24 | | A2QFVU | IE00BLRPQL76 | L&G ESG Ch CNY Bd ETF | 1 | 8,77 G | 8,7736G-8,8234G-8,829G-8,8374G-8,8382G-8,8352G-8,8328G-8,8224G-8,8322G-8,8384G-8,7992G-8,7992G-8,7992G-8,7992G | 8,98 | 8,63 |
| 7 | | | | | A2QMAL | IE00BMYDM794 | L&G ETF-Hydrogen Economy | 1 | 3,91 G | 3,909G-3,946G-3,942G-3,9345G-3,918G-3,915G-3,9215G-3,908G-3,861G-3,854G-3,8175G-3,815G-3,8035G-3,791G | 4,73 | 3,66 |
| 7 | Euro 0,5 | Euro 0,4 | 14.12.23 | | A2QK9U | IE00BMYDM919 | L&G EUROPE EX UK EQ. UCITS ETF | 1 | 12,13 G | 12,136G-2,156G-2,14G-2,1G-2,052G-2,076G-2,084G-2,06G-1,992G-1,992G-1,966G-1,962G-1,946G-1,9G | 12,44 | 10,74 |
| 7 | US$ 0,34 | US$ 0,18 | 14.12.23 | | A2QK9V | IE00BMYDMC42 | L+G ETF-Q.DIV.ESG EXCL.EM.MKTS | 1 | 8,91 G | 8,882G-8,914G-8,914G-8,906G-8,889G-8,889G-8,907G-8,906G-8,872G-8,872G-8,852G-8,846G-8,838G-8,822G | 9,41 | 8,19 |
| 7 | US$ 0,41 | US$ 0,35 | 14.12.23 | | A2QK9W | IE00BMYDMB35 | L&G Qu.Eq.Di.ESG Ex.As.Pa.ex J | 1 | 8,48 G | 8,458G-8,504G-8,506G-8,483G-8,481G-8,481G-8,488G-8,488G-8,441G-8,487G-8,41G-8,408G-8,396G-8,377G | 8,59 | 7,47 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 02.09.2024 | Fortlaufender Preis 03.09.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | LGIM Managers (Europe) Ltd. | | | | | |
| 7 | | | | | A40F8U | IE000NA8E2W0 | L&G ESG DL CB ETF | 1 | 10,21 G | 10,228G-0,2625G-0,262G-0,2555G-0,2575G-0,2555G-0,258G-0,2885G-0,2845G-0,27G-0,256G-0,256G-0,258G-0,259G | 10,31 | 9,95 |
| 7 | | | | | A404HN | IE000MQ5XEW1 | L&G-Mu.Str.enh.Com.ex-Agr.Liv | 1 | 8,62 G | 8,646G-8,684G-8,661G-8,673G-8,615G-8,613G-8,622G-8,54G-8,493G-8,516G-8,498G-8,498G-8,5G-8,497G | 9,63 | 8,46 |
| 7 | | | | | WELT0A | IE0001UQQ933 | L&G-Gerd Kommer Mul.Eq.ETF | 1 | 11,03 G | 11,04G-1,082G-1,096G-1,056G-1,046G-1,046G-1,054G-1,036G-0,96G-0,954G-0,914G-0,92G-0,884G-0,836G | 11,23 | 9,65 |
| 7 | US$ 0,04 | US$ 0,14 | 14.12.23 | | WELT0B | IE000FPWSL69 | L&G-Gerd Kommer Mul.Eq.ETF | 1 | 10,86 G | 10,872G-0,904G-0,906G-0,876G-0,864G-0,862G-0,874G-0,848G-0,786G-0,796G-0,748G-0,748G-0,722G-0,688G | 10,97 | 9,59 |
| 7 | | | | | A3ET84 | IE000YSUEJ32 | L&G-L&G India INR G.Bd F.U.ETF | 1 | 9,62 G | 9,619G-9,6472G-9,6532G-9,6718G-9,6686G-9,6714G-9,6716G-9,667G-9,6634G-9,666G-9,6272G-9,6302G-9,629G-9,6272G | 9,9 | 9,15 |
| 7 | | | | | A3EGUZ | IE00022GJEG1 | L&G MULTI STR.EN.CO. UCITS ETF | 1 | 9,38 G | 9,377G-9,395G-9,417G-9,411G-9,368G-9,364G-9,39G-9,327G-9,291G-9,301G-9,286G-9,278G-9,278G-9,278G | 10,3 | 9,1 |
| 7 | | | | | A3ECMJ | IE0007HKA9K1 | L+G ETF-L+G Glbl Brands ETF | 1 | 11,64 G | 11,652G-1,706G-1,716G-1,672G-1,668G-1,668G-1,68G-1,656G-1,622G-1,602G-1,542G-1,544G-1,506G-1,446G | 12,13 | 9,64 |
| 7 | | | | | A3ECML | IE000BLN64M9 | L+G ETF-L+G Ene.Trans.Comm.ETF | 1 | 8,96 G | 8,928G-9,043G-9,032G-9,048G-8,995G-9,006G-9,004G-8,985G-8,946G-8,963G-8,913G-8,913G-8,913G-8,913G | 10,82 | 8,61 |
| | | | | | | | LGT Capital Partners (FL) AG | | | | | |
| 5 | | | | | 964793 | LI0015327872 | LGT Fds-LGT Sust.Bd Fd Gl.Hed. | 1 | 2.631,5 G | 2641,989G-1,113G-1,843G-7,686G-6,079G-7,54G-6,81G-2,866G-4,765G-2,866G-6,518G-5,203G-7,394G-39,948G-9,22G | 2.687,88 | 2.582,72 |
| 5 | | | | | 964801 | LI0015327906 | LGT Fds-LGT Sustaina.Eq.Europe | 1 | 1.551,29 G | 1547,305G-51,304G-2,702G-48,439G-4,909G-6,208G-6,664G-7,104G-38,974G-40,662G-39,558G-9,313G-8,822G-6,736G-2,442G | 1.554,19 | 1.418,24 |
| 5 | Euro23,93 | Euro37,8 | 05.08.24 | | A0YF5A | LI0106892867 | LGT Fds-LGT Sustainab.Bd Fd Gl | 1 | 1.031,02 G | 1035,438G-5,199G-5,525G-6,067G-6,175G-6,045G-6,154G-5,828G-5,85G-5,807G-5,893G-6,11G-6,349G-2,083G-2,083G | 1.078,99 | 1.023,82 |
| 5 | | | | | A0YF5E | LI0106892966 | LGT Fds-LGT Sustain.Equ.Fd Gl | 1 | 3.970,88 G | 3967,666G-71,347G-3,749G-65,579G-2,521G-3,658G-4,07G-59,466G-45,331G-2,607G-2,796G-39,131G-8,959G-1,078G-21,841G | 4.021,5 | 3.650,03 |
| | | | | | | | LGT PB Fund Solutions AG | | | | | |
| 6 | | | | | 964810 | LI0008232162 | LGT MA-LGT Sust.Strat.3 Years | 1 | 1.740,37 G | 1738,642G-40,367G-0,367G-0,367G-0,367G-0,367G-0,367G-0,367G-1,935G-1,935G-1,935G-1,935G-1,935G-1,935G-1,935G-1,935G | 1.741,94 | 1.677,6 |
| 6 | | | | | 964812 | LI0008232220 | LGT MA-LGT Sust.Strat.4 Years | 1 | 1.842,1 G | 1838,914G-42,025G-1,832G-38,499G-7,889G-8,248G-8,244G-5,744G-1,515G-1,017G-0,495G-29,545G-9,346G-7,443G-4,004G | 1.842,1 | 1.751,19 |
| | | | | | | | LLB Immo Kapitalanlagegesellschaft m.b.H. | | | | | |
| 1 | | | | | A0RAVN | AT0000A0B5Z9 | LLB Semper Real Estate | 1 | 80,26 G | 80,259G-0,259G-0,259G-0,259G-0,259G-0,259G-0,259G-0,259G-0,259G-0,259G-0,259G-0,259G-0,259G-0,259G-0,259G-0,259G-0,259G | 107 | 79,76 |
| 1 | Euro 2,3 | Euro 2,5 | 17.04.23 | | A0MNUT | AT0000622980 | LLB Semper Real Estate | 1 | 69,79 G | 69,79G-9,79G-9,79G-9,79G-9,79G-9,79G-9,79G-9,79G-9,79G-9,79G-9,79G-9,79G-9,79G-9,79G-9,79G-9,79G-9,79G-9,79G-9,79G | 91 | 69,79 |
| | | | | | | | LLB Invest Kapitalanlagegesellschaft m.b.H. | | | | | |
| 5 | Euro 3,57 | Euro 3,78 | 01.07.24 | | 973105 | AT0000934583 | Seilern Global Trust | 1 | 214,67 G | 213,513G-4,65G-4,653G-3,566G-3,413G-3,431G-3,626G-0,34G-9,796G-9,624G-9,566G-9,444G-9,349G-8,983G-8,299G | 223,92 | 194,08 |
| 5 | Euro 0,19 | Euro 0,48 | 01.07.24 | | 676583 | AT0000818000 | Seilern Global Trust | 1 | 356,78 G | 356,63G-6,332G-6,346G-4,893G-4,671G-4,657G-4,783G-3,79G-1,785G-1,807G-1,576G-1,363G-1,197G-0,517G-49,484G | 366,41 | 327,2 |
| 1 | Euro 0,95 | Euro 0,89 | 30.04.24 | | A2PT6U | AT0000A2B4T3 | GlobalPortfolioOne | 1 | 142,3 G | 142,33G-2,42G-2,46G-2,09G-2G-2,05G-2,11G-1,94G-2,5G-2,5G-2,5G-1,24G-1,21G-1,03G-0,67G | 143,99 | 127 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 02.09.2024 | Fortlaufender Preis 03.09.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | LLB Invest Kapitalanlagegesellschaft m.b.H. | | | | | |
| 1 | | Euro 1 | 30.04.24 | | A3EEYP | AT0000A347S9 | Fixed Income One | 1 | 107 G | 106,9G-7,125G-7,125G-7,125G-7,125G-7,006G-7,006G-6,976G-6,976G-6,9G-7,076G-7,076G-7,076G-7,076G-7,076G-7,076G | 107,81 | 103,83 |
| | | | | | | | LLB Swiss Investment | | | | | |
| 1 | | | | | 972376 | CH0002783535 | Sprott-Alpina Gold Equity Fund | 1 | 290,07 G | 290,334G-0,099G-0,592G-1,468G-0,595G-0,922G-0,656G-89,682G-2,107G-1,112G-2,129G-2,049G-2,922G-2,254G-2,139G | 296,17 | 200,76 |
| 1 | | sfrs 1,64 | 08.02.21 | | 971258 | CH0002789847 | Lienhardt& Partner Core Strat. | 1 | 88,96 G | 88,92G-8,97G-8,96G-8,86G-8,79G-9,52G-9,55G-9,46G-9,25G-9,23G-9,21G-9,21G-9,18G-9,11G-8,96G | 89,55 | 83,38 |
| | | | | | | | Lombard Odier Funds [Europe] S.A. | | | | | |
| 10 | | | | | A0J3JF | LU0256787531 | LO Fds-Cont.Eur.Sm.+Mi.Leaders | 1 | 66,95 G | 66,822G-6,84G-6,837G-6,776G-6,776G-6,777G-6,776G-6,742G-6,664G-6,666G-6,643G-6,541G-6,003G-6,382G-6,269G | 69,22 | 62,23 |
| 10 | | | | | 987836 | LU0049412769 | LO Fds-Europe High Conviction | 1 | 16,14 G | 16,1G-6,141G-6,151G-6,092G-6,055G-6,07G-6,076G-6,055G-5,967G-5,975G-5,961G-5,954G-5,941G-5,912G-5,853G | 16,6 | 14,73 |
| 10 | | | | | 987837 | LU0049505935 | LO Fds-Europe High Conviction | 1 | 14,64 G | 14,604G-4,641G-4,651G-4,602G-4,563G-4,577G-4,582G-4,563G-4,48G-4,481G-4,473G-4,472G-4,464G-4,434G-4,381G | 15,06 | 13,37 |
| | | | | | | | LRI Invest S.A. | | | | | |
| 4 | | | | | A0Q9CB | LU0386792104 | DKO-Renten Spezial | 1 | 250,08 G | 250,057G-0,137G-0,084G-49,996G-9,949G-9,895G-9,915G-9,946G-9,323G-9,293G-9,293G-9,266G-9,253G-9,199G-9,072G | 253,64 | 242,2 |
| 10 | Euro 0,68 | Euro 2,11 | 18.12.23 | | A0NAY2 | LU0338100323 | BSF - Global Balance FCP | 1 | 130,76 G | 130,707G-0,784G-0,767G-0,595G-0,534G-0,543G-0,56G-0,5G-0,27G-0,322G-0,227G-0,236G-0,429G-0,344G-0,205G | 131,89 | 124,09 |
| 4 | | | | | A0DN29 | LU0208289198 | Warburg Value Fund | 1 | | (ausg) | | |
| 4 | | | | | A0DN3A | LU0208289271 | Warburg Value Fund | 1 | | (ausg) | | |
| 4 | | | | | 971242 | LU0065085960 | DKO-Renten EUR | 1 | 101,32 G | 101,313G-1,313G-1,325G-1,289G-1,283G-1,266G-1,274G-1,282G-1,049G-1,051G-1,049G-1,04G-1,053G-1,051G-1,047G | 101,56 | 97,48 |
| 7 | | | | | 972878 | LU0054735948 | NESTOR-Fds-NESTOR Europa Fonds | 1 | 281,78 G | 281,819G-2,686G-2,899G-2,057G-1,595G-1,836G-1,91G-1,659G-0,477G-0,655G-0,365G-0,488G-0,465G-79,531G-8,917G | 306,77 | 270,19 |
| 1 | | | | | A0LGCX | LU0281806751 | LBBW Equity Select | 1 | 113,41 G | 113,31G-3,39G-3,44G-3,1G-2,99G-2,93G-2,97G-2,77G-2,27G-2,19G-2,16G-2,12G-2,5G-2,31G-1,94G | 115,77 | 99,73 |
| 10 | | Euro 0,21 | 23.12.19 | | A0LHC2 | LU0279295835 | avant-garde Stock Fd | 1 | 90,56 G | 90,7G-0,776G-0,819G-0,587G-0,406G-0,47G-0,496G-0,406G-0,027G-0,04G-0,001G-89,657G-9,628G-9,284G-9,033G | 91,2 | 76,98 |
| 10 | Euro 0,27 | Euro 0,45 | 03.01.24 | | A0Q4S6 | LU0370217092 | Fidecum-Contrarian Val.Eurol. | 1 | 102,28 G | 102,202G-2,31G-2,35G-1,934G-1,749G-1,833G-1,872G-1,693G-1,17G-1,215G-0,901G-0,863G-0,826G-0,603G-0,286G | 116,9 | 96,84 |
| 7 | | | | | A0MVXF | LU0359152575 | BV Global Balance Fonds | 1 | 157,13 G | 157,325G-7,239G-7,226G-6,929G-6,703G-6,746G-6,827G-6,624G-5,969G-6,097G-5,991G-6,234G-6,228G-5,986G-5,727G | 158,68 | 144,46 |
| 10 | | | | | A0B91Q | LU0187937411 | avant-garde Stock Fd | 1 | 165,23 G | 165,204G-5,54G-5,622G-4,94G-4,602G-4,763G-4,836G-4,54G-3,489G-3,371G-3,373G-3,37G-3,251G-2,856G-2,664G | 166,62 | 140,13 |
| 10 | | | | | A0B91R | LU0187937684 | avant-garde Stock Fd | 1 | 113,1 G | 113,277G-3,373G-3,433G-3,135G-2,908G-2,99G-3,022G-2,881G-2,438G-2,449G-2,4G-1,97G-1,934G-1,504G-1,189G | 113,85 | 95,78 |
| 10 | | | | | 984343 | LU0141738038 | CHART High Value/Yield | 1 | 19,35 G | 19,361G-9,361G-9,361G-9,361G-9,361G-9,361G-9,361G-9,361G-9,361G-9,28G-9,279G-9,286G-9,286G-9,284G-9,274G-9,274G | 19,49 | 18,7 |
| 7 | | | | | 972880 | LU0054738967 | NEST.-Fds-NESTOR Fernost Fonds | 1 | 67,68 G | 67,918G-7,681G-7,666G-7,661G-7,639G-7,66G-7,646G-7,623G-7,628G-7,656G-7,655G-7,666G-7,69G-7,247G-7,22G | 73,81 | 65,15 |
| 4 | Euro 0,15 | Euro 0,3 | 22.12.23 | | 634782 | LU0126525004 | M & W Invest: M & W Capital | 1 | 98,54 G | 98,586G-8,516G-8,735G-8,844G-8,536G-8,631G-8,69G-8,441G-5,858G-5,545G-5,689G-5,457G-5,645G-5,501G-5,506G | 105,61 | 70,73 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 02.09.2024 | Fortlaufender Preis 03.09.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | LRI Invest S.A. | | | | | |
| 7 | | | | | 570769 | LU0147784119 | NEST.-F.-NESTOR Australien Fds | 1 | 312,92 G | 309,906G-12,221G-2,397G-2,127G-1,85G-1,913G-1,683G-1,936G-0,081G-0,227G-0,16G-0,083G-0,069G-9,82G-9,269G | 335,23 | 286,58 |
| 7 | | | | | 570771 | LU0147784465 | NESTOR-Fonds-NESTOR Gold Fonds | 1 | 237,91 G | 236,458G-7,072G-7,987G-7,695G-6,932G-6,628G-6,584G-6,52G-29,783G-9,052G-9,573G-9,357G-30,203G-29,121G-9,153G | 249,54 | 150,24 |
| | | | | | | | Lupus alpha Investment GmbH | | | | | |
| 1 | Euro 0,05 | Euro 2,22 | 14.12.23 | | A0M99W | LU0329425713 | Lupus alpha Fds-All Opps.Fund | 1 | 128,49 G | 128,199G-8,504G-8,488G-8,325G-8,129G-8,129G-8,094G-7,9G-7,061G-7,129G-7,062G-7,055G-7,024G-6,94G-6,773G | 134,76 | 125,66 |
| 1 | Euro 0,1 | Euro 5,23 | 14.12.23 | | 940639 | LU0129232525 | Lupus alpha-Sus.Smal.Eu.Champ. | 1 | 334,81 G | 335,63G-6,29G-6,619G-4,743G-4,491G-4,725G-4,639G-3,578G-0,289G-0,418G-29,83G-30,107G-0,308G-29,991G-8,819G | 357,69 | 315,02 |
| 1 | Euro 0,1 | Euro 4,58 | 14.12.23 | | 974563 | LU0129232442 | Lupus alpha-Sus.Smal.Eu.Champ. | 1 | 291,97 G | 291,416G-2,835G-3,116G-1,832G-1,406G-1,684G-1,757G-1,063G-87,987G-8,243G-8,023G-7,864G-7,79G-6,7G-5,698G | 310,48 | 275,03 |
| 1 | Euro 0,3 | Euro 7,56 | 14.12.23 | | 974564 | LU0129233093 | Lupus alpha Fds-Sma.German Ch. | 1 | 432,84 G | 432,179G-1,537G-2,147G-29,731G-31,252G-1,675G-1,56G-0,071G-26,496G-6,93G-6,959G-6,777G-6,565G-6,243G-5,687G | 477,16 | 408,44 |
| 12 | Euro 1,88 | Euro 4,14 | 14.12.23 | | A1XDX3 | DE000A1XDX38 | Lupus alpha CLO High Qual.Inv. | 1 | 106,97 G | 106,973G-6,973G-6,973G-6,973G-6,973G-6,973G-7,043G-7,043G-7,043G-7,043G-7,043G-7,043G-7,043G-7,043G-7,043G-7,043G | 107,3 | 100,21 |
| 1 | Euro 0,37 | Euro 0,1 | 16.12.20 | | A2JB8X | LU1891775774 | Lupus alpha Fds-Micro Champio. | 1 | 147,72 G | 147,473G-7,877G-7,861G-7,345G-6,924G-7,066G-7,105G-6,91G-5,156G-5,199G-5,204G-5,276G-5,223G-5,162G-5,057G | 153,19 | 141,98 |
| | | | | | | | M&G Luxembourg S.A. | | | | | |
| 4 | | | | | A2JRB4 | LU1670710075 | M&G(L)IF1-M&G(L)Gl.Dividend Fd | 1 | 16,68 G | 16,685G-6,693G-6,695G-6,679G-6,666G-6,664G-6,67G-6,658G-6,486G-6,426G-6,452G-6,446G-6,479G-6,455G-6,412G | 16,7 | 14,3 |
| 4 | | | | | A2JRC8 | LU1670724373 | M&G(L)IF1-M&G(L)Optimal Inc.Fd | 1 | 10,54 G | 10,508G-0,537G-0,537G-0,537G-0,537G-0,537G-0,537G-0,541G-0,544G-0,545G-0,541G-0,541G-0,541G-0,537G-0,541G | 10,61 | 10,03 |
| | | | | | | | MASTERINVEST Kapitalanlage GmbH | | | | | |
| 10 | Euro 0,16 | Euro 0,12 | 01.12.22 | | 798616 | AT0000701164 | Tri Style Fund | 1 | 18,33 G | 18,299G-8,339G-8,351G-8,313G-8,292G-8,294G-8,276G-8,269G-8,193G-8,192G-8,195G-8,192G-8,192G-8,187G-8,106G | 18,71 | 16,22 |
| 10 | | | | | 798617 | AT0000701172 | Tri Style Fund | 1 | 19,87 G | 19,837G-9,876G-9,898G-9,874G-9,847G-9,855G-9,823G-9,817G-9,726G-9,723G-9,728G-9,721G-9,719G-9,71G-9,706G | 20,28 | 17,61 |
| | | | | | | | MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH | | | | | |
| 10 | Euro 2,6 | Euro 3,5 | 06.12.23 | | 975411 | DE0009754119 | MEAG ProInvest | 1 | 218,75 G | 218,588G-8,886G-8,81G-7,977G-7,567G-7,822G-7,983G-7,498G-6,474G-6,387G-6,325G-6,225G-6,198G-5,748G-5,221G | 222,68 | 196,19 |
| 4 | Euro 2,81 | Euro 2,95 | 26.06.24 | | 975433 | DE0009754333 | MEAG EuroInvest | 1 | 103,86 G | 103,533G-3,863G-3,921G-3,633G-3,456G-3,541G-3,555G-3,444G-3,029G-3,095G-3,027G-3,054G-3,015G-2,883G-2,61G | 108,72 | 93,87 |
| 4 | Euro 1,17 | Euro 1,24 | 26.06.24 | | 978273 | DE0009782730 | MEAG EuroErtrag | 1 | 67,37 G | 67,226G-7,493G-7,505G-7,412G-7,336G-7,365G-7,381G-7,317G-7,133G-7,338G-7,297G-7,298G-7,297G-7,218G-7,106G | 67,61 | 65,1 |
| 4 | Euro 0,47 | Euro 0,44 | 26.06.24 | | 975744 | DE0009757443 | MEAG EuroRent | 1 | 27,1 G | 27,199G-7,199G-7,199G-7,199G-7,199G-7,199G-7,199G-7,199G-7,199G-7,159G-7,159G-7,159G-7,159G-7,094G-7,094G | 27,22 | 26,48 |
| 4 | Euro 0,97 | Euro 0,99 | 26.06.24 | | 975745 | DE0009757450 | MEAG EuroBalance | 1 | 67,23 G | 66,898G-7,28G-7,264G-7,189G-7,153G-7,171G-7,187G-7,134G-6,939G-6,898G-6,825G-6,815G-6,815G-6,701G-6,618G | 67,82 | 60,55 |
| 4 | Euro 0,84 | Euro 0,87 | 26.06.24 | | 975746 | DE0009757468 | MEAG EuroKapital | 1 | 59,47 G | 59,303G-9,477G-9,502G-9,391G-9,314G-9,332G-9,343G-9,298G-9,133G-9,213G-9,174G-9,173G-9,167G-9,114G-8,997G | 60,59 | 52,87 |
| 4 | Euro 2,19 | Euro 2,31 | 26.06.24 | | 161999 | DE0001619997 | MEAG Nachhaltigkeit | 1 | 160,55 G | 160,192G-1,12G-1,186G-0,578G-0,435G-0,496G-0,551G-0,196G-59,124G-9,065G-8,909G-8,719G-8,677G-7,808G-7,066G | 165,48 | 140,53 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 02.09.2024 | Fortlaufender Preis 03.09.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH | | | | | |
| 4 | Euro 0,73 | Euro 0,67 | 26.06.24 | | 975748 | DE0009757484 | MEAG EuroFlex | 1 | 41,78 G | 41,777G-1,779G-1,781G-1,781G-1,781G-1,781G-1,781G-1,781G-1,781G-1,781G-1,781G-1,781G-1,781G-1,781G-1,781G-1,781G | 41,83 | 40,85 |
| | | | | | | | Mediolanum International Funds Ltd. | | | | | |
| 1 | | | | | 972194 | LU0039296719 | Gamax Fds-Asia Pacific | 1 | 20,16 G | 20,143G-0,25G-0,262G-0,21G-0,199G-0,148G-0,158G-0,138G-0,042G-0,048G-0,06G-0,048G-0,049G-0G-19,938G | 21,39 | 17,71 |
| 1 | | | | | 986703 | LU0073103748 | Gamax Funds FCP - Junior | 1 | 21,53 G | 21,507G-1,53G-1,526G-1,484G-1,474G-1,468G-1,468G-1,452G-1,334G-1,335G-1,34G-1,332G-1,327G-1,304G-1,186G | 22,08 | 19,5 |
| | | | | | | | Melanion Capital SAS | | | | | |
| 1 | | | | | A3C2C3 | FR0014002IH8 | MELANION BTC Eq.UNIVERSE ETF | 1 | 10,38 G | 10,19G-0,45G-0,43G-0,38G-0,37G-0,35G-0,34G-0,04G-0,01G-9,344G-9,345G-9,298G-9,25G | 15,5 | 6,92 |
| | | | | | | | Metzler Asset Management GmbH | | | | | |
| 11 | | | | | 976168 | DE0009761684 | Metzler Euro Renten Defensiv | 1 | 68,91 G | 68,902G-8,903G-8,908G-8,908G-8,908G-8,908G-8,908G-8,928G-8,928G-8,928G-8,928G-8,928G-8,928G-8,928G-8,928G-8,928G | 68,93 | 67,18 |
| 1 | | | | | 976330 | DE0009763300 | RWS-Aktienfonds Nachhaltig | 1 | 106,02 G | 106,013G-6,023G-6,097G-5,863G-5,781G-5,876G-5,905G-5,819G-5,555G-4,902G-4,915G-5,566G-5,566G-5,476G-5,385G | 110,04 | 97,29 |
| 1 | | | | | 976333 | DE0009763334 | RWS-DYNAMIK | 1 | 37,99 G | 37,956G-8,012G-8,036G-7,973G-7,903G-7,954G-8,092G-8,02G-7,825G-7,803G-7,809G-7,779G-7,756G-7,632G-7,496G | 38,83 | 33,57 |
| 1 | | | | | 976337 | DE0009763375 | RWS-ERTRAG | 1 | 15,82 G | 15,786G-5,821G-5,821G-5,821G-5,821G-5,811G-5,811G-5,811G-5,811G-5,811G-5,811G-5,811G-5,811G-5,811G-5,811G | 15,82 | 14,66 |
| 11 | Euro 0,2 | Euro 0,2 | 22.11.23 | | 975222 | DE0009752220 | Metzler European Eq.Sustain. | 1 | 172,01 G | 171,305G-2,217G-2,233G-1,49G-1,19G-1,404G-1,497G-1,239G-0,249G-0,244G-0,05G-69,909G-9,858G-9,488G-9,06G | 173,74 | 150,39 |
| 11 | | | | | 975223 | DE0009752238 | Metzler German Sm.Comp.Sust. | 1 | 162,48 G | 162,338G-2,417G-2,404G-1,567G-1,223G-1,082G-1,054G-0,652G-59,516G-9,681G-9,826G-9,905G-9,932G-9,603G-9,245G | 174,06 | 149,12 |
| 11 | | | | | 975225 | DE0009752253 | Metzler Gl.Growth Sustain. | 1 | 342,21 G | 341,592G-2,192G-2,11G-0,357G-0,218G-37,16G-8,874G-8,488G-5,579G-5,083G-4,83G-4,523G-4,194G-3,099G-1,527G | 364,75 | 283,16 |
| 9 | | | | | A0MY0U | DE000A0MY0U9 | Metzler Wertsicherungsfonds 93 | 1 | 123,62 G | 123,365G-3,607G-3,607G-3,45G-3,403G-2,98G-3,426G-3,405G-3,177G-3,156G-3,144G-3,123G-3,082G-2,987G-2,846G | 124,73 | 115,28 |
| | | | | | | | MFS Investment Management Company (Lux) S.a.r.l. | | | | | |
| 2 | | | | | A0ESA4 | LU0219441143 | MFS Meridian-Gbl Res.Focus.Fd | 1 | 46,4 G | 46,342G-6,388G-6,4G-6,269G-6,242G-6,254G-6,281G-6,188G-5,882G-5,827G-5,851G-5,778G-5,777G-5,643G-5,443G | 46,87 | 40,77 |
| 2 | | | | | A0ESAD | LU0219440335 | MFS Mer.-European Research Fd | 1 | 30,11 G | 30,084G-0,103G-0,114G-0,05G-0,01G-0,027G-0,033G-0,005G-29,911G-9,924G-9,903G-9,912G-9,898G-9,873G-9,804G | 30,12 | 26,71 |
| 2 | | | | | A0ESAG | LU0219424131 | MFS Mer.-European Research Fd | 1 | 356,27 G | 355,829G-6,09G-6,302G-5,372G-4,866G-5,176G-5,193G-4,834G-3,545G-3,643G-3,512G-3,479G-3,331G-2,855G-1,97G | 356,3 | 315,86 |
| 2 | | | | | A0ESAZ | LU0219441069 | MFS Mer.-Global Equity Fund | 1 | 77,75 G | 77,447G-7,746G-7,75G-7,423G-7,352G-7,377G-7,4G-7,294G-6,78G-6,695G-6,717G-6,603G-6,565G-6,361G-6,017G | 77,83 | 70,94 |
| 2 | | | | | A0ESBC | LU0219441226 | MFS Mer.-Asia Ex-Japan Fund | 1 | 29,37 G | 29,23G-9,317G-9,326G-9,243G-9,207G-9,231G-9,262G-9,219G-9,055G-9,003G-9,054G-9,06G-9,039G-8,994G-8,931G | 30,76 | 25,67 |
| 2 | | | | | A0ESBD | LU0219418679 | MFS Mer.-Asia Ex-Japan Fund | 1 | 26,43 G | 26,314G-6,392G-6,4G-6,333G-6,294G-6,315G-6,343G-6,311G-6,151G-6,118G-6,157G-6,162G-6,143G-6,096G-6,039G | 27,7 | 23,09 |
| 2 | | | | | A0ESBK | LU0219441499 | MFS Mer.-Global Total Return | 1 | 38,88 G | 38,723G-8,938G-8,946G-8,891G-8,872G-8,877G-8,888G-8,856G-8,762G-8,743G-8,729G-8,717G-8,718G-8,649G-8,489G | 39,01 | 35,71 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 02.09.2024 | Fortlaufender Preis 03.09.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | MFS Investment Management Company (Lux) S.a.r.l. | | | | | |
| 2 | | | | | A0ESBX | LU0219441572 | MFS Meridian-Glob.Concentr.Fd | 1 | 64,46 G | 64,222G-4,467G-4,487G-4,19G-4,161G-4,171G-4,206G-4,09G-3,653G-3,584G-3,609G-3,511G-3,482G-3,307G-3,015G | 65,41 | 59,43 |
| 2 | | | | | A0ESBY | LU0219418919 | MFS Meridian-Glob.Concentr.Fd | 1 | 40,85 G | 40,697G-0,851G-0,857G-0,689G-0,653G-0,657G-0,688G-0,611G-0,339G-0,291G-0,299G-0,255G-0,238G-0,126G-39,967G | 41,44 | 37,65 |
| 2 | | | | | A0F4W2 | LU0219422606 | MFS Mer.-Emerg. Mkts Debt Fund | 1 | 25,45 G | 25,464G-5,455G-5,463G-5,492G-5,487G-5,491G-5,491G-5,474G-5,48G-5,474G-5,489G-5,486G-5,497G-5,493G-5,488G | 25,6 | 23,65 |
| 2 | | | | | A0F4WE | LU0219441739 | MFS Mer.-Cont.European Equity | 1 | 29,21 G | 29,149G-9,217G-9,216G-9,14G-9,102G-9,119G-9,132G-9,095G-8,995G-9,006G-9G-8,986G-8,98G-8,938G-8,88G | 29,22 | 26,33 |
| 2 | | | | | A0F4WG | LU0219442547 | MFS Mer.-U.S. Government Bd Fd | 1 | 15,62 G | 15,688G-5,674G-5,687G-5,713G-5,713G-5,712G-5,712G-5,694G-5,695G-5,694G-5,71G-5,707G-5,718G-5,671G-5,662G | 15,96 | 15,12 |
| 2 | | | | | A0F4WR | LU0219419214 | MFS Mer.-Cont.European Equity | 1 | 34,29 G | 34,223G-4,299G-4,304G-4,211G-4,162G-4,177G-4,189G-4,153G-4,015G-4,04G-4,015G-4,006G-4,006G-3,943G-3,867G | 34,3 | 30,86 |
| 2 | | | | | 974138 | LU0035377810 | MFS Meridian-Gl High Yield Fd | 1 | 32,15 G | 32,178G-2,186G-2,199G-2,252G-2,243G-2,252G-2,262G-2,208G-2,215G-2,222G-2,254G-2,243G-2,265G-2,266G-2,246G | 32,57 | 30,24 |
| 2 | | | | | 989616 | LU0094555157 | MFS Mer.-U.S.Concentr.Growth | 1 | 38,59 G | 38,489G-8,587G-8,589G-8,461G-8,453G-8,441G-8,475G-8,365G-8,105G-8,045G-8,117G-8,021G-8,027G-7,887G-7,697G | 40,02 | 34,34 |
| 2 | | | | | 989620 | LU0094557526 | MFS Mer.-European Research Fd | 1 | 51,79 G | 51,883G-1,912G-1,947G-1,809G-1,724G-1,766G-1,773G-1,724G-1,512G-1,528G-1,503G-1,502G-1,484G-1,303G-1,158G | 51,97 | 46,21 |
| 2 | | | | | 989632 | LU0094560744 | MFS Mer.-Global Equity Fund | 1 | 49,34 G | 49,149G-9,335G-9,329G-9,133G-9,094G-9,099G-9,129G-9,056G-8,721G-8,663G-8,665G-8,624G-8,599G-8,461G-8,243G | 49,39 | 45,01 |
| 2 | | | | | 657043 | LU0125944966 | MFS Mer.-European Small.Cos Fd | 1 | 80,88 G | 80,707G-0,838G-0,868G-0,643G-0,533G-0,549G-0,582G-0,457G-0,092G-0,133G-0,098G-0,108G-0,091G-0,011G-79,849G | 81,04 | 71,14 |
| 2 | | | | | 657046 | LU0125946151 | MFS Mer.-European Core Equity | 1 | 53,76 G | 53,725G-3,84G-3,896G-3,73G-3,66G-3,694G-3,712G-3,64G-3,433G-3,44G-3,457G-3,462G-3,428G-3,359G-3,255G | 53,91 | 48,92 |
| 2 | | | | | 657049 | LU0125948108 | MFS Mer.-Emerg. Mkts Debt Fund | 1 | 37,74 G | 37,793G-7,768G-7,786G-7,848G-7,842G-7,861G-7,861G-7,803G-7,812G-7,806G-7,855G-7,842G-7,867G-7,86G-7,844G | 37,98 | 35,13 |
| 2 | | | | | 657053 | LU0125979160 | MFS Mer.-U.S. Value Fund | 1 | 39,92 G | 39,841G-9,917G-9,931G-9,859G-9,851G-9,847G-9,871G-9,775G-9,61G-9,551G-9,605G-9,561G-9,567G-9,473G-9,342G | 39,94 | 34,74 |
| 2 | | | | | 657059 | LU0125951151 | MFS Mer.-European Value Fund | 1 | 63,72 G | 63,579G-3,663G-3,716G-3,591G-3,489G-3,533G-3,551G-3,472G-3,225G-3,245G-3,233G-3,246G-3,246G-3,082G-2,963G | 63,82 | 57,82 |
| 2 | | | | | A0F4XF | LU0219423836 | MFS Mer.-Emerging Mkts Equity | 1 | | (ausg) | | |
| 2 | | | | | A0ESBL | LU0219418836 | MFS Mer.-Global Total Return | 1 | 26,7 G | 26,658G-6,711G-6,726G-6,669G-6,648G-6,658G-6,669G-6,609G-6,494G-6,456G-6,489G-6,456G-6,465G-6,402G-6,324G | 26,88 | 24,56 |
| 2 | | | | | A2ANEA | LU1442548993 | MFS Mer.-Prudent Capital Fund | 1 | 12,5 G | 12,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G | 12,81 | 12,08 |
| | | | | | | | Mirae Asset Global Investments [Hongkong] Ltd. | | | | | |
| 1 | | | | | A3C5S0 | IE00094FRAA6 | Gl X ETFs II-Gl X Ch.El.Veh.B. | 1 | 13,99 G | 13,958G-4,618G-4,656G-4,672G-4,604G-4,606G-4,614G-4,606G-4,6G-4,596G-4,314G-4,308G-4,264G-4,206G | 18,53 | 13,63 |
| | | | | | | | MONEGA Kapitalanlagegesellschaft mbH | | | | | |
| 1 | | | | | A2JNZK | LU1839896005 | boerse.de-Weltfonds FCP | 1 | 133,41 G | 133,334G-3,474G-3,563G-2,952G-2,939G-2,935G-3,036G-2,773G-1,879G-1,694G-1,658G-1,46G-1,407G-0,976G-0,364G | 137,17 | 109,93 |
| 4 | Euro 4,74 | Euro 1,5 | 07.06.24 | | A2PF0P | DE000A2PF0P7 | Euro.Mittelstandsanleihen FNDS | 1 | 75,87 G | 75,86G-5,86G-5,87G-5,84G-5,81G-5,81G-5,83G-5,83G-5,77G-5,78G-5,76G-5,76G-5,76G-5,75G-5,71G | 80,48 | 74,99 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 02.09.2024 | Fortlaufender Preis 03.09.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | MONEGA Kapitalanlagegesellschaft mbH | | | | | |
| 4 | | | | | A2PZMR | LU2115464500 | boerse.de-Aktienfonds | 1 | 148,27 G | 148,203G-8,29G-8,312G-8,058G-8,51G-8,52G-8,58G-8,4G-8,46G-8,69G-8,75G-8,56G-8,57G-8,36G-7,66G | 148,75 | 135,91 |
| 10 | Euro 1,01 | Euro 3,91 | 06.12.23 | | 756078 | DE0007560781 | Monega BestInvest Europa | 1 | 58,99 G | 58,789G-9,001G-9,014G-8,886G-8,813G-8,832G-8,854G-9,047G-8,852G-8,877G-8,85G-8,838G-8,828G-8,749G-8,642G | 60,08 | 54,34 |
| 8 | Euro 0,79 | Euro 0,97 | 04.12.23 | | 756084 | DE0007560849 | Monega FairInvest Aktien | 1 | 69,57 G | 69,299G-9,675G-9,708G-9,446G-9,343G-9,395G-9,437G-9,382G-8,982G-8,956G-8,914G-8,895G-8,879G-8,765G-8,632G | 69,77 | 60,29 |
| 9 | Euro 0,06 | Euro 0,77 | 15.11.23 | | 532100 | DE0005321004 | Monega Short Track SGB | 1 | 44,5 G | 44,501G-4,501G-4,501G-4,501G-4,501G-4,501G-4,501G-4,501G-4,471G-4,471G-4,471G-4,471G-4,471G-4,471G-4,471G-4,471G | 44,51 | 43,46 |
| 9 | Euro 0,04 | Euro 1,34 | 15.11.23 | | 532102 | DE0005321020 | Monega ARIAD Innovation | 1 | 81,05 G | 80,941G-1,05G-1,067G-0,676G-0,589G-0,585G-0,648G-0,477G-79,839G-9,765G-9,767G-9,639G-9,6G-9,361G-9,073G | 85,93 | 74,75 |
| 9 | Euro 1,09 | Euro 1,8 | 15.11.23 | | 532103 | DE0005321038 | Monega Germany | 1 | 101,48 G | 101,154G-1,657G-1,61G-1,26G-1,086G-1,183G-1,261G-1,193G-0,708G-0,827G-0,784G-0,719G-0,686G-0,507G-0,335G | 102,02 | 89,12 |
| 9 | Euro 1,2 | Euro 1,18 | 15.11.23 | | 532105 | DE0005321053 | Monega Euroland | 1 | 61,5 G | 61,594G-1,524G-1,518G-1,308G-1,225G-1,246G-1,272G-1,421G-1,066G-1,093G-1,028G-0,998G-0,938G-0,79G-0,657G | 62,95 | 53,52 |
| 9 | Euro 0,27 | Euro 0,79 | 15.11.23 | | 532106 | DE0005321061 | Monega Euro-Bond | 1 | 45,82 G | 45,814G-5,822G-5,822G-5,822G-5,822G-5,822G-5,822G-5,822G-5,722G-5,722G-5,722G-5,722G-5,722G-5,722G-5,722G-5,722G | 46 | 44,42 |
| 10 | Euro 0,02 | Euro 0,71 | 15.11.23 | | 532107 | DE0005321079 | Monega Chance | 1 | 42,22 G | 42,084G-2,228G-2,262G-2,209G-2,171G-2,189G-2,208G-2,317G-2,202G-2,169G-2,163G-2,162G-2,155G-2,062G-2G | 44,7 | 37,1 |
| 10 | Euro 0,03 | Euro 0,91 | 15.11.23 | | 532108 | DE0005321087 | Monega Ertrag | 1 | 55,09 G | 54,788G-5,161G-5,164G-5,137G-5,137G-5,125G-5,128G-5,152G-5,116G-5,12G-5,083G-5,08G-5,082G-5,037G-5,018G | 56,67 | 53,6 |
| 10 | | | | | A0QYL0 | LU0360172109 | Murphy&Spitz-Umwelt.Deutschl. | 1 | 144,42 G | 144,203G-4,936G-5,162G-4,62G-4,549G-4,636G-4,602G-4,475G-3,631G-3,614G-2,848G-2,855G-2,916G-2,884G-2,715G | 156,22 | 137,94 |
| 8 | Euro 0,06 | Euro 1,86 | 18.10.23 | | A14N7Z | DE000A14N7Z0 | PRIVACON AKTIEN EM | 1 | 120,03 G | 119,62G-20,061G-0,067G-19,582G-9,48G-9,535G-9,582G-8,22G-8,404G-8,226G-8,307G-8,15G-8,119G-7,776G-7,123G | 123 | 108,26 |
| 11 | Euro 0,25 | Euro 1,72 | 20.12.23 | | A1T6KW | DE000A1T6KW2 | Multi-Asset Global 5 | 1 | 100,51 G | 100,987G-1,006G-1,014G-0,971G-0,959G-0,939G-0,947G-0,845G-0,843G-0,842G-0,832G-0,812G-0,292G-0,204G | 101,77 | 98,38 |
| 11 | Euro 3,7 | Euro 1,41 | 20.12.23 | | A1JUVL | DE000A1JUVL8 | Steyler Fair Invest - Equities | 1 | 94,82 G | 94,461G-4,867G-4,915G-4,724G-4,627G-4,675G-4,714G-3,593G-4,151G-4,129G-4,187G-4,079G-4,091G-3,925G-3,671G | 95,6 | 85,26 |
| 5 | Euro 0,2 | Euro 1 | 15.11.23 | | A1W9AA | DE000A1W9AA8 | SDG Evolution Flexibel | 1 | 69,7 G | 69,503G-9,983G-70,103G-69,912G-9,808G-9,836G-9,813G-9,152G-9,56G-9,543G-9,47G-9,443G-9,449G-9,339G-9,227G | 82,19 | 67,71 |
| 4 | Euro 2,29 | Euro 2,52 | 28.05.24 | | A2AQJY | LU1480526547 | boerse.de-Aktienfonds | 1 | 152,28 G | 151,526G-1,717G-1,814G-1,422G-4,435-1,333G-1,352G-1,408G-1,203G-0,586G-0,378G-0,73G-0,553G-0,544G-0,764G-0,123G | 154,44 | 139,55 |
| 8 | Euro 0,05 | Euro 2,3 | 18.10.23 | | A2DL4E | DE000A2DL4E9 | PRIVACON Multi-Strategie-Fonds | 1 | 159,33 G | 158,833G-9,38G-9,442G-8,889G-8,797G-8,808G-8,935G-7,52G-7,308G-7,434G-7,247G-7,227G-6,83G-6,079G | 160,06 | 139,63 |
| | | | | | | | Mori Capital Management Ltd. | | | | | |
| 10 | | | | | A0YFBX | IE00B53RTW70 | Mori Umb.Fd-Mori East.European | 1 | | (ausg) | | |
| 10 | | | | | 988954 | IE0002787442 | Mori Umb.Fd-Mori East.European | 1 | | (ausg) | | |
| | | | | | | | MSIM Fund Management [Ireland] Ltd. | | | | | |
| 1 | | | | | 986729 | LU0073232471 | Mor.St.Inv.-US Growth Fund | 1 | 145,85 G | 146,792G-6,968G-7,145G-6,471G-6,276G-6,31G-6,469G-5,976G-5,148G-4,519G-4,24G-3,99G-3,903G-2,67G-2,03G | 154,29 | 122,05 |
| 1 | | | | | A1H6XN | LU0552385618 | Mor.St.Inv.-Global Opportunity | 1 | 103,17 G | 103,457G-3,72G-3,685G-3,001G-2,939G-2,917G-3,023G-2,896G-2,011G-1,855G-1,785G-1,676G-1,565G-1,403G-0,845G | 104,1 | 86,59 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 02.09.2024 | Fortlaufender Preis 03.09.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | MSIM Fund Management [Ireland] Ltd. | | | | | |
| 1 | | | | | A1KCKD | LU0868753731 | MS Invt Fds-Global Insight Fd. | 1 | 53,5 G | 53,45G-3,46G-3,47G-3,43G-3,39G-3,4G-3,41G-3,38G-3,3G-3,28G-3,29G-3,29G-3,28G | 55,28 | 44,64 |
| 1 | | | | | A0Q8T6 | LU0384381660 | MS Invt Fds-Global Infrastrst. | 1 | 66,71 G | 66,473G-6,728G-6,737G-6,469G-6,428G-6,423G-6,469G-6,344G-5,918G-5,848G-5,865G-5,782G-5,759G-5,988G-5,678G | 66,74 | 57,89 |
| 1 | | | | | A1H6XK | LU0552385295 | Mor.St.Inv.-Global Opportunity | 1 | 117,68 G | 117,394G-7,646G-7,695G-7,161G-7,228G-7,208G-7,325G-7,142G-6,137G-5,883G-5,874G-5,602G-5,685G-6,044G-5,505G | 119,95 | 98,96 |
| 1 | | | | | A1W3PB | LU0955010870 | Morgan Stan.Inv.Fds-Gl.Quality | 1 | 57,3 G | 57,132G-7,316G-7,345G-7,18G-7,136G-7,149G-7,173G-7,041G-6,714G-6,642G-6,701G-6,628G-6,625G-6,806G-6,569G | 57,35 | 50,62 |
| 1 | | | | | A0NFBG | LU0335216932 | MS Invt Fds-Global Brands | 1 | 114,57 G | 114,4G-4,559G-4,557G-4,123G-4,087G-4,097G-4,127G-4,074G-3,544G-3,468G-3,411G-3,345G-3,306G-3,941G-3,581G | 114,58 | 103,35 |
| 1 | | | | | A0LAYY | LU0266115632 | MS Invt Fds-Indian Equity Fd | 1 | 66,64 G | 66,543G-6,759G-6,808G-6,939G-6,873G-6,887G-6,892G-6,789G-6,715G-6,697G-6,674G-6,655G-6,701G-6,902G-6,877G | 67,54 | 53,69 |
| 1 | | | | | A0HG5T | LU0225737302 | MS Invt Fds-US Advantage Fund | 1 | 100,71 G | 100,12G-0,461G-0,507G-99,639G-9,695G-9,541G-9,81G-9,444G-8,045G-7,316G-7,15G-6,925G-6,796G-7,351G-6,61G | 109,48 | 87,16 |
| 1 | | | | | 579806 | LU0118140002 | MS Invt Fds-MSIF NxtG.E.Mkts | 1 | 82,26 G | 82,364G-2,115G-2,536G-2,611G-2,55G-2,434G-2,416G-2,444G-1,736G-1,689G-1,422G-1,412G-1,843G-1,542G-1,431G | 83,23 | 74,46 |
| 1 | | | | | 579993 | LU0119620416 | MS Invt Fds-Global Brands | 1 | 202 G | 201,908G-2,012G-2,042G-1,647G-1,565G-1,566G-1,636G-1,274G-0,427G-0,217G-0,354G-0,175G-0,191G-1,296G-0,672G | 202,04 | 182,97 |
| 1 | | | | | 694604 | LU0132601682 | MS Invt Fds-Euro Corporate Bd | 1 | 51,67 G | 51,608G-1,65G-1,656G-1,656G-1,656G-1,656G-1,656G-1,656G-1,663G-1,673G-1,669G-1,666G-1,666G-1,754G-1,754G | 51,81 | 49,99 |
| 1 | | | | | 987349 | LU0078112413 | Mor.St.Inv.-Asian Property | 1 | 15,67 G | 15,651G-5,642G-5,653G-5,641G-5,631G-5,636G-5,639G-5,618G-5,565G-5,548G-5,565G-5,561G-5,564G-5,538G-5,508G | 16,05 | 14,1 |
| 1 | | | | | 987352 | LU0078113650 | Mor.St.Inv.-European Property | 1 | 31,64 G | 31,678G-1,576G-1,605G-1,588G-1,528G-1,543G-1,533G-1,498G-1,469G-1,479G-1,531G-1,538G-1,527G-1,462G-1,384G | 31,86 | 26,79 |
| 1 | | | | | 986715 | LU0073229253 | Mor.St.Inv.-Sus.Asia Equity | 1 | 62,19 G | 61,797G-2,066G-2,117G-2,133G-2,088G-2,1G-2,164G-2,115G-1,866G-1,759G-1,732G-1,755G-1,714G-1,258G-1,18G | 65,87 | 51,72 |
| 1 | | | | | 986719 | LU0073229840 | Mor.St.Inv.-Sust.Em.Mrkts.Equ. | 1 | 43,47 G | 43,198G-3,382G-3,399G-3,415G-3,362G-3,38G-3,412G-3,334G-3,152G-3,121G-3,104G-3,103G-3,106G-2,662G-2,591G | 46,14 | 37,36 |
| 1 | | | | | 986731 | LU0073254285 | Mor.St.Inv.-Euro Bond Fund | 1 | 15,04 G | 15,034G-5,038G-5,041G-5,057G-5,054G-5,056G-5,052G-5,048G-5,056G-5,055G-5,061G-5,061G-5,065G-5,101G-5,101G | 15,18 | 14,62 |
| 1 | | | | | 986733 | LU0073234253 | Mor.St.Inv.-Euro Strategic Bd | 1 | 45,63 G | 45,76G-5,76G-5,753G-5,753G-5,753G-5,753G-5,753G-5,753G-5,753G-5,753G-5,753G-5,753G-5,753G-5,782G-5,782G | 46,02 | 44,29 |
| 1 | | | | | 986735 | LU0073230426 | Mor.St.Inv.-Global Bond Fund | 1 | 36,99 G | 37,185G-7,152G-7,183G-7,244G-7,232G-7,242G-7,242G-7,187G-7,203G-7,187G-7,238G-7,23G-7,25G-7,197G-7,197G | 37,69 | 35,7 |
| 1 | | | | | 986751 | LU0073235904 | Mor.St.Inv.-Short Matur.Eur Bd | 1 | 20,04 G | 20,025G-0,042G-0,037G-0,039G-0,039G-0,039G-0,039G-0,039G-0,039G-0,039G-0,039G-0,039G-0,039G-0,042G-0,046G | 20,05 | 19,6 |
| 1 | | | | | 986758 | LU0073230004 | Mor.St.Inv.-Emerging Mkts Debt | 1 | 85,59 G | 85,678G-5,649G-5,697G-5,839G-5,81G-5,834G-5,834G-5,706G-5,72G-5,706G-5,834G-5,782G-5,867G-5,969G-5,969G | 86,62 | 78,31 |
| 1 | | | | | 986761 | LU0073255761 | Mor.St.Inv.-Eur.High Yield Bd | 1 | 28,2 G | 28,197G-8,197G-8,2G-8,2G-8,2G-8,2G-8,2G-8,2G-8,2G-8,2G-8,2G-8,2G-8,2G-8,2G-8,2G-8,2G-8,2G | 28,2 | 26,58 |
| | | | | | | | MultiConcept Fund Management S.A. | | | | | |
| 1 | | | | | A0KET4 | LU0263855479 | Partn.Grp.Lis.Inv.-Lis.Infra. | 1 | 256,87 G | 256,748G-7,313G-7,305G-7,063G-6,669G-6,682G-6,783G-6,258G-5,24G-4,959G-4,749G-4,359G-4,201G-3,407G-2,142G | 259,37 | 235,54 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 02.09.2024 | Fortlaufender Preis 03.09.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Muzinich & Co. [Ireland] Ltd. | | | | | |
| 12 | | | | | A1C6YN | IE00B3MB7B14 | Muz.F.-Muz.ShtDur.HighYield Fd | 1 | 124,42 G | 124,423G-4,423G-4,423G-4,423G-4,423G-4,423G-4,423G-4,423G-4,423G-4,423G-4,423G-4,423G-4,423G-4,423G-4,423G-4,423G-4,423G-4,423G-4,423G-4,423G-4,423G | 124,42 | 119,66 |
| | | | | | | | Ninety One Luxembourg S.A | | | | | |
| 1 | | | | | A0QYGM | LU0345780281 | Nin.One Gl.St.Fd-Global Gold | 1 | 20,2 G | 20,111G-0,137G-0,154G-0,179G-0,116G-0,149G-0,118G-0,104G-19,633G-9,584G-9,665G-9,658G-9,699G-9,635G-9,634G | 20,75 | 13,96 |
| | | | | | | | Nomura Asset Management Europe KVG mbH | | | | | |
| 10 | | | | | 848407 | DE0008484072 | Nomura Asia Pacific Fonds | 1 | 143,66 G | 142,677G-3,445G-3,437G-2,879G-2,726G-2,806G-3,017G-2,854G-1,786G-1,585G-1,62G-1,644G-1,23G-1,196G-0,834G | 155,29 | 124,64 |
| 4 | Euro 4,95 | Euro 2,9 | 18.07.24 | | 848436 | DE0008484361 | Nomura Real Return Fonds | 1 | 477,82 G | 477,714G-8,953G-9,06G-9,066G-9,066G-9,066G-8,918G-9,066G-8,544G-8,474G-8,142G-8,062G-8,199G-7,83G-7,776G | 492,6 | 467,52 |
| 4 | Euro 1 | Euro 1 | 18.07.24 | | 848442 | DE0008484429 | Nomura Asian Bonds Fonds | 1 | 65,06 G | 65,062G-5,062G-5,062G-5,062G-5,062G-5,062G-5,062G-5,062G-5,062G-5,062G-4,725G-4,725G-4,725G-4,725G-4,725G | 65,14 | 62,83 |
| | | | | | | | NORAMCO Asset Management S.A. | | | | | |
| 7 | | | | | 693292 | LU0131669946 | NORAMCO Quality Fds FCP-Europe | 1 | 27,18 G | 27,15G-7,184G-7,188G-7,109G-7,061G-7,081G-7,113G-7,062G-6,924G-6,947G-6,952G-6,939G-6,899G-6,839G-6,764G | 28,45 | 25,42 |
| | | | | | | | Nordea Investment Funds S.A. | | | | | |
| 1 | | | | | A1JHTM | LU0602539867 | Nordea 1-Emerging Stars Equity | 1 | 125,23 G | 124,747G-4,816G-4,875G-4,463G-4,321G-4,389G-4,597G-4,447G-3,643G-3,526G-3,703G-3,957G-3,944G-3,702G-3,415G | 131,92 | 108,46 |
| 1 | Euro 0,24 | Euro 0,25 | 26.04.24 | | A0J3XL | LU0255639139 | Nordea 1-Stable Return Fund | 1 | 14,81 G | 14,779G-4,778G-4,806G-4,807G-4,808G-4,807G-4,808G-4,807G-4,808G-4,807G-4,808G-4,855G-4,855G-4,855G-4,855G | 15,04 | 13,85 |
| 1 | Euro 0,69 | Euro 0,74 | 26.04.24 | | A0J3X4 | LU0255640731 | Nordea 1-Europ.High Yld Bd Fd | 1 | 14,35 G | 14,401G-4,386G-4,386G-4,386G-4,386G-4,386G-4,386G-4,386G-4,386G-4,386G-4,386G-4,386G-4,386G-4,358G-4,358G | 14,77 | 13,84 |
| 1 | | | | | A0HF3W | LU0227384020 | Nordea 1-Stable Return Fund | 1 | 17,94 G | 17,955G-7,977G-7,986G-7,986G-7,986G-7,986G-7,986G-7,986G-7,986G-7,986G-7,988G-7,988G-7,99G-7,989G-7,996G-7,996G | 18 | 16,83 |
| 1 | | | | | A0LGS0 | LU0278531610 | Nordea 1-US High Yield Bond Fd | 1 | 21,46 G | 21,493G-1,474G-1,486G-1,527G-1,52G-1,526G-1,526G-1,494G-1,503G-1,494G-1,526G-1,511G-1,526G-1,52G-1,514G | 21,67 | 20,3 |
| 1 | | | | | A0LGS7 | LU0278529986 | Nordea1-Gl.Stable Eq.Fd.EO-Hgd | 1 | 23,94 G | 23,921G-3,942G-3,959G-3,877G-3,842G-3,859G-3,869G-3,829G-3,694G-3,68G-3,688G-3,71G-3,802G-3,766G-3,701G | 24 | 21,9 |
| 1 | | | | | A0LGUG | LU0278527428 | Nordea 1-Nordic Equ. Sm.Cap Fd | 1 | 46,09 G | 45,949G-6,128G-6,234G-6,053G-6,033G-6,048G-6,072G-6,044G-5,789G-5,752G-5,716G-5,407G-5,318G-5,244G-5,046G | 47,51 | 40,12 |
| 1 | Euro 0,36 | Euro 0,41 | 26.04.24 | | A0MU2V | LU0305819384 | Nordea1-Gl.Stable Eq.Fd.EO-Hgd | 1 | 19,37 G | 19,346G-9,368G-9,375G-9,308G-9,282G-9,291G-9,298G-9,266G-9,16G-9,15G-9,15G-9,083G-9,197G-9,166G-9,126G | 19,4 | 17,78 |
| 1 | | | | | A0NJEB | LU0351545230 | Nordea 1-Stable Return Fund | 1 | 20,4 G | 20,398G-0,398G-0,398G-0,398G-0,398G-0,398G-0,398G-0,398G-0,398G-0,398G-0,398G-0,505G-0,505G-0,505G-0,505G | 20,51 | 19,08 |
| 1 | | | | | A0MWQF | LU0309468808 | Nordea 1-Latin Amer. Equity FD | 1 | 13,52 G | 13,507G-3,521G-3,543G-3,477G-3,457G-3,452G-3,529G-3,538G-3,375G-3,402G-3,404G-3,461G-3,504G-3,467G-3,42G | 16,01 | 12,4 |
| 1 | | | | | A0NEG2 | LU0348926287 | Nordea 1-Gbl Climate a.Envir.F | 1 | 32,84 G | 32,931G-3,129G-3,149G-2,995G-2,96G-2,894G-2,897-2,898G-2,862G-2,555G-2,555G-2,552G-2,554-2,536G-2,517G-2,377G-2,251G | 33,35 | 28,8 |
| 1 | | | | | A0RDXL | LU0476541221 | Nordea 1-Global Portfolio Fund | 1 | 46,68 G | 46,688G-6,82G-6,82G-6,666G-6,656G-6,656G-6,653G-6,653G-6,225G-6,184G-6,16G-6,342G-6,312G-6,227G-6,112G | 47,71 | 38,89 |
| 1 | Euro16,68 | Euro17,5 | 26.04.24 | | A0RGH3 | LU0417818076 | Nordea 1-Europ.Sm.a.M.C.Equity | 1 | 692,11 G | 691,304G-2,588G-3,348G-0,421G-88,644G-9,393G-9,884G-8,873G-4,221G-5,009G-4,603G-7,21G-6,926G-5,721G-3,027G | 696,42 | 610,04 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 02.09.2024 | Fortlaufender Preis 03.09.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Nordea Investment Funds S.A. | | | | | |
| 1 | | | | | A0RGH4 | LU0417818407 | Nordea 1-Europ.Sm.a.M.C.Equity | 1 | 861,05 G | 857,49G-63,473G-4,971G-1,694G-0,016G-0,833G-1,046G-0,234G-54,327G-5,056G-4,385G-1,75G-1,704G-0,649G-49,086G | 867,02 | 737,72 |
| 1 | | | | | A0RL9K | LU0410959117 | Nordea 1-US High Yield Bond Fd | 1 | 14,61 G | 14,612G-4,612G-4,612G-4,612G-4,612G-4,612G-4,612G-4,612G-4,612G-4,612G-4,612G-4,612G-4,612G-4,604G-4,604G-4,604G-4,604G | 14,61 | 13,84 |
| 1 | | | | | A0YHE7 | LU0445386369 | Nordea 1 - Alpha 10 MA Fund | 1 | 13 G | 12,974G-3,015G-3,019G-3,016G-3,005G-3,011G-3,012G-3,002G-2,939G-2,93G-2,909G-3,015G-3,033G-3,012G-2,973G | 13,78 | 12,27 |
| 1 | | | | | A1CTP3 | LU0476539324 | Nordea 1-Global High Yield Bd | 1 | 17,67 G | 17,636G-7,676G-7,684G-7,715G-7,715G-7,713G-7,713G-7,689G-7,687G-7,7G-7,711G-7,711G-7,711G-7,711G-7,711G | 17,87 | 16,71 |
| 1 | | | | | A1H9ZT | LU0602537069 | Nordea 1-Low Du.US High Yld Bd | 1 | 13,26 G | 13,272G-3,266G-3,272G-3,297G-3,297G-3,294G-3,294G-3,278G-3,276G-3,28G-3,294G-3,29G-3,298G-3,296G-3,296G | 13,48 | 12,78 |
| 1 | | | | | A1J0G1 | LU0772958525 | Nordea 1-North Amer.Sta.Equ.Fd | 1 | 349 G | 348,169G-8,972G-9,106G-8,132G-8,002G-8,014G-8,208G-7,34G-5,139G-4,599G-5,195G-4,332G-4,327G-3,328G-1,83G | 356,42 | 294,68 |
| 1 | | | | | A1JP00 | LU0637302547 | Nordea 1-Em.Mkt Corp. Bond Fd | 1 | 151,07 G | 151,116G-1,102G-1,127G-1,184G-1,177G-1,178G-1,161G-1,092G-1,064G-1,067G-1,078G-1,498G-1,522G-1,529G-1,505G | 152,81 | 140,94 |
| 1 | | | | | A1JP01 | LU0634509870 | Nordea 1-Em.Mkt Corp. Bond Fd | 1 | 151,72 G | 151,875G-1,847G-1,875G-2,135G-2,108G-2,183G-2,149G-1,93G-1,875G-1,971G-2,122G-1,978G-1,978G-1,978G-1,978G | 153,45 | 141,08 |
| 1 | nkr 2,46 | nkr 1,81 | 26.04.24 | | A1JSDS | LU0693782939 | Nordea 1-Norwegian Bond Fund | 1 | 8,41 G | 8,391G-8,395G-8,39G-8,388G-8,378G-8,373G-8,383G-8,38G-8,373G-8,371G-8,34G-8,34G-8,34G-8,338G-8,338G | 8,69 | 7,91 |
| 1 | | | | | A1JYYS | LU0634509953 | Nordea 1-Balanced Income Fund | 1 | 109,77 G | 109,91G-9,91G-9,91G-9,91G-9,91G-9,91G-9,91G-9,91G-9,91G-9,91G-9,91G-9,91G-10,384G-0,384G-0,246G-0,246G | 110,75 | 105,07 |
| 1 | | | | | 591135 | LU0112467450 | Nordea 1-Glob.Stab.Eq.Fd | 1 | 32,42 G | 32,337G-2,427G-2,44G-2,325G-2,306G-2,314G-2,33G-2,254G-2,522G-2,56G-2,584G-2,22G-2,478G-2,437G-2,332G | 32,58 | 29,91 |
| 1 | | | | | 529936 | LU0141799097 | Nordea 1-Europ.High Yld Bd Fd | 1 | 41,81 G | 41,806G-1,806G-1,806G-1,806G-1,806G-1,806G-1,806G-1,806G-1,806G-1,806G-1,806G-1,824G-1,824G-1,824G-1,824G | 41,82 | 39,38 |
| 1 | | | | | 529937 | LU0141799501 | Nordea 1-Europ.High Yld Bd Fd | 1 | 37,25 G | 37,253G-7,253G-7,253G-7,253G-7,253G-7,253G-7,253G-7,253G-7,253G-7,253G-7,253G-7,253G-7,268G-7,268G-7,268G-7,268G | 37,27 | 35,31 |
| 1 | | | | | 358442 | LU0173783928 | Nordea 1-Europ.Corporate Bd Fd | 1 | 48,3 G | 48,296G-8,296G-8,296G-8,296G-8,296G-8,296G-8,296G-8,296G-8,296G-8,296G-8,296G-8,296G-8,336G-8,336G-8,336G-8,336G | 48,47 | 46,6 |
| 1 | | | | | 358450 | LU0173782102 | Nordea 1-Asia ex Japan Equity | 1 | 29,65 G | 29,511G-9,611G-9,627G-9,539G-9,512G-9,533G-9,558G-9,521G-9,357G-9,313G-9,369G-9,403G-9,388G-9,337G-9,273G | 31,37 | 25,06 |
| 1 | | | | | 358464 | LU0173785626 | Nordea 1-Swedish Short-Te.Bd | 1 | 18,03 G | 18,01G-8,02G-7,999G-7,989G-7,989G-7,989G-8,01G-8,031G-7,968G-7,968G-7,968G-7,984G-7,984G-7,969G-7,979G | 18,09 | 17,02 |
| 1 | | | | | 358484 | LU0173786863 | Nordea 1-Norweg.Short-Te.Bd Fd | 1 | 20,09 G | 20,063G-0,085G-0,063G-0,053G-0,009G-19,988G-20,031G-0,02G-19,977G-9,977G-9,955G-9,943G-9,943G-9,943G-9,932G | 20,65 | 19,38 |
| 1 | | | | | 358491 | LU0173784223 | Nordea 1-Norwegian Equity Fund | 1 | 33,9 G | 33,766G-3,856G-3,776G-3,706G-3,613G-3,621G-3,644G-3,53G-3,363G-3,349G-3,323G-3,274G-3,268G-3,213G-3,146G | 35,6 | 31,03 |
| 1 | | | | | 358495 | LU0173781559 | Nordea 1-Norwegian Bond Fund | 1 | 19,57 G | 19,579G-9,568G-9,587G-9,587G-9,577G-9,559G-9,57G-9,583G-9,554G-9,546G-9,535G-9,468G-9,468G-9,435G-9,435G | 19,84 | 18,45 |
| 1 | | | | | 986135 | LU0076315455 | Nordea 1-Europ.Covered Bond Fd | 1 | 12,35 G | 12,352G-2,349G-2,349G-2,349G-2,349G-2,349G-2,349G-2,349G-2,349G-2,349G-2,349G-2,349G-2,349G-2,349G-2,349G | 12,43 | 11,98 |
| 1 | | | | | 986766 | LU0076315968 | Nordea 1-Danish Covered Bd Fd | 1 | 30,55 G | 30,471G-0,577G-0,582G-0,583G-0,583G-0,583G-0,583G-0,581G-0,582G-0,582G-0,563G-0,564G-0,573G-0,561G-0,563G | 30,59 | 29,31 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 02.09.2024 | Fortlaufender Preis 03.09.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Nordea Investment Funds S.A. | | | | | |
| 1 | | | | | 987173 | LU0078812822 | Nordea 1-Norweg.Short-Te.Bd Fd | 1 | 20,11 G | 20,072G-0,106G-0,102G-0,102G-0,074G-0,054G-0,09G-0,078G-0,006G-0,002G-19,988G-9,967G-9,967G-9,967G-9,967G | 20,62 | 19,34 |
| 1 | | | | | 987575 | LU0081952003 | Nordea 1-Norwegian Equity Fund | 1 | 33,86 G | 33,756G-3,935G-3,806G-3,743G-3,532G-3,496G-3,629G-3,43G-3,08G-3,013G-2,977G-3,134G-3,12G-3,066G-3,021G | 35,7 | 31,03 |
| 1 | | | | | 988130 | LU0087209911 | Nordea 1-Norwegian Bond Fund | 1 | 19,54 G | 19,52G-9,526G-9,514G-9,507G-9,476G-9,418G-9,453G-9,442G-9,415G-9,403G-9,382G-9,401G-9,401G-9,394G-9,394G | 19,85 | 18,4 |
| 1 | | | | | 973346 | LU0064675639 | Nordea 1-Nordic Equity Fd | 1 | 139,41 G | 139,516G-9,791G-9,905G-9,593G-9,532G-9,54G-9,548G-9,472G-8,176G-8,072G-7,985G-8,158G-8,132G-7,7G-7,413G | 139,91 | 122,27 |
| 1 | | | | | 973349 | LU0064675985 | Nordea 1-Asia ex Japan Equity | 1 | 29,74 G | 29,545G-9,684G-9,704G-9,673G-9,64G-9,654G-9,679G-9,662G-9,505G-9,478G-9,489G-9,411G-9,492G-9,225G-9,175G | 31,43 | 25,08 |
| 1 | | | | | 973354 | LU0064321150 | Nordea 1-Global Bond Fund | 1 | 16,43 G | 16,465G-6,444G-6,461G-6,455G-6,456G-6,456G-6,456G-6,456G-6,453G-6,452G-6,452G-6,46G-6,468G-6,468G-6,439G-6,439G | 16,64 | 15,92 |
| 1 | | | | | 974521 | LU0064320186 | Nordea 1-Swedish Bond Fund | 1 | 25,07 G | 25,096G-5,096G-5,072G-5,055G-5,055G-5,057G-5,079G-5,114G-5,028G-5,037G-5,028G-5,078G-5,071G-5,025G-5,018G | 25,37 | 23,3 |
| | | | | | | | Oddo BHF Asset Management GmbH | | | | | |
| 10 | Euro 0,06 | Euro 0,61 | 20.11.23 | | A0YCBQ | DE000A0YCBQ8 | ODDO BHF Money Market | 1 | 49,04 G | 49,037G-9,04G-9,042G-9,042G-9,042G-9,042G-9,042G-9,042G-9,042G-9,042G-9,042G-9,042G-9,042G-9,042G-9,042G-9,042G-9,042G | 49,04 | 47,9 |
| 1 | | | | | A0MYEF | DE000A0MYEF4 | Kapital Privat Portfolio | 1 | 68,18 G | 68,051G-8,169G-8,189G-8,136G-8,076G-8,082G-8,082G-8,059G-7,949G-7,949G-8,051G-8,051G-8,047G-8G-7,927G | 68,3 | 63,46 |
| 10 | Euro 0,86 | Euro 1,13 | 20.11.23 | | 704514 | DE0007045148 | ODDO BHF Werte Fonds | 1 | 107,69 G | 107,371G-7,692G-7,692G-7,692G-7,692G-7,692G-7,692G-7,692G-7,582G-7,582G-7,582G-7,582G-7,582G-7,582G | 107,69 | 100,78 |
| 10 | Euro 1,6 | Euro 2,22 | 20.11.23 | | 847805 | DE0008478058 | ODDO BHF German Equities | 1 | 243,67 G | 243,786G-4,239G-4,17G-3,128G-2,597G-2,853G-3,044G-2,449G-1,139G-1,488G-1,311G-1,11G-0,963G-0,34G-39,75G | 247,48 | 216,31 |
| 1 | Euro 0,14 | Euro 0,56 | 16.02.24 | | A0D95Q | DE000A0D95Q0 | ODDO BHF Polaris Moderate | 1 | 74,55 G | 74,538G-4,6G-4,573G-4,646G-4,658G-4,66G-4,66G-4,66G-4,503G-4,477G-4,32G-4,264G-4,267G-4,137G-4,035G | 74,67 | 70,18 |
| 10 | | | | | 977020 | DE0009770206 | ODDO BHF Money Market | 1 | 72,18 G | 72,162G-2,178G-2,178G-2,178G-2,178G-2,178G-2,178G-2,178G-2,178G-2,178G-2,178G-2,178G-2,178G-2,178G-2,178G-2,178G | 72,18 | 70,46 |
| 1 | | | | | 977298 | DE0009772988 | ODDO BHF Algo Global | 1 | 109,83 G | 109,256G-9,82G-9,824G-9,327G-9,286G-9,294G-9,335G-9,195G-8,47G-8,386G-8,357G-8,254G-8,189G-7,895G-7,424G | 112,04 | 92,95 |
| 10 | | | | | 847808 | DE0008478082 | ODDO BHF Green Bond | 1 | 266,02 G | 266,065G-6,125G-6,198G-6,278G-6,312G-6,298G-6,305G-6,372G-6,472G-6,518G-6,128G-6,141G-6,134G-6,154G-6,154G | 267,59 | 257,93 |
| | | | | | | | ODDO BHF Asset Management Lux | | | | | |
| 4 | | | | | A1JGVL | LU0632979331 | ODDO BHF Emerging Markets | 1 | 96,15 G | 96,08G-6,268G-6,297G-6,018G-5,95G-5,982G-6,046G-5,978G-5,506G-5,414G-5,503G-5,523G-5,452G-5,076G-4,926G | 100,65 | 84,5 |
| 9 | Euro 0,04 | Euro 1,47 | 22.11.23 | | A0M003 | LU0319572730 | ODDO BHF Polaris Flexible | 1 | 95,8 G | 95,701G-6,034G-5,971G-6,155G-6,15G-6,155G-6,155G-5,604G-5,271G-5,19G-5,173G-5,107G-5,093G-4,924G-4,785G | 96,55 | 87,45 |
| | | | | | | | Oddo BHF Asset Management S.A.S. | | | | | |
| 11 | | | | | 940818 | LU0115288721 | ODDO BHF - Euro High Yield Bd | 1 | 35,75 G | 35,749G-5,749G-5,749G-5,749G-5,749G-5,749G-5,749G-5,749G-5,753G-5,753G-5,753G-5,753G-5,753G-5,753G | 35,75 | 33,94 |
| 11 | | | | | 940820 | LU0115290974 | ODDO BHF - Euro High Yield Bd | 1 | 30,13 G | 30,126G-0,126G-0,126G-0,126G-0,126G-0,126G-0,126G-0,126G-0,126G-0,126G-0,126G-0,128G-0,128G-0,128G-0,128G-0,128G | 30,13 | 28,84 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 02.09.2024 | Fortlaufender Preis 03.09.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Oddo BHF Asset Management S.A.S. | | | | | |
| 1 | | | | | A0ETCM | FR0010109165 | ODDO BHF ProActif Europe | 1 | 207,32 G | 206,58G-7,343G-7,447G-7,059G-6,827G-6,917G-6,956G-6,915G-6,302G-6,308G-6,256G-6,267G-6,256G-6,061G-5,629G | 210,22 | 195,67 |
| 7 | | | | | A0JLF4 | FR0000990095 | Oddo BHF Avenir Euro FCP | 1 | 331,71 G | 331,595G-1,516G-1,848G-0,821G-0,283G-0,599G-0,599G-28,117G-6,421G-6,61G-6,437G-6,453G-6,245G-5,615G-4,577G | 361,98 | 309,34 |
| | | | | | | | ÖkoWorld Lux S.A. | | | | | |
| 1 | | | | | 974968 | LU0061928585 | ÖkoWorld-ÖkoVision Classic | 1 | 225,39 G | 225,798G-6,28G-7,189G-6,336G-6,306G-6,331G-4,971G-4,525G-2,873G-1,367G-2,585G-2,218G-2,134G-0,681G-18,822G | 231,99 | 196,39 |
| 1 | | | | | A0MX8G | LU0301152442 | ÖkoWorld - Klima | 1 | 108,01 G | 107,971G-7,917G-7,964G-7,448G-7,443G-7,22G-7,095G-6,833G-5,472G-5,22G-5,244G-5,46G-5,382G-4,955G-4,369G | 116,96 | 97,01 |
| 1 | | | | | A0NBKM | LU0332822492 | ÖkoWorld - Water for Life | 1 | 215,2 G | 215,188G-6,089G-6,168G-5,377G-5,379G-5,362G-4,528G-4,387G-1,956G-2,07G-1,253G-1,785G-1,699G-1,184G-0,51G | 219,43 | 187,55 |
| 1 | | | | | A1C7C2 | LU0551476806 | ÖkoWorld-ÖkoVision Classic | 1 | 104,61 G | 104,253G-4,624G-4,691G-4,232G-4,155G-4,154G-3,475G-3,235G-2,481G-2,303G-2,424G-2,261G-2,207G-1,886G-1,354G | 106,58 | 90,63 |
| 1 | | | | | A1J0HV | LU0800346016 | ÖkoWorld - Growing Markets 2.0 | 1 | 245,59 | 244G-3,999-0,734G-0,548G-0,593G-1,094G-0,86G-39,927G-9,849G-40,091G-0,064G-0,168G-39,226G-8,887G | 267,38 | 224,13 |
| 1 | | | | | A0Q8NL | LU0380798750 | ÖkoWorld - Rock n Roll Fonds | 1 | 155,38 G | 154,59G-5,631G-5,712G-5,268G-5,177G-5,036G-4,898G-4,762G-4,044G-3,926G-3,907G-3,802G-3,724G-3,393G-3,235G | 163,11 | 142,37 |
| | | | | | | | Ossiam | | | | | |
| 1 | | | | | A2DVG2 | LU1655103486 | OSSIAM L-OSS.MSCI EU ex EMU NR | 1 | 167,62 G | 167,74G-9,4G-9,74G-9,38G-9,1G-9,26G-9,26G-9,12G-8,56G-8,46G-6,64G-6,52G-6,38G-5,78G | 170,12 | 144,9 |
| 1 | | | | | A2DVG4 | LU1655103643 | OSSIAM L-OSSIAM MSCI JAPAN NR | 1 | 139,56 G | 141,2G-2,78G-2,58G-2,02G-1,76G-1,84G-1,96G-1,7G-1,2G-1,26G-39,86G-9,86G-9,44G-8,46G | 143,28 | 118,4 |
| 1 | | | | | A2DVG5 | LU1655103726 | OSSIAM L-OSSIAM MSCI JAPAN NR | 1 | 169,96 G | 170,66G-3,04G-2,36G-1,36G-1,18G-1,3G-1,7G-1,04G-0,02G-0,36G-68,82G-8,04G-7,54G-6,06G | 183,78 | 142,66 |
| 1 | | | | | A2JN9T | LU1847674733 | OSSIAM LUX-OSSIAM MSCI EMU NR | 1 | 150,66 G | 150,8G-1,98G-2,14G-1,48G-1,2G-1,36G-1,44G-1,18G-0,34G-0,18G-48,9G-8,88G-8,54G-7,98G | 155,08 | 133,1 |
| 1 | | | | | A116QW | LU1079841513 | OSS.Shill.Barc.C.US Sec.Val.TR | 1 | 1.299,8 G | 1298,2G-303G-4,8G-1,6G-0,4G-2G-2,4G-298,8G-4,4G-7,6G-4G-4G-4G-82,4G | 1.319,4 | 1.204,2 |
| 1 | | | | | A2PG7C | IE00BJBLDK52 | OSSIAM-O.US ESG Low C.E.F. ETF | 1 | 183,06 G | 182,96G-3,32G-3,38G-2,84G-2,78G-2,88G-3,02G-2,44G-1,64G-1,78G-1,04G-1,06G-0,5G-79,42G | 183,52 | 159,04 |
| 1 | | | | | A2PKUK | LU1965301184 | OSSIAM LUX-OSSIAM US Steeper | 1 | 114,29 G | 114,29G-4,345G-4,4G-4,765G-4,695G-4,735G-4,62G-4,35G-4,5G-4,515G-4,27G-4,27G-4,27G-4,27G | 116,73 | 110,43 |
| 1 | | | | | A2PU65 | LU2069380306 | OSSIAM L.-O.EO G.Bds 3-5y C.R. | 1 | 194,23 G | 194,225G-5,415G-5,475G-5,445G-5,48G-5,47G-5,355G-5,485G-5,65G-5,6G-4,36G-4,36G-4,36G-4,36G | 195,96 | 189,39 |
| 1 | | | | | A2PZ97 | IE00BHNGHX58 | OSS.IE-US Min.Var.ESG NR U.ETF | 1 | 286,6 G | 286,4G-7,9G-7,9G-7,8G-7,8G-7,75G-7,55G-7G-7,75G-8,65G-7G-7,15G-6,45G-5G | 288,65 | 249,05 |
| 1 | | | | | A2QEDN | IE00BN0YSK89 | Oss.IRL-Os.Food for Biodivers. | 1 | 119,2 G | 119,12G-20,38G-0,62G-0,42G-0,22G-0,38G-0,42G-0,42G-0,24G-0,38G-18,94G-8,96G-8,74G-8,2G | 120,62 | 108,36 |
| 1 | Euro 2,56 | Euro 2,8 | 15.01.24 | | A3C7KX | IE00080CTQA4 | Oss.ICAV-ESG Sh.Ba.Eu.Sec.ETF | 1 | 103,04 G | 103,06G-3,46G-3,54G-3,44G-3,32G-3,44G-3,4G-3,24G-3,12G-3,08G-2,62G-2,58G-2,42G-2,06G | 103,54 | 94,12 |
| 1 | | | | | A3DQKK | IE000IIED424 | Oss.IRL-Oss.BB USA PAB NR ETF | 1 | 134,02 G | 134,12G-4,9G-5,04G-4,68G-4,52G-4,62G-4,74G-4,4G-3,72G-3,72G-2,36G-2,42G-1,98G-1,3G | 136,66 | 114,68 |
| 1 | | | | | A3DP6H | IE000IVQPCG4 | Oss.IRL ICAV-Bl.W.PAB ETF | 1 | 101,16 G | 101,78G-1,78G-1,8G-1,52G-1,4G-1,48G-1,52G-1,3G-0,76G-0,76G-0,6G-0,62G-0,3G-99,66G | 101,82 | 91,65 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 02.09.2024 | Fortlaufender Preis 03.09.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Ossiam | | | | | |
| 1 | | | | | A3DP6J | IE0006QX3Y11 | Oss.BB Canada PAB NR ETF | 1 | 117,56 G | 117,68G-8,8G-8,66G-8,38G-7,98G-8,06G-8,18G-7,86G-7,2G-7,42G-6,64G-6,7G-6,56G-6,38G | 118,8 | 102,64 |
| 1 | | | | | A3DPX9 | LU2491210618 | OSSMLX-BB AS.P.exJP PABNR | 1 | 108,96 G | 108,52G-9,44G-9,38G-9,06G-8,84G-8,92G-8,98G-8,94G-8,16G-8,32G-7,5G-7,44G-7,26G-6,96G | 109,82 | 93,33 |
| 1 | | | | | A3DPYD | LU2491211004 | OSSMLX-BCL QT.Gl E NR | 1 | 119,04 G | 119,24G-20,02G-0,18G-19,76G-9,76G-9,74G-9,86G-9,68G-8,9G-9,1G-7,98G-7,98G-7,7G-7,1G | 122,18 | 108,94 |
| 1 | | | | | A3EB8T | IE000SVSL9U5 | Oss-ESG Shi.Bar.CAPE G.Sec.ETF | 1 | 118,88 G | 118,78G-9,78G-9,9G-9,74G-9,5G-9,58G-9,54G-9,32G-9,06G-9,3G-8,24G-8,22G-7,9G-7,32G | 119,9 | 105,28 |
| 1 | | | | | A40G0X | IE0000GXRR13 | Oss.SB CAPE US Sector Screened | 1 | 100,24 G | 100,28G-0,42G-0,22G-0,12G-0,24G-0,32G-0,04G-99,66G-9,94G | 100,42 | 99,66 |
| 1 | | | | | A1JH10 | LU0599612842 | Ossiam Eur.ESG Machine Learn. | 1 | 254,45 G | 254,5G-5G-5,3G-4,6G-3,95G-4,25G-4,3G-3,85G-2,35G-2,25G-1,85G-1,75G-1,4G-0,45G | 255,75 | 220,5 |
| 1 | | | | | A1JH12 | LU0599613147 | OSS. Stoxx Europe 600 Eq.W.NR | 1 | 125,06 G | 125,16G-5,36G-5,56G-5,2G-4,94G-5,04G-5,08G-4,84G-4,08G-4,16G-3,64G-3,62G-3,46G-3G | 126,16 | 111,28 |
| 1 | | | | | A116QV | LU1079841273 | OSS.Shill.Barc.C.US Sec.Val.TR | 1 | 1.306,4 G | 1304,2G-6,2G-8,2G-5,4G-4,4G-5,8G-5,4G-1,8G-297,4G-300,6G-294,8G-5G-1G-83,4G | 1.322,6 | 1.149 |
| 1 | | | | | A116QX | LU1079842321 | OSS.Shill.Barc.C.Eu.Sec.Val.TR | 1 | 526 G | 525,8G-6,2G-6,6G-6G-5G-5,6G-5,4G-4,7G-4,5G-4,3G-2,8G-2,6G-1,9G-19,8G | 528,7 | 476,75 |
| 1 | | | | | A2JFY7 | IE00BF92LV92 | OSSIAM-O.ESG LC S.B.C.US S.ETF | 1 | 109,66 G | 109,82G-9,82G-10,04G-9,86G-9,7G-9,76G-9,84G-9,58G-9,16G-9,48G-8,8G-8,8G-8,46G-7,78G | 111,2 | 101,1 |
| | | | | | | | Paladin Asset Management Investmentaktiengesellschaft mit Teilgesellschaftsvermö | | | | | |
| 1 | | | | | A2DTNH | DE000A2DTNH6 | Paladin AMInvAGmvK+TGV-P.ONE | 1 | 110,24 G | 110,189G-0,407G-0,454G-0,135G-9,642G-9,653G-9,751G-9,61G-9,205G-9,272G-9,012G-9,002G-8,994G-8,855G-8,753G | 122,66 | 101,84 |
| 1 | | | | | A1W1PH | DE000A1W1PH8 | Paladin AMInvAGmvK+TGV-P.ONE | 1 | 172,15 G | 172,047G-2,314G-2,306G-1,919G-1,27G-0,564G-0,64G-0,541G-69,975G-70,055G-69,887G-9,838G-9,838G-9,647G-9,458G | 190,85 | 156,92 |
| | | | | | | | Pictet Asset Management [Europe] S.A. | | | | | |
| 10 | | | | | A0ET47 | LU0217139020 | Pictet-Premium Brands | 1 | 271,54 G | 273,632G-1,86G-2,178G-2,45G-2,339G-2,391G-2,383G-2,242G-69,957G-9,994G-9,958G-9,735G-9,718G-9,413G-8,676G | 291,94 | 243,78 |
| 10 | | | | | A0B6MU | LU0188499254 | Pictet-Emerging Markets Index | 1 | | (ausg) | | |
| 10 | | | | | 694217 | LU0131725367 | Pictet-Family | 1 | 126,96 G | 126,954G-7,003G-7,044G-6,626G-6,675G-6,71G-6,753G-6,7G-6,31G-6,246G-6,128G-6,128G-5,646G-5,451G-5,252G | 127,29 | 110,63 |
| 10 | | | | | A1C3LM | LU0503631714 | Pictet-Global Environm.Opport. | 1 | 350,98 G | 350,62G-1G-1,12G-49,96G-9,2G-9,6G-9,68G-9,06G-7,3G-7,12G-7,12G-7,02G-6,9G-6,34G-5,06G | 360,37 | 312,99 |
| 10 | | | | | A1C3LN | LU0503631805 | Pictet-Global Environm.Opport. | 1 | 356,83 G | 356,466G-6,996G-7,011G-5,9G-5,651G-5,642G-5,921G-5,179G-1,501G-0,87G-0,816G-0,2G-0,135G-48,668G-6,797G | 364,28 | 313,61 |
| 10 | | | | | A141Q6 | LU1279333758 | Pictet - Robotics | 1 | 324,29 G | 324,175G-4,334G-4,373G-3,857G-3,619G-3,261G-3,4G-3,122G-2,368G-2,229G-2,129G-2,129G-2,07G-13,053G-2,577G | 350,7 | 279,24 |
| 10 | | | | | A141RB | LU1279334210 | Pictet - Robotics | 1 | 327,58 G | 328,514G-8,779G-8,635G-6,932G-6,861G-6,715G-7,079G-6,209G-2,433G-1,888G-0,644G-18,828G-8,475G-6,516G-5,499G | 355,91 | 279,29 |
| 10 | | | | | A0X8JZ | LU0386885296 | Pictet-Glob.Megatrend Select. | 1 | 371,52 G | 371,143G-2,48G-2,5G-1,155G-0,89G-69,542G-9,59G-9,443G-6,058G-5,784G-5,582G-5,238G-5,039G-4,127G-3,302G | 376,18 | 328,16 |
| 10 | | | | | A0LC44 | LU0270904781 | Pictet - Security | 1 | 337,43 G | 336,136G-7,223G-7,27G-6,001G-5,903G-5,856G-6,147G-5,446G-2,607G-2,138G-1,829G-0,876G-0,653G-0,404G-28,495G | 340,81 | 286,46 |
| 10 | | | | | A0QZ7T | LU0340559557 | Pictet - Timber | 1 | 227,79 G | 228,85G-8,809G-8,884G-8,913G-8,679G-8,554G-8,594G-8,407G-6,024G-6,233G-7,07G-7,049G-7,251G-6,474G-5,89G | 237,89 | 212,4 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 02.09.2024 | Fortlaufender Preis 03.09.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Pictet Asset Management [Europe] S.A. | | | | | |
| 10 | | | | | A0NAZX | LU0338482267 | Pictet-Russian Equities | 1 | | (ausg) | | |
| 10 | | | | | 972822 | LU0130729220 | Pictet - Emerging Markets | 1 | 531,07 G | 527,075G-31,314G-1,681G-29,955G-9,369G-9,534G-30,297G-29,857G-6,95G-6,284G-5,309G-5,523G-5,365G-1,75G-0,206G | 575,01 | 481,52 |
| 10 | | | | | 988562 | LU0090689299 | Pictet - Biotech | 1 | 897,26 G | 894,988G-900,832G-899,031G-7,745G-7,795G-9,139G-900,016G-896,669G-900,906G-894,057G-87,77G-2,553G-3,902G-2,131G-79,061G | 947,05 | 769,72 |
| 10 | | | | | A0B6PQ | LU0188501257 | Pictet-Health | 1 | 337,26 G | 336,58G-8,75G-8,651G-8,748G-8,765G-7,872G-7,51G-7,549G-6,508G-5,95G-4,433G-3,829G-3,992G-5,704G-3,744G | 338,77 | 297,99 |
| 10 | | | | | A0B6Q2 | LU0190161025 | Pictet - Biotech | 1 | 602,07 G | 598,513G-601,168G-0,858G-599,552G-9,786G-600,621G-2,342G-0,967G-599,903G-5,608G-1,765G-88,403G-9,252G-8,602G-4,776G | 625,96 | 500,15 |
| 10 | | | | | 157164 | LU0155303323 | Pictet-Asian Equit.Ex Japan | 1 | 256,65 G | 256,014G-6,632G-6,527G-6,703G-6,477G-6,68G-6,833G-6,256G-5,585G-5,406G-5,257G-5,266G-3,54G-2,919G-2,365G | 280,71 | 226,92 |
| 10 | | | | | 157173 | LU0155301624 | Pictet-Japanese Eq.Opportunit. | 1 | 105,34 G | 106,3G-6,76G-6,96G-6,69G-6,53G-6,6G-6,56G-6,51G-6,39G-6,17G-6,06G-6,03G-4,97G-4,77G-4,36G | 107,92 | 92,08 |
| 10 | | | | | 357959 | LU0167158327 | Pictet-EUR Income Opps | 1 | 130,76 G | 131,097G-1,141G-1,141G-1,141G-1,141G-1,014G-1,014G-1,014G-1,014G-1,014G-1,014G-1,014G-1,014G-0,651G-0,648G | 131,33 | 127,43 |
| 10 | Euro 0,46 | Euro 1,04 | 05.12.23 | | 357960 | LU0167159309 | Pictet-EUR Income Opps | 1 | 76,29 G | 76,185G-6,287G-6,287G-6,287G-6,287G-6,214G-6,214G-6,214G-6,214G-6,214G-6,214G-6,214G-6,214G-6,214G-6,214G | 76,4 | 74,16 |
| 10 | | | | | 608166 | LU0111012836 | Pictet-Asian Equit.Ex Japan | 1 | 301,82 G | 299,511G-8,184G-8,324G-8,876G-8,494G-8,517G-8,641G-7,985G-7,503G-7,399G-7,541G-7,706G-6,67G-6,077G-5,605G | 329,56 | 262,58 |
| 10 | | | | | 675164 | LU0128494191 | Pictet-Sht-Term Money Mkt EUR | 1 | 140,6 G | 140,581G-0,59G-0,598G-0,598G-0,598G-0,598G-0,598G-0,598G-0,598G-0,598G-0,598G-0,609G-0,609G-0,609G-0,609G | 141,12 | 137,07 |
| 10 | | | | | 675168 | LU0128496485 | Pict.-Sh.-Term Money Mkt USD | 1 | 142,86 G | 142,735G-3,024G-3,104G-3,361G-3,321G-3,361G-3,365G-3,143G-3,22G-3,182G-3,368G-3,316G-3,385G-3,359G-3,305G | 146,75 | 138,25 |
| 10 | | | | | 675178 | LU0128490280 | Pictet - EUR Bonds | 1 | 497,73 G | 497,729G-7,729G-7,729G-7,729G-7,729G-6,513G-6,513G-6,513G-6,673G-6,633G-6,663G-6,603G-6,583G-6,623G-6,623G | 500,25 | 480,23 |
| 10 | Euro 2 | Euro 2,83 | 05.12.23 | | 675179 | LU0128490793 | Pictet - EUR Bonds | 1 | 280,05 G | 279,841G-80,047G-0,047G-0,047G-0,047G-79,586G-9,586G-9,586G-9,599G-9,722G-9,646G-9,626G-9,619G-9,632G-9,632G | 281,51 | 269,92 |
| 10 | | | | | 675186 | LU0128488383 | Pictet-USD Government Bonds | 1 | 582,93 G | 582,703G-3,186G-3,602G-4,638G-4,583G-4,712G-4,618G-3,817G-4,089G-3,866G-4,528G-4,408G-4,674G-4,992G-5,348G | 593,48 | 563,54 |
| 10 | | | | | 675190 | LU0128470845 | Pictet-EUR Corporate Bonds | 1 | 194,21 G | 193,999G-4,207G-4,207G-4,207G-3,928G-3,932G-3,932G-3,978G-3,978G-4,022G-4,018G-4,012G-4,008G-4,018G-4,018G | 194,56 | 186,9 |
| 10 | Euro 0,85 | Euro 1,71 | 05.12.23 | | 675191 | LU0128471819 | Pictet-EUR Corporate Bonds | 1 | 99,81 G | 99,838G-9,812G-9,812G-9,812G-9,667G-9,667G-9,667G-9,667G-9,667G-9,667G-9,667G-9,667G-9,667G-9,667G-9,667G | 100,02 | 96,14 |
| 10 | | | | | 675194 | LU0128467544 | Pictet-Global Emerging Debt | 1 | 360,36 G | 360,885G-0,644G-0,907G-1,516G-1,426G-1,463G-1,507G-1,021G-1,119G-0,974G-1,382G-1,357G-1,505G-1,515G-1,451G | 362,45 | 334,38 |
| 10 | US$ 4,58 | US$ 4,99 | 05.12.23 | | 675195 | LU0128468609 | Pictet-Global Emerging Debt | 1 | 127,23 G | 127,389G-7,312G-7,347G-7,629G-7,551G-7,622G-7,586G-7,396G-7,488G-7,396G-7,586G-7,544G-7,615G-7,636G-7,6G | 127,92 | 117,53 |
| 10 | | | | | 694215 | LU0131724808 | Pictet-Family | 1 | 174,22 G | 174,327G-4,668G-4,775G-4,288G-4,018G-4,156G-4,188G-4,056G-3,254G-3,406G-3,225G-3,225G-3,352G-4,082G-3,769G | 174,78 | 149,1 |
| 10 | | | | | 694216 | LU0130732364 | Pictet-Family | 1 | 148,6 G | 148,501G-8,885G-8,998G-8,461G-8,264G-8,329G-8,399G-8,147G-7,321G-7,266G-7,352G-7,165G-7,595G-7,465G-6,957G | 149 | 127,83 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 02.09.2024 | Fortlaufender Preis 03.09.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Pictet Asset Management [Europe] S.A. | | | | | |
| 10 | | | | | 694218 | LU0131725870 | Pictet - Emerging Markets | 1 | 612,5 G | 609,407G-10,345G-0,741G-8,888G-7,986G-8,392G-9,366G-8,754G-4,916G-4,305G-4,939G-5,199G-4,962G-3,808G-599,794G | 662,42 | 553,63 |
| 10 | | | | | 694229 | LU0130731390 | Pictet - Europe Index | 1 | 297,62 G | 297,38G-7,639G-7,843G-6,898G-6,288G-6,484G-6,64G-6,202G-4,726G-4,821G-4,633G-4,617G-4,501G-4,105G-3G | 298,5 | 259,01 |
| 10 | | | | | 694230 | LU0130731713 | Pictet - Europe Index | 1 | 281,52 G | 280,886G-1,572G-1,748G-0,869G-0,198G-1,288G-1,304G-0,888G-79,559G-9,687G-9,462G-9,408G-9,301G-8,926G-7,907G | 282,37 | 245,9 |
| 10 | | | | | 694231 | LU0130732877 | Pictet - USA Index | 1 | 474,52 G | 474,002G-4,459G-4,623G-2,985G-2,933G-2,938G-3,09G-2,004G-68,934G-8,225G-9,029G-7,912G-7,997G-6,488G-4,143G | 482,54 | 396,53 |
| 10 | | | | | 694232 | LU0130733172 | Pictet - USA Index | 1 | 448,86 G | 447,701G-8,93G-8,959G-7,513G-7,345G-7,349G-7,493G-6,464G-3,538G-2,865G-3,626G-2,563G-2,642G-1,205G-38,973G | 456,91 | 375,84 |
| 10 | | | | | 935667 | LU0070964530 | Pictet - Indian Equits | 1 | 845,5 G | 845,873G-5,856G-6,2G-7,27G-6,296G-6,552G-6,446G-6,111G-4,383G-4,161G-4,316G-4,144G-4,54G-1,328G-0,506G | 852,53 | 705,04 |
| 10 | | | | | 938951 | LU0112497283 | Pictet - Biotech | 1 | 1.084,24 G | 1080,719G-7,055G-5,205G-2,276G-2,612G-2,391G-3,347G-1,019G-2,567G-76,175G-68,067G-1,948G-2,971G-5,119G-9,891G | 1.140,39 | 929,04 |
| 10 | | | | | 933350 | LU0104885248 | Pictet - Water | 1 | 454,01 G | 456,002G-6,353G-6,366G-5,429G-5,326G-5,401G-5,566G-4,779G-1,392G-1,863G-1,697G-0,644G-0,899G-49,469G-8,09G | 464,07 | 401,28 |
| 10 | | | | | 914340 | LU0168449691 | Pictet - China Equities | 1 | 361,66 G | 361,231G-0,084G-0,332G-59,985G-60,48G-0,446G-0,227G-0,525G-0,51G-0,455G-59,886G-60,252G-0,05G-59,649G-8,381G | 434,15 | 335,65 |
| 10 | | | | | 921205 | LU0095053426 | Pictet-Japanese Eq.Opportunit. | 1 | 117,32 G | 118,096G-8,537G-8,691G-8,418G-8,281G-8,303G-8,342G-8,271G-7,912G-7,007G-6,883G-7,353G-7,041G-6,605G | 119,47 | 102,11 |
| 10 | | | | | 926085 | LU0101692670 | Pictet - Digital | 1 | 518,82 G | 517,578G-9,282G-9,555G-7,804G-7,72G-7,825G-8,556G-6,658G-1,183G-8,6G-4,302G-6,946G-7,103G-4,272G-2,639G | 574,28 | 424,15 |
| 10 | | | | | 750439 | LU0148538712 | Pictet-Pacific Ex Japan Index | 1 | 483,91 G | 481,629G-3,051G-3,253G-1,411G-1,028G-4,189G-4,732G-4,368G-1,507G-0,943G-1,431G-1,589G-1,188G-0,333G-79,507G | 486,45 | 426,66 |
| 10 | | | | | 750443 | LU0144509717 | Pictet-Que.Europ.Sustain.Equ. | 1 | 410,55 G | 411,205G-1,484G-1,774G-0,613G-9,927G-10,207G-0,313G-9,927G-8,206G-8,332G-8,167G-8,106G-8,813G-7,174G-6,086G | 411,77 | 362,18 |
| 10 | | | | | 797785 | LU0133807163 | Pictet - EUR High Yield | 1 | 277,66 G | 278,032G-7,66G-7,66G-7,66G-7,66G-7,766G-7,766G-7,766G-7,766G-7,766G-7,766G-7,766G-7,766G-7,766G | 278,03 | 262,98 |
| 10 | Euro 2,76 | Euro 3,45 | 05.12.23 | | 797786 | LU0133807593 | Pictet - EUR High Yield | 1 | 83,53 G | 83,369G-3,515G-3,553G-3,553G-3,528G-3,575G-3,575G-3,603G-3,578G-3,603G-3,578G-3,578G-3,578G-3,578G-3,578G | 83,6 | 79,14 |
| 10 | | | | | 789988 | LU0170994346 | Pictet-Global Emerging Debt | 1 | 234,09 G | 234,071G-4,094G-4,094G-4,094G-4,094G-4,094G-4,094G-4,094G-4,094G-4,094G-4,094G-4,094G-4,094G-4,094G | 235,22 | 217,29 |
| 10 | | | | | A1JTEC | LU0726357527 | Pictet-EUR SHORT TERM HIGH YI. | 1 | 134,19 G | 134,189G-4,189G-4,189G-4,189G-4,189G-4,189G-4,239G-4,239G-4,239G-4,239G-4,239G-4,239G-4,239G-4,239G | 134,24 | 129,32 |
| 10 | | | | | A1CYMC | LU0503635202 | Pictet - Smart City | 1 | 221,37 G | 220,524G-1,385G-1,376G-0,48G-0,419G-0,378G-0,535G-0,053G-19,315G-9,54G-9,911G-9,75G-9,967G-9,709G-8,782G | 221,44 | 195,7 |
| 10 | | | | | A0RLJD | LU0386882277 | Pictet-Glob.Megatrend Select. | 1 | 371,34 G | 370,336G-2,166G-2,188G-0,992G-0,068G-0,064G-0,126G-69,922G-6,564G-6,242G-6,011G-5,506G-5,226G-5,061G-3,404G | 376,16 | 328,43 |
| 10 | | | | | A0RLW0 | LU0386859887 | Pictet-Glob.Megatrend Select. | 1 | 372,05 G | 370,445G-2,071G-2,067G-69,829G-9,639G-9,655G-9,949G-9,152G-5,961G-5,343G-5,338G-4,855G-4,588G-3,324G-2,447G | 377,01 | 329,01 |
| 10 | | | | | A0X8J1 | LU0391944815 | Pictet-Glob.Megatrend Select. | 1 | 322,58 G | 321,142G-2,56G-2,555G-0,59G-0,424G-0,437G-0,695G-19,999G-7,199G-6,658G-6,651G-6,229G-5,993G-4,855G-4,152G | 327,29 | 286,98 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 02.09.2024 | Fortlaufender Preis 03.09.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Pictet Asset Management [Europe] S.A. | | | | | |
| 10 | | | | | A0X8VA | LU0366534344 | Pictet - Nutrition | 1 | 252,36 G | 251,61G-3,02G-3,082G-2,946G-2,606G-2,768G-2,866G-2,351G-1,554G-1,569G-1,302G-1,297G-1,172G-0,764G-0,184G | 253,08 | 227,87 |
| 10 | | | | | A0NBL1 | LU0312383663 | Pictet-Clean Energy Transition | 1 | 176,32 G | 175,768G-5,937G-6,007G-5,077G-5,035G-5,007G-5,261G-4,979G-2,964G-2,401G-2,232G-1,95G-2,227G-1,661G-0,928G | 186,79 | 155,38 |
| 10 | | | | | A0QZ7P | LU0340557775 | Pictet - Timber | 1 | 227,99 G | 229,052G-9,011G-9,086G-9,156G-8,881G-8,829G-8,779G-8,61G-6,27G-6,45G-7,286G-7,255G-7,36G-6,577G-6,065G | 237,99 | 211,98 |
| 10 | US$ 0,24 | US$ 0,99 | 05.12.23 | | A0QZ7Q | LU0340558237 | Pictet - Timber | 1 | 214,46 G | 215,401G-5,362G-5,405G-5,525G-5,268G-5,184G-5,104G-4,981G-2,772G-3G-3,724G-3,759G-3,77G-3,093G-2,517G | 222,67 | 198,59 |
| 10 | | | | | A0QZ7U | LU0340559805 | Pictet - Timber | 1 | 202,88 G | 203,767G-3,73G-3,828G-3,881G-3,642G-3,507G-3,486G-3,371G-1,277G-1,437G-2,181G-2,214G-2,301G-1,66G-1,115G | 212,4 | 189,69 |
| 10 | | | | | A0MQMM | LU0208610534 | Pictet - Indian Equits | 1 | 846,46 G | 846,474G-6,938G-7,521G-8,899G-7,847G-8,027G-8,055G-7,304G-4,794G-4,601G-5,912G-5,631G-6,332G-6,472G-5,034G | 854,85 | 706,95 |
| 10 | | | | | A0MQNA | LU0280435388 | Pictet-Clean Energy Transition | 1 | 153,07 G | 152,386G-3,552G-3,571G-3,401G-3,307G-3,1G-3,144G-2,922G-0,357G-0,222G-0,381G-0,114G-0,011G-49,882G-9,642G | 162,77 | 136,1 |
| 10 | | | | | A0MRNU | LU0280430744 | Pictet-Clean Energy Transition | 1 | 153,49 G | 153,137G-3,38G-3,413G-3,198G-3,089G-3,09G-3,189G-2,846G-2,204G-1,907G-1,931G-1,834G-1,854G-1,381G-49,337G | 163,23 | 136,49 |
| 10 | | | | | A0MRNV | LU0280430660 | Pictet-Clean Energy Transition | 1 | 153,06 G | 153,018G-3,683G-3,709G-3,485G-3,386G-3,158G-3,224G-2,966G-0,586G-0,377G-0,48G-0,131G-0,008G-0,46G-49,679G | 162,51 | 136,7 |
| 10 | | | | | A0ML2E | LU0280437673 | Pictet-Emerg.Local Curr.Debt | 1 | 151,41 G | 150,529G-1,409G-1,414G-1,38G-1,414G-1,414G-1,414G-1,414G-1,414G-1,414G-1,414G-1,414G-1,414G-1,414G | 152,38 | 144,95 |
| 10 | | | | | A0LFWM | LU0208610294 | Pictet - Water | 1 | 522,71 G | 522,494G-3,284G-5,291G-4,025G-3,798G-3,652G-3,932G-3,006G-18,405G-8,68G-9,196G-7,752G-7,058G-6,458G-4,867G | 530,39 | 457,16 |
| 10 | Euro 5,92 | Euro 4,64 | 05.12.23 | | A0LFWN | LU0208609015 | Pictet-Que.Europ.Sustain.Equ. | 1 | 304,51 G | 304,996G-5,172G-5,394G-4,632G-4,133G-4,327G-4,41G-3,981G-2,845G-2,872G-2,747G-2,701G-3,157G-2,082G-1,2G | 305,4 | 268,61 |
| 10 | | | | | A0J4DE | LU0255979071 | Pictet - Indian Equits | 1 | 846,34 G | 846,36G-6,816G-7,38G-8,772G-7,542G-7,946G-7,986G-7,193G-5,064G-4,642G-5,936G-5,656G-6,357G-6,263G-3,558G | 856,27 | 707,23 |
| 10 | | | | | A0J4DP | LU0255977455 | Pictet - Biotech | 1 | 896,46 G | 896,038G-6,146G-5,583G-6,374G-5,967G-6,087G-902,79G-899,888G-906,055G-0,14G-895,267G-0,168G-2,08G-1,009G-88,473G | 951,55 | 766,23 |
| 10 | | | | | A0J4DS | LU0255980327 | Pictet - Water | 1 | 532,3 G | 534,636G-5,042G-5,059G-3,976G-3,943G-3,856G-4,135G-3,304G-29,279G-9,828G-9,639G-8,414G-8,543G-7,007G-5,222G | 543,61 | 469,62 |
| 10 | | | | | A0J4DT | LU0255980673 | Pictet - Water | 1 | 456,82 G | 457,751G-8,035G-8,049G-7,122G-7,094G-7,02G-7,258G-6,472G-3,102G-3,572G-3,411G-2,363G-2,402G-2,164G-0,713G | 465,64 | 404,1 |
| 10 | | | | | A0JKQN | LU0190162189 | Pictet - Biotech | 1 | 508,6 G | 508,649G-8,424G-8,064G-6,042G-5,413G-5,997G-5,637G-4,783G-6,761G-4,739G-4,244G-2,267G-3,434G-2,806G-1,198G | 538,04 | 427,8 |
| 10 | | | | | A0J3H6 | LU0255797556 | Pictet-Asian Local Curr.Debt | 1 | 153,31 G | 153,883G-3,832G-3,875G-4,215G-4,122G-4,207G-4,164G-3,935G-3,753G-3,727G-3,94G-3,863G-3,991G-3,592G-3,592G | 155,13 | 145,59 |
| 10 | | | | | A0JMEL | LU0248320821 | Pictet-Health | 1 | 207,82 G | 206,756G-6,811G-6,801G-6,6G-6,6G-6,64G-6,609G-6,512G-6,277G-6,284G-6,263G-6,237G-4,205G-6,183G-5,467G | 207,82 | 184,04 |
| 10 | | | | | A0JL88 | LU0248320664 | Pictet-Health | 1 | 238,06 G | 236,837G-6,9G-6,889G-6,685G-6,682G-6,68G-6,68G-6,558G-6,313G-6,297G-6,248G-6,238G-3,916G-6,191G-5,36G | 240,07 | 209,89 |
| 10 | | | | | A0LARV | LU0255798109 | Pictet-Emerg.Local Curr.Debt | 1 | 150,77 G | 150,685G-0,841G-0,932G-1,233G-1,165G-1,22G-1,206G-1,003G-0,698G-0,656G-0,839G-0,792G-0,904G-0,881G-0,835G | 153,04 | 144,59 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 02.09.2024 | Fortlaufender Preis 03.09.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Pictet Asset Management [Europe] S.A. | | | | | |
| 10 | US$ 2,62 | US$ 2,85 | 05.12.23 | | A0LARW | LU0255798281 | Pictet-Emerg.Local Curr.Debt | 1 | 63,88 G | 63,815G-3,815G-3,843G-3,923G-3,904G-3,917G-3,919G-3,891G-3,794G-3,855G-3,904G-3,908G-3,908G-3,996G-3,996G | 64,66 | 60,88 |
| 10 | US$ 2,4 | US$ 2,73 | 05.12.23 | | A0LARZ | LU0255797630 | Pictet-Asian Local Curr.Debt | 1 | 95,42 G | 95,78G-5,748G-5,775G-5,987G-5,928G-5,981G-5,955G-5,812G-5,702G-5,686G-5,818G-5,77G-5,85G-5,628G-5,601G | 96,55 | 90,61 |
| 10 | | | | | A0LASD | LU0256846139 | Pictet - Security | 1 | 337,34 G | 335,92G-7,38G-7,413G-5,382G-5,088G-5,192G-5,492G-4,678G-1,698G-1,098G-1,274G-0,69G-0,469G-29,237G-7,878G | 341,47 | 286,45 |
| 10 | | | | | A0LASE | LU0256846303 | Pictet - Security | 1 | 337,35 G | 335,926G-7,356G-7,462G-5,437G-5,09G-5,192G-5,442G-4,705G-1,705G-1,131G-1,366G-0,771G-0,551G-29,245G-7,871G | 340,41 | 286,44 |
| 10 | | | | | A0LCCQ | LU0255980913 | Pictet-Euroland Index | 1 | 234,47 G | 233,931G-4,533G-4,638G-3,647G-3,188G-3,412G-3,551G-3,098G-1,771G-1,852G-1,74G-1,594G-1,507G-0,95G-0,207G | 239,13 | 205,85 |
| 10 | Euro 3,75 | Euro 4,23 | 05.12.23 | | A0LCT4 | LU0208604644 | Pictet - Europe Index | 1 | 188,96 G | 188,484G-8,89G-9,05G-8,474G-8,027G-8,254G-8,265G-7,988G-7,061G-7,071G-7,039G-7,003G-6,932G-6,629G-6,005G | 189,48 | 164,39 |
| | | | | | | | PIMCO Global Advisors [Ireland] Ltd. | | | | | |
| 1 | | | | | A0RA57 | IE00B3DD5N41 | PIMCO GL INV.-Emerg.Local Bd | 1 | 11,54 G | 11,533G-1,549G-1,558G-1,554G-1,536G-1,538G-1,555G-1,551G-1,507G-1,513G-1,514G-1,515G-1,525G-1,515G-1,495G | 11,7 | 11,08 |
| 1 | | | | | A0KD23 | IE00B11XZ988 | PIMCO GL INV.-Total Return Bd | 1 | 24,23 G | 24,332G-4,31G-4,33G-4,371G-4,363G-4,369G-4,369G-4,333G-4,344G-4,333G-4,367G-4,361G-4,379G-4,312G-4,312G | 24,74 | 23,38 |
| 1 | | | | | A0KD24 | IE00B11XZB05 | PIMCO GL INV.-Total Return Bd | 1 | 17,47 G | 17,494G-7,496G-7,496G-7,496G-7,496G-7,496G-7,496G-7,496G-7,496G-7,496G-7,496G-7,496G-7,496G-7,467G-7,467G | 17,59 | 16,48 |
| 1 | | | | | A0KD2M | IE00B11XZ434 | PIMCO GL INV.-Gl.Inv.Gr.Credit | 1 | 15,57 G | 15,635G-5,635G-5,635G-5,635G-5,635G-5,635G-5,635G-5,635G-5,635G-5,635G-5,635G-5,635G-5,635G-5,635G-5,573G-5,573G | 15,69 | 14,82 |
| 1 | Euro 0,12 | Euro 0,11 | 27.03.24 | | A0J4B2 | IE00B0M2YC33 | PIMCO GL INV.-Euro Bond | 1 | 10,47 G | 10,483G-0,483G-0,483G-0,483G-0,483G-0,483G-0,483G-0,483G-0,483G-0,483G-0,483G-0,483G-0,483G-0,483G-0,442G-0,442G | 10,54 | 10,19 |
| 1 | | | | | A0X8WH | IE00B4YYY703 | PIMCO GIS Balanced Inc.+ Gwth | 1 | 17,85 G | 17,816G-7,853G-7,853G-7,795G-7,786G-7,785G-7,796G-7,785G-7,713G-7,703G-7,697G-7,693G-7,686G-7,654G-7,606G | 17,98 | 15,83 |
| 1 | Euro 0,35 | Euro 0,2 | 27.03.24 | | A0YCJC | IE00B4TG9K96 | PIMCO GL INV.-Diversif. Income | 1 | 9,11 G | 9,114G-9,114G-9,114G-9,114G-9,114G-9,114G-9,114G-9,114G-9,114G-9,114G-9,114G-9,114G-9,114G-9,114G-9,114G-9,114G | 9,14 | 8,75 |
| 1 | | | | | A0YELX | IE00B5B5L056 | PIMCO GIS-Dynamic Bond Fund | 1 | 11,21 G | 11,252G-1,252G-1,252G-1,252G-1,252G-1,252G-1,252G-1,252G-1,252G-1,252G-1,252G-1,252G-1,252G-1,207G-1,207G | 11,25 | 10,84 |
| 4 | US$ 2,22 | US$ 4,9 | 15.06.23 | | A118V7 | IE00BP9F2H18 | PFI ETF-P.L.D.US Co.Bd U.ETF | 1 | 91,17 G | 90,87G-0,69G-1,13G-1,34G-1,29G-1,31G-1,32G-1,25G-1,33G-1,36G-1,49G-1,56G-1,53G-1,5G | 93,63 | 89,38 |
| 4 | Euro 2,12 | Euro 0,68 | 20.06.24 | | A118V8 | IE00BP9F2J32 | PFI ETF-P.L.D.EO C.Bd U.ETF | 1 | 100,74 G | 100,74G-0,695G-0,875G-0,82G-0,805G-0,765G-0,735G-0,815G-0,87G-0,825G-0,795G-0,795G-0,795G-0,795G | 101,7 | 98,29 |
| 4 | | | | | A14PHG | IE00BVZ6SP04 | PFI ETFs-EO Sh.Mat.UC.ETF | 1 | 102,02 G | 102,02G-2,08G-2,08G-2,08G-2,08G-2,08G-2,08G-2,08G-2,08G-2,07G-2,07G-2,015G-2,02G-2,02G-2,02G | 102,08 | 98,72 |
| 4 | | | | | A14PHH | IE00BVZ6SQ11 | PFI ETFs-S.-T.HY C.B.I.U.ETF | 1 | 135,24 G | 135G-5,38G-5,56G-5,28G-5,56G-5,54G-5,34G-5,42G-5,46G | 137,94 | 127,63 |
| 4 | £ 0,61 | £ 0,27 | 18.04.24 | | A141F9 | IE00BYXVWC37 | PFI ETFs-S.-T.HY C.B.I.U.ETF | 1 | 10,59 G | 10,556G-0,56G-0,58G-0,59G-0,59G-0,59G-0,6G-0,59G-0,56G-0,56G | 10,62 | 10,01 |
| 4 | £ 4,27 | £ 2 | 18.04.24 | | A1JBLF | IE00B622SG73 | PFI ETF-P.Sterl.Sh.Mat.U.ETF | 1 | 122 G | 121,82G-1,82G-1,76G-1,92G-1,94G-2G-2,06G-1,92G-1,72G-1,72G-1,96G-1,96G-1,98G-1,92G | 122,64 | 117,48 |
| 4 | US$ 5,1 | US$ 2,12 | 18.04.24 | | A1JE9L | IE00B67B7N93 | PFI ETFs-DL Short Mat.UC.ETF | 1 | 90,32 G | 90,44G-0,04G-0,09G-0,26G-0,24G-0,24G-0,25G-0,09G-0,16G-0,21G-0,56G-0,62-0,62G-0,6G-0,57G | 94,32 | 88,71 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 02.09.2024 | Fortlaufender Preis 03.09.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | PIMCO Global Advisors [Ireland] Ltd. | | | | | |
| 4 | Euro 3,16 | Euro 1,39 | 18.04.24 | | A1H497 | IE00B5ZR2157 | PFI ETFs-EO Sh.Mat.UC.ETF | 1 | 98,13 G | 98,13G-8,228G-8,228G-8,228G-8,228G-8,228G-8,228G-8,23G-8,23G-8,228G-8,23G-8,146G-8,15G-8,15G-8,15G | 98,3 | 97,29 |
| 1 | Euro 0,13 | Euro 0,2 | 28.12.23 | | A1CY7U | IE00B4YZM796 | PIMCO GIS-Dynamic Bond Fund | 1 | 8,18 G | 8,211G-8,211G-8,211G-8,211G-8,211G-8,211G-8,211G-8,211G-8,211G-8,211G-8,211G-8,211G-8,211G-8,179G | 8,21 | 7,92 |
| 4 | US$ 6,39 | US$ 2,88 | 18.04.24 | | A1JU1K | IE00B7N3YW49 | PFI ETFs-S.-T.HY C.B.I.U.ETF | 1 | 84,77 G | 85,678-5,22G-5G-5,13G-5,14G-5,08G-5,07G-5,14G-4,98G-5,02G-5,14G-4,9G-4,96G-4,93G-4,91G | 87,53 | 83,65 |
| 4 | | | | | A1JJ9J | IE00B4P11460 | PFI ETF-EM Adv.Loc.Bd Idx | 1 | 99,97 G | 99,89G-100,34G-0,58G-0,5G-0,54G-0,54G-0,48G-0,34G-0,36G | 103,39 | 97,79 |
| 4 | Euro 5,11 | Euro 2,28 | 18.04.24 | | A1W6DH | IE00BF8HV600 | PFI ETFs-S.-T.HY C.B.I.U.ETF | 1 | 74,74 G | 74,39G-4,82G-4,91G-4,8G-4,78G-4,76G-4,76G-4,76G-4,76G-4,78G-4,67G-4,67G-4,67G-4,67G | 75,68 | 72,4 |
| 4 | Euro 0,58 | Euro 1,76 | 21.03.24 | | A1W6DJ | IE00BF8HV717 | PFI ETF-P.Cover.Bd UC.ETF | 1 | 104,32 G | 104,36G-4,125G-4,43G-4,415G-4,39G-4,42G-4,36G-4,515G-4,6G-4,555G-4,42G-4,43G-4,43G-4,43G | 104,72 | 100,92 |
| 4 | | | | | A2DLP1 | IE00BD8D5G25 | PFI E.-EO S-T.HY C.B.I U.ETF | 1 | 11,33 G | 11,348G-1,369G-1,382G-1,393G-1,3765G-1,382G-1,381G-1,374G-1,3775G-1,374G-1,3175G-1,3175G-1,3175G-1,3175G | 11,41 | 10,8 |
| 4 | Euro 0,37 | Euro 0,18 | 18.04.24 | | A2DLP2 | IE00BD8D5H32 | PFI E.-EO S-T.HY C.B.I U.ETF | 1 | 9,26 G | 9,267G-9,2724G-9,2824G-9,289G-9,2884G-9,2698G-9,2772G-9,276G-9,263G-9,2616G-9,2502G-9,2502G-9,2502G-9,2502G | 9,29 | 9,04 |
| 4 | US$ 3,69 | US$ 1,65 | 18.04.24 | | A1W95H | IE00BH3X8336 | PFI ETF-EM Adv.Loc.Bd Idx | 1 | 57,96 G | 58,43-7,96G-7,96G-8,11G-8,11G-8,13G-8,1G-8,11G-7,95G-8,02G | 62,53 | 56,74 |
| 1 | Euro 0,51 | Euro 0,3 | 28.02.24 | | A1J5ZE | IE00B8N0MW85 | PIMCO Fds GIS - Income Fund | 1 | 7,72 G | 7,713G-7,724G-7,724G-7,723G-7,723G-7,724G-7,722G-7,723G-7,727G-7,727G-7,726G-7,725G-7,726G-7,726G-7,726G | 7,95 | 7,54 |
| | | | | | | | Quint:Essence Capital S.A. | | | | | |
| 1 | | | | | A1154T | LU1074555829 | Quint:Ess.Str.Soc.Med.a.Techn. | 1 | 197,44 G | 196,776G-7,205G-7,138G-6,138G-6,277G-6,173G-6,439G-6,218G-5,01G-4,433G-4,038G-3,97G-4,259G-3,741G-3,238G | 204,07 | 175,06 |
| 1 | | | | | 974560 | LU0063042062 | Quint:Essence Strat.Defensive | 1 | 139,5 G | 138,802G-9,764G-9,764G-9,766G-9,767G-9,767G-9,767G-9,767G-9,767G-9,833G-9,828G-9,677G-9,673G-9,673G-9,567G-9,556G | 139,83 | 131,38 |
| | | | | | | | R.I. Vermögensbetreuung AG [KAG] | | | | | |
| 4 | | | | | A0MVZQ | DE000A0MVZQ2 | RIV Rationalinv.Vermögensverw. | 1 | 253,14 G | 252,972G-3,129G-3,163G-2,792G-2,544G-2,606G-2,606G-2,468G-2,353G-2,429G-2,332G-2,367G-2,332G-2,101G-1,72G | 253,99 | 230,87 |
| | | | | | | | Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. | | | | | |
| 9 | | | | | 578452 | AT0000805387 | Raiffeisen-Nachhaltig.EUR Akt. | 1 | 262,94 G | 262,3G-3,25G-3,47G-2,338G-2,047G-2,254G-2,762G-2,461G-1,112G-1,217G-1,055G-1,012G-0,996G-0,54G-59,852G | 263,85 | 231,54 |
| 2 | | | | | 622851 | AT0000785308 | Raiffeisen-ESG-Euro-Rent | 1 | 150,88 G | 151,28G-1,28G-1,292G-1,292G-1,292G-1,292G-0,893G-0,893G-0,893G-0,893G-0,893G-0,897G-0,893G-0,678G-0,678G | 151,97 | 145,73 |
| 10 | | | | | 622902 | AT0000765573 | Raiff.-Nachh.-Österr.Plus-Akt. | 1 | 262,47 G | 262,057G-2,751G-2,601G-1,796G-0,765G-0,593G-0,941G-0,017G-58,334G-8,2G-7,507G-7,507G-7,42G-6,857G-6,319G | 263,14 | 237,34 |
| 4 | Euro 1,71 | Euro 1,95 | 17.06.24 | | 633634 | AT0000677901 | Raiffeisen-Nachhaltigkeit-Akt. | 1 | 197,15 G | 196,847G-7,631G-7,787G-7,302G-7,035G-7,096G-7,218G-6,98G-5,998G-5,873G-5,831G-5,32G-5,233G-4,324G-3,742G | 198,08 | 175,18 |
| 4 | | | | | 633636 | AT0000677927 | Raiffeisen-Nachhaltigkeit-Akt. | 1 | 238,68 G | 238,342G-9G-9,063G-8,533G-8,384G-8,431G-8,002G-7,758G-6,051G-5,824G-5,919G-5,525G-5,524G-4,889G-4,047G | 239,53 | 210,03 |
| 1 | Euro 0,58 | Euro 0,59 | 15.03.24 | | 602245 | AT0000859541 | Raiffeisen-Euro-ShortTerm-Rent | 1 | 60,11 G | 60,124G-0,089G-0,089G-0,089G-0,089G-0,089G-0,089G-0,089G-0,079G-0,079G-0,079G-0,083G-0,083G-0,083G-0,083G-0,099G | 60,12 | 58,88 |
| 2 | Euro 0,72 | Euro 0,32 | 01.04.22 | | 658851 | AT0000805445 | Raiffeisen-ESG-Euro-Rent | 1 | 126,79 G | 126,746G-6,789G-6,789G-6,789G-6,789G-6,789G-6,789G-6,51G-6,543G-6,583G-6,63G-6,607G-6,623G-6,62G-6,627G-6,627G | 127,36 | 122,47 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 02.09.2024 | Fortlaufender Preis 03.09.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. | | | | | |
| 1 | | | | | 357820 | AT0000785209 | Raiffeisen-Euro-ShortTerm-Rent | 1 | 107,73 G | 107,721G-7,725G-7,731G-7,731G-7,731G-7,731G-7,731G-7,731G-7,721G-7,721G-7,721G-7,721G-7,721G-7,721G-7,721G-7,721G-7,721G-7,721G | 107,73 | 104,89 |
| 2 | Euro 1,03 | Euro 1,08 | 15.04.24 | | 113595 | AT0000712518 | Raiffeisen-ESG-Euro-Corporates | 1 | 108,48 G | 108,479G-8,479G-8,479G-8,479G-8,479G-8,479G-8,22G-8,22G-8,22G-8,22G-8,22G-8,22G-8,22G-8,22G-8,22G | 108,72 | 105,32 |
| 2 | | | | | 113597 | AT0000712534 | Raiffeisen-ESG-Euro-Corporates | 1 | 203,39 G | 203,393G-3,393G-3,393G-3,393G-3,393G-3,393G-3,393G-2,905G-2,905G-2,905G-2,905G-2,905G-2,905G-2,905G-2,905G-2,905G | 203,84 | 197,15 |
| 9 | | | | | 534049 | AT0000785225 | Raiffeisen-Nachhaltig.EUR Akt. | 1 | 283 G | 282,296G-3,428G-3,558G-2,388G-2,024G-2,279G-2,942G-2,643G-1,175G-1,27G-1,014G-1,026G-0,895G-0,408G-79,537G | 284,07 | 249,34 |
| 2 | Euro 0,47 | Euro 0,44 | 15.04.22 | | 727519 | AT0000712526 | Raiffeisen-ESG-Euro-Corporates | 1 | 176,2 G | 176,199G-6,199G-6,199G-6,199G-6,199G-6,199G-6,199G-5,771G-5,771G-5,771G-5,771G-5,771G-5,771G-5,771G-5,771G-5,771G | 176,59 | 170,8 |
| 9 | Euro11 | Euro 3,65 | 15.11.23 | | 763714 | AT0000764741 | Raiffeisen-Nachhalt.-US-Aktien | 1 | 270,22 G | 270,343G-0,183G-0,264G-69,363G-9,229G-9,16G-9,281G-8,76G-7,121G-6,779G-7,121G-6,654G-6,545G-5,808G-4,695G | 271,93 | 231,15 |
| 9 | Euro10,24 | Euro 0,75 | 15.11.23 | | 763715 | AT0000764758 | Raiffeisen-Nachhalt.-US-Aktien | 1 | 343,78 G | 343,645G-3,899G-3,938G-3,203G-2,938G-2,964G-3,532G-2,481G-39,891G-9,557G-40,015G-39,397G-9,323G-8,247G-6,5G | 346,4 | 294 |
| 10 | | Euro 0,07 | 15.12.22 | | 763716 | AT0000805361 | Raiffeisen-Nachhaltigkeit-Mix | 1 | 136,74 G | 136,294G-6,757G-6,785G-6,351G-6,245G-6,258G-6,324G-6,15G-5,415G-5,268G-5,301G-5,156G-5,119G-4,816G-4,312G | 136,82 | 125,89 |
| 2 | Euro 0,13 | Euro 0,37 | 03.04.23 | | 938983 | AT0000805486 | Raiffeisen-ESG-Global-Rent | 1 | 81,01 G | 81,095G-1,121G-1,168G-1,303G-1,271G-1,288G-1,237G-1,169G-1,201G-1,214G-1,209G-1,204G-1,24G-1,248G-1,23G | 82,27 | 78,13 |
| 9 | Euro 0,06 | Euro 0,04 | 15.11.23 | | 939379 | AT0000805221 | Raiffeisen-Nachhaltigkeit-Rent | 1 | 12,39 G | 12,376G-2,384G-2,387G-2,387G-2,387G-2,387G-2,387G-2,367G-2,367G-2,367G-2,367G-2,367G-2,367G-2,367G-2,367G-2,367G | 12,47 | 11,86 |
| 2 | Euro 0,7 | Euro 0,72 | 02.04.24 | | 926452 | AT0000996681 | Raiffeisen-ESG-Euro-Rent | 1 | 72,46 G | 72,718G-2,657G-2,657G-2,657G-2,657G-2,657G-2,468G-2,468G-2,468G-2,476G-2,468G-2,468G-2,468G-2,374G-2,367G | 73,05 | 69,99 |
| 4 | Euro 0,46 | Euro 0,32 | 15.06.23 | | 926162 | AT0000820147 | Raiffeisen-MegaTrends-ESG-Akt. | 1 | 211,44 G | 209,855G-11,739G-1,74G-0,647G-0,536G-0,529G-0,682G-0,309G-8,549G-8,236G-8,089G-7,776G-7,68G-7,005G-5,591G | 217,82 | 185,95 |
| 10 | Euro 1,79 | Euro 0,04 | 01.12.23 | | 921190 | AT0000805189 | Raiff.-Nachh.-Österr.Plus-Akt. | 1 | 238,31 G | 238,143G-8,701G-8,52G-7,714G-6,78G-6,724G-6,92G-6,305G-4,744G-4,662G-3,882G-3,919G-3,851G-3,311G-2,692G | 239,14 | 215,81 |
| 10 | Euro 0,89 | Euro 0,91 | 15.12.23 | | 971425 | AT0000859517 | Raiffeisen-Nachhaltigkeit-Mix | 1 | 101,93 G | 101,66G-2,132G-2,166G-1,897G-1,826G-1,826G-1,523G-1,348G-0,919G-0,84G-0,813G-0,728G-0,74G-0,53G-0,329G | 102,42 | 93,91 |
| 2 | Euro 0,79 | Euro 0,6 | 02.04.24 | | 971727 | AT0000859582 | Raiffeisen-ESG-Global-Rent | 1 | 46,06 G | 46,111G-6,076G-6,083G-6,115G-6,108G-6,117G-6,105G-6,137G-6,179G-6,168G-6,18G-6,165G-6,176G-6,179G-6,175G | 47,13 | 44,33 |
| 9 | Euro 0,07 | Euro 0,08 | 15.11.23 | | 971129 | AT0000859509 | Raiffeisen-Nachhaltigkeit-Rent | 1 | 6,73 G | 6,719G-6,72G-6,726G-6,726G-6,726G-6,726G-6,716G-6,716G-6,716G-6,716G-6,716G-6,716G-6,716G-6,716G-6,716G | 6,78 | 6,44 |
| 9 | Euro 1,64 | Euro 1,76 | 15.11.23 | | 988493 | AT0000986377 | Raiffeisen-Nachhaltig.EUR Akt. | 1 | 200,33 G | 200,416G-0,754G-0,884G-0,138G-199,986G-200,133G-0,627G-0,372G-199,396G-9,491G-9,228G-9,237G-9,141G-8,401G-7,862G | 201,18 | 176,68 |
| 12 | Euro 0,59 | Euro 0,47 | 15.02.22 | | A0D9FQ | AT0000779798 | Kathrein Corporate Bond | 1 | 173,12 G | 173,124G-3,124G-3,124G-3,124G-3,124G-3,124G-2,577G-2,577G-2,577G-2,577G-2,577G-2,577G-2,577G-2,577G-2,577G | 173,72 | 165,89 |
| 9 | Euro 0,96 | Euro 1,2 | 15.11.22 | | A0DJ9C | AT0000779772 | Kathrein Sustainable Euro Bond | 1 | 182,7 G | 183,382G-3,382G-3,382G-3,382G-3,382G-3,382G-3,382G-2,735G-2,735G-2,735G-2,735G-2,735G-2,735G-2,735G-2,055G-2,055G | 184,83 | 177,23 |
| 11 | Euro 1,5 | Euro 1,5 | 15.01.24 | | A0B9ES | AT0000636733 | Raiffeisen-E.M.-ESG-Trans-Rent | 1 | 88,61 G | 88,356G-8,609G-8,614G-8,614G-8,614G-8,614G-8,614G-8,614G-8,614G-8,614G-8,614G-8,614G-8,614G-8,614G-8,614G-8,614G | 88,69 | 83 |
| 11 | | | | | A0B9EU | AT0000636758 | Raiffeisen-E.M.-ESG-Trans-Rent | 1 | 196,1 G | 196,587G-6,587G-6,587G-6,587G-6,587G-6,587G-6,587G-6,587G-6,587G-6,597G-6,597G-6,597G-6,597G-6,109G-6,109G | 196,75 | 184,07 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 02.09.2024 | Fortlaufender Preis 03.09.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. | | | | | |
| 6 | Euro 3 | Euro 3 | 16.08.24 | | A0B70A | AT0000688668 | Raiffeisen-Energie-Aktien (R) | 1 | 117,19 G | 117,397G-7,04G-6,958G-6,847G-6,526G-6,512G-6,666G-6,344G-5,089G-5,079G-5,17G-5,18G-5,207G-5,152G-4,83G | 124,93 | 108,86 |
| 6 | | | | | A0B70D | AT0000688684 | Raiffeisen-Energie-Aktien (R) | 1 | 149,97 G | 149,442G-50,112G-49,964G-50,042G-49,486G-9,282G-9,668G-9,289G-7,436G-7,449G-7,66G-7,703G-7,696G-7,404G-7,036G | 154,91 | 135,6 |
| 6 | Euro 2,5 | Euro 4 | 16.08.24 | | A0F50W | AT0000495288 | Raiffeisen-Gl.Div-ESG-Akt. | 1 | 126,95 G | 126,51G-7,03G-7,07G-6,651G-6,485G-6,534G-6,63G-6,482G-5,856G-5,854G-5,914G-5,903G-5,89G-5,798G-5,608G | 130,08 | 112,52 |
| 9 | Euro 1,25 | Euro 2,5 | 15.11.23 | | A0HGT7 | AT0000779764 | Kathrein Sustainable Euro Bond | 1 | 100,12 G | 100,493G-0,493G-0,493G-0,493G-0,493G-0,493G-0,134G-0,134G-0,134G-0,134G-0,134G-0,134G-99,762G-9,762G | 101,57 | 97,12 |
| 2 | Euro 0,74 | Euro 0,81 | 15.04.24 | | 591726 | AT0000740642 | Raiffeisen-Osteuropa-Rent | 1 | | (ausg) | | |
| 2 | | | | | 591727 | AT0000740659 | Raiffeisen-Osteuropa-Rent | 1 | | (ausg) | | |
| 2 | Euro 2,93 | Euro 2,15 | 17.04.23 | | 591731 | AT0000745864 | Raiffeisen-Asia-Opp-ESG-Aktien | 1 | | (ausg) | | |
| 2 | | | | | 622854 | AT0000740667 | Raiffeisen-Osteuropa-Rent | 1 | | (ausg) | | |
| 2 | | | | | 622904 | AT0000785241 | Raiffeisen-Zentr.eur-ESG-Akt. | 1 | | (ausg) | | |
| 2 | Euro 2,5 | Euro 1,5 | 02.04.24 | | 973205 | AT0000936513 | Raiffeisen-Zentr.eur-ESG-Akt. | 1 | | (ausg) | | |
| 2 | | Euro 3,48 | 02.04.24 | | 926160 | AT0000805460 | Raiffeisen-Zentr.eur-ESG-Akt. | 1 | | (ausg) | | |
| 7 | Euro 2,89 | Euro 0,3 | 15.09.23 | | A0M5JK | AT0000A07FR3 | Raiffeisen-Russland-Aktien | 1 | | (ausg) | | |
| 7 | | | | | A0M5MJ | AT0000A07FS1 | Raiffeisen-Russland-Aktien | 1 | | (ausg) | | |
| | | | | | | | RIZE ETF Ltd. | | | | | |
| 1 | | | | | A408AW | IE000GA3D489 | ARK Invest ICAV-ARK Innov.ETF | 1 | 4,19 G | 4,191G-4,2095G-4,2195G-4,1945G-4,192G-4,194G-4,1925G-4,1745G-4,1745G-4,147G-4,088G-4,085G-4,054G-4,027G | 4,66 | 3,51 |
| 1 | | | | | A408AX | IE0003A512E4 | ARK ART.INT.ROB.ETF | 1 | 4,71 G | 4,714G-4,729G-4,74G-4,711G-4,7095G-4,7145G-4,7155G-4,6995G-4,669G-4,647G-4,617G-4,622G-4,647-4,596G-4,5695G | 5,07 | 3,97 |
| 1 | | | | | A408AY | IE000O5M6XO1 | ARK Inv.UCITS-A.Gen.Rev.U.ETF | 1 | 4,42 G | 4,4185G-4,4425G-4,4305G-4,404G-4,398G-4,411G-4,39G-4,3685G-4,411G-4,353G-4,279G-4,246G-4,2365G-4,214G | 4,75 | 3,81 |
| | | | | | | | Robeco Institutional Asset Management B.V. | | | | | |
| 1 | | | | | A2QD2S | LU2145461914 | Robeco Cap.Gr.Fds-Smart Energy | 1 | 56,63 G | 56,492G-6,757G-6,787G-6,378G-6,297G-6,274G-6,303G-6,211G-5,33G-5,172G-5,122G-4,996G-4,916G-4,568G-4,318G | 59,87 | 48,68 |
| 1 | | | | | A2QBUJ | LU2145461757 | Robeco Cap.Gr.Fds-Smart Energy | 1 | 56,93 G | 56,8G-6,8G-6,8G-6,8G-6,8G-6,8G-6,8G-6,8G-6,8G-5,4G-5,11G-5,12G-4,94G-4,82G-4,65G-4,41G | 60,39 | 48,57 |
| 1 | | | | | A2QBUQ | LU2146190835 | Rob.Cap.Gr-Rob.Sust.Water | 1 | 551,95 G | 551,7G-1,95G-2,1G-1,2G-0,7G-0,95G-0,9G-0,5G-48,8G-8,45G-8,6G-8,3G-8,4G-7,55G-6,3G | 570,55 | 483,05 |
| 1 | | | | | 912419 | LU0084302339 | Robeco QI Global Dyn. Duration | 1 | 131,58 G | 131,84G-1,796G-1,796G-1,796G-1,796G-1,796G-1,796G-1,796G-1,796G-1,796G-1,796G-1,796G-1,796G-1,577G-1,577G | 133,87 | 124,99 |
| 1 | | | | | 988149 | LU0084617165 | Robeco Asia-Pacific Equities | 1 | 217,3 G | 216,365G-8,112G-8,501G-7,654G-7,6G-7,574G-7,645G-7,505G-6,711G-6,451G-6,225G-6,149G-6,077G-5,617G-5,048G | 222,84 | 187,89 |
| 1 | | | | | 988157 | LU0085135894 | Robeco All Strategy Euro Bond | 1 | 85,08 G | 85,068G-5,076G-5,076G-4,876G-4,876G-4,876G-4,876G-4,876G-4,903G-4,91G-4,9G-4,91G-4,906G-4,913G-4,913G | 85,46 | 81,71 |
| 1 | | | | | A0CA01 | LU0187077309 | Robeco Chinese Equities | 1 | 73,93 G | 73,445G-3,88G-3,96G-3,992G-3,867G-3,931G-3,961G-3,85G-3,801G-3,822G-3,885G-3,985G-3,96G-3,474G-3,148G | 90,33 | 69,71 |
| 1 | | | | | A0CA0S | LU0187077481 | Robeco New World Financials | 1 | 106,05 G | 106,111G-6,427G-6,415G-6,278G-6,089G-6,182G-6,251G-6,043G-5,516G-5,549G-5,628G-5,529G-5,475G-5,073G-4,747G | 106,59 | 92,93 |
| 1 | | | | | A0CA0U | LU0187079180 | Robeco Sustainable Property Eq | 1 | 193,77 G | 193,295G-4,363G-4,17G-3,637G-3,457G-3,555G-3,57G-3,187G-4,153G-3,818G-3,73G-3,671G-3,659G-3,705G-3,312G | 194,36 | 173,18 |
| 1 | | | | | A0CA0W | LU0187079347 | Robeco Global Consumer Trends | 1 | 367,04 G | 366,192G-8,519G-8,512G-6,837G-6,64G-6,632G-6,829G-6,286G-3,933G-3,004G-2,79G-2,305G-2,066G-0,304G-58,724G | 377,23 | 316,56 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 02.09.2024 | Fortlaufender Preis 03.09.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Robeco Institutional Asset Management B.V. | | | | | |
| 1 | | | | | A0DLK6 | LU0203975437 | Robeco BP Gl Premium Equities | 1 | 453,51 G | 452,889G-3,596G-3,806G-2,397G-1,947G-2,104G-2,269G-1,503G-48,862G-8,407G-8,878G-8,252G-8,24G-7,259G-5,708G | 457,51 | 390,84 |
| 1 | | | | | A0CATQ | LU0187077218 | Robeco Sust.European Stars Eq. | 1 | 79,64 G | 79,451G-9,791G-9,844G-9,677G-9,524G-9,59G-9,616G-9,534G-9,187G-9,21G-9,124G-9,128G-9,101G-8,946G-8,736G | 79,96 | 70,19 |
| 1 | | | | | A0CATR | LU0187076913 | Robeco Emerging Markets Equit. | 1 | 232,41 G | 231,313G-2,001G-2,308G-2,668G-2,406G-2,358G-2,529G-2,213G-1,608G-1,49G-1,568G-1,57G-1,615G-1,141G-0,817G | 247,48 | 205,32 |
| 1 | | | | | A0F61P | LU0226953718 | Robeco CGF-R.BP US Premium Eq. | 1 | 396,91 G | 396,007G-6,937G-7,133G-6,026G-5,873G-5,865G-6,051G-5,047G-4,222G-0,356G-1,163G-5,071G-5,053G-4,531G-2,972G | 401,59 | 358,68 |
| 1 | | | | | A1JJPP | LU0582533245 | Robeco C.G.Fds-R.QI.Em.Con.Eq. | 1 | 214,13 G | 213,672G-3,868G-3,944G-3,117G-3,086G-3,061G-3,067G-3,392G-2,728G-2,61G-2,899G-2,893G-2,941G-2,684G-2,406G | 215,28 | 189,75 |
| 1 | | | | | A1C43D | LU0491217419 | Robeco India Equities | 1 | 397,31 G | 395,05G-5,72G-5,9G-7,42G-6,91G-6,74G-6,92G-6,45G-5,52G-5,55G-5,93G-5,79G-6,23G-6,41G-5,97G | 401,13 | 333,76 |
| 1 | | | | | A0YFGU | LU0387754996 | Robeco Sust.Global Stars Equ. | 1 | 607,68 G | 605,777G-7,793G-7,788G-5,382G-5,143G-5,026G-5,383G-4,669G-0,864G-0,297G-0,165G-599,502G-9,251G-7,88G-5,837G | 617,05 | 505,84 |
| 1 | | | | | A0M1D1 | LU0320896664 | Robeco CGF-R.BP US Premium Eq. | 1 | 327,5 G | 326,758G-7,279G-7,217G-5,851G-5,764G-5,764G-5,926G-5,627G-4,694G-4,899G-5,302G-5,137G-4,909G-4,62G-3,441G | 327,54 | 294,12 |
| 1 | | | | | A0LE9R | LU0254836850 | Robeco Emerging Stars Equities | 1 | 263,7 G | 263,163G-3,058G-3,225G-3,17G-3,313G-3,112G-2,996G-3,115G-2,754G-2,66G-2,648G-2,724G-2,721G-2,398G-1,783G | 284,19 | 237,99 |
| 1 | | | | | A0NC7K | LU0339661307 | Robeco Cap.Gwth-R.QI Eu.Co.Eq. | 1 | 253,08 G | 252,916G-3,831G-3,96G-4,058G-3,551G-3,808G-3,844G-3,374G-2,445G-2,473G-2,265G-2,199G-2,154G-1,126G-0,625G | 255,11 | 225,54 |
| 1 | | | | | A0NDKJ | LU0329355670 | R.C.G.-Rob.QI Em.Mkts Act.Equ. | 1 | 252,23 G | 251,222G-1,551G-1,687G-1,06G-1,017G-0,974G-0,982G-0,995G-49,685G-9,387G-9,762G-9,812G-9,747G-9,311G-8,833G | 267 | 216,23 |
| 1 | Euro 0,77 | Euro 1,06 | 17.04.24 | | A0H0UT | LU0239950263 | Robeco QI Global Dyn. Duration | 1 | 99,33 G | 99,325G-9,325G-9,325G-9,325G-9,325G-9,325G-9,325G-9,325G-9,325G-9,325G-9,325G-9,325G-9,325G-9,325G-9,325G-9,325G | 100,86 | 95,36 |
| 1 | | | | | A0HGD3 | LU0230242504 | Rob.(LU)F.III-R.QI Lo./Sh.D.D. | 1 | 109,43 G | 109,865G-9,865G-9,865G-9,865G-9,865G-9,865G-9,865G-9,865G-9,865G-9,865G-9,865G-9,865G-9,865G-9,865G-9,429G-9,429G | 110,6 | 104,17 |
| 1 | | | | | A1JUN8 | LU0622663176 | Robeco C.G.F-Ro.Fin.Instit.Bds | 1 | 174,5 G | 174,498G-4,498G-4,498G-4,318G-4,318G-4,318G-4,318G-4,318G-4,318G-4,318G-4,318G-4,318G-4,318G-4,318G-4,318G | 174,5 | 164,79 |
| | | | | | | | Rothschild & Co Asset Management Europe | | | | | |
| 4 | | | | | A1CW1E | FR0010541557 | R-co-R-co Conviction Club | 1 | 183,57 G | 183,241G-3,578G-3,635G-3,376G-3,266G-3,296G-3,303G-3,213G-2,904G-2,961G-2,884G-2,672G-2,672G-2,562G-2,374G | 183,94 | 174,36 |
| 4 | Euro 4,02 | Euro 4,46 | 24.05.24 | | A1CW1S | FR0010134437 | R-co Conviction Credit Euro | 1 | 275,75 G | 275,751G-5,751G-5,751G-5,751G-5,542G-5,542G-5,542G-5,542G-5,542G-5,542G-5,542G-5,542G-5,542G-5,542G-5,542G | 275,82 | 267,95 |
| 4 | | | | | A0YGML | FR0010187898 | R-co Conviction Eq.Value Euro | 1 | 238,79 G | 238,094G-8,831G-8,912G-8,051G-7,667G-7,842G-7,981G-8,361G-7,217G-7,311G-7,148G-7,07G-6,993G-6,527G-5,868G | 250,32 | 219,8 |
| | | | | | | | Savills Fund Management GmbH | | | | | |
| 4 | Euro 0,15 | Euro 0,15 | 19.12.23 | | 980230 | DE0009802306 | SEB ImmoInvest | 1 | 0,73 G | 0,734G-0,734G-0,734G-0,734G-0,734G-0,734G-0,734G-0,734G-0,734G-0,734G-0,734G-0,734G-0,734G-0,734G-0,734G-0,734G-0,734G | 0,74 | 0,64 |
| | | | | | | | Schoellerbank Invest AG | | | | | |
| 9 | Euro 0,6 | Euro 1 | 15.11.23 | | A0F563 | AT0000497409 | Schoellerbank Zinsstruktur Pl. | 1 | 87,62 G | 87,95G-7,95G-7,95G-7,95G-7,95G-7,95G-7,95G-7,95G-7,9G-7,9G-7,9G-7,9G-7,9G-7,9G-7,9G-7,573G-7,573G | 88,12 | 85,85 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 02.09.2024 | Fortlaufender Preis 03.09.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Schoellerbank Invest AG | | | | | |
| 9 | Euro 4,54 | Euro 2,22 | 15.11.23 | | 933898 | AT0000820378 | Schoellerbank Ethik Aktien | 1 | 328,31 G | 326,631G-8,327G-8,381G-7,002G-6,753G-6,808G-6,981G-6,324G-4,095G-3,733G-3,725G-3,361G-3,304G-2,306G-0,776G | 330,27 | 294,86 |
| 9 | | | | | 933899 | AT0000820386 | Schoellerbank Euro Alternativ | 1 | 142,12 G | 142,75G-2,709G-2,765G-2,878G-2,855G-2,874G-2,874G-2,799G-2,784G-2,795G-2,874G-2,855G-2,9G-2,333G-2,314G | 143,26 | 136,82 |
| 9 | Euro 0,6 | Euro 1 | 15.11.23 | | 973040 | AT0000913926 | Schoellerbank Anleihefonds | 1 | 61,31 G | 61,418G-1,426G-1,426G-1,426G-1,426G-1,426G-1,376G-1,321G-1,322G-1,322G-1,322G-1,322G-1,322G-1,208G-1,2G | 61,68 | 59,29 |
| 9 | Euro 0,05 | Euro 1 | 15.11.23 | | 974146 | AT0000944806 | Schoellerbank Kurzinvest | 1 | 66,86 G | 66,931G-6,836G-6,836G-6,836G-6,834G-6,836G-6,836G-6,846G-6,846G-6,846G-6,849G-6,849G-6,849G-6,849G-6,861G | 66,93 | 64,84 |
| 9 | Euro 0,5 | Euro 0,9 | 15.11.23 | | 973985 | AT0000902424 | Schoellerbank Vorsorgefonds | 1 | 52,17 G | 52,226G-2,226G-2,226G-2,226G-2,226G-2,226G-2,206G-2,176G-2,176G-2,176G-2,176G-2,176G-2,176G-2,112G-2,112G | 52,42 | 50,39 |
| 9 | Euro 1 | Euro 1,5 | 15.11.23 | | 974766 | AT0000968961 | Schoellerbank Euro Alternativ | 1 | 72,57 G | 72,89G-2,879G-2,889G-2,945G-2,954G-2,956G-2,951G-2,901G-2,901G-2,911G-2,949G-2,935G-2,96G-2,676G-2,666G | 73,15 | 69,7 |
| | | | | | | | Schroder Investment Management [Europe] S.A. | | | | | |
| 1 | | | | | A0ERHV | LU0215105999 | Schroder ISF Global Equity | 1 | 43,92 G | 43,8G-3,934G-3,965G-3,851G-3,812G-3,828G-3,847G-3,76G-3,538G-3,473G-3,514G-3,128G-3,141G-3,03G-2,894G | 44,85 | 36,96 |
| 1 | £ 1,24 | £ 1,49 | 15.12.22 | | A0DM58 | LU0199880310 | Schroder ISF Greater China | 1 | 42,62 G | 42,434G-2,524G-2,574G-2,414G-2,332G-2,374G-2,406G-2,356G-2,326G-2,335G-2,419G-2,321G-2,283G-1,983G-1,928G | 48,33 | 38,63 |
| 1 | | | | | A0DM6R | LU0203345920 | Schroder ISF QEP Gl Acti.Val. | 1 | 277,15 G | 276,783G-7,588G-7,689G-6,826G-6,528G-6,698G-6,835G-6,361G-5,827G-5,773G-6,487G-4,182G-4,096G-3,525G-2,651G | 278,14 | 240,66 |
| 1 | | | | | A0DM6U | LU0203346738 | Schroder ISF QEP Gl Acti.Val. | 1 | 242,56 G | 242,242G-2,986G-3,018G-2,233G-2,036G-2,17G-2,289G-1,901G-1,408G-1,335G-1,985G-39,882G-9,846G-9,426G-8,561G | 243,58 | 211,63 |
| 1 | | | | | A0H06H | LU0240877869 | Schroder ISF Gl Smaller Cos | 1 | 255,82 G | 255,368G-6,199G-6,055G-5,239G-4,95G-5,049G-5,226G-4,666G-3,374G-3,05G-3,124G-1,465G-1,449G-0,882G-0,157G | 263,99 | 229,91 |
| 1 | | | | | A0F5EU | LU0224509132 | Schroder ISF-Global Cities | 1 | 143,97 G | 143,881G-4,008G-3,91G-3,564G-3,362G-3,5G-3,537G-3,145G-4,015G-4,37G-4,732G-3,727G-3,778G-3,99G-3,226G | 144,73 | 124,3 |
| 1 | | | | | A0F6G9 | LU0227179875 | Schroder ISF Asian Small. Cos | 1 | 265,22 G | 265,716G-4,267G-4,533G-4,798G-4,685G-4,776G-4,588G-4,279G-5,112G-5,264G-5,205G-3,798G-3,928G-3,545G-3,229G | 279,09 | 244,98 |
| 1 | | | | | A0HG8K | LU0228659784 | Schroder ISF BIC | 1 | 198,42 G | 198,047G-8,535G-8,625G-5,77G-8,055G-8,135G-8,191G-7,524G-7,215G-6,657G-6,986G-7,034G-7,297G-7,005G-6,718G | 207,99 | 176 |
| 1 | | | | | A0JJYS | LU0248172537 | Schroder ISF Emerging Asia | 1 | 45,32 G | 44,95G-5,191G-5,197G-5,091G-5,047G-5,068G-5,096G-5,049G-4,878G-4,84G-4,846G-4,702G-4,71G-4,564G-4,518G | 48,51 | 38,48 |
| 1 | | | | | A0JJYV | LU0248174152 | Schroder ISF Emerging Asia | 1 | 41,27 G | 40,985G-1,038G-1,027G-0,91G-0,87G-0,904G-0,948G-0,898G-0,645G-0,594G-0,654G-0,519G-0,478G-0,404G-0,315G | 44,19 | 35,09 |
| 1 | | | | | A0JJZV | LU0246035637 | Schroder ISF Europ.Special Si. | 1 | 266,48 G | 265,726G-7,104G-7,315G-6,233G-5,649G-5,867G-6,012G-5,655G-3,738G-3,776G-3,58G-5,004G-4,873G-4,417G-3,708G | 274,09 | 233,25 |
| 1 | | | | | A0JJZW | LU0246036106 | Schroder ISF Europ.Special Si. | 1 | 237,49 G | 236,897G-7,62G-7,807G-6,956G-6,389G-6,688G-6,784G-6,462G-4,979G-5,23G-5,101G-5,885G-5,795G-5,478G-4,62G | 244,78 | 208,43 |
| 1 | | | | | A0JJ02 | LU0248176017 | Schroder ISF QEP Gl Acti.Val. | 1 | 274,55 G | 274,777G-4,986G-4,95G-4,179G-3,992G-4,068G-4,242G-3,803G-3,245G-3,192G-3,95G-1,846G-1,834G-1,33G-0,41G | 275,81 | 238,56 |
| 1 | | | | | A0JJ0M | LU0248181363 | Schroder ISF Latin American | 1 | 39,35 G | 39,297G-9,33G-9,418G-9,247G-9,186G-9,163G-9,38G-9,398G-8,934G-9,009G-9,026G-9,023G-9,134G-9,038G-8,906G | 45,5 | 35,85 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 02.09.2024 | Fortlaufender Preis 03.09.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Schroder Investment Management [Europe] S.A. | | | | | |
| 1 | | | | | A0JJ0N | LU0248183815 | Schroder ISF Latin American | 1 | 33,95 G | 33,907G-3,944G-4,002G-3,834G-3,802G-3,781G-3,979G-3,994G-3,594G-3,641G-3,673G-3,67G-3,756G-3,674G-3,569G | 39,42 | 30,95 |
| 1 | | | | | A0JJ0Q | LU0248184383 | Schroder ISF Latin American | 1 | 36,3 G | 36,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G | 41,6 | 32,96 |
| 1 | | | | | A0JDNN | LU0244354667 | Schroder ISF China Opportunit. | 1 | 268,7 G | 267,094G-8,458G-8,492G-8,083G-7,586G-7,806G-8,044G-7,55G-7,397G-7,52G-7,795G-8,184G-7,939G-6,087G-5,921G | 313,32 | 250,47 |
| 1 | | | | | A0Q2MR | LU0365775922 | Schroder ISF Greater China | 1 | 59,33 G | 59,075G-9,185G-9,209G-8,995G-8,883G-8,918G-8,979G-8,92G-8,878G-8,907G-8,984G-8,931G-8,882G-8,472G-8,4G | 67,18 | 53,71 |
| 1 | | | | | A0Q5L7 | LU0374901568 | Schroder ISF Global Energy | 1 | 17,96 G | 17,983G-8,017G-8,007G-7,994G-7,947G-7,924G-7,948G-7,835G-7,691G-7,715G-7,763G-7,666G-7,547G-7,565G-7,501G | 19,29 | 16,15 |
| 1 | | | | | A0NAVU | LU0270814014 | Schroder ISF-Taiwanese Equity | 1 | 36,47 G | 36,386G-6,491G-6,492G-6,367G-6,344G-6,41G-6,431G-6,279G-5,799G-5,666G-5,497G-5,466G-5,315G-5,29G | 39,29 | 29,55 |
| 1 | | | | | A0NF35 | LU0352097439 | Schroder ISF-Global Conv.Bond | 1 | 136,34 G | 136,198G-6,32G-6,317G-5,906G-5,85G-5,828G-5,906G-5,837G-5,309G-5,264G-5,177G-4,567G-4,502G-4,339G-4,002G | 137,16 | 129,05 |
| 1 | | | | | A0MNSV | LU0264410563 | Schroder ISF-Indian Equity | 1 | 328,82 G | 328,81G-8,998G-9,242G-9,764G-9,305G-9,361G-9,384G-9,13G-8,011G-7,945G-8,468G-9,735G-30,008G-29,971G-9,971G | 339,09 | 266,15 |
| 1 | | | | | A0MNSW | LU0264410720 | Schroder ISF-Indian Equity | 1 | 295,47 G | 295,463G-5,631G-5,85G-6,32G-5,908G-5,958G-5,979G-5,75G-4,746G-4,687G-5,157G-6,372G-6,535G-6,503G-6,503G | 304,87 | 240,14 |
| 1 | | | | | A0MSUM | LU0302445910 | Schroder ISF-Gl.Clim.Chan.Equ. | 1 | 22,03 G | 21,997G-2,04G-2,049G-1,976G-1,955G-1,959G-1,971G-1,919G-1,781G-1,743G-1,771G-1,581G-1,581G-1,515G-1,416G | 22,74 | 19,56 |
| 1 | | | | | A0MSUS | LU0302446645 | Schroder ISF-Gl.Clim.Chan.Equ. | 1 | 29,73 G | 29,663G-9,73G-9,736G-9,615G-9,597G-9,601G-9,616G-9,557G-9,359G-9,323G-9,341G-9,135G-9,124G-9,059G-8,952G | 30,65 | 26,19 |
| 1 | | | | | A0MSUT | LU0302446991 | Schroder ISF-Gl.Clim.Chan.Equ. | 1 | 26,6 G | 26,56G-6,593G-6,585G-6,487G-6,493G-6,48G-6,488G-6,474G-6,346G-6,323G-6,332G-6,385G-6,288G-6,206G-6,086G | 27,68 | 23,9 |
| 1 | | | | | A0M1N9 | LU0319791538 | Schroder ISF-Eur.Div.Maximiser | 1 | 104,31 G | 104,253G-4,331G-4,335G-4,145G-4,028G-4,048G-4,111G-3,999G-3,678G-3,707G-3,668G-3,359G-3,087G-2,932G-2,637G | 105,14 | 96,16 |
| 1 | | | | | A1H8C8 | LU0607220059 | Schroder ISF HK Equity | 1 | 39,25 G | 39,15G-9,208G-9,239G-9,133G-9,077G-9,116G-9,146G-9,083G-9,048G-9,053G-9,16G-8,962G-8,928G-8,653G-8,587G | 45,91 | 36,46 |
| 1 | US$ 4,51 | US$ 3,12 | 29.02.24 | | A1JVBC | LU0757359954 | Schroder ISF-Gl.M-Asset Income | 1 | 69,54 G | 69,333G-9,662G-9,695G-9,743G-9,686G-9,686G-9,695G-9,569G-9,49G-9,426G-9,462G-9,189G-9,203G-9,071G-8,965G | 71,63 | 66,72 |
| 1 | | | | | A1JVBG | LU0757360457 | Schroder ISF-Gl.M-Asset Income | 1 | 119,94 G | 119,437G-20,005G-0,022G-19,754G-9,719G-9,701G-9,72G-9,66G-9,309G-9,281G-9,289G-9,147G-9,117G-8,957G-8,786G | 120,08 | 112,02 |
| 1 | | | | | A1JVBH | LU0757360531 | Schroder ISF-Gl.M-Asset Income | 1 | 111,61 G | 111,589G-1,591G-1,587G-1,447G-1,385G-1,391G-1,442G-1,373G-1,118G-1,131G-1,111G-1,174G-1,171G-1,074G-1,011G | 111,81 | 105,55 |
| 1 | | | | | A1JVBJ | LU0757360614 | Schroder ISF-Gl.M-Asset Income | 1 | 110,33 G | 110,321G-0,326G-0,307G-0,152G-0,098G-0,131G-0,139G-0,089G-9,856G-9,852G-9,816G-9,88G-9,889G-9,797G-9,709G | 110,55 | 104,41 |
| 1 | | | | | A1JVA9 | LU0757359368 | Schroder ISF-Gl.M-Asset Income | 1 | 130,39 G | 130,444G-0,501G-0,58G-0,608G-0,55G-0,553G-0,591G-0,338G-0,181G-0,073G-0,269G-0,001G-0,072G-29,983G-9,825G | 132,08 | 121,91 |
| 1 | Euro 6,33 | Euro 3,46 | 29.02.24 | | A1W3C3 | LU0955663751 | Schroder ISF-Asian Div.Maximi. | 1 | 85,36 G | 84,972G-5,109G-5,165G-4,977G-4,872G-4,893G-5,009G-4,928G-4,497G-4,397G-4,523G-4,284G-4,285G-4,136G-3,966G | 88,89 | 78,04 |
| 1 | | | | | A1JYBQ | LU0776410689 | Schroder ISF-Gl.Diversif.Grwth | 1 | 140,66 G | 140,525G-0,664G-0,664G-0,664G-0,664G-0,664G-0,664G-0,664G-0,664G-0,664G-0,664G-0,664G-0,664G-0,65G-0,65G-0,65G | 141,29 | 129,76 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 02.09.2024 | Fortlaufender Preis 03.09.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Schroder Investment Management [Europe] S.A. | | | | | |
| 1 | | | | | A1JYBR | LU0776410762 | Schroder ISF-Gl.Diversif.Grwth | 1 | 128,95 G | 128,913G-8,953G-8,953G-8,785G-8,705G-8,753G-8,777G-8,713G-8,457G-8,473G-8,433G-8,43G-8,352G-8,25G-8,117G | 129,83 | 119,92 |
| 1 | | | | | A1JYBS | LU0776410846 | Schroder ISF-Gl.Diversif.Grwth | 1 | 124,88 G | 124,845G-4,907G-4,907G-4,768G-4,667G-4,721G-4,721G-4,651G-4,411G-4,419G-4,419G-4,388G-4,32G-4,242G-4,07G | 125,78 | 116,19 |
| 1 | | | | | A1JYCG | LU0776414160 | Schroder ISF-Gl.Multi-Ass.Bal. | 1 | 138,87 G | 138,819G-8,854G-8,893G-8,699G-8,605G-8,611G-8,64G-8,569G-8,232G-8,293G-8,245G-8,221G-8,16G-8,077G-7,88G | 139,79 | 128,95 |
| 1 | Yen 38,63 | Yen 42,39 | 15.12.22 | | 972093 | LU0012050562 | Schroder ISF Japanese Equity | 1 | 8,95 G | 8,978G-8,986G-8,992G-8,949G-8,946G-8,949G-8,956G-8,942G-8,89G-8,859G-8,863G-8,936G-8,931G-8,863G-8,816G | 9,19 | 7,84 |
| 1 | US$ 1,93 | US$ 3,62 | 15.12.22 | | 973117 | LU0086394185 | Schroder ISF Latin American | 1 | 24,41 G | 24,411G-4,459G-4,49G-4,38G-4,359G-4,346G-4,467G-4,453G-4,173G-4,211G-4,237G-4,223G-4,283G-4,233G-4,161G | 28,25 | 22,14 |
| 1 | Euro 0,09 | Euro 0,13 | 15.12.22 | | 973118 | LU0053903893 | Schroder ISF-Euro Governm. Bd | 1 | 5,72 G | 5,717G-5,717G-5,715G-5,715G-5,715G-5,715G-5,715G-5,715G-5,715G-5,715G-5,715G-5,721G-5,721G-5,721G-5,721G | 5,76 | 5,55 |
| 1 | £ 0,17 | £ 0,14 | 15.12.22 | | 973122 | LU0045667853 | Schroder ISF UK Equity | 1 | 3,35 G | 3,344G-3,351G-3,35G-3,344G-3,331G-3,337G-3,34G-3,33G-3,319G-3,317G-3,319G-3,335G-3,335G-3,327G-3,317G | 3,38 | 3,03 |
| 1 | Euro 0,63 | Euro 0,77 | 28.12.23 | | 973134 | LU0053902499 | Schroder ISF Eur.Sm.Comp. | 1 | 30,45 G | 30,363G-0,469G-0,501G-0,363G-0,275G-0,321G-0,335G-0,293G-0,057G-0,095G-0,075G-0,127G-0,113G-0,058G-29,926G | 30,68 | 27,76 |
| 1 | US$ 0,64 | US$ 0,63 | 15.12.22 | | 973045 | LU0048388663 | Schroder ISF-Asian Opportun. | 1 | 14,84 G | 14,778G-4,819G-4,823G-4,788G-4,771G-4,783G-4,794G-4,778G-4,702G-4,684G-4,705G-4,661G-4,652G-4,628G-4,603G | 15,54 | 12,85 |
| 1 | Euro 0,77 | Euro 1,21 | 15.12.22 | | 974935 | LU0057074394 | Schroder ISF Eur.Sm.Comp. | 1 | 26,03 G | 25,988G-6,125G-6,106G-6,026G-5,974G-6,006G-6,021G-5,968G-5,744G-5,75G-5,763G-5,728G-5,734G-5,694G-5,595G | 26,35 | 23,56 |
| 1 | US$ 0,64 | US$ 0,41 | 29.02.24 | | A0B8MF | LU0192582467 | Schroder ISF Asian Eq. Yield | 1 | 18,61 G | 18,548G-8,595G-8,602G-8,564G-8,544G-8,553G-8,572G-8,549G-8,459G-8,139G-8,175G-8,386G-8,381G-8,347G-8,319G | 19,36 | 16,11 |
| 1 | | | | | A0B8MH | LU0188438112 | Schroder ISF Asian Eq. Yield | 1 | 36,44 G | 36,275G-6,399G-6,395G-6,299G-6,265G-6,279G-6,311G-6,295G-6,105G-6,067G-6,103G-5,983G-5,963G-5,901G-5,855G | 37,74 | 30,82 |
| 1 | Euro 0,19 | Euro 0,06 | 27.06.24 | | 989937 | LU0093472081 | Schroder ISF Euro Bond | 1 | 7,35 G | 7,343G-7,343G-7,343G-7,343G-7,343G-7,343G-7,343G-7,343G-7,344G-7,346G-7,346G-7,345G-7,352G-7,352G-7,352G-7,352G | 7,4 | 7,17 |
| 1 | Euro 0,23 | Euro 0,07 | 27.06.24 | | 989938 | LU0093472750 | Schroder ISF Euro Bond | 1 | 8,94 G | 8,971G-8,971G-8,971G-8,971G-8,971G-8,971G-8,971G-8,971G-8,971G-8,971G-8,971G-8,982G-8,982G-8,949G-8,949G | 9,04 | 8,73 |
| 1 | Euro 1,09 | Euro 1,79 | 15.12.22 | | 989323 | LU0091116110 | Schroder ISF Euro Equity | 1 | 29,32 G | 29,323G-9,359G-9,379G-9,264G-9,191G-9,22G-9,232G-9,179G-8,995G-8,999G-8,988G-8,885G-8,884G-8,807G-8,697G | 30,09 | 25,55 |
| 1 | | | | | A0DKU3 | LU0201322137 | Schroder ISF Strategic Bond | 1 | 140,97 G | 141,641G-1,594G-1,633G-1,947G-1,861G-1,939G-1,9G-1,688G-1,79G-1,688G-1,9G-1,998G-2,139G-1,571G-1,571G | 144,13 | 135,56 |
| 1 | | | | | A0DKU8 | LU0201323531 | Schroder ISF Strategic Bond | 1 | 125,32 G | 125,789G-5,789G-5,789G-5,789G-5,789G-5,789G-5,789G-5,789G-5,789G-5,789G-5,789G-5,789G-5,955G-5,955G-5,486G-5,486G | 126,09 | 119,83 |
| 1 | | | | | A0CAME | LU0189893794 | Schroder ISF Global High Yld | 1 | 56,22 G | 56,292G-6,273G-6,305G-6,398G-6,379G-6,395G-6,395G-6,311G-6,351G-6,311G-6,395G-6,367G-6,398G-6,407G-6,376G | 56,72 | 52,73 |
| 1 | | | | | A0CAMH | LU0189894842 | Schroder ISF Global High Yld | 1 | 44,36 G | 44,466G-4,466G-4,466G-4,466G-4,466G-4,466G-4,466G-4,466G-4,466G-4,466G-4,466G-4,466G-4,466G-4,459G-4,349G-4,349G | 44,52 | 41,79 |
| 1 | | | | | A0BLJB | LU0180781048 | Schroder ISF Glob.Infl.Lkd Bd | 1 | 28,48 G | 28,479G-8,479G-8,479G-8,479G-8,479G-8,479G-8,479G-8,479G-8,479G-8,479G-8,479G-8,479G-8,553G-8,553G-8,553G-8,553G | 28,74 | 27,53 |
| 1 | | | | | A0BMB5 | LU0180781121 | Schroder ISF Glob.Infl.Lkd Bd | 1 | 25,74 G | 25,841G-5,841G-5,841G-5,841G-5,841G-5,841G-5,841G-5,841G-5,841G-5,841G-5,841G-5,908G-5,908G-5,805G-5,805G | 26,09 | 24,92 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 02.09.2024 | Fortlaufender Preis 03.09.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Schroder Investment Management [Europe] S.A. | | | | | |
| 1 | | | | | A0BMN0 | LU0181496216 | Schroder ISF Emerging Asia | 1 | 41,25 G | 40,985G-1,048G-1,04G-0,921G-0,89G-0,907G-0,945G-0,908G-0,695G-0,645G-0,701G-0,567G-0,523G-0,462G-0,398G | 44,25 | 35,13 |
| 1 | | | | | A0BMNX | LU0181495838 | Schroder ISF Emerging Asia | 1 | 45,17 G | 44,95G-4,994G-4,994G-4,924G-4,878G-4,896G-4,929G-4,876G-4,691G-4,657G-4,723G-4,558G-4,566G-4,503G-4,421G | 48,44 | 38,4 |
| 1 | | | | | A0BMNY | LU0181495911 | Schroder ISF Emerging Asia | 1 | 39,95 G | 39,689G-9,741G-9,74G-9,627G-9,592G-9,608G-9,646G-9,62G-9,409G-9,369G-9,41G-9,279G-9,246G-9,183G-9,121G | 42,85 | 34,04 |
| 1 | Euro 0,04 | Euro 0,07 | 15.12.22 | | 987983 | LU0085618691 | Schroder ISF Euro Sht Term Bd | 1 | 2,93 G | 2,934G-2,934G-2,934G-2,934G-2,934G-2,934G-2,934G-2,934G-2,934G-2,934G-2,934G-2,934G-2,934G-2,934G-2,934G | 2,94 | 2,85 |
| 1 | US$ 0,24 | US$ 0,18 | 29.02.24 | | 989155 | LU0091253459 | Schroder ISF Asian Bd Tot.Ret. | 1 | 4,56 G | 4,568G-4,565G-4,57G-4,576G-4,575G-4,579G-4,579G-4,575G-4,576G-4,575G-4,578G-4,578G-4,58G-4,574G-4,573G | 4,76 | 4,52 |
| 1 | US$ 0,61 | US$ 0,48 | 15.12.22 | | 989157 | LU0091253616 | Schroder ISF Asian Bd Tot.Ret. | 1 | 6,49 G | 6,514G-6,512G-6,513G-6,526G-6,526G-6,526G-6,526G-6,526G-6,516G-6,519G-6,516G-6,525G-6,524G-6,529G-6,512G-6,512G | 6,62 | 6,26 |
| 1 | US$ 2,04 | US$ 3,86 | 15.12.22 | | 986229 | LU0086395158 | Schroder ISF Latin American | 1 | 26,48 G | 26,41G-6,557G-6,591G-6,48G-6,455G-6,43G-6,538G-6,548G-6,22G-6,276G-6,258G-6,325G-6,395G-6,307G-6,206G | 30,46 | 23,92 |
| 1 | Euro 0,05 | Euro 0,1 | 28.12.23 | | 986231 | LU0062904189 | Schroder ISF-Euro Governm. Bd | 1 | 6,26 G | 6,243G-6,256G-6,256G-6,256G-6,256G-6,256G-6,256G-6,256G-6,256G-6,256G-6,256G-6,256G-6,266G-6,266G-6,266G | 6,3 | 6,05 |
| 1 | sfrs 1,69 | sfrs 1,75 | 15.12.22 | | 986247 | LU0063575806 | Schroder ISF Swiss Equity | 1 | 54,01 G | 54,071G-3,903G-3,976G-3,911G-3,833G-3,908G-3,814G-3,929G-3,767G-3,84G-3,817G-3,808G-3,805G-3,664G-3,453G | 54,44 | 47,26 |
| 1 | | | | | 933352 | LU0106250508 | Schroder ISF Asian Bd Tot.Ret. | 1 | 14,26 G | 14,317G-4,304G-4,316G-4,336G-4,336G-4,336G-4,336G-4,323G-4,328G-4,323G-4,338G-4,339G-4,347G-4,314G-4,314G | 14,55 | 13,79 |
| 1 | | | | | 933353 | LU0106250763 | Schroder ISF Asian Bd Tot.Ret. | 1 | 12,54 G | 12,579G-2,575G-2,575G-2,599G-2,598G-2,598G-2,598G-2,584G-2,589G-2,584G-2,598G-2,595G-2,607G-2,576G-2,576G | 12,79 | 12,18 |
| 1 | | | | | 933361 | LU0106235533 | Schroder ISF Euro Bond | 1 | 19,37 G | 19,358G-9,358G-9,358G-9,358G-9,358G-9,358G-9,358G-9,358G-9,362G-9,368G-9,368G-9,365G-9,381G-9,383G-9,383G-9,383G | 19,48 | 18,74 |
| 1 | | | | | 933362 | LU0106235707 | Schroder ISF Euro Bond | 1 | 17,13 G | 17,196G-7,196G-7,196G-7,196G-7,196G-7,196G-7,196G-7,196G-7,196G-7,196G-7,196G-7,196G-7,217G-7,217G-7,153G-7,153G | 17,3 | 16,64 |
| 1 | | | | | 933364 | LU0106235293 | Schroder ISF Euro Equity | 1 | 46,3 G | 46,201G-6,362G-6,402G-6,222G-6,134G-6,17G-6,192G-6,122G-5,883G-5,902G-5,822G-5,692G-5,675G-5,558G-5,448G | 47,43 | 40,09 |
| 1 | | | | | 933365 | LU0106235376 | Schroder ISF Euro Equity | 1 | 39,8 G | 39,694G-9,897G-9,929G-9,768G-9,669G-9,709G-9,734G-9,656G-9,418G-9,433G-9,375G-9,265G-9,251G-9,136G-9,034G | 40,87 | 34,57 |
| 1 | | | | | 933366 | LU0106235459 | Schroder ISF Euro Equity | 1 | 57,4 G | 57,395G-7,455G-7,517G-7,28G-7,133G-7,191G-7,225G-7,101G-6,77G-6,791G-6,735G-6,551G-6,547G-6,406G-6,204G | 58,73 | 49,56 |
| 1 | | | | | 933367 | LU0106234643 | Schroder ISF Euro Sht Term Bd | 1 | 7,11 G | 7,118G-7,121G-7,122G-7,122G-7,122G-7,122G-7,122G-7,122G-7,122G-7,122G-7,122G-7,122G-7,122G-7,106G-7,106G | 7,13 | 6,92 |
| 1 | | | | | 933368 | LU0106234726 | Schroder ISF Euro Sht Term Bd | 1 | 6,92 G | 6,923G-6,923G-6,923G-6,923G-6,923G-6,923G-6,923G-6,923G-6,923G-6,923G-6,923G-6,923G-6,923G-6,923G-6,923G | 6,93 | 6,74 |
| 1 | | | | | 933369 | LU0106234999 | Schroder ISF Euro Sht Term Bd | 1 | 7,69 G | 7,722G-7,722G-7,722G-7,722G-7,722G-7,722G-7,722G-7,722G-7,722G-7,722G-7,722G-7,722G-7,722G-7,694G-7,694G | 7,73 | 7,48 |
| 1 | | | | | 933370 | LU0106235962 | Schroder ISF-Euro Governm. Bd | 1 | 10,55 G | 10,55G-0,55G-0,55G-0,55G-0,55G-0,55G-0,55G-0,55G-0,55G-0,55G-0,55G-0,566G-0,566G-0,566G | 10,63 | 10,24 |
| 1 | | | | | 933381 | LU0106237406 | Schroder ISF Eur.Sm.Comp. | 1 | 38,81 G | 38,753G-8,884G-8,909G-8,758G-8,648G-8,679G-8,696G-8,618G-8,419G-8,46G-8,403G-8,263G-8,262G-8,198G-8,158G | 39,12 | 35,52 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 02.09.2024 | Fortlaufender Preis 03.09.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Schroder Investment Management [Europe] S.A. | | | | | |
| 1 | | | | | 933382 | LU0106238040 | Schroder ISF Eur.Sm.Comp. | 1 | 32,29 G | 32,231G-2,352G-2,376G-2,258G-2,194G-2,224G-2,236G-2,187G-1,974G-2,002G-1,872G-1,97G-1,976G-1,878G-1,775G | 32,68 | 29,61 |
| 1 | | | | | 933384 | LU0106256372 | Schroder ISF Global Bond | 1 | 10,19 G | 10,235G-0,232G-0,238G-0,255G-0,255G-0,254G-0,254G-0,242G-0,246G-0,245G-0,253G-0,261G-0,266G-0,233G-0,224G | 10,41 | 9,88 |
| 1 | | | | | 933392 | LU0106258741 | Schroder ISF Global Corp.Bd | 1 | 13,02 G | 13,035G-3,026G-3,037G-3,058G-3,054G-3,058G-3,058G-3,042G-3,047G-3,042G-3,058G-3,075G-3,086G-3,083G-3,083G | 13,22 | 12,44 |
| 1 | | | | | 933393 | LU0106238719 | Schroder ISF Italian Equity | 1 | 53,98 G | 54,002G-4,052G-4,03G-3,838G-3,634G-3,742G-3,772G-3,608G-3,406G-3,497G-3,422G-3,243G-3,234G-3,073G-2,91G | 55,79 | 48,63 |
| 1 | | | | | 933394 | LU0106239360 | Schroder ISF Italian Equity | 1 | 46,06 G | 46,083G-6,113G-6,106G-5,943G-5,776G-5,873G-5,895G-5,747G-5,583G-5,652G-5,587G-5,443G-5,419G-5,294G-5,152G | 47,64 | 41,65 |
| 1 | | | | | 933396 | LU0106239873 | Schroder ISF Japanese Equity | 1 | 10,9 G | 11,014G-1,015G-1,042G-1,033G-1,014G-1,019G-1,011G-1,02G-1,036G-0,992G-0,97G-0,949G-0,949G-0,881G-0,859G | 11,26 | 9,38 |
| 1 | | | | | 933398 | LU0106240533 | Schroder ISF Japanese Equity | 1 | 13,25 G | 13,294G-3,32G-3,329G-3,268G-3,259G-3,265G-3,275G-3,255G-3,177G-3,14G-3,137G-3,241G-3,239G-3,204G-3,128G | 13,66 | 11,61 |
| 1 | | | | | 933402 | LU0106259046 | Schroder ISF Latin American | 1 | 39,6 G | 39,606G-9,678G-9,752G-9,549G-9,52G-9,499G-9,683G-9,678G-9,26G-9,277G-9,325G-9,296G-9,397G-9,319G-9,188G | 46,01 | 36,08 |
| 1 | | | | | 933406 | LU0106259558 | Schroder ISF-Asian Opportun. | 1 | 20,04 G | 19,933G-9,992G-20,001G-19,953G-9,936G-9,941G-9,956G-9,946G-9,872G-9,821G-9,836G-9,814G-9,771G-9,747G-9,727G | 21,05 | 17,28 |
| 1 | | | | | 933407 | LU0106259632 | Schroder ISF-Asian Opportun. | 1 | 16,43 G | 16,367G-6,411G-6,424G-6,374G-6,362G-6,368G-6,388G-6,367G-6,279G-6,256G-6,288G-6,237G-6,227G-6,201G-6,171G | 17,23 | 14,28 |
| 1 | | | | | 933411 | LU0106244287 | Schroder ISF Swiss Equity | 1 | 65,39 G | 65,372G-5,225G-5,243G-5,268G-5,299G-5,415G-5,306G-5,533G-5,332G-5,376G-5,363G-5,167G-5,148G-5,053G-4,832G | 65,87 | 57,09 |
| 1 | | | | | 933417 | LU0106260564 | Schroder ISF US Dollar Bond | 1 | 21,31 G | 21,405G-1,386G-1,403G-1,439G-1,432G-1,438G-1,438G-1,406G-1,421G-1,406G-1,438G-1,461G-1,476G-1,406G-1,4G | 21,73 | 20,59 |
| 1 | | | | | 933423 | LU0106261372 | Schroder ISF US Large Cap | 1 | 296,88 G | 295,419G-7,334G-7,567G-7,201G-7,082G-7,101G-7,222G-6,609G-4,856G-4,339G-4,765G-2,052G-2,091G-1,483G-0,394G | 306,53 | 244,26 |
| 1 | | | | | 791930 | LU0136043394 | Schroder ISF Euro Liquidity | 1 | 122,02 G | 122,011G-2,019G-2,024G-2,024G-2,024G-2,024G-2,024G-2,024G-2,024G-2,024G-2,024G-2,024G-2,024G-2,024G-2,024G-2,033G | 122,11 | 119,02 |
| 1 | | | | | 791931 | LU0136043550 | Schroder ISF Euro Liquidity | 1 | 119,89 G | 119,887G-9,89G-9,893G-9,893G-9,893G-9,893G-9,893G-9,893G-9,893G-9,893G-9,893G-9,893G-9,893G-9,893G-9,903G-9,903G | 120,15 | 117,03 |
| 1 | | | | | 577942 | LU0113257934 | Schroder ISF Euro Corp.Bond | 1 | 20,5 G | 20,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,526G-0,526G-0,526G-0,526G | 20,56 | 19,64 |
| 1 | | | | | 633842 | LU0140636845 | Schroder ISF Greater China | 1 | 59,13 G | 59,087G-8,934G-8,968G-9,06G-9,086G-9,065G-9,111G-8,823G-8,866G-8,836G-8,932G-8,955G-9,042G-8,724G-8,651G | 66,64 | 53,58 |
| 1 | | | | | 633843 | LU0140636928 | Schroder ISF Greater China | 1 | 52,25 G | 52,125G-2,153G-2,101G-2,168G-2,168G-2,16G-2,158G-2,158G-2,146G-2,14G-2,101G-2,084G-1,652G-1,638G-1,635G | 58,83 | 47,45 |
| 1 | | | | | 661612 | LU0149534421 | Schroder ISF HK Equity | 1 | 40,57 G | 40,423G-0,515G-0,553G-0,419G-0,359G-0,397G-0,422G-0,369G-0,337G-0,361G-0,448G-0,257G-0,225G-39,941G-9,875G | 47,45 | 37,68 |
| 1 | | | | | 661617 | LU0149524034 | Schroder ISF-Sw.S.&Mid Cap Eq. | 1 | 56,49 G | 56,532G-6,559G-6,623G-6,565G-6,492G-6,526G-6,427G-6,499G-6,26G-6,293G-6,232G-6,509G-6,513G-6,366G-6,139G | 56,92 | 51,44 |
| 1 | | | | | 213706 | LU0161305163 | Schroder ISF.-European Value | 1 | 87,69 G | 88,111G-7,849G-7,899G-7,59G-7,38G-7,456G-7,497G-7,332G-6,883G-6,924G-6,96G-6,797G-6,811G-6,57G-6,315G | 89,87 | 77,37 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 02.09.2024 | Fortlaufender Preis 03.09.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Schroder Investment Management [Europe] S.A. | | | | | |
| 1 | | | | | 213707 | LU0161305593 | Schroder ISF.-European Value | 1 | 77,95 G | 77,78G-7,905G-7,935G-7,668G-7,458G-7,52G-7,575G-7,382G-7,019G-7,067G-7,096G-6,535G-6,552G-6,49G-6,301G | 79,58 | 68,78 |
| 1 | | | | | 534314 | LU0133703115 | Schroder ISF Asian Bd Tot.Ret. | 1 | 13,29 G | 13,339G-3,335G-3,338G-3,364G-3,364G-3,363G-3,363G-3,343G-3,346G-3,351G-3,362G-3,355G-3,367G-3,343G-3,332G | 13,57 | 12,89 |
| 1 | | | | | 534327 | LU0133706308 | Schroder ISF Euro Equity | 1 | 41,5 G | 41,396G-1,507G-1,535G-1,365G-1,259G-1,302G-1,319G-1,244G-0,991G-1,014G-0,988G-0,832G-0,812G-0,731G-0,563G | 42,53 | 36,09 |
| 1 | US$ 0,55 | US$ 0,27 | 28.12.23 | | 973114 | LU0049853897 | Schroder ISF Emerging Markets | 1 | | (ausg) | | |
| 1 | Euro 0,4 | Euro 0,84 | 15.12.22 | | 934154 | LU0107768300 | Schroder ISF-Inflation Plus | 1 | 11,89 G | 11,889G-1,889G-1,889G-1,889G-1,889G-1,889G-1,889G-1,889G-1,889G-1,889G-1,889G-1,861G-1,861G-1,861G-1,861G | 12,51 | 11,5 |
| 1 | | | | | 934157 | LU0107768052 | Schroder ISF-Inflation Plus | 1 | 21,07 G | 21,065G-1,065G-1,065G-1,065G-1,065G-1,065G-1,065G-1,065G-1,065G-1,065G-1,065G-1,014G-1,014G-1,014G-1,014G | 22,17 | 20,5 |
| 1 | | | | | 934158 | LU0107768136 | Schroder ISF-Inflation Plus | 1 | 18,63 G | 18,631G-8,631G-8,631G-8,631G-8,631G-8,631G-8,631G-8,631G-8,631G-8,631G-8,631G-8,587G-8,587G-8,587G-8,587G | 19,63 | 18,19 |
| 1 | | | | | 934159 | LU0107768219 | Schroder ISF-Inflation Plus | 1 | 25,43 G | 25,43G-5,43G-5,435G-5,435G-5,425G-5,42G-5,425G-5,41G-5,385G-5,385G-5,395G-5,375G-5,375G-5,375G-5,375G | 26,59 | 24,66 |
| 1 | Euro 1,68 | Euro 0,87 | 15.12.22 | | 933673 | LU0106820458 | Schroder ISF Emerging Europe | 1 | | (ausg) | | |
| 1 | Euro 1,55 | Euro 0,77 | 15.12.22 | | 933674 | LU0106824104 | Schroder ISF Emerging Europe | 1 | | (ausg) | | |
| 1 | Euro 1,84 | Euro 0,96 | 15.12.22 | | 933675 | LU0106824443 | Schroder ISF Emerging Europe | 1 | | (ausg) | | |
| 1 | | | | | 933676 | LU0106817157 | Schroder ISF Emerging Europe | 1 | | (ausg) | | |
| 1 | | | | | 933677 | LU0106819104 | Schroder ISF Emerging Europe | 1 | | (ausg) | | |
| 1 | | | | | 933358 | LU0106253197 | Schroder ISF-EM Dbt Tot.Rtn | 1 | 24,75 G | 24,784G-4,77G-4,784G-4,828G-4,824G-4,826G-4,825G-4,788G-4,806G-4,793G-4,827G-4,787G-4,808G-4,81G-4,803G | 25,61 | 24,54 |
| 1 | | | | | 933360 | LU0106253437 | Schroder ISF-EM Dbt Tot.Rtn | 1 | 29,78 G | 29,822G-9,804G-9,82G-9,87G-9,86G-9,868G-9,868G-9,824G-9,845G-9,824G-9,868G-9,83G-9,851G-9,843G-9,835G | 30,73 | 29,51 |
| 1 | | | | | 577941 | LU0113257694 | Schroder ISF Euro Corp.Bond | 1 | 23,12 G | 23,103G-3,112G-3,119G-3,107G-3,094G-3,1G-3,097G-3,097G-3,082G-3,093G-3,084G-3,109G-3,109G-3,109G-3,109G | 23,19 | 22,12 |
| 1 | | | | | 577943 | LU0113258742 | Schroder ISF Euro Corp.Bond | 1 | 25,68 G | 25,682G-5,682G-5,682G-5,682G-5,682G-5,682G-5,682G-5,682G-5,682G-5,682G-5,682G-5,682G-5,715G-5,715G-5,715G | 25,74 | 24,49 |
| 1 | | | | | 256777 | LU0177592218 | Schroder ISF-EM Dbt Tot.Rtn | 1 | 24,06 G | 24,062G-4,062G-4,062G-4,062G-4,062G-4,062G-4,062G-4,062G-4,062G-4,062G-4,062G-4,039G-4,039G-4,039G-4,039G | 24,6 | 23,53 |
| 1 | Euro 0,05 | Euro 0,09 | 15.12.22 | | 987981 | LU0085618261 | Schroder ISF Euro Sht Term Bd | 1 | 3,82 G | 3,819G-3,819G-3,819G-3,819G-3,819G-3,819G-3,819G-3,819G-3,819G-3,819G-3,819G-3,819G-3,819G-3,819G | 3,82 | 3,72 |
| 1 | Euro 1,32 | Euro 2,22 | 15.12.22 | | 986250 | LU0067016716 | Schroder ISF Italian Equity | 1 | 34,23 G | 34,241G-4,263G-4,263G-4,139G-3,993G-4,082G-4,096G-3,993G-3,856G-3,899G-3,873G-3,761G-3,755G-3,658G-3,554G | 35,4 | 30,83 |
| 1 | Euro 1,17 | Euro 1,94 | 15.12.22 | | 989322 | LU0091115906 | Schroder ISF Euro Equity | 1 | 32,22 G | 32,175G-2,264G-2,278G-2,137G-2,073G-2,102G-2,12G-2,068G-1,864G-1,862G-1,87G-1,796G-1,779G-1,696G-1,6G | 33,03 | 27,91 |
| 1 | Euro 1,29 | Euro 2,18 | 15.12.22 | | 989324 | LU0091116201 | Schroder ISF Euro Equity | 1 | 36,6 G | 36,601G-6,645G-6,671G-6,521G-6,427G-6,465G-6,486G-6,42G-6,197G-6,202G-6,18G-6,051G-6,056G-5,958G-5,822G | 37,46 | 31,61 |
| 1 | | | | | A0HG8Q | LU0232931963 | Schroder ISF BIC | 1 | | (ausg) | | |
| 1 | | | | | A0F5AP | LU0225284248 | Schroder ISF GI Equity Yield | 1 | | (ausg) | | |
| 1 | Euro 2,3 | Euro 3,97 | 15.12.22 | | A0CATJ | LU0191612000 | Schroder ISF.-European Value | 1 | 58,3 G | 58,7G-8,7G-8,7G-8,7G-8,7G-8,7G-8,7G-8,7G-8,7G-8,7G-8,7G-8,7G-8,7G-8,7G-8,7G-8,7G | 59,6 | 51,3 |
| 1 | Euro 3,53 | Euro 0,89 | 27.06.24 | | A1JVBM | LU0757360960 | Schroder ISF-GI.M-Asset Income | 1 | 69,71 G | 69,545G-9,71G-9,711G-9,579G-9,567G-9,57G-9,574G-9,543G-9,382G-9,359G-9,36G-9,163G-9,163G-9,109G-9,003G | 69,82 | 65,98 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 02.09.2024 | Fortlaufender Preis 03.09.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Schroder Investment Management [Europe] S.A. | | | | | |
| 1 | Euro 1,43 | Euro 0,27 | 27.06.24 | | A1JYBX | LU0776411570 | Schroder ISF-Gl.Diversif.Grwth | 1 | 95,62 G | 95,597G-5,621G-5,621G-5,498G-5,462G-5,468G-5,48G-5,433G-5,251G-5,251G-5,233G-5,231G-5,174G-5,117G-4,992G | 96,27 | 89,35 |
| 1 | | | | | A1JYCF | LU0776414087 | Schroder ISF-Gl.Multi-Ass.Bal. | 1 | 149,67 G | 149,616G-9,63G-9,703G-9,48G-9,385G-9,392G-9,424G-9,347G-8,959G-9,05G-8,998G-8,998G-8,909G-8,812G-8,629G | 150,65 | 138,45 |
| 1 | | | | | A1JYCH | LU0776414244 | Schroder ISF-Gl.Multi-Ass.Bal. | 1 | 136,79 G | 136,74G-6,775G-6,803G-6,605G-6,506G-6,57G-6,564G-6,516G-6,136G-6,203G-6,174G-6,174G-6,084G-6,002G-5,815G | 137,7 | 127,07 |
| 1 | Euro 3,35 | Euro 0,8 | 27.06.24 | | A1JYCL | LU0776414756 | Schroder ISF-Gl.Multi-Ass.Bal. | 1 | 106,47 G | 106,41G-6,491G-6,516G-6,343G-6,207G-6,258G-6,3G-6,207G-5,924G-5,966G-5,979G-6,039G-5,901G-5,772G-5,635G | 107,24 | 100,02 |
| 1 | Euro 3,12 | Euro 0,74 | 27.06.24 | | A1JYCM | LU0776414830 | Schroder ISF-Gl.Multi-Ass.Bal. | 1 | 98,78 G | 98,722G-8,796G-8,82G-8,639G-8,533G-8,588G-8,62G-8,561G-8,27G-8,317G-8,321G-8,376G-8,248G-8,112G-8,001G | 99,5 | 93,09 |
| 1 | Euro 3,08 | Euro 0,73 | 27.06.24 | | A1JYCN | LU0776414913 | Schroder ISF-Gl.Multi-Ass.Bal. | 1 | 97,33 G | 97,274G-7,347G-7,37G-7,192G-7,08G-7,119G-7,173G-7,115G-6,813G-6,86G-6,891G-6,933G-6,807G-6,673G-6,563G | 98,04 | 91,79 |
| 1 | Euro 0,32 | Euro 0,81 | 15.12.22 | | A1C8BR | LU0555008191 | Schroder ISF Global Energy | 1 | 14,08 G | 14,101G-4,13G-4,123G-4,111G-4,071G-4,051G-4,077G-3,975G-3,853G-3,868G-3,918G-3,773G-3,748G-3,762G-3,713G | 15,11 | 12,65 |
| 1 | | | | | A0LEGM | LU0269904917 | Schroder ISF Gl Emerg.Mkts Op. | 1 | | (ausg) | | |
| 1 | Euro 2,63 | Euro 0,52 | 27.06.24 | | A0M1PE | LU0321371998 | Schroder ISF-Eur.Div.Maximiser | 1 | 29,39 G | 29,363G-9,386G-9,399G-9,321G-9,28G-9,292G-9,3G-9,266G-9,149G-9,152G-9,148G-9,088G-9,086G-9,042G-8,964G | 30,41 | 27,12 |
| 1 | | | | | A0MNA1 | LU0306804302 | Schroder ISF-Gl.Clim.Chan.Equ. | 1 | 18,85 G | 18,838G-8,858G-8,873G-8,778G-8,767G-8,761G-8,774G-8,759G-8,627G-8,629G-8,632G-8,685G-8,668G-8,61G-8,532G | 19,27 | 16,78 |
| 1 | | | | | A0MNPW | LU0279459456 | Schroder ISF Gl Emerg.Mkts Op. | 1 | | (ausg) | | |
| 1 | | | | | A0MNST | LU0279460975 | Schroder ISF Global Energy | 1 | 16,41 G | 16,436G-6,464G-6,459G-6,446G-6,403G-6,39G-6,41G-6,301G-6,164G-6,186G-6,235G-6,146G-6,037G-6,054G-5,995G | 17,66 | 14,8 |
| | | | | | | | SEB Asset Management S.A. | | | | | |
| 10 | US$ 0,13 | US$ 0,03 | 20.01.23 | | 749704 | LU0153359632 | ColThr(L)III-CT(L)R.Gl.EM Equ | 1 | 23,71 G | 23,641G-3,644G-3,657G-3,682G-3,669G-3,604G-3,608G-3,584G-3,544G-3,439G-3,456G-3,446G-3,465G-3,456G-3,446G | 24,68 | 22 |
| 10 | Euro 0,58 | Euro 0,44 | 17.01.24 | | 801625 | LU0157052563 | ColThr(L)III-CT(L)Gl.Conv.Bd | 1 | 19,99 G | 20,054G-0,063G-0,078G-0,039G-0,019G-0,029G-0,032G-19,993G-9,908G-9,88G-9,905G-9,881G-9,883G-9,772G-9,704G | 20,3 | 18,93 |
| 10 | Euro 0,27 | Euro 0,21 | 17.01.24 | | 592860 | LU0153358667 | ColThr(L)III-CT(L)S.Opp.EO Equ | 1 | 30,52 G | 30,513G-0,559G-0,591G-0,474G-0,41G-0,495G-0,521G-0,488G-0,319G-0,316G-0,298G-0,294G-0,284G-0,256G-0,236G | 30,63 | 26,26 |
| 1 | | | | | A0JK68 | LU0249326488 | M.A.-Rog.Int.Comm.Ind.U.ETF | 1 | 26,52 G | 26,53G-6,48G-6,55G-6,565G-6,42G-6,42G-6,485G-6,185G-6,165G-6,25G-6,115G-6,09G-6,105G-6,105G | 29,9 | 25,62 |
| 10 | | | | | A0H0G1 | LU0234759529 | ColThr(L)III-CT(L)Resp.Gl.Equ. | 1 | 34,02 G | 33,978G-4,029G-4,05G-3,883G-3,855G-3,861G-3,885G-3,797G-3,522G-3,47G-3,491G-3,442G-3,426G-3,327G-3,181G | 34,66 | 28,94 |
| 1 | | | | | A0MMBG | LU0259322260 | M.A.-NYSE Ar.Gold Bgs In.U.ETF | 1 | 115,52 G | 115,5G-5,56G-6,26G-6,56G-6,18G-6G-6,02G-5,7G-2,12G-1,66G-1,7G-2,14G-1,72G-1,68G | 119,88 | 75,11 |
| 10 | Euro 0,53 | Euro 0,4 | 17.01.24 | | A0MUP4 | LU0293751276 | ColThr(L)III-CT(L)Gl.Conv.Bd | 1 | 16,75 G | 16,778G-6,786G-6,785G-6,764G-6,764G-6,765G-6,762G-6,761G-6,735G-6,735G-6,725G-6,724G-6,724G-6,665G-6,655G | 16,91 | 16 |
| 1 | | | | | A2JHE8 | LU1750178011 | M.A.-STOXX CH.A.MIN.VAR.IDX U. | 1 | 126,94 G | 126,42G-5,72G-5,86G-5,74G-5,7G-5,72G-5,72G-5,98G-6,24G-5,74G | 132,98 | 104,86 |
| | | | | | | | SEB Investment Management AB | | | | | |
| 1 | Euro 0,88 | Euro 1,2 | 23.05.24 | | 588328 | LU0120526693 | SEB Global High Yield Fund | 1 | 31,92 G | 31,895G-1,924G-1,924G-1,924G-1,924G-1,924G-1,924G-1,924G-1,929G-1,929G-1,929G-1,929G-1,929G-1,929G-1,929G-1,929G-1,929G | 32,09 | 29,66 |
| 1 | Euro 0,54 | Euro 0,55 | 23.05.24 | | 542164 | LU0118405827 | SEB Concept Biotechnology | 1 | 113,67 G | 113,761G-3,638G-3,965G-3,722G-3,53G-3,517G-4,63G-4,327G-4,833G-4,028G-3,345G-2,81G-2,944G-2,559G-2,17G | 117,92 | 102,29 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 02.09.2024 | Fortlaufender Preis 03.09.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | SEB Investment Management AB | | | | | |
| 1 | Euro 9,59 | Euro 9,04 | 23.05.24 | | 989941 | LU0099984899 | SEB European Equity Small Caps | 1 | 413,13 G | 411,076G-3,704G-4,298G-2,586G-1,531G-1,775G-2,097G-6,935G-5,097G-4,031G-3,485G-3,544G-3,463G-2,07G-1,084G | 421,62 | 371,73 |
| 1 | | | | | 971898 | LU0036592839 | SEB Global Equal Opportunity | 1 | 85,32 G | 85,001G-5,679G-5,708G-5,412G-5,346G-5,353G-5,233G-5,051G-4,577G-4,48G-4,468G-4,342G-4,315G-3,946G-3,505G | 85,71 | 73,43 |
| 1 | | | | | 974743 | LU0030165871 | SEB Fund 1-Nordic Fut.Opp.Fd. | 1 | 21,98 G | 21,922G-2,067G-2,168G-1,994G-1,994G-2,003G-2,005G-1,985G-1,795G-1,763G-1,707G-1,7G-1,692G-1,633G-1,566G | 22,26 | 18,06 |
| 1 | | | | | 973832 | LU0030166507 | SEB Fund 1-Europe Equity Fund | 1 | 7,34 G | 7,321G-7,338G-7,344G-7,321G-7,307G-7,308G-7,356G-7,346G-7,313G-7,316G-7,31G-7,312G-7,306G-7,297G-7,272G | 7,36 | 6,52 |
| 1 | | | | | A0J4TG | LU0256624742 | SEB Fund 1-SEB Asset Selection | 1 | 17,65 G | 17,586G-7,686G-7,692G-7,665G-7,635G-7,634G-7,616G-7,603G-7,556G-7,544G-7,545G-7,536G-7,536G-7,521G-7,51G | 21,09 | 16,62 |
| 1 | | | | | A0NB6X | LU0337316391 | SEB Fund 5-Danish Mortg. Bd Fd | 1 | 125,38 G | 125,384G-5,384G-5,384G-5,384G-5,384G-5,384G-5,384G-5,188G-5,188G-5,188G-5,188G-5,188G-5,188G-5,188G-5,188G-5,188G | 125,48 | 121,12 |
| 1 | | | | | A0B9Z3 | LU0086828794 | SEB2-SEB E.Eur.S.+M.C.x Rus.Fd | 1 | | (ausg) | | |
| 1 | Euro 0,56 | Euro 1,07 | 23.05.24 | | 971297 | LU0041441808 | SEB Green Bond Fund | 1 | 48,43 G | 48,555G-8,555G-8,555G-8,555G-8,555G-8,555G-8,541G-8,541G-8,541G-8,541G-8,541G-8,541G-8,541G-8,42G-8,42G | 48,66 | 46,3 |
| | | | | | | | Security Kapitalanlage AG | | | | | |
| 10 | Euro 5 | Euro 9 | 15.12.23 | | A0B5G4 | AT0000904909 | SUPERIOR 3 - Ethik | 1 | 793,89 G | 793,203G-3,993G-4,059G-3,813G-3,737G-3,672G-3,683G-3,71G-1,967G-2,015G-1,817G-1,787G-1,672G-1,323G-0,78G | 797,12 | 746,97 |
| | | | | | | | Seilern International AG | | | | | |
| 1 | | | | | A0RFK8 | IE00B2NXKW18 | SEILERN INTL FDS-Seil.Wo.Gwth | 1 | | (ausg) | 549,94 | 483,78 |
| | | | | | | | Siemens Fonds Invest GmbH | | | | | |
| 6 | | | | | 977258 | DE0009772582 | Siemens Euroinvest Aktien | 1 | 17,95 G | 17,917G-7,969G-7,981G-7,928G-7,908G-7,915G-7,918G-7,907G-7,814G-7,815G-7,801G-7,801G-7,801G-7,777G-7,715G | 18,01 | 15,84 |
| 6 | | | | | 977259 | DE0009772590 | Siemens Euroinvest Renten | 1 | 15,69 G | 15,682G-5,69G-5,69G-5,69G-5,69G-5,69G-5,69G-5,69G-5,69G-5,675G-5,675G-5,675G-5,675G-5,675G-5,675G-5,675G | 15,77 | 15,24 |
| 6 | | | | | 977262 | DE0009772624 | Siemens Weltinvest Aktien | 1 | 24,64 G | 24,526G-4,644G-4,653G-4,547G-4,535G-4,533G-4,548G-4,512G-4,355G-4,333G-4,332G-4,31G-4,293G-4,236G-4,142G | 24,7 | 21,1 |
| 1 | | | | | 977263 | DE0009772632 | Siemens EuroCash | 1 | 11,9 G | 11,885G-1,906G-1,905G-1,905G-1,906G-1,905G-1,906G-1,905G-1,906G-1,905G-1,906G-1,906G-1,906G-1,904G-1,904G | 11,91 | 11,6 |
| 1 | | | | | 977265 | DE0009772657 | Siemens Global Growth | 1 | 16,82 G | 16,805G-6,866G-6,867G-6,79G-6,784G-6,763G-6,772G-6,743G-6,582G-6,557G-6,552G-6,532G-6,526G-6,466G-6,378G | 17,72 | 14,84 |
| 6 | | | | | A0KEXM | DE000A0KEXM6 | Siemens Balanced | 1 | 22,96 G | 23,005G-3,02G-3,045G-3,052G-3,04G-3,043G-3,04G-3,04G-2,86G-2,856G-2,84G-2,83G-2,82G-2,79G-2,75G | 23,06 | 21,33 |
| 1 | Euro 0,43 | Euro 0,45 | 28.03.24 | | A0MYQ2 | DE000A0MYQ28 | Siemens Qual. & Divid. Europa | 1 | 15,91 G | 15,887G-5,923G-5,924G-5,895G-5,864G-5,867G-5,877G-5,854G-5,823G-5,833G-5,813G-5,813G-5,81G-5,779G-5,706G | 15,99 | 14,48 |
| 1 | Euro 0,15 | Euro 0,17 | 28.03.24 | | A0MYQX | DE000A0MYQX1 | Siemens Euroinvest Corporates | 1 | 11,89 G | 11,879G-1,886G-1,886G-1,886G-1,886G-1,886G-1,886G-1,886G-1,876G-1,876G-1,876G-1,876G-1,876G-1,876G-1,876G | 11,92 | 11,48 |
| | | | | | | | Societe de Gestion Prevoir | | | | | |
| 4 | | | | | A1T7ND | FR0007035159 | Prevoir Gestion Actions | 1 | 557,25 G | 555,157G-8,565G-8,935G-5,534G-4,951G-5,212G-5,575G-4,774G-0,352G-49,944G-9,496G-9,216G-8,928G-8,545G-7,727G | 601,97 | 460,13 |
| | | | | | | | Sparinvest S.A. | | | | | |
| 1 | | | | | A0MV4R | LU0139792278 | SPARINVEST SICAV-PROCEDO | 1 | 256,93 G | 256,206G-6,931G-6,642G-5,93G-5,711G-5,793G-5,924G-5,515G-3,888G-3,633G-3,601G-3,349G-3,233G-2,589G-1,507G | 259,75 | 233,82 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 02.09.2024 | Fortlaufender Preis 03.09.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Sparinvest S.A. | | | | | |
| 1 | | | | | A0Q32Q | LU0362355355 | SPARINVEST SICAV-ETH.GBL VALUE | 1 | 272,2 G | 272,563G-2,945G-0,82G-2,058G-1,947G-1,984G-2,088G-1,677G-1,028G-1,21G-1,543G-1,397G-1,378G-0,418G-69,539G | 276,65 | 241,68 |
| 1 | | | | | A0DQN4 | LU0138501191 | SPARINVEST SICAV-GLOBAL VALUE | 1 | 454,99 G | 454,002G-4,97G-1,782G-3,54G-3,248G-3,272G-3,321G-2,968G-0,146G-0,144G-0,411G-49,968G-9,824G-8,84G-7,44G | 458,75 | 406,62 |
| | | | | | | | State Street Global Advisors Europe Ltd. | | | | | |
| 4 | | | | | A2N6CW | IE00BFY0GT14 | SPDR MSCI World UCITS ETF | 1 | 34,83 G | 34,852G-4,953G-4,96G-4,847-4,842-4,851G-4,809G-4,841G-4,847G-4,747G-4,55G-4,547G-4,44G-4,442G-4,342G-4,151G | 35,27 | 29,63 |
| 4 | | | | | A2JPTJ | IE00BFWFPY67 | SPDR Bl.Em.Mkts Loc.Bd UETF | 1 | 28,21 G | 28,214G-8,327G-8,405G-8,412G-8,399G-8,419G-8,413G-8,417G-8,379G-8,373G-8,222G-8,225G-8,225G-8,223G | 28,65 | 27,36 |
| 4 | | | | | A2JPTK | IE00BFWFPX50 | SPDR S+P US Comm.Ser.S.S.UETF | 1 | 33,65 G | 33,58G-3,75G-3,825G-3,7G-3,69G-3,72G-3,725G-3,61G-3,545G-3,47G-3,4G-3,395G-3,25G-3,025G | 34,84 | 28,5 |
| 4 | | | | | A2JQU5 | IE00BF1B7389 | SPDR MSCI ACWI UCITS ETF | 1 | 19,62 G | 19,598G-9,664G-9,662G-9,576G-9,556G-9,562G-9,58G-9,544G-9,518-9,424G-9,422G-9,366G-9,354G-9,306G-9,208G | 19,84 | 16,77 |
| 4 | | | | | A2JE3J | IE00BDT6FP91 | SPDR Ref.Gbl Conv.Bd U.ETF | 1 | 37,38 G | 37,376G-7,58G-7,679G-7,621G-7,581G-7,625G-7,613G-7,597G-7,625G-7,561G-7,288G-7,287G-7,288G-7,288G | 37,8 | 35,29 |
| 4 | Euro 0,66 | Euro 0,38 | 02.08.24 | | A2H8NQ | IE00BF1QPL78 | SPDR Bloom.Gl.Ag.Bd U.ETF | 1 | 26,48 G | 26,488G-6,524G-6,533G-6,531G-6,532G-6,533G-6,525G-6,592G-6,617G-6,61G-6,549G-6,55G-6,55G-6,55G | 26,77 | 25,72 |
| 4 | | | | | A1XFN1 | IE00BJ38QD84 | SPDR Russell2000US.S.Cap U.ETF | 1 | 57,22 G | 57,32G-7,44G-7,3G-7,15G-7,05G-7,17G-7,14G-6,96G-6,52G-6,44G-5,99G-6,08G-5,89G-5,73G | 60,4 | 49,77 |
| 4 | | | | | A2AGTT | IE00BYTRRF33 | SPDR MSCI Wrld Materials U.ETF | 1 | 57,88 G | 57,75G-7,57G-7,52G-7,44G-7,28G-7,31G-7,35G-7,19G-6,54G-6,68G-6,79G-6,84G-6,71G-6,42G | 60,01 | 52,13 |
| 4 | | | | | A2AGXP | IE00BYYW2V44 | SPDR S&P 500 UCITS ETF | 1 | 13,92 G | 13,9135G-3,9535G-3,95G-3,8835G-3,875G-3,8755G-3,8845G-3,8645G-3,762G-3,7565G-3,7115G-3,7085G-3,667G-3,6G | 14 | 11,6 |
| 4 | | | | | A2AGZ0 | IE00BYTRR756 | SPDR MSCI World Con.Stap.U.ETF | 1 | 44,57 G | 44,535G-4,63G-4,68G-4,65G-4,64G-4,65G-4,64G-4,57G-4,73G-4,85G-4,89G-4,955G-4,88G-4,685G | 44,96 | 39,86 |
| 4 | | | | | A2AGZ1 | IE00BYTRR863 | SPDR MSCI World Energy U.ETF | 1 | 47,11 G | 47,16G-7,11G-7,1G-7,05G-6,82G-6,75G-6,81G-6,39G-5,87G-6,01G-6,1G-6,145G-6,155G-5,98G | 51,53 | 41,61 |
| 4 | | | | | A2AGZ2 | IE00BYTRR970 | SPDR MSCI World Financ.U.ETF | 1 | 62,57 G | 62,78G-2,62G-2,66G-2,53G-2,4G-2,46G-2,49G-2,33G-2,14G-2,41G-2,47G-2,45G-2,31G-1,98G | 62,87 | 51,25 |
| 4 | | | | | A2AGZ3 | IE00BYTRRC02 | SPDR MSCI World Industr.U.ETF | 1 | 62,51 G | 62,65G-2,98G-3,02G-2,84G-2,74G-2,8G-2,8G-2,63G-1,98G-2,13G-2,16G-2,19G-2,1G-1,76G | 63,13 | 53,94 |
| 4 | | | | | A2AGZ4 | IE00BYTRRG40 | SPDR MSCI World Com.Serv.U.ETF | 1 | 50,43 G | 50,52G-0,66G-0,74G-0,5G-0,49G-0,52G-0,53G-0,38G-0,2G-0,05G-49,95G-9,94G-9,755G-9,475G | 53,95 | 41,7 |
| 4 | | | | | A2AGZ5 | IE00BYTRRH56 | SPDR MSCI Wrld Utilities U.ETF | 1 | 48,63 G | 48,63G-8,96G-9,02G-9,03G-8,98G-8,96G-8,92G-8,81G-8,86G-8,98G-8,985G-9,025G-9,06G-8,74G | 49,06 | 40,07 |
| 4 | | | | | A2AGZZ | IE00BYTRR640 | SPDR MSCI World Cons.Dis.U.ETF | 1 | 63,3 G | 63,05G-3,46G-3,63G-3,4G-3,37G-3,42G-3,45G-3,26G-3,12G-3,08G-2,92G-2,97G-2,76G-2,5G | 66,76 | 56,4 |
| 4 | | | | | A2AE57 | IE00BYTRRD19 | SPDR MSCI World Technol. UETF | 1 | 150,3 G | 149,96G-50,68G-0,44G-49,54G-9,64G-9,6G-9,84G-9,4G-7,34G-6,46G-5,74G-5,64G-4,98G-4,02G | 164,12 | 116,44 |
| 4 | | | | | A2AE58 | IE00BYTRRB94 | SPDR MSCI World Heal.Care UETF | 1 | 61,71 G | 61,69G-1,67G-1,76G-1,74G-1,67G-1,72G-1,66G-1,54G-1,71G-1,76G-1,7G-1,69G-1,53G-1,18G | 61,83 | 52,67 |
| 4 | US$ 1,33 | US$ 0,71 | 02.08.24 | | A2ACRD | IE00BYV12Y75 | SPDR B.1-10 Y.US Co.Bd U.ETF | 1 | 26,82 G | 26,851G-6,916G-6,936G-6,971G-6,974G-6,979G-6,983G-7,015G-7,001G-6,992G-6,91G-6,93G-6,924G-6,916G | 27,93 | 26,57 |
| 4 | Euro 0,62 | Euro 0,36 | 02.08.24 | | A2ACRK | IE00BYSZ6062 | SPDR Bl.10+Y.Eu.Go.Bd U.ETF | 1 | 24,33 G | 24,33G-4,253G-4,413G-4,401G-4,414G-4,414G-4,384G-4,552G-4,608G-4,587G-4,524G-4,524G-4,524G-4,524G | 25,69 | 23,61 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 02.09.2024 | Fortlaufender Preis 03.09.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | State Street Global Advisors Europe Ltd. | | | | | |
| 4 | US$ 0,74 | US$ 0,47 | 02.08.24 | | A2ACRL | IE00BYSZ5R67 | SPDR Bl.3-7Y.US.Tr.Bd U.ETF | 1 | 25,33 G | 25,357G-5,345G-5,378G-5,425G-5,421G-5,422G-5,42G-5,442G-5,489G-5,482G-5,469G-5,488G-5,482G-5,475G | 26,23 | 24,98 |
| 4 | US$ 0,83 | US$ 0,47 | 02.08.24 | | A2ACRN | IE00BYSZ5T81 | SPDR Bl.7-10Y.US.Tr.B.U.ETF | 1 | 23,64 G | 23,7G-3,517G-3,737G-3,776G-3,779G-3,779G-3,774G-3,836G-3,885G-3,876G-3,844G-3,869G-3,867G-3,876G | 24,53 | 23,06 |
| 4 | US$ 0,84 | US$ 0,46 | 02.08.24 | | A2ACRP | IE00BYSZ5V04 | SPDR Bl.10+Y.US.Tr.Bd U.ETF | 1 | 20,51 G | 20,571G-0,669G-0,688G-0,707G-0,717G-0,712G-0,714G-0,869G-0,922G-0,906G-0,846G-0,868G-0,863G-0,881G | 21,44 | 19,45 |
| 4 | US$ 0,15 | US$ 0,14 | 11.07.24 | | A12CZS | IE00BNH72088 | SPDR Ref.Gbl Conv.Bd U.ETF | 1 | 42,96 G | 42,962G-3,086G-3,124G-3,078G-3,054G-3,039G-3,072G-2,985G-3,081G-3,038G-2,929G-2,93G-2,93G-2,93G | 43,49 | 40,8 |
| 4 | | | | | A12HU4 | IE00BSPLC520 | SPDR MSCI USA Value UCITS ETF | 1 | 55,98 G | 55,95G-6,09G-6,21G-6,09G-6,04G-6,03G-6,01G-5,85G-5,47G-5,57G-5,46G-5,45G-5,37G-5,08G | 58,52 | 50,8 |
| 4 | | | | | A12HU5 | IE00BSPLC413 | SPDR MSCI USA Sm.C.Val.W.UETF | 1 | 60,99 G | 61,1G-1,21G-1,09G-0,92G-0,79G-0,92G-0,84G-0,69G-0,23G-0,32G-59,91G-9,88G-9,69G-9,5G | 63,51 | 53,85 |
| 4 | | | | | A12HU6 | IE00BSPLC306 | SPDR MSCI Europe Value UETF | 1 | 50,01 G | 50,05G-49,925G-9,975G-9,865G-9,7G-9,73G-9,735G-9,585G-9,31G-9,405G-9,32G-9,305G-9,235G-9,05G | 50,32 | 43,98 |
| 4 | | | | | A12HU7 | IE00BSPLC298 | SPDR MSCI Europe Small Cap Val | 1 | 50,22 G | 50,25G-0,27G-0,34G-0,11G-49,955G-50G-0,03G-49,82G-9,51G-9,585G-9,34G-9,335G-9,27G-9,095G | 51,93 | 44,8 |
| 4 | Euro 0,44 | Euro 0,36 | 02.08.24 | | A12DYT | IE00BS7K8821 | SPDR ETF E.II-BB 3-5Y EOGB ETF | 1 | 29 G | 28,966G-8,764G-9G-8,998G-9,001G-8,999G-8,983G-9,023G-9,052G-9,044G-9,029G-9,03G-9,03G-9,03G | 29,45 | 28,58 |
| 4 | US$ 0,82 | US$ 0,96 | 02.10.23 | | A12EAR | IE00BQWJFQ70 | SPDR Morningstar MA.G.In.U.ETF | 1 | 31,49 G | 31,41G-1,54G-1,695G-1,72G-1,7G-1,705G-1,705G-1,715G-1,685G-1,77G-1,685G-1,72G-1,745G-1,62G | 31,77 | 29,62 |
| 4 | | | | | A14P7G | IE00BSJCQV56 | FTSE EPRA Nar.D.Eu.xUK In.UETF | 1 | 29,04 G | 29,065G-8,985G-8,95G-8,895G-8,755G-8,77G-8,635G-8,64G-8,66G-8,66G-8,635G-8,635G-8,575G-8,5G | 29,26 | 24,24 |
| 4 | | | | | A14QB0 | IE00BWBXM492 | SPDR S+P US Energ.Sel.Sec.UETF | 1 | 31,21 G | 31,235G-1,425G-1,475G-1,465G-1,29G-1,265G-1,295G-0,975G-0,555G-0,74G-0,76G-0,805G-0,82G-0,685G | 34,96 | 27,43 |
| 4 | | | | | A14QB1 | IE00BWBXM500 | SPDR S+P US Finan.Sel.Sec.UETF | 1 | 47,94 G | 48,025G-7,895G-7,865G-7,845G-7,77G-7,79G-7,765G-7,69G-7,63G-7,925G-7,805G-7,785G-7,65G-7,365G | 48,03 | 39,17 |
| 4 | | | | | A14QB2 | IE00BWBXM617 | SPDR S+P US Health Ca.S.S.UETF | 1 | 43,02 G | 43,005G-3,005G-3,055G-3,075G-3,015G-3,015G-2,985G-2,89G-3,055G-3,165G-3,01G-3,025G-3,06G-2,845G | 43,17 | 37,14 |
| 4 | | | | | A14QB3 | IE00BWBXM724 | SPDR S+P US Indust.Sel.S.UETF | 1 | 50,23 G | 50,27G-0,5G-0,54G-0,45G-0,39G-0,4G-0,4G-0,23G-49,615G-9,83G-9,62G-9,64G-9,6G-9,345G | 50,54 | 42,8 |
| 4 | | | | | A14QB4 | IE00BWBXM831 | SPDR S+P US Mat.Sel.Sec.UETF | 1 | 41,36 G | 41,38G-1,28G-1,365G-1,335G-1,25G-1,25G-1,265G-1,15G-0,655G-0,905G-0,695G-0,76G-0,67G-0,395G | 41,85 | 36 |
| 4 | | | | | A14QB5 | IE00BWBXM948 | SPDR S+P US Tech.Sel.Sec.UETF | 1 | 104 G | 103,78G-4,3G-4,2G-3,7G-3,6G-3,58G-3,78G-3,42G-2,2G-1,48G-0,86G-0,82G-0,1G-99,51G | 114,76 | 87,58 |
| 4 | | | | | A14QB6 | IE00BWBXMB69 | SPDR S+P US Utilit.Sel.Se.UETF | 1 | 41,34 G | 41,305G-1,62G-1,7G-1,655G-1,71G-1,69G-1,52G-1,445G-1,56G-1,775G-1,705G-1,745G-1,86G-1,535G | 41,86 | 32,72 |
| 4 | | | | | A14QBY | IE00BWBXM278 | SPDR S+P US.Con.Discr.S.S.UETF | 1 | 49,24 G | 49,425G-9,425G-9,59G-9,43G-9,385G-9,415G-9,48G-9,315G-9,235G-9,225G-9,035G-9,1G-8,925G-8,69G | 52,05 | 44,42 |
| 4 | | | | | A14QBZ | IE00BWBXM385 | SPDR S+P US Con.Sta.Sel.S.UETF | 1 | 37,79 G | 37,69G-7,97G-8,045G-8,045G-8,01G-8,005G-8,01G-7,925G-8,12G-8,295G-8,255G-8,345G-8,3G-8,16G | 38,35 | 32,84 |
| 4 | US$ 1,36 | US$ 0,71 | 02.08.24 | | A14071 | IE00BZ0G8860 | SPDR Bl.10+Y.US Co.Bd UETF | 1 | 24,86 G | 24,871G-5,089G-5,129G-5,132G-5,146G-5,158G-5,123G-5,278G-5,256G-5,243G-5,017G-5,027G-5,022G-5,027G | 26,19 | 23,93 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 02.09.2024 | Fortlaufender Preis 03.09.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | State Street Global Advisors Europe Ltd. | | | | | |
| 4 | US$ 0,99 | US$ 0,75 | 02.08.24 | | A14072 | IE00BZ0G8977 | SPDR Bloomb.US TIPS U.ETF | 1 | 25,86 G | 25,74G-6,019G-6,059G-6,068G-6,069G-6,043G-6,068G-6,113G-6,098G-6G-6,02G-6,014G-6,007G | 27,21 | 25,54 |
| 4 | | | | | A143DA | IE00BZ0G8B96 | SPDR MSCI Japan UCITS ETF | 1 | 55,93 G | 56,426G-6,644G-6,544G-6,288G-6,198G-6,258G-6,298G-6,154G-5,936G-5,936G-5,788G-5,78G-5,648G-5,28G | 57,25 | 46,93 |
| 4 | | | | | A143DB | IE00BZ0G8C04 | SPDR MSCI Japan UCITS ETF | 1 | 68,51 G | 68,552G-9,088G-8,798G-8,34G-8,314G-8,39G-8,536G-8,248G-7,812G-7,928G-7,7G-7,65G-7,502G-6,99G | 75,08 | 55,18 |
| 4 | US$ 1,03 | US$ 0,62 | 02.08.24 | | A119P6 | IE00BP46NG52 | SPDR ICE BofA 0-5YEM DL Go.Bd | 1 | 24,36 G | 24,387G-4,405G-4,488G-4,517G-4,517G-4,515G-4,517G-4,496G-4,503G-4,506G-4,407G-4,422G-4,419G-4,413G | 25,39 | 24 |
| 4 | | | | | A1191M | IE00BKWQ0C77 | SPDR MSCI Europe Cons.Dis.UETF | 1 | 172,26 G | 172,18G-2,36G-3,26G-2,46G-2,36G-2,44G-2,48G-2,22G-1,56G-1,46G-1G-0,94G-0,7G-69,98G | 188,34 | 154,72 |
| 4 | | | | | A1191N | IE00BKWQ0D84 | SPDR MSCI Europe Cons.Sta.UETF | 1 | 226,8 G | 226,5G-7,5G-7,75G-8,1G-7,55G-7,85G-7,55G-7,6G-8,05G-8,2G-7,65G-7,6G-7,3G-6,35G | 228,4 | 204,9 |
| 4 | | | | | A1191P | IE00BKWQ0F09 | SPDR MSCI Europe Energy UETF | 1 | 201,2 G | 200,8G-0,6G-199,72G-9,08G-7,86G-7,86G-8,44G-6,54G-5,14G-5,34G-5,56G-5,58G-5,5G-5G | 223,15 | 184,48 |
| 4 | | | | | A1191Q | IE00BKWQ0Q14 | SPDR MSCI Europe UCITS ETF | 1 | 316,45 G | 316,5G-6,9G-7,25G-6,3G-5,6G-6G-6,05G-5,5G-4,05G-3,7G-3,2G-3,1G-2,7G-1,25G | 318,35 | 275,25 |
| 4 | | | | | A1191R | IE00BKWQ0G16 | SPDR MSCI Europe Financ. UETF | 1 | 87,93 G | 87,95G-7,92G-7,86G-7,52G-7,11G-7,42G-7,47G-7,22G-6,9G-6,99G-6,71G-6,68G-6,56G-6,24G | 88,22 | 71,35 |
| 4 | | | | | A1191S | IE00BKWQ0H23 | SPDR MSCI Eur.Health Care UETF | 1 | 246,8 G | 246,85G-7,05G-7,55G-7,05G-6,95G-7,15G-6,85G-6,55G-6,6G-5,95G-5,25G-5,2G-4,85G-3,8G | 248,25 | 200,65 |
| 4 | | | | | A1191T | IE00BKWQ0J47 | SPDR MSCI Europe Indust. UETF | 1 | 314,25 G | 314,2G-5,4G-6,55G-5,2G-4,5G-4,8G-4,85G-4,75G-1,35G-1,55G-0,7G-0,6G-0,2G-8,85G | 323,4 | 271,6 |
| 4 | | | | | A1191U | IE00BKWQ0K51 | SPDR MSCI Europe Technol. UETF | 1 | 137,84 G | 137,86G-7,96G-7,96G-6,56G-6,84G-6,84G-7,04G-6,88G-5,22G-4,46G-4G-3,48G-3,08G-2,46G | 152,56 | 116,44 |
| 4 | | | | | A1191V | IE00BKWQ0L68 | SPDR MSCI Eur.Materials UETF | 1 | 307,35 G | 307,45G-7,45G-7,45G-6,8G-5,75G-6,05G-6,4G-5,75G-3,3G-3,55G-2,25G-2,2G-1,75G-0,5G | 326,1 | 274,8 |
| 4 | | | | | A1191X | IE00BKWQ0N82 | SPDR MSCI Europe Comm.Ser.UETF | 1 | 67,46 G | 67,48G-7,55G-7,49G-7,47G-7,28G-7,44G-7,38G-7,23G-7,44G-7,28G-7,3G-7,3G-7,08G-6,8G | 67,59 | 59,19 |
| 4 | | | | | A1191Y | IE00BKWQ0P07 | SPDR MSCI Europe Utilit. UETF | 1 | 173,82 G | 173,92G-4,78G-4,82G-4,88G-4,18G-4,2G-4,18G-4,18G-4,38G-4,14G-3,9G-3,84G-3,66G-2,94G | 174,88 | 149,32 |
| 4 | | | | | A1J3PA | IE00B802KR88 | SPDR S&P 500 Low Volatil.ETF | 1 | 71,06 G | 71,08G-1,34G-1,43G-1,41G-1,34G-1,39G-1,34G-1,19G-1,34G-1,69G-1,49G-1,53G-1,5G-1,15G | 71,69 | 62,32 |
| 4 | US$ 0,91 | US$ 0,28 | 24.06.24 | | A1J3PB | IE00B8GF1M35 | SPDR Dow Jones Glb.Rl Est.ETF | 1 | 32,26 G | 32,235G-2,295G-2,3G-2,28G-2,255G-2,25G-2,275G-2,205G-2,16G-2,325G-2,28G-2,315G-2,33G-2,135G | 32,35 | 28,31 |
| 4 | | | | | A1JJTC | IE00B44Z5B48 | SPDR MSCI ACWI UCITS ETF | 1 | 208,9 G | 209,1G-9,45G-9,5G-8,85G-8,6G-8,65G-8,8G-8,3G-7,1G-7,2G-6,7G-6,7G-6,15G-5,15G | 212,25 | 179,42 |
| 4 | | | | | A1JJTD | IE00B3YLTY66 | SPDR MSCI ACWI IMI UCITS ETF | 1 | 212,25 G | 212,55G-3,2G-3,25G-2,55G-2,3G-2,3G-2,5G-1,95G-0,65G-0,65G-0,1G-0,05G-9,5G-8,65G | 215,9 | 183,46 |
| 4 | | | | | A1JJTE | IE00B469F816 | SPDR MSCI Emerging Markets ETF | 1 | 58,05 G | 57,962G-8,06G-8,06G-7,934G-7,846G-7,862G-7,9G-7,85G-7,506G-7,526G-7,424G-7,374G-7,276G-7,146G | 60,77 | 50,63 |
| 4 | | | | | A1JJTF | IE00B48X4842 | SPDR MSCI Emer.Mkts Sm.Cap ETF | 1 | 108,5 G | 108,66G-9,14G-9,12G-8,9G-8,82G-8,82G-8,86G-8,7G-8,08G-8,2G-7,62G-7,5G-7,34G-7,1G | 115,2 | 98,89 |
| 4 | | | | | A1JJTG | IE00B466KX20 | SPDR MSCI EM Asia UCITS ETF | 1 | 69,71 G | 69,57G-9,78G-9,84G-9,63G-9,59G-9,62G-9,65G-9,58G-9,17G-9,1G-9,04G-9G-8,87G-8,72G | 74,04 | 58,96 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 02.09.2024 | Fortlaufender Preis 03.09.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | State Street Global Advisors Europe Ltd. | | | | | |
| 4 | US$ 0,65 | US$ 0,36 | 02.08.24 | | A1JJTK | IE00B43QJJ40 | SPDR Bloom.Gl.Ag.Bd U.ETF | 1 | 23,34 G | 23,337G-3,399G-3,405G-3,42G-3,414G-3,412G-3,411G-3,444G-3,479G-3,473G-3,448G-3,448G-3,448G-3,448G | 23,85 | 22,91 |
| 4 | US$ 3,1 | US$ 1,91 | 02.08.24 | | A1JJTL | IE00B459R192 | SPDR Bloom.US Agg.Bd U.ETF | 1 | 86,06 G | 86,168G-6,604G-6,634G-6,76G-6,758G-6,75G-6,746G-6,918G-7,054G-7,034G-6,648G-6,712G-6,692G-6,67G | 89,57 | 84,89 |
| 4 | Euro 0,8 | Euro 0,51 | 02.08.24 | | A1JJTM | IE00B41RYL63 | SPDR Bloomb.EO Ag.Bd U.ETF | 1 | 54,54 G | 54,54G-4,642G-4,632G-4,63-4,618G-4,652G-4,632G-4,626G-4,736G-4,82G-4,776G-4,716G-4,716G-4,716G-4,716G | 55,33 | 53,45 |
| 4 | Euro 0,63 | Euro 0,47 | 02.08.24 | | A1JJTP | IE00B3S5XW04 | SPDR Bloom.EO Gov.Bd U.ETF | 1 | 56,42 G | 56,422G-6,404G-6,54G-6,51G-6,54G-6,538G-6,502G-6,666G-6,746G-6,714G-6,602G-6,602G-6,602G-6,602G | 57,41 | 55,1 |
| 4 | Euro 1,45 | Euro 0,86 | 02.08.24 | | A1JJTQ | IE00B3T9LM79 | SPDR Bloom.EO Cor.Bd U.ETF | 1 | 52,76 G | 52,756G-2,814G-2,81G-2,836G-2,836G-2,826G-2,804G-2,884G-2,93G-2,92G-2,864G-2,864G-2,864G-2,864G | 53,71 | 51,8 |
| 4 | £ 0,97 | £ 0,63 | 02.08.24 | | A1JJTR | IE00B3W74078 | SPDR Bloom.UK Gilt UETF | 1 | 52,45 G | 52,45G-2,436G-2,49G-2,504G-2,56G-2,564G-2,592G-2,746G-2,796G-2,684G-2,682G-2,682G-2,682G-2,682G | 53,49 | 49,96 |
| 4 | £ 1,98 | £ 1,08 | 02.08.24 | | A1JJTS | IE00B4694Z11 | SPDR Bl.S Corp.Bd U.ETF | 1 | 60,4 G | 60,396G-0,83G-0,806G-0,84G-0,88G-0,892G-0,916G-1,012G-1,024G-0,91G-0,474G-0,474G-0,474G-0,474G-0,488G | 62,29 | 58,21 |
| 4 | US$ 2,56 | US$ 1,55 | 02.08.24 | | A1JJTT | IE00B44CND37 | SPDR Bl.US Treasury Bd UETF | 1 | 88,53 G | 88,736G-8,732G-8,836G-8,984G-8,988G-8,974G-8,966G-9,134G-9,288G-9,292G-9,196G-9,274G-9,26G-9,304G | 91,64 | 87,13 |
| 4 | US$ 2,71 | US$ 1,37 | 02.08.24 | | A1JJTV | IE00B4613386 | SPDR Bl.Em.Mkts Loc.Bd UETF | 1 | 50,58 G | 50,58G-0,632G-0,712G-0,728G-0,706G-0,752G-0,72G-0,69G-0,636G-0,696G-0,606G-0,606G-0,606G-0,606G | 53 | 49,72 |
| 4 | US$ 1,12 | US$ 0,43 | 24.06.24 | | A1JKS0 | IE00B6YX5D40 | SPDR S&P US Divid.Aristocr.ETF | 1 | 69,43 G | 69,5G-9,88G-9,85G-9,8G-9,71G-9,78G-9,76G-9,62G-9,52G-9,73-9,85G-9,74G-9,69G-9,51G-9,42-9,24G | 69,88 | 61,94 |
| 4 | Euro 2,97 | Euro 1,53 | 02.08.24 | | A1JKSU | IE00B6YX5M31 | SPDR Bloom.EO H.Y.Bd U.ETF | 1 | 51,24 G | 51,238G-1,288G-1,334G-1,324G-1,29G-1,298G-1,298G-1,282G-1,25G-1,25G-1,182G-1,186G-1,186G-1,186G | 52,86 | 50,08 |
| 4 | | | | | A1JKSV | IE00B6YX5F63 | SPDR Bl.1-3Y.Eu.Go.Bd U.ETF | 1 | 51,72 G | 51,716G-1,75G-1,774G-1,77G-1,766G-1,768G-1,756G-1,778G-1,804G-1,798G-1,748G-1,748G-1,748G-1,748G | 51,83 | 50,63 |
| 4 | £ 1,03 | £ 0,73 | 02.08.24 | | A1JKSX | IE00B6YX5K17 | SPDR Bl.1-5Y.Gilt U.ETF | 1 | 57,38 G | 57,326G-7,292G-7,436G-7,492G-7,508G-7,542G-7,554G-7,562G-7,484G-7,444G-7,416G-7,414G-7,416G-7,41G | 58,25 | 55,49 |
| 4 | £ 1,48 | £ 0,82 | 02.08.24 | | A1JKSY | IE00B6YX5L24 | SPDR Bloom.15+Y.Gilt UETF | 1 | 46,53 G | 46,526G-6,937G-6,921G-6,916G-6,985G-6,984G-7,014G-7,301G-7,461G-7,269G-6,968G-6,968G-6,968G-6,968G | 48,61 | 43,95 |
| 4 | US$ 0,63 | US$ 0,29 | 02.08.24 | | A1JKSZ | IE00B6YX5B26 | SPDR S&P Eme.Mkts Div.Aris.ETF | 1 | 13,12 G | 13,094G-3,094G-3,128G-3,09G-3,08G-3,1G-3,11G-3,092G-3,052G-3,032G-2,976G-2,966G-2,952G-2,914G | 13,87 | 11,36 |
| 4 | | | | | A1JSHV | IE00B4YBJ215 | SPDR S&P 400 US Mid Cap ETF | 1 | 85,08 G | 85,2G-5,36G-5,24G-5,01G-4,85G-5,03G-5,03G-4,71G-4,13G-4,34G-3,77G-3,78G-3,53G-3,09G | 88,11 | 74,88 |
| 4 | | | | | A1JT1A | IE00B7452L46 | SPDR FTSE UK All Share ETF | 1 | 82,15 G | 82,09G-2,38G-2,43G-2,19G-1,92G-2,03G-2,07G-1,81G-1,53G-1,57G-1,32G-1,33G-1,25G-1,05G | 82,89 | 69,77 |
| 4 | Euro 0,75 | Euro 0,78 | 18.09.23 | | A1JT1B | IE00B5M1WJ87 | SPDR S&P EO Divid.Aristocr.ETF | 1 | 25,61 G | 25,61G-5,635G-5,635G-5,58G-5,59-5,505G-5,545G-5,545G-5,53G-5,455G-5,475G-5,425G-5,425G-5,365G-5,275G | 25,64 | 22,31 |
| 4 | £ 0,46 | £ 0,37 | 18.09.23 | | A1JT1C | IE00B6S2Z822 | SPDR S&P UK Divid.Aristocr.ETF | 1 | 13,05 G | 13,04G-3,098G-3,1G-3,064G-3,024G-3,04G-3,05G-3,018G-2,968G-2,968G-2,928G-2,93G-2,918G-2,868G | 13,14 | 11,25 |
| 4 | US$ 4,42 | US$ 1,63 | 24.06.24 | | A1JULM | IE00B6YX5C33 | SPDR S&P 500 UCITS ETF | 1 | 509,68 G | 510,4G-0,96G-1,1G-9,68G-9,28G-9,48G-9,62G-8,02G-4,82G-4,98G-3,66G-3,8G-4-2,3G-499,63G | 519,38 | 427,9 |
| 4 | US$ 1,81 | US$ 1,03 | 02.08.24 | | A1W3V0 | IE00BC7GZJ81 | SPDR Bl.1-3Y.US Tr.Bd UETF | 1 | 43,42 G | 43,504G-3,5G-3,549G-3,638G-3,628G-3,634G-3,621G-3,591G-3,645G-3,663G-3,589G-3,621G-3,612G-3,6G | 45,26 | 42,93 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 02.09.2024 | Fortlaufender Preis 03.09.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | State Street Global Advisors Europe Ltd. | | | | | |
| 4 | Euro 0,61 | Euro 0,43 | 02.08.24 | | A1W3V1 | IE00BC7GZW19 | SPDR Bl.0-3Y.Eu.Co.Bd UETF | 1 | 29,77 G | 29,774G-9,8G-9,798G-9,806G-9,809G-9,801G-9,798G-9,813G-9,812G-9,818G-9,787G-9,788G-9,788G-9,788G | 30,13 | 29,42 |
| 4 | US$ 1,9 | US$ 1,11 | 02.08.24 | | A1W3V2 | IE00BC7GZX26 | SPDR Bl.0-3Y.US Co.Bd UETF | 1 | 44,54 G | 44,594G-4,66G-4,688G-4,768G-4,756G-4,757G-4,758G-4,719G-4,753G-4,783G-4,687G-4,718G-4,71G-4,698G | 46,53 | 44,02 |
| 4 | US$ 2,83 | US$ 1,52 | 02.08.24 | | A1W3VZ | IE00B99FL386 | SPDR Bl.SASB US HY.Co.ESG UETF | 1 | 36,65 G | 36,694G-6,911G-6,939G-6,948G-6,941G-6,94G-6,946G-6,911G-6,891G-6,891G-6,697G-6,724G-6,716G-6,706G | 38,62 | 35,74 |
| 4 | | | | | A1W56P | IE00BCBJG560 | SPDR MSCI Wrld Small Cap U.ETF | 1 | 97,13 G | 97,33G-7,52G-7,51G-7,13G-6,96G-7,06G-7,15G-6,87G-6,11G-6,18G-5,73G-5,68G-5,42G-5,03G | 99,61 | 86,28 |
| 4 | | | | | A1W8WD | IE00BFTWP510 | SPDR Euro Stoxx L.Volat.U.ETF | 1 | 49,33 G | 49,38G-9,43G-9,435G-9,345G-9,205G-9,28G-9,275G-9,2G-9,095G-9,09G-9,035G-9,03G-9,005G-8,85G | 49,44 | 44,73 |
| 4 | £ 1,15 | £ 0,66 | 02.08.24 | | A1W8WE | IE00BCBJF711 | SPDR Bl.0-5 Y.LS Corp.Bd U.ETF | 1 | 34,11 G | 34,065G-4,192G-4,19G-4,219G-4,222G-4,242G-4,259G-4,244G-4,193G-4,182G-4,135G-4,137G-4,142G-4,142G | 34,95 | 33,03 |
| 4 | | | | | A1KBQ3 | IE00B910VR50 | SPDR MSCI EMU UCITS ETF | 1 | 76,26 G | 76,26G-6,28G-6,34G-6,04G-5,87G-5,96G-5,97G-5,83G-5,43G-5,39G-5,23G-5,2G-5,05G-4,73G | 77,71 | 66,6 |
| 4 | US$ 1,24 | US$ 0,91 | 02.08.24 | | A1T8GC | IE00B9KNR336 | SPDR S&P P.As.Div.Aristocr.ETF | 1 | 41 G | 40,99G-1,12G-1,085G-1,035G-0,925G-0,93G-0,97G-0,835G-0,805G-0,835G-0,675G-0,665G-0,58G-0,42G | 43,41 | 37,26 |
| 4 | US$ 0,97 | US$ 0,74 | 02.05.24 | | A1T8GD | IE00B9CQXS71 | SPDR S&P Glob.Div.Aristocr.ETF | 1 | 30,93 G | 30,985G-1,095G-1,065G-1,005G-0,955G-0,99G-0,97G-0,93G-0,865G-0,985G-0,925G-0,925G-0,85G-0,69G | 31,1 | 27,36 |
| 4 | | | | | A3EG2U | IE000BZ1HVL2 | SPDR MSCI World UCITS ETF | 1 | 12,05 G | 12,0445G-2,1235G-2,1195G-2,066G-2,0495G-2,053G-2,065G-2,0485G-1,967G-1,9645G-1,869G-1,8635G-1,8335G-1,7795G | 12,18 | 10,24 |
| 4 | | | | | A3EUC1 | IE000XZSV718 | SPDR S&P 500 UCITS ETF | 1 | 12,33 G | 12,3315G-2,38G-2,384G-2,347G-2,341G-2,344G-2,346G-2,312G-2,235G-2,2375G-2,1745G-2,1735G-2,1355G-2,065G | 12,59 | 11 |
| 4 | | | | | A3EX86 | IE000IUNJSL2 | SPDR Bl.0-3Y.Eu.Co.Bd UETF | 1 | 10,21 G | 10,206G-0,2345G-0,2325G-0,2355G-0,2335G-0,234G-0,2325G-0,2355G-0,2385G-0,2385G-0,2075G-0,2085G-0,2085G-0,2085G | 10,24 | 9,9 |
| 4 | | US$ 0,02 | 02.09.24 | | A40F93 | IE000DD75KQ5 | SPDR MSCI ACWI IMI UCITS ETF | 1 | 9,31 G | 9,377-9,327G-9,357G-9,377G-9,342G-9,331G-9,34G-9,346G-9,32G-9,257G-9,245G-9,226G-9,226G-9,201G-9,148G | 10 | 8,46 |
| 4 | | | | | A2PRUC | IE00BH4GR342 | SPDR Dow Jones Glb.Rl Est.ETF | 1 | 18,5 G | 18,512G-8,572G-8,552G-8,532G-8,512G-8,524G-8,518G-8,504G-8,466G-8,55G-8,49G-8,496G-8,514G-8,406G | 18,57 | 16,07 |
| 4 | | | | | A2PSPE | IE00BH4GPZ28 | SPDR S&P 500 ESG Leaders UCITS | 1 | 36,25 G | 36,28G-6,395G-6,395G-6,29G-6,26G-6,275G-6,285G-6,17G-5,93G-5,92G-5,79G-5,795G-5,68G-5,465G | 37,38 | 30,19 |
| 4 | | | | | A2PUE9 | IE00BK8JH525 | SPDR Bl.Em.Mkts Loc.Bd UETF | 1 | 25,97 G | 25,931G-5,917G-6,071G-6,041G-6,025G-6,025G-6,009G-6,044G-6,026G-6,004G-5,907G-5,885G-5,888G-5,903G | 26,45 | 24,56 |
| 4 | | | | | A2QB0R | IE00BLF7VX27 | SSGA S.ETF.EI-SBSASBUSCE ETF | 1 | 25,82 G | 25,813G-5,89G-5,903G-5,936G-5,943G-5,948G-5,944G-5,942G-6,019G-5,991G-5,934G-5,955G-5,952G-5,962G | 26,21 | 24,82 |
| 4 | | | | | A2PPQZ | IE00BK5H8015 | SPDR STOXX Europe 600 SRI UE | 1 | 32 G | 32,03G-2,095G-2,135G-2,005G-1,955G-1,995G-2,01G-1,96G-1,835G-1,81G-1,71G-1,7G-1,645G-1,52G | 32,23 | 27,23 |
| 4 | Euro 0,17 | Euro 0,05 | 24.06.24 | | A2PFYX | IE00B979GK47 | SPDR S&P US Divid.Aristocr.ETF | 1 | 8,62 G | 8,621G-8,668G-8,672G-8,651G-8,642G-8,647G-8,643G-8,634G-8,624G-8,655G-8,62G-8,62G-8,605G-8,547G | 8,67 | 7,61 |
| 4 | | | | | A2PJDY | IE00BJL36X53 | SPDR ICE BofA 0-5YEM DL Go.Bd | 1 | 28,95 G | 28,947G-9,045G-9,063G-9,051G-9,047G-9,045G-9,046G-9,056G-9,067G-9,042G-8,926G-8,926G-8,926G-8,926G | 29,15 | 27,86 |
| 4 | | | | | A3DESY | IE00BYTH5602 | SPDR Bl.SASB US HY.Co.ESG UETF | 1 | 32,18 G | 32,184G-2,31G-2,31G-2,289G-2,289G-2,28G-2,286G-2,293G-2,248G-2,25G-2,13G-2,13G-2,13G-2,13G | 32,37 | 29,92 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 02.09.2024 | Fortlaufender Preis 03.09.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | State Street Global Advisors Europe Ltd. | | | | | |
| 4 | | | | | A3D2G8 | IE000AQ7A2X6 | SPDR Bloom.Gl.Ag.Bd U.ETF | 1 | 31,38 G | 31,373G-1,449G-1,494G-1,488G-1,488G-1,492G-1,477G-1,55G-1,569G-1,563G-1,466G-1,466G-1,466G-1,466G | 31,65 | 30,06 |
| 4 | US$ 0,55 | US$ 0,44 | 02.05.24 | | A3CNJH | IE00BYTH5S21 | SPDR Glbl.Divid.Arist.ESG ETF | 1 | 18,65 G | 18,676G-8,802G-8,802G-8,734G-8,706G-8,724G-8,712G-8,67G-8,642G-8,706G-8,664G-8,668G-8,632G-8,552G | 18,8 | 16,82 |
| 4 | US$ 0,41 | US$ 0,13 | 24.06.24 | | A3CNJJ | IE00BYTH5R14 | SPDR U.S.Divid.Arist.ESG ETF | 1 | 20,08 G | 20,07G-0,16G-0,175G-0,145G-0,13G-0,15G-0,135G-0,08G-0,04G-0,125G-0,075G-0,08G-0,03G-19,922G | 20,18 | 18,22 |
| 4 | Euro 0,58 | Euro 0,62 | 18.09.23 | | A3CNJK | IE00BYTH5T38 | SPDR EUR Divid.Arist.ESG ETF | 1 | 22,04 G | 22,05G-2,085G-2,095G-2,045G-2,005G-2,045G-2,05G-2,04G-1,99G-1,99G-1,935G-1,925G-1,885G-1,805G | 22,1 | 19,51 |
| 4 | | | | | A3C6TS | IE00B6YX5H87 | SS.SP.E.E.I-S.B.S.0-3Y.EO C.E. | 1 | 31,44 G | 31,459G-1,536G-1,534G-1,539G-1,537G-1,537G-1,531G-1,542G-1,549G-1,547G-1,491G-1,495G-1,496G-1,497G | 31,56 | 30,48 |
| 4 | | | | | A3C9ER | IE00BYTH5487 | SSgA SPDR Eu.II-Eu.Cl.Pa.Al | 1 | 12,68 G | 12,694G-2,75G-2,774G-2,734G-2,71G-2,724G-2,728G-2,716G-2,648G-2,632G-2,56G-2,558G-2,534G-2,488G | 12,77 | 11,08 |
| 4 | | | | | A3C9ES | IE00BYTH5263 | SSGA SPDR Eu.II-ACWI Cl.Pa.Al | 1 | 10,12 G | 10,11G-0,208G-0,222G-0,206G-0,19G-0,19G-0,196G-0,184G-0,13G-0,13G-0,046G-0,038G-0,02G-9,998G | 10,5 | 8,86 |
| 4 | | | | | A3C9ET | IE00BYTH5719 | SSGA SPDR Eu.II-US.Cl.Pa.Al | 1 | 11,87 G | 11,876G-1,928G-1,946G-1,912G-1,9G-1,904G-1,914G-1,88G-1,81G-1,798G-1,7G-1,702G-1,66G-1,598G | 12,12 | 9,95 |
| 4 | | | | | A3C9EU | IE00BQQPV184 | SSgA SPDR Eu.II-Ja.Cl.Pa.Al | 1 | 8,25 G | 8,329G-8,415G-8,412G-8,383G-8,366G-8,372G-8,375G-8,362G-8,344G-8,32G-8,253G-8,253G-8,232G-8,187G | 8,58 | 7,24 |
| 4 | | | | | A3C9EV | IE00BYTH5594 | SSgA SPDR Eu.II-Wl.Cl.Pa.Al | 1 | 11,52 G | 11,53G-1,596G-1,612G-1,576G-1,562G-1,57G-1,578G-1,55G-1,478G-1,474G-1,388G-1,388G-1,356G-1,302G | 11,62 | 9,81 |
| 4 | | | | | A3C9EW | IE00BYTH5370 | SSGA SPDR Eu.II-ACWI Cl.Pa.Al | 1 | 11,06 G | 11,082G-1,154G-1,158G-1,128G-1,12G-1,124G-1,128G-1,104G-1,036G-1,034G-0,93G-0,93G-0,894G-0,85G | 11,19 | 9,47 |
| | | | | | | | Swiss Life Kapitalverwaltungsgesellschaft mbH | | | | | |
| 7 | Euro 0,11 | Euro 0,14 | 27.11.23 | | A2ATC3 | DE000A2ATC31 | Swis.Lif.REF(DE)Eur.R.E.L.a.W. | 1 | 8,32 G | 8,353G-8,353G-8,356G-8,356G-8,333G-8,333G-8,333G-8,333G-8,333G-8,333G-8,333G-8,333G-8,333G | 9,75 | 8,18 |
| | | | | | | | Swisscanto Asset Management International S.A. | | | | | |
| 4 | | | | | A0MSPX | LU0302976872 | Swisscanto(LU)Eq.-Sust. Water | 1 | 304,78 G | 304,58G-4,96G-5,06G-5,28G-4,84G-4,98G-4,98G-4,58G-4,2G-3,9G-4,18G-4,32G-4,42G-4,26G-4,22G | 320,65 | 273,68 |
| 4 | | | | | 811428 | LU0136171559 | Swiss.(LU)Equ. - Sustainable | 1 | 321,42 G | 321,5G-1,5G-1,5G-1,5G-1,5G-1,1G-1,1G-0,82G-19,14G-8,64G-8,64G-8,64G-8,64G-8,64G-8,64G-7,44G | 334,22 | 268,54 |
| 4 | | Euro 4,26 | 18.07.24 | | 216770 | LU0161535835 | Swiss.(LU)Equ. - Sustainable | 1 | 308,53 G | 307,455G-9,343G-9,454G-8,074G-7,819G-7,963G-8,093G-7,353G-5,06G-4,626G-4,489G-3,952G-3,846G-2,643G-0,997G | 323,42 | 259,15 |
| 2 | Euro 0,45 | Euro 0,55 | 23.05.24 | | 972174 | LU0141248459 | Swissc.(LU)Bd-Vision Res.EUR | 1 | 61,74 G | 61,75G-1,804G-1,794G-1,773G-1,767G-1,781G-1,74G-1,889G-1,981G-1,981G-1,95G-1,94G-1,962G-1,949G-1,972G | 62,39 | 59,85 |
| 4 | | Euro 1,52 | 18.07.24 | | A0DQU0 | LU0208341965 | Swisscanto(LU)Ptf-Sust.Bal.EUR | 1 | 143,89 G | 143,859G-3,966G-4,028G-3,838G-3,758G-3,789G-3,818G-3,724G-3,318G-3,233G-3,263G-3,164G-3,173G-3,051G-2,856G | 147,38 | 133,33 |
| 4 | sfrs 0,6 | sfrs 1,75 | 18.07.23 | | 987285 | LU0112800569 | Swisscanto(LU)Ptf-Res.Sel.(SF) | 1 | 144,59 G | 144,52G-4,511G-4,348G-4,636G-4,81G-4,953G-4,81G-5,32G-5,381G-5,396G-5,33G-5,322G-5,422G-4,778G-4,743G | 148,01 | 135,8 |
| 4 | | | | | 987287 | LU0112806418 | Swisscanto(LU)Ptf-Res.Amb.(SF) | 1 | 348,01 G | 347,846G-7,443G-7,255G-7,712G-7,98G-8,581G-7,988G-9,035G-8,334G-8,512G-8,515G-8,515G-8,515G-8,289G-7,546G | 351,13 | 317,3 |
| 4 | | | | | A0DQU1 | LU0208341536 | Swisscanto(LU)Ptf-Sust.Bal.EUR | 1 | 169,51 G | 169,447G-9,558G-9,567G-9,357G-9,273G-9,288G-9,333G-9,294G-8,94G-8,985G-8,943G-8,904G-8,889G-8,773G-8,47G | 172,64 | 154,42 |

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ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 02.09.2024 | Fortlaufender Preis 03.09.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | **Swisscanto Asset Management International S.A.** | | | | | |
| 2 | US$ 1,75 | US$ 2,1 | 23.05.24 | | 986320 | LU0141248962 | Swisscanto(LU)Bd-Vision Re.USD | 1 | 100,05 G | 100,354G-0,389G-0,4G-0,486G-0,475G-0,486G-0,451G-0,797G-0,768G-0,889G-0,797G-0,809G-0,854G-0,809G-0,754G | 102,19 | 96,93 |
| 4 | Euro 1,15 | Euro 1,6 | 16.07.24 | | 926121 | LU0112804983 | Swisscanto(LU)Ptf-Res.Bal.(EO) | 1 | 156,56 G | 156,538G-6,624G-6,579G-6,405G-6,31G-6,354G-6,351G-6,297G-6,037G-6,091G-6,049G-5,995G-5,837G-5,704G-5,527G | 157,91 | 145,54 |
| 4 | sfrs 0,25 | sfrs 0,65 | 16.07.24 | | 811427 | LU0136171393 | Swisscanto(LU)Ptf-Sust.Balanc. | 1 | 225,03 G | 225G-4,736G-4,596G-4,885G-4,902G-5,192G-4,929G-5,35G-4,992G-5,235G-5,284G-4,71G-5,197G-5,012G-4,644G | 226,28 | 208,9 |
| | | | | | | | **T. Rowe Price [Luxembourg] Management S.àr.l.** | | | | | |
| 1 | | | | | 541554 | LU0143551892 | T. Rowe Price-Gl.Foc.Gr.Equ.Fd | 1 | 74,08 G | 73,832G-4,105G-4,104G-3,907G-3,843G-3,87G-3,87G-3,826G-3,216G-3,161G-3,12G-3,052G-2,88G-2,719G-2,453G | 78,21 | 62,19 |
| | | | | | | | **Tabula Investment Management Ltd.** | | | | | |
| 4 | | | | | A2P58Y | IE00BMQ5Y557 | Tabula-T.Gl.IG Cr.C.St.ETF(EO) | 1 | 107,28 G | 107,28G-7,585G-7,6G-7,595G-7,6G-7,58G-7,585G-7,55G-7,535G-7,55G-7,27G-7,27G-7,27G-7,27G | 107,79 | 102,9 |
| 4 | | | | | A3DB9C | IE000V6NHO66 | Tabula-EUR HY B.Pa-Ali.Cli.ETF | 1 | 10,15 G | 10,1535G-0,156G-0,1565G-0,1555G-0,1525G-0,1495G-0,1465G-0,147G-0,149G-0,1505G-0,1485G-0,1485G-0,1485G-0,1485G | 10,16 | 9,59 |
| 4 | | | | | A2QJ93 | IE00BN4GXL63 | TI-Tab.EO IG Bd Pa.-a.Cl.UE EO | 1 | 9,38 G | 9,3766G-9,4252G-9,4218G-9,4238G-9,4236G-9,4226G-9,4206G-9,433G-9,4414G-9,438G-9,3928G-9,393G-9,393G-9,393G | 9,45 | 9,08 |
| 4 | | | | | A2QDG1 | IE00BKX90X67 | Tabula ICAV-US Enh.ETF | 1 | 105,35 G | 105,355G-5,71G-5,73G-5,665G-5,675G-5,675G-5,455G-5,65G-5,695G-5,62G-5,57G-5,58G-5,58G-5,58G | 106,32 | 102 |
| 4 | | | | | A3EFLF | IE000LH4DDC2 | TABULA ICAV G H Y F A P-A C | 1 | 10,51 G | 10,506G-0,5585G-0,557G-0,544G-0,544G-0,5455G-0,546G-0,5495G-0,5465G-0,5465G-0,538G-0,538G-0,538G-0,538G | 10,56 | 10,11 |
| 4 | | | | | A3ET83 | IE000WXLHR76 | TI-Tab.EO IG Bd Pa.-a.Cl.UE EO | 1 | 10,36 G | 10,3555G-0,3755G-0,376G-0,3755G-0,3755G-0,375G-0,3755G-0,3755G-0,376G-0,376G-0,356G-0,356G-0,356G-0,356G | 10,38 | 10,09 |
| | | | | | | | **Threadneedle Investment Services Ltd.** | | | | | |
| 3 | £ 0,03 | £ 0,03 | 08.03.23 | | 987643 | GB0001529782 | CT IF(UK)-CT UK Fund | 1 | 1,76 G | 1,756G-1,76G-1,759G-1,756G-1,749G-1,752G-1,754G-1,748G-1,746G-1,745G-1,746G-1,746G-1,746G-1,742G-1,737G | 1,77 | 1,54 |
| 3 | | | | | 987657 | GB0002770641 | CT IF(UK)-CT Japan Fund | 1 | 1,13 G | 1,138G-1,141G-1,141G-1,135G-1,135G-1,135G-1,136G-1,134G-1,122G-1,117G-1,118G-1,117G-1,116G-1,113G-1,106G | 1,15 | 0,95 |
| 3 | | Euro 0,01 | 03.08.22 | | 987661 | GB0002771052 | CT IF(UK)-CT European Fund | 1 | 4,49 G | 4,495G-4,499G-4,501G-4,488G-4,48G-4,484G-4,485G-4,479G-4,47G-4,471G-4,469G-4,468G-4,467G-4,45G-4,438G | 4,55 | 3,95 |
| 3 | | US$ 0,05 | 03.08.22 | | 987673 | GB0002769866 | CT IF(UK)-CT Latin America Fd | 1 | 2,61 G | 2,594G-2,6G-2,603G-2,591G-2,587G-2,586G-2,599G-2,601G-2,562G-2,565G-2,568G-2,566G-2,572G-2,577G-2,568G | 2,97 | 2,32 |
| 3 | | Euro 0 | 03.08.22 | | A1H74G | GB00B465TP48 | CT IF(UK)-CT European Bond | 1 | 1,6 G | 1,606G-1,606G-1,606G-1,606G-1,606G-1,606G-1,606G-1,606G-1,607G-1,607G-1,607G-1,607G-1,607G-1,601G-1,601G | 1,62 | 1,55 |
| | | | | | | | **Threadneedle Management [Luxembourg] S.A.** | | | | | |
| 4 | | | | | 974979 | LU0061474960 | CT (Lux) Global Focus | 1 | 113,11 G | 112,997G-3,09G-3,154G-2,823G-2,747G-2,755G-2,844G-2,564G-1,927G-1,082G-1,123G-1,765G-1,777G-1,505G-1,049G | 116,93 | 94,15 |
| 4 | | | | | 974980 | LU0061475181 | CT (Lux) American | 1 | 124,45 G | 124,709G-4,884G-4,913G-4,33G-4,323G-4,31G-4,398G-4,015G-3,043G-2,907G-3,042G-2,729G-2,736G-1,758G-1,045G | 129,52 | 105,34 |
| 4 | | | | | 974982 | LU0061476155 | CT (Lux) Pan European ESG Equ. | 1 | 99,04 G | 99,644G-100,012G-0,179G-99,772G-9,738G-9,81G-9,814G-9,772G-9,255G-9,229G-9,179G-9,164G-9,133G-9,002G-8,734G | 100,31 | 85,19 |
| 4 | | | | | A0DN5R | LU0198727850 | CT (Lux) Glob.Dyn.Real Return | 1 | 28,17 G | 28,043G-8,168G-8,165G-8,07G-8,061G-8,064G-8,074G-8,059G-7,939G-7,922G-7,909G-7,894G-7,879G-7,838G-7,762G | 28,23 | 25,7 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 02.09.2024 | Fortlaufender Preis 03.09.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Threadneedle Management [Luxembourg] S.A. | | | | | |
| 4 | | | | | A0DPBA | LU0198728585 | CT (Lux) Global Focus | 1 | 68,87 G | 68,811G-8,915G-8,913G-8,691G-8,655G-8,649G-8,688G-8,61G-8,114G-7,749G-8,031G-7,955G-7,915G-7,766G-7,508G | 69,83 | 57,12 |
| 4 | | | | | A0DPBK | LU0198731290 | CT (Lux) American | 1 | 73,84 G | 73,948G-4,107G-4,11G-3,611G-3,582G-3,59G-3,672G-3,401G-2,625G-2,433G-2,6G-2,329G-2,317G-1,676G-1,123G | 75,99 | 62,52 |
| 4 | | | | | A0MNG1 | LU0282719219 | CT (Lux) Pan Eur.Sm.Cap Opps | 1 | 47,77 G | 47,632G-7,73G-7,752G-7,559G-7,451G-7,49G-7,51G-7,413G-7,099G-7,13G-7,078G-7,072G-7,058G-6,98G-6,846G | 47,84 | 42,39 |
| 4 | | | | | A1JJHG | LU0570870567 | CT(Lux)Glob.Smaller Companies | 1 | 46,86 G | 46,823G-7,039G-7,185G-6,853G-6,814G-6,741G-6,784G-6,648G-6,173G-6,093G-6,13G-5,993G-5,972G-5,675G-5,394G | 48,1 | 41,96 |
| 4 | | | | | A1CU1W | LU0444971666 | CT (Lux) Global Technology | 1 | 111,07 G | 111,226G-1,521G-1,598G-0,777G-0,884G-0,859G-1,056G-0,731G-9,657G-9,046G-8,904G-8,79G-8,704G-7,483G-6,887G | 118,68 | 92,85 |
| 4 | | | | | A1JVL0 | LU0757431068 | CT (Lux) Global Focus | 1 | 112,95 G | 112,636G-2,945G-3,005G-2,554G-2,485G-2,486G-2,557G-2,314G-1,539G-1,353G-1,434G-1,308G-1,287G-0,952G-0,423G | 117,3 | 93,77 |
| 4 | | | | | A2JR84 | LU1864952335 | CT (Lux) European Smaller Cos | 1 | 14,08 G | 14,022G-4,038G-4,05G-3,998G-3,972G-3,984G-3,998G-3,974G-3,878G-3,863G-3,853G-3,851G-3,85G-3,831G-3,798G | 14,18 | 12,58 |
| 4 | | | | | A2N4WU | LU1868839181 | CT (Lux) European Select | 1 | 17,31 G | 17,272G-7,316G-7,333G-7,263G-7,222G-7,238G-7,245G-7,222G-7,123G-7,124G-7,115G-7,117G-7,115G-7,079G-7,016G | 17,66 | 15,04 |
| 4 | | | | | A2N4XA | LU1868836591 | CT (Lux) American | 1 | 17,28 G | 17,233G-7,283G-7,293G-7,212G-7,206G-7,204G-7,217G-7,163G-7,028G-6,993G-7,017G-6,979G-6,986G-6,913G-6,814G | 17,94 | 14,61 |
| 4 | | | | | A2JN7N | LU1829329819 | CT (Lux) Pan Europ.Smaller Cos | 1 | 10,63 G | 10,621G-0,64G-0,644G-0,602G-0,573G-0,576G-0,585G-0,564G-0,483G-0,485G-0,484G-0,486G-0,484G-0,465G-0,434G | 10,8 | 9,67 |
| | | | | | | | UBP Asset Management [Europe] S.A. | | | | | |
| 1 | | | | | A0F552 | LU0181358762 | UBAM-Dr.Ehrhardt German Equity | 1 | 2.004,43 G | 2002,57G-7,73G-6,37G-1999,3G-4,97G-8,05G-5,83G-1,51G-81,5G-4,35G-3,55G-3,78G-3,44G-3,44G-3,44G | 2.044,22 | 1.822,08 |
| 1 | | | | | 921807 | LU0087798301 | UBAM-Dr.Ehrhardt German Equity | 1 | 2.422,24 G | 2419,7G-21,566G-1,085G-14,712G-1,79G-3,903G-4,465G-1,291G-3,724G-5,06G-4,747G-4,703G-4,142G-2,749G-0,549G | 2.447,66 | 2.199,57 |
| 1 | | | | | 926391 | LU0073503921 | UBAM - Swiss Equity | 1 | 474,6 G | 475,232G-3,771G-4,43G-3,905G-3,432G-3,934G-2,926G-3,79G-2,595G-3,105G-2,944G-2,825G-2,845G-1,734G-69,834G | 477,37 | 407,54 |
| 1 | | | | | 250811 | LU0146923718 | UBAM-Mediu.Term US Corpora.Bd | 1 | 193,15 G | 193,396G-3,332G-3,385G-3,759G-3,695G-3,802G-3,749G-3,46G-3,492G-3,46G-3,749G-3,631G-3,792G-3,824G-3,77G | 196,19 | 185,44 |
| 1 | US$ 3,81 | US$ 5,52 | 02.05.24 | | 250814 | LU0146926141 | UBAM-Mediu.Term US Corpora.Bd | 1 | 97,05 G | 97,175G-7,143G-7,17G-7,384G-7,325G-7,379G-7,352G-7,207G-7,223G-7,207G-7,341G-7,32G-7,363G-7,39G-7,363G | 102,23 | 95,49 |
| | | | | | | | UBS Asset Management [Deutschland] GmbH | | | | | |
| 10 | | | | | 975165 | DE0009751651 | UBS(D)Equity Fd-Small.Germ.Cos | 1 | 546,23 G | 546,229G-7,424G-8,123G-4,682G-3,654G-2,82G-2,463G-1,046G-37,315G-7,961G-7,596G-7,576G-7,483G-6,238G-5,074G | 626,14 | 522,97 |
| 6 | | | | | 532032 | DE0005320329 | UBS (D) Konzeptfds Europe Plus | 1 | 81,35 G | 80,94G-1,48G-1,51G-1,344G-1,239G-1,279G-1,303G-1,231G-0,753G-0,753G-0,713G-0,679G-0,648G-0,601G-0,45G | 81,51 | 71,84 |
| 10 | | | | | 848820 | DE0008488206 | UBS(D)Akt.fds-Special I Dtld | 1 | 915,05 G | 916,935G-6,05G-5,658G-2,734G-1,163G-2,169G-2,668G-1,01G-7,364G-8,297G-8,075G-7,895G-7,795G-6,716G-5,999G | 916,94 | 807,31 |
| 10 | | | | | 848821 | DE0008488214 | UBS(D)Equity Fund-Glob.Opport. | 1 | 306,63 G | 305,239G-6,635G-6,737G-5,573G-5,385G-2,866G-5,448G-5,116G-3,398G-3,195G-3,187G-2,927G-2,806G-2,138G-299,163G | 313,76 | 278,55 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 02.09.2024 | Fortlaufender Preis 03.09.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | UBS Fund Management (Ireland) Ltd. | | | | | |
| 1 | | | | | A2JSD1 | IE00BDGV0415 | UBS(Irl)ETF-MSCI U.Sel.Fac.Mix | 1 | 33,71 G | 33,715G-3,95G-3,965G-3,875G-3,845G-3,855G-3,865G-3,755G-3,575G-3,655G-3,39G-3,395G-3,31G-3,135G | 33,99 | 28,74 |
| 1 | | | | | A2H5CB | IE00BDR55927 | UBS(I)ETF-MSCI ACWI Soc.Rsp.UE | 1 | 16,82 G | 16,804G-6,868G-6,89G-6,8G-6,778G-6,794G-6,812G-6,786G-6,666G-6,676G-6,624G-6,612G-6,568G-6,482G | 17,05 | 14,19 |
| 1 | | | | | A2H5JL | IE00BDR5H073 | UBS(Irl)ETF-Glo. Gender Equal. | 1 | 22,37 G | 22,66G-2,665G-2,59G-2,565G-2,575G-2,575G-2,565G-2,5G-2,53G-2,305G-2,3G-2,255G-2,15G | 22,67 | 19,74 |
| 1 | | | | | A1W5DE | IE00BD4TYG73 | UBS(Irl)ETF-M.USA hd t.EO U.E. | 1 | 43,36 G | 43,295G-3,466G-3,464G-3,245G-3,222G-3,234G-3,257G-3,202G-2,879G-2,875G-2,695G-2,665G-2,542G-2,304G | 43,65 | 36,19 |
| 1 | | | | | A2AMYQ | IE00BD34DK07 | UBS(Irl)ETF - S&P 500 U.ETF | 1 | 26,76 G | 26,764G-6,868G-6,864G-6,732G-6,723G-6,729G-6,74G-6,703G-6,504G-6,491G-6,379G-6,371G-6,291G-6,134G | 26,97 | 22,33 |
| 1 | US$ 0,6 | US$ 0,41 | 07.08.24 | | A2DND0 | IE00BDGV0308 | UBS(Irl)ETF-MSCI U.Sel.Fac.Mix | 1 | 30,6 G | 30,505G-0,67G-0,67G-0,6G-0,57G-0,59G-0,6G-0,51G-0,34G-0,39G-0,275G-0,295G-0,2G-0,04G | 30,92 | 26,28 |
| 7 | | | | | A2DQ70 | IE00BYYLVJ24 | UBS FdSo-Bloomb.Com.CMCI SF U. | 1 | 13,01 G | 12,982G-2,972G-2,992G-2,984G-2,934G-2,93G-2,952G-2,886G-2,88G-2,884G-2,888G-2,872G-2,88G-2,882G | 14,25 | 12,5 |
| 7 | | | | | A2AHR4 | IE00BYT5CV85 | UBS FdSo-CMCI Ex-Agri.SF U.ETF | 1 | 159,38 G | 158,86G-7,64G-8,8G-8,76G-7,64G-7,6G-7,96G-7,02G-6,18G-6,64G-6,72G-6,62G-6,74G-6,76G | 177,56 | 148,08 |
| 1 | US$ 0,43 | US$ 0,42 | 07.08.24 | | A11471 | IE00BMP3HG27 | UBS-S&P Div.Aris.ESG El.UC.ETF | 1 | 9,36 G | 9,384G-9,451G-9,451G-9,424G-9,412G-9,416G-9,416G-9,401G-9,384G-9,404G-9,379G-9,382G-9,372G-9,326G | 9,55 | 8,76 |
| 7 | | | | | A141AP | IE00BZ2GV965 | UBS FdSo-CMCI Ex-Agri.SF U.ETF | 1 | 183,82 G | 183,02G-4,06G-3,7G-3,94G-2,8G-2,7G-3,04G-1,66G-0,96G-1,58G-1,08G-0,98G-1,12G-1,14G | 207,95 | 172,14 |
| 7 | | | | | A1C79N | IE00B53H0131 | UBS FdSo-CMCI COMP.SF UC.ETF | 1 | 91,36 G | 91,25G-1,56G-1,51G-1,65G-1,14G-1,11G-1,41G-0,87G-0,65G-0,81G-0,78G-0,68G-0,72G-0,72G | 102,48 | 88,79 |
| 1 | US$ 0,67 | US$ 0,6 | 07.08.24 | | A14XL8 | IE00BX7RQY03 | UBS(I)ETF-Fc.MSCI USA L.V.U.E. | 1 | 29,71 G | 29,745G-9,885G-9,905G-9,91G-9,89G-9,905G-9,89G-9,83G-9,885G-30,035G-29,915G-9,93G-9,885G-9,795G | 30,04 | 26,23 |
| 1 | US$ 0,5 | US$ 0,49 | 07.08.24 | | A14XL9 | IE00BX7RR706 | UBS(I)ETF-Fc.M.USA P.V.ESG UE | 1 | 33,22 G | 33,225G-3,39G-3,405G-3,365G-3,335G-3,355G-3,355G-3,26G-3,105G-3,205G-3,045G-3,045G-2,95G-2,775G | 33,75 | 29,48 |
| 1 | US$ 0,56 | US$ 0,34 | 07.08.24 | | A14XMA | IE00BX7RRJ27 | UBS(I)ETF-F.MSCI USA Q.ESG UE | 1 | 47,36 G | 47,34G-7,54G-7,55G-7,39G-7,37G-7,385G-7,415G-7,275G-6,785G-6,73G-6,525G-6,525G-6,375G-6,115G | 49,23 | 39,29 |
| 1 | | | | | A14Y6U | IE00BWT3KJ20 | UBS(I)ETF-Fc.MSCI USA L.V.U.E. | 1 | 28,93 G | 28,915G-9,24G-9,24G-9,185G-9,17G-9,185G-9,17G-9,16G-9,19G-9,32G-9G-9,01G-8,985G-8,845G | 29,32 | 25,23 |
| 1 | | | | | A14Y6V | IE00BWT3KL42 | UBS(I)ETF-Fc.M.USA P.V.ESG UE | 1 | 30,55 G | 30,54G-0,73G-0,735G-0,63G-0,615G-0,63G-0,63G-0,59G-0,415G-0,495G-0,325G-0,325G-0,26G-0,105G | 30,74 | 26,6 |
| 1 | | | | | A14Y6W | IE00BWT3KN65 | UBS(I)ETF-F.MSCI USA Q.ESG UE | 1 | 41,43 G | 41,365G-1,635G-1,625G-1,395G-1,395G-1,385G-1,425G-1,365G-0,89G-0,825G-0,55G-0,535G-0,415G-0,19G | 42,3 | 34,07 |
| 1 | US$ 0,23 | US$ 0,14 | 07.08.24 | | A1JVYP | IE00B7KMNP07 | UBS(I)ETF-Sol.Gl.Pu.G.Min.U.E. | 1 | 17,53 G | 17,556G-7,606G-7,65G-7,652G-7,564G-7,584G-7,582G-7,502G-7,102G-7,096G-7,05G-7,1G-7,058G-7,062G | 18,43 | 12,19 |
| 7 | | | | | A1JZY0 | IE00B7WK2W23 | UBS FdSo-MSCI AC A.xJ.SF U.ETF | 1 | 153,1 G | 152,6G-4,52G-4,66G-4,04G-4,02G-3,68G-3,86G-3,6G-2,2G-2,84G-2,82G-2,78G-2,78G | 162,44 | 130,2 |
| 1 | US$ 1,65 | US$ 1,57 | 07.08.24 | | A1JVCA | IE00B7KQ7B66 | UBS(Irl)ETF-MSCI WORLD U.ETF | 1 | 82,45 G | 82,496G-2,924G-2,954G-2,696G-2,6G-2,618G-2,666G-2,446G-1,97G-1,98G-1,562G-1,564G-1,274G-0,888G | 84,45 | 71,39 |
| 1 | US$ 1,37 | US$ 0,96 | 07.08.24 | | A1JVB5 | IE00B7K93397 | UBS(Irl)ETF - S&P 500 U.ETF | 1 | 81,94 G | 82,1G-2,332G-2,334G-2,144G-2,07G-2,086G-2,136G-1,9G-1,376G-1,418G-1,028G-1,058G-0,808G-0,374G | 84,2 | 69,39 |
| 1 | US$ 1,96 | US$ 0,72 | 07.08.24 | | A1JVB6 | IE00B77D4428 | UBS(Irl)ETF-MSCI USA U.ETF | 1 | 123,15 G | 123,14G-3,57G-3,61G-3,26G-3,17G-3,19G-3,245G-2,87G-2,13G-2,135G-1,65G-1,64G-1,25G-0,675G | 126,41 | 104,17 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 02.09.2024 | Fortlaufender Preis 03.09.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | UBS Fund Management (Ireland) Ltd. | | | | | |
| 1 | US$ 3,06 | US$ 1,95 | 07.08.24 | | A1JVB8 | IE00B78JSG98 | UBS(I)ETF-MSCI USA VALUE U.E. | 1 | 101,66 G | 101,8G-2,08G-2,06G-1,94G-1,82G-1,84G-1,86G-1,56G-1,2G-1,58G-1,28G-1,26G-1,14G-0,66G | 102,82 | 89,83 |
| 1 | US$ 0,05 | US$ 0,09 | 07.08.24 | | A3D46D | IE000JQ2IJD3 | UBS (Irl)ETF-S+P Div.Aris.ESG | 1 | 3,96 G | 3,9645G-3,9885G-3,989G-3,9855G-3,9815G-3,9865G-3,9835G-3,9735G-3,9695G-3,9855G-3,9665G-3,9675G-3,962G-3,943G | 4 | 3,64 |
| 1 | | | | | A3CM9R | IE00BNC0M350 | UBS(Irl)ETF-USA ESG Un.LCS. | 1 | 16,44 G | 16,436G-6,58G-6,586G-6,538G-6,526G-6,532G-6,538G-6,484G-6,39G-6,392G-6,228G-6,232G-6,182G-6,076G | 16,84 | 13,68 |
| 1 | | | | | A3CM9U | IE00BNC0M913 | UBS(Irl)ETF-EMU ESG Un.LCS. | 1 | 19,8 G | 19,804G-9,896G-9,902G-9,822G-9,778G-9,79G-9,798G-9,762G-9,63G-9,63G-9,574G-9,566G-9,526G-9,444G | 20,15 | 17,17 |
| 1 | | | | | A3CM9V | IE00BNC0MD55 | UBS(Irl)ETF-Jap.ESG Un.LCS. | 1 | 8,64 G | 8,693G-8,79G-8,787G-8,74G-8,734G-8,744G-8,753G-8,73G-8,697G-8,687G-8,621G-8,62G-8,599G-8,542G | 8,85 | 7,25 |
| 1 | | | | | A3CM9W | IE00BNC0MH93 | UBS(IE)-Em.Mkt.ex Ch.So.Re. | 1 | 5,2 G | 5,167G-5,202G-5,207G-5,184G-5,173G-5,179G-5,19G-5,184G-5,142G-5,143G-5,129G-5,129G-5,12G-5,108G | 5,33 | 4,53 |
| 1 | | | | | A3CMCT | IE00BKSCBX74 | UBSIETF-MSCI Wld Sm.C.So.Res. | 1 | 9,37 G | 9,382G-9,454G-9,469G-9,413G-9,41G-9,422G-9,429G-9,413G-9,316G-9,318G-9,238G-9,238G-9,216G-9,179G | 9,65 | 8,44 |
| 1 | | | | | A3DE9T | IE000JHYO4T6 | UBS(I)ETF-MSCI Jap.CL.Pa.AL.UE | 1 | 17,12 G | 17,184G-7,32G-7,284G-7,17G-7,146G-7,146G-7,184G-7,136G-7,026G-7,048G-6,934G-6,926G-6,888G-6,776G | 18,3 | 14,14 |
| 7 | | | | | A3DE9V | IE000BKMMHF9 | UBS-MSCI Pac.ex Jap.IMI So.Re. | 1 | 15,13 G | 15,016G-5,156G-5,186G-5,128G-5,114G-5,124G-5,134G-5,128G-5,008G-5,028G-4,916G-4,912G-4,884G-4,846G | 15,25 | 13,24 |
| 1 | | | | | A2QMF1 | IE00BLSN7P11 | S&P 500 ESG ELITE UCITS ETF | 1 | 17,42 G | 17,416G-7,51G-7,508G-7,464G-7,462G-7,472G-7,47G-7,42G-7,358G-7,38G-7,27G-7,272G-7,22G-7,112G | 17,95 | 14,88 |
| 1 | | | | | A2QMFY | IE00BLSN7W87 | S&P 500 ESG ELITE UCITS ETF | 1 | 15,06 G | 15,044G-5,128G-5,118G-5,05G-5,05G-5,048G-5,056G-5,038G-4,972G-4,968G-4,896G-4,89G-4,848G-4,762G | 15,28 | 12,83 |
| 1 | | | | | A2QNQH | IE00BN4Q0L55 | UBS IRL ETF-MSCI EMU CL.PA.AL. | 1 | 14,93 G | 14,944G-5,014G-5,028G-4,962G-4,946G-4,96G-4,964G-4,948G-4,866G-4,852G-4,766G-4,76G-4,73G-4,676G | 15,2 | 13,31 |
| 1 | | | | | A2QNQJ | IE00BN4Q0370 | UBS IRL ETF-MSCI Wld CL.PA.AL. | 1 | 17,6 G | 17,608G-7,766G-7,776G-7,716G-7,7G-7,71G-7,716G-7,678G-7,568G-7,568G-7,392G-7,392G-7,346G-7,264G | 17,78 | 14,97 |
| 1 | | | | | A2QNQK | IE00BN4PXC48 | UBS IE-UBS CL.AW.Gl.Dev.Eq.CTB | 1 | 16,09 G | 16,202G-6,218G-6,2G-6,188G-6,188G-6,188G-6,17G-6,052G-6,036G-5,938G-5,936G-5,894G-5,814G | 16,22 | 13,87 |
| 1 | | | | | A2QNQL | IE00BN4Q1675 | UBS IRL ETF-Em.Mkts CL.PA.AL. | 1 | 10,55 G | 10,552G-0,622G-0,622G-0,592G-0,582G-0,582G-0,604G-0,592G-0,524G-0,536G-0,49G-0,48G-0,462G-0,436G | 10,99 | 9,25 |
| 1 | | | | | A2QNQM | IE00BN4Q0933 | UBS IRL ETF-MSCI Eur.CL.PA.AL. | 1 | 15,56 G | 15,576G-5,656G-5,676G-5,62G-5,592G-5,614G-5,618G-5,604G-5,524G-5,514G-5,422G-5,418G-5,396G-5,34G | 15,68 | 13,6 |
| 1 | | | | | A2QNQN | IE00BN4Q0P93 | UBS IRL ETF-MS.ACWI CL.PA.AL. | 1 | 16,21 G | 16,216G-6,3G-6,31G-6,256G-6,238G-6,246G-6,256G-6,218G-6,13G-6,12G-6,03G-6,028G-5,986G-5,9G | 16,35 | 13,81 |
| 1 | | | | | A2QNQP | IE00BN4Q0X77 | UBS(I)ETF-MSCI Jap.CL.Pa.AL.UE | 1 | 13,75 G | 13,872G-3,964G-3,952G-3,89G-3,866G-3,874G-3,892G-3,86G-3,82G-3,82G-3,732G-3,73G-3,694G-3,616G | 14,2 | 11,58 |
| 1 | | | | | A2QNQQ | IE00BN4Q0602 | UBS IRL ETF-MSCI USA CL.PA.AL. | 1 | 18,12 G | 18,124G-8,27G-8,282G-8,216G-8,204G-8,212G-8,22G-8,178G-8,058G-8,056G-7,878G-7,876G-7,824G-7,734G | 18,52 | 15,18 |
| 1 | | | | | A2QG31 | IE00BN941009 | UBS IFS-CMCI Com.C.X-Ag.SF ETF | 1 | 133,22 G | 133,62G-3,06G-4,48G-4,7G-4,68G-4,8G-4,9G-5,34G-5,72G-5,52G-4,74G-4,74G-4,74G-4,74G | 136,82 | 121,82 |
| 1 | | | | | A2QG32 | IE00BN940Z87 | UBS IFS-CMCI Com.C.X-Ag.SF ETF | 1 | 128,7 G | 128,6G-8,32G-9,74G-30,22G-0,18G-0,3G-0,4G-0,64G-1,34G-0,96G-0,04G-0,04G-0,04G-0,04G | 133,6 | 116,78 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 02.09.2024 | Fortlaufender Preis 03.09.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | UBS Fund Management (Ireland) Ltd. | | | | | |
| 1 | US$ 0,16 | US$ 0,18 | 07.08.24 | | A2PZBC | IE00BJXT3B87 | UBS(I)ETF-MSCI USA Soc.Resp.UE | 1 | 16,6 G | 16,606G-6,69G-6,698G-6,65G-6,634G-6,648G-6,654G-6,604G-6,532G-6,55G-6,46G-6,464G-6,414G-6,32G | 17,09 | 14,46 |
| 1 | | | | | A2PZBD | IE00BJXT3C94 | UBS(I)ETF-MSCI USA Soc.Resp.UE | 1 | 17,27 G | 17,274G-7,346G-7,35G-7,306G-7,29G-7,3G-7,306G-7,258G-7,178G-7,188G-7,118G-7,12G-7,07G-6,974G | 17,67 | 14,94 |
| 1 | | | | | A2PZBE | IE00BJXT3G33 | UBS(I)ETF-MSCI USA Soc.Resp.UE | 1 | 18,02 G | 17,928G-8,138G-8,138G-8,042G-8,038G-8,042G-8,048G-8,032G-7,936G-7,94G-7,798G-7,794G-7,74G-7,65G | 18,23 | 15,55 |
| 1 | US$ 0,35 | US$ 0,3 | 07.08.24 | | A2PZBH | IE00BK72HH44 | UBS(Irl)ETF-MSCI Wld Soc.Resp. | 1 | 18,81 G | 18,828G-8,91G-8,926G-8,864G-8,846G-8,856G-8,868G-8,834G-8,71G-8,71G-8,63G-8,626G-8,574G-8,478G | 19,32 | 16,39 |
| 1 | | | | | A2PZBJ | IE00BK72HJ67 | UBS(Irl)ETF-MSCI Wld Soc.Resp. | 1 | 19,86 G | 19,882G-20,03G-0,06G-19,98G-9,956G-9,97G-9,99G-9,95G-9,818G-9,82G-9,672G-9,672G-9,618G-9,51G | 20,31 | 17,13 |
| 1 | | | | | A2PZBK | IE00BK72HM96 | UBS(Irl)ETF-MSCI Wld Soc.Resp. | 1 | 15,01 G | 15,014G-5,106G-5,108G-5,028G-5,022G-5,034G-5,044G-5,028G-4,932G-4,924G-4,836G-4,828G-4,79G-4,714G | 15,25 | 12,81 |
| 7 | | | | | A2PRV7 | IE00BKFB6L02 | UBS FdSo-CMCI Comm.Cr.SF U.ETF | 1 | 140,16 G | 140,3G-0,5G-0,5G-0,88G-0,86G-0,98G-1G-1,12G-1,48G-1,8G-1,24G-1,24G-1,24G-1,24G | 144,88 | 129,58 |
| 7 | | | | | A2PRV8 | IE00BKFB6K94 | UBS FdSo-MSCI China A SF U.ETF | 1 | 92,78 G | 93,12G-4,81G-4,87G-4,72G-4,53G-4,58G-4,6G-4,5G-4,52G-4,75G-3,27G-3,28G-3,16G-3,1G | 107,22 | 87,83 |
| 1 | | | | | A2PEJ2 | IE00BHXMHQ65 | UBS(Irl)ETF-S&P 500 ESG UC.ETF | 1 | 32,04 G | 32,045G-2,16G-2,145G-2,005G-1,98G-1,975G-1,995G-1,955G-1,7G-1,68G-1,545G-1,54G-1,445G-1,29G | 32,53 | 26,69 |
| 1 | | | | | A2PK5J | IE00BD4TXV59 | UBS(Irl)ETF-MSCI WORLD U.ETF | 1 | 29,58 G | 29,614G-9,731G-9,738G-9,645G-9,615G-9,635G-9,652G-9,576G-9,4G-9,393G-9,262G-9,253G-9,172G-9,035G | 30 | 25,17 |
| 1 | | | | | A2PL58 | IE00BDR55471 | UBS(I)ETF-MSCI ACWI Soc.Rsp.UE | 1 | 19,84 G | 19,84G-9,972G-20,03G-19,932G-9,916G-9,936G-9,926G-9,906G-9,78G-9,786G-9,662G-9,66G-9,602G-9,51G | 20,29 | 16,89 |
| 1 | | | | | A2PEVA | IE00BHXMHL11 | UBS(Irl)ETF-S&P 500 ESG UC.ETF | 1 | 37,08 G | 37,14G-7,245G-7,24G-7,14G-7,11G-7,125G-7,135G-7,02G-6,77G-6,765G-6,63G-6,645G-6,545G-6,315G | 38,16 | 30,94 |
| 1 | US$ 0,55 | US$ 0,4 | 07.08.24 | | A2PEZ8 | IE00BHXMHK04 | UBS(Irl)ETF-S&P 500 ESG UC.ETF | 1 | 34,7 G | 34,765G-4,86G-4,85G-4,76G-4,735G-4,75G-4,75G-4,64G-4,415G-4,41G-4,28G-4,29G-4,18G-3,97G | 35,91 | 29,28 |
| 1 | £ 0,69 | £ 0,6 | 07.08.24 | | A11477 | IE00BMP3HN93 | UBS(Irl)ETF-MSCI UK IMI Soc.R. | 1 | 19,59 G | 19,586G-9,582G-9,602G-9,572G-9,502G-9,532G-9,542G-9,492G-9,422G-9,432G-9,45G-9,452G-9,434G-9,352G | 19,97 | 17,17 |
| 1 | | | | | A2ARF7 | IE00BD4TXS21 | UBS(Irl)ETF-MSCI USA U.ETF | 1 | 29,15 G | 29,155G-9,27G-9,275G-9,195G-9,17G-9,18G-9,195G-9,105G-8,925G-8,92G-8,795G-8,795G-8,7G-8,555G | 29,77 | 24,32 |
| 7 | | | | | A2P2W6 | IE00BMC5DV85 | UBS FdSo-CMCI Comm.Cr.SF U.ETF | 1 | 123,98 G | 123,98G-3,3G-4,54G-4,66G-4,66G-4,72G-4,74G-4,92G-5,28G-5,1G-4,64G-4,64G-4,64G-4,64G | 126,54 | 116,04 |
| 1 | | | | | A404WY | IE000TB15RC6 | UBS(Irl)ETF-MSCI WORLD U.ETF | 1 | 4,01 G | 4,0065G-4,03G-4,0287G-4,0093G-4,0069G-4,0082G-4,0106G-4,0034G-3,9994-3,9782G-3,9766G-3,9585G-3,9565G-3,9465G-3,9265G | 4,04 | 3,64 |
| 7 | | | | | A401NL | IE000RW7V8Q4 | UBS(Irl)Sh.Bd ESG ETF | 1 | 5,1 G | 5,069G-5,1262G-5,129G-5,129G-5,129G-5,1288G-5,129G-5,129G-5,129G-5,129G-5,0996G-5,0996G-5,0996G-5,0996G | 5,13 | 5 |
| 1 | | | | | A40EWS | IE000EJ2EHO7 | UBS(Irl)ETF-FMWMV ESG L.U.ETF | 1 | 123,24 G | 123,66G-4,18G-4,22G-4,12G-3,96G-4,12G-4,06G-3,82G-3,9G-4,14G-3,6G-3,66G-3,52G-3,02G | 124,22 | 120,96 |
| 1 | | | | | A40EWT | IE0009W21NT4 | UBS(Irl)ETF-M.US.W.ESG L.U.ETF | 1 | 197,54 G | 198,78G-8,7G-7,72G-7,62G-7,68G-7,88G-7,54G-6,12G-6,06G-4,94G-4,86G-4,26G-3,18G | 198,86 | 193,18 |
| 1 | | | | | A40EWU | IE000H3AH951 | UBS(Irl)ETF-FEN Dev.Gr.U.ETF | 1 | 108,9 G | 109,08G-9,14G-9,16G-8,92G-8,76G-8,76G-8,72G-8,6G-8,48G-8,94G-8,62G-8,7G-8,74G-8,16G | 109,16 | 106 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 02.09.2024 | Fortlaufender Preis 03.09.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | UBS Fund Management (Ireland) Ltd. | | | | | |
| 1 | | | | | A40EWV | IE000XFXBGR0 | UBS(Irl)ETF-M.U.SC E.L.U.ETF | 1 | 158,12 G | 158,74G-9,22G-8,76G-8,24G-8,2G-8,52G-8,48G-7,9G-6,84G-7,1G-5,84G-5,82G-5,36G-4,66G | 159,22 | 154,66 |
| 1 | | | | | A40EWW | IE000OULL4R4 | UBS(Irl)ETF-M.US.NSL U.ETF | 1 | 197,67 G | 197,89G-8,655G-8,58G-8,11G-7,985G-8,075G-8,12G-7,46G-6,2G-6,24G-5,2G-5,19G-4,6G-3,35G | 198,67 | 193,35 |
| 1 | | | | | A40EWX | IE00063GNWK1 | UBS(Irl)ETF-M.US.ESG L.U.ETF | 1 | 199,02 G | 199,42G-200G-199,98G-9,36G-9,24G-9,34G-9,46G-8,86G-7,58G-7,58G-6,46G-6,42G-5,78G-4,52G | 200 | 194,52 |
| 1 | | | | | A40EWY | IE000TG1LGI4 | UBS(Irl)ETF-M.US.W.ESG L.U.ETF | 1 | 187,46 G | 188,18G-8,74G-8,76G-8,24G-8,06G-8,2G-8,32G-7,78G-6,62G-6,56G-5,5G-5,48G-4,9G-3,82G | 188,76 | 183,82 |
| 1 | | | | | A40EWZ | IE0003B4BV34 | UBS(Irl)ETF-M.U.T125 E.U.U.ETF | 1 | 13,32 G | 13,328G-3,368G-3,366G-3,302G-3,298G-3,302G-3,316G-3,282G-3,152G-3,106G-3,028G-3,026G-2,97G-2,886G | 13,4 | 12,89 |
| 1 | | | | | A3E2W8 | IE0004YRJHW4 | UBS(I)ETF-MSCI CD ESG ULCS ETF | 1 | 5,85 G | 5,843G-5,875G-5,873G-5,857G-5,835G-5,815G-5,808G-5,802G-5,803G-5,798G-5,788G | 5,88 | 5,19 |
| 7 | | | | | A3EB23 | IE000WJCYGB4 | UBS FdSo-CMCI Comm.Tr.SF U.ETF | 1 | 92,89 G | 92,89G-2,9G-2,8G-2,89G-2,33G-2,37G-2,7G-2,28G-2,2G-2,44G-2,33G-2,3G-2,3G-2,28G | 105,82 | 90,43 |
| 1 | | | | | A3E16L | IE000S4A5WE2 | UBS ETF S&P500 Cl.Tr.ESG | 1 | 6,43 G | 6,414G-6,482G-6,484G-6,468G-6,466G-6,468G-6,468G-6,45G-6,431G-6,406G-6,404G-6,398G-6,36G | 6,59 | 5,8 |
| 1 | | | | | A3E16M | IE0009WWNY77 | UBS ETF S&P500 Cl.Tr.ESG | 1 | 5,97 G | 5,958G-6,021G-6,021G-5,994G-5,992G-5,994G-5,995G-5,988G-5,961G-5,911G-5,911G-5,894G-5,86G | 6,04 | 5,22 |
| | | | | | | | UBS Fund Management [Luxembourg] S.A. | | | | | |
| 4 | | | | | 988075 | LU0086177085 | UBS (Lux) BF-EO H. Yield (EUR) | 1 | 241,32 G | 241,223G-1,34G-1,32G-1,427G-1,427G-1,427G-1,427G-1,427G-4,132-1,427G-1,427G-1,427G-1,427G-1,427G-1,427G-1,427G-1,427G-1,427G | 244,13 | 227,72 |
| 11 | | | | | A0B5PQ | LU0186859491 | UBS (Lux) Str. Xtra-Bal. (EUR) | 1 | 16,14 G | 16,132G-6,137G-6,137G-6,121G-6,116G-6,12G-6,122G-6,116G-6,091G-6,093G-6,09G-6,072G-6,058G-6,049G-6,033G | 16,14 | 15,16 |
| 11 | | | | | A0B5PT | LU0186859145 | UBS (Lux) Str. Xtra-Yld (EUR) | 1 | 14,36 G | 14,36G-4,365G-4,367G-4,357G-4,352G-4,356G-4,355G-4,354G-4,337G-4,343G-4,34G-4,333G-4,331G-4,326G-4,316G | 14,38 | 13,63 |
| 6 | | | | | A0J24F | LU0246274897 | UBS (Lux) Equity - Russia DL | 1 | | (ausg) | | |
| 1 | US$ 6,28 | US$ 2,18 | 07.08.24 | | 794358 | LU0136234654 | UBS(L)FS - MSCI USA UCITS ETF | 1 | 488,78 G | 489,84G-91,01G-1,07G-89,6G-9,31G-9,55G-9,72G-8,08G-5,13G-5,15G-3,33G-3,36G-1,85G-79,25G | 501,56 | 413,3 |
| 1 | Yen 253,34 | Yen 77,34 | 07.08.24 | | 794361 | LU0136240974 | UBS(L)FS-MSCI Japan UCITS ETF | 1 | 51,27 G | 51,628G-1,932G-1,912G-1,65G-1,57G-1,654G-1,694G-1,59G-1,406G-1,32G-1,114G-1,108G-0,966G-0,626G | 53,04 | 43,74 |
| 1 | Euro 4,58 | Euro 3,84 | 07.08.24 | | 633611 | LU0147308422 | UBS(L)FS - MSCI EMU UCITS ETF | 1 | 162,66 G | 162,64G-2,94G-2,94G-2,3G-1,94G-2,08G-2,16G-1,84G-1G-0,84G-0,46G-0,46G-0,08G-59,5G | 170,04 | 146,28 |
| 4 | Euro 2,45 | Euro 2,37 | 01.06.23 | | 972147 | LU0033049577 | UBS (Lux) Bd Fd - EUR Flexible | 1 | 116,18 G | 116,181G-6,221G-6,194G-5,946G-5,929G-5,889G-5,889G-5,946G-5,976G-6,003G-5,972G-5,952G-5,946G-5,956G-5,949G | 116,82 | 112,19 |
| 1 | | | | | A1W294 | LU0950669845 | UBS(L)FS-MSCI EMU Value UCITS | 1 | 15,21 G | 15,216G-5,274G-5,264G-5,236G-5,168G-5,194G-5,2G-5,15G-5,092G-5,106G-5,02G-5,02G-4,988G-4,936G | 15,42 | 13,35 |
| 1 | Euro 0,17 | Euro 0,1 | 02.08.24 | | A1W40U | LU0969639128 | UBS(L)FS-BB EUR Tr.1-10 UC.ETF | 1 | 11,65 G | 11,663G-1,6885G-1,6925G-1,6885G-1,689G-1,688G-1,68G-1,702G-1,7125G-1,7085G-1,6675G-1,6755G-1,6755G-1,679G | 11,77 | 11,44 |
| 1 | Euro 0,01 | Euro 0,05 | 07.08.24 | | A14ME2 | LU1169821029 | UBS(L)FS - MSCI UK UCITS ETF | 1 | 2,5 G | 2,494G-2,506G-2,506G-2,5G-2,4895G-2,4925G-2,493G-2,488G-2,485G-2,484G-2,471G-2,471G-2,468G-2,459G | 2,58 | 2,23 |
| 1 | | | | | A14ME3 | LU1169821292 | UBS(L)FS - MSCI UK UCITS ETF | 1 | 16,87 G | 16,868G-6,938G-6,948G-6,9G-6,832G-6,854G-6,854G-6,822G-6,804G-6,8G-6,708G-6,708G-6,694G-6,658G | 17,1 | 14,71 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 02.09.2024 | Fortlaufender Preis 03.09.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | UBS Fund Management [Luxembourg] S.A. | | | | | |
| 1 | | | | | A14MFB | LU1169822266 | UBS(L)FS-MSCI Japan UCITS ETF | 1 | 27,04 G | 27,095G-7,25G-7,155G-6,965G-6,965G-7,005G-7,065G-6,95G-6,785G-6,835G-6,72G-6,7G-6,625G-6,43G | 29,49 | 22,01 |
| 1 | | | | | A3DUF2 | LU2484583138 | UBS(L)Gl Green Bd ESG 1-10 ETF | 1 | 9,7 G | 9,7056G-9,7086G-9,722G-9,7246G-9,7222G-9,7252G-9,7206G-9,736G-9,7432G-9,7402G-9,7252G-9,7252G-9,7252G-9,7252G | 9,75 | 9,36 |
| 1 | | | | | A3C84J | LU2408468291 | UBSLFS-BB M.US.L.Cp1-5Y S.UETF | 1 | 10,39 G | 10,3885G-0,3935G-0,4055G-0,405G-0,406G-0,405G-0,4045G-0,4185G-0,4245G-0,419G-0,393G-0,393G-0,3945G-0,3935G | 10,44 | 9,93 |
| 1 | Euro 0,24 | Euro 0,58 | 01.02.23 | | A2P93G | LU2206597713 | UBS(L)FS-MSCI EMU Soc.Resp. UE | 1 | 14,96 G | 15,058G-5,078G-5,028G-5,016G-5,032G-5,034G-5,02G-4,96G-4,946G-4,848G-4,844G-4,824G-4,766G | 15,09 | 13 |
| 1 | | | | | A2P93H | LU2206597804 | UBS(L)FS-MSCI Eur.Soc.Resp.UE | 1 | 16,22 G | 16,334G-6,35G-6,298G-6,282G-6,302G-6,306G-6,288G-6,228G-6,214G-6,094G-6,092G-6,068G-6,008G | 16,36 | 13,83 |
| 1 | | | | | A2P93L | LU2206598109 | UBS(L)FS-MSCI Eur.Soc.Resp.UE | 1 | 15,88 G | 15,998G-6,024G-5,96G-5,942G-5,958G-5,96G-5,948G-5,876G-5,866G-5,754G-5,75G-5,728G-5,668G | 16,02 | 13,52 |
| 1 | US$ 0,1 | US$ 0,23 | 01.02.23 | | A2PESQ | LU1953188833 | UBS(L)FS-MSCI CN ESG Un.L.C.S. | 1 | 6,89 G | 6,871G-6,913G-6,927G-6,898G-6,88G-6,885G-6,892G-6,877G-6,886G-6,9G-6,893G-6,884G-6,873G-6,872G | 8,2 | 6,16 |
| 1 | Euro 0,56 | Euro 0,47 | 07.08.24 | | A2PGD1 | LU1971906802 | UBS(L)FS-ESTXX50 ESG UCITS ETF | 1 | 17,42 G | 17,432G-7,464G-7,466G-7,398G-7,362G-7,388G-7,392G-7,352G-7,252G-7,234G-7,182G-7,176G-7,14G-7,066G | 18,21 | 15,27 |
| 1 | | | | | A2PGQ8 | LU1974695790 | UBSLFS-JPM DL EM IG ESG D.B.UE | 1 | 11,81 G | 11,8775G-1,9675G-1,986G-1,9855G-1,981G-1,989G-1,996G-2,0015G-1,986G-2G-1,8385G-1,8385G-1,8385G-1,839G | 12,09 | 11,33 |
| 1 | | | | | A2PGQR | LU1974693662 | UBSLFS-JPM G.Gov.ESG L.Bd UETF | 1 | 8,57 G | 8,5746G-8,5884G-8,6074G-8,6112G-8,6122G-8,6144G-8,6104G-8,6328G-8,6404G-8,6348G-8,6116G-8,6116G-8,6116G-8,6116G | 8,74 | 8,27 |
| 1 | | | | | A2PGRF | LU1974696418 | UBSLFS-JPM DL EM IG ESG D.B.UE | 1 | 10,86 G | 10,882G-0,949G-0,938G-0,9195G-0,916G-0,9235G-0,9275G-0,94G-0,9395G-0,9405G-0,8505G-0,8505G-0,8505G-0,8505G | 11 | 10,23 |
| 1 | | | | | A2QJ83 | LU2250132763 | UBS(L)FS-MSCI CH IMI S.Resp.UE | 1 | 15,03 G | 15,052G-5,09G-5,116G-5,092G-5,076G-5,11G-5,084G-5,102G-5,06G-5,042G-4,996G-5,002G-4,978G-4,918G | 15,19 | 13,05 |
| 1 | | | | | A2QJ9G | LU2265794276 | UBS(L)FS-Solact.CN Techn.U.ETF | 1 | 4,3 G | 4,289G-4,343G-4,344G-4,3415G-4,329G-4,3235G-4,343G-4,3405G-4,3225G-4,3245G-4,2885G-4,285G-4,275G-4,267G | 5,08 | 4 |
| 1 | | | | | A2QJ9P | LU2265794946 | UBS(L)FS-Solact.CN Techn.U.ETF | 1 | 3,81 G | 3,8075G-3,8435G-3,86G-3,812G-3,826G-3,826G-3,826G-3,8375G-3,823G-3,828G-3,801G-3,7965G-3,7905G-3,7865G | 4,42 | 3,45 |
| 1 | | | | | A2PX96 | LU2098179695 | UBS(L)FS-BBG J.Tr.1-3Y.Bd UETF | 1 | 7,14 G | 7,1896G-7,1858G-7,2282G-7,237G-7,2304G-7,2306G-7,221G-7,2316G-7,2518G-7,2376G-7,2146G-7,2146G-7,2146G-7,2146G | 7,49 | 7,1 |
| 1 | | | | | A2PYA0 | LU2099991536 | UBS(L)FS-BB M.Gl.L.Crp.Su.UETF | 1 | 11,17 G | 11,171G-1,1915G-1,216G-1,227G-1,2255G-1,227G-1,223G-1,2445G-1,258G-1,2555G-1,225G-1,226G-1,226G-1,226G | 11,3 | 10,76 |
| 1 | | | | | A2PYA5 | LU2099992260 | UBS(L)FS-BB M.Gl.L.Crp.Su.UETF | 1 | 11,65 G | 11,65G-1,663G-1,6895G-1,6875G-1,6855G-1,6865G-1,6805G-1,715G-1,7295G-1,7145G-1,683G-1,683G-1,683G-1,683G | 11,76 | 11,05 |
| 1 | | | | | A2PYAK | LU2095995895 | UBSLFS-JPM CNY CN G.1-10YBd UE | 1 | 11,31 G | 11,3175G-1,3735G-1,402G-1,415G-1,413G-1,413G-1,41G-1,397G-1,398G-1,4095G-1,342G-1,342G-1,344G-1,343G | 11,5 | 10,93 |
| 1 | | | | | A2PRUG | LU2050966394 | UBS(L)FS-MSCI EM ex CN UCITS | 1 | 19,57 G | 19,536G-9,672G-9,686G-9,632G-9,602G-9,616G-9,648G-9,642G-9,476G-9,488G-9,342G-9,32G-9,288G-9,228G | 20,43 | 16,82 |
| 12 | | | | | 987607 | LU0081259029 | UBS (Lux) Equ.Fd-Tech.Opp(USD) | 1 | 693,85 G | 699,49G-9,612G-9,238G-6,253G-5,969G-1,939G-2,412G-0,609G-82,894G-78,981G-8,007G-5,723G-5,105G-2,014G-68,672G | 798,31 | 612,34 |
| 12 | | | | | 988066 | LU0085870433 | UBS(Lux)Eq.-Eu.Cou.Opp.Sus.EUR | 1 | 140,93 G | 140,726G-1,821G-1,925G-1,454G-1,17G-1,29G-1,356G-1,126G-0,372G-0,422G-0,399G-0,399G-0,411G-0,126G-39,411G | 144,23 | 126,49 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 02.09.2024 | Fortlaufender Preis 03.09.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | UBS Fund Management [Luxembourg] S.A. | | | | | |
| 4 | Euro 2,93 | Euro 3,63 | 01.06.23 | | 988074 | LU0085995990 | UBS (Lux) BF-EO H. Yield (EUR) | 1 | 46,48 G | 46,479G-6,479G-6,479G-6,499G-6,499G-6,499G-6,499G-6,499G-6,499G-6,499G-6,499G-6,499G-6,499G-6,499G-6,499G-6,499G | 47,23 | 45,11 |
| 12 | | | | | 987076 | LU0076532638 | UBS(L)Eq.-Glbl Sustain.(USD) | 1 | 1.473,33 G | 1471,235G-8,73G-9,309G-0,67G-3,496G-3,523G-4,345G-0,807G-60,314G-58,386G-8,271G-6,259G-5,937G-0,077G-43,718G | 1.517,59 | 1.332,24 |
| 2 | | | | | 986912 | LU0073129206 | UBS(L.)Strat.Fd-Eq.Sust.(EUR) | 1 | 605,27 G | 605,089G-5,634G-6,062G-6,273G-6,049G-6,185G-6,293G-3,888G-0,647G-3,273G-3,051G-2,805G-1,842G-3,077G-2,058G | 610,7 | 539,93 |
| 6 | | | | | 986705 | LU0070848113 | UBS(Lux)Eq.-US Opportunity DL | 1 | 540,87 G | 538,493G-41,129G-1,454G-33,604G-8,955G-8,428G-9,438G-7,516G-2,574G-1,768G-1,899G-0,859G-0,893G-28,919G-6,654G | 567,15 | 499,16 |
| 12 | | | | | 986579 | LU0067412154 | UBS(Lux)Eq.-China Opportu.(DL) | 1 | 876,69 G | 871,769G-7,229G-7,68G-5,676G-4,403G-5,219G-5,5G-3,743G-3,405G-3,55G-5,529G-6,56G-5,71G-69,224G-7,609G | 1.073,82 | 837,87 |
| 12 | | | | | 986327 | LU0069152568 | UBS(Lux)Eq.-Biotech (USD) | 1 | 672,57 G | 673,788G-4,99G-5,501G-0,289G-2,349G-3,757G-3,426G-0,853G-4,422G-1,508G-69,122G-5,057G-5,626G-4,303G-1,727G | 725,92 | 588,87 |
| 12 | | | | | 988083 | LU0085953304 | UBS(Lux)Equ.Fd-Sus.Hlth Tr.USD | 1 | 429,25 G | 429,234G-30,893G-0,804G-29,307G-31,062G-1,245G-1,235G-0,28G-0,802G-0,518G-29,178G-8,094G-8,275G-7,324G-6,401G | 432,09 | 373,4 |
| 10 | | | | | A0B8QG | LU0197216392 | UBS (Lux) Key Sel.-Gbl All.USD | 1 | 16,27 G | 16,29G-6,286G-6,295G-6,311G-6,311G-6,312G-6,312G-6,297G-6,215G-6,2G-6,219G-6,209G-6,219G-6,198G-6,158G | 16,58 | 14,87 |
| 10 | | | | | A0B8QJ | LU0197216558 | UBS (Lux) Key Sel.-Gbl All.EUR | 1 | 15,9 G | 15,843G-5,873G-5,893G-5,864G-5,808G-5,817G-5,827G-5,812G-5,695G-5,694G-5,699G-5,694G-5,685G-5,677G-5,657G | 15,94 | 14,48 |
| 6 | | | | | A0DKM4 | LU0198839143 | UBS(Lux)Eq.-S.Caps Eu.Sust.EUR | 1 | 472,3 G | 470,509G-69,573G-9,484G-7,67G-7,004G-7,342G-7,505G-6,867G-4,153G-4,216G-3,773G-3,714G-3,461G-2,54G-0,798G | 475,73 | 417,34 |
| 6 | | | | | A0DKAR | LU0198837287 | UBS(Lux)Eq.-USA Growth DL | 1 | 74,67 G | 74,503G-4,955G-4,951G-4,32G-4,483G-4,437G-4,512G-4,367G-3,776G-3,554G-3,344G-3,18G-3,159G-2,893G-2,588G | 79,45 | 61,09 |
| 6 | | | | | 972953 | LU0042744747 | UBSL Stra.S.-Fx.Inc.Sust.(EUR) | 1 | 206,2 G | 206,962G-6,962G-6,962G-6,962G-6,962G-6,753G-6,802G-6,753G-6,703G-6,703G-6,703G-6,703G-6,703G-6,128G-6,118G | 207,26 | 198,57 |
| 12 | | | | | 972309 | LU0038842364 | UBS(L)Eq.Fd-Small Caps USA USD | 1 | 1.174,96 G | 1171,524G-6,572G-6,963G-1,561G-1,048G-2,297G-2,697G-68,661G-59,231G-5,502G-6,09G-0,669G-0,832G-45,913G-2,194G | 1.237,49 | 1.028,53 |
| 4 | | | | | 972138 | LU0035338325 | UBS (Lux) BF - AUD | 1 | 326,81 G | 324,269G-3,937G-4,203G-4,309G-3,884G-3,964G-4,07G-3,937G-3,088G-2,902G-3,141G-3,088G-3,274G-3,088G-2,769G | 327,69 | 307,57 |
| 2 | Euro 3,96 | Euro10,85 | 02.04.24 | | 972179 | LU0039343651 | UBS(L.)Strat.-Fx.Inc.S.(EUR) | 1 | 916,44 G | 915,86G-6,444G-6,444G-5,767G-5,767G-5,767G-5,767G-5,767G-5,767G-5,767G-5,767G-5,767G-5,767G-5,767G-5,767G | 917,76 | 878,94 |
| 2 | | | | | 972180 | LU0039703029 | UBS(L.)Strat.-Fx.Inc.S.(EUR) | 1 | 2.399,71 G | 2405,689G-4,789G-4,789G-3,013G-3,013G-3,013G-3,013G-3,013G-3,013G-3,013G-3,013G-3,013G-3,013G-3,013G-3,013G-398,543G-7,943G | 2.409,16 | 2.305,6 |
| 11 | | | | | 972219 | LU0066649970 | UBS (Lux) Money Mkt Fd - AUD | 1 | 1.551,35 G | 1538,616G-42,808G-3,808G-4,521G-3,498G-2,467G-2,755G-3,091G-39,175G-8,355G-8,906G-9,039G-9,099G-8,377G-7,205G | 1.567,89 | 1.478,75 |
| 2 | Euro 1,06 | Euro 8,56 | 03.04.23 | | 971999 | LU0033040600 | UBS(L.)Strat.Yield Sust.(EUR) | 1 | 1.536,82 G | 1535,299G-6,823G-6,823G-6,823G-7,189G-7,189G-7,189G-7,189G-7,189G-7,189G-7,189G-7,189G-7,189G-7,189G-7,189G | 1.537,19 | 1.450,01 |
| 2 | | | | | 972000 | LU0033040782 | UBS(L.)Strat.Yield Sust.(EUR) | 1 | 3.518,69 G | 3508,454G-21,079G-1,149G-1,22G-2,059G-2,059G-2,059G-2,059G-2,059G-2,059G-2,059G-2,059G-1,869G-1,869G-19,624G-9,474G | 3.522,06 | 3.294,83 |
| 2 | | | | | 971861 | LU0033036590 | UBS(L.)Strat.Fd-Gr.Sust.(EUR) | 1 | 4.041,01 G | 4030,861G-47,172G-3,504G-38,769G-5,604G-6,776G-7,426G-5,252G-25,473G-7,312G-19,983G-20,024G-18,936G-1,32G-6,027G | 4.047,17 | 3.683,35 |
| 11 | | | | | 971186 | LU0006277684 | UBS (Lux) Money Mkt Fd - USD | 1 | 1.803,12 G | 1805,803G-4,28G-3,98G-5,191G-4,858G-4,957G-4,791G-3,98G-3,98G-3,98G-8,479G-8,479G-8,479G-8,479G-8,479G | 1.853,85 | 1.749,59 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 02.09.2024 | Fortlaufender Preis 03.09.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | UBS Fund Management [Luxembourg] S.A. | | | | | |
| 11 | | | | | 971303 | LU0006344922 | UBS (Lux) Money Mkt Fd - EUR | 1 | 852,09 G | 851,735G-2,193G-2,283G-2,283G-2,283G-2,283G-2,283G-2,283G-2,283G-2,283G-2,283G-2,283G-2,283G-2,283G-2,283G-2,283G | 852,28 | 832,45 |
| 12 | | | | | 971556 | LU0006391097 | UBS(Lux)Eq.-Europ.Opport.Su.EO | 1 | 1.207,25 G | 1204,959G-8,339G-9,414G-4,634G-2,047G-2,941G-3,363G-1,692G-197,64G-7,743G-8,026G-8,052G-8,073G-7,83G-6,628G | 1.210,97 | 1.093,6 |
| 2 | Euro 1,16 | Euro 7,55 | 03.04.23 | | 973767 | LU0049785362 | UBS(L.)Strat.Fd-Bal.Sust.(EUR) | 1 | 1.798,74 G | 1794,617G-800,977G-0,719G-797,976G-7,086G-7,291G-7,75G-6,66G-2,603G-2,548G-1,046G-0,811G-0,445G-87,725G-6,071G | 1.800,98 | 1.668,31 |
| 2 | | | | | 973768 | LU0049785446 | UBS(L.)Strat.Fd-Bal.Sust.(EUR) | 1 | 2.961,53 G | 2951,15G-66,762G-6,632G-0,9G-59,489G-9,785G-60,829G-58,918G-49,923G-50,331G-0,532G-48,972G-8,913G-6,316G-3,643G | 2.966,76 | 2.734,05 |
| 12 | | | | | 974185 | LU0049842692 | UBS(L)Eq-Mid Caps Eur.Sus. . | 1 | 1.583,19 G | 1580,924G-4,658G-5,128G-79,366G-4,38G-5,341G-6,713G-3,492G-66,658G-7,868G-6,173G-6,43G-5,854G-59,88G-5,88G | 1.591,79 | 1.379,29 |
| 12 | | | | | 974186 | LU0049842262 | UBS(Lux)Equ.Fd-Mid Caps USA DL | 1 | 3.134,96 G | 3145,04G-8,642G-6,087G-54G-136,614G-8,968G-40,248G-31,754G-67,177G-112,831G-6,792G-6,843G-7,484G-87,995G-0,835G | 3.281,7 | 2.772,04 |
| 6 | | | | | 692806 | LU0151774626 | UBS LB-Sh.Ter.EUR Cor.Sus EUR | 1 | 122,69 G | 122,801G-2,663G-2,667G-2,667G-2,651G-2,644G-2,644G-2,644G-2,447G-2,448G-2,413G-2,4G-2,385G-2,328G-2,468G | 122,89 | 119,46 |
| 10 | | | | | 216519 | LU0161942635 | UBS (Lux) Key Sel.-Gl Equ.DL | 1 | 36,88 G | 36,729G-6,916G-6,921G-6,677G-6,732G-6,735G-6,758G-6,724G-6,421G-6,39G-6,366G-6,322G-6,294G-6,198G-5,951G | 38,84 | 33,58 |
| 6 | | | | | 216521 | LU0162626096 | UBS(L)Bd-EUR Corpor.Sus.(EUR) | 1 | 14,84 G | 14,83G-4,838G-4,818G-4,818G-4,818G-4,818G-4,818G-4,818G-4,818G-4,818G-4,818G-4,818G-4,818G-4,818G-4,818G-4,818G | 14,88 | 14,36 |
| 6 | | | | | 121537 | LU0172069584 | UBS(L)Bd-USD Corporates (USD) | 1 | 18,18 G | 18,209G-8,193G-8,203G-8,238G-8,232G-8,237G-8,237G-8,21G-8,218G-8,21G-8,237G-8,226G-8,239G-8,244G-8,234G | 18,44 | 17,48 |
| 1 | Euro 1,58 | Euro 1,21 | 07.08.24 | | 794357 | LU0136234068 | UBS(L)FS-EURO STOXX 50 UC.ETF | 1 | 49,74 G | 49,745G-9,81G-9,815G-9,625G-9,52G-9,575G-9,6G-9,495G-9,195G-9,145G-9,045G-9,035G-8,935G-8,74G | 52,1 | 44,23 |
| 1 | £ 3,77 | £ 1,64 | 07.08.24 | | 794362 | LU0136242590 | UBS(L)FS-FTSE 100 UCITS ETF | 1 | 90,94 G | 90,66G-1,32G-1,24G-1,12G-0,74G-0,88G-0,97G-0,7G-0,36G-0,32G-89,97G-9,98G-9,9G-9,68G | 93,19 | 79,66 |
| 10 | | | | | 787304 | LU0153925689 | UBS(Lux)Key Sel.-Eu.E.V.O.(EO) | 1 | 31,73 G | 31,647G-1,826G-1,794G-1,696G-1,512G-1,546G-1,626G-1,424G-1,248G-1,282G-1,296G-1,245G-1,235G-1,182G-1,168G | 31,9 | 26,93 |
| 2 | Euro 0,19 | Euro 0,3 | 02.04.24 | | 935647 | LU0108564344 | UBS(L.)Strat.Fd-Bal.Sust.(EUR) | 1 | 120,46 G | 120,009G-0,674G-0,698G-0,398G-0,296G-0,294G-0,338G-0,239G-19,718G-9,719G-9,592G-9,519G-9,493G-9,312G-9,176G | 120,7 | 111,37 |
| 12 | | | | | 921574 | LU0098994485 | UBS(Lux)Equity Fd-Jap.Sus.YN | 1 | 106,08 G | 107,406G-7,109G-7,147G-7,268G-7,259G-7,259G-7,274G-7,235G-6,809G-6,43G-6,416G-6,988G-6,955G-6,399G-5,731G | 109,96 | 92,68 |
| 12 | | | | | 921576 | LU0098995292 | UBS(Lux)Equity-US Sust.(USD) | 1 | 300,11 G | 298,743G-300,864G-0,861G-297,282G-9,552G-9,464G-9,731G-8,937G-6,731G-6,111G-6,217G-5,531G-5,527G-4,334G-2,722G | 315,14 | 273,78 |
| 10 | | | | | A0EQV0 | LU0218832805 | UBS(Lux)Key Sel.-Dynamic Al.DL | 1 | 121,13 G | 121,365G-1,365G-1,371G-1,5G-1,5G-1,506G-1,5G-1,55G-1,478G-1,6G-1,578G-1,53G-1,552G-1,916G-1,916G | 124,08 | 118,69 |
| 1 | US$ 5,71 | US$ 2,54 | 07.08.24 | | A0NCFR | LU0340285161 | UBS(L)FS-MSCI World UCITS ETF | 1 | 330,44 G | 330,94G-1,52G-1,66G-0,66G-0,38G-0,51G-0,61G-29,66G-7,86G-7,74G-6,91G-6,82G-5,96G-4,32G | 337,15 | 285,52 |
| 1 | US$ 0,86 | US$ 0,3 | 02.08.24 | | A1439E | LU1324516050 | UBS(L)FS-BB USD EM Sov. UC.ETF | 1 | 8,15 G | 8,1664G-8,191G-8,209G-8,2144G-8,213G-8,2162G-8,2144G-8,2116G-8,2052G-8,2024G-8,1424G-8,1424G-8,1424G-8,1424G | 8,54 | 7,95 |
| 1 | | | | | A1439H | LU1324516308 | UBS(L)FS-BB USD EM Sov. UC.ETF | 1 | 11,46 G | 11,456G-1,4815G-1,48G-1,461G-1,4645G-1,465G-1,467G-1,4785G-1,465G-1,453G-1,416G-1,416G-1,416G-1,416G | 11,54 | 10,54 |
| 1 | US$ 0,95 | US$ 0,38 | 02.08.24 | | A110Q5 | LU1048316647 | UBS(L)FS-BB US Liq. Corp.U.ETF | 1 | 13,42 G | 13,4685G-3,529G-3,5455G-3,5675G-3,5675G-3,568G-3,5615G-3,588G-3,6045G-3,599G-3,4915G-3,502G-3,499G-3,4945G | 14,04 | 13,3 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 02.09.2024 | Fortlaufender Preis 03.09.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | UBS Fund Management [Luxembourg] S.A. | | | | | |
| 1 | | | | | A110Q8 | LU1048317025 | UBS(L)FS-BB US Liq. Corp.U.ETF | 1 | 17,13 G | 17,128G-7,1945G-7,1965G-7,186G-7,1865G-7,1865G-7,178G-7,2435G-7,242G-7,222G-7,172G-7,1715G-7,1715G-7,1715G | 17,32 | 16,1 |
| 1 | US$ 0,4 | US$ 0,15 | 07.08.24 | | A110QD | LU1048313891 | UBS(L)FS-MSCI EM Soc.Res.U.ETF | 1 | 12,06 G | 12,066G-2,116G-2,124G-2,086G-2,048G-2,056G-2,068G-2,06G-1,978G-1,986G-1,956G-1,946G-1,924G-1,894G | 12,63 | 10,72 |
| 1 | | | | | A110QE | LU1048313974 | UBS(L)FS-MSCI EM Soc.Res.U.ETF | 1 | 15,26 G | 15,238G-5,366G-5,374G-5,316G-5,27G-5,286G-5,306G-5,286G-5,194G-5,204G-5,104G-5,09G-5,064G-5,028G | 15,81 | 13,32 |
| 1 | Euro 0,34 | Euro 0,2 | 02.08.24 | | A110QF | LU1048314196 | UBS(L)FS-BBG EO A.L.Crp1-5UETF | 1 | 13,07 G | 13,0615G-3,086G-3,089G-3,0905G-3,088G-3,0955G-3,094G-3,105G-3,1145G-3,111G-3,076G-3,077G-3,077G-3,077G | 13,26 | 12,81 |
| 1 | US$ 0,79 | US$ 0,34 | 02.08.24 | | A110QP | LU1048314949 | UBSLFS-BB US Liq.Cp.1-5Y U.ETF | 1 | 12,45 G | 12,4855G-2,5265G-2,538G-2,559G-2,558G-2,5595G-2,56G-2,5605G-2,572G-2,5735G-2,498G-2,507G-2,5045G-2,501G | 13,04 | 12,32 |
| 1 | | | | | A110QS | LU1048315243 | UBSLFS-BB US Liq.Cp.1-5Y U.ETF | 1 | 14,61 G | 14,621G-4,6575G-4,67G-4,669G-4,67G-4,669G-4,667G-4,69G-4,6965G-4,6895G-4,6265G-4,6265G-4,6265G-4,6265G | 14,7 | 14,01 |
| 1 | Euro 2,54 | Euro 1,84 | 07.08.24 | | A0X97P | LU0446734104 | UBS(L)FS-MSCI Europe UCITS ETF | 1 | 86,2 G | 86,2G-6,3G-6,37G-6,1G-5,9G-6,01G-6,03G-5,87G-5,5G-5,43G-5,28G-5,24G-5,13G-4,81G | 88,15 | 76,79 |
| 1 | Euro 1,26 | Euro 3,17 | 01.02.23 | | A0X97R | LU0446734369 | UBSLFS-MSCI EMU Val.UCITS ETF | 1 | 44,86 G | 44,85G-4,91G-4,88G-4,79G-4,595G-4,665G-4,685G-4,545G-4,37G-4,405G-4,255G-4,255G-4,145G-3,99G | 47,03 | 40,75 |
| 1 | US$ 2,29 | US$ 0,83 | 07.08.24 | | A0X97T | LU0446734526 | UBS(L)FS-MSCI Pacif.ex Jp UETF | 1 | 40,19 G | 40,035G-0,235G-0,235G-0,135G-0,015G-0,055G-0,1G-0,045G-39,72G-9,77G-9,755G-9,75G-9,695G-9,6G | 41,19 | 36,5 |
| 1 | kann.$2,03 | kann.$0,63 | 07.08.24 | | A0X97V | LU0446734872 | UBS(L)FS-MSCI Canada UCITS ETF | 1 | 39,98 G | 40,035G-0,15G-0,135G-0,025G-39,89G-9,92G-9,96G-9,84G-9,55G-9,605G-9,585G-9,59G-9,555G-9,49G | 40,16 | 36,16 |
| 6 | | | | | A1H4KK | LU0566497433 | UBS(Lux)Eq.-Eu.H.Div.Sust.EUR | 1 | 190,69 G | 190,08G-0,852G-2,075G-1,495G-1,401G-1,477G-1,489G-1,442G-0,698G-0,569G-0,539G-0,527G-0,468G-0,267G-89,818G | 192,08 | 169,29 |
| 6 | | | | | A1H8N1 | LU0611173930 | UBS(Lux)Eq.-Gl.H.Div.Sust.USD | 1 | 223,92 G | 223,412G-4G-4,067G-2,379G-2,647G-2,738G-2,88G-2,422G-1,659G-1,364G-1,605G-1,447G-1,468G-1,073G-0,462G | 224,1 | 191,94 |
| 1 | sfrs 0,15 | sfrs 0,08 | 02.08.24 | | A1H9GF | LU0879397742 | UBSLFS-SBI Fo.AAA-BBB1-5ESG UE | 1 | 12,08 G | 12,132G-2,1935G-2,2055G-2,219G-2,2305G-2,2405G-2,226G-2,2595G-2,2785G-2,268G-2,1295G-2,137G-2,1345G-2,1305G | 12,39 | 11,39 |
| 1 | sfrs 0,16 | sfrs 0,09 | 02.08.24 | | A1H9GG | LU0879399441 | UBSLFS-SBI F.AAA-BBB5-10ESG UE | 1 | 14,35 G | 14,394G-4,447G-4,466G-4,482G-4,4915G-4,5075G-4,486G-4,5345G-4,5685G-4,5575G-4,451G-4,458G-4,4555G-4,449G | 14,71 | 13,33 |
| 1 | US$ 2,33 | US$ 1,08 | 07.08.24 | | A1JA1R | LU0629459743 | UBS(L)FS-MSCI Wld Soc.Rsp.UETF | 1 | 148,4 G | 148,76G-9,08G-9,24-9,18G-8,64G-8,5G-8,62G-8,68G-8,36G-7,6G-7,52G-7,18G-7,18G-6,76G-6G | 152,26 | 129,3 |
| 1 | US$ 2,32 | US$ 0,88 | 07.08.24 | | A1JA1S | LU0629460089 | UBS(L)FS-MSCI USA SR UCITS ETF | 1 | 203,45 G | 203,85G-4,25G-4,35G-3,85G-3,6G-3,8G-3,85G-3,25G-2,3G-2,45G-1,8G-1,8G-1,2G-0,15G | 209,1 | 177,94 |
| 1 | Euro 2,74 | Euro 2,03 | 07.08.24 | | A1JA1T | LU0629460675 | UBS(L)FS-MSCI EMU Soc.Resp. UE | 1 | 120,4 G | 120,36G-0,7G-0,74G-0,26G-0,14G-0,26G-0,3G-0,16G-19,52G-9,42G-9,28G-9,24G-9,06G-8,64G | 122,5 | 106,44 |
| 1 | US$ 2,01 | US$ 0,78 | 07.08.24 | | A1JA1U | LU0629460832 | UBS(L)FS MSCI Pac.Soc.Resp.UE | 1 | 72,18 G | 72,67G-2,98G-2,92G-2,64G-2,52G-2,55G-2,61G-2,49G-2,26G-2,21G-2,02G-1,96G-1,76G-1,33G | 73,33 | 62,56 |
| 1 | | | | | A14X32 | LU1273488715 | UBS(L)FS-MSCI Jap.Soc.Resp.UE | 1 | 21,97 G | 22,035G-2,195G-2,095G-1,955G-1,94G-1,965G-2,015G-1,93G-1,81G-1,835G-1,755G-1,735G-1,68G-1,475G | 23,28 | 17,79 |
| 1 | Euro 0,54 | Euro 0,37 | 07.08.24 | | A14XG5 | LU1215451524 | UBSLFS-F.MSCI EMU Qua.ESG UETF | 1 | 26,41 G | 26,44G-6,48G-6,55G-6,4G-6,39G-6,41G-6,44G-6,41G-6,24G-6,17G-6,095G-6,085G-6,035G-5,92G | 27,7 | 23,78 |
| 1 | Euro 0,7 | Euro 0,53 | 07.08.24 | | A14XG8 | LU1215452928 | UBSLFS-F.MSC.EM.Pr.Vl.ESG UETF | 1 | 19,74 G | 19,766G-9,792G-9,818G-9,764G-9,726G-9,752G-9,754G-9,712G-9,62G-9,63G-9,588G-9,58G-9,54G-9,456G | 20,7 | 18,14 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 02.09.2024 | Fortlaufender Preis 03.09.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | UBS Fund Management [Luxembourg] S.A. | | | | | |
| 1 | Euro 0,66 | Euro 0,45 | 07.08.24 | | A14XHB | LU1215454460 | UBSLFS-Fct.MSCI EMU L.Vol.UETF | 1 | 15,95 G | 15,97G-6,042G-6,042G-6,024G-5,984G-6,014G-6,01G-5,992G-5,98G-5,978G-5,91G-5,91G-5,89G-5,844G | 16,3 | 14,83 |
| 1 | Euro 0,25 | Euro 0,1 | 07.08.24 | | A14YUN | LU1280303014 | UBS(L)FS-MSCI USA SR UCITS ETF | 1 | 26,95 G | 26,945G-7,05G-7,05G-6,92G-6,91G-6,92G-6,93G-6,9G-6,755G-6,765G-6,655G-6,65G-6,57G-6,42G | 27,33 | 23,5 |
| 1 | | | | | A14YV6 | LU1215461325 | UBS(L)FS-BB MSCI US L.C.S.UETF | 1 | 14,74 G | 14,781G-4,876G-4,882G-4,8735G-4,8765G-4,87G-4,868G-4,9265G-4,9255G-4,905G-4,7825G-4,785G-4,784G-4,785G | 14,99 | 13,88 |
| 1 | Yen 79,26 | Yen 30,76 | 07.08.24 | | A14UX8 | LU1230561679 | UBS(L)FS-MSCI Jap.Soc.Resp.UE | 1 | 22,92 G | 23,155G-3,255G-3,245G-3,125G-3,105G-3,125G-3,145G-3,09G-3,02G-2,995G-2,915G-2,91G-2,85G-2,665G | 23,26 | 19,28 |
| 1 | Euro 3,59 | Euro 2,74 | 07.08.24 | | A1JHNE | LU0671493277 | UBS(L)FS-MSCI EMU Small Cap UE | 1 | 118,76 G | 118,96G-9,26G-9,3G-8,64G-8,24G-8,46G-8,54G-7,96G-7,24G-7,4G-6,7G-6,7G-6,52G-6,12G | 129,72 | 112,4 |
| 6 | | | | | A1JPM5 | LU0706127809 | UBS(L)Bd-Gbl S.Term Flex.(USD) | 1 | 100,6 G | 100,597G-0,597G-0,6G-0,6G-0,6G-0,597G-0,597G-0,597G-0,597G-0,597G-0,597G-0,597G-0,597G-0,597G-0,597G | 100,93 | 97,69 |
| 1 | US$ 0,97 | US$ 0,49 | 02.08.24 | | A1JRC9 | LU0721552544 | UBS(L)FS-BB US 1-3Y Tr.BdUETF | 1 | 22,04 G | 22,057G-2,086G-2,099G-2,145G-2,142G-2,145G-2,143G-2,122G-2,155G-2,159G-2,118G-2,132G-2,129G-2,123G | 22,94 | 21,79 |
| 1 | US$ 1,52 | US$ 0,49 | 02.08.24 | | A1JRDC | LU0721552973 | UBSLFS-BB US 7-10Y Tr.Bd U.ETF | 1 | 34,55 G | 34,632G-4,734G-4,761G-4,819G-4,827G-4,823G-4,816G-4,909G-4,979G-4,966G-4,832G-4,861G-4,857G-4,875G | 35,73 | 33,52 |
| 1 | | | | | A1W3AB | LU0950670850 | UBS(L)FS - MSCI UK UCITS ETF | 1 | 38,27 G | 38,28G-8,26G-8,19G-8,06G-8,12G-8,14G-8,01G-7,92G-7,91G | 38,59 | 32,43 |
| 1 | | | | | A1W3CQ | LU0950674332 | UBS(L)FS-MSCI Wld Soc.Rsp.UETF | 1 | 29,62 G | 29,685G-9,755G-9,785G-9,675G-9,655G-9,665G-9,685G-9,615G-9,46G-9,45G-9,385G-9,375G-9,29G-9,13G | 30,18 | 25,5 |
| 1 | | | | | A1W3LH | LU0950674928 | UBS(L)FS MSCI Pac.Soc.Resp.UE | 1 | 10,55 G | 10,608G-0,684G-0,68G-0,634G-0,616G-0,622G-0,634G-0,616G-0,57G-0,57G-0,53G-0,53G-0,496G-0,444G | 10,68 | 9,02 |
| 6 | | | | | A1JY0P | LU0723564463 | UBS(Lux)Eq.-Europ.Opp.Uncon.EO | 1 | 299,71 G | 299,107G-9,65G-9,839G-9,3G-8,923G-9,103G-9,157G-8,905G-8,061G-8,205G-8,079G-8,064G-8,034G-5,256G-4,762G | 300,7 | 261,73 |
| 1 | US$ 3,65 | US$ 1,32 | 07.08.24 | | UB42AA | LU0480132876 | UBS(L)FS-MSCI EM UCITS ETF | 1 | 97,08 G | 96,836G-7,144G-7,144G-6,952G-6,81G-6,864G-6,946G-6,782G-6,278G-6,302G-6,108G-6,028G-5,854G-5,64G | 102,84 | 87,23 |
| 1 | US$ 0,88 | US$ 0,31 | 02.08.24 | | A2JBPA | LU1720938841 | UBS(L)FS-JPM EM M-F ELCB U.ETF | 1 | 11,07 G | 11,083G-1,118G-1,147G-1,1605G-1,166G-1,163G-1,158G-1,1595G-1,071G-1,109G-1,0435G-1,0425G-1,0425G-1,0425G | 11,54 | 10,88 |
| 1 | | | | | A2JKF5 | LU1804202403 | UBSLFS-MSCI EMU Sel.Fct.Mix UE | 1 | 13,91 G | 13,916G-3,942G-3,95G-3,9G-3,858G-3,88G-3,882G-3,848G-3,786G-3,78G-3,736G-3,732G-3,704G-3,644G | 14,22 | 12,31 |
| 1 | Euro 0,39 | Euro 0,18 | 02.08.24 | | A2JLRU | LU1805389258 | UBS(L)FS-BB MSCI EALC 1-5 ETF | 1 | 10,22 G | 10,242G-0,302G-0,3065G-0,307G-0,3055G-0,307G-0,302G-0,3125G-0,3205G-0,3175G-0,2275G-0,2275G-0,2285G-0,2285G | 10,46 | 10,05 |
| 1 | US$ 0,28 | US$ 0,16 | 02.08.24 | | A2JQW6 | LU1852212965 | UBS(L)FS-Sust.Dev.Bank Bds UE | 1 | 9,69 G | 9,7054G-9,7452G-9,7492G-9,7664G-9,7648G-9,7678G-9,7676G-9,7674G-9,78G-9,786G-9,7336G-9,7334G-9,7334G-9,7334G | 10,05 | 9,47 |
| 1 | | | | | A2JQW7 | LU1852211215 | UBS(L)FS-Sust.Dev.Bank Bds UE | 1 | 10,61 G | 10,6125G-0,65G-0,657G-0,6735G-0,6755G-0,6765G-0,68G-0,677G-0,693G-0,694G-0,6565G-0,6565G-0,6565G-0,6565G | 10,83 | 10,24 |
| 1 | | | | | A2JQXC | LU1852211991 | UBS(L)FS-Sust.Dev.Bank Bds UE | 1 | 9,9 G | 9,8984G-9,9034G-9,9234G-9,9218G-9,9238G-9,9222G-9,924G-9,9412G-9,9476G-9,941G-9,9182G-9,9182G-9,9182G-9,9182G | 9,98 | 9,48 |
| 1 | US$ 0,97 | US$ 0,31 | 05.08.24 | | A2APA5 | LU1459802754 | UBS(L)FS BBG TIPS 10+ UCITSETF | 1 | 9,59 G | 9,5922G-9,7176G-9,738G-9,7422G-9,7434G-9,7502G-9,7196G-9,7938G-9,816G-9,8176G-9,7418G-9,7494G-9,7486G-9,7466G | 10,17 | 9,23 |
| 1 | Euro 0,43 | Euro 0,22 | 02.08.24 | | A2AQ6D | LU1484799769 | UBS(L)FS-BBG MSCI EO ALCS.UETF | 1 | 12,95 G | 12,9465G-2,9675G-2,9695G-2,9715G-2,974G-2,9725G-2,9685G-2,988G-3G-2,996G-2,975G-2,975G-2,975G-2,975G | 13,2 | 12,67 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 02.09.2024 | Fortlaufender Preis 03.09.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | UBS Fund Management [Luxembourg] S.A. | | | | | |
| 1 | | | | | A2AQ6E | LU1484799843 | UBS(L)FS-BBG MSCI EO ALCS.UETF | 1 | 14,26 G | 14,2665G-4,299G-4,3075G-4,3045G-4,3045G-4,303G-4,3045G-4,328G-4,3345G-4,3275G-4,2925G-4,293G-4,293G-4,293G | 14,36 | 13,71 |
| 1 | Euro 0,83 | Euro 0,17 | 02.08.24 | | A2DUGB | LU1645380368 | UBS(L)FS-BB EO Inf.L.1-10U.ETF | 1 | 14,22 G | 14,235G-4,2695G-4,278G-4,279G-4,28G-4,278G-4,2675G-4,2945G-4,3015G-4,292G-4,2345G-4,2335G-4,2335G-4,2335G | 14,51 | 14,06 |
| 1 | Euro 1,3 | Euro 0,23 | 02.08.24 | | A2DUGP | LU1645381689 | UBS(L)FS-BB EO Inf.L.10+ U.ETF | 1 | 16,27 G | 16,3305G-6,4075G-6,3965G-6,3825G-6,408G-6,398G-6,378G-6,4915G-6,499G-6,474G-6,351G-6,36G-6,3605G-6,3665G | 17,43 | 16,15 |
| 1 | US$ 0,75 | US$ 0,34 | 02.08.24 | | A2DUHR | LU1645385839 | UBSLFS-JPM USD EM D.Bd.1-5UETF | 1 | 9,53 G | 9,5872G-9,6388G-9,6722G-9,6848G-9,6764G-9,677G-9,6782G-9,6634G-9,6864G-9,6862G-9,567G-9,5742G-9,5722G-9,569G | 10,12 | 9,43 |
| 1 | Euro 0,75 | Euro 0,3 | 02.08.24 | | A2DUHW | LU1645386308 | UBSLFS-JPM USD EM D.Bd.1-5UETF | 1 | 9,33 G | 9,3628G-9,4316G-9,4568G-9,4566G-9,4564G-9,4564G-9,455G-9,458G-9,4592G-9,457G-9,3304G-9,333G-9,3308G-9,3284G | 9,68 | 9,15 |
| 1 | | | | | A2DUHX | LU1645386480 | UBSLFS-JPM USD EM D.Bd.1-5UETF | 1 | 11,58 G | 11,597G-1,65G-1,6605G-1,6595G-1,6575G-1,652G-1,6575G-1,652G-1,671G-1,651G-1,5805G-1,5805G-1,5805G-1,5805G | 11,7 | 10,98 |
| 1 | | | | | A2DQDG | LU1600334798 | UBS(L)FS-MSCI Europe UCITS ETF | 1 | 15,99 G | 16G-6,068G-6,08G-6,022G-5,982G-6,004G-6,002G-5,974G-5,91G-5,9G-5,812G-5,804G-5,778G-5,718G | 16,12 | 13,97 |
| | | | | | | | UBS Fund Management [Switzerland] AG | | | | | |
| 11 | Euro 2,85 | Euro 5,44 | 10.01.24 | | 972958 | CH0000967031 | UBS(CH)Equ.Fd-Sm.C.Eur.Sus(EO) | 1 | 484,7 G | 482,08G-2,034G-2,449G-0,21G-79,22G-9,614G-80,006G-78,797G-6,177G-6,328G-6,288G-6,087G-6,264G-5,69G-4,94G | 491,29 | 431,71 |
| | | | | | | | Union Investment Luxembourg S.A. | | | | | |
| 4 | Euro 1,14 | Euro 1,22 | 16.05.24 | | A2JDXZ | LU1772413420 | UniIndustrie 4.0 | 1 | 85 G | 83,839G-3,928G-3,928G-3,63G-3,291G-3,053G-3,102G-2,933G-2,386G-2,197G-2,207G-2,147G-2,147G-1,918G-1,6G | 88,5 | 73,76 |
| 4 | Euro 1,79 | Euro 2,18 | 16.05.24 | | A0B821 | LU0186860663 | UniDividendenAss | 1 | 63,39 G | 63,342G-3,411G-3,411G-3,202G-3,093G-3,153G-3,173G-3,083G-2,794G-2,785G-2,775G-2,765G-2,745G-2,645G-2,456G | 65,48 | 58,62 |
| 10 | Euro 0,96 | Euro 0,63 | 16.11.23 | | 989805 | LU0097169550 | UniRenta Osteuropa | 1 | | (ausg) | | |
| 10 | Euro31,36 | Euro51,7 | 11.11.21 | | 973821 | LU0054734388 | UniEM Osteuropa A | 1 | | (ausg) | | |
| 4 | Euro 3,7 | Euro 4,61 | 16.05.24 | | A2DMRE | LU1570401114 | UniGlobal Dividende | 1 | 130,7 G | 131,101G-1,171G-2G-2G-2G-2G-2G-2G-2G-2G-2G-2G-2G | 140 | 123,38 |
| 10 | Euro 0,54 | Euro 1,7 | 16.11.23 | | A0KEBS | LU0262776809 | UniOpti4 | 1 | 98,45 G | 98,4G-8,4G-8,4G-8,4G-8,4G-8,4G-8,4G-8,4G-8,4G-8,4G-8,4G-8,4G-8,4G-8,4G-8,4G-8,4G | 101 | 94,5 |
| 10 | Euro 0,95 | Euro 0,86 | 16.11.23 | | A0JLXV | LU0252123129 | UniRenta EmergingMarkets | 1 | 19,57 G | 19,582G-9,582G-9,592G-9,552G-9,552G-9,552G-9,552G-9,552G-9,562G-9,552G-9,552G-9,562G-9,552G-9,552G-9,552G-9,542G | 20,27 | 19,03 |
| 10 | Euro 0,37 | Euro 0,9 | 16.11.23 | | A0JEL6 | LU0247467987 | UniReserve: Euro-Corporates | 1 | 40,82 G | 40,808G-0,808G-0,818G-0,818G-0,818G-0,818G-0,818G-0,828G-1,017G-1,017G-1,017G-1,017G-1,017G-1,007G | 42,75 | 39,11 |
| 4 | Euro 1,13 | Euro 0,88 | 16.05.24 | | A0JJ57 | LU0249045476 | Commodities-Invest FCP | 1 | 54,74 G | 54,745G-4,765G-4,685G-4,725G-4,397G-4,387G-4,476G-4,168G-3,929G | 60,25 | 51,04 |
| 4 | Euro 1,52 | Euro 1,5 | 16.05.24 | | A1JQ10 | LU0718558488 | UniRak Nachhaltig | 1 | 100 -GT | 100-GT | 103,1 | 91,07 |
| 10 | Euro 1,2 | Euro 2,4 | 16.11.23 | | A1JQ13 | LU0718610743 | UniGlobal II | 1 | 180,35 G | 180,105G-0,344G-0,403G-0,294G-0,175G-0,085G-0,185G-79,777G-8,563G-8,523G-8,583G-8,284G-8,254G-7,737G-6,911G | 190 | 154,35 |
| 10 | Euro 0,09 | Euro 0,61 | 16.11.23 | | 136703 | LU0168092178 | UniEuroKapital Corporates | 1 | 35,12 G | 35,124G-5,124G-5,124G-5,133G-5,124G-5,133G-5,124G-5,133G-5,143G-5,153G-5,143G-5,143G-5,143G-5,143G-5,143G | 36,5 | 34,18 |
| 10 | Euro 0,05 | Euro 0,62 | 16.11.23 | | 136704 | LU0168093226 | UniEuroKapital Corporates | 1 | 34,97 G | 34,984G-4,984G-4,994-4,994G-4,994G-4,994G-4,994G-4,994G-4,994G-4,994G-4,994G-4,994G-4,994G-4,994G-4,994G-4,994G | 35,5 | 34 |
| 10 | Euro 0,52 | Euro 0,8 | 16.11.23 | | 502347 | LU0115904467 | UniEM Global A | 1 | 84,44 G | 83,938G-3,938G-3,948G-3,56G-3,5G-3,461G-3,52G-3,421G-2,993G-2,804G-2,864G-2,884G-2,884G-2,734G-2,635G | 88,78 | 74,59 |
| 10 | Euro 1,43 | Euro 1,45 | 16.11.23 | | 630948 | LU0126314995 | UniValueFonds: Europa | 1 | 69,88 G | 69,551G-9,65G-9,62G-9,361G-9,153G-9,272G-9,322G-9,143G-8,864G-8,854G-8,864G-8,814G-8,804G-8,715G-9,162G | 70 | 61,46 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 02.09.2024 | Fortlaufender Preis 03.09.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Union Investment Luxembourg S.A. | | | | | |
| 10 | Euro 1,24 | Euro 1,25 | 16.11.23 | | 630949 | LU0126315372 | UniValueFonds: Europa | 1 | 70,35 G | 70,038G-0,138G-0,108G-69,849G-9,63G-9,75G-9,809G-9,62G-9,342G-9,332G-9,332G-9,292G-9,282G-9,192G-9,59G | 70,51 | 62,1 |
| 10 | Euro 1,05 | Euro 2,6 | 16.11.23 | | 631010 | LU0126315885 | UniValueFonds: Global | 1 | 162,66 G | 162,523G-2,712G-2,683G-2,722G-2,593G-2,603G-2,722G-2,404G-1,608G-1,459G-1,479G-1,319G-0,951G-0,583G-0,105G | 163,52 | 146,13 |
| 10 | Euro 0,64 | Euro 2,57 | 16.11.23 | | 631011 | LU0126316180 | UniValueFonds: Global | 1 | 160,11 G | 159,996G-60,145G-0,125G-0,165G-0,046G-0,056G-0,165G-59,857G-9,041G-8,902G-8,951G-8,812G-8,772G-8,414G-7,837G | 163,2 | 144,14 |
| 10 | Euro 1 | Euro 1,21 | 16.11.23 | | 622392 | LU0149266669 | UniEuroRenta EmergingMarkets | 1 | 37,34 G | 37,322G-7,342G-7,342G-7,283G-7,273G-7,273G-7,273G-7,313G-7,322G-7,332G-7,313G-7,303G-7,303G-7,303G-7,293G | 37,48 | 34,92 |
| 10 | Euro 1,92 | Euro 2,8 | 16.11.23 | | 921555 | LU0101442050 | UniSector: BasicIndustries | 1 | 174,13 G | 173,996G-4,234G-4,075G-3,936G-3,618G-3,677G-3,846G-3,349G-2,414G-2,394G-2,443G-2,424G-2,364G-2,016G-1,488G | 180,84 | 156,19 |
| 10 | Euro 0,3 | Euro 2,99 | 16.11.23 | | 921556 | LU0101441086 | UniSector: BioPharma | 1 | 186 G | 182,612G-2,762G-2,782G-2,742G-2,612G-2,473G-2,533G-2,244G-1,508G-1,319G-1,359G-1,229G-1,229G-0,891G-0,413G | 186 | 162,42 |
| 10 | Euro 0,3 | Euro 2,54 | 16.11.23 | | 921559 | LU0101441672 | UniSector: HighTech | 1 | 259 rG | 253,904G-4,362G-4,262G-1,257G-1,238G-48,332G-8,67G-8,113G-5,884G-4,909G-4,452G-4,273G-4,074G-2,979G-1,885G | 285 | 196,48 |
| 10 | Euro 0,92 | Euro 1,22 | 16.11.23 | | 921589 | LU0100937670 | UniAsiaPacific | 1 | 137,44 G | 137,688G-7,718G-7,778G-7,529G-7,419G-7,38G-7,449G-7,28G-6,604G-6,315G-6,415G-6,544G-6,474G-6,216G-6,126G | 145,86 | 117,84 |
| 10 | Euro 0,4 | Euro 0,78 | 16.11.23 | | 921590 | LU0100938306 | UniAsiaPacific | 1 | 139,97 G | 139,867G-9,917G-9,957G-9,688G-9,599G-9,539G-9,628G-9,439G-8,763G-8,474G-8,574G-8,673G-8,633G-8,375G-8,275G | 148,53 | 119,52 |
| 10 | Euro 0,45 | Euro 0,45 | 16.11.23 | | 926155 | LU0103244595 | UniMarktführer | 1 | 90,83 G | 90,734G-0,844G-0,883G-0,61G-0,61G-0,54G-0,6G-0,386G-89,839G-9,699G-9,759G-9,654G-9,684G-9,421G-9,097G | 96 | 75,54 |
| 10 | Euro 0,3 | Euro 0,3 | 16.11.23 | | 926156 | LU0103246616 | UniMarktführer | 1 | 90,24 G | 90,147G-0,256G-0,296G-0,018G-0,117G-0,067G-0,147G-89,908G-9,172G-9,053G-9,082G-8,993G-9,013G-8,774G-8,436G | 95 | 76 |
| 10 | Euro 3,22 | Euro 8,6 | 16.11.23 | | 974033 | LU0055734320 | UniReserve: Euro | 1 | 502,99 G | 502,989G-2,989G-2,989G-2,989G-3,089G-3,089G-3,089G-3,089G-3,039G-3,089G-3,089G-3,139G-3,139G-3,139G-3,139G-3,139G | 514,38 | 486,11 |
| 10 | Euro11,46 | Euro27,63 | 16.11.23 | | 973820 | LU0054735278 | UniEM Fernost A | 1 | 1.697,37 G | 1690,008G-89,908G-9,709G-78,665G-8,167G-7,272G-8,366G-6,277G-69,113G-5,929G-7,521G-7,919G-7,72G-5,232G-4,138G | 1.710,51 | 1.485,78 |
| 10 | | | | | 974382 | LU0059863547 | UniReserve: USD | 1 | 1.020,78 G | 1022,118G-1,659G-2,029G-4,063G-3,874G-3,874G-3,874G-2,398G-2,537G-2,956G-3,874G-3,465G-4,383G-4,343G-3,874G | 1.047,99 | 988,61 |
| 10 | Euro 2,27 | Euro 2,73 | 16.11.23 | | 972045 | LU0039632921 | UniRenta Corporates | 1 | 86,62 G | 86,734G-6,784G-6,913G-7,212G-7,142G-7,182G-7,182G-7,242G-7,411G-7,301G-7,421G-7,391G-7,451G-7,421G-7,361G | 90 | 83,45 |
| 10 | Euro 0,05 | Euro 0,31 | 16.11.23 | | 972308 | LU0046307343 | UniEuroKapital | 1 | 61,93 G | 61,939G-1,939G-1,939G-1,949G-1,959G-1,959G-1,959G-1,959G-1,959G-1,979G-1,969G-1,969G-1,969G-1,979G-1,979G-1,969G | 161 | 60 |
| 4 | Euro43,11 | Euro43,72 | 16.05.24 | | 972121 | LU0047060487 | UniEuropa | 1 | 2.924,9 G | 2970,473G-2,861G-8,632G-57,339G-3,558G-5,349G-7,936G-1,966G-11,768G-7,987G-8,783G-7,589G-6,395G-0,027G-889,082G | 3.029,78 | 2.628,46 |
| 10 | Euro 0,51 | Euro 0,38 | 16.11.23 | | 970882 | LU0006041197 | Unifavorit: Renten | 1 | 22,72 G | 22,656G-2,716G-2,716G-2,716G-2,716G-2,736G-2,736G-2,736G-2,736G-2,736G-2,736G-2,736G-2,736G-2,736G-2,736G-2,736G | 22,74 | 21,34 |
| 10 | Euro 0,23 | Euro 0,8 | 16.11.23 | | 940637 | LU0117072461 | UniEuroRenta Corporates | 1 | 47,11 G | 47,123G-7,143G-7,163G-7,193G-7,133G-7,143G-7,143G-7,163G-7,193G-7,183G-7,193G-7,193G-7,193G-7,193G-7,193G | 50 | 46,19 |
| 4 | | | | | 971267 | LU0037079034 | UniAsia | 1 | 83,08 G | 82,476G-2,515G-2,505G-2,207G-2,157G-2,107G-2,187G-2,048G-1,54G-1,311G-1,411G-1,451G-1,451G-1,262G-1,162G | 87,23 | 71,34 |
| 10 | Euro 0,34 | Euro 0,48 | 16.11.23 | | 971132 | LU0003562807 | UniEuropaRenta | 1 | 40,89 G | 40,885G-0,895G-0,895G-0,875G-0,835G-0,845G-0,825G-0,885G-0,924G-0,944G-0,914G-0,914G-0,924G-0,924G-0,924G | 41,1 | 39,52 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 02.09.2024 | Fortlaufender Preis 03.09.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Union Investment Luxembourg S.A. | | | | | |
| 10 | Euro 0,57 | Euro 0,91 | 16.11.23 | | 989797 | LU0096427496 | UniNachhaltig Aktien Europa | 1 | 59,42 G | 59,352G-9,441G-9,421G-9,302G-9,183G-9,262G-9,282G-9,183G-8,655G-8,685G-8,645G-8,625G-8,606G-8,496G-8,287G | 59,67 | 52,8 |
| 10 | Euro 0,04 | Euro 1,3 | 16.11.23 | | 989807 | LU0096427066 | UniDynamicFonds: Europa | 1 | 88,69 G | 89,391G-9,5G-9,54G-9,54G-9,54G-9,54G-9,54G-9,54G-9,54G-9,54G-9,54G-9,54G-9,54G-9,54G-9,54G-9,54G-9,54G-9,54G | 92,02 | 78,41 |
| 10 | Euro 0,03 | Euro 0,93 | 16.11.23 | | 989808 | LU0096426845 | UniDynamicFonds: Global | 1 | 79,41 G | 79,272G-9,361G-9,371G-8,635G-8,605G-7,789G-7,889G-7,7G-6,923G-6,734G-6,635G-6,545G-6,506G-6,217G-5,879G | 85,04 | 64,86 |
| 4 | Euro 1,82 | Euro 2,23 | 16.05.24 | | A0B822 | LU0186860408 | UniDividendenAss | 1 | 64,99 G | 64,944G-5,013G-5,023G-4,814G-4,685G-4,745G-4,775G-4,675G-4,406G-4,386G-4,396G-4,367G-4,347G-4,247G-4,048G | 66,85 | 60,13 |
| 10 | Euro 0,12 | Euro 1,1 | 16.11.23 | | A0CA7A | LU0192294089 | UniEuroRenta Real Zins | 1 | 62,49 G | 62,426G-2,486G-2,486G-2,486G-2,486G-2,546G-2,546G-2,546G-2,546G-2,546G-2,546G-2,546G-2,546G-2,546G-2,546G | 63,43 | 61,32 |
| 10 | Euro 0,16 | Euro 1,08 | 16.11.23 | | A0CA69 | LU0192293511 | UniEuroRenta Real Zins | 1 | 61,68 G | 61,61G-1,68G-1,67G-1,68G-1,68G-1,78G-1,78G-1,78G-1,78G-1,78G-1,78G-1,78G-1,78G-1,78G-1,78G | 62,42 | 60 |
| 10 | Euro 0,06 | Euro 2,15 | 16.11.23 | | 987194 | LU0085167236 | UniDynamicFonds: Europa | 1 | 150,03 G | 149,807G-50,016G-0,046G-0,026G-49,718G-9,867G-9,937G-9,688G-8,862G-8,862G-8,762G-8,703G-8,653G-8,384G-7,767G | 152,7 | 130,13 |
| 10 | Euro 0,05 | Euro 0,05 | 16.11.23 | | 988457 | LU0089559057 | UniEuroKapital -net | 1 | 39,6 G | 39,601G-9,601G-9,611G-9,611G-9,611G-9,611G-9,611G-9,611G-9,621G-9,621G-9,621G-9,621G-9,621G-9,621G-9,621G | 39,64 | 38,31 |
| 10 | Euro 0,89 | Euro 1,08 | 16.11.23 | | 988475 | LU0090707612 | UniNachhaltig Aktien Europa | 1 | 70,34 G | 70,247G-0,347G-0,337G-0,197G-0,048G-0,138G-0,177G-0,038G-69,66G-9,65G-9,829G-9,819G-9,789G-9,68G-9,411G | 72,48 | 62,77 |
| 10 | Euro 0,04 | Euro 1,48 | 16.11.23 | | 988255 | LU0089558679 | UniDynamicFonds: Global | 1 | 128,69 G | 128,467G-8,637G-8,647G-6,427G-6,367G-5,107G-5,247G-4,937G-3,817G-3,397G-3,357G-3,207G-3,177G-2,657G-4,547G | 140 | 103 |
| 10 | Euro 0,78 | Euro 1,03 | 16.11.23 | | 988567 | LU0090772608 | UniEuropa Mid&SmallCaps | 1 | 64,05 G | 64,018G-4,088G-4,187G-3,551G-3,451G-3,511G-3,551G-3,441G-3,063G-3,013G-3,013G-3,003G-2,993G-2,854G-2,605G | 66,56 | 57,47 |
| | | | | | | | Union Investment Privatfonds GmbH | | | | | |
| 10 | | | | | 531410 | DE0005314108 | UniStrategie: Konservativ | 1 | 70,66 G | 70,396G-0,416G-0,426G-0,446G-0,406G-0,426G-0,426G-0,406G-0,366G-0,337G-0,386G-0,366G-0,366G-0,327G-0,277G | 71,82 | 67,69 |
| 10 | | | | | 531411 | DE0005314116 | UniStrategie: Ausgewogen | 1 | 74,45 G | 74,416G-4,436G-4,436G-4,346G-4,327G-4,327G-4,376G-4,346G-4,137G-4,108G-4,108G-4,078G-4,088G-4,008G-3,899G | 75,48 | 69,07 |
| 10 | | | | | 531412 | DE0005314124 | UniStrategie: Dynamisch | 1 | 68,61 G | 68,575G-8,615G-8,625G-8,506G-8,456G-8,466G-8,745G-8,675G-8,496G-8,466G-8,486G-8,456G-8,436G-8,386G-8,237G | 69,72 | 61,75 |
| 10 | | | | | 531444 | DE0005314447 | UniStrategie: Offensiv | 1 | 75,27 G | 75,222G-5,272G-8-GT-7-4,914G-4,884G-4,864G-4,744G-4,516G | 78 | 65,64 |
| 4 | Euro 1,24 | Euro 1,36 | 16.05.24 | | 531446 | DE0005314462 | UniRak | 1 | 80,12 G | 80,078G-0,137G-0,14G-0,14G-0,14G-0,14G-0,14G-0,14G-0,14G-0,14G-0,14G-0,14G-0,14G-0,14G-0,14G-0,14G-0,14G | 81,76 | 74 |
| 4 | Euro 1,75 | Euro 1,74 | 16.05.24 | | 532678 | DE0005326789 | UniSelection: Global I | 1 | 115,11 G | 115,032G-5,112G-5,131G-4,883G-5,201G-5,151G-5,181G-5,032G-4,554G-4,515G-4,485G-4,415G-4,395G-4,226G-3,898G | 119,32 | 105 |
| 10 | Euro 0,8 | Euro 2,05 | 16.11.23 | | 800751 | DE0008007519 | UniFavorit:Aktien | 1 | 156,31 G | 156,086G-6,285G-6,315G-6,573G-6,464G-6,494G-6,583G-6,245G-5,31G-5,111G-5,25G-5,031G-4,981G-4,553G-3,837G | 171,34 | 132,55 |
| 10 | Euro 1,5 | Euro 3,25 | 16.11.23 | | 847707 | DE0008477076 | UniFavorit:Aktien | 1 | 262,2 bB | 252,392G-2,71G-62 | 273,66 | 211,35 |
| 10 | Euro 0,28 | Euro 0,31 | 16.11.23 | | 849102 | DE0008491028 | UniRenta | 1 | 16,3 G | 16,248G-6,248G-6,268G-6,308G-6,298G-6,308G-6,308G-6,328G-6,358G-6,338G-6,358G-6,358G-6,358G-6,358G-6,358G | 16,8 | 15,67 |
| 10 | Euro 2,8 | Euro 5,54 | 16.11.23 | | 849105 | DE0008491051 | UniGlobal | 1 | 415,91 G | 415,91G-5,114G-2,925G | 448 | 356,88 |
| 10 | Euro 0,1 | Euro 1,02 | 16.11.23 | | 849106 | DE0008491069 | UniEuroRenta | 1 | 58,81 G | 58,824G-8,844G-8,884G-8,914G-8,904G-8,934G-8,934G-8,954G-9,004G-8,994G-9,004G-9,004G-9,004G-9,013G-9,013G | 59,22 | 56,96 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 02.09.2024 | Fortlaufender Preis 03.09.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Union Investment Privatfonds GmbH | | | | | |
| 10 | | | | | 849108 | DE0008491085 | UniKapital | 1 | 104,39 G | 104,445G-4,445G-4,515G-4,644G-4,624G-4,634G-4,624G-4,614G-4,714G-4,704G-4,714G-4,714G-4,734G-4,754G-4,754G | 105,19 | 102,35 |
| 10 | | | | | 975007 | DE0009750075 | UniNordamerika | 1 | 642,82 G | 641,825G-2,77G-2,82G-1,626G-1,178G-0,432G-1,228G-39,337G-4,711G-3,616G-4,064G-3,218G-2,969G-0,93G-28,144G | 699,6 | 537,88 |
| 4 | Euro 3,78 | Euro 3,7 | 16.05.24 | | 975011 | DE0009750117 | UniNachhaltig Aktien Deutschl. | 1 | 241,94 G | 241,785G-2,123G-1,924G-2,362G-1,825G-2,163G-2,322G-1,805G-0,651G-0,671G-0,551G-0,492G-0,412G-39,954G-9,317G | 248,75 | 218,78 |
| 10 | | | | | 975012 | DE0009750125 | UniJapan | 1 | 71,32 G | 71,66G-1,749G-1,759G-1,212G-1,172G-1,212G-1,282G-1,152G-0,705G-0,466G-0,456G-0,366G-0,356G-0,257G-0,138G | 73,8 | 59,79 |
| 4 | Euro 0,85 | Euro 1,33 | 16.05.24 | | 975013 | DE0009750133 | UnionGeldmarktFonds | 1 | 47,7 G | 47,65G-7,65G-7,65G-7,65G-7,65G-7,65G-7,65G-7,65G-7,65G-7,65G-7,65G-7,65G-7,65G-7,65G-7,65G | 50,83 | 46,78 |
| 10 | Euro 0,42 | Euro 0,66 | 16.11.23 | | 975017 | DE0009750174 | UniKapital -net- | 1 | 35,98 G | 35,999G-6,009G-6,029G-6,069G-6,069G-6,069G-6,069G-6,069G-6,079G-6,099G-6,089G-6,109G-6,099G-6,109G-6,109G-6,109G | 36,27 | 35,32 |
| 10 | Euro 0,5 | Euro 1,36 | 16.11.23 | | 975020 | DE0009750208 | UniFonds -net- | 1 | 84,85 G | 85,859G-5,998G-5,938G-5,53G-5,351G-5,441G-5,5G-5,321G-4,854G-4,854G-4,804G-4,794G-4,764G-4,565G-4,326G | 88,88 | 77,5 |
| 10 | Euro 0,5 | Euro 3,34 | 16.11.23 | | 975027 | DE0009750273 | UniGlobal -net- | 1 | 249,84 G | 250,68G-1G-7,52-1,08G-0,92G-0,72G-0,56G-0,78G-0,24G-48,12G-7,78G-8,02G-8,02G-8,02G-8,02G-8,02G | 269 | 212,23 |
| 10 | | | | | 975049 | DE0009750497 | UniDeutschland XS | 1 | 159,85 G | 159,409G-9,688G-9,578G-8,921G-8,543G-8,693G-8,782G-8,543G-7,588G-7,548G-7,429G-7,469G-7,379G-7,071G-6,593G | 180,9 | 149,09 |
| 1 | Euro 0,95 | Euro 0,93 | 15.02.24 | | 976686 | DE0009766865 | FVB-Aktienfonds Nachhaltig | 1 | 64,2 G | 64,138G-4,247G-4,29G-4,29G-4,29G-4,29G-4,29G-4,29G-4,29G-4,29G-4,29G-4,29G-4,29G-4,29G-4,29G-4,29G | 65,46 | 56,1 |
| 10 | Euro 1,15 | Euro 1,42 | 16.11.23 | | 975774 | DE0009757740 | UniEuroAktien | 1 | 91,54 G | 91,441G-1,57G-1,54G-1,271G-1,082G-1,182G-1,242G-1,062G-0,625G-0,605G-0,585G-0,555G-0,505G-0,346G-0,038G | 97,16 | 83,02 |
| 10 | Euro 0,02 | Euro 0,73 | 16.11.23 | | 975787 | DE0009757872 | Uni21.Jahrhundert -net- | 1 | 54,2 G | 54,128G-4,198G-4,228G-4,158G-4,098G-4,118G-4,148G-3,999G-3,66G-3,581G-3,65G-3,561G-3,561G-3,392G-3,133G | 55,74 | 45,68 |
| 10 | Euro 0,46 | Euro 0,74 | 16.11.23 | | A1C81C | DE000A1C81C0 | UniRak Konservativ | 1 | 114,9 G | 114,893G-4,923G-4,923G-4,843G-4,813G-4,813G-4,803G-4,763G-4,584G-4,534G-4,574G-4,534G-4,525G-4,465G-4,335G | 116,28 | 109,27 |
| 4 | Euro 1,44 | Euro 1,45 | 16.05.24 | | 975023 | DE0009750232 | UniEuropa -net- | 1 | 100,68 | 97,44G-7,52G-7,699G-7,321G-7,202G-7,271G-7,321G-7,152G-6,425G-6,316G-6,316G-6,296G-6,256G-6,037G-5,699G | 100,68 | 87,09 |
| 10 | Euro 0,6 | Euro 0,92 | 16.11.23 | | 849100 | DE0008491002 | UniFonds | 1 | 57,34 G | 57,262G-7,362G-7,312G-7,043G-6,934G-7,014G-7,033G-6,914G-6,815G-6,815G-6,924G-6,904G-6,904G-6,755G-6,606G | 59,5 | 51,95 |
| 4 | Euro 2,31 | Euro 2,61 | 16.05.24 | | 849104 | DE0008491044 | UniRak | 1 | 149,62 G | 149,539G-9,648G-9,638G-9,28G-9,17G-9,011G-9,529G-9,32G-8,723G-8,673G-8,623G-8,583G-8,563G-8,305G-7,996G | 155 | 139,44 |
| | | | | | | | Union Investment Real Estate GmbH | | | | | |
| 4 | Euro 1,7 | Euro 1,9 | 13.06.24 | | 980550 | DE0009805507 | UniImmo: Deutschland | 1 | 88,31 G | 88,471G-8,437G-8,436G-8,436G-8,412G-8,412G-8,412G-8,412G-8,312G-8,312G-8,312G-8,312G-8,312G-8,312G-8,312G | 92,23 | 83,75 |
| 10 | Euro 1 | Euro 1 | 14.12.23 | | 980551 | DE0009805515 | UniImmo: Europa | 1 | 47,96 G | 47,968G-7,962G-7,957G-7,957G-7,957G-7,957G-7,957G-7,952G-7,952G-7,952G-7,952G-7,952G-7,952G-7,952G | 50,43 | 44,81 |
| 4 | Euro 0,9 | Euro 1 | 13.06.24 | | 980555 | DE0009805556 | UniImmo: Global | 1 | 39,96 G | 40,01G-0,01G-0,01G-0,01G-0,01G-0,01G-0,01G-0,01G-0,01G-39,835G-9,835G-9,836G-9,837G-9,837G-9,837G-9,837G | 46,43 | 38,56 |
| | | | | | | | Universal-Investment Ireland Limited | | | | | |
| 10 | | Euro 1,86 | 18.12.20 | | 987735 | IE0002921975 | M.I.I.-Metz.Eur.Sm.Comp.Susta. | 1 | 361,71 G | 360,518G-2,754G-2,954G-1,464G-0,489G-0,658G-0,898G-0G-56,744G-6,948G-6,655G-6,562G-6,408G-5,731G-4,479G | 366,83 | 321,71 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 02.09.2024 | Fortlaufender Preis 03.09.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Universal-Investment Ireland Limited | | | | | |
| 10 | | Euro 1,08 | 18.12.20 | | 987736 | IE0002921868 | M.I.I.-Metz.Europ.Growth Sust. | 1 | 266,64 G | 266,698G-6,687G-6,968G-5,947G-5,457G-5,646G-5,66G-5,469G-4,318G-4,454G-4,462G-4,485G-4,367G-4,216G-3,712G | 274,78 | 233,88 |
| 10 | | Euro 0,47 | 18.12.20 | | 989439 | IE0003723560 | M.I.I.-Metz.Glob.Equi.Sustain. | 1 | 144,41 G | 144,333G-4,414G-4,406G-4,308G-4,235G-4,204G-4,219G-4,223G-2,603G-2,533G-2,46G-2,331G-3,014G-2,749G-2,436G | 148,4 | 121,44 |
| | | | | | | | Universal-Investment-Gesellschaft mbH | | | | | |
| 10 | Euro 1,9 | Euro 1,95 | 15.11.23 | | DWS08X | DE000DWS08X0 | Bethmann Nachhaltig.Ausgewogen | 1 | 186,94 G | 186,356G-7,236G-7,231G-6,846G-6,837G-6,829G-6,886G-6,727G-5,74G-5,677G-5,403G-5,12G-5,053G-4,763G-4,324G | 187,28 | 168,57 |
| 10 | | | | | A3DQ21 | DE000A3DQ210 | FINLIUM Ambition | 1 | 107,26 G | 107,26G-7,31G-7,29G-7,25G-7,25G-7,29G-7,45G-7,65G-7,77G-7,81G-7,74G-7,73G-7,74G-7,76G-7,76G | 109,39 | 104,37 |
| 7 | Euro 0,68 | Euro 0,11 | 15.08.24 | | A1J3AM | DE000A1J3AM3 | PI Vermögensbildungsfonds | 1 | 153,89 G | 153,164G-3,856G-3,901G-3,457G-3,303G-3,157G-3,221G-3,009G-2,299G-2,234G-2,238G-2,172G-2,133G-1,851G-0,896G | 155,74 | 140,14 |
| 1 | Euro 1,21 | Euro 1,21 | 15.02.24 | | A1J9A7 | DE000A1J9A74 | Aktien Südeur. Nachhaltgkt. UI | 1 | 83,9 G | 83,827G-3,91G-3,91G-3,693G-3,61G-3,34G-3,396G-3,299G-2,991G-3,011G-2,919G-2,909G-2,597G-2,452G-2,177G | 85,87 | 73,15 |
| 1 | Euro 1,85 | Euro 3,65 | 15.02.24 | | A1J9FJ | DE000A1J9FJ5 | avesco Sustain.Hidden Cham.Eq. | 1 | 110,45 G | 110,4G-0,45G-0,46G-0,26G-0,16G-0,27G-0,29G-0,19G-9,9G-9,94G-9,93G-9,89G-9,89G-9,79G-9,61G | 124,75 | 108,3 |
| 1 | Euro 1,75 | Euro 2 | 15.02.24 | | A1C5D8 | DE000A1C5D88 | Merck Finck Stiftung.Balanc.UI | 1 | 138,73 G | 139,259G-8,785G-8,78G-8,505G-8,361G-8,692G-8,759G-8,651G-8,128G-8,081G-8,041G-7,97G-7,918G-7,692G-7,318G | 139,84 | 130,44 |
| 1 | | | | | A14XN5 | DE000A14XN59 | Berenberg Aktien Mittelstand | 1 | 129,53 G | 129,475G-9,869G-9,98G-9,351G-9,075G-9,066G-9,069G-8,747G-7,857G-7,898G-7,903G-7,915G-7,825G-7,54G-7,105G | 146,35 | 122,51 |
| 1 | Euro 1,95 | Euro 1,86 | 15.02.24 | | A0YJMG | DE000A0YJMG1 | LF - WHC Global Discovery | 1 | 113,51 G | 113,638G-3,581G-3,606G-3,248G-3,012G-2,655G-2,68G-2,463G-1,887G-1,888G-1,824G-1,814G-1,777G-1,62G-1,468G | 121,7 | 108,93 |
| 1 | Euro 1,81 | Euro 1,99 | 15.02.24 | | A0YFQ9 | DE000A0YFQ92 | BKC Treuhand Portfolio | 1 | 108,76 G | 108,65G-8,813G-8,823G-8,818G-8,833G-8,748G-8,748G-8,748G-8,698G-8,733G-8,728G-8,723G-8,708G-8,693G-8,663G | 109,04 | 102,32 |
| 1 | Euro 3,62 | Euro 2,83 | 15.02.24 | | A0MYG1 | DE000A0MYG12 | Leonardo UI | 1 | 185,64 G | 185,348G-5,648G-5,66G-5,572G-5,559G-5,46G-5,47G-5,432G-5,289G-5,329G-5,291G-5,291G-5,283G-5,23G-5,153G | 186,04 | 173,7 |
| 7 | | | | | A0Q2SD | DE000A0Q2SD8 | Earth Gold Fund UI | 1 | 124 G | 123,737G-3,438G-3,899G-3,705G-3,29G-3,12G-4,3G | 132,53 | 80,13 |
| 8 | Euro 0,59 | Euro 2,95 | 15.09.23 | | A0Q4G3 | DE000A0Q4G39 | MC 1 Universal | 1 | 159,01 G | 158,955G-9,103G-9,044G-8,722G-8,538G-8,524G-8,591G-8,368G-7,95G-8,041G-7,954G-7,976G-7,848G-7,659G-7,391G | 159,1 | 142,21 |
| 10 | | | | | A0M13R | DE000A0M13R2 | Spiekermann & CO Strategie 1 | 1 | 140,95 G | 140,91G-0,973G-1,011G-0,734G-0,584G-0,231G-0,281G-0,181G-39,769G-9,844G-9,732G-9,732G-9,829G-9,696G-9,522G | 143,55 | 121,21 |
| 12 | | | | | A1W896 | DE000A1W8960 | S4A Pure Equity Germany | 1 | 210,46 G | 209,496G-10,632G-0,587G-9,803G-9,417G-9,071G-9,366G-8,867G-7,837G-8,074G-7,918G-7,876G-7,876G-7,403G-6,877G | 210,63 | 182,31 |
| 1 | Euro 2,68 | Euro 2,17 | 15.02.24 | | A2ATCU | DE000A2ATCU8 | Velten Strategie Deutschland | 1 | 134,57 G | 134,488G-4,981G-4,36G-4,228G-4,026G-4,144G-4,103G-3,75G-3,014G-3,183G-3,069G-3,036G-3,006G-2,818G-2,623G | 141,49 | 124,63 |
| 11 | Euro 0,43 | Euro 1,85 | 15.12.23 | | A2P0U9 | DE000A2P0U90 | HanseMerkur Str.ausgew.Nachha. | 1 | 119,78 G | 119,907G-9,888G-9,888G-9,64G-9,524G-9,431G-9,46G-9,315G-8,976G-8,937G-8,931G-8,914G-8,868G-8,76G-8,579G | 120,47 | 110,14 |
| 9 | | | | | A2JF70 | DE000A2JF709 | B.A.U.M. Fair Future Fonds | 1 | 121,21 G | 119,922G-20,57G-0,64G-0,168G-19,993G-9,123G-9,176G-9,009G-8,532G-8,435G-8,402G-8,073G-8,037G-7,844G-7,192G | 128,99 | 109 |
| 8 | Euro 1,76 | Euro 1,61 | 16.09.24 | | A2DTNA | DE000A2DTNA1 | GLS Bank Klimafonds | 1 | 100,63 G | 100,62G-0,768G-0,833G-0,728G-0,636G-0,591G-0,607G-0,541G-0,308G-0,277G-0,238G-0,216G-0,203G-0,104G-99,924G | 101,72 | 96,78 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 02.09.2024 | Fortlaufender Preis 03.09.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Universal-Investment-Gesellschaft mbH | | | | | |
| 1 | | Euro 0,38 | 19.12.19 | | A2H7N2 | DE000A2H7N24 | The Digital Leaders Fund | 1 | 170,52 G | 170,045G-0,049G-69,977G-9,304G-8,898G-8,206G-8,37G-8,065G-6,213G-5,623G-5,83G-5,627G-5,695G-4,688G-4,055G | 178,57 | 145,13 |
| 1 | | | | | 979086 | DE0009790865 | FIVV-MIC-Mandat-Offensiv | 1 | 99,95 G | 99,81G-9,892G-9,957G-9,822G-9,698G-9,544G-9,754G-9,662G-8,917G-8,875G-8,903G-8,844G-8,813G-8,649G-8,297G | 101,33 | 93,53 |
| 1 | | | | | 663659 | DE0006636590 | PSM Growth UI | 1 | 64,69 G | 64,541G-4,686G-4,686G-4,686G-4,686G-4,686G-4,716G-4,716G-4,716G-4,716G-4,716G-4,716G-4,716G-4,716G-4,716G-4,716G | 66,03 | 62,68 |
| 10 | Euro 3 | Euro 3,5 | 15.12.23 | | A2QCXX | DE000A2QCXX0 | TimmInvest Europa Plus Fonds | 1 | 110,94 G | 110,843G-0,897G-0,938G-0,686G-0,559G-0,504G-0,518G-0,446G-0,091G-0,091G-0,05G-0,05G-0,361G-0,277G-0,127G | 111,93 | 103,27 |
| 10 | Euro 1,85 | Euro 0,9 | 13.06.24 | | A2PMXF | DE000A2PMXF8 | LF - Green Dividend World | 1 | 59,21 G | 59,096G-9,239G-9,254G-9,135G-9,075G-9,124G-9,148G-9,051G-8,819G-8,817G-8,821G-8,8G-8,801G-8,733G-8,629G | 60,77 | 54,06 |
| 7 | | | | | A3DEBY | DE000A3DEBY6 | Kahler & Kurz Aktienfonds | 1 | 129,09 G | 128,631G-9,154G-9,234G-8,804G-8,729G-8,231G-8,32G-8,246G-7,359G-7,204G-7,256G-7,06G-7,05G-6,735G-6,352G | 131,28 | 113,01 |
| 4 | Euro 2,8 | Euro 2,55 | 15.05.24 | | A1WZ2J | DE000A1WZ2J4 | LF-Global Multi Asset Sustain. | 1 | 83,68 G | 83,436G-3,639G-3,656G-3,497G-3,387G-2,933G-3,435G-3,325G-3,042G-3,089G-3,063G-3,055G-3,051G-2,977G-2,835G | 86,66 | 79,2 |
| 12 | Euro 0,4 | Euro 0,34 | 15.01.24 | | A1W9A2 | DE000A1W9A28 | ProfitlichSchmidlin Fonds UI | 1 | 173,53 G | 172,96G-3,765G-3,873G-3,541G-3,316G-2,912G-2,999G-2,846G-2,331G-2,401G-2,225G-2,224G-2,066G-1,806G-1,564G | 174,15 | 155,39 |
| 2 | Euro 2 | Euro 2 | 15.03.24 | | A1W9A7 | DE000A1W9A77 | Prisma Aktiv UI | 1 | 113,02 G | 113,02G-3,01G-3,03G-2,99G-2,99G-3,23G-3,23G-3,24G-3,17G-3,17G-3,16G-3,16G-3,16G-3,15G-3,1G | 114,12 | 110,27 |
| 6 | | | | | 978972 | DE0009789727 | ALL-IN-ONE | 1 | 16,08 G | 16,249G-6,267G-6,273G-6,22G-6,209G-6,07G-6,217G-6,194G-6,116G-6,102G-6,104G-6,087G-6,082G-5,854G-5,805G | 16,52 | 14,8 |
| 12 | Euro 1,64 | Euro 1,31 | 15.01.24 | | 976920 | DE0009769208 | SEB EuroCompanies | 1 | 77,66 G | 77,483G-7,859G-7,918G-7,672G-7,485G-7,773G-7,805G-7,707G-7,281G-7,291G-7,215G-7,197G-7,169G-6,928G-6,661G | 79,6 | 68,68 |
| 12 | | | | | 976924 | DE0009769240 | SEB GenerationPlus | 1 | 65,33 G | 65,151G-5,315G-5,262G-5,173G-5G-5,056G-5,072G-4,943G-4,763G-4,823G-4,82G-4,784G-4,771G-4,658G-4,506G | 65,79 | 57,43 |
| 1 | | | | | 979075 | DE0009790758 | WM AKTIEN GLOBAL UI-FONDS | 1 | 175,73 G | 175,758G-5,767G-5,755G-5,34G-5,2G-4,373G-5,357G-5,176G-4,354G-4,28G-4,312G-4,185G-4,133G-3,938G-2,86G | 184,83 | 139,83 |
| 1 | Euro 1,5 | Euro 1,37 | 15.02.24 | | 979076 | DE0009790766 | HP&P Europe Equity | 1 | 98,49 G | 98,131G-8,362G-8,421G-8,039G-7,873G-7,749G-7,76G-7,655G-7,11G-7,231G-7,149G-7,086G-7,078G-6,84G-6,492G | 100,33 | 83,69 |
| 1 | Euro 0,15 | Euro 0,14 | 15.02.24 | | 984842 | DE0009848424 | FIAG-UNIVERSAL-DACHFONDS | 1 | 8,58 G | 8,592G-8,584G-8,586G-8,576G-8,57G-8,557G-8,558G-8,562G-8,521G-8,518G-8,518G-8,518G-8,508G-8,498G-8,478G | 8,66 | 8,14 |
| 1 | | Euro 0,1 | 17.02.20 | | 984847 | DE0009848473 | JRS-INTERNAT.UNIV.-FONDS | 1 | 53,69 G | 53,543G-3,688G-3,708G-3,627G-3,576G-3,604G-3,613G-3,577G-3,464G-3,474G-3,455G-3,455G-3,448G-3,406G-3,314G | 55,2 | 47,71 |
| 7 | Euro 0,85 | Euro 0,79 | 15.08.24 | | 979770 | DE0009797704 | Dt.Postbk.Europaf.Renten | 1 | 48,45 G | 48,629G-8,629G-8,629G-8,629G-8,629G-8,569G-8,569G-8,569G-8,569G-8,569G-8,569G-8,569G-8,454G-8,449G | 49,68 | 47,81 |
| 7 | Euro 1,06 | Euro 1,03 | 15.08.24 | | 979771 | DE0009797712 | Dt.Postbk.Europaf.Plus | 1 | 66,33 G | 66,184G-6,332G-6,352G-6,275G-6,224G-6,246G-6,254G-6,224G-6,088G-6,112G-6,084G-6,092G-6,078G-6,054G-5,963G | 66,87 | 62,81 |
| 7 | Euro 1,41 | Euro 1,39 | 15.08.24 | | 979772 | DE0009797720 | Dt.Postbk.Europaf.Aktien | 1 | 92,41 G | 92,18G-2,49G-2,53G-2,162G-1,897G-2,166G-2,173G-1,968G-1,611G-1,67G-1,648G-1,623G-1,592G-1,507G-1,388G | 95,41 | 83,43 |
| 7 | Euro 1,22 | Euro 1,25 | 15.08.24 | | 979775 | DE0009797753 | Dt.Postbk.Global Player | 1 | 87,43 G | 87,003G-7,428G-7,423G-7,141G-7,037G-6,583G-6,958G-6,869G-6,46G-6,448G-6,443G-6,391G-6,351G-6,263G-6,008G | 93,03 | 76,34 |
| 6 | Euro 0,96 | Euro 0,91 | 15.07.24 | | 979777 | DE0009797779 | Postbk.Best Invest Wachstum | 1 | 57,48 G | 57,353G-7,49G-7,483G-7,453G-7,433G-7,357G-7,36G-7,344G-7,288G-7,288G-7,287G-7,273G-7,279G-7,249G-7,213G | 57,91 | 55,3 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 02.09.2024 | Fortlaufender Preis 03.09.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Universal-Investment-Gesellschaft mbH | | | | | |
| 8 | | | | | 979953 | DE0009799536 | GR Noah | 1 | 25,73 G | 25,687G-5,655G-5,703G-5,685G-5,647G-5,46G-5,627G-5,629G-5,293G-5,247G-5,285G-5,287G-5,325G-5,269G-5,275G | 32,07 | 24,03 |
| 12 | Euro 0,79 | Euro 0,73 | 15.01.24 | | A0B7JB | DE000A0B7JB7 | BfS Nachhaltigkeitsfds. Ertrag | 1 | 44,04 G | 43,918G-4,044G-4,035G-3,994G-3,969G-3,931G-3,931G-3,922G-3,844G-3,857G-3,841G-3,841G-3,839G-3,808G-3,761G | 44,52 | 42,86 |
| 12 | Euro 3,75 | Euro 3,08 | 23.02.24 | | A0BLTJ | DE000A0BLTJ4 | VM BC Shareconcept Regional | 1 | 173,63 G | 172,867G-2,875G-2,946G-2,438G-2,181G-2,561G-2,62G-2,314G-1,726G-1,811G-1,82G-1,82G-1,736G-2,189G-1,902G | 199,19 | 171,73 |
| 12 | Euro 0,36 | Euro 0,35 | 15.01.24 | | 847341 | DE0008473414 | SEB Total Return Bond Fund | 1 | 21,38 G | 21,44G-1,424G-1,424G-1,424G-1,424G-1,424G-1,424G-1,424G-1,424G-1,424G-1,424G-1,424G-1,424G-1,424G-1,424G-1,379G-1,379G | 21,46 | 20,93 |
| 12 | Euro 2,38 | Euro 3,04 | 15.01.24 | | 847347 | DE0008473471 | SEB Aktienfonds | 1 | 117,47 G | 117,373G-7,555G-7,505G-7,048G-6,813G-7,044G-7,129G-6,879G-6,293G-6,343G-6,338G-6,279G-6,277G-6,072G-5,824G | 119,91 | 105,97 |
| 12 | Euro 0,63 | Euro 0,63 | 15.01.24 | | 847431 | DE0008474313 | SEB Zinsglobal | 1 | 24,03 G | 23,991G-4,07G-4,072G-4,088G-4,086G-3,978G-4,086G-4,076G-4,078G-4,084G-4,068G-4,066G-4,068G-4,057G-4,051G | 24,35 | 23,08 |
| 12 | Euro 1,44 | Euro 1,33 | 15.01.24 | | 847438 | DE0008474388 | SEB Europafonds | 1 | 71,82 G | 71,805G-2,037G-2,112G-1,855G-1,716G-1,791G-1,836G-1,712G-1,275G-1,283G-1,301G-1,258G-1,226G-1,037G-0,792G | 72,69 | 63,76 |
| 7 | Euro 0,27 | Euro 0,25 | 15.08.24 | | 847119 | DE0008471194 | WWK-Rent | 1 | 35,45 G | 35,273G-5,449G-5,445G-5,449G-5,449G-5,423G-5,42G-5,419G-5,419G-5,419G-5,419G-5,419G-5,419G-5,419G-5,419G | 35,77 | 34,54 |
| 10 | Euro 3,5 | Euro 3,5 | 28.11.23 | | 847033 | DE0008470337 | Invesco Europa Core Aktienfds | 1 | 201,78 G | 201,037G-2,1G-2,21G-1,174G-1,285G-2,108G-2,132G-1,821G-1,2G-1,216G-1,186G-1,126G-1,125G-0,92G-0,643G | 202,21 | 175,81 |
| 10 | | | | | 847046 | DE0008470469 | Invesco Global Dynamik Fonds | 1 | 244,03 G | 243,149G-4,389G-4,454G-4,169G-4,046G-3,71G-3,804G-3,835G-1,691G-1,73G-1,799G-1,756G-1,673G-1,624G-1,249G | 244,45 | 213,66 |
| 10 | | | | | 847047 | DE0008470477 | Invesco Umwelt u.Nachhaltig.Fd | 1 | 188,76 G | 188,452G-9,337G-9,454G-9,06G-9,029G-9,276G-9,467G-9,353G-7,593G-7,494G-7,391G-7,336G-7,31G-6,798G-6,481G | 189,47 | 166,42 |
| 10 | Euro 1,25 | Euro 1,3 | 15.11.23 | | 802356 | DE0008023565 | Fonds für Stiftungen Invesco | 1 | 72,75 G | 72,736G-2,752G-2,752G-2,671G-2,632G-2,51G-2,518G-2,484G-2,372G-2,376G-2,368G-2,357G-2,338G-2,304G-2,247G | 72,77 | 67,31 |
| 10 | Euro 0,25 | Euro 0,25 | 15.11.23 | | 848373 | DE0008483736 | FIDUKA-UNIVERSAL-FONDS I | 1 | 235,14 G | 233,917G-5,402G-5,495G-5,057G-4,855G-4,702G-4,772G-4,681G-3,562G-3,522G-3,367G-3,086G-3,037G-2,487G-2,09G | 238,5 | 217,48 |
| 10 | Euro 0,7 | Euro 0,6 | 15.11.23 | | 848398 | DE0008483983 | Merck Finck Stiftungsfonds UI | 1 | 39,51 G | 39,327G-9,56G-9,56G-9,564G-9,564G-9,564G-9,554G-9,554G-9,554G-9,554G-9,546G-9,538G-9,538G-9,5G-9,5G | 39,56 | 37,35 |
| 10 | Euro 1 | Euro 1 | 15.11.23 | | 849067 | DE0008490673 | DEGUSSA BANK UNIV.-RENTENFONDS | 1 | 53,55 G | 53,408G-3,625G-3,633G-3,618G-3,555G-3,619G-3,644G-3,599G-3,506G-3,54G-3,428G-3,428G-3,419G-3,291G-3,254G | 53,85 | 48,82 |
| 10 | | | | | 849072 | DE0008490723 | morgen Aktien Global UI | 1 | 278,78 G | 278,17G-8,824G-9,261G-8,299G-8,068G-7,69G-7,773G-7,409G-6,529G-4,194G-4,118G-6,628G-6,628G-6,338G-5,991G | 289,69 | 228,93 |
| 10 | | | | | 849143 | DE0008491432 | HWG-FONDS | 1 | 548,69 G | 546,638G-8,666G-8,608G-6,41G-6,114G-4,705G-6,344G-5,871G-2,517G-2,029G-1,833G-1,517G-1,065G-39,83G-8,081G | 561,88 | 513,59 |
| 10 | Euro 0,1 | Euro 0,45 | 15.11.23 | | 849154 | DE0008491549 | BW-RENTA-UNIVERSAL-FONDS | 1 | 26,23 G | 26,316G-6,299G-6,299G-6,299G-6,299G-6,269G-6,269G-6,269G-6,269G-6,269G-6,269G-6,269G-6,269G-6,219G-6,219G | 26,48 | 25,37 |
| 10 | | | | | 531512 | DE0005315121 | RSI International UI | 1 | 59,76 G | 59,574G-9,761G-9,768G-9,611G-9,577G-8,95G-9,604G-9,548G-9,311G-9,271G-9,274G-9,239G-9,231G-9,132G-8,973G | 59,77 | 54,06 |
| 11 | | | | | 531696 | DE0005316962 | R + P UNIVERSAL-FONDS | 1 | 160,26 G | 160,251G-0,281G-0,367G-59,956G-9,798G-60,141G-0,234G-59,994G-9,306G-9,355G-9,452G-9,452G-9,498G-8,809G-8,499G | 161,93 | 149,87 |
| 10 | Euro 0,25 | Euro 1 | 15.11.23 | | 531698 | DE0005316988 | Degussa Aktien Univers.Fonds | 1 | 69,1 G | 68,91G-9,148G-9,2G-8,907G-8,776G-8,815G-8,855G-8,722G-8,359G-8,341G-8,299G-8,306G-8,273G-8,193G-8,038G | 69,4 | 59,95 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 02.09.2024 | Fortlaufender Preis 03.09.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Universal-Investment-Gesellschaft mbH | | | | | |
| 11 | Euro 0,75 | Euro 0,9 | 15.12.23 | | 531712 | DE0005317127 | Sarasin-FairInvest-Uni.-Fonds | 1 | 53,74 G | 53,658G-3,895G-3,908G-3,858G-3,829G-3,793G-3,806G-3,772G-3,669G-3,666G-3,603G-3,595G-3,586G-3,447G-3,409G | 54,05 | 50,95 |
| 1 | Euro 0,19 | Euro 0,92 | 15.02.24 | | 531731 | DE0005317317 | HannoverscheBasisInvest | 1 | 57,53 G | 57,404G-7,526G-7,526G-7,526G-7,526G-7,496G-7,496G-7,496G-7,496G-7,496G-7,496G-7,496G-7,496G-7,496G-7,496G | 57,75 | 55,39 |
| 1 | Euro 0,82 | Euro 1,02 | 15.02.24 | | 531732 | DE0005317325 | HannoverscheMediumInvest | 1 | 67,09 G | 66,718G-7,219G-7,23G-7,062G-6,988G-7,027G-7,071G-6,997G-6,675G-6,696G-6,655G-6,651G-6,612G-6,558G-6,422G | 67,52 | 61,93 |
| 1 | Euro 1,02 | Euro 0,89 | 15.02.24 | | 531733 | DE0005317333 | HannoverscheMaxInvest | 1 | 54,4 G | 54,204G-4,498G-4,495G-4,26G-4,148G-4,229G-4,275G-4,17G-3,824G-3,835G-3,813G-3,788G-3,765G-3,614G-3,417G | 55,9 | 47,71 |
| 11 | Euro 0,35 | Euro 0,85 | 15.12.23 | | A0MQR0 | DE000A0MQR01 | Sarasin-FairInvest-Uni.-Fonds | 1 | 50,05 G | 49,964G-50,209G-0,209G-0,167G-0,148G-0,009G-0,012G-0,002G-49,842G-9,816G-9,793G-9,779G-9,761G-9,573G-9,47G | 50,29 | 47,55 |
| 8 | | | | | A0MRAA | DE000A0MRAA7 | Grüner Fisher Global UI | 1 | 130,56 G | 130,038G-0,576G-0,571G-29,886G-9,821G-9,821G-9,924G-9,649G-8,611G-8,435G-8,47G-8,282G-8,205G-7,795G-7,105G | 135,99 | 110,34 |
| 7 | | | | | A0MRAC | DE000A0MRAC3 | Fondspicker Global UI | 1 | 158,92 G | 158,731G-8,936G-8,941G-8,398G-8,338G-8,349G-8,424G-8,194G-7,366G-7,167G-7,194G-7,057G-7,003G-6,697G-6,08G | 161,86 | 141,53 |
| 1 | Euro 1,7 | Euro 1,6 | 15.02.24 | | A0LERX | DE000A0LERX3 | quantumX Global UI | 1 | 98,43 G | 98,285G-8,432G-8,432G-8,432G-8,432G-8,432G-8,511G-8,511G-8,511G-8,511G-8,511G-8,511G-8,511G-8,511G-8,511G-8,511G | 98,56 | 95,17 |
| 10 | | | | | A0M49S | DE000A0M49S4 | FIMAX Vermögensverwalt.fds UI | 1 | 154,1 G | 153,628G-4,129G-4,144G-4,143G-4,104G-4,208G-4,208G-4,208G-3,658G-3,604G-3,5G-3,4G-3,318G-3,141G-2,973G | 154,29 | 140,94 |
| 1 | Euro 0,33 | Euro 0,06 | 16.11.20 | | A0M6DN | DE000A0M6DN4 | UNIKAT Premium Select Fonds | 1 | 109,76 G | 109,993G-10,023G-0,072G-9,932G-9,848G-9,09G-9,917G-9,886G-9,655G-9,669G-9,636G-9,647G-9,64G-9,286G-9,157G | 110,45 | 99,42 |
| 11 | | | | | A0M7WN | DE000A0M7WN2 | R+P Rendite Plus UI | 1 | 140,06 G | 139,846G-40,055G-0,055G-0,055G-0,055G-0,055G-0,075G-0,075G-0,075G-0,075G-0,075G-0,075G-0,075G-0,075G-0,075G | 140,08 | 132,93 |
| 11 | Euro 2,3 | Euro 3 | 15.12.23 | | A0M7WP | DE000A0M7WP7 | RW Portfolio Strategie UI | 1 | 195,19 G | 194,663G-5,152G-5,225G-4,447G-4,393G-3,39G-4,459G-4,244G-3,223G-3,132G-3,113G-3,022G-2,976G-2,772G-2,365G | 195,23 | 176,53 |
| 12 | | | | | A0M8WR | DE000A0M8WR1 | Börsebius TopMix | 1 | 56,34 G | 56,34G-6,35G-6,37G-6,35G-6,34G-6,23G-6,23G-6,21G-6,16G-6,16G-6,16G-6,15G-6,14G-6,11G-6,07G | 56,37 | 53,6 |
| 1 | Euro 2,8 | Euro 2,55 | 15.02.24 | | A0M999 | DE000A0M9995 | CONVERTIBLE GLB.DIVERSIFIED UI | 1 | 161,82 G | 161,614G-1,868G-1,985G-1,551G-1,44G-1,596G-1,222G-0,454G-0,318G-0,417G-0,25G-0,258G-59,884G-9,266G | 163,87 | 150,61 |
| 1 | Euro 2,3 | Euro 2 | 15.02.24 | | A0MYGU | DE000A0MYGU8 | Vermögensm. - Fonds Universal | 1 | 121,69 G | 121,567G-1,687G-1,687G-1,687G-1,687G-1,737G-1,737G-1,737G-1,737G-1,737G-1,737G-1,737G-1,737G-1,737G-1,737G | 122,14 | 116,03 |
| 10 | | | | | A0NEBB | DE000A0NEBB9 | BKP Classic Fonds | 1 | 228,74 G | 228,727G-8,796G-8,756G-8,681G-8,63G-7,938G-7,955G-7,949G-7,758G-7,733G-7,733G-7,71G-7,268G-7,099G-6,859G | 228,8 | 213,13 |
| 1 | | | | | A0NEBC | DE000A0NEBC7 | AHF Global Select | 1 | 191,57 G | 191,252G-1,376G-1,427G-1,034G-0,89G-0,178G-1,113G-0,89G-89,946G-9,882G-9,951G-9,795G-9,801G-9,392G-8,711G | 194,4 | 172,75 |
| 4 | Euro 0,91 | Euro 0,61 | 15.05.24 | | A0NEBD | DE000A0NEBD5 | GSP Aktiv Portfolio UI | 1 | 85,69 G | 85,439G-5,692G-5,681G-5,304G-5,272G-4,695G-5,3G-5,189G-4,64G-4,555G-4,548G-4,45G-4,404G-4,187G-3,82G | 85,71 | 75,14 |
| 1 | | | | | A0NAAA | DE000A0NAAA1 | FIVV-MIC-Mandat-Rohstoffe | 1 | 47,21 G | 47,2G-7,22G-7,19G-7,18G-7,12G-7,23G-7,26G-7,19G-7,09G-7,08G-7,12G-7,13G-7,12G-7,1G-7,05G | 49,17 | 43,57 |
| 10 | | | | | A0RA4Q | DE000A0RA4Q2 | Stiftungsfonds Westfalen | 1 | 160,06 G | 159,821G-60,06G-0,06G-0,06G-0,06G-0,338G-0,338G-0,338G-0,338G-0,338G-0,338G-0,338G-0,338G-0,338G-0,338G | 160,34 | 147,72 |
| 10 | | | | | A0Q8A0 | DE000A0Q8A07 | CONCEPT Aurelia Global | 1 | 194,32 G | 193,898G-4,279G-4,26G-3,814G-3,881G-2,037G-3,16G-3,027G-2,202G-1,96G-1,979G-1,812G-1,601G-0,86G-89,973G | 202,39 | 170,09 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 02.09.2024 | Fortlaufender Preis 03.09.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Universal-Investment-Gesellschaft mbH | | | | | |
| 11 | Euro 0,06 | Euro 0,31 | 15.12.23 | | A0NFZR | DE000A0NFZR1 | FVM Classic | 1 | 82 G | 81,476G-1,582G-1,613G-1,498G-1,453G-1,488G-1,503G-1,451G-1,125G-1,092G-1,077G-1,035G-1,027G-0,949G-0,802G | 82 | 75,23 |
| 7 | | | | | A0Q2SC | DE000A0Q2SC0 | ABELE Ostalb Global | 1 | 253,69 G | 253,54G-3,686G-3,686G-3,162G-3,15G-2,467G-3,171G-3,148G-2,495G-2,382G-2,368G-2,298G-2,158G-1,961G-1,535G | 256,22 | 225,99 |
| 1 | | | | | A0J3UE | DE000A0J3UE9 | PSM Value Strategy UI | 1 | 116,19 G | 116,016G-6,189G-6,189G-6,189G-6,189G-6,248G-6,248G-6,248G-6,248G-6,248G-6,248G-6,248G-6,248G-6,248G | 122,07 | 113,21 |
| 10 | | | | | A0J3UF | DE000A0J3UF6 | Earth Exploration Fund UI | 1 | 42,78 G | 42,689G-2,627G-2,724G-2,691G-2,611G-2,53G-2,572G-2,571G-1,62-1,55G-1,43G-0,862G-0,879G-0,944G-0,834G-0,829G | 47,23 | 33,3 |
| 7 | Euro 2,1 | Euro 2,1 | 15.08.24 | | A0JELE | DE000A0JELE0 | Pfau-StrategieDepot UI | 1 | 128,26 G | 128,262G-8,262G-8,262G-8,262G-8,262G-8,341G-8,341G-8,341G-8,341G-8,341G-8,341G-8,341G-8,341G-8,341G | 131,58 | 125,03 |
| 12 | | | | | A0HF4N | DE000A0HF4N6 | Börsebius TopSelect | 1 | 94,5 G | 94,67G-4,736G-4,785G-4,555G-4,428G-3,95G-4,495G-4,396G-4,07G-4,1G-4,056G-4,06G-4,036G-3,706G-3,46G | 94,79 | 85,88 |
| 11 | Euro 1,71 | Euro 1,51 | 15.12.23 | | A12BS9 | DE000A12BS94 | HMT Euro Aktien Solvency | 1 | 86,75 G | 86,618G-6,762G-6,766G-6,67G-6,611G-6,822G-6,852G-6,774G-6,662G-6,678G-6,664G-6,657G-6,2G-6,146G-6,073G | 88,73 | 78,73 |
| 11 | Euro 3 | Euro 1,93 | 15.12.23 | | A12BTC | DE000A12BTC4 | HMT Global Antizyklik | 1 | 121,2 G | 120,808G-1,234G-1,21G-1,101G-0,992G-1,597G-1,655G-1,572G-1,368G-1,424G-1,395G-1,36G-1,362G-1,269G-1,203G | 124,63 | 110,62 |
| 11 | | | | | A0RKXE | DE000A0RKXE5 | P & S Renditefonds | 1 | 160,93 G | 160,645G-0,629G-0,488G-59,899G-9,497G-8,957G-9,17G-8,758G-7,058G-7,058G-7,078G-6,966G-6,916G-6,673G-6,191G | 181,59 | 155,52 |
| 1 | Euro 1,6 | Euro 1,6 | 15.07.24 | | A1H72N | DE000A1H72N5 | LF - ASSETS Defensive Opps | 1 | 89,59 G | 89,569G-9,569G-9,587G-9,587G-9,587G-9,587G-9,587G-9,597G-9,597G-9,597G-9,597G-9,597G-9,597G-9,597G | 90,77 | 88,55 |
| 11 | Euro 0,14 | Euro 3,22 | 15.12.23 | | A1JGB0 | DE000A1JGB05 | HanseMerkur Strat.chancenreich | 1 | 214,3 G | 214,052G-4,309G-4,397G-3,735G-3,566G-3,272G-3,362G-3,099G-2,077G-1,872G-1,921G-1,753G-1,698G-1,282G-0,587G | 214,95 | 189,15 |
| 11 | Euro 0,31 | Euro 2,64 | 15.12.23 | | A1JGB2 | DE000A1JGB21 | HanseMerkur Strateg.ausgewogen | 1 | 169,1 G | 168,657G-9,119G-9,087G-8,97G-8,893G-9,288G-9,288G-9,251G-8,968G-9,031G-8,959G-8,959G-8,949G-8,843G-8,676G | 169,3 | 156,29 |
| 10 | Euro 2,15 | Euro 2,91 | 15.11.23 | | A1J9BC | DE000A1J9BC9 | sentix Fonds Aktie.Deutschland | 1 | 204,02 G | 203,999G-4,085G-3,98G-3,266G-2,881G-3,44G-3,614G-3,201G-2,141G-2,386G-2,222G-2,061G-2,02G-1,638G-1,127G | 205,04 | 181,65 |
| 10 | Euro 1,75 | Euro 1,75 | 15.11.23 | | A1W2CK | DE000A1W2CK8 | GLS Bank Aktienfonds | 1 | 76,43 G | 76,534G-6,578G-6,607G-6,371G-6,27G-6,113G-6,091G-5,714G-5,381G-5,393G-5,34G-5,352G-5,321G-4,972G-4,732G | 77,79 | 70,85 |
| | | | | | | | Universal-Investment-Luxembourg S.A. | | | | | |
| 7 | | | | | 972996 | LU0047906267 | Gl.Adv.Fds-Emerg.Mkts High V. | 1 | 2.394,73 G | 2388,377G-7,407G-92,22G-4,415G-3,012G-3,279G-3,775G-2,899G-86,707G-7,288G-8,254G-8,441G-7,921G-2,291G-79,1G | 2.558,4 | 2.243,84 |
| 1 | | Euro 0,1 | 07.05.20 | | A0HGEX | LU0232955988 | FPM Fds-FPM Fds Ladon-Eur.Val. | 1 | 87,84 G | 87,599G-7,835G-7,758G-7,514G-7,193G-7,291G-7,348G-7,03G-5,822G-5,833G-5,862G-5,788G-5,788G-5,591G-5,322G | 129,82 | 81,72 |
| 1 | | | | | A2N6AL | LU1878855581 | Berenbg Sustainable World Equ. | 1 | 154,62 G | 154,664G-4,622G-4,626G-4,047G-3,903G-3,384G-3,479G-3,207G-1,925G-1,64G-1,52G-1,348G-1,312G-0,939G-0,371G | 156 | 140,46 |
| 1 | | | | | A2DVQA | LU1637618742 | Berenberg European Micro Cap | 1 | 142,12 G | 142,053G-2,169G-2,284G-1,602G-1,244G-1,348G-1,414G-1,197G-0,2G-0,142G-0,024G-0,05G-39,982G-9,911G-9,813G | 150,59 | 133,13 |
| 1 | | | | | A2DVQG | LU1637618403 | Berenberg Eurozone Focus Fund | 1 | 126,52 G | 126,704G-6,583G-6,7G-6,162G-6,052G-6,003G-6,036G-5,895G-5,188G-5,214G-5,202G-5,176G-5,109G-4,99G-4,886G | 138,89 | 115,18 |
| 1 | | | | | A3C4GQ | LU2393249169 | Berenberg Sust.Multi Asst Dyn. | 1 | 93,8 G | 93,796G-3,868G-3,906G-3,818G-3,795G-3,795G-3,646G-3,638G-3,624G-3,624G-3,616G-3,616G-3,616G-3,616G-3,146G | 93,91 | 85,54 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 02.09.2024 | Fortlaufender Preis 03.09.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Universal-Investment-Luxembourg S.A. | | | | | |
| 1 | | | | | 725245 | LU0154397185 | Saphir Global - BALANCED | 1 | 36,25 G | 36,191G-6,287G-6,288G-6,253G-6,229G-6,233G-6,233G-6,229G-6,009G-5,974G-5,946G-5,925G-5,913G-5,88G-5,822G | 37,05 | 33,57 |
| 1 | | | | | 725246 | LU0154397342 | Saphir Global - DEFENSIV | 1 | 18,2 G | 18,204G-8,205G-8,207G-8,194G-8,185G-8,185G-8,185G-8,186G-8,212G-8,215G-8,207G-8,205G-8,205G-8,204G-8,184G | 18,26 | 17,74 |
| 1 | | | | | 725247 | LU0154397698 | Saphir Global - VALUE | 1 | 24,3 G | 24,285G-4,304G-4,307G-4,284G-4,275G-4,278G-4,278G-4,274G-4,207G-4,194G-4,188G-4,184G-4,179G-4,155G-4,121G | 24,57 | 23,38 |
| 1 | | | | | 725263 | LU0154399124 | Saphir Global - CHANCE | 1 | 30,57 G | 30,55G-0,577G-0,583G-0,532G-0,512G-0,518G-0,519G-0,503G-0,406G-0,41G-0,41G-0,4G-0,395G-0,362G-0,315G | 31,77 | 27,98 |
| 1 | Euro 0,2 | Euro 7,6 | 13.05.24 | | 603328 | LU0124167924 | FPM Funds-Stock.Germany All C. | 1 | 427,61 G | 428,451G-8,305G-8,863G-5,963G-4,819G-5,32G-5,335G-4,104G-0,872G-1,512G-1,159G-0,675G-0,686G-19,935G-8,751G | 462,5 | 390,19 |
| 1 | | | | | 216720 | LU0162829799 | FISCH Convert.Gbl Defens.Fd | 1 | 152,92 G | 153,264G-3,328G-3,303G-3,206G-3,148G-3,112G-3,157G-3,101G-2,899G-2,956G-2,903G-2,903G-2,895G-2,434G-2,301G | 153,33 | 147,12 |
| 1 | | Euro 2,53 | 02.05.22 | | 216723 | LU0162829872 | FISCH Convert.Gbl Defens.Fd | 1 | 141,91 G | 141,884G-1,933G-1,91G-1,834G-1,733G-1,733G-1,775G-1,729G-1,528G-1,589G-1,54G-1,54G-1,533G-1,471G-1,34G | 141,93 | 136,26 |
| 1 | | | | | 542188 | LU0146485932 | Berenberg Aktien Deutschland | 1 | 88,9 G | 88,821G-8,898G-8,948G-8,501G-8,341G-8,493G-8,502G-8,334G-7,792G-7,9G-7,812G-7,795G-7,765G-7,583G-7,342G | 93,54 | 82,16 |
| 7 | | | | | 972580 | LU0044747169 | Gl.Adv.Fds-M.M.High V.T. | 1 | 4.100,19 G | 4115,61G-98,03G-7,985G-89,235G-5,95G-5,805G-6,285G-1,765G-71,91G-68,56G-72,61G-69,435G-7,795G-0,56G-52,3G | 4.152,22 | 3.700,6 |
| 1 | | Euro 0,2 | 07.05.20 | | A0DN1Q | LU0207947044 | FPM Funds-Stockp.Germ.Sm./M.C. | 1 | 376,12 G | 375,675G-6,322G-6,693G-5,198G-4,477G-4,719G-4,839G-3,439G-69,987G-70,07G-0,082G-69,721G-9,574G-8,952G-7,842G | 406,46 | 346,42 |
| | | | | | | | VanEck Asset Management B.V. | | | | | |
| 1 | | | | | A2QQ8F | IE00BMDKNW35 | VanEck Cr.and Blockch.Innv. | 1 | 6,51 G | 6,521G-6,589G-6,605G-6,551G-6,553G-6,581G-6,575G-6,561G-6,309G-6,264G-6,101G-6,071G-6,041G-5,994G | 9,29 | 4,38 |
| 1 | | | | | A3D47K | IE000M7V94E1 | VanEck ETFs-Uran.Nuclear Tech. | 1 | 25,35 G | 25,395G-5,605G-5,605G-5,42G-5,405G-5,45G-5,495G-5,405G-4,98-4,695G-4,555G-4,37G-4,34G-4,3G-4,205G | 28,61 | 21,52 |
| 1 | | | | | A3D42Y | IE000NXF88S1 | VanEck Oil Services UCITS ETF | 1 | 20,09 G | 20,095G-0,32G-0,255G-0,19G-0,05G-0,075G-0,115G-19,906G-9,552G-9,554G-9,308G-9,324G-9,342G-9,344G | 24,51 | 19,12 |
| 1 | | | | | A3CR8S | IE0000H445G8 | VanEck New China ESG UCITS ETF | 1 | 10,43 G | 10,53G-0,612G-0,628G-0,62G-0,6G-0,608G-0,612G-0,588G-0,604G-0,63G-0,552G-0,55G-0,52G-0,47G | 13,25 | 10,18 |
| 1 | | | | | A3CRL9 | IE0002PG6CA6 | VanEck Rare Earth UCITS ETF | 1 | 6,78 G | 6,782G-6,812G-6,802G-6,801G-6,751G-6,751G-6,751G-6,753G-6,6G-6,579G-6,516G-6,522G-6,522G-6,512G | 10,75 | 6,32 |
| 1 | | | | | A3D9M1 | IE000YYE6WK5 | VanEck ETFs-VanEck Defense ETF | 1 | 30,58 G | 30,65G-0,875-0,8G-0,865-0,78G-0,795-0,705G-0,625G-0,675G-0,655G-0,57G-0,3G-0,235-0,26G-0,055G-0,165G-0,075G-29,935G | 31,08 | 22,54 |
| 1 | | | | | A3DSGJ | IE000B9PQW54 | VanEck Geon.+Healthc. UC.ETF | 1 | 17,67 G | 17,704G-7,62G-7,62G-7,646G-7,634G-7,622G-7,624G-7,588G-7,664G-7,584G-7,434G-7,448G-7,46G-7,372G | 18,63 | 16,49 |
| 1 | | | | | A3DP9J | IE000YU9K6K2 | VanECK Space UCITS ETF | 1 | 23,67 G | 23,74G-3,655G-3,71G-3,71G-3,705G-3,71G-3,705G-3,705G-3,47G-3,36G-3,16G-3,215G-3,16G-3,055G | 25,51 | 18,86 |
| 1 | | | | | A3DP9K | IE0005B8WVT6 | VanEck Sustain.Fut.Food UC.ETF | 1 | 20,31 G | 20,425G-0,45G-0,435G-0,445G-0,435G-0,435G-0,535G-0,535G-0,35G-0,38G-0,27G-0,285G-0,22G-0,145G | 20,54 | 16,67 |
| 1 | | | | | A3DT2R | IE0005TF96I9 | VanEck ETF-Bionic Engineer.ETF | 1 | 18,93 G | 19,014G-9,01G-9,06G-9,052G-9,022G-9,012G-9,04G-8,998G-8,984G-9,012G-8,858G-8,922G-8,902G-8,836G | 20,76 | 17,24 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 02.09.2024 | Fortlaufender Preis 03.09.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | VanEck Asset Management B.V. | | | | | |
| 1 | | | | | A2PLDF | IE00BYWQWR46 | VanEck Vid eSports UC. ETF | 1 | 40,48 G | 40,565G-0,72G-0,71G-0,6G-0,555G-0,525G-0,555G-0,51G-0,31G-0,325G-0,005G-39,995G-9,805G-9,63G | 41,58 | 31,74 |
| 1 | | | | | A2P6EP | IE00BL0BMZ89 | VanEck Mstr Gl. Moat UC.ETF | 1 | 26,71 G | 26,71G-6,86G-6,815G-6,78G-6,75G-6,805G-6,805G-6,755G-6,67G-6,705G-6,59G-6,585G-6,52G-6,4G | 26,88 | 23,32 |
| 1 | | | | | A2QC5J | IE00BMC38736 | VanEck Semiconductor UC.ETF | 1 | 38,12 G | 38,4-8,005G-8,175G-8,075G-7,63G-7,725-7,66G-7,67G-7,73G-7,585G-6,66G-6,26G-5,98G-5,875G-5,665G-5,395G | 45,5 | 28,5 |
| 1 | | | | | A2QMWR | IE00BMDH1538 | VanE.UC.-VanEck Hydr.Eco UC. | 1 | 5,36 G | 5,369G-5,386G-5,381G-5,371G-5,361G-5,361G-5,361G-5,349G-5,287G-5,245G-5,223G-5,22G-5,216G-5,204G | 7,24 | 5,1 |
| 1 | | | | | A3DVNE | IE0001J5A2T9 | VanEck Circul.Econom.UCITS ETF | 1 | 21,77 G | 21,75G-2,005G-2,005G-1,925G-1,925G-1,925G-1,925G-1,925G-1,925G-1,62G-1,625G-1,53G-1,515G-1,46G-1,41G | 22,01 | 18,94 |
| 1 | | | | | A3ELCX | IE000SBU19F7 | VanEck ETFs-Mnst.US SMID Moat | 1 | 19,74 G | 19,788G-9,82G-9,818G-9,788G-9,776G-9,782G-9,812G-9,74G-9,654G-9,734G-9,596G-9,592G-9,552G-9,434G | 20,41 | 17,8 |
| 1 | | | | | A3ELCY | IE0007I99HX7 | VANECK MST US MOAT UC.ETF | 1 | 20,37 G | 20,355G-0,41G-0,42G-0,41G-0,405G-0,405G-0,395G-0,335G-0,355G-0,385G-0,3G-0,315G-0,275G-0,17G | 20,42 | 17,95 |
| 1 | | | | | A3EEYM | IE000J6CHW80 | VANECK-US FALL.ANG.HYBD ETF | 1 | 20,18 G | 20,177G-0,249G-0,257G-0,283G-0,276G-0,277G-0,286G-0,257G-0,24G-0,253G-0,189G-0,189G-0,189G-0,189G | 20,47 | 19,27 |
| 1 | Euro 1,36 | Euro 1,03 | 06.03.24 | | A1T6SY | NL0009690239 | VanEck Gl.Real Estate UC.ETF | 1 | 39,92 G | 39,96G-40,27G-0,21G-0,12G-0,05G-0,07G-0,05G-0,045G-39,995G-40,18G-39,99G-9,98G-40,02G-39,79G | 40,27 | 34,64 |
| 1 | Euro 0,19 | Euro 0,34 | 06.03.24 | | A1T84M | NL0009690247 | VanEck iBoxx EUR Corp.UC.ETF | 1 | 16,85 G | 16,8465G-6,938G-6,9395G-6,9335G-6,935G-6,937G-6,9255G-6,954G-6,9765G-6,976G-6,8995G-6,9G-6,9G-6,9G | 17,03 | 16,4 |
| 1 | | Euro 0,13 | 14.08.24 | | A1T84N | NL0010273801 | VanEck EUR Sov. AAA-AA UC.ETF | 1 | 18,72 G | 18,718G-8,731G-8,738G-8,738G-8,737G-8,737G-8,733G-8,751G-8,7685G-8,763G-8,7445G-8,745G-8,745G-8,745G | 18,93 | 18,42 |
| 1 | Euro 0,07 | Euro 0,14 | 05.06.24 | | A1J7LH | NL0009690254 | VanEck EUR Sov.Div.1-10 UC.ETF | 1 | 12,24 G | 12,2365G-2,2655G-2,268G-2,2595G-2,263G-2,263G-2,256G-2,284G-2,303G-2,298G-2,2695G-2,27G-2,27G-2,27G | 12,45 | 11,97 |
| 1 | Euro 1,85 | Euro 1,85 | 06.03.24 | | A14PPP | NL0010731816 | VanEck European EQ.UC.ETF | 1 | 76,69 G | 76,72G-6,74G-6,81G-6,59G-6,44G-6,58G-6,58G-6,49G-6,23G-6,19G-6,09G-6,06G-5,96G-5,66G | 76,83 | 67,39 |
| 1 | Euro 0,65 | Euro 0,57 | 06.03.24 | | A12HWR | NL0010408704 | VanEck Sust.World EQ.UC.ETF | 1 | 32,37 G | 32,375G-2,47G-2,52G-2,415G-2,35G-2,41G-2,42G-2,38G-2,22G-2,225G-2,12G-2,105G-2,015G-1,885G | 32,54 | 28,89 |
| 1 | | | | | A12CCL | IE00BQQP9F84 | VanEck Gold Miners UC.ETF | 1 | 38,26 G | 38,245G-8,405G-8,46G-8,48G-8,405G-8,49G-8,405G-8,33G-7,285G-7,32G-7,31G-7,425G-7,33G-7,315G | 39,89 | 26,31 |
| 1 | | | | | A12CCM | IE00BQQP9G91 | VanEck J. Gold Miners UC.ETF | 1 | 35,89 G | 35,865G-6,005G-6,1G-6,155G-6,005G-6,05G-6,05G-5,925G-4,645G-4,525G-4,385G-4,445G-4,35G-4,36G | 39,32 | 25,21 |
| 1 | | | | | A12CCN | IE00BQQP9H09 | VE MST US Sust. MOAT UC.ETF | 1 | 53,86 G | 53,9G-4,08G-4,09G-3,94G-3,85G-3,88G-3,91G-3,78G-3,72G-3,86G-3,63G-3,64G-3,49G-3,15G | 54,09 | 47,76 |
| 1 | | | | | A2DQKN | IE00BDS67326 | VanEck J.P. EM Loc Bond UC.ETF | 1 | 53,96 G | 54,018G-4,342G-4,392G-4,436G-4,338G-4,384G-4,394G-4,358G-4,35G-4,368G-3,97G-3,972G-3,966G-3,988G | 54,73 | 52,56 |
| 1 | Euro 1,8 | Euro 1,34 | 06.03.24 | | A2JAHJ | NL0011683594 | VanEck Mstr.DM Dividend.UC.ETF | 1 | 39,17 G | 39,195G-9,275G-9,305G-9,22G-9,11G-9,145G-9,125G-8,93G-8,95G-8,99-8,995G-8,88G-8,875G-8,8G-8,555G | 39,9 | 35,41 |
| 1 | | | | | A2JDEJ | IE00BDFBTQ78 | VanEck Gl.Mining UC.ETF | 1 | 29,15 G | 29,125G-9,13G-9,105G-9,07G-8,9G-8,865G-8,91G-8,78G-8,19G-8,175G-8,02G-8,04G-7,985G-7,85G | 33,68 | 25,42 |
| 1 | | | | | A2JEMG | IE00BF540Z61 | VanEck Gl Fallen Angel UC.ETF | 1 | 59,89 G | 59,928G-60,378G-0,506G-0,49G-0,592G-0,406G-0,404G-0,404G-0,29G-0,342G-59,878G-9,894G-9,888G-9,88G | 60,59 | 56,18 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 02.09.2024 | Fortlaufender Preis 03.09.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | VanEck Asset Management B.V. | | | | | |
| 1 | | | | | A2JEMH | IE00BF541080 | VanEck EM HY Bond UCITS ETF | 1 | 107,56 G | 107,63G-8,705G-9,025G-9,14G-9,195G-9,22G-9,21G-9,235G-8,995G-9,065G-7,845G-7,87G-7,85G-7,835G | 110,34 | 98,28 |
| | | | | | | | Vanguard Group [Ireland] Ltd. | | | | | |
| 7 | Euro 0,78 | Euro 0,7 | 14.03.24 | | A2JF6S | IE00BG143G97 | Vanguard Fds-V.Ger.All Cap U.E | 1 | 28,21 G | 28,23G-8,25G-8,245G-8,135G-8,085G-8,115G-8,135G-8,075G-7,935G-7,95G-7,885G-7,885G-7,825G-7,75G | 28,76 | 25,09 |
| 7 | US$ 2,33 | US$ 0,24 | 15.08.24 | | A2JCCL | IE00BDD48R20 | Vanguard USD Corp.1-3 Yr Bd U. | 1 | 44,51 G | 44,57G-4,668G-4,693G-4,776G-4,765G-4,777G-4,801G-4,72G-4,771G-4,786G-4,653G-4,685G-4,674G-4,662G | 45,71 | 44 |
| 7 | Euro 0,61 | Euro 0,06 | 15.08.24 | | A2N9W4 | IE00BG47KB92 | Vanguard Fds-Gl.Aggr.Bd UC.ETF | 1 | 21,25 G | 21,25G-1,366G-1,371G-1,371G-1,371G-1,371G-1,361G-1,42G-1,431G-1,43G-1,334G-1,334G-1,334G-1,334G | 21,59 | 20,53 |
| 7 | | | | | A3ES6A | IE00BGYWSW13 | Vanguard USD Corp.1-3 Yr Bd U. | 1 | 52,83 G | 52,97G-2,984G-2,984G-2,978G-2,978G-2,988G-2,982G-3,012G-3,042G-3,032G-2,866G-2,866G-2,866G-2,866G | 53,05 | 51,13 |
| 7 | | | | | A2QL8U | IE00BNG8L278 | VanguardFds-ESG Gl All Cap ETF | 1 | 5,7 G | 5,699G-5,721G-5,722G-5,703G-5,697G-5,698G-5,701G-5,689G-5,654G-5,652G-5,624G-5,624G-5,607G-5,576G | 5,81 | 4,9 |
| 7 | US$ 0,09 | US$ 0,06 | 14.12.23 | | A2QL8V | IE00BNG8L385 | VanguardFds-ESG Gl All Cap ETF | 1 | 5,42 G | 5,42G-5,437G-5,441G-5,424G-5,417G-5,421G-5,424G-5,412G-5,378G-5,375G-5,353G-5,352G-5,337G-5,309G | 5,53 | 4,7 |
| 7 | | | | | A2QL8W | IE00BNDS1P30 | VanguardFds-ESG Gl Corp.Bd ETF | 1 | 4,6 G | 4,5988G-4,6302G-4,6285G-4,6286G-4,6286G-4,6287G-4,6274G-4,6411G-4,6421G-4,6398G-4,6124G-4,6124G-4,6124G-4,6124G | 4,65 | 4,38 |
| 7 | Euro 0,18 | Euro 0,02 | 15.08.24 | | A2QL8X | IE00BNDS1Q47 | VanguardFds-ESG Gl Corp.Bd ETF | 1 | 4,16 G | 4,1573G-4,178G-4,1821G-4,1821G-4,1797G-4,1782G-4,1803G-4,192G-4,1923G-4,1869G-4,1672G-4,1672G-4,1672G-4,1672G | 4,2 | 4,02 |
| 7 | | | | | A2PLS8 | IE00BFMXYX26 | Vanguard FTSE Japan UCITS ETF | 1 | 30,79 G | 31,065G-1,205G-1,19G-1,035G-0,995G-1,025G-1,055G-0,995G-0,885G-0,87G-0,735G-0,725G-0,64G-0,45G | 31,51 | 25,99 |
| 7 | | | | | A2PLS9 | IE00BK5BQV03 | Vang.FTSE Develop.World U.ETF | 1 | 97,73 G | 97,85G-8,07G-8,13G-7,78G-7,69G-7,76G-7,78G-7,51G-6,97G-6,95G-6,68G-6,67G-6,41G-5,81G | 98,84 | 83,45 |
| 7 | | | | | A2PLTA | IE00BK5BQZ41 | Vanguard FTSE D.A.P.x.J.U.ETF | 1 | 28,89 G | 28,68G-8,825G-8,875G-8,755G-8,695G-8,71G-8,735G-8,72G-8,5G-8,495G-8,38G-8,36G-8,31G-8,245G | 29,73 | 25,79 |
| 7 | | | | | A2PLTB | IE00BK5BR626 | Vang.FTSE A.-Wo.Hi.Di.Yi.U.ETF | 1 | 67,89 G | 67,98G-8,31G-8,35G-8,17G-7,97G-8,06G-8,1G-7,93G-7,62G-7,68G-7,47G-7,44G-7,27G-6,93G | 68,35 | 59,49 |
| 7 | | | | | A2PLTC | IE00BK5BR733 | Vanguard FTSE Em.Markets U.ETF | 1 | 55,52 G | 55,39G-5,63G-5,63G-5,55G-5,47G-5,46G-5,48G-5,4G-5,15G-5,18G-5,09G-5,04G-4,94G-4,8G | 57,99 | 48,77 |
| 7 | | | | | A2PLBJ | IE00BK5BQW10 | Vanguard FTSE N.America U.ETF | 1 | 125 G | 125,06G-5,46G-5,48G-5,1G-5,02G-5,08G-5,12G-4,72G-3,98G-4,02G-3,56G-3,54G-3,18G-2,46G | 127,2 | 104,82 |
| 7 | | | | | A2PLBK | IE00BK5BQX27 | Vanguard FTSE Dev.Europe U.ETF | 1 | 46,12 G | 46,115G-6,145G-6,17G-6,02G-5,915G-5,975G-5,99G-5,9G-5,71G-5,67G-5,62G-5,6G-5,54G-5,345G | 46,28 | 39,92 |
| 7 | | | | | A2PLBL | IE00BK5BQY34 | Vang.FTSE Dev.Eur.ex UK U.ETF | 1 | 46,94 G | 46,94G-6,965G-7,02G-6,85G-6,76G-6,825G-6,825G-6,745G-6,535G-6,505G-6,415G-6,4G-6,315G-6,115G | 47,29 | 41,04 |
| 7 | | US$ 0,26 | 13.06.24 | | A2PFN2 | IE00BFMXXD54 | Vanguard S&P 500 UCITS ETF | 1 | 96,49 G | 96,602G-6,772G-6,768G-6,496G-6,43G-6,476G-6,506G-6,202G-5,606G-5,626G-5,37G-5,39G-5,1G-4,516G | 98,38 | 80,55 |
| 7 | | | | | A2PFN4 | IE00BFMXYP42 | Vanguard FTSE 100 UCITS ETF | 1 | 49,86 G | 49,68G-50,03G-0,03G-49,93G-9,715G-9,82G-9,86G-9,705G-9,555G-9,54G-9,32G-9,33G-9,27G-9,145G | 50,43 | 42,27 |
| 7 | | | | | A2PFN5 | IE00BFMXVQ44 | Vanguard FTSE 250 UCITS ETF | 1 | 44,21 G | 44,19G-4,41G-4,41G-4,33G-4,235G-4,105G-4,265G-4,12G-3,895G-3,92G-3,675G-3,685G-3,63G-3,515G | 45,6 | 37,98 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 02.09.2024 | Fortlaufender Preis 03.09.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Vanguard Group [Ireland] Ltd. | | | | | |
| 7 | | | | | A2PJZJ | IE00BG47KH54 | Vanguard Fds-Gl.Aggr.Bd UC.ETF | 1 | 23,18 G | 23,182G-3,258G-3,26G-3,26G-3,261G-3,256G-3,25G-3,319G-3,339G-3,323G-3,27G-3,27G-3,27G-3,27G | 23,44 | 22,13 |
| 7 | | | | | A2PKXG | IE00BK5BQT80 | Vanguard FTSE All-World U.ETF | 1 | 123,36 G | 123,5G-3,68G-3,72G-3,34G-3,22G-3,36-3,32G-3,34G-3,02G-2,36G-2,32G-2,3-2,02G-2,02G-1,7G-1,04G | 125,02 | 106 |
| 7 | | | | | A2PL2G | IE00BFMXYY33 | Vanguard FTSE Japan UCITS ETF | 1 | 45,66 G | 45,745G-6,02G-5,85G-5,57G-5,53G-5,5G-5,68G-5,515G-5,25G-5,285G-5,14G-5,11G-5G-4,655G | 49,51 | 37,16 |
| 7 | | | | | A2P741 | IE00BMX0B631 | Vanguard USD Treasury Bd U.ETF | 1 | 25,21 G | 25,242G-5,305G-5,302G-5,3G-5,304G-5,301G-5,294G-5,386G-5,413G-5,395G-5,345G-5,349G-5,348G-5,366G | 25,62 | 23,89 |
| 7 | | | | | A2P742 | IE00BMX0B524 | Vanguard U.K. Gilt UCITS ETF | 1 | 20,67 G | 20,694G-0,767G-0,774G-0,76G-0,776G-0,772G-0,766G-0,858G-0,912G-0,87G-0,807G-0,807G-0,807G-0,807G | 21,15 | 19,85 |
| 7 | | | | | A2P743 | IE00BGYWFL94 | Vanguard USD Corporate B.U.ETF | 1 | 53,92 G | 53,916G-4,03G-4,022G-3,984G-4G-3,994G-3,996G-4,172G-4,144G-4,106G-4,06G-4,06G-4,06G-4,06G-4,06G | 54,36 | 50,65 |
| 7 | | | | | A2P66X | IE00BLRPPV00 | V.Fd PLC-Vang.US Trea.0-1 YB | 1 | 49,4 G | 49,459G-9,583G-9,642G-9,732G-9,731G-9,742G-9,741G-9,661G-9,699G-9,73G-9,547G-9,584G-9,57G-9,556G | 50,88 | 47,81 |
| 7 | | | | | A2P7TF | IE00BMVB5R75 | Vanguard Fd-LIFEST.80%EQ ETF | 1 | 34,21 G | 34,21G-4,405G-4,415G-4,33G-4,305G-4,285G-4,3G-4,275G-4,11G-4,135G-3,965G-3,96G-3,86G-3,715G | 34,56 | 30,14 |
| 7 | Euro 0,63 | Euro 0,35 | 13.06.24 | | A2P7TG | IE00BMVB5L14 | Vanguard Fd-LIFEST.20% EQ ETF | 1 | 22,22 G | 22,235G-2,305G-2,305G-2,29G-2,28G-2,29G-2,29G-2,305G-2,32G-2,3G-2,275G-2,275G-2,265G-2,26G | 22,41 | 21,44 |
| 7 | Euro 0,58 | Euro 0,35 | 13.06.24 | | A2P7TH | IE00BMVB5S82 | Vanguard Fd-LIFEST.80%EQ ETF | 1 | 31,82 G | 31,835G-1,94G-1,96G-1,885G-1,86G-1,86G-1,875G-1,86G-1,69G-1,72G-1,595G-1,6G-1,55G-1,365G | 32,12 | 28,35 |
| 7 | | | | | A2P7TJ | IE00BMVB5M21 | Vanguard Fd-LIFEST.40% EQ ETF | 1 | 27,15 G | 27,175G-7,27G-7,295G-7,245G-7,235G-7,22G-7,22G-7,28G-7,215G-7,205G-7,125G-7,125G-7,105G-7,07G | 27,33 | 25,16 |
| 7 | | | | | A2P7TK | IE00BMVB5P51 | Vanguard Fd-LIFEST.60% EQ ETF | 1 | 30,53 G | 30,555G-0,67G-0,7G-0,615G-0,605G-0,62G-0,595G-0,615G-0,49G-0,475G-0,4G-0,4G-0,37G-0,25G | 30,7 | 27,61 |
| 7 | Euro 0,63 | Euro 0,36 | 13.06.24 | | A2P7TL | IE00BMVB5N38 | Vanguard Fd-LIFEST.40% EQ ETF | 1 | 25,08 G | 25,115G-5,165G-5,165G-5,145G-5,145G-5,115G-5,115G-5,135G-5,15G-5,1G-5,06G-5,06G-5,045G-4,975G | 25,17 | 23,56 |
| 7 | Euro 0,61 | Euro 0,36 | 13.06.24 | | A2P7TM | IE00BMVB5Q68 | Vanguard Fd-LIFEST.60% EQ ETF | 1 | 28,2 G | 28,21G-8,345G-8,37G-8,315G-8,315G-8,275G-8,28G-8,3G-8,2G-8,18G-8,08G-8,08G-8,055G-7,945G | 28,37 | 25,87 |
| 7 | | | | | A2P7TN | IE00BMVB5K07 | Vanguard Fd-LIFEST.20% EQ ETF | 1 | 24,11 G | 24,11G-4,225G-4,225G-4,225G-4,225G-4,21G-4,21G-4,27G-4,24G-4,22G-4,155G-4,16G-4,155G-4,15G | 24,3 | 22,93 |
| 7 | | | | | A2PA8D | IE00BH04GL39 | Vanguard EUR Euroz.Gov.B.U.ETF | 1 | 23,42 G | 23,419G-3,5G-3,484G-3,468G-3,485G-3,481G-3,461G-3,535G-3,573G-3,556G-3,504G-3,504G-3,504G-3,504G | 23,67 | 22,71 |
| 7 | | | | | A2PA8G | IE00BGYWT403 | Vanguard EUR Corp.Bond U.ETF | 1 | 50,42 G | 50,422G-0,526G-0,518G-0,546G-0,532G-0,526G-0,512G-0,59G-0,622G-0,622G-0,512G-0,512G-0,512G-0,512G | 50,72 | 48,75 |
| 7 | | | | | A2PCCG | IE00BGYWSV06 | Vanguard USD Corp.1-3 Yr Bd U. | 1 | 51,44 G | 51,506G-1,578G-1,606G-1,71G-1,698G-1,71G-1,714G-1,664G-1,728G-1,746G-1,622G-1,656G-1,648G-1,634G | 52,5 | 49,43 |
| 7 | | | | | A2PCCH | IE00BGYWFK87 | Vanguard USD Corporate B.U.ETF | 1 | 51,83 G | 51,83G-1,938G-1,952G-2,032G-2,03G-2,028G-2,026G-2,112G-2,132G-2,128G-2,102G-2,102G-2,102G-2,102G | 52,54 | 49,79 |
| 7 | | | | | A2PCCJ | IE00BGYWCB81 | Vang.USD Em.Mkts Gov.Bd U.ETF | 1 | 50,33 G | 50,374G-0,702G-0,736G-0,742G-0,712G-0,718G-0,654G-0,64G-0,638G-0,614G-0,372G-0,378G-0,388G-0,392G | 50,96 | 46,83 |
| 7 | | | | | A2PCCK | IE00BGYWFS63 | Vanguard USD Treasury Bd U.ETF | 1 | 23,55 G | 23,551G-3,624G-3,63G-3,676G-3,672G-3,675G-3,67G-3,715G-3,763G-3,758G-3,739G-3,74G-3,74G-3,74G | 24,05 | 22,76 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 02.09.2024 | Fortlaufender Preis 03.09.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Vanguard Group [Ireland] Ltd. | | | | | |
| 7 | | | | | A2PCCL | IE00BH04GW44 | Vanguard U.K. Gilt UCITS ETF | 1 | 24,08 G | 24,063G-4,258G-4,25G-4,265G-4,283G-4,29G-4,295G-4,368G-4,402G-4,339G-4,196G-4,195G-4,194G-4,195G | 24,42 | 22,56 |
| 7 | Euro 0,14 | Euro 0,14 | 14.12.23 | | A3DJQ9 | IE000NRGX9M3 | Vngrd Fds-Vn ESG Dv.Er.Al ETF | 1 | 5,94 G | 5,952G-5,973G-5,981G-5,961G-5,949G-5,957G-5,959G-5,95G-5,921G-5,917G-5,882G-5,88G-5,869G-5,848G | 6,01 | 5,22 |
| 7 | | | | | A3DJRA | IE000GOJO2A3 | Vngrd Fds-ESG Dv.As-Pc Al ETF | 1 | 6,29 G | 6,254G-6,348G-6,352G-6,32G-6,319G-6,325G-6,328G-6,318G-6,285G-6,284G-6,244G-6,243G-6,228G-6,199G | 6,38 | 5,5 |
| 7 | US$ 0,11 | US$ 0,12 | 14.12.23 | | A3DJRB | IE0008T6IUX0 | Vngrd Fds-ESG Dv.As-Pc Al ETF | 1 | 6,05 G | 6,023G-6,115G-6,117G-6,089G-6,08G-6,085G-6,09G-6,079G-6,051G-6,051G-6,01G-6,009G-5,994G-5,966G | 6,15 | 5,3 |
| 7 | | | | | A3DJRC | IE000KPJJWM6 | Vngrd Fds-V.ESG Em.Mkt A.C.ETF | 1 | 5,81 G | 5,799G-5,829G-5,851G-5,82G-5,825G-5,825G-5,828G-5,821G-5,794G-5,798G-5,771G-5,767G-5,758G-5,746G | 6,07 | 5,17 |
| 7 | US$ 0,13 | US$ 0,07 | 14.12.23 | | A3DJRD | IE0001VXZTV7 | Vngrd Fds-V.ESG Em.Mkt A.C.ETF | 1 | 5,61 G | 5,6G-5,632G-5,637G-5,628G-5,621G-5,621G-5,63G-5,625G-5,593G-5,598G-5,573G-5,57G-5,561G-5,548G | 5,87 | 5,04 |
| 7 | | | | | A3DJRE | IE000O58J820 | Vanguard Fds-V.ESG No.Am.ETF | 1 | 5,95 G | 5,951G-5,983G-5,985G-5,968G-5,963G-5,963G-5,969G-5,952G-5,919G-5,916G-5,866G-5,867G-5,847G-5,815G | 6,12 | 5,02 |
| 7 | US$ 0,05 | US$ 0,06 | 14.09.23 | | A3DJRF | IE000L2ZNB07 | Vanguard Fds-V.ESG No.Am.ETF | 1 | 5,83 G | 5,831G-5,862G-5,864G-5,846G-5,841G-5,841G-5,847G-5,831G-5,798G-5,794G-5,743G-5,744G-5,725G-5,695G | 6 | 4,94 |
| 7 | | | | | A3DJRH | IE000QADMYA3 | Vanguard Fds-V ESG EUR C.B ETF | 1 | 5,48 G | 5,483G-5,5026G-5,5016G-5,5036G-5,5036G-5,5038G-5,501G-5,5092G-5,514G-5,5128G-5,4874G-5,4878G-5,4896G-5,491G | 5,52 | 5,3 |
| 7 | Euro 0,19 | Euro 0,02 | 15.08.24 | | A3DJRJ | IE000F37PGZ3 | Vanguard Fds-V ESG EUR C.B ETF | 1 | 5,15 G | 5,1508G-5,1662G-5,1654G-5,1662G-5,1662G-5,1674G-5,1646G-5,1724G-5,1772G-5,176G-5,1554G-5,1566G-5,1568G-5,1568G | 5,19 | 5,06 |
| 7 | | | | | A3DJRK | IE000EKJRSZ3 | Vanguard Fds-V ESG USD C.B ETF | 1 | 5,44 G | 5,4348G-5,4584G-5,4588G-5,4548G-5,457G-5,4556G-5,4546G-5,4736G-5,473G-5,4682G-5,4522G-5,4522G-5,4522G-5,4522G | 5,49 | 5,12 |
| 7 | | | | | A3DJRM | IE000JQV8511 | Vanguard Fds-V ESG USD C.B ETF | 1 | 5,11 G | 5,1164G-5,1408G-5,1424G-5,1496G-5,1496G-5,1498G-5,1488G-5,1576G-5,162G-5,1602G-5,1438G-5,1438G-5,1438G-5,1438G | 5,2 | 4,9 |
| 7 | US$ 0,26 | US$ 0,02 | 15.08.24 | | A3DJRN | IE000RO1O3N4 | Vanguard Fds-V ESG USD C.B ETF | 1 | 4,68 G | 4,6822G-4,7041G-4,7056G-4,7123G-4,7122G-4,7124G-4,7116G-4,7196G-4,7236G-4,7219G-4,7065G-4,7065G-4,7065G-4,7065G | 4,78 | 4,6 |
| 7 | | | | | A3DJTF | IE000QUOSE01 | Vngrd Fds-Vn ESG Dv.Er.Al ETF | 1 | 6,26 G | 6,274G-6,296G-6,301G-6,279G-6,268G-6,275G-6,277G-6,269G-6,239G-6,235G-6,197G-6,195G-6,184G-6,162G | 6,3 | 5,39 |
| 7 | Euro 1,25 | Euro 1,02 | 14.12.23 | | A1T8FS | IE00B945VV12 | Vanguard FTSE Dev.Europe U.ETF | 1 | 40,68 G | 40,66G-0,68G-0,715G-0,58G-0,485G-0,54G-0,55G-0,48G-0,3G-0,275G-0,24G-0,225G-0,17G-0G | 41,29 | 36 |
| 7 | US$ 1,13 | US$ 0,64 | 14.12.23 | | A1T8FT | IE00B9F5YL18 | Vanguard FTSE D.A.P.x.J.U.ETF | 1 | 24,03 G | 23,81G-3,935G-3,96G-3,86G-3,815G-3,84G-3,85G-3,835G-3,665G-3,665G-3,62G-3,62G-3,58G-3,525G | 24,68 | 21,74 |
| 7 | US$ 0,67 | US$ 0,6 | 14.12.23 | | A1T8FU | IE00B95PGT31 | Vanguard FTSE Japan UCITS ETF | 1 | 33,98 G | 34,305G-4,39G-4,375G-4,21G-4,165G-4,21G-4,24G-4,145G-4,04G-4,03G-3,96G-3,9G-3,805G-3,535G | 35,01 | 28,59 |
| 7 | US$ 2,58 | US$ 1,57 | 14.12.23 | | A1T8FV | IE00B8GKDB10 | Vang.FTSE A.-Wo.Hi.Di.Yi.U.ETF | 1 | 62,79 G | 62,84G-3,05G-3,07G-2,96-2,9G-2,78G-2,81G-2,83G-2,67G-2,4G-2,47G-2,3G-2,32G-2,24-2,15G-1,88G | 63,07 | 55,93 |
| 7 | US$ 2,24 | US$ 0,82 | 14.12.23 | | A1JX51 | IE00B3VVMM84 | Vanguard FTSE Em.Markets U.ETF | 1 | 54,71 G | 54,67G-4,81G-4,84G-4,73G-4,66G-4,66G-4,71G-4,62G-4,35G-4,39G-4,27G-4,23G-4,14G-4,02G | 57,13 | 48,59 |
| 7 | US$ 2,48 | US$ 1,58 | 14.12.23 | | A1JX52 | IE00B3RBWM25 | Vanguard FTSE All-World U.ETF | 1 | 123,16 G | 123,3G-3,48G-3,5G-3,16G-3G-3,08G-3,12G-3,06-2,8G-2,08G-2,14-2,12G-1,84G-1,84G-1,5G-0,96G | 124,8 | 106,76 |
| 7 | US$ 1,35 | US$ 0,84 | 14.12.23 | | A1JX53 | IE00B3XXRP09 | Vanguard S&P 500 UCITS ETF | 1 | 96,79 G | 96,84G-6,944G-6,968G-6,696G-6,626G-6,666G-6,69G-6,394G-5,784G-5,832G-5,574G-5,598G-5,308G-4,788C-4,792-4,806G | 98,57 | 81,18 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 02.09.2024 | Fortlaufender Preis 03.09.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Vanguard Group [Ireland] Ltd. | | | | | |
| 7 | £ 1,63 | £ 0,99 | 14.12.23 | | A1JX54 | IE00B810Q511 | Vanguard FTSE 100 UCITS ETF | 1 | 43,44 G | 43,335G-3,435G-3,43G-3,36G-3,185G-3,255G-3,29G-3,155G-3,015G-3,015G-2,96G-2,965G-2,915G-2,755G | 43,78 | 37,57 |
| 7 | £ 0,64 | £ 0,06 | 15.08.24 | | A1JX55 | IE00B42WWV65 | Vanguard U.K. Gilt UCITS ETF | 1 | 19,94 G | 19,9395G-9,9965G-9,9925G-9,9975G-20,02G-0,022G-0,03G-0,096G-0,117G-0,066G-0,028G-0,03G-0,03G-0,03G | 20,18 | 18,98 |
| 7 | £ 1,22 | £ 0,79 | 14.12.23 | | A12CX0 | IE00BKX55Q28 | Vanguard FTSE 250 UCITS ETF | 1 | 38,54 G | 38,52G-8,665G-8,665G-8,565G-8,485G-8,505G-8,525G-8,38G-8,19G-8,205G-8,13G-8,13G-8,09G-7,925G | 39,67 | 33,7 |
| 7 | US$ 1,82 | US$ 1,26 | 14.12.23 | | A12CX1 | IE00BKX55T58 | Vang.FTSE Develop.World U.ETF | 1 | 95,52 G | 95,6G-5,81-5,74G-5,78G-5,47G-5,37G-5,44G-5,46G-5,21G-4,66G-4,65G-4,46G-4,43G-4,19G-3,68G | 96,54 | 82,3 |
| 7 | US$ 1,74 | US$ 1,07 | 14.12.23 | | A12CXY | IE00BKX55R35 | Vanguard FTSE N.America U.ETF | 1 | 123,76 G | 123,86G-4,06G-4,1G-3,72G-3,62G-3,68G-3,72G-3,32G-2,58G-2,64G-2,24G-2,2G-1,84G-1,16G | 125,78 | 104,3 |
| 7 | Euro 1,11 | Euro 1,01 | 14.12.23 | | A12CXZ | IE00BKX55S42 | Vang.FTSE Dev.Eur.ex UK U.ETF | 1 | 40,91 G | 40,92G-0,92G-0,96G-0,82G-0,745G-0,8G-0,79G-0,745G-0,545G-0,515G-0,455G-0,445G-0,37G-0,2G | 42,02 | 36,57 |
| 7 | Euro 1,59 | Euro 0,16 | 15.08.24 | | A143JK | IE00BZ163G84 | Vanguard EUR Corp.Bond U.ETF | 1 | 48,25 G | 48,25G-8,321G-8,319G-8,346G-8,346G-8,333G-8,309G-8,388G-8,406G-8,398G-8,343G-8,344G-8,344G-8,344G | 48,56 | 47,36 |
| 7 | Euro 0,54 | Euro 0,06 | 15.08.24 | | A143JL | IE00BZ163H91 | Vanguard EUR Euroz.Gov.B.U.ETF | 1 | 22,58 G | 22,584G-2,632G-2,62G-2,617G-2,62G-2,621G-2,604G-2,672G-2,705G-2,696G-2,663G-2,664G-2,664G-2,664G | 22,93 | 22,04 |
| 7 | US$ 2,28 | US$ 0,22 | 15.08.24 | | A143JM | IE00BZ163K21 | Vanguard USD Corporate B.U.ETF | 1 | 43,58 G | 43,576G-3,695G-3,707G-3,754G-3,776G-3,758G-3,767G-3,837G-3,836G-3,833G-3,781G-3,782G-3,782G-3,782G | 44,37 | 42,69 |
| 7 | US$ 0,84 | US$ 0,09 | 15.08.24 | | A143JN | IE00BZ163M45 | Vanguard USD Treasury Bd U.ETF | 1 | 19,9 G | 19,965G-9,9775G-9,9835G-20,022G-0,019G-0,02G-0,018G-0,055G-0,094G-0,093G-0,054G-0,076G-0,072G-0,086G | 20,46 | 19,51 |
| 7 | US$ 2,39 | US$ 0,24 | 15.08.24 | | A143JQ | IE00BZ163L38 | Vang.USD Em.Mkts Gov.Bd U.ETF | 1 | 38,67 G | 38,63G-8,803-8,837G-8,863G-8,868G-8,853G-8,851G-8,821G-8,808G-8,813G-8,813G-8,656G-8,656G-8,656G-8,656G | 39,26 | 37,53 |
| | | | | | | | Vontobel Asset Management S.A. | | | | | |
| 9 | | | | | A0EQVB | LU0218910023 | Vontobel Fd-Global Equity | 1 | 388,53 G | 387,286G-8,542G-8,675G-7,512G-7,386G-7,353G-7,573G-7,107G-5,285G-3,14G-3G-2,73G-2,53G-1,93G-1,19G | 388,68 | 347,26 |
| 9 | Euro 0,77 | Euro 1,31 | 27.11.23 | | 972714 | LU0035744233 | Vontobel Fund - Green Bond | 1 | 130,74 G | 130,736G-0,736G-0,736G-0,736G-0,736G-0,468G-0,468G-0,468G-0,468G-0,468G-0,468G-0,468G-0,468G-0,468G-0,468G | 131,6 | 125,92 |
| 9 | US$ 2,91 | US$ 3,1 | 27.11.23 | | 972721 | LU0040506734 | Vontobel-Emerging Markets Equ. | 1 | 498,07 G | 496,036G-6,793G-6,899G-5,988G-5,377G-5,786G-6,569G-5,906G-3,468G-2,948G-3,625G-3,774G-3,667G-2,894G-2,014G | 530,99 | 466,8 |
| 9 | | Euro 0,49 | 27.11.23 | | 724739 | LU0153585053 | Vontobel-European Equity | 1 | 360 G | 359,129G-60,403G-1,103G-59,589G-9,46G-9,808G-9,908G-9,837G-7,907G-7,592G-7,519G-7,461G-7,346G-6,942G-5,846G | 361,93 | 325,81 |
| 9 | Euro 2,57 | Euro 1,52 | 27.11.23 | | 724773 | LU0153585566 | Vontobel-Euro Corp.Bond | 1 | 98,9 G | 99,268G-9,268G-9,268G-9,268G-9,268G-9,268G-9,168G-9,168G-9,168G-9,168G-9,168G-9,168G-9,168G-9,168G-9,168G-8,799G-8,799G | 99,47 | 95,25 |
| 9 | | | | | A0MKHK | LU0278085062 | Vontobel-European Equity | 1 | 235,34 G | 235,184G-5,114G-5,273G-4,602G-4,355G-4,549G-4,549G-3,875G-2,995G-2,889G-2,696G-2,678G-2,542G-2,176G-1,484G | 235,34 | 213,11 |
| 7 | | | | | A0NETR | LU0329630130 | Varioptnr-MIV Glob.Medtech Fd | 1 | 2.499,88 G | 2506,066G-8,538G-10,291G-8,747G-9,27G-8,317G-7,492G-3,854G-3,909G-5,341G-11,274G-5,099G-11,829G-2,815G-489,279G | 2.549,62 | 2.236,8 |
| 9 | | | | | A0EQVC | LU0218910536 | Vontobel Fd-Global Equity | 1 | 405,79 G | 404,491G-5,805G-5,95G-4,772G-4,593G-4,6G-4,794G-4,209G-2,406G-2,069G-2,181G-1,933G-1,73G-0,973G-399,836G | 405,95 | 362,7 |
| 9 | | | | | A0EQVD | LU0218911690 | Vontobel Fd-Global Equity | 1 | 205,34 G | 204,474G-5,345G-5,341G-4,191G-4,095G-4,11G-4,253G-3,847G-2,184G-1,956G-1,891G-1,644G-1,506G-0,859G-199,947G | 205,64 | 183,18 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 02.09.2024 | Fortlaufender Preis 03.09.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Vontobel Asset Management S.A. | | | | | |
| 9 | | | | | A0EQYN | LU0218912151 | Vontobel-US Equity | 1 | 370,39 G | 371,119G-1,553G-1,491G-0,054G-0,116G-69,968G-70,203G-69,905G-7,96G-7,663G-7,651G-7,242G-7,007G-4,829G-3,595G | 371,79 | 327,82 |
| 9 | | | | | A0EQYP | LU0218912235 | Vontobel-Emerging Markets Equ. | 1 | 154,22 G | 153,552G-3,69G-3,649G-3,094G-2,972G-3,011G-3,218G-3,288G-2,433G-2,379G-2,33G-2,448G-2,31G-2,089G-1,842G | 162,54 | 143,37 |
| 9 | | | | | A0RCVS | LU0384406160 | Vontobel Fd-Energy Revolution | 1 | 213,4 G | 213,201G-3,444G-3,544G-2,887G-2,603G-2,604G-2,701G-2,323G-0,647G-0,623G-0,734G-0,6G-0,559G-0,286G-9,875G | 222,57 | 184,51 |
| 9 | | | | | A0RCVW | LU0384405600 | Vontobel Fd-Gl Env.Change | 1 | 570,13 G | 569,794G-72,305G-2,304G-0,611G-69,948G-9,784G-70,308G-69,024G-4,458G-4,46G-4,809G-2,794G-1,974G-1,199G-58,593G | 583,15 | 491,52 |
| 9 | | | | | A0RL4B | LU0415414829 | Vontobel Fd.-Commodity | 1 | 68,49 G | 68,465G-8,467G-8,534G-8,606G-8,413G-8,421G-8,494G-8,152G-7,224G-7,2G-7,45G-7,783G-7,767G-7,759G-7,806G | 78,28 | 64,95 |
| 9 | US$ 0,26 | US$ 0,83 | 27.11.23 | | A1J8DZ | LU0848325295 | Vontobel Fd-Smart Data Equity | 1 | 177,51 G | 177,351G-7,54G-7,574G-6,982G-6,871G-6,855G-6,947G-6,686G-5,688G-5,527G-5,537G-5,372G-5,319G-4,961G-4,343G | 177,57 | 156,45 |
| 9 | US$ 1,85 | US$ 5,22 | 27.11.23 | | 987183 | LU0084450369 | Vontobel-Asia ex Japan | 1 | 358,4 G | 356,755G-7,92G-8,081G-6,999G-6,74G-6,88G-7,16G-6,92G-5,181G-5,517G-5,761G-5,856G-5,578G-5,06G-4,519G | 389,34 | 337,26 |
| 9 | | | | | 987184 | LU0084408755 | Vontobel-Asia ex Japan | 1 | 425,51 G | 423,566G-5,048G-5,146G-3,852G-3,549G-3,712G-4,093G-3,81G-1,695G-2,105G-2,392G-2,594G-2,172G-1,566G-0,866G | 462,23 | 400,41 |
| 9 | | | | | 972722 | LU0040507039 | Vontobel-Emerging Markets Equ. | 1 | 615,82 G | 613,29G-4,232G-4,512G-3,234G-2,487G-2,982G-3,966G-3,129G-0,14G-9,729G-10,336G-0,52G-0,376G-9,428G-8,183G | 656,94 | 576,53 |
| 9 | | | | | 972046 | LU0035765741 | Vontobel-US Equity | 1 | 2.214,68 G | 2210,251G-4,98G-5,084G-0,708G-0,328G-0,468G-1,675G-5,931G-195,703G-2,502G-5,477G-2,472G-3,312G-87,652G-0,474G | 2.227,11 | 1.952,73 |
| 9 | | | | | 972047 | LU0035745552 | Vontobel-Global Active Bond | 1 | 313,07 G | 313,83G-3,672G-3,779G-4,387G-4,285G-4,357G-4,357G-3,967G-4,08G-3,974G-4,297G-4,248G-4,477G-4,027G-3,913G | 317,31 | 293,61 |
| 9 | | | | | 972048 | LU0035738771 | Vontobel Fund -Su.Swi.Franc Bd | 1 | 241,96 G | 242,2G-1,98G-1,871G-2,203G-2,452G-2,416G-2,161G-2,775G-2,927G-2,815G-2,644G-2,602G-2,745G-2,729G-2,548G | 245,82 | 224,89 |
| 9 | | | | | 972051 | LU0035744829 | Vontobel Fund - Green Bond | 1 | 370,03 G | 370,03G-0,03G-0,03G-0,03G-0,03G-69,264G-9,264G-9,264G-9,264G-9,264G-9,264G-9,264G-9,264G-9,264G-9,264G | 372,5 | 356,38 |
| 9 | | | | | 796576 | LU0129603360 | Vontobel-Global Equity Income | 1 | 326,16 G | 325,437G-6,581G-6,485G-5,603G-5,216G-5,407G-5,482G-5,117G-4,305G-4,201G-4,395G-4,022G-3,924G-3,5G-2,571G | 326,58 | 295,56 |
| 9 | | | | | 578796 | LU0120694996 | Vontobel-Swiss Money | 1 | 119,52 G | 119,598G-9,535G-9,579G-9,748G-9,78G-9,852G-9,763G-9,967G-20,05G-0,014G-0G-19,976G-20,024G-0,01G-19,945G | 121,52 | 112,64 |
| 9 | | | | | 578798 | LU0120689640 | Vontobel-Euro Short Term Bond | 1 | 137,57 G | 137,465G-7,603G-7,603G-7,603G-7,603G-7,583G-7,563G-7,563G-7,563G-7,563G-7,563G-7,557G-7,557G-7,532G | 137,65 | 134,2 |
| 9 | | | | | 724771 | LU0153585137 | Vontobel-European Equity | 1 | 398,95 G | 398,548G-9,472G-400,325G-398,525G-8,384G-8,762G-8,877G-8,797G-6,606G-6,377G-6,139G-6,175G-6,091G-5,501G-4,335G | 401,09 | 361,09 |
| 9 | | | | | 724774 | LU0153585723 | Vontobel-Euro Corp.Bond | 1 | 175,58 G | 175,582G-5,582G-5,582G-5,582G-5,582G-5,582G-5,403G-5,403G-5,403G-5,403G-5,403G-5,403G-5,403G-5,403G-5,403G-5,403G | 175,93 | 168,12 |
| | | | | | | | VP Fund Solutions [Liechtenstein] AG | | | | | |
| 1 | Euro22 | Euro24 | 26.04.24 | | A0B63E | LI0013873901 | VHDUF-Value-Holdings Deutschl. | 1 | 4.315,31 G | 4312,342G-9,349G-14,847G-296,57G-1,139G-87,83G-6,99G-2,331G-2,356G-4,323G-2,241G-1,962G-1,962G-77,926G-3,042G | 4.582,89 | 3.956,94 |
| | | | | | | | VP Fund Solutions [Luxembourg] S.A. | | | | | |
| 2 | | | | | A0ND6Y | LU0344810915 | Sunares-Sust.Natural Resources | 1 | 60,86 G | 60,549G-0,672G-0,712G-0,493G-0,33G-0,36G-0,423G-0,215G-59,032G-8,73G-8,934G-8,843G-8,913G-8,708G-8,421G | 73,95 | 54,76 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 02.09.2024 | Fortlaufender Preis 03.09.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | VP Fund Solutions [Luxembourg] S.A. | | | | | |
| 4 | | | | | A0JDNT | LU0245042477 | ABAKUS-World Dividend Fund | 1 | 137,75 G | 137,383G-7,792G-7,745G-7,448G-7,216G-7,298G-7,371G-7,146G-6,455G-6,513G-6,562G-6,449G-6,403G-6,19G-5,886G | 141,97 | 127,75 |
| 4 | | | | | 986275 | LU0069514817 | LiLux Convert | 1 | 257,01 G | 256,653G-7,202G-7,257G-7,306G-7,346G-7,346G-7,346G-7,346G-7,346G-7,335G-7,076G-7,043G-7,045G-6,756G-6,605G | 257,35 | 241,61 |
| 4 | | | | | A0RGKU | LU0418573316 | ABAKUS-New Growth Stocks | 1 | 309,98 G | 308,496G-9,023G-11,19G-7,271G-7,056G-4,794G-5,181G-4,368G-299,039G-7,687G-7,134G-6,457G-6,002G-4,752G-1,869G | 337,64 | 249,12 |
| | | | | | | | Warburg Invest Kapitalanlagegesellschaft mbH | | | | | |
| 11 | Euro 0,5 | Euro 2 | 15.12.23 | | A0MS7D | DE000A0MS7D8 | Degussa Bk Portf. Privat Aktiv | 1 | 140,82 G | 140,647G-1,098G-1,044G-0,713G-0,371G-0,464G-0,617G-0,4G-39,728G-40,256G-39,977G-9,936G-9,947G-9,432G-9,143G | 144,55 | 126,89 |
| 1 | | | | | A111ZF | DE000A111ZF1 | Dirk Müller Premium Aktien | 1 | 87,28 G | 87,812G-7,8G-7,802G-7,822G-7,69G-7,71G-7,719G-7,693G-7,592G-7,702G-7,66G-7,628G-7,631G-7,113G-7,048G | 90,17 | 85,59 |
| 12 | Euro 0,1 | Euro 3,8 | 15.12.23 | | A0RHE2 | DE000A0RHE28 | WARBURG-Small&Midcaps Deutsch. | 1 | 207,32 G | 207,101G-7,366G-7,354G-6,357G-6,256G-6,42G-6,319G-5,814G-4,805G-4,245G-4,069G-4,006G-4,201G-3,863G-3,525G | 230,92 | 198,11 |
| 10 | Euro 0,35 | Euro 0,35 | 15.12.23 | | 976528 | DE0009765289 | G&W - ORDO - STIFTUNGSFONDS | 1 | 18,08 G | 18,139G-8,127G-8,127G-8,127G-8,127G-8,127G-8,127G-8,127G-8,127G-8,107G-8,107G-8,107G-8,107G-8,063G-8,063G | 18,31 | 17,74 |
| 10 | | | | | 976530 | DE0009765305 | WARBURG-MULTI-ASSET-SELECT | 1 | 84,62 G | 84,434G-4,623G-4,623G-4,623G-4,623G-4,623G-4,623G-4,623G-4,623G-4,623G-4,534G-4,534G-4,534G-4,534G-4,534G-4,534G | 85,24 | 76,34 |
| 7 | | | | | 976537 | DE0009765370 | Warb.Class.Vermögensmanage.Fds | 1 | 26,37 G | 26,303G-6,37G-6,373G-6,339G-6,327G-6,328G-6,337G-6,321G-6,27G-6,237G-6,231G-6,231G-6,223G-6,207G-6,18G | 27,18 | 23,12 |
| 7 | | | | | 976539 | DE0009765396 | WARBURG-DEFENSIV-FONDS | 1 | 30,22 G | 30,093G-0,271G-0,277G-0,21G-0,164G-0,184G-0,188G-0,152G-29,985G-30,139G-0,132G-0,138G-0,142G-0,135G-0,12G | 30,28 | 27,9 |
| 7 | | Euro 0,05 | 07.10.20 | | 976544 | DE0009765446 | G&W - Aktien Deutschl.Trendfds | 1 | 41,16 G | 41,009G-1,196G-1,232G-1,088G-1,022G-1,042G-1,052G-0,994G-0,724G-0,744G-0,746G-0,746G-0,733G-0,68G-0,628G | 42,88 | 38,34 |
| 10 | | | | | 978473 | DE0009784736 | WARBURG Global Fixed Income | 1 | 43,35 G | 43,256G-3,353G-3,353G-3,353G-3,353G-3,353G-3,353G-3,353G-3,353G-3,353G-3,243G-3,243G-3,243G-3,243G-3,243G-3,243G | 43,51 | 41,73 |
| 10 | Euro 0,5 | Euro 0,3 | 08.12.21 | | 847819 | DE0008478199 | GWP-Fonds | 1 | 125,44 G | 125,36G-5,485G-5,485G-5,174G-5,112G-5,118G-5,174G-5G-4,454G-5,141G-5,235G-5,06G-4,961G-4,733G-4,299G | 128,06 | 112,36 |
| 7 | Euro 0,85 | Euro 0,85 | 30.09.24 | | 678026 | DE0006780265 | WARBURG INV.RESP.-Eur.Equities | 1 | 55,94 G | 55,865G-5,931G-5,96G-5,803G-5,682G-5,74G-5,743G-5,667G-5,416G-5,502G-5,476G-5,466G-5,447G-5,379G-5,195G | 56,28 | 49,95 |
| 10 | Euro 0,1 | Euro 0,1 | 06.12.22 | | 678038 | DE0006780380 | G&W - TREND ALLOCATION - FONDS | 1 | 148,76 G | 148,448G-8,749G-8,698G-8,446G-8,452G-8,505G-8,456G-8,405G-7,674G-7,565G-7,446G-7,313G-7,283G-6,852G-6,295G | 159,94 | 139,5 |
| 9 | | Euro 1,92 | 15.12.23 | | 554716 | DE0005547160 | Advisor Global | 1 | 133,35 G | 133,14G-3,317G-3,265G-2,786G-2,782G-2,723G-2,782G-2,721G-1,97G-2,744G-2,731G-2,587G-2,239G-1,912G-1,399G | 136,85 | 116,01 |
| | | | | | | | Waystone Management Co. (Lux) S.A. | | | | | |
| 7 | | | | | A0X8YU | LU0415392249 | Bellevue Fds (L)-B.Obes.Sol. | 1 | 673,24 G | 674,184G-4,211G-4,536G-4,706G-4,737G-4,668G-3,959G-3,33G-3,906G-3,587G-3,712G-2,486G-2,749G-2,19G-69,595G | 677,1 | 573,42 |
| 1 | | | | | A0RNJ6 | LU0424370004 | Man Umbrella-Man AHL Trend Al. | 1 | 127,94 G | 128,101G-8,101G-7,131G-7,221G-7,251G-6,911G-6,906G-6,926G-7,026G-7,021G-7,041G-6,889G-6,899G-6,944G-6,989G | 154,27 | 124,73 |
| 7 | | | | | A0RPSP | LU0415392322 | Bellevue Fds (L)-B.Obes.Sol. | 1 | 507,99 G | 508,087G-10,077G-0,016G-9,622G-9,44G-9,302G-9,259G-8,382G-5,909G-6,238G-6,883G-6,51G-6,514G-4,253G-2,414G | 510,08 | 434,13 |
| 7 | | | | | A0RP23 | LU0415391431 | Bellev.Fds(L)-Bellv.Medt.&Ser. | 1 | 708,03 G | 707,425G-10,74G-0,809G-6,29G-10,425G-0,199G-0,191G-9,21G-6,569G-6,871G-7,358G-5,731G-6,301G-2,34G-699,22G | 715,18 | 626,42 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 02.09.2024 | Fortlaufender Preis 03.09.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Waystone Management Co. (Lux) S.A. | | | | | |
| 1 | | | | | A0F5MH | LU0226794815 | Baloise Fd Inv.-BFI Equ.Fd EO | 1 | 305,77 G | 304,439G-5,705G-5,591G-4,309G-4,255G-4,16G-4,383G-3,878G-1,814G-1,356G-1,684G-1,023G | 310,61 | 273,03 |
| | | | | | | | Waystone Management Company (IE) Ltd. | | | | | |
| 1 | | | | | A3EWGT | IE000Y61WD48 | KS ICAV-KS MSCI CN Cl.Tech.I.E | 1 | 17,81 G | 17,774G-7,87G-7,88G-7,848G-7,8G-7,81G-7,822G-7,772G-7,848G-7,878G-7,84G-7,84G-7,84G-7,84G | 20,93 | 16,82 |
| 10 | | | | | A3EWGU | IE0001QF56M0 | KS ICAV-KS ICBCCS S&P CN500UE | 1 | 9,14 G | 9,15G-9,2G-9,2G-9,2G-9,189G-9,189G-9,189G-9,176G-9,173G-9,197G-9,16G-9,158G-9,152G-9,147G | 10,38 | 8,38 |
| 1 | | | | | A2PBU9 | IE00BFXR7892 | KraneShs-K.CSI Chin.Intn.U.ETF | 1 | 15,62 G | 15,58G-5,738G-5,768G-5,728G-5,718G-5,712G-5,71G-5,716G-5,738G-5,76G-5,674G-5,652G-5,616G-5,598G | 20,43 | 14,23 |
| 1 | | | | | A2PZLQ | IE00BKPT4N29 | Kr.Sh.ICAV-MSCI ESG Lead.U.ETF | 1 | | (ausg) | 21,11 | 16,43 |
| 10 | | | | | A2QNET | IE00BL6K0S82 | KraneShs-MSCI All Ch.H.Care I. | 1 | | (ausg) | 11,08 | 8,45 |
| 4 | | | | | A3C2DX | IE0008ZGI5C1 | Waystone ETF ltsd.Priv.Eq.ETF | 1 | 26,85 G | 26,85G-6,795G-6,835G-6,725G-6,675G-6,685G-6,71G-6,62G-6,405G-6,38G-6,215G-6,225G-6,17G-6,08G | 27,7 | 21,99 |
| 1 | | | | | A3CU6C | IE00BKPJY434 | KrSh-ICBCCS SSE St.Mkt 50 Idx | 1 | 9,02 G | 9,167G-9,149G-9,134G-9,125G-9,125G-9,13G-9,119G-9,118G-9,141G-9,126G-9,126G-9,106G-9,103G | 11,61 | 8,87 |
| 1 | | | | | A3DRNS | IE000YUAPTQ0 | KraneS.El.Ve.Fu.Mo.ESG Scr.ETF | 1 | 12,71 G | 12,696G-2,73G-2,758G-2,754G-2,716G-2,718G-2,73G-2,712G-2,624G-2,588G-2,592G-2,586G-2,55G-2,506G | 17,16 | 11,86 |
| | | | | | | | WestInvest Gesellschaft für Investmentfonds mbH | | | | | |
| 4 | Euro 0,9 | Euro 1 | 05.07.24 | | 980142 | DE0009801423 | WestInvest InterSelect | 1 | 43,1 G | 43,12G-3,12G-3,103G-3,014G-2,6G-2,7G-2,7G-2,7G-2,7G-2,7G-2,7G | 46,1 | 42,15 |
| | | | | | | | WisdomTree Management Ltd. | | | | | |
| 1 | £ 0,42 | £ 0,37 | 05.07.24 | | A143HZ | IE00BYQCZQ89 | WisdomTree Europe Equity U.ETF | 1 | 17,46 G | 17,446G-7,372G-7,402G-7,342G-7,302G-7,332G-7,342G-7,282G-7,142G-7,132G-7,184G-7,176G-7,142G-7,072G | 18,39 | 15,5 |
| 1 | US$ 0,47 | US$ 0,3 | 05.07.24 | | A2AG1D | IE00BZ56RN96 | WisdomTree Gl.Qual.Div.Gr.U.E. | 1 | 32,05 G | 32,035G-2,135G-2,19G-2,07-2,07G-2,05G-2,07G-2,07G-2,01G-1,89G-1,9G-1,77G-1,77G-1,7G-1,55G | 32,27 | 28,29 |
| 1 | | | | | A3C5TX | IE000MO2MB07 | Wis.Tr.ICAV-WT N.Ec.Re.Est.ETF | 1 | 20,72 G | 20,73G-0,77G-0,785G-0,715G-0,68G-0,7G-0,7G-0,665G-0,675G-0,76G-0,68G-0,68G-0,665G-0,58G | 20,85 | 18,22 |
| 1 | US$ 0,42 | US$ 0,22 | 05.07.24 | | A3C6JU | IE000X9TLGN8 | Wis.Tr.ICAV-WT N.Ec.Re.Est.ETF | 1 | 19,77 G | 19,806G-9,828G-9,828G-9,778G-9,732G-9,756G-9,732G-9,732G-9,72G-9,814G-9,754G-9,756G-9,744G-9,664G | 19,88 | 17,62 |
| 1 | | | | | A2QPTX | IE00BM9TSP27 | WsdmTr.EmMkts ex-St.-Ow.Ent.S. | 1 | 19,15 G | 19,114G-9,188G-9,188G-9,142G-9,142G-9,142G-9,17G-9,17G-9,046G-9,074G-9,006G-8,992G-8,96G-8,91G | 20,23 | 17,21 |
| 1 | | | | | A2QSKH | IE00BKY4W127 | WisdomTree ICAV-Broad Comm.ETF | 1 | 9,59 G | 9,58G-9,62G-9,637G-9,648G-9,607G-9,605G-9,618G-9,564G-9,525G-9,56G-9,541G-9,532G-9,537G-9,538G | 10,84 | 9,35 |
| 1 | | | | | A3CY21 | IE000O8KMPM1 | Wisd.Tr.Issuer-BioRevolut.ETF | 1 | 16,38 G | 16,388G-6,446G-6,446G-6,392G-6,376G-6,382G-6,382G-6,348G-6,33G-6,206G-6,062G-6,078G-6,06G-5,99G | 18 | 15 |
| 1 | | | | | A3CNQ1 | IE00BDVPNV63 | E.T.I.-WT Enh.Com.ex-Ag.UC.ETF | 1 | 10,37 G | 10,366G-0,414G-0,388G-0,384G-0,304G-0,306G-0,334G-0,238G-0,17G-0,196G-0,106G-0,106G-0,108G-0,108G | 11,54 | 9,71 |
| 1 | | | | | A3CZJN | IE00BDVPNS35 | E.T.I.-WT Enh.Com.ex-Ag.UC.ETF | 1 | 10,12 G | 10,096G-0,17G-0,148G-0,166G-0,084G-0,088G-0,02G-0,008G-9,947G-9,979G-9,927G-9,943G-9,933G-9,941G | 11,42 | 9,49 |
| 1 | | | | | A3D10A | IE0007M3MLF3 | WisdomTree Gl.Qual.Div.Gr.U.E. | 1 | 19,15 G | 19,146G-9,194G-9,206G-9,124G-9,112G-9,112G-9,124G-9,1G-9,024G-9,024G-8,97G-8,962G-8,922G-8,838G | 19,21 | 16,7 |
| 1 | | | | | A3D10B | IE000CXVOXQ1 | WisdomTree US Qual.Div.Gr.U.E. | 1 | 17,84 G | 17,824G-7,918G-7,918G-7,828G-7,828G-7,828G-7,828G-7,828G-7,814G-7,738G-7,722G-7,624G-7,62G-7,58G-7,49G | 17,92 | 15,15 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 02.09.2024 | Fortlaufender Preis 03.09.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | WisdomTree Management Ltd. | | | | | |
| 1 | | | | | A3DP9Y | IE000TB3YTV4 | WisdomTree GI Auto.Innova.U.E. | 1 | 28,33 G | 28,375G-8,545G-8,56G-8,47G-8,43G-8,47G-8,47G-8,425G-8,18G-8,26G-8,115G-8,11G-8,045G-7,93G | 31,31 | 25,88 |
| 1 | | | | | A3D7VR | IE000P3D0W60 | WisdomTr-Renewable Energy ETF | 1 | 16,09 G | 16,088G-6,208G-6,192G-6,166G-6,14G-6,192G-6,192G-6,192G-5,978G-5,95G-5,884G-5,888G-5,814G-5,72G | 20,21 | 15,31 |
| 1 | | | | | A3DJ99 | IE000940RNE6 | WisdomTree ICAV-Blockchain ETF | 1 | 27,69 G | 28G-8,135G-8,21G-8,125G-8,125G-7,985G-8,02G-7,925G-7,07G-7,07G-6,805G-6,72G-6,59G-6,46G | 38,83 | 20,44 |
| 1 | | | | | A3DGND | IE000LG4J7E7 | WisdomTr.WT.Recycling Decarb. | 1 | 15,17 G | 15,19G-5,22G-5,214G-5,194G-5,186G-5,218G-5,244G-5,276G-5,028G-4,97G-4,852G-4,864G-4,834G-4,8G | 15,93 | 14,01 |
| 1 | | | | | A2QGAH | IE00BLPK3577 | Wisdom.ICAV-Cybersecurity ETF | 1 | 22,55 G | 22,59G-2,75G-2,785G-2,63G-2,635G-2,635G-2,635G-2,635G-2,625G-2,68G-2,585G-2,37G-2,37G-2,265G-2,165G | 26,29 | 20,02 |
| 1 | | | | | A2PQVE | IE00BJGWQN72 | WisdomTree Cloud Comp.UCITSETF | 1 | 28,01 G | 28,04G-8,1G-8,08G-7,95G-7,945G-7,975G-8,015G-7,91G-8,08G-7,94G-7,69G-7,69G-7,55G-7,39G | 34,01 | 24,75 |
| 1 | | | | | A2PUJK | IE00BKLF1R75 | WisdomTree Battery Soluti.U.E. | 1 | 24,99 G | 25,07G-5,23G-5,21G-5,205G-5,11G-5,105G-5,125G-5,13G-4,82G-4,8G-4,665G-4,665G-4,58G-4,505G | 30,83 | 23,69 |
| 1 | | | | | A3EFS0 | IE000KF370H3 | WisdomTree-US Efficient Core | 1 | 29,57 G | 29,78G-9,755G-9,665G-9,65G-9,65G-9,67G-9,67G-9,61G-9,52G-9,135G-9,145G-9,06G-8,94G | 30 | 24,97 |
| 1 | | | | | A3EYCN | IE0000902GT6 | WisdomTree ICAV-Megatrends ETF | 1 | 24,25 G | 24,255G-4,37G-4,37G-4,255G-4,22G-4,22G-4,22G-4,185G-3,88G-3,795G-3,61G-3,59G-3,51G-3,39G | 27,13 | 21,72 |
| 1 | | | | | A402PM | IE000XNILW20 | WisdomTree-Glbl Sust.Eq.ETF | 1 | 23,47 G | 23,525G-3,605G-3,61G-3,53G-3,51G-3,52G-3,51G-3,47G-3,305G-3,28G-3,205G-3,205G-3,14G-3,025G | 23,66 | 21,44 |
| 1 | | | | | A402ZZ | IE000YGEAK03 | WisdomTree US Qual.Gwth U.ETF | 1 | 25,55 G | 25,57G-5,645G-5,645G-5,505G-5,51G-5,51G-5,545G-5,475G-5,225G-5,13G-5,04G-5,045G-4,94G-4,775G | 27,95 | 22,43 |
| 1 | | | | | A3EKKT | IE000KHX9DX6 | WisdomTree ICAV-E.Tr.M.R.Ea.M. | 1 | 21,19 G | 21,185G-1,24G-1,24G-1,21G-1,115G-1,115G-1,115G-1,055G-0,585G-0,615G-0,51G-0,54G-0,495G-0,47G | 27 | 19,79 |
| 1 | £ 0,23 | £ 0,1 | 05.07.24 | | A14YTZ | IE00BYPGTJ26 | WisdomTree UK Eq.Inc.UCITS ETF | 1 | 5,44 G | 5,434G-5,42G-5,42G-5,4G-5,39G-5,39G-5,4G-5,38G-5,37G-5,37G-5,368G-5,366G-5,355G-5,333G | 5,46 | 4,47 |
| 1 | £ 0,32 | £ 0,2 | 05.07.24 | | A143NM | IE00BYQCZF74 | WisdomTree Japan Equity UC.ETF | 1 | 24,04 G | 23,96G-4,15G-4,05G-3,93G-3,93G-3,96G-4,02G-3,91G-3,71G-4,01-3,74G-3,915G-3,91G-3,875G-3,765G | 26,25 | 18,67 |
| 1 | US$ 0,53 | US$ 0,31 | 05.07.24 | | A14SCB | IE00BVXC4854 | WisdomTree Japan Equity UC.ETF | 1 | 29,73 G | 29,835G-9,975G-9,915G-9,775G-9,75G-9,77G-9,86G-9,685G-9,515G-9,595G-9,505G-9,5G-9,43G-9,195G | 33,42 | 23,95 |
| 1 | US$ 0,68 | US$ 0,6 | 05.07.24 | | A14SCC | IE00BVXBH163 | WisdomTree Europe Equity U.ETF | 1 | 22,95 G | 22,985G-2,995G-3,045G-2,995G-2,935G-2,955G-2,96G-2,87G-2,75G-2,75G-2,695G-2,695G-2,655G-2,57G | 25,23 | 21,09 |
| 1 | | | | | A1403C | IE00BYQCZX56 | WisdomTree Europe Equity U.ETF | 1 | 25,16 G | 25,175G-5,195G-5,25G-5,14G-5,08G-5,11G-5,11G-5,04G-4,895G-4,875G-4,805G-4,795G-4,76G-4,665G | 26,5 | 22,83 |
| 1 | | | | | A1403D | IE00BYQCZJ13 | WisdomTree Japan Equity UC.ETF | 1 | 32,88 G | 32,96G-3,175G-3,04G-2,845G-2,845G-2,875G-2,975G-2,8G-2,595G-2,65G-2,525G-2,51G-2,455G-2,165G | 36,13 | 26,26 |
| 1 | | | | | A1403E | IE00BYQCZN58 | WisdomTree Japan Equity UC.ETF | 1 | 26,79 G | 26,985G-7,17G-7,15G-7,025G-7,01G-7,035G-7,055G-7,005G-6,895G-6,865G-6,765G-6,765G-6,705G-6,52G | 27,7 | 22,47 |
| 1 | US$ 0,77 | US$ 0,33 | 05.07.24 | | A12HUR | IE00BQQ3Q067 | WisdomTree E.Mkts Eq.Inc.U.ETF | 1 | 13,83 G | 13,796G-3,832G-3,878G-3,812G-3,786G-3,798G-3,83G-3,83G-3,706G-3,702G-3,652G-3,638G-3,618G-3,582G | 14,75 | 12,3 |
| 1 | US$ 0,65 | US$ 0,31 | 05.07.24 | | A12HUS | IE00BQZJBM26 | WisdomTree E.Mkts SC Div.U.ETF | 1 | 18,63 G | 18,618G-8,702G-8,702G-8,702G-8,702G-8,702G-8,702G-8,702G-8,588G-8,59G-8,548G-8,534G-8,508G-8,468G | 19,49 | 16,95 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 02.09.2024 | Fortlaufender Preis 03.09.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | WisdomTree Management Ltd. | | | | | |
| 1 | Euro 0,7 | Euro 0,51 | 05.07.24 | | A12HUT | IE00BQZJBX31 | WisdomTree Europ.Eq.Inc.UC.ETF | 1 | 12,4 G | 12,404G-2,432G-2,432G-2,402G-2,318G-2,336G-2,342G-2,336G-2,252G-2,256G-2,234G-2,228G-2,214G-2,166G | 13,32 | 11,48 |
| 1 | Euro 0,8 | Euro 0,46 | 05.07.24 | | A12HUU | IE00BQZJC527 | WisdomTree Europ.SC Div.UC.ETF | 1 | 19,23 G | 19,236G-9,272G-9,302G-9,174G-9,118G-9,132G-9,146G-9,09G-8,928G-8,942G-8,884G-8,88G-8,854G-8,796G | 20 | 17,26 |
| 1 | US$ 0,77 | US$ 0,39 | 04.04.24 | | A12HUV | IE00BQZJBQ63 | WisdomTree US Eq.Inc.UCITS ETF | 1 | 22,34 G | 22,335G-2,435G-2,43G-2,41G-2,38G-2,395G-2,37G-2,295G-2,265G-2,35G-2,285G-2,295G-2,245G-2,125G | 22,58 | 19,84 |
| 1 | | | | | A2AE1P | IE00BYMLZY74 | WisdomTree Enh.Comm.UCITS ETF | 1 | 12,87 G | 12,872G-2,958G-2,972G-2,994G-2,932G-2,934G-2,958G-2,862G-2,84G-2,87G-2,818G-2,812G-2,812G-2,81G | 14,25 | 12,59 |
| 1 | | | | | A2AG1E | IE00BZ56SW52 | WisdomTree Gl.Qual.Div.Gr.U.E. | 1 | 37,28 G | 37,295G-7,44G-7,465G-7,365G-7,34G-7,35G-7,365G-7,305G-7,155G-7,165G-6,985G-6,985G-6,915G-6,745G | 37,47 | 32,67 |
| 1 | | | | | A2AG1G | IE00BZ56TQ67 | WisdomTree Euroz.Qu.Dv.Gr.U.E. | 1 | 24,95 G | 24,955G-5,005G-5,005G-4,885G-4,855G-4,86G-4,875G-4,85G-4,745G-4,7G-4,67G-4,665G-4,61G-4,525G | 26,16 | 22,86 |
| 1 | | | | | A2AGPV | IE00BZ56RG20 | WisdomTree US Qual.Div.Gr.U.E. | 1 | 42,72 G | 42,765G-2,85G-2,875G-2,805G-2,73G-2,77G-2,815G-2,64G-2,525G-2,52G-2,39G-2,395G-2,25G-1,985G | 42,95 | 36,25 |
| 1 | | | | | A2DH1W | IE00BD6RZZ53 | WisdomTree US Eq.Inc.UCITS ETF | 1 | 24,92 G | 24,94G-4,91G-4,85G-4,82G-4,85G-4,85G-4,78G-4,67G-4,74G | 24,94 | 21,08 |
| 1 | | | | | A2DHPT | IE00BDF16007 | WisdomTree Europ.Eq.Inc.UC.ETF | 1 | 19,09 G | 19,08G-9,08G-9,03G-8,95G-8,97G-8,98G-8,92G-8,84G-8,85G | 19,58 | 17,45 |
| 1 | | | | | A2ARXA | IE00BDF16114 | WisdomTree Europ.SC Div.UC.ETF | 1 | 20,52 G | 20,515G-0,57G-0,57G-0,47G-0,41G-0,43G-0,435G-0,435G-0,205G-0,255G-0,14G-0,14G-0,1G-0,03G | 21,01 | 17,84 |
| 1 | | | | | A2ARXB | IE00BDF12W49 | WisdomTree E.Mkts Eq.Inc.U.ETF | 1 | 24,33 G | 24,245G-4,32G-4,345G-4,135G-4,22G-4,22G-4,285G-4,145G-4,08G-4,08G-4,045G-4,025G-3,99G-3,93G | 25,66 | 21,26 |
| 1 | | | | | A2ARXC | IE00BD6RZT93 | WisdomTree US Eq.Inc.UCITS ETF | 1 | 26,7 G | 26,63G-6,885G-6,835G-6,81G-6,765G-6,785G-6,765G-6,665G-6,62G-6,735G-6,64G-6,655G-6,59G-6,44G | 27 | 23,31 |
| 1 | | | | | A2AS6C | IE00BD6RZW23 | WisdomTree US Eq.Inc.UCITS ETF | 1 | 22,52 G | 22,5G-2,62G-2,605G-2,53G-2,505G-2,52G-2,495G-2,455G-2,39G-2,465G-2,4G-2,415G-2,365G-2,25G | 22,62 | 19,51 |
| 1 | US$ 4,17 | US$ 2,47 | 05.07.24 | | A2JKH4 | IE00BZ0XVF52 | WisdomTree AT1 CoCo Bd UC.ETF | 1 | 77,08 G | 77,076G-7,526G-7,292G-7,256G-7,34G-7,246G-7,26G-7,24G-7,12G-7,23G-7,116G-7,116G-7,116G-7,116G | 78,68 | 72,71 |
| 1 | Euro 4,12 | Euro 2,53 | 05.07.24 | | A2JQ0E | IE00BFNNN236 | WisdomTree AT1 CoCo Bd UC.ETF | 1 | 82,96 G | 82,96G-3,064G-3,636G-3,42G-3,36G-3,376G-3,508G-3,468G-3,432G-3,498G-3,088G-3,09G-3,09G-3,09G | 84,31 | 78,62 |
| 1 | | | | | A2JQ0F | IE00BG88WG77 | WisdomTree Enh.Comm.UCITS ETF | 1 | 11,75 G | 11,72G-1,8G-1,814G-1,814G-1,758G-1,754G-1,78G-1,712G-1,684G-1,698G-1,71G-1,69G-1,702G-1,704G | 12,76 | 11,35 |
| 1 | | | | | A2N7KX | IE00BDVPNG13 | WisdomTree Artif.Intel..U.ETF | 1 | 56,24 G | 56,22G-6,32G-6,29G-5,94G-5,95G-5,96G-6G-5,78G-5,1G-4,7G-4,3G-4,25G-4,03G-3,7G | 61,86 | 47,13 |
| | | | | | | | WohnSelect Kapitalverwaltungsgesellschaft mbH | | | | | |
| 3 | Euro 0,75 | Euro 0,8 | 21.08.24 | | A1CUAY | DE000A1CUAY0 | WERTGRUND WohnSelect D | 1 | 96,71 G | 96,806G-6,806G-6,806G-6,806G-6,806G-6,806G-6,806G-6,806G-6,806G-6,806G-6,806G-6,806G-6,806G-6,806G-6,806G-6,806G-6,806G-6,806G-6,806G | 102,94 | 92,63 |

WKN A3EMZ4 ISIN IE000PQQLZM7 Extag 14.08.2024
Alter Name:
JPMorgan ETFs (Ireland) ICAV -
JPMorgan ETFs (Ireland) ICAV -
Active Global Aggregate Bond UCITS ETF
Neuer Name:
JPMorgan ETFs (Ireland) ICAV -
JPMorgan ETFs (Ireland) ICAV -
Global Aggregate Bond Active UCITS ETF

WKN A3EW6M ISIN IE000UZZ5SU2 Extag 14.08.2024
Alter Name:
JPMorgan ETFs (Ireland) ICAV -
Active US Growth UCITS ETF
Neuer Name:
JPMorgan ETFs (Ireland) ICAV -
US Growth Equity Active UCITS ETF

WKN A3EYJ9 ISIN IE000RSCXLM4 Extag 14.08.2024
Alter Name:
JPMorgan ETFs (Ireland) ICAV -
Active US Equity UCITS ETF
Neuer Name:
JPMorgan ETFs (Ireland) ICAV -
US Equity Active UCITS ETF

WKN A3EW6K ISIN IE0005CH3U28 Extag 14.08.2024
Alter Name:
JPMorgan ETFs (Ireland) ICAV -
Active US Growth UCITS ETF
Neuer Name:
JPMorgan ETFs (Ireland) ICAV -
US Growth Equity Active UCITS ETF

WKN A3EW6L ISIN IE0003KQ8JX1 Extag 14.08.2024
Alter Name:
JPMorgan ETFs (Ireland) ICAV -
Active US Growth UCITS ETF
Neuer Name:
JPMorgan ETFs (Ireland) ICAV -
US Growth Equity Active UCITS ETF

WKN A3EHRD ISIN IE000WX7BVB0 Extag 14.08.2024
Alter Name:
JPMorgan ETFs (Ireland) ICAV -
Global Equity Premium Income UCITS ETF
Neuer Name:
JPMorgan ETFs (Ireland) ICAV -
Global Equity Premium Income Active UCITS ETF

WKN A3EYKB ISIN IE0007ILCZU4 Extag 14.08.2024
Alter Name:
JPMorgan ETFs (Ireland) ICAV -
Active US Equity UCITS ETF
Neuer Name:
JPMorgan ETFs (Ireland) ICAV -
US Equity Active UCITS ETF

WKN A3EMZ6 ISIN IE000LHP8TA1 Extag 14.08.2024
Alter Name:
JPMorgan ETFs (Ireland) ICAV -
JPMorgan ETFs (Ireland) ICAV -
Active Global Aggregate Bond UCITS ETF
Neuer Name:
JPMorgan ETFs (Ireland) ICAV -
JPMorgan ETFs (Ireland) ICAV -
Global Aggregate Bond Active UCITS ETF

WKN A3EHRE ISIN IE0003UVYC20 Extag 14.08.2024
Alter Name:
JPMorgan ETFs (Ireland) ICAV -
Global Equity Premium Income UCITS ETF
Neuer Name:
JPMorgan ETFs (Ireland) ICAV -
Global Equity Premium Income Active UCITS ETF

WKN A3EMZ3 ISIN IE0006MM8VN6 Extag 14.08.2024
Alter Name:
JPMorgan ETFs (Ireland) ICAV -
JPMorgan ETFs (Ireland) ICAV -
Active Global Aggregate Bond UCITS ETF
Neuer Name:
JPMorgan ETFs (Ireland) ICAV -
JPMorgan ETFs (Ireland) ICAV -
Global Aggregate Bond Active UCITS ETF

WKN A3EYKA ISIN IE000BZFW5H7 Extag 14.08.2024
Alter Name:
JPMorgan ETFs (Ireland) ICAV -
Active US Equity UCITS ETF
Neuer Name:
JPMorgan ETFs (Ireland) ICAV -
US Equity Active UCITS ETF

WKN A0RAD6 ISIN DE000A0RAD67 Extag 15.08.2024
Alter Name:
HSBC Multi Markets Select
Neuer Name:
HSBC Multi Asset High Conviction

WKN A2AP33 ISIN IE00BD1F4K20 Extag 16.08.2024
Alter Name:
iShares IV PLC -
iShares Edge MSCI USA Size Factor UCITS ETF
Neuer Name:
iShares IV PLC -
iShares MSCI USA Mid-Cap Equal Weight UCITS ETF

WKN A12DPQ ISIN IE00BQN1KC32 Extag 16.08.2024
Alter Name:

# Bekanntmachungen

## Namensänderungen

iShares IV PLC -
iShares Edge MSCI Europe Size Factor UCITS ETF
Neuer Name:
iShares IV PLC -
iShares MSCI Europe Mid-Cap Equal Weight UCITS ETF

WKN A12ATH ISIN IE00BP3QZD73 Extag 16.08.2024
Alter Name:
iShares IV PLC -
iShares Edge MSCI World Size Factor UCITS ETF
Neuer Name:
iShares IV PLC -
iShares MSCI World Mid-Cap Equal Weight UCITS ETF

WKN A2N814 ISIN DE000A2N8143 Extag 02.09.2024
Alter Name:
BIT Global Internet Leaders 30
Neuer Name:
BIT Global Technology Leaders

WKN ETF154 ISIN IE000FSN19U2 Extag 03.09.2024
Alter Name:
Amundi ETF ICAV -
AMUNDI PRIME USA UCITS ETF
Neuer Name:
Amundi ETF ICAV -
Amundi MSCI USA UCITS ETF

WKN ETF153 ISIN IE000IEGVMH6 Extag 03.09.2024
Alter Name:
Amundi ETF ICAV -
AMUNDI PRIME USA UCITS ETF
Neuer Name:
Amundi ETF ICAV -
Amundi MSCI USA UCITS ETF

Düsseldorf, den 03.09.2024
Geschäftsführung der Börse Düsseldorf

## Endfälligkeiten und Einstellungen der Preisfeststellung

| Tag der Einst. | Tag der Fällig-keit | Wert-papier-Kenn-Nummer | ISIN | Emittent | Bezeichnung |
|---|---|---|---|---|---|
| 27.08.24 | | 602993 | LU0117858679 | JPMorgan Asset Management [Europe] S.àr.l. | JPMorgan-Europe Strategic Gwth A.N.JPM-Eu.St.Gw.D(acc)EUR o.N |
| 27.08.24 | | 986333 | LU0070176184 | La Francaise Asset Management S.A.S. | Alger-Alger Amer.Ass.Gwth Fd Reg. Shs.A o.N. |

## Endfälligkeiten und Einstellungen der Preisfeststellung

| Tag der Einst. | Tag der Fällig-keit | Wert-papier-Kenn-Nummer | ISIN | Emittent | Bezeichnung |
|---|---|---|---|---|---|

# Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wert-papier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Aussetzung von | Aussetzung bis | Grund |
|---|---|---|---|---|---|---|
| 531990 | DE0005319909 | Helaba Invest Kapitalanlagegesellschaft mbH | Weberbank Bond Satellite Inhaber-Anteile | 03.09.24 09:04 | 03.09.24 22:00 | Delisting |
| A0D9KC | LU0215933978 | IPConcept (Luxemburg) S.A. | PRIMA FCP - Globale Werte Inhaber-Anteile A o.N. | 26.08.24 16:29 | 27.08.24 08:00 | technische Probleme |
| A2QNET | IE00BL6K0S82 | Waystone Management Company (IE) Ltd. | KraneShs-MSCI All Ch.H.Care I. Reg. Shs USD Acc. oN | 16.08.24 13:14 | b.a.w. | analog andere inländischen Börsen |
| A2PZLQ | IE00BKPT4N29 | Waystone Management Company (IE) Ltd. | Kr.Sh.ICAV-MSCI ESG Lead.U.ETF Reg. Shs USD Dis. oN | 16.08.24 13:14 | b.a.w. | analog andere inländischen Börsen |
| A0RFK8 | IE00B2NXKW18 | Seilern International AG | SEILERN INTL FDS-Seil.Wo.Gwth Registered Shs EUR U R o.N. | 21.06.24 11:37 | b.a.w. | Rücknahme der Abwicklungserklärung |
| 986333 | LU0070176184 | La Francaise Asset Management S.A.S. | Alger-Alger Amer.Ass.Gwth Fd Reg. Shs.A o.N. | 04.04.24 17:35 | 27.08.24 22:00 | Rücknahme Abwicklungserklärung |
| A2AEWR | LU1339879758 | La Francaise Asset Management S.A.S. | Alger - Alger Small Cap Focus Reg. Shares A USD Cap. o.N. | 04.04.24 17:35 | b.a.w. | Rücknahme Abwicklungserklärung |
| 603004 | LU0117896174 | JPMorgan Asset Management [Europe] S.àr.l. | JPMorgan-Latin America Equity A.N.JPM-La.Am.Eq.D(acc)USD o.N | 05.01.24 13:25 | b.a.w. | Ruecknahme Abwicklungserklaerung |
| 603020 | LU0119066727 | JPMorgan Asset Management [Europe] S.àr.l. | JPMorgan-US Value Fund Actions Nom. D (acc.) DL o.N. | 05.01.24 13:25 | b.a.w. | Ruecknahme Abwicklungserklaerung |
| 603261 | LU0117881739 | JPMorgan Asset Management [Europe] S.àr.l. | JPMorgan-India Fund Act.Nom.JPM India D(acc)USD oN | 05.01.24 13:25 | b.a.w. | Ruecknahme Abwicklungserklaerung |
| 658697 | LU0123357419 | Invesco Management S.A. | Invesco-Energy Transition Fd Act. Nom. A o.N. | 05.01.24 13:25 | b.a.w. | Ruecknahme Abwicklungserklaerung |
| 765892 | GB0030978612 | First Sentier Investors [UK] IM Ltd. | Fst Sentier-SI WW Ldrs Sustain Reg. Acc. Units A GBP o.N. | 05.01.24 13:25 | b.a.w. | Ruecknahme Abwicklungserklaerung |
| 603260 | LU0117867159 | JPMorgan Asset Management [Europe] S.àr.l. | JPMorgan-China Fund Act.Nom.JPM China D(acc)USD oN | 05.01.24 13:25 | b.a.w. | Ruecknahme Abwicklungserklaerung |
| A0BKZB | GB0033874107 | First Sentier Investors [UK] IM Ltd. | Fst Sentier-FSSA Gr.China Grth Acc. Units A o.N. | 05.01.24 13:25 | b.a.w. | Ruecknahme Abwicklungserklaerung |
| A0BK0C | GB0033874214 | First Sentier Investors [UK] IM Ltd. | Fst Sentier-SI APAC Ldrs Sust. Acc. Units A(Acc.)GBP o.N. | 05.01.24 13:25 | b.a.w. | Ruecknahme Abwicklungserklaerung |
| A0H0QL | GB00B0TY6S22 | First Sentier Investors [UK] IM Ltd. | Fst Sentier-SI APAC Sustainab. Acc. Units A GBP o.N. | 05.01.24 13:25 | b.a.w. | Ruecknahme Abwicklungserklaerung |
| 602968 | LU0117858596 | JPMorgan Asset Management [Europe] S.àr.l. | JPMorgan-Europe Equity Fund A.N. JPM-Eop.Eq. D(acc)EUR o.N | 05.01.24 13:25 | b.a.w. | Ruecknahme Abwicklungserklaerung |
| 602993 | LU0117858679 | JPMorgan Asset Management [Europe] S.àr.l. | JPMorgan-Europe Strategic Gwth A.N.JPM-Eu.St.Gw.D(acc)EUR o.N | 05.01.24 13:25 | 27.08.24 22:00 | Ruecknahme Abwicklungserklaerung |
| 602994 | LU0117858752 | JPMorgan Asset Management [Europe] S.àr.l. | JPMorgan-Europe Strategic Val. A.N. JPM-Eu.St.Va. D(acc) o.N. | 05.01.24 13:25 | b.a.w. | Ruecknahme Abwicklungserklaerung |
| A0BKZD | GB0033873919 | First Sentier Investors [UK] IM Ltd. | Fst Sentier-SI Gl.EM Leaders Acc. Units A GBP o.N. | 05.01.24 13:25 | b.a.w. | Ruecknahme Abwicklungserklaerung |
| A0QYLQ | GB00B2PF5G46 | First Sentier Investors [UK] IM Ltd. | Fst Sentier-FSSA Gr.China Grth Acc. Units A EUR o.N. | 05.01.24 13:25 | b.a.w. | Ruecknahme Abwicklungserklaerung |
| A0QYK2 | GB00B2PDRY03 | First Sentier Investors [UK] IM Ltd. | Fst Sentier-SI APAC Sustainab. Acc. Units A EUR o.N. | 05.01.24 13:25 | b.a.w. | Ruecknahme Abwicklungserklaerung |
| 765846 | GB0030183890 | First Sentier Investors [UK] IM Ltd. | Fst Sentier-SI APAC+Jp Sustain Reg. Acc. Units A GBP o.N. | 05.01.24 13:25 | b.a.w. | Ruecknahme Abwicklungserklaerung |
| A0X9HD | LU0441853263 | JPMorgan Asset Management [Europe] S.àr.l. | JPMorgan - ASEAN Equity Fund A.N.JPM ASEAN Equ.D(acc)EUR oN | 05.01.24 13:25 | b.a.w. | Ruecknahme Abwicklungserklaerung |
| A0QYLS | GB00B2PF5X11 | First Sentier Investors [UK] IM Ltd. | Fst Sentier-SI Ind.Subc.Sust. Reg. Acc. Units A EUR o.N. | 05.01.24 13:25 | b.a.w. | Ruecknahme Abwicklungserklaerung |
| A0RK4D | LU0404220724 | JPMorgan Asset Management [Europe] S.àr.l. | JPM Inv.Fds-Global Income Fund Actions Nom. D Div. EUR o.N. | 05.01.24 13:25 | b.a.w. | Ruecknahme Abwicklungserklaerung |
| 602966 | LU0117858166 | JPMorgan Asset Management [Europe] S.àr.l. | JPMorgan-Euroland Equity Fund A.N.JPM-Eolnd.Eq.D(acc)EUR o.N | 05.01.24 13:25 | b.a.w. | Ruecknahme Abwicklungserklaerung |
| 602990 | LU0119063039 | JPMorgan Asset Management [Europe] S.àr.l. | JPMorgan-Europe Dynamic Fund A.N.JPM-Eop.Dyn. D(acc)EUR o.N | 05.01.24 13:25 | b.a.w. | Ruecknahme Abwicklungserklaerung |
| 602992 | LU0117859560 | JPMorgan Asset Management [Europe] S.àr.l. | JPMorgan-Europe Small Cap Fund AN.JPM-Eo.Sm.Cap D(acc) EUR oN | 05.01.24 13:25 | b.a.w. | Ruecknahme Abwicklungserklaerung |
| A0M0KE | LU0318933305 | JPMorgan Asset Management [Europe] S.àr.l. | JPMorgan Fds-Emerg.Mkts Sm.Cap A.N.JPM-EMSC D(per)(acc)USD oN | 05.01.24 13:25 | b.a.w. | Ruecknahme Abwicklungserklaerung |
| 529491 | LU0115099839 | JPMorgan Asset Management [Europe] S.àr.l. | JPMorg.I.-Global Balanced Fund Namens-Anteile D o.N. | 05.01.24 13:25 | b.a.w. | Ruecknahme Abwicklungserklaerung |
| A0J3VN | LU0159405223 | JPMorgan Asset Management [Europe] S.àr.l. | JPMorg.I.-Eur.Select Equity Fd Namens-Ant. D (Acc.) EO o.N. | 05.01.24 13:25 | b.a.w. | Ruecknahme Abwicklungserklaerung |
| A0DPLQ | LU0208853944 | JPMorgan Asset Management [Europe] S.àr.l. | JPMorgan-Global Natural Resou. A.N.JPM-Gl.Na.Re. D(acc) o.N. | 05.01.24 13:25 | b.a.w. | Ruecknahme Abwicklungserklaerung |

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# Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wert-papier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Aussetzung von | Aussetzung bis | Grund |
|---|---|---|---|---|---|---|
| A1C1GH | LU0522352862 | JPMorgan Asset Management [Europe] S.àr.l. | JPMorgan-Latin America Equity A.N.JPM-La.Am.Eq.D(acc)EUR o.N | 05.01.24 13:25 | b.a.w. | Ruecknahme Abwicklungserklaerung |
| A0M60Y | LU0329206329 | JPMorgan Asset Management [Europe] S.àr.l. | JPMorgan Inv.-Japan Str.Value Reg. Shs D (acc) JPY o.N. | 05.01.24 13:25 | b.a.w. | Ruecknahme Abwicklungserklaerung |
| A1C1GJ | LU0522352946 | JPMorgan Asset Management [Europe] S.àr.l. | JPMorgan-Greater China Fund Act.Nom. Gr.China D(acc)EUR oN | 05.01.24 13:25 | b.a.w. | Ruecknahme Abwicklungserklaerung |
| 632986 | AT0000722640 | Kepler-Fonds Kapitalanlagegesellschaft m.b.H. | KEPLER Vorsorge Mixfonds Inhaber-Anteile R T o.N. | 20.09.23 10:23 | b.a.w. | Abwicklungsprobleme |
| 664635 | LU0119216801 | Goldman Sachs Asset Management B.V. | GS Greater China Equity Act. Nom. P Cap. o.N. | 02.06.23 14:37 | b.a.w. | Rücknahme der Abwicklungserklärung |
| 989480 | LU0082087940 | Goldman Sachs Asset Management B.V. | GS US Enhanced Equity Act. Nom. P CAP o.N. | 02.06.23 14:37 | b.a.w. | Rücknahme der Abwicklungserklärung |
| 657662 | LU0119201282 | Goldman Sachs Asset Management B.V. | GS Gl Env.Tr.Equity Act. Nom. P Dis. o.N. | 02.06.23 12:40 | b.a.w. | Rücknahme der Abwicklungserklärung |
| 666311 | LU0127786431 | Goldman Sachs Asset Management B.V. | GS Eurozone Eq.Income Act. Nom. P Cap. o.N. | 02.06.23 12:40 | b.a.w. | Rücknahme der Abwicklungserklärung |
| 657661 | LU0119201019 | Goldman Sachs Asset Management B.V. | GS Gl Env.Tr.Equity Act. Nom. P Cap. o.N. | 02.06.23 12:40 | b.a.w. | Rücknahme der Abwicklungserklärung |
| 797410 | LU0119216553 | Goldman Sachs Asset Management B.V. | GS FDS III - GS Gl.Sust.Equity Act. Nom. P Cap. o.N. | 02.06.23 12:40 | b.a.w. | Rücknahme der Abwicklungserklärung |
| A0EQZV | LU0214494824 | Goldman Sachs Asset Management B.V. | GS Fds III-GS US Equ.Income Act. Nom.P Cap. o.N. | 02.06.23 12:40 | b.a.w. | Rücknahme der Abwicklungserklärung |
| A0LG8Q | LU0250158358 | Goldman Sachs Asset Management B.V. | GS Gl Eq.Impact Opps Act. Nom. P Cap. o.N. | 02.06.23 12:40 | b.a.w. | Rücknahme der Abwicklungserklärung |
| A0LG6V | LU0250172185 | Goldman Sachs Asset Management B.V. | GS Gl Rl Est.Former NN Act. Nom.P (EUR) Cap o.N. | 02.06.23 12:40 | b.a.w. | Rücknahme der Abwicklungserklärung |
| 812837 | LU0119216710 | Goldman Sachs Asset Management B.V. | GS FDS III - GS Gl.Sust.Equity Act. Nom. P Dis. o.N. | 02.06.23 12:40 | b.a.w. | Rücknahme der Abwicklungserklärung |
| 750455 | LU0146257711 | Goldman Sachs Asset Management B.V. | GS Global Equity Income Act. Nom.P(EUR)CAP o.N. | 02.06.23 12:40 | b.a.w. | Rücknahme der Abwicklungserklärung |
| 659263 | LU0121204431 | Goldman Sachs Asset Management B.V. | GS FDS III - GS Gl.Sust.Equity Act. Nom. X Cap. o.N. | 02.06.23 12:40 | b.a.w. | Rücknahme der Abwicklungserklärung |
| 989810 | LU0095527585 | Goldman Sachs Asset Management B.V. | GS Eurozone Equity Act. Nom. P CAP o.N. | 02.06.23 12:40 | b.a.w. | Rücknahme der Abwicklungserklärung |
| A0EQ3V | LU0205350837 | Goldman Sachs Asset Management B.V. | GS Fds III - GS Eur.Eq.Inc. Act. Nom.P Cap. o.N. | 02.06.23 12:40 | b.a.w. | Rücknahme der Abwicklungserklärung |
| A0CAL0 | LU0146258529 | Goldman Sachs Asset Management B.V. | GS Global Equity Income Act. Nom.P(EUR)Dis.o.N. | 02.06.23 12:40 | b.a.w. | Rücknahme der Abwicklungserklärung |
| A1H7X0 | LU0592698954 | Carmignac Gestion Luxembourg S.A. | Carmignac Portf.-Emerg.Patrim. Namens-Anteile A EUR acc o.N. | 22.05.23 16:39 | b.a.w. | Russland-Sanktion |
| 926229 | LU0107944042 | Hauck & Aufhäuser Fund Services S.A. | LOYS - LOYS Global Inhaber-Anteile P o.N. | 22.05.23 08:00 | b.a.w. | Russland-Sanktion! |
| A0DN29 | LU0208289198 | LRI Invest S.A. | Warburg Value Fund Inhaber-Anteile A o.N. | 22.05.23 08:00 | b.a.w. | Russland-Sanktion! |
| A0F5AP | LU0225284248 | Schroder Investment Management [Europe] S.A. | Schroder ISF Gl Equity Yield Namensanteile A Acc o.N. | 22.05.23 08:00 | b.a.w. | Russland-Sanktion! |
| A0DN3A | LU0208289271 | LRI Invest S.A. | Warburg Value Fund Inhaber-Anteile B o.N. | 22.05.23 08:00 | b.a.w. | Russland-Sanktion! |
| A0YC40 | LU0459992896 | Jupiter Asset Management International S.A. | Jupiter Global Fd-J.Dynamic Bd Namens-Ant.L (EUR) A Inc. o.N. | 22.05.23 08:00 | b.a.w. | Russland-Sanktion! |
| 974320 | LU0049527079 | Credit Suisse Fund Management S.A. | CS I.F.14-CSL Swiss Franc Bd. Nam.-An. B o.N. | 19.05.23 14:59 | b.a.w. | Rücknahme der Abwicklungserklärung |
| 626660 | IE0030016350 | Baring International Fund Managers [Ireland] Ltd. | Barings Gl-Global Leaders Fund Reg.Units Class A EUR Inc o.N. | 16.05.23 14:33 | b.a.w. | Analog Handhabung an anderen inlaendischen Boersen |
| 973010 | LU0047713382 | BlackRock (Luxembourg) S.A. | BGF - Emerging Markets Fund Act. Nom. Classe A 2 o.N. | 05.05.23 09:19 | b.a.w. | Russland-Sanktion! |
| 989470 | LU0051128931 | Goldman Sachs Asset Management B.V. | GS EM Enh.Ind.Sust.Equity Act. Nom.P DIS o.N. | 05.05.23 09:19 | b.a.w. | Russland-Sanktion! |

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| Wert-papier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Aussetzung von | Aussetzung bis | Grund |
|---|---|---|---|---|---|---|
| 989049 | LU0051128774 | Goldman Sachs Asset Management B.V. | GS EM Enh.Ind.Sust.Equity Act. Nom. P CAP o.N. | 05.05.23 09:19 | b.a.w. | Russland-Sanktion! |
| 973114 | LU0049853897 | Schroder Investment Management [Europe] S.A. | Schroder ISF Emerging Markets Namensanteile A Dis AV o.N. | 05.05.23 09:19 | b.a.w. | Russland-Sanktion! |
| A0BMAK | LU0171275786 | BlackRock (Luxembourg) S.A. | BGF - Emerging Markets Fund Act. Nom. Classe A 2 EUR o.N. | 05.05.23 09:19 | b.a.w. | Russland-Sanktion! |
| A0MR02 | LU0300631982 | Goldman Sachs Asset Management B.V. | GS Emerg.Mkts Eq.Inc. Act. Nom.P CAP o.N. | 05.05.23 09:19 | b.a.w. | Russland-Sanktion! |
| A0RPE4 | LU0431992006 | JPMorgan Asset Management [Europe] S.àr.l. | JPMorgan Fds-Emer.Mrkts Opp.Fd Nam.-Ant.JPM-EMO A acc USD oN | 05.05.23 09:19 | b.a.w. | Russland-Sanktion! |
| A0MNPW | LU0279459456 | Schroder Investment Management [Europe] S.A. | Schroder ISF Gl Emerg.Mkts Op. Namensanteile A Acc. EUR o.N. | 05.05.23 09:19 | b.a.w. | Russland-Sanktion! |
| A0B6MU | LU0188499254 | Pictet Asset Management [Europe] S.A. | Pictet-Emerging Markets Index Namens-Anteile P USD o.N. | 05.05.23 09:19 | b.a.w. | Russland-Sanktion! |
| A0LEGM | LU0269904917 | Schroder Investment Management [Europe] S.A. | Schroder ISF Gl Emerg.Mkts Op. Namensanteile A Acc. USD o.N. | 05.05.23 09:19 | b.a.w. | Russland-Sanktion! |
| A0HL3Q | LU0231479394 | abrdn Investments Luxembourg S.A. | abrdn SICAV I-Emerg.Mkts Equ. Actions Nom. A AInc USD o.N. | 05.05.23 09:19 | b.a.w. | Russland-Sanktion! |
| A0HL3S | LU0231456343 | abrdn Investments Luxembourg S.A. | abrdn SICAV I-Emerg.Mkts Equ. Actions Nom. A Acc GBP o.N. | 05.05.23 09:19 | b.a.w. | Russland-Sanktion! |
| A0F4XF | LU0219423836 | MFS Investment Management Company (Lux) S.a.r.l. | MFS Mer.-Emerging Mkts Equity Registered Shares A1 EO o.N. | 05.05.23 09:19 | b.a.w. | Russland-Sanktion! |
| A1C5UV | LU0498181733 | abrdn Investments Luxembourg S.A. | abrdn SICAV I-Emerg.Mkts Equ. Actions Nom. A Acc EUR o.N. | 05.05.23 09:19 | b.a.w. | Russland-Sanktion! |
| 977973 | DE0009779736 | Amundi Deutschland GmbH | Amundi Top World Inhaber-Anteile | 25.04.23 10:46 | b.a.w. | Russland-Sanktionen |
| A2AQ95 | DE000A2AQ952 | HANSAINVEST Hanseatische Investment-Gesellschaft mbH | SOLIT Wertefonds Inhaber-Anteile R | 25.04.23 10:46 | b.a.w. | Russland-Sanktion |
| 769088 | LU0132412106 | abrdn Investments Luxembourg S.A. | abrdn SICAV I-Emerg.Mkts Equ. Actions Nom. A Acc USD o.N. | 19.04.23 17:43 | b.a.w. | Analog Heimatboerse |
| 577954 | FR0000292278 | Comgest S.A. | Magellan SICAV Actions C (EUR) o.N. | 17.04.23 10:58 | b.a.w. | Analog Heimatboerse |
| 989643 | LU0056052961 | Candriam Luxembourg S.A. | Candriam Equities L-Em.Markets Namens-Anteile C o.N. | 05.04.23 14:52 | b.a.w. | Analog Referenzboersen |
| 989644 | LU0056053001 | Candriam Luxembourg S.A. | Candriam Equities L-Em.Markets Namens-Anteile C o.N. | 05.04.23 14:52 | b.a.w. | Analog Referenzboersen |
| A1JRP9 | DE000A1JRP97 | HANSAINVEST Hanseatische Investment-Gesellschaft mbH | Rücklagenfonds Inhaber-Anteile A | 05.04.23 14:52 | b.a.w. | Analog Referenzboersen |
| 973242 | LU0052859252 | Deka International S.A. | DekaLuxTeam-Aktien Asien Inhaber-Anteile CF o.N. | 14.03.23 18:38 | b.a.w. | Abwicklungsprobleme |
| A0X758 | DE000A0X7582 | ACATIS Investment Kapitalverwaltungsgesellschaft mbH | ACATIS IfK Value Renten Inhaber-Anteile A | 14.03.23 17:44 | b.a.w. | Abwicklungsprobleme |
| A1CXYM | DE000A1CXYM9 | Deka Investment GmbH | Weltzins-INVEST Inhaber-Anteile (P) | 14.03.23 17:43 | b.a.w. | Abwicklungsprobleme |
| 591731 | AT0000745864 | Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. | Raiffeisen-Asia-Opp-ESG-Aktien Inhaber-Anteile R T o.N. | 24.02.23 16:55 | b.a.w. | ordnungsgemäßer Handel nicht geewährleistet |
| 926187 | LU0102219945 | Goldman Sachs Asset Management B.V. | G.Sachs Fds-GS Eur.CORE Equ.P. Registered Shares (EUR) o.N. | 09.08.22 13:22 | b.a.w. | Abwicklungserklärung zurückgenommen |
| 939870 | AT0000822747 | Amundi Austria GmbH | Amundi Eastern Europe Stock Inh.-Ant. (T) o.N. | 28.03.22 09:33 | b.a.w. | Sanktionsmaßnahme |
| A12DPU | IE00BRHZ0398 | BlackRock Asset Management Ireland Ltd. | iShsIII-MSCI T.UK R.Est.U.ETF Registered Shs GBP (Dist) o.N. | 03.03.22 12:57 | b.a.w. | Settlementprobleme |
| A0M5JK | AT0000A07FR3 | Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. | Raiffeisen-Russland-Aktien Inhaber Anteile (R) T o.N. | 03.03.22 12:02 | b.a.w. | Sanktionen |
| A0HG8Q | LU0232931963 | Schroder Investment Management [Europe] S.A. | Schroder ISF BIC Namensanteile A Acc. EUR o.N. | 02.03.22 16:55 | b.a.w. | Abwicklungsprobleme |
| A0YG0J | LU0449509016 | HSBC Investment Funds [Luxemburg] S.A. | HSBC GIF-BRIC Equity Namens-Anteile A Cap. o.N. | 02.03.22 16:50 | b.a.w. | Abwicklungsprobleme |
| A0M5MJ | AT0000A07FS1 | Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. | Raiffeisen-Russland-Aktien Inhaber Anteile (R) V o.N. | 02.03.22 16:50 | b.a.w. | Abwicklungsprobleme |
| A0M9CL | LU0329931173 | HSBC Investment Funds [Luxemburg] S.A. | HSBC GIF - Russia Equity Namens-Anteile A (Dis.) o.N. | 02.03.22 16:50 | b.a.w. | Abwicklungsprobleme |
| A1T8Z2 | LU0823431720 | BNP PARIBAS ASSET MANAGEMENT Luxembourg | BNP Paribas Russia Equity Act. Nom. Classic Cap o.N. | 02.03.22 16:50 | b.a.w. | Abwicklungsprobleme |
| 988954 | IE0002787442 | Mori Capital Management Ltd. | Mori Umb.Fd-Mori East.European Registered Shares A o.N. | 02.03.22 09:46 | b.a.w. | Abwicklungsprobleme |

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| Wert-papier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Aussetzung von | Aussetzung bis | Grund |
|---|---|---|---|---|---|---|
| 933673 | LU0106820458 | Schroder Investment Management [Europe] S.A. | Schroder ISF Emerging Europe Namensanteile A Dis AV o.N. | 02.03.22 09:46 | b.a.w. | Abwicklungsprobleme |
| A0B9Z3 | LU0086828794 | SEB Investment Management AB | SEB2-SEB E.Eur.S.+M.C.x Rus.Fd Act. Nom.C o.N. | 02.03.22 09:46 | b.a.w. | Abwicklungsprobleme |
| 591726 | AT0000740642 | Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. | Raiffeisen-Osteuropa-Rent Inh.-Ant.(R) A Stückorder o.N. | 01.03.22 18:00 | b.a.w. | Abwicklungsprobleme |
| 622854 | AT0000740667 | Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. | Raiffeisen-Osteuropa-Rent Inh.-Ant. VT Stückorder o.N. | 01.03.22 18:00 | b.a.w. | Abwicklungsprobleme |
| 591727 | AT0000740659 | Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. | Raiffeisen-Osteuropa-Rent Inhaber-Anteile T o.N. | 01.03.22 18:00 | b.a.w. | Abwicklungsprobleme |
| 989805 | LU0097169550 | Union Investment Luxembourg S.A. | UniRenta Osteuropa Inh.-An. A o.N. | 01.03.22 17:37 | b.a.w. | Abwicklungsprobleme |
| 939855 | LU0146864797 | DWS Investment S.A. | DWS Russia Inhaber-Anteile LC o.N. | 01.03.22 11:34 | b.a.w. | Ausgabestopp |
| 974527 | LU0062756647 | DWS Investment S.A. | DWS Osteuropa Inhaber-Anteile o.N. | 01.03.22 11:34 | b.a.w. | Ausgabestopp |
| 971801 | LU0011850392 | BlackRock (Luxembourg) S.A. | BGF - Emerging Europe Fund Act. Nom. Classe A 2 o.N. | 01.03.22 11:34 | b.a.w. | Ausgabestopp |
| 987144 | LU0078277505 | Franklin Templeton International Services S.àr.l. | Fr.Temp.Inv Fds-T.East.Eur.Fd Namens-Anteile A (acc.) o.N. | 01.03.22 11:34 | b.a.w. | Ausgabestopp |
| 973821 | LU0054734388 | Union Investment Luxembourg S.A. | UniEM Osteuropa A Inhaber-Anteile A o.N. | 01.03.22 11:34 | b.a.w. | Ausgabestopp |
| 264514 | IE0032812996 | Fiera Capital [IOM] Ltd. | Magna Umb.Fd-Magna East.Europ. Registered Shares Class C o.N. | 01.03.22 11:34 | b.a.w. | Ausgabestopp |
| 602312 | LU0122613903 | Franklin Templeton International Services S.àr.l. | Fr.Temp.Inv Fds-T.East.Eur.Fd Namens-Anteile N (acc.) o.N. | 01.03.22 11:34 | b.a.w. | Ausgabestopp |
| 795321 | LU0128942959 | BayernInvest Luxembourg S.A. | BayernInv.Osteuropa Fonds Inhaber-Anteile ANL o.N. | 01.03.22 11:34 | b.a.w. | Ausgabestopp |
| 933674 | LU0106824104 | Schroder Investment Management [Europe] S.A. | Schroder ISF Emerging Europe Namensanteile B Dis AV o.N. | 01.03.22 11:34 | b.a.w. | Ausgabestopp |
| 933676 | LU0106817157 | Schroder Investment Management [Europe] S.A. | Schroder ISF Emerging Europe Namensanteile A Acc o.N. | 01.03.22 11:34 | b.a.w. | Ausgabestopp |
| 933677 | LU0106819104 | Schroder Investment Management [Europe] S.A. | Schroder ISF Emerging Europe Namensanteile B Acc o.N. | 01.03.22 11:34 | b.a.w. | Ausgabestopp |
| 933675 | LU0106824443 | Schroder Investment Management [Europe] S.A. | Schroder ISF Emerging Europe Namensanteile C Dis AV o.N. | 01.03.22 11:34 | b.a.w. | Ausgabestopp |
| 940542 | LU0133666759 | Deka International S.A. | Deka-ConvergenceAktien Inhaber-Anteile TF o.N. | 01.03.22 11:34 | b.a.w. | Ausgabestopp |
| A0HGJR | LU0225506756 | JPMorgan Asset Management [Europe] S.àr.l. | JPMorgan Funds-Russia Fund A.N. JPM-Ru.Fd. A (acc) o.N. | 01.03.22 11:34 | b.a.w. | Ausgabestopp |
| A0YFBX | IE00B53RTW70 | Mori Capital Management Ltd. | Mori Umb.Fd-Mori East.European Registered Shares B o.N. | 01.03.22 11:34 | b.a.w. | Ausgabestopp |
| A0F6WQ | LU0229940696 | Franklin Templeton International Services S.àr.l. | Fr.Temp.Inv Fds-T.East.Eur.Fd Namens-Anteile A (Ydis.) o.N. | 01.03.22 11:34 | b.a.w. | Ausgabestopp |
| A0M9CK | LU0329931090 | HSBC Investment Funds [Luxemburg] S.A. | HSBC GIF - Russia Equity Namens-Anteile A (Cap.) o.N. | 01.03.22 11:34 | b.a.w. | Ausgabestopp |
| A0NAZX | LU0338482267 | Pictet Asset Management [Europe] S.A. | Pictet-Russian Equities Namens-Anteile P USD o.N. | 01.03.22 11:34 | b.a.w. | Ausgabestopp |
| 940541 | LU0133666676 | Deka International S.A. | Deka-ConvergenceAktien Inhaber-Anteile CF o.N. | 01.03.22 11:34 | b.a.w. | Ausgabestopp |
| 676334 | AT0000831409 | Erste Asset Management GmbH | ERSTE BOND DANUBIA Inhaber-Ant.EUR R01 A(EUR)o.N. | 01.03.22 09:38 | b.a.w. | Ausgabestopp |
| 622904 | AT0000785241 | Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. | Raiffeisen-Zentr.eur-ESG-Akt. Inh.-Ant.(R)VT Stückorder o.N. | 01.03.22 09:02 | b.a.w. | Ausgabestopp |
| 973205 | AT0000936513 | Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. | Raiffeisen-Zentr.eur-ESG-Akt. Inh.-Ant.(R) A Stückorder o.N. | 01.03.22 09:02 | b.a.w. | Ausgabestopp |
| A0HGJS | LU0215049551 | JPMorgan Asset Management [Europe] S.àr.l. | JPMorgan Funds-Russia Fund A.N. JPM-Ru.Fd. A (dis) o.N. | 01.03.22 09:02 | b.a.w. | Ausgabestopp |
| 926160 | AT0000805460 | Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. | Raiffeisen-Zentr.eur-ESG-Akt. Inh.-Ant. T o.N. | 01.03.22 09:02 | b.a.w. | Ausgabestopp |
| A0J24F | LU0246274897 | UBS Fund Management [Luxembourg] S.A. | UBS (Lux) Equity - Russia DL Nam.-An. P-acc o.N. | 01.03.22 09:02 | b.a.w. | Ausgabestopp |

Geschäftsführung der Börse Düsseldorf

03.09.2024

# Wiederaufnahmen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wird/wurde wieder aufgenommen

| Wert-papier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Wiederaufnahme ab | Grund |
|---|---|---|---|---|---|
| A0D9KC | LU0215933978 | IPConcept (Luxemburg) S.A. | PRIMA FCP - Globale Werte Inhaber-Anteile A o.N. | 27.08.24 08:00 | technische Probleme |

Geschäftsführung der Börse Düsseldorf
03.09.2024

# Ausschüttungskalender Fonds

| Emittent | LEI | ISIN | Wert-papier-Kenn-Nummer | Bezeichnung | Aus-schüttung | Ex Ausschüttung ab |
|---|---|---|---|---|---|---|
| ACATIS Investment Kapitalverwaltungsgesellschaft mbH | 529900N2UNS9UG33KK60 | DE000A2DR2L2 | A2DR2L | ACATIS AI Global Equities Inhaber-Anteilsklasse A | 2,44 | 15.08.24 |
| Allianz Global Investors GmbH | OJ2TIQSVQND4IZYYK658 | DE0009769638 | 976963 | CONVEST 21 VL Inhaber-Anteile A | 1,353 | 16.08.24 |
| Allianz Global Investors GmbH | OJ2TIQSVQND4IZYYK658 | DE0008471004 | 847100 | Fondra Inhaber-Anteile A | 1,841 | 16.08.24 |
| Allianz Global Investors GmbH | OJ2TIQSVQND4IZYYK658 | DE0008471012 | 847101 | Fondak Inhaber-Anteile A | 3,202 | 16.08.24 |
| Allianz Global Investors GmbH | OJ2TIQSVQND4IZYYK658 | DE0008471020 | 847102 | Fondis Inhaber-Anteile A | 1,932 | 16.08.24 |
| Allianz Global Investors GmbH | OJ2TIQSVQND4IZYYK658 | DE0008471038 | 847103 | Allianz Adifonds Inhaber-Anteile A (EUR) | 2,227 | 16.08.24 |
| Allianz Global Investors GmbH | OJ2TIQSVQND4IZYYK658 | DE0008471061 | 847106 | Allianz Adiverba Inhaber-Anteile A (EUR) | 3,05 | 16.08.24 |
| Allianz Global Investors GmbH | OJ2TIQSVQND4IZYYK658 | DE0008471087 | 847108 | Plusfonds Inhaber-Anteile A | 3,316 | 16.08.24 |
| Allianz Global Investors GmbH | OJ2TIQSVQND4IZYYK658 | DE0008471228 | 847122 | NÜRNBERGER Euroland A Inhaber-Anteile | 4,76446 | 16.08.24 |
| Allianz Global Investors GmbH | OJ2TIQSVQND4IZYYK658 | DE000A0MJRL5 | A0MJRL | Fondak Inhaber-Anteile P | 3,264 | 16.08.24 |
| Amundi Austria GmbH | 2138003627XTQM6CSN30 | AT0000857164 | A0ERMR | Amundi Ethik Fonds Inhaber-Anteile A o.N. | 0,03 | 02.09.24 |
| BlackRock (Luxembourg) S.A. | 549300M5A8STIRLYM684 | LU0213336463 | A0D8RD | BGF - US Basic Value Fund Act. Nom. Classe A4 EUR o.N. | 0,507571 | 30.08.24 |
| BlackRock (Luxembourg) S.A. | 549300M5A8STIRLYM684 | LU0162690340 | 216145 | BGF-European Value Fund Act. Nom. Classe A4 o.N. | 1,242041 | 30.08.24 |
| BlackRock (Luxembourg) S.A. | 549300M5A8STIRLYM684 | LU0162691827 | 216148 | BGF - US Basic Value Fund Act. Nom. Classe A4 o.N. | 0,562184 | 30.08.24 |
| BlackRock (Luxembourg) S.A. | 549300M5A8STIRLYM684 | LU0408222247 | A0RFC6 | BGF - World Energy Fund Act. Nom. Classe A4 EUR o.N. | 0,208257 | 30.08.24 |
| BlackRock (Luxembourg) S.A. | 549300M5A8STIRLYM684 | LU0408221512 | A0RFDA | BGF - Global Allocation Fund Act. Nom. Classe A4 EUR o.N. | 0,729257 | 30.08.24 |
| BlackRock (Luxembourg) S.A. | 549300M5A8STIRLYM684 | LU0240613025 | A0M55G | BGF - Global Allocation Fund Act.Nom.Classe A4 EUR Hgd o.N. | 0,441187 | 30.08.24 |
| BlackRock (Luxembourg) S.A. | 549300M5A8STIRLYM684 | LU0619515397 | A1H982 | BGF-European Equity Income Fd Act. Nom. A4G Dis. EUR o.N. | 0,612688 | 30.08.24 |
| BlackRock Asset Management Deutschland AG (KVG) | 549300NFJRUOWRTZM703 | DE000A0H0785 | A0H078 | iS.EO G.B.C.1.5-10.5y.U.ETF DE Inhaber-Anteile | 0,310209 | 16.08.24 |
| BlackRock Asset Management Deutschland AG (KVG) | 549300NFJRUOWRTZM703 | DE000A2QP349 | A2QP34 | iShares MDAX UCITS ETF DE Inhaber-Anteile EUR (Dist) | 0,043349 | 16.09.24 |
| BlackRock Asset Management Deutschland AG (KVG) | 549300NFJRUOWRTZM703 | DE000A0Q4RZ9 | A0Q4RZ | iSh.eb.r.Gov.Ger.0-1y U.ETF DE Inhaber-Anteile EUR (Dist) | 0,133855 | 16.08.24 |
| BlackRock Asset Management Deutschland AG (KVG) | 549300NFJRUOWRTZM703 | DE0006289465 | 628946 | iSh.eb.r.Gover.Germ.U.ETF DE Inhaber-Anteile | 0,241438 | 16.08.24 |
| BlackRock Asset Management Deutschland AG (KVG) | 549300NFJRUOWRTZM703 | DE0006289473 | 628947 | iS.eb.r.Go.G.1.5-2.5y U.ETF DE Inhaber-Anteile EUR (Dist) | 0,129466 | 16.08.24 |
| BlackRock Asset Management Deutschland AG (KVG) | 549300NFJRUOWRTZM703 | DE0006289481 | 628948 | iS.eb.r.Go.G.2.5-5.5y U.ETF DE Inhaber-Anteile | 0,261879 | 16.08.24 |
| BlackRock Asset Management Deutschland AG (KVG) | 549300NFJRUOWRTZM703 | DE0006289499 | 628949 | iS.eb.r.G.G.5.5-10.5y U.ETF DE Inhaber-Anteile | 0,465533 | 16.08.24 |
| BlackRock Asset Management Deutschland AG (KVG) | 549300NFJRUOWRTZM703 | DE000A0D8Q31 | A0D8Q3 | iS.eb.r.Go.Ger.10.5+y U.ETF DE Inhaber-Anteile | 0,582585 | 16.08.24 |
| Deka International S.A. | 529900LOL386ST9OX981 | LU0349172725 | DK1A31 | DekaLux-GlobalResources Inhaber-Anteile TF o.N. | 1,51 | 23.08.24 |
| Deka International S.A. | 529900LOL386ST9OX981 | LU0348413815 | DK1A3X | Deka-Nachhaltigkeit Gesundheit Inhaber-Anteile TF o.N. | 6,21 | 23.08.24 |
| Deka Investment GmbH | 529900NZCIJDWLUHCS06 | DE0008479825 | 847982 | Deka-RentenNachrang Inhaber-Anteile | 0,67 | 23.08.24 |
| Deka Investment GmbH | 529900NZCIJDWLUHCS06 | DE0009771923 | 977192 | Deka-Digitale Kommunikation Inhaber-Anteile TF | 1,5 | 23.08.24 |
| Deka Investment GmbH | 529900NZCIJDWLUHCS06 | DE0009771980 | 977198 | Deka-EuropaBond Inhaber-Anteile TF | 0,96 | 23.08.24 |
| DWS Investment GmbH | 549300K0BHJ9BX9J8J87 | DE000DWS0XF8 | DWS0XF | FOS Rendite und Nachhaltigkeit Inhaber-Anteile A | 0,9 | 16.08.24 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU0321464652 | DBX0A1 | Xtrackers II GBP Over.Rate Sw. Inhaber-Anteile 1D o.N. | 4,6852 | 21.08.24 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU0429458895 | DBX0CU | Xtr.II US Treasuries 1-3 Inhaber-Anteile 1D o.N. | 2,0563 | 21.08.24 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU0846194776 | DBX0GJ | Xtrackers MSCI EMU Inhaber-Anteile 1D o.N. | 1,2274 | 21.08.24 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU0994505336 | DBX0K8 | Xtrackers Spain Inhaber-Anteile 1D-EUR o.N. | 0,4598 | 21.08.24 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU0838782315 | DBX0NH | Xtrackers DAX ESG Screened UC Inhaber-Anteile 1D o.N. | 3,5089 | 21.08.24 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU0839027447 | DBX0NJ | Xtrackers Nikkei 225 Inhaber-Anteile 1D o.N. | 28,994 | 21.08.24 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU0875160326 | DBX0NK | Xtrackers Harvest CSI300 Inhaber-Anteile 1D o.N. | 0,0693 | 21.08.24 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU1875395870 | DBX0Q9 | Xtrackers Nikkei 225 Inhaber-Ant. 2D EURH o.N. | 0,3593 | 21.08.24 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU1349386927 | DBX0QB | Xtrackers DAX Inhaber-Anteile 1D EUR o.N. | 0,2162 | 21.08.24 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU2456436083 | DBX0SC | xtrackers MSCI China Act.au Port. 1D USD Dis. oN | 0,084 | 21.08.24 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU2662649503 | DBX0UU | Xtr.II-Xtr.II US Treas.3-7 ETF Act.Port. 1D USD Dis. oN | 0,429 | 21.08.24 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU2662649685 | DBX0UV | Xtr.II-Xtr.II US Trea.7-10 ETF Act.Port. 1D USD Dis. oN | 0,4682 | 21.08.24 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU2662649412 | DBX0UW | Xtr.II-Xtr.II US Treas.10+ETF Act.Port. 1D USD Dis. oN | 0,5815 | 21.08.24 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | IE0004ZJGWT9 | DBX0V7 | Xtr.(IE)-MSCI Europe ESG U.ETF Reg.Shs 1D EUR Dis. oN | 0,2277 | 21.08.24 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU2675291913 | DBX0VE | Xtrackers MSCI Emerg.Mkts Swap Act.Port. 1D USD Dis. oN | 0,123 | 21.08.24 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU2755521270 | DBX0VR | Xtr.MSCI Pac.ex Jap.ESG Scree. Act.Port. 1D USD Dis. oN | 0,0943 | 21.08.24 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU0328474803 | DBX1A2 | Xtrackers S&P ASX 200 Inhaber-Anteile 1D o.N. | 0,9957 | 21.08.24 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU0274221281 | DBX1SM | Xtrackers Switzerland Inhaber-Anteile 1D o.N. | 1,9524 | 21.08.24 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | IE00BGQYRR35 | A1W9KB | Xtr.(IE)-MSCI USA Cons.Discr. Registered Shares 1D USD o.N. | 0,2069 | 21.08.24 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | IE00BGQYRQ28 | A1W9KC | Xtr.(IE)-MSCI USA Cons.Staples Registered Shares 1D USD o.N. | 0,4607 | 21.08.24 |

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

# Ausschüttungskalender Fonds

| Emittent | LEI | ISIN | Wert-papier-Kenn-Nummer | Bezeichnung | Aus-schüttung | Ex Ausschüttung ab |
|---|---|---|---|---|---|---|
| DWS Investment S.A. | 549300L70BS183Y6ML67 | IE00BGQYRS42 | A1W9KD | Xtr.(IE)-MSCI USA Inform.Tech. Registered Shares 1D USD o.N. | 0,2194 | 21.08.24 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | IE00BCHWNS19 | A1W3F8 | Xtr.(IE)-MSCI USA Energy Registered Shares 1D o.N. | 0,6198 | 21.08.24 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | IE00BCHWNT26 | A1W3F9 | Xtr.(IE)-MSCI USA Financials Registered Shares 1D o.N. | 0,2002 | 21.08.24 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | IE00BCHWNW54 | A1W3GB | Xtr.(IE)-MSCI USA Health Care Registered Shares 1D o.N. | 0,3664 | 21.08.24 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | IE00BD4DX952 | A144GB | Xtr.(IE)-ESG USD EM Bd Q.We.UE Registered Shares 1D o.N. | 0,2362 | 21.08.24 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | IE00BD4DXB77 | A144GC | Xtr.(IE)-ESG USD EM Bd Q.We.UE Registered Shs 2D EUR Hgd o.N. | 0,1955 | 21.08.24 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | IE00BYPHT736 | A2ACJ8 | Xtr.(IE)-iBoxx EUR Cor.Bd Y.P. Registered Shares 1D o.N. | 0,1824 | 21.08.24 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | IE00BDGN9Z19 | A2AP5L | Xtr.(IE)-MSCI EMU ESG Scr.UCIT Registered Shares 1D EUR o.N. | 0,7496 | 21.08.24 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | IE00B9MRHC27 | A1T791 | Xtr.(IE) - MSCI Nordic Registered Shares 1D o.N. | 1,071 | 21.08.24 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | IE00B9MRJJ36 | A1T795 | Xtr.(IE)-MDAX ESG Screened UE Registered Shares 1D o.N. | 0,3881 | 21.08.24 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | IE00BGJWX091 | A2N4YV | Xtr.(IE) - S&P 500 Regist.Shares 1D EUR Hdg o.N. | 0,352 | 21.08.24 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU2158769930 | A2P263 | XtrackersII-JPM EM LGB UC.ETF Act. au Port. 1D USD Dis. oN | 0,7421 | 21.08.24 |
| Erste Asset Management GmbH | 52990086YE3BU6UKPL70 | AT0000831409 | 676334 | ERSTE BOND DANUBIA Inhaber-Ant.EUR R01 A(EUR)o.N. | 1,2 | 29.08.24 |
| Franklin Templeton International Services S.àr.l. | 549300PVL6CYCWSH9C53 | LU0300744835 | A0MR7T | FTIF-F.Euro High Yield Namens-Ant. A (Mdis) (EUR)o.N. | 0,026 | 08.08.24 |
| Franklin Templeton International Services S.àr.l. | 549300PVL6CYCWSH9C53 | LU0366770310 | A0Q3Z4 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd Namens-Ant.A(Mdis.)EUR-H1 o.N. | 0,028 | 08.08.24 |
| Franklin Templeton International Services S.àr.l. | 549300PVL6CYCWSH9C53 | LU0366773504 | A0Q3Z7 | Fr.Temp.Inv.Fds-T.Gl.Tot.Ret. Namens-Ant. A(Mdis)EUR-H1 o.N. | 0,027 | 08.08.24 |
| Franklin Templeton International Services S.àr.l. | 549300PVL6CYCWSH9C53 | LU0211328371 | A0DQXN | Fr.Temp.Inv.Fds-T.Gl.Equ.Inc. Namens-Anteile A (Mdis.) o.N. | 0,008 | 08.08.24 |
| Franklin Templeton International Services S.àr.l. | 549300PVL6CYCWSH9C53 | LU0229943369 | A0F6W2 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd Namens-Ant. A (Mdis.) GBP o.N. | 0,04 | 08.08.24 |
| Franklin Templeton International Services S.àr.l. | 549300PVL6CYCWSH9C53 | LU0229950067 | A0F6ZA | Fr.Temp.Inv.Fds-T.Asian Bd Fd Namens-Ant. A (Mdis.) o.N. | 0,029 | 08.08.24 |
| Franklin Templeton International Services S.àr.l. | 549300PVL6CYCWSH9C53 | LU0065014192 | 986132 | Fr.Temp.Inv.Fds-High Yield Fd Namens-Anteile A (Mdis.) o.N. | 0,029 | 08.08.24 |
| Franklin Templeton International Services S.àr.l. | 549300PVL6CYCWSH9C53 | LU0098860793 | 926095 | Fr.Temp.Inv.Fds-F.Income Fd Namens-Anteile A (Mdis.) o.N. | 0,067 | 08.08.24 |
| Franklin Templeton International Services S.àr.l. | 549300PVL6CYCWSH9C53 | LU0029871042 | 971663 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd Namens-Anteile A(Mdis.)USD o.N | 0,051 | 08.08.24 |
| Franklin Templeton International Services S.àr.l. | 549300PVL6CYCWSH9C53 | LU0029872446 | 971665 | Fr.Temp.Inv.Fds-F.U.S.Governm. Namens-Anteile A (Mdis.) o.N. | 0,024 | 08.08.24 |
| Franklin Templeton International Services S.àr.l. | 549300PVL6CYCWSH9C53 | LU0052767562 | 973727 | FTIF-F.USD Short-Term Mon.Mkt Namens-Anteile A (Mdis.) o.N. | 0,043 | 08.08.24 |
| Franklin Templeton International Services S.àr.l. | 549300PVL6CYCWSH9C53 | LU0152981543 | 749656 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd Namens-Ant. A (Mdis.) EUR o.N. | 0,047 | 08.08.24 |
| Franklin Templeton International Services S.àr.l. | 549300PVL6CYCWSH9C53 | LU0170467566 | 812911 | Fr.Temp.Inv.Fds-F.US Low Durat Namens-Anteile A (Mdis.) o.N. | 0,028 | 08.08.24 |
| Franklin Templeton International Services S.àr.l. | 549300PVL6CYCWSH9C53 | LU0170473531 | 812923 | Fr.Temp.Inv.Fds-F.Eur.Tot.Ret. Namens-Anteile A (Mdis.) o.N. | 0,024 | 08.08.24 |
| Franklin Templeton International Services S.àr.l. | 549300PVL6CYCWSH9C53 | LU0234926953 | A0HGTM | Fr.Temp.Inv.Fds-T.Gl.Tot.Ret. Namens-Ant. A (Mdis) EUR o.N. | 0,047 | 08.08.24 |
| Franklin Templeton International Services S.àr.l. | 549300PVL6CYCWSH9C53 | LU0170475585 | 812926 | Fr.Temp.Inv.Fds-T.Gl.Tot.Ret. Namens-Anteile A (Mdis.) o.N. | 0,042 | 08.08.24 |
| Global X Management Company (Europe) Ltd. | 635400FBEVEPINLUGT82 | IE00077FRP95 | A3DEKS | GL X ETFS ICAV-SUPERDIV.ETF Reg. Shs USD Dis. oN | 0,0825 | 22.08.24 |
| Goldman Sachs Asset Management Fund Services Ltd. | 5493005DSNYKHRGX0C14 | IE000L0X6L81 | A3EEYG | GS ETF ICAV-GS Gl.Green Bd ETF Reg.Shs HGD EUR Dis. oN | 0,8922 | 30.08.24 |
| HANSAINVEST Hanseatische Investment-Gesellschaft mbH | 529900SII8DFVTEMPX63 | DE000A1110J4 | A1110J | BRW Balanced Return Plus Inhaber-Anteile V | 5 | 15.08.24 |
| HANSAINVEST Hanseatische Investment-Gesellschaft mbH | 529900SII8DFVTEMPX63 | LU0228348941 | A0F699 | GREIFF 'special situations' Fd Inh.-Anteile R o.N. | 1,16 | 02.09.24 |
| HANSAINVEST Hanseatische Investment-Gesellschaft mbH | 529900SII8DFVTEMPX63 | DE000A2AQ952 | A2AQ95 | SOLIT Wertefonds Inhaber-Anteile R | 0,78 | 30.08.24 |
| HANSAINVEST Hanseatische Investment-Gesellschaft mbH | 529900SII8DFVTEMPX63 | DE000A1T75N3 | A1T75N | BRW Balanced Return Inhaber-Anteilsklasse V | 4,25 | 15.08.24 |
| Hauck & Aufhäuser Fund Services S.A. | 529900C55XPLX8BWM794 | LU0100177772 | 921694 | HAL European Small Cap Equit. Inhaber-Anteile RA o.N. | 0,34 | 12.09.24 |
| Kepler-Fonds Kapitalanlagegesellschaft m.b.H. | 529900B4Z5NCZ5H6DE14 | AT0000675665 | 693474 | KEPLER Ethik Aktienfonds Inhaber-Anteile T o.N. | 1,1477 | 16.09.24 |
| Kepler-Fonds Kapitalanlagegesellschaft m.b.H. | 529900B4Z5NCZ5H6DE14 | AT0000675657 | 693479 | KEPLER Ethik Aktienfonds Inhaber-Anteile A o.N. | 5 | 16.09.24 |
| Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. | 549300O2MVAMFR6BH208 | AT0000495288 | A0F50W | Raiffeisen-Gl.Div-ESG-Akt. Inhaber-Anteile R A o.N. | 4 | 16.08.24 |
| Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. | 549300O2MVAMFR6BH208 | AT0000688668 | A0B70A | Raiffeisen-Energie-Aktien (R) Inh.-Ant. A Stückorder o.N. | 3 | 16.08.24 |
| State Street Global Advisors Europe Ltd. | 07F5H7W3ET8ZLWNMFP29 | IE000DD75KQ5 | A40F93 | SPDR MSCI ACWI IMI UCITS ETF Registered Shares Unh.Dis.o.N. | 0,0168 | 02.09.24 |
| UBS Fund Management (Ireland) Ltd. | 549300TBYE6SH20B4I40 | IE000JQ2IJD3 | A3D46D | UBS (Irl)ETF-S+P Div.Aris.ESG Reg.Shs (A) USD Dis. oN | 0,0888 | 07.08.24 |
| UBS Fund Management (Ireland) Ltd. | 549300TBYE6SH20B4I40 | IE00BJXT3B87 | A2PZBC | UBS(I)ETF-MSCI USA Soc.Resp.UE Reg. Shs A USD Dis. oN | 0,1834 | 07.08.24 |
| UBS Fund Management (Ireland) Ltd. | 549300TBYE6SH20B4I40 | IE00BK72HH44 | A2PZBH | UBS(Irl)ETF-MSCI Wld Soc.Resp. Reg. Shs A USD Dis. oN | 0,3032 | 07.08.24 |
| UBS Fund Management (Ireland) Ltd. | 549300TBYE6SH20B4I40 | IE00BMP3HG27 | A11471 | UBS-S&P Div.Aris.ESG El.UC.ETF Reg.Shs A Dis. USD o.N. | 0,4226 | 07.08.24 |
| UBS Fund Management (Ireland) Ltd. | 549300TBYE6SH20B4I40 | IE00BMP3HN93 | A11477 | UBS(Irl)ETF-MSCI UK IMI Soc.R. Reg.Shs A Dis. GBP o.N. | 0,5982 | 07.08.24 |
| UBS Fund Management (Ireland) Ltd. | 549300TBYE6SH20B4I40 | IE00BHXMHK04 | A2PEZ8 | UBS(Irl)ETF-S&P 500 ESG UC.ETF Registered Shs A Dist.USD o.N. | 0,395 | 07.08.24 |
| UBS Fund Management (Ireland) Ltd. | 549300TBYE6SH20B4I40 | IE00BDGV0308 | A2DND0 | UBS(Irl)ETF-MSCI U.Sel.Fac.Mix Registered Shs A Dis. USD o.N. | 0,4052 | 07.08.24 |
| UBS Fund Management (Ireland) Ltd. | 549300TBYE6SH20B4I40 | IE00BX7RQY03 | A14XL8 | UBS(I)ETF-Fc.MSCI USA L.V.U.E. Reg. Shares A Dis. USD o.N. | 0,5964 | 07.08.24 |
| UBS Fund Management (Ireland) Ltd. | 549300TBYE6SH20B4I40 | IE00BX7RR706 | A14XL9 | UBS(I)ETF-Fc.M.USA P.V.ESG UE Reg. Shares A Dis. USD o.N. | 0,4912 | 07.08.24 |
| UBS Fund Management (Ireland) Ltd. | 549300TBYE6SH20B4I40 | IE00BX7RRJ27 | A14XMA | UBS(I)ETF-F.MSCI USA Q.ESG UE Reg. Shares A Dis. USD o.N. | 0,3368 | 07.08.24 |
| UBS Fund Management (Ireland) Ltd. | 549300TBYE6SH20B4I40 | IE00B7K93397 | A1JVB5 | UBS(Irl)ETF - S&P 500 U.ETF Reg. Shares A Dis. USD o.N. | 0,9568 | 07.08.24 |

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

# Ausschüttungskalender Fonds

| Emittent | LEI | ISIN | Wert-papier-Kenn-Nummer | Bezeichnung | Aus-schüttung | Ex Ausschüttung ab |
|---|---|---|---|---|---|---|
| UBS Fund Management (Ireland) Ltd. | 549300TBYE6SH20B4I40 | IE00B77D4428 | A1JVB6 | UBS(Irl)ETF-MSCI USA U.ETF Reg. Shares A Dis. USD o.N. | 0,7158 | 07.08.24 |
| UBS Fund Management (Ireland) Ltd. | 549300TBYE6SH20B4I40 | IE00B78JSG98 | A1JVB8 | UBS(I)ETF-MSCI USA VALUE U.E. Reg. Shares A Dis. USD o.N. | 1,9458 | 07.08.24 |
| UBS Fund Management (Ireland) Ltd. | 549300TBYE6SH20B4I40 | IE00B7KQ7B66 | A1JVCA | UBS(Irl)ETF-MSCI WORLD U.ETF Reg. Shares A Dis. USD o.N. | 1,5668 | 07.08.24 |
| UBS Fund Management (Ireland) Ltd. | 549300TBYE6SH20B4I40 | IE00B7KMNP07 | A1JVYP | UBS(I)ETF-Sol.Gl.Pu.G.Min.U.E. Reg. Shares A Dis. USD o.N. | 0,1354 | 07.08.24 |
| UBS Fund Management [Luxembourg] S.A. | 549300AE48NQE4QVEH24 | LU1169821029 | A14ME2 | UBS(L)FS - MSCI UK UCITS ETF Namens-Ant.H-EUR A Dis. o.N. | 0,0505 | 07.08.24 |
| UBS Fund Management [Luxembourg] S.A. | 549300AE48NQE4QVEH24 | LU1230561679 | A14UX8 | UBS(L)FS-MSCI Jap.Soc.Resp.UE Inhaber-Ant.(JPY) A-dis o.N. | 30,7564 | 07.08.24 |
| UBS Fund Management [Luxembourg] S.A. | 549300AE48NQE4QVEH24 | LU1215451524 | A14XG5 | UBSLFS-F.MSCI EMU Qua.ESG UETF Namens-Anteile (EUR)A dis.o.N. | 0,3716 | 07.08.24 |
| UBS Fund Management [Luxembourg] S.A. | 549300AE48NQE4QVEH24 | LU1215452928 | A14XG8 | UBSLFS-F.MSC.EM.Pr.Vl.ESG UETF Namens-Anteile (EUR)A dis.o.N. | 0,5319 | 07.08.24 |
| UBS Fund Management [Luxembourg] S.A. | 549300AE48NQE4QVEH24 | LU1215454460 | A14XHB | UBSLFS-Fct.MSCI EMU L.Vol.UETF Namens-Anteile (EUR)A dis.o.N. | 0,4475 | 07.08.24 |
| UBS Fund Management [Luxembourg] S.A. | 549300AE48NQE4QVEH24 | LU0147308422 | 633611 | UBS(L)FS - MSCI EMU UCITS ETF Inhaber-Anteile (EUR) A-dis oN | 3,8398 | 07.08.24 |
| UBS Fund Management [Luxembourg] S.A. | 549300AE48NQE4QVEH24 | LU0340285161 | A0NCFR | UBS(L)FS-MSCI World UCITS ETF Inhaber-Anteile (USD) A-dis oN | 2,5432 | 07.08.24 |
| UBS Fund Management [Luxembourg] S.A. | 549300AE48NQE4QVEH24 | LU1971906802 | A2PGD1 | UBS(L)FS-ESTXX50 ESG UCITS ETF Act. Nom. A EUR Dis. oN | 0,4713 | 07.08.24 |
| UBS Fund Management [Luxembourg] S.A. | 549300AE48NQE4QVEH24 | LU1048313891 | A110QD | UBS(L)FS-MSCI EM Soc.Res.U.ETF Inhaber-Anteile A Dis.USD o.N. | 0,1467 | 07.08.24 |
| UBS Fund Management [Luxembourg] S.A. | 549300AE48NQE4QVEH24 | LU0480132876 | UB42AA | UBS(L)FS-MSCI EM UCITS ETF Inhaber-Anteile (USD) A-dis oN | 1,3164 | 07.08.24 |
| UBS Fund Management [Luxembourg] S.A. | 549300AE48NQE4QVEH24 | LU0629459743 | A1JA1R | UBS(L)FS-MSCI Wld Soc.Rsp.UETF Namens-Anteile (USD) A-dis o.N | 1,076 | 07.08.24 |
| UBS Fund Management [Luxembourg] S.A. | 549300AE48NQE4QVEH24 | LU0629460089 | A1JA1S | UBS(L)FS-MSCI USA SR UCITS ETF Namens-Ant.(USD) A-dis o.N. | 0,8784 | 07.08.24 |
| UBS Fund Management [Luxembourg] S.A. | 549300AE48NQE4QVEH24 | LU0629460675 | A1JA1T | UBS(L)FS-MSCI EMU Soc.Resp. UE Namens-Anteile (EUR)A-dis o.N. | 2,0337 | 07.08.24 |
| UBS Fund Management [Luxembourg] S.A. | 549300AE48NQE4QVEH24 | LU0629460832 | A1JA1U | UBS(L)FS MSCI Pac.Soc.Resp.UE Namens-Anteile (USD) A-dis oN | 0,7751 | 07.08.24 |
| UBS Fund Management [Luxembourg] S.A. | 549300AE48NQE4QVEH24 | LU0671493277 | A1JHNE | UBS(L)FS-MSCI EMU Small Cap UE Inhaber-Anteile (EUR) A-dis oN | 2,736 | 07.08.24 |
| UBS Fund Management [Luxembourg] S.A. | 549300AE48NQE4QVEH24 | LU1280303014 | A14YUN | UBS(L)FS-MSCI USA SR UCITS ETF Nam.-Ant.(h.to EUR)A-dis o.N. | 0,102 | 07.08.24 |
| UBS Fund Management [Luxembourg] S.A. | 549300AE48NQE4QVEH24 | LU0136234068 | 794357 | UBS(L)FS-EURO STOXX 50 UC.ETF Inh.-Ant.(EUR) A-dis o.N. | 1,2091 | 07.08.24 |
| UBS Fund Management [Luxembourg] S.A. | 549300AE48NQE4QVEH24 | LU0136234654 | 794358 | UBS(L)FS - MSCI USA UCITS ETF Inhaber-Anteile (USD) A-dis oN | 2,1802 | 07.08.24 |
| UBS Fund Management [Luxembourg] S.A. | 549300AE48NQE4QVEH24 | LU0136240974 | 794361 | UBS(L)FS-MSCI Japan UCITS ETF Inhaber-Anteile (JPY) A-dis oN | 77,344 | 07.08.24 |
| UBS Fund Management [Luxembourg] S.A. | 549300AE48NQE4QVEH24 | LU0136242590 | 794362 | UBS(L)FS-FTSE 100 UCITS ETF Inhaber-Anteile (GBP) A-disoN | 1,6434 | 07.08.24 |
| UBS Fund Management [Luxembourg] S.A. | 549300AE48NQE4QVEH24 | LU0446734104 | A0X97P | UBS(L)FS-MSCI Europe UCITS ETF Inhaber-Anteile (EUR) A-dis oN | 1,8366 | 07.08.24 |
| UBS Fund Management [Luxembourg] S.A. | 549300AE48NQE4QVEH24 | LU0446734526 | A0X97T | UBS(L)FS-MSCI Pacif.ex Jp UETF Inhaber-Anteile (USD) A-dis oN | 0,8326 | 07.08.24 |
| UBS Fund Management [Luxembourg] S.A. | 549300AE48NQE4QVEH24 | LU0446734872 | A0X97V | UBS(L)FS-MSCI Canada UCITS ETF Inhaber-Anteile (CAD) A-dis oN | 0,6288 | 07.08.24 |
| Universal-Investment-Gesellschaft mbH | 549300TDFL442EPSLM98 | DE000A2DTNA1 | A2DTNA | GLS Bank Klimafonds Inhaber-Anteilsklasse A | 1,61 | 16.09.24 |
| Universal-Investment-Gesellschaft mbH | 549300TDFL442EPSLM98 | DE0009797704 | 979770 | Dt.Postbk.Europaf.Renten Inhaber-Anteile | 0,79 | 15.08.24 |
| Universal-Investment-Gesellschaft mbH | 549300TDFL442EPSLM98 | DE0009797712 | 979771 | Dt.Postbk.Europaf.Plus Inhaber-Anteile | 1,03 | 15.08.24 |
| Universal-Investment-Gesellschaft mbH | 549300TDFL442EPSLM98 | DE0009797720 | 979772 | Dt.Postbk.Europaf.Aktien Inhaber-Anteile | 1,39 | 15.08.24 |
| Universal-Investment-Gesellschaft mbH | 549300TDFL442EPSLM98 | DE0009797753 | 979775 | Dt.Postbk.Global Player Inhaber-Anteile | 1,25 | 15.08.24 |
| Universal-Investment-Gesellschaft mbH | 549300TDFL442EPSLM98 | DE0008471194 | 847119 | WWK-Rent Inhaber-Anteile | 0,25 | 15.08.24 |
| Universal-Investment-Gesellschaft mbH | 549300TDFL442EPSLM98 | DE000A0JELE0 | A0JELE | Pfau-StrategieDepot UI Inhaber-Anteile | 2,1 | 15.08.24 |
| Universal-Investment-Gesellschaft mbH | 549300TDFL442EPSLM98 | DE000A1J3AM3 | A1J3AM | PI Vermögensbildungsfonds Inhaber-Anteile | 0,11 | 15.08.24 |
| Vanguard Group [Ireland] Ltd. | 549300PF53NS4QZ3OH06 | IE00BDD48R20 | A2JCCL | Vanguard USD Corp.1-3 Yr Bd U. Registered Shares USD Dis.oN | 0,238886 | 15.08.24 |
| Vanguard Group [Ireland] Ltd. | 549300PF53NS4QZ3OH06 | IE00BG47KB92 | A2N9W4 | Vanguard Fds-Gl.Aggr.Bd UC.ETF Regist.ETF Shs EUR Hed.Dist.oN | 0,062286 | 15.08.24 |
| Vanguard Group [Ireland] Ltd. | 549300PF53NS4QZ3OH06 | IE00BZ163G84 | A143JK | Vanguard EUR Corp.Bond U.ETF Registered Shares EUR Dis.oN | 0,159629 | 15.08.24 |
| Vanguard Group [Ireland] Ltd. | 549300PF53NS4QZ3OH06 | IE00BZ163H91 | A143JL | Vanguard EUR Euroz.Gov.B.U.ETF Registered Shares EUR Dis.oN | 0,057569 | 15.08.24 |
| Vanguard Group [Ireland] Ltd. | 549300PF53NS4QZ3OH06 | IE00BZ163K21 | A143JM | Vanguard USD Corporate B.U.ETF Registered Shares USD Dis.oN | 0,224615 | 15.08.24 |
| Vanguard Group [Ireland] Ltd. | 549300PF53NS4QZ3OH06 | IE00BZ163M45 | A143JN | Vanguard USD Treasury Bd U.ETF Registered Shares USD Dis.oN | 0,086281 | 15.08.24 |
| Vanguard Group [Ireland] Ltd. | 549300PF53NS4QZ3OH06 | IE00BZ163L38 | A143JQ | Vang.USD Em.Mkts Gov.Bd U.ETF Registered Shares USD Dis.oN | 0,242757 | 15.08.24 |
| Vanguard Group [Ireland] Ltd. | 549300PF53NS4QZ3OH06 | IE00B42WWV65 | A1JX55 | Vanguard U.K. Gilt UCITS ETF Registered Shares GBP Dis. oN | 0,064693 | 15.08.24 |
| Vanguard Group [Ireland] Ltd. | 549300PF53NS4QZ3OH06 | IE00BNDS1Q47 | A2QL8X | VanguardFds-ESG Gl Corp.Bd ETF Reg. Shs Hgd EUR Dis. oN | 0,017069 | 15.08.24 |
| Vanguard Group [Ireland] Ltd. | 549300PF53NS4QZ3OH06 | IE000F37PGZ3 | A3DJRJ | Vanguard Fds-V ESG EUR C.B ETF Reg.Shs EUR Dis. oN | 0,01773 | 15.08.24 |
| Vanguard Group [Ireland] Ltd. | 549300PF53NS4QZ3OH06 | IE000RO1O3N4 | A3DJRN | Vanguard Fds-V ESG USD C.B ETF Reg.Shs USD Dis. oN | 0,024748 | 15.08.24 |
| Warburg Invest Kapitalanlagegesellschaft mbH | 529900HRVKHRUDKXSU66 | DE0006780265 | 678026 | WARBURG INV.RESP.-Eur.Equities Inhaber-Anteile A | 0,85 | 30.09.24 |
| WohnSelect Kapitalverwaltungsgesellschaft mbH | 549300CJAWNR6YM7EY24 | DE000A1CUAY0 | A1CUAY | WERTGRUND WohnSelect D Inhaber-Anteile | 0,8 | 21.08.24 |

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

# Deutsche Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (in Millonen) | G. Jahr | Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* | Dividenden je kleinstes Stück letzte | Ex.-Dividende bzw. nächste HV* | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | Deutsche Aktien | Mindestbetrag variabler Handel | Letzter Preis 02.09.2024 | Fortlaufender Preis 03.09.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 194,441 | 1 | 0,05 | 0,05 | 17.05.24 | | 03.98 | 554550 | DE0005545503 | 1&1 AG, (Glob.) | 1 | 14,38 G | 14,44G-4,36G-4,32G-4,1G-4,3G | 19,56 | 12,4 |
| Euro 26,232 | 1 | 0 | 0 | | | | 511880 | DE0005118806 | 11 88 0 Solutions AG, (Glob.) | 1 | 0,73 G | 0,73G-0,75G-0,72G-0,72G-0,71G | 0,95 | 0,54 |
| Euro 17,94 | 1 | 0,14 | 0,17 | 05.06.24 | | | A0HL8N | DE000A0HL8N9 | 2G Energy AG, (Glob.) | 1 | 20,95 G | 21,05G-0,95G-0,95G-0,25G-0,2G | 26,8 | 18,78 |
| Euro 5,748 | 1 | 0 | 0 | | | | A3H3L4 | DE000A3H3L44 | 2invest AG, (Glob.) | 1 | 10,3 G | 10,3G-0,4G-0,4G-0,4G-0,3G | 10,6 | 6,8 |
| Euro 36,813 | 1 | 3,2 | 0,05 | 29.05.24 | | | 516790 | DE0005167902 | 3U Holding AG, (Glob.) | 1 | 1,71 G | 1,716G-1,716G-1,718G-1,718G-1,718G | 2,14 | 1,58 |
| Euro 10,114 | 1 | 0 | 0 | | | | A3E5C4 | DE000A3E5C40 | 4SC AG, (Glob.) | 1 | 4,81 G | 4,82G-4,82G-4,82G-4,89G-4,89G | 10,5 | 3,97 |
| Euro 83,034 | 1 | 0,12 | 0,06 | 07.06.24 | | | A11QW6 | DE000A11QW68 | 7C Solarparken AG, (Glob.) | 1 | 2,18 G | 2,165G-2,17G-2,19G-2,175G-2,155G | 3,66 | 2,12 |
| Euro 10,226 | 1 | | | | | | 649290 | DE0006492903 | a.i.s. AG | 1 | | (ausg) | | |
| Euro 8,28 | 1 | 0 | 0 | | | | A1TNNN | DE000A1TNNN5 | A.S. Création Tapeten AG, (Glob.) | 1 | 7,2 G | 7,2G-7,3G-7,35G-7,3G-7,2G | 10,9 | 6,85 |
| Euro 10,98 | 1 | **0** * | 0 | | | | A3H210 | DE000A3H2101 | aap Implantate AG, (Glob.) | 1 | 1,11 G | 1,11G-1,16G-1,16G-1,16G-1,11G | 1,61 | 0,64 |
| Euro 9,221 | 1 | 0,54 | 0,6 | 02.05.24 | | | 576002 | DE0005760029 | ABO Energy GmbH & Co. KGaA, (Glob.) | 1 | 46,4 G | 46,6G-6,3G-6,2G-2,6G | 61 | 39,9 |
| Euro 26,35 | 1 | **0** * | 0 | **17.09.24*** | | | A12UNN | DE000A12UNN4 | ABO Kraft & Wärme AG, (Glob.) | 1 | 0,87 bB | 0,87B | 1,27 | 0,86 |
| Euro 186,153 | 1 | 0 | 0 | | | | A3CNK4 | DE000A3CNK42 | ABOUT YOU Holding SE, (Glob.) | 1 | 3,05 G | 3,13G-3,065G-3,065G-3,02G-2,975-2,975G | 4,9 | 2,98 |
| Euro 32,438 | 1 | 0,04 | 0 | | | | A0KFKB | DE000A0KFKB3 | Accentro Real Estate AG, (Glob.) | 1 | 0,35 G | 0,352G-0,272G-0,272G | 1,12 | 0,15 |
| Euro 15,24 | 1 | 0 | 0 | | | | A0LBKW | DE000A0LBKW6 | aconnic AG, (Glob.) | 1 | 0,86 G | 0,88G-0,92G-0,92G-0,9G | 1,65 | 0,78 |
| Euro 22,05 | 1 | 0 | 0 | | | | A3ESE3 | DE000A3ESE35 | action press AG, (Glob.) | 1 | 1,1 B | 1,1B | 1,19 | 0,98 |
| Euro 42 | 1 | 0 | 0 | | | | 521450 | DE0005214506 | AdCapital AG, (Glob.) | 1 | 2,52 G | 2,6G | 2,7 | 1,13 |
| Euro 6,52 | 1 | 0,65 | 0,7 | 05.06.24 | | | A0Z23Q | DE000A0Z23Q5 | adesso SE, (Glob.) | 1 | 63,5 G | 62,6G-3,8-2,4G-2,1G-0,6G-0,5G | 120 | 60,5 |
| Euro 180 | 1 | 0,7 | 0,7 | 17.05.24 | | | A1EWWW | DE000A1EWWW0 | adidas AG, (Glob.) | 1 | 230,5 | 229,8G-9,8G-9,5G-31,2G-29,2G | 240,5 | 161,58 |
| Euro 360 | 1 | 0,38 | 0,38 | 17.05.24 | | | A0MNCC | US00687A1079 | -"- | 1 | 113 G | 113G-3G-3G-3G-3G | 118 | 79,5 |
| Euro 19,143 | 1 | 13,58 | 13,58 | 23.08.24 | | | 726900 | DE0007269003 | ADM Hamburg AG, (Glob.) | 1 | 220 G | 220G-0G-0G-0G-0G | 262 | 212 |
| Euro 52,055 | 1 | 0 | 0,52 | 01.07.24 | | | 510300 | DE0005103006 | Adtran Networks SE, (Glob.) | 1 | 19,2 G | 19,22G-9,22G-9,3G-9,28G-9,2G | 20,05 | 18,94 |
| Euro 20,715 | 1 | 0 | 0 | | | | A2YPJ2 | DE000A2YPJ22 | Advanced Bitcoin Technologies AG, (Glob.) | 1 | 0,2 -T | 0,2-T | 0,31 | 0,13 |
| Euro 6,942 | 1 | 1,24 | 1,24 | 02.07.24 | | 06.01 | 501900 | DE0005019004 | AGROB Immobilien AG, (Glob.) | 1 | 43,6 G | 43,6G-3,6G-3,6G-3,6G-3,6G | 45 | 42,8 |
| Euro 4,747 | 1 | 1,29 | 1,29 | 02.07.24 | | 06.01 | 501903 | DE0005019038 | -"-, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 42,2 G | 42,2G-2,4G-2,4G-2,4G-2,4G | 44,6 | 42 |
| Euro 4,049 | 11 | | 0 | | | | A3EX2X | DE000A3EX2X7 | aifinyo AG, (Glob.) | 1 | 2,81 G | 2,81G-3,24G-3,09G | 10,15 | 2,76 |
| Euro 113,411 | 1 | 0,31 | 0,4 | 16.05.24 | | | A0WMPJ | DE000A0WMPJ6 | AIXTRON SE, (Glob.) | 1 | 16,91 | 16,855G-6,805G-6,24G-6,28-5,87G-5,685G | 38,95 | 15,69 |
| Euro 21,195 | 1 | 0 | 0,05<br>0,03 + | 05.07.24 | | 06.06 | 656940 | DE0006569403 | Albis Leasing AG, (Glob.) | 1 | 2,38 G | 2,38G-2,4G-2,4G-2,38G-2,4G | 2,48 | 1,93 |
| Euro 14,946 | 10 | 1,45 | 1,45 | 15.03.24 | | | 511000 | DE0005110001 | All for One Group SE, (Glob.) | 1 | 49 G | 49,3G-9,3G-9,4G-8,5G-8,3G | 61,8 | 42,4 |
| Euro 20,612 | 1 | 0,09 | 0,09 | 28.06.24 | | | A0DPRE | DE000A0DPRE6 | Allane SE, (Glob.) | 1 | 10,3 G | 10,3G-0,3G-0,3G-0,3G-0,2G | 11,4 | 9,8 |
| Euro 11,444 | 1 | 0,5 | 0,5 | 26.06.24 | | | A2GS63 | DE000A2GS633 | Allgeier SE, (Glob.) | 1 | 15,75 G | 15,7G-5,65G-5,6G-5,6G-5,7G | 21,5 | 14,9 |
| Euro 3.917,19 | 1 | 1,25 | 1,49 | 09.05.24 | | | A2PXV5 | US0188201000 | Allianz SE | 1 | 27,6 G | 27,6G-7,8G-7,4G-7,6G-7,6G | 27,8 | 23,6 |
| Euro 178,562 | 1 | 1,47 | 0 | | | | A0LD2U | DE000A0LD2U1 | alstria office REIT-AG, (Glob.) | 1 | 3,52 G | 3,53G-3,54G-3,59G-3,55G-3,58G | 3,66 | 3,21 |
| Euro 7,543 | 1 | 0 | 0 | | | | A31C3Y | DE000A31C3Y4 | Altech Advanced Materials AG, (Glob.) | 1 | 2,66 G | 2,68G-2,84G-2,66G | 8,8 | 2,52 |
| Euro 101,763 | 1 | 1,05 | 1,2 | 08.05.24 | | | A2YNT3 | DE000A2YNT30 | Alzchem Group AG, (Glob.) | 1 | 49,3 G | 49,4G-9,4G-9,4G-9,5G-8,1G | 52,2 | 22,2 |
| Euro 5,432 | 1 | 4,5 | 5 | 16.05.24 | | | 509310 | DE0005093108 | AMADEUS FIRE AG, (Glob.) | 1 | 92,9 G | 93G-2,6G-2,5G-2G-4,9G | 125,6 | 90,8 |
| Euro 8,5 | 1 | 0 | 0 | | | | A3CMGM | DE000A3CMGM5 | APONTIS PHARMA AG, (Glob.) | 1 | 6,98 G | 6,98G-7,1G-7,08G-7,06G-7,14G | 9,28 | 4,21 |
| Euro 648,259 | 10 | | | | | 09.01 | 627500 | DE0006275001 | ARCANDOR AG, (Glob.) | 1 | 0,01 | 0,005G-0,0055 | 0,01 | |
| Euro 2,1 | 1 | 0,28 | 0,28 | 28.08.24 | | | 586550 | DE0005865505 | Arn. Georg AG, (Glob.) | 1 | 21 -GT | 21-GT | 21 | 15 |
| Euro 2,862 | 1 | 0 | 0 | | | | 520958 | DE0005209589 | artec technologies AG, (Glob.) | 1 | 1,9 G | 1,9G-1,86G-1,86G-1,87G-1,87G | 3,68 | 1,67 |
| Euro 5,706 | 1 | 0 | 0 | | | | A1K037 | DE000A1K0375 | artnet AG, (Glob.) | 1 | 5,25 G | 5,25G-5,45G-5,35G | 7,9 | 4,66 |
| Euro 6,233 | 1 | 0 | 0 | | | | A289B0 | DE000A289B07 | Arzneiwerk AG VIDA, (Glob.) | 1 | 0,85 G | 0,85G-0,94G-0,945G-0,945G-0,835G | 1,34 | 0,77 |
| Euro 15,906 | 1 | 1,83<br>1 + | 3,37 | 02.05.24 | | 06.06 | 510440 | DE0005104400 | ATOSS Software SE, (Glob.) | 1 | 141,6 G | 142G-3,2G-4,4G-3G-1G | 275,5 | 108 |
| Euro 4,95 | 1 | | | | | | A40ET1 | DE000A40ET13 | audius SE, (Glob.) | 1 | 13,49 G | 13,486G-3,586G-3,886G-3,786G | 13,89 | 12,79 |
| Euro 15,25 | 1 | 0,1 | 0,2 | 19.06.24 | | | A2DAM0 | DE000A2DAM03 | Aumann AG, (Glob.) | 1 | 12,26 G | 12,28G-2,28G-2,26G-2,18G-2,16G | 18,76 | 12,16 |
| Euro 115,089 | 10 | 1,8 | 1,4 | 16.02.24 | | 12.00 | 676650 | DE0006766504 | Aurubis AG, (Glob.) | 1 | 68,1 G | 68,2G-7,8G-7,15G-6,25G-6,25G | 79,95 | 57,36 |
| Euro 44,3 | 1 | | 0 | | | | A3E5EC | DE000A3E5EC4 | auto.de AG, (Glob.) | nur Kasse | 2,08 G | 2,08G | 3,5 | 2,08 |
| Euro 217,41 | 1 | 0 | 0 | | | | A2LQ88 | DE000A2LQ884 | AUTO1 Group SE, (Glob.) | 1 | 9,2 G | 9,245G-9,325G-9,63G-9,315G-9,32G | 9,63 | 3,3 |
| Euro 0,25 | 1 | | | | | | A3ESL5 | DE000A3ESL51 | AVERDION SE, (Glob.) | nur Kasse | 1 G | 1G | 1,1 | 1 |
| Euro 1,3 | 1 | 0 | 0 | | | | A3H3L3 | DE000A3H3L36 | aXendis Capital SE, (Glob.) | nur Kasse | 0,5 B | 0,5B | 1,5 | 0,5 |
| Euro 0,25 | 7 | | | | | | A3EX3J | DE000A3EX3J4 | AXENIO AG, (Glob.) | nur Kasse | 1,1 G | 1,1G | 1,2 | 1 |
| Euro 6,21 | 7 | 0 | 0 | | | | 126215 | DE0001262152 | B+S Banksysteme AG, (Glob.) | 1 | 1,9 G | 1,92G-1,93G-1,93G-1,93G-1,91G | 1,98 | 1,36 |
| Euro 48,797 | 1 | 0,05 | 0 | | | 09.99 | 508810 | DE0005088108 | Baader Bank AG, (Glob.) | 1 | 3,95 G | 3,95G-3,9G-3,96G-3,96G-3,96G | 4,32 | 3 |

# Deutsche Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (in Millonen) | G. Jahr | Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* | Dividenden je kleinstes Stück letzte | Ex.-Dividende bzw. nächste HV* | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 02.09.2024 | Fortlaufender Preis 03.09.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 3.570,089 | 1 | 0,94 | 0,91 | 26.04.24 | | | 936785 | US0552625057 | BASF SE | 1 | 11 G | 10,9G-1G-1G-1G-1G | 13,5 | 9,8 |
| Euro 31,5 | 1 | 0,14 | 0 | | | | 510200 | DE0005102008 | Basler AG, (Glob.) | 1 | 9,66 G | 9,66G-9,87G-9,86G-9,77G-9,47G | 12,6 | 8,6 |
| Euro 13,3 | 4 | **0,3** * | 0,16 | **11.09.24*** | | | A1X3YY | DE000A1X3YY0 | Bastei Lübbe AG, (Glob.) | 1 | 10,3 G | 10,3G-0,1G-9,95G-9,85-9,65G-9,35G | 10,3 | 5,5 |
| Euro 3.929,696 | 1 | 0,66 | 0,03 | 29.04.24 | | | 879501 | US0727303028 | Bayer AG | 1 | 6,65 G | 6,7G-6,8G-6,85G-6,8G-6,85G | 8,8 | 6 |
| Euro 1.805,986 | 1 | 2,01 | 5,24 | 12.05.23 | | | A2AMU2 | US0727433056 | Bayerische Motoren Werke AG | 1 | 27,2 G | 27G-7,2G-7G-6,8G-6,8G | 38 | 26 |
| Euro 579,796 | 1 | 8,5 | 6 | 16.05.24 | | 06.06 | 519000 | DE0005190003 | -"-, (Glob.) | 1 | 82,94 G | 82,64G-2,82G-2,26G-1,54G-1,54-1,96-1,42G | 115,05 | 78 |
| Euro 58,92 | 1 | 8,52 | 6,02 | 16.05.24 | | 06.06 | 519003 | DE0005190037 | -"-, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 77,6 G | 77,65G-7,4G-6,9G-6,15G-6,05G | 105,3 | 72,55 |
| Euro 3,183 | 1 | 1,1<br>0,1 + | 0 | | | | 519400 | DE0005194005 | BayWa AG, (Glob.) | 1 | 23,2 G | 23,2G-2,1G-2,2G-3G | 41,8 | 17,5 |
| Euro 88,757 | 1 | 1,1<br>0,1 + | 0 | | | | 519406 | DE0005194062 | -"-, vinkulierte, (Glob.) | 1 | 11,12 G | 11,04G-0,88G-0,62G-0,74G-0,54G | 31,9 | 9,69 |
| Euro 5,2 | 1 | 0,63 | 0,63 | 14.08.24 | | 06.06 | 528000 | DE0005280002 | BBI Bürgerliches Brauhaus Immobilien AG (Glob.) | 1 | 15,2 G | 15,2G | 16,8 | 7,65 |
| Euro 126 | 1 | 0,65 | 0,7 | 12.06.24 | | 06.06 | 515870 | DE0005158703 | Bechtle AG, (Glob.) | 1 | 38,22 | 38,42G-8,66G-8,6G-8,6-8,24G-7,96G | 52,02 | 37,96 |
| Euro 249 | 1 | 0,7 | 1 | 19.04.24 | | 06.06 | 520000 | DE0005200000 | Beiersdorf AG, (Glob.) | 1 | 130,45 | 129,85G-30,7G-0,3G-0,75G-0,55G | 147,65 | 122,85 |
| Euro 1.260 | 1 | 0,15 | 0,21 | 19.04.24 | | | A116VV | US07724U1034 | -"- | 1 | 25,6 G | 25,6G-5,8G-5,6G-5,8G-5,8G | 29,2 | 24,2 |
| Euro 24,96 | 1 | 0,22 | 0,09 | 20.05.24 | | 06.06 | 520160 | DE0005201602 | Berentzen-Gruppe AG, (Glob.) | 1 | 4,89 G | 4,89G-4,89G-4,87G-4,86G | 5,9 | 4,75 |
| Euro 13,199 | 1 | 1 | 0,5 | 17.06.24 | | 06.02 | 522130 | DE0005221303 | Berliner Effektengesellschaft AG, (Glob.) | 1 | 63,5 G | 63,5G-3,5G-3,5G-3,5G-3,5G | 69,5 | 60,5 |
| Euro 10,143 | 10 | 0,85 | 1,2 | 22.02.24 | | | 523280 | DE0005232805 | Bertrandt AG, (Glob.) | 1 | 22,9 G | 22,9G-2,7G-2,7G-2G-1,9G | 54,7 | 21,9 |
| Euro 7,018 | 1 | 0 | 0 | | | | A0DNAY | DE000A0DNAY5 | bet-at-home.com AG, (Glob.) | 1 | 3,24 G | 3,24G-3,24G-3,46G-3,39G | 4,22 | 2,18 |
| Euro 4,6 | 10 | 0 | 0 | | | | A2BPP8 | DE000A2BPP88 | Beta Systems Software AG, (Glob.) | 1 | 27,2 G | 27,2G-7,2G-7,2G-7,2G-7,2G | 33,2 | 26,8 |
| Euro 3,1 | 1 | 0,05 | 0,06 | 01.07.24 | | | A1CRQD | DE000A1CRQD6 | BHB Brauholding Bayern-Mitte AG, (Glob.) | 1 | 2,44 G | 2,44G-2,44G-2,44G-2,44G-2,44G | 2,62 | 2,28 |
| Euro 8,1 | 1 | 3<br>2 + | 3,5 | 28.06.24 | | 09.06 | 522950 | DE0005229504 | Bijou Brigitte modische Accessoires AG, (Glob.) | 1 | 34,35 G | 33,85G-4,25G-3,95G-3,95G-4,55G | 44,15 | 30,95 |
| Euro 44,167 | 1 | 0 | 0 | | | | A3CQ7F | DE000A3CQ7F4 | Bike24 Holding AG, (Glob.) | 1 | 1,46 G | 1,34G-1,325G-1,37G-1,37G-1,38G | 2,03 | 1,02 |
| Euro 132,627 | 1 | 1,3 | 1,8 | 16.05.24 | | 06.04 | 590900 | DE0005909006 | Bilfinger SE, (Glob.) | 1 | 47 G | 47,05G-7,05G-6,4G-5,95G-5,8G | 52 | 33,92 |
| Euro 3,216 | 1 | 0 | 0 | | | | A3H213 | DE000A3H2135 | Binect AG, (Glob.) | 1 | 2,18 G | 2,16G | 2,58 | 2,04 |
| Euro 9,244 | 1 | 0 | 0 | | | | BGAG98 | DE000BGAG981 | Bio-Gate AG, (Glob.) | 1 | 0,82 G | 0,815G-0,925G-0,895G-0,8G | 1,19 | 0,77 |
| Euro 237,726 | 1 | | 2,13 | 02.06.22 | | | A2PSR2 | US09075V1026 | BioNTech SE | 1 | 79,1 G | 79,25G-9,3G-8,45G-7,75-9,3-9,7-9,35G-8,8G-9,6 | 103,05 | 70 |
| Euro 19,786 | 1 | 0 | 0 | | | 06.98 | 522720 | DE0005227201 | Biotest AG, (Glob.) | 1 | 41 G | 41G-1G-1G-0,8G-0,8G | 42,4 | 39,6 |
| Euro 19,786 | 1 | 0 | 0,04<br>0,04 + | 08.05.24 | | 06.98 | 522723 | DE0005227235 | -"-, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 26,7 G | 26,7G-6,6G-6,6G-6,9G-6,5G | 30,8 | 23 |
| Euro 0,514 | 1 | | | | | | A4BGGE | DE000A4BGGE4 | bioXXmed AG, (Glob.) | 1 | 1,37 G | 1,37G-1,38G-1,25G-1,17G-1,11G | 2,38 | 1,11 |
| Euro 4,486 | 1 | 0,26 | 0,65 | 25.06.24 | | | A0JM2M | DE000A0JM2M1 | Blue Cap AG, (Glob.) | 1 | 17 G | 17G-7,2G-7,2G-7,2G-6,9G | 20,2 | 15,9 |
| Euro 110,396 | 7 | 0 | 0 | | | 12.05 | 549309 | DE0005493092 | Borussia Dortmund GmbH & Co. KGaA, (Glob.) | 1 | 3,73 G | 3,7G-3,685G-3,66G-3,67G-3,665G | 4,29 | 3,33 |
| Euro 21,847 | 10 | 0 | 0 | | | | 520394 | DE0005203947 | BRAIN Biotech AG, (Glob.) | 1 | 1,65 G | 1,655G-1,66G-1,655-1,61G-1,625G-1,56G | 4,08 | 1,56 |
| Euro 83,566 | 1 | 0,21 | 0 | | | | A1X3XX | DE000A1X3XX4 | Branicks Group AG, (Glob.) | 1 | 2,17 G | 2,125G-2,155G-2,155G-2,14G | 3,44 | 0,88 |
| Euro 9,984 | 1 | 0,28 | 0,45 | 13.06.24 | | | 526160 | DE0005261606 | Bremer Lagerhaus-Gesellschaft - AG von 1877 - vinkulierte, (Glob.) | 1 | 10,6 G | 10,6G-0,6G-0,6G-0,6G-0,6G | 12,3 | 8,3 |
| Euro 721,927 | 1 | 0,44 | 0,45 | 23.05.24 | | | A2N4KC | US1071801013 | Brenntag SE | 1 | 13,2 G | 13,2G-3,5G-3,4G-3,1G-3,1G | 16,9 | 12,2 |
| Euro 144,385 | 1 | 2 | 2,1 | 24.05.24 | | | A1DAHH | DE000A1DAHH0 | -"-, (Glob.) | 1 | 67,1 G | 67,2G-8,68G-8,26-8,12G-7,16G-7,24-6,76G | 86,44 | 62,48 |
| Euro 10,948 | 1 | 0 | 0,22 | 21.06.24 | | | A2GSU4 | DE000A2GSU42 | Brockhaus Technologies AG, (Glob.) | 1 | 28,2 G | 28,2G-8,3G-8,3G-8,3G-8,3G | 32,5 | 19,8 |
| Euro 9,9 | 1 | 0 | 0 | | | 06.06 | 527550 | DE0005275507 | Brüder Mannesmann AG | 1 | 1,25 G | 1,29G | 1,44 | 1,19 |
| Euro 1,1 | 1 | 0 | 0 | | | | A2YN5X | DE000A2YN5X9 | Calvert International AG, (Glob.) | 1 | 3 G | 3G-3 | 3 | 1,4 |
| Euro 0,1 | 1 | 0 | 45 | 06.06.24 | | | HNC205 | DE000HNC2059 | CAMERIT AG, (Glob.) | 1 | 17,2 G | 17,2G | 67 | 12,4 |
| Euro 35,017 | 1 | 1 | 1 | 06.06.24 | | | 541910 | DE0005419105 | CANCOM SE, (Glob.) | 1 | 26,76 G | 26,96G-7,06G-7,34G-7,36G-7,12G | 33,78 | 25,22 |
| Euro 0,5 | 1 | | | | | | A3E5A1 | DE000A3E5A18 | Cannabis.de Media AG, (Glob.) | nur Kasse | 1,85 -BT | 1,85-BT | 4,8 | 1,85 |
| Euro 11,875 | 1 | 0 | 0 | | | | A3DSV0 | DE000A3DSV01 | Cantourage Group SE, (Glob.) | 1 | 4,04 G | 4,04G-4,26G-4,26G-5,1G-4,64G | 9,84 | 3,98 |
| Euro 3,43 | 1 | 0 | 0,35 | 12.08.24 | | | A2G9M1 | DE000A2G9M17 | capsensixx AG, (Glob.) | 1 | 15,2 G | 15,1G-6,2G-6,2G-5,2G | 16,4 | 12,5 |
| Euro 89,441 | 10 | 0,99 | 2,38 | 23.03.23 | | | A0YGQ7 | US14218T1051 | Carl Zeiss Meditec AG | 1 | 64,5 G | 64G-4,5G-4,5G-4G-4G | 125 | 58,5 |
| Euro 89,441 | 10 | 1,1 | 1,1 | 22.03.24 | | 09.02 | 531370 | DE0005313704 | -"-, (Glob.) | 1 | 64,45 G | 64,65G-5,2G-5,6G-4,05G-3,9G | 122,85 | 59,35 |
| Euro 8,368 | 1 | 0,5 | 0,04 | 07.06.24 | | | 540710 | DE0005407100 | CENIT AG, (Glob.) | 1 | 11,2 G | 11,2G-1,2G-1G-1G-1G | 14,95 | 10,4 |
| Euro 4,232 | 1 | 0 | 0 | | | | A1TNMM | DE000A1TNMM9 | centrotherm international AG, (Glob.) | 1 | 4,14 G | 4,12G-4,14G-4,14G-4,14G-4,12G | 5 | 3,81 |
| Euro 7,259 | 6 | 0,15 | 0,15 | 06.11.23 | | | 540740 | DE0005407407 | CeoTronics AG Audio - Video - Data Communication, (Glob.) | 1 | 4,9 G | 4,9G-4,96G-4,96G-5,2G-5,25G | 7,5 | 4,03 |
| Euro 0,259 | 1 | 0 | 0 | | | | A3H226 | DE000A3H2267 | Ceritech AG, (Glob.) | 1 | 2,6 -T | 2,6-T | 2,7 | 1,49 |
| Euro 19,349 | 1 | 2,45 | 2,6 | 06.06.24 | | | 540390 | DE0005403901 | CEWE Stiftung & Co. KGaA, (Glob.) | 1 | 100,2 G | 100,4G-1,2G-1,4G-0G-99,3G | 109,4 | 94,2 |

# Deutsche Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (in Millonen) | G. Jahr | Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* | letzte | Ex.-Dividende bzw. nächste HV* | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 02.09.2024 | Fortlaufender Preis 03.09.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 2,4 | 1 | | | | | | A2BPKP | DE000A2BPKP7 | Chainledger Systems AG, (Glob.) | nur Kasse | 1,45 -T | 1,45B | 1,62 | 1,05 |
| Euro 22,986 | 10 | 0 | 0 | | | | 661830 | DE0006618309 | CHAPTERS Group AG, (Glob.) | 1 | 24,2 G | 24,2G-4,4G-4,6G-4,4G-3,8G | 26,2 | 16,9 |
| Euro 24,3 | 1 | 0 | 0 | | | | A3CRRN | DE000A3CRRN9 | Cherry SE, (Glob.) | 1 | 2,07 G | 2,075G-2,115G-2,115G-2,115G-2,02G | 3,61 | 1,51 |
| Euro 22,62 | 1 | | 0 | | | | A2YN35 | DE000A2YN355 | Circus SE, (Glob.) | 1 | 22 G | 21G-1,2G-0,8G-0,8G-0,8G | 34,4 | 10,9 |
| Euro 75,356 | 1 | 0 | 0 | | | | A1EWXA | DE000A1EWXA4 | clearvise AG, (Glob.) | 1 | 1,86 G | 1,845G-1,84G-1,84G-1,84G-1,855G | 2,16 | 1,81 |
| Euro 6,509 | 1 | | 0,04 | 05.04.24 | | | A35JS4 | DE000A35JS40 | Cliq Digital AG, (Glob.) | 1 | 6,29 G | 6,3G-6,59G-6,52G-6,32G-6,19G | 22,4 | 5,16 |
| Euro 21,865 | 1 | | 0 | | | | A3E5C0 | DE000A3E5C08 | co.don AG, (Glob.) | 1 | 0,01 G | 0,008G-0,008G-0,008G-0,008G-0,008G | 0,03 | 0,01 |
| Euro 3,071 | 1 | 0 | 0 | | | | A2LQ1G | DE000A2LQ1G5 | coinIX GmbH & Co. KGaA, (Glob.) | 1 | 1,7 -T | 1,8G-1,84 | 3,4 | 1,69 |
| Euro | 1 | | | | | | A3MQDE | DE000A3MQDE9 | -"-, junge, (Glob.) | 1 | | | | |
| Euro 2 | 1 | **0** * | | **20.09.24*** | | | A3DKE6 | DE000A3DKE67 | Commertunity AG, (Glob.) | 1 | 0,36 | 0,36-T | 1,87 | 0,11 |
| Euro 1.184,669 | 1 | 0,2 | 0,35 | 02.05.24 | | | CBK100 | DE000CBK1001 | Commerzbank AG, (Glob.) | 1 | 13,38 G | 13,43G-3,475-3,375G-3,14-3,155G-3,03G-2,845G | 15,78 | 10,18 |
| Euro 1.240,223 | 1 | 0,21 | 0,38 | 02.05.24 | | | CB0L03 | US2025976059 | -"- | 1 | 13 G | 13G-3G-2,8G-2,8G-2,6G | 15,8 | 9,85 |
| Euro 53,735 | 1 | 0,5 | 1 | 23.05.24 | | | A28890 | DE000A288904 | CompuGroup Medical SE & Co.KGaA, (Glob.) | 1 | 15,07 G | 15,11G-5,23G-5,05G-4,67G-4,65G | 40,1 | 14,65 |
| Euro 0,25 | 7 | | 0 | | | | A3CQZ0 | DE000A3CQZ00 | Consolidated Tech AG, (Glob.) | nur Kasse | 1,5 G | 1,5G | 1,5 | 1,5 |
| Euro 10,251 | 1 | 0,04 | 0,05 | 05.07.24 | | | A1YDBQ | DE000A1YDBQ4 | Consulting Team Holding AG, (Glob.) | 1 | 1,71 -T | 1,7-T | 1,75 | 1,56 |
| Euro 2.000,06 | 1 | **0,24** * | 0,34 | | | | 879538 | US2107712000 | Continental AG | 1 | 6 G | 6G-6G-6,05G-6G-6G | 7,55 | 5 |
| Euro 512,015 | 1 | 1,5 | 2,2 | 29.04.24 | | 09.06 | 543900 | DE0005439004 | -"-, (Glob.) | 1 | 60,7 G | 60,84G-1,02G-1,36G-1,22G-0,56G | 78,06 | 51,78 |
| Euro 16,75 | 1 | 0 | 0 | | | | A2P4HJ | DE000A2P4HJ3 | Convalue SE, (Glob.) | 1 | 0,65 -T | 0,65-T | 0,7 | 0,45 |
| Euro 22,552 | 1 | 0 | 0 | | | | A0B9VV | DE000A0B9VV6 | Coreo AG, (Glob.) | 1 | 0,12 G | 0,115G-0,115G-0,115G-0,115G-0,115G | 0,34 | 0,08 |
| Euro 189 | 1 | 0 | 0 | | | | 606214 | DE0006062144 | Covestro AG, (Glob.) | 1 | 54,96 G | 54,88G-5,16G-5,06G-4,66G-4,62G | 55,78 | 46,3 |
| Euro 378 | 1 | 0,78 | 1,81 | 22.04.22 | | | A2DPX5 | US22304D2071 | -"- | 1 | 27,2 G | 27G-7,2G-7,2G-7G-7,2G | 27,6 | 22,8 |
| Euro 4,503 | 1 | 0 | 0 | | | | A0WMPN | DE000A0WMPN8 | CPU Softwarehouse AG, (Glob.) | 1 | 1 G | 0,9G-0,9G-0,9G-0,9G-0,93G | 1,47 | 0,9 |
| Euro 23,521 | 1 | 0,7 | 0 | | | | A2GS62 | DE000A2GS625 | CR Energy AG, (Glob.) | 1 | 5,88 G | 5,88G-5,9G-5,9G-5,9G-5,86G | 29,7 | 5,48 |
| Euro 96 | 1 | 1,06 | 1,43 | 15.05.24 | | | 547030 | DE0005470306 | CTS Eventim AG & Co. KGaA, (Glob.) | 1 | 83,25 G | 84,05G-4,1-4,25G-4,15G-6,55G-6,95G | 89,1 | 58,5 |
| Euro 20,189 | 1 | 0 | 0 | | | | A2E4SV | DE000A2E4SV8 | cyan AG, (Glob.) | 1 | 2,24 G | 2,24G-2,28G-2,28G-2,28G-2,24G | 2,72 | 0,96 |
| Euro 822,952 | 1 | 1,3 | 1,9 | 16.05.24 | | | DTR0CK | DE000DTR0CK8 | Daimler Truck Holding AG, (Glob.) | 1 | 34,01 G | 33,99G-3,85G-3,74G-2,98G-2,69G | 47,79 | 30,77 |
| Euro 1.645,904 | 1 | | 1,74 | 22.06.23 | | | A3C9BA | US23384L1017 | -"- | 1 | 16,6 G | 16,6G-6,5G-6,5G-6,4G-6,1G | 23,8 | 15,1 |
| Euro 5,99 | 1 | 0 | 0 | | | | 783057 | DE0007830572 | Daldrup & Söhne AG, (Glob.) | 1 | 8,58 G | 8,6G-8,74G-8,46G-8,44G-8,42G | 10,3 | 6,54 |
| Euro 3 | 1 | 2 5 + | 2,25 | 19.06.24 | | | A3C35W | DE000A3C35W0 | Darwin AG, (Glob.) | 1 | 23,4 G | 23G-3G-3G-3,4G-3,2G | 38 | 22,6 |
| Euro 10,579 | 1 | 0,12 | 0,12 | 09.05.24 | | 09.06 | 549890 | DE0005498901 | DATA MODUL AG Produktion und Vertrieb von elektronischen Systemen, (Glob.) | 1 | 25,4 G | 25,4G-6G-7G-7,2G-7,8G | 45,2 | 22,6 |
| Euro 8,349 | 10 | 1,1 | 1,5 | 15.03.24 | | | A0JC8S | DE000A0JC8S7 | DATAGROUP SE, (Glob.) | 1 | 41,4 G | 41,05G-1,05G-0,35G-39,5G-9,95G | 57,3 | 38,5 |
| Euro 4 | 1 | 0,2 | 0,2 | 01.07.24 | | | A0V9LA | DE000A0V9LA7 | DATRON AG, (Glob.) | 1 | 7,85 G | 7,9G-7,9G-7,9G-7,9G-7,9G | 10,4 | 7,6 |
| Euro 1,463 | 1 | 0 | 0 | | | | A11QU1 | DE000A11QU11 | DCI Database for Commerce and Industry AG (Glob.) | 1 | 6,15 G | 6,25G-6,25G-6,25G-6,15G-6,25G | 6,75 | 2,98 |
| Euro 4,8 | 1 | 0,54 | 0,57 | 08.07.24 | | | A13SUL | DE000A13SUL5 | DEFAMA Deutsche Fachmarkt AG, (Glob.) | 1 | 26,4 G | 26,4G-6G-6G-6,2G-6,2G | 26,6 | 23,4 |
| Euro 10,242 | 1 | 0,05 | 0,08 | 07.06.24 | | | A0MZ4B | DE000A0MZ4B0 | Delignit AG, (Glob.) | 1 | 2,62 G | 2,62G-2,7G-2,64G-2,68G-2,66G | 4,04 | 2,5 |
| Euro 284,605 | 1 | 0 | 0 | | | | A2E4K4 | DE000A2E4K43 | Delivery Hero SE, (Glob.) | 1 | 28,88 G | 28,87G-9,05G-8,56G-8,54G-8,08G | 33,7 | 15,99 |
| Euro 2.825,811 | 1 | | | | | | A3DJF4 | US24701M1036 | -"-, (Glob.) | 1 | 2,74 G | 2,74G-2,76G-2,7G-2,64G-2,64G | 3,22 | 1,52 |
| Euro 14,831 | 1 | 0 | 0 | | | | 514680 | DE0005146807 | Delticom AG, (Glob.) | 1 | 2,2 G | 2,2G-2,3G-2,28G-2,22G-2,2G | 3,5 | 1,85 |
| Euro 107,777 | 1 | 0,31 | 0 | | | | A0XFSF | DE000A0XFSF0 | DEMIRE Deutsche Mittelstand Real Estate AG (Glob.) | 1 | 0,75 G | 0,665G-0,71G-0,7G | 1,22 | 0,61 |
| Euro 53,84 | 1 | 1,05 | 0,88 | 28.06.24 | | | A2GS5D | DE000A2GS5D8 | Dermapharm Holding SE, (Glob.) | 1 | 34 G | 34,1G-4,05G-4,4G-3,85G-3,5G | 43,2 | 30,95 |
| Euro 0,25 | 1 | | | | | | A3CNNN | DE000A3CNNN7 | DESSIXX AG, (Glob.) | nur Kasse | 1,1 G | 1,1G | 1,1 | 1,1 |
| Euro 0,947 | 1 | 0 | 0 | | | | A0Z25L | DE000A0Z25L1 | Deutsche Biotech Innovativ AG, (Glob.) | 1 | 1,4 -GT | 1,4-GT | 7,85 | 0,95 |
| Euro 190 | 1 | 3,6 | 3,8 | 15.05.24 | | | 581005 | DE0005810055 | Deutsche Börse AG, (Glob.) | 1 | 201,3 G | 201,7G-3,1-3G-2,4G-2,7G-1,3G | 203,2 | 176,8 |
| Euro 16,75 | 1 | **0** * | 0 | **05.09.24*** | | 06.99 | 804100 | DE0008041005 | Deutsche Effecten-und Wechsel-Beteiligungsgesellschaft AG, (Glob.) | 1 | 0,48 G | 0,478G-0,498G-0,498G-0,498G-0,498G | 0,91 | 0,45 |
| Euro 76,464 | 1 | 4,45 | 2,6 | 30.08.24 | | 06.03 | 748020 | DE0007480204 | Deutsche EuroShop AG, (Glob.) | 1 | 22,7 G | 22,95G-3G-2,85G-2,5G-2,45G | 27,15 | 18,24 |
| Euro 35,156 | 10 | 0,12 | 0 | | | | A14KRD | DE000A14KRD3 | Deutsche Konsum REIT-AG, (Glob.) | 1 | 2,85 G | 2,82G-2,82G-2,84G-2,84G-2,82G | 3,5 | 2,32 |
| Euro 3.063,343 | 1 | 0 | 0,3 | 08.05.24 | | 06.05 | 823212 | DE0008232125 | Deutsche Lufthansa AG, vinkulierte, (Glob.) | 1 | 5,88 | 5,846G-5,856-5,834G-5,802G-5,746G-5,766G-5,738 | 7,99 | 5,42 |
| Euro 1.196,618 | 1 | | 0,32 | 08.05.24 | | | 910979 | US2515613048 | -"- | 1 | 5,75 G | 5,75G-5,75G-5,7G-5,65G-5,65G | 7,86 | 5,35 |
| Euro 1,75 | 1 | 0 | 0 | | | | A2P74C | DE000A2P74C5 | Deutsche Payment A1M SE, (Glob.) | nur Kasse | 2,8 B* | 2,8B* | 2,8 | 1,14 |
| Euro 380,376 | 1 | 0,95 | 0 | | | 09.02 | 801900 | DE0008019001 | Deutsche Pfandbriefbank AG, (Glob.) | 1 | 5 G | 5,015G-5,03G-5,025G-5G-4,942G | 6,21 | 3,68 |
| Euro 1.239,059 | 1 | 2,02 | 1,99 | 06.05.24 | | | A0YF81 | US25157Y2028 | Deutsche Post AG | 1 | 39,4 G | 39,1G-9,5G-8,9G-9G-9G | 45,1 | 35,6 |

# Deutsche Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (in Millonen) | G. Jahr | Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* | Dividenden je kleinstes Stück letzte | Ex.-Dividende bzw. nächste HV* | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 02.09.2024 | Fortlaufender Preis 03.09.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 20,582 | 1 | 0 | 0,04 | 08.05.24 | | 06.03 | 805502 | DE0008055021 | Deutsche Real Estate AG, (Glob.) | 1 | 7,65 G | 7,65G | 8,6 | 6,55 |
| Euro 5,005 | 1 | 1,3 | 1,75 | 19.06.24 | | | A0XYG7 | DE000A0XYG76 | Deutsche Rohstoff AG, (Glob.) | 1 | 36,5 G | 36,5G-7,3G-7,1G-6,3G-6,3G | 44,8 | 29,65 |
| Euro 4.986,458 | 1 | 0,77 | 0,82 | 12.04.24 | | | 879530 | US2515661054 | Deutsche Telekom AG | 1 | 25,4 G | 25,4G-5,4G-5,4G-5,4G-5,2 | 26 | 20,2 |
| Euro 400,297 | 1 | 0,04 | 0,04 | 07.05.24 | | | A0HN5C | DE000A0HN5C6 | Deutsche Wohnen SE, (Glob.) | 1 | 21,6 G | 21,65G-1,6G-1,4G-1,45G-1,3G | 23,88 | 16,56 |
| Euro 800,594 | 1 | 0,02 | 0,02 | 07.05.24 | | | A2N4KH | US25161M1036 | -"- | 1 | 10,6 G | 10,6G-0,6G-0,5G-0,4G-0,4G | 11,7 | 8 |
| Euro 11,887 | 1 | 0,04 | 0 | | | | A2AA20 | DE000A2AA204 | DF Deutsche Forfait AG, (Glob.) | 1 | 1,54 G | 1,54G-1,56G-1,55G-1,55G-1,53G | 1,88 | 1,39 |
| Euro 29,176 | 1 | 0 | 0 | | | | A2NBVD | DE000A2NBVD5 | DFV Deutsche Familienversicherung AG, (Glob.) | 1 | 6,1 G | 6,1G-6,2G-6,2G-6G-5,85G | 7,75 | 5,05 |
| Euro 14,75 | 1 | 0 | 0 | | | | 590067 | DE0005900674 | Diok One AG, (Glob.) | 1 | 3,7 G | 3,7G | 4,6 | 3,7 |
| Euro 5,074 | 1 | 0,75 | 0,5 | 30.05.24 | | | A1A6WE | DE000A1A6WE6 | DocCheck AG, (Glob.) | 1 | 7,35 G | 7,35G-7,5G-7,5G-7,5G-7,5G-7,35G | 9,3 | 6,85 |
| Euro 107,692 | 10 | | | | | | BEAU7Y | DE000BEAU7Y1 | Douglas AG, Gewinnber. ab 01.10.2023, (Glob.) | 1 | 20,14 G | 20,2G-0,06G-0,28-0,22G-0,06G-19,82G | 25,1 | 16,78 |
| Euro 6,063 | 10 | 0 | 0 | | | | 515710 | DE0005157101 | Dr. Hönle AG, (Glob.) | 1 | 15,4 G | 15,4G-5,5G-5,5G-5,2G-5,15G | 20 | 14,8 |
| US$ 4.555 | 1 | 0,11 | 0,25 | 11.06.24 | | | A3D162 | US23345V1070 | Dr. Ing. h.c. F. Porsche AG | 1 | 6,8 G | 6,8G-6,75G-6,7G-6,6G-6,6G | 9,4 | 6,35 |
| Euro 455,5 | 1 | 1,01 | 2,31 | 10.06.24 | | | PAG911 | DE000PAG9113 | -"-, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 69,88 G | 69,6G-9,42G-8,56G-7,52-7,5-7,5-7,5-7,52-7,56-7,56G-7,62-7,76-7,6G | 95,92 | 65,14 |
| Euro 22,016 | 1 | 0,19 | 1,8 | 09.05.24 | | | 555063 | DE0005550636 | Drägerwerk AG & Co. KGaA, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 45,2 G | 45,8G-5,65G-5,5G-5,2G-5,2G | 54,3 | 44,9 |
| Euro 28,57 | 1 | 0,13 | 1,74 | 09.05.24 | | | 555060 | DE0005550602 | -"-, (Glob.) | 1 | 43,8 G | 43,9G-3,5G-4,2G-4,3G-3,9G | 47,1 | 39,5 |
| Euro 177,157 | 1 | 0,7 | 0,7 | 20.05.24 | | 06.03 | 556520 | DE0005565204 | Dürr AG, (Glob.) | 1 | 19,48 G | 19,5G-9,61G-9,28G-8,94G-8,97G | 26,1 | 18,58 |
| Euro 200 | 1 | 2,05 | 2,1 4 + | 07.06.24 | | | DWS100 | DE000DWS1007 | DWS Group GmbH & Co. KGaA, (Glob.) | 1 | 34,66 G | 34,8G-4,66G-4,5G-4,18G-4,2G | 44,1 | 31,2 |
| Euro 2.641,319 | 1 | 0,55 | 0,57 | 17.05.24 | | | 909855 | US2687801033 | E.ON SE | 1 | 12,5 G | 12,5G-2,6G-2,7G-2,6G-2,7G | 13,3 | 11,3 |
| Euro 1,089 | 1 | 0 | 0 | | | | 661195 | DE0006611957 | EAMD European AeroMarine Drones AG, (Glob.) | nur Kasse | 13,7 B | 13,4-T | 22,8 | 13 |
| Euro 21,172 | 1 | 0,5 | 0,05 | 27.06.24 | | | 565970 | DE0005659700 | Eckert & Ziegler SE, (Glob.) | 1 | 42,5 G | 42,76G-3,12G-2,22G-1,32G-1,88G | 49,36 | 32,54 |
| Euro 3,51 | 1 | 0,82 18 + | 0,47 | 01.07.24 | | | 585434 | DE0005854343 | ecotel communication ag, (Glob.) | 1 | 13 G | 12,95G-2,9G-2,9G-2,6G-2,45G | 17,95 | 12,25 |
| Euro 2,366 | 1 | 1,02 | 0,51 | 06.06.24 | | 06.05 | 564793 | DE0005647937 | edding AG, Vorzugsaktien ohne Stimmrecht (Glob.) | 1 | 38,2 G | 36,2G-8,2G-8,2G-8,2G | 52 | 30,8 |
| Euro 22,735 | 10 | 0,3 | 0,3 | 28.03.24 | | 03.02 | 564950 | DE0005649503 | Edel SE & Co. KGaA, (Glob.) | 1 | 4,1 G | 4,1G-4,14G-4,14G-4,14G-4,14G | 5,2 | 3,86 |
| Euro 4,88 | 1 | 0,16 | 0,16 | 27.05.24 | | | 564763 | DE0005647630 | Effecten-Spiegel AG, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 11,3 G | 11,5G | 11,9 | 9,5 |
| Euro 50,25 | 1 | 0 | 0 | | | | A3DCV2 | DE000A3DCV25 | EHTI Eurasia High Technology Industries SE (Glob.) | nur Kasse | 1,01 G | 1,01G | 1,05 | 1,01 |
| Euro 5,04 | 1 | | | | | | A40ESU | DE000A40ESU3 | Einhell Germany AG, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 60,5 G | 60,7G-59,6G-60G-59G-8,3G | 60,8 | 53,4 |
| Euro 12,216 | 1 | | 0 | | | | A37FT1 | DE000A37FT17 | Elaris AG, Gewinnber. ab 01.01.2023, (Glob.) | 1 | 31 G | 35G-6,4G-6,6G-0,4G | 110 | 19,7 |
| Euro 9,896 | 1 | 0 | 0 | | | | A0KFKH | DE000A0KFKH0 | elexxion AG, (Glob.) | 1 | 0,47 G | 0,37G-0,39G-0,368G | 1,25 | |
| Euro 17,7 | 1 | 0,75 | 0,85 | 16.05.24 | | | 567710 | DE0005677108 | Elmos Semiconductor SE, (Glob.) | 1 | 78,8 G | 79G-9,5G-5,2G-4,4G | 89,9 | 62,3 |
| Euro 63,36 | 1 | 0,15 | 0,15 | 17.05.24 | | | 785602 | DE0007856023 | ElringKlinger AG, (Glob.) | 1 | 4,2 G | 4,195G-4,2G-4,2G-4,14G-4,105G | 7,37 | 4,11 |
| Euro 5,677 | 1 | 0 | 0 | | | | A11Q05 | DE000A11Q059 | elumeo SE, (Glob.) | 1 | 2,2 G | 2,2G-2,2G-2,2G-2,2G-2,2G | 2,78 | 1,97 |
| Euro 27,195 | 1 | 0 | 0 | | | | A255G0 | DE000A255G02 | Enapter AG, (Glob.) | 1 | 4,06 G | 4,06G-4,22G-4,12G-4,14G-4,06G | 9,82 | 3,51 |
| Euro 708,108 | 1 | 1,1 | 1,5 | 08.05.24 | | 06.06 | 522000 | DE0005220008 | EnBW Energie Baden-Württemberg AG, (Glob.) | 1 | 63,6 G | 63,6G-3,4G-5G-5,4G-5G | 78,8 | 59,8 |
| Euro 161,03 | 1 | 0 | 0 | | | 06.06 | 609500 | DE0006095003 | ENCAVIS AG, (Glob.) | 1 | 16,96 G | 16,99G-7,01G-7,01G-7G-6,98G | 17,17 | 10,82 |
| Euro 15,498 | 1 | 0 | 0 | | | | 549166 | DE0005491666 | ENDOR AG, (Glob.) | 1 | G | 0,002G | 6,8 | |
| Euro 13,959 | 1 | 1 | 1,2 | 30.05.24 | | | 531350 | DE0005313506 | Energiekontor AG, (Glob.) | 1 | 57,5 G | 57,1G-7,7G-7,3G-6,2G-6,4-5,5G | 83 | 55,5 |
| Euro 15 | 1 | 2 | 3 | 26.06.24 | | | A0MVLS | DE000A0MVLS8 | EnviTec Biogas AG, (Glob.) | 1 | 31,5 G | 31,5G-1,7G-1,6G-0,7G-0,4G | 39 | 26,3 |
| Euro 0,877 | 1 | **0** * | | **29.05.24*** | | | A37FT4 | DE000A37FT41 | Epigenomics AG, (Glob.) | 1 | 0,65 G | 0,648G-0,648G-0,648G-0,648G-0,648G | 1,87 | 0,55 |
| Euro 2,525 | 1 | 0 | 0 | | | | 164456 | DE0001644565 | Erlebnis Akademie AG, (Glob.) | 1 | 4,4 G | 4,4G-4,58G-4,58G-4,58G-4,4G | 5,4 | 4,14 |
| Euro 33,689 | 1 | 0 | 0 | | | | A16107 | DE000A161077 | Ernst Russ AG, (Glob.) | 1 | 5,64 G | 5,64G-5,68G-5,7G-5,6G-5,56G | 7,78 | 3,87 |
| Euro 24,563 | 1 | 0 | 0 | | | | A1X3WX | DE000A1X3WX6 | ERWE Immobilien AG, (Glob.) | 1 | 0,33 G | 0,326G-0,4G-0,38G-0,326G | 0,76 | 0,15 |
| Euro 6,708 | 1 | 1,3 | 1,3 0,5 + | 13.06.24 | | | 570653 | DE0005706535 | EUROKAI GmbH & Co. KGaA, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 29,4 G | 29,4G-9,4G-9,6G-9,2G-9,6G | 31,6 | 24,6 |
| Euro 5,15 | 1 | 3,26 | 3,26 | 25.07.24 | | 06.06 | 566010 | DE0005660104 | EUWAX AG, (Glob.) | 1 | 41,4 | 41,6G | 49,4 | 41,2 |
| Euro 4,687 | 1 | 0 | 0 | | | | A3DD6W | DE000A3DD6W5 | EV Digital Invest AG, (Glob.) | 1 | 1,22 G | 1,22G-1,3G-1,22G | 4,02 | 1,2 |
| Euro 466 | 1 | 1,17 | 1,17 | 05.06.24 | | | EVNK01 | DE000EVNK013 | Evonik Industries AG, (Glob.) | 1 | 19,95 G | 19,955G-20,05G-19,72G-9,635G | 20,83 | 16,72 |
| Euro 354,371 | 1 | | | | | | A0QZ3J | US30050E1055 | Evotec SE | 1 | 3,16 G | 3,12G-3,12G-3,12G-3,04G-3,06G | 10,6 | 2,52 |
| Euro 177,186 | 1 | 0 | 0 | | | 06.06 | 566480 | DE0005664809 | -"-, (Glob.) | 1 | 6,61 G | 6,535G-6,5G-6,48G-6,22G-6,285-6,245G | 21,36 | 5,2 |
| Euro 26,883 | 1 | 0 | 0 | | | | A0LR9G | DE000A0LR9G9 | EXASOL AG, (Glob.) | 1 | 2,12 G | 2,13G-2,1G-2,11G-2,11G-2,12G | 3,54 | 1,94 |
| Euro 28,221 | 1 | 0,37 | 0,25 | 04.07.24 | | | A0MW97 | DE000A0MW975 | Fair Value REIT-AG, (Glob.) | 1 | 3,38 G | 3,38G | 4 | 3,02 |

# Deutsche Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (in Millonen) | G. Jahr | Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* | Dividenden je kleinstes Stück letzte | Ex.-Dividende bzw. nächste HV* | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 02.09.2024 | Fortlaufender Preis 03.09.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 1,46 | 1 | | | | | | A3DCV3 | DE000A3DCV33 | FAVEOS SE, (Glob.) | nur Kasse | 3,58 -GT | 3,68-GT | 3,68 | 1,25 |
| Euro 9,87 | 1 | 0,11 | 0,25 | 25.06.24 | | | A1YC91 | DE000A1YC913 | FCR Immobilien AG, (Glob.) | 1 | 9,3 G | 9,3G-9,4G-9,6G-9,5G | 13,4 | 8,6 |
| Euro 51,657 | 10 | 0,47 | 0,47 | 25.04.24 | | | 720190 | DE0007201907 | First Sensor AG, (Glob.) | 1 | 60,4 G | 60,4G-0,4G-0,4G-0,2G-0,4G | 60,6 | 51,8 |
| Euro 110,033 | 1 | 0 | 0,04 | 05.06.24 | | | FTG111 | DE000FTG1111 | flatexDEGIRO AG, (Glob.) | 1 | 12,89 G | 12,84G-2,845G-2,825G-2,55G | 14,3 | 9,3 |
| Euro 0,25 | 1 | | | | | | A2E380 | DE000A2E3806 | Fonterelli SPAC 3 AG, (Glob.) | nur Kasse | 3,4 B | 3,4B | 3,4 | 2,74 |
| Euro 4,635 | 1 | 0 | 0 | | | | 577580 | DE0005775803 | FORIS AG, (Glob.) | 1 | 2,56 G | 2,54G | 2,62 | 1,22 |
| Euro 17,657 | 1 | 0 | 0 | | | | A1EWVY | DE000A1EWVY8 | Formycon AG, (Glob.) | 1 | 51,3 G | 51,4G-2,1G-1,9G-2G-1,8G | 56,9 | 37,8 |
| Euro 3,25 | 7 | 0,7 | 0,85 | 08.02.24 | | | 577410 | DE0005774103 | FORTEC Elektronik AG, (Glob.) | 1 | 18,1 G | 18,1G-8,1G-8,2G-8,1G-8,1G | 26,1 | 17,9 |
| Euro 73,289 | 1 | | | | | | A3EX22 | DE000A3EX222 | fox e-mobility AG, (Glob.) | 1 | 0,07 | 0,06G-0,07-0,079 | 0,1 | 0,05 |
| Euro 16,301 | 1 | 0 | 0 | | | | FPH900 | DE000FPH9000 | Francotyp-Postalia Holding AG, (Glob.) | 1 | 2,32 G | 2,16G-2,2G-2,28G-2,28G-2,24G | 2,82 | 2,12 |
| Euro 924,687 | 1 | 0 | 0 | | | | 577330 | DE0005773303 | Fraport AG Frankfurt Airport Services Worldwide (Glob.) | 1 | 45 G | 45,06G-5,2G-5,3G-5,08G-4,8G | 55,66 | 43,26 |
| Euro 118,901 | 1 | 1,68 | 1,77 | 09.05.24 | | | A0Z2ZZ | DE000A0Z2ZZ5 | freenet AG, (Glob.) | 1 | 26,56 G | 26,56G-6,64G-6,64G-6,66G-6,56G | 27,3 | 22,78 |
| Euro 293,413 | 1 | 1,12 | 1,19 | 17.05.24 | | 06.06 | 578580 | DE0005785802 | Fresenius Medical Care AG, (Glob.) | 1 | 34,51 G | 34,55G-4,64G-4,53G-4,61G-4,65G | 41,91 | 32,81 |
| Euro 586,827 | 1 | 0,6 | 0,64 | 17.05.24 | | 06.05 | 879529 | US3580291066 | -"- | 1 | 17,1 G | 17,1G-7,1G-7,1G-7,2G-7,3G | 20,8 | 16,3 |
| Euro 20 | 1 | 0,12 | 0,12 | 04.06.24 | | | A255F1 | DE000A255F11 | Friedrich Vorwerk Group SE, (Glob.) | 1 | 22,4 G | 22,55G-2,5G-2,75G-2,55G-2,45G | 22,75 | 13,86 |
| Euro 17,44 | 1 | 1,6 | 2 | 12.04.24 | | | 606900 | DE0006069008 | FRoSTA AG, (Glob.) | 1 | 58,5 G | 58,5G-8,5G-7,5G-7,5G-7,5G | 69,8 | 55,5 |
| Euro 69,5 | 1 | 1,06 | 1,1 | 09.05.24 | | | A3E5D5 | DE000A3E5D56 | FUCHS SE, (Glob.) | 1 | 30,9 G | 30,9G-1G-0,85G-0,6G-0,65G | 37,2 | 29,3 |
| Euro 69,5 | 1 | 1,07 | 1,11 | 09.05.24 | | | A3E5D6 | DE000A3E5D64 | -"-, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 37,9 G | 37,92G-8,28G-8,24G-8G-7,96G | 46,7 | 36,24 |
| Euro 8,101 | 1 | 0,5 1 + | 0,75 | 03.07.24 | | | 575314 | DE0005753149 | Funkwerk AG, (Glob.) | 1 | 20 G | 20G-0G-0G-0,1G-0,1G | 22,9 | 17,35 |
| Euro 186,764 | 1 | 0 | 0 | | | | A0JJTG | DE000A0JJTG7 | Gateway Real Estate AG, (Glob.) | 1 | 0,28 G | 0,284G-0,314G-0,314G-0,31G-0,282G | 1 | 0,1 |
| Euro 33,75 | 1 | 0,1 0,15 + | 0,1 0,15 + | 03.06.24 | | 12.03 | 585090 | DE0005850903 | GBK Beteiligungen AG, (Glob.) | 1 | 5,45 G | 5,45G-5,45G-5,45G-5,45G-4,98G | 5,95 | 3,5 |
| Euro 1,46 | 1 | 0 | 0 | | | | A3MQR9 | DE000A3MQR99 | GBS Software AG, (Glob.) | 1 | 2,74 G | 2,74G | 3,56 | 2,72 |
| Euro 5,445 | 1 | 0,15 | 0,1 | 19.08.24 | | | 549562 | DE0005495626 | Geratherm Medical AG, (Glob.) | 1 | 4,88 G | 4,86G-4,96G-4,96G-4,96G-4,88G | 5,6 | 3,44 |
| Euro 34,54 | 12 | 1,25 | 1,25 | 06.06.24 | | | A0LD6E | DE000A0LD6E6 | Gerresheimer AG, (Glob.) | 1 | 103,1 G | 103,3G-4,5G-4,3G-4,5G-4G | 110,7 | 86,25 |
| Euro 10,839 | 1 | 1 | 0,4 | 30.05.24 | | | A1K020 | DE000A1K0201 | GESCO SE, (Glob.) | 1 | 13,8 G | 13,8G-3,8G-3,8G-3,8G-3,85G | 19,3 | 13,5 |
| Euro 26,326 | 1 | 0,45 | 0,5 | 21.06.24 | | | 580060 | DE0005800601 | GFT Technologies SE, (Glob.) | 1 | 21,05 G | 21,25G-1,15G-1G-0,75G-0,75G | 33,62 | 20,5 |
| Euro 132,456 | 1 | 0 | 0 | | | | 515600 | DE0005156004 | Gigaset AG, (Glob.) | 1 | 0,03 G | 0,033G-0,033G-0,0298G-0,0298G-0,03G | 0,13 | 0,02 |
| Euro 0,9 | 1 | 0,06 | 0,02 | 25.06.24 | | | 761210 | DE0007612103 | Going Public Media AG, (Glob.) | 1 | 1,54 G | 1,54G-1,54G-1,54G-1,54G-1,54G | 1,71 | 1,38 |
| Euro 3,753 | 1 | | | | | | A3EX3G | DE000A3EX3G0 | GORE German Office Real Estate AG, (Glob.) | 1 | 0,3 G | 0,299G-0,319G-0,319G-0,319G-0,299G | 0,48 | 0,29 |
| Euro 39,009 | 1 | 0 | 0 | | | 06.04 | 589540 | DE0005895403 | GRAMMER AG | 1 | 6,8 G | 6,75G-6,8G-6,8G-6,8G-6,8G | 11,1 | 6,5 |
| Euro 7,01 | 1 | 0 | 0 | | | 06.98 | 589730 | DE0005897300 | Greiffenberger AG, (Glob.) | 1 | 0,97 G | 0,98G-1G-0,99G-0,99G-0,97G | 1,46 | 0,73 |
| Euro 46,496 | 1 | 0,45 | 0,47 | 02.05.24 | | | A161N3 | DE000A161N30 | GRENKE AG, (Glob.) | 1 | 25 G | 24,85G-4,95G-4,75G-4,2G-4,35G | 28,6 | 19,94 |
| Euro 72,515 | 1 | 0,75 | 0,08 | 14.06.24 | | | A0S848 | DE000A0S8488 | Hamburger Hafen und Logistik AG, (Glob.) | 1 | 16,7 G | 16,7G-6,68G-6,7G-6,68G-6,6G | 18,48 | 16,34 |
| Euro 1 | | | 0,08 | 14.06.24 | | | A37FUD | DE000A37FUD8 | -"-, (Glob.) | 1 | 14,8 G | 14,8G-5,2G-5,1G-5,2G-4,9G | 16,9 | 14,4 |
| Euro 120,597 | 1 | 5 1 + | 6 1,2 + | 07.05.24 | | 06.06 | 840221 | DE0008402215 | Hannover Rück SE, (Glob.) | 1 | 257,3 G | 257,4G-9,2G-7,9G-9,4G-9,7G | 259,7 | 211,9 |
| Euro 175,76 | 1 | 63 | 9,25 | 02.05.24 | | | HLAG47 | DE000HLAG475 | Hapag-Lloyd AG, (Glob.) | 1 | 145,4 G | 145,7G-5,8G-3,8G-3,7-0,3G-0,3G | 185,6 | 114,9 |
| Euro 13,709 | 1 | 1,9 | 1,3 | 13.06.24 | | 06.99 | 604270 | DE0006042708 | Hawesko Holding SE, (Glob.) | 1 | 26,7 G | 26,3G-6,7G-6,9G-6,7G-6,8G | 33,1 | 24,6 |
| Euro 0,375 | 1 | | 0 | | | | A2AAC8 | DE000A2AAC81 | HBI-HYPERION SE, (Glob.) | nur Kasse | 1,1 G | 1,1G | 1,1 | 0,8 |
| Euro 910,341 | 1 | 0,57 | 0,65 | 17.05.24 | | | A1W8DM | US42281P2056 | Heidelberg Materials AG | 1 | 18,8 G | 18,9G-8,9G-8,9G-8,5G-8,5G | 20,4 | 15,4 |
| Euro 46,605 | 12 | 0 | 0 | | | | A11QVV | DE000A11QVV0 | Heidelberg Pharma AG, (Glob.) | 1 | 2,39 G | 2,39G-2,43G-2,43G-2,44G-2,41G | 3,68 | 2,28 |
| Euro 0,274 | 1 | 0 | 0 | | | | A25429 | DE000A254294 | Heidelberger Beteiligungsholding AG, (Glob.) | 1 | 83,5 G | 83,5G | 89,5 | 81 |
| Euro 779,467 | 4 | 0 | 0 | | | 09.06 | 731400 | DE0007314007 | Heidelberger Druckmaschinen AG | 1 | 1,05 G | 1,058G-1,058G-1,048G-1,03G-1,012G | 1,38 | 0,85 |
| Euro 8,41 | 1 | 0 | 0 | | | | 121806 | DE0001218063 | Heliad AG, (Glob.) | 1 | 9,65 G | 9,65G-9,8G-9,8G-9,8G-9,65G | 11,1 | 8,45 |
| Euro 222,222 | 1 | 0,27 2,61 + | 0,71 | 29.04.24 | | | A13SX2 | DE000A13SX22 | HELLA GmbH & Co. KGaA, (Glob.) | 1 | 91 G | 91,1G-1,7G-2G-1,2G-0,6G | 92 | 79 |
| Euro 173,191 | 1 | 0 | 0 | | | | A16140 | DE000A161408 | HelloFresh SE, (Glob.) | 1 | 7,29 G | 7,252G-7,334G-7,284G-7,1G-7,094G | 14,38 | 4,47 |
| Euro 4 | 1 | 1,72 | 0 | | | | A0EQ57 | DE000A0EQ578 | HELMA Eigenheimbau AG, (Glob.) | 1 | 0,22 G | 0,22G-0,22G-0,22G-0,22G-0,232G | 4,31 | 0,06 |
| Euro 1.039,183 | 1 | 0,5 | 0,49 | 23.04.24 | | | 879539 | US42550U1097 | Henkel AG & Co. KGaA | 1 | 18,4 G | 18,5G-8,5G-8,6G-8,5G-8,5G | 18,6 | 15 |
| Euro 712,652 | 1 | 0,5 | 0,49 | 23.04.24 | | | A0DPR3 | US42550U2087 | -"- | 1 | 20,4 G | 20,6G-0,6G-0,6G-0,4G-0,4G | 21,2 | 16,5 |
| Euro 115,5 | 1 | 0,3 | 0,4 | 20.05.24 | | | HAG000 | DE000HAG0005 | HENSOLDT AG, (Glob.) | 1 | 32,18 G | 32,02G-1,86G-1,3G-0,5G-0,5G | 44,5 | 24,42 |
| Euro 231 | 1 | 0,16 | 0,22 | 20.05.24 | | | A3CNVP | US42701C1071 | -"- | 1 | 15,6 G | 15,6G-5,5G-5,2G-4,6G-4,6G | 22,6 | 11,6 |
| Euro 108,861 | 1 | 0 | 0 | | | | A3H3L2 | DE000A3H3L28 | heygold SE, (Glob.) | nur Kasse | 1,05 G | 1,05G | 2,1 | 1,05 |
| Euro 10,4 | 1 | 0 | 0 | | | | A3CMGN | DE000A3CMGN3 | hGears AG, (Glob.) | 1 | 2,15 G | 2,15G-2,24G-2,24G-2,24G-2,15G | 4,09 | 2,14 |

# Deutsche Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (in Millonen) | G. Jahr | Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* | Dividenden je kleinstes Stück letzte | Ex.-Dividende bzw. nächste HV* | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 02.09.2024 | Fortlaufender Preis 03.09.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 4,591 | 1 | 0,77 | 0,92 | 14.08.24 | | | 606110 | DE0006061104 | HMS Bergbau AG, (Glob.) | 1 | 25,2 G | 25,2G | 25,4 | 21,2 |
| Euro 15,688 | 1 | 1,01 | 1,01 | 17.05.24 | | | 529720 | DE0005297204 | Homag Group AG, (Glob.) | 1 | 36,8 G | 36,8G-6,8G-6,8G-6,2G-6,8G | 38,2 | 34,2 |
| Euro 2,602 | 1 | 0 | 0 | | | | A3E5E6 | DE000A3E5E63 | Homes & Holiday AG, (Glob.) | 1 | 0,02 G | 0,0095G-0,0265G-0,0265G-0,0265G-0,0265G | 0,38 | 0,01 |
| Euro 48 | 3 | 2,4 | 2,4 | 08.07.24 | | 05.07 | 608340 | DE0006083405 | HORNBACH Holding AG & Co. KGaA, (Glob.) | 1 | 81,1 G | 81,1G-1G-0,1G-79G-9,1G | 81,5 | 62,75 |
| Euro 70,4 | 1 | 1 | 1,35 | 15.05.24 | | | A1PHFF | DE000A1PHFF7 | HUGO BOSS AG, (Glob.) | 1 | 37,22 G | 37,18G-7,68G-7,26G-7,04G-7,04G | 67,58 | 35,12 |
| Euro 7,25 | 1 | 0 | 0 | | | | A0LR4P | DE000A0LR4P1 | HWA AG, (Glob.) | 1 | 2,16 G | 2,18G | 6,8 | 2,16 |
| Euro 0,275 | 1 | 0 | 0 | | | | A3CMG8 | DE000A3CMG80 | HWK 1365 SE, (Glob.) | nur Kasse | 17,7 -GT | 19,4-GT | 19,4 | 3,02 |
| Euro 6,872 | 1 | 0 | 0 | | | | 549336 | DE0005493365 | Hypoport SE, (Glob.) | 1 | 254,8 G | 254,6G-3G-49,8G-6G-5,4G | 345,4 | 157,7 |
| Euro 4,85 | 1 | 0,04 | 0,04 | 09.08.24 | | | 600450 | DE0006004500 | Hyrican Informationssysteme AG, (Glob.) | 1 | 5,15 G | 5,15G-5,15G-5,15G-5,15G-5,15G | 5,35 | 3,98 |
| Euro 4,75 | 1 | 0,04 | 0 | | | | A0XYHT | DE000A0XYHT5 | IBU-tec advanced materials AG, (Glob.) | 1 | 9,36 G | 9,24G-9,44G-9,08G-9,26G | 18,02 | 7,04 |
| Euro 0,25 | 1 | | | | | | A3H238 | DE000A3H2382 | Ikonia FinTech AG, (Glob.) | nur Kasse | | (ausg) | | |
| Euro 0,375 | 1 | 0 | 0 | | | | A2P4HK | DE000A2P4HK1 | Impera SE, (Glob.) | nur Kasse | 14,4 B | 14,4B | 15,1 | 8,5 |
| Euro 86 | 1 | 0 | 0 | | | | A0HNF9 | DE000A0HNF96 | InCity Immobilien AG, (Glob.) | 1 | 0,84 G | 0,85G-0,87G-0,87G-0,835G-0,845G | 1,21 | 0,83 |
| Euro 9 | 1 | 0,05 | 0,05 | 26.06.24 | | | 609710 | DE0006097108 | infas Holding AG, (Glob.) | 1 | 6,8 G | 6,8G-6,8bG-6,8 | 6,85 | 2,58 |
| Euro 2.611,842 | 10 | 0,32 | 0,35 | 26.02.24 | | 03.00 | 623100 | DE0006231004 | Infineon Technologies AG, (Glob.) | 1 | 32,76 G | 32,685G-2,76G-1,3-1,305bB-1,25G | 38,72 | 28,5 |
| Euro 1.305,921 | 10 | 0,34 | 0,38 | 26.02.24 | | | 936207 | US45662N1037 | -"- | 1 | 32,4 G | 32,2G-1G-0,6G | 38,2 | 27 |
| Euro 10,04 | 1 | 0,6 + 0,1 | 0,7 | 07.06.24 | | | 575980 | DE0005759807 | init innovation in traffic systems SE, (Glob.) | 1 | 36,9 G | 36,9G-7,1G-7,1G-6,9G-7,1G | 42,1 | 28,5 |
| Euro 15,312 | 1 | 0,7 | 0,4 | 24.06.24 | | 06.06 | 540510 | DE0005405104 | InnoTec TSS AG, (Glob.) | 1 | 6 G | 6,35G-6,35bG | 7,8 | 5,95 |
| Euro 46,988 | 1 | 0,35 | 0,33 | 06.06.24 | | | A2NBX8 | DE000A2NBX80 | Instone Real Estate Group SE, (Glob.) | 1 | 9,63 G | 9,63G-9,72G-9,7G-9,35G-9,2G | 10,32 | 7,2 |
| Euro 4,651 | 9 | 0 | 0 | | | | A2AA1Q | DE000A2AA1Q5 | International School Augsburg -ISA- gemeinnützige AG, (Glob.) | 1 | 7 G | 7G | 8,45 | 3,76 |
| Euro 14,582 | 1 | 0 | 0 | | | | A25421 | DE000A254211 | INTERSHOP Communications AG, (Glob.) | 1 | 1,69 G | 1,69G-1,7G-1,69G-1,69G-1,59G | 2,14 | 1,44 |
| Euro 16,297 | 1 | 0 | 0 | | | | 622360 | DE0006223605 | Intertainment AG, (Glob.) | 1 | 0,78 G | 0,845G-0,81G-0,855G-0,635G-0,77G | 0,86 | 0,2 |
| Euro 0,25 | 1 | | | | | | A3DXGW | DE000A3DXGW9 | INTESGO SE, (Glob.) | nur Kasse | 1,2 G | 1,2G | 1,2 | 1,2 |
| Euro 4,287 | 1 | 0 | 0 | | | | 587484 | DE0005874846 | InTiCa Systems SE, (Glob.) | 1 | 3,42 G | 3,42G-3,48G-3,48G-3,48G-3,42G | 6,45 | 3,16 |
| Euro 140 | 1 | 0 | 0 | | | | A3E00M | DE000A3E00M1 | IONOS Group SE, (Glob.) | 1 | 25,7 G | 25,6G-5,75G-5,55G-4,95G-4,7G | 30,15 | 16,4 |
| Euro 2,2 | 1 | 0 | 0 | | | | 794871 | DE0007948713 | Ivestos AG, (Glob.) | 1 | 1,75 G | 1,75G | 1,76 | 1,75 |
| Euro 17,719 | 1 | 0,24 | 0,26 | 30.05.24 | | | 744850 | DE0007448508 | IVU Traffic Technologies AG, (Glob.) | 1 | 13,95 G | 13,95G-4,05G-3,95G-3,95G-3,9G | 15,55 | 12,82 |
| Euro 13,668 | 1 | 0 | 0 | | | | A0B9N3 | DE000A0B9N37 | JDC Group AG, (Glob.) | 1 | 23,3 G | 23,3G-3,3G-3G-3G | 24,1 | 18,3 |
| Euro 148,819 | 1 | 0,3 | 0,35 | 19.06.24 | | | A2NB60 | DE000A2NB601 | JENOPTIK AG, (Glob.) | 1 | 27,68 G | 27,74G-8,18G-7,9G-7,3G-7,1G | 30,82 | 23,76 |
| Euro 14,9 | 1 | 1,4 | 1,5 | 09.05.24 | | | JST400 | DE000JST4000 | JOST Werke SE, (Glob.) | 1 | 40,75 G | 40,85G-1G-1G-0,3G-0,4G | 49,4 | 37,95 |
| Euro 101,139 | 1 | | | | | | A2PGZM | US48138M1053 | Jumia Technologies AG | 1 | 4,39 G | 4,37G-4,39G-4,28G-4,3G-4,21G | 13,35 | 2,62 |
| Euro 48 | 1 | 0,68 | 0,75 | 16.05.24 | | 03.08 | 621993 | DE0006219934 | Jungheinrich AG, Vorzugsaktien ohne Stimmrecht (Glob.) | 1 | 28,18 G | 28,26G-8,3G-8,16G-7,72G-7,52G | 39,04 | 26,04 |
| Euro 20,196 | 1 | 1,5 | 0 | | | 06.06 | 620840 | DE0006208408 | KAP AG, (Glob.) | 1 | 9,5 G | 9,5G-9,6G-9,6G-9,6G-9,45G | 13,9 | 9,45 |
| Euro 49,704 | 1 | 0 | 0 | | | | 657800 | DE0006578008 | KHD Humboldt Wedag International AG, (Glob.) | 1 | 1,27 G | 1,27G-1,27G-1,27G-1,27G-1,27G | 1,81 | 1,2 |
| Euro 3,6 | 1 | 0 | 0,34 | 23.05.24 | | | A1X3WW | DE000A1X3WW8 | KHD Humboldt Wedag Vermögensverwaltungs-AG, (Glob.) | 1 | 6,95 G | 6,95G | 7,6 | 4,36 |
| Euro 131,199 | 1 | 0,19 | 0,7 | 30.05.24 | | | KGX888 | DE000KGX8881 | KION GROUP AG, (Glob.) | 1 | 34,97 G | 35,01G-5,32G-5,16G-4,6G-4,36G | 51,44 | 30,71 |
| Euro 4,825 | 1 | 0,15 | 0,15 | 19.06.24 | | 03.06 | 785747 | DE0007857476 | Klassik Radio AG, (Glob.) | 1 | 3,26 G | 3,26G-3,28G-3,28G-3,28G-3,24G | 4,4 | 2,92 |
| Euro 249,375 | 1 | 0,4 | 0,2 | 24.05.24 | | | KC0100 | DE000KC01000 | Klöckner & Co SE, (Glob.) | 1 | 5,13 G | 5,14G-5,13G-5,14G-5,05G-5,03G | 7,06 | 4,78 |
| Euro 10,377 | 1 | 1,5 | 2,9 | 24.06.24 | | | A2YN50 | DE000A2YN504 | Knaus Tabbert AG, (Glob.) | 1 | 30,85 G | 30,45G-0,55G-0,7G-0,35G | 48,1 | 27,95 |
| Euro 161,2 | 1 | 1,45 | 1,64 | 02.05.24 | | | KBX100 | DE000KBX1006 | Knorr-Bremse AG, (Glob.) | 1 | 73,7 G | 73,85G-4,1G-3,75G-2,8G-3,1G | 75,4 | 54,6 |
| Euro 42,964 | 1 | 0 | 0 | | | 06.24 | 719350 | DE0007193500 | Koenig & Bauer AG, (Glob.) | 1 | 10,08 G | 10,08G-0,08G-9,95G-9,49G-9,5G | 14,24 | 8,98 |
| Euro 41,153 | 10 | 0,1 | 0 | | | | A1A6V4 | DE000A1A6V48 | KPS AG, (Glob.) | 1 | 0,86 G | 0,86G-0,862G-0,858G-0,858G-0,86G | 1,49 | 0,8 |
| Euro 40 | 1 | 1,75 | 2,2 | 05.06.24 | | | 633500 | DE0006335003 | KRONES AG, (Glob.) | 1 | 122,4 G | 122,4G-3G-2,2G-0,8G-0,2G | 132,2 | 107,2 |
| Euro 5 | 1 | 0,07 | 0 | | | | A16130 | DE000A161309 | KST Beteiligungs AG, (Glob.) | 1 | 0,84 G | 0,84G-0,84G-0,84G-0,84G-0,84G | 1,11 | 0,81 |
| Euro 99 | 7 | 0,8 | 0,9 | 14.12.23 | | 06.98 | 707400 | DE0007074007 | KWS SAAT SE & Co. KGaA, (Glob.) | 1 | 67,5 G | 67,6G-7,8G-7,3G-6,9G-6,8G | 68,3 | 45,4 |
| Euro 19,04 | 1 | 0 | 0 | | | | A12UP2 | DE000A12UP29 | LAIQON AG, (Glob.) | 1 | 4,41 G | 4,47G-4,41G-4,24G-4,18G-4,09G | 7,66 | 4,09 |
| Euro 9,438 | 1 | 0,64 | 0,55 | 05.07.24 | | | LS1LUS | DE000LS1LUS9 | Lang & Schwarz AG, (Glob.) | 1 | 17,9 G | 17,8G-7,85G-7,9G-7,65G-7,6G | 19,6 | 8,36 |
| Euro 86,346 | 1 | 1,05 | 0,1 | 27.05.24 | | | 547040 | DE0005470405 | LANXESS AG, (Glob.) | 1 | 25,03 G | 24,96G-4,87G-4,36G-4,24G-4,23G | 29,27 | 21,01 |
| Euro 4,6 | 1 | 0 | 0 | | | | A2PT2P | DE000A2PT2P7 | Latonba AG, (Glob.) | 1 | 9,75 -T | 9,75-T | 10,6 | 9 |
| Euro 90,738 | 1 | 2,8 | 2,8 | 16.05.24 | | 06.06 | 645800 | DE0006458003 | Lechwerke AG, (Glob.) | 1 | 68 G | 68G-8G-8G-8G-8G | 83 | 67 |
| Euro 74,47 | 1 | 3,53 | 0 | | | | LEG111 | DE000LEG1110 | LEG Immobilien SE, (Glob.) | 1 | 88,2 G | 88,3G-8,56G-8,32G-8-8,44G-7,9G | 88,58 | 67,46 |

# Deutsche Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (in Millonen) | G. Jahr | Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* | Dividenden je kleinstes Stück letzte | Ex.-Dividende bzw. nächste HV* | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 02.09.2024 | Fortlaufender Preis 03.09.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 30 | 1 | 0,7 | 0,95<br>0,1 + | 30.05.24 | | 06.98 | 646450 | DE0006464506 | Leifheit AG, (Glob.) | 1 | 18 G | 18,05G-7,8G-8,05G-7,85G-7,8G | 18,2 | 13,1 |
| Euro 12,165 | 1 | 0,1 | 0,2<br>0,2 + | 25.06.24 | | 03.07 | 633600 | DE0006336001 | LEWAG Holding AG, (Glob.) | 1 | 12,3 G | 12,3G-2,3G-2,3G-2,3G-2,3G-2,3G | 13,6 | 11,6 |
| Euro 40 | 1 | 0 | 0 | | | | A161N2 | DE000A161N22 | LIBERO football finance AG, (Glob.) | 1 | 0,36 G | 0,346G | 0,89 | 0,33 |
| Euro 7,18 | 1 | 0 | 0 | | | | A2QRHL | DE000A2QRHL6 | Linus Digital Finance AG, (Glob.) | 1 | 1,67 G | 1,67G-1,68G-1,68G-1,68G-1,67G | 2 | 1,54 |
| Euro 24,497 | 1 | 0 | 0 | | | | 645000 | DE0006450000 | LPKF Laser & Electronics SE, (Glob.) | 1 | 8,18 G | 8,16G-8,24G-8,19G-8,18G-8,18G | 10,59 | 7,6 |
| Euro 5,817 | 10 | 0 | 0 | | | | 575440 | DE0005754402 | LS telcom AG, (Glob.) | 1 | 3,3 G | 3,3G-3,34G-3,34G-3,34G-3,28G | 4,5 | 2,66 |
| Euro 9,446 | 1 | 0 | 0,15 | 16.05.24 | | 06.99 | 519990 | DE0005199905 | Ludwig Beck am Rathauseck - Textilhaus Feldmeier AG, (Glob.) | 1 | 17,7 G | 17,7G-7,9G-8G-8G-7,7G | 25,8 | 17,7 |
| Euro 19,643 | 1 | 0 | 0,5 | 18.07.24 | | | A0STSQ | DE000A0STSQ8 | M1 Kliniken AG, (Glob.) | 1 | 14,15 G | 14,25G-5,7G-6,15G-6,8G-6G | 22,1 | 9,96 |
| Euro 1,554 | 1 | 10,84 | 10,84 | 21.06.24 | | 09.05 | 655346 | DE0006553464 | Mainova AG, (Glob.) | 1 | 350 G | 346G-6G-6G-6G-6G | 382 | 320 |
| Euro 8,543 | 1 | 0 | 0 | | | | A0JQ5U | DE000A0JQ5U3 | Manz AG, (Glob.) | 1 | 5,3 G | 5,18G-5,36G-5,38G-5,28G-5,18G | 12,58 | 5 |
| Euro 3 | 1 | 0,85<br>10,2 + | 0,85<br>14,2 + | 04.07.24 | | 06.06 | 605283 | DE0006052830 | Maschinenfabrik Berthold Hermle AG Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 199 G | 199G-9G-9G-8G-8G | 234 | 197 |
| Euro 9,752 | 1 | 0,2 | 0,25 | 08.07.24 | | | 549293 | DE0005492938 | Masterflex SE, (Glob.) | 1 | 10,65 G | 10,55G-0,7G-0,65G-0,15G-0G | 11,5 | 7,62 |
| Euro 41,243 | 1 | 0 | 0 | | | | A2DA58 | DE000A2DA588 | MAX Automation SE, (Glob.) | 1 | 5,86 G | 5,86G-5,8G-5,8G-5,8G-5,84G | 6,3 | 5,36 |
| Euro 5,716 | 1 | 1 | 1,01 | 27.06.24 | | | A0ETBQ | DE000A0ETBQ4 | MBB SE, (Glob.) | 1 | 100 G | 99,8G-100,6G-1,2G-99,1G-8,6G | 116 | 87,2 |
| Euro 47,5 | 1 | 0 | 0 | | | | 659510 | DE0006595101 | MEDICLIN AG, (Glob.) | 1 | 2,38 G | 2,38G-2,4G-2,4G-2,4G-2,36G | 2,86 | 2,18 |
| Euro | 1 | | | | | | A40ESG | DE000A40ESG2 | Medigene AG, konvertierte, (Glob.) | 1 | 1,97 G | 1,965G-1,965G-1,915G-1,95G-1,87G | 2,19 | 1,87 |
| Euro 48,418 | 4 | 0,69 | 0,69 | 22.11.23 | | | 660500 | DE0006605009 | MEDION AG, (Glob.) | 1 | 13,2 G | 13,2G-3,4-3,2G-3,2G-3,2G-3,2G | 14,8 | 10,6 |
| Euro 25,506 | 1 | 0 | 0 | | | | A1MMCC | DE000A1MMCC8 | Medios AG, (Glob.) | 1 | 16,5 G | 16,52G-6,52G-6,38G-6,34-6,12G-6,04G | 18,24 | 13,78 |
| Euro 17,17 | 1 | 0 | 0 | | | | 813135 | DE0008131350 | medondo holding AG, (Glob.) | 1 | 0,88 | 0,74G | 1,21 | 0,47 |
| Euro 17,149 | 1 | 0,21 | 0,47 | 09.05.24 | | 12.97 | 658080 | DE0006580806 | Mensch und Maschine Software SE, (Glob.) | 1 | 54,8 G | 54,6G-4,8G-6,1G-4,4G | 59,9 | 48,25 |
| Euro 3.069,672 | 1 | 5,2 | 5,3 | 09.05.24 | | 06.04 | 710000 | DE0007100000 | Mercedes-Benz Group AG, (Glob.) | 1 | 61,86 G | 61,85G-1,88-1,67G-1,63-1,64-1,61-1,61G-0,87G-0,66G | 77,43 | 56,07 |
| Euro 4.279,35 | 1 | 1,44 | 1,43 | 09.05.24 | | | A2DKLU | US2338252073 | -"- | 1 | 15,2 G | 15,2G-5,1G-5,2G-5G-4,9G | 19,1 | 13,8 |
| Euro 646,211 | 1 | 0,49 | 0,47 | 29.04.24 | | | A2DUS5 | US5893392093 | Merck KGaA | 1 | 34,4 G | 34,4G-4,8G-4,6G-4,4G-4,2G | 34,8 | 27,6 |
| Euro 168,015 | 1 | 2,2 | 2,2 | 29.04.24 | | 06.98 | 659990 | DE0006599905 | -"-, (Glob.) | 1 | 174,5 G | 174,45G-6,05G-5,85-5,3G-4,2G-2,85G | 176,6 | 140,45 |
| Euro 5,05 | 1 | | | | | | A401X9 | DE000A401X95 | MERITU AG, (Glob.) | 1 | 3 -T | 3-T | 5 | 1,2 |
| Euro 19,914 | 1 | 0,45 | 0,5 | 18.06.24 | | | 814820 | DE0008148206 | MERKUR PRIVATBANK KGaA, (Glob.) | 1 | 14,5 G | 14,5G-4,5G-4,5G-4,5G-4,5G | 16,3 | 13,5 |
| Euro 24,915 | 1 | 0 | 0 | | | | A25420 | DE000A254203 | Meta Wolf AG, (Glob.) | 1 | 3,82 G | 3,78G-3,72G-3,72G-3,7G-3,74G | 3,92 | 3,26 |
| Euro 360,122 | 10 | 0 | 0,55 | 08.02.24 | | | BFB001 | DE000BFB0019 | METRO AG, (Glob.) | 1 | 4,82 G | 4,79G-4,795G-4,71G-4,745-4,68G-4,665G | 6,51 | 3,97 |
| Euro 2,976 | 10 | 0 | 0,55<br>0,34 + | 08.02.24 | | | BFB002 | DE000BFB0027 | -"-, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 5,1 G | 5,1G-5,1G-5,1G-5,1G-5,05G | 7,95 | 4,8 |
| Euro 1,82 | 10 | 0,95 | 0,95 | 20.03.24 | | | A0LBFE | DE000A0LBFE4 | MeVis Medical Solutions AG, (Glob.) | 1 | 23,8 G | 23,8G-4G-4G-4G-3,8G | 26,2 | 22,2 |
| Euro 43,249 | 1 | 0 | 0 | | | | A3E5C2 | DE000A3E5C24 | MHP Hotel AG, (Glob.) | 1 | 1,01 G | 1G-1,04G-1,08G-1,11G-1,06G | 1,39 | 0,96 |
| Euro 6,04 | 1 | 0,68 | 0,73 | 10.07.24 | | 06.07 | 661403 | DE0006614035 | Mineralbrunnen Überkingen-Teinach GmbH & Co. KGaA, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 12,1 G | 12,2G | 13,8 | 10,6 |
| Euro 3,079 | 1 | 0 | 0 | | | | A2LQ72 | DE000A2LQ728 | Ming Le Sports AG, (Glob.) | 1 | 1,09 G | 1,09G | 1,29 | 1 |
| Euro 35,048 | 1 | 0 | 0 | | | | A3CSAE | DE000A3CSAE2 | Mister Spex SE, (Glob.) | 1 | 2,47 G | 2,34G-2,48G-2,48G-2,48G-2,36G | 4,09 | 2,21 |
| Euro 109,335 | 1 | 0,3 | 0,3 | 28.06.24 | | 09.06 | 656990 | DE0006569908 | MLP SE, (Glob.) | 1 | 5,73 G | 5,74G-5,75G-5,74G-5,69G-5,64G | 6,55 | 5,14 |
| Euro 13,271 | 10 | 0 | 0 | | | | 521830 | DE0005218309 | MOBOTIX AG, (Glob.) | 1 | 0,65 G | 0,65G-0,7G-0,7G-0,7G-0,7G | 1,77 | 0,46 |
| Euro 39,021 | 1 | 0 | 0 | | | | A1PG97 | DE000A1PG979 | More Impact AG, (Glob.) | 1 | 0,7 -T | 0,695-T | 1,07 | 0,59 |
| Euro 6,886 | 1 | 0 | 0 | | | | A12UK0 | DE000A12UK08 | Mountain Alliance AG, (Glob.) | 1 | 2,56 G | 2,56G-2,5G-2,5G-2,5G-2,46G | 3,18 | 1,68 |
| Euro 35,248 | 1 | 0,2 | 0,27 | 14.06.24 | | | A1TNWJ | DE000A1TNWJ4 | MPC Münchmeyer Petersen Capital AG, (Glob.) | 1 | 4,4 G | 4,3G-4,28G-4,34G-4,36G-4,44G | 4,62 | 2,8 |
| Euro 4,281 | 1 | 0 | 1,2 | 19.07.24 | | | A289V0 | DE000A289V03 | MPH Health Care AG, (Glob.) | 1 | 19,1 G | 19,1G-21,2G-1G | 34,8 | 15,6 |
| Euro 30 | 1 | 0 | 0 | | | | 585518 | DE0005855183 | MS Industrie AG, (Glob.) | 1 | 1,38 G | 1,38G-1,47G-1,44G-1,41G-1,38G | 1,94 | 1,35 |
| Euro 107,649 | 1 | 1,74 | 1,08 | 09.05.24 | | | A0YF6H | US62473G1022 | MTU Aero Engines AG | 1 | 132 G | 132G-4G-3G-1G-2G | 137 | 95,5 |
| Euro 53,824 | 1 | 3,2 | 2 | 09.05.24 | | | A0D9PT | DE000A0D9PT0 | -"-, (Glob.) | 1 | 265,8 G | 266,2G-9,2G-8,5G-6,2G-4G | 277,4 | 193,2 |
| Euro 18,811 | 1 | 1 | 1 | 09.08.24 | | 06.06 | 662720 | DE0006627201 | Mühlbauer Holding AG, (Glob.) | 1 | 50,5 G | 50,5G-0,5G-49,8G-9,8G-8,6G | 56,5 | 48,6 |
| Euro 7,956 | 1 | 0 | 0 | | | | 621468 | DE0006214687 | Müller - Die lila Logistik SE, (Glob.) | 1 | 6,05 G | 6,05G-6,25G-6,25G-6,25G-6,05G | 7,25 | 5,3 |
| Euro 587,725 | 1 | 11,6 | 15 | 26.04.24 | 027 | 06.06 | 843002 | DE0008430026 | Münchener Rückversicherungs-Gesellschaft AG in München, vinkulierte, (Glob.) | 1 | 493,1 G | 495,5G-7,2G-5,4G-6-5,7G-3,4G | 497,2 | 374,4 |
| Euro 1.364,682 | 1 | 1,27 | 1,6 | 26.04.24 | | | A0YF6G | US6261881063 | -"- | 1 | 48,8 G | 49,2G-9,4G-9,2G-9G-9G | 49,4 | 36,8 |
| Euro 3,38 | 1 | 0 | 0 | | | | A0KPM6 | DE000A0KPM66 | Murphy & Spitz Green Capital AG, (Glob.) | 1 | 2,22 G | 2,2999999999999998 | 2,88 | 2,1 |
| Euro 21,059 | 1 | 1<br>0,75 + | 2<br>0,25 + | 05.06.24 | | | A2NB65 | DE000A2NB650 | Mutares SE & Co. KGaA, (Glob.) | 1 | 29,9 G | 29,85G-30,05G-29,7G-9,3G-9,1G | 43,35 | 27,45 |

# Deutsche Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (in Millonen) | G. Jahr | Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* | Dividenden je kleinstes Stück letzte | Ex.-Dividende bzw. nächste HV* | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 02.09.2024 | Fortlaufender Preis 03.09.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 21,284 | 1 | 0 | 0 | | | | 620458 | DE0006204589 | mVISE AG, (Glob.) | 1 | 0,43 G | 0,432G-0,452G-0,448G-0,448G-0,428G | 0,85 | 0,4 |
| Euro 168,721 | 10 | 1,05 | 1,15<br>0,3 + | 11.03.24 | | | A0H52F | DE000A0H52F5 | MVV Energie AG, (Glob.) | 1 | 30 G | 30G-0G-0G-29,6G-9,8G | 35,5 | 29,4 |
| Euro 7,474 | 1 | | 0 | | | | A3EYLC | DE000A3EYLC7 | mwb fairtrade Wertpapierhandelsbank AG, (Glob.) | 1 | 3,4 G | 3,4G-3,49G-3,49G-3,53G-3,47G | 4,45 | 2,55 |
| Euro 6,318 | 1 | **0** * | 0 | | | | A31C30 | DE000A31C305 | Mynaric AG, (Glob.) | 1 | 3,34 G | 3,29G-3,35G-3,36G-3,16G-3,1G | 22,3 | 3,1 |
| Euro 8,8 | 1 | 0,28 | 0,28 | 26.06.24 | | | A0KPPR | DE000A0KPPR7 | Nabaltec AG, (Glob.) | 1 | 15,5 G | 15,5G-5,5G-5,45G-5,35G | 19,3 | 12,35 |
| Euro 13,776 | 1 | 0 | 0 | | | | A3H220 | DE000A3H2200 | Nagarro SE, (Glob.) | 1 | 75,1 G | 75,35G-5,5G-4,8G-4,15G | 94,1 | 66,8 |
| Euro 4,227 | 1 | | 0 | | | | WNDL30 | DE000WNDL300 | NAKIKI SE, (Glob.) | 1 | 1,77 G | 1,68G-1,8G-1,84G-1,8G-1,71G | 8,95 | 0,02 |
| Euro 12,904 | 1 | 0,15 | 0 | | | | 657710 | DE0006577109 | NanoRepro AG, (Glob.) | 1 | 1,84 G | 1,835G-1,835G-1,835G-1,84G-1,835G | 2,15 | 1,55 |
| Euro 115,5 | 1 | 0,45 | 0,48 | 24.05.24 | | 03.99 | 645290 | DE0006452907 | Nemetschek SE, (Glob.) | 1 | 93,6 G | 93,3G-4,45G-3,95G-3,4G-2,9G | 96,6 | 73,14 |
| Euro 2,329 | 1 | 0,25 | 0,25 | 28.08.24 | | | A1MME7 | DE000A1MME74 | Netfonds AG, vinkulierte, (Glob.) | 1 | 38,8 G | 38,8G-8,4G-7G-8G-8G | 49,4 | 37 |
| Euro 17,275 | 1 | 0,21 | 0,22 | 16.05.24 | | | 522090 | DE0005220909 | Nexus AG, (Glob.) | 1 | 47,9 G | 47,65G-8,2G-7,9G-7,5G-7,3G | 61,3 | 47,3 |
| Euro 16,561 | 1 | 0 | 0 | | | | A0N4N5 | DE000A0N4N52 | NFON AG, (Glob.) | 1 | 5,95 G | 5,95G-5,9G-5,9G-5,9G-5,75G | 6,64 | 4,69 |
| Euro 64,565 | 1 | 0 | 0 | | | | A2G833 | DE000A2G8332 | niiio finance group AG, (Glob.) | 1 | 0,62 | 0,61G | 0,75 | 0,19 |
| Euro 7,197 | 1 | 0 | 0 | | | | A2E4MK | DE000A2E4MK4 | Noratis AG, (Glob.) | 1 | 1,3 G | 1,3G-1,41G-1,41G-1,3G | 6,9 | 1,3 |
| Euro 2,13 | 1 | 0 | 0 | | | | A12UP3 | DE000A12UP37 | NorCom Information Technolgoy GmbH & Co. KGaA, (Glob.) | 1 | 4,54 G | 4,56G-4,75G-4,75G-4,77G-4,55G | 7,75 | 4,41 |
| Euro 236,45 | 1 | 0 | 0 | | | | A0D655 | DE000A0D6554 | Nordex SE, (Glob.) | 1 | 14,21 G | 14,22G-4,37G-4,29G-4,02G-4,04G | 15,43 | 8,7 |
| Euro 31,862 | 1 | 0,55 | 0,45 | 17.05.24 | | | A1H8BV | DE000A1H8BV3 | NORMA Group SE, (Glob.) | 1 | 14,9 G | 14,92G-4,9G-4,68G-4,74G-4,72G | 19,76 | 13,9 |
| Euro 59,799 | 1 | **0** * | 0 | **13.09.24*** | | | A0SMU8 | DE000A0SMU87 | Northern Data AG, (Glob.) | 1 | 27,35 G | 27,3G-7,95G-8,15G-7,45G-7,5G | 33,45 | 17,82 |
| Euro 6,25 | 1 | 0 | 0 | | | | A13SUY | DE000A13SUY8 | Novetum AG, (Glob.) | 1 | 25 G | 25G | 25 | 24 |
| Euro 40,225 | 1 | 3,5 | 3,5 | 15.05.24 | | 06.02 | 843596 | DE0008435967 | NÜRNBERGER Beteiligungs-AG, vinkulierte (Glob.) | 1 | 55 G | 54,5G-4,5G | 67,5 | 54 |
| Euro 6,556 | 1 | 0 | 0 | | | | A0MSN1 | DE000A0MSN11 | Nynomic AG, (Glob.) | 1 | 21,3 G | 21,3G-1,1G-0,9G-1G-0,6G | 36 | 19,9 |
| Euro 19,215 | 1 | 0,6 | 0,6 | 27.06.24 | | | 593612 | DE0005936124 | OHB SE, (Glob.) | 1 | 44,5 G | 44,5G-4,5G-4,3G-4,4G-4,4G | 45,3 | 41,5 |
| Euro 3,05 | 1 | 2,22 | 2,22 | 08.07.24 | | | 540868 | DE0005408686 | ÖKOWORLD AG, Vorzugsaktien ohne Stimmrecht (Glob.) | 1 | 27,9 G | 27,9G-8,4G-8,3G-8,4G-8,1G | 37 | 27,9 |
| Euro 0,25 | 1 | | 0 | | | | A289V1 | DE000A289V11 | One Touch Football AG, (Glob.) | nur Kasse | 3,6 G | 3,6G | 3,6 | 2,72 |
| Euro 9,766 | 1 | 0,15 | 0,1 | 29.05.24 | | | 522877 | DE0005228779 | ORBIS SE, (Glob.) | 1 | 5,5 G | 5,6G-5,65G-5,65G-5,85G-5,8G | 6,1 | 5,5 |
| Euro 10,382 | 1 | **0** * | 0 | **05.09.24*** | | | A2TSL2 | DE000A2TSL22 | OTI Greentech AG, (Glob.) | 1 | 0,06 | 0,058-T | 0,17 | 0,05 |
| Euro 1,916 | 1 | 0,1 | 0,1 | 16.08.24 | | | A0S9R3 | DE000A0S9R37 | OTRS AG, (Glob.) | 1 | 3,76 G | 3,76G-3,9G-3,9G-3,9G-3,76G | 5,8 | 3,7 |
| Euro 14,251 | 1 | 0,9 | 0,9 | 13.06.24 | | | 628656 | DE0006286560 | OVB Holding AG, (Glob.) | 1 | 18,6 G | 18,2G-8,8G-8,7G-8,7G-8,8G | 21 | 17,7 |
| Euro 7,134 | 1 | | 0 | | | | A3E5EG | DE000A3E5EG5 | PAION AG, (Glob.) | 1 | 0,03 G | 0,0304G-0,0304G-0,0304G-0,0304G-0,0306G | 0,13 | 0,02 |
| Euro 1,863 | 1 | 0 | 0 | | | | A1R1C8 | DE000A1R1C81 | Panamax AG, (Glob.) | 1 | 1,99 G | 1,99G | 2,2 | 0,4 |
| Euro 25,566 | 1 | 0 | 0 | | | | A12UPJ | DE000A12UPJ7 | PANTAFLIX AG, (Glob.) | 1 | 1,42 G | 1,42G-1,43G-1,34G-1,34G-1,34G | 2,4 | 1,18 |
| Euro 4,526 | 1 | 0 | 0 | | | 06.05 | 555869 | DE0005558696 | paragon GmbH & Co. KGaA, (Glob.) | 1 | 2,3 G | 2,3G-2,3G-2,26G-2,26G-2,28G | 4,2 | 2 |
| Euro 5 | 1 | 0 | 0 | | | 06.06 | 690200 | DE0006902000 | PARK & Bellheimer AG | 1 | 2,04 G | 2,04G | 2,32 | 1,7 |
| Euro 8 | 1 | 1,25<br>1,25 + | 0 | | | | A3E5A3 | DE000A3E5A34 | ParTec AG, vinkulierte, (Glob.) | 1 | 61,5 G | 61,5G-0G-0G-1,5G | 204 | 34,8 |
| Euro 92,351 | 1 | 0,33 | 0,34 | 13.06.24 | | | PAT1AG | DE000PAT1AG3 | PATRIZIA SE, (Glob.) | 1 | 8,16 G | 8,17G-8,14G-8,14G-8,18-8,13-8,05G-7,94G | 9,01 | 6,76 |
| Euro 91,328 | 1 | 8 | 8 | 29.04.24 | | | 747404 | DE0007474041 | PAUL HARTMANN AG, (Glob.) | 1 | 194,5 G | 195G-5G-5,5G-5G-5G | 240 | 182 |
| Euro 1,814 | 1 | 1,8 | 1,9 | 12.08.24 | | | 620140 | DE0006201403 | PEH Wertpapier AG, (Glob.) | 1 | 22,6 G | 22,6G-2,6G-2,6G-2,6G-3,4G | 25 | 20,2 |
| Euro 25,261 | 1 | 0,11 | 7,32 | 08.07.24 | | | 691660 | DE0006916604 | Pfeiffer Vacuum Technology AG, (Glob.) | 1 | 152 G | 151,2G-2,8G-2G-1,4G-0,8G | 161 | 148 |
| Euro 4,836 | 1 | 0,1 | 0 | | | | A2YN77 | DE000A2YN777 | pferdewetten.de AG, (Glob.) | 1 | 7 G | 7G-7,15G-7,15G-7,15G-6,95G | 13,3 | 6,45 |
| Euro 5,4 | 1 | | 0 | | | | A3DE6N | DE000A3DE6N3 | Pflege.Digitalisierung Invest AG, (Glob.) | nur Kasse | 1,85 B | 1,85B | 2,1 | 1,8 |
| Euro 12 | 1 | 0,49 | 1,36 | 27.06.24 | | | A2P4LJ | DE000A2P4LJ5 | PharmaSGP Holding SE, (Glob.) | 1 | 20,4 G | 20,4G-0,2G-0,4G-0,2G-0,2G | 24,1 | 19,2 |
| Euro 17,007 | 1 | 0 | 0 | | | | A1A6WB | DE000A1A6WB2 | Philomaxcap AG, (Glob.) | 1 | 0,6 G | 0,595G | 0,62 | 0,42 |
| Euro 2,452 | 1 | 0 | 0 | | | | 692500 | DE0006925001 | Pittler Maschinenfabrik AG | 1 | 1,93 G | 1,93G-1,93G-1,93G-1,93G-1,93G | 2,26 | 1,93 |
| Euro 4,525 | 1 | 0 | 0 | | | | A0HGQS | DE000A0HGQS8 | PLANOPTIK AG, (Glob.) | 1 | 3,62 G | 3,62G-3,68G-3,72G-3,7G-3,64G | 4,8 | 2,68 |
| Euro 1,697 | 1 | 0,2 | 0,3 | 10.07.24 | | | A161Z4 | DE000A161Z44 | plenum AG, (Glob.) | 1 | 8,15 G | 8,15G-8,15G-8,15G-8,15G-8,15G | 8,65 | 6,35 |
| Euro 76,603 | 1 | 0,04<br>0,04 + | 0,04<br>0,04 + | 31.05.24 | | | A0JBPG | DE000A0JBPG2 | PNE AG, (Glob.) | 1 | 12,6 G | 12,62G-2,72G-2,16G-2G-1,9G | 14,94 | 11,8 |
| Euro 1.531,25 | 1 | 0,28 | 0,27 | 13.06.24 | | | PAH0AD | US73328P1066 | Porsche Automobil Holding SE | 1 | 4,08 G | 3,94G-3,98G-3,92G-3,9G-3,92G | 5,1 | 3,72 |
| Euro 153,125 | 1 | 2,56 | 2,56 | 12.06.24 | 018 | 06.11 | PAH003 | DE000PAH0038 | -"-, Vorzugsaktien ohne Stimmrecht | 1 | 40,74 G | 40,71G-0,69-0,68G-0,35G-0,04-0,16G-0,19G | 52,06 | 38,28 |
| Euro 1,433 | 1 | | | | | | A4096T | DE000A4096T1 | PRO DV AG, konvertierte, (Glob.) | 1 | 2,38 G | 2,38G-2,34G-2,34G-2,34G-2,33G | 2,65 | 2,33 |
| Euro 294,492 | 1 | 0 | 0,64 | 05.06.24 | | | 622340 | DE0006223407 | ProCredit Holding AG, (Glob.) | 1 | 8,78 G | 8,7G-8,72G-8,68G-8,66G-8,66G | 10,2 | 6,96 |

# Deutsche Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (in Millonen) | G. Jahr | Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* | Dividenden je kleinstes Stück letzte | Ex.-Dividende bzw. nächste HV* | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 02.09.2024 | Fortlaufender Preis 03.09.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 233 | 1 | 0,05 | 0,05 | 02.05.24 | | | PSM777 | DE000PSM7770 | ProSiebenSat.1 Media SE, (Glob.) | 1 | 5,75 G | 5,75G-5,695G-5,535G-5,505G | 7,88 | 5,19 |
| Euro 40,185 | 1 | 0,4 | 0 | | | | A0Z1JH | DE000A0Z1JH9 | PSI Software SE, (Glob.) | 1 | 20,4 G | 20,4G-0,4G-0,4G-0,2G-0,1G | 25,4 | 18 |
| Euro 16,736 | 1 | 0 | 0 | | | | 697250 | DE0006972508 | publity AG, (Glob.) | 1 | 1,54 G | 1,305G | 17,2 | 0,5 |
| Euro 150,825 | 1 | 0,82 | 0,82 | 23.05.24 | | 06.05 | 696960 | DE0006969603 | PUMA SE, (Glob.) | 1 | 38,74 G | 39G-9,71G-9,94G-9G-9,06G | 52,44 | 34,36 |
| Euro 1.508,246 | 1 | 0,09 | 0,09 | 23.05.24 | | | A2P4JB | US74589A1016 | -"- | 1 | 3,76 G | 3,78G-3,84-3,84G-3,88G-3,74G-3,76G | 5,1 | 3,32 |
| Euro 21,75 | 1 | 0 | 0 | | | | 746100 | DE0007461006 | PVA TePla AG, (Glob.) | 1 | 14,59 G | 14,59G-4,5G-4,15G-3,77G-3,67G | 23,54 | 12,18 |
| Euro 9,375 | 1 | 1,65 | 1,75 | 07.06.24 | | 03.07 | 696800 | DE0006968001 | PWO AG, (Glob.) | 1 | 30,6 G | 30,6G-1,4G-1G-0,4G-0,4G | 31,6 | 25,8 |
| Euro 23,068 | 1 | **0** * | 0 | **06.09.24*** | | | A254W5 | DE000A254W52 | Pyramid AG, (Glob.) | 1 | 0,99 G | 0,955G-0,94G-0,935G-0,905G-0,925G | 1,47 | 0,89 |
| Euro 3,254 | 1 | 0 | 0 | | | | A2G8ZX | DE000A2G8ZX8 | Pyrum Innovations AG, (Glob.) | 1 | 25,4 G | 26,5G-7,6G-7,1G-5,2G | 46,8 | 25,1 |
| Euro 124,579 | 1 | 0 | 0 | | | | 513700 | DE0005137004 | q.beyond AG, (Glob.) | 1 | 0,79 G | 0,786G-0,788G-0,788G-0,788G-0,788G | 0,88 | 0,55 |
| Euro 43,413 | 1 | 0,09 | 0,11 | 10.06.24 | | | 520230 | DE0005202303 | Quirin Privatbank AG, (Glob.) | 1 | 3,82 G | 3,8G-3,92G-3,92G-3,92G-3,82G | 4,04 | 3,38 |
| Euro 16,5 | 1 | 0 | 0 | | | | A1PHBB | DE000A1PHBB5 | R. Stahl AG, (Glob.) | 1 | 18,4 G | 18,7G-9,1G-9G-8,7G-8,6G | 22,6 | 16,9 |
| Euro 11,37 | 1 | 11 2,5 + | 13,5 | 09.05.24 | | 03.01 | 701080 | DE0007010803 | RATIONAL AG | 1 | 894,5 G | 896,5G-7,5G-902,5G-893,5G-86G | 912,5 | 627 |
| Euro 13,1 | 1 | 0 | 0 | | | | A1RFMY | DE000A1RFMY4 | RCM Beteiligungs AG, (Glob.) | 1 | 1,3 G | 1,3G-1,33G-1,33G-1,33G-1,3G | 1,49 | 1,3 |
| Euro 3,3 | 1 | 0 | 0 | | | | A1E89S | DE000A1E89S5 | Readcrest Capital AG, (Glob.) | 1 | 1,1 | 0,945G | 1,1 | 0,8 |
| Euro 5,386 | 1 | 0 | 0 | | | | 700890 | DE0007008906 | REALTECH AG, (Glob.) | 1 | 1,03 G | 1,03G-1,04G-1,04G-1,02G-1,09G | 1,29 | 0,76 |
| Euro 2,3 | 1 | **0** * | 0,15 | **17.09.24*** | | | 800956 | DE0008009564 | Regenbogen AG, (Glob.) | 1 | 7,4 | 5,45G-5,5 | 8,15 | 5,45 |
| Euro 100 | 1 | | 0,3 | 27.06.24 | | | RENK73 | DE000RENK730 | RENK Group AG, (Glob.) | 1 | 25,89 G | 26,025G-6,145G-4,645G-4,675G-4,44G | 39,42 | 17,2 |
| Euro 9,83 | 1 | 1,2 0,1 + | 1,2 0,1 + | 29.05.24 | | | 841510 | DE0008415100 | RheinLand Holding AG, (Glob.) | 1 | 36 B | 35,8B-4,2-4bG | 39 | 30,4 |
| Euro 217,794 | 1 | 0,94 | 1,24 | 15.05.24 | | | A2DPZC | US76206K1079 | Rheinmetall AG | 1 | 104 G | 104,5G-4G-3,5G-2G-3G | 114 | 56,5 |
| Euro 167,406 | 1 | 0,15 | 0 | | | 03.09 | 704230 | DE0007042301 | RHÖN-KLINIKUM AG, (Glob.) | 1 | 11,3 G | 11,3G-1,4G-1,4G-1,4G-1,4G | 13 | 9,4 |
| Euro 29,069 | 1 | 0,1 | 0,1 | 26.06.24 | | | A3E5E5 | DE000A3E5E55 | Ringmetall SE, (Glob.) | 1 | 3,06 G | 3,06G-3,1G-3,12G-3,12G-3,09G | 3,85 | 2,8 |
| Euro 7,717 | 1 | 0 | 0 | | | | A3H234 | DE000A3H2341 | RIXX Invest AG, (Glob.) | 1 | 3,22 | 3,22-T | 5 | 2,7 |
| Euro 0,22 | 1 | 0 | 0 | | | | 701870 | DE0007018707 | RM Rheiner Management AG | 1 | 36 B | 36B | 40 | 28,4 |
| Euro 54,327 | 1 | **0** * | 0 | | | | RYSE88 | DE000RYSE888 | ROY Asset Holding SE, (Glob.) | 1 | G | 0,003G | 0,04 | |
| Euro 3,604 | 11 | 0 | 0 | | | | 512080 | DE0005120802 | Rubean AG, (Glob.) | 1 | 5,95 G | 5,95G-6G-6G-6G-5,95G | 7,25 | 4,98 |
| Euro 743,841 | 1 | 0,99 | 1,07 | 06.05.24 | | | 879513 | US74975E3036 | RWE AG | 1 | 32,2 G | 32,4G-2,4G-2,4G-2G-2G | 40,8 | 29,6 |
| Euro 45,394 | 1 | 0,6 | 0,85 | 12.06.24 | | | SAFH00 | DE000SAFH001 | SAF-HOLLAND SE, (Glob.) | 1 | 17,02 G | 16,86G-7,02G-6,86G-6,86G-6,94G | 19,52 | 13,98 |
| Euro 161,615 | 1 | 1 | 0,45 | 30.05.24 | | 03.00 | 620200 | DE0006202005 | Salzgitter AG, (Glob.) | 1 | 15,48 G | 15,49G-5,51G-5,24G-5,01G-4,98G | 28,26 | 14,79 |
| Euro 1.228,504 | 1 | 2,05 | 2,2 | 16.05.24 | | | 716460 | DE0007164600 | SAP SE, (Glob.) | 1 | 199,02 G | 198,58G-200,05-0,7G-198,28-7,5G | 200,7 | 135 |
| Euro 1.228,504 | 1 | 2,23 | 2,39 | 16.05.24 | | | 879535 | US8030542042 | -"- | 1 | 195 G | 197G-9G-8G-5G | 199 | 134 |
| Euro 37,44 | 1 | 1,43 | 0,73 | 02.04.24 | | | 716560 | DE0007165607 | Sartorius AG, (Glob.) | 1 | 186,6 G | 186,8G-9,4G-9,6G-6,8G-5,6G | 287,5 | 166,4 |
| Euro 37,44 | 1 | 1,44 | 0,74 | 02.04.24 | | | 716563 | DE0007165631 | -"-, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 237,5 G | 238,6G-40G-0,2G-35,8G-5,3G | 381,9 | 204,3 |
| Euro 187,2 | 1 | 0,31 | 0,16 | 02.04.24 | | | A2QG8S | US80385Q1094 | -"- | 1 | 35,4 G | 35,6G-6G-6,2G-5,4G-5,2G | 55,5 | 31,4 |
| Euro 9,706 | 1 | 0 | 0 | | | | A2AAE2 | DE000A2AAE22 | SBF AG, (Glob.) | 1 | 2,4 G | 2,56G-2,48G-2,48G-2,48G-2,36G | 4,48 | 2,02 |
| Euro 166 | 1 | 0,45 | 0,45 | 26.04.24 | | | SHA015 | DE000SHA0159 | Schaeffler AG, Vorzugsaktien ohne Stimmrecht (Glob.) | 1 | 4,69 G | 4,698G-4,724-4,71G-4,668G-4,628G-4,624G | 6,73 | 4,58 |
| Euro 29,94 | 1 | 0 | 0 | | | | 694280 | DE0006942808 | Scherzer & Co. AG, (Glob.) | 1 | 2,12 G | 2,12G-2,14G-2,14G-2,14G-2,1G | 2,28 | 2,02 |
| Euro 50,054 | 7 | 0,6 | 0,6 | 17.11.23 | | 12.06 | 722900 | DE0007229007 | Schloss Wachenheim AG, (Glob.) | 1 | 15 G | 15G-5G-5,3G-5,1G-5G | 16,3 | 14,7 |
| Euro 150,615 | 1 | | 0,15 | 15.03.24 | | | A3ENQ5 | DE000A3ENQ51 | SCHOTT Pharma AG & Co. KGaA, (Glob.) | 1 | 34,74 G | 34,8G-5,12G-4,9G-4,48G-4G | 43,2 | 25,82 |
| Euro 1,4 | 1 | 12 | 0 | | | | 719000 | DE0007190001 | Schulte-Schlagbaum AG, (Glob.) | 1 | 280 -T | 280-T | 350 | 230 |
| Euro 13,5 | 10 | **0** * | 0 | **25.09.24*** | | 03.07 | 721670 | DE0007216707 | Schumag AG, (Glob.) | 1 | 0,4 G | 0,402G | 1,05 | 0,4 |
| Euro 9,664 | 1 | 0 | 0 | | | | 515623 | DE0005156236 | SCHWEIZER ELECTRONIC AG, (Glob.) | 1 | 4,16 G | 4,16G-4,22G-4,22G-4,16G-4,06G | 6,66 | 4,06 |
| Euro 75 | 1 | 1 | 1,2 | 06.06.24 | | | A12DM8 | DE000A12DM80 | Scout24 SE, (Glob.) | 1 | 69,8 G | 69,9G-70,55G-0G-69,55G-9,3G | 73,95 | 62,54 |
| Euro 6,5 | 1 | 2,86 | 2,36 | 24.05.24 | | | 727650 | DE0007276503 | secunet Security Networks AG, (Glob.) | 1 | 102,2 G | 102,2G-3G-2,2G-0,6G-0,6G | 176 | 100,6 |
| Euro 19,091 | 10 | 29 | 29 | 29.04.24 | | | 722400 | DE0007224008 | SEDLMAYR GRUND UND IMMOBILIEN AG (Glob.) | 1 | 1.260 G | 1260G-0G-70G-90G-100G | 1.600 | 1.070 |
| Euro 10,5 | 12 | 0 | 0 | | | | A2G8X3 | DE000A2G8X31 | Serviceware SE, (Glob.) | 1 | 12 G | 11,9G-2,1G-2,1G-1,9G-2,3G | 13,9 | 10 |
| Euro 3,771 | 1 | 0 | 0 | | | | A2AAA7 | DE000A2AAA75 | SEVEN PRINCIPLES AG, (Glob.) | 1 | 5,25 G | 5,25G-5,5G-5,5G-5,5G-5,35G | 5,75 | 4,54 |
| Euro 17,364 | 1 | 0 | 0 | | | | 756857 | DE0007568578 | SFC Energy AG, (Glob.) | 1 | 21,25 G | 21,3G-1,05G-1G-0,7G-0,4G | 24,85 | 16,34 |
| Euro 313,194 | 1 | 0 | 0 | | | 06.03 | 723530 | DE0007235301 | SGL CARBON SE, (Glob.) | 1 | 5,65 G | 5,65G-5,63G-5,59G-5,53G-5,4G | 7,68 | 5,4 |
| Euro 46,302 | 1 | 0,02 | 0 | | | | A1MMEV | DE000A1MMEV4 | SGT German Private Equity GmbH & Co. KGaA (Glob.) | 1 | 0,96 G | 0,955G-0,975G-0,975G-0,975G-0,95G | 1,51 | 0,45 |
| Euro 6,975 | 1 | 0 | 0 | | | | A16820 | DE000A168205 | Shareholder Value Beteiligungen AG, (Glob.) | 1 | 79,5 G | 78G-9,5G-9,5G-9,5G-9,5G | 88,5 | 73 |
| Euro 2.400 | 10 | 4,25 | 4,7 | 09.02.24 | | 12.06 | 723610 | DE0007236101 | Siemens AG, (Glob.) | 1 | 170,22 G | 170,28G-0,92G-0,6G-68,26G-8,1G | 188,34 | 151,08 |

# Deutsche Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (in Millonen) | G. Jahr | Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* | Dividenden je kleinstes Stück letzte | Ex.-Dividende bzw. nächste HV* | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 02.09.2024 | Fortlaufender Preis 03.09.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 1.600 | 10 | 2,29 | 2,53 | 09.02.24 | | | 632748 | US8261975010 | Siemens AG | 1 | 84 G | 84G-4,5G-4,5G-3,5G-2,5G | 93,5 | 75 |
| Euro 799,31 | 10 | | 0,11 | 25.02.22 | | | A2QKK9 | US82621A1043 | Siemens Energy AG | 1 | 25,6 G | 25,4G-5,8G-5,4G-5,2G-5,2G | 27,4 | 10,8 |
| Euro 799,31 | 10 | 0 | 0 | | | | ENER6Y | DE000ENER6Y0 | -"-, (Glob.) | 1 | 26,22 | 26,12-6,27G-6,13-6,05G-5,54G-5,49G | 27,81 | 11,16 |
| Euro 1.128 | 10 | 0,95 | 0,95 | 19.04.24 | | | SHL100 | DE000SHL1006 | Siemens Healthineers AG, (Glob.) | 1 | 52,16 G | 52,26G-2,74G-2,48G-2,24-2,04G-1,74G | 57,86 | 48 |
| Euro 2.256 | 10 | 0,51 | 0,51 | 19.04.24 | | | SHL1AD | US82622J1043 | -"- | 1 | 25,8 G | 25,8G-6G-5,8G-5,6G-5,6G | 28,4 | 23,4 |
| Euro 120 | 1 | 3 | 1,2 | 14.05.24 | | | WAF300 | DE000WAF3001 | Siltronic AG, (Glob.) | 1 | 73,3 G | 73,4G-3,3G-2,95G-1,85G-1,5G | 93,75 | 68,7 |
| Euro 15,5 | 1 | 1,85 | 1,85 | 10.06.24 | | | A3E5CP | DE000A3E5CP0 | SIMONA AG, (Glob.) | 1 | 66 G | 66G-6G-6G-5,5G-5,5G | 77 | 61 |
| Euro 8,897 | 1 | 0 | 0 | | | | A1681X | DE000A1681X5 | Singulus Technologies AG, (Glob.) | 1 | 1,53 G | 1,58G-1,55G-1,56G-1,525G-1,51G | 1,79 | 0,96 |
| Euro 1,8 | 1 | 0 | 0 | | | | SGU888 | DE000SGU8886 | Sino-German United AG, (Glob.) | 1 | 0,1 | 0,0995G | 0,65 | |
| Euro 77,74 | 1 | 4,11 2 + | 3,9 | 13.06.24 | | 12.02 | 723132 | DE0007231326 | Sixt SE, (Glob.) | 1 | 62,45 G | 62,5G-2,5G-2,3G-1,3G-1,6-1,45G | 101,8 | 59,6 |
| Euro 42,435 | 1 | 4,13 2 + | 3,92 | 13.06.24 | | 12.02 | 723133 | DE0007231334 | -"-, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 52,4 G | 52,6G-2,5G-2G-1,3G-0,8G | 68,2 | 48 |
| Euro 3,98 | 1 | 0,26 | 0,26 | 15.08.24 | | | A1RFMZ | DE000A1RFMZ1 | SM Wirtschaftsberatungs AG, (Glob.) | 1 | 5,7 G | 5,75G | 6,2 | 5,55 |
| Euro 34,7 | 1 | 0 | 0,5 | 29.05.24 | | | A0DJ6J | DE000A0DJ6J9 | SMA Solar Technology AG, (Glob.) | 1 | 20,56 G | 20,48G-0,42G-0,14G-19,67G-9,73G | 60,5 | 19,67 |
| Euro 15,681 | 1 | **0** * | 0 | **03.09.24*** | | | A2GS60 | DE000A2GS609 | Smartbroker Holding AG, (Glob.) | 1 | 5,9 G | 5,74G-5,98G-5,98G-5,86G | 9,2 | 5,54 |
| Euro 5,521 | 1 | 0 | 0 | | | | A3DRAE | DE000A3DRAE2 | SMT Scharf AG, (Glob.) | 1 | 7,35 G | 7,35G-7,3G-7,3G-7,2G-7,1G | 7,55 | 5,4 |
| Euro 7,386 | 1 | 0 | 0 | | | 06.03 | 720370 | DE0007203705 | SNP Schneider-Neureither & Partner SE, (Glob.) | 1 | 57,2 G | 57,2G-7,2G-6,4G-7G-8G | 58,8 | 41,1 |
| Euro 9,105 | 1 | 0,1 | 0,13 | 09.05.24 | | | 517800 | DE0005178008 | Softing AG, (Glob.) | 1 | 4,1 G | 4,1-4,18G-4,18G-4,18G-4,1G | 5,7 | 4,1 |
| Euro 6,43 | 1 | 0 | 0 | | | | A32VN5 | DE000A32VN59 | Solutiance AG, (Glob.) | 1 | 2,26 G | 2,26G-2,28G-2,28G-2,34G-2,28G | 2,64 | 2,02 |
| Euro 0,25 | 1 | | | | | | A3D4XB | DE000A3D4XB0 | SPAC FOUR AG, (Glob.) | nur Kasse | 1,48 G | 1,5G | 1,5 | 1 |
| Euro 4,823 | 10 | 0 | 0 | | | | A0NK3W | DE000A0NK3W4 | SPARTA AG, (Glob.) | 1 | 28 G | 28G | 28 | 21,4 |
| Euro 4,008 | 7 | 0 | 0 | | | | A2TR91 | DE000A2TR919 | Spielvereinigung Unterhaching Fußball GmbH & Co. KGaA, (Glob.) | 1 | 3,5 G | 3,5G-3,4G-3,48G-3,52G-3,32G | 4,22 | 2,92 |
| Euro 9,79 | 1 | 0 | 0 | | | 06.06 | 727950 | DE0007279507 | Splendid Medien AG, (Glob.) | 1 | 1,07 G | 1,07G-1,08G-1,06G-1,06G-1,05G | 1,42 | 1,05 |
| Euro 35,425 | 1 | 0 | 0 | | | | A1EMG5 | DE000A1EMG56 | SPORTTOTAL AG, (Glob.) | 1 | 0,48 G | 0,482G-0,52G-0,52G-0,52G-0,482G | 0,91 | 0,48 |
| Euro 24,7 | 10 | 1,75 | 1,75 | 08.02.24 | | | STAB1L | DE000STAB1L8 | Stabilus SE, (Glob.) | 1 | 38,5 G | 38,35G-8,75G-8,75G-8,5-8G-7,45G | 66,55 | 37,45 |
| Euro 14,083 | 1 | 0,4 | 0 | | | | A0LR93 | DE000A0LR936 | STEICO SE, (Glob.) | 1 | 27,35 G | 27,45G-7,6G-7,15G-6,4G-6,1G | 39,1 | 24,45 |
| Euro 6,5 | 1 | 1 2 + | 2,7 | 15.05.24 | | | A2G9MZ | DE000A2G9MZ9 | STEMMER IMAGING AG, (Glob.) | 1 | 47,8 G | 47,9G-7,9G-7,9G-7,9G-8G | 48,1 | 28,3 |
| Euro 39 | 1 | 0,42 | 0,48 | 24.05.24 | | 06.06 | 731800 | DE0007318008 | STINAG Stuttgart Invest AG, (Glob.) | 1 | 12,5 G | 12,6G-2,6G-2,6G-2,6G-2,6G | 13,6 | 12,3 |
| Euro 6,497 | 1 | 0,31 4,69 + | 0,31 4,69 + | 20.06.24 | | 06.06 | 727413 | DE0007274136 | Sto SE & Co. KGaA, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 119,4 G | 120,2G-1,4G-0,4G-0,6G-18,4G | 173,2 | 115,2 |
| Euro 1,12 | 1 | 0 | 0 | | | | A0S9QZ | DE000A0S9QZ8 | stock3 AG, (Glob.) | 1 | 15,7 G | 15,4G-5,7G-5,7G-5,7G-5,7G | 18,2 | 15,4 |
| Euro 12,158 | 1 | 0,97 | 0,55 | 20.05.24 | | | STRA55 | DE000STRA555 | STRATEC SE, (Glob.) | 1 | 42,3 G | 42,35G-2,7G-3,05G-3,25G-3,45G | 48,2 | 35,75 |
| Euro 1,868 | 1 | **0** * | 0 | **24.09.24*** | | | A2BPHP | DE000A2BPHP3 | Strategie Kapital AG, (Glob.) | 1 | 0,5 -T | 0,5-T-0,535-0,575 | 2,64 | 0,3 |
| Euro 55,706 | 1 | 1,85 | 1,85 | 12.06.24 | | | 749399 | DE0007493991 | Ströer SE & Co. KGaA, (Glob.) | 1 | 58,9 G | 59G-9,25G-8,8G-8G-7,8G | 67,45 | 51,15 |
| Euro 6,5 | 1 | 0 | 0,04 | 14.06.24 | | | A1TNU6 | DE000A1TNU68 | STS Group AG, (Glob.) | 1 | 4,56 G | 4,56G-4,8G-4,8G-4,8G-4,74G | 7,5 | 4,3 |
| Euro 27 | 1 | 1,45 | 1,65 | 10.06.24 | | 06.06 | 734660 | DE0007346603 | Südwestdeutsche Salzwerke AG, (Glob.) | 1 | 62 G | 62G-2G-2G-59G | 74 | 56 |
| Euro 15,506 | 1 | 0,7 | 0 | | | 03.01 | 517690 | DE0005176903 | SURTECO GROUP SE, (Glob.) | 1 | 14,7 G | 14,7G-4,7G-5G-5G-5,2G | 17,2 | 12,8 |
| Euro 19,116 | 1 | 0,2 | 0,2 | 12.06.24 | | | A1K023 | DE000A1K0235 | SUSS MicroTec SE, (Glob.) | 1 | 57,4 G | 57,4G-7,3G-4,8G-3,9G-3,8G | 69,3 | 25,85 |
| Euro 139,772 | 1 | 1,05 | 1,1 | 16.05.24 | | | SYM999 | DE000SYM9999 | Symrise AG, (Glob.) | 1 | 118,3 G | 118,45G-9,25G-9,2G-9,85-9,95G-9,95G | 119,95 | 92,08 |
| Euro 13,5 | 1 | 0,2 | 0,22 | 12.07.23 | | | 510480 | DE0005104806 | Syzygy AG, (Glob.) | 1 | 2,82 G | 2,86G-2,86G-2,86G-2,86G-2,82G | 3,52 | 2,7 |
| Euro 175,489 | 1 | 0 | 0 | | | | 830350 | DE0008303504 | TAG Immobilien AG, (Glob.) | 1 | 14,83 G | 14,86G-4,84G-4,8G-4,86G-4,76G | 15,17 | 11,14 |
| Euro 65,61 | 1 | 0,6 0,4 + | 0,6 0,4 + | 20.05.24 | | | 744600 | DE0007446007 | TAKKT AG, (Glob.) | 1 | 10,16 G | 10,24G-0,2G-0,12G-0,1G-0G | 14,5 | 9,22 |
| Euro 322,786 | 1 | 2 | 2,35 | 08.05.24 | | | TLX100 | DE000TLX1005 | Talanx AG, (Glob.) | 1 | 78,3 G | 78,45G-8,8G-8G-7,9G-7,85G | 78,8 | 63,2 |
| Euro 174 | 1 | 0 | 0 | | | | A2YN90 | DE000A2YN900 | TeamViewer SE, (Glob.) | 1 | 12,45 G | 12,415G-2,455G-2,32G-2,275G-2,16G | 14,96 | 10,21 |
| Euro 6,908 | 1 | 0,64 | 0,62 | 20.05.24 | | | A0XYGA | DE000A0XYGA7 | technotrans SE, (Glob.) | 1 | 16,6 G | 16,65G-7,15G-6,95G-7G-6,75G | 22,5 | 14,3 |
| Euro 225,646 | 1 | 0 | 0 | | | | A161NR | DE000A161NR7 | The Naga Group AG, (Glob.) | 1 | 0,83 G | 0,81G-0,816G-0,822G-0,822G-0,822G | 1,11 | 0,59 |
| Euro 3,307 | 1 | 0 | 0 | | | | A3H217 | DE000A3H2176 | The New Meat Company AG, (Glob.) | 1 | 0,04 | 0,042-T | 0,8 | 0,01 |
| Euro 20,052 | 1 | 0 | 0 | | | | A2QEFA | DE000A2QEFA1 | The Platform Group AG, (Glob.) | 1 | 8,38 G | 8,4G-8,44G-8,52G-8,52G-8,5G | 10,2 | 5,56 |
| Euro 15,755 | 1 | 0 | 0 | | | | A1YC99 | DE000A1YC996 | The Social Chain AG, (Glob.) | 1 | 0,01 G | 0,013G-0,013G-0,013G | 0,05 | 0,01 |
| Euro 622,532 | 10 | 0,16 | 0,16 | 05.02.24 | | | A14RS4 | US88629Q2075 | thyssenkrupp AG | 1 | 3,24 G | 3,26G-3,22G-3,08G-3,12G-3,14G | 6,25 | 2,98 |
| Euro 126,315 | 10 | | 0 | | | | NCA000 | DE000NCA0001 | thyssenkrupp nucera AG & Co. KGaA, (Glob.) | 1 | 8,92 G | 9,005G-8,945G-8,765G-8,7G-8,735G | 18,48 | 7,7 |
| Euro 0,25 | 1 | | | | | | A40973 | DE000A409732 | tiscon AG, (Glob.) | 1 | 1,05 G | 1,05G | 1,9 | 0,6 |
| Euro 8,431 | 1 | 0 | 0 | | | | A3CN9R | DE000A3CN9R8 | tokentus Investment AG, (Glob.) | 1 | 0,8 G | 0,795G-0,825G-0,825G-0,815G | 0,94 | 0,75 |

# Deutsche Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (in Millonen) | G. Jahr | Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* | Dividenden je kleinstes Stück letzte | Ex.-Dividende bzw. nächste HV* | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 02.09.2024 | Fortlaufender Preis 03.09.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 24,403 | 1 | 1,7 | 0,9 | 17.06.24 | | | 521690 | DE0005216907 | Tradegate AG, (Glob.) | 1 | 86,5 G | 86,5G-6,5G-90G-0G-0G | 119 | 86,5 |
| Euro 500 | 1 | 0,7 | 1,5 | 14.06.24 | | | TRAT0N | DE000TRAT0N7 | TRATON SE, (Glob.) | 1 | 29,8 G | 29,85G-9,65G-9,5G-9,05G-9G | 35,95 | 20,32 |
| Euro 24,587 | 1 | 0,2 | 0 | | | | 750100 | DE0007501009 | TTL Beteiligungs-und Grundbesitz-AG, (Glob.) | 1 | 0,49 G | 0,488G-0,545G-0,545G-0,545G-0,5G | 1,22 | 0,44 |
| Euro 18 | 1 | 0 | 0 | | | | A2PXQD | DE000A2PXQD4 | tubesolar AG, (Glob.) | 1 | | 0,0012G | 0,07 | |
| Euro 507,431 | 10 | | 0 | | | | TUAG50 | DE000TUAG505 | TUI AG, (Glob.) | 1 | 5,96 G | 5,966G-5,958G-5,904G-5,902G-5,946-5,926G | 7,99 | 5,1 |
| Euro 7,91 | 1 | 3 | 3 | 12.07.24 | | | A12UK5 | DE000A12UK57 | U.C.A. AG, (Glob.) | 1 | 24,2 G | 24,2G-4,2G-4,2G-4,2G-4,2G | 32,2 | 23,6 |
| Euro 5,291 | 1 | **0** * | 0 | **10.09.24*** | | | A2YN70 | DE000A2YN702 | UMT United Mobility Technology AG, (Glob.) | 1 | 0,16 G | 0,163G-0,189G-0,189G-0,1895G-0,163G | 0,67 | 0,16 |
| Euro 36,058 | 1 | **0** * | 0,1 | **10.09.24*** | | | 557080 | DE0005570808 | UmweltBank AG, (Glob.) | 1 | 5,4 G | 5,34G-5,4G-5,42G-5,4G-5,34G | 8,32 | 5,24 |
| Euro 18,298 | 1 | | 0 | | | | UNSE02 | DE000UNSE026 | Uniper SE, (Glob.) | 1 | 41,88 G | 41,96G-2,13G-1,53G-1,1G-1,34-0,72G | 66 | 38,97 |
| Euro 192 | 1 | 0,5 | 0,5 | 20.05.24 | | 06.05 | 508903 | DE0005089031 | United Internet AG, (Glob.) | 1 | 19,24 G | 19,25G-9,41G-9,41G-9,1G-8,99G | 25,02 | 16,27 |
| Euro 6,93 | 1 | 0 | 0 | | | 06.06 | 548956 | DE0005489561 | United Labels AG, (Glob.) | 1 | 1,71 G | 1,73G-1,94G-1,9G-1,91G-1,77G | 2,64 | 1,67 |
| Euro 1,38 | 1 | 0 | 0 | | | | A3H3L1 | DE000A3H3L10 | UPAC SE, (Glob.) | nur Kasse | 2,5 B | 2,4-BT | 2,92 | 2,4 |
| Euro 67,491 | 1 | 0,05 | 0,05 | 03.05.24 | | 06.06 | 825000 | DE0008250002 | ÜSTRA Hannoversche Verkehrsbetriebe AG (Glob.) | 1 | 11,7 G | 11,7G-1,7G-1,7G-1,7G-1,7G | 12,7 | 7,6 |
| Euro 15,133 | 1 | 1,6 | 1,6 | 23.05.24 | | | 755150 | DE0007551509 | Uzin Utz SE, (Glob.) | 1 | 46,6 G | 46,8G-7G-7G-7G-6,8G | 53 | 43,2 |
| Euro 1,732 | 1 | 0 | 0 | | | | 760010 | DE0007600108 | VALORA EFFEKTEN HANDEL AG, (Glob.) | 1 | 1,06 G | 1,03G-1,03G-1,03G-1,03G-1,08G | 1,12 | 0,93 |
| Euro 0,25 | 1 | | | | | | A3DXGZ | DE000A3DXGZ2 | VANDANA SE, (Glob.) | nur Kasse | 1,74 -GT | 1,8G | 1,8 | 1,2 |
| Euro 10,043 | 1 | 0 | 0 | | | | 547930 | DE0005479307 | Varengold Bank AG, (Glob.) | 1 | 3,22 G | 3,22G-3,36G-3,36G-3,36G-3,26G | 4 | 2,54 |
| Euro 42,642 | 1 | 2,48 | 0 | | | | A0TGJ5 | DE000A0TGJ55 | VARTA AG, (Glob.) | 1 | 1,75 G | 1,733G-1,764G-1,777G-1,752G-1,743-1,727G | 20,63 | 0,74 |
| Euro 8,862 | 1 | 0 | 0 | | | | A0KEXC | DE000A0KEXC7 | Vectron Systems AG, (Glob.) | 1 | 11,35 G | 11,35G-1,5G-1,55G-1,5G-1,5G | 11,65 | 5,08 |
| Euro 1,252 | 1 | 0 | 0 | | | | A3E5ED | DE000A3E5ED2 | Veganz Group AG, (Glob.) | 1 | 11,95 G | 12,1G-2,25G-2,35G-2,45G-2,15G | 23 | 11 |
| Euro 63,638 | 7 | 0,2 | 0,2 | 05.02.24 | | | A0JL9W | DE000A0JL9W6 | Verbio SE, (Glob.) | 1 | 17,15 G | 17,09G-7,2G-6,87G-6,48G-6,44G | 29,84 | 14,54 |
| Euro 13,75 | 1 | 0 | 0 | | | | A0Z2Y4 | DE000A0Z2Y48 | VERIANOS SE, (Glob.) | 1 | G | 0,001G | 0,42 | |
| Euro 22,654 | 1 | | | | | | A2QDG5 | US91823Y1091 | VIA optronics AG | 1 | | (ausg) | 0,83 | 0,19 |
| Euro 33,055 | 1 | 0 | 0,04 | 15.08.24 | | | A2YPDD | DE000A2YPDD0 | VIB Vermögen AG, (Glob.) | 1 | 7,33 G | 7,32G-7,39G-7,48G-7,33G-7,28G | 14,96 | 6,74 |
| Euro 35,955 | 1 | 1,2 | 1,05 | 15.04.24 | | | 765723 | DE0007657231 | Villeroy & Boch AG, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 16,55 G | 16,55G-6,6G-6,6G-6,6G-6,6G | 19,25 | 15,75 |
| Euro 9,02 | 1 | 0,3 | 0,05 | 30.05.24 | | 06.07 | 784686 | DE0007846867 | Viscom SE, (Glob.) | 1 | 3,4 G | 3,51G-3,71G-3,51G-3,51G-3,31G | 7,85 | 3,31 |
| Euro 17,64 | 1 | 0 | 0 | | | | A0BL84 | DE000A0BL849 | Vita 34 AG, (Glob.) | 1 | 4,56 G | 4,56G-4,56G-4,56G-4,56G-4,48G | 5,26 | 3,64 |
| Euro 100,053 | 1 | 0 | 0,25 | 25.04.24 | | | VTSC01 | DE000VTSC017 | Vitesco Technologies Group AG, (Glob.) | 1 | 52,65 G | 52,75G-2,55G-2,55G-2,2G-1,9G | 84,65 | 51 |
| Euro 5,509 | 1 | 0 | 0 | | | | A1E8G8 | DE000A1E8G88 | Vivanco Gruppe AG, (Glob.) | 1 | 0,2 G | 0,199G | 0,35 | 0,09 |
| Euro 2.950,898 | 1 | 0,94 | 0,98 | 31.05.24 | | | A2NB2Y | US9286626000 | Volkswagen AG | 1 | 9,95 G | 9,9G-10,1G-0,1G-0G-0G | 15 | 9,6 |
| Euro 2.062,054 | 1 | 2,84 | 1,93 | 11.05.23 | | | A2NB2Z | US9286625010 | -"- | 1 | 9,45 G | 9,65G-9,55G-9,5G-9,4G-9,35G | 12,6 | 9,05 |
| Euro 19,148 | 1 | 0 | 0 | | | | A2E4LE | DE000A2E4LE9 | Voltabox AG, (Glob.) | 1 | 1,46 G | 1,455G-1,445G-1,445G-1,45G | 1,83 | 0,6 |
| Euro 1.645,706 | 1 | **0,48** * | 0,92 | | | | A143UW | US92887H1077 | Vonovia SE | 1 | 15,5 G | 15,5G-5,4G-5,3G-5,4G-5,3G | 15,6 | 11,6 |
| Euro 822,853 | 1 | **1,12** * | 0,94 | **16.05.17*** | | | A1ML7J | DE000A1ML7J1 | -"-, (Glob.) | 1 | 31,7 G | 31,7G-1,5-1,46G-1,38G-1,56G-1,33G | 31,71 | 23,92 |
| Euro 260,763 | 1 | 12 | 3 | 09.05.24 | | 06.06 | WCH888 | DE000WCH8881 | Wacker Chemie AG, (Glob.) | 1 | 86,42 G | 86,52G-6,5G-5,32G-3,28G-3,54G | 115,55 | 82,32 |
| Euro 70,14 | 1 | 1 | 1,15 | 16.05.24 | | | WACK01 | DE000WACK012 | Wacker Neuson SE, (Glob.) | 1 | 14,44 G | 14,46G-4,38G-4,2G-3,92G-3,94G | 18,54 | 13,26 |
| Euro 19,8 | 1 | 0,12 | 0,12 | 07.06.24 | | | 701600 | DE0007016008 | WASGAU Produktions & Handels AG, (Glob.) | 1 | 10 G | 10G-0G-0G-0G | 11,4 | 9 |
| Euro 40 | 1 | 2,2 | 2,2 | 15.05.24 | 019 | 09.99 | 750750 | DE0007507501 | WashTec AG | 1 | 36,1 G | 36,1G-6,3G-6G-6,3G-6,1G | 43,4 | 31,4 |
| Euro 150,483 | 1 | 0,11 | 0,11 | 12.07.24 | | | A1X3X3 | DE000A1X3X33 | WCM Beteiligungs-und Grundbesitz AG, (Glob.) | 1 | 1,81 G | 1,81G-1,81G-1,82G-1,82G-1,91G | 2,2 | 1,73 |
| Euro 5,5 | 1 | 0,16 | 0,11 | 22.08.23 | | | 518160 | DE0005181606 | Weng Fine Art AG, (Glob.) | 1 | 3,8 G | 3,54G-3,78G-3,8G-3,8G-3,56G | 7,08 | 3,22 |
| Euro 20,904 | 1 | 0 | 0 | | | | A2N4H0 | DE000A2N4H07 | Westwing Group SE, (Glob.) | 1 | 7,42 G | 7,42G-7,48G-7,48G-7,46G-7,38G | 8,69 | 6,98 |
| Euro 23,943 | 1 | 0 | 0 | | | | A2TSU2 | DE000A2TSU21 | Wild Bunch AG, (Glob.) | 1 | 25,8 -T | 25,8-T | 25,8 | 1,33 |
| Euro 490,311 | 1 | 0,65 | 0,65 | 15.05.24 | | 06.06 | 805100 | DE0008051004 | Wüstenrot & Württembergische AG, (Glob.) | 1 | 12,12 G | 12,16G-2,16G-1,94G-1,92G-1,94G | 13,84 | 11,56 |
| Euro 0,25 | 1 | | 0 | | | | A3EVV1 | DE000A3EVV13 | Yggdrasil SPAC 1 AG, (Glob.) | nur Kasse | 2,76 G | 2,76G | 2,76 | 2,48 |
| Euro 3,476 | 1 | 0 | 0 | | | | 593273 | DE0005932735 | YOC AG, (Glob.) | 1 | 18,5 G | 18,5G-8,6G-8,5G-8,5G-8,5G | 21,4 | 12,75 |
| Euro 15,313 | 1 | **0** * | 0 | **09.09.24*** | | | A161N1 | DE000A161N14 | Your Family Entertainment AG, (Glob.) | 1 | 2,34 G | 2,34G-2,36G-2,36G-2,36G-2,34G | 2,96 | 2,18 |
| Euro 263,772 | 1 | 0 | 0 | | | | ZAL111 | DE000ZAL1111 | Zalando SE, (Glob.) | 1 | 22,73 G | 22,76G-2,72G-2,88G-2,82G-2,7G | 27,33 | 16,15 |
| Euro 527,545 | 1 | | | | | | ZAL1AD | US98887L1052 | -"- | 1 | 11,1 G | 11,2G-1,2G-1,3G-1,2G-1,1G | 13,5 | 7,75 |
| Euro 22,396 | 1 | 1<br>2,6 + | 1,1 | 29.05.24 | | | ZEAL24 | DE000ZEAL241 | Zeal Network SE, (Glob.) | 1 | 33,9 G | 33,8G-4,3G-3,7G-2,3G-2,6G | 37,3 | 28,45 |

# Genussscheine

ICF Bank AG Wertpapierhandelsbank

| Genußschein-kapital (in Millionen) | G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 02.09.2024 | Fortlaufender Preis 03.09.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 348,192 | 1 | | 0 | | 906021 | GRS191213008 | Ellaktor S.A., (Glob.) | 1 | 2,02 G | 2,03G | 2,71 | 1,77 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 02.09.2024 | Fortlaufender Preis 03.09.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 2,246 | | 1 | **2018** J=0,3 | **2022** J=7,76 | 11.05.23 | | | A0LEPS | FR0010285965 | 1000MERCIS S.A. | 1 | 23,8 G | 23,2G | 26 | 23,2 |
| US$ 106,435 | 1 | 1 | | | | | | A2PPQJ | US88025U1097 | 10X GENOMICS Inc. | 1 | 20,76 G | 20,74G-0,77G-0,84G-1,53G-0,84G | 50,48 | 14,05 |
| PLN 2,417 | | 1 | | | | | | A1J1ZZ | PL11BTS00015 | 11 bit studios SA, (Glob.) | 1 | 146 G | 145,8G-6,4G-5,8G-4,8G-4,4G | 162,2 | 112,6 |
| US$ 49,664 | 1 | 4 | | | | | | A2N465 | US68247Q1022 | 111 Inc. | 1 | 0,68 G | 0,675G-0,675G-0,675G-0,65G-0,605G | 1,21 | 0,61 |
| £ 111,182 | 1 | 1 | | | | | | A2NB01 | GB00BFZ45C84 | 1Spatial PLC | 1 | 0,76 G | 0,755G-0,755G-0,745G-0,74G-0,735G | 0,76 | 0,73 |
| US$ 22,871 | 1 zu je US$ 1 | 4 | **2020** | **2023** | 20.08.24 | | | A2PNW9 | BMG9156K1018 | 2020 Bulkers Ltd. | 1 | 11,53 G | 11,49G | 14,7 | 10,74 |
| Euro 22,306 | | 1 | | **2023** I=0,2 | 05.12.23 | | | A2JN55 | FR0013341781 | 2CRSI S.A. | 1 | 4,13 G | 4,22G | 4,95 | 3,24 |
| US$ 133,574 | 1 | 1 | | | | | | 888346 | US88554D2053 | 3 D Systems Corp. | 1 | 1,92 G | 1,8865G | 5,62 | 1,89 |
| H$ 2.067,682 | 1 | 1 | **2023** J=0,139 | **2024** J=0,165 | 23.08.24 | | | A0RPSW | KYG884931042 | 361 Degrees International Ltd. | 1 | 0,38 G | 0,3825G-0,3825G-0,3825G-0,3835G | 0,55 | 0,36 |
| £ 973,386 | 1 zu je £ 0,738636 | 4 | **2022** I=0,2975 S=0,265 | **2023** I=0,345 | 20.06.24 | | | A0MU9Q | GB00B1YW4409 | 3i Group PLC | 1 | 37,6 G | 37,6G-7,4G-7,2G-6,8G-6,6G | 38,2 | 26,37 |
| £ 1.946,767 | 1 zu je £ 0,738636 | 4 | **2022** | **2023** | 21.06.24 | | | A0YG02 | US88579N1054 | -"- ausgestellt von: Bank of New York Mellon Corp. New York/N.Y. | 1 | 18,8 G | 18,7G-8,4G-8,3G-8,4G-8,3G | 19,1 | 16,4 |
| US$ 549,354 | 1 | 1 | **2023** Q=1,5 Q=1,5 Q=1,5 Q=1,5 | **2024** Q=1,51 Q=0,7 Q=0,7 | 26.08.24 | | | 851745 | US88579Y1010 | 3M Co. | 1 | 120,56 G | 120,18G-0,26G-0,44G-18,74G-8,5G | 120,6 | 83,22 |
| US$ 2.395,574 | 1 | 1 | **2022** J=0,1 | **2023** J=0,25 | 22.07.24 | | | A14T7Q | KYG8875G1029 | 3SBio Inc. | 1 | 0,66 G | 0,65G-0,65G-0,645G-0,65G | 0,82 | 0,55 |
| Euro 12,805 | | 1 | | | | | | A3CWA4 | GB00BMCLYF79 | 4basebio PLC, (Glob.) | 1 | 16,7 G | 16,1G-7,2G-7,2G-7,2G | 20,6 | 6,75 |
| £ 28,173 | 1 | 1 | **2023** I=0,508 S=1,17 | **2024** I=0,627 | 15.08.24 | | | 916232 | GB0006640972 | 4imprint Group PLC | 1 | 62 G | 62G-2G-1,5G-1,5G-1,5G | 75,5 | 60 |
| US$ 4,027 | | 1 | | | | | | A3DZX6 | US16954L2043 | 51 Talk Online Education Group ausgestellt von: | 1 | 12,1 G | 12,1G-2,1G-2,1G-2,4G-2,4G | 17 | 5,35 |
| kann.$ 88,918 | 1 | 1 | | | | | | A0NAH2 | CA33833X1015 | 5N Plus Inc. | 1 | 4,53 G | 4,51G | 4,53 | 2,28 |
| A$ 28.933,813 | | 1 | | | | | | A14PRT | AU00000088E2 | 88 Energy Ltd., (Glob.) | 1 | G | 0,0011G | | |
| US$ 128,33 | 1 | 4 | | | | | | 907912 | US2829141009 | 8x8 Inc. | 1 | 1,68 G | 1,68G-1,68G-1,68G-1,66G-1,63G | 3,4 | 1,45 |
| US$ 22,855 | 1 | 1 | **2023** Q=0,2 Q=0,2 Q=0,2 Q=0,2 | **2024** Q=0,2 Q=0,2 | 18.07.24 | | | A1XEER | US00181T1079 | A-Mark Precious Metals Inc. | 1 | 34,2 G | 34,4G-4,4G-4,4G-5,8G-6,2G | 39 | 29,6 |
| £ 112,029 | 1 | 2 | **2022** I=0,025 S=0,106 | **2023** I=0,0265 S=0,124 | 09.05.24 | | | A1JXU7 | GB00B6XZKY75 | A.G. Barr PLC | 1 | 7,6 G | 7,6G-7,55G-7,55G-7,55G-7,55G | 7,75 | 5,6 |
| Euro 12,5 | | 1 | | | | | | A12AGY | NL0010872388 | A.H.T. Syngas Technology N.V., (Glob.) | 1 | 15,9 G | 15,9G-7,9G-8-7,9G-7,8G | 25,2 | 12,2 |
| Euro 9,03 | | 1 | **2022** J=0,47 | **2023** J=0,75 | 20.05.24 | | | A3CVQ9 | IT0005446700 | A.L.A. S.p.A. | 1 | 19,3 G | 19,3G-20,4G-19,3G | 21,4 | 16,3 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 02.09.2024 | Fortlaufender Preis 03.09.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 119,959 | 1 zu je US$ 1 | 1 | **2023** Q=0,3 Q=0,3 Q=0,3 Q=0,32 | **2024** Q=0,32 Q=0,32 Q=0,32 | 31.07.24 | | | 868323 | US8318652091 | A.O. Smith Corp. | 1 | 75,5 G | 75,38G-5,48G-5,28G-3,88G-3,52G | 84 | 71,38 |
| DKK 1.214,49 | | 1 | **2022** J=3,1386 | **2023** J=0,3743 | 15.03.24 | | | A14WZ1 | US00202F1021 | A.P.Moeller-Maersk A/S ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y. | 1 | 6,5 G | 6,5G | 9,8 | 5,7 |
| DKK 6,072 | | 1 | **2022** J=4300 | **2023** J=515 | 15.03.24 | | | 861837 | DK0010244508 | -"- | 1 | 1.332,5 G | 1335G-42,5G-29G-14G-4,5G | 1.904 | 1.176 |
| DKK 9,756 | | 1 | **2022** J=4300 | **2023** J=515 | 15.03.24 | | | 861929 | DK0010244425 | -"- | 1 | 1.304 G | 1306G-4G-292G-80G-78G | 1.862 | 1.154 |
| US$ 73,866 | 1 | 1 | **2023** Q=0,06 Q=0,06 Q=0,06 Q=0,06 | **2024** Q=0,06 Q=0,06 Q=0,06 | 15.08.24 | | | A1XEYC | US0021211018 | A10 Networks Inc. | 1 | 12,15 G | 12,25G-2,26G-2,2G-2,18G | 14,98 | 11,12 |
| Euro 3.132,905 | | 1 | **2022** J=0,0904 | **2023** J=0,0958 | 20.05.24 | 027 | | 915445 | IT0001233417 | A2A S.p.A. | 1 | 2,04 G | 2,046G-2,05G-2,038G-2,041G-2,027G | 2,07 | 1,6 |
| US$ 1.198,5 | 1 | 1 | **2021** I=0,2 S=0,12 | **2023** J=0,1 | 27.05.24 | | | A1J083 | KYG2953R1149 | AAC Technologies Holdings Inc. | 1 | 3,64 G | 3,68G-3,68G-3,6G-3,52G-3,52G | 3,98 | 1,86 |
| US$ 24,615 | 1 | 10 | | | | | | A3CSR9 | US00032Q1040 | Aadi Biosciences Inc. | 1 | 1,59 G | 1,6G-1,6G-1,6G-1,49G-1,52G | 2,34 | 1 |
| skr 259,559 | | 1 | **2022** J=2,75 | **2023** J=3,7 | 10.05.24 | | | A2JNX7 | SE0011337708 | AAK AB, (Glob.) | 1 | 28,12 G | 28,28G-8,4G-8,02G-7,54G | 28,48 | 19,58 |
| Euro 110,58 | | 1 | **2022** J=1,11 | **2023** J=1,13 | 27.05.24 | | | A0MQ1F | NL0000852564 | Aalberts N.V. | 1 | 35,08 G | 35,14G | 47,96 | 32,02 |
| US$ 81,013 | 1 | 1 | **2023** | **2024** Q=0,08 Q=0,08 Q=0,08 | 06.09.24 | | | 894255 | US0003602069 | AAON Inc. | 1 | 86,2 G | 86,84G-6,84G-6,18G-1,88G-1,38G | 87,84 | 65,36 |
| US$ 35,85 | 1 zu je US$ 1 | 6 | **2018** Q=0,075 Q=0,075 Q=0,075 Q=0,075 | **2019** Q=0,075 Q=0,075 Q=0,075 Q=0,075 | 27.03.20 | | | 862821 | US0003611052 | AAR Corp. | 1 | 58,85 G | 58,85G-8,85G-8,75G-7G-7,4G | 68,6 | 50,5 |
| £ 22,954 | 1 | 9 | **2022** I=0,0194 S=0,0442 | **2023** I=0,0233 | 02.05.24 | | | A1W36D | GB00B9GQVG73 | AB Dynamics PLC | 1 | 23,4 G | 23,2G-3,4G-3,6G-3,6G-3,4G | 25,6 | 18,7 |
| skr 137,443 | 1 zu je skr 5 | 1 | **2020** J=0,9184 | **2021** I=0,914 J=0,9712 J=0,8319 | 29.09.22 | | | 919231 | US0101982082 | AB Electrolux ausgestellt von: The Bank of New York C o. Inc. New York/N.Y. | 1 | 16,7 G | 16,7G-6,8G-6,8G-6,5G-6,4G | 17,3 | 14 |
| skr 274,886 | | 1 | **2020** J=4 | **2021** I=4,6 S=4,6 | 29.09.22 | | | A3C35N | SE0016589188 | -"-, (Glob.) | 1 | 8,44 G | 8,442G-8,46G-8,45G-8,356G-8,284G | 9,81 | 7,16 |
| skr 188,822 | | 1 | **2022** J=7,25 | **2023** J=7,75 | 12.04.24 | | | 877360 | SE0000107203 | AB Industrivärden, (Glob.) | 1 | 32,01 G | 31,95G-1,98G-1,72G-1,48G-1,25G | 33,15 | 28,26 |
| skr 243,077 | | 1 | **2022** J=7,25 | **2023** J=7,75 | 12.04.24 | | | 886939 | SE0000190126 | -"-, (Glob.) | 1 | 32,34 G | 32,36G-2,22G-2G-1,72G-1,64G | 33,31 | 27,4 |
| PLN 16,188 | | 7 | **2021** J=1,25 | **2022** J=2 | 14.03.24 | | | A0LA5E | PLAB00000019 | AB S.A., (Glob.) | 1 | 21,9 G | 21,9G-1,8G-1,7G-1,5G-1,4G | 24,3 | 15,9 |
| skr 313,93 | | 1 | **2022** J=2,7 | **2023** J=3,1 | 10.05.24 | | | A1T7SE | SE0005127818 | AB Sagax, (Glob.) | 1 | 23,3 G | 23,28G-3,34G-3,2G-3,04G-2,64G | 26,24 | 20,89 |
| Euro 52,375 | | 1 | | | | | | A1CXBG | FR0010557264 | AB Science S.A. | 1 | 1,05 G | 1,04G | 3,75 | 0,94 |
| skr 1.588,468 | | 1 | **2022** J=14 | **2023** J=18 | 28.03.24 | | | 855689 | SE0000115446 | AB Volvo [publ], (Glob.) | 1 | 23,62 G | 23,63G-3,72G-3,6G-3,3G-3,26G | 27,72 | 21,36 |
| skr 444,985 | | 1 | **2022** J=14 | **2023** J=18 | 28.03.24 | | | 871229 | SE0000115420 | -"-, (Glob.) | 1 | 23,92 G | 23,9G-4,04G-3,9G-3,62G-3,56G | 27,88 | 21,7 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 02.09.2024 | Fortlaufender Preis 03.09.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| skr 1.588,468 | 1 | 1 | **2022**<br>J=0,676 | **2023**<br>J=0,7023 | 01.04.24 | | | A2APYE | US9288541082 | AB Volvo [publ]<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 23,4 G | 23,4G-3,6G-3,4G-3G-3G | 27,6 | 21,2 |
| kann.$ 33,332 | 1 | 1 | | | | | | A3EGK4 | CA00258V3083 | Abaxx Technologies Inc. | 1 | 7,35 G | 6,95G-7G-7,5G-7,4G | 11,3 | 6,95 |
| sfrs 1.860,615 | 1 | 1 | **2022**<br>J=0,84 | **2023**<br>J=0,87 | 25.03.24 | | | 919730 | CH0012221716 | ABB Ltd. | 1 | | (ausg) | | |
| sfrs 1.860,615 | 1<br>zu je sfrs 2,5 | 1 | **2022**<br>J=0,9167 | **2023**<br>J=0,9603 | 25.03.24 | | | 675089 | US0003752047 | -"-<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 50,97 G | 50,94G-1,38G-1,31G-0,74C-0,75-0,81G-0,64G | 53,44 | 45,75 |
| US$ 686,366 | 1 | 4 | | | | | | A3C4Y0 | KYG0028A1085 | Abbisko Cayman Ltd. | 1 | 0,35 G | 0,354G-0,35G-0,352G-0,352G-0,354G | 0,42 | 0,25 |
| US$ 1.739,897 | 1 | 1 | **2023**<br>Q=0,51<br>Q=0,51<br>Q=0,51<br>Q=0,55 | **2024**<br>Q=0,55<br>Q=0,55 | 15.07.24 | | | 850103 | US0028241000 | Abbott Laboratories | 1 | 102,26 G | 102,64G-2,46G-2,56G-2,82G-3,6G | 110,66 | 90,5 |
| US$ 1.766,344 | 1 | 1 | **2023**<br>Q=1,48<br>Q=1,48<br>Q=1,48<br>Q=1,48 | **2024**<br>Q=1,55<br>Q=1,55<br>Q=1,55 | 15.07.24 | | | A1J84E | US00287Y1091 | AbbVie Inc. | 1 | 179,3 G | 176,84G-7G-6,84G-9,64G-9,66G | 179,66 | 139,8 |
| kann.$ 1,05 | | 1 | **2023**<br>Q=0,2183<br>Q=0,222<br>Q=0,2188<br>Q=0,2279 | **2024**<br>Q=0,2244<br>Q=0,226 | 15.07.24 | | | A3DXS3 | CA00288K1084 | -"- | 1 | 18,6 G | 18G-8G-8G-8,7G-8,6G | 18,7 | 14,3 |
| Euro 59,609 | | 1 | **2022**<br>I=0,1<br>I=0,1<br>I=0,1<br>S=0,1 | **2023**<br>I=0,11<br>I=0,1<br>I=0,1<br>S=0,1 | 23.04.24 | | | 924061 | FR0004040608 | ABC Arbitrage S.A. | 1 | 4,3 G | 4,275G | 4,33 | 3,61 |
| Yen 247,619 | | 3 | **2023**<br>I=85<br>S=37 | **2024**<br>I=33 | 29.08.24 | | | 580665 | JP3152740001 | ABC-Mart Inc., (Glob.) | 1 | 17,2 G | 17,8G-7,8G-7,9G-7,7G | 19,5 | 14,8 |
| kann.$ 294,666 | 1 | 1 | | | | | | A2QKXS | CA00288U1066 | AbCellera Biologics Inc. | 1 | 2,3 G | 2,28G-2,281G-2,304G-2,289G-2,239G | 5,45 | 2,23 |
| kann.$ 583,213 | 1 | 7 | | | | | | 862198 | CA00288E3005 | Abcourt Mines Inc. | 1 | 0,03 G | 0,028G | 0,04 | 0,02 |
| Euro 7,543 | | 4 | **2022**<br>J=0,33 | **2023**<br>J=0,2 | 29.07.24 | | | A2ASR9 | FR0013185857 | Abeo S.A. | 1 | 9,8 G | 9,7G | 14,75 | 9,7 |
| US$ 43,314 | 1 | 4 | | | | | | A3DMHM | US00289Y2063 | Abeona Therapeutics Inc. | 1 | 5 G | 5G | 7,25 | 2,86 |
| US$ 51,105 | 1 | 2 | **2019**<br>Q=0,2<br>Q=0,2<br>Q=0,2<br>Q=0,2 | **2020**<br>Q=0,2 | 05.03.20 | | | 903016 | US0028962076 | Abercrombie & Fitch Co. | 1 | 132,2 G | 132G-2,06G-2,18G-29,5C-9,5-30,08G-2,5G | 179,4 | 79,49 |
| Euro 26,615 | | 1 | | | | | | A3CRFJ | IT0005445280 | Abitare In S.p.A. | 1 | 4,26 G | 4,27G-4,27G-4,24G-4,2G-4,19G | 5,14 | 3,62 |
| Euro 63,277 | 1 | 1 | | | | | | A3EWCP | US00370M1036 | Abivax S.A. | 1 | 11,3 G | 11,2G | 14,7 | 9,55 |
| Euro 63,277 | | 1 | | | | | | A14UQC | FR0012333284 | -"- | 1 | 11,68 G | 11,56G | 15,1 | 9,59 |
| nkr 130,103 | | 1 | **2018**<br>J=0,1<br>J=0,1 | **2019**<br>J=0,2 | 11.06.20 | | | A119TZ | NO0010715394 | ABL Group ASA, (Glob.) | 1 | 0,83 G | 0,828G | 1,09 | 0,82 |
| US$ 62,764 | 1 | 11 | **2022**<br>Q=0,22<br>Q=0,22<br>Q=0,22<br>Q=0,22 | **2023**<br>Q=0,225<br>Q=0,225<br>Q=0,225 | 05.07.24 | | | 857218 | US0009571003 | ABM Industries Incorporated | 1 | 51 G | 51G-1G-0,5G-0,5G | 51 | 39,6 |
| Euro 506,116 | 1 | 1 | **2022**<br>S=0,67<br>I=0,62 | **2023**<br>I=0,89<br>I=0,6 | 14.08.24 | | | A143G0 | NL0011540547 | ABN AMRO Bank N.V. | 1 | 15,37 G | 15,48G | 16,42 | 12,98 |
| US$ 470,94 | 1 | 1 | **2022**<br>I=0,3202<br>S=0,7253 | **2023**<br>I=0,6638<br>S=0,9672 | 26.04.24 | | | A3CN4G | US00080Q1058 | -"-<br>ausgestellt von: JP Morgan Chase Bank, N.Y. | 1 | 15,2 G | 15,2G | 16,3 | 13,8 |
| Euro 10,569 | 1 | 1 | | | | | | A119RF | BE0974278104 | ABO-Group Environment S.A. | 1 | 5,5 G | 5,45G | 5,8 | 4,98 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 02.09.2024 | Fortlaufender Preis 03.09.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| kann.$ 125,396 | 1 | 1 | | | | | | A40CV1 | CA00379L3048 | AbraSilver Resource Corp. | 1 | 1,54 G | 1,516G | 1,91 | 1 |
| £ 460,185 | 1 | 1 | | | | | | A3CVWR | US00108N1000 | Abrdn PLC<br>ausgestellt von: Citibank N.A. | 1 | 6,75 G | 6,75G-6,75G-6,6G-6,6G-6,55G | 7,85 | 6,3 |
| £ 1.840,742 | 1 | 1 | **2023**<br>I=0,073<br>S=0,073 | **2024**<br>I=0,073 | 15.08.24 | | | A2N7PB | GB00BF8Q6K64 | -"- | 1 | 1,76 G | 1,76G-1,77G-1,75G-1,73G-1,74G | 2,08 | 1,58 |
| ZAR 894,377 | | 1 | **2023**<br>I=6,85<br>S=6,85 | **2024**<br>I=6,85 | 11.09.24 | | | A2JE9V | ZAE000255915 | Absa Group Ltd., (Glob.) | 1 | 8,65 G | 8,65G-8,8G-8,6G-8,5G-8,4G | 9,35 | 6,55 |
| sfrs 83,552 | 1 | 1 | | | | | | A2AR5F | CH0329023102 | AC Immune SA, (Glob.) | 1 | 2,88 G | 2,88G-2,88G-2,9G-2,93G-2,83G | 4,8 | 2,06 |
| US$ 92,867 | 1 | | | | | | | A1JNMF | US00404A1097 | Acadia Healthcare Co. Inc. | 1 | 68,5 G | 70G-0G-0G-1G-0G | 72,5 | 57 |
| US$ 165,876 | 1 | 10 | | | | | | 603035 | US0042251084 | Acadia Pharmaceuticals Inc. | 1 | 14,86 G | 14,85G-4,865G-4,83G-5,155G-4,86G | 28,6 | 13,32 |
| kann.$ 17,537 | 1 | 1 | **2023**<br>Q=0,29<br>Q=0,29<br>Q=0,29<br>Q=0,29 | **2024**<br>Q=0,29<br>Q=0,29<br>Q=0,29 | 27.09.24 | | | A0YH82 | CA0042721005 | Acadian Timber Corp. | 1 | 11,3 G | 11,2G-1,2G-1,2G-1,3G-1,3G | 12 | 10,9 |
| skr 181,068 | | 1 | | | | | | A3CR3V | SE0015960935 | Acast AB [publ], (Glob.) | 1 | 1,57 G | 1,565G-1,605G-1,575G-1,575G-1,545G | 1,61 | 0,82 |
| sfrs 94,5 | 1 | 1 | **2022**<br>J=0,8051 | **2023**<br>J=0,9395 | 29.05.24 | | | A3DU70 | US00449R1095 | Accelleron Industries Ltd. | 1 | 44,8 G | 44,8G-4G-4,2G-4,2G-3,8G | 44,8 | 33,8 |
| US$ 671,957 | 1 | 1 | **2023**<br>Q=1,12<br>Q=1,12<br>Q=1,29<br>Q=1,29 | **2024**<br>Q=1,29<br>Q=1,29 | 11.07.24 | | | A0YAQA | IE00B4BNMY34 | Accenture PLC | 1 | 307,2 G | 306,65G-6,9G-6,85G-7,2G-8,9G | 353,3 | 256,75 |
| £ 41,711 | 1 | 1 | | | | | | 914199 | GB0001771426 | Accesso Technology Group PLC | 1 | 6,55 G | 6,3G-6,5G-6,6G-6,5G-6,4G | 8,75 | 5,45 |
| Euro 54,857 | 1<br>zu je Euro 1 | 1 | **2022**<br>J=4,5099 | **2023**<br>J=4,8884 | 02.07.24 | | | 865629 | ES0125220311 | Acciona S.A. | 1 | 123,6 G | 123,7G-4,2G-4G-3,5G-3,3G | 133,85 | 99,94 |
| US$ 95,798 | 1 | 1 | **2023**<br>Q=0,075<br>Q=0,075<br>Q=0,075<br>Q=0,075 | **2024**<br>Q=0,075<br>Q=0,075<br>Q=0,075 | 16.08.24 | | | A0F7D1 | US00081T1088 | Acco Brands Corp. | 1 | 4,88 G | 4,88G-4,88G-4,86G-4,82G-4,84G | 6,05 | 3,98 |
| US$ 80,008 | 1 | 3 | | | | | | A2P7Z2 | US00437E1029 | Accolade Inc. | 1 | 3,88 G | 3,88G-3,88G-3,86G-3,92G-3,86G | 13,6 | 3,1 |
| Euro 243,623 | | 1 | **2022**<br>J=1,05 | **2023**<br>J=1,18 | 05.06.24 | | | 860206 | FR0000120404 | ACCOR S.A. | 1 | 37,96 G | 38,08G | 43,54 | 32,26 |
| Euro 1.218,114 | 1 | 1 | **2022**<br>J=0,152 | **2023**<br>J=0,2552 | 06.06.24 | | | A14PXZ | US00435F3091 | -"- | 1 | 7,55 G | 7,55G | 8,65 | 6,35 |
| Euro 239,301 | 1 | 4 | | | | | | A12A7G | GB00BQQFX454 | Accsys Technologies PLC | 1 | 0,59 G | 0,59G-0,591G-0,592G-0,59G-0,59G | 0,74 | 0,57 |
| US$ 99,244 | 1 | 10 | | | | | | A0MKWM | US0043971052 | Accuray Inc. | 1 | 1,94 G | 1,94G-1,94G-1,94G-1,93G-1,93G | 2,7 | 1,26 |
| Euro 212,965 | | 1 | **2022**<br>J=0,85 | **2023**<br>J=0,88 | 24.06.24 | 025 | | 924293 | IT0001207098 | ACEA S.p.A. | 1 | 16,56 G | 16,59G-6,55G-6,6G-6,54G-6,44G | 17,46 | 13,35 |
| TWD 2.104,466 | | 1 | **2022**<br>J=0,2362 | **2023**<br>J=0,2431 | 21.06.24 | | | 552863 | US0044342055 | Acer Inc., (Glob.)<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 4,8 G | 4,8G | 8,05 | 4,4 |
| Euro 249,335 | 1 | 1 | **2022**<br>I=0,3<br>S=0,3 | **2023**<br>I=0,31<br>S=0,31 | 17.07.24 | | | A0B7GP | ES0132105018 | Acerinox S.A. (Compañía Española para la Fabricación de Acero Inoxidable) | 1 | 9,49 G | 9,51G-9,5G-9,36G-9,235G-9,23G | 10,67 | 8,9 |
| Euro 498,671 | | 1 | **2023** | **2024** | 18.07.24 | | | A0YGQD | US00444E1038 | -"-<br>ausgestellt von: Bank of New York Mellon Corp. New York/N.Y. | 1 | 4,46 G | 4,54G-4,56G-4,5G-4,38G-4,28G | 5,1 | 4,18 |
| US$ 34,341 | 1 | 1 | | | | | | A2QAR3 | US0044685008 | Achieve Life Sciences Inc. | 1 | 3,89 G | 3,885G | 4,97 | 3,46 |
| £ 41,088 | 1 | 4 | | | | | | A3CUPM | US00449L1026 | Achilles Therapeutics PLC<br>ausgestellt von: The Bank of New York Mellon N.Y. | 1 | 0,63 G | 0,63G-0,63G-0,645G-0,65G-0,64G | 1,46 | 0,63 |
| US$ 104,657 | 1 | 10 | | | | | | A0MXU1 | US0044981019 | ACI Worldwide Inc. | 1 | 45,4 G | 45,6G | 45,6 | 26,4 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 02.09.2024 | Fortlaufender Preis 03.09.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 197,344 | | 1 | **2022** J=0,085 | **2023** J=0,085 | 08.07.24 | 024 | | 928893 | IT0001382024 | Acinque S.p.A. | 1 | 1,93 G | 1,935G-1,92G-1,92G-1,92G-1,935G | 2,12 | 1,79 |
| Euro 33,158 | | 1 | **2022** J=3,1 | **2023** J=3,4 | 30.05.24 | | | 869057 | BE0003764785 | Ackermans & van Haaren N.V. | 1 | 179,2 G | 181,2G | 181,2 | 153,3 |
| US$ 71,345 | 1 zu je US$ 1 | 1 | | | | | | A1412H | US00461U1051 | Aclaris Therapeutics Inc., (Glob.) | 1 | 1,03 G | 1,033G-1,0335G-1,046G-1,0415G-1,0315G | 1,32 | 0,78 |
| US$ 57,449 | 1 | 1 | | | | | | A2H62F | US00108J1097 | ACM Research Inc. | 1 | 16,7 G | 16,695G-6,65G-6,285G-5,225G-5,245G | 31,35 | 13,2 |
| Euro 29,582 | | 1 | **2023** I=0,4 S=0,75 | **2024** I=0,4 | 29.07.24 | | | 852176 | NL0000313286 | ACOMO N.V. | 1 | 17,54 G | 17,54G | 18,26 | 16,24 |
| Euro 271,665 | 1 zu je Euro 0,5 | 1 | **2020** I=0,16 | **2022** I=0,05 | 02.08.22 | | | A0CBA2 | ES0167050915 | ACS, Actividades de Construcción y Servicios S.A. | 1 | 40,88 G | 40,98G-0,98G-0,6G-0,74G-0,74G | 41,78 | 35,54 |
| Euro 1.358,323 | 1 zu je Euro 0,5 | 1 | **2019** J=0,0363 | **2021** J=0,0102 | 10.08.22 | | | A14WZ5 | US00089H1068 | -"- ausgestellt durch: Deutsche Bank AG, Ne w York/N.Y. The Bank of New York Mellon Corp. New York/N.Y. | 1 | 7,7 G | 7,9G-7,9G-7,85G-7,9G-7,65G | 8,1 | 6,95 |
| US$ 29,783 | 1 | 1 | | | | | | A2QA48 | US00507W2061 | Actinium Pharmaceuticals Inc. | 1 | 1,77 G | 1,76G-1,762G-1,762G-1,715G-1,649G | 9,47 | 1,38 |
| £ 71,364 | 1 | 4 | | | | | | A2QSET | GB00BLH37Y17 | ActiveOps PLC | 1 | 1,58 G | 1,6G-1,61G-1,61G-1,61G-1,57G | 1,61 | 1,54 |
| Yen 0,792 | | 1 | **2022** I=9300 J=9875 | **2023** I=9611 J=9365 | 30.05.24 | | | A1JZC3 | JP3047490002 | Activia Properties Inc., (Glob.) | 1 | 2.060 G | 2060G-0G-80G-0G-0G | 2.440 | 2.000 |
| US$ 61,814 | 1 | 1 | **2023** Q=0,195 Q=0,195 Q=0,195 Q=0,195 | **2024** Q=0,215 Q=0,215 Q=0,215 | 06.09.24 | | | A2ATTR | US0050981085 | Acushnet Holdings Corp. | 1 | 59,5 G | 59,5G-9,5G-9G-9,5G | 67 | 54 |
| Euro 23,193 | | 1 | | | | | | 940883 | NL0000238145 | ad pepper media International N.V., (Glob.) | 1 | 1,74 G | 1,75G-1,82G-1,82G-1,79G-1,75G | 2,38 | 1,72 |
| US$ 44,271 | 1 | 4 | | | | | | A2QN45 | US0053291078 | Adagene Inc. | 1 | 2,48 G | 2,48G-2,48G-2,48G-2,44G-2,56G | 3,74 | 1,69 |
| US$ 255,562 | 1 | 7 | | | | | | A14SUX | US00653A1079 | Adaptimmune Therapeutics PLC ausgestellt von : The Bank of New York Co. Inc. New York/N.Y. | 1 | 1,12 G | 1,12G-1,12G-1,11G-1,12G-1,1G | 1,69 | 0,6 |
| US$ 147,472 | 1 | 10 | | | | | | A2PLR5 | US00650F1093 | Adaptive Biotechnologies Corp. | 1 | 4,26 G | 4,256G-4,256G-4,256G-4,163G-4,036G | 4,56 | 2,15 |
| US$ 1,536 | 1 | 1 | | | | | | A3EXC6 | US00654J2069 | Addex Therapeutics SA ausgestellt von: CITIBANK, N.A.,N.Y. | 1 | 9,4 G | 9,4G-9,4G-9,5G-9G-9,1G | 10,5 | 5,9 |
| Euro 19,5 | | 1 | **2022** J=1,21 | **2023** J=1,26 | 02.05.24 | | | A2PMK5 | AT000ADDIKO0 | Addiko Bank AG | 1 | 16,95 G | 17G-6,65G-6,65G-6,6G-6,8G | 21,6 | 13,2 |
| skr 117,835 | | 1 | **2022** J=1,2 | **2023** J=0,5 | 10.05.24 | | | A2P4TH | SE0014401378 | Addlife AB, (Glob.) | 1 | 14,2 G | 14,14G-4,14G-4,12G-3,95G-4,11G | 14,23 | 8,06 |
| skr 130,58 | | 1 | **2022** J=1 | **2023** J=1 | 08.05.24 | | | A3DM3Z | SE0017885767 | Addnode Group AB, (Glob.) | 1 | 9,39 G | 9,375G-9,445G-9,255G-9,105G-9,025G | 11,37 | 8,39 |
| skr 259,908 | | 4 | **2022** J=2,5 | **2023** J=2,8 | 23.08.24 | | | A2QEPD | SE0014781795 | Addtech AB, (Glob.) | 1 | 29,04 G | 29,04G-9,02G-9,14G-8,32G-8,18G | 29,68 | 17,61 |
| US$ 18,1 | 1 | 1 | | | | | | A0YBKM | US0067391062 | Addus HomeCare Corp. | 1 | 117 G | 117G-7G-7G-4G-4G | 117 | 82,5 |
| sfrs 336,853 | 1 zu je sfrs 1 | 1 | **2022** J=1,0299 | **2023** J=1,3704 | 16.04.24 | | | A0YGQE | US0067542045 | Adecco Group AG ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y. | 1 | 14,8 G | 14,8G-4,9G-4,9G-4,8G-4,8G | 17,8 | 14,3 |
| US$ 104,135 | 1 zu je US$ 1,5 | 1 | **2022** | **2023** | 13.05.24 | | | A1H63F | LU0584671464 | Adecoagro S.A. | 1 | 9,82 G | 9,81G-9,815G-9,755G-9,94G | 10,82 | 7,98 |
| kann.$ 25,019 | 1 | 1 | **2023** Q=0,13 Q=0,13 Q=0,13 Q=0,14 | **2024** Q=0,14 Q=0,14 Q=0,14 | 15.10.24 | | | A3D12D | CA00686A1084 | Adentra Inc. | 1 | 26,4 G | 26,4G-6,4G-6,4G-5,8G-6G | 29 | 20,2 |
| kann.$ 17,797 | 1 | 4 | **2022** | **2023** | 25.04.24 | | | 189900 | CA00089N1033 | ADF Group Inc. | 1 | 8,7 G | 8,65G-8,65G-8,65G-8,25G-8,4G | 13,6 | 5,3 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 02.09.2024 | Fortlaufender Preis 03.09.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 82,401 | 1 | 10 | | | | | | A2QESQ | US0070021086 | Adicet Bio Inc. | 1 | 1,25 G | 1,252G-1,252G-1,227G-1,257G-1,32G | 3,16 | 0,92 |
| US$ 87,19 | 1 | 1 | **2017**<br>Q=0,275<br>Q=0,275<br>Q=0,275<br>Q=0,275 | **2018**<br>Q=0,275<br>Q=0,275<br>Q=0,275<br>Q=0 | | | | A2AT0H | IE00BD845X29 | Adient PLC | 1 | 20,2 G | 20,2G-0,2G-0,2G-0G-19,9G | 33,2 | 18,5 |
| Euro 151,626 | | 1 | **2019**<br>J=0,75 | **2020**<br>J=0,46<br>J=0,46 | 28.06.21 | | | A14U78 | LU1250154413 | ADLER Group S.A. | 1 | 0,17 G | 0,1696G-0,1728G-0,1758G-0,1696G-0,1692G | 0,54 | 0,1 |
| Euro 232 | | 1 | **2021**<br>I=0,0854<br>S=0,0682 | **2023**<br>I=0,0582<br>S=0,058 | 09.09.24 | | | A2DTKD | GRS518003009 | ADMIE [IPTO] Holding S.A., (Glob.) | 1 | 2,09 G | 2,065G | 2,31 | 2 |
| £ 306,305 | 1 | 1 | **2023**<br>I=0,51<br>S=0,52 | **2024**<br>I=0,71 | 05.09.24 | | | A0DJ58 | GB00B02J6398 | Admiral Group PLC | 1 | 34,28 G | 34,24G-4,34G-4,24G-4,26G-4,34G | 35,92 | 28,52 |
| £ 306,305 | 1 | 1 | **2020** | **2023**<br>I=0,6493<br>S=0,6645 | 09.05.24 | | | A1JJZQ | US0071921078 | -"-<br>ausgestellt von: The Bank of New York Mellon New York/N.Y., Deutsche Bank un d Citibank | 1 | 32,98 G | 33,1G-3,885G-3,835G-3,61G-3,58G | 34,39 | 32,4 |
| US$ 443,4 | 1 | 12 | | | | | | 871981 | US00724F1012 | Adobe Inc. | 1 | 518,8 G | 514,9G-7,6G-6G-23,9G-19G | 589,2 | 399,8 |
| kann.$ 1,5 | 1 | 12 | | | | | | A3ETVZ | CA00723H1082 | -"- | 1 | 15 G | 15G-5G-5G-5,3G-5G | 15,5 | 11,4 |
| Euro 15,044 | | 1 | | | | | | A1JTC2 | FR0011184241 | Adocia SAS | 1 | 5,85 G | 5,86G-5,85G-5,85G-5,78G | 11,82 | 5,14 |
| Euro 12 | | 1 | **2022**<br>J=0,2 | **2023**<br>J=0,3 | 25.07.24 | | | A3CR58 | ES0105405007 | Adriano Care Socimi S.A. | 1 | 9,65 G | 9,45G-9,75G-9,75G-9,75G-9,65G | 10 | 9,1 |
| £ 324,477 | 1 | 1 | | | | | | A2JMMA | AU0000004772 | Adriatic Metals PLC | 1 | 1,74 G | 1,72G-1,72G-1,72G-1,73G-1,73G | 2,9 | 1,51 |
| £ 306,222 | 1 | 1 | | | | | | A2PW0G | GB00BL0L5G04 | -"- | 1 | 1,74 G | 1,74G-1,72G-1,71G-1,66G-1,66G | 2,86 | 1,5 |
| US$ 50,585 | 1 | 1 | | | | | | A3DA9W | IE000DU292E6 | ADS TEC ENERGY PLC | 1 | 12,2 G | 12,2G-2,2G-2,2G-1,85-1,1G | 13 | 9,96 |
| US$ 857,083 | 1 | 1 | **2023**<br>Q=0,035<br>Q=0,035<br>Q=0,035<br>Q=0,035 | **2024**<br>Q=0,055<br>Q=0,055<br>Q=0,055 | 13.09.24 | | | A2JBN6 | US00090Q1031 | ADT Inc. | 1 | 6,5 G | 6,5G-6,5G-6,55G-6,45G | 7,2 | 5,5 |
| US$ 37,69 | 1 | 7 | | | | | | A2DSHL | US00737L1035 | Adtalem Global Education Inc. | 1 | 67,5 G | 67,5G-7,5G-7,5G-7G-6G | 73,5 | 41,4 |
| skr 16,607 | | 1 | **2023**<br>J=1 | **2024**<br>J=1 | 30.10.24 | | | A3C90Y | SE0016833149 | Adtraction Group AB, (Glob.) | 1 | 3,37 G | 3,38G-3,43G-3,42G-3,43G-3,4G | 4,34 | 2,83 |
| US$ 79,232 | 1 | 1 | **2022**<br>I=0,09<br>I=0,09<br>S=0,09 | **2023**<br>I=0,09<br>I=0,09 | 18.08.23 | | | A3C7M6 | US00486H1059 | ADTRAN Holdings Inc. | 1 | 4,89 G | 4,89G-4,788G-4,88G-4,916G-4,906G | 6,9 | 3,97 |
| kann.$ 74,304 | 1 | 1 | | | | | | A40KQL | CA0074082060 | Aduro Clean Technologies Inc. | 1 | 4,04 G | 4,03G-4,035G-4,035G-3,81G-3,71G | 4,3 | 3,46 |
| US$ 59,674 | 1 | 1 | **2023**<br>Q=1,5<br>Q=0,25<br>Q=0,25<br>Q=0,25 | **2024**<br>Q=0,25<br>Q=0,25<br>Q=0,25 | 11.10.24 | | | 982516 | US00751Y1064 | Advance Auto Parts Inc. | 1 | 40,71 G | 40,565G-0,59G-0,515G-0,045G-39,99G | 81,2 | 39,99 |
| US$ 77,523 | 1 | 4 | **2023**<br>Q=0,14<br>Q=0,14<br>Q=0,14<br>Q=0,14 | **2024**<br>Q=0,16<br>Q=0,16 | 30.08.24 | | | A117FL | US00790R1041 | Advanced Drainage Systems Inc. | 1 | 139,9 G | 140,35G-0,35G-38,15G-6,2G | 164,4 | 114,2 |
| US$ 37,673 | 1 | 1 | **2023**<br>Q=0,1<br>Q=0,1<br>Q=0,1<br>Q=0,1 | **2024**<br>Q=0,1<br>Q=0,1<br>Q=0,1 | 26.08.24 | | | 898006 | US0079731008 | Advanced Energy Industries Inc. | 1 | 95 G | 95G-5G-5G-2G-0,5G | 108 | 83,5 |
| £ 217,68 | 1 | 1 | **2022**<br>I=0,0064<br>S=0,0151 | **2023**<br>I=0,007<br>S=0,0166 | 30.05.24 | | | 905598 | GB0004536594 | Advanced Medical Solutions Group PLC | 1 | 2,82 G | 2,82G-2,84G-2,82G-2,8G-2,8G | 2,96 | 2,04 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 02.09.2024 | Fortlaufender Preis 03.09.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 1.618,482 | 1 | 12 | | | | | | 863186 | US0079031078 | Advanced Micro Devices Inc. | 1 | 134,18 G | 134,22G-4,22G-3,14-3,06G-28,48G-6,1G | 206,5 | 108,14 |
| US$ 5,75 | 1 | 12 | | | | | | A3DE5D | CA00791L1067 | -"- | 1 | 18,4 G | 18,3G-8,2G-8,1G-7,8G-7,5G | 29,4 | 15,1 |
| US$ 26,713 | 1 | 1 | **2023**<br>Q=0,145<br>Q=0,16<br>Q=0,16<br>Q=0,16 | **2024**<br>Q=0,16<br>Q=0,16 | 13.08.24 | | | A2ARPX | US00773T1016 | Advansix Inc. | 1 | 26,4 G | 26,4G-6,4G-6,4G-5,4G-5,2G | 27,4 | 19 |
| kann.$ 166,972 | 1 | 1 | | | | | | A3CQ6U | CA00791P1071 | Advantage Energy Ltd. | 1 | 6,35 G | 6,4G | 7,7 | 5,55 |
| US$ 320,538 | 1 | 1 | | | | | | A2QGPW | US00791N1028 | Advantage Solutions Inc. | 1 | 3,4 G | 3,4G-3,4G-3,4G-3,34G-3,32G | 4,4 | 2,48 |
| Yen 766,141 | | 4 | **2023**<br>I=65<br>S=18 | **2024**<br>I=19 | 27.09.24 | | | 868805 | JP3122400009 | Advantest Corp., (Glob.) | 1 | 42,14 G | 40,735G-0,785G-0,56G-39,68G-9,48G | 45,3 | 28,7 |
| Yen 766,141 | 1 | 4 | **2022**<br>I=0,4452<br>S=0,498 | **2023**<br>I=0,429<br>S=0,115 | 27.03.24 | | | A0KE8F | US00762U2006 | -"-<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 41,4 G | 40G-0G-0,2G-39,4G-9G | 43 | 28,6 |
| Yen 7,979 | | 7 | **2022**<br>I=0<br>S=22 | **2023**<br>I=0<br>I=20 | 27.06.24 | | | A2DULL | JP3122380003 | Adventure Inc., (Glob.) | 1 | 22,4 G | 24,2G-4,2G-4,2G-4,4G-4,4G | 31,2 | 18,6 |
| Euro 3,942 | | 1 | **2021**<br>J=0,5 | **2022**<br>J=0,35 | 26.07.23 | | | 792657 | FR0000053043 | Advini S.A. | 1 | 14,2 G | 13,8G | 15,6 | 13,7 |
| Yen 42,006 | 1 | 4 | **2022**<br>I=0<br>S=5,77 | **2023**<br>I=0<br>S=3,57 | 27.12.24 | | | A0M7G6 | JP3121970002 | Adways Inc. | 1 | 2,18 G | 2,22G-2,22G-2,24G-2,24G-2,24G | 2,68 | 1,72 |
| A$ 568,742 | | 7 | | | | | | 875366 | AU000000ADX9 | ADX Energy Ltd., (Glob.) | 1 | 0,06 G | 0,06G-0,06G-0,06G-0,06G-0,06G | 0,14 | 0,04 |
| Euro 31,057 | | 1 | | | | | | A2JNF4 | NL0012969182 | Adyen N.V. | 1 | 1.303,6 G | 1300,6G-11,6G-6,4G-299,2G-81,8G | 1.585 | 985,8 |
| Euro 3.105,655 | 1 | 1 | | | | | | A2PZ8R | US00783V1044 | -"- | 1 | 12,8 G | 12,8G-2,9G-2,8G-2,8G-2,7G | 15,6 | 9,7 |
| ZAR 105,518 | | 1 | **2022**<br>I=1,94<br>S=5,8 | **2023**<br>I=1<br>S=1,19 | 03.04.24 | | | 863727 | ZAE000000220 | AECI Ltd., (Glob.) | 1 | 5,2 G | 5,3G-5,3G-5,2G-5,1G-5G | 5,55 | 4,26 |
| US$ 134,067 | 1 | 10 | **2022**<br>Q=0,18<br>Q=0,18<br>Q=0,18<br>Q=0,18 | **2023**<br>Q=0,22<br>Q=0,22<br>Q=0,22 | 03.07.24 | | | A0MMEV | US00766T1007 | AECOM | 1 | 90 G | 90G-0G-0G-87,5G-8G | 91 | 75,5 |
| kann.$ 62,526 | 1 | 1 | **2023**<br>Q=0,185<br>Q=0,185<br>Q=0,185<br>Q=0,185 | **2024**<br>Q=0,19<br>Q=0,19<br>Q=0,19 | 20.09.24 | | | 869161 | CA00762V1094 | Aecon Group Inc. | 1 | 12,1 G | 12,1G-2,1G-2,1G-2G-2G | 12,3 | 9,2 |
| Euro 43,7 | 1<br>zu je Euro 1 | 1 | **2023**<br>J=2,25 | **2024**<br>J=0,24 | 30.07.24 | | | A2DXN6 | ES0105287009 | Aedas Homes S.A. | 1 | 24,55 G | 24,1G-4,65G-4,45G-4,55G-4,65G | 24,85 | 16,8 |
| Euro 47,55 | | 7 | **2021**<br>I=1,8145<br>J=1,8855 | **2023**<br>I=1,9156<br>I=1,8844 | 16.05.24 | | | A0LCUN | BE0003851681 | Aedifica S.A. | 1 | 60,55 G | 60,8G-0,55G-59,8G-9,95G | 63,65 | 51,65 |
| Euro 107,363 | | 1 | **2017**<br>J=0 | **2018**<br>J=0 | | | | A0MW4X | IT0001384590 | Aeffe S.p.A. | 1 | 0,69 G | 0,686G-0,688G-0,678G-0,678G-0,678G | 0,98 | 0,6 |
| Euro 90,167 | | 1 | | **2023**<br>J=0,7515 | 20.05.24 | | | A0MWBR | GRS495003006 | Aegean Airlines S.A., (Glob.) | 1 | 10,71 G | 10,96G | 13,2 | 10,2 |
| Euro 1.687,766 | 1 | 1 | **2023**<br>J=0,16 | **2024**<br>I=0,16 | 04.09.24 | | | A3ET99 | BMG0112X1056 | AEGON Ltd. | 1 | 5,47 G | 5,502G-5,52G-5,464G-5,416G | 6,36 | 5,08 |
| US$ 1.687,766 | 1 | 1 | | **2024** | 17.06.24 | | | A3EVGW | US0076CA1045 | -"-<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 5,45 G | 5,5G-5,45G-5,3G-5,4G-5,4G | 6,35 | 5 |
| US$ 29,007 | 1 | 6 | | | | | | 908802 | US00760J1088 | Aehr Test Systems | 1 | 13,65 G | 13,65G-3,65G-3,65G-2,84G-2,55G | 23,98 | 9,32 |
| Euro 13,707 | | 1 | | | | | | A3DE66 | FR0014007ZB4 | Aelis Farma S.A.S. | 1 | 11,1 G | 11,2G | 13,4 | 11,1 |
| US$ 47,197 | 1 | 1 | | | | | | A114CC | US00770K2024 | Aemetis Inc. | 1 | 2,19 G | 2,186G-2,188G-2,184G-2,082G-2,09G | 6 | 2,08 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 02.09.2024 | Fortlaufender Preis 03.09.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 150 | 1 zu je Euro 10 | 1 | **2022** J=4,75 | **2023** J=7,66 | 03.05.24 | | | A12D3A | ES0105046009 | Aena SME S.A. | 1 | 182,3 G | 182,7G-2,8G-2,1G-1,8G-2G | 194,6 | 159,15 |
| Euro 1.500 | 1 | 1 | | **2023** Q=0,5229 Q=0,825 | 03.05.24 | | | A2QHRM | US00774W1036 | -"- ausgestellt durch: Deutsche Bank Trust Company Americas, N.Y. | 1 | 17 G | 17,4G-7,4G-7,3G-7,3G-6,9G | 18,5 | 15,2 |
| Yen 871,925 | | 3 | **2023** I=18 S=18 | **2024** I=20 | 29.08.24 | | | 863094 | JP3388200002 | Aeon Co. Ltd., (Glob.) | 1 | 21,8 G | 21,8G-1,8G-1,6G-1,8G-1,8G | 23 | 18 |
| Yen 216,01 | | 3 | **2023** I=25 S=28 | **2024** I=25 | 29.08.24 | | | 896037 | JP3131400008 | AEON Financial Service Co. Ltd., (Glob.) | 1 | 8 G | 8,2G-8,2G-8,25G-8,25G-8,25G | 8,5 | 6,95 |
| Yen 227,562 | | 3 | **2023** I=25 S=25 | **2024** I=25 | 29.08.24 | | | 662293 | JP3131430005 | Aeon Mall Co. Ltd., (Glob.) | 1 | 12,2 G | 12,2G-2,2G-2,3G-2,3G | 12,7 | 10 |
| Euro 197,932 | | 1 | **2023** J=0,25 | **2024** J=0,25 | 14.08.24 | | | A0LFB3 | NL0000687663 | AerCap Holdings N.V., (Glob.) | 1 | 87,46 G | 87,04G-7,12G-5,54G-3,6G | 90,04 | 62 |
| Euro 36,126 | | 1 | | **2023** J=0,264 | 06.05.24 | | | A14WKT | IT0001006128 | Aeroporto Guglielmo Marconi di Bologna S.p.A. | 1 | 7,78 G | 7,6G-7,76G-7,76G-7,68G-7,7G | 8,22 | 7,42 |
| Euro 98,961 | | 1 | **2022** J=3,13 | **2023** J=3,82 | 10.06.24 | | | A0J2WM | FR0010340141 | Aéroports de Paris S.A. | 1 | 118,1 G | 118,2G | 131,9 | 109,2 |
| US$ 28,206 | 1 | 5 | | | | | | A0MJX7 | US0080731088 | AeroVironment Inc. | 1 | 186,95 G | 187G-6,4G-4,9G-79,1G-4,4G | 206,9 | 106,55 |
| nkr 108,532 | | 1 | **2022** I=4 S=6,5 | **2023** I=3,5 | 16.05.24 | | | 569904 | NO0003078107 | AF Gruppen ASA, (Glob.) | 1 | 10,54 G | 10,42G | 12,72 | 10,42 |
| Euro 18,333 | 1 | 7 | **2018** J=0,25 | **2022** J=0,09 | 21.11.23 | | | A0H0RS | NL0000018034 | AFC Ajax N.V. | 1 | 10 G | 10G-0,1G-0,1G-0G-9,96G | 10,5 | 9,84 |
| £ 852,758 | 1 | 4 | | | | | | A0MNJ0 | GB00B18S7B29 | AFC Energy PLC | 1 | 0,15 G | 0,1478G-0,1486G-0,1546G-0,1394G-0,1462G | 0,29 | 0,14 |
| US$ 20,667 | 1 | 1 | **2023** Q=0,56 Q=0,48 Q=0,48 Q=0,48 | **2024** Q=0,48 Q=0,48 | 24.06.24 | | | A2QMDB | US00109K1051 | AFC Gamma Inc. | 1 | 9,25 G | 9,25G-9,25G-9,25G-9,3G-9,3G | 11,6 | 6,95 |
| £ 220,054 | 1 | 1 | | | | | | A0YF88 | GB00B4X3Q493 | Afentra PLC | 1 | 0,55 G | 0,55G-0,565G-0,575G-0,545G-0,54G | 0,71 | 0,53 |
| US$ 29,814 | 1 | 1 | **2023** Q=0,01 Q=0,01 Q=0,01 Q=0,01 | **2024** Q=0,01 Q=0,01 Q=0,01 | 08.08.24 | | | 910682 | US0082521081 | Affiliated Managers Group Inc. | 1 | 156 G | 156G-6G-4G-4G | 172 | 132 |
| Euro 15,227 | | 1 | | | | | | A407ZR | NL0015001ZQ0 | Affimed N.V., (Glob.) | 1 | 3,76 G | 3,76G-3,76G-3,76G-3,7G-3,57G | 7,18 | 3,51 |
| US$ 560,026 | 1 | 1 | **2023** Q=0,42 Q=0,42 Q=0,42 Q=0,42 | **2024** Q=0,5 Q=0,5 Q=0,5 | 21.08.24 | | | 853081 | US0010551028 | AFLAC Inc. | 1 | 99,98 G | 100G-0G-99,74G-100,15-99,02G-8,84G | 100,15 | 69,7 |
| kann.$ 443,015 | 1 | 1 | **2023** | **2024** | 09.09.24 | | | A0MZJC | CA00829Q1019 | Africa Oil Corp. | 1 | 1,37 G | 1,331G | 1,8 | 1,33 |
| ZAR 224,668 | 1 | 7 | **2022** I=14 S=12 | **2023** I=6 | 03.04.24 | | | A0CAQD | ZAE000054045 | African Rainbow Minerals Ltd. | 1 | 8,65 G | 8,65G-8,4G-8,3G-8,3G-8,35G | 12 | 7,4 |
| skr 108,961 | | 1 | **2022** J=5,5 | **2023** J=5,5 | 24.04.24 | | | A115QU | SE0005999836 | Afry AB, (Glob.) | 1 | 15,82 G | 16,42G-6,53G-6,14G-5,9G-5,7G | 17,51 | 13,5 |
| Euro 26,023 | | 1 | | | | | | A3C29M | FR0014005AC9 | Afyren S.A.S. | 1 | 2,96 G | 2,99G | 3,32 | 1,4 |
| kann.$ 19,004 | 1 | 1 | **2023** Q=0,15 Q=0,15 Q=0,15 Q=0,15 | **2024** Q=0,15 Q=0,15 | 28.06.24 | | | A0RPJ0 | CA0011811068 | AG Growth International Inc. | 1 | 37,2 G | 37G-7G-6,6G-6,2G | 43,8 | 30,6 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Yen 217,435 | | 1 | **2023**<br>I=105<br>S=105 | **2024**<br>I=105<br>S=105 | 27.12.24 | | | 853783 | JP3112000009 | AGC Inc., (Glob.) | 1 | 28,2 G | 28,2G-8,2G-8G-8,4G-8,4G | 35,6 | 26,4 |
| US$ 74,642 | 1 | 1 | **2023**<br>Q=0,24<br>Q=0,29<br>Q=0,29<br>Q=0,29 | **2024**<br>Q=0,29<br>Q=0,29<br>Q=0,29 | 15.08.24 | | | 888282 | US0010841023 | AGCO Corp. | 1 | 81,52 G | 81,5G-1,84G-1,44G-0,74G-0,7G | 119,65 | 76,88 |
| Euro 187,971 | | 1 | **2021**<br>I=1,5<br>S=1,5 | **2022**<br>I=1,5<br>S=1,75 | 05.06.24 | | | A1J1DR | BE0974264930 | AGEAS SA/NV | 1 | 45,94 G | 46,58G | 47,86 | 37,5 |
| Euro 154,821 | | 1 | | | | | 06.05 | 920872 | BE0003755692 | Agfa-Gevaert N.V. | 1 | 1,12 G | 1,094G | 1,42 | 0,99 |
| US$ 287,328 | 1 | 1 | **2023**<br>Q=0,225<br>Q=0,225<br>Q=0,225<br>Q=0,236 | **2024**<br>Q=0,236<br>Q=0,236 | 02.07.24 | | | 929138 | US00846U1016 | Agilent Technologies Inc. | 1 | 128,6 G | 128,54G-8,58G-8,36G-7,96G-6,7G | 142,04 | 115,36 |
| US$ 27,882 | 1 | 4 | | | | | | 913094 | US00847J1051 | Agilysys Inc. | 1 | 101 G | 101G-1G-1G-99G-8G | 103 | 72,5 |
| nkr 109,686 | | 1 | | | | | | A2QD56 | NO0010872468 | Agilyx ASA, (Glob.) | 1 | 2,64 G | 2,575G | 2,83 | 1,74 |
| US$ 56,893 | 1 | 1 | | | | | | A1W2RM | US00847X1046 | Agios Pharmaceuticals Inc. | 1 | 40,8 G | 41G-0,8G-1G-1,4G-0,4G | 45,6 | 19,2 |
| A$ 672,747 | | 7 | **2022**<br>I=0,08<br>S=0,23 | **2023**<br>I=0,26<br>S=0,35 | 27.08.24 | | | A12FQM | AU000000AGL7 | AGL Energy Ltd., (Glob.) | 1 | 7,03 G | 6,974G-6,984G-6,98G-6,962G-6,966G | 7,21 | 4,68 |
| US$ 782,464 | 1 | 10 | **2022** | **2023** | 30.08.24 | | | A2AR58 | US00123Q1040 | AGNC Investment Corp. | 1 | 9,2 G | 9,164G-9,164G-9,178G-9,196G | 9,61 | 8,39 |
| kann.$ 500,815 | 1 | 1 | **2023**<br>Q=0,4<br>Q=0,4<br>Q=0,4<br>Q=0,4<br>Q=0,4 | **2024**<br>Q=0,4 | 30.08.24 | | | 860325 | CA0084741085 | Agnico Eagle Mines Ltd. | 1 | 73,12 G | 72,94G | 73,78 | 41,86 |
| US$ 72,237 | 1 | 4 | | | | | | A2P7ZM | US00851L1035 | Agora Inc.<br>ausgestellt von:The Bank of New York Mellon N.y. | 1 | 1,69 G | 1,69G-1,69G-1,69G-1,68G-1,68G | 2,98 | 1,65 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 100,625 | 1 | 1 | **2023** | **2024** | 30.08.24 | | | 890700 | US0084921008 | Agree Realty Corp. | 1 | 65,62 G | 64,84G-4,84G-5,78G-5,9G | 67,12 | 50,3 |
| kann.$ 102,183 | 1 | 1 | | | | | | A2QMBE | CA00143Y1034 | AI/ML Innovations Inc. | 1 | 0,04 G | 0,04G | 0,07 | 0,02 |
| H$ 11.056,104 | 1 | 1 | **2023** S=1,1907 | **2024** I=0,445 | 06.09.24 | | | A1C7F3 | HK0000069689 | AIA Group Ltd. | 1 | 6,29 G | 6,218G-6,208G-6,216G-6,197G-6,198G | 7,66 | 5,4 |
| Euro 2.420,52 | 1 zu je Euro 0,625 | 1 | **2022** S=0,062 | **2023** S=0,2657 | 21.03.24 | | | A2DW7N | IE00BF0L3536 | AIB Group PLC | 1 | 5,52 G | 5,515G-5,435G-5,385G-5,355G-5,355G | 5,55 | 3,75 |
| Euro 28,844 | | 1 | | | | | | A3C88G | FI4000507934 | Aiforia Technologies Oyj | 1 | 4,11 G | 4,03G | 4,77 | 3,33 |
| Yen 484,62 | | 4 | **2022** I=0 S=1 | **2023** I=0 S=1 | 28.03.24 | | | 908364 | JP3105040004 | Aiful Corp., (Glob.) | 1 | 2,02 G | 2,08G-2,06G-2,08G-2,08G-2,08G | 3,16 | 1,73 |
| US$ 57,137 | 1 | 1 | | | | | | A2PREX | US00901B1052 | AIM ImmunoTech Inc. | 1 | 0,3 G | 0,3G-0,3G-0,296G-0,266G | 0,56 | 0,2 |
| kann.$ 96,715 | 1 | 1 | **2016** Q=0,19 Q=0,2 Q=0,2 Q=0,2 | **2017** Q=0,2 Q=0,2 | 14.06.17 | | | A1JX59 | CA00900Q1037 | Aimia Inc. | 1 | 1,73 G | 1,71G-1,71G-1,71G-1,69G-1,69G | 2,28 | 1,52 |
| - | 1 | 10 | | | | | | A401TV | US0090632078 | Air Astana JSC, (Glob.) | 1 | 5,85 G | 5,95G-6G-6G-6G-5,85G | 8,05 | 5,65 |
| kann.$ 358,493 | 1 | 1 | | | | | | A12EGF | CA0089118776 | Air Canada Inc. | 1 | 10,25 G | 10,225G | 13,76 | 9,35 |
| CNY 4.955,611 | 1 zu je CNY 1 | 1 | **2018** J=0,1033 | **2019** J=0,0485 | 28.05.20 | | | A0M4WT | CNE1000001S0 | Air China Ltd. | 1 | 0,38 G | 0,3621G-0,3612G-0,362G-0,3608G-0,361G | 0,56 | 0,36 |
| Euro 262,77 | | 1 | | | | | | A3EJGH | FR001400J770 | Air France-KLM S.A. | 1 | 8,16 G | 8,158G | 13,78 | 7,48 |
| US$ 111,377 | 1 | 1 | **2023** Q=0,2 Q=0,2 Q=0,2 Q=0,21 | **2024** Q=0,21 Q=0,21 Q=0,21 | 06.09.24 | | | A1H92R | US00912X3026 | Air Lease Corp. | 1 | 41,2 G | 41,2G-1,2G-0,4G-39,4G | 48,4 | 35,4 |
| nz$ 3.368,464 | 1 | 7 | **2023** J=0,02 | **2024** J=0,015 | 12.09.24 | | | 881317 | NZAIRE0001S2 | Air New Zealand Ltd. | 1 | 0,3 G | 0,3055G-0,306G-0,306G-0,3055G-0,305G | 0,31 | 0,3 |
| US$ 222,314 | 1 zu je US$ 1 | 10 | **2022** Q=1,62 Q=1,75 Q=1,75 Q=1,75 | **2023** Q=1,75 Q=1,77 Q=1,77 Q=1,77 | 01.10.24 | | | 854912 | US0091581068 | Air Products & Chemicals Inc. | 1 | 251,4 G | 251,3G-1,5G-1G-49,7G-9,3G | 268,2 | 197,6 |
| US$ 65,76 | 1 | 1 | | | | | | A0Q2GH | US00922R1059 | Air Transport Services Group Inc. | 1 | 15,1 G | 15,1G-5,1G-5G-4,7G-4,3G | 15,8 | 10,7 |
| US$ 440,002 | 1 | 10 | | | | | | A2QG35 | US0090661010 | Airbnb Inc. | 1 | 106,06 G | 105,98G-5,72G-5,56G-5,52G-5,32G | 156 | 99,91 |
| Euro 792,284 | 1 zu je Euro 1 | 1 | **2022** J=1,8 | **2023** J=2,8 | 16.04.24 | | 06.05 | 938914 | NL0000235190 | Airbus SE | 1 | 136,46 G | 135,44G-7,38G-6,26G-4,66G-4,32G | 171,86 | 127,2 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 3.169,135 | 1 zu je Euro 1 | 1 | **2022** J=0,4952 | **2023** J=0,4783 | 16.04.24 | | | A1XBMK | US0092791005 | Airbus SE ausgestellt von: The Bank of New York C o. Inc. New York/N.Y. und Deutsche Ban k AG | 1 | 33,8 G | 33,4G-4G-4G-3,4G-3,2G | 42,4 | 31,4 |
| US$ 3.713,886 | 1 zu je US$ 0,5 | 4 | **2022** I=0,0218 S=0,0327 | **2023** I=0,0238 S=0,0357 | 20.06.24 | | | A2PM3F | GB00BKDRYJ47 | Airtel Africa PLC | 1 | 1,36 G | 1,35G-1,38G-1,37G-1,37G | 1,53 | 1,01 |
| US$ 372,269 | | 4 | **2022** I=0,327 | **2023** I=0,238 | 10.11.23 | | | A3DLUZ | US00951A1060 | -"- ausgestellt von: Deutsche Bank Trust Company Americas, N.Y. | 1 | 13 G | 12,9G-3,6G-3,6G-3,3G-3,2G | 13,7 | 12,4 |
| Yen 269,675 | | 4 | **2023** I=80 S=90 | **2024** I=90 | 27.09.24 | | | 863680 | JP3102000001 | Aisin Corp., (Glob.) | 1 | 30,2 G | 30,6G-0,6G-0,8G-0,8G-0,8G | 37,4 | 25,8 |
| £ 413,045 | 1 | 4 | **2022** I=0,035 S=0,0725 | **2023** I=0,0425 | 06.06.24 | | | A2PAS5 | GB00BFZNLB60 | AJ Bell PLC | 1 | 4,94 G | 4,94G-5G-5G-4,98G-4,9G | 5,4 | 3,24 |
| Yen 515,731 | | 4 | **2023** I=37 S=37 | **2024** I=40 | 27.09.24 | | | 853681 | JP3119600009 | Ajinomoto Co. Inc., (Glob.) | 1 | 33,48 G | 33,87G-3,93G-3,74G-3,38G-3,29G | 38,14 | 30,99 |
| US$ 151,526 | 1 | 1 | | | | | | 928906 | US00971T1016 | Akamai Technologies Inc. | 1 | 91,58 G | 91,44G-1,54G-1,2G-1,35G-1,19G | 119,46 | 81,1 |
| £ 12,145 | 1 | 1 | | | | | | A3ESDF | US00972G2075 | Akari Therapeutics PLC ausgestellt von: Deutsche Bank Trust Co . Americas, New York/N.Y. | 1 | 2,96 G | 2,82G-3,22G-3,22G-3,26G-3,24G | 3,38 | 2,6 |
| nkr 274 | | 1 | **2017** J=0 | **2018** J=0 | | | | A0B97B | NO0010215684 | Akastor ASA, (Glob.) | 1 | 1,21 G | 1,212G | 1,43 | 0,91 |
| US$ 210,288 | 1 | 1 | | | | | | A1XF0S | US00972D1054 | Akebia Therapeutics Inc. | 1 | 1,37 G | 1,364G-1,366G-1,362G-1,341G-1,286G | 3,11 | 0,75 |
| nkr 74,322 | | 1 | **2022** I=15 S=15 | **2023** I=15,5 | 18.04.24 | | | A0B8L8 | NO0010234552 | Aker ASA, (Glob.) | 1 | 50,7 G | 49,9G | 58,95 | 49,6 |
| nkr 87,685 | | 1 | | | | | | A2P701 | NO0010886625 | Aker BioMarine ASA, (Glob.) | 1 | 8,72 G | 8,72G | 8,8 | 4,53 |
| nkr 632,022 | | 1 | **2023** Q=5,5722 Q=5,8351 Q=5,6578 Q=6,1882 | **2024** Q=6,3355 Q=6,592 Q=6,4562 | 17.07.24 | | | A0LHC1 | NO0010345853 | Aker BP ASA, (Glob.) | 1 | 21,73 G | 21,33G | 26,83 | 20,65 |
| nkr 604,242 | | 1 | | | | | | A2QBSN | NO0010890304 | Aker Carbon Capture ASA, (Glob.) | 1 | 0,51 G | 0,511G | 1,17 | 0,47 |
| nkr 690,349 | | 1 | | | | | | A2QNH0 | NO0010921232 | Aker Horizons ASA, (Glob.) | 1 | 0,2 G | 0,203G | 0,41 | 0,2 |
| nkr 492,167 | | 1 | **2022** J=1 | **2023** J=2 | 12.04.24 | | | A12A18 | NO0010716582 | Aker Solutions ASA, (Glob.) | 1 | 3,75 G | 3,666G | 4,55 | 3,03 |
| US$ 69,431 | 1 | 10 | | | | | | A2PLNP | US00973Y1082 | Akero Therapeutics Inc. | 1 | 24,44 G | 24,35G-4,37G-4,28G-4,83G-3,73G | 29,8 | 15,3 |
| H$ 865,857 | 1 | 4 | | | | | | A2P200 | KYG0146B1032 | Akeso Inc. | 1 | 5,75 G | 5,6G-5,6G-5,5G-5,45G-5,45G | 6 | 3,58 |
| US$ 98,669 | 1 | 7 | | | | | | A2DTX6 | US00973N1028 | Akoustis Technologies Inc. | 1 | 0,07 G | 0,0725G-0,0725G-0,0715G-0,0725G-0,072G | 0,79 | 0,07 |
| US$ 238,205 | 1 | 4 | | | | | | A2QLR3 | US98422P1084 | Akso Health Group Inc. | 1 | 0,86 G | 0,855G-0,855G-0,855G-0,87G-0,85G | 2,5 | 0,56 |
| Euro 26,741 | | 1 | **2022** J=0,3 | **2023** J=0,3 | 03.06.24 | | | 893730 | FR0000053027 | Akwel S.A. | 1 | 10,08 G | 10,24G | 14,66 | 9,73 |
| Euro 170,776 | | 1 | **2022** I=0,44 S=1,54 | **2023** I=0,44 S=1,54 | 29.04.24 | | | A2PB32 | NL0013267909 | Akzo Nobel N.V. | 1 | 57,58 G | 57,86G-8,84G-7,82G-7,32G | 74,84 | 52,7 |
| Euro 512,327 | 1 zu je Euro 2 | 1 | **2022** I=0,143 S=0,5658 | **2023** I=0,1571 S=0,5529 | 29.04.24 | | | A2PDLD | US0101995035 | -"- ausgestellt von: Citibank N.A., New Yor k/N.Y. und Deutsche Bank AG, New York/N .Y. | 1 | 18,9 G | 19,1G | 22,8 | 17,5 |
| kann.$ 419,718 | 1 | 1 | **2023** Q=0,025 Q=0,025 Q=0,025 Q=0,025 | **2024** Q=0,025 Q=0,025 Q=0,025 | 12.09.24 | | | A14WBB | CA0115321089 | Alamos Gold Inc. [new] | 1 | 17,21 G | 17,18G | 17,92 | 10,5 |
| US$ 49,249 | 1 | 1 | | | | | | A14VCL | US0116421050 | Alarm.com Holdings Inc. | 1 | 53,5 G | 54G-4G-3,5G-3,5G-2G | 70,5 | 51,5 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 126,159 | 1 zu je US$ 1 | 1 | **2019** Q=0,35 Q=0,35 Q=0,35 Q=0,35 | **2020** Q=0,375 | 14.02.20 | | | 869843 | US0116591092 | Alaska Air Group Inc. | 1 | 32,48 G | 32,45G-2,5G-2,44G-2,89G-2,79G | 42,92 | 30,05 |
| US$ 117,533 | 1 | 1 | **2023** Q=0,4 Q=0,4 Q=0,4 Q=0,4 | **2024** Q=0,4 Q=0,4 Q=0,405 | 13.09.24 | | | 890167 | US0126531013 | Albemarle Corp. | 1 | 81,2 G | 81,2G-1,2G-0,9-0,1G-75,12G-6,16G | 135,16 | 65,59 |
| US$ 579,134 | 1 | 2 | **2023** Q=0,12 Q=0,12 Q=0,12 Q=0,12 | **2024** Q=0,12 Q=0,12 | 26.07.24 | | | A14YJM | US0130911037 | Albertsons Companies Inc. | 1 | 17,5 G | 17,5G-7,5G-7,5G-7,6G-7,6G | 21 | 17,4 |
| skr 24,511 | | 1 | **2018** J=0,5 | **2021** J=0,5 | 25.04.22 | | | A2AQKZ | SE0008732218 | Alcadon Group AB, (Glob.) | 1 | 3,58 G | 3,57G-3,63G-3,61G-3,51G-3,52G | 3,8 | 2,76 |
| US$ 258,34 | 1 | 1 | **2023** Q=0,1 Q=0,1 Q=0,1 Q=0,1 | **2024** Q=0,1 Q=0,1 Q=0,1 Q=0,1 | 12.08.24 | | | A2ASZ7 | US0138721065 | Alcoa Corp. | 1 | 28,66 G | 28,625G-8,645G-8G-7,275G-7,285G | 41,77 | 22,86 |
| US$ 59,422 | 1 | 1 | | | | | | A111X8 | US01438T1060 | Aldeyra Therapeutics Inc. | 1 | 5,15 G | 5,196G-5,196G-5,196G-5,456G-5,382G | 5,46 | 2,5 |
| US$ 97,321 | 1 | 10 | | | | | | A2PCBM | US0144421072 | Alector Inc. | 1 | 4,6 G | 4,6G-4,6G-4,56G-4,54G-4,3G | 7,75 | 3,74 |
| Euro 54,229 | | 1 | **2022** J=0,65 | **2023** J=0,61 | 06.05.24 | 013 | | A1JAJM | IT0004720733 | Alerion Cleanpower S.p.A. | 1 | 16,54 G | 16,56G-6,82G-6,48G-6,34G-6,26G | 22,85 | 13,78 |
| US$ 5,107 | 1 zu je US$ 1 | 8 | **2022** Q=4,5 Q=4,5 Q=4,5 Q=1,8675 Q=2,6325 | **2023** Q=1,8675 Q=2,6325 Q=1,8675 Q=2,6325 Q=1,8675 Q=2,6325 Q=4,5 Q=4,5 Q=4,5 | 12.08.24 | | | 857899 | US0147521092 | Alexander's Inc. | 1 | 204 G | 200G-0G-0G-0G-0G | 220 | 187 |
| Euro 10,42 | | 1 | **2022** J=0,37 | **2023** J=0,78 | 15.03.24 | | | A3CQX4 | FI4000153465 | Alexandria Group Oyj | 1 | 7,85 G | 8,05G | 9,28 | 7 |
| US$ 174,926 | 1 | 1 | **2023** Q=1,062 Q=0,148 Q=1,0883 Q=0,1517 Q=1,0883 Q=0,1517 Q=1,27 | **2024** Q=1,27 Q=1,3 | 28.06.24 | | | 907179 | US0152711091 | Alexandria Real Estate Equities Inc. | 1 | 106,95 G | 107,45G-7,45G-7,45G-6,8G-7,2G | 119,15 | 100,9 |
| A$ 1.562,058 | | 7 | | | | | | A1CTT8 | AU000000AJX6 | Alexium International Group Ltd., (Glob.) | 1 | G | 0,005G-0,005G-0,005G-0,005G-0,005G | 0,01 | |
| £ 295,225 | 1 | 1 | **2022** I=0,035 S=0,015 S=0,012 | **2023** I=0,04 S=0,013 | 30.05.24 | | | A2DSNR | GB00BDHXPG30 | Alfa Financial Software Holdings Ltd. | 1 | 2,18 G | 2,18G-2,2G-2,2G-2,2G-2,18G | 2,26 | 1,79 |
| skr 413,326 | | 1 | **2022** J=6 | **2023** J=7,5 | 26.04.24 | | | 577335 | SE0000695876 | Alfa-Laval AB, (Glob.) | 1 | 40,43 G | 40,41G-0,42G-0,21G-39,84G-9,53G | 43,16 | 31,91 |
| Euro 21,75 | 1 | 1 | | | | | | A2JGMQ | NL0012817175 | Alfen N.V. | 1 | 14,99 G | 14,47G | 62,42 | 13,87 |
| kann.$ 40,568 | 1 zu je kann.$ 2 | 1 | **2023** Q=0,18 Q=0,18 Q=0,18 Q=0,18 | **2024** Q=0,19 Q=0,19 Q=0,19 | 20.08.24 | | | 850177 | CA0156441077 | Algoma Central Corp. | 1 | 9,4 G | 9,35G-9,4G-9,4G-9,4G-9,4G | 10,7 | 9,1 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 02.09.2024 | Fortlaufender Preis 03.09.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| kann.$ 104,123 | 1 | 1 | **2023**<br>Q=0,05<br>Q=0,05<br>Q=0,05<br>Q=0,05 | **2024**<br>Q=0,05<br>Q=0,05<br>Q=0,05 | 23.08.24 | | | A3C5TF | CA0156581070 | Algoma Steel Group Inc. | 1 | 9,4 G | 9,4G | 9,4 | 6,25 |
| kann.$ 766,99 | 1 | 1 | **2023**<br>Q=0,1085<br>Q=0,1085<br>Q=0,1085<br>Q=0,1085 | **2024**<br>Q=0,1085<br>Q=0,1085<br>Q=0,065 | 30.09.24 | | | A0YDAV | CA0158571053 | Algonquin Power & Utilities Corp. | 1 | 4,84 G | 4,83G-4,83G-4,84G-4,814G | 6,21 | 4,53 |
| US$ 2.565,752 | 1 | 4 | | **2023**<br>I=1<br>S=1 | 13.06.24 | | | A117ME | US01609W1027 | Alibaba Group Holding Ltd.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 73,9 | 74,3G-4,3G-4,5G-4,4G | 81,8 | 61,1 |
| H$ 20.526,02 | 1 | 4 | **2022**<br>J=0,125 | **2023**<br>J=0,2075 | 12.06.24 | | | A2PVFU | KYG017191142 | -"- | 1 | 9,23 G | 9,216G-9,216G-9,175G-9,242G-9,23G | 10,1 | 7,59 |
| H$ 16.091,736 | 1 | 4 | | | | | | A12EAP | BMG0171K1018 | Alibaba Health Information Technology Ltd. | 1 | 0,34 G | 0,3336G-0,3333G-0,3331G-0,3299G-0,3207G | 0,48 | 0,31 |
| US$ 535,336 | 1 | 10 | | | | | | A3CT74 | US01626W1018 | Alight Inc. | 1 | 6,65 G | 6,65G-6,65G-6,65G-6,6G-6,65G | 8,75 | 5,9 |
| US$ 74,697 | 1 | 1 | | | | | | 590375 | US0162551016 | Align Technology Inc. | 1 | 213,8 G | 212,5G-3,2G-2,5G-2G-7,8G | 303,9 | 183,9 |
| skr 107,573 | | 1 | **2022**<br>J=1,82 | **2023**<br>J=2,5 | 30.04.24 | | | A14UNX | SE0007158910 | Alimak Group AB [publ], (Glob.) | 1 | 9,13 G | 9,25G-9,18G-9,05G-8,92G | 10,76 | 7,78 |
| kann.$ 947,986 | 1 | 5 | **2023**<br>Q=0,14<br>Q=0,14<br>Q=0,175<br>Q=0,175 | **2024**<br>Q=0,175 | 05.07.24 | | | A3DSL8 | CA01626P1484 | Alimentation Couche-Tard Inc. | 1 | 51,2 G | 50,92G | 58,96 | 50,12 |
| US$ 54,384 | 1 | 1 | | | | | | A2PVHE | US0162592028 | Alimera Sciences Inc. | 1 | 4,87 G | 4,86G-4,86G-4,955G-4,96G | 5,12 | 2,56 |
| PLN 130,554 | | 1 | | **2023**<br>J=4,42 | 09.05.24 | | | A1J9PZ | PLALIOR00045 | Alior Bank S.A., (Glob.) | 1 | 23,83 G | 23,86G-3,77G-3,74G-3,49G-3,33G | 24,85 | 18,91 |
| DKK 202,567 | | 1 | | | | | | A3DHX9 | DK0061802139 | ALK-Abelló AS | 1 | 23,96 G | 23,98G-3,96G-3,98G-3,52G-3,44G | 24,46 | 13,26 |
| A$ 603,49 | | 1 | | | | | | 863617 | AU000000ALK9 | Alkane Resources Ltd., (Glob.) | 1 | 0,23 G | 0,228G-0,228G-0,228G-0,228G-0,228G | 0,4 | 0,21 |
| US$ 88,851 | 1 | 10 | | | | | | A2JQTK | US01671P1003 | Allakos Inc. | 1 | 0,63 G | 0,6256G-0,6258G-0,6248G-0,6206G-0,5968G | 2,94 | 0,57 |
| US$ 18,297 | 1 | 1 | **2022**<br>Q=0,6<br>Q=0,6 | **2023**<br>Q=0,6<br>Q=0,6 | 14.05.24 | | | A0LFDN | US01748X1028 | Allegiant Travel Co. | 1 | 37,6 G | 37,4G-7,6G-7,4G-7G-7,4G | 76,5 | 32,6 |
| US$ 87,128 | 1<br>zu je US$ 1 | 1 | **2023**<br>Q=0,45<br>Q=0,45<br>Q=0,45<br>Q=0,45 | **2024**<br>Q=0,48<br>Q=0,48 | 14.06.24 | | | A1W869 | IE00BFRT3W74 | Allegion PLC | 1 | 124 G | 124G-4G-4G-3G-2G | 129 | 104 |
| US$ 193,92 | 1 | 1 | | | | | | A2QGE6 | US01749D1054 | ALLEGRO MicroSystems Inc. | 1 | 22 G | 22G-2G-1,8G-2G-1,4G | 22,8 | 20,4 |
| PLN 1.056,905 | | 1 | | | | | | A2QEGF | LU2237380790 | Allegro.eu S.A., (Glob.) | 1 | 8,49 G | 8,485G-8,572G-8,599G-8,57G-8,454G | 9,22 | 6,51 |
| skr 250,877 | | 1 | **2022**<br>J=1,4 | **2023**<br>J=2 | 03.05.24 | | | A3DSME | SE0017615644 | Alleima AB, (Glob.) | 1 | 6,5 G | 6,49G-6,5G-6,3G-6,275G-6,265G | 6,92 | 5,38 |
| US$ 57,754 | 1 | 1 | **2023**<br>Q=0,6775<br>Q=0,6775<br>Q=0,6775<br>Q=0,6775 | **2024**<br>Q=0,705<br>Q=0,705<br>Q=0,705 | 15.08.24 | | | A0DJ2T | US0185223007 | Allete Inc. | 1 | 56,5 G | 56,5G-6,5G-7G-7G | 59 | 51 |
| Euro 620,056 | 1 | 4 | **2021**<br>S=0,05 | **2022**<br>S=0,09<br>S=0,0935 | 09.05.24 | | | A3CNAB | GB00BNTJ3546 | Allfunds Group Ltd. | 1 | 5,3 G | 5,305G-5,325G-5,33G-5,23G | 7,01 | 4,88 |
| £ 540,566 | 1 | 1 | **2021**<br>I=0,0056<br>S=0,0113 | **2022**<br>I=0,0059<br>S=0,0118 | 22.06.23 | | | 913253 | GB0031030819 | Alliance Pharma PLC | 1 | 0,41 G | 0,416G-0,404G-0,404G-0,404G-0,408G | 0,48 | 0,36 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 256,5 | 1 | 1 | **2023**<br>Q=0,4525<br>Q=0,4525<br>Q=0,4525<br>Q=0,4525 | **2024**<br>Q=0,48<br>Q=0,48<br>Q=0,48 | 31.07.24 | | | 855870 | US0188021085 | Alliant Energy Corp. | 1 | 52 G | 52G-2G-2G-2,5G-2,5G | 52,5 | 44,2 |
| kann.$ 116,272 | 1 | 4 | **2023** | **2024** | 30.08.24 | | | 251085 | CA0194561027 | Allied Properties Real Estate Investment Trust | 1 | 11,36 G | 11,374G-1,372G-1,326G-1,102G | 14,42 | 10,1 |
| US$ 16,844 | 1 | 7 | **2023**<br>Q=0,03<br>Q=0,03<br>Q=0,03<br>Q=0,03 | **2024**<br>Q=0,03 | 22.08.24 | | | 157493 | US0193301092 | Allient Inc. | 1 | 18,8 G | 18,8G-8,8G-8,7G-8,4G-8,3G | 29,8 | 18,1 |
| skr 50,344 | | 1 | **2022**<br>J=3 | **2023**<br>J=3,5 | 24.05.24 | | | A2DSQA | SE0009922305 | Alligo AB, (Glob.) | 1 | 12,14 G | 12G-1,98G-1,96G-1,92G-1,92G | 13,88 | 9,99 |
| US$ 87,138 | 1 | 10 | **2022**<br>Q=0,21<br>Q=0,23<br>Q=0,23<br>Q=0,23 | **2023**<br>Q=0,23<br>Q=0,25<br>Q=0,25<br>Q=0,25 | 19.08.24 | | | A1JGSV | US01973R1014 | Allison Transmission Holdings Inc. | 1 | 82,5 G | 82,5G-2,5G-2,5G-0,5G-0G | 82,5 | 66 |
| US$ 303,981 | 1 | 1 | **2023**<br>Q=0,3<br>Q=0,3<br>Q=0,3<br>Q=0,3 | **2024**<br>Q=0,3<br>Q=0,3 | 01.08.24 | | | A1W2MF | US02005N1000 | Ally Financial Inc. | 1 | 38,82 G | 38,65G-8,655G-8,6G-8,17G-8,255G | 41,64 | 28,76 |
| DKK 1.541,14 | | 1 | **2022**<br>J=0,3 | **2023**<br>J=0,55 | 19.04.24 | | | 886785 | DK0015250344 | Alm. Brand A/S | 1 | 1,57 G | 1,576G-1,596G-1,584G-1,585G-1,558G | 1,85 | 1,46 |
| Euro 82,383 | | 1 | **2022**<br>J=0,44 | **2023**<br>J=0,45 | 08.04.24 | | | A0HHHL | FI0009013114 | Alma Media Corp. | 1 | 10,05 G | 10,1G | 10,95 | 9,04 |
| US$ 162,233 | | 1 | **2023**<br>J=0,0122 | **2024**<br>I=0,0117 | 12.07.24 | | | A3ESGW | US02028M1053 | Almacenes Exito S.A. | 1 | 3,76 G | 3,76G-3,76G-3,76G-3,78G-3,74G | 4,06 | 3,56 |
| kann.$ 137,221 | 1 | 1 | | | | | | A14X2Z | CA0202833053 | Almaden Minerals Ltd. | 1 | 0,04 G | 0,039G | 0,13 | 0,03 |
| Euro 29,689 | | 1 | | | | | | A2QQFM | IT0005434615 | Almawave S.p.A. | 1 | 3,9 G | 3,91G-3,93G-3,94G-3,77G-3,76G | 5,08 | 3,57 |
| Euro 213,469 | | 1 | **2015**<br>J=0,19 | **2016**<br>J=0,1908 | 30.05.17 | | | A0MU8Y | ES0157097017 | Almirall S.A. | 1 | 8,82 G | 8,83G-8,825G-8,755G-8,735G-8,7G | 9,98 | 7,87 |
| kann.$ 258,607 | 1 | 10 | | | | | | A1JSSD | CA0203981034 | Almonty Industries Inc. | 1 | 0,53 G | 0,559G-0,514G-0,574-0,534G-0,526G-0,526 | 0,57 | 0,34 |
| US$ 128,381 | 1 | 10 | | | | | | A0CBCK | US02043Q1076 | Alnylam Pharmaceuticals Inc. | 1 | 235,8 G | 235,8G-5,8G-5G-4,4G-0,8G | 262,9 | 131,8 |
| US$ 28,973 | 1 | 4 | | | | | | A1CXBR | BMG6331P1041 | Alpha & Omega Semiconductor Ltd. | 1 | 37,28 G | 37,36G-7,38G-7,32G-4,58G-3,38G | 38,66 | 31,6 |
| US$ 11,174 | 1 | 1 | | | | | | 907487 | US0207721095 | Alpha Pro Tech Ltd. | 1 | 5,3 G | 5,3G-5,3G-5,3G-5,25G-5,25G | 6,2 | 4,24 |
| Euro 2.352,84 | 1 | 1 | | **2023**<br>J=0,026 | 26.07.24 | | | A2AA50 | GRS015003007 | Alpha Services and Holdings S.A. | 1 | 1,54 G | 1,551G | 1,78 | 1,44 |
| Yen 14,052 | | 4 | **2023**<br>I=35<br>S=65 | **2024**<br>I=50 | 27.09.24 | | | 920376 | JP3126330004 | Alpha Systems Inc., (Glob.) | 1 | 17,2 G | 17,7G-7,7G-7,7G-7,8G-7,8G | 19,8 | 14,5 |
| US$ 5.859 | 1 | 1 | | **2024**<br>Q=0,2<br>Q=0,2 | 09.09.24 | | | A14Y6F | US02079K3059 | Alphabet Inc. | 1 | 147,74 | 146,96G-7,44G-6,74G-4,82G-4,44-4,12-4G | 176,66 | 119,78 |

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ICF Bank AG Wertpapierhandelsbank

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 5.585 | 1 | 1 | | **2024** Q=0,2 Q=0,2 | 09.09.24 | | | A14Y6H | US02079K1079 | Alphabet Inc. | 1 | 148,64 G | 147,96G-8,7G-8,14G-6,34G-5,42G | 177,76 | 120,54 |
| US$ 16,5 | 1 | 1 | | **2024** Q=0,0334 Q=0,0333 | 09.09.24 | | | A3DAPR | CA02080K1049 | -"- | 1 | 18,1 G | 17,7G-8,1G-8,1G-7,8G-7,6G | 21,4 | 14,4 |
| kann.$ 1.276,21 | 1 | 1 | **2022** J=0,03 | **2023** | 16.05.24 | | | A12GSG | MU0456S00006 | Alphamin Resources Corp. | 1 | 0,66 G | 0,662G | 0,81 | 0,52 |
| US$ 140,46 | 1 | 1 | | | | | | A2AP5V | US02081G2012 | Alphatec Holdings Inc. | 1 | 6,05 G | 6,05G-6,05G-6G-6,05G-6,05G | 13 | 4,88 |
| £ 738,134 | 1 | 4 | | | | | | A3CPH7 | GB00BNDRMJ14 | Alphawave IP Group PLC | 1 | 1,68 G | 1,68G-1,662G-1,658G-1,636G-1,63G | 2,28 | 1,2 |
| Yen 219,281 | | 4 | **2023** I=20 S=10 | **2024** I=30 | 27.09.24 | | | 856461 | JP3126400005 | Alps Alpine Co. Ltd., (Glob.) | 1 | 9,4 G | 9,5G-9,5G-9,45G-9,35G-9,35G | 9,6 | 6,15 |
| A$ 484,573 | | 4 | **2022** I=0,203 S=0,194 | **2023** I=0,196 S=0,196 | 12.06.24 | | | A1J2YC | AU000000ALQ6 | ALS Ltd., (Glob.) | 1 | 9,45 G | 9,35G-9,35G-9,3G-9,25G-9,2G | 9,55 | 7,05 |
| Euro 461,51 | | 4 | **2021** J=0,25 | **2022** J=0,25 | 17.07.23 | | | A0F7BK | FR0010220475 | Alstom S.A. | 1 | 18,43 G | 18,545G | 18,76 | 10,88 |
| US$ 12,769 | 1 | 1 | | | | | | A2PRW6 | US47089W1045 | ALT5 Sigma Corp. | 1 | 2,14 G | 2,14G-2,14G-2,12G-2,12G-2,04G | 2,62 | 1,51 |
| kann.$ 297,414 | 1 | 1 | **2023** Q=0,28 Q=0,28 Q=0,28 Q=0,28 | **2024** Q=0,2975 Q=0,2975 Q=0,2975 | 16.09.24 | | | A1C08S | CA0213611001 | AltaGas Ltd. | 1 | 22,6 G | 22,8G | 22,8 | 18,36 |
| US$ 59,428 | 1 | 10 | | | | | | A2DYPC | US0213691035 | Altair Engineering Inc. | 1 | 81 G | 81G-1G-0G-79G | 92 | 69,5 |
| kann.$ 211,977 | 1 | 1 | | | | | | A2DQE7 | CA02139L1031 | Altamira Gold Corp. | 1 | 0,06 G | 0,06G-0,06G-0,06G-0,06G-0,06G | 0,12 | 0,05 |
| Euro 21,894 | | 1 | **2022** J=4,92 J=2,155 J=0,08 J=4,92 J=2,155 J=0,08 | **2023** J=5,8275 J=0,1725 J=1,9425 J=0,0575 | 11.06.24 | | | 881381 | FR0000033219 | Altarea S.C.A. | 1 | 99,2 G | 100,6G | 110,4 | 67,5 |
| Euro 17,313 | | 1 | | | | | | A3DDU6 | IT0005472730 | Altea Green Power S.p.A. | 1 | 6,47 G | 6,48G-6,58G-6,57G-6,36G-6,37G | 8,47 | 5,59 |
| Euro 35,209 | | 1 | **2022** J=1,5 | **2023** J=1,5 | 24.06.24 | | | 918312 | FR0000071946 | Alten S.A. | 1 | 101,3 G | 101G | 145,4 | 94,7 |
| A$ 5.320,336 | | 7 | | | | | | A2PHDZ | AU0000043945 | Alterity Therapeutics Ltd., (Glob.) | 1 | G | 0,0015G | | |
| US$ 460,583 | 1 | 10 | | **2017** I=2,035 | 21.05.18 | | | A2DTR8 | US02156K1034 | Altice USA Inc. | 1 | 1,64 G | 1,633G-1,634G-1,634G-1,6275G-1,6175G | 2,94 | 1,4 |
| US$ 71,071 | 1 | 1 | | | | | | A2N5Z6 | US02155H2004 | Altimmune Inc. | 1 | 5,99 G | 5,983G-5,986G-5,974G-5,816G-5,743G | 13,18 | 4,91 |
| kann.$ 130,334 | 1 | 10 | | | | | | A2JNFG | CA02156R1082 | Altiplano Metals Inc. | 1 | 0,05 G | 0,0512G | 0,1 | 0,05 |
| kann.$ 46,467 | 1 | 4 | **2023** Q=0,08 Q=0,08 Q=0,08 Q=0,08 | **2024** Q=0,09 Q=0,09 | 30.08.24 | | | 172912 | CA0209361009 | Altius Minerals Corp. | 1 | 16,02 G | 16,04G-6,06G-6,06G-5,5G-5,5G | 16,1 | 11,08 |
| US$ 76,486 | 1 | 1 | | | | | | A2QMJY | US0215131063 | Alto Ingredients Inc. | 1 | 1,24 G | 1,2G-1,204G-1,204G-1,22G-1,21G | 2,48 | 1,1 |
| Euro 205,132 | | 1 | **2022** J=0,25 | **2023** J=0,25 | 21.05.24 | | | A0D8NY | PTALT0AE0002 | Altri SGPS S.A. | 1 | 4,77 G | 4,878G-4,9G-4,828G-4,788G-4,686G | 5,58 | 4,32 |
| US$ 1.706,224 | 1 | 1 | **2023** Q=0,94 Q=0,94 Q=0,98 Q=0,98 | **2024** Q=0,98 Q=0,98 Q=1,02 | 16.09.24 | | 06.07 | 200417 | US02209S1033 | Altria Group Inc. | 1 | 48,68 G | 48,7G-8,735G-8,715G-9,1G-9,135G | 49,14 | 36,38 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 02.09.2024 | Fortlaufender Preis 03.09.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| kann.$ 46,284 | 1 | 1 | **2023**<br>Q=0,15<br>Q=0,15<br>Q=0,15<br>Q=0,15 | **2024**<br>Q=0,15<br>Q=0,15<br>Q=0,15 | 27.09.24 | | | A1H5H7 | CA02215R1073 | Altus Group Ltd. | 1 | 36 G | 36G-6G-6G-6,2G-6G | 39 | 31 |
| US$ 159,99 | 1 | 10 | | | | | | A3C878 | US02217A1025 | Altus Power Inc. | 1 | 2,74 G | 2,74G-2,74G-2,74G-2,68G-2,64G | 4,56 | 2,48 |
| £ 2.733,293 | 1 | 1 | | | | | | A2QJES | GB00BMH19X50 | AltynGold PLC | 1 | 1,99 G | 2G-1,98G-2G-2G-1,99G | 2 | 1,68 |
| £ 36,134 | 1 | 7 | **2022**<br>I=0,034<br>S=0,069 | **2023**<br>I=0,0345 | 22.02.24 | | | 907523 | GB0000280353 | Alumasc Group PLC | 1 | 2,9 G | 2,84G-3,08G-3,08G-3,1G-3,08G | 3,1 | 1,88 |
| Yen 341,115 | | 4 | **2023**<br>I=25<br>S=35 | **2024**<br>I=31 | 27.09.24 | | | 858465 | JP3122800000 | AMADA Co. Ltd., (Glob.) | 1 | 9,1 G | 9,15G-9,15G-9,1G-9G-9G | 10,9 | 7,9 |
| Euro 450,499 | | 1 | **2023**<br>J=0,44 | **2024**<br>J=0,8 | 02.07.24 | | | A1CXN0 | ES0109067019 | Amadeus IT Group S.A. | 1 | 60,44 G | 60,56G-0,76G-0,56G-0,38G-0,56G | 68,2 | 54,28 |
| Euro 450,499 | 1 | 1 | **2023** | **2024** | 03.07.24 | | | A1C6ZQ | US02263T1043 | -"-<br>ausgestellt durch: The Bank of New York Mellon Corp.;New York/N.Y. | 1 | 59 G | 60G-0,5G-0G-0G-58,5G | 68 | 53 |
| Euro 35,264 | 1 | 1 | **2022**<br>J=1,5 | **2023**<br>J=1,5 | 16.04.24 | | | A1JFYU | AT00000AMAG3 | AMAG Austria Metall AG | 1 | 24,1 G | 23,8G-3,7G-3,7G-3,7G-4,1G | 30,3 | 23,5 |
| £ 98,802 | 1<br>zu je £ 0,5 | 9 | | | | | | A0NBNG | US0231112063 | Amarin Corp. PLC<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 0,56 G | 0,555G-0,56-0,56G-0,565G | 1,27 | 0,53 |
| US$ 10.495,566 | 1 | 1 | | | | | | 906866 | US0231351067 | Amazon.com Inc. | 1 | 160,8 G | 160,52G-1,14G-1,22-1,1G-1,46-59,84G-60,02G | 186,92 | 131,82 |
| US$ 25,05 | 1 | 1 | | | | | | A3DAE3 | CA02315E1051 | -"- | 1 | 13,9 G | 14G-4G-4G-3,8G-3,9G | 16,3 | 11,9 |
| US$ 40,985 | 1 | 1 | | | | | | A1J58B | KYG037AX1015 | Ambarella Inc. | 1 | 53,54 G | 53,32G-3,5G-3,28G-1,84G-0,76G | 59,6 | 35,95 |
| skr 89,563 | | 1 | **2022**<br>J=1,25 | **2023**<br>J=1,5 | 16.05.24 | | | A2DN2N | SE0009663826 | Ambea AB, (Glob.) | 1 | 7,93 G | 7,925G-7,87G-7,705G-7,455G-7,53G | 7,97 | 4,99 |
| BRL 15.757,657 | 1 | 1 | **2021** | **2022** | 22.12.23 | | | A1W749 | US02319V1035 | AMBEV S.A.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 2,04 G | 2,04G-2,04G-2,04G-2,06G-2,06G | 2,55 | 1,84 |
| PLN 25,207 | | 7 | **2021**<br>J=1 | **2022**<br>J=1,1 | 02.11.23 | | | A0ER66 | PLAMBRA00013 | Ambra S.A., (Glob.) | 1 | 5,31 G | 5,31G-5,42G-5,32G-5,3G-5,28G | 7,28 | 5,03 |
| DKK 234,974 | | 10 | **2019**<br>J=0,29 | **2020**<br>J=0,29 | 15.12.21 | | | A2JAHY | DK0060946788 | Ambu A/S | 1 | 17,24 G | 17,27G-7,155G-7,18G-7,355G-7,34G | 20,56 | 13,17 |
| US$ 361,355 | 1 | 10 | | | | | | A3D7MZ | US00165C3025 | AMC Entertainment Holdings Inc. | 1 | 4,35 G | 4,396G-4,381G-4,3715G-4,274G-4,2345G | 11,74 | 2,3 |
| US$ 32,614 | 1 | 1 | | | | | | A1JBRG | US00164V1035 | AMC Networks Inc. | 1 | 9,12 G | 9,08G-9,108G-9,074G-8,876G-8,898G | 17,4 | 8,2 |
| US$ 1.445,343 | 1 | 1 | **2023**<br>Q=0,1225<br>Q=0,1225<br>Q=0,1225<br>Q=0,125 | **2024**<br>Q=0,125<br>Q=0,125<br>Q=0,125 | 06.09.24 | | | A2PKFL | JE00BJ1F3079 | AMCOR PLC | 1 | 10,15 G | 10,144G-0,15G-0,202G-0,208G-0,276G | 10,28 | 8 |
| US$ 606,956 | 1 | 1 | **2023**<br>I=0,1225<br>I=0,1225<br>I=0,125<br>S=0,125 | **2024**<br>I=0,125<br>I=0,125 | 05.09.24 | | | A2PMGB | AU000000AMC4 | -"- | 1 | 10 G | 10,1G-0G-0G-0G-0G | 10,1 | 7,95 |
| £ 117,536 | 1 | 4 | **2023**<br>Q=0,435<br>Q=0,435<br>Q=0,435<br>Q=0,479 | **2024**<br>Q=0,479 | 28.06.24 | | | 915119 | GB0022569080 | Amdocs Ltd. | 1 | 77,34 G | 77,5G-8,34G-8,22G-9,02G-8,34G | 86,18 | 69,4 |
| US$ 32,741 | 1 | 1 | | | | | | 915582 | US0234361089 | Amedisys Inc. | 1 | 86,5 G | 87G-6,5G-7G-7G-7G | 89,5 | 82 |
| US$ 33,493 | 1 | 10 | **2022**<br>Q=0,09<br>Q=0,09<br>Q=0,09<br>Q=0,09 | **2023**<br>Q=0,09<br>Q=0,09<br>Q=0,09<br>Q=0,09 | 15.08.24 | | | A2PMA9 | US0235761014 | Amerant Bancorp Inc. | 1 | 19,6 G | 19,6G-9,6G-9,6G-9,2G-9G | 24,4 | 16,9 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 02.09.2024 | Fortlaufender Preis 03.09.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 266,67 | 1 | 1 | **2023**<br>Q=0,63<br>Q=0,63<br>Q=0,63<br>Q=0,63 | **2024**<br>Q=0,67<br>Q=0,67<br>Q=0,67 | 11.09.24 | | | 911535 | US0236081024 | Ameren Corp. | 1 | 74 G | 74G-4G-4G-5G-5G | 75 | 61 |
| US$ 34,403 | 1 | 1 | | | | | | A1C2FD | US02361E1082 | Ameresco Inc. | 1 | 27,4 G | 27,38G-7,42G-7,3G-6,22G-6,22G | 33,6 | 16,54 |
| MXN 3.074,5 | 1 | 1 | | **2023**<br>S=0,273<br>I=0,2603<br>S=0,2692 | 12.07.24 | | | A3D8PK | US02390A1016 | América Móvil S.A.B. de C.V. ausgestellt von: Bank of New York, New York/N.Y. | 1 | 14,6 G | 14,6G-4,6G-4,6G-4,9G-4,8G | 18,7 | 14,5 |
| US$ 656,704 | 1 | 1 | **2019**<br>Q=0,1<br>Q=0,1<br>Q=0,1<br>Q=0,1 | **2020**<br>Q=0,1 | 04.02.20 | | | A1W97M | US02376R1023 | American Airlines Group Inc. | 1 | 9,61 G | 9,494G-9,529G-9,525G-9,595G-9,678G | 14,67 | 8,34 |
| US$ 48,146 | 1 | 1 | **2021**<br>Q=0,06<br>Q=0,06<br>Q=0,06<br>Q=0,06 | **2022**<br>Q=0,06 | 08.03.22 | | | A1KAG3 | US9107101027 | American Coastal Insurance Corp. | 1 | 9,95 G | 9,95G-9,95G-9,95G-9,95G-9,85G | 13 | 9,25 |
| US$ 192,064 | 1 | 2 | **2021**<br>Q=0,18<br>Q=0,18<br>Q=0,1<br>Q=0,1 | **2022**<br>Q=0,1<br>Q=0,125<br>Q=0,125<br>Q=0,125 | 12.07.24 | | | 897113 | US02553E1064 | American Eagle Outfitters Inc. | 1 | 18,4 G | 18,4G-8,4G-8,2G-7,8G-7,7G | 24,2 | 17,5 |
| US$ 532,12 | 1<br>zu je US$ 6,5 | 1 | **2023**<br>Q=0,83<br>Q=0,83<br>Q=0,83<br>Q=0,88 | **2024**<br>Q=0,88<br>Q=0,88<br>Q=0,88 | 09.08.24 | | | 850222 | US0255371017 | American Electric Power Co. Inc. | 1 | 90 G | 90G-0G-0G-1G-1G | 93 | 69,88 |
| US$ 710,912 | 1 | 1 | **2023**<br>Q=0,6<br>Q=0,6<br>Q=0,6<br>Q=0,6 | **2024**<br>Q=0,7<br>Q=0,7 | 05.07.24 | | | 850226 | US0258161092 | American Express Co. | 1 | 232,3 G | 231,75G-2,15G-1,15G-1,65G-1,9G-1,7 | 235,7 | 163,95 |
| US$ 83,904 | 1 | 1 | **2023**<br>Q=0,63<br>Q=0,63<br>Q=0,63<br>Q=0,71 | **2024**<br>Q=0,71<br>Q=0,71<br>Q=0,71 | 15.07.24 | | | 894969 | US0259321042 | American Financial Group Inc. | 1 | 119 G | 119G | 121 | 109 |
| US$ 365,864 | 1 | 10 | **2022**<br>Q=0,18<br>Q=0,1679<br>Q=0,0521<br>Q=0,0558<br>Q=0,1642<br>Q=0,0558<br>Q=0,1642 | **2023**<br>Q=0,0558<br>Q=0,1642<br>Q=0,26<br>Q=0,26<br>Q=0,26 | 13.09.24 | | | A1W3P0 | US02665T3068 | American Homes 4 Rent | 1 | 35,4 G | 35,4G-5,4G-5,4G-5,8G-5,6G | 35,8 | 31,2 |
| US$ 643,951 | 1<br>zu je US$ 2,5 | 1 | **2023**<br>Q=0,32<br>Q=0,36<br>Q=0,36<br>Q=0,36 | **2024**<br>Q=0,36<br>Q=0,4<br>Q=0,4 | 16.09.24 | | | A0X88Z | US0268747849 | American International Group Inc. | 1 | 69,31 G | 69,21G-9,28G-9,18G-9,06G-9,07G | 74,74 | 60,65 |
| kann.$ 217,56 | 1 | 3 | | | | | | A2DWUX | CA0272592092 | American Lithium Corp. | 1 | 0,33 G | 0,3346G | 1,06 | 0,33 |
| A$ 494,423 | | 7 | | | | | | A2P8A0 | NZARRE0004S7 | American Rare Earths Ltd., (Glob.) | 1 | 0,16 G | 0,1485G-0,148G-0,148G-0,1485G-0,1595G | 0,26 | 0,07 |
| US$ 37,457 | 1<br>zu je US$ 2,5 | 1 | **2023**<br>Q=0,3975<br>Q=0,3975<br>Q=0,43<br>Q=0,43 | **2024**<br>Q=0,43<br>Q=0,43<br>Q=0,4655 | 16.08.24 | | | 881720 | US0298991011 | American States Water Co. | 1 | 74 G | 73,95G-3,95G-3,95G-3,5G-3,35G | 77,3 | 62,15 |
| US$ 39,593 | 1 | 4 | | | | | | A14QX0 | US0301112076 | American Superconductor Corp. | 1 | 18,06 G | 17,975G-8,03G-7,965G-7,01G-6,97G | 29,71 | 8,7 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 467,082 | 1 | 1 | **2023**<br>Q=1,56<br>Q=1,57<br>Q=1,62<br>Q=1,7 | **2024**<br>Q=1,62<br>Q=1,62 | 14.06.24 | | | A1JRLA | US03027X1000 | American Tower Corp. | 1 | 202,6 G | 202,6G-2,7G-2,4G-6,3G-7,7G | 212,95 | 159 |
| US$ 28,836 | 1 | 1 | **2023**<br>Q=0,03<br>Q=0,03<br>Q=0,03<br>Q=0,03 | **2024**<br>Q=0,03<br>Q=0,03 | 26.06.24 | | | 675543 | US0303711081 | American Vanguard Corp. | 1 | 5,11 G | 5,105G-5,105G-5,085G-5,2G-5,28G | 11,62 | 4,6 |
| US$ 194,863 | 1 | 1 | **2023**<br>Q=0,655<br>Q=0,7075<br>Q=0,7075<br>Q=0,7075 | **2024**<br>Q=0,7075<br>Q=0,765<br>Q=0,765 | 13.08.24 | | | A0NJ38 | US0304201033 | American Water Works Co. Inc. | 1 | 129,3 G | 128,45G-8,6G-8,5G-30,4G-0,7G | 134,1 | 106,55 |
| US$ 15,497 | 1 | 5 | | | | | | 871501 | US0305061097 | American Woodmark Corp. | 1 | 80 G | 80,5G-0G-0G-76,5G-5,5G | 94,5 | 70 |
| kann.$ 264,991 | 1 | 4 | | | | | | A2PRX2 | CA03062D1006 | Americas Gold & Silver Corp. | 1 | 0,2 G | 0,2035G-0,2055G-0,204G-0,214G-0,2105G | 0,31 | 0,18 |
| US$ 284,156 | 1 | 10 | **2022**<br>Q=0,1453<br>Q=0,0747<br>Q=0,1453<br>Q=0,0747<br>Q=0,1453<br>Q=0,0747<br>Q=0,22 | **2023**<br>Q=0,22<br>Q=0,22 | 28.06.24 | | | A0Q9XQ | US03064D1081 | Americold Realty Trust Inc. | 1 | 26 G | 26G-6G-6G-6G | 27,8 | 20,4 |
| kann.$ 165,961 | 1 | 4 | **2023**<br>Q=0,03<br>Q=0,03<br>Q=0,03<br>Q=0,03 | **2024**<br>Q=0,03<br>Q=0,03 | 30.08.24 | | | 548236 | CA03074G1090 | Amerigo Resources Ltd. | 1 | 1,08 G | 1,08G-1,07G-1,07G-1G-1,02G | 1,35 | 0,82 |
| US$ 98,189 | 1 | 1 | **2023**<br>Q=1,25<br>Q=1,35<br>Q=1,35<br>Q=1,35 | **2024**<br>Q=1,35<br>Q=1,48<br>Q=1,48 | 05.08.24 | | | A0F55S | US03076C1062 | Ameriprise Financial Inc. | 1 | 402,9 G | 402,8G-2,9G-1,3G-1,5G | 413,2 | 338,5 |
| US$ 19,068 | 1 | 10 | **2022**<br>Q=4,31<br>Q=0,34<br>Q=0,34<br>Q=0,34 | **2023**<br>Q=3,84<br>Q=0,37<br>Q=0,37<br>Q=0,37 | 06.09.24 | | | A0HMCU | US03071H1005 | Amerisafe Inc. | 1 | 44,8 G | 44,8G-4,84G-4,76G-4,66G-4,88G | 48,3 | 38,64 |
| US$ 231,536 | 1 | 1 | **2023**<br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,25 | **2024**<br>Q=0,28<br>Q=0,28<br>Q=0,28 | 16.09.24 | | | 908668 | US0311001004 | AMETEK Inc. | 1 | 153,14 G | 153,04G-3,1G-3,04G-1,32G-0,76G | 170 | 133,76 |
| kann.$ 115,004 | 1 | 4 | | | | | | A2DJY1 | CA03114B1022 | Amex Exploration Inc. | 1 | 1,25 G | 1,25G-1,25G-1,23G-1,225G-1,2G | 1,37 | 0,84 |
| Euro 32,504 | | 1 | **2023**<br>I=0,4<br>S=0,2 | **2024**<br>I=0,2 | 05.08.24 | | | A0MWED | NL0000888691 | AMG Critical Materials N.V | 1 | 14,88 G | 14,71G | 24,38 | 14,14 |
| US$ 537,329 | 1 | 4 | **2023**<br>Q=2,13<br>Q=2,13<br>Q=2,13<br>Q=2,25 | **2024**<br>Q=2,25<br>Q=2,25 | 16.08.24 | | | 867900 | US0311621009 | Amgen Inc. | 1 | 299,9 G | 301,7G-1G-0,7G-0,5G-0,2G | 318,05 | 245,25 |
| PLN 5,058 | | 1 | **2021**<br>J=3,5 | **2023**<br>J=2,5 | 17.06.24 | | | 907093 | PLAMICA00010 | Amica S.A., (Glob.) | 1 | 14,08 G | 14,44G-4,46G-4,42G-4,34G-3,84G | 18,1 | 13,7 |
| US$ 296,591 | 1 | 10 | | | | | | A0MSMZ | US03152W1099 | Amicus Therapeutics Inc. | 1 | 10,3 G | 10,3G-0,4G-0,3G-0,8G-0,4G | 13 | 7,95 |
| US$ 246,389 | 1 | 1 | **2023**<br>Q=0,075<br>Q=0,075<br>Q=0,075<br>Q=0,0788 | **2024**<br>Q=0,0788<br>Q=0,0788<br>Q=0,0788 | 03.09.24 | | | 911648 | US0316521006 | Amkor Technology Inc. | 1 | 29,65 G | (exD)-29,41G-9,5G-9,4G-7,72G-7,45G | 40,6 | 24,16 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 118,757 | 1 | 1 | | | | | | A2DLLC | US00175J1079 | AMMO Inc. | 1 | 1,4 G | 1,4G-1,4G-1,39G-1,36G-1,31G | 2,58 | 1,21 |
| kann.$ 161,116 | 1 | 2 | | | | | | A3CNND | CA03169D1024 | AmmPower Corp. | 1 | 0,01 G | 0,008G | 0,03 | 0,01 |
| US$ 38,002 | 1 | 1 | | | | | | 798185 | US0017441017 | AMN Healthcare Services Inc. | 1 | 47 G | 47G-7G-7G-6,8G-7G | 61,5 | 42,4 |
| US$ 309,543 | 1 | 1 | | | | | | A2JLMD | US03168L1052 | Amneal Pharmaceuticals Inc. | 1 | 7,7 G | 7,7G-7,7G-7,7G-7,6G-7,6G | 7,75 | 4,68 |
| A$ 140,895 | | 7 | | **2023** J=0,22 | 23.08.24 | | | A40GYZ | AU0000340770 | Amotiv Ltd., (Glob.) | 1 | 6,35 G | 6,15G-6,15G-6,15G-6,15G-6,15G | 6,49 | 5,81 |
| A$ 2.596,915 | | 1 | **2023** I=0,025 S=0,02 | **2024** I=0,02 | 21.08.24 | | | 914928 | AU000000AMP6 | AMP Ltd., (Glob.) | 1 | 0,77 G | 0,76G | 0,77 | 0,54 |
| US$ 48,676 | 1 | 10 | | | | | | A11664 | US03209R1032 | Amphastar Pharmaceuticals Inc. | 1 | 43,47 G | 43,43G-3,43G-3,28G-2,99G-2,94G | 58 | 33,71 |
| US$ 1.204,289 | 1 | 1 | **2023** Q=0,21 Q=0,21 Q=0,21 Q=0,22 | **2024** Q=0,22 Q=0,11 Q=0,165 | 17.09.24 | | | 882749 | US0320951017 | Amphenol Corp. | 1 | 60,75 G | 60,78G-0,78G-0,59G-56,91G-6,68G | 128,06 | 51,41 |
| Euro 226,389 | | 1 | **2022** J=0,29 | **2023** J=0,29 | 20.05.24 | | | A0JMJX | IT0004056880 | Amplifon S.p.A. | 1 | 28,64 G | 28,71G-8,79G-9,06G-8,88G-8,67G | 34,76 | 27,49 |
| US$ 39,743 | 1 | 10 | **2018** Q=0,2 Q=0,2 | **2019** Q=0,1 | 13.03.20 | | | A2PP3L | US03212B1035 | Amplify Energy Corp. New | 1 | 6,4 G | 6,39G-6,39G-6,38G-6,01G-6,035G | 7,46 | 4,67 |
| Euro 48,021 | | 7 | | | | | | A14UZ2 | FR0012789667 | Amplitude Surgical | 1 | 3,08 G | 3,02G | 3,34 | 2,6 |
| A$ 238,302 | | 1 | **2023** I=0,95 S=1,8 | **2024** I=0,6 | 30.08.24 | | | A2P41Y | AU0000088338 | Ampol Ltd., (Glob.) | 1 | 17,8 G | 17,8G-7,8G-7,8G-7,8G-8G | 24,6 | 17,3 |
| Euro 219,554 | | 1 | | | | | | A2N7CV | ES0105375002 | AmRest Holdings S.E. | 1 | 5,22 G | 5,12G-5,21G-5,25G-5,21G-5,25G | 6,42 | 4,83 |
| Euro 998,444 | 1 | 1 | **2016** J=0,3 | **2018** J=0 | | | | A118Z8 | AT0000A18XM4 | ams-OSRAM AG | 1 | 1,13 G | 1,156G-1,134G-1,1245G-1,1005G-1,0965G | 2,47 | 0,95 |
| nkr 71,864 | | 1 | **2018** J=0,6936 J=0,08 | **2022** J=26,19 | 24.10.23 | | | A0ETG1 | NO0010272065 | AMSC ASA, (Glob.) | 1 | 2,48 G | 2,435G | 2,99 | 2,12 |
| US$ 14,219 | 1 | 10 | | | | | | 914333 | US0323325045 | Amtech Systems Inc. | 1 | 5,65 G | 5,65G-5,65G-5,65G-5,6G-5,6G | 6,2 | 3,08 |
| Euro 204,648 | | 1 | **2022** J=4,1 J=0,0024 | **2023** J=4,1 J=0,0017 | 03.06.24 | | | A143DP | FR0004125920 | Amundi S.A. | 1 | 67,7 G | 67,3G | 72,5 | 58,65 |
| Yen 484,294 | | 4 | **2022** J=0 | **2023** J=50 | 28.03.24 | | | 861920 | JP3429800000 | ANA Holdings Inc., (Glob.) | 1 | 17,6 G | 18G-8,1G-8G-7,8G-7,7G | 20,8 | 16,3 |
| US$ 496,493 | 1 | 11 | **2022** Q=0,76 Q=0,86 Q=0,86 Q=0,86 | **2023** Q=0,86 Q=0,92 Q=0,92 Q=0,92 | 03.09.24 | | | 862485 | US0326541051 | Analog Devices Inc. | 1 | 211,9 G | (exD)-209,95G-10,7G-9,95G-3,35G-199,52G | 222,6 | 168,4 |
| US$ 27,434 | 1 | 1 | | | | | | A2AJ8C | US0327241065 | Anaptysbio Inc. | 1 | 34,2 G | 34,2G-4,2G-4,2G-3,4G | 34,8 | 17,2 |
| US$ 84,796 | 1 | 10 | | | | | | A1411S | US0327973006 | Anavex Life Sciences Corp. | 1 | 5,32 G | 5,31G-5,316G-5,306G-5,266G-5,02G | 8,33 | 3,04 |
| nkr 67,619 | | 1 | | | | | | A2P7K9 | NO0010829765 | Andfjord Salmon Group AS, (Glob.) | 1 | 2,56 G | 2,57G | 3,3 | 2,48 |
| kann.$ 18,605 | 1 | 1 | **2023** Q=0,08 Q=0,08 Q=0,09 Q=0,09 | **2024** Q=0,1 Q=0,1 | 28.06.24 | | | A2PV0Y | CA0342231077 | Andlauer Healthcare Group Inc. | 1 | 25,6 G | 25,6G-5,6G-5,6G-5,6G-5,6G | 29 | 24 |
| Euro 104 | 1 | 1 | **2022** J=2,1 | **2023** J=2,5 | 25.03.24 | | | 632305 | AT0000730007 | Andritz AG | 1 | 59,1 G | 59,2G-9,65G-9,95G-9,3G-8,9G | 61,35 | 50,7 |
| £ 117,99 | 1 | 4 | **2022** S=0,015 | **2023** S=0,015 | 30.05.24 | | | A2JP7M | GB00BF2G3L29 | Anexo Group PLC | 1 | 0,77 G | 0,77G-0,77G-0,775G-0,77G-0,77G | 0,8 | 0,68 |
| CNY 1.411,54 | 1 zu je CNY 1 | 1 | **2021** J=0,259 | **2022** J=0,0076 | 01.06.23 | | | A0M4WV | CNE1000001V4 | Angang Steel Co. Ltd. | 1 | 0,12 G | 0,122G-0,122G-0,122G-0,121G-0,121G | 0,17 | 0,12 |
| Yen 240,369 | | 1 | **2023** J=0 | **2024** I=0 | | | | 779518 | JP3127700007 | AnGes, Inc., (Glob.) | 1 | 0,35 G | 0,354G-0,354G-0,352G-0,348G-0,348G | 0,5 | 0,23 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 02.09.2024 | Fortlaufender Preis 03.09.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 76,65 | 1 | 10 | | | | | | A2H48X | US00183L1026 | ANGI Inc. | 1 | 2,39 G | 2,414G-2,415G-2,414G-2,324G | 2,79 | 1,66 |
| Euro 74,985 | | 1 | **2020** J=0,12 | **2021** J=0,085 | 20.06.22 | | | A1JY35 | MT0000650102 | Angler Gaming PLC | 1 | 0,33 G | 0,334G-0,343G-0,34G-0,336G-0,317G | 0,46 | 0,29 |
| ZAR 1.591,753 | 1 | 1 | **2023** I=0,1072 S=0,0822 | **2024** I=0,0914 | 23.08.24 | | | A2AKNF | US03486T2024 | Anglo American Platinum Ltd. ausgestellt von: The Bank of New York C o. Inc. New York/N.Y., Citibank N.A., New York/N.Y. Deutsche Bank AG, New Yo rk/N.A. und JPMorgan Chase Bank N.A., N ew York/N.Y. | 1 | 5,1 G | 5,1G-5G-4,84G-4,98G-5G | 7,5 | 4,32 |
| ZAR 265,292 | | 1 | **2023** I=12 S=9,3 | **2024** I=9,75 | 21.08.24 | | | 856547 | ZAE000013181 | -"-, (Glob.) | 1 | 32,3 G | 32,3G-1,9G-0,7G-0,2G-0,8G | 46,7 | 27,7 |
| US$ 1.337,578 | 1 | 1 | **2023** I=0,55 S=0,41 | **2024** I=0,42 | 15.08.24 | | | A0MUKL | GB00B1XZS820 | Anglo American PLC | 1 | 26,36 G | 26,32G-5,87G-5,5G-5,02G-4,75G | 32,48 | 19,51 |
| US$ 2.675,156 | 1 zu je US$ 0,54945 | 1 | **2022** I=0,62 S=0,37 S=0,275 | **2023** | 14.03.24 | | | A143BR | US03485P3001 | -"- ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 12,3 G | 12,3G-2,2G-2,5G-2,3G-2,2G | 13,3 | 12,2 |
| £ 114,242 | 1 | 1 | **2021** I=0,0329 S=0,0292 | **2022** I=0,0356 S=0,0314 | 29.06.23 | | | A0HGPZ | GB00B0C18177 | Anglo Asian Mining PLC | 1 | 0,91 G | 0,9G-0,905G-0,905G-0,905G-0,905G | 1,02 | 0,9 |
| US$ 419,686 | 1 zu je US$ 1 | 1 | **2023** J=0,19 | **2024** I=0,22 | 30.08.24 | | | A3EQAK | GB00BRXH2664 | AngloGold Ashanti PLC | 1 | 26,12 G | 26,13G-6,15G-6,13G-5,65G-5,84G | 28,79 | 14,65 |
| Euro 1.797,198 | | 1 | **2022** J=0,75 | **2023** J=0,82 | 03.05.24 | | | A2ASUV | BE0974293251 | Anheuser-Busch InBev S.A./N.V. | 1 | 54,78 G | 54,88G-5,48G-5,8-5,52G-5,44G-5,6G | 62 | 53,42 |
| Euro 1.797,198 | 1 | 1 | **2022** J=0,8232 | **2024** | 03.05.24 | | | A0N916 | US03524A1088 | -"- ausgestellt von: BNY Mellon New York/ New York, N.Y. | 1 | 55 G | 55G-5G-5,5G-5,5G-5,5G | 62 | 53 |
| CNY 1.299,6 | 1 zu je CNY 1 | 1 | **2022** J=1,6407 | **2023** J=1,0544 | 03.06.24 | | | A0M4WW | CNE1000001W2 | Anhui Conch Cement Co. Ltd. | 1 | 1,93 G | 1,911G-1,9185G-1,9225G-1,9295G-1,9295G | 2,49 | 1,74 |
| US$ 21,03 | 1 | 1 | | | | | | A1W15D | US00182C1036 | ANI Pharmaceuticals Inc. | 1 | 56 G | 56G-6G-6G-6G-6,5G | 63 | 50,5 |
| Euro 319,316 | | 1 | **2022** J=0,22 | **2023** J=0,25 | 20.05.24 | 010 | | A110YL | IT0004998065 | Anima Holding S.p.A. | 1 | 4,83 G | 4,838G-4,876G-4,836G-4,768G-4,712G | 4,97 | 3,73 |
| US$ 32,006 | 1 | 11 | | | | | | A2N6ZF | US03528H1095 | Anixa Biosciences Inc. | 1 | 2,94 G | 2,94G-2,94G-2,94G-2,98G-2,86G | 3,06 | 1,96 |
| US$ 501,018 | 1 | 7 | **2022** Q=0,65 Q=0,65 Q=0,65 Q=0,65 | **2023** Q=0,65 Q=0,65 | 28.06.24 | | | A3DUCY | US0357108390 | Annaly Capital Management Inc. | 1 | 18,12 G | 18,11G-8,13G-8,134G-8,15G-8,17G | 18,93 | 16,58 |
| US$ 13,054 | 1 | 10 | | | | | | A2PNH2 | US03615A1088 | Annovis Bio Inc. | 1 | 7,53 G | 7,54G-7,54G-7,53G-7,51G-7,67G | 17,26 | 4,42 |
| Euro 67,554 | 1 | 1 | **2022** I=0,11 S=0,11 | **2023** J=0,22 | 18.04.24 | | | A2JG1R | FI4000292438 | Anora Group Oyj | 1 | 4,16 G | 4,17G | 5,3 | 4,08 |
| £ 20,313 | 1 | 1 | **2022** I=0,0315 S=0,0735 | **2023** I=0,032 S=0,075 | 11.07.24 | | | A1C4Q5 | GB00B3NWT178 | Anpario PLC | 1 | 3,04 G | 3,04G-3,06G-3,06G-3,06G-3,04G | 3,84 | 2,56 |
| A$ 145,944 | | 7 | **2022** I=0,2915 S=0,258 | **2023** I=0,165 S=0,3227 | 26.08.24 | | | 552832 | AU000000ANN9 | Ansell Ltd., (Glob.) | 1 | 18,3 G | 18,5G-8,4G-8,2G-8G-8,1G | 18,6 | 13,55 |
| A$ 1.292,128 | | 7 | | | | | | A2AC6W | AU000000ASN8 | Anson Resources Ltd., (Glob.) | 1 | 0,06 G | 0,0571G-0,0572G-0,0571G-0,057G-0,057G | 0,09 | 0,04 |
| PLN 17,345 | | 1 | | | | | | A2QL7L | PLANSWR00019 | Answear.com S.A., (Glob.) | 1 | 5,02 G | 5,03G-5,05G-5,07G-5,06G-4,975G | 6,98 | 4,7 |
| US$ 87,387 | 1 | 1 | | | | | | 901492 | US03662Q1058 | ANSYS Inc. | 1 | 289,5 G | 288,1G-9,1G-7,2G-5,8G-2,2G | 330,2 | 261,4 |
| H$ 2.832,624 | 1 | 1 | **2023** I=0,82 S=1,15 | **2024** I=1,18 | 09.09.24 | | | A0MVDZ | KYG040111059 | Anta Sports Products Ltd. | 1 | 8,52 G | 8,673G-8,714G-8,711G-8,655G-8,667G | 11,15 | 7,42 |
| Euro 70,754 | 1 | 1 | | | | | | A2PHH8 | IT0005366601 | Antares Vision S.p.A. | 1 | 3,17 G | 3,26G-3,235G-3,215G-3,155G-3,035G | 3,62 | 2,09 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 481,261 | 1 | 1 | **2023**<br>Q=0,0225<br>Q=0,0225<br>Q=0,0225<br>Q=0,225 | **2024**<br>Q=0,225<br>Q=0,225 | 24.07.24 | | | A2PFVX | US03676B1026 | Antero Midstream Corp. | 1 | 13,2 G | 13,4G-3,4G-3,2G-3,1G | 13,9 | 10,7 |
| US$ 311,007 | 1 | 1 | | | | | | A1W4U4 | US03674X1063 | Antero Resources Corp. | 1 | 24,14 G | 24,12G-4,13G-3,335G-3,42G | 32,94 | 19,24 |
| Euro 179,193 | | 1 | **2022**<br>I=0,14<br>S=0,1881 | **2023**<br>I=0,32<br>S=0,39 | 17.06.24 | | | A3C3AG | FR0014005AL0 | Antin Infrastructure Partners | 1 | 12,38 G | 12,4G-2,22G-2G-2,08G | 17,11 | 10,12 |
| £ 985,857 | 1 | 1 | **2023**<br>I=0,117<br>S=0,243 | **2024**<br>I=0,079 | 05.09.24 | | | 867578 | GB0000456144 | Antofagasta PLC | 1 | 21,82 G | 21,81G-1,71G-1,41G-0,67G-0,6G | 28,86 | 18,19 |
| US$ 111,273 | 1 | 1 | **2018**<br>Q=0,09<br>Q=0,09<br>Q=0,09<br>Q=0,09 | **2019**<br>Q=0,09<br>Q=0,09<br>Q=0,09 | 20.08.19 | | | A1J54Y | US75605Y1064 | Anywhere Real Estate Inc. | 1 | 4,34 G | 4,34G-4,34G-4,34G-4,38G-4,4G | 7,3 | 2,84 |
| US$ 3.000,616 | 1 | 7 | **2022**<br>I=0,2812<br>I=0,358 | **2023**<br>I=0,3592<br>I=0,1934 | 17.05.24 | | | A3D28J | US03736N1046 | ANZ Group Holdings Ltd. | 1 | 17,8 G | 18,6G-8,6G-8,6G-7,9G-8,2G | 19,4 | 15,3 |
| A$ 2.990,225 | | 7 | | **2023**<br>I=0,81<br>I=0,94<br>I=0,83 | 13.05.24 | | | A3D4V6 | AU000000ANZ3 | -"-, (Glob.) | 1 | 18,67 G | 18,732G-8,752G-8,742G-8,694G-8,454G | 18,75 | 15,3 |
| £ 580,303 | 1 | 4 | | | | | | A1XEN9 | GB00BJTNFH41 | AO World PLC | 1 | 1,31 G | 1,3G-1,31G-1,32G-1,32G-1,3G | 1,38 | 0,94 |
| US$ 217,242 | 1 | 1 | **2023**<br>Q=0,615<br>Q=0,615<br>Q=0,615<br>Q=0,615 | **2024**<br>Q=0,675<br>Q=0,675 | 01.08.24 | | | A2P2JR | IE00BLP1HW54 | AON PLC | 1 | 308 G | 306,9G-7,1G-6,7G-13,4G-2,7G | 313,4 | 250,7 |
| Yen 50,394 | | 4 | **2022**<br>I=0<br>S=26 | **2023**<br>S=65 | 28.03.24 | | | 875916 | JP3106200003 | Aoyama Trading Co. Ltd., (Glob.) | 1 | 8,5 G | 8,6G-8,6G-8,65G-8,65G-8,65G | 10,3 | 7,2 |
| Yen 118,289 | | 4 | **2023**<br>I=38<br>I=38<br>I=0<br>S=0<br>S=19 | **2024**<br>I=19 | 27.09.24 | | | A0LCLC | JP3711200000 | Aozora Bank Ltd., (Glob.) | 1 | 15,9 G | 16,6G-6,4G-6,3G-6,2G-5,9G | 20 | 12,2 |
| Yen 473,158 | 1 | 4 | **2021**<br>S=0,0643 | **2023**<br>I=0,0671 | 28.09.23 | | | A3DAN3 | US0374001081 | -"-<br>ausgestellt von: Citibank, N.A.,N.Y. | 1 | 3,98 G | 4,04G-4,04G-4G-4,1G-4,1G | 4,2 | 3 |
| US$ 141,609 | 1 | 1 | | | | | | A2QJPQ | US03748R7474 | Apartment Investment and Management Co. | 1 | 8,2 G | 8,3G-8,3G-8,25G-8,2G | 8,5 | 6,5 |
| PLN 25,321 | | 1 | **2022**<br>I=0,3<br>S=0,2 | **2023**<br>S=0,3 | 03.07.24 | | | 906743 | PLAPATR00018 | Apator S.A., (Glob.) | 1 | 4,4 G | 4,515G-4,5G-4,485G-4,375G-4,255G | 4,52 | 3,2 |
| US$ 121,766 | 1 | 1 | | | | | | A2JAAW | US03753U1060 | Apellis Pharmaceuticals Inc. | 1 | 35,54 G | 34,895G-4,895G-4,895G-5,69G-4,525G | 65 | 30,2 |
| Euro 73,185 | 1 | 1 | **2023**<br>Q=0,5<br>Q=0,5<br>Q=0,5<br>Q=0,5<br>J=0,5<br>J=0,5<br>J=0,5 | **2024**<br>Q=0,425<br>Q=0,425<br>Q=0,5<br>Q=0,5<br>Q=0,5 | 10.05.24 | | | A1H5UL | LU0569974404 | Aperam S.A. | 1 | 25,34 G | 25,54G | 33,16 | 23,54 |
| US$ 274,696 | 1 | 4 | | | | | | A2P4DS | US00187Y1001 | APi Group Corp. | 1 | 31,6 G | 31,6G-1,6G-1,6G-1G-0,4G | 37,2 | 28,8 |
| Euro 50 | | 1 | | **2022**<br>J=0,02 | 14.09.23 | | | A3D4BZ | ES0105691002 | Aplicaciones y Tratamiento de Sistemas, S.A. | 1 | 3,46 G | 3,38G-3,4G-3,3G-3,3G-3,38G | 4,46 | 2,48 |

# Ausländische Aktien

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 138,347 | 1 | 1 | **2023**<br>Q=0,2942<br>Q=0,0558<br>Q=0,2942<br>Q=0,0558<br>Q=0,2942<br>Q=0,0558<br>Q=0,35 | **2024**<br>Q=0,35<br>Q=0,35 | 28.06.24 | | | A0YA4B | US03762U1051 | Apollo Commercial Real Estate Finance Inc. | 1 | 9,49 G | 9,536G-9,544G-9,51G-9,374G-9,346G | 10,85 | 8,86 |
| US$ 569,534 | 1 | 1 | **2023**<br>Q=0,4<br>Q=0,43<br>Q=0,43<br>Q=0,43 | **2024**<br>Q=0,43<br>Q=0,4625<br>Q=0,4625 | 16.08.24 | | | A3DB5F | US03769M1062 | Apollo Global Management Inc. [New] | 1 | 103,65 G | 105,2G-5,2G-2,95G-0,9G | 115,3 | 82,72 |
| A$ 223,002 | | 1 | **2020**<br>I=0,0225<br>I=0,0225<br>S=0,0275<br>S=0,0275 | **2021**<br>I=0,0225<br>I=0,0225<br>S=0,0275<br>S=0,0275 | 01.03.22 | | | A12HVN | AU000000APX3 | Appen Ltd., (Glob.) | 1 | 0,6 G | 0,559G-0,5595G-0,551G-0,5495G-0,55G | 0,85 | 0,14 |
| US$ 23,008 | 1 | 1 | | | | | | A14TU7 | US03783C1009 | AppFolio Inc. | 1 | 208,8 G | 208,4G-9G-8,2G-7,2G-8,6G | 249 | 179,2 |
| US$ 41,153 | 1 | 10 | | | | | | A2DR9Y | US03782L1017 | Appian Corp. | 1 | 29,1 G | 29,1G-9,17G-9,09G-9,24G | 37,93 | 24,55 |
| US$ 242,346 | 1 | 1 | **2023** | **2024** | 30.08.24 | | | A14VYT | US03784Y2000 | Apple Hospitality REIT Inc. | 1 | 13 G | 13G-3G-3G-2,84G-2,83G | 15,48 | 12,43 |
| US$ 15.204,137 | 1 | 10 | **2022**<br>Q=0,23<br>Q=0,23<br>Q=0,24<br>Q=0,24 | **2023**<br>Q=0,24<br>Q=0,24<br>Q=0,25<br>Q=0,25 | 12.08.24 | | | 865985 | US0378331005 | Apple Inc. | 1 | 207,5 G | 207,15G-7,4G-6,7-6,7G-6,5-4,05G-2,7G | 216,55 | 153,8 |
| US$ 10,8 | | 10 | **2022**<br>Q=0,0344<br>Q=0,0358<br>Q=0,0359<br>Q=0,0355 | **2023**<br>Q=0,0356<br>Q=0,0368<br>Q=0,1667<br>Q=0,0366 | 12.08.24 | | | A3DAE2 | CA03785Y1007 | -"- | 1 | 22 G | 22G-2G-2G-1,6G-1,6G | 22,8 | 16,1 |
| US$ 38,359 | 1 | 7 | **2023**<br>Q=0,35<br>Q=0,35<br>Q=0,37<br>Q=0,37 | **2024**<br>Q=0,37 | 15.08.24 | | | 861210 | US03820C1053 | Applied Industrial Technologies Inc. | 1 | 183 G | 183G-3G-3G-1G-0G | 200 | 147 |

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ICF Bank AG Wertpapierhandelsbank

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 824,404 | 1 | 11 | **2022**<br>Q=0,26<br>Q=0,32<br>Q=0,32<br>Q=0,32 | **2023**<br>Q=0,32<br>Q=0,4<br>Q=0,4 | 22.08.24 | | | 865177 | US0382221051 | Applied Materials Inc. | 1 | 177,9 G | 176,44G-7,7G-5,38G-68,62G-7,22G | 235,3 | 135,3 |
| US$ 40,896 | 1 | 1 | | | | | | A1W4EQ | US03823U1025 | Applied Optoelectronics Inc. | 1 | 10,1 G | 10G-0,1G-0,5G-1,2G-0,8G | 20,6 | 6,15 |
| US$ 114,846 | 1 | 10 | | | | | | A2PHHB | US03828A1016 | Applied Therapeutics Inc. | 1 | 5,74 G | 5,73G-5,74G-5,805G-5,71G-5,245G | 5,93 | 3,68 |
| US$ 297,056 | 1 | 1 | | | | | | A2QR0K | US03831W1080 | Applovin Corp. | 1 | 83,9 G | 83,46G-4,07G-3,37G-2,15G-2,52G | 84,07 | 34,2 |
| Euro 129,074 | 1 | 1 | **2021**<br>J=0,15 | **2022**<br>J=0,16 | 04.07.23 | | | A112NF | ES0105022000 | Applus Services S.A. | 1 | 12,7 G | 12,7G-2,68G-2,68G-2,68G-2,68G | 13,12 | 9,84 |
| US$ 66,388 | 1 | 1 | **2023**<br>Q=0,38<br>Q=0,38<br>Q=0,41<br>Q=0,41 | **2024**<br>Q=0,41<br>Q=0,41<br>Q=0,45 | 25.07.24 | | | 886413 | US0383361039 | AptarGroup Inc. | 1 | 137,6 G | 137,5G-7,6G-7,4G-6,5G-6,4G | 139,7 | 110,8 |
| £ 56,773 | 1 | 1 | **2023**<br>I=0,018<br>S=0,036 | **2024**<br>I=0,018 | 01.08.24 | | | A2PRQQ | GB00BJV2F804 | Aptitude Software Group PLC | 1 | 3,98 G | 4,06G-3,98G-4,06G-3,98G-3,98G | 4,54 | 3,2 |
| US$ 34,644 | 1 | 1 | | | | | | A2PBJC | US03837C1062 | Apyx Medical Corp. | 1 | 1,17 G | 1,17G-1,17G-1,17G-1,18G-1,16G | 1,64 | 0,9 |
| skr 91,47 | | 1 | | | | | | A40CXH | SE0022062196 | AQ Group AB, (Glob.) | 1 | 11,12 G | 10,98G-1,21G-0,9G-0,8G | 13,5 | 10,8 |
| US$ 135,799 | 1 | 1 | | | | | | A14X9L | US03837J1016 | Aqua Metals Inc. | 1 | 0,19 G | 0,1936G-0,1938G-0,1936G-0,194G-0,1796G | 0,7 | 0,17 |
| Euro 42,823 | | 1 | **2021**<br>J=0,12 | **2022**<br>J=0,24 | 08.05.23 | | | A2DPVN | IT0005241192 | Aquafil S.p.A. | 1 | 2,12 G | 2,125G-2,05G-1,978G-1,978G-1,966G | 3,66 | 1,97 |
| £ 28,07 | 1 | | | | | | | A2JN4U | GB00BD5JNK30 | Aquis Stock Exchange | 1 | 4,44 G | 4,44G-4,44G-4,44G-4,44G-4,44G | 5,7 | 4 |
| A$ 2.399,034 | | 7 | | | | | | 787896 | AU000000ARU5 | Arafura Rare Earths Ltd., (Glob.) | 1 | 0,09 G | 0,0956G-0,0956G-0,0956G-0,0956G-0,0956G | 0,15 | 0,07 |
| US$ 263,449 | 1 | | **2023**<br>Q=0,11<br>Q=0,11<br>Q=0,11<br>Q=0,095 | **2024**<br>Q=0,095<br>Q=0,095<br>Q=0,095 | 19.08.24 | | | A1W92R | US03852U1060 | Aramark | 1 | 32,6 G | 32,6G-2,6G-2,6G-2,6G-2,4G | 32,8 | 24,8 |
| kann.$ 68,661 | 1 | 10 | | | | | | A2PX21 | CA03880B1040 | Arbor Metals Corp. | 1 | 0,29 G | 0,2905G | 0,87 | 0,25 |
| US$ 188,549 | 1 | 1 | **2023**<br>Q=0,4<br>Q=0,4<br>Q=0,42<br>Q=0,43<br>Q=0,43 | **2024**<br>Q=0,43<br>Q=0,43<br>Q=0,43 | 16.08.24 | | | A0CAPU | US0389231087 | Arbor Realty Trust Inc. | 1 | 12,13 G | 12,425G-2,425G-1,96G-1,845G | 14,49 | 11,04 |
| US$ 43,25 | 1 | 10 | **2022**<br>Q=0,05<br>Q=0,05<br>Q=0,05<br>Q=0,05 | **2023**<br>Q=0,05<br>Q=0,05 | 31.10.24 | | | A1KA8Z | US00191G1031 | Arc Document Solutions Inc. | 1 | 2,96 G | 2,96G-2,96G-2,94G-2,96G-2,96G | 2,96 | 2,34 |
| kann.$ 597,457 | 1 | 1 | **2023**<br>Q=0,15<br>Q=0,17<br>Q=0,17<br>Q=0,17 | **2024**<br>Q=0,17<br>Q=0,17 | 28.06.24 | | | A1H5K1 | CA00208D4084 | ARC Resources Ltd. | 1 | 16,48 G | 16,708G | 17,59 | 13,1 |
| Euro 90,442 | | 1 | **2022**<br>J=0,74 | **2023**<br>J=0,85 | 10.05.24 | | | A0Q163 | NL0006237562 | Arcadis N.V. | 1 | 65,95 G | 65,7G | 66 | 47,08 |
| US$ 354,257 | 1 | 1 | | | | | | A3E13Q | AU0000305724 | Arcadium Lithium PLC | 1 | 2,34 G | 2,3G-2,32G-2,34G-2,24G-2,28G | 5,05 | 2,24 |
| US$ 1.075,398 | 1 | 1 | | | | | | A3E4N8 | JE00BM9HZ112 | -"- | 1 | 2,38 G | 2,33G-2,33G-2,35G-2,26-2,185G | 5,14 | 2,19 |
| US$ 23,646 | 1 | 1 | **2023**<br>Q=0,12<br>Q=0,12<br>Q=0,12<br>Q=0,12 | **2024**<br>Q=0,12<br>Q=0,12<br>Q=0,12 | 13.08.24 | | | A113JL | US03937C1053 | ArcBest Corp. | 1 | 95,5 G | 95,5G-5,5G-5G-4,5G-4,5G | 141 | 92 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 02.09.2024 | Fortlaufender Preis 03.09.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 852,81 | 1 | 1 | **2022**<br>S=0,22 | **2023**<br>I=0,22<br>S=0,25 | 16.05.24 | | | A2DRY4 | US03938L2034 | ArcelorMittal S.A.<br>ausgestellt von: Bank of New York Mellon, New York/N.Y. | 1 | 20,8 G | 21G-1G-0,4G-0,2G-19,9G | 26,4 | 18,8 |
| US$ 852,81 | | 1 | **2022**<br>J=0,2009<br>J=0,2058 | **2023**<br>J=0,2327 | 16.05.24 | | | A2DRTZ | LU1598757687 | -"- | 1 | 21,19 G | 21,09G | 26,82 | 18,47 |
| US$ 376,058 | 1 | 1 | | | | | | 590336 | BMG0450A1053 | Arch Capital Group Ltd. | 1 | 101,48 G | 101,56G | 101,56 | 67 |
| US$ 18,084 | 1 | 1 | **2023**<br>Q=3,11<br>Q=2,45<br>Q=3,97<br>Q=1,13 | **2024**<br>Q=1,65<br>Q=1,11<br>Q=0,25 | 30.08.24 | | | A2P4W1 | US03940R1077 | Arch Resources Inc. | 1 | 123 G | 123G-3G-2,65G-18,05G-5,75G | 170,75 | 106,3 |
| US$ 478,142 | 1 | 7 | **2023**<br>Q=0,45<br>Q=0,45<br>Q=0,5<br>Q=0,5 | **2024**<br>Q=0,5 | 21.08.24 | | | 854161 | US0394831020 | Archer Daniels Midland Company | 1 | 54,96 G | 54,88G-5,03G-4,98G-4,76G-4,7G | 67,4 | 47 |
| PLN 25,67 | | 1 | **2022**<br>I=2,12<br>S=0,46 | **2023**<br>I=0,64 | 10.07.24 | | | A2AMHT | PLARHCM00016 | Archicom SA, (Glob.) | 1 | 6,64 G | 6,64G-6,64G-6,66G-6,66G-6,72G | 8,86 | 5,58 |
| US$ 168,939 | 1 | 10 | **2022**<br>Q=0,145<br>Q=0,09<br>Q=0,09<br>Q=0,093 | **2023**<br>Q=0,093<br>Q=0,165<br>Q=0,165<br>Q=0,165 | 06.08.24 | | | A143KH | US03957W1062 | Archrock Inc. | 1 | 18,1 G | 18,1G-8,1G-7,8G-7,3G-7,1G | 21 | 15,8 |
| US$ 9,451 | 1 | 10 | | | | | | A3D12F | US0395872098 | Arcimoto Inc. | 1 | | (ausg) | 0,77 | 0,33 |
| £ 13,373 | 1 | 7 | **2022**<br>S=0,035 | **2023**<br>S=0,0375 | 03.10.24 | | | A2AQ51 | GB00BDBBJZ03 | Arcontech Group PLC | 1 | 1,2 G | 1,2G-1,23G-1,28G-1,36G-1,35G | 1,36 | 1,09 |
| US$ 130,655 | 1 | 1 | **2023**<br>Q=0,05<br>Q=0,05<br>Q=0,05<br>Q=0,04 | **2024**<br>Q=0,06<br>Q=0,06<br>Q=0,06<br>Q=0,06 | 23.12.24 | | | A1H9NG | VGG0457F1071 | Arcos Dorados Holdings Inc. | 1 | 7,88 G | 7,83G-7,85G-7,87G-7,744G-7,746G | 11,9 | 7,74 |
| US$ 48,784 | 1 | 1 | **2023**<br>Q=0,05<br>Q=0,05<br>Q=0,05<br>Q=0,05 | **2024**<br>Q=0,05<br>Q=0,05 | 15.07.24 | | | A2N62P | US0396531008 | Arcosa Inc. | 1 | 81,5 G | 81,5G-1,5G-1,5G-79G-8G | 85,5 | 68,5 |
| nkr 31,877 | | 1 | | | | | | A2QPA7 | NO0010917719 | Arctic Fish Holding AS, (Glob.) | 1 | 4,16 G | 4,16G-4,04G-3,98G-4G | 5,55 | 3,44 |
| PLN 69,288 | | 1 | **2022**<br>J=2,7 | **2023**<br>J=1 | 11.06.24 | | | A0YCRT | PLARTPR00012 | Arctic Paper S.A., (Glob.) | 1 | 4,69 G | 4,682G-4,688G-4,746G-4,686G-4,636G | 5,7 | 4,14 |
| nkr 51,071 | | 1 | **2017**<br>J=0 | **2018**<br>J=0 | | | | A0HGR5 | NO0010014632 | ArcticZymes Technologies ASA, (Glob.) | 1 | 1,61 G | 1,592G | 3,75 | 1,59 |
| A$ 199,683 | | 7 | | | | | | A2DHES | AU000000ARL4 | Ardea Resources Ltd., (Glob.) | 1 | 0,26 G | 0,26G-0,26G-0,26G-0,258G-0,258G | 0,48 | 0,21 |
| US$ 235,428 | 1 | 1 | | | | | | A116X0 | US0396971071 | Ardelyx Inc. | 1 | 5,45 G | 5,43G-5,426G-5,508G-5,528G-5,172G | 9,1 | 4,74 |
| US$ 41,842 | 1 | 1 | **2023**<br>Q=0,35<br>Q=0,19<br>Q=0,16 | **2024**<br>Q=0,21<br>Q=0,31<br>Q=0,38 | 30.08.24 | | | A1W4G1 | MHY0207T1001 | Ardmore Shipping Corp. | 1 | 16,88 G | 16,92G-6,92G-6,985G-6,275G-5,94G | 21,38 | 12,68 |
| Yen 79,709 | | 4 | **2023**<br>I=45<br>S=45 | **2024**<br>I=40 | 27.09.24 | | | A0RL25 | JP3116700000 | Are Holdings Inc., (Glob.) | 1 | 11 G | 11,2G-1,2G-1,2G-1,3G-1,2G | 12,3 | 10,1 |
| £ 37,757 | 1 | 4 | | | | | | A3CRY2 | GB00BMWLM973 | Arecor Therapeutics PLC | 1 | 0,96 G | 0,955G-0,93G-0,93G-0,93G-0,955G | 1,85 | 0,93 |
| nkr 55,995 | | 1 | **2023**<br>I=1<br>I=1<br>I=1<br>S=1 | **2024**<br>I=1<br>I=1 | 27.08.24 | | | 569905 | NO0003572802 | Arendals Fossekompani ASA, (Glob.) | 1 | 13,78 G | 14,1G | 15,8 | 12,2 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 02.09.2024 | Fortlaufender Preis 03.09.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 630,387 | 1 | 1 | **2023**<br>Q=0,48<br>Q=0,48<br>Q=0,48<br>Q=0,4758<br>Q=0,0042 | **2024**<br>Q=0,48<br>Q=0,48<br>Q=0,48 | 13.09.24 | | | A0DQY4 | US04010L1035 | Ares Capital Corp. | 1 | 19,2 G | 19,192G-9,126G-9,196-9,016G-9,022G-8,974G | 20,1 | 17,71 |
| US$ 54,519 | 1 | 1 | **2023**<br>Q=0,35<br>Q=0,35<br>Q=0,33<br>Q=0,33 | **2024**<br>Q=0,25<br>Q=0,25<br>Q=0,25 | 30.09.24 | | | A1J0GG | US04013V1089 | Ares Commercial Real Estate Corp. | 1 | 6,28 G | 6,265G-6,265G-6,145G-6,265G-6,28G | 9,6 | 5,81 |
| US$ 196,179 | 1 | 1 | **2023**<br>Q=0,2438<br>Q=0,2438<br>Q=0,2438<br>Q=0,2438 | **2024**<br>Q=0,93<br>Q=0,93<br>Q=0,93 | 16.09.24 | | | A2N87U | US03990B1017 | Ares Management Corp. | 1 | 131,56 G | 131,1G-1,08G-0,64G-29,96G-8,82G | 142,34 | 104,04 |
| US$ 13,354 | 1 | 2 | **2023**<br>Q=0,25<br>Q=0,25<br>Q=0,3<br>Q=0,3 | **2024**<br>Q=0,3<br>Q=0,3 | 23.07.24 | | | 784598 | US04010E1091 | Argan Inc. | 1 | 71 G | 71G-1G-1G-67G-5G | 73 | 45,2 |
| Euro 25,403 | | 1 | **2022**<br>J=0,53<br>J=2,47 | **2023**<br>J=1,53<br>J=1,62 | 27.03.24 | | | A0MVRB | FR0010481960 | Argan S.A. | 1 | 75,4 G | 75G | 84,5 | 69,7 |
| kann.$ 134,175 | 1 | 1 | | | | | | A2N7AW | CA04016E2024 | Argentina Lithium & Energy Corp. | 1 | 0,1 G | 0,0994G-0,0994G-0,0994G-0,0928G-0,0926G | 0,26 | 0,09 |
| Euro 59,796 | | 1 | | | | | | A11602 | NL0010832176 | argenx SE | 1 | 465,6 G | 462,1G | 490,9 | 326,6 |
| Euro 59,796 | 1 | 1 | | | | | | A2H9WD | US04016X1019 | -"-<br>ausgestellt von:Bank of New York Mellon | 1 | 462 G | 462G | 486 | 322 |
| £ 63,635 | 1 | 4 | | | | | | A3CWMJ | US0401261047 | Argo Blockchain PLC<br>ausgestellt von: JPMorgan Chase Bank, N.Y. | 1 | 1,09 G | 1,1G-1,1G-1,13G-1,07G-1,01G | 3,98 | 0,93 |
| £ 636,352 | 1 | 4 | | | | | | A2JR3A | GB00BZ15CS02 | -"- | 1 | 0,11 G | 0,1066G-0,1066G-0,1066G-0,1066G-0,1014G | 0,38 | 0,09 |
| A$ 1.455,921 | | 1 | | | | | | 215419 | AU000000AGY0 | Argosy Minerals Ltd., (Glob.) | 1 | 0,02 G | 0,0236G-0,0236G-0,0236G-0,02G-0,0202G | 0,11 | 0,01 |
| Yen 32,809 | | 4 | **2023**<br>I=20<br>S=90 | **2024**<br>I=20 | 27.09.24 | | | 888504 | JP3125800007 | Ariake Japan Co. Ltd., (Glob.) | 1 | 28,8 G | 29G-9G-9G-9G | 34,6 | 27 |
| Euro 28,429 | | 1 | | | | | | A2N7WN | ES0105376000 | Arima Real Estate Socimi S.A. | 1 | 8,12 G | 7,96G-8,24G-8,24G-8,26G-8,14G | 8,34 | 5,8 |
| kann.$ 169,53 | 1 | 1 | | | | | | A3DTTG | CA04040Y1097 | Aris Mining Corp. | 1 | 4,01 G | 4,002G-4,024G-3,946G-3,9G-3,842G | 4,29 | 2,5 |
| skr 44,494 | | 1 | **2022**<br>J=1 | **2023**<br>J=1,2 | 08.05.24 | | | A1CVKF | SE0002095604 | Arise AB, (Glob.) | 1 | 3,83 G | 3,915G-3,865G-3,895G-3,775G | 4,26 | 3,78 |
| US$ 314,153 | 1 | 1 | | | | | | A11099 | US0404131064 | Arista Networks Inc. | 1 | 318,6 G | 318,25G-9G-9-7,3G-8,1G-0,15G | 344,65 | 207,7 |
| A$ 630,432 | | 10 | **2021**<br>I=0,26<br>S=0,3 | **2022**<br>I=0,34<br>S=0,36 | 23.05.24 | | | 901652 | AU000000ALL7 | Aristocrat Leisure Ltd., (Glob.) | 1 | 33 G | 33G-3G-3G-3G-3G | 33,2 | 23,2 |
| Euro 104,268 | 1 | 1 | **2022**<br>J=0,13 | **2023**<br>J=0,17 | 20.05.24 | | | A3C7YC | NL0015000N33 | Ariston Holding N.V. | 1 | 4,24 G | 4,242G-4,248G-4,148G-4,104G | 6,59 | 3,52 |
| kann.$ 92,108 | 1 | 2 | | | | | | A2AS0Y | CA04045U1021 | Aritzia Inc. | 1 | 30,2 G | 29,8G | 31,4 | 16,8 |
| kann.$ 109,46 | 1 | 1 | | | | | | A3C8MS | CA04058Q1054 | Arizona Sonoran Copper Company Inc. | 1 | 1,13 G | 1,12G | 1,24 | 0,77 |
| skr 254,152 | | 1 | **2022**<br>J=0,85 | **2023**<br>J=0,9 | 19.04.24 | | | A2H7JW | SE0010468116 | Arjo AB, (Glob.) | 1 | 3,6 G | 3,598G-3,616G-3,576G-3,564G-3,558G | 4,68 | 3,3 |
| Euro 75,044 | | 1 | **2022**<br>J=3,4 | **2023**<br>J=3,5 | 17.05.24 | | | A0JLZ0 | FR0010313833 | Arkema S.A. | 1 | 83,85 G | 84,2G | 102,8 | 77,3 |
| skr 20,98 | | 1 | **2022**<br>J=1 | **2023**<br>J=1,25 | 08.05.24 | | | A3CQUN | SE0015810817 | Arla Plast AB, (Glob.) | 1 | 4,17 G | 4,17G-4,16G-4,15G-4,15G-4,15G | 5,22 | 3,43 |
| US$ 99,936 | 1 | 10 | | | | | | A2JRL0 | US04206A1016 | Arlo Technologies Inc. | 1 | 10,32 G | 10,305G-0,315G-0,295G-0,4G-0,245G | 15,9 | 7,66 |
| US$ 1.047,835 | 1 | 1 | | | | | | A3EUCD | US0420682058 | ARM Holdings PLC | 1 | 119,8 G | 119,4G-9,4G-7,6G-3,6G-2,8G | 173,4 | 61 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | Ausländische Aktien | Mindestbetrag variabler Handel | Letzter Preis 02.09.2024 | Fortlaufender Preis 03.09.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 67,873 | 1 | 1 | **2023**<br>Q=0,0698<br>Q=0,0055<br>Q=0,1197<br>Q=0,0698<br>Q=0,0055<br>Q=0,1197<br>Q=0,0698<br>Q=0,0055<br>Q=0,1197<br>Q=0,205 | **2024**<br>Q=0,205 | 26.06.24 | | | A1WY9H | US04208T1088 | Armada Hoffler Properties Inc. | 1 | 10,9 G | 10,9G-0,9G-0,9G-0,9G-0,8G | 11,3 | 9,2 |
| US$ 48,766 | 1 | 1 | **2023** | **2024** | 16.09.24 | | | A3EUUD | US0423157058 | Armour Residential REIT Inc. | 1 | 18,44 G | 18,435G-8,435G-8,28G-8,285G | 19,91 | 16,24 |
| US$ 43,7 | 1 | 1 | **2023**<br>Q=0,254<br>Q=0,254<br>Q=0,28<br>Q=0,28 | **2024**<br>Q=0,28<br>Q=0,28 | 08.08.24 | | | A0LCJG | US04247X1028 | Armstrong World Industries Inc. [NEW] | 1 | 113 G | 113G-3G-3G-2G-1G | 121 | 86,5 |
| Euro 261,458 | | 1 | **2023**<br>J=0,06 | **2024**<br>J=0,06 | 18.11.24 | | | 874533 | IT0001469383 | Arnoldo Mondadori Editore S.p.A. | 1 | 2,57 G | 2,505G-2,575G-2,56G-2,505G-2,51G | 2,63 | 2 |
| skr 53,908 | | 1 | | | | | | A3CSAP | SE0010547786 | Aros Bostadsutveckling AB, (Glob.) | 1 | 2,2 G | 2,2G-2,19G-2,17G-2,17G-2,2G | 2,44 | 1,97 |
| Euro 1.536,398 | 1 | 1 | **2017**<br>J=0,0702 | **2018**<br>J=0,2535 | 27.06.19 | | | A2DW8Z | LU1673108939 | Aroundtown SA, (Glob.) | 1 | 2,33 G | 2,347G-2,338G-2,303G-2,294G-2,274G | 2,48 | 1,61 |
| US$ 36,514 | 1 | 1 | **2019**<br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,25 | **2020**<br>Q=0,25 | 20.02.20 | | | A1W1ZU | US00770C1018 | Arq Inc. | 1 | 6 G | 6G | 7,2 | 2,31 |
| US$ 151,926 | 1 | 1 | | | | | | A2QFA4 | US04271T1007 | Array Technologies Inc. | 1 | 6,08 G | 6,081G-6,083G-5,925G-5,93G-5,718G | 15,89 | 5,68 |
| US$ 52,944 | 1<br>zu je US$ 1 | 1 | | | | | | 855225 | US0427351004 | Arrow Electronics Inc. | 1 | 121 G | 120G-1G-19G-7G | 123 | 100 |
| US$ 16,733 | 1<br>zu je US$ 1 | 1 | **2023**<br>Q=0,27<br>Q=0,27<br>Q=0,27<br>Q=0,27 | **2024**<br>Q=0,27<br>Q=0,27<br>Q=0,27 | 12.08.24 | | | 920764 | US0427441029 | Arrow Financial Corp. | 1 | 27,2 G | 27,2G-7,2G-7G-6,4G-6,6G | 29,6 | 19,9 |
| US$ 124,315 | 1 | 10 | | | | | | A2AGYB | US04280A1007 | Arrowhead Pharmaceuticals Inc. | 1 | 23,18 G | 21,59G-1,99G-3,25G-1,75G-0,98G | 36,99 | 20,16 |
| US$ 219,1 | 1<br>zu je US$ 1 | 1 | **2023**<br>Q=0,55<br>Q=0,55<br>Q=0,55<br>Q=0,55 | **2024**<br>Q=0,6<br>Q=0,6<br>Q=0,6 | 06.09.24 | | | 869761 | US3635761097 | Arthur J. Gallagher & Co. | 1 | 263,2 G | 263,3G-3,4G-2,7G-5,7G-6G | 266 | 202,6 |
| kann.$ 140,99 | 1 | 1 | **2023**<br>I=0,05<br>I=0,05<br>I=0,05<br>I=0,05<br>I=0,05<br>I=0,05<br>I=0,05<br>I=0,05<br>I=0,05<br>I=0,05<br>S=0,05 | **2024**<br>I=0,05<br>I=0,05<br>I=0,05<br>I=0,05<br>I=0,05<br>I=0,05<br>I=0,05<br>I=0,05 | 30.08.24 | | | A0MK8P | CA04315L1058 | Artis Real Estate Investment Trust | 1 | 4,62 G | 4,6265G-4,6285G-4,7485G-4,7775G | 4,78 | 3,71 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 02.09.2024 | Fortlaufender Preis 03.09.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 41,893 | 1 | 1 | **2015**<br>Q=0,03<br>Q=0,03<br>Q=0,03<br>Q=0,03 | **2016** | | | | 900006 | US2289031005 | Artivion Inc. | 1 | 24,3 G | 24,3G-4,3G-4,3G-3,7G-3,3G | 26,05 | 15,1 |
| Euro 6,652 | | 1 | | | | | | 932046 | FR0000074783 | Artmarket.com S.A. | 1 | 4,26 G | 4,23G | 5,49 | 4,1 |
| sfrs 1.986,211 | 1 | 8 | | | | | | A1XCGN | US04338X1028 | Aryzta AG<br>ausgestellt von: The Bank of New York Mellon New York/N.Y. | 1 | 0,85 G | 0,825G-0,845G-0,76G-0,76G | 0,88 | 0,69 |
| DKK 25 | | 1 | **2022**<br>J=15 | **2023**<br>J=16 | 11.04.24 | | | 882803 | DK0010253921 | AS Schouw & Co. | 1 | 77,8 G | 78G-7,7G-8,2G-7,4G-7G | 79,3 | 67,8 |
| Yen 507,003 | | 1 | **2023**<br>I=56<br>S=65 | **2024**<br>I=66<br>S=75 | 27.12.24 | | | 853764 | JP3116000005 | Asahi Group Holdings Ltd., (Glob.) | 1 | 32,77 G | 32,66G-2,72G-2,52G-2,41G-2,41G | 35,78 | 29,19 |
| Yen 271,634 | | 7 | **2022**<br>I=0<br>S=14,48 | **2023**<br>I=0<br>S=20,37 | 27.06.24 | | | A0B6JK | JP3110650003 | Asahi Intecc Co. Ltd., (Glob.) | 1 | 15,8 G | 16,3G-6,3G-6,4G-6,4G-6,4G | 16,4 | 11,8 |
| Yen 1.393,932 | | 4 | **2023**<br>I=18<br>S=18 | **2024**<br>I=18 | 27.09.24 | | | 857993 | JP3111200006 | Asahi Kasei Corp., (Glob.) | 1 | 6,23 G | 6,336G-6,35G-6,324G-6,324G-6,23G | 6,92 | 5,66 |
| US$ 142,618 | 1 | 1 | | | | | | A2QAMV | US04342Y1047 | Asana Inc. | 1 | 12,7 G | 12,7G-2,7G-2,4G-2,4G-2,1G | 18,44 | 10,5 |
| kann.$ 445,385 | 1 | 1 | | | | | | A1JUY6 | CA04341X1078 | Asante Gold Corp. | 1 | 0,82 G | 0,82G | 1,01 | 0,6 |
| US$ 19,98 | 1 | 1 | | | | | | 766687 | US0434361046 | Asbury Automotive Group Inc. | 1 | 218 G | 218G-8G-8G-4G-4G | 248 | 193 |
| Euro 6,596 | | 10 | **2021**<br>J=3,95 | **2022**<br>J=4,15 | 06.02.24 | | | A0MK4T | BE0003856730 | Ascencio S.C.A. | 1 | 47,1 G | 47,5G | 49,2 | 42,1 |
| DKK 58,231 | 1<br>zu je DKK 1 | 1 | | | | | | A14M6X | US04351P1012 | Ascendis Pharma A/S<br>ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y. | 1 | 123 G | 123G-3G-3G-2G-2G | 145 | 109 |
| £ 204,744 | 1 | 4 | | | | | | A403T2 | GB00BQFH6320 | Ascential PLC | 1 | 6,6 G | 6,6G-6,7G-6,7G-6,7G-6,65G | 6,75 | 3,66 |
| US$ 1.007,639 | 1 | 4 | | | | | | A2JRKN | KYG0520K1094 | Ascletis Pharma Inc. | 1 | 0,1 G | 0,1G | 0,21 | 0,08 |
| Euro 234,412 | | 1 | **2022**<br>J=0,13 | **2023**<br>J=0,14 | 06.05.24 | 019 | | A0LF39 | IT0004093263 | Ascopiave S.p.A. | 1 | 2,69 G | 2,7G-2,685G-2,66G-2,65G-2,66G | 2,7 | 2,12 |
| kann.$ 706,409 | 1 | 4 | | | | | | 906170 | CA04364G1063 | Ascot Resources Ltd. | 1 | 0,35 G | 0,346G | 0,58 | 0,25 |
| TWD 2.195,089 | 1 | 1 | **2022**<br>J=0,5628 | **2023**<br>J=0,3162 | 02.07.24 | | | A2JH8Q | US00215W1009 | ASE Technology Holding Co. Ltd. | 1 | 8,9 G | 8,85G-8,85G-8,85G-8,6G-8,3G | 11,6 | 7,2 |
| kann.$ 74,181 | 1 | 1 | | | | | | A3DE8V | CA04368A1057 | ASEP Medical Holdings Inc. | 1 | 0,05 G | 0,0608G-0,0612G-0,0612G-0,0608G-0,0608-0,0608G | 0,13 | 0,05 |
| US$ 45,9 | 1 | 1 | | | | | | A2JG99 | US00191U1025 | ASGN Inc. | 1 | 86 G | 86G-6G-6,5G-4G | 97,5 | 77 |
| US$ 48,832 | 1 | 10 | **2022**<br>Q=0,335<br>Q=0,335<br>Q=0,385<br>Q=0,385 | **2023**<br>Q=0,385<br>Q=0,385<br>Q=0,405<br>Q=0,405 | 30.08.24 | | | A2AR23 | US0441861046 | Ashland Inc. | 1 | 79,5 G | 79,5G-9,5G-9G-80G-0G | 93,5 | 73 |
| £ 712,741 | 1 | 7 | **2022**<br>I=0,048<br>S=0,121 | **2023**<br>I=0,048 | 29.02.24 | | | A0LB2S | GB00B132NW22 | Ashmore Group PLC | 1 | 2,03 G | 2,04G-2,03G-2,035G-2,025G-2,01G | 2,7 | 1,85 |
| £ 437,299 | 1 | 5 | **2022**<br>S=0,6725 | **2023**<br>I=0,124<br>S=0,6782 | 08.08.24 | | | 894565 | GB0000536739 | Ashtead Group PLC | 1 | 63,5 G | 62,5G-5G-5G-3G-3,5G | 72 | 55 |
| £ 80,314 | 1 | 1 | **2022**<br>S=0,01 | **2023**<br>S=0,011 | 02.05.24 | | | A3C8HH | GB00BLH42507 | Ashtead Technology Holdings PLC | 1 | 7,9 G | 8G-8-7,65G-7,65G-7,6G | 10,4 | 7,5 |
| Yen 759,482 | 1 | 1 | **2022**<br>I=0,1824<br>S=0,1692 | **2023**<br>I=0,2638 | 28.12.23 | | | A3CMXD | US04521N1019 | ASICS Corp.<br>ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | | (ausg) | 57,5 | 36,6 |
| Yen 759,482 | | 1 | **2023**<br>I=25<br>S=40 | **2024**<br>I=40<br>S=10 | 27.12.24 | | | 860398 | JP3118000003 | -"-, (Glob.) | 1 | 17,05 G | 17,455G-7,48G-7,45G-7,46G-7,46G | 58,82 | 10,97 |
| A$ 98,07 | | 1 | | | | | | A3C4K8 | AU0000153256 | Askari Metals Ltd., (Glob.) | 1 | 0,01 G | 0,0128G-0,0128G-0,0128G-0,0128G-0,0128G | 0,1 | 0,01 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 02.09.2024 | Fortlaufender Preis 03.09.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 49,429 | | 1 | **2021** I=2,5 S=2,5 | **2023** J=2,75 | 15.05.24 | | | 868730 | NL0000334118 | ASM International N.V. | 1 | 608,6 G | 605,8G | 733,6 | 432,55 |
| Euro 49,429 | 1 | 1 | **2022** J=2,719 | **2023** J=2,9689 | 15.05.24 | | | A0X96X | USN070451026 | -"- | 1 | 600 G | 600G | 725 | 430 |
| Euro 399,585 | 1 | 1 | **2023** S=1,75 | **2024** I=1,52 | 29.07.24 | | | A1J4U4 | NL0010273215 | ASML Holding N.V. | 1 | 815,9 G | 819,1G-7,2G-7,6G-790,6G-71,8G | 1.013 | 634,7 |
| Euro 399,585 | 1 | 1 | **2023** Q=1,593 Q=1,5297 Q=1,5556 | **2024** Q=1,8732 Q=1,6433 | 29.07.24 | | | A1J85V | USN070592100 | -"- ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 814 G | 814G-2G-4G-790G-72G | 1.005 | 628 |
| H$ 414,505 | 1 | 1 | **2023** I=0,61 S=0,78 | **2024** I=0,35 | 12.08.24 | | | A0M6UB | KYG0535Q1331 | ASMPT Ltd. | 1 | 10,3 G | 10,3G-0,2G-0,2G-0,1G-0,2G | 10,3 | 9 |
| £ 119,334 | | 4 | | | | | | A1W355 | US00212V1052 | ASOS PLC ausgestellt von: The Bank of New York Mellon New York/N.Y. | 1 | 4,22 G | 4,22G-4,22G-4,22G-4,18G-4,16G | 4,38 | 3,82 |
| £ 119,334 | 1 | 4 | | | | | | 912703 | GB0030927254 | -"- | 1 | 4,28 G | 4,272G-4,272G-4,28G-4,268G-4,296G | 4,76 | 3,83 |
| ZAR 446,252 | 1 | 7 | **2021** J=0,1803 | **2022** J=0,1795 | 21.09.23 | | | A2PWTE | US04530Y1064 | Aspen Pharmacare Holdings PLC ausgestellt von: Bank of New York Co. Ltd., New York/N.Y. | 1 | 11,6 G | 11,8G-1,8G-1,6G-0,2G-0,1G | 12,8 | 8,6 |
| ZAR 446,252 | 1 | 7 | **2021** J=3,26 | **2022** J=3,42 | 20.09.23 | | | A0ET80 | ZAE000066692 | -"- | 1 | 11,7 G | 11,8G-1,8G-1,6G-0,3G-0,2G | 12,7 | 8,75 |
| US$ 63,255 | 1 | 10 | | | | | | A3DMK9 | US29109X1063 | Aspen Technology Inc. | 1 | 208 G | 208G-8G-8G-4G-0G | 208 | 156 |
| A$ 2.470,012 | 1 | 7 | | | | | | A0NGFS | AU000000ASP3 | Aspermont Ltd. | 1 | G | 0,0035G | 0,01 | |
| Euro 31,42 | | 1 | **2022** J=0,22 | **2023** I=0,23 I=0,23 S=0,24 | 15.04.24 | | | 929400 | FI0009008072 | Aspo Oyj | 1 | 5,9 G | 5,84G | 6,1 | 5,5 |
| Euro 211,327 | | 1 | **2022** I=0,98 S=1,72 | **2023** I=1,08 I=1,81 S=1,16 | 28.08.24 | | | A2AKBT | NL0011872643 | ASR Nederland N.V. | 1 | 44,22 G | 43,92G | 48,56 | 41,19 |
| skr 2.110,101 | 1 zu je skr 1 | 1 | **2022** I=0,1005 S=0,117 | **2023** I=0,1138 S=0,1234 | 25.04.24 | | | A0YGQM | US0453871073 | Assa-Abloy AB ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 14 G | 14G-4,1G-4,1G-3,9G-4G | 14,1 | 11,6 |
| skr 1.055,05 | | 1 | **2022** I=2,4 S=2,4 | **2023** I=2,7 S=2,7 | 08.11.24 | | | A14TVM | SE0007100581 | -"-, (Glob.) | 1 | 29,16 G | 29,16G-9,54G-9,41G-8,94G-9,11G | 29,54 | 24,41 |
| PLN 33,418 | | 1 | **2022** J=2,3 | **2023** J=2,6 | 04.07.24 | | | A0M733 | PLABS0000018 | Asseco Business Solutions S.A., (Glob.) | 1 | 13,45 G | 13,75G-3,6G-3,6G-3,7G-3,3G | 14,6 | 11,3 |
| PLN 83 | | 1 | **2022** J=3,5 | **2023** J=3,66 | 20.06.24 | | | 914744 | PLSOFTB00016 | Asseco Poland S.A., (Glob.) | 1 | 21,06 G | 21,04G-1,14G-1,1G-0,82G-0,84G | 21,22 | 15,73 |
| PLN 83 | | 1 | **2022** J=0,8517 | **2023** J=0,9219 | 21.06.24 | | | A1CUTT | US04539A4067 | -"-, (Glob.) ausgestellt von: The Bank of New York, New York/N.Y. | 1 | 19,9 G | 19,8G-9,9G-9,9G-8,5G-8,2G | 20 | 15,8 |
| US$ 6,346 | 1 | 1 | | | | | | A402CB | US0453962070 | Assembly Biosciences Inc. | 1 | 14,45 G | 14,8G-4,85G-4,2G | 14,95 | 10,12 |
| £ 142,474 | 1 | 4 | | **2022** I=0,013 | 01.12.22 | | | A3DR4C | GB00BQ2K3557 | AssetCo PLC | 1 | 0,4 G | 0,402G-0,408G-0,408G-0,396G-0,39G | 0,43 | 0,39 |
| US$ 74,832 | 1 | 10 | | | | | | A2PNZ9 | US04546L1061 | Assetmark Financial Holdings Inc. | 1 | 31,4 G | 31,2G-1,2G-1,8G-1,6G | 34,2 | 26,4 |
| US$ 150,901 | 1 | 1 | **2023** Q=0,21 Q=0,21 Q=0,21 Q=0,22 | **2024** Q=0,22 Q=0,22 Q=0,22 | 03.09.24 | | | 907145 | US0454871056 | Associated Banc-Corp | 1 | 20,2 G | (exD)-20,2G-0,2G-0G-19,9G-20G | 21,8 | 17,9 |
| £ 744,433 | 1 | 10 | **2022** I=0,142 S=0,458 S=0,331 | **2023** I=0,207 | 30.05.24 | | | 920876 | GB0006731235 | Associated British Foods PLC | 1 | 29,34 G | 29,3G-9,53G-9,47G-9,61G-9,47G | 32,04 | 25,9 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 02.09.2024 | Fortlaufender Preis 03.09.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| £ 744,433 | 1 | 10 | **2022**<br>I=0,1809<br>S=0,5837 | **2023**<br>I=0,2646 | 31.05.24 | | | 917068 | US0455194029 | Associated British Foods PLC<br>ausgestellt von: The Bank of New York C o. Inc. New York/N.Y., Citibank N.A., New York/N.Y. und Deutsche Bank AG | 1 | 28,8 G | 28,6G-9G-9G-9,4G-9,4G | 29,8 | 27,8 |
| £ 3.236,951 | 1 | 1 | **2023**<br>I=0,0078<br>I=0,0082<br>I=0,0082<br>I=0,0082 | **2024**<br>I=0,0082<br>I=0,0084<br>I=0,0084 | 05.09.24 | | | A14M2K | GB00BVGBWW93 | Assura PLC | 1 | 0,48 G | 0,478G-0,48G-0,48G-0,476G-0,47G | 0,5 | 0,44 |
| US$ 51,793 | 1 | 1 | **2023**<br>Q=0,7<br>Q=0,7<br>Q=0,7<br>Q=0,72 | **2024**<br>Q=0,72<br>Q=0,72<br>Q=0,72 | 03.09.24 | | | A0BLRP | US04621X1081 | Assurant Inc. | 1 | 176 G | (exD)-175G-5G-5G-7G-7G | 177 | 147 |
| Euro 15,668 | | 1 | **2022**<br>J=1 | **2023**<br>J=5,5 | 10.07.24 | | | 928721 | FR0000074148 | Assystem S.A. | 1 | 50,7 G | 50,2G | 59,1 | 45,25 |
| Yen 1.809,663 | | 4 | **2023**<br>I=35<br>S=35 | **2024**<br>I=37 | 27.09.24 | | | 856273 | JP3942400007 | Astellas Pharma Inc., (Glob.) | 1 | 10,97 G | 11,105G-1,115G-1,055G-0,975G-0,97G | 11,35 | 8,55 |
| £ 823,742 | | 4 | | | | | | A2QJRN | US04626D2062 | Aston Martin Lagonda Global Holdings PLC | 1 | 1,24 G | 1,25G-1,66G-1,66G-1,62G-1,63G | 1,74 | 1,22 |
| £ 823,742 | 1 | 4 | | | | | | A2QJD4 | GB00BN7CG237 | -"- | 1 | 1,72 G | 1,718G-1,717G-1,715G-1,715G-1,729G | 2,6 | 1,54 |
| US$ 49,081 | 1 | 2 | | | | | | A14SUE | US03763A2078 | Astrana Health Inc. | 1 | 40,4 G | 42,8G-2,8G-2,4G-3,4G-2,2G | 49,4 | 31,4 |
| US$ 1.550,277 | 1 | 1 | **2023**<br>I=0,718<br>S=1,56 | **2024**<br>I=0,776 | 08.08.24 | | | 886455 | GB0009895292 | AstraZeneca PLC | 1 | 156,8 G | 156,9G-7,55G-7,05G-6,55G-5,65G | 157,85 | 111,85 |
| US$ 3.100,554 | 1 | 1 | **2023**<br>I=0,465<br>S=0,985 | **2024**<br>I=0,5 | 09.08.24 | | | 886715 | US0463531089 | -"-<br>ausgestellt von: State Street Bank and Trust Co. New York/N.Y. | 1 | 78,5 G | 78,5G-8G-8G-8G-7,5G | 79 | 55,5 |
| US$ 29,071 | 1 | 1 | | | | | | 867880 | US0464331083 | Astronics Corp. | 1 | 19,8 G | 20G-0G-19,7G-9,2G-9G | 21,2 | 14,8 |
| Euro 0,987 | | 1 | | **2022**<br>I=0,35<br>I=0,35<br>I=0,35<br>I=0,35<br>I=0,35<br>S=0,35 | 16.10.23 | | | A3DQCW | FI4000517602 | Asuntosalkku Oyj | 1 | 75 G | 76G | 78 | 65,5 |
| A$ 193,888 | 1 | 7 | **2022** | **2023** | 01.03.24 | | | A1JABM | US00212E1038 | ASX Ltd. (ASX) | 1 | 37,6 G | 37,8G-8G-8G-7,8G-8G | 40 | 33,8 |
| CNY 27,553 | 1<br>zu je CNY 1 | 1 | **2022**<br>J=1,9832 | **2023**<br>J=1,9767 | 13.06.24 | | | A3C8W4 | CNE100004Z06 | Asymchem Laboratories (Tianjin) Co. Ltd. | 1 | 4,52 G | 4,6G-4,58G-4,58G-4,58G-4,58G | 10 | 4,34 |
| Euro 38,85 | | 4 | **2021**<br>J=0,9 | **2022**<br>J=0,4 | 25.07.23 | | 09.04 | 922230 | AT0000969985 | AT & S Austria Technologie & Systemtechnik AG | 1 | 18,34 G | 18,38G-8,55G-8,31G-7,6G-7,52G | 26,32 | 15,31 |
| US$ 7.170,244 | 1<br>zu je US$ 1 | 1 | **2023**<br>Q=0,2775<br>Q=0,2775<br>Q=0,2775<br>Q=0,2775 | **2024**<br>Q=0,2775<br>Q=0,2775<br>Q=0,2775 | 10.07.24 | | | A0HL9Z | US00206R1023 | AT & T Inc. | 1 | 17,84 G | 17,79G-7,976G-7,934G-8,144G-8,41G | 18,41 | 14,9 |
| US$ 31,965 | 1 | 1 | **2016**<br>J=0,41 | **2017** | 27.08.18 | | | A0NBL5 | US00211V1061 | ATA Creativity Global Inc.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 0,52 G | 0,52G-0,52G-0,5G-0,51G-0,51G | 1,46 | 0,47 |
| Euro 167,799 | | 1 | | | | | | A3CSB4 | NL0015000DX5 | ATAI Life Sciences B.V. | 1 | 1,15 G | 1,1495G-1,1495G-1,175G-1,119G-1,082G | 2,36 | 1,04 |
| PLN 38,715 | | 1 | **2022**<br>J=5 | **2023**<br>J=6 | 26.06.24 | | | A14YD5 | PLATAL000046 | Atal SA, (Glob.) | 1 | 11,28 G | 11,28G-1,36G-1,66G-1,5G-1,5G | 14,96 | 10,26 |
| £ 139,899 | 1 | 1 | **2023**<br>I=0,05<br>S=0,04 | **2024**<br>I=0 | 22.08.24 | | | A142QE | CY0106002112 | Atalaya Mining PLC, (Glob.) | 1 | 4,66 G | 4,66G-4,64G-4,5G-4,32G-4,36G | 5,65 | 3,56 |
| Euro 442,805 | | 4 | | | | | | A0NEZJ | FR0010478248 | Atari S.A. | 1 | 0,1 G | 0,0998G | 0,15 | 0,09 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 02.09.2024 | Fortlaufender Preis 03.09.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| kann.$ 99,734 | 1 | 4 | **2022**<br>Q=0,4756<br>Q=0,4756<br>Q=0,4756<br>Q=0,4898 | **2023**<br>Q=0,4898<br>Q=0,4898 | 05.09.24 | | | 866126 | CA0467894006 | ATCO Ltd. | 1 | 30 G | 30G | 30 | 24 |
| nkr 112,384 | | 1 | **2018**<br>J=6,5 | **2019**<br>J=5 | 11.11.20 | | | 884578 | NO0004822503 | Atea ASA, (Glob.) | 1 | 12,24 G | 12,1G | 13,92 | 10,42 |
| Euro 43,74 | | 1 | **2021**<br>J=2,54 | **2022**<br>J=2,67 | 03.05.23 | | | A0JMC5 | BE0003837540 | Atenor S.A. | 1 | 5,41 G | 5,5G | 6,56 | 5,28 |
| kann.$ 277,895 | 1 | 1 | | | | | | A3DP94 | CA0468241082 | Atha Energy Corp. | 1 | 0,42 G | 0,424G-0,414G-0,414G-0,392G-0,384G | 0,61 | 0,34 |
| kann.$ 542,863 | 1 | 1 | | | | | | A1JYFM | CA04682R1073 | Athabasca Oil Corp. | 1 | 3,59 G | 3,608G | 3,76 | 2,81 |
| Euro 300 | | 1 | | **2023**<br>J=0,33 | 21.05.24 | | | A401RW | GRS536003007 | Athens International Airport S.A., (Glob.) | 1 | 7,73 G | 7,738G | 8,85 | 7,29 |
| US$ 124,464 | 1 | 1 | **2015**<br>Q=0,18<br>Q=0,18<br>Q=0,18<br>Q=0,08 | **2016**<br>Q=0,08<br>Q=0,08<br>Q=0,08<br>Q=0 | | | | 931083 | US01741R1023 | ATI Inc. | 1 | 57,12 G | 57,14G-7,14G-7,16G-6,1G-5,02G | 62,48 | 35,05 |
| kann.$ 121,286 | 1 | 1 | | | | | | A1JVJW | CA0475591099 | Atico Mining Corp. | 1 | 0,1 G | 0,104G-0,104G-0,108G-0,098G | 0,17 | 0,06 |
| kann.$ 175,275 | 1 | 1 | | **2024**<br>Q=0,0146<br>Q=0,02 | 23.08.24 | | | A40787 | CA04764T1049 | AtkinsRealis Group Inc. | 1 | 35,16 G | 35,06G-5,1G-4,94G-4,36G-3,66G | 40,82 | 33,66 |
| US$ 35,865 | 1 | 1 | | **2024**<br>Q=0,32<br>Q=0,32<br>Q=0,32 | 20.08.24 | | | A2ALP3 | US0476491081 | Atkore Inc. | 1 | 84,06 G | 84,1G-4,1G-4,1G-1,46G-79,88G | 179,3 | 79,88 |
| Euro 4,46 | | 1 | **2022**<br>J=2 | **2023**<br>J=2,3 | 10.06.24 | | | A2QEY8 | FR0013455482 | Atland S.A. | 1 | 42,4 G | 42,6G | 55 | 41,6 |
| A$ 649,669 | | 7 | | | | | | A3DTM0 | AU0000237554 | Atlantic Lithium Ltd., (Glob.) | 1 | 0,14 G | 0,1425G-0,1425G-0,1425G-0,1425G-0,139G | 0,28 | 0,14 |
| nkr 112,108 | | 1 | | | | | | A40CZ3 | NO0013249896 | Atlantic Sapphire ASA, (Glob.) | 1 | 0,05 G | 0,0698G-0,0581G-0,0554G-0,0458G | 1,02 | 0,05 |
| US$ 116,055 | 1 | 1 | **2023**<br>Q=0,445<br>Q=0,445<br>Q=0,445<br>Q=0,445 | **2024**<br>Q=0,445<br>Q=0,445<br>Q=0,445 | 30.08.24 | | | A116CH | GB00BLP5YB54 | Atlantica Sustainable Infrastructure PLC | 1 | 19,49 G | 19,445G-9,485G-9,385G-9,685G-9,68G | 21,56 | 15,66 |
| skr 3.357,576 | | 1 | | **2023**<br>S=1,4 | 18.10.24 | | | A3DLE9 | SE0017486889 | Atlas Copco AB, (Glob.) | 1 | 16,25 G | 16,235G-6,3G-6,26G-6,02G-5,99G | 18,36 | 14,21 |
| skr 1.560,876 | | 1 | | **2023**<br>S=1,4 | 18.10.24 | | | A3DLJK | SE0017486897 | -"-, (Glob.) | 1 | 14,28 G | 14,265G-4,355G-4,31G-4,115G-4,02G | 15,83 | 12,2 |
| US$ 15,25 | 1 | 1 | | | | | | A3D3MQ | US1058613068 | Atlas Lithium Corp. | 1 | 9,2 G | 9,19G-9,2G-9,16G-8,62G-8,74G | 16,86 | 7,66 |
| US$ 160,033 | 1 | 10 | | | | | | A3DUN5 | US0494681010 | Atlassian Corp. | 1 | 148,62 G | 147,24G-7,92G-7,14G-8,82G-7,94G | 236 | 121,76 |
| US$ 155,233 | 1 | 10 | **2022**<br>Q=0,74<br>Q=0,74<br>Q=0,74<br>Q=0,805 | **2023**<br>Q=0,805<br>Q=0,805<br>Q=0,805 | 26.08.24 | | | 868746 | US0495601058 | Atmos Energy Corp. | 1 | 117,35 G | 117,4G-7,5G-7,65G-9,1G-9,45G | 119,65 | 101,45 |
| Euro 112,137 | | 1 | **2018**<br>J=1,7 | **2020**<br>J=0,9 | 14.05.21 | | | 877757 | FR0000051732 | Atos SE | 1 | 0,8 | 0,7604G | 7,89 | 0,67 |
| US$ 125,757 | 1 | 1 | | | | | | A2JJ99 | US04962H5063 | Atossa Therapeutics Inc. | 1 | 1,22 G | 1,216G-1,216G-1,214G-1,21G-1,208G | 2,02 | 0,72 |
| £ 150 | 1 | 1 | **2023**<br>I=0,0123<br>I=0,0125<br>I=0,0126 | **2024**<br>I=0,0137<br>I=0,0137<br>I=0,0137 | 08.08.24 | | | A3C8G0 | GB00BN497V39 | Atrato Onsite Energy PLC | 1 | 0,79 G | 0,775G-0,755G-0,765G-0,75G-0,75G | 0,79 | 0,75 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 02.09.2024 | Fortlaufender Preis 03.09.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 225,733 | | 1 | **2022** I=0,1913 S=0,2415 | **2023** I=0,1936 S=0,2567 | 18.06.24 | | | A3DKUG | US04965D1063 | Atresmedia Corporacion de Medios de Comunicacion S.A. ausgestellt durch: The Bank of New York Mellon Corp., New York/N.Y. | 1 | 4,38 G | 4,48G-4,54G-4,5G-4G-3,92G | 5,15 | 3,46 |
| Euro 225,733 | | 1 | **2022** I=0,18 S=0,22 | **2023** I=0,18 S=0,24 | 18.06.24 | | | A0EAK5 | ES0109427734 | -"- | 1 | 4,54 G | 4,55G-4,58G-4,55G-4,54G-4,49G | 5,36 | 3,5 |
| skr 129,221 | | 1 | | | | | | 533995 | SE0000191827 | Atrium Ljungberg AB, (Glob.) | 1 | 20,35 G | 20,3G-0,15G-19,82G-9,82G-9,72G | 21,45 | 15,36 |
| Euro 76,014 | | 1 | | | | | | A2JJ74 | ES0105148003 | Atrys Health S.A. | 1 | 3,09 G | 3,02G-3,21G-3,06G | 3,98 | 2,41 |
| kann.$ 97,926 | 1 | 7 | | | | | | A3D2TT | CA00217Y1043 | ATS Corp. | 1 | 24 G | 23,8G | 40,6 | 23,6 |
| skr 160,103 | 1 | 1 | | **2023** J=1 | 25.04.24 | | | A2AA6V | SE0007666110 | Attendo AB, (Glob.) | 1 | 4,25 G | 4,235G-4,215G-4,13G-4,035G-4,085G | 4,27 | 3,19 |
| Euro 50,014 | | 1 | | | | | | A3D9FW | GRS001003045 | Attica Bank S.A., (Glob.) | 1 | 7,96 G | 7,84G | 13,35 | 7,48 |
| US$ 75,796 | 1 | 1 | | | | | | A2PM86 | US0021202025 | aTyr Pharma Inc. | 1 | 1,65 G | 1,65G-1,66G-1,65G-1,65G-1,59G | 2,08 | 1,33 |
| A$ 116,587 | | 7 | **2022** I=0,17 S=0,47 | **2023** I=0,2 S=0,59 | 06.09.24 | | | A0HGQB | AU000000AUB9 | AUB Group Ltd., (Glob.) | 1 | 19 G | 19,2G-9,1G-9,1G-9,1G-9,1G | 20,4 | 16,4 |
| Euro 13,064 | | 1 | **2022** I=0,5 S=0,7 | **2023** I=0,5 S=0,7 | 17.05.24 | | | 915268 | FR0000063737 | Aubay S.A. | 1 | 36,45 G | 36,15G | 46,5 | 34,25 |
| £ 121,819 | 1 | 4 | | | | | | A2QP3Y | GB00BMVQDZ64 | Auction Technology Group PLC | 1 | 4,66 G | 4,62G-4,56G-4,52G-4,44G-4,48G | 7,3 | 4,44 |
| Euro 453,431 | | 1 | | **2020** J=0,0227 | 14.07.21 | | | A0HNCA | ES0136463017 | Audax Renovables S.A. | 1 | 1,9 G | 1,9G-1,904G-1,858G-1,85G | 1,98 | 1,19 |
| US$ 30 | | 1 | | | | | | A408ST | LU2791994721 | Auna S.A., (Glob.) | 1 | 5,8 G | 5,8G-5,8G-5,8G-5,95G-6G | 9,04 | 5,8 |
| kann.$ 142,664 | 1 | 1 | | | | | | A1W7D4 | CA05156V1022 | Aurinia Pharmaceuticals Inc. | 1 | 6,07 G | 6,082G-6,086G-6,078G-6,082G-6,016G | 8,37 | 4,4 |
| kann.$ 132,459 | 1 | 1 | | | | | | A1H6VS | CA05156F1071 | Aurion Resources Ltd. | 1 | 0,35 G | 0,347G | 0,48 | 0,28 |
| A$ 1.840,704 | | 7 | **2022** I=0,07 S=0,048 S=0,032 | **2023** I=0,0582 I=0,0388 S=0,0438 S=0,0292 | 26.08.24 | | | A1J9LC | AU000000AZJ1 | Aurizon Holdings Ltd., (Glob.) | 1 | 2,09 G | 2,039G-2,043G-2,034G-2,018G-2,019G | 2,43 | 1,96 |
| kann.$ 54,549 | 1 | 1 | | | | | | A4ZZ0W | CA05156X8504 | Aurora Cannabis Inc. | 1 | 5,42 G | 5,415G-5,395 | 8 | 3,65 |
| nkr 30,962 | | 1 | | | | | | A3C886 | NO0011032310 | Aurora Eiendom AS, (Glob.) | 1 | 6,3 G | 6,2G | 7,1 | 5,9 |
| kann.$ 222,194 | 1 | 4 | | | | | | A14T2F | CA05207J1084 | Aurora Solar Technologies Inc. | 1 | 0,02 G | 0,018G | 0,04 | 0,01 |
| A$ 362,489 | 1 | 7 | **2021** I=0,04 S=0,04 | **2022** I=0,04 S=0,03 | 14.09.23 | | | 918412 | AU000000ASB3 | Austal Ltd. | 1 | 1,34 G | 1,34G-1,34G-1,31G-1,31G-1,3G | 1,54 | 1,26 |
| nkr 202,717 | 1 zu je nkr 0,5 | 1 | **2022** J=5,5 | **2023** J=4,5 | 30.05.24 | | | A0J2P8 | NO0010073489 | Austevoll Seafood ASA, (Glob.) | 1 | 8,01 G | 7,935G | 8,2 | 6,34 |
| A$ 602,767 | | 1 | | | | | | 763858 | AU000000AAC9 | Australian Agricultural Co. Ltd., (Glob.) | 1 | 0,84 G | 0,82G-0,815G-0,815G-0,815G-0,815G | 0,92 | 0,78 |
| Euro 36,354 | 1 | 1 | **2022** J=0,05 | **2023** J=0,1 | 16.07.24 | | | A3D5BK | AT0000A325L0 | AUSTRIACARD HOLDINGS AG | 1 | 5,66 G | 5,66G-5,72G-5,72G-5,72G-5,66G | 6,49 | 5,48 |
| PLN 130,62 | | 1 | **2022** J=0,15 | **2023** J=0,15 | 31.05.24 | | | A2AMJD | PLATPRT00018 | Auto Partner S.A., (Glob.) | 1 | 5,51 G | 5,65G-5,54G-5,57G-5,48G-5,39G | 6,54 | 4,54 |
| £ 3.577,236 | 1 | 4 | **2017** | **2018** | 03.01.19 | | | A2H539 | US05277E1047 | Auto Trader Group PLC ausgestellt von: The Bank of New York Mellon New York/N.Y. und Deutsche Bank | 1 | 2,14 G | 2,14G-2,54G-2,52G-2,52G-2,48G | 2,54 | 1,91 |
| £ 894,83 | 1 | 4 | **2022** I=0,028 S=0,056 | **2023** I=0,032 S=0,064 | 29.08.24 | | | A14PY2 | GB00BVYVFW23 | -"- | 1 | 10,1 G | 9,9G-10,2G-0,1G-9,95G | 10,2 | 7,45 |
| Yen 82,05 | | 4 | **2023** I=30 S=40 | **2024** I=30 | 27.09.24 | | | 878667 | JP3172500005 | Autobacs Seven Co. Ltd., (Glob.) | 1 | 8,95 G | 9G-9G-9,05G-9,05G-9,05G | 9,95 | 8,35 |
| US$ 215,509 | 1 | 1 | | | | | | 869964 | US0527691069 | Autodesk Inc. | 1 | 233,15 G | 234,85G-4,8G-1,75G-9,15G-4,8G | 257,3 | 180,74 |
| Euro 48,625 | | 1 | **2022** J=0,65 | **2023** J=0,7 | 22.04.24 | | | A1W67M | GRS337003008 | Autohellas S.A., (Glob.) | 1 | 10,94 G | 11,02G | 14,02 | 10,26 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 121,111 | 1 | 1 | **2023** J=1,15 | **2024** I=0,57 | 10.07.24 | | | A1W97C | US05278C1071 | Autohome Inc. ausgestellt von: Deutsche Bank Trust Co . Americas, New York/N.Y. | 1 | 22 G | 22,2G-2,2G-2,6G-2G-2,4G | 27,6 | 20,2 |
| US$ 509,388 | 1 | 1 | **2023** J=0,2875 | **2024** J=0,1425 | 09.07.24 | | | A1W93S | KYG066341028 | -"- | 1 | 5,3 G | 5,3G-5,3G-5,35G-5,4G-5,35G | 6,55 | 4,74 |
| US$ 80,08 | 1 | 1 | **2023** Q=0,66 Q=0,66 Q=0,66 Q=0,68 | **2024** Q=0,68 Q=0,68 Q=0,68 | 04.09.24 | | | 906892 | US0528001094 | Autoliv Inc. | 1 | 91,5 G | 91,5G-2G-2,5G-0,5G-0G | 118 | 84,5 |
| US$ 26,922 | | 1 | | **2024** Q=0,68 Q=0,68 Q=0,68 | 03.09.24 | | | A401UM | SE0021309614 | -"-, (Glob.) ausgestellt von: Skandinaviska Enskilda Banken AB, Stockholm | 1 | 92,12 G | (exD)-91,42G-2,08G-1,8G-0,24G-89,7G | 118,2 | 84,84 |
| £ 266,094 | 1 | 10 | | | | | | A2JNZJ | US05280R1005 | Autolus Therapeutics Ltd. ausgestellt von: Citibank New York | 1 | 3,48 G | 3,48G-3,48G-3,48G-3,58G-3,46G | 6,65 | 2,94 |
| US$ 407,795 | 1 | 7 | **2023** Q=1,25 Q=1,4 Q=1,4 Q=1,4 | **2024** Q=1,4 | 13.09.24 | | | 850347 | US0530151036 | Automatic Data Processing Inc. | 1 | 250,25 G | 249,65G-9,7G-9,75G-50,55G-0,6G | 250,6 | 210 |
| US$ 3.428,541 | 1 | 4 | | | | | | A3C5A3 | BMG0670A1099 | AutoStore Holdings Ltd. | 1 | 0,96 G | 0,91G | 1,9 | 0,9 |
| US$ 17,083 | 1 | 9 | | | | | | 881531 | US0533321024 | AutoZone Inc. | 1 | 2.867 G | 2866G-8G-3G-45G-52G | 2.988 | 2.288 |
| kann.$ 1.253,129 | 1 | 4 | | | | | | A2JNSX | CA05335P1099 | Auxly Cannabis Group Inc. | 1 | 0,02 G | 0,0208G | 0,04 | 0,01 |
| £ 350,512 | 1 | 5 | | | | | | A2ADP0 | GB00BYYW9G87 | Avacta Group PLC | 1 | 0,83 G | 0,815G-0,81G-0,825G-0,82G-0,84G | 0,97 | 0,4 |
| Euro 96,271 | 1 | 1 | | | | | | A2DJ5B | IE00BDGMC594 | Avadel Pharmaceuticals PLC | 1 | 13,5 G | 13,5G-3,5G-3,5G-4,1G-3,3G | 17,44 | 12,5 |
| kann.$ 567,996 | 1 | 4 | | | | | | A3CMVB | CA05337L3048 | Avalon Advanced Materials Inc. | 1 | 0,04 G | 0,035G-0,035G-0,035G-0,035G-0,035G | 0,07 | 0,02 |
| US$ 142,217 | 1 | 1 | **2023** Q=1,3738 Q=0,2762 Q=1,3738 Q=0,2762 Q=1,3738 Q=0,2762 Q=1,7 | **2024** Q=1,7 | 28.06.24 | | | 914867 | US0534841012 | Avalonbay Communities Inc. | 1 | 202,85 G | 202,75G-2,85G-3,6G-5,75G | 205,75 | 157,36 |
| US$ 64,528 | 1 | 1 | **2023** I=0,5 I=0,5 I=0,5 S=0,65 | **2024** I=1,16 I=1,35 | 10.09.24 | | | A1W6ST | BMG067231032 | Avance Gas Holding Ltd. | 1 | 10,76 | 10,62G-0,68 | 17,78 | 9,55 |
| US$ 387,01 | 1 | 1 | **2023** Q=0,44 Q=0,44 Q=0,44 Q=0,44 | **2024** Q=0,44 Q=0,44 Q=0,44 | 30.08.24 | | | A2ACDD | US05351W1036 | Avangrid Inc. | 1 | 32 G | 32G-1,8G-1,8G-2,2G-2G | 34,6 | 27,2 |
| US$ 45,949 | 1 | 1 | | | | | | A2JNRG | US05350V1061 | Avanos Medical Inc. | 1 | 21,6 G | 21,6G-1,6G-1,4G-1,6G-1,8G | 22,4 | 15,9 |
| Euro 79,676 | | 1 | | | | | | A2DM1P | NL0012047823 | Avantium N.V. | 1 | 1,87 G | 1,87G-1,85G-1,8G-1,774G | 3,69 | 1,77 |
| US$ 679,84 | 1 | 1 | | | | | | A2PJN6 | US05352A1007 | Avantor Inc. | 1 | 23 G | 23G-3G-3G-3,2G-2,8G | 25,4 | 18,6 |
| skr 157,237 | | 1 | **2022** J=7,5 | **2023** J=11,5 | 12.04.24 | | | A2PG8N | SE0012454072 | Avanza Bank Holding AB, (Glob.) | 1 | 20,96 G | 20,94G-0,87G-1G-0,14G-0,18G | 24,32 | 18,61 |
| £ 70,878 | 1 | 4 | **2018** S=0,085 | **2019** I=0,021 | 19.12.19 | | | A0KDZA | GB00B196F554 | Avation PLC | 1 | 1,49 G | 1,48G-1,5G-1,5G-1,5G-1,49G | 1,63 | 1,17 |
| A$ 3.169,297 | | 7 | | | | | | A2PLEV | AU0000047441 | Avecho Biotechnology Ltd., (Glob.) | 1 | G | 0,0005G | | |
| US$ 80,519 | 1 zu je US$ 1 | 1 | **2023** Q=0,75 Q=0,81 Q=0,81 Q=0,81 | **2024** Q=0,81 Q=0,88 Q=0,88 | 04.09.24 | | | 850354 | US0536111091 | Avery Dennison Corp. | 1 | 196 G | 196G-8G-8G-9G-9G | 214 | 175 |

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| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 02.09.2024 | Fortlaufender Preis 03.09.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ZAR 338,965 | 1 | 7 | **2022** I=1,72 S=3,1 | **2023** I=2,02 | 17.04.24 | | | 784554 | ZAE000049433 | Avi Ltd. | 1 | 4,98 G | 5G-4,98G-4,88G-4,88G-4,9G | 5,05 | 4,02 |
| ZAR 67,793 | 1 | 7 | **2022** I=0,4735 | **2023** | 18.04.24 | | | A3DMS8 | US05365W1071 | -"- ausgestellt von: JPMorgan Chase Bank NA , N.Y. | 1 | 24,4 G | 24,4G-4,2G-3,4G-2G-2G | 24,6 | 18,3 |
| US$ 12,565 | 1 | 10 | | | | | | A2AL39 | US05366Y2019 | Aviat Networks Inc. | 1 | 24,4 G | 24,4G-4,4G-4,4G-4,2G-4G | 35,2 | 23,4 |
| US$ 63,795 | 1 | 5 | | | | | | A2JBKV | US05368M1062 | Avid Bioservices Inc. | 1 | 9,4 G | 9,35G | 10,3 | 5,75 |
| US$ 91,313 | 1 | 1 | **2023** Q=0,2475 Q=0,2475 Q=0,2475 Q=0,2575 | **2024** Q=0,2575 Q=0,2575 Q=0,2575 | 13.09.24 | | | A2P9BF | US05368V1061 | Avient Corp. | 1 | 43,8 G | 43,8G-3,8G-3,6G-2,6G-3G | 44,2 | 36,4 |
| £ 33,09 | 1 | 6 | **2022** S=0,017 S=0,028 | **2023** I=0,018 | 23.05.24 | | | 873350 | GB0009188797 | Avingtrans PLC | 1 | 4,5 G | 4,5G-4,54G-4,54G-4,52G-4,5G | 4,8 | 4,02 |
| kann.$ 134,999 | 1 | 1 | | | | | | 862191 | CA0539061030 | Avino Silver & Gold Mines Ltd. | 1 | 0,88 | 0,882G | 1,01 | 0,4 |
| Euro 26,359 | | 1 | **2021** J=0,178 | **2023** J=0,2374 | 29.04.24 | | | A14XKE | IT0005119810 | Avio S.p.A. | 1 | 12,56 G | 12,6G-2,7G-2,34G-2,08G | 13,32 | 8,05 |
| US$ 35,664 | 1 | 1 | | | | | | A0KEE9 | US0537741052 | Avis Budget Group Inc. | 1 | 73,7 G | 73,6G-3,38G-3,44G-69,28G-9,24G | 165,3 | 69,24 |
| US$ 78,704 | 1 | 1 | **2023** Q=0,46 Q=0,46 Q=0,46 Q=0,46 | **2024** Q=0,475 Q=0,475 Q=0,475 | 22.08.24 | | | 856142 | US05379B1070 | Avista Corp. | 1 | 34,6 G | 34,6G-4,6G-4,6G-5G-5G | 36,4 | 29,6 |
| £ 2.677,054 | 1 | 1 | **2023** I=0,111 S=0,223 | **2024** I=0,119 | 05.09.24 | | | A3DJ6W | GB00BPQY8M80 | Aviva PLC | 1 | 6 G | 6,05G-6,05G-6G-5,95G-6G | 6,05 | 4,88 |
| £ 5.354,109 | | 1 | **2022** I=0,2237 S=0,5136 | **2023** I=0,2702 S=0,5674 | 11.04.24 | | | A3DL5L | US05382A3023 | -"- ausgestellt von: JPMorgan Chase Bank,NA New York | 1 | 11,7 G | 11,7G-1,7G-1,9G-1,6G-1,7G | 12 | 10,5 |
| US$ 88,112 | 1 zu je US$ 1 | 7 | **2023** Q=0,31 Q=0,31 Q=0,31 Q=0,31 | **2024** Q=0,33 | 11.09.24 | | | 850355 | US0538071038 | Avnet Inc. | 1 | 49,6 G | 49,6G-9,6G-9,6G-8,4G-7,6G | 50,5 | 40,4 |
| sfrs 1.526,142 | | 1 | | **2023** J=0,0764 | 20.05.24 | | | A2P7VK | US26433T1088 | Avolta AG ausgestellt von: Bank of New York Mellon, N.Y. | 1 | 3,28 G | 3,24G-3,32G-3,3G-3,28G-3,3G | 3,72 | 3,06 |
| £ 30,258 | 1 zu je £ 1 | 10 | **2022** I=0,1125 S=0,1213 | **2023** I=0,0563 | 08.08.24 | | | 854768 | GB0000667013 | Avon Technologies PLC | 1 | 14,2 G | 14,1G-4,5G-4,4G-4,1G-4,2G | 15,9 | 9,75 |
| £ | | 1 | | | | | | A3D34Y | NO0012785098 | Awilco Drilling PLC, (Glob.) | 1 | 1,93 G | 1,92G-1,855G-1,825G-1,77G-1,77G | 1,96 | 1,48 |
| nkr 132,549 | | 1 | **2022** S=0,5 | **2023** J=0,75 | 19.06.24 | | | A1JEMJ | NO0010607971 | Awilco LNG ASA, (Glob.) | 1 | 0,62 G | 0,624G | 0,78 | 0,56 |
| Euro 2.200,619 | 1 zu je Euro 2,29 | 1 | **2022** J=1,861 | **2023** J=2,1311 | 26.04.24 | | | 901685 | US0545361075 | AXA S.A. ausgestellt von: Bank of New York, New York/N.Y. | 1 | 34,2 G | 33,8G-4,2G-4G-4,4G-4,2G | 35 | 28,6 |
| Euro 2.200,705 | | 1 | **2022** J=1,7 | **2023** J=1,98 | 30.04.24 | | | 855705 | FR0000120628 | -"- | 1 | 34,52 G | 34,47G-4,67G-4,47G-4,59G-4,52G | 35,11 | 29,07 |
| US$ 219,305 | 1 zu je US$ 1 | 1 | | | | | | A12EDV | BMG0750C1082 | Axalta Coating Systems Ltd. | 1 | 32,6 G | 32,6G-2,6G-2,4G-2,2G | 32,6 | 29,8 |
| US$ 32,618 | 1 | 1 | | | | | | A2AM8Z | US0545402085 | Axcelis Technologies Inc. | 1 | 98,26 G | 98,24G-8,3G-7,4G-5,36G-2,76G | 142,85 | 88,16 |
| skr 216,843 | | 1 | **2022** I=3,75 S=4,15 | **2023** I=4 S=4,25 I=4,25 | 19.09.24 | | | A14RAV | SE0006993770 | Axfood AB, (Glob.) | 1 | 23,75 G | 23,72G-4,02G-3,93G-3,92G-3,79G | 26,76 | 21,64 |
| - 2.563,88 | | 4 | **2022** J=0,06 | **2023** J=0,0595 | 11.07.24 | | | A0MY4Z | US05462W1099 | Axis Bank Ltd., (Glob.) ausgestellt von: The Bank of New York, London | 1 | 62,5 G | 62,5G-2,5G-3G-3,5G-3G | 63,5 | 60 |
| US$ 75,574 | 1 | 1 | | | | | | A2DPZU | US05464C1018 | Axon Enterprise Inc. | 1 | 332,5 G | 333,1G | 344,2 | 221 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 02.09.2024 | Fortlaufender Preis 03.09.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 51,118 | 1 | 10 | | | | | | A2N7B2 | US05465P1012 | Axonics Inc. | 1 | 61,5 G | 61,5G-1,5G-1,5G-1,5G-1,5G | 63 | 50 |
| US$ 56,895 | 1 | 1 | | | | | | A2N5Y2 | US05465C1009 | Axos Financial Inc. | 1 | 62 G | 62G-2G-2G-1G-1,5G | 71 | 39,4 |
| US$ 47,496 | 1 | 1 | | | | | | A2AA7B | US05464T1043 | Axsome Therapeutics Inc. | 1 | 80,06 G | 79,98G-80,06G-0G-1,5G-79,86G | 90,58 | 60,62 |
| US$ 44,482 | 1 | 1 | | | | | | 914410 | US00246W1036 | AXT Inc. | 1 | 2,35 G | 2,346G-2,346G-2,394G-2,288G-2,252G | 4,96 | 1,98 |
| Euro 29,746 | | 1 | **2021** J=0,4 | **2022** J=0,4 | 05.06.23 | | | A1JBGJ | FR0011040500 | Axway Software S.A. | 1 | 22,4 G | 22,6G | 28,8 | 20,4 |
| kann.$ 130,453 | 1 | 1 | | | | | | A2QAQY | CA05466C1095 | Aya Gold & Silver Inc. | 1 | 9,93 G | 9,995G | 10,75 | 6,47 |
| kann.$ 104,767 | 1 | 12 | | | | | | A2QPFE | CA05475P1099 | Ayr Wellness Inc. | 1 | 1,44 G | 1,45G | 3,68 | 1,33 |
| Euro 816,96 | | 1 | **2022** J=1,06 | **2023** J=0,47 | 31.05.24 | | | A2DSXM | FR0013258662 | Ayvens S.A. | 1 | 6,27 G | 6,14G | 7,48 | 5,24 |
| Euro 243,922 | | 1 | **2022** J=0,2782 | **2023** J=0,2189 | 28.06.24 | | | A3C292 | BE0974400328 | Azelis Group N.V. | 1 | 18,72 G | 18,98G-9,8G-9,34G-9,07G | 23,32 | 16,31 |
| US$ 48,916 | 1 | 10 | **2020** Q=0,1 Q=0,1 Q=0,1 Q=0,1 | **2021** Q=0,1 | 02.12.21 | | | 257275 | US1143401024 | Azenta Inc. | 1 | 44,2 G | 44,2G-4,2G-3,6G-4,4G-3,6G | 62,5 | 42,2 |
| Euro 122,871 | 1 | 1 | | | | | | A2QSAE | NL0015006Z9 | Azerion Group N.V. | 1 | 1,43 G | 1,406G | 1,7 | 1,31 |
| Euro 30,45 | | 1 | **2021** J=0,049 | **2022** J=0,049 | 13.11.23 | | | A3CUC2 | IT0005439861 | Azienda Bresciana Petroli Nocivelli S.p.A. [A.B.P. Nocivelli S.p.A.] | 1 | 4,04 G | 4,2G-4,2G-4,04G-4,02G | 4,48 | 3,4 |
| Euro 143,255 | | 1 | **2022** J=1,3 | **2023** J=1 | 20.05.24 | | | A0B6Q3 | IT0003261697 | Azimut Holding S.p.A. | 1 | 22,33 G | 22,38G-2,5G-2,38G-2,1G-2,09G | 27,27 | 20,26 |
| Euro 24,45 | 1 zu je Euro 0,6 | 1 | **2022** I=1,056 S=0,185 | **2023** I=0,359 | 03.07.24 | | | 875396 | ES0112458312 | Azkoyen S.A. | 1 | 6,24 G | 6,1G-6,22G-6,22G-6,22G-6,18G | 6,74 | 5,6 |
| kann.$ 123,659 | 1 | 1 | | | | | | A2DRF0 | CA0548271000 | Aztec Minerals Corp. | 1 | 0,1 G | 0,0982G | 0,16 | 0,09 |
| BRL 111,916 | 1 | 1 | | | | | | A14L9W | US05501U1060 | Azul SA ausgestellt von: | 1 | 2,18 G | 2,18G-2,2G-2,08G-2,16G | 8,65 | 2,08 |
| US$ 29,816 | 1 zu je US$ 1 | 3 | **2023** Q=0,17 Q=0,17 Q=0,17 Q=0,17 | **2024** Q=0,17 Q=0,17 | 10.07.24 | | | 863132 | US0024741045 | AZZ Inc. | 1 | 74 G | 74G-4G-4G-1G-69,5G | 79,5 | 64,5 |
| US$ 79,164 | 1 | 10 | **2022** Q=0,19 Q=0,19 Q=0,19 Q=0,19 | **2023** Q=0,19 Q=0,19 Q=0,19 | 30.09.24 | | | A0CATC | US05508R1068 | B & G Foods Inc.[New] | 1 | 7,55 G | 7,544G-7,554G-7,542G-7,5G-7,508G | 10,94 | 6,83 |
| Euro 11 | | 1 | **2022** J=0,6 | **2023** J=0,7 | 06.05.24 | | | A0MXCK | IT0001268561 | B&C Speakers S.p.A. | 1 | 14,35 G | 14,4G-4,2G-4,25G-4,3G-4,35G | 18,55 | 14,05 |
| Euro 84,177 | 1 | 1 | **2022** J=0,12 | **2023** J=0,16 | 28.05.24 | | | A2JE7W | LU1789205884 | B&S Group S.A. | 1 | 4,72 G | 4,715G-4,71G-4,655G-4,62G | 5,48 | 3,36 |
| kann.$ 1.307,067 | 1 | 1 | **2023** Q=0,04 Q=0,04 Q=0,04 Q=0,04 | **2024** Q=0,04 Q=0,04 Q=0,04 | 10.09.24 | | | A0M889 | CA11777Q2099 | B2Gold Corp. | 1 | 2,47 G | 2,475G-2,475G-2,402G-2,406G | 2,97 | 2,14 |
| skr 8,87 | | 1 | **2022** J=8 | **2023** J=3,5 J=3,5 | 13.11.24 | | | A2AMJH | SE0008347660 | B3 Consulting Group AB, (Glob.) | 1 | 7,95 G | 7,89G-7,95G-7,92G-7,94G-7,94G | 8,18 | 5,67 |
| US$ 1.882,167 | 1 | 1 | **2023** | **2024** | 05.07.24 | | | A3DCXA | US11778E1064 | B3 S.A. - Brasil, Bolsa, Balcao ausgestellt von:JPMorgan Chase Bank,NY | 1 | | (ausg) | 5,45 | 4,98 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 02.09.2024 | Fortlaufender Preis 03.09.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 92,196 | 1 | 1 | | | | | | A2PN0R | US05614L2097 | Babcock & Wilcox Enterprises Inc. | 1 | 1,04 G | 1,04G-1,04G-1,04G-1G-0,995G | 1,98 | 0,82 |
| £ 505,597 | 1<br>zu je £ 0,6 | 4 | **2019**<br>I=0,072 | **2023**<br>I=0,017<br>S=0,033 | 22.08.24 | | | 877431 | GB0009697037 | Babcock International Group PLC | 1 | 6,05 G | 6,015G-6,09G-6,095G-5,95G-5,955G | 6,73 | 4,54 |
| sfrs 750 | 1 | 1 | **2022**<br>J=0,0425 | **2023**<br>J=0,0436 | 26.04.24 | | | A3D9JM | US05636G1058 | Bachem Holding AG<br>ausgestellt von: Citibank N.A.,N.Y. | 1 | 8,1 G | 8,1G-8,1G-8,15G-8,15G-8,15G | 8,45 | 7,45 |
| skr 31,044 | | 1 | | **2015**<br>J=0 | | | | A115EQ | SE0005878741 | Bactiguard Holding AB [Publ], (Glob.) | 1 | 6,06 G | 6,04G-5,88G-5,86G-5,8G-6,04G | 8,17 | 5,3 |
| kann.$ 34,473 | 1 | 1 | **2023**<br>Q=0,1725<br>Q=0,1725<br>Q=0,1725<br>Q=0,1725 | **2024**<br>Q=0,18<br>Q=0,18<br>Q=0,18 | 27.09.24 | | | A3CPLR | CA0565331026 | Badger Infrastructure Solutions Ltd. | 1 | 23,6 G | 23,2G-3,2G-3,2G-3,2G-3,2G | 34,4 | 23 |
| US$ 29,412 | 1<br>zu je US$ 1 | 1 | **2023**<br>Q=0,225<br>Q=0,225<br>Q=0,27<br>Q=0,27 | **2024**<br>Q=0,27<br>Q=0,27<br>Q=0,34 | 23.08.24 | | | 863871 | US0565251081 | Badger Meter Inc. | 1 | 188,6 G | 187,8G-7,9G-6,5G-1G-78,6G | 190,4 | 141,1 |
| £ 756,731 | 1 | 1 | **2023** | **2024** | 18.04.24 | | | 931364 | US05523R1077 | BAE Systems PLC<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 61,5 G | 62,5G-2,5G-2G-1,5G-1,5G | 66,5 | 51,5 |
| £ 3.026,236 | 1 | 1 | **2023**<br>I=0,115<br>S=0,185 | **2024**<br>I=0,124 | 24.10.24 | | | 866131 | GB0002634946 | -"- | 1 | 15,63 G | 15,665G-5,77G-5,64G-5,5C-5,5-5,5G-5,495G-5,42G | 16,79 | 13,01 |
| CNY 2.520,691 | 1<br>zu je CNY 1 | 1 | **2022**<br>J=0,186 | **2023**<br>J=0,1426 | 26.06.24 | | | A12GNY | CNE100001TJ4 | BAIC Motor Corp. Ltd. | 1 | 0,2 G | 0,2094G-0,2094G-0,2094G-0,2013G | 0,31 | 0,2 |
| US$ 2.268,941 | 1 | 1 | | | | | | A0YCQ6 | KYG070341048 | Baidu Inc. | 1 | 9,52 G | 9,263G-9,363G-9,383G-9,367G-9,451G | 13,34 | 9,05 |
| US$ 285,055 | 1 | 1 | | | | | | A0F5DE | US0567521085 | -"-<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 76,3 G | 75,3G-5,3G-5,2G-5,7G-5,6G | 108 | 73,7 |
| Euro 3,679 | 1<br>zu je Euro 1,25 | 1 | **2021**<br>J=0,85 | **2022**<br>J=0,6 | 28.06.23 | | | A2PAHY | FR0013384369 | Baikowski SAS | 1 | 16,3 G | 16,4G | 16,4 | 11,5 |
| £ 60,071 | 1 | 2 | **2022**<br>J=0,017 | **2023**<br>J=0,02 | 20.06.24 | | | 883229 | GB0003656021 | Baillie Gifford China Growth Trust PLC | 1 | 2,06 G | 2,06G-2,08G-2,08G-2,08G-2,08G | 2,6 | 2,02 |
| US$ 64,562 | 1 | 1 | **2023**<br>Q=0,38<br>Q=0,38<br>Q=0,42<br>Q=0,42 | **2024**<br>Q=0,45<br>Q=0,45 | 28.06.24 | | | A2N9Y3 | US05684B1070 | Bain Capital Specialty Finance Inc. | 1 | 15,34 G | 15,33G-5,346G-5,312G-5,426G-5,486G | 15,69 | 13,93 |
| US$ 993,424 | 1 | 1 | **2023**<br>Q=0,19<br>Q=0,2<br>Q=0,2<br>Q=0,21 | **2024**<br>Q=0,21<br>Q=0,21 | 06.08.24 | | | A2DUAY | US05722G1004 | Baker Hughes Co. | 1 | 31,52 G | 31,49G-1,525G-1,47G-0,68G-0,68G | 35,91 | 26,06 |
| DKK 59,305 | | 1 | **2022**<br>J=15,6274 | **2023**<br>J=13,6878 | 02.05.24 | | | A1CVJD | FO0000000179 | Bakkafrost P/F, (Glob.) | 1 | 48,54 G | 48,58G | 59,45 | 44,7 |
| £ 579,426 | 1 | 4 | **2022**<br>I=0,0277<br>S=0,0416 | **2023**<br>I=0,0291<br>S=0,0437 | 25.04.24 | | | A2H7JM | GB00BF8J3Z99 | Bakkavor Group PLC | 1 | 1,74 G | 1,74G-1,75G-1,75G-1,75G-1,72G | 1,8 | 1,55 |
| US$ 32,444 | 1 | 1 | **2022**<br>J=0,71 | **2023**<br>J=0,79 | 26.12.23 | | | 905650 | US0576652004 | Balchem Corp. | 1 | 159,6 G | 159,4G-9,5G-9,4G-5,9G-5,6G | 168,8 | 124,9 |
| skr 23,022 | | 1 | **2022**<br>I=1<br>S=0,75 | **2023**<br>I=0,75 | 08.11.23 | | | A2H5H7 | SE0010323998 | Balco Group AB, (Glob.) | 1 | 3,44 G | 3,435G-3,435G-3,36G-3,34G | 4,08 | 3,19 |
| £ 518,825 | 1<br>zu je £ 0,5 | 1 | **2023**<br>I=0,035<br>S=0,08 | **2024**<br>I=0,038 | 31.10.24 | | | 855539 | GB0000961622 | Balfour Beatty PLC | 1 | 4,84 G | 4,84G-4,88G-4,84G-4,82G-4,82G | 5 | 3,64 |
| US$ 303,565 | 1 | 1 | **2023**<br>Q=0,2<br>Q=0,2<br>Q=0,2<br>Q=0,2 | **2024**<br>Q=0,2<br>Q=0,2<br>Q=0,2 | 03.09.24 | | | 860408 | US0584981064 | Ball Corp. | 1 | 57,36 G | (exD)-57,14G-7,16G-7,08G-7,42G-7,82G | 66,12 | 49,85 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 02.09.2024 | Fortlaufender Preis 03.09.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| kann.$ 299,408 | 1 | 1 | | | | | | A0RENB | CA0585861085 | Ballard Power Systems Inc. | 1 | 1,65 G | 1,6485G-1,6485G-1,625G-1,6175G-1,5785G | 3,41 | 1,58 |
| US$ 40,632 | 1 | 1 | | | | | | A2QG42 | US05875B1061 | Ballys Corp. | 1 | 15,2 G | 15,3G-5,2G-5,3G-5,2G-5,3G | 15,9 | 10 |
| sfrs 45,8 | 1 | 1 | **2022** J=7,4 | **2023** J=7,7 | 30.04.24 | | | 853020 | CH0012410517 | Bâoise Holding AG | 1 | | (ausg) | | |
| sfrs 458 | | 1 | **2022** J=0,8267 | **2023** J=0,8505 | 01.05.24 | | | A2PM4C | US0587791098 | -"- ausgestellt von: Deutsche Bank Trust Company Americas, N.Y. | 1 | 16,5 G | 16,6G-6,8G-6,9G-7G-6G | 17 | 13,1 |
| £ 484,353 | 1 | 4 | **2022** I=0,008 S=0,017 | **2023** I=0,01 S=0,021 | 12.09.24 | | | A3CTL3 | GB00BN44P254 | Baltic Classifieds Group PLC | 1 | 3,22 G | 3,3G-3,38G-3,4G-3,2G | 3,54 | 2,42 |
| skr 211,235 | | 7 | | | | | | A2DREX | SE0009663834 | Bambuser AB, (Glob.) | 1 | 0,08 G | 0,066G-0,0708G-0,0691G-0,0697G-0,0744G | 0,15 | 0,03 |
| US$ 158,303 | 1 | 10 | **2022** Q=0,06 Q=0,1 Q=0,1 Q=0,1 | **2023** Q=0,1 Q=0,1 Q=0,1 Q=0,1 | 16.09.24 | | | A1W2U2 | US05990K1060 | Banc of California Inc. | 1 | 12,6 G | 12,6G-2,6G-2,6G-2,6G-2,5G | 14,1 | 11,1 |
| Euro 116,852 | | 1 | | | | | | A0LCVJ | IT0001031084 | Banca Generali S.p.A. | 1 | 40,12 G | 40,18G-0,38G-0,26G-39,66G-9,82G | 40,74 | 32,94 |
| Euro 53,811 | | 1 | **2022** I=1 S=0,4 | **2023** I=1,2 S=0,9 | 20.05.24 | 030 | | 764940 | IT0003188064 | Banca IFIS S.p.A. | 1 | 21,06 G | 21,1G-1,04G-0,76G-0,78G | 21,98 | 15,34 |
| Euro 745,148 | | 1 | **2022** I=0,24 S=0,26 | **2023** I=0,28 S=0,42 | 22.04.24 | | | A2ACT1 | IT0004776628 | Banca Mediolanum S.p.A. | 1 | 10,77 G | 10,79G-0,9G-0,74G-0,59G-0,53G | 10,98 | 8,22 |
| Euro 1.259,69 | | 1 | | **2023** J=0,25 | 20.05.24 | 002 | | A3DU7S | IT0005508921 | Banca Monte dei Paschi di Siena S.p.A. | 1 | 5,17 G | 5,174G-5,092G-4,955G-4,957G-5,004G | 5,3 | 3 |
| Euro 453,386 | | 1 | **2022** J=0,28 | **2023** J=0,56 | 20.05.24 | 045 | | 918561 | IT0000784196 | Banca Popolare di Sondrio S.p.A. | 1 | 6,89 G | 6,875G | 8,09 | 5,74 |
| ARS 204,237 | 1 zu je ARS 1 | 1 | **2023** | **2024** | 02.08.24 | | | A2PU68 | US0589341009 | Banco BBVA Argentina S.A. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 9,15 G | 9,15G-9,15G-9,15G-9,1G-9,7G | 10 | 6,7 |
| Euro 5.763,286 | 1 | 1 | **2022** | **2023** S=0,1695 S=0,418 | 08.04.24 | | | 876152 | US05946K1016 | Banco Bilbao Vizcaya Argentaria S.A. (BBVA) ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 9,3 G | 9,45G-9,3G-9,15G-9,2G-9,15G | 11,1 | 7,75 |
| Euro 5.763,286 | | 1 | **2022** I=0,31 I=0,16 | **2023** I=0,39 | 08.04.24 | | | 875773 | ES0113211835 | -"- | 1 | 9,5 G | 9,53G-9,54G-9,384G-9,288G-9,236G | 11,23 | 7,95 |
| Euro 1.515,182 | | 1 | **2022** J=0,23 | **2023** J=0,56 | 22.04.24 | | | A2DJF1 | IT0005218380 | Banco BPM S.p.A. | 1 | 6,12 G | 6,128G-6,118G-5,982G-5,934G-5,942G | 6,7 | 4,61 |
| BRL 5.311,865 | 1 | 1 | | **2024** | 03.07.24 | | | A0B9WE | US0594603039 | Banco Bradesco S.A. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 2,48 G | 2,48G-2,48G-2,48G-2,52G-2,52G | 3,14 | 1,92 |
| Euro 15.113,99 | | 1 | **2021** J=0,0009 | **2023** J=0,017 | 19.06.24 | | | A2ATK9 | PTBCP0AM0015 | Banco Comercial PortuguŒs S.A. | 1 | 0,41 G | 0,42G-0,4218G-0,4145G-0,4088G-0,3977G | 0,42 | 0,25 |
| - 505,085 | 1 | 1 | **2023** | **2024** | 21.03.24 | | | 529496 | US0595201064 | Banco de Chile ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 22,6 G | 22,6G-2,6G-2,6G-2,4G-2,6G | 22,6 | 20,2 |
| Euro 2.720,111 | | 1 | **2022** I=0,0426 S=0,0435 | **2023** I=0,0663 S=0,064 | 19.04.24 | | | A14W0L | US0595681059 | Banco de Sabadell S.A. ausgestellt durch: Deutsche Bank AG, Ne w York/N.Y. The Bank of New York Mellon Corp. New York/N.Y. | 1 | 3,68 G | 3,76G-3,76G-3,68G-3,5G-3,38G | 4,02 | 2,14 |
| Euro 5.440,222 | | 1 | **2023** I=0,03 | **2024** I=0,08 | 27.09.24 | | | A0MRD4 | ES0113860A34 | -"- | 1 | 1,94 G | 1,9445G-1,9395G-1,898G-1,875G-1,8695G | 2,1 | 1,1 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 02.09.2024 | Fortlaufender Preis 03.09.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| BRL 5.730,834 | 1 | 1 | **2023** | **2024** | 17.06.24 | | | A0YJVA | US0595781040 | Banco do Brasil S.A.<br>ausgestellt von: Bank of New York Mellon Corp. New York/N.Y. | 1 | 4,32 G | 4,34G-4,32G-4,34G-4,44G-4,42G | 4,66 | 4 |
| ARS 62,818 | 1<br>zu je ARS 1 | 1 | **2023** | **2024** | 22.07.24 | | | A0JJT4 | US05961W1053 | Banco Macro S.A.<br>ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 52,5 G | 52,5G-2,5G-2,5G-3G-5,5G | 62 | 22,4 |
| US$ 1.425,558 | 1 | 1 | | **2019**<br>Q=0,1374 | 08.01.19 | | | A0YBKP | US05967A1079 | Banco Santander [Brasil] S.A.<br>ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y. | 1 | 4,98 G | 4,98G-4,98G-4,98G-5,05G-5G | 5,9 | 4,32 |
| - 471,115 | 1 | 1 | **2022**<br>I=1,142<br>S=1,2742 | **2023**<br>J=0,774 | 17.04.24 | | | 904916 | US05965X1090 | Banco Santander Chile<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 18,4 G | 18,5G-8,4G-8,5G-8,3G-8,5G | 19,3 | 16,8 |
| Euro 15.494,274 | 1<br>zu je Euro 0,5 | 1 | **2022**<br>I=0,0541<br>I=0,0575<br>I=0,0651 | **2023**<br>I=0,0858<br>S=0,1015 | 29.04.24 | | | 873816 | US05964H1059 | Banco Santander S.A.<br>ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y. | 1 | 4,44 G | 4,46G-4,44G-4,38G-4,36G-4,34G | 4,8 | 3,52 |
| Euro 15.494,274 | 1<br>zu je Euro 0,5 | 1 | **2022**<br>I=0,0583<br>S=0,0595 | **2023**<br>I=0,081<br>S=0,095 | 29.04.24 | | | 858872 | ES0113900J37 | -"- | 1 | 4,46 G | 4,4695G-4,4685G-4,408G-4,3715G-4,357G | 4,88 | 3,57 |
| - 113,031 | 1<br>zu je 500 | 1 | **2023**<br>Q=0,6959<br>Q=0,7727<br>Q=0,758<br>Q=0,8118 | **2024**<br>Q=0,9062<br>Q=0,8545 | 27.06.24 | | | 896739 | US05968L1026 | Bancolombia S.A.<br>ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 29,4 G | 29,4G-9,4G-9,6G-9,4G-9,6G | 31,4 | 27,6 |
| US$ 25,34 | 1 | 10 | | | | | | A2H7JF | US05988J1034 | Bandwidth Inc. | 1 | 15,43 G | 15,235G-5,28G-5,215G-5,245G-5,445G | 21,31 | 10,82 |
| DKK 122,772 | | 6 | **2015**<br>J=0 | **2016**<br>J=0 | | | | 871970 | DK0010218429 | Bang & Olufsen AS | 1 | 1,15 G | 1,152G-1,16G-1,146G-1,146G-1,148G | 1,46 | 1,13 |
| £ 76,808 | 1 | 1 | | | | | | A0HGYU | GB00B0BRN552 | Bango PLC | 1 | 1,39 G | 1,39G-1,38G-1,38G-1,4G-1,4G | 1,73 | 1,31 |
| Euro 423,271 | | 1 | | **2023**<br>I=3<br>J=0,35 | 27.05.24 | | | A3DNL2 | NL0015000X07 | Banijay Group N.V. | 1 | 8,8 G | 8,65G | 9,3 | 7,7 |
| Euro 11,357 | | 1 | | | | | | A0MVLY | BE0003870871 | Banimmo SA | 1 | 3,28 G | 3,28G | 3,72 | 2,78 |
| PLN 130,66 | | 1 | **2022**<br>J=9 | **2023**<br>J=11,15 | 26.06.24 | | | 907562 | PLBH00000012 | Bank Handlowy w Warszawie S.A., (Glob.) | 1 | 22,3 G | 22,3G-2,2G-2,1G-1,85G-1,7G | 27,5 | 19,72 |
| PLN 92,948 | | 1 | | | | | | 904249 | PLBOS0000019 | Bank Ochrony Srodowiska [BOS] S.A., (Glob.) | 1 | 2,75 G | 2,74G-2,79G-2,82G-2,78G-2,69G | 3,95 | 2,55 |
| US$ 7.759,578 | 1 | 1 | **2023**<br>Q=0,22<br>Q=0,22<br>Q=0,24<br>Q=0,24 | **2024**<br>Q=0,24<br>Q=0,24<br>Q=0,26 | 06.09.24 | | | 858388 | US0605051046 | Bank of America Corp. | 1 | 36,69 G | 36,66G | 40,43 | 29,04 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 02.09.2024 | Fortlaufender Preis 03.09.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 1,4 | 1 | 1 | **2023**<br>Q=0,1169<br>Q=0,1141<br>Q=0,1268<br>Q=0,1229<br>Q=0,1259 | **2024**<br>Q=0,125<br>Q=0,1354 | 06.09.24 | | | A3DE53 | CA06048X1087 | Bank of America Corp. | 1 | 13,7 G | 13,7G | 14,9 | 11,9 |
| CNY 83.622,273 | 1<br>zu je CNY 1 | 1 | **2022**<br>J=0,2519 | **2023**<br>J=0,2591 | 08.07.24 | | | A0M4WZ | CNE1000001Z5 | Bank of China Ltd. | 1 | 0,41 G | 0,3899G-0,3898G-0,3945G-0,3959G-0,3889G | 0,47 | 0,33 |
| CNY 3.344,891 | 1<br>zu je CNY 1 | 1 | **2021**<br>J=0,8246 | **2023**<br>J=0,8307 | 09.07.24 | | | A0YGQU | US06426M1045 | -"-<br>ausgestellt von: Bank of New York, New York/N.Y. | 1 | 10,3 G | 10,3G-0,3G-0,3G-9,65G-9,7G | 11,4 | 8,2 |
| CNY 35.011,863 | 1<br>zu je CNY 1 | 1 | **2022**<br>J=0,4076 | **2023**<br>J=0,4111 | 02.07.24 | | | A0M4W0 | CNE100000205 | Bank of Communications Co. Ltd. | 1 | 0,64 G | 0,615G-0,615G-0,615G-0,61G-0,61G | 0,75 | 0,49 |
| £ 44,807 | 1 | 1 | **2023**<br>I=0,9398<br>S=1,3917 | **2024**<br>I=0 | 26.09.24 | | | A2JHMB | GB00BF4HYT85 | Bank of Georgia Group PLC | 1 | 53,5 G | 53G-3,5G-3G-1,5G-2G | 63 | 42,2 |
| Euro 19,865 | | 1 | **2022**<br>J=0,672 | **2023**<br>J=0,672 | 18.04.24 | | | 910622 | GRS004013009 | Bank of Greece, (Glob.) | 1 | 13,1 G | 13,35G | 15,85 | 12,8 |
| Euro 1.011,886 | 1<br>zu je Euro 1 | 1 | **2022**<br>J=0,227 | **2023**<br>J=0,6437 | 09.05.24 | | | A2JD2X | US06279J1097 | Bank of Ireland Group PLC<br>ausgestellt von:Bank of New York Mellon | 1 | 10,3 G | 10,2G-0,2G-9,95G-9,9G-10,1G | 10,4 | 7,5 |
| Euro 1.010,54 | 1<br>zu je Euro 1 | 1 | **2023**<br>S=0,6 | **2024**<br>I=0,35 | 10.10.24 | | | A2DR6L | IE00BD1RP616 | -"- | 1 | 10,32 G | 10,315G-0,215G-0,005G-0,045G-0,04G | 10,68 | 7,82 |
| kann.$ 729,413 | 1<br>zu je kann.$ 2 | 11 | **2022**<br>Q=1,43<br>Q=1,43<br>Q=1,47<br>Q=1,47 | **2023**<br>Q=1,51<br>Q=1,51<br>Q=1,55<br>Q=1,55 | 30.10.24 | | | 850386 | CA0636711016 | Bank of Montreal | 1 | 75,14 G | 75,08G | 90,36 | 72,46 |
| A$ 661,469 | | 7 | **2022**<br>I=0,2<br>S=0,21 | **2023**<br>I=0,17 | 02.05.24 | | | 338128 | AU000000BOQ8 | Bank of Queensland Ltd., (Glob.) | 1 | 3,88 G | 3,86G-3,88G-3,86G-3,86G-3,86G | 3,88 | 3,42 |
| US$ 113,435 | 1 | 1 | **2023**<br>Q=0,34<br>Q=0,35<br>Q=0,36<br>Q=0,37 | **2024**<br>Q=0,38<br>Q=0,39<br>Q=0,4 | 12.07.24 | | | A2JQ1Z | US06417N1037 | Bank OZK | 1 | 39,29 G | 39,15G-9,15G-8,79G-8,27G-8,66G | 45,6 | 34,86 |
| PLN 262,47 | | 1 | **2022**<br>J=5,42 | **2023**<br>J=19,2 | 23.04.24 | | | 914910 | PLPEKAO00016 | Bank Polska Kasa Opieki S.A., (Glob.) | 1 | 37,57 G | 37,49G-7,25G-6,9G-6,62G-6,64G | 44,09 | 31,78 |
| Euro 898,866 | 1 | 1 | **2023**<br>I=0,0893<br>I=0,092<br>I=0,1281<br>I=0,1422<br>S=0,1077 | **2024**<br>I=0,1117 | 24.06.24 | | | A0MW33 | ES0113679I37 | Bankinter S.A. | 1 | 8 G | 8,014G-8,068G-7,948G-7,924G-7,89G | 8,27 | 5,49 |
| A$ 178,605 | | 7 | | | | | | A0EAC6 | AU000000BMN9 | Bannerman Energy Ltd., (Glob.) | 1 | 1,35 G | 1,36G-1,302G-1,3G-1,302G-1,298G | 2,87 | 1,29 |
| Euro 0,4 | | 1 | **2022**<br>J=1,5 | **2023**<br>J=1,5 | 23.05.24 | | | 850398 | BE0003008019 | Banque Nationale de Belgique S.A. | 1 | 437 | 423G | 487 | 419 |
| kann.$ 45,563 | 1 | 1 | | | | | | A2QQHE | CA06683R1010 | Banxa Holdings Inc. | 1 | 0,27 G | 0,266G | 0,6 | 0,26 |
| US$ 55,831 | 1 | 1 | | | | | | A14S55 | US06684L1035 | Baozun Inc.<br>ausgestellt von: JPMorgan Chase Bank N. A. New York/N.Y. | 1 | 2,02 G | 2,02G-2,02G-1,95G-2,02G-2G | 2,86 | 1,69 |
| US$ 167,649 | 1 | 1 | | | | | | A14S6Z | KYG0891M1069 | -"- | 1 | 0,67 G | 0,665G-0,665G-0,666G-0,666G-0,666G | 0,96 | 0,56 |
| £ 3.672,059 | 1 | 1 | **2022**<br>I=0,104<br>S=0,2465 | **2023**<br>I=0,1346<br>S=0,2684 | 29.02.24 | | | 911762 | US06738E2046 | Barclays PLC<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 10,8 G | 10,9G-0,9G-0,7G-0,6G-0,6G | 11,1 | 6,5 |
| £ 14.649,642 | | 1 | **2023**<br>I=0,027<br>S=0,053 | **2024**<br>I=0,029 | 15.08.24 | | | 850403 | GB0031348658 | -"-, (Glob.) | 1 | 2,72 G | 2,715G-2,692G-2,66G-2,638G-2,649G | 2,79 | 1,63 |
| Euro 92,917 | | 1 | **2021**<br>J=0,4 | **2022**<br>J=0,44<br>J=0,48 | 06.05.24 | | | A2P7YV | BE0974362940 | Barco N.V. | 1 | 12,23 G | 11,98G | 16,97 | 10,19 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 02.09.2024 | Fortlaufender Preis 03.09.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 105,758 | 1 | 10 | **2022**<br>Q=0,24<br>Q=0,25<br>Q=0,25<br>Q=0,26 | **2023**<br>Q=0,26<br>Q=0,26<br>Q=0,26<br>Q=0,26 | 04.09.24 | | | A2JRMB | US06759L1035 | Barings BDC Inc. | 1 | 9,03 G | 9,19G | 9,23 | 7,65 |
| US$ 39,415 | 1 | 4 | | | | | | A3CN5Q | US91864C1071 | Barinthus Biotherapeutics PLC<br>ausgestellt von: Citibank N.A., London | 1 | 1,12 G | 1,12G-1,12G-1,12G-1,15G-1,15G | 2,4 | 1,01 |
| ZAR 189,642 | | 10 | **2022**<br>I=2<br>S=3 | **2023**<br>I=2,1 | 19.06.24 | | | 854646 | ZAE000026639 | Barloworld Ltd., (Glob.) | 1 | 4,58 G | 4,58G-4,62G-4,56G-4,56G-4,52G | 4,74 | 2,82 |
| US$ 50,766 | 1 | 1 | **2023**<br>Q=0,16<br>Q=0,16<br>Q=0,16<br>Q=0,16 | **2024**<br>Q=0,16<br>Q=0,16 | 22.08.24 | | | 861254 | US0678061096 | Barnes Group Inc. | 1 | 35,6 G | 35,6G-5,6G-5,4G-4,6G-4,4G | 41 | 30,8 |
| £ 1.450,901 | 1 | 7 | **2022**<br>I=0,102<br>S=0,235 | **2023**<br>I=0,044 | 11.04.24 | | | 859551 | GB0000811801 | Barratt Developments PLC | 1 | 6,21 G | 6,248G-6,182G-6,154G-6,132G-6,156G | 6,56 | 5,07 |
| £ 487,296 | 1 | 7 | | | | | | A3CN4B | US0683341012 | -"-<br>ausgestellt von: JP Morgan Chase Bank, N.Y. | 1 | 10,7 G | 10,8G-1,1G-1G-1,1G-1G | 11,8 | 10,3 |
| US$ 26,138 | 1 | 7 | **2023**<br>Q=0,3<br>Q=0,3<br>Q=0,3<br>Q=0,3 | **2024**<br>Q=0,08 | 16.08.24 | | | 886799 | US0684631080 | Barrett Business Services Inc. | 1 | 32,6 G | 32,6G-2,6G-2,6G-2,4G-2,2G | 125 | 29,2 |
| US$ 1.752,734 | 1 | 1 | **2023**<br>Q=0,1<br>Q=0,1<br>Q=0,1<br>Q=0,1 | **2024**<br>Q=0,1<br>Q=0,1 | 30.08.24 | | | 870450 | CA0679011084 | Barrick Gold Corp. | 1 | 18,1 G | 18,032G | 18,43 | 13,07 |
| sfrs 548,886 | 1 | 9 | **2021**<br>J=0,3006 | **2022**<br>J=0,3398 | 08.01.24 | | | A2P8JT | US0687881088 | Barry Callebaut AG<br>ausgestellt von: Bank of New York Mellon Corp. New York/N.Y. | 1 | 14,2 G | 14,1G-4,1G-4,1G-4,1G-4G | 15,7 | 12,6 |
| Euro 66 | | 1 | | | | | | A2AJXD | NL0011872650 | Basic-Fit N.V. | 1 | 22,42 G | 22,22G | 28,1 | 19,1 |
| Euro 54 | | 1 | **2022**<br>J=0,18 | **2023**<br>J=0,15 | 22.04.24 | 017 | | 929285 | IT0001033700 | BasicNet S.p.A. | 1 | 3,04 G | 3,05G-3,01G-3,01G-3G-3,03G | 4,8 | 2,89 |
| Euro 16,632 | | 1 | **2021**<br>J=2,5 | **2023**<br>J=1,5 | 21.05.24 | | | A0LE61 | FR0004023208 | BASSAC S.A. | 1 | 40,3 G | 40,5G | 48,6 | 37,9 |
| Euro 7,358 | | 7 | **2019**<br>J=0,27 | **2020**<br>J=0,27 | 07.01.22 | | | 907048 | FR0000035370 | Bastide, Le Confort Medical S.A. | 1 | 22,05 G | 21,1G | 23,85 | 13,96 |
| Euro 123,613 | | 1 | **2022**<br>J=0,009 | **2023**<br>J=0,0045 | 22.07.24 | | | A0RA4Y | IT0004412497 | Bastogi S.p.A. | 1 | 0,37 G | 0,386G-0,387G-0,383G-0,38G-0,372G | 0,51 | 0,34 |
| kann.$ 115,182 | 1 | 9 | | | | | | A1C4G7 | CA0705051021 | Batero Gold Corp. | 1 | 0,02 G | 0,024G | 0,05 | 0,01 |
| US$ 219,112 | 1<br>zu je US$ 0,5 | 1 | **2023**<br>Q=0,2<br>Q=0,2<br>Q=0,2<br>Q=0,2 | **2024**<br>Q=0,2<br>Q=0,2 | 23.08.24 | | | A3CWHH | US0708301041 | Bath & Body Works Inc. | 1 | 27,58 G | 27,57G-7,59G-7,53G-8,38G-7,97G | 48,29 | 27,3 |
| kann.$ 352,027 | 1 | 1 | | | | | | A3DLMS | CA0717051076 | Bausch + Lomb Corp. | 1 | 14,6 G | 14,6G-4,6G-4,6G-4,9G-4,5G | 16 | 12,3 |
| kann.$ 361,332 | 1 | 1 | | | | | | A2JQ1X | CA0717341071 | Bausch Health Companies Inc. | 1 | 5,27 G | 5,27G | 9,79 | 4,68 |
| DKK 78,117 | | 1 | **2017**<br>J=0 | **2018**<br>J=0 | | | | 917165 | DK0015998017 | Bavarian Nordic AS | 1 | 35,3 G | 35,67G-6,52G-5,67G-5,04-4,92G-4,4G | 42,82 | 19,2 |
| DKK 234,35 | 1 | 1 | | | | | | A3CN4F | US0717711099 | -"-<br>ausgestellt von: Deutsche Bank Trust Company Americas, N.Y. | 1 | 11,2 G | 11,3G-1,7G-1,4G-1,3G-1,2G | 13 | 6,15 |
| Euro 78,6 | 1 | 1 | **2019**<br>J=2,61 | **2020**<br>J=4,7218 | 06.10.21 | | | A2DYJN | AT0000BAWAG2 | BAWAG Group AG | 1 | 68,5 G | 68,85G-8,85G-7,75G-7,4G | 69,7 | 45,2 |
| US$ 510,178 | 1<br>zu je US$ 1 | 1 | **2023**<br>Q=0,29<br>Q=0,29<br>Q=0,29<br>Q=0,29 | **2024**<br>Q=0,29<br>Q=0,29<br>Q=0,29 | 30.08.24 | | | 853815 | US0718131099 | Baxter International Inc. | 1 | 33,72 G | 33,67G-3,695G-3,695G-4,305G-4,55G | 40,22 | 30,16 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 02.09.2024 | Fortlaufender Preis 03.09.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| kann.$ 798,772 | 1 | 1 | **2023** J=0,0225 | **2024** I=0,0225 I=0,0225 I=0,0225 | 16.09.24 | | | A1H5TA | CA07317Q1054 | Baytex Energy Corp. | 1 | 3,15 G | 3,188G | 3,67 | 2,68 |
| kann.$ 912,283 | 1 | 1 | **2023** Q=0,9675 Q=0,9675 Q=0,9675 Q=0,9675 | **2024** Q=0,9975 Q=0,9975 Q=0,9975 | 16.09.24 | | | A0J3LN | CA05534B7604 | BCE Inc. | 1 | 31,49 G | 31,72G | 38,04 | 28,98 |
| A$ 2.884,59 | | 7 | | | | | | A0LE2R | AU000000BCI0 | BCI Minerals Ltd., (Glob.) | 1 | 0,15 G | 0,146G-0,146G-0,146G-0,146G-0,146G | 0,2 | 0,13 |
| skr 13,01 | | 1 | **2022** J=6 | **2023** I=6 | 23.10.23 | | | A2AJWX | SE0008321921 | BE Group AB, (Glob.) | 1 | 4,36 G | 4,35G-4,35G-4,365G-4,345G-4,345G | 5,76 | 4,18 |
| Euro 81,147 | 1, 10, 100 zu je Euro 0,91 | 1 | **2022** J=3,1256 | **2023** J=2,3048 | 29.04.24 | | | 898494 | US0733201034 | BE Semiconductor Industries N.V. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 115 G | 115G-5G-2G-0G-0G | 175 | 95,5 |
| Euro 81,147 | | 1 | **2022** J=2,85 | **2023** J=2,15 | 29.04.24 | | | A2JLD1 | NL0012866412 | -"- | 1 | 117,35 G | 117,75G | 178,15 | 96,88 |
| A$ 2.281,334 | | 7 | **2022** I=0,02 S=0,02 | **2023** I=0,02 S=0,02 | 29.08.24 | | | 859699 | AU000000BPT9 | Beach Energy Ltd., (Glob.) | 1 | 0,72 G | 0,7G-0,715G-0,715G-0,715G-0,715G | 1,13 | 0,7 |
| US$ 61,871 | 1 | 10 | | | | | | A0DJZ9 | US0736851090 | Beacon Roofing Supply Inc. | 1 | 81 G | 81G | 94,5 | 73 |
| US$ 14,621 | 1 | 1 | | | | | | A2QDBZ | US07373B1098 | Beam Global Inc. | 1 | 4,2 G | 4,2G-4,2G-4,2G-4,2G-4,1G | 7,69 | 4 |
| kann.$ 227,726 | 1 | 4 | | | | | | A0B9RM | CA07380N1042 | Bear Creek Mining Corp. | 1 | 0,21 G | 0,208G-0,208G-0,208G-0,2G-0,203G | 0,32 | 0,12 |
| US$ 31,082 | 1 | 10 | | | | | | A1J51W | US07556Q8814 | Beazer Homes USA Inc. | 1 | 27,6 G | 27,6G-7,6G-7,4G-7,2G-7G | 31,4 | 23 |
| £ 643,233 | 1 | 1 | **2022** I=0,135 | **2024** I=0,142 | 21.03.24 | | | A2AF7G | GB00BYQ0JC66 | Beazley PLC | 1 | 8,85 G | 8,85G-8,95G-8,9G-8,95G-8,9G | 8,95 | 5,71 |
| MXN 3.591,176 | 1 | 1 | **2022** J=0,4913 | **2023** J=0,3954 | 05.08.24 | | | A2DLRY | MX01CU010003 | Becle S.A.B. de C.V. | 1 | 1,41 G | 1,41G | 2,18 | 1,36 |
| US$ 289,042 | 1 zu je US$ 1 | 10 | **2022** Q=0,91 Q=0,91 Q=0,91 Q=0,91 | **2023** Q=0,95 Q=0,95 Q=0,95 Q=0,95 | 09.09.24 | | | 857675 | US0758871091 | Becton, Dickinson & Co. | 1 | 219,8 G | 219,4G-9,5G-9,1G-9,6G-21G | 228,5 | 203,5 |
| kann.$ 54,298 | 1 | 4 | | | | | | A3DZER | CA0762301012 | Bedford Metals Corp. | 1 | 1,24 | 1,21G-1,16G-1,2-1,14G-1,18 | 1,55 | 1,14 |
| kann.$ 203,314 | 1 | 10 | | | | | | A14WDZ | CA0765881028 | Bee Vectoring Technologies International Inc. | 1 | 0,01 G | 0,009G | 0,03 | 0,01 |
| £ 66,637 | 1 | 4 | **2019** I=0,002 S=0,0015 | **2020** I=0,002 | 18.03.21 | | | A2H8R1 | GB00BZ0X8W18 | Beeks Financial Cloud Group PLC | 1 | 3,12 G | 3,12G-3,14G-3,12G-3,04G-3,04G | 3,32 | 1,86 |
| nkr 24,57 | | | | | | | | A3EX1J | NO0013017574 | Beerenberg Holdco II A.S., (Glob.) | 1 | 3,36 G | 3,37G | 3,41 | 1,66 |
| Euro 34,067 | 1 | 1 | **2022** S=1,25 | **2023** S=0,73 | 21.06.24 | | | A2H5Z1 | LU1704650164 | BEFESA S.A. | 1 | 26,36 G | 26,4G-6,54G-6,12G-5,74G-5,52G | 37,22 | 25,52 |
| A$ 304,776 | | 7 | **2022** S=0,03 | **2023** I=0,04 S=0,04 | 03.09.24 | | | A1JJ7U | AU000000BGA8 | Bega Cheese Ltd., (Glob.) | 1 | 3,06 G | (exD)-2,98G-2,98G-2,98G-2,98G-2,98G | 3,06 | 2,32 |
| £ 159,356 | 1 | 5 | **2022** I=0,012 S=0,026 | **2023** I=0,013 S=0,027 | 10.10.24 | | | A0D9NA | GB00B0305S97 | Begbies Traynor Group PLC | 1 | 1,17 G | 1,16G-1,16G-1,16G-1,15G-1,15G | 1,27 | 1,09 |
| US$ 97,023 | | 1 | | | | | | A1437N | US07725L1026 | BeiGene Ltd. ausgestellt von: Bank of New York Mellon, New York/N.Y. | 1 | 171 G | 171G-1G-1G-2G-1G | 180 | 118 |
| US$ 1.261,295 | | 1 | | | | | | A144EN | KYG1146Y1017 | -"- | 1 | 12,9 G | 13G-3G-3,1G-3,1G-3,1G | 13,7 | 8,9 |
| skr 53,735 | | 1 | **2022** J=3,75 | **2023** J=3,85 | 08.05.24 | | | A2JMQ2 | SE0011090547 | Beijer Alma AB, (Glob.) | 1 | 17,48 G | 17,46G-7,68G-7,62G-7,28G-6,96G | 20 | 15,06 |
| skr 481,13 | | 1 | **2022** I=0,47 S=0,47 | **2023** I=0,65 S=0,65 | 24.10.24 | | | A3CMPX | SE0015949748 | Beijer Ref AB, (Glob.) | 1 | 14,94 G | 14,92G-5,33G-5,23G-4,9G-4,815G | 16,24 | 11,4 |
| H$ 1.258,003 | 1 | 1 | **2023** I=0,93 S=0,67 | **2024** I=0,85 | 11.09.24 | | | A0NEXK | HK0392044647 | Beijing Enterprises Holdings Ltd. | 1 | 2,9 G | 2,88G | 3,6 | 2,64 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 02.09.2024 | Fortlaufender Preis 03.09.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 10,433 | 1 | 1 | **2023**<br>Q=0,07<br>Q=0,07<br>Q=0,07<br>Q=0,07 | **2024**<br>Q=0,07<br>Q=0,07<br>Q=0,07 | 15.10.24 | | | 915578 | US0773473006 | Bel Fuse Inc. | 1 | 60,5 G | 60G-0,5G-0G-58G-8,5G | 69 | 45 |
| US$ 2,116 | 1 | 1 | **2023**<br>Q=0,06<br>Q=0,06<br>Q=0,06<br>Q=0,06 | **2024**<br>Q=0,06<br>Q=0,06<br>Q=0,06 | 15.10.24 | | | 876528 | US0773472016 | -"- | 1 | 76,5 G | 76G-7,5G-7,5G-3,5G-6,5G | 85 | 62 |
| US$ 40,805 | 1 | 8 | **2023**<br>Q=0,05<br>Q=0,05<br>Q=0,05<br>Q=0,05 | **2024**<br>Q=0,05 | 12.09.24 | | | A0B8CA | US0774541066 | Belden Inc. | 1 | 96 G | 95,5G | 96 | 75 |
| Euro 100,709 | | 1 | | | | | | A3CR05 | FR0014003FE9 | believe S.A. | 1 | 14,4 G | 14,48G | 16,54 | 13,22 |
| US$ 30,612 | | 1 | | | | | | A3DKYL | US07782B1044 | BELITE BIO Inc.<br>ausgestellt von: Deutsche Bank Trust Company Americas, N.Y. | 1 | 43 G | 43G-3G-3,2G-3,2G | 46,2 | 29,5 |
| ZAR 95,629 | 1 | 1 | **2021**<br>J=0,5 | **2022**<br>J=0,9 | 19.04.23 | | | A0JDZ7 | ZAE000028304 | Bell Equipment Ltd. | 1 | 2,48 G | 2,48G-2,46G-2,46G-2,48G-2,5G | 2,64 | 1,14 |
| US$ 129,242 | 1 | 10 | | | | | | A3DGED | US07831C1036 | BellRing Brands Inc. | 1 | 50 G | 50G-0G-0G-0,5G-49,8G | 57,5 | 44 |
| £ 118,981 | 1 | 8 | **2022**<br>I=0,45<br>S=0,95 | **2023**<br>I=0,16 | 23.05.24 | | | 869646 | GB0000904986 | Bellway PLC | 1 | 36,2 G | 36,2G-6G-6G-6G-6,2G | 36,4 | 28 |
| nkr 253,137 | | 1 | **2023**<br>I=0,7<br>I=0,6<br>S=0,175 | **2024**<br>I=0,6<br>I=0,55 | 26.08.24 | | | 887150 | NO0003094104 | Belships ASA, (Glob.) | 1 | 1,63 G | 1,596G | 2,16 | 1,6 |
| US$ 36,106 | 1 | 1 | **2023**<br>Q=0,165<br>Q=0,165<br>Q=0,165<br>Q=0,165 | **2024**<br>Q=0,165<br>Q=0,165 | 28.06.24 | | | 885906 | US08160H1014 | Benchmark Electronics Inc. | 1 | 38 G | 38G-8G-8G-6,4G-6,6G | 44 | 26,4 |
| A$ 567,963 | | 7 | **2022**<br>I=0,29<br>S=0,32 | **2023**<br>I=0,3<br>S=0,33 | 02.09.24 | | | 919400 | AU000000BEN6 | Bendigo & Adelaide Bank Ltd., (Glob.) | 1 | 7,05 G | 7,1G-7,1G-7,15G-7,1G-7,1G | 7,4 | 5,5 |
| PLN 2,934 | | 1 | **2022**<br>J=41 | **2023**<br>J=67,5<br>J=67,5 | 13.09.24 | | | A1JALK | PLBNFTS00018 | Benefit Systems S.A., (Glob.) | 1 | 608 G | 608G-8G-599G-4G-1G | 693 | 516 |
| Euro 82,79 | | 9 | **2021**<br>J=0,42 | **2022**<br>J=0,73 | 12.06.24 | | | 882042 | FR0000035164 | Beneteau S.A. | 1 | 8,64 G | 8,65G-8,72G-8,54G-8,44G | 14,24 | 8,18 |
| US$ 290,62 | 1 | 1 | **2023**<br>Q=0,05<br>Q=0,05<br>Q=0,05<br>Q=0,05 | **2024**<br>Q=0,06<br>Q=0,06 | 04.06.24 | | | A2QDK6 | US08265T2087 | Bentley Systems Inc. | 1 | 46 G | 46G-6G-5,8G-5,6G-4,4G | 52 | 40,4 |
| kann.$ 169 | 1 | 1 | | | | | | A2DVM5 | CA08345Q2080 | Benz Mining Corp. | 1 | 0,08 G | 0,0815G | 0,16 | 0,07 |
| nkr 41,97 | | 1 | | | | | | A3CNLM | NO0010950249 | Bergen Carbon Solutions AS, (Glob.) | 1 | 0,4 G | 0,3935G | 1,13 | 0,3 |
| skr 26,374 | | 1 | **2022**<br>J=3,6 | **2023**<br>J=3,8 | 30.08.24 | | | 893222 | SE0000101362 | Bergman & Beving AB, (Glob.) | 1 | 27,9 G | 27,85G-8,05G-7,4G-6,35G-5,7G | 28,35 | 15,96 |
| A$ 445,797 | | 7 | | | | | | 911733 | AU000000BKY0 | Berkeley Energia Ltd., (Glob.) | 1 | 0,21 G | 0,208G-0,2005G-0,196G-0,1974G-0,203G | 0,26 | 0,15 |
| £ 105,709 | 1 | 4 | **2022**<br>I=0,2125<br>I=0,6944<br>I=0,593 | **2023**<br>I=0,33<br>I=0,33 | 27.06.24 | | | A2P03N | GB00BLJNXL82 | Berkeley Group Holdings PLC | 1 | 59,45 G | 59,35G-9,3G-9,2G-8,95G-9G | 62,4 | 52,4 |
| £ 528,545 | 1<br>zu je £ 0,5 | 4 | **2020**<br>J=0,0497 | **2022**<br>S=0,0832 | 08.03.24 | | | A0YGQZ | US08425P1049 | -"-<br>ausgestellt von: The Bank of New York Mellon New York/N.Y. | 1 | 11,2 G | 11,2G-1,6G-1,6G-1,8G-1,5G | 12,6 | 11,2 |
| US$ 1.325,193 | 1 | 1 | | | | | | A0YJQ2 | US0846707026 | Berkshire Hathaway Inc. | 1 | 433,7 | 430,75G-0,7G-1,9-0,85G-2,5G-2,95-3,8G | 433,8 | 323,4 |
| US$ 0,553 | 1<br>zu je US$ 5 | 1 | | | | | | 854075 | US0846701086 | -"- | | 1638.500 G | 641500G-2500G-1500G-7000G-8500G | 648.500 | 489.500 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 02.09.2024 | Fortlaufender Preis 03.09.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 8,25 | 1 | 1 | | | | | | A3DDVA | CA08465W1005 | Berkshire Hathaway Inc. | 1 | 23,6 G | 23,6G-3,6G-3,6G-3,8G-3,8G | 23,8 | 20 |
| US$ 42,984 | 1 | 1 | **2023**<br>Q=0,18<br>Q=0,18<br>Q=0,18<br>Q=0,18 | **2024**<br>Q=0,18<br>Q=0,18 | 20.06.24 | | | 676594 | US0846801076 | Berkshire Hills Bancorp Inc. | 1 | 18,5 G | 23,8G-4G-3,6G-3,2G | 24,8 | 18,5 |
| US$ 76,939 | 1 | 1 | **2023**<br>Q=0,47<br>Q=0,5<br>Q=0,12<br>Q=0,14<br>Q=0,21 | **2024**<br>Q=0,26<br>Q=0,12<br>Q=0,2<br>Q=0,17 | 23.08.24 | | | A2JDNZ | US08579X1019 | Berry Corp. | 1 | 5,5 G | 5,55G | 8,15 | 5,25 |
| US$ 114,6 | 1 | 10 | **2022**<br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,275 | **2023**<br>Q=0,275<br>Q=0,275<br>Q=0,275 | 03.09.24 | | | A1J4U3 | US08579W1036 | Berry Global Group Inc. | 1 | 61,5 G | (exD)-61G-1G-1G-1,5G-1G | 62 | 50,5 |
| US$ 215,714 | 1 | 1 | **2023**<br>Q=0,92<br>Q=0,92<br>Q=0,92<br>Q=0,92 | **2024**<br>Q=0,94<br>Q=0,94<br>Q=0,94 | 19.09.24 | | | 873629 | US0865161014 | Best Buy Co. Inc. | 1 | 90,24 G | 90,22G-0,32G-89,79G-91,31G-2,74G | 92,74 | 64,15 |
| skr 123,448 | | 1 | | | | | | A40DEL | SE0021626777 | Betsson AB, (Glob.) | 1 | 11,28 G | 11,29G-1,32G-1,3G-1,24G-1,21G | 11,66 | 10,01 |
| Euro 62,9 | | 1 | | **2018**<br>J=0 | | | | A2JNTW | DK0060952240 | Better Collective A/S | 1 | 19,9 G | 19,92G-20G-19,88G-9,82G-9,7G | 26,3 | 18,76 |
| MXN 37,317 | 1 | 1 | **2023**<br>I=0,2224<br>I=0,3142<br>I=0,2971<br>S=0,3912 | **2024**<br>I=0,3515<br>I=0,3398 | 30.07.24 | | | A2QAZF | MX00BW020002 | Betterware de Mexico S.A.P.I. de C.V | 1 | 11,8 G | 11,8G-1,8G-1,8G-1,7G-1,4G | 15,3 | 11,4 |
| nkr 191,722 | | 1 | **2020**<br>J=0,42 | **2021**<br>J=1,1<br>J=1,1 | 10.11.22 | | | A2QBBR | NO0010890965 | BEWi ASA, (Glob.) | 1 | 2,23 G | 2,245G-2,265G-2,23G-2,17G | 2,97 | 1,77 |
| US$ 46,521 | 1 | 10 | | | | | | A2PNGL | US08862L1035 | Beyond Air Inc. | 1 | 0,39 G | 0,388G-0,388G-0,384G-0,386G-0,36G | 1,88 | 0,33 |
| US$ 65,038 | 1 | 10 | | | | | | A2N7XQ | US08862E1091 | Beyond Meat Inc. | 1 | 5,47 G | 5,5G-5,5G-5,446G-5,376G | 11,75 | 4,7 |
| US$ 45,751 | 1 | 12 | | | | | | 645086 | US6903701018 | Beyond, Inc. | 1 | 8,84 G | 8,912G | 33,3 | 8,42 |
| Euro 187,319 | | 1 | **2022**<br>I=0,3708<br>S=0,419 | **2023**<br>I=0,438<br>S=0,541 | 22.04.24 | 010 | | A2DM29 | IT0005244402 | BFF Bank S.p.A. | 1 | 9,58 G | 9,595G-9,64G-9,39G-9,295G | 12,88 | 7,37 |
| US$ 377,15 | 1 | 1 | | | | | | A3EQAC | US0889291045 | BGC Group Inc. | 1 | 8,75 G | 8,75G-8,75G-8,75G-8,6G-8,5G | 8,8 | 6,9 |
| skr 179,234 | | 1 | | | | | | A2JG92 | SE0010948588 | BHG Group AB, (Glob.) | 1 | 1,36 G | 1,358G-1,346G-1,296G-1,286G | 1,72 | 1,08 |
| US$ 5.073,901 | | 7 | **2022**<br>I=0,9<br>S=0,8 | **2023**<br>I=0,72<br>S=0,74 | 12.09.24 | | | 850524 | AU000000BHP4 | BHP Group Ltd., (Glob.) | 1 | 24,48 G | 24,23G-4,12G-3,99-3,795G-3,6G-3,6G | 31,24 | 23,58 |
| US$ 2.535,766 | 1 | 7 | **2021**<br>I=3 | **2022**<br>I=3,5<br>I=1,8<br>S=1,6 | 07.03.24 | | | 863578 | US0886061086 | -"-<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 49,2 G | 48,3G-7,5G-7,1G-7,2G | 62,2 | 47 |
| Yen 188,146 | | 9 | **2022**<br>I=5<br>S=10 | **2023**<br>I=9<br>S=15 | 29.08.24 | | | A0KD08 | JP3800390001 | Bic Camera Inc., (Glob.) | 1 | 10,3 G | 10,6G-0,6G-0,6G-0,7G-0,6G | 10,7 | 7,45 |
| skr 69,075 | | 9 | | | | | | A2PX00 | SE0013647385 | BICO Group AB, (Glob.) | 1 | 3,91 G | 3,91G-3,846G-3,834G-3,778G-3,71G | 5,39 | 3,09 |
| £ 47,501 | 1 | 4 | | | | | | A2PKZC | US0887861088 | Bicycle Therapeutics Ltd.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 18,6 G | 18,5G-8,6G-9,2G-9,4G-9G | 23,4 | 17 |
| ZAR 340,274 | | 7 | **2022**<br>I=4,37<br>S=4,39 | **2023**<br>I=4,67<br>S=4,47 | 25.09.24 | | | A0MV5A | ZAE000117321 | Bidvest Group Ltd., (Glob.) | 1 | 14,1 G | 14,1G-4,2G-4G-3,9G-4G | 14,9 | 10,8 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 02.09.2024 | Fortlaufender Preis 03.09.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ZAR 170,137 | 1 | 7 | **2021** I=0,4044 J=0,4875 | **2022** S=0,4954 | 27.03.24 | | | A1JFPM | US0888363092 | Bidvest Group Ltd. ausgestellt von: Bank of New York Mello n, New York/N.Y. | 1 | 28,6 G | 28,6G-8,8G-8,4G-8,2G-8,6G | 30,2 | 21 |
| nkr 5,68 | | | **2022** J=3,7 | **2023** J=4,92 | 22.03.24 | | | A3D3XV | NO0012706763 | Bien Sparebank ASA, (Glob.) | 1 | 7,55 G | 7,5G | 7,7 | 6,65 |
| Euro 27,403 | | 1 | **2022** J=0,33 | **2023** J=0,14 | 06.05.24 | 018 | | 675689 | IT0003097257 | Biesse S.p.A. | 1 | 8,42 G | 8,43G-8,555G-8,49G-8,37G-8,125G | 12,65 | 8,13 |
| Euro 17,45 | 1 | 1 | | **2024** Q=0,0285 Q=0,0285 Q=0,0285 Q=0,0285 | 10.02.25 | | | A3DNCN | IT0005495335 | BiFire S.p.A. | 1 | 2,76 G | 2,76G-2,7G-2,76G-2,74G-2,76G | 3,44 | 2,56 |
| US$ 22,709 | 1 | 1 | **2023** Q=0,25 Q=0,25 Q=0,125 Q=0,05 | **2024** Q=0,05 | 31.05.24 | | | 634728 | US08915P1012 | Big 5 Sporting Goods Corp. | 1 | 1,67 G | 1,67G-1,68G-1,67G-1,69G-1,67G | 5,93 | 1,33 |
| US$ 29,682 | 1 | 1 | **2022** Q=0,3 Q=0,3 Q=0,3 Q=0,3 | **2023** Q=0,3 | 16.03.23 | | | 869884 | US0893021032 | Big Lots Inc. | 1 | 0,49 G | 0,49G-0,49G-0,478G-0,486G-0,466G | 7,42 | 0,47 |
| £ 298,569 | 1 | 4 | | | | | | A3CVRU | GB00BN2TR932 | Big Technologies PLC | 1 | 1,24 G | 1,24G-1,26G-1,25G-1,25G-1,23G | 1,96 | 1,2 |
| £ 196,411 | 1 | 4 | **2022** I=0,223 J=0,229 | **2023** I=0,226 J=0,226 | 04.07.24 | | | 539971 | GB0002869419 | Big Yellow Group PLC | 1 | 14,7 G | 14,7G-4,7G-4,5G-4,5G | 15,3 | 11,3 |
| US$ 250,073 | 1 | 10 | | | | | | A3C8TH | US08975B1098 | BigBear.ai Holdings Inc. | 1 | 1,4 G | 1,3895G-1,3905G-1,3895G-1,331G-1,3145G | 4,44 | 1,09 |
| US$ 77,753 | 1 | 1 | | | | | | A2P9T5 | US08975P1084 | BigCommerce Holdings Inc. | 1 | 5,25 G | 5,2G-5,25G-5,25G-5,3G-5,25G | 8,73 | 4,86 |
| kann.$ 355,331 | 1 | 10 | | | | | | A2PS9W | CA0898041086 | BIGG Digital Assets Inc. | 1 | 0,09 G | 0,0896G | 0,26 | 0,08 |
| US$ 2,069 | 1 | 10 | | | | | | A2JK8L | US08986R3093 | Biglari Holdings Inc. | 1 | 160 G | 160G | 199 | 155 |
| Euro 4,571 | | 1 | | | | | | A0LD76 | FR0004174233 | Bilendi S.A. | 1 | 16,75 G | 16,75G | 18,95 | 14,04 |
| skr 96,3 | | 1 | **2022** Q=2,2 Q=2,2 Q=2,2 Q=2,2 | **2023** Q=1,65 Q=1,65 Q=1,65 Q=1,65 | 06.01.25 | | | A2DS4F | SE0009921588 | Bilia AB, (Glob.) | 1 | 11,31 G | 11,28G-1,34G-1,25G-1,16G-1,13G | 12,95 | 10,18 |
| US$ 330,42 | 1 | 1 | | | | | | A2JG7L | US0900401060 | Bilibili Inc. | 1 | 12,6 G | 12,8G-2,8G-3,2G-3,2G | 17,8 | 7,86 |
| US$ 330,42 | 1 | 1 | | | | | | A2QRS0 | KYG1098A1013 | -"- | 1 | 12,7 G | 12,8G-2,9G-2,8G-2,8G-2,8G | 17,4 | 7,63 |
| US$ 106,685 | 1 | 1 | | | | | | A2PWWA | US0900431000 | Bill Holdings Inc. | 1 | 48,91 G | 48,845G-8,9G-8,82G-8,345G-7,745G | 73,6 | 35,96 |
| skr 249,611 | | 1 | **2022** J=7,5 | **2023** J=2 | 22.05.24 | | | 807435 | SE0000862997 | Billerud AB, (Glob.) | 1 | 9,49 G | 9,48G-9,44G-9,33G-9,185G-9,24G | 9,88 | 7,53 |
| US$ 22,795 | 1 | 1 | | | | | | 865406 | US0905722072 | Bio-Rad Laboratories Inc. | 1 | 303,2 G | 302,1G-2,2G-1,9G-297,9G-300,4G | 330 | 243,6 |
| US$ 158,6 | 1 | 7 | **2022** Q=0,32 Q=0,08 Q=0,08 Q=0,08 | **2023** Q=0,08 Q=0,08 Q=0,08 Q=0,08 | 19.08.24 | | | A12ENG | US09073M1045 | Bio-Techne Corp. | 1 | 65,5 G | 66G | 76,5 | 57 |
| skr 73,66 | | 1 | **2018** J=1,5 | **2019** J=0 | | | | A2H5GS | SE0010323311 | BioArctic AB, (Glob.) | 1 | 14,35 G | 14,34G-4,54G-4,71G-4,5G-4,39G | 25,2 | 12,29 |
| Euro 93,916 | 1 | 1 | | | | | | A14R82 | BE0974281132 | Biocartis Group NV | 1 | | (ausg) | | |
| US$ 206,886 | 1 | 1 | | | | | | 896047 | US09058V1035 | BioCryst Pharmaceuticals Inc. | 1 | 7,78 G | 7,764G-7,772G-7,754G-7,764G-7,548G | 7,87 | 3,76 |
| skr 34,454 | | 1 | | | | | | A3CVE1 | SE0016276752 | Bioextrax AB, (Glob.) | 1 | | (ausg) | 0,27 | 0,14 |
| skr 97,279 | | 1 | **2022** J=2,9 | **2023** J=6,9 | 08.05.24 | | | A3DL7T | SE0017769995 | BioGaia AB, (Glob.) | 1 | 10,49 G | 10,48G-0,51G-0,39G-0,28G-0,19G | 11,77 | 8,94 |
| US$ 145,662 | 1 | 1 | | | | | | 789617 | US09062X1037 | Biogen Inc. | 1 | 184,85 G | 184,6G-4,4G-4,05G-6,5G-5,6G | 243,6 | 177,5 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 02.09.2024 | Fortlaufender Preis 03.09.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| skr 65,804 | | 1 | | | | | | A2QJRW | SE0015244520 | BioInvent International AB, (Glob.) | 1 | 3,5 G | 3,49G-3,48G-3,49G-3,525G-3,47G | 3,78 | 1,31 |
| US$ 46,138 | 1 | 7 | | | | | | A1XCF2 | US09062W2044 | BioLife Solutions Inc. | 1 | 23 G | 23G-3G-2,8G-2,6G-2,2G | 23,8 | 13,7 |
| - 79,939 | 1 | 1 | | | | | | A2PNW3 | US09071M2052 | BioLineRx Ltd. ausgestellt von: Bank of New York, New York/N.Y. | 1 | 0,54 G | 0,54G-0,54G-0,56G-0,56G-0,55G | 1,42 | 0,44 |
| US$ 189,88 | 1 | 1 | | | | | | 924801 | US09061G1013 | Biomarin Pharmaceutical Inc. | 1 | 82,22 G | 81,98G-2,3G-1,92G-3,1G-3,08G | 90,1 | 68,02 |
| Euro 118,361 | | 1 | **2022** J=0,85 | **2023** J=0,85 | 07.06.24 | | | A2DXZH | FR0013280286 | bioMerieux | 1 | 104,2 G | 102,1G | 106,1 | 88,95 |
| US$ 1.197,175 | 1 | 6 | **2022** J=0,0375 | **2023** I=0,0296 I=0,0175 J=0,0175 | 04.07.24 | | | A2DN3S | GB00BDGKMY29 | BioPharma Credit PLC | 1 | 0,8 G | 0,795G-0,8G-0,795G-0,795G-0,79G | 0,82 | 0,74 |
| US$ 36,469 | 1 | 1 | | | | | | A3D3BN | US74319F3055 | Biora Therapeutics Inc. | 1 | 0,52 G | 0,61G-0,61G-0,6G-0,605G | 1,75 | 0,49 |
| Euro 10,761 | | 1 | **2020** J=0,2 | **2021** J=2 | 16.05.22 | | | A1H8G1 | FR0011005933 | Biosynex | 1 | 5,1 G | 4,995G | 6,62 | 2,79 |
| skr 80,049 | | 1 | **2022** J=1,6 | **2023** J=1,6 | 26.04.24 | | | A0MNB5 | SE0000454746 | Biotage AB, (Glob.) | 1 | 17,19 G | 17,19G-7,34G-7,23G-6,97G-6,88G | 17,34 | 10,92 |
| Euro 32,157 | | 1 | | | | | | A3CS50 | BE0974386188 | Biotalys NV | 1 | 2,87 G | 2,92G | 3,64 | 2,59 |
| £ 5,22 | 1 | 4 | **2022** I=1 I=0,62 | **2023** I=0,9 S=0,68 | 11.04.24 | | | A113DD | GB00B4QVDF07 | Bioventix PLC | 1 | 49,4 G | 49,4G-9,6G-9,6G-9,6G-9,4G | 54,5 | 44,6 |
| US$ 40,744 | 1 | 10 | | | | | | A2JF20 | US09075P1057 | BioXcel Therapeutics Inc. | 1 | 0,55 G | 0,545G-0,545G-0,57G-0,5602G-0,5488G | 3,7 | 0,53 |
| kann.$ 269,321 | 1 | 1 | **2023** Q=0,2 Q=0,2 Q=0,2 Q=0,2 | **2024** Q=0,1 Q=0,1 Q=0,1 | 13.09.24 | | | A0LAT0 | CA0906971035 | Birchcliff Energy Ltd. | 1 | 3,89 G | 3,911G | 4,28 | 3,16 |
| kann.$ 55,383 | 1 | 1 | **2023** | **2024** | 31.10.24 | | | A1H5DX | CA09076P1045 | Bird Construction Inc. | 1 | 14,9 G | 14,8G-4,8G-4,8G-4,5G-4,5G | 18,6 | 10,5 |
| £ 187,829 | 1 | 1 | | | | | | A3EXD1 | JE00BS44BN30 | Birkenstock Holding PLC | 1 | 45,55 G | 45,27G-5,83-5,27G-5,06G-5,02G-5,09G | 57,28 | 38,52 |
| kann.$ 11,528 | 1 | 1 | | | | | | A1W6EZ | CA09088U1093 | Birks Group Inc. | 1 | 2,34 G | 2,34G-2,34G-2,34G-2,4G-2,3G | 3,56 | 1,98 |
| US$ 11,14 | | 1 | | | | | | A3D3VB | US0554742090 | BIT Mining Ltd. ausgestellt von: Deutsche Bank Trust Co . Americas, New York/N.Y. | 1 | 2 G | 2,04G-2,02G-2,04G-1,8792G-1,9192G | 2,23 | 1,88 |
| kann.$ 453,509 | 1 | 1 | | | | | | A2PMY9 | CA09173B1076 | Bitfarms Ltd. | 1 | 1,88 G | 1,917G | 3,56 | 1,48 |
| Euro 35,702 | | 1 | **2022** J=0,05 | **2023** J=0,03 | 11.04.24 | | | 916295 | FI0009007264 | Bittium Oyj | 1 | 6,98 G | 6,96G | 8,88 | 4,19 |
| US$ 23,383 | 1 | 1 | **2018** Q=0,11 Q=0,11 Q=0,11 Q=0,12 | **2019** Q=0,12 Q=0,12 Q=0,12 Q=0,13 | 07.11.19 | | | A0B7Y0 | US09180C1062 | BJ's Restaurants Inc. | 1 | 27,6 G | 27,4G-7,6G-7,6G-7G | 35,2 | 25,2 |
| US$ 132,586 | 1 | 10 | | | | | | A2JPDX | US05550J1016 | BJ's Wholesale Club Holdings Inc. | 1 | 71,5 G | 71,5G-1,5G-1,5G-1G | 83,5 | 58,5 |
| skr 25,148 | | 1 | | | | | | A40CXM | SE0021921327 | Björn Borg AB, (Glob.) | 1 | 5,3 G | 5,29G-5,31G-5,24G-5,23G-5,18G | 5,76 | 4,49 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | Mindestbetrag variabler Handel | Letzter Preis 02.09.2024 | Fortlaufender Preis 03.09.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| kann.$ 61,886 | 1 | 1 | **2023**<br>Q=0,02<br>Q=0,02<br>Q=0,02<br>Q=0,03 | **2024**<br>Q=0,03<br>Q=0,03<br>Q=0,03 | 27.09.24 | | | A0YGD0 | CA09202D2077 | Black Diamond Group Ltd. | 1 | 6,35 G | 6,35G-6,35G-6,35G-6,3G-6,4G | 6,6 | 4,98 |
| US$ 69,748 | 1<br>zu je US$ 1 | 1 | **2023**<br>Q=0,625<br>Q=0,625<br>Q=0,625<br>Q=0,625 | **2024**<br>Q=0,65<br>Q=0,65<br>Q=0,65 | 19.08.24 | | | 867434 | US0921131092 | Black Hills Corp. | 1 | 53,64 G | 53,62G-3,92G-3,76G-3,52G-3,7G | 54,92 | 45,6 |
| US$ 51,626 | 1 | 1 | **2019**<br>Q=0,12<br>Q=0,12<br>Q=0,12<br>Q=0,12 | **2020**<br>Q=0,12 | 27.02.20 | | | A0B9Q0 | US09227Q1004 | Blackbaud Inc. | 1 | 75 G | 75G-5G-5G-4G-4G | 77,5 | 61,5 |
| kann.$ 590,728 | 1 | 3 | | | | | | A1W2YK | CA09228F1036 | BlackBerry Ltd. | 1 | 2,12 G | 2,114G-2,12G-2,068G-2,084G-2,035G | 3,56 | 1,82 |
| US$ 62,175 | 1 | 1 | | | | | | A2AS8C | US09239B1098 | BlackLine Inc. | 1 | 44,2 G | 44,2G-4,2G-4,2G-3,8G | 62,5 | 36,6 |
| US$ 148,128 | 1 | 1 | **2023**<br>Q=5<br>Q=5<br>Q=5<br>Q=5 | **2024**<br>Q=5,1<br>Q=5,1<br>Q=5,1 | 09.09.24 | | | 928193 | US09247X1019 | Blackrock Inc. | 1 | 814,9 G | 815,6G-5,6G-4,1G-4-3,2G-3,7G | 817,2 | 691,3 |
| kann.$ 256,164 | 1 | 11 | | | | | | A2QQ2S | CA09261Q1072 | Blackrock Silver Corp. | 1 | 0,17 G | 0,173G | 0,25 | 0,13 |
| US$ 85,591 | 1 | 1 | **2023**<br>Q=0,32<br>Q=0,34<br>Q=0,44<br>Q=0,59 | **2024**<br>Q=0,34<br>Q=0,34<br>Q=0,34 | 16.09.24 | | | A2N4AB | US09259E1082 | BlackRock TCP Capital Corp. | 1 | 8,42 G | 8,54G-8,395G-8,6-8,445G-8,25G-8,185G | 10,85 | 7,84 |
| US$ 720,077 | 1 | 1 | **2023**<br>Q=0,43<br>Q=0,42<br>Q=0,42<br>Q=0,331 | **2024**<br>Q=0,387<br>Q=0,357 | 29.07.24 | | | A2PM4W | US09260D1072 | Blackstone Inc. | 1 | 127 G | 126,52G-6,52G-6,52G-5,8G-5,42G | 132,94 | 105,5 |
| US$ 173,621 | 1 | 1 | **2023**<br>Q=0,62<br>Q=0,62<br>Q=0,62<br>Q=0,62 | **2024**<br>Q=0,62<br>Q=0,62<br>Q=0,47 | 30.09.24 | | | A1T90Y | US09257W1009 | Blackstone Mortgage Trust Inc. | 1 | 16,61 G | 16,565G-6,59G-6,575G-6,43G-6,47G | 19,98 | 15,18 |
| sfrs 45,9 | 1<br>zu je sfrs 0,5 | 1 | | | | | | A2N6M6 | CH0460027110 | Blackstone Resources AG | 1 | | (ausg) | | |
| kann.$ 8,456 | 1 | 12 | | | | | | A3DMEJ | CA09353K3073 | Blender Bites Ltd. | 1 | 0,58 G | 0,578G-0,578G-0,578G | 1,4 | 0,39 |
| US$ 555,234 | | 1 | | | | | | A143D6 | US8522341036 | Block Inc. | 1 | 58,98 G | 59G-9,59G-8,63G-8,81G | 79,27 | 50,78 |
| PLN 19,309 | | 1 | | | | | | A1J10V | PLBLOBR00014 | Bloober Team S.A., (Glob.) | 1 | 5,32 G | 5,33G-5,32G-5,36G-5,33G-5,34G | 5,96 | 4,44 |
| US$ 227,643 | 1 | 1 | | | | | | A2JQTG | US0937121079 | Bloom Energy Corp. | 1 | 10,63 G | 10,558G-0,602G-0,496G-0,202G-0,024G | 16,33 | 7,76 |
| US$ 84,97 | 1 | 1 | **2023**<br>Q=0,24<br>Q=0,24<br>Q=0,24<br>Q=0,24 | **2024**<br>Q=0,24<br>Q=0,24<br>Q=0,24 | 20.08.24 | | | A1JWXL | US0942351083 | Bloomin' Brands Inc. | 1 | 15,8 G | 15,8G-5,8G-5,5G-5,6G-5,5G | 25,4 | 13,9 |
| £ 81,609 | 1 | 1 | **2022**<br>I=0,0141<br>S=0,1034 | **2023**<br>I=0,037<br>S=0,1099 | 25.07.24 | | | 460093 | GB0033147751 | Bloomsbury Publishing PLC | 1 | 8,15 G | 8,05G-8,4G-8,4G-8,2G-7,95G | 8,75 | 5,25 |
| US$ 32,356 | 1 | 9 | | | | | | A14PN5 | US0953061068 | Blue Bird Corp. | 1 | 45,2 G | 46G-6G-6G-3,6G-3,4G | 54 | 22 |
| kann.$ 114,035 | 1 | 1 | | | | | | A2PNJ8 | CA09564P1036 | Blue Lagoon Resources Inc. | 1 | 0,09 G | 0,0838G | 0,1 | 0,05 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 389,733 | 1 | 1 | **2023**<br>Q=0,33<br>Q=0,33<br>Q=0,33<br>Q=0,35 | **2024**<br>Q=0,37<br>Q=0,37<br>Q=0,37 | 30.09.24 | | | A2PPPV | US69121K1043 | Blue Owl Capital Corp. | 1 | 13,8 G | 13,756G-3,756G-3,646G-3,566G-3,484G | 15,43 | 12,84 |
| US$ 8,526 | 1 | 10 | | | | | | A2ALQ5 | US09624H2085 | Bluelinx Holdings Inc. | 1 | 89,5 G | 89,5G-9,5G-9G-9G-7G | 121 | 80,5 |
| nkr 26,499 | | 1 | **2017**<br>J=0 | **2018**<br>J=0 | | | | A0MYHV | NO0010379266 | BlueNord ASA, (Glob.) | 1 | 40,35 G | 40,4G-0,5G-38,9G-8,7G | 52 | 38,25 |
| US$ 63,345 | 1 | 1 | | | | | | A14SDD | US09627Y1091 | Blueprint Medicines Corp. | 1 | 85 G | 84,92G-4,96G-4,8G-5,54G-3,42G | 109,95 | 67 |
| A$ 440,075 | | 7 | **2022**<br>I=0,25<br>S=0,25 | **2023**<br>I=0,25<br>S=0,3 | 10.09.24 | | | 633434 | AU000000BSL0 | Bluescope Steel Ltd., (Glob.) | 1 | 12,5 G | 12,3G-2,3G-2,2G-2,1G-2,1G | 14,5 | 11,7 |
| PLN 80,794 | | 1 | | **2023**<br>J=3,41 | 22.04.24 | | | A1JBEE | PLBGZ0000010 | BNP Paribas Bank Polska S.A., (Glob.) | 1 | 23,9 G | 23,6G-3,8G-3,7G-3,3G-3,3G | 25,4 | 20,9 |
| Euro 2.261,621 | 1<br>zu je Euro 2 | 1 | **2022**<br>J=2,0967 | **2023**<br>J=2,4852 | 17.05.24 | | | 722734 | US05565A2024 | BNP Paribas S.A.<br>ausgestellt von: The Bank of New York Co Inc. New York/N.Y. | 1 | 30,8 G | 30,8G-0,8G-0,6G-0,6G-0,6G | 36 | 26,2 |
| Euro 1.130,811 | | 1 | **2022**<br>I=3,9 | **2023**<br>S=4,6 | 21.05.24 | | | 887771 | FR0000131104 | -"- | 1 | 62,16 G | 62,23G-2,37G-1,93G-1,44G-1,18G | 72,81 | 53,11 |
| US$ 33,169 | 1 | 1 | | | | | | A2QR2G | CA09664U1012 | Boat Rocker Media Inc. | 1 | 0,6 G | 0,62G-0,62G-0,605G-0,585G | 0,86 | 0,44 |
| H$ 10.572,78 | 1 | 1 | **2023**<br>I=0,527<br>S=1,145 | **2024**<br>I=0,57 | 12.09.24 | | | 661725 | HK2388011192 | BOC Hong Kong Holdings Ltd. | 1 | 2,76 G | 2,743G-2,745G-2,747G-2,736G-2,739G | 3,02 | 2,07 |
| £ 185,564 | 1 | 1 | **2023**<br>I=0,067<br>S=0,16 | **2024**<br>I=0,069 | 03.10.24 | | | A0RDRL | GB00B3FLWH99 | Bodycote PLC | 1 | 7,75 G | 7,75G-7,85G-7,75G-7,65G-7,65G | 8,85 | 7,1 |
| US$ 616,167 | 1<br>zu je US$ 5 | 1 | **2019**<br>Q=2,055<br>Q=2,055<br>Q=2,055<br>Q=2,055 | **2020**<br>Q=2,055 | 13.02.20 | | | 850471 | US0970231058 | Boeing Co. | 1 | 155,84 G | 156,36G-6,36G-2G-44,62G-5,42-5,46G | 236,05 | 144,62 |
| US$ 0,65 | 1<br>zu je US$ 5 | 1 | | | | | | A3DK9L | CA09702A1093 | -"- | 1 | 19,8 G | 19,6G-9,6G-9,9G-8,2G-8,9-8,3G | 23,2 | 18,2 |
| Euro 17,545 | | 1 | **2022**<br>J=1,1 | **2023**<br>J=1,35 | 03.06.24 | | | 873532 | FR0000061129 | Boiron S.A. | 1 | 32,6 G | 32,45G | 42,15 | 29,95 |
| US$ 39,479 | 1 | 10 | **2022**<br>Q=0,15<br>Q=3,15<br>Q=0,2 | **2023**<br>Q=5,2<br>Q=0,2<br>Q=0,2<br>Q=5,21 | 03.09.24 | | | A1KCND | US09739D1000 | Boise Cascade Co. | 1 | 121,9 G | (exD)-120,05G-0,05G-0,05G-13,8G-3,15G | 142,6 | 105,35 |
| skr 136,756 | 1 | 1 | **2022**<br>I=3,0458<br>S=2,9131 | **2023**<br>I=2,133<br>J=1,3653 | 24.04.24 | | | A2N9XE | US09752V1026 | Boliden AB<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 54 G | 54G-3,5G-2,5G-1,5G-0,5G | 66 | 45,2 |
| skr 273,511 | | 1 | **2022**<br>J=15 | **2023**<br>J=7,5 | 24.04.24 | | | A3D69V | SE0020050417 | -"-, (Glob.) | 1 | 27,24 G | 27,01G-7,01G-6,58G-5,95G-5,63G | 33,04 | 22,89 |
| Euro 2.849,681 | | 1 | **2023**<br>I=0,02<br>S=0,05 | **2024**<br>I=0,02 | 03.09.24 | | | 875558 | FR0000039299 | Bolloré SE | 1 | 5,93 G | (exD)-5,79G | 6,35 | 5,32 |
| US$ 38,265 | 1 | 1 | | | | | | A2QNZN | US0977021049 | Bolt Biotherapeutics Inc. | 1 | 0,6 G | 0,595G-0,596G-0,598G-0,604G-0,594G | 1,36 | 0,59 |
| kann.$ 12,349 | 1 | 2 | | | | | | A3DMVH | CA0977518798 | Bombardier Inc. | 1 | 60,5 G | 60G-0G-0G-57,5G-7G | 65,5 | 31,4 |
| kann.$ 87,653 | 1 | 2 | | | | | | A3DMJG | CA0977518616 | -"- | 1 | 61,68 G | 61,22G | 65,54 | 30,56 |
| skr 292,389 | | 1 | **2020**<br>I=3,65<br>J=1,6 | **2021**<br>I=1,75<br>S=1,75 | 30.09.22 | | | A2AKB8 | SE0008091581 | Bonava AB, (Glob.) | 1 | 0,72 G | 0,718G-0,723G-0,711G-0,703G-0,6975G | 1,32 | 0,62 |
| Euro 32,63 | | 7 | **2021**<br>J=0,3 | **2022**<br>J=0,25 | 02.01.24 | | | 915165 | FR0000063935 | Bonduelle S.A. | 1 | 6,67 G | 6,78G | 10,86 | 6,02 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 02.09.2024 | Fortlaufender Preis 03.09.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| skr 65,721 | | 1 | | | | | | A2DTSD | SE0009858152 | Bonesupport Holding AB, (Glob.) | 1 | 26,78 G | 26,78G-6,54G-6,24G-5,94G | 27,48 | 14,97 |
| nkr 42,532 | | 1 | **2022** J=5 | **2023** J=6 | 24.05.24 | | | 870485 | NO0003110603 | Bonheur ASA, (Glob.) | 1 | 23,15 G | 22,65G | 23,7 | 17,28 |
| kann.$ 37,324 | 1 | 1 | **2019** | **2020** | 13.03.20 | | | A0YGEJ | CA0985461049 | Bonterra Energy Corp. | 1 | 2,9 G | 2,9G-2,9G-2,9G-2,76G-2,78G | 4,6 | 2,76 |
| kann.$ 155,538 | 1 | 6 | | | | | | A2N8S8 | CA09852X7018 | BonTerra Resources Inc. | 1 | 0,18 G | 0,184G | 0,21 | 0,11 |
| £ 1.269,084 | 1 | 4 | | | | | | A1XFBJ | JE00BG6L7297 | boohoo Group PLC | 1 | 0,33 G | 0,327G-0,3264G-0,3246G-0,324G-0,3274G | 0,46 | 0,3 |
| US$ 33,524 | 1 | 1 | **2023** Q=8,75 | **2024** Q=8,75 Q=8,75 | 06.09.24 | | | A2JEXP | US09857L1089 | Booking Holdings Inc. | 1 | 3.530 G | 3524G | 3.754 | 2.894 |
| US$ 30,504 | 1 | 4 | | | | | | A12EFD | US0994061002 | Boot Barn Holdings Inc. | 1 | 120 G | 120G | 126 | 63,5 |
| US$ 129,191 | 1 | 4 | **2023** Q=0,47 Q=0,47 Q=0,47 Q=0,51 | **2024** Q=0,51 Q=0,51 | 14.08.24 | | | A1C599 | US0995021062 | Booz Allen Hamilton Holding Corp. | 1 | 142,95 G | 143G-3,3G-2,75G-2,3G-2,45G | 149,6 | 112 |
| skr 66,545 | | 1 | | | | | | A2DR6B | SE0009888738 | Boozt AB, (Glob.) | 1 | 9,48 G | 9,515G-9,55G-9,395G-9,175G | 12,15 | 8,58 |
| kann.$ 102,766 | 1 | 4 | **2022** Q=0,165 Q=0,165 Q=0,165 Q=0,165 | **2023** Q=0,165 Q=0,165 Q=0,165 Q=0,165 Q=0,165 Q=0,165 | 30.08.24 | | | 189946 | CA09950M3003 | Boralex Inc. | 1 | 21,48 G | 21,44G | 24,3 | 17,87 |
| Euro 2,701 | | 1 | **2022** J=0,22 | **2023** I=0,22 | 08.11.23 | | | 918658 | FI0009900724 | Boreo Oyj | 1 | 15,95 G | 15,95G | 24,8 | 15,8 |
| US$ 227,769 | 1 | 1 | **2023** Q=0,17 Q=0,17 Q=0,11 Q=0,11 | **2024** Q=0,11 Q=0,11 Q=0,11 | 03.09.24 | | | 887320 | US0997241064 | BorgWarner Inc. | 1 | 30,72 G | (exD)-30,605G-0,615G-0,595G-0,195G-0,075G | 35,07 | 27,54 |
| US$ 264,08 | | 4 | | | | | | A3DAJT | BMG1466R1732 | Borr Drilling Ltd. | 1 | 5,32 G | 5,37G-5,36G-5,18G-4,994G | 6,73 | 4,87 |
| nkr 100 | | 1 | **2022** J=3,25 | **2023** J=3,75 | 12.04.24 | | | A1J5TM | NO0010657505 | Borregaard ASA, (Glob.) | 1 | 16,64 G | 16,9G | 17,72 | 13,56 |
| A$ 409,688 | | 7 | | | | | | A0MS65 | AU000000BOE4 | Boss Energy Ltd., (Glob.) | 1 | 1,71 G | 1,622G-1,624G-1,623G-1,625G-1,625G | 3,6 | 1,62 |
| US$ 9,648 | 1 | 1 | | | | | | 898161 | US1005571070 | Boston Beer Company Inc. | 1 | 240,6 G | 244,2G-4,4G-5,2G-52,8G | 335,5 | 232,8 |
| US$ 30,931 | 1 | 1 | | | | | | A2DUKW | US1010441053 | Boston Omaha Corporation | 1 | 12,81 G | 12,8G-2,8G-2,68G-2,7G-2,71G | 15,32 | 11,52 |
| US$ 1.472,626 | 1 | 1 | | | | | | 884113 | US1011371077 | Boston Scientific Corp. | 1 | 72,5 G | 72,5G-2,5G-2,5G-3,5G-3G | 73,5 | 52,14 |
| Kina 401,063 | 1 zu je Kina 1 | 1 | | | | | | 852652 | PG0008526520 | Bougainville Copper Ltd., (Glob.) | 1 | 0,25 G | 0,256G-0,236G-0,278G-0,266G-0,266G | 0,43 | 0,2 |
| Euro 52,904 | | 1 | **2022** J=0,08 | **2023** J=0,16 | 22.05.24 | | | 929082 | FR0000074254 | Bourse Direct S.A. | 1 | 5,1 G | 5,02G | 5,7 | 4,57 |
| nkr 103,801 | | 1 | **2022** I=2,5 S=0,55 | **2023** I=2,6 | 23.05.24 | | | A0MSSM | NO0010360266 | Bouvet ASA, (Glob.) | 1 | 6,08 G | 6,01G | 6,08 | 5,03 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 379,243 | | 1 | **2022** J=1,8 | **2023** J=1,9 | 30.04.24 | | | 858821 | FR0000120503 | Bouygues S.A. | 1 | 31,99 G | 32,19G-2,2G-2,12G-1,81G | 38,16 | 29,69 |
| US$ 143,228 | 1 | 2 | | | | | | A110YG | US10316T1043 | BOX Inc. | 1 | 29,37 G | 29,33G-9,36G-9,31G-9,49G-9,22G | 29,95 | 22,2 |
| US$ 91,763 | 1 | 1 | **2023** Q=0,16 Q=0,16 Q=0,16 Q=0,16 | **2024** Q=0,17 Q=0,17 Q=0,17 | 13.09.24 | | | 896499 | US1033041013 | Boyd Gaming Corp. | 1 | 53,5 G | 53,5G-3,5G-3,5G-3,5G-3,5G | 63 | 45,6 |
| US$ 2.740,002 | 1 | 1 | **2023** Q=0,3966 Q=0,3966 Q=0,4362 Q=0,4362 | **2024** Q=0,4362 Q=0,4362 Q=0,48 | 09.08.24 | | | 850518 | US0556221044 | BP PLC | 1 | 30,6 G | 30,6G-0,6G-0G-29,6G-9,6G | 37,8 | 29,6 |
| US$ 16.383,481 | 1 | 1 | **2023** Q=0,0661 Q=0,0727 Q=0,0727 Q=0,0727 | **2024** Q=0,0727 Q=0,0568 Q=0,08 | 08.08.24 | | | 850517 | GB0007980591 | -"- | 1 | 5,09 G | 5,111G-5,069G-5,04-5,013G-5,044-4,9485G-4,9485G | 6,32 | 4,95 |
| US$ 21,4 | 1 | 1 | **2020** Q=0,0244 Q=0,0694 Q=0,5812 Q=1,0875 | **2021** Q=1,405 Q=0,7031 Q=0,2974 | 13.01.23 | | | 985301 | US0556301077 | BP Prudhoe Bay Royalty Trust | 1 | 1,39 G | 1,39G-1,39G-1,37G-1,3G | 2,88 | 1,3 |
| Euro 1.415,85 | | 1 | **2022** J=0,12 | **2023** J=0,3 | 20.05.24 | | | 897832 | IT0000066123 | BPER Banca S.p.A. | 1 | 5,04 G | 5,042G-5,014G-4,905G-4,877G-4,89G | 5,55 | 2,95 |
| Euro 200,001 | 1 | 1 | **2022** J=0,4 | **2023** J=0,13 | 15.05.24 | | | A1W0FA | BE0974268972 | bpost S.A. | 1 | 2,52 G | 2,52G-2,515G-2,485G-2,51G | 4,67 | 2,39 |
| US$ 66,522 | 1 | 1 | **2023** Q=0,05 Q=0,05 Q=0,05 Q=0,05 | **2024** Q=0,05 Q=0,05 Q=0,05 | 30.09.24 | | | A2JKHP | US10482B1017 | Braemar Hotels & Resorts Inc. | 1 | 2,76 G | 2,76G-2,76G-2,74G-2,72G-2,7G | 3,58 | 1,91 |
| £ 32,925 | 1 | 3 | **2022** I=0,04 S=0,08 | **2023** I=0,04 S=0,09 | 01.08.24 | | | 938752 | GB0000600931 | Braemar PLC | 1 | 3,44 G | 3,4G-3,46G-3,46G-3,48G-3,42G | 3,88 | 2,84 |
| kann.$ 24,946 | 1 | 2 | | | | | | A3CMSP | CA1048333068 | Bragg Gaming Group Inc. | 1 | 4,5 G | 4,5G-4,5G-4,5G-4,34G-4,4G | 6,25 | 4,16 |
| A$ 1.962,468 | | 1 | | | | | | A14Z7W | AU000000BRN8 | Brainchip Holdings Ltd., (Glob.) | 1 | 0,1 G | 0,0993G-0,0988G-0,0988G-0,0991G-0,0988G | 0,32 | 0,09 |
| A$ 48,98 | | 1 | | | | | | A3DCXE | US10488Q1022 | -"- | 1 | | (ausg) | 8,85 | 4,54 |
| US$ 79,734 | 1 | 4 | | | | | | A12BXW | US10501E2019 | Brainstorm Cell Therapeutics Inc. | 1 | 0,27 G | 0,265G-0,265G-0,265G-0,2605G-0,2565G | 0,85 | 0,21 |
| A$ 1.392,67 | | 7 | **2022** I=0,1225 S=0,14 | **2023** I=0,15 S=0,19 | 11.09.24 | | | A0LA6D | AU000000BXB1 | Brambles Ltd., (Glob.) | 1 | 10,92 G | 10,785G-0,895G-0,895G-0,765G-0,775G | 10,99 | 8,18 |
| US$ 172,674 | 1 | 1 | **2023** Q=0,0931 Q=0,0077 Q=0,0892 Q=0,0931 Q=0,0077 Q=0,0892 Q=0,0735 Q=0,0061 Q=0,0704 Q=0,15 | **2024** Q=0,15 Q=0,15 | 03.07.24 | | | 875818 | US1053682035 | Brandywine Realty Trust | 1 | 4,66 G | 4,65G-4,651G-4,652G-4,645G-4,63G | 5,05 | 3,56 |
| BRL 102,683 | 1 | 7 | **2021** I=0,4077 S=0,6045 | **2022** J=0,6545 | 25.10.23 | | | A1C6JK | US10554B1044 | Brasilagro - Companhia Brasileira de Propriedades Agricolas ausgestellt von: The Bank of New York M ellon New York/N.Y. | 1 | 4,1 G | 4,1G-4,1G-4,12G-4,1G-4,1G | 4,92 | 3,96 |
| BRL 172,77 | 1 | 1 | **2019** | **2021** | 20.04.22 | | | 896191 | US1055321053 | Braskem S.A. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 5,65 G | 5,65G-5,65G-5,65G-5,8G-5,9G | 9,9 | 4,94 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| skr 204,472 | | 1 | **2022** J=3,25 | **2023** J=3,5 | 08.05.24 | | | A140RV | SE0007491303 | Bravida Holding AB, (Glob.) | 1 | 7,18 G | 7,17G-7,205G-7,055-7,035G-6,995G | 8,42 | 5,82 |
| US$ 77,451 | 1 | 1 | | | | | | A3C7N3 | US10576N1028 | Braze Inc. | 1 | 39,59 G | 39,99G-40,01G-0G-39,46G-9,11G | 56 | 31,87 |
| US$ 49,677 | 1 | 1 | **2023** Q=0,21 Q=0,21 Q=0,21 Q=0,21 | **2024** Q=0,21 Q=0,21 Q=0,21 | 09.08.24 | | | 934251 | US0185811082 | Bread Financial Holdings Inc. | 1 | 52,36 G | 52,36G-2,38G-2,32G-1,78G-1,76G | 52,86 | 26,4 |
| £ 343,59 | 1 | 1 | **2023** I=0,04 S=0,095 | **2024** I=0,045 | 26.09.24 | | | A3EESQ | GB00BM8NFJ84 | Breedon Group PLC | 1 | 4,92 G | 4,92G-4,88G-4,84G-4,84G-4,84G-4,84G | 5,05 | 4,12 |
| Euro 154,866 | | 1 | | **2023** J=0,3 | 20.05.24 | | | A3ER8L | NL0015001KT6 | Brembo N.V. | 1 | 10,54 G | 10,52G | 12,25 | 9,7 |
| A$ 143,431 | | 7 | **2022** I=0,15 S=0,155 | **2023** I=0,16 S=0,17 | 12.09.24 | | | A0RC7E | AU000000BRG2 | Breville Group Ltd., (Glob.) | 1 | 20,2 G | 20,2G-0,2G-0,2G-0,2G-0,2G | 20,2 | 14,3 |
| BRL 1.682,473 | 1 | 1 | **2015** | **2016** | 13.07.16 | | | A0N9BM | US10552T1079 | BRF S.A. ausgestellt von: Bank of New York, New York/N.Y. | 1 | 4,1 G | 3,98G | 4,18 | 2,22 |
| £ 320,396 | 1 | 1 | **2022** I=0,0101 S=0,0215 | **2023** I=0,0107 S=0,0228 | 29.08.24 | | | A2PQ6Q | GB00BK63S759 | Brickability Group PLC | 1 | 0,76 G | 0,755G-0,75G-0,75G-0,75G-0,745G | 0,86 | 0,73 |
| US$ 41,754 | 1 | 1 | **2023** Q=0,17 Q=0,15 Q=0,17 Q=0,17 | **2024** Q=0,07 Q=0,12 Q=0,13 | 30.08.24 | | | A3CU1J | US10806B1008 | Bridge Investment Group Holdings Inc. | 1 | 7,25 G | 7,25G-7,25G-7,25G-7,2G-7,2G | 7,75 | 5,9 |
| US$ 188,033 | 1 | 10 | | | | | | A2PLX7 | US10806X1028 | BridgeBio Pharma Inc. | 1 | 25,59 G | 25,46G-5,55G-5,26G-7,2G-5,23G | 36,83 | 20,63 |
| £ 819,436 | 1 | 1 | **2023** I=0,044 S=0,044 | **2024** I=0,044 | 19.09.24 | | | A3CU5W | GB00BND88V85 | Bridgepoint Advisers Group PLC | 1 | 3,44 G | 3,44G-3,5G-3,5G-3,44G-3,4G | 3,58 | 2,38 |
| Yen 1.427,396 | 1 | 1 | **2022** I=0,3396 S=0,3426 | **2023** I=0,3297 | 28.12.23 | | | 766623 | US1084412055 | Bridgestone Corp. ausgestellt von: Bank of New York, New York/N.Y. | 1 | | (ausg) | 20,4 | 17,5 |
| Yen 713,698 | | 1 | **2023** I=100 S=100 | **2024** I=105 S=105 | 27.12.24 | | | 857226 | JP3830800003 | -"-, (Glob.) | 1 | 34,67 G | 34,53G-4,58G-4,54G-4,41G-4,43G | 41,83 | 32,23 |
| US$ 27,35 | 1 | 10 | | | | | | A2JGHD | US1086211034 | Bridgewater Bancshares Inc. | 1 | 12,8 G | 11,9G-1,9G-2,8G-2,5G-2,7G | 13,2 | 9,75 |
| US$ 7,829 | 1 | 1 | | | | | | A3DR54 | US1091992081 | Bright Scholar Education Holdings Ltd. ausgestellt von: JPMorgan Chase Bank N. A. New York/N.Y. | 1 | 1,66 G | 1,66G-1,66G-1,66G-1,59G-1,62G | 2,1 | 1,48 |
| US$ 44,922 | 1 | 1 | | | | | | A1JTPT | US10921T1016 | Brightcove Inc. | 1 | 1,99 G | 1,99G-1,99G-1,98G-1,94G-1,88G | 2,4 | 1,48 |
| US$ 60,756 | 1 | 1 | | | | | | A2DUDM | US10922N1037 | Brighthouse Financial Inc. | 1 | 41,2 G | 41,2G-1,2G-1,2G-0,8G-0,4G | 50 | 37 |
| US$ 37,067 | 1 | 1 | **2023** Q=0,01 Q=0,01 Q=0,01 Q=0,01 | **2024** Q=0,01 Q=0,01 Q=0,01 | 13.09.24 | | | A2PNW4 | US10948W1036 | BrightSphere Investment Group Inc. | 1 | 21,8 G | 22G-2G-2G-1,6G-1,4G | 24,2 | 19,6 |
| US$ 130,629 | 1 | 10 | **2022** Q=0,2 Q=0,2 Q=0,2 Q=0,2 | **2023** Q=0,2 Q=0,2 Q=0,16 | 30.09.24 | | | A3CS7G | US10949T1097 | BrightSpire Capital Inc. | 1 | 5,25 G | 5,05G-5,05G-5,1G-5,05G | 7 | 4,24 |
| US$ 94,6 | 1 | 10 | | | | | | A2JPBC | US10948C1071 | BrightView Holdings Inc. | 1 | 14,1 G | 14,1G-4,1G-4G-3,8G-3,7G | 14,2 | 6,95 |
| US$ 5.045,27 | 1 | 1 | **2019** I=0,11 S=0,41 | **2022** J=0,96 | 11.08.23 | | | 884968 | BMG1368B1028 | Brilliance China Automotive Holdings Ltd. | 1 | 0,38 G | 0,3752G-0,3769G-0,3768G-0,3756G-0,3758G | 1,01 | 0,35 |

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ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 02.09.2024 | Fortlaufender Preis 03.09.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 44,958 | 1 | 7 | **2018**<br>Q=0,38<br>Q=0,38<br>Q=0,38<br>Q=0,38 | **2019**<br>Q=0,38<br>Q=0,38<br>Q=0,38 | 05.03.20 | | | 881396 | US1096411004 | Brinker International Inc. | 1 | 64 G | 64G-4G-4G-5G-4G | 70 | 32,8 |
| US$ 2.027,395 | 1 | 1 | **2023**<br>Q=0,57<br>Q=0,57<br>Q=0,57<br>Q=0,6 | **2024**<br>Q=0,6<br>Q=0,6 | 05.07.24 | | | 850501 | US1101221083 | Bristol-Myers Squibb Co. | 1 | 45,37 G | 45,3G-5,2G-5,19G-5,23-5,21G-5,685G | 50,1 | 36,35 |
| £ 2.216,119 | | 1 | **2023**<br>I=0,5772<br>I=0,5772<br>I=0,5772<br>I=0,5772<br>S=0,5888 | **2024**<br>I=0,5888<br>I=0,5888 | 26.09.24 | | | 916018 | GB0002875804 | British American Tobacco PLC, (Glob.) | 1 | 33,74 G | 33,84G-3,84G-3,74G-4,11-4G-4,13G | 34,13 | 26,56 |
| £ 2.216,829 | 1 | 1 | **2023**<br>Q=0,7239<br>Q=0,7344<br>Q=0,7139<br>Q=0,7318 | **2024**<br>Q=0,7349<br>Q=0,7538 | 28.06.24 | | | 916671 | US1104481072 | -"-<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 33,9 G | 33,9G-3,8G-3,8G-4,1G-4,4G | 34,4 | 26,2 |
| £ 248,906 | 1 | 10 | **2022**<br>I=0,082<br>S=0,226 | **2023**<br>I=0,095 | 30.05.24 | | | A0HMX9 | GB00B0N8QD54 | Britvic PLC | 1 | 14,8 G | 14,8G-4,9G-5G-4,9G-4,7G | 15 | 9 |
| US$ 301,345 | 1 | 1 | **2023**<br>Q=0,26<br>Q=0,2725<br>Q=0,2725<br>Q=0,2725 | **2024**<br>Q=0,2725 | 02.10.24 | | | A1W514 | US11120U1051 | Brixmor Property Group Inc. | 1 | 24,4 G | 24,4G-4,4G-4,6G-4,6G | 24,6 | 19,4 |
| kann.$ 465,455 | 1 | 10 | | | | | | A114WV | CA11120Q3026 | Brixton Metals Corp. | 1 | 0,05 G | 0,0492G | 0,09 | 0,04 |
| US$ 4.654,884 | 1 | 1 | **2023**<br>Q=4,6<br>Q=4,6<br>Q=4,6<br>Q=5,25 | **2024**<br>Q=5,25<br>Q=5,25 | 24.06.24 | | | A2JG9Z | US11135F1012 | Broadcom Inc. | 1 | 148,78 G | 147,16G-7,22G-4,92G-1,36G-39,62G | 1.759 | 115 |
| kann.$ 2,3 | 1 | 1 | **2023**<br>Q=0,112<br>Q=0,1249<br>Q=0,1262 | **2024**<br>Q=0,1257 | 24.06.24 | | | A3ETW7 | CA11134P1009 | -"- | 1 | 26,2 G | 25,6G-5,6G-5,2G-4,8G-4,2G | 31,6 | 19,5 |
| US$ 116,709 | 1 | 7 | **2023**<br>Q=0,8<br>Q=0,8<br>Q=0,8<br>Q=0,8 | **2024**<br>Q=0,88 | 12.09.24 | | | A0MMP1 | US11133T1034 | Broadridge Financial Solutions Inc. | 1 | 191 G | 191G-1G-1G-0G-1G | 202 | 174 |
| US$ 188,517 | 1 | 1 | **2023**<br>Q=0,1919<br>Q=0,0588<br>Q=0,0243<br>Q=0,1954<br>Q=0,0598<br>Q=0,0248<br>Q=0,1954<br>Q=0,0598<br>Q=0,0248<br>Q=0,285 | **2024**<br>Q=0,285<br>Q=0,29<br>Q=0,29 | 30.09.24 | | | A2QR15 | US11135E2037 | Broadstone Net Lease Inc. | 1 | 16,3 G | 16,3G-6,3G-6,3G-6,4G-6,4G | 16,6 | 13,1 |
| US$ 21,986 | 1 | 1 | | | | | | A1J3B2 | US11161T2078 | Broadwind Inc. | 1 | 1,98 G | 1,92G-1,926G-1,976G-1,896G-1,874G | 4,18 | 1,83 |
| DKK 22,36 | | 1 | **2022**<br>J=5,25 | **2023**<br>J=3,75 | 21.03.24 | | | A3DHB1 | DK0061686714 | Brłdrene A.& O. Johansen AS | 1 | 11,5 G | 11,52G-1,46G-1,34G-1,02G-1,06G | 11,66 | 9,06 |
| US$ 109,588 | 1 | 1 | | | | | | A2PYJJ | KYG1611B1077 | Brooge Energy Ltd. | 1 | 0,76 G | 0,945G-0,945G-0,845G-0,905G | 3,82 | 0,66 |
| US$ 197,201 | 1 | 1 | | | | | | A0HL7W | US1124631045 | Brookdale Senior Living Inc. | 1 | 6,3 G | 6,3G-6,35G-6,3G-6,3G-6,25G | 7,5 | 4,84 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| kann.$ 443,823 | 1 | 1 | **2023**<br>Q=0,32<br>Q=0,32<br>Q=0,32<br>Q=0,32 | **2024**<br>Q=0,38<br>Q=0,38<br>Q=0,38 | 30.08.24 | | | A3D2W7 | CA1130041058 | Brookfield Asset Management Ltd. | 1 | 36,11 G | 36,08G-6,11G-6,05G-6,02G-6,51G | 40,07 | 33,72 |
| kann.$ 1.644,279 | 1 | 1 | | | | | | A3D3EV | CA11271J1075 | Brookfield Corp. | 1 | 45,6 G | 45,6G-5,4G-5,3G-4,2G-3,4G | 45,6 | 34,4 |
| Yen 257,756 | | 4 | **2023**<br>I=34<br>S=50 | **2024**<br>I=50 | 27.09.24 | | | 857451 | JP3830000000 | Brother Industries Ltd., (Glob.) | 1 | 16,8 G | 17,3G-7,2G-7,3G-7,4G-7,3G | 18,7 | 15,6 |
| US$ 285,261 | 1 | 1 | **2023**<br>Q=0,115<br>Q=0,115<br>Q=0,115<br>Q=0,13 | **2024**<br>Q=0,13<br>Q=0,13<br>Q=0,13 | 07.08.24 | | | 896895 | US1152361010 | Brown & Brown Inc. | 1 | 95,26 G | 95,2G-5,32G-5,12G-5,12G-5,18G | 95,32 | 63,06 |
| US$ 169,123 | 1 | 5 | **2023**<br>Q=0,2055<br>Q=0,2055<br>Q=0,2178<br>Q=0,2178 | **2024**<br>Q=0,2178<br>Q=0,2178 | 03.09.24 | | | 850530 | US1156371007 | Brown-Forman Corp. | 1 | 40,8 G | (exD)-40,8G-0,8G-0,6G-1G-1,2G | 55,5 | 38,4 |
| US$ 303,537 | 1 | 5 | **2023**<br>Q=0,2055<br>Q=0,2055<br>Q=0,2178<br>Q=0,2178 | **2024**<br>Q=0,2178<br>Q=0,2178 | 03.09.24 | | | 856693 | US1156372096 | -"- | 1 | 40,79 G | (exD)-40,55G-0,59G-0,56G-1,48G-1,66G | 55,88 | 38 |
| kann.$ 34,903 | 1 | 2 | **2022**<br>Q=0,18<br>Q=0,18<br>Q=0,18<br>Q=0,18 | **2023**<br>Q=0,21<br>Q=0,21 | 28.06.24 | | | A1WZCD | CA05577W2004 | BRP Inc. | 1 | 63,5 G | 63,5G-3,5G-3,5G-3,5G-2,5G | 68,5 | 54,5 |
| US$ 151,394 | 1 | 1 | **2023**<br>Q=0,05<br>Q=0,05<br>Q=0,05<br>Q=0,05 | **2024**<br>Q=0,05<br>Q=0,05<br>Q=0,05 | 30.08.24 | | | 813534 | US1167941087 | Bruker Corp. | 1 | 60,24 G | 60,22G-0,32G-0,2G-0,06G-59,3G | 84,2 | 54,48 |
| Euro 50,575 | 1 | 1 | **2022**<br>J=0,55 | **2023**<br>J=0,55 | 20.05.24 | | | A115DT | NL0010776944 | Brunel International N.V. | 1 | 9,55 G | 9,46G | 11,24 | 9,07 |
| Euro 68 | | 1 | **2022**<br>J=0,65 | **2023**<br>J=0,91 | 20.05.24 | | | A1JWYK | IT0004764699 | Brunello Cucinelli S.P.A. | 1 | 87,45 G | 87,65G-90,2G-0,2G-0,65G-0G | 119 | 79,3 |
| US$ 66,223 | 1<br>zu je US$ 0,75 | 1 | **2023**<br>Q=0,4<br>Q=0,4<br>Q=0,4<br>Q=0,4 | **2024**<br>Q=0,42<br>Q=0,42<br>Q=0,42 | 21.08.24 | | | 850531 | US1170431092 | Brunswick Corp. | 1 | 71,22 G | 71,18G-1,16G-0,7G-0,06G | 89 | 63,24 |
| kann.$ 16,55 | 1 | 1 | **2023** | **2024** | 30.08.24 | | | A2PDVE | CA05585D1033 | BSR Real Estate Investment Trust | 1 | 11,94 G | 11,954G-1,952G-2,108G-2,042G | 12,11 | 9,65 |
| £ 9.954,314 | 1 | 4 | **2022**<br>I=0,0231<br>S=0,0539 | **2023**<br>I=0,0231<br>S=0,0569 | 08.08.24 | | | 794796 | GB0030913577 | BT Group PLC | 1 | 1,65 G | 1,65G-1,65G-1,65G-1,66G-1,66G | 1,71 | 1,19 |
| US$ 16,175 | 1 | 1 | | **2022** | 16.03.22 | | | A3CSSL | US05581M4042 | BTCS Inc. | 1 | 1,02 G | 1,015G-1,02G-1,005G-0,986G-0,946G | 2,04 | 0,95 |
| skr 18,521 | | 1 | **2022**<br>I=2,7<br>S=2,7 | **2023**<br>I=2,85<br>S=2,85 | 12.11.24 | | | 675796 | SE0000805426 | BTS Group AB, (Glob.) | 1 | 24,2 G | 24,1G-4,4G-3,9G-3,4G-3,4G | 30,4 | 23,4 |

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ICF Bank AG Wertpapierhandelsbank

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 50,779 | 1 | 2 | **2022**<br>Q=0,35<br>Q=0,35<br>Q=0,35<br>Q=0,35 | **2023**<br>Q=2,85<br>Q=0,35<br>Q=0,35 | 12.07.24 | | | 884929 | US1184401065 | Buckle Inc. | 1 | 37,35 G | 37,32G-7,39G-7,28G-7,69G-7,72G | 43,6 | 32,4 |
| PLN 25,53 | | 1 | **2021**<br>I=14,9<br>S=23,47 | **2022**<br>I=17,99<br>S=35,69 | 28.05.24 | | | 896676 | PLBUDMX00013 | Budimex S.A., (Glob.) | 1 | 140,9 G | 141G-0,9G-39,3G-6,7G-6,3G | 186,5 | 129,2 |
| US$ 13.243,397 | 1 | 4 | **2021**<br>J=0,2961 | **2022**<br>J=0,4128 | 22.05.24 | | | A2PNDZ | KYG1674K1013 | Budweiser Brewing Co. Apac Ltd. | 1 | 0,97 G | 0,97G-0,97G-0,97G-0,975G-0,97G | 1,6 | 0,97 |
| skr 38,111 | | 1 | **2023**<br>J=2,25 | **2024**<br>J=5 | 26.04.24 | | | A1XEP7 | SE0005677135 | Bufab AB, (Glob.) | 1 | 37,82 G | 37,78G-7,84G-7,84G-7,3G-6,98G | 39,06 | 28,1 |
| US$ 13,805 | 1 | 1 | | **2023**<br>J=0,2 | 27.06.24 | | | A0DK8F | US1200761047 | Build-A-Bear Workshop Inc. | 1 | 29,6 G | 29,6G-9,6G-9,6G-9,6G-9,8G | 30,6 | 18,9 |
| US$ 116,454 | 1 | 1 | | | | | | A0ER15 | US12008R1077 | Builders Firstsource Inc. | 1 | 155,5 G | 155,5G-5,5G-5,25G-3G-2,7G | 185,55 | 120,95 |
| skr 21,04 | | 1 | **2022**<br>J=2,5 | **2023**<br>J=2,5 | 26.04.24 | | | A1JGQU | SE0003849223 | Bulten AB, (Glob.) | 1 | 6,49 G | 6,66G-6,64G-6,5G-6,31G | 8,03 | 5,76 |
| US$ 161,429 | | 1 | **2023**<br>Q=0,6625<br>Q=0,6625 | **2024**<br>Q=0,68<br>Q=0,68 | 18.02.25 | | | A3EYCJ | CH1300646267 | Bunge Global S.A., (Glob.) | 1 | 90,92 G | 90,84G | 105,05 | 79,76 |
| Yen 72,196 | | 4 | **2023**<br>I=21<br>S=34 | **2024**<br>I=32 | 27.09.24 | | | 874100 | JP3831600006 | Bunka Shutter Co. Ltd., (Glob.) | 1 | 10,6 G | 10,8G-0,7G-0,8G-0,8G-0,8G | 11 | 9,05 |
| £ 338,298 | 1 | 1 | **2023**<br>I=0,182<br>S=0,501 | **2024**<br>I=0,201 | 14.11.24 | | | A0ET3E | GB00B0744B38 | Bunzl PLC | 1 | 41,92 G | 41,86G-2,26G-2,16G-2,22G-2G | 42,46 | 33,5 |
| £ 338,298 | 1 | 1 | **2022**<br>I=0,2082<br>S=0,5758 | **2023**<br>I=0,2295<br>I=0,6341 | 16.05.24 | | | A0ET3F | US1207384066 | -"-<br>ausgestellt von: Bank of New York, New York/N.Y. | 1 | 41,4 G | 41,4G-1,6G-1,6G-1,6G-1,8G | 42 | 33,6 |
| £ 358,584 | 1 | 4 | **2022**<br>I=0,165<br>S=0,445 | **2023**<br>I=0,183<br>S=0,427 | 27.06.24 | | | 691197 | GB0031743007 | Burberry Group PLC | 1 | 7,95 G | 7,936G-7,886G-7,878G-7,738G-7,796G | 16,48 | 7,73 |
| £ 358,584 | 1 | 4 | **2022**<br>I=0,4295<br>I=0,3218<br>I=0,204<br>S=0,5664 | **2023**<br>I=0,2323<br>I=0,5451 | 28.06.24 | | | A1H5BP | US12082W2044 | -"-<br>ausgestellt von: Deutsche Bank AG, New York/N.Y. | 1 | 7,55 G | 7,6G-7,6G-7,55G-7,7G-7,75G | 16,6 | 7,45 |
| kann.$ 142,098 | 1 | 4 | | | | | | 157793 | CA1208311029 | Burcon Nutrascience Corp. | 1 | 0,12 G | 0,116G | 0,23 | 0,11 |
| skr 74,147 | | 1 | **2022**<br>J=2,25 | **2023**<br>J=2,5 | 08.05.24 | | | 887375 | SE0000195810 | Bure Equity AB, (Glob.) | 1 | 36,42 G | 36,38G-6,3G-5,84G-5,58G-5,68G | 36,42 | 25,62 |
| Euro 226,936 | 1 | 1 | **2022**<br>J=1,6751 | **2023**<br>J=1,7967 | 03.07.24 | | | A3DJ37 | US12117P1093 | Bureau Veritas SA<br>ausgestellt von: | 1 | 59 G | 59G | 59 | 50 |
| Euro 453,872 | | 1 | **2022**<br>J=0,77 | **2023**<br>J=0,83 | 02.07.24 | | | A0M45W | FR0006174348 | -"- | 1 | 29,84 G | 29,76G | 29,84 | 22,64 |
| Euro 1,758 | | 1 | **2023**<br>J=16 | **2024**<br>I=10 | 30.07.24 | | | 873741 | FR0000061137 | Burelle S.A. | 1 | 354 G | 350G | 482 | 344 |
| £ 219,413 | 1 | 1 | **2023**<br>I=0,0625<br>I=0,0625<br>S=0,0625 | **2024**<br>I=0,0625 | 01.11.24 | | | A2QE5M | GG00BMGYLN96 | Burford Capital Ltd. | 1 | 11,65 G | 11,76G-1,82G-1,88G-1,88G-1,85G | 15,47 | 11,15 |
| US$ 27,404 | 1 | 1 | | | | | | A2QJYD | US12122L1017 | BurgerFi International Inc. | 1 | 0,13 G | 0,143G-0,143G-0,142G-0,131G-0,124G | 0,77 | 0,12 |
| US$ 63,662 | 1 | 2 | | | | | | A1W54Y | US1220171060 | Burlington Stores Inc. | 1 | 240 G | 240G-0G-0G-0G-38G | 248 | 163 |
| Euro 192,626 | | 1 | **2022**<br>J=0,45 | **2023**<br>J=0,6 | 20.05.24 | 027 | | 925963 | IT0001347308 | BUZZI S.p.A. | 1 | 35,38 G | 35,44G-5,64G-5,52G-4,9G-4,84G | 39,94 | 26,96 |
| US$ 257,994 | 1 | 1 | | | | | | A2PZ63 | BMG0702P1086 | BW Energy Ltd. | 1 | 2,32 G | 2,265G | 2,97 | 2,23 |
| US$ 128,496 | | 1 | | **2024**<br>Q=0,58 | 09.09.24 | | | A40HQM | SGXZ69436764 | BW LPG Ltd., (Glob.) | 1 | 13,79 G | 14,03G-3,82G-3,61G-3,5G | 17,1 | 12,67 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 91,409 | 1 | 1 | **2023**<br>Q=0,23<br>Q=0,23<br>Q=0,23<br>Q=0,23 | **2024**<br>Q=0,24<br>Q=0,24<br>Q=0,24 | 16.08.24 | | | A14V4U | US05605H1005 | BWX Technologies Inc. | 1 | 92,62 G | 92,56G-2,62G-1,96G-1,96G-89,62G | 99,3 | 67,9 |
| US$ 157,059 | 1 | 1 | **2023**<br>Q=0,7152<br>Q=0,2648<br>Q=0,7152<br>Q=0,2648<br>Q=0,7152<br>Q=0,2648<br>Q=0,1967<br>Q=0,0728<br>Q=0,7105 | **2024**<br>Q=0,98<br>Q=0,98 | 28.06.24 | | | 907550 | US1011211018 | BXP Inc. | 1 | 67,6 G | 67,58G-7,6G-7,7G-7,12G | 67,84 | 52,4 |
| CNY 1.098 | 1<br>zu je CNY 1 | 1 | **2022**<br>S=1,2602 | **2023**<br>S=3,4061 | 11.06.24 | | | A0M4W9 | CNE100000296 | BYD Co. Ltd. | 1 | 27,21 G | 27,18G-7,21G-7,05G-7,09G-7,01G | 29,22 | 20,19 |
| CNY 549 | 1<br>zu je CNY 1 | 1 | **2022**<br>J=0,3226 | **2024**<br>I=0,8705 | 12.06.24 | | | A0X9JE | US05606L1008 | -"-<br>ausgestellt von: BNY Mellon., New York/N.Y. | 1 | 54 G | 54G-4G-4G-4G-4G | 58 | 39,4 |
| H$ 2.253,205 | 1 | 1 | **2022**<br>S=0,1821 | **2023**<br>I=0,5915 | 11.06.24 | | | A0M0HG | HK0285041858 | BYD Electronic [International] Co. Ltd. | 1 | 3,17 G | 3,111G-3,114G-3,114G-3,113G-3,115G | 4,84 | 2,79 |
| skr 6,587 | | 1 | **2022**<br>J=1,1 | **2023**<br>J=1,3 | 16.05.24 | | | A2AMAC | SE0006510491 | Byggmästare Anders J Ahlström Holding AB (Glob.) | 1 | 22,3 G | 22,3G-2,4G-2,4G-2,2G | 25,3 | 18,5 |
| £ 240,841 | 1 | 4 | **2021**<br>I=0,024<br>S=0,126 | **2022**<br>I=0,027<br>S=0,147 | 18.07.24 | | | A2QKSG | GB00BMH18Q19 | Bytes Technology Group PLC | 1 | 5,3 G | 5,3G-5,35G-5,3G-5,2G-5,3G | 7,5 | 5,05 |
| skr 32,904 | | 1 | **2017**<br>J=0 | **2018**<br>J=0 | | | | A0X93X | SE0002016352 | C-Rad AB, (Glob.) | 1 | 3,53 G | 3,52G-3,48G-3,48G-3,465G-3,5G | 4,16 | 3,06 |
| US$ 117,283 | 1 | 1 | **2023**<br>Q=0,61<br>Q=0,61<br>Q=0,61<br>Q=0,61 | **2024**<br>Q=0,61<br>Q=0,61<br>Q=0,62 | 06.09.24 | | | A0HGF5 | US12541W2098 | C.H. Robinson Worldwide Inc. | 1 | 93 G | 93G-3G-3G-2,5G-3,5G | 93,5 | 63 |
| US$ 30,365 | 1 | 1 | **2023**<br>Q=0,04<br>Q=0,04<br>Q=0,04<br>Q=0,04 | **2024**<br>Q=0,04<br>Q=0,04<br>Q=0,04 | 27.09.24 | | | 850843 | US1265011056 | C.T.S. Corp. | 1 | 43,8 G | 43,8G-3,8G-3,8G-2,8G-2,8G | 49,8 | 39,8 |
| US$ 123,339 | 1 | 1 | | | | | | A2QJVE | US12468P1049 | C3.ai Inc. | 1 | 21,23 G | 21,15G-1,2G-0,845G-1,235G-0,855-1,065G | 34,5 | 19,1 |
| Euro 106,496 | 1 | 1 | **2022**<br>J=1 | **2023**<br>J=0,8 | 07.05.24 | | | 876520 | AT0000641352 | CA Immobilien Anlagen AG | 1 | 30,34 G | 30,52G-0,44G-28,96G-7,4G | 33,08 | 27,4 |
| £ 254,143 | 1 | 1 | | | | | | A3EP8Y | GB00BMCYKB41 | CAB Payments Hldgs Lim. | 1 | 1,28 G | 1,28G-1,28G-1,28G-1,27G-1,27G | 1,38 | 1,19 |
| Euro 24,711 | | 1 | | **2022**<br>J=0,05 | 17.08.23 | | | A2QJL0 | NL00150000S7 | Cabka N.V. | 1 | 3,3 G | 3,3G-3,32G-3,32G-3,3G | 6,02 | 2,68 |
| US$ 5,619 | 1 | | **2023**<br>Q=2,85<br>Q=2,85<br>Q=2,95<br>Q=2,95 | **2024**<br>Q=2,95<br>Q=2,95<br>Q=2,95 | 27.08.24 | | | A14UKB | US12685J1051 | Cable One Inc. | 1 | 316 G | 316G-6G-6G-8G-2G | 382 | 294 |
| US$ 54,824 | 1<br>zu je US$ 1 | 10 | **2022**<br>Q=0,37<br>Q=0,37<br>Q=0,4<br>Q=0,4 | **2023**<br>Q=0,4<br>Q=0,4<br>Q=0,43<br>Q=0,43 | 30.08.24 | | | 856744 | US1270551013 | Cabot Corp. | 1 | 94 G | 94G-4G-4G-2,5G-2G | 95 | 65,5 |
| US$ 22,303 | 1 | 7 | | | | | | 906006 | US1271903049 | CACI International Inc. | 1 | 444,2 G | 441,8G-5,2G-6G-35,6G-4,8G | 446 | 281,5 |
| US$ 66,48 | 1 | 1 | **2023**<br>Q=0,11<br>Q=0,11<br>Q=0,12<br>Q=0,12 | **2024**<br>Q=0,12<br>Q=0,12<br>Q=0,13 | 26.08.24 | | | A2JC5K | US1272031071 | Cactus Inc. | 1 | 53 G | 53G-3G-1G-0G | 58 | 34,6 |
| DKK 350,958 | | 1 | | | | | | A2QG5D | DK0061412772 | Cadeler A/S, (Glob.) | 1 | 5,75 G | 5,94G-5,85G-5,76G-5,62G | 6,14 | 3,67 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 02.09.2024 | Fortlaufender Preis 03.09.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 182,221 | 1 zu je US$ 2,5 | 10 | **2022** Q=0,235 Q=0,235 Q=0,235 Q=0,235 | **2023** Q=0,25 Q=0,25 Q=0,25 | 13.09.24 | | | A3C6GA | US12740C1036 | Cadence Bank | 1 | 28,8 G | 28,8G-8,8G-8,8G-8,6G-8,6G | 31 | 23,2 |
| US$ 273,82 | 1 | 1 | | | | | | 873567 | US1273871087 | Cadence Design Systems Inc. | 1 | 241,35 G | 240,45G-1G-0G-36,05G-3,15G | 306,3 | 213,75 |
| A$ 370,918 | | 7 | | | | | | A3E3UB | AU0000310302 | Cadoux Ltd., (Glob.) | 1 | 0,03 G | 0,0305G-0,031G-0,0305G-0,0305G-0,0305G | 0,05 | 0,02 |
| kann.$ 318,814 | 1 | 4 | **2018** Q=0,09 Q=0,1 Q=0,1 Q=0,1 | **2019** Q=0,1 Q=0,11 Q=0,11 Q=0,11 | 12.03.20 | | | 854167 | CA1247651088 | CAE Inc. | 1 | 16 G | 15,9G | 19,7 | 14,7 |
| US$ 216,338 | 1 | 1 | | | | | | A2P92E | US12769G1004 | Caesars Entertainment Inc. | 1 | 33,83 G | 33,79G-3,795G-3,735G-3,145G-2,96G | 43,69 | 29,3 |
| Euro 9,395 | | 10 | | **2022** J=0,21 | 25.06.24 | | | A0DPXB | FR0010151589 | Cafom S.A. | 1 | 8,3 G | 8,3G | 9,54 | 8,3 |
| Euro 7.268,088 | | 1 | **2022** J=0,2306 | **2023** J=0,3919 | 28.03.24 | | | A0MZR4 | ES0140609019 | Caixabank S.A. | 1 | 5,4 G | 5,502-5,412G-5,346G-5,302G-5,274G | 5,64 | 3,72 |
| US$ 44,237 | 1 | 6 | **2023** Q=0,755 Q=0,006 Q=0,116 Q=0,997 | **2024** Q=0,77 | 05.08.24 | | | 907664 | US1280302027 | Cal-Maine Foods Inc. | 1 | 64,44 G | 64,4G-4,42G-4,38G-4,54G-5,28G | 66,18 | 46,4 |
| Yen 133,93 | | 4 | **2022** I=0 S=52 | **2023** I=0 S=56 | 28.03.24 | | | A1JH47 | JP3220580009 | Calbee Inc., (Glob.) | 1 | 19,7 G | 20G-0G-0G-0G-0G | 21,8 | 16,9 |
| US$ 35,13 | 1 | 11 | **2022** Q=0,07 Q=0,07 Q=0,07 Q=0,07 | **2023** Q=0,07 Q=0,07 Q=0,07 | 13.09.24 | | | A14T37 | US1295001044 | Caleres Inc. | 1 | 37,6 G | 37,6G-7,6G-7,8G-6G-6,6G | 39,4 | 29 |
| kann.$ 85,796 | 1 | 1 | | | | | | A2QE6Z | CA1295844056 | Calfrac Well Services Ltd. | 1 | 2,68 G | 2,68G-2,68G-2,68G-2,64G-2,66G | 3,58 | 2,54 |
| kann.$ 787,719 | 1 | 4 | | | | | | A2N8JP | CA13000C2058 | Calibre Mining Corp. | 1 | 1,5 G | 1,475G-1,476G-1,476G-1,426G-1,464G | 1,57 | 0,81 |
| US$ 67,877 | 1 | 1 | **2023** Q=0,2825 Q=0,2825 Q=0,2825 Q=0,31 | **2024** Q=0,31 Q=0,31 Q=0,3875 | 30.08.24 | | | A2QGVC | US13057Q3056 | California Resources Corp. | 1 | 46,6 G | 47,4G-7,4G-5,6G-4,8G | 53,5 | 39,2 |
| US$ 58,825 | 1 | 1 | **2023** Q=0,26 Q=0,26 Q=0,26 Q=0,26 | **2024** Q=0,28 Q=0,28 Q=0,28 | 12.08.24 | | | 850556 | US1307881029 | California Water Service Group | 1 | 50,35 G | 50,2G-0,25G-0,2G-49,68G-9,6G | 50,35 | 40,96 |
| US$ 65,801 | 1 | 1 | | | | | | A1CVEW | US13100M5094 | Calix Inc. | 1 | 33,2 G | 33,2G-3,2G-3,2G-3,8G-3,4G | 41,12 | 22,6 |
| skr 59,941 | | 1 | | | | | | A2JP36 | SE0010441584 | Calliditas Therapeutics AB, (Glob.) | 1 | 18,15 G | 18,13G-8,14G-8,11G-8,08G-8,06G | 18,33 | 8,46 |
| skr 29,971 | 1 | 1 | | | | | | A2P57K | US13124Q1067 | -"- ausgestellt von: Deutsche Bank, Trust Company Americas New York/N.Y. | 1 | 34,4 G | 35,8G-5,8G-5,6G | 37,4 | 16,2 |
| Euro 120,12 | | 1 | **2022** J=0,15 | **2023** J=0,25 | 20.05.24 | 025 | | 879496 | IT0003127930 | Caltagirone S.p.A. | 1 | 5,52 G | 5,52G-5,5G-5,52G-5,48G-5,48G | 5,68 | 3,88 |
| nkr 160,074 | | 1 | **2022** J=0,15 | **2023** J=1 | 03.05.24 | | | A2QNZ9 | NO0010078850 | Cambi ASA, (Glob.) | 1 | 1,24 G | 1,22G-1,21G-1,22G-1,185G | 1,59 | 1 |
| US$ 28,212 | 1 | 4 | | | | | | A2PLPT | KYG177661090 | Cambium Networks Corp. | 1 | 1,54 G | 1,54G-1,55G-1,54G-1,55G-1,47G | 5,5 | 1,38 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 02.09.2024 | Fortlaufender Preis 03.09.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 14,575 | 1 | 1 | **2023**<br>Q=0,42<br>Q=0,42<br>Q=0,42<br>Q=0,42 | **2024**<br>Q=0,42<br>Q=0,42 | 15.07.24 | | | 930042 | US1330341082 | Camden National Corp. | 1 | 35,6 G | 35,6G-5,6G-5,6G-5,6G | 38,6 | 26,4 |
| US$ 106,635 | 1 | 4 | **2023**<br>Q=0,5147<br>Q=0,4853<br>Q=0,5147<br>Q=0,4853<br>Q=0,5147<br>Q=0,4853<br>Q=1,03 | **2024**<br>Q=1,03 | 28.06.24 | | | 985335 | US1331311027 | Camden Property Trust | 1 | 113 G | 113G-3G-3G-5G | 115 | 89 |
| kann.$ 435,181 | 1 | 1 | **2022**<br>J=0,12 | **2023**<br>J=0,12 | 29.11.23 | | | 882017 | CA13321L1085 | Cameco Corp. | 1 | 37,18 | 36,67G | 50,95 | 30,57 |
| £ 2,762 | 1 | 1 | **2022**<br>I=0,44<br>S=1,02 | **2023**<br>I=0,44 | 14.09.23 | | | 865930 | GB0001667087 | Camellia PLC | 1 | 51,5 G | 52G-2G-2G-2G-1,5G | 53,5 | 48 |
| US$ 298,554 | 1 | 8 | **2022**<br>Q=0,37<br>Q=0,37<br>Q=0,37<br>Q=0,37 | **2023**<br>Q=0,37<br>Q=0,37<br>Q=0,37 | 03.07.24 | | | 850561 | US1344291091 | Campbell Soup Co. | 1 | 44,72 G | 44,71G-4,71G-4,68G-5,9G-6,36G | 46,36 | 37,84 |
| US$ 45,129 | 1 | 1 | **2023**<br>Q=0,625<br>Q=0,125<br>Q=0,125<br>Q=0,125 | **2024**<br>Q=0,125<br>Q=0,125 | 13.09.24 | | | A2AR5B | US13462K1097 | Camping World Holdings Inc. | 1 | 19,62 G | 19,61G-9,61G-9,585G-9,795G-20,06G | 26 | 16,08 |
| - 45,366 | 1 | 1 | | **2024**<br>I=1,33<br>I=1,33 | 04.04.24 | | | A0H0YX | IL0010952641 | Camtek Ltd. | 1 | 81 G | 81G-1,5G-1G-75,5G-4,5G | 127 | 70,5 |
| skr 58,637 | 1 | 1 | **2015**<br>J=0 | **2017**<br>J=0,9 | 16.03.18 | | | A2ABG7 | SE0007692850 | Camurus AB, (Glob.) | 1 | 62,15 G | 62,15G-2,05G-1,95G-0,95G-0,2G | 62,65 | 38,14 |
| US$ 281,58 | 1 | 1 | | | | | | A2PVN8 | US1347481020 | Canaan Inc.<br>ausgestellt von: BNY Mellon, New York; N.Y. | 1 | 0,82 G | 0,8G-0,8G-0,815G-0,81G | 2,34 | 0,66 |
| kann.$ 102,333 | 1 | 4 | **2023**<br>Q=0,085<br>Q=0,085<br>Q=0,085<br>Q=0,085 | **2024**<br>Q=0,085<br>Q=0,085 | 30.08.24 | | | A0B6V4 | CA1348011091 | Canaccord Genuity Group Inc. | 1 | 5,45 G | 5,45G-5,5G-5,5G-5,3G-5,25G | 6,3 | 5 |
| kann.$ 34,111 | 1 | 6 | **2022**<br>Q=0,26<br>Q=0,26 | **2023**<br>Q=0,26<br>Q=0,26 | 28.12.23 | | | A3D38F | CA1348083025 | Canacol Energy Ltd. | 1 | 2,44 G | 2,44G | 4,7 | 2,44 |
| kann.$ 45,769 | 1 | 4 | | | | | | A2DM00 | CA1350861060 | Canada Goose Holdings Inc. | 1 | 10,49 G | 10,475G | 13,41 | 9,27 |
| kann.$ 181,209 | 1 | 9 | | | | | | A2P0XC | CA13515Q1037 | Canada Nickel Company Inc. | 1 | 0,69 G | 0,669G | 1,4 | 0,63 |
| kann.$ 159,809 | 1 | 1 | **2023** | **2024** | 30.08.24 | | | 602282 | CA1349211054 | Canadian Apartment Properties Real Estate Investment Trust | 1 | 34,6 G | 34,64G-4,635G-4,585G-4,725G | 34,93 | 28,56 |
| kann.$ 943,051 | 1 | 11 | **2022**<br>Q=0,85<br>Q=0,85<br>Q=0,87<br>Q=0,87 | **2023**<br>Q=0,9<br>Q=0,9<br>Q=0,9<br>Q=0,9 | 27.09.24 | | | 850576 | CA1360691010 | Canadian Imperial Bank of Commerce | 1 | 52,5 G | 52,44G | 52,5 | 41,08 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 02.09.2024 | Fortlaufender Preis 03.09.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| kann.$ 629,734 | 1 | 1 | **2023**<br>Q=0,79<br>Q=0,79<br>Q=0,79<br>Q=0,79 | **2024**<br>Q=0,845<br>Q=0,845<br>Q=0,845 | 06.09.24 | | | 897879 | CA1363751027 | Canadian National Railway Co. | 1 | 105,95 G | 106,6G | 123,2 | 100,45 |
| kann.$2.122,615 | 1 | 1 | **2023**<br>Q=0,9<br>Q=0,9<br>Q=0,9<br>Q=1 | **2024**<br>Q=1,05<br>Q=0,525<br>Q=0,525 | 13.09.24 | | | 865114 | CA1363851017 | Canadian Natural Resources Ltd. | 1 | 32,4 G | 32,68G | 76,08 | 29,93 |
| kann.$ 933,125 | 1 | | **2023**<br>Q=0,1403<br>Q=0,19<br>Q=0,19<br>Q=0,19 | **2024**<br>Q=0,19<br>Q=0,19<br>Q=0,19 | 27.09.24 | | | A3D9ZG | CA13646K1084 | Canadian Pacific Kansas City Ltd. | 1 | 74,5 G | 74,5G-4,5G-5G-4G-5,5G | 83,5 | 69,5 |
| kann.$ 66,159 | 1 | 4 | | | | | | A0LCUY | CA1366351098 | Canadian Solar Inc. | 1 | 11,17 | 11,17G-1,17G-1,18G-1,125G-0,97G | 24,03 | 10,97 |
| kann.$ 52,198 | 1 | 1 | **2023**<br>Q=1,725<br>Q=1,725<br>Q=1,725<br>Q=1,725 | **2024**<br>Q=1,75<br>Q=1,75<br>Q=1,75<br>Q=1,75 | 31.10.24 | | | 858397 | CA1366812024 | Canadian Tire Corporation Ltd. | 1 | 102 G | 102G-2G-1,9G-0,4G-0,7G | 104,2 | 85,8 |
| kann.$ 204,96 | 1 | 1 | **2023**<br>Q=0,4486<br>Q=0,4486<br>Q=0,4486<br>Q=0,4486 | **2024**<br>Q=0,4531<br>Q=0,4531<br>Q=0,4531 | 08.08.24 | | | 868439 | CA1367178326 | Canadian Utilities Ltd. | 1 | 22,6 G | 22,57G | 22,6 | 19,78 |
| kann.$ 96,669 | 1 | 4 | **2023**<br>Q=0,33<br>Q=0,33<br>Q=0,34<br>Q=0,34 | **2024**<br>Q=0,35<br>Q=0,35 | 12.09.24 | | | 904575 | CA13677F1018 | Canadian Western Bank | 1 | 33,6 G | 33,4G-3,4G-3,4G-4G-3,8G | 34,8 | 16,5 |
| kann.$ 155,448 | 1 | 1 | | | | | | A3EVZ1 | CA13709C1005 | CanAlaska Uranium Ltd. | 1 | 0,41 G | 0,41G | 0,45 | 0,39 |
| kann.$ 118,405 | 1 | 1 | | | | | | A0J328 | CA1375761048 | Canfor Corp. | 1 | 9,6 G | 9,6G-9,6G-9,6G-9,5G-9,45G | 12,77 | 9,05 |
| US$ 67,876 | 1 | 4 | **2018** | **2019** | 01.05.20 | | | A2JRKP | US1375861036 | Cango Inc.<br>ausgestellt von: Citibank N.A. | 1 | 1,52 G | 1,52G-1,52G-1,53G-1,56G-1,53G | 1,86 | 0,87 |
| kann.$ 38,909 | 1 | 1 | | | | | | A2JKBY | CA1377991023 | Canntab Therapeutics Ltd. | 1 | | (ausg) | | |
| Yen 1.333,763 | | 1 | **2023**<br>I=70<br>S=70 | **2024**<br>I=75<br>S=75 | 27.12.24 | | | 853055 | JP3242800005 | Canon Inc., (Glob.) | 1 | 30,99 G | 30,89G-1,1G-1,18G-1,49-1,1G-0,75G | 31,49 | 22,43 |
| Yen 131,08 | | 1 | **2023**<br>I=50<br>S=70 | **2024**<br>I=60<br>S=60 | 27.12.24 | | | 867287 | JP3243600008 | Canon Marketing Japan Inc., (Glob.) | 1 | 27 G | 27,6G-7,6G-7,6G-7,8G-7,6G | 28 | 24,2 |
| kann.$ 85,147 | 1 | 8 | | | | | | A3E2FV | CA1380357048 | Canopy Growth Corp. | 1 | 4,77 | 4,79G-4,84 | 10,6 | 2,56 |
| CNY 132,671 | | 1 | | **2021**<br>J=0,9373 | 13.07.22 | | | A2PGFW | CNE100003F01 | CanSino Biologics Inc., (Glob.) | 1 | 1,98 G | 2,04G-2,04G-2G-1,99G-1,99G | 2,7 | 1,74 |
| US$ 72,81 | 1 | 7 | | | | | | A3CM9A | US1381031061 | Cantaloupe Inc. | 1 | 6,2 G | 6,2G-6,2G-6,2G-6,1G-5,95G | 7,2 | 5,35 |
| Yen 533,011 | | 4 | **2023**<br>I=27<br>S=43 | **2024**<br>I=18 | 27.09.24 | | | 886135 | JP3218900003 | Capcom Co. Ltd., (Glob.) | 1 | 19,41 G | 19,86G-9,9G-9,885G-9,67G-9,76G | 38,8 | 14,9 |
| Euro 172,608 | | 1 | **2022**<br>J=3,25<br>J=0,0064 | **2023**<br>J=3,4<br>J=0,0068 | 29.05.24 | | | 869858 | FR0000125338 | Capgemini SE | 1 | 187,2 G | 186,85G | 226,3 | 175,45 |
| Euro 863,041 | 1<br>zu je Euro 8 | 1 | **2022**<br>J=0,6963 | **2023**<br>J=0,7367 | 24.05.24 | | | A2DY0Z | US13961R1005 | -"- | 1 | 37,2 G | 37G | 45 | 34,4 |
| £ 1.701,273 | 1 | 1 | **2016**<br>I=0,111<br>S=0,206 | **2017**<br>I=0,111 | 19.10.17 | | | A0MZ15 | GB00B23K0M20 | Capita PLC | 1 | 0,21 G | 0,213G-0,2145G-0,2125G-0,211G-0,211G | 0,26 | 0,13 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 02.09.2024 | Fortlaufender Preis 03.09.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 16,942 | 1 | 1 | **2023**<br>Q=0,18<br>Q=0,18<br>Q=0,2<br>Q=0,2 | **2024**<br>Q=0,21<br>Q=0,21<br>Q=0,23 | 09.09.24 | | | 923192 | US1396741050 | Capital City Bank Group Inc. | 1 | 30,8 G | 30,8G-0,8G-0,6G-0,6G-1,2G | 33,2 | 23,8 |
| US$ 381,856 | 1 | 1 | **2023**<br>Q=0,6<br>Q=0,6<br>Q=0,6<br>Q=0,6 | **2024**<br>Q=0,6<br>Q=0,6<br>Q=0,6 | 12.08.24 | | | 893413 | US14040H1059 | Capital One Financial Corp. | 1 | 131 G | 131G-1G-1G-1G-1G | 140 | 112 |
| kann.$ 130,366 | 1 | 1 | **2023**<br>Q=0,58<br>Q=0,58<br>Q=0,615<br>Q=0,615 | **2024**<br>Q=0,615<br>Q=0,615<br>Q=0,6519 | 27.09.24 | | | A0RP0Y | CA14042M1023 | Capital Power Corp. | 1 | 29,6 G | 29,2G | 29,6 | 23,8 |
| US$ 46,871 | 1<br>zu je US$ 1 | 4 | **2023**<br>Q=0,59<br>Q=0,62<br>Q=0,63<br>Q=0,63 | **2024**<br>Q=0,64 | 13.09.24 | | | 923189 | US1405011073 | Capital Southwest Corp. | 1 | 22,66 G | 22,84G | 24,96 | 21,28 |
| - 3.110,842 | | 1 | **2020**<br>I=0,0036<br>I=0,0123 | **2024**<br>I=0,0606<br>I=0,0067<br>I=0,0079 | 06.08.24 | | | 157700 | SG1M77906915 | CapitaLand Ascendas REIT, (Glob.) | 1 | 1,95 G | 1,9128G-1,914G-1,9076G-1,9012G-1,9734G | 2,01 | 1,69 |
| - 3.688,308 | 1 | 1 | **2020**<br>I=0,0003<br>I=0,002 | **2024**<br>I=0,0532<br>I=0,0005<br>I=0,0006 | 20.08.24 | | | 691418 | SG1M51904654 | CapitaLand Integrated Commercial Trust | 1 | 1,45 G | 1,4478G-1,4478G-1,4218G-1,4218G-1,4218G | 1,46 | 1,25 |
| Euro 176,878 | | 1 | **2022**<br>I=0,04<br>S=0,04 | **2023**<br>I=0,06 | 28.03.24 | | | 657298 | FI0009009377 | CapMan Oyj | 1 | 1,78 G | 1,768G | 2,03 | 1,69 |
| US$ 117,789 | 1 | 4 | | | | | | A2PBDX | VGG1890L1076 | Capri Holdings Ltd. | 1 | 32,36 G | 32,16G-2,39G-2,32G-2,195G-2,12G | 46,4 | 25,92 |
| US$ 32,539 | 1 | 1 | | | | | | A2PLU4 | US14070B3096 | Capricor Therapeutics Inc. | 1 | 4,05 G | 4,05G-4,05G-4,045G-4,05G-3,945G | 6,09 | 3,29 |
| £ 71,141 | 1 | 1 | | | | | | A403SD | GB00BNKT5L33 | Capricorn Energy PLC | 1 | 2,61 G | 2,604G-2,63G-2,61G-2,564G-2,598G | 2,77 | 1,95 |
| £ 35,635 | | 1 | | | | | | A40EJN | US12776P6060 | -"-<br>ausgestellt von: The Bank of New York, New York/N.Y. | 1 | 4,78 G | 4,78G-5,15G-5,1G-5,15G-5,15G | 5,4 | 4,78 |
| A$ 377,528 | | 7 | | | | | | A2AEH7 | AU000000CMM9 | Capricorn Metals Ltd., (Glob.) | 1 | 3,46 G | 3,44G-3,44G-3,44G-3,42G-3,44G | 3,64 | 2,48 |
| nkr 62,899 | | 1 | | | | | | A3C90T | NO0010923121 | Capsol Technologies AS, (Glob.) | 1 | 1,07 G | 1,095G | 1,38 | 1,02 |
| kann.$ 760,255 | 1 | 1 | | | | | | A3DH8D | CA14071L1085 | Capstone Copper Corp. | 1 | 6,4 G | 6,396G-6,396G-5,78G-5,68G | 7,62 | 4,04 |
| PLN 3,515 | | 1 | | | | | | A3CNAX | PLCPTRT00014 | Captor Therapeutics S.A., (Glob.) | 1 | 16,7 G | 16,75G-6,6G-6,75G-6,75G-6,55G | 20,5 | 12,7 |
| A$ 377,499 | | 7 | **2022**<br>I=0,285<br>S=0,1625<br>S=0,1625 | **2023**<br>I=0,1725<br>I=0,1725<br>S=0,1925<br>S=0,1925 | 13.09.24 | | | A14PN8 | AU000000CAR3 | CAR Group Ltd., (Glob.) | 1 | 22,6 G | 22,6G-2,6G-2,6G-2,6G | 23 | 18,5 |
| A$ 188,581 | 1 | 7 | **2022**<br>J=0,3838 | **2023**<br>I=0,2054<br>I=0,2054<br>I=0,225<br>I=0,2234 | 15.03.24 | | | A3DPZP | US14575D1072 | -"-<br>ausgestellt von: Deutsche Bank Trust Company Americas, N.Y. | 1 | 45,6 G | 45,2G-5,2G-5,2G-3,6G-3,6G | 46 | 36,6 |
| nkr 72,325 | | 12 | | | | | | 570408 | NO0010123060 | Carasent ASA, (Glob.) | 1 | 1,39 G | 1,51G-1,525G-1,475G-1,36G | 1,63 | 0,88 |
| Euro 16,846 | | 1 | | | | | | A1XA4J | FR0011648716 | Carbios S.A. | 1 | 20,9 G | 20,6G | 27,8 | 18,5 |
| £ 347,609 | 1 | 1 | **2019**<br>I=0,079 | **2023**<br>S=0,045 | 30.05.24 | | | A114CM | GB00BLY2F708 | Card Factory PLC | 1 | 1,46 G | 1,46G-1,458G-1,446G-1,434G-1,446G | 1,54 | 1,04 |
| US$ 46,55 | 1 | 2 | | | | | | A2P4GU | US14147L1089 | Cardiff Oncology Inc. | 1 | 2,06 G | 2,055G-2,055G-2,055G-2,025G-1,952G | 5,79 | 1,28 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 02.09.2024 | Fortlaufender Preis 03.09.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| kann.$ 159,713 | 1 | 1 | **2023** | **2024** | 30.08.24 | | | A1W950 | CA14150G4007 | Cardinal Energy Ltd. | 1 | 4,62 G | 4,614G-4,622G-4,392G-4,404G | 4,96 | 4,23 |
| US$ 243,845 | 1 | 1 | **2023**<br>Q=0,4957<br>Q=0,5006<br>Q=0,5006<br>Q=0,5006 | **2024**<br>Q=0,5006<br>Q=0,5056<br>Q=0,5056 | 01.10.24 | | | 880206 | US14149Y1082 | Cardinal Health Inc. | 1 | 101,4 G | 101,35G-1,4G-1,3G-4,55G-4,8G | 105,9 | 85,62 |
| kann.$ 69,882 | 1 | 1 | | | | | | A2PA9E | CA14161Y2006 | Cardiol Therapeutics Inc. | 1 | 1,73 G | 1,662G | 2,76 | 0,78 |
| US$ 49,84 | 1 | 10 | | | | | | A2JDMC | US14161W1053 | Cardlytics Inc. | 1 | 3,48 G | 3,461G-3,473G-3,458G-3,409G-3,363G | 18,5 | 2,68 |
| Euro 36,989 | | 1 | **2021**<br>I=0,9059<br>J=0,1053 | **2023**<br>I=1<br>J=1 | 31.05.24 | | | A110SW | BE0974273055 | Care Property Invest S.A. | 1 | 14,34 G | 14,26G | 15 | 12,06 |
| US$ 16,214 | 1 | 1 | | | | | | A2PHF8 | US14167R1005 | CareCloud Inc. | 1 | 2,34 G | 2,34G-2,34G-2,34G-2,08G-2,18G | 2,96 | 2,08 |
| US$ 52,74 | 1 | 1 | | | | | | A118WG | US14167L1035 | CareDX Inc. | 1 | 27,48 G | 27,45G-7,47G-7,42G-7,43G-6,61G | 30,74 | 6,97 |
| skr 24,326 | | 1 | | | | | | A3C8W1 | SE0017131824 | Careium AB, (Glob.) | 1 | 3,01 G | 3G-2,99G-3,01G-2,98G-3,05G | 3,14 | 1,92 |
| Euro 112,499 | | 1 | **2022**<br>J=0,18 | **2023**<br>J=0,19 | 24.06.24 | | | A2JNAJ | IT0005331019 | Carel Industries S.p.A. | 1 | 16,48 G | 16,48G-6,86G-6,92G-6,82G-6,38G | 23,5 | 14,82 |
| US$ 154,209 | 1 | 1 | **2023**<br>Q=0,2064<br>Q=0,0736<br>Q=0,2064<br>Q=0,0736<br>Q=0,2064<br>Q=0,0736<br>Q=0,28 | **2024**<br>Q=0,29<br>Q=0,29 | 28.06.24 | | | A11398 | US14174T1079 | CareTrust REIT Inc. | 1 | 26,6 G | 26,6G-6,6G-6,8G-6,6G | 26,8 | 21 |
| kann.$ 16,867 | 1 | 1 | **2023**<br>Q=0,286<br>Q=0,286<br>Q=0,286<br>Q=0,3146 | **2024**<br>Q=0,3146<br>Q=0,3146<br>Q=0,35 | 20.09.24 | | | A2PKMF | CA14179V5036 | Cargojet Inc. | 1 | 88,5 G | 89G-9G-8G-7G | 96,5 | 70 |
| Euro 55,182 | | 1 | | | | | | A40G0F | FI4000571013 | Cargotec Corp. | 1 | 47,44 G | 47,7G | 47,7 | 42,24 |
| US$ 87,37 | 1 | 1 | | | | | | A2DX5H | US1417881091 | CarGurus Inc. | 1 | 25,8 G | 25,8G-5,8G-5,8G-5,8G-5,4G | 26 | 18,6 |
| US$ 41,545 | 1 | 1 | | | | | | A3DZG2 | US14216R1014 | Carisma Therapeutics Inc. | 1 | 0,95 G | 0,9475G-0,95G-0,944G-0,915G-0,8885G | 1,91 | 0,72 |
| US$ 46,243 | 1<br>zu je US$ 1 | 1 | **2023**<br>Q=0,75<br>Q=0,75<br>Q=0,85<br>Q=0,85 | **2024**<br>Q=0,85<br>Q=0,85<br>Q=1 | 20.08.24 | | | 871884 | US1423391002 | Carlisle Cos. Inc. | 1 | 378,1 G | 377,9G-8,2G-7,4G-67,8G-5,4G | 402,8 | 271,5 |
| DKK 502,788 | | 1 | **2021**<br>J=0,7108 | **2022**<br>J=0,768 | 14.03.23 | | | A1J48H | US1427952023 | Carlsberg AS<br>ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y. | 1 | 20,8 G | 20,8G-0,8G-0,6G-0,6G-0,6G | 26 | 19,6 |
| DKK 100,558 | | 1 | **2022**<br>J=27 | **2023**<br>J=27 | 12.03.24 | | | 861061 | DK0010181759 | -"- | 1 | 105,85 G | 106,15G-6,15G-5,7G-5,8G-5,65G | 132,6 | 100,05 |
| DKK 33,699 | | 1 | **2022**<br>J=27 | **2023**<br>J=27 | 12.03.24 | | | 854095 | DK0010181676 | -"- | 1 | 141,5 G | 141,5G-6G-1,5G-2G-2G | 160 | 129 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 02.09.2024 | Fortlaufender Preis 03.09.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 50,795 | 1 | 1 | **2023**<br>Q=0,44<br>Q=0,48 | **2024**<br>Q=0,47<br>Q=0,47 | 30.09.24 | | | A2DTY8 | US8722801029 | Carlyle Secured Lending Inc. | 1 | 15,1 G | 15,094G-5,106G-5,072G-5,49G-5,416G | 17,1 | 13,32 |
| Euro 34,922 | | 1 | | | | | | A1C017 | FR0010907956 | Carmat S.A. | 1 | 2,4 G | 2,4G-2,395G-2,42G-2,37G | 7,48 | 2,17 |
| US$ 156,079 | 1<br>zu je US$ 0,5 | 3 | | | | | | 662604 | US1431301027 | Carmax Inc. | 1 | 76,1 G | 75,84G-6,02G-6,14G-4,96G-5,32G | 80,5 | 60,5 |
| Euro 142,441 | | 1 | **2022**<br>J=1,17 | **2023**<br>J=0,27<br>J=0,93 | 29.04.24 | | | A0YFKD | FR0010828137 | Carmila S.A.S. | 1 | 16,54 G | 16,78G | 17,86 | 15,08 |
| US$ 1.122,455 | 1 | 1 | **2019**<br>Q=0,5<br>Q=0,5<br>Q=0,5<br>Q=0,5 | **2020**<br>Q=0,5 | 20.02.20 | | | 120100 | PA1436583006 | Carnival Corp. | 1 | 14,62 G | 14,666G-4,666G-4,594G-4,962G-4,846G | 17,9 | 12,66 |
| US$ 144,806 | 1<br>zu je US$ 1,6599999999999999 | 1 | **2019**<br>Q=0,5<br>Q=0,5<br>Q=0,5<br>Q=0,5 | **2020**<br>Q=0,5 | 20.02.20 | | | 264713 | US14365C1036 | Carnival PLC<br>ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y. | 1 | 13,1 G | 13,1G-3,1G-3,3G-3,5G-3,5G | 16,3 | 11,6 |
| US$ 144,806 | 1<br>zu je US$ 1,6599999999999999 | 1 | **2018**<br>Q=0,45<br>Q=0,5<br>Q=0,5<br>Q=0,5<br>Q=0,5 | **2019**<br>Q=0,5<br>Q=0,5<br>Q=0,5<br>Q=0,5 | 20.02.20 | | | 120071 | GB0031215220 | -"- | 1 | 13,28 G | 13,26G-3,29G-3,275G-3,525G-3,37G | 16,24 | 11,65 |
| US$ 57,29 | 1 | 10 | | | | | | A2QAJC | US14427M1071 | CarParts.com Inc. | 1 | 0,68 G | 0,675G-0,6765G-0,702G-0,695G-0,7215G | 1,5 | 0,62 |
| US$ 49,947 | 1<br>zu je US$ 5 | 7 | **2022**<br>Q=0,2<br>Q=0,2<br>Q=0,2<br>Q=0,2 | **2023**<br>Q=0,2<br>Q=0,2<br>Q=0,2<br>Q=0,2<br>Q=0,2 | 27.08.24 | | | 858605 | US1442851036 | Carpenter Technology Corp. | 1 | 130 G | 131G-1G-29G-4G-2G | 134 | 53,5 |
| Euro 677,969 | | 1 | **2022**<br>J=0,56 | **2023**<br>J=0,87 | 28.05.24 | | | 852362 | FR0000120172 | Carrefour S.A. | 1 | 14,61 G | 14,515G | 16,92 | 13,35 |
| US$ 902,752 | | | **2023**<br>Q=0,185<br>Q=0,185<br>Q=0,185<br>Q=0,19 | **2024**<br>Q=0,19<br>Q=0,19 | 21.06.24 | | | A2P1UY | US14448C1045 | Carrier Global Corp. | 1 | 65,78 G | 65,51G-5,55G-5,44G-3,51G-3,52G | 65,78 | 48,7 |
| US$ 66,02 | | 10 | | | | | | A2DRMF | US14575E1055 | Cars.com Inc. | 1 | 16 G | 15,9G-6G-5,9G-5,9G-5,9G | 19,2 | 14,9 |
| US$ 36,133 | 1 | 1 | **2023**<br>Q=0,75<br>Q=0,75<br>Q=0,75<br>Q=0,75 | **2024**<br>Q=0,8<br>Q=0,8<br>Q=0,8 | 27.08.24 | | | 777514 | US1462291097 | Carter's Inc. | 1 | 59 G | 59,5G-9,5G-9,5G-60,5G-0,5G | 70,5 | 47,6 |
| kann.$ 351,8 | 1 | 1 | | | | | | A0M056 | CA1467721082 | Cartier Resources Inc. | 1 | 0,04 G | 0,034G | 0,06 | 0,03 |
| US$ 123,824 | 1 | 1 | | | | | | A2DPW1 | US1468691027 | Carvana Co. | 1 | 136,24 G | 135G-5G-4,18G-1,96G-1,34G | 142,5 | 37,18 |
| kann.$ 100,988 | 1 | 1 | **2023**<br>Q=0,12<br>Q=0,12<br>Q=0,12<br>Q=0,12<br>Q=0,12 | **2024**<br>Q=0,12<br>Q=0,12<br>Q=0,12 | 22.08.24 | | | 910859 | CA1469001053 | Cascades Inc. | 1 | 6,05 G | 5,95G-6G-6G-6,05G-6,1G | 9,9 | 5,8 |
| US$ 57,146 | 1 | 5 | | | | | | 910249 | US1474481041 | Casella Waste Systems Inc. | 1 | 96,58 G | 96,56G-6,6G-6,4G-5,88G-5,36G | 99,2 | 73,06 |
| US$ 37,111 | 1 | 5 | **2023**<br>Q=0,43<br>Q=0,43<br>Q=0,43<br>Q=0,43 | **2024**<br>Q=0,5 | 01.08.24 | | | 885039 | US1475281036 | Caseys General Stores | 1 | 322 G | 322G-2G-2G-4G-0G | 364 | 282 |
| Euro 39.574,043 | | 1 | | | | | | A40CWP | FR001400OKR3 | Casino, Guichard-Perrachon S.A. | 1 | 3,51 G | 3,4895G | 3,98 | 3,18 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 02.09.2024 | Fortlaufender Preis 03.09.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Yen 237,721 | | 4 | **2023** I=22,5 S=22,5 | **2024** I=22,5 | 27.09.24 | | | 859901 | JP3209000003 | Casio Computer Co. Ltd., (Glob.) | 1 | 7,02 G | 7,07G-7,085G-7,045G-6,99G-6,98G | 8,25 | 6,64 |
| US$ 47,976 | 1 | 1 | | | | | | A2PGL8 | US14817C1071 | Cassava Sciences Inc. | 1 | 25,33 G | 25,3G | 39 | 8,75 |
| skr 492,601 | | 1 | **2021** I=3,45 S=1,9 | **2022** I=1,9 I=1,9 I=1,9 | 29.12.22 | | | 906997 | SE0000379190 | Castellum AB, (Glob.) | 1 | 12,22 G | 12,215G-2,03G-1,965G-1,98G-1,95G | 12,8 | 10,65 |
| US$ 96,624 | 1 | 1 | | | | | | A403W8 | MHY1146L2082 | Castor Maritime Inc. | 1 | 3,98 G | 3,98G-3,98G-3,98G-3,9G-4G | 4,88 | 2,75 |
| US$ 118,688 | 1 | 1 | | | | | | A0LCUL | US14888U1016 | Catalyst Pharmaceuticals Inc. | 1 | 18,01 G | 18G-8,02G-7,95G-8,255G-8,06G | 18,48 | 12,19 |
| Euro 30,706 | | 7 | **2022** J=0,15 | **2023** J=0,15 | 05.03.24 | | | A0ERJT | FR0010193052 | Catana Group S.A. | 1 | 5,14 G | 5,09G | 5,53 | 4,32 |
| skr 86,008 | | 1 | **2022** J=1,2 | **2023** J=0,9 | 23.05.24 | | | 885227 | SE0000188518 | Catella AB, (Glob.) | 1 | 2,68 G | 2,675G-2,69G-2,65G-2,64G-2,645G | 2,83 | 2,34 |
| Euro 8,041 | | 1 | **2022** J=0,159 | **2023** J=0,162 | 19.06.24 | | | 918957 | FR0000064446 | Catering International & Services S.A. | 1 | 8,6 G | 8,54G | 9,9 | 7,48 |
| US$ 484,898 | 1 zu je US$ 1 | 1 | **2023** Q=1,2 Q=1,2 Q=1,3 Q=1,3 | **2024** Q=1,3 Q=1,3 Q=1,41 | 22.07.24 | | 06.04 | 850598 | US1491231015 | Caterpillar Inc. | 1 | 321,5 G | 321G-1G-19,5G-7,5G-8G | 350 | 253 |
| kann.$ 1,35 | 1 | 1 | **2023** Q=0,0976 Q=0,0969 | **2024** Q=0,096 Q=0,1042 | 22.07.24 | | | A3ETW1 | CA14913M1086 | -"- | 1 | 17,4 G | 17,4G-7,4G-7,3G-6,6G-6,6G | 19,1 | 15,1 |
| H$ 6.438,146 | 1 | 1 | **2023** J=0,43 | **2024** J=0,2 | 04.09.24 | | | 870986 | HK0293001514 | Cathay Pacific Airways Ltd. | 1 | 0,9 G | 0,895G-0,895G-0,895G-0,89G-0,895G | 1,05 | 0,86 |
| US$ 18,805 | 1 | 1 | **2022** Q=0,17 Q=0,17 Q=0,17 Q=0,17 | **2024** Q=0,17 Q=0,17 Q=0,17 | 16.09.24 | | | 881902 | US1492051065 | Cato Corp. | 1 | 4,22 G | 4,22G-4,22G-4,24G-4,26G-4,28G | 5,7 | 4,14 |
| nkr 33,618 | | 1 | | | | | | A40EDQ | NO0013219535 | Cavendish Hydrogen ASA, (Glob.) | 1 | 0,9 | 0,96G-0,9 | 3,34 | 0,9 |
| US$ 50,162 | 1 | 1 | | | | | | A0F5F5 | US1248051021 | CBIZ Inc. | 1 | 66 G | 66G-6G-5G-6,5G-6G | 79 | 54,5 |
| US$ 104,634 | 1 | 1 | **2023** Q=0,5 Q=0,5 Q=0,55 Q=0,55 | **2024** Q=0,55 Q=0,55 Q=0,63 | 30.08.24 | | | A1CZTX | US12503M1080 | Cboe Global Markets Inc. | 1 | 185,5 G | 185,75G-5,55G-6G-7,9G-8,95G | 191,75 | 154,65 |
| DKK 20 | | 1 | **2022** J=0,21 | **2023** J=0,28 | 25.04.24 | | | A0JDT8 | DK0060030286 | cBrain A/S | 1 | 26,25 G | 26,2G-6,4G-6,2G-5,95G-6,05G | 52,4 | 25,95 |
| US$ 306,431 | 1 | 1 | | | | | | A1JLYH | US12504L1098 | CBRE Group Inc. | 1 | 103 G | 103G | 103 | 75,5 |
| US$ 623,4 | 1 | 1 | | | | | | A3CWG0 | US12510Q1004 | CCC Intelligent Solutions Holdings Inc. | 1 | 9,55 G | 9,55G-9,55G-9,55-9,65G-9,55G | 11,4 | 8,65 |
| PLN 68,868 | | 1 | **2017** J=2,3 | **2018** J=0,48 | 16.09.19 | | | A0DNL1 | PLCCC0000016 | CCC S.A., (Glob.) | 1 | 36,52 G | 36,48G-6,7G-6,34G-6,62G-6,4G | 36,7 | 12,57 |
| kann.$ 167,057 | 1 | 1 | **2023** Q=0,265 Q=0,265 Q=0,265 Q=0,265 | **2024** Q=0,29 Q=0,29 Q=0,29 | 13.09.24 | | | 869653 | CA1249003098 | CCL Industries Inc. | 1 | 51 G | 51G | 51 | 37,8 |
| PLN 403,083 | | 1 | **2022** J=0,0612 | **2023** J=0,062 | 21.06.24 | | | A2QKR9 | US1251051066 | CD Projekt S.A., (Glob.) ausgestellt durch: Deutsche Bank Trust Company Americas, N.Y. | 1 | 10,4 G | 10,4G-0,4G-0,2G-0,1G-9,9G | 10,6 | 5,8 |
| PLN 100,771 | | 1 | **2022** J=1 | **2023** J=1 | 20.06.24 | | | 534356 | PLOPTTC00011 | -"-, (Glob.) | 1 | 41,95 G | 42,03G-1,86G-1,31G-0,77G-1,61-0,53G | 43,33 | 22,16 |
| skr 10,541 | | 1 | | | | | | A2QGR2 | SE0015191911 | CDON AB, (Glob.) | 1 | 8,86 G | 8,12G-8,34G-8,58G-8,56G-8,98G | 15,72 | 8 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 02.09.2024 | Fortlaufender Preis 03.09.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 133,576 | 1 | 1 | **2023**<br>Q=0,59<br>Q=0,59<br>Q=0,59<br>Q=0,62 | **2024**<br>Q=0,62<br>Q=0,62<br>Q=0,62 | 26.08.24 | | | A1W0KL | US12514G1085 | CDW Corp. | 1 | 202,2 G | 202,7G-2,7G-1,8G-198,3G | 239,3 | 186,55 |
| US$ 34,961 | 1 | 1 | **2016**<br>Q=0,066<br>Q=0,066<br>Q=0,066<br>Q=0,066 | **2017**<br>Q=0,075<br>Q=0,075<br>Q=0,075 | 14.09.17 | | | 906379 | US1251411013 | CECO Environmental Corp. | 1 | 25,42 G | 25,4G-5,42G-5,38G-4,64G-4,86G | 28,14 | 16,9 |
| Euro 14,097 | | 1 | | **2021**<br>J=0,5 | 29.06.22 | | | 895036 | FR0000053506 | Cegedim S.A. | 1 | 12,8 G | 12,7G | 18,48 | 12,1 |
| US$ 61,493 | 1 | 10 | | | | | | A2DY0D | US1508376076 | Cel-Sci Corp. | 1 | 0,95 G | 0,948G-0,949G-0,947G-0,961G-0,955G | 2,78 | 0,95 |
| US$ 109,264 | 1 | 1 | **2023**<br>Q=0,7<br>Q=0,7<br>Q=0,7<br>Q=0,7 | **2024**<br>Q=0,7<br>Q=0,7<br>Q=0,7 | 30.07.24 | | | A0DP2A | US1508701034 | Celanese Corp. [Del.] | 1 | 117 G | 116,5G-6,55G-6,45G-5,1G-4,75G | 158,2 | 112,85 |
| £ 39,437 | 1 | 4 | **2022**<br>I=0,0088<br>S=0,0215 | **2023**<br>I=0,0092<br>S=0,0223 | 18.07.24 | | | 603036 | GB0001351955 | Celebrus Technologies PLC | 1 | 3,22 G | 3,22G-3,32G-3,32G-3,32G-3,32G-3,22G | 3,48 | 2,24 |
| kann.$ 118,398 | 1 | 1 | | | | | | A406LU | CA15101Q2071 | Celestica Inc. | 1 | 45,4 G | 44,8G | 57 | 40,4 |
| skr 23,852 | | 1 | **2022**<br>J=2,25 | **2023**<br>J=2,25 | 06.05.24 | | | A0NEVD | SE0000683484 | CellaVision AB, (Glob.) | 1 | 23,1 G | 23,05G-2,65G-2,9G-2,85G-2,9G | 24,05 | 18,14 |
| US$ 66,288 | 1 | 5 | | | | | | A2PEAB | US15117B2025 | Celldex Therapeutics Inc. | 1 | 36,6 G | 36,6G | 47 | 28,8 |
| US$ 35,849 | 1 | 1 | | | | | | A3DQSD | US15117F8077 | Cellectar Biosciences Inc. | 1 | 1,94 G | 1,94G | 3,82 | 1,66 |
| Euro 72,094 | 1 | 1 | | | | | | A14QZE | US15117K1034 | Cellectis<br>ausgestellt von: The Bank of New York M ellon Corp., New York/N.Y. | 1 | 2,16 G | 2,12G | 3,1 | 1,73 |
| Euro 72,094 | | 1 | | | | | | A0MKPR | FR0010425595 | -"- | 1 | 2,13 G | 2,045G | 2,94 | 1,65 |
| Euro 706,475 | 1 | 1 | **2016**<br>I=0,044<br>S=0,0423 | **2017**<br>I=0,044 | 12.12.17 | | | A14RZD | ES0105066007 | Cellnex Telecom S.A. | 1 | 34,62 G | 34,76G-4,58G-4,16G-4,62G-4,59G | 36,01 | 29,46 |
| Euro 1.412,951 | 1 | 1 | **2023** | **2024** | 14.06.24 | | | A2QHRA | US15117X1054 | -"-<br>ausgestellt durch: Deutsche Bank Trust Company Americas, N.Y. | 1 | 16,1 G | 16,5G-6,4G-6,2G-6,5G-6,1G | 16,9 | 13,8 |
| PLN 45 | | 1 | **2022**<br>J=0,09 | **2023**<br>J=0,08 | 27.06.24 | | | A2DJW6 | PLCLNPH00015 | Celon Pharma S.A., (Glob.) | 1 | 6,72 G | 6,74G-6,9G-6,96G-6,83G-6,63G | 7,36 | 3,22 |
| £ 94,797 | 1 | 7 | | | | | | 905326 | GB0004339189 | Celtic PLC | 1 | 2,2 G | 2,2G-2,2G-2,22G-2,26G-2,26G | 2,34 | 1,3 |
| Euro 26,525 | | 1 | | | | | | A1W7Q9 | BE0974260896 | Celyad Oncology S.A. | 1 | 0,23 G | 0,222G | 0,41 | 0,21 |
| Euro 17 | | 1 | **2022**<br>J=1,4 | **2023**<br>J=1,8 | 13.05.24 | 027 | | 911069 | IT0001128047 | Cembre S.p.A. | 1 | 38,5 G | 38,55G-8,7G-8,5G-8,3G-8,25G | 44,9 | 34,1 |
| Euro 159,12 | | 1 | **2022**<br>J=0,22 | **2023**<br>J=0,28 | 20.05.24 | | | A2PS9R | NL0013995087 | Cementir Holding N.V. | 1 | 9,81 G | 9,8G | 10,56 | 8,72 |
| MXN 1.513,746 | 1 | 1 | **2019**<br>I=0,0496 | **2024**<br>I=0,0207 | 17.06.24 | | | 925905 | US1512908898 | Cemex S.A.B. de C.V.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 5,45 G | 5,45G-5,45G-5,4G-5,4G-5,4G | 8,4 | 5,25 |
| US$ 197,047 | 1 | 10 | **2022**<br>Q=0,485<br>Q=0,485<br>Q=0,485<br>Q=0,51 | **2023**<br>Q=0,51<br>Q=0,51<br>Q=0,51 | 09.08.24 | | | 766149 | US03073E1055 | Cencora Inc. | 1 | 214,2 G | 214,15G-4,2G-4G-9,75G-21,05G | 229,35 | 184,5 |
| Euro 190,163 | | 1 | **2022**<br>J=0,05 | **2023**<br>J=0,08 | 25.06.24 | | | A2DH76 | BE0974303357 | Cenergy Holdings S.A. | 1 | 9,84 G | 9,58G | 10,36 | 6,6 |
| kann.$ 1.855,912 | 1 | 1 | **2023**<br>Q=0,105<br>Q=0,14<br>Q=0,14<br>Q=0,14 | **2024**<br>Q=0,14<br>Q=0,18<br>Q=0,18 | 13.09.24 | | | A0YD8C | CA15135U1093 | Cenovus Energy Inc. | 1 | 16,5 G | 16,66G | 20,04 | 13,6 |
| £ 1.161,083 | 1 | 1 | **2023**<br>I=0,02<br>S=0,02 | **2024**<br>I=0,0225 | 29.08.24 | | | A1JPZ6 | JE00B5TT1872 | Centamin PLC | 1 | 1,47 G | 1,459G-1,451G-1,444G-1,418G-1,408G | 1,57 | 1,03 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 02.09.2024 | Fortlaufender Preis 03.09.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 526,03 | 1 | 1 | | | | | | 766458 | US15135B1017 | Centene Corp. | 1 | 71 G | 70,92G | 74,55 | 59,01 |
| US$ 641,967 | 1 | 1 | **2023**<br>Q=0,19<br>Q=0,19<br>Q=0,19<br>Q=0,2 | **2024**<br>Q=0,2<br>Q=0,2<br>Q=0,2 | 15.08.24 | | | 854566 | US15189T1079 | CenterPoint Energy Inc. | 1 | 24,4 G | 24,4G-4,4G-4,4G-4,8G-4,8G | 29,2 | 22,8 |
| kann.$ 212,724 | 1 | 4 | **2023**<br>Q=0,07<br>Q=0,07<br>Q=0,07<br>Q=0,07 | **2024**<br>Q=0,07<br>Q=0,07 | 15.08.24 | | | A0B6PD | CA1520061021 | Centerra Gold Inc. | 1 | 6,32 G | 6,314G | 6,86 | 4,18 |
| US$ 15,3 | | 5 | **2022**<br>Q=0,2077<br>Q=0,3561<br>Q=0,1661<br>Q=0,2077<br>Q=0,3561<br>Q=0,1661<br>Q=0,2077<br>Q=0,3561<br>Q=0,1661<br>Q=0,73 | **2023**<br>Q=0,75<br>Q=0,75 | 28.06.24 | | | A2QLHY | US15202L1070 | Centerspace | 1 | 67 G | 67G-7G-7G-7G | 67 | 58 |
| US$ 113,178 | 1 | 1 | | | | | | A3CQ72 | US1523091007 | Centessa Pharmaceuticals PLC<br>ausgestellt von: CITIBANK, N.A.,N.Y. | 1 | 11,8 G | 11,8G-1,8G-1,8G-2G-1,8G | 12,3 | 5,85 |
| BRL 2.027,011 | 1 | 1 | **2022** | **2023**<br>J=0,0783 | 08.05.24 | | | 903460 | US15234Q2075 | Centrais Elétricas Brasileiras S.A.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 6,6 G | 6,55G-6,55G-6,5G-6,65G-6,6G | 8,3 | 5,7 |
| BRL 280,088 | 1 | 1 | **2022**<br>I=0,2892<br>I=0,0233 | **2023**<br>I=0,2978<br>J=0,3533 | 08.05.24 | | | 901849 | US15234Q1085 | -"-<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 7,3 G | 7,3G-7,3G-7,3G-7,35G-7,3G | 7,6 | 6,25 |
| US$ 181,905 | 1 | 1 | **2022**<br>I=0,1<br>S=0,1 | **2023**<br>I=0,09<br>S=0,09 | 25.04.24 | | | A1C6T4 | GB00B67KBV28 | Central Asia Metals PLC | 1 | 2,18 G | 2,18G-2,18G-2,14G-2,1G-2,08G | 2,78 | 2,06 |
| US$ 3.039,126 | 1 | 1 | **2020**<br>I=0,11<br>S=0,268 | **2021**<br>I=0,1475<br>S=0,027 | 06.06.22 | | | A0Q2Q0 | KYG207681001 | Central China Real Estate Ltd. | 1 | 0,01 G | 0,01G-0,01G-0,01G-0,01G-0,01G | 0,02 | 0,01 |
| Yen 1.030 | | 4 | **2023**<br>I=70<br>S=15 | **2024**<br>I=15 | 27.09.24 | | | 908593 | JP3566800003 | Central Japan Railway Co., (Glob.) | 1 | 20,2 G | 20,55G-0,56G-0,47G-0,55G-0,51G | 24,08 | 18,84 |
| Yen 2.060 | 1 | 4 | **2022**<br>I=0,0477<br>I=0,0489 | **2023**<br>S=0,047 | 27.03.24 | | | A0RB3P | US1537661001 | -"-<br>ausgestellt von: Deutsche Bank, Citiban k and JPMorgan | 1 | 10 G | 10,2G-0,2G-0,3G-0,2G-0,2G | 12,1 | 9,2 |
| A$ 740,147 | 1 | 7 | | | | | | A0JJWF | AU000000CTP7 | Central Petroleum Ltd. | 1 | 0,02 G | 0,018G | 0,04 | 0,02 |
| ARS 3,54 | 1<br>zu je ARS 1 | 1 | **2022**<br>I=0,1618 | **2023** | 12.01.24 | | | A2JCE9 | US1550382014 | Central Puerto S.A. | 1 | 7,95 G | 8G-8G-8,35G-8,3G | 10,4 | 6,55 |
| £ 1.304,923 | 1 | 1 | **2022**<br>I=0,0476 | **2023**<br>I=0,103<br>I=0,0659<br>I=0,1372 | 31.05.24 | | | A0DKXS | US15639K3005 | Centrica PLC<br>ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 5,85 G | 5,8G-5,8G-5,75G-5,95G-5,8G | 6,75 | 5,45 |
| £ 5.214,828 | 1 | 1 | **2023**<br>I=0,0133<br>S=0,0267 | **2024**<br>I=0,015 | 03.10.24 | | | A0DK6K | GB00B033F229 | -"- | 1 | 1,52 G | 1,5225G-1,5175G-1,501G-1,494G-1,4935G | 1,82 | 1,41 |
| US$ 15,561 | 1 | 7 | | | | | | A12CTC | US15643U1043 | Centrus Energy Corp. | 1 | 35,5 G | 35,36G-5,36G-5,36G-3,44G-2,64G | 51,5 | 30,96 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| A$ 597,337 | | 7 | **2022**<br>I=0,0099<br>I=0,0254<br>I=0,0124<br>I=0,0228<br>I=0,0123<br>I=0,0229<br>J=0,0004<br>J=0,0348 | **2023**<br>I=0,0162<br>I=0,0138<br>I=0,0037<br>I=0,0263<br>I=0,03<br>I=0,03 | 27.06.24 | | | A2PZZ9 | AU0000077893 | Centuria Office REIT, (Glob.) | 1 | 0,72 G | 0,7148G-0,7148G-0,7142G-0,7142G | 0,8 | 0,66 |
| US$ 92,786 | 1 | 1 | | | | | | 899867 | US1564311082 | Century Aluminum Co. | 1 | 12,84 G | 12,84G-2,845G-2,775G-1,895G-1,87G | 19,18 | 8,99 |
| US$ 30,683 | 1 | 1 | | | | | | 889628 | US1564921005 | Century Casinos Inc. | 1 | 2,2 G | 2,2G-2,2G-2,2G-2,16G-2,16G | 3,12 | 1,79 |
| - 85,418 | 1 | 1 | | | | | | 941230 | IL0010851660 | Ceragon Networks Ltd. | 1 | 2,62 G | 2,62G-2,62G-2,62G-2,62G-2,58G | 2,68 | 2,48 |
| US$ 41,804 | 1 | 10 | | | | | | A2PRLS | US1567271093 | Cerence Inc. | 1 | 3,02 G | 3,008G-3,013G-2,997G-2,881G-2,8985G | 19,7 | 2,13 |
| £ 386,896 | 1 | 4 | | | | | | A2QRX9 | US1567761069 | Ceres Power Holdings PLC ausgestellt von: Citibank N.A.,N.Y. | 1 | 0,7 G | 0,685G-1,09G-1,08G-0,94G-0,935G | 1,13 | 0,69 |
| £ 193,522 | 1 | 4 | | | | | | A2NB49 | GB00BG5KQW09 | -"- | 1 | 2,18 G | 2,178G-2,202G-2,168G-2,108G-2,094G | 2,98 | 1,51 |
| US$ 185,297 | 1 | 1 | | | | | | 905249 | US1570851014 | Cerus Corp. | 1 | 2,01 G | 2,01G-2,012G-2,008G-1,977G-1,959G | 2,32 | 1,48 |
| kann.$ 234,647 | 1 | 1 | **2023**<br>Q=0,02<br>Q=0,025<br>Q=0,025<br>Q=0,025 | **2024**<br>Q=0,03<br>Q=0,03<br>Q=0,03 | 27.09.24 | | | A2DY1M | CA15713J1049 | CES Energy Solutions Corp. | 1 | 5,4 G | 5,15G-4,94G-5,1G-4,98G-4,98G | 5,55 | 2,7 |
| US$ 23,686 | 1 | 1 | | | | | | A0BKYT | US1572101053 | Ceva Inc. | 1 | 21,6 G | 21,6G | 22 | 14,8 |
| CZK 537,99 | | 1 | **2022**<br>J=145 | **2023**<br>J=52 | 27.06.24 | | | 887832 | CZ0005112300 | CEZ AS, (Glob.) | 1 | 34,16 G | 34,16G-4,02G-3,92G-3,9G-3,76G | 39,82 | 31,3 |
| US$ 180,412 | 1 | 1 | **2023**<br>Q=0,4<br>Q=0,4<br>Q=0,4<br>Q=0,4 | **2024**<br>Q=0,5<br>Q=0,5<br>Q=0,5 | 15.08.24 | | | A0ES9N | US1252691001 | CF Industries Holdings Inc. | 1 | 74,97 G | 75G-5G-2,83G-1,04G | 79,54 | 63,81 |
| kann.$ 203,778 | 1 | 10 | | | | | | A2PDWM | CA12532H1047 | CGI Inc. | 1 | 101,6 G | 101,5G | 108,2 | 90,04 |
| A$ 389,027 | | 7 | | | | | | A0JDKP | AU000000CHN7 | Chalice Mining Ltd., (Glob.) | 1 | 0,62 G | 0,6224G-0,623G-0,6382G-0,6312G-0,6214G | 1,12 | 0,49 |
| A$ 518,101 | | 7 | **2022**<br>I=0,1<br>S=0,1 | **2023**<br>I=0,1 | 13.06.24 | | | A111EF | AU000000CIA2 | Champion Iron Ltd., (Glob.) | 1 | 3,68 G | 3,64G-3,64G-3,64G-3,62G-3,62G | 5,22 | 3,32 |
| US$ 13,594 | 1 | 5 | | | | | | A14X6S | US15870P3073 | Champions Oncology Inc. | 1 | 3,76 G | 3,76G-3,76G-3,76G-3,72G-3,62G | 4,86 | 3,54 |
| US$ 190,5 | 1 | 1 | **2023**<br>Q=0,085<br>Q=0,085<br>Q=0,085<br>Q=0,085 | **2024**<br>Q=0,095<br>Q=0,095<br>Q=0,095 | 04.10.24 | | | A2P58Q | US15872M1045 | ChampionX Corp. | 1 | 27,8 G | 28G-8G-7,6G-7G-6,8G | 36,2 | 23,4 |
| £ 171,339 | 1 | 1 | | | | | | A0NEEB | GB0032706284 | Chapel Down Group PLC | 1 | 0,8 G | 0,8G-0,8G-0,8G-0,8G-0,8G | 0,93 | 0,73 |
| US$ 425,304 | 1 | 1 | | | | | | A2QK1P | US15961R1059 | ChargePoint Holdings Inc. | 1 | 1,69 G | 1,6768G-1,6788G-1,711G-1,6242G-1,5334G | 2,19 | 1,15 |
| Euro 24,862 | | 1 | **2021**<br>I=0,48<br>S=0,76 | **2022**<br>I=0,22<br>S=0,54 | 02.05.23 | | | 901535 | FR0000130692 | Chargeurs S.A. | 1 | 11,86 G | 12,12G | 12,88 | 9,06 |
| £ 1.180,884 | 1 | 1 | | | | | | A0Q17M | GG00B2R9PM06 | Chariot Ltd. | 1 | 0,08 G | 0,076G-0,077G-0,0775G-0,077G-0,0795G | 0,12 | 0,07 |
| US$ 51,631 | 1 | 1 | | | | | | 939391 | US1598641074 | Charles River Laboratories International Inc. | 1 | 177,85 G | 177,7G | 251,1 | 176,45 |
| US$ 2.500 | | 1 | **2022**<br>Q=1<br>Q=1<br>Q=1<br>Q=1 | **2023**<br>Q=1<br>Q=1 | 30.08.24 | | | A286PF | US808513BJ38 | Charles Schwab Corp., Kurs in Prozent, (Glob.) | 1000 | 86,63 G | 86,53G-6,32G | 86,98 | 77,55 |

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ICF Bank AG Wertpapierhandelsbank

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 1.778,445 | 1 | 1 | **2023** Q=0,25 Q=0,25 Q=0,25 Q=0,25 | **2024** Q=0,25 Q=0,25 Q=0,25 | 09.08.24 | | | 874171 | US8085131055 | Charles Schwab Corp. | 1 | 58,56 G | 58,47G | 72,61 | 55,48 |
| kann.$ 157,495 | 1 | 1 | | | | | | A2N434 | CA16106R1091 | Charlottes Web Holdings Inc. | 1 | 0,11 G | 0,114G | 0,21 | 0,1 |
| US$ 42,806 | 1 | 1 | | | | | | A0KDX9 | US16115Q3083 | Chart Industries Inc. | 1 | 109,95 G | 109,5G-9,45G-9,4G-4,55G-3,9G | 154,45 | 97,9 |
| US$ 142,741 | 1 | 1 | | | | | | A2AJX9 | US16119P1084 | Charter Communications Inc. [Del.] | 1 | 313,35 G | 311,7G-2,9G-1,05G-4,85G-3,75G | 357,6 | 235,9 |
| - 112,91 | 1 | 1 | | | | | | 901638 | IL0010824113 | Check Point Software Technologies Ltd. | 1 | 172,85 G | 172,4G-3G-2,35G-2,55G-1,5G | 173 | 133,35 |
| skr 29,289 | | 1 | | | | | | A3CQUU | SE0015810502 | Checkin.com Group AB, (Glob.) | 1 | 1,82 G | 1,82G-1,765G-1,755G-1,75G-1,79G | 3,4 | 1,7 |
| US$ 1.333,333 | 1 | 1 | **2023** I=0,0447 S=0,0705 | **2024** I=0,0588 | 11.09.24 | | | A2QQV0 | KYG2072S1003 | Cheerwin Group Ltd. | 1 | 0,21 G | 0,208G-0,206G-0,208G-0,206G | 0,22 | 0,14 |
| US$ 50,958 | 1 | 1 | **2023** Q=0,27 Q=0,27 Q=0,27 Q=0,27 | **2024** Q=0,27 Q=0,27 Q=0,27 | 14.08.24 | | | 884888 | US1630721017 | Cheesecake Factory Inc. | 1 | 35,2 G | 35,2G-5,2G-5,2G-5,4G-5,4G | 38 | 28,8 |
| US$ 9,862 | 1 | 1 | | | | | | A3DTM9 | US1630752038 | Cheetah Mobile Inc. | 1 | 3,16 G | 3,16G-3,16G-3,14G-3,18G | 5,9 | 1,76 |
| US$ 39,826 | 1 | 1 | | | | | | A1H9UZ | US1630861011 | Chefs Warehouse Inc. | 1 | 38,2 G | 38,6G-8,6G-8,6G-8,6G-8,6G | 40 | 30 |
| US$ 102,217 | 1 | 1 | | | | | | A1W4ER | US1630921096 | Chegg Inc. | 1 | 1,95 G | 1,9386G-1,9442G-1,9352G-1,9172G-1,863G | 10,41 | 1,8 |
| US$ 15,05 | 1 zu je US$ 1 | 1 | **2023** Q=0,38 Q=0,38 Q=0,4 Q=0,4 | **2024** Q=0,4 Q=0,4 Q=0,5 | 12.08.24 | | | A0CBF4 | US16359R1032 | Chemed Corp. | 1 | 525 G | 525G-5G-5G-30G-25G | 575 | 480 |
| - 14,219 | 1 | 1 | | | | | | A3CMJ9 | US16385C1045 | Chemomab Therapeutics Ltd. ausgestellt von: The Bank of New York M ellon Corp., New York/N.Y. | 1 | 1,81 G | 1,81G-1,82G-1,82G-2,1G-2,08G | 2,1 | 0,42 |
| DKK 17,402 | | 7 | **2020** J=4 | **2022** J=6 | 13.10.23 | | | A0MS80 | DK0060055861 | Chemometec AS | 1 | 49,62 G | 49,7G-9,8G-9G-8,88G-8,34G | 73,45 | 37,6 |
| £ 272,369 | 1 | 11 | **2022** I=0,023 S=0,046 | **2023** I=0,026 | 15.08.24 | | | A1JFNS | GB00B45C9X44 | Chemring Group PLC | 1 | 4,78 G | 4,86G-4,76G-4,84G-4,74G-4,72G | 4,9 | 3,94 |
| US$ 226,273 | 1 | 9 | **2022** Q=0,395 Q=0,395 Q=0,395 Q=0,435 | **2023** Q=0,435 Q=0,435 Q=0,435 | 09.08.24 | | | 580884 | US16411R2085 | Cheniere Energy Inc. | 1 | 167,2 G | 167,4G-7,6G-5,15G-4,35G-5,3G | 169 | 137,8 |
| H$ 511,054 | 1 | 4 | **2021** J=0,5577 | **2022** J=0,56 | 06.06.23 | | | A3CPA6 | HK0000811882 | Chervon Holdings Ltd. | 1 | 2,21 G | 2,244G-2,232G-2,228G-2,212G-2,214G | 3,34 | 1,43 |
| US$ 131,275 | 1 | 1 | **2023** Q=1,29 Q=1,18 Q=0,575 Q=0,575 | **2024** Q=0,575 Q=0,715 Q=0,575 | 15.08.24 | | | A2QPFF | US1651677353 | Chesapeake Energy Corp. | 1 | 67,24 G | 67,32G-6,86G-5,46G-4,72G-5,2G | 86,46 | 63,9 |
| kann.$ 68,393 | 1 | 4 | | | | | | 692606 | CA1651841027 | Chesapeake Gold Corp. | 1 | 1,21 G | 1,215G | 2,1 | 1,05 |
| US$ 22,45 | 1 | 1 | **2023** Q=0,535 Q=0,59 Q=0,59 Q=0,59 | **2024** Q=0,59 Q=0,64 Q=0,64 | 16.09.24 | | | 899500 | US1653031088 | Chesapeake Utilities Corp. | 1 | 106 G | 106G-6G-6G-6G | 110 | 92 |
| £ 150,856 | 1 | 1 | **2022** I=0,0812 S=0,1516 | **2023** I=0,0836 S=0,1561 | 11.04.24 | | | A0B9NW | GB00B00FPT80 | Chesnara PLC | 1 | 2,96 G | 2,96G-2,96G-3,02G-3,02G-2,96G | 3,24 | 2,78 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 02.09.2024 | Fortlaufender Preis 03.09.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 1.828,917 | 1<br>zu je US$ 0,75 | 1 | **2023**<br>Q=1,51<br>Q=1,51<br>Q=1,51<br>Q=1,51 | **2024**<br>Q=1,63<br>Q=1,63<br>Q=1,63 | 19.08.24 | | | 852552 | US1667641005 | Chevron Corp. | 1 | 134,08 G | 133,88G-3,6G-2,88G-1,1G-1,8G | 155,12 | 129,48 |
| US$ 143,739 | 1 | 2 | | | | | | A2PL6S | US16679L1098 | Chewy Inc. | 1 | 25,3 G | 25,11G-5,125G-5,225G-5,215G-5,705G | 31,2 | 13,75 |
| US$ 80,531 | 1 | 1 | | **2023**<br>J=0,35 | 28.06.24 | | | A40E2T | US16934Q8024 | Chimera Investment Corp. | 1 | 13,88 G | 13,87G-3,89G-3,81G-3,8G-3,8G | 14,36 | 10,49 |
| US$ 89,639 | 1 | 1 | | | | | | A1T65B | US16934W1062 | Chimerix Inc. | 1 | 0,84 G | 0,828G-0,808G-0,836G-0,8G | 1,17 | 0,69 |
| US$ 30,186 | 1 | 1 | | **2023**<br>J=0,8 | 30.07.24 | | | 727493 | US16936R1059 | China Automotive Systems Inc. | 1 | 3,26 G | 3,255G | 4,21 | 2,76 |
| CNY 14.882,163 | 1<br>zu je CNY 1 | 1 | **2023**<br>J=0,3579 | **2024**<br>J=0,1847 | 11.12.24 | | | A0M4WR | CNE1000001Q4 | China CITIC Bank Corp. Ltd. | 1 | 0,5 G | 0,5G-0,5G-0,5G-0,498G | 0,6 | 0,35 |
| CNY 4.106,663 | | 1 | **2023**<br>J=0,6083 | **2024**<br>J=0,2413<br>J=0,4844 | 04.07.24 | | | A0M4ZT | CNE100000528 | China Coal Energy Co. Ltd., (Glob.) | 1 | 1,06 G | 1,04G-1,04G-1,04G-1,03G-1,03G | 1,15 | 0,8 |
| CNY240.417,328 | 1<br>zu je CNY 1 | 1 | **2022**<br>J=0,422 | **2023**<br>J=0,4384 | 04.07.24 | | | A0M4XF | CNE1000002H1 | China Construction Bank Corp. | 1 | 0,62 G | 0,6104G-0,6133G-0,6131G-0,6091G-0,6091G | 0,69 | 0,5 |
| H$ 1.685,254 | 1 | 1 | **2023**<br>I=0,15<br>S=0,1 | **2024**<br>I=0,05 | 17.09.24 | | | 885573 | HK0165000859 | China Everbright Ltd. | 1 | 0,4 G | 0,4G | 0,56 | 0,4 |
| US$ 13.204,301 | 1 | 1 | **2019**<br>J=1,578 | **2020**<br>J=0,71<br>J=0,182 | 16.06.21 | | | A2APDK | KYG2119W1069 | China Evergrande Group | 1 | | (ausg) | 0,03 | 0,02 |
| H$ 10.843,793 | 1 | 7 | | | | | | A14Y51 | HK0000264595 | China Evergrande New Energy Vehicle Group Ltd. | 1 | 0,02 G | 0,0284G-0,0284G-0,0282G-0,0213G | 0,08 | |
| H$ 5.435,573 | 1 | 4 | **2022**<br>I=0,1<br>S=0,4 | **2023**<br>I=0,15<br>S=0,35 | 23.08.24 | | | 931817 | BMG2109G1033 | China Gas Holdings Ltd. | 1 | 0,74 G | 0,75G-0,75G-0,75G-0,75G-0,75G | 0,97 | 0,73 |
| kann.$ 396,414 | 1 | 1 | | | | | | A1C1KW | CA16890P1036 | China Gold International Resources Corp. Ltd. | 1 | 4,08 G | 3,94G-3,94G-3,94G-3,86G-3,86G | 6,8 | 3,62 |
| H$ 1.524,725 | 1 | 1 | **2021**<br>J=0,21 | **2023**<br>J=0,037 | 21.06.24 | | | A14U8U | KYG2118N1079 | China Harmony Auto Holding Ltd. | 1 | 0,04 G | 0,0449G-0,0449G-0,0452G-0,0449G-0,0449G | 0,07 | 0,04 |
| US$ 1.635,292 | 1 | 1 | **2018**<br>J=0,08 | **2019**<br>J=0,2 | 26.05.20 | | | A0MUT4 | KYG2112D1051 | China High-Speed Transmission Equipment Group Co. Ltd. | 1 | 0,12 G | 0,111G | 0,17 | 0,07 |
| H$ 9.475,538 | 1 | 1 | **2023**<br>I=0,34<br>S=0,29 | **2024**<br>I=0,59 | 14.11.24 | | | A1H6UR | KYG211501005 | China Hongqiao Group Ltd. | 1 | 1,19 G | 1,1785G-1,179G-1,17G-1,1585G-1,1635G | 1,54 | 0,59 |
| CNY 1.903,714 | 1<br>zu je CNY 1 | 1 | **2022**<br>J=0,1956 | **2023**<br>J=0,1973 | 03.07.24 | | | A14213 | CNE100002359 | China International Capital Corp. Ltd. | 1 | 0,89 G | 0,905G-0,905G-0,905G-0,9G | 1,28 | 0,87 |
| CNY 7.441,175 | 1<br>zu je CNY 1 | 1 | **2022**<br>J=0,5332 | **2023**<br>J=0,4713 | 03.07.24 | | | A0M4XJ | CNE1000002L3 | China Life Insurance Co. Ltd. | 1 | 1,34 G | 1,3285G-1,3315G-1,329G-1,3205G-1,321G | 1,51 | 0,96 |
| CNY 3.317,882 | 1<br>zu je CNY 1 | 1 | **2022**<br>J=0,1286 | **2023**<br>J=0,2446 | 12.06.24 | | | A0YFUR | CNE100000HD4 | China Longyuan Power Group Corp. | 1 | 0,67 G | 0,6638G-0,6602G-0,656G-0,6516G-0,6524G | 0,93 | 0,5 |
| US$ 2.439,529 | 1 | 1 | **2023**<br>I=0,342<br>S=0,086 | **2024**<br>I=0,164 | 29.08.24 | | | A1JLYP | KYG211081248 | China Medical System Holdings Ltd. | 1 | 0,81 G | 0,8G-0,805G-0,8G-0,8G | 1,54 | 0,72 |
| H$ 3.935,292 | 1 | 1 | **2022**<br>J=0,4433 | **2023**<br>J=0,5369 | 14.06.24 | | | A0B5T9 | KYG210961051 | China Mengniu Dairy Co. Ltd. | 1 | 1,48 G | 1,43G-1,44G-1,44G-1,43G-1,44G | 2,42 | 1,32 |
| CNY 4.590,901 | 1<br>zu je CNY 1 | 1 | **2022**<br>J=1,8904 | **2023**<br>J=2,162 | 03.07.24 | | | A0M4XK | CNE1000002M1 | China Merchants Bank Co. Ltd. | 1 | 3,65 G | 3,52G-3,528G-3,522G-3,498G-3,503G | 4,6 | 2,82 |
| H$ 4.198,009 | 1 | 1 | **2023**<br>I=0,22<br>S=0,48 | **2024**<br>I=0,25 | 24.09.24 | | | 884558 | HK0144000764 | China Merchants Port Holdings Co. Ltd. | 1 | 1,4 G | 1,389G-1,38G-1,395G-1,394G-1,394G | 1,47 | 1,06 |
| CNY 8.320,296 | 1<br>zu je CNY 1 | 1 | **2021**<br>I=0,2495<br>S=0,2358 | **2023**<br>J=0,2368 | 28.06.24 | | | A0YE04 | CNE100000HF9 | China Minsheng Banking Corp. Ltd. | 1 | 0,31 G | 0,3G-0,298G-0,302G-0,3G-0,3G | 0,35 | 0,26 |
| H$ 20.547,074 | 1 | 1 | **2023**<br>I=2,43<br>I=2,43<br>S=2,4 | **2024**<br>I=2,6 | 02.09.24 | | | 909622 | HK0941009539 | China Mobile Ltd. | 1 | 8,42 G | 8,434G-8,426G-8,401G-8,401G-8,383G | 9,3 | 7,33 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | Mindestbetrag variabler Handel | Letzter Preis 02.09.2024 | Fortlaufender Preis 03.09.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| H$ 7.915,662 | 1 | 1 | **2022** J=0,0157 | **2023** J=0,0049 | 14.06.24 | | | A1C9HR | KYG215791008 | China Modern Dairy Holdings Ltd. | 1 | 0,07 G | 0,0745G-0,0725G-0,073G-0,0725G-0,0725G | 0,09 | 0,07 |
| CNY 4.558,146 | | 1 | **2022** J=0,4301 | **2023** J=0,2524 | 03.05.24 | | | A0M4XL | CNE1000002N9 | China National Building Material Co. Ltd. | 1 | 0,24 G | 0,2449G | 0,41 | 0,24 |
| H$ 5.636,804 | 1 | 1 | **2016** J=0,005 | **2018** J=0,004 | 05.06.19 | | | A0LC0U | BMG2155W1010 | China Oil & Gas Group Ltd. | 1 | 0,02 G | 0,0205G | 0,03 | 0,02 |
| H$ 10.944,884 | 1 | 1 | **2023** I=0,35 S=0,45 | **2024** I=0,3 | 16.09.24 | | | 884705 | HK0688002218 | China Overseas Land & Investment Ltd. | 1 | 1,34 G | 1,346G-1,3485G-1,343G-1,342G-1,342G | 1,91 | 1,16 |
| CNY 24.337,414 | 1 zu je CNY 1 | 1 | **2023** I=0,1578 S=0,2194 | **2024** I=0,1593 | 05.09.24 | | | A0M4XN | CNE1000002Q2 | China Petroleum & Chemical Corp. | 1 | 0,6 G | 0,593G-0,594G-0,593G-0,589G-0,59G | 0,63 | 0,42 |
| H$ 12.370,151 | 1 | 1 | **2022** J=0,1256 | **2023** J=0,1455 | 11.06.24 | | | A0DKTC | HK2380027329 | China Power International Development Ltd. | 1 | 0,4 G | 0,388G-0,388G-0,392G-0,39G-0,39G | 0,49 | 0,31 |
| CNY 2.076,296 | 1 zu je CNY 1 | 1 | **2022** J=0,3054 | **2023** J=0,3842 | 15.07.24 | | | A0NEWB | CNE100000981 | China Railway Construction Corp. Ltd. | 1 | 0,52 G | 0,52G-0,525G-0,525G-0,52G-0,52G | 0,69 | 0,46 |
| CNY 4.207,39 | 1 zu je CNY 1 | 1 | **2022** J=0,2176 | **2023** J=0,2301 | 17.07.24 | | | A0M8JF | CNE1000007Z2 | China Railway Group Ltd. | 1 | 0,41 G | 0,4008-0,3819G-0,3819G-0,3789G-0,3789G | 0,55 | 0,35 |
| H$ 2.341,7 | 1 | 1 | | | | | | 590363 | KYG210891001 | China Rare Earth Holdings Ltd. | 1 | 0,03 G | 0,0315G-0,0315G-0,0305G-0,0303G-0,03G | 0,04 | 0,03 |
| CNY 6.679,417 | 1 zu je CNY 1 | 1 | **2022** J=0,0153 | **2023** J=0,046 | 03.07.24 | | | A142F0 | CNE100002342 | China Reinsurance [Group] Corp. | 1 | 0,07 G | 0,0665G-0,0665G-0,0625G-0,0635G | 0,08 | 0,03 |
| H$ 3.244,177 | 1 | 1 | **2023** I=0,312 S=0,649 | **2024** I=0,407 | 03.09.24 | | | 884684 | HK0291001490 | China Resources Beer [Holdings] Co. Ltd. | 1 | 2,68 G | (exD)-2,7G-2,7G-2,68G-2,66G-2,66G | 4,52 | 2,48 |
| H$ 7.130,939 | 1 | 1 | **2023** I=0,216 S=1,366 | **2024** I=0,219 | 09.09.24 | | | 903621 | KYG2108Y1052 | China Resources Land Ltd. | 1 | 2,34 G | 2,36G-2,34G-2,34G-2,34G-2,34G-2,34G | 3,76 | 2,32 |
| H$ 4.810,444 | 1 | 1 | **2023** I=0,328 S=0,587 | **2024** I=0,455 | 10.09.24 | | | 784581 | HK0836012952 | China Resources Power Holdings Co. | 1 | 2,39 G | 2,336G | 2,87 | 1,7 |
| H$ 1.190 | 1 | 1 | **2020** I=0,125 S=0,3 | **2021** I=0,125 S=0,06 | 19.05.22 | | | A1C4XD | KYG211861045 | China Sanjiang Fine Chemicals Company Ltd. | 1 | 0,18 G | 0,178G-0,179G-0,181G-0,176G-0,177G | 0,23 | 0,1 |
| CNY 3.377,482 | 1 zu je CNY 1 | 1 | **2022** J=2,909 | **2023** J=2,491 | 27.06.24 | | | A0M4XP | CNE1000002R0 | China Shenhua Energy Co. Ltd. | 1 | 3,79 G | 3,692G-3,701G-3,695G-3,683G-3,685G | 4,71 | 3,04 |
| US$ 2.521,082 | 1 | 1 | **2020** J=0,028 | **2021** J=0,02 | 14.06.22 | | | A1JJT8 | BMG2161E1113 | China Shuifa Singyes Energy Holdings Ltd. | 1 | 0,03 G | 0,03G-0,03G-0,0295G-0,0295G | 0,05 | 0,03 |
| CNY 4.643,997 | 1 zu je CNY 1 | 1 | **2016** J=0,1 J=0,1 | **2018** J=0,05 | 28.06.19 | | | A0M4XR | CNE1000002T6 | China Southern Airlines Co. Ltd. | 1 | 0,3 G | 0,3018G-0,3028G-0,3026G-0,3004G-0,3008G | 0,39 | 0,29 |
| H$ 3.594,019 | 1 | 1 | **2022** J=0,26 | **2023** J=0,3 | 10.07.24 | | | A0YA1F | HK0000055878 | China Taiping Insurance Holdings Co. Ltd. | 1 | 1,19 G | 1,18G-1,19G-1,19G-1,19G-1,2G | 1,2 | 0,65 |
| CNY 46.663,855 | 1 zu je CNY 1 | 1 | **2023** J=0,0411 | **2024** I=0,0109 | 19.09.24 | | | A2JRL2 | CNE100003688 | China Tower Corp. Ltd. | 1 | 0,11 G | 0,107G-0,107G-0,107G-0,103G-0,103G | 0,12 | 0,08 |
| H$ 30.598,123 | 1 | 1 | **2023** I=0,2221 S=0,1467 | **2024** I=0,2704 | 04.09.24 | | | A0RBTQ | HK0000049939 | China Unicom [Hong Kong] Ltd. | 1 | 0,75 G | 0,75G | 0,89 | 0,54 |
| CNY 2.206,513 | 1 zu je CNY 1 | 1 | **2021** J=1,1424 | **2022** J=0,7386 | 14.07.23 | | | A1163C | CNE100001SR9 | China Vanke Co. Ltd. | 1 | 0,43 G | 0,454G-0,446G-0,446G-0,446G-0,446G | 0,81 | 0,41 |
| H$ 1.632,322 | 1 | 4 | **2022** I=0,16 S=0,18 | **2023** I=0,13 S=0,15 | 24.09.24 | | | A0MQ4W | BMG210901242 | China Water Affairs Group Ltd. | 1 | 0,53 G | 0,537G-0,536G-0,538G-0,535G-0,535G | 0,76 | 0,45 |
| US$ 1.369,476 | 1 | 1 | | | | | | A0ESP5 | US1696561059 | Chipotle Mexican Grill Inc. | 1 | 50,08 G | 50,29G-0,29G-0,75G-49,79G-8,66G | 3.241 | 44,54 |
| Yen 260,325 | | 4 | **2021** J=0 | **2023** J=0 | | | | 603165 | JP3528600004 | Chiyoda Corp., (Glob.) | 1 | 1,87 G | 1,84G-1,84G-1,85G-1,86G-1,85G | 2,76 | 1,41 |
| sfrs 0,134 | 1 zu je sfrs 100 | 1 | **2022** J=1300 | **2023** J=1400 | 22.04.24 | | | 859568 | CH0010570759 | Chocoladefabriken Lindt & Sprüngli AG, vinkulierte | 1 | | (ausg) | | |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 02.09.2024 | Fortlaufender Preis 03.09.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 47,214 | 1 | 1 | **2022**<br>Q=0,2875<br>Q=0,2875<br>Q=0,2875<br>Q=0,2875 | **2023**<br>Q=0,2875<br>Q=0,2875 | 01.07.24 | | | 915916 | US1699051066 | Choice Hotels International Inc. | 1 | 115 G | 115G-5G-5G-6G-5G | 122 | 100 |
| US$ 61,88 | 1 | 1 | **2023**<br>Q=3,22<br>Q=1,36<br>Q=2,5<br>Q=3,25 | **2024**<br>Q=2,94<br>Q=2,52 | 21.08.24 | | | A2QJUT | US6742152076 | Chord Energy Corp. | 1 | 132,95 G | 133,5G | 173,6 | 130,85 |
| H$ 9.987,736 | 1 | 4 | **2022**<br>I=1 | **2023**<br>I=0,25<br>S=0,3 | 31.07.24 | | | A1JQKP | KYG211461085 | Chow Tai Fook Jewellery Group Ltd. | 1 | 0,71 G | 0,705G-0,705G-0,7G-0,695G-0,695G | 1,48 | 0,7 |
| Euro 722,03 | 1<br>zu je Euro 2 | 1 | **2022**<br>I=1,3175<br>S=1,9304 | **2023**<br>I=1,4836<br>S=2,0023 | 23.04.24 | | | A1J2C5 | US1707151064 | Christian Dior SE<br>ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y. | 1 | 153 G | 152G | 202 | 140 |
| Euro 180,508 | | 1 | **2022**<br>I=5<br>S=7 | **2023**<br>I=5,5<br>S=7,5 | 23.04.24 | | | 883123 | FR0000130403 | -"- | 1 | 623,5 G | 618G | 813 | 571 |
| kann.$ 131,122 | 1 | 12 | | | | | | A2QEGJ | CA17104U1021 | Christina Lake Cannabis Corp. | 1 | 0,01 G | 0,0115G | 0,19 | 0,01 |
| US$ 75,933 | 1 | 1 | | | | | | A2AG5N | US1710774076 | ChromaDex Corp. | 1 | 3,06 G | 3,06G | 3,94 | 1,23 |
| Yen 758 | | 4 | **2023**<br>I=25<br>S=30 | **2024**<br>I=30 | 27.09.24 | | | 853840 | JP3526600006 | Chubu Electric Power Co. Inc., (Glob.) | 1 | 10,9 G | 11G-1,1G-1G-0,9G-1G | 12,5 | 10,3 |
| Yen 1.679,058 | | 1 | **2023**<br>I=40<br>S=40 | **2024**<br>I=41<br>S=41 | 27.12.24 | | | 857216 | JP3519400000 | Chugai Pharmaceutical Co. Ltd., (Glob.) | 1 | 42,08 G | 42,84G-2,89G-3,16G-2,8G-2,6G | 45,74 | 26,98 |
| US$ 244,815 | 1 | 1 | **2023**<br>Q=0,2725<br>Q=0,2725<br>Q=0,2725<br>Q=0,2725 | **2024**<br>Q=0,2838<br>Q=0,2838<br>Q=0,2838 | 15.08.24 | | | 864371 | US1713401024 | Church & Dwight Co. Inc. | 1 | 91,68 G | 91,92G-1,92G-1,4G-4,66G-5,4G | 102,4 | 85 |
| US$ 73,505 | 1 | 1 | **2022**<br>J=0,714 | **2023**<br>J=0,382 | 30.11.23 | | | 923011 | US1714841087 | Churchill Downs Inc. | 1 | 125 G | 124G-4G-5G-5G-4G | 134 | 110 |
| kann.$ 146,117 | 1 | 1 | **2023**<br>Q=0,18<br>Q=0,18<br>Q=0,2<br>Q=0,2 | **2024**<br>Q=0,2<br>Q=0,2<br>Q=0,2 | 31.12.24 | | | A0RENJ | CA1254911003 | CI Financial Corp. | 1 | 11,4 G | 11,4G-1,4G-1,4G-1,3G-1,3G | 11,9 | 9,2 |
| Euro 57,248 | | 7 | **2023**<br>I=0,07<br>I=0,08<br>I=0,07<br>I=0,08<br>I=0,08<br>I=0,07<br>I=0,08<br>I=0,08<br>I=0,07<br>I=0,07<br>S=0,08 | **2024**<br>I=0,07<br>I=0,07<br>I=0,08<br>I=0,07<br>I=0,08<br>I=0,08<br>I=0,07<br>I=0,08<br>I=0,08 | 31.03.25 | | | A2JE9Q | SE0010832204 | Cibus Nordic Real Estate AB, (Glob.) | 1 | 14,58 G | 14,56G-4,47G-4,41G-4,385G-4,335G | 15,18 | 9,81 |
| Euro 119,807 | 1 | 1 | **2022**<br>I=0,41<br>S=0,419 | **2023**<br>I=0,45<br>S=0,45 | 04.07.24 | | | A0J2ML | ES0105630315 | Cie Automotive S.A. | 1 | 27,1 G | 27,15G-7,15G-6,8G-6,85G-6,75G | 28,2 | 23,56 |
| US$ 143,705 | 1 | 11 | | | | | | A0LDA7 | US1717793095 | Ciena Corp. | 1 | 51,68 G | 51,3G-1,46G-1,2G-1,68G-1,14G | 57,6 | 40,3 |
| US$ 279,549 | 1<br>zu je US$ 1 | | **2023**<br>I=1,23<br>I=1,23<br>I=1,23<br>S=1,4 | **2024**<br>I=1,4<br>I=1,4 | 04.09.24 | | | A2PA9L | US1255231003 | Cigna Group, The | 1 | 325,15 G | 324,1G-4,35G-3,75G-7,8G-30,75G | 336,5 | 269,4 |
| Euro 25,066 | 1 | 7 | | | | | | A2PWHR | IE00BKYC3F77 | Cimpress PLC | 1 | 88,5 G | 88,5G-8,5G-8,5G-6,5G-6G | 91,5 | 76,5 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 02.09.2024 | Fortlaufender Preis 03.09.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 156,24 | 1 zu je US$ 2 | 1 | **2023** Q=0,75 Q=0,75 Q=0,75 Q=0,75 | **2024** Q=0,81 Q=0,81 Q=0,81 | 17.09.24 | | | 878440 | US1720621010 | Cincinnati Financial Corp. | 1 | 123,45 G | 123,4G-3,5G-3,25G-3,2G-4,4G | 124,4 | 93,65 |
| US$ 122,384 | 1 | 10 | **2018** Q=0,32 Q=0,34 Q=0,34 Q=0,34 | **2019** Q=0,34 Q=0,36 | 05.03.20 | | | A0MK44 | US17243V1026 | Cinemark Holdings Inc. | 1 | 24,48 G | 24,47G-4,48G-4,46G-5,14G-4,83G | 25,14 | 12 |
| kann.$ 63,684 | 1 | 1 | **2019** | **2020** | 30.01.20 | | | A1H5KZ | CA1724541000 | Cineplex Inc. | 1 | 7,1 G | 7,1G-7,1G-7,1G-7,2G-7,2G | 7,2 | 4,7 |
| £ 1.373,429 | 1 | 1 | **2018** I=0,0485 S=0,1015 | **2019** I=0,0375 I=0,0375 I=0,0375 | 12.12.19 | | | A0J2XW | GB00B15FWH70 | Cineworld Group PLC | 1 | | (ausg) | | |
| skr 72,526 | | 1 | | | | | | A3DXG3 | SE0018040784 | Cinis Fertilizer AB, (Glob.) | 1 | 1,79 G | 1,788G-1,772G-1,748G-1,75G-1,748G | 4,26 | 1,75 |
| US$ 100,769 | 1 | 1 | **2023** Q=1,15 Q=1,15 Q=1,35 Q=1,35 | **2024** Q=1,35 Q=1,35 Q=1,56 | 15.08.24 | | | 880205 | US1729081059 | Cintas Corp. | 1 | 730,8 G | 730,4G-29,4G-9,4G-5,8G-1,6G | 732,2 | 524,6 |
| US$ 53,454 | 1 | 10 | **2022** Q=0,34 Q=0,34 Q=0,34 Q=0,34 | **2023** Q=0,34 Q=0,36 Q=0,36 | 03.09.24 | | | A3DHW9 | US17259U2042 | Cion Investment Corp. | 1 | 11,28 G | (exD)-10,74G-0,85G-0,826G-0,634G-0,72G | 11,59 | 10,24 |
| skr 31,167 | | 1 | | | | | | A2QG5Z | SE0015193529 | CirChem AB, (Glob.) | 1 | 0,2 G | 0,204G-0,208G-0,209G-0,201G | 0,31 | 0,12 |
| US$ 53,411 | 1 | 1 | | | | | | 877381 | US1727551004 | Cirrus Logic Inc. | 1 | 130 G | 130G-0G-0G-28G-4G | 132 | 69 |
| US$ 4.028,815 | 1 | 7 | **2022** Q=0,38 Q=0,39 Q=0,39 Q=0,39 | **2023** Q=0,39 Q=0,4 Q=0,4 Q=0,4 | 02.10.24 | | | 878841 | US17275R1023 | Cisco Systems Inc. | 1 | 45,41 G | 45,055G-5,6G-5,48G-5,52G-5,475G | 48,47 | 40,92 |
| US$ 0,5 | 1 | 7 | **2023** Q=0,1992 Q=0,198 Q=0,2006 Q=0,2014 | **2024** Q=0,1992 | 02.10.24 | | | A3DK9N | CA17278B1040 | -"- | 1 | 16,5 G | 16,5G-6,5G-6,5G-6,5G-6,5G-6,5G | 17,4 | 14,5 |
| US$ 8,595 | 1 | 1 | **2019** Q=0,08 Q=0,08 Q=0,08 Q=0,08 | **2020** Q=0,08 | 02.03.20 | | | A0EATE | US17306X1028 | Citi Trends Inc. | 1 | 12,9 G | 12,8G-2,9G-2,8G-2,7G-2,7G | 23,6 | 12,6 |
| H$ 29.090,264 | 1 | 1 | **2023** I=0,1965 S=0,3673 | **2024** I=0,2079 | 23.09.24 | | | 870564 | HK0267001375 | CITIC Ltd. | 1 | 0,85 G | 0,8456G-0,8464G-0,8456G-0,84G-0,8406G | 1 | 0,8 |
| CNY 2.620,077 | 1 zu je CNY 1 | 1 | **2022** J=0,5344 | **2023** J=0,5206 | 03.07.24 | | | A1JLVC | CNE1000016V2 | CITIC Securities Co. Ltd. | 1 | 1,3 G | 1,3G-1,3G-1,3G-1,29G-1,29G | 1,86 | 1,22 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 02.09.2024 | Fortlaufender Preis 03.09.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 1.907,795 | 1 | 1 | **2023**<br>Q=0,51<br>Q=0,51<br>Q=0,53<br>Q=0,53 | **2024**<br>Q=0,53<br>Q=0,53<br>Q=0,56 | 05.08.24 | | | A1H92V | US1729674242 | Citigroup Inc. | 1 | 56,45 G | 56,26G | 61,75 | 46,56 |
| US$ 1,65 | 1 | 1 | **2023**<br>Q=0,233<br>Q=0,2273<br>Q=0,2292 | **2024**<br>Q=0,2261<br>Q=0,2341 | 06.08.24 | | | A3D73W | CA17331G1081 | -"- | 1 | 17,6 G | 17,4G | 19,2 | 15,9 |
| US$ 180,725 | 1 | 1 | | | | | | A2DXS0 | US17322U2078 | Citius Pharmaceuticals Inc. | 1 | 0,5 G | 0,5025G-0,503G-0,502G-0,5005G-0,4818G | 0,96 | 0,43 |
| Yen 294 | | 4 | **2022**<br>I=19<br>S=20 | **2023**<br>I=20<br>S=22,5 | 27.09.24 | | | 856503 | JP3352400000 | Citizen Watch Co. Ltd., (Glob.) | 1 | 5,8 G | 5,8G-5,8G-5,8G-5,8G-5,75G | 6,6 | 4,8 |
| US$ 448,3 | 1 | 1 | **2023**<br>Q=0,42<br>Q=0,42<br>Q=0,42<br>Q=0,42 | **2024**<br>Q=0,42<br>Q=0,42<br>Q=0,42 | 31.07.24 | | | A12BD3 | US1746101054 | Citizens Financial Group Inc. | 1 | 38,69 G | 38,635G-8,675G-8,62G-8,445G-8,845G | 40,19 | 27,73 |
| - 893,402 | | 1 | **2021**<br>I=0,09<br>S=0,16 | **2023**<br>J=0,08 | 03.05.24 | | | 865825 | SG1R89002252 | City Developments Ltd., (Glob.) | 1 | 3,58 G | 3,6G-3,6G-3,58G-3,56G-3,56G | 4,5 | 3,4 |
| £ 50,679 | 1 | 6 | **2022**<br>I=0,11<br>S=0,22 | **2023**<br>I=0,11 | 29.02.24 | | | A0JK0D | GB00B104RS51 | City of London Investment Group PLC | 1 | 4,02 G | 4,02G-4,1G-4,28G-4,1G-3,96G | 4,44 | 3,4 |
| US$ 40,154 | 1 | 1 | **2023**<br>Q=0,2<br>Q=0,1<br>Q=0,1<br>Q=0,1 | **2024**<br>Q=0,1<br>Q=0,1 | 10.07.24 | | | A12E4P | US1785871013 | City Office REIT Inc. | 1 | 5,25 G | 5,2G-5,2G-5,2G-5,15G-5,15G | 5,7 | 4,02 |
| US$ 14,371 | 1 | 10 | **2022**<br>Q=0,25 | **2023**<br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,25 | 26.08.24 | | | A2QJBW | CA17878Y2078 | Civeo Corp. | 1 | 25,2 G | 25,2G-5,2G-5,2G-5G-5,2G | 25,4 | 19,7 |
| US$ 98,35 | 1 | 1 | **2023**<br>Q=2,15<br>Q=2,12<br>Q=1,74<br>Q=1,59 | **2024**<br>Q=1,45<br>Q=1,5<br>Q=1,52 | 12.09.24 | | | A3C5HJ | US17888H1032 | Civitas Resources Inc. | 1 | 54,96 G | 54,94G-4,98G-3,14G-2,56G | 73,3 | 52,44 |
| H$ 3.830,044 | 1 | 1 | **2023**<br>I=0,756<br>S=1,775 | **2024**<br>I=0,688 | 13.09.24 | | | A14QAZ | KYG217651051 | CK Hutchison Holdings Ltd. | 1 | 4,85 G | 4,821G-4,868G-4,837G-4,809G-4,837G | 5,05 | 4,2 |
| Euro 57,207 | | 4 | | | | | | A2PNDC | FR0013426004 | Claranova SE | 1 | 1,41 G | 1,43G | 2,63 | 1,34 |
| Euro 355,981 | | 1 | **2021**<br>J=0,35 | **2022**<br>J=0,25 | 21.06.23 | | | A0LE05 | FR0010386334 | Clariane SE | 1 | 1,77 | 1,763G | 4,76 | 1,39 |
| sfrs 331,939 | 1<br>zu je sfrs 1,76 | 1 | | **2019**<br>J=3 | 30.06.20 | | 06.01 | 895929 | CH0012142631 | Clariant AG | 1 | | (ausg) | | |
| sfrs 331,939 | 1<br>zu je sfrs 4 | 1 | **2019**<br>J=0,6534 | **2020**<br>J=0 | | | | A0YGRC | US18047P1012 | -"-<br>ausgestellt von: The Bank of New York Mellon New York/N.Y. | 1 | 13,4 G | 13,4G-3,5G-3,4G-3,4G-3,4G | 15,2 | 12,4 |
| US$ 724,141 | 1 | 1 | | | | | | A2PLSH | JE00BJJN4441 | Clarivate PLC | 1 | 6,1 G | 6,1G-6,1G-6,1G-6,05G-5,95G | 8,85 | 4,58 |
| kann.$ 13,951 | 1 | 1 | | | | | | A2QEYZ | CA1819013071 | Clarke Inc. | 1 | 15,6 G | 15,5G-5,5G-5,6G-5,4G-5,4G | 16,6 | 10,2 |
| £ 30,759 | 1 | 1 | **2023**<br>I=0,3<br>S=0,72 | **2024**<br>I=0,32 | 29.08.24 | | | 872503 | GB0002018363 | Clarkson PLC | 1 | 45 G | 45G-4,6G-4,4G-3,8G-3,6G | 54 | 39,8 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 02.09.2024 | Fortlaufender Preis 03.09.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 138,747 | 1 | 10 | **2022**<br>Q=0,37<br>Q=0,1157<br>Q=0,2543<br>Q=0,37<br>Q=0,25 | **2023**<br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,1 | 30.09.24 | | | A3C6S1 | US18270D1063 | Claros Mortgage Trust Inc. | 1 | 7,1 G | 7,1G-7,1G-7,1G-7,1G-6,95G | 12,5 | 6,3 |
| US$ 38,362 | 1 | 1 | **2023**<br>Q=0,025<br>Q=0,025 | **2024**<br>Q=0,025<br>Q=0,025 | 09.08.24 | | | A2DWAE | US18270P1093 | Clarus Corp. | 1 | 3,82 G | 3,82G-3,82G-3,82G-3,86G-3,78G | 6,7 | 3,76 |
| skr 59,84 | | 5 | **2022**<br>J=1,5 | **2023**<br>I=2,13<br>S=2,12 | 13.01.25 | | | 929335 | SE0000584948 | Clas Ohlson AB, (Glob.) | 1 | 14,57 G | 14,54G-4,51G-4,16G-3,61G-3,69G | 16,29 | 11,08 |
| Euro 2,329 | | 1 | **2021**<br>J=3,7 | **2022**<br>J=6,5 | 12.06.23 | | | A0JC66 | FR0004152882 | Clasquin S.A. | 1 | 135,5 G | 136G | 136 | 124 |
| US$ 223,427 | 1 | 1 | | | | | | A0MRJL | US1844991018 | Clean Energy Fuels Corp. | 1 | 2,74 G | 2,755G-2,757G-2,596G-2,587G | 3,55 | 2,01 |
| US$ 53,973 | 1 | 1 | | | | | | 876514 | US1844961078 | Clean Harbors Inc. | 1 | 220,4 G | 220,3G-0,5G-0G-18,1G-2,9G | 221,4 | 147,4 |
| A$ 2.229,378 | | 7 | **2022**<br>I=0,0245<br>S=0,0245 | **2023**<br>I=0,0245<br>S=0,0255 | 13.09.24 | | | A2AD6E | AU000000CWY3 | Cleanaway Waste Management Ltd., (Glob.) | 1 | 1,73 G | 1,715G-1,717G-1,716G-1,7125G-1,713G | 1,79 | 1,5 |
| US$ 248,119 | 1 | 10 | | | | | | A2PWWQ | US18452B2097 | Cleanspark Inc. | 1 | 9,39 G | 9,492G-9,442G-9,284G-8,642G-8,212G-8,24 | 21,8 | 6,1 |
| kann.$ 124,021 | 1 | 1 | | | | | | A2JRJ2 | CA18453C1077 | Clear Blue Technologies International Inc. | 1 | 0,03 G | 0,029G | 0,06 | 0,02 |
| US$ 14,238 | 1 | 4 | | | | | | A0NAKY | US18482P1030 | Clearfield Inc. | 1 | 33,41 G | 33,28G-3,38G-3,22G-3,25G-2,72G | 40,05 | 22,7 |
| kann.$ 3,17 | 1 | 1 | | | | | | A3E2CG | CA1850534027 | Clearmind Medicine Inc. | 1 | 1,15 G | 1,148G | 1,41 | 1 |
| US$ 74,731 | 1 | 10 | | | | | | A2ALP6 | US1850631045 | Clearside Biomedical Inc. | 1 | 0,89 G | 0,885G-0,885G-0,885G-0,905G-0,885G | 1,89 | 0,86 |
| US$ 16,632 | 1 | 1 | | | | | | A0RDWM | US18538R1032 | Clearwater Paper Corp. | 1 | 29,6 G | 29,6G-9,6G-9,8G-9,4G-30,2G | 51,5 | 27,4 |
| US$ 34,614 | 1 | 1 | **2023**<br>Q=0,3745<br>Q=0,1974<br>Q=0,3891<br>Q=0,3964 | **2024**<br>Q=0,4033<br>Q=0,4102<br>Q=0,4171 | 03.09.24 | | | A2N5TZ | US18539C1053 | Clearway Energy Inc. | 1 | 24 G | (exD)-24G | 24,2 | 19 |
| US$ 82,454 | 1 | 1 | **2023**<br>Q=0,3745<br>Q=0,1974<br>Q=0,3891<br>Q=0,3964 | **2024**<br>Q=0,4033<br>Q=0,4102<br>Q=0,4171 | 03.09.24 | | | A2N5TT | US18539C2044 | -"- | 1 | 26,04 G | (exD)-25,65G | 26,26 | 19,08 |
| US$ 468,04 | 1 | 1 | **2019**<br>Q=0,05<br>Q=0,05<br>Q=0,06<br>Q=0,1<br>Q=0,06 | **2020**<br>Q=0,06 | 02.04.20 | | | A2DVSM | US1858991011 | Cleveland-Cliffs Inc. | 1 | 11,76 G | 11,75G-1,762G-1,644G-1,26G-0,97G | 21,02 | 10,97 |
| ZAR 238,062 | | 9 | **2022**<br>I=1,85<br>S=4,94 | **2023**<br>I=2,1 | 26.06.24 | | | A0RPRJ | ZAE000134854 | Clicks Group Ltd., (Glob.) | 1 | 18,3 G | 18,3G-8,2G-7,9G-8,1G-8,1G | 18,4 | 13,3 |
| US$ 4,607 | 1 | 1 | **2023**<br>Q=0,17<br>Q=0,17<br>Q=0,17<br>Q=0,17 | **2024**<br>Q=0,17<br>Q=0,17 | 16.08.24 | | | A0KFCZ | US9467601053 | Climb Global Solutions Inc. | 1 | 85,5 G | 85,5G | 85,5 | 47 |
| skr 253,896 | | 1 | | | | | | A2DYEG | SE0009973548 | Climeon AB, (Glob.) | 1 | 0,05 G | 0,0362G-0,0467G-0,0447G-0,0475G | 0,18 | 0,02 |
| Euro 16,308 | | 1 | **2022**<br>I=0,5<br>S=0,8 | **2023**<br>I=1,57 | 16.07.24 | | | A0MNAP | ES0119037010 | Clinica Baviera S.A. | 1 | 30,1 G | 30,1G-0,1G-0,1G-0,1G-0,1G | 31,6 | 22,7 |
| A$ 50,078 | | 7 | **2022**<br>J=0,05 | **2023**<br>J=0,05 | 05.09.24 | | | A0JEGY | AU000000CUV3 | Clinuvel Pharmaceuticals Ltd., (Glob.) | 1 | 9,44 G | 9,275G-9,315G-9,275G-9,075G-8,99G | 10,58 | 7,87 |
| A$ 50,078 | | 7 | **2020**<br>J=0,0267 | **2021**<br>J=0,0324 | 07.09.23 | | | A0RM8Z | US1887691038 | -"- | 1 | 9,3 G | 9,15G-9,15G-9,1G-9,1G-8,9G | 10,3 | 7,6 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 02.09.2024 | Fortlaufender Preis 03.09.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| skr 282,884 | | 1 | **2022** J=1 | **2023** J=1 | 10.04.24 | | | A0RDJD | SE0002626861 | Cloetta AB, (Glob.) | 1 | 1,97 G | 1,92G-1,984G-1,969G-1,956G | 1,98 | 1,36 |
| £ 150,488 | 1 | 8 | **2021** I=0,22 S=0,44 | **2022** I=0,225 S=0,45 | 19.10.23 | | | 874082 | GB0007668071 | Close Brothers Group PLC | 1 | 6,25 G | 6,25G-6,35G-6,3G-6,25G-6,3G | 9,13 | 3,22 |
| nkr 291,37 | | 1 | | | | | | A2P85S | NO0010876642 | Cloudberry Clean Energy ASA, (Glob.) | 1 | 1,11 G | 1,142G | 1,14 | 0,74 |
| US$ 303,676 | 1 | 10 | | | | | | A2PQMN | US18915M1071 | Cloudflare Inc. | 1 | 73,46 G | 72,98G-3,23G-2,94G-2,82G-1,12G | 105,9 | 61,12 |
| US$ 407,819 | 1 | 10 | | | | | | A2QJXX | US18914F1030 | Clover Health Investments Corp. | 1 | 2,34 G | 2,339G-2,34G-2,307G-2,278G-2,232G | 3,39 | 0,57 |
| H$ 2.526,451 | 1 | 1 | **2023** I=0,63 I=0,63 I=0,63 S=1,21 | **2024** I=0,63 I=0,63 | 02.09.24 | | | 861336 | HK0002007356 | CLP Holdings Ltd. | 1 | 7,65 G | 7,8G-7,75G-7,7G-7,7G-7,7G | 8 | 6,8 |
| £ 438,778 | 1 | 1 | **2023** I=0,017 I=0,009 S=0,0385 S=0,015 | **2024** I=0,0085 I=0,0175 | 05.09.24 | | | A2DN5Y | GB00BF044593 | CLS Holdings PLC | 1 | 1,08 G | 1,08G-1,08G-1,08G-1,07G-1,06G | 1,1 | 1,02 |
| Euro 29,132 | | 1 | | | | | | A2JEX2 | NL0012747059 | CM.com N.V. | 1 | 6,56 G | 6,48G | 8,66 | 6,3 |
| £ 279,815 | 1 | 4 | **2022** I=0,035 S=0,039 | **2023** I=0,01 S=0,073 | 11.07.24 | | | A0J2VP | GB00B14SKR37 | CMC Markets PLC | 1 | 3,74 G | 3,735G-3,735G-3,7G-3,66G-3,68G | 3,98 | 1,2 |
| US$ 359,7 | 1 | 1 | **2023** Q=1 Q=1,1 Q=1,1 Q=1,1 | **2024** Q=1,1 Q=1,15 Q=1,15 Q=1,15 | 09.09.24 | | | A0MW32 | US12572Q1058 | CME Group Inc. | 1 | 194,14 G | 194,02G-4,22G-2,7G-0,64G-1,76G | 203,8 | 177,08 |
| £ 16,023 | 1 | 4 | **2022** I=0,05 S=0,06 | **2023** I=0,05 S=0,06 | 01.08.24 | | | 868706 | GB0001602944 | CML Microsystems PLC | 1 | 3,32 G | 3,32G-3,38G-3,38G-3,36G-3,32G | 4,88 | 3,14 |
| CNY 3.933,468 | 1 | 1 | **2022** J=0,0938 | **2023** J=0,1696 | 27.06.24 | | | A0M4V5 | CNE100000114 | CMOC Group Ltd. | 1 | 0,72 G | 0,7162G-0,714G-0,7108G-0,706G-0,706G | 0,98 | 0,45 |
| US$ 298,729 | 1 | 1 | **2023** Q=0,4875 Q=0,4875 Q=0,4875 Q=0,4875 | **2024** Q=0,515 Q=0,515 Q=0,515 | 02.08.24 | | | 850795 | US1258961002 | CMS Energy Corp. | 1 | 60,5 G | 60,5G-0,5G-0,5G-1,5G-2G | 62 | 50,9 |
| US$ 270,836 | 1 zu je US$ 2,5 | 1 | **2023** Q=1,62 Q=0,42 Q=0,42 Q=0,42 | **2024** Q=2,44 Q=0,44 Q=0,44 | 12.08.24 | | | 856402 | US1261171003 | CNA Financial Corp. | 1 | 46,4 G | 46,4G-6,4G-6,4G-7G-6,6G | 47 | 37,8 |
| Euro 1.253,775 | | 1 | **2022** J=0,36 | **2023** J=0,4354 | 10.05.24 | | | A1W599 | NL0010545661 | CNH Industrial N.V. | 1 | 9,22 G | 9,234G-9,242G-9,23G-9,12G-9,082G | 12,28 | 8,56 |
| US$ 105,765 | 1 | 1 | **2023** Q=0,14 Q=0,15 Q=0,15 Q=0,15 | **2024** Q=0,15 Q=0,16 Q=0,16 | 10.09.24 | | | A1CYFY | US12621E1038 | CNO Financial Group Inc. | 1 | 31,2 G | 31,2G-1,2G-1,2G-1,2G-1G | 32,6 | 23,2 |
| H$ 44.560,395 | 1 | 9 | **2022** I=0,59 S=0,66 | **2023** I=0,74 | 12.09.24 | | | A0B846 | HK0883013259 | CNOOC Ltd. | 1 | 2,4 G | 2,4G-2,4G-2,4G-2,4G-2,4G | 2,76 | 1,48 |
| Euro 344,507 | | 1 | | | | | | A12FH2 | NL0010949392 | Cnova N.V. | 1 | 2,14 G | 2,14G-2,04G-2,04G-2,22G | 2,33 | 1,97 |
| US$ 151,227 | 1 | 1 | | | | | | A2H8TZ | US12653C1080 | CNX Resources Corp. | 1 | 24,8 G | 24,8G-4,8G-4,2G-4,2G-4,4G | 25,2 | 17,5 |
| US$ 31,911 | 1 | 10 | | | | | | A2DU6V | US1897631057 | Co-Diagnostics Inc. | 1 | 1,21 G | 1,21G-1,21G-1,21G-1,21G-1,19G | 1,6 | 0,91 |
| £ 1.597,81 | 1 | 1 | **2023** I=0,0081 S=0,0199 | **2024** I=0 | 17.10.24 | | | A1JA3L | GB00B4YZN328 | Coats Group PLC | 1 | 1,14 G | 1,14G-1,13G-1,12G-1,11G-1,12G | 1,17 | 1,11 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Yen 206,269 | | 1 | **2023**<br>I=25<br>S=25 | **2024**<br>I=25<br>S=25 | 27.12.24 | | | 891196 | JP3293200006 | Coca-Cola Bottlers Japan Holdings Inc., (Glob.) | 1 | 12,2 G | 12,4G-2,4G-2,4G-2,5G-2,4G | 13,5 | 10 |
| US$ 7,756 | 1<br>zu je US$ 1 | 1 | **2023**<br>Q=0,5<br>Q=0,5<br>Q=0,5<br>Q=16,5 | **2024**<br>Q=0,5<br>Q=0,5<br>Q=2,5 | 25.10.24 | | | 860150 | US1910981026 | Coca-Cola Consolidated Inc. | 1 | 1.210 G | 1210G-0G-0G-10G-0G | 1.210 | 740 |
| Euro 460,372 | 1 | 1 | **2023**<br>I=1,17 | **2024**<br>I=0,74 | 09.05.24 | | | A2AJ8Q | GB00BDCPN049 | Coca-Cola Europacific Partners PLC | 1 | 71,3 G | 71,5G-2G-2,2G-2,3G-3G | 73 | 57,9 |
| MXN 52,521 | 1 | 1 | **2023**<br>I=1,4058<br>I=0,2411 | **2024**<br>I=0,8943<br>S=0,8539 | 15.07.24 | | | 887811 | US1912411089 | Coca-Cola FEMSA S.A.B. de C.V.<br>ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 76 G | 75G-5G-6G-7G-8,5-8G | 97,5 | 75 |
| sfrs 373,176 | | 1 | | | | | | A117UP | US1912232055 | Coca-Cola HBC AG, (Glob.)<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 33 G | 33G-3G-3G-2,6G-3G | 33,8 | 29,8 |
| A$ 65,495 | | 7 | **2022**<br>I=1,24<br>I=0,31<br>S=1,75 | **2023**<br>I=1,7<br>I=0,3<br>S=2,1 | 17.09.24 | | | 898321 | AU000000COH5 | Cochlear Ltd., (Glob.) | 1 | 183,16 G | 181,36G-1,66G-1,2G-0,2G-0,4G | 207,75 | 170 |
| A$ 130,991 | 1 | 7 | **2022** | **2023** | 21.03.24 | | | A1C3B8 | US1914592050 | -"-<br>ausgestellt von Bank of New York Mellon Corp. New York/N.Y. and Citibank | 1 | 90,5 G | 90,5G-0,5G-0,5G-0,5G-0,5G | 105 | 89,5 |
| US$ 10,174 | 1 | 1 | | | | | | A3DWYX | US19188J4094 | Cocrystal Pharma Inc. | 1 | 1,58 G | 1,58G-1,59G-1,58G-1,5G-1,52G | 2,6 | 1,23 |
| US$ 70,927 | 1 | 1 | | | | | | A0Q2S4 | US1920051067 | Codexis Inc. | 1 | 2,56 G | 2,568G-2,572G-2,588G-2,548G | 4,32 | 2,36 |
| US$ 399,247 | 1 | 1 | | | | | | A0RNL2 | US1921085049 | Coeur Mining Inc. | 1 | 5,33 G | 5,402G-5,402G-5,424G-5,04G-4,984G | 6,22 | 2,25 |
| Euro 150,18 | | 1 | **2022**<br>J=1,52 | **2023**<br>J=1,3 | 22.05.24 | | | A1XDS6 | FR0010667147 | Coface S.A. | 1 | 14,47 G | 14,56G | 15,66 | 11,61 |
| US$ 5,709 | 1 | 11 | | | | | | A0ER78 | US1921761052 | Coffee Holding Co. Inc. | 1 | 2 G | 2G-2G-2G-1,86G-1,84G | 2,68 | 0,79 |
| Euro 38,096 | | 1 | **2022**<br>J=6,2 | **2024**<br>I=6,2 | 13.05.24 | | | 914421 | BE0003593044 | Cofinimmo S.A. | 1 | 61,5 G | 62,25G | 72 | 56,2 |
| kann.$ 30,221 | 1 | 1 | **2022**<br>Q=0,776<br>Q=0,776<br>Q=0,776<br>Q=0,776 | **2023**<br>Q=0,854<br>Q=0,854<br>Q=0,854<br>Q=0,854 | 25.07.24 | | | A2ADTM | CA19239C1068 | Cogeco Communications Inc. | 1 | 42,8 G | 42,6G-2,6G-2,6G-2,2G-2,4G | 43,2 | 34,2 |
| kann.$ 8,041 | 1 | 9 | **2022**<br>Q=0,731<br>Q=0,731<br>Q=0,731<br>Q=0,731 | **2023**<br>Q=0,854<br>Q=0,854<br>Q=0,854<br>Q=0,854 | 25.07.24 | | | 887047 | CA19238T1003 | Cogeco Inc. | 1 | 35,4 G | 35,4G-5,4G-5,4G-5G-5G | 40,6 | 31 |
| Euro 8,898 | | 1 | **2022**<br>J=0,29 | **2023**<br>J=0,38 | 05.07.24 | | | A2JN4M | FR0013335742 | Cogelec S.A. | 1 | 10,6 G | 10,6G | 11,2 | 7,75 |
| US$ 171,501 | 1 | 1 | **2023**<br>Q=0,07<br>Q=0,07<br>Q=0,07<br>Q=0,075 | **2024**<br>Q=0,075<br>Q=0,075<br>Q=0,075 | 15.08.24 | | | 878090 | US1924221039 | Cognex Corp. | 1 | 36,32 G | 36,13G-6,18G-6,15G-5,41G-4,99G | 48,01 | 32,55 |
| US$ 495,658 | 1 | 1 | **2023**<br>Q=0,29<br>Q=0,29<br>Q=0,29<br>Q=0,29 | **2024**<br>Q=0,3<br>Q=0,3<br>Q=0,3 | 20.08.24 | | | 915272 | US1924461023 | Cognizant Technology Solutions Corp. | 1 | 70,1 G | 69,81G-70,08G-69,8G-70,42G-69,79G | 73,83 | 58,98 |
| US$ 50,551 | 1 | 1 | **2023**<br>Q=0,57<br>Q=0,57<br>Q=0,57<br>Q=0,57 | **2024**<br>Q=0,59<br>Q=0,59<br>Q=0,59 | 12.08.24 | | | A0B7TN | US19247A1007 | Cohen & Steers Inc. | 1 | 80 G | 80G-0G-79,5G-9,5G-9G | 80 | 59,5 |
| US$ 153,3 | 1 | 7 | | | | | | A3DQXS | US19247G1076 | Coherent Corp. | 1 | 69,8 G | 69,6G-9,8G-9,6G-6,4G-6G | 73,2 | 36,4 |
| Euro 5,686 | | 1 | | **2023**<br>J=0,08 | 01.07.24 | | | 931114 | FR0004031763 | Coheris S.A. | 1 | 6,06 G | 6G | 6,66 | 4,64 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 115,209 | 1 | 1 | | | | | | A12ETZ | US19249H1032 | Coherus Biosciences Inc. | 1 | 1,24 G | 1,235G-1,2355G-1,2355G-1,246G-1,173G | 3,21 | 1,1 |
| £ 41,646 | 1 | 5 | **2022** I=0,0425 S=0,0915 | **2023** I=0,047 S=0,101 | 22.08.24 | | | A0JDZC | GB00B0YD2B94 | Cohort PLC | 1 | 10,1 G | 10G-9,95G-10,1G-0G-9,95G | 10,5 | 5,85 |
| US$ 46,92 | 1 zu je US$ 1 | 1 | **2019** Q=0,06 Q=0,06 Q=0,06 Q=0,06 | **2020** Q=0,06 | 24.02.20 | | | 856506 | US1925761066 | Cohu Inc. | 1 | 24 G | 24G-4G-4G-3G-2,4G | 33,4 | 21,6 |
| US$ 202,953 | 1 | 1 | | | | | | A2QP7J | US19260Q1076 | Coinbase Global Inc. | 1 | 166,72 G | 165,58G-5,46G-4,68G-0,62G-55,94G | 264,7 | 108,78 |
| £ 67,648 | 1 | 1 | | | | | | A2QQ9U | JE00BLD8Y945 | CoinShares International Ltd. | 1 | 5,91 G | 5,41G | 6,36 | 3,12 |
| A$ 1.339,419 | | 8 | **2022** I=0,36 S=0,3 | **2023** I=0,36 S=0,32 | 03.09.24 | | | A2N9WN | AU0000030678 | Coles Group Ltd., (Glob.) | 1 | 11,2 G | (exD)-11G-1G-1G-1G-1G | 11,3 | 9,4 |
| US$ 817,087 | 1, 5, 10, 25 50, 100 zu je US$ 1 | 1 | **2023** Q=0,47 Q=0,48 Q=0,48 Q=0,48 | **2024** Q=0,48 Q=0,5 Q=0,5 | 19.07.24 | | 09.00 | 850667 | US1941621039 | Colgate-Palmolive Co. | 1 | 96,5 G | 96,4G-6,28G-6,53G-7,21G-7,54G | 97,54 | 72,05 |
| kann.$ 65,137 | 1 | 1 | | | | | | A3C88F | CA19425C1005 | Collective Mining Ltd. | 1 | 2,92 G | 2,92G-2,92G-2,92G-2,82G-2,84G | 3,4 | 2,02 |
| US$ 32,214 | 1 | 1 | | | | | | A14SUV | US19459J1043 | Collegium Pharmaceutical Inc. | 1 | 34,2 G | 34,2G-4,2G-4,2G-4,2G-3,8G | 37,6 | 27,6 |
| kann.$ 48,951 | 1 | 4 | **2023** | **2024** | 28.06.24 | | | A14UB1 | CA1946931070 | Colliers International Group Inc. | 1 | 129 G | 129G-9G-9G-7G-7G | 129 | 95 |
| A$ 117,815 | | 4 | **2022** I=0,12 S=0,15 | **2023** I=0,125 S=0,155 | 08.07.24 | | | A1JCYL | AU000000CKF7 | Collins Foods Ltd., (Glob.) | 1 | 4,7 G | 4,72G-4,7G-4,68G-4,68G | 6,15 | 4,48 |
| DKK 210,2 | | 10 | **2022** I=5 S=16 | **2023** I=5 | 13.05.24 | | | A1KAGC | DK0060448595 | Coloplast AS | 1 | 125,2 G | 125,7G-5,65G-5,75G-4,85G-4,05G | 130,6 | 101,65 |
| DKK 2.102 | 1 zu je DKK 1 | 10 | **2021** I=0,2115 S=0,0727 | **2022** I=0,231 S=0,0726 | 17.05.24 | | | A2P4CC | US19624Y2000 | -"- | 1 | 12,2 G | 12,2G-2,3G-2,3G-2,3G-2,4G | 12,9 | 9,75 |
| Euro 127,349 | | 4 | **2022** J=0,8 | **2023** J=1 | 20.12.23 | | | A1C7HA | BE0974256852 | Colruyt Group N.V. | 1 | 46,3 G | 47,5G | 47,5 | 38,66 |
| CZK 50,369 | | 1 | **2022** J=30 | **2023** J=30 | 03.07.24 | | | A2QDWT | CZ0009008942 | Colt CZ Group SE, (Glob.) | 1 | 25,9 G | 25,9G-5,9G-5,9G-5,9G-5,9G | 27,4 | 21,4 |
| US$ 104,727 | 1 | 10 | | | | | | A2JJ7B | US1976411033 | Columbia Financial Inc. | 1 | 15,7 G | 15,7G-5,7G-5,7G-5,7G-5,7G | 16,7 | 12,7 |
| US$ 58,552 | 1 | 1 | **2022** Q=0,3 Q=0,3 Q=0,3 Q=0,3 | **2023** Q=0,3 Q=0,3 Q=0,3 | 15.08.24 | | | 912855 | US1985161066 | Columbia Sportswear Co. | 1 | 72 G | 72G-2G-1,5G-2,5G-3G | 80 | 67,5 |
| PLN 8,133 | | 7 | **2021** J=4 | **2022** J=5 | 02.07.24 | | | 925815 | PLCOMAR00012 | ComArch S.A., (Glob.) | 1 | 71,9 G | 73,8G-3,8G-3,6G-3,6G-1,5G | 75,3 | 51,2 |
| US$ 3.863,057 | 1 | 1 | **2023** Q=0,29 Q=0,29 Q=0,29 Q=0,29 | **2024** Q=0,31 Q=0,31 Q=0,31 | 02.10.24 | | | 157484 | US20030N1019 | Comcast Corp. | 1 | 35,98 G | 35,795G-5,93G-5,745G-5,96G-6,05G | 43,37 | 33,96 |
| Euro 28,678 | | 1 | **2022** J=0,75 | **2023** J=1,25 | 13.05.24 | | | A2PFNM | IT0005246191 | Comer Industries S.p.A. | 1 | 30,9 G | 30,9G-0,4G-29,3G-9,2G-9,8G | 33,5 | 25,1 |
| US$ 132,67 | 1 zu je US$ 5 | 1 | **2023** Q=0,71 Q=0,71 Q=0,71 Q=0,71 | **2024** Q=0,71 Q=0,71 Q=0,71 | 13.09.24 | | | 864861 | US2003401070 | Comerica Inc. | 1 | 51 G | 51G-1G-1G-0,5G-0G | 53 | 42,6 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 35,677 | 1 | 10 | **2022**<br>Q=0,15<br>Q=0,175<br>Q=0,2<br>Q=0,225 | **2023**<br>Q=0,25<br>Q=0,25<br>Q=0,3<br>Q=0,3 | 12.08.24 | | | 907784 | US1999081045 | Comfort Systems USA Inc. | 1 | 317,8 G | 319G-20G-0G-294,6G-85,2G | 324,2 | 177 |
| kann.$ 168,022 | 1 | 11 | | | | | | A2PQKV | CA2006977045 | Commerce Resources Corp. | 1 | 0,07 G | 0,07G | 0,11 | 0,07 |
| US$ 114,992 | 1 | 9 | **2022**<br>Q=0,16<br>Q=0,16<br>Q=0,16<br>Q=0,16 | **2023**<br>Q=0,16<br>Q=0,16<br>Q=0,18<br>Q=0,18 | 01.07.24 | | | 855786 | US2017231034 | Commercial Metals Co. | 1 | 48,28 G | 48,27G-6,99G-8,19G-7,22G-6,42G | 55,84 | 43,73 |
| US$ 34,378 | 1 | 1 | | | | | | A0B7E5 | US2026081057 | Commercial Vehicle Group Inc. | 1 | 3,26 G | 3,26G-3,26G-3,26G-3,12G-3,14G | 5,95 | 2,8 |
| A$ 1.673,58 | | 7 | **2022**<br>I=2,1<br>S=2,4 | **2023**<br>I=2,15<br>S=2,5 | 21.08.24 | | | 882695 | AU000000CBA7 | Commonwealth Bank of Australia, (Glob.) | 1 | 86,74 G | 86,7G-6,85G-6,58G-6,02G-6,09G | 87,4 | 66,7 |
| A$ 1.673,58 | 1 | 7 | **2022**<br>I=1,402<br>S=1,5322 | **2023**<br>I=1,3975 | 23.02.24 | | | A1JP2P | US2027126000 | -"-<br>ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 85,5 G | 86G-6G-6G-5,5G-5,5G | 86 | 66 |
| US$ 215,85 | 1 | | | | | | | A1W5SD | US20337X1090 | Commscope Holding Co. Inc. | 1 | 3,48 G | 3,48G-3,48G-3,48G-3,42G-3,46G | 3,94 | 0,81 |
| US$ 138,944 | 1 | 1 | | | | | | 939156 | US2036681086 | Community Health Systems Inc. | 1 | 4,82 G | 4,8G-4,82G-4,8G-4,92G-4,84G | 4,98 | 2,38 |
| US$ 43,713 | 1 | 10 | | | | | | A0JL3S | US2041661024 | Commvault Systems Inc. | 1 | 141 G | 140G-0G-39G-9G-5G | 143 | 66,5 |
| Euro 25,314 | | 1 | **2022**<br>J=0,4 | **2023**<br>J=0,4 | 21.05.24 | | | A0NDYN | BE0003883031 | Compagnie d'Entreprises CFE - CFE S.A. | 1 | 6,49 G | 6,97G-7,13G-7,09G-6,48G | 8,28 | 6,45 |
| Euro 6,586 | | 1 | **2022**<br>J=3,6 | **2023**<br>J=4 | 25.06.24 | | | 662247 | FR0000062234 | Compagnie De L Odet | 1 | 1.472 G | 1458G | 1.600 | 1.294 |
| Euro 504,006 | 1, 10<br>zu je Euro 4 | 1 | **2022**<br>J=2 | **2023**<br>J=2,1 | 10.06.24 | | | 872087 | FR0000125007 | Compagnie de Saint-Gobain S.A.<br>Ersatzzertifikate der Société Interprofessionelle pour la Compensation des Valeurs Mobilières [SICOVAM] | 1 | 78,54 G | 79,04G | 82,46 | 61,7 |
| Euro 2.520,029 | 1<br>zu je Euro 4 | 1 | **2022**<br>J=0,433 | **2023**<br>J=0,4539 | 07.06.24 | | | A1J2CR | US2042803096 | -"-<br>ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y. | 1 | 15,6 G | 15,6G | 16,2 | 13,2 |
| Euro 50,622 | | 10 | **2021**<br>J=0,83 | **2022**<br>J=0,8 | 20.03.24 | | | 905176 | FR0000053324 | Compagnie des Alpes S.A. | 1 | 13,7 G | 13,58G | 15,92 | 12,52 |
| Euro 1,659 | | 1 | **2022**<br>J=8 | **2023**<br>J=8,2 | 02.05.24 | | | 889972 | BE0003592038 | Compagnie du Bois Sauvage S.A. | 1 | 268 G | 270G | 275 | 238 |
| sfrs 5.375,821 | 1<br>zu je sfrs 1 | 4 | **2021**<br>J=0,2295 | **2022**<br>S=0,2727 | 21.09.23 | | | A0YGRD | US2043191079 | Compagnie Financière Richemont SA<br>ausgestellt von: The Bank of New York Mellon New York/N.Y. | 1 | 13,9 G | 13,7G-3,9G-3,9G-3,9G-3,9G | 15,3 | 12,6 |
| Euro 1.429,916 | 1 | 1 | **2022**<br>J=0,6736 | **2023**<br>J=0,7307 | 20.05.24 | | | A0YF6K | US59410T1060 | Compagnie Générale des Établissements Michelin [Michelin et Cie] S.C.p.A.<br>ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 17,5 G | 17,4G | 18,7 | 16,4 |
| Euro 714,958 | | 1 | **2022**<br>J=1,25 | **2023**<br>J=1,35 | 22.05.24 | | | A3DL84 | FR001400AJ45 | -"- | 1 | 35,54 G | 35,33G | 38,18 | 30,02 |
| Euro 10,252 | | 1 | **2022**<br>J=3,05 | **2023**<br>J=1,2 | 19.04.24 | | | 875802 | BE0003599108 | Compagnie Immobilière de Belgique S.A. | 1 | 23,9 G | 23,75G | 29,2 | 22,3 |
| Euro 1,173 | | 1 | **2022**<br>J=3,5 | **2023**<br>J=3,5 | 05.06.24 | | | 855602 | FR0000121295 | Compagnie Lebon S.A. | 1 | 96,2 G | 96,2G | 99 | 90,8 |
| BRL 683,51 | 1 | 1 | **2022**<br>I=0,2666 | **2024** | 26.04.24 | | | 621975 | US20441A1025 | Companhia de Saneamento Bßsico do Estado de Sªo Paulo<br>ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 15,1 G | 15,1G-5,1G-5,1G-5,3G-5,2G | 16,6 | 12,3 |
| BRL 1.905,18 | 1 | 1 | **2023** | **2024** | 02.05.24 | | | 895236 | US2044096012 | Companhia Energética de Minas Gerais - CEMIG<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 1,81 G | 1,81G-1,81G-1,81G-1,83G-1,81G | 2,44 | 1,58 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 02.09.2024 | Fortlaufender Preis 03.09.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| BRL 956,602 | 1 | 1 | **2023** | **2024** | 02.05.24 | | | A0YDQJ | US2044098828 | Companhia Energética de Minas Gerais - CEMIG ausgestellt von: Citibank N.A., New York | 1 | 2,1 G | 2,1G-2,1G-2,1G-2,26G-2,24G | 2,26 | 1,71 |
| BRL 32,074 | 1 | 1 | **2023** | **2024** | 02.05.24 | | | A3CNKN | US20441B6056 | Companhia Paranaense Energia Copel ausgestellt von Bank of New York, New York N./Y. | 1 | 6,6 G | 6,6G-6,6G-6,6G-6,75G-6,75G | 6,95 | 6,05 |
| BRL 1.326,094 | 1 | 1 | **2023** | **2024** | 22.05.24 | | | 907167 | US20440W1053 | Companhia Siderurgica Nacional ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 1,89 G | 1,89G-1,89G-1,89G-1,82G-1,83G | 2,24 | 1,71 |
| - 184,751 | 1 zu je 17 | 1 | **2023** | **2024** | 23.04.24 | | | 885057 | US2044291043 | Compañía Cervecerías Unidas S.A. ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y. | 1 | 9,85 G | 9,85G-9,85G-9,8G-9,9G-9,9G | 11,3 | 9,45 |
| Euro 132,75 | | 1 | **2023** I=0,49 S=1,36 | **2024** I=0,56 | 27.08.24 | | | A117Q0 | ES0105027009 | Compania de Distribucion Integral Logista Holdings S.A. | 1 | 27,68 G | 27,72G-7,8G-7,64G-7,64G-7,7G | 27,88 | 24,2 |
| - 274,89 | 1 | 1 | **2022** J=0,073 | **2023** J=0,0726 | 17.04.24 | | | 900844 | US2044481040 | Compania de Minas Buenaventura S.A. ausgestellt von: Bank of New York, New York/N.Y. | 1 | 11,1 G | 11,1G-1,2G-1,2G-0,7G-0,6G | 17,1 | 10,6 |
| £ 1.698,661 | 1 | 10 | **2022** I=0,15 S=0,281 | **2023** I=0,162 | 13.06.24 | | | A2DR6K | GB00BD6K4575 | Compass Group PLC | 1 | 28,45 G | 28,42G-8,48G-8,43G-8,43G-8,6G | 28,6 | 24,4 |
| £ 1.699,242 | 1 | 10 | **2022** I=0,1926 | **2023** I=0,3553 I=0,207 | 14.06.24 | | | A2DY1Q | US20449X4016 | -"- ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 26,6 G | 26,4G-7G-6,8G-6,2G-6,2G | 27 | 25,2 |
| US$ 494,492 | 1 | 10 | | | | | | A2QR0H | US20464U1007 | Compass Inc. | 1 | 4,55 G | 4,553G-4,557G-4,568G-4,615G-4,713G | 5,08 | 2,62 |
| US$ 41,334 | 1 | 10 | **2022** Q=0,15 Q=0,15 Q=0,15 Q=0,15 | **2023** Q=0,15 Q=0,15 | 08.03.24 | | | A0BKZZ | US20451N1019 | Compass Minerals International Inc. | 1 | 7,55 G | 7,55G-7,55G-7,7G-7,4G-7,2G | 22,6 | 7,2 |
| £ 68,387 | 1 | 1 | | | | | | A2QCDR | US20451W1018 | Compass Pathways PLC | 1 | 7,25 G | 7G-7G-6,75G-6,55G | 11,3 | 5,35 |
| £ 112,187 | 1 | 1 | **2022** I=0,221 S=0,458 | **2023** I=0,226 S=0,474 | 06.06.24 | | | A14NH6 | GB00BV9FP302 | Computacenter PLC | 1 | 32,2 G | 32,2G-2,6G-2,2G-2,2G-2,2G | 36,36 | 28 |
| US$ 175,284 | | 10 | | | | | | A2PV6V | US2057503003 | Comstock Inc. | 1 | 0,23 G | 0,258G-0,258G-0,228G-0,23G-0,228G | 0,51 | 0,11 |
| US$ 292,261 | 1 zu je US$ 0,5 | 1 | **2022** Q=0,125 | **2023** Q=0,125 Q=0,125 Q=0,125 Q=0,125 | 30.11.23 | | | A2APM4 | US2057683029 | Comstock Resources Inc. | 1 | 9,53 G | 9,522G-9,524G-9,488G-9,14G-9,202G | 11,28 | 6,66 |
| Yen 133 | | 4 | **2023** I=50 S=55 | **2024** I=55 | 27.09.24 | | | 358654 | JP3305530002 | COMSYS Holdings Corp., (Glob.) | 1 | 19,4 G | 19,6G-9,7G-9,6G-9,4G-9,4G | 22,2 | 16,9 |
| US$ 28,494 | 1 | 8 | **2021** Q=0,1 Q=0,1 Q=0,1 Q=0,1 | **2022** Q=0,1 Q=0,1 | 17.01.23 | | | 860733 | US2058262096 | Comtech Telecommunications Corp. | 1 | 2,74 G | 2,76G-2,76G-2,74G-2,78G-2,82G | 3,76 | 1,44 |
| US$ 479,05 | 1 zu je US$ 5 | 6 | **2023** Q=0,35 Q=0,35 Q=0,35 Q=0,35 | **2024** Q=0,35 | 01.08.24 | | | 861259 | US2058871029 | ConAgra Brands Inc. | 1 | 28,09 G | 28,1G-8,105G-8,24G-8,655G-9,1G | 29,5 | 24,65 |
| skr 38,298 | | 1 | **2022** J=4 | **2023** J=4,25 | 19.04.24 | | | A1JBXB | SE0003950864 | Concentric AB, (Glob.) | 1 | 19,64 G | 19,62G-9,72G-9,7G-9,64G-9,52G | 20 | 12,18 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 02.09.2024 | | Fortlaufender Preis 03.09.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 65,329 | 1 | 1 | **2023**<br>Q=0,275<br>Q=0,275<br>Q=0,3025<br>Q=0,3025 | **2024**<br>Q=0,3025<br>Q=0,3025 | 26.07.24 | | | A2QG33 | US20602D1019 | Concentrix Corp. | 1 | 67 | G | 67G-7G-7G-7G-7G | 68 | 50 |
| H$ 8.104,579 | 1 | 1 | **2022**<br>J=0,035 | **2023**<br>J=0,035 | 12.06.24 | | | A14QFY | BMG2345T1099 | Concord New Energy Group Ltd. | 1 | 0,06 | G | 0,0555G-0,0545G-0,0575G-0,057G-0,0575G | 0,07 | 0,05 |
| £ 85,638 | 1 | 1 | **2021**<br>I=0,0115<br>J=0,014 | **2023**<br>S=0,01 | 27.06.24 | | | 929339 | GB0002183191 | Concurrent Technologies PLC | 1 | 1,45 | G | 1,45G-1,49G-1,48G-1,48G-1,44G | 1,59 | 1,31 |
| kann.$ 57,129 | 1 | 4 | | | | | | A3DPZ1 | CA20676A1084 | Condor Energies Inc. | 1 | 1,19 | G | 1,18G-1,185G-1,18G-1,13G-1,145G | 1,86 | 0,91 |
| US$ 162,398 | 1 | 1 | | | | | | A2DGMC | US2067871036 | Conduent Inc. | 1 | 3,42 | G | 3,42G-3,42G-3,4G-3,42G-3,38G | 3,88 | 2,74 |
| US$ 165,24 | 1 | 1 | **2023**<br>I=0,1415<br>S=0,1431 | **2024**<br>I=0,1394 | 15.08.24 | | | A2QHL6 | BMG243851091 | Conduit Holdings Ltd. | 1 | 6,25 | G | 6,25G-6,2G-6,2G-6,2G-6,25G | 6,35 | 5,55 |
| US$ 250,069 | 1 | 1 | | | | | | A3CS43 | US20717M1036 | Confluent Inc. | 1 | 19,12 | G | 19,06G-9,084G-8,598G-8,966G-8,694G | 32,92 | 16,21 |
| A$ 2.201,528 | | 7 | | | | | | A1W2NL | AU000000CNJ3 | Conico Ltd., (Glob.) | 1 | | G | 0,0004G | | |
| US$ 30,829 | 1 | 1 | **2023**<br>Q=0,2<br>Q=0,2<br>Q=0,2<br>Q=0,2 | **2024**<br>Q=0,2<br>Q=0,2<br>Q=0,2 | 16.09.24 | | | 886793 | US2074101013 | CONMED Corp. | 1 | 65,5 | G | 65,5G-5,5G-5,5G-5,5G-5,5G | 102 | 57 |
| US$ 24,886 | 1 | 10 | | | | | | 786993 | US2082421072 | Conn's Inc. | 1 | | | (ausg) | 4,7 | 0,05 |
| US$ 38,368 | 1 | 1 | **2023**<br>Q=0,17<br>Q=0,17<br>Q=0,17<br>Q=0,17 | **2024**<br>Q=0,18<br>Q=0,18 | 15.08.24 | | | A11708 | US20786W1071 | ConnectOne Bancorp Inc. | 1 | 22 | G | 22G-2,2G-2,4G-2G | 23 | 15,9 |
| US$ 1.161,25 | 1 | 1 | **2023**<br>Q=0,51<br>Q=0,51<br>Q=0,51<br>Q=0,58 | **2024**<br>Q=0,58<br>Q=0,78<br>Q=0,78 | 12.08.24 | | | 575302 | US20825C1045 | ConocoPhillips | 1 | 103,4 | G | 103,52G-3,34G-1,34G-99,2G-9,94G | 126,18 | 94,12 |
| US$ 29,393 | 1 | 1 | **2022**<br>Q=1,05 | **2023**<br>Q=1,1<br>Q=1,1<br>Q=0,25 | 30.08.24 | | | A2H68W | US20854L1089 | CONSOL Energy Inc. | 1 | 91,7 | G | 91,68G-1,78G-1,62G-88,82G-7,52G | 98,66 | 69,6 |
| US$ 346,147 | 1 | 1 | **2023**<br>Q=0,81<br>Q=0,81<br>Q=0,81<br>Q=0,81 | **2024**<br>Q=0,83<br>Q=0,83<br>Q=0,83 | 14.08.24 | | | 911563 | US2091151041 | Consolidated Edison Inc. | 1 | 91,5 | G | 91,44G-1,48G-1,42G-3G-3,28G | 93,48 | 79,1 |
| US$ 15,834 | 1 | 1 | **2023**<br>Q=0,085<br>Q=0,085<br>Q=0,095<br>Q=0,095 | **2024**<br>Q=0,095<br>Q=0,095<br>Q=0,11 | 01.10.24 | | | 913867 | KYG237731073 | Consolidated Water Co. Ltd. | 1 | 24,2 | G | 24,2G-4,2G-4,2G-3,8G-3,8G | 32,4 | 21,8 |
| US$ 182,192 | 1 | 1 | **2023**<br>Q=0,89<br>Q=0,89<br>Q=0,89<br>Q=0,89 | **2024**<br>Q=1,01<br>Q=1,01 | 14.08.24 | | | 871918 | US21036P1084 | Constellation Brands Inc. | 1 | 217 | G | 216,9G-6,9G-6,1G-20,3G-4,5G | 251,5 | 213,9 |
| US$ 0,55 | | 1 | | **2024**<br>Q=0,0827<br>Q=0,0825 | 14.08.24 | | | A404RG | CA21036D1050 | -"- | 1 | 12,6 | G | 12,5G-2,5G-2,5G-2,8G-3G | 14,7 | 12,1 |
| kann.$ 21,192 | 1 | 4 | **2023**<br>Q=1<br>Q=1<br>Q=1<br>Q=1 | **2024**<br>Q=1<br>Q=1 | 20.09.24 | | | A0JM27 | CA21037X1006 | Constellation Software Inc. | 1 | 2.955 | G | 2970G-0G-65G-840G-0G | 2.980 | 2.200 |
| Euro 144,302 | | 1 | | | | | | A2PWZL | FR0013467479 | Constellium SE | 1 | 15 | G | 15G | 20,8 | 13,6 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 02.09.2024 | Fortlaufender Preis 03.09.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 34,281 | 1 | 1 | **2022** J=0,8611 | **2023** J=1,1113 | 04.07.24 | | | A2DFYS | ES0121975009 | Construcciones y Auxiliar de Ferrocarriles S.A. | 1 | 34 G | 34,15G-4G-4G-3,7G-3,8G | 36,25 | 30,85 |
| US$ 43,772 | 1 | 10 | | | | | | A2JMXF | US21044C1071 | Construction Partners Inc. | 1 | 59 G | 59G-9G-9G-5G-5G | 59,5 | 46,2 |
| US$ 51,581 | 1 | 3 | | | | | | A1W7F4 | US2107511030 | Container Store Group Inc. | 1 | 0,71 G | 0,71G-0,71G-0,705G-(ausg) | 1,11 | 0,38 |
| US$ 12,145 | 1 | 1 | | | | | | A1C9SC | US21077F1003 | Contango Ore Inc. | 1 | 19,1 G | 19,1G-9,2G-9,1G-7,9G-7,9G | 22,6 | 15,3 |
| US$ 26,275 | 1 | 6 | | | | | | A3D9VV | US21077C3051 | ContextLogic Inc. | 1 | 4,83 G | 4,813G-4,816G-4,809G-4,754G-4,659G | 6,35 | 3,72 |
| MXN 116,598 | 1 | 1 | | | | | | A1W5BG | US21240E1055 | Controladora Vuela Compañía de Aviación S.A.B. de C.V.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 5,15 G | 5,15G-5,15G-5,15G-4,96G-5G | 6,45 | 4,76 |
| £ 2.049,79 | 1 | 4 | **2023** S=0,0352 | **2024** I=0,0142 | 22.08.24 | | | A2AUD3 | GB00BD3VFW73 | ConvaTec Group PLC | 1 | 2,8 G | 2,8G-2,82G-2,82G-2,8G-2,8G | 3,42 | 2,62 |
| US$ 512,447 | | 4 | **2021** | **2022** | 17.08.23 | | | A2PWTA | US21244X1090 | -"-<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 10,5 G | 10,7G-1,2G-1,2G-1,2G-1G | 11,5 | 10,4 |
| kann.$ 195,205 | 1 | 4 | **2023** Q=0,01 Q=0,01 Q=0,01 Q=0,01 | **2024** Q=0,015 Q=0,015 | 27.08.24 | | | A2PD0W | CA21250C1068 | Converge Technology Solutions Corp. | 1 | 3 G | 2,99G | 4,04 | 2,45 |
| Euro 7,498 | | 1 | | **2023** J=0,02 | 27.05.24 | | | A2QLMP | IT0005426215 | Convergenze S.p.A. SocietàBenefit | 1 | 1,62 G | 1,62G-1,54G-1,54G-1,62G | 1,84 | 1,29 |
| US$ 53,703 | 1 zu je US$ 1 | 1 | **2023** I=0,41 I=0,41 I=0,41 | **2024** I=0,41 I=0,41 I=0,41 | 06.09.24 | | | A3DD6Z | BMG2415A1137 | Cool Company Ltd. | 1 | 10,77 G | 10,75G | 12,19 | 9,1 |
| US$ 199,156 | 1 | 11 | | | | | | A402VX | US2166485019 | Cooper Companies Inc. | 1 | 94,7 G | 94,3G-4,35G-4,15G-4,55G-5,95G | 95,95 | 77,85 |
| A$ 2.640,038 | | 7 | | | | | | 541712 | AU000000COE2 | Cooper Energy Ltd., (Glob.) | 1 | 0,1 G | 0,101G | 0,16 | 0,06 |
| US$ 17,319 | 1 | 1 | | | | | | A1H5BU | US21676P1030 | Cooper Standard Holdings Inc. | 1 | 13,8 G | 13,8G-3,8G-3,8G-3,6G-3,3G | 17,3 | 10,6 |
| skr 95,812 | | 1 | **2022** J=2,4 | **2023** J=2,4 J=2,4 | 29.04.24 | | | A14U1Y | SE0007158829 | Coor Service Management Holding AB, (Glob.) | 1 | 3,71 G | 3,706G-3,722G-3,668G-3,64G-3,622G | 4,46 | 3,41 |
| US$ 28,367 | 1 | 1 | **2023** Q=0,82 Q=0,82 Q=0,82 Q=0,82 | **2024** Q=1,61 Q=1,61 Q=1,61 | 30.08.24 | | | A0H1Q1 | PAP310761054 | Copa Holdings S.A. | 1 | 79,5 G | 79,5G-9,5G-9,5G-9,5G-9,5G | 101 | 73 |
| US$ 962,298 | 1 | 8 | | | | | | 893807 | US2172041061 | Copart Inc. | 1 | 47,6 G | 47,555G-7,575G-7,555G-8,33G-8,55G | 53,89 | 42,18 |
| Euro 59,243 | | 1 | **2022** J=0,56 | **2023** J=0,61 J=0,1 | 02.05.24 | | | A1W60Y | NL0010583399 | Corbion N.V. | 1 | 22,74 G | 22,84G | 22,84 | 16,01 |
| Euro 59,243 | 1 | 1 | **2019** J=0,6323 | **2023** J=0,1075 | 10.05.24 | | | A1XCGP | US2183331022 | -"-<br>ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 22 G | 22G | 22 | 16,9 |
| US$ 12,044 | 1 | 1 | | | | | | A3D54P | US21833P3010 | Corbus Pharmaceuticals Holdings Inc. | 1 | 54,5 G | 54G-4G-5G-3,5G-1,5G | 55 | 46,2 |
| US$ 104,492 | 1 | 10 | | | | | | 529882 | US2183521028 | Corcept Therapeutics Inc. | 1 | 31,57 G | 31,56G-1,58G-1,52G-1,56G-0,97G | 35,79 | 18 |
| A$ 2.136,936 | | 7 | | | | | | A0YJ93 | AU000000CXO2 | Core Lithium Ltd., (Glob.) | 1 | 0,05 G | 0,0529G-0,053G-0,053G-0,0528G-0,0529G | 0,17 | 0,05 |
| kann.$ 47,097 | 1 | 1 | | | | | | A3CSSU | CA21872J3073 | Core One Labs Inc. | 1 | | (ausg) | 0,22 | 0,07 |
| US$ 592,013 | 1 | | **2023** Q=0,23 Q=0,85 Q=0,23 Q=0,23 | **2024** Q=0,23 Q=0,23 Q=0,23 | 16.09.24 | | | A3DNJ2 | US21871X1090 | Corebridge Financial Inc. | 1 | 26,4 G | 26,4G-6,4G-6,4G-6G-6G | 30,8 | 19,4 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 02.09.2024 | Fortlaufender Preis 03.09.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 110,271 | 1 | 1 | **2019**<br>Q=0,3836<br>Q=0,0564<br>Q=0,3836<br>Q=0,0564<br>Q=0,3836<br>Q=0,0564<br>Q=0,44 | **2020**<br>Q=0,44 | 31.03.20 | | | A2DGL0 | US21871N1019 | CoreCivic Inc. | 1 | 12,34 G | 12,315G | 14,93 | 10,39 |
| skr 12,415 | | 1 | **2022**<br>Q=5<br>Q=5<br>Q=5<br>Q=5 | **2023**<br>Q=5<br>Q=5<br>Q=5<br>Q=5 | 27.03.25 | | | A2JBXL | SE0010714311 | Corem Property Group AB, (Glob.) | 1 | 23,55 G | 23,5G-3,45G-3,25G-3,25G-3,25G | 23,75 | 18,34 |
| skr 7,546 | | 1 | **2022**<br>Q=5<br>Q=5<br>Q=5<br>Q=5 | **2023**<br>Q=5<br>Q=5<br>Q=5<br>Q=5 | 28.03.25 | | | A3CS46 | SE0015961594 | -"-, (Glob.) | 1 | 20,75 G | 20,75G-2,35G-2,45G-2,25G-0,3G | 22,7 | 15,46 |
| Euro 34,194 | | 1 | **2016**<br>J=1<br>J=1 | **2019**<br>J=2,6<br>J=2,6 | 30.04.20 | | | A141J3 | LU1296758029 | Corestate Capital Holding S.A | 1 | 0,39 G | 0,393G-0,393G-0,387G-0,387G | 0,62 | 0,26 |
| US$ 55,86 | 1 | 1 | | | | | | A2PF3G | US21900C3088 | CorMedix Inc. | 1 | 5,5 G | 5,45G-5,45G-5,45G-5,4G-5,25G | 5,8 | 3,18 |
| US$ 855,701 | 1<br>zu je US$ 0,5 | 1 | **2023**<br>Q=0,28<br>Q=0,28<br>Q=0,28<br>Q=0,28 | **2024**<br>Q=0,28<br>Q=0,28<br>Q=0,28 | 30.08.24 | | | 850808 | US2193501051 | Corning Inc. | 1 | 37,62 G | 37,46G-7,575G-7,54G-6,92G-6,86G | 42,41 | 27,31 |
| US$ 69,433 | 1 | 10 | | | | | | A407W7 | US2199481068 | Corpay Inc. | 1 | 283,6 G | 282,65G-2,9G-2,5G-5,5G-4,9G | 290,45 | 229,6 |
| Euro 324,762 | 1<br>zu je Euro 1 | 1 | **2022**<br>J=0,7003 | **2023**<br>J=0,4872 | 18.06.24 | | | A3CS39 | ES0105563003 | Corporacion Acciona Energias Renovables S.A. | 1 | 20,62 G | 20,66G-0,8G-0,84G-0,58G-0,46G | 27,74 | 18,07 |
| Euro 60,305 | | 1 | **2021**<br>I=0,5<br>S=0,5 | **2023**<br>S=0,96 | 21.06.24 | | | 860823 | ES0117160111 | Corporación Financiera Alba S.A. | 1 | 50,3 G | 50,4G-0,3G-0,1G-0,1G-0G | 52,4 | 46,15 |
| A$ 146,326 | | 7 | **2022**<br>I=0,06<br>S=0,22 | **2023**<br>I=0,17<br>S=0,12 | 29.08.24 | | | A0YDGL | AU000000CTD3 | Corporate Travel Management Ltd., (Glob.) | 1 | 7,1 G | 7,15G-7,15G-7,15G-7,15G-7,15G | 10,3 | 6,6 |
| US$ 104,146 | 1 | 1 | | | | | | A2QBQA | US22041X1028 | Corsair Gaming Inc. | 1 | 6,27 G | 6,25G-6,272G-6,24G-5,926G-5,906G | 12,94 | 5,15 |
| US$ 692,247 | 1 | 1 | **2023**<br>Q=0,15<br>Q=0,15<br>Q=0,16<br>Q=0,16 | **2024**<br>Q=0,16<br>Q=0,16<br>Q=0,17 | 03.09.24 | | | A2PKRR | US22052L1044 | Corteva Inc. | 1 | 51,37 G | (exD)-51,16G-1,2G-1,07G-0,39G-0,61G | 54,26 | 40,45 |
| Euro 133 | | 1 | **2022**<br>I=0,09<br>S=0,2 | **2023**<br>I=0,09<br>S=0,2 | 20.05.24 | | | 875180 | PTCOR0AE0006 | Corticeira Amorim - Sociedade Gestora Participaçes Sociais S.A. | 1 | 8,79 G | 8,78G-8,93G-8,94G-8,94G-8,79G | 10,02 | 8,57 |
| kann.$ 196,075 | 1 | 9 | **2021**<br>Q=0,06<br>Q=0,06<br>Q=0,06<br>Q=0,06 | **2022**<br>Q=0,06<br>Q=0,03<br>Q=0,03 | 28.07.23 | | | 925798 | CA2208741017 | Corus Entertainment Inc. | 1 | 0,09 G | 0,0875G | 0,68 | 0,06 |
| US$ 62,551 | 1 | 10 | | | | | | A2AFXS | US2210151005 | Corvus Pharmaceuticals Inc. | 1 | 3,98 G | 3,955G-3,96G-3,955G-4,015G-3,62G | 4,06 | 1,21 |
| BRL 466,643 | 1 | 4 | **2022** | **2023** | 10.06.24 | | | A2QQ5P | US22113B1035 | Cosan S.A. | 1 | 8,5 G | 8,5G-8,5G-8,45G-8,35G-8,45G | 13,8 | 7,85 |
| CNY 3.676 | 1<br>zu je CNY 1 | 1 | **2022**<br>J=0,0946 | **2023**<br>J=0,0351 | 08.07.24 | | | A0M4ZU | CNE100000536 | COSCO SHIPPING Development Co. Ltd. | 1 | 0,1 G | 0,1G-0,0955G-0,1G-0,094G-0,094G | 0,13 | 0,08 |
| CNY 3.199,78 | 1<br>zu je CNY 1 | 1 | **2023**<br>I=0,555<br>S=0,2526 | **2024**<br>I=0,5691 | 08.10.24 | | | A0M4XG | CNE1000002J7 | COSCO SHIPPING Holdings Co. Ltd. | 1 | 1,22 G | 1,2065G-1,2065G-1,2065G-1,2065G-1,2065G | 1,79 | 0,88 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| H$ 3.672,26 | 1 | 1 | **2023**<br>I=0,136<br>S=0,155 | **2024**<br>I=0,122 | 11.09.24 | | | 897981 | BMG2442N1048 | COSCO SHIPPING Ports Ltd. | 1 | 0,52 G | 0,517G | 0,68 | 0,47 |
| Euro 15,037 | 1 | 1 | **2022**<br>J=1,05 | **2023**<br>J=2 | 10.07.24 | | | A2AJ68 | NL0011832936 | Cosmo Pharmaceuticals N.V. | 1 | 83,5 G | 83,5G-3,5G-3,5G-3,5G | 85 | 63,5 |
| US$ 17,834 | 1 | 10 | | | | | | A3DZZN | US2214133058 | Cosmos Health Inc. | 1 | 1,04 G | 1,032G-1,034G-1,001G-1,01G-0,9955G | 1,34 | 0,43 |
| - 261,36 | | 1 | **2023**<br>J=0,005 | **2024**<br>J=0,005 | 31.01.24 | | | A0MU2J | SG1V08936188 | CosmoSteel Holdings Ltd., (Glob.) | 1 | 0,06 G | 0,0605G | 0,08 | 0,06 |
| £ 278,032 | 1 | 1 | **2023**<br>I=0,004<br>S=0,008 | **2024**<br>I=0,004 | 12.09.24 | | | A1CUSQ | GB00B64NSP76 | Costain Group PLC | 1 | 1,19 G | 1,18G-1,2G-1,2G-1,2G-1,18G | 1,21 | 1 |
| US$ 117,642 | 1 | 1 | **2023**<br>Q=0,115<br>Q=0,115<br>Q=0,115<br>Q=0,115 | **2024**<br>Q=0,115<br>Q=0,115<br>Q=0,115 | 19.07.24 | | | A1C8A6 | MHY1771G1026 | Costamare Inc. | 1 | 12,72 G | 12,73G-2,75G-2,72G-2,29G-2,06G | 16,09 | 9,39 |
| US$ 443,335 | 1 | 10 | **2022**<br>Q=0,9<br>Q=0,9<br>Q=1,02<br>Q=1,02 | **2023**<br>Q=1,02<br>Q=1,02<br>Q=1,16<br>Q=1,16 | 26.07.24 | | | 888351 | US22160K1051 | Costco Wholesale Corp. | 1 | 809,6 G | 805,6G-6,2G-6,9G-1,7G-1,3G | 837,1 | 586,1 |
| US$ 6,55 | 1 | 10 | **2022**<br>Q=0,0428<br>Q=0,0475<br>Q=0,0483<br>Q=0,0472 | **2023**<br>Q=0,0482<br>Q=0,054<br>Q=0,0536 | 26.07.24 | | | A3DE5Z | CA22170M1095 | -"- | 1 | 27,6 G | 27,2G-7,2G-7,2G-7,2G-7,2G | 28 | 22 |
| US$ 739,274 | 1 | 10 | **2022**<br>Q=0,68<br>Q=0,57<br>Q=0,2<br>Q=0,2 | **2023**<br>Q=0,2<br>Q=0,21<br>Q=0,21<br>Q=0,21 | 15.08.24 | | | 881646 | US1270971039 | Coterra Energy Inc. | 1 | 21,85 G | 21,79G-1,815G-1,48G-1,265G-1,6G | 26,65 | 20,98 |
| US$ 867,845 | 1 | 7 | **2018**<br>Q=0,125<br>Q=0,125<br>Q=0,125<br>Q=0,125<br>Q=0,125 | **2019**<br>Q=0,125<br>Q=0,125 | 14.02.20 | | | A1WY6X | US2220702037 | Coty Inc. | 1 | 8,37 G | 8,33G-8,34G-8,28G-8,39G-8,53G | 12,19 | 7,98 |
| US$ 50,31 | 1 | 2 | | | | | | A3CVRP | US22207T1016 | Couchbase Inc. | 1 | 17,4 G | 17,4G-7,4G-7,6G-7,2G | 27 | 15,1 |
| H$ 27.988,508 | 1 | 1 | **2020**<br>I=0,233<br>S=0,304 | **2021**<br>I=0,2526<br>S=0,1189 | 07.06.22 | | | A0MNX4 | KYG245241032 | Country Garden Holdings Co. Ltd. | 1 | | (ausg) | 0,09 | 0,04 |
| US$ 3.343,02 | 1 | 4 | **2021**<br>J=0,4106 | **2022**<br>J=0,3235 | 13.06.24 | | | A2JNTZ | KYG2453A1085 | Country Garden Services Holdings Co. Ltd. | 1 | 0,44 G | 0,482G-0,486G-0,466G-0,466G-0,466G | 0,81 | 0,41 |
| US$ 1.618,901 | 1 | 1 | | | | | | A2QQZ2 | US22266T1097 | Coupang Inc. | 1 | 19,84 G | 19,764G-9,826G-9,864G-9,844G-9,944G | 21,86 | 12,75 |
| US$ 156,916 | 1 | 1 | | | | | | A2QRZ7 | US22266M1045 | Coursera Inc. | 1 | 7,15 G | 7,15G-7,15G-7,15G-7,2G-7,05G | 18,8 | 5,85 |
| US$ 152,14 | 1<br>zu je US$ 1 | 1 | **2023**<br>Q=0,2541<br>Q=0,0659<br>Q=0,2458<br>Q=0,0083<br>Q=0,0659<br>Q=0,2541<br>Q=0,0659<br>Q=0,32 | **2024**<br>Q=0,32<br>Q=0,32 | 03.07.24 | | | A2PL1S | US2227955026 | Cousins Properties Inc. | 1 | 25,4 G | 25,4G-5,4G-5,4G-5G | 25,4 | 20 |
| Euro 148,141 | | 1 | **2022**<br>J=1,25 | **2023**<br>J=1,3 | 17.04.24 | | | 798307 | FR0000060303 | Covivio Hotels S.C.A. | 1 | 17,85 G | 17,85G | 17,9 | 13,6 |
| Euro 111,623 | | 1 | **2022**<br>J=3,75 | **2023**<br>J=1,0121<br>J=2,2879 | 19.04.24 | | | 659094 | FR0000064578 | Covivio S.A. | 1 | 51,6 G | 51,7G-1,6G-1G-1,25G | 51,7 | 39,46 |

# Ausländische Aktien

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 446,494 | 1 | 1 | **2022** J=0,9938 | **2023** J=0,8964 | 26.04.24 | | | A3DJY3 | US22357Q1058 | Covivio S.A. ausgestellt von: Deutsche Bank Trust Co. Americas, N.Y. | 1 | 12,4 G | 12,8G | 12,8 | 10,7 |
| US$ 11,122 | | 1 | | | | | | A2JAHL | US12634H2004 | CPI Card Group Inc. | 1 | 24,8 G | 24,8G-4,8G-4,8G-4,2G-3,6G | 27,6 | 14,8 |
| Euro 8.651,717 | | 1 | **2016** | **2017** | | | | A0JL4D | LU0251710041 | CPI Property Group S.A., (Glob.) | 1 | 0,68 G | 0,76G-0,775G-0,775G-0,775G-0,725G | 0,95 | 0,68 |
| £ 9,165 | 1 zu je £ 1 | 4 | **2020** S=0,25 | **2021** I=0,05 S=0,075 | 14.04.22 | | | A2P42W | GB00BMDX5Z93 | CPP Group PLC | 1 | 1,64 G | 1,64G-1,65G-1,64G-1,64G-1,64G | 2,1 | 1,61 |
| US$ 22,202 | 1 | 8 | **2022** Q=1,3 Q=1,3 Q=1,3 Q=1,3 | **2023** Q=0,25 | 19.07.24 | | | A0RD0J | US22410J1060 | Cracker Barrel Old Country Store Inc. | 1 | 35,4 G | 35,2G | 75,5 | 33,6 |
| US$ 57,21 | 1 | 1 | **2023** Q=0,18 Q=0,18 Q=0,18 Q=0,205 | **2024** Q=0,205 Q=0,205 | 30.08.24 | | | A3D5X7 | US2244081046 | Crane Co. | 1 | 141 G | 141G | 146 | 124 |
| US$ 57,137 | 1 zu je US$ 1 | 1 | **2023** Q=0,47 Q=0,14 Q=0,14 Q=0,14 | **2024** Q=0,16 Q=0,16 Q=0,16 | 30.08.24 | | | A3DMZG | US2244411052 | Crane NXT Co. | 1 | 52,5 G | 52,5G | 59,5 | 49 |
| £ 35,319 | 1 | 7 | **2022** I=0,125 S=0,16 | **2023** I=0,13 | 21.03.24 | | | A0MS3H | GB00B2425G68 | Craneware PLC | 1 | 24,4 G | 24,4G-5,8G-5,8G-5,8G-5,4G | 28,6 | 22,8 |
| £ 54,081 | 1 | 4 | **2022** I=0,206 S=0,588 | **2023** I=0,227 S=0,673 | 18.07.24 | | | 882401 | GB0002318888 | Cranswick PLC | 1 | 56 G | 56G-6G-6G-5G-5,5G | 56,5 | 44,2 |
| US$ 19,469 | 1 zu je US$ 1 | 1 | **2023** Q=0,06 Q=0,06 Q=0,07 Q=0,07 | **2024** Q=0,07 Q=0,07 Q=0,07 | 12.08.24 | | | 884741 | US2246331076 | Crawford & Co. | 1 | 9,7 G | 9,75G-9,7G-9,75G-9,55G-9,7G | 9,95 | 7,2 |
| nkr 89,575 | | | | | | | | A2H7BK | NO0010808892 | Crayon Group Holding ASA, (Glob.) | 1 | 10,78 G | 10,41G | 11,33 | 5,77 |
| US$ 94,382 | 1 zu je US$ 5 | 1 | **2022** J=6,7749 | **2023** J=9,2875 | 17.05.24 | | | 899417 | BMG2519Y1084 | Credicorp Ltd. | 1 | 158 G | 158G-8G-8G-4G-5G | 163 | 130 |
| Euro 6.051,805 | 1 zu je Euro 3 | 1 | **2022** J=0,5623 | **2023** J=0,5686 | 24.05.24 | | | A0YGRE | US2253131054 | Crédit Agricole S.A. ausgestellt von: The Bank of New York Mellon New York/N.Y. | 1 | 6,9 G | 6,95G | 7,8 | 6 |
| Euro 3.025,902 | | 1 | **2022** J=1,05 J=0,001 | **2023** J=1,05 J=0,0001 | 29.05.24 | | | 982285 | FR0000045072 | -"- | 1 | 14,08 G | 14,085G | 15,85 | 12,13 |
| A$ 68,067 | | 7 | **2022** I=0,23 S=0,47 | **2023** I=0,15 S=0,23 | 16.09.24 | | | A0D99X | AU000000CCP3 | Credit Corp. Group Ltd., (Glob.) | 1 | 9,15 G | 9,25G-9,3G-9,25G-9,25G-9,25G | 11,1 | 8,3 |
| Yen 185,445 | | 4 | **2022** I=0 S=70 | **2023** S=105 | 28.03.24 | | | 858069 | JP3271400008 | Credit Saison Co. Ltd., (Glob.) | 1 | 20,6 G | 21G-1G-1G-0,8G-0,8G | 21 | 16,3 |
| Euro 341,32 | | 1 | **2022** J=0,33 | **2023** J=0,45 | 13.05.24 | 028 | | 866464 | IT0003121677 | Credito Emiliano S.p.A. | 1 | 10,08 G | 10,08G-0,12G-0,18G-0,26G-0,22G | 10,26 | 8,39 |
| PLN 0,679 | 1 zu je PLN 1 | 1 | **2022** J=40 | **2023** J=13,11 | 21.06.24 | | | A2JR4R | PLCRPJR00019 | Creepy Jar S.A., (Glob.) | 1 | 100,8 G | 100,8G-0,6G-1,6G-0,4G-99G | 143,6 | 99 |
| US$ 37,062 | 1 | 1 | **2023** Q=0,41 Q=0,41 Q=0,41 Q=0,41 | **2024** Q=0,41 Q=0,42 Q=0,42 | 30.09.24 | | | A2PZDL | US2256551092 | Crescent Capital BDC Inc. | 1 | 16,4 G | 16,4G-6,4G-6,4G-6,4G-6,4G | 17,8 | 15,6 |
| kann.$ 329,438 | 1 | 2 | | | | | | A2PAHM | CA22587M1068 | Cresco Labs Inc. | 1 | 1,36 G | 1,377G | 2,39 | 1,2 |
| £ 256,921 | 1 | 11 | **2022** I=0,055 S=0,115 | **2023** I=0,01 | 19.09.24 | | | A1KCZN | GB00B8VZXT93 | Crest Nicholson Holdings PLC | 1 | 2,44 G | 2,435G-2,44G-2,435G-2,415G-2,415G | 3,19 | 2,11 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ARS 59,636 | 1 zu je ARS 1 | 7 | **2021** | **2023** | 10.06.24 | | | 906164 | US2264061068 | Cresud S.A. Comercial Industrial Financiera y Agropecuaria ausgestellt von: Bank of New York, New York/N.Y. | 1 | 7,15 G | 7,15G-7,25G-7,15G-7,25G-7,35G | 9,8 | 6,3 |
| kann.$ 158,819 | 1 | 1 | | | | | | 912417 | CA2265331074 | Crew Energy Inc. | 1 | 4,56 G | 4,62G | 4,72 | 2,4 |
| Euro 682,777 | 1 | 1 | **2023** I=0,25 I=1,08 | **2024** I=0,35 I=0,35 I=0 | 23.08.24 | | | 864684 | IE0001827041 | CRH PLC | 1 | 80,78 G | 80,56G-0,6G-0,96G-79,82G-9,84G | 81,4 | 60,36 |
| US$ 53,522 | 1 | 1 | | **2024** | 02.07.24 | | | A2QQ7C | US22658D1000 | Cricut Inc. | 1 | 5,1 G | 5,1G-5,1G-5,15G-5,2G | 7,75 | 4,14 |
| £ 6,575 | 1 | 1 | | | | | | A3EUPU | GB00BRJRV969 | Crimson Tide PLC | 1 | 1,61 G | 1,61G-1,58G-1,59G-1,52G-1,55G | 3,14 | 1,52 |
| US$ 80,036 | 1 | 1 | | | | | | A2JQTJ | US22663K1079 | Crinetics Pharmaceuticals Inc. | 1 | 47,2 G | 47,2G-7,2G-7,2G-8G-6,4G | 50 | 38,4 |
| sfrs 79,411 | 1 | 1 | | | | | | A2AT0Z | CH0334081137 | CRISPR Therapeutics AG | 1 | | (ausg) | | |
| Euro 55,985 | 1 | 1 | | | | | | A1W5UR | US2267181046 | Criteo S.A. ausgestellt von: The Bank of New York M ellon Corp., New York/N.Y. | 1 | 42,4 G | 42,4G-2,4G-2,2G-1,2G-0,6G | 44,4 | 21,6 |
| kann.$ 217,835 | 1 | 9 | | | | | | A1H7ZM | CA22675W1077 | Critical Elements Lithium Corp. | 1 | 0,26 G | 0,2615G | 0,67 | 0,25 |
| US$ 59,385 | 1 | 10 | | | | | | A0HM52 | US2270461096 | Crocs Inc. | 1 | 131,38 G | 131,32G-1,36G-1,16G-28,78G-8,44G | 151,64 | 78,39 |
| £ 139,635 | 1 | 1 | **2023** I=0,47 S=0,62 | **2024** I=0,47 | 05.09.24 | | | A2PF9D | GB00BJFFLV09 | Croda International PLC | 1 | 48 G | 47,94G-7,99G-7,59G-7,15G-7,17G | 59,5 | 44,14 |
| kann.$ 382,281 | 1 | 1 | | | | | | A2DMQY | CA22717L1013 | Cronos Group Inc. | 1 | 2,04 G | 1,997G | 2,78 | 1,75 |
| US$ 33,809 | 1 | 1 | | | | | | 550897 | US2274831047 | Cross Country Healthcare Inc. | 1 | 13,3 G | 13,3G-3,4G-3,3G-3,4G-3,3G | 16,7 | 11,7 |
| US$ 232,717 | 1 | 10 | | | | | | A2PK2R | US22788C1053 | Crowdstrike Holdings Inc. | 1 | 253 G | 250,75G-0,2G-48,85G-8,25G-2,3G | 365,95 | 183,8 |
| US$ 434,567 | 1 | 1 | **2023** Q=1,0322 Q=0,5328 Q=1,0322 Q=0,5328 Q=1,0322 Q=0,5328 Q=1,0322 Q=0,5328 | **2024** Q=1,565 Q=1,565 Q=1,565 | 13.09.24 | | | A12GN3 | US22822V1017 | Crown Castle Inc. | 1 | 101,1 G | 100,56G-0,66G-0,62G-2,16G-2,9G | 107 | 87,02 |
| US$ 120,641 | 1 zu je US$ 5 | 1 | **2023** Q=0,24 Q=0,24 Q=0,24 Q=0,24 | **2024** Q=0,25 Q=0,25 Q=0,25 | 15.08.24 | | | 252092 | US2283681060 | Crown Holdings Inc. | 1 | 81,42 G | 81,42G-1,42G-1,12G-1,48G-1,66G | 83,5 | 65,5 |
| CNY 4.371,066 | 1 zu je CNY 1 | 1 | **2022** J=0,2195 | **2023** J=0,2196 | 20.06.24 | | | A0Q8DQ | CNE100000BG0 | CRRC Corp. Ltd. | 1 | 0,55 G | 0,5346G-0,5354G-0,5424G-0,5392G-0,5266G | 0,61 | 0,37 |
| kann.$ 167,88 | 1 | 8 | | | | | | A3CWU7 | CA22888A1084 | Cruz Battery Metals Corp. | 1 | 0,02 G | 0,021G | 0,03 | 0,01 |
| US$ 49,412 | 1 | 1 | | | | | | A14THD | US2290503075 | CryoPort Inc. | 1 | 8,3 G | 8,3G-8,3G-8,3G-8,05G-7,95G | 18,1 | 4,94 |
| Euro 250,757 | | 1 | | | | | | A3DV9T | FR0014007LW0 | Crypto Blockchain Industries S.A. | 1 | 0,23 G | 0,219G | 0,5 | 0,21 |
| US$ 29,503 | 1 | 9 | **2022** Q=0,265 Q=0,28 Q=0,28 Q=0,28 | **2023** Q=0,28 Q=0,3 Q=0,3 Q=0,3 | 13.09.24 | | | 899518 | US1263491094 | CSG Systems International Inc. | 1 | 43,4 G | 43,4G-3,4G-3,4G-3,4G-3,2G | 46,2 | 36,6 |
| A$ 483,253 | | 7 | **2022** I=1,07 S=1,29 | **2023** I=1,19 S=1,45 | 09.09.24 | | | 890952 | AU000000CSL8 | CSL Ltd., (Glob.) | 1 | 184,12 G | 184,78G-5,12G-4,56G-2,46G-3,96G | 190,4 | 160,54 |
| A$ 966,505 | 1 | 7 | **2022** | **2023** | 11.03.24 | | | A115DF | US12637N2045 | -"- ausgestellt von: The Bank of New York Mellon New York/N.Y. | 1 | 92 G | 92G-2G-2G-2G-2G | 95 | 79 |
| H$ 11.859,741 | 1 | 1 | **2023** I=0,14 S=0,14 | **2024** I=0,16 | 31.10.24 | | | 548183 | HK1093012172 | CSPC Pharmaceutical Group Ltd. | 1 | 0,55 G | 0,5488G-0,5488G-0,5488G-0,5488G-0,5488G | 0,82 | 0,53 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 02.09.2024 | Fortlaufender Preis 03.09.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 1.284,191 | 1 | 4 | | | | | | A2PEFW | KYG2588M1006 | Cstone Pharmaceuticals Co. Ltd. | 1 | 0,18 G | 0,177G-0,175G-0,174G-0,173G-0,173G | 0,27 | 0,08 |
| US$ 1.954,927 | 1 zu je US$ 1 | 1 | **2023** Q=0,11 Q=0,11 Q=0,11 Q=0,11 | **2024** Q=0,12 Q=0,12 Q=0,12 | 30.08.24 | | | 865857 | US1264081035 | CSX Corp. | 1 | 30,86 G | 30,815G-0,845G-0,785G-1,015G-1,36G | 35,4 | 29,69 |
| kann.$ 97,179 | 1 | 1 | **2023** | **2024** | 30.08.24 | | | A1XBLD | CA1264621006 | CT Real Estate Investment Trust | 1 | 10,05 G | 10,062G-0,062G-0,214G-0,184G | 10,57 | 8,55 |
| Euro 14,149 | 1, 10, 100 | 1 | **2022** J=0,12 | **2023** J=0,11 | 11.04.24 | | | 912784 | NL0000345577 | CTAC N.V. | 1 | 2,95 G | 2,95G | 4,05 | 2,87 |
| skr 69,976 | | 1 | | | | | | A3C283 | SE0016798763 | CTEK AB, (Glob.) | 1 | 1,51 G | 1,668G-1,676G-1,592G-1,474G | 1,97 | 1,45 |
| Euro 453,227 | | 1 | **2022** I=0,22 S=0,23 I=0,25 | **2023** J=0,275 J=0,29 | 02.09.24 | | | A2QRMW | NL00150006R6 | CTP N.V. | 1 | 16,42 G | 16,62G-6,68G-6,3G-6,02G | 17,86 | 14,4 |
| Euro 138,44 | | 1 | **2022** J=0,125 | **2023** J=0,17 | 14.05.24 | | | A1W9RB | PTCTT0AM0001 | CTT - Correios de Portugal S.A. | 1 | 4,41 G | 4,415G-4,445G-4,425G-4,41G-4,38G | 4,7 | 3,46 |
| US$ 48,643 | 1 | 10 | | | | | | A2JAT5 | US22978P1066 | Cue Biopharma Inc. | 1 | 0,64 G | 0,635G-0,635G-0,64G-0,625G-0,595G | 2,02 | 0,53 |
| US$ 64,021 | 1 | 1 | **2023** Q=0,87 Q=0,87 Q=0,92 Q=0,92 | **2024** Q=0,92 Q=0,92 Q=0,95 | 30.08.24 | | | 906913 | US2298991090 | Cullen/Frost Bankers Inc. | 1 | 100 G | 100G-0G-0G-0G-0G | 110 | 87,5 |
| kann.$ 32,432 | 1 | 7 | | | | | | A3DJ8V | CA23003L1022 | Cullinan Metals Corp. | 1 | G | 0,0024G | 0,04 | |
| US$ 137,048 | 1 zu je US$ 2,5 | 1 | **2023** Q=1,57 Q=1,57 Q=1,68 Q=1,68 | **2024** Q=1,68 Q=1,68 Q=1,82 | 23.08.24 | | | 853121 | US2310211063 | Cummins Inc. | 1 | 282,9 G | 282,5G-2,5G-2,5G-74,1G-6,1G | 285 | 208,7 |
| Euro 223,88 | | 1 | | | | | | A2P71U | NL0015436031 | CureVac N.V. | 1 | 2,82 G | 2,832G-2,832G-2,81G-2,828-2,76G | 4,77 | 2,07 |
| US$ 54,6 | 1 | 1 | | **2024** Q=0,025 Q=0,025 Q=0,025 | 11.10.24 | | | A2QFQU | US23130Q1076 | CuriosityStream Inc. | 1 | 1,37 G | 1,37G-1,37G-1,38G-1,34G-1,39G | 1,39 | 0,41 |
| US$ 5,979 | 1 | 1 | | | | | | A3ETJD | US2312693094 | Curis Inc. | 1 | 4,9 G | 4,9G-4,9G-4,9G-4,94G-4,76G | 15,3 | 3,66 |
| £ 1.133,495 | 1 | 1 | **2021** I=0,01 S=0,0215 | **2022** S=0,01 | 29.12.22 | | | A1CSN7 | GB00B4Y7R145 | Currys PLC | 1 | 0,94 G | 0,937G-0,937G-0,938G-0,936G-0,937G | 0,97 | 0,52 |
| US$ 38,299 | 1 zu je US$ 1 | 1 | **2023** Q=0,19 Q=0,2 Q=0,2 Q=0,2 | **2024** Q=0,2 Q=0,21 | 17.06.24 | | | 850852 | US2315611010 | Curtiss-Wright Corp. | 1 | 282 G | 282G-2G-4G-74G-4G | 284 | 228 |
| US$ 31,698 | 1 zu je US$ 1 | 1 | | | | | | A1WZCH | US23204G1004 | Customers Bancorp Inc. | 1 | 46,2 G | 46,2G-6,2G-6,2G-5,2G-5G | 61 | 39 |
| US$ 20,128 | 1 | 1 | | | | | | A0B9QG | US2321091082 | Cutera Inc. | 1 | 0,67 G | 0,6682G | 4,24 | 0,64 |
| Euro 1.062,984 | 1 | 1 | | | | | | A40B55 | JE00BRX98089 | CVC Capital Partners PLC | 1 | 19,07 G | 18,65G | 19,17 | 16,05 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 02.09.2024 | Fortlaufender Preis 03.09.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 100,531 | 1 | 10 | **2022**<br>Q=1,4<br>Q=0,5<br>Q=0,5<br>Q=1,5 | **2023**<br>Q=2<br>Q=0,5<br>Q=0,5<br>Q=0,5 | 12.08.24 | | | A0MUHT | US12662P1084 | CVR Energy Inc. | 1 | 22,84 G | 22,84G-2,84G-2,8G-2,26G-2,47G | 34,96 | 21,68 |
| £ 71,738 | 1 | 7 | **2021**<br>J=0,07 | **2022**<br>J=0,075 | 02.11.23 | | | A0M5AJ | GB00B2863827 | CVS Group PLC | 1 | 12,9 G | 12,9G-2,9G-2,9G-2,8G-2,8G | 19,7 | 10,4 |
| US$ 1.257,979 | 1 | 1 | **2023**<br>Q=0,605<br>Q=0,605<br>Q=0,605<br>Q=0,605 | **2024**<br>Q=0,665<br>Q=0,665<br>Q=0,665 | 22.07.24 | | | 859034 | US1266501006 | CVS Health Corp. | 1 | 51,73 G | 51,65G-1,71G-1,8G-2,59G-2,4G | 75,12 | 49,15 |
| kann.$ 1,7 | 1 | 1 | **2023**<br>Q=0,1559<br>Q=0,1534<br>Q=0,1544<br>Q=0,1655 | **2024**<br>Q=0,1654<br>Q=0,1669 | 22.07.24 | | | A3DLAW | CA12683R1091 | -"- | 1 | 9,05 G | 9,05G-9,05G-9,05G-9,2G-9,15G | 13 | 8,55 |
| Euro 23,571 | | 1 | | | | | | A2P7NA | IT0005412504 | Cy4Gate S.p.A. | 1 | 5,95 G | 5,96G-5,94G-5,95G-5,78G-5,7G | 6,59 | 4,93 |
| kann.$ 117,713 | 1 | 1 | | | | | | A3DTZW | CA23249F1099 | Cybeats Technologies Corp. | 1 | 0,08 G | 0,08G-0,08G-0,0866G-0,1G-0,096G | 0,21 | 0,08 |
| Yen 506,294 | | 10 | **2022**<br>I=0<br>S=15 | **2023**<br>I=0<br>S=15 | 27.09.24 | | | 936388 | JP3311400000 | Cyberagent Inc., (Glob.) | 1 | 6,15 G | 6,5G-6,5G-6,45G-6,4G-6,4G | 6,7 | 5,15 |
| - 42,255 | 1 | 1 | | | | | | A12CPP | IL0011334468 | CyberArk Software Ltd. | 1 | 254,3 G | 252,5G-3,1G-3,5G-7,8G-5,3G | 261,7 | 192,2 |
| Yen 137,446 | | 4 | **2022**<br>I=0 | **2023**<br>I=0<br>S=0 | | | | A1XFZ0 | JP3311530004 | Cyberdyne Inc., (Glob.) | 1 | 1,26 G | 1,314G-1,316G-1,308G-1,298G-1,292G | 1,48 | 1,04 |
| kann.$ 759,693 | 1 | 8 | | | | | | A2QJAV | CA23256X1006 | Cybin Inc. | 1 | 0,22 G | 0,2226G-0,2226G-0,2263G-0,2141G-0,2093G | 0,48 | 0,19 |
| PLN 460,129 | | 1 | **2020**<br>J=0,4<br>J=0,8 | **2021**<br>J=1,2 | 19.09.22 | | | A0Q0G9 | PLCFRPT00013 | Cyfrowy Polsat S.A., (Glob.) | 1 | 3,33 G | 3,337G-3,3G-3,303G-3,258G-3,246G | 3,34 | 2,13 |
| kann.$ 19,652 | 1 | 1 | | | | | | A3D3SZ | CA23267C2022 | Cypher Metaverse Inc. | 1 | | (ausg) | | |
| US$ 131,506 | 1 | 1 | | | | | | A3CVW1 | US23285D1090 | Cytek Biosciences Inc. | 1 | 5,1 G | 5,05G-5,1G-5,1G-5,05G-4,86G | 8,25 | 4,54 |
| US$ 117,66 | 1 | 1 | | | | | | A1W1KK | US23282W6057 | Cytokinetics Inc. | 1 | 51 G | 51,5G-0,5G-0,5G-1G-49,6G | 99,5 | 42,8 |
| US$ 78,118 | | 1 | | | | | | A14158 | US23284F1057 | Cytomx Therapeutics Inc. | 1 | 1,05 G | 1,048G-1,049G-1,048G-1,043G-1,02G | 4,44 | 1,02 |
| US$ 54,43 | 1 | 6 | | | | | | A12GDU | US23283X2062 | Cytosorbents Corp. | 1 | 0,92 G | 0,917G-0,918G-0,916G-0,895G-0,903G | 1,1 | 0,62 |
| nkr 13,025 | | 1 | | | | | | A2QLBL | NO0010015175 | Cyviz AS, (Glob.) | 1 | 2,55 G | 2,55G | 3,1 | 2,36 |
| US$ 124,107 | | 1 | **2022**<br>J=0,1659 | **2023**<br>J=0,2487 | 29.04.24 | | | A3EM26 | LU2592315662 | D'Amico International Shipping S.A., (Glob.) | 1 | 6,18 G | 6,19G-6,19G-6,04G-5,95G-5,94G | 6,56 | 5,94 |
| Euro 53,709 | | 1 | **2022**<br>J=3 | **2023**<br>J=3,75 | 11.06.24 | | | A1H5AN | BE0974259880 | D'Ieteren Group S.A. | 1 | 218,2 G | 218,2G | 218,2 | 169,9 |
| Euro 107,418 | | 1 | **2022**<br>J=1,6133 | **2023**<br>J=2,004 | 17.06.24 | | | A3CTHJ | US23292C1027 | -"-<br>ausgestellt von: Bank of New York Mellon Corp. New York/N.Y. | 1 | 109 G | 109G | 109 | 86 |
| TRY 281,383 | 1<br>zu je TRY 1 | 1 | | | | | | A3CTMC | US23292B1044 | D-MARKET Electronic Services & Trading A.S.<br>ausgestellt von: The Bank of New York Mellon N.Y. | 1 | 2,34 G | 2,24G-2,24G-2,38G-2,32G | 3,14 | 1,15 |
| US$ 157,667 | 1 | 10 | | | | | | A3DSV9 | US26740W1099 | D-Wave Quantum Inc. | 1 | 0,91 G | 0,9102G | 2,86 | 0,62 |
| US$ 325,839 | 1 | 10 | **2022**<br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,25 | **2023**<br>Q=0,3<br>Q=0,3<br>Q=0,3<br>Q=0,3 | 01.08.24 | | | 884312 | US23331A1097 | D.R.Horton Inc. | 1 | 169,66 G | 169,56G-9,74G-9,34G-8,38G-6,94G | 172,5 | 124,02 |
| kann.$ 27,053 | 1 | 1 | | | | | | A3D8XU | CA23344V1085 | D2L Inc. | 1 | 8,2 G | 8,2G-8,2G-8,2G-8,1G-8,1G | 8,65 | 5,35 |
| US$ 264,536 | 1 | 1 | | | | | | A2P4Z8 | US23344D1081 | Dada Nexus Ltd. | 1 | 0,96 G | 0,955G-0,955G-0,995G-0,995G-1G | 3,04 | 0,94 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 02.09.2024 | Fortlaufender Preis 03.09.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Yen 277,24 | | 4 | **2023** I=32 S=32 | **2024** I=32 | 27.09.24 | | | 856615 | JP3493800001 | Dai Nippon Printing Co. Ltd., (Glob.) | 1 | 32,2 G | 32,2G-2,2G-2G-1,8G-2G | 32,2 | 25,2 |
| Yen 952,743 | | 4 | **2022** I=0 I=86 S=0 | **2023** I=113 | 28.03.24 | | | A1CS49 | JP3476480003 | Dai-Ichi Life Holdings Inc., (Glob.) | 1 | 25,2 G | 26G-6,2G-5,8G-5,4G | 27,6 | 18,7 |
| Yen 276,943 | | 4 | **2023** I=25 S=25 | **2024** I=27 | 27.09.24 | | | 863989 | JP3485800001 | Daicel Corp., (Glob.) | 1 | 7,95 G | 8,05G-8,05G-8,1G-8,1G-8,1G | 9,5 | 6,4 |
| Yen 1.947,034 | | 4 | **2023** I=20 S=30 | **2024** I=30 | 27.09.24 | | | A0F57T | JP3475350009 | Daiichi Sankyo Co. Ltd., (Glob.) | 1 | 36,89 G | 36,77G-6,84G-6,79G-6,5G-6,4G | 38,05 | 24,43 |
| Yen 293,114 | | 4 | **2023** I=120 S=130 | **2024** I=185 | 27.09.24 | | | 857771 | JP3481800005 | Daikin Industries Ltd., (Glob.) | 1 | 114,4 G | 113,9G-4,1G-3,7G-3,7G-2,7G | 154,6 | 104,7 |
| Yen 2.931,14 | 1 | 4 | **2022** I=0,0746 S=0,0969 | **2023** I=0,0819 S=0,0809 | 27.03.24 | | | A1W1Q6 | US23381B1061 | -"- ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 11,4 G | 11,3G-1,3G-1,3G-1,3G-1,2G | 14,4 | 10,3 |
| US$ 1,377 | 1 | 10 | | | | | | 873135 | US2339121046 | Daily Journal Corp. | 1 | 434 G | 434G-4G-42G-38G-28G | 450 | 306 |
| Yen 169,013 | | 4 | **2023** I=7 S=9 | **2024** I=7 | 27.09.24 | | | 868793 | JP3440400004 | Daio Paper Corp., (Glob.) | 1 | 5,15 G | 5,15G-5,15G-5,15G-5,2G-5,2G | 7,15 | 4,64 |
| Yen 68,919 | | 4 | **2023** I=267 S=288 | **2024** I=287 | 27.09.24 | | | 878928 | JP3486800000 | Daito Trust Construction Co. Ltd., (Glob.) | 1 | 107 G | 109G-9G-9G-9G-9G | 111 | 93 |
| Yen 659,479 | | 4 | **2023** I=63 S=80 | **2024** I=70 | 27.09.24 | | | 856805 | JP3505000004 | Daiwa House Industry Co. Ltd., (Glob.) | 1 | 27 G | 27,6G-7,6G-7,8G-7,8G-7,8G | 28,8 | 22,6 |
| Yen 1.569,379 | | 4 | **2023** I=19 S=25 | **2024** I=19 | 27.09.24 | | | 857092 | JP3502200003 | Daiwa Securities Group Inc., (Glob.) | 1 | 6,7 G | 6,7G-6,7G-6,65G-6,6G-6,6G | 7,75 | 5,3 |
| US$ 93,662 | 1 | 8 | | | | | | A3DJQG | US46655E1001 | Dakota Gold Corp. | 1 | 2,04 G | 2,04G | 2,88 | 1,68 |
| US$ 46,402 | 1 | 5 | **2018** Q=0,07 Q=0,07 Q=0,07 Q=0,07 | **2019** Q=0,05 Q=0,05 Q=0,05 Q=0,05 | 06.03.20 | | | 923255 | US2342641097 | Daktronics Inc. | 1 | 12,9 G | 12,9G-2,9G-2,9G-2,1G-1,7G | 15,1 | 8,25 |
| skr 24,772 | | 1 | **2022** J=1 | **2023** J=1,15 | 27.05.24 | | | A3DDL9 | SE0000201253 | Dala Energi AB, (Glob.) | 1 | 6,84 G | 6,82G-6,46G-6,5G-6,5G-6,78G | 7,32 | 3,94 |
| Euro 224,43 | 1 | 1 | **2019** I=0,035 S=0,0725 | **2022** I=0,04 S=0,08 | 04.04.24 | | | A1XE3D | IE00BJMZDW83 | Dalata Hotel Group PLC | 1 | 4,32 G | 4,32G-4,345G-4,33G-4,285G-4,33G | 4,99 | 3,77 |
| DKK 32 | | 1 | **2023** I=10 S=10 | **2024** I=2 I=2 | 09.08.24 | | | A0MQ8K | DK0060083210 | Dampskibsselskabet Norden A/S | 1 | 36,48 G | 36,56G-6,92G-6,44G-5,92G-5,82G | 51,05 | 35,76 |
| US$ 144,977 | 1 | 1 | **2023** Q=0,1 Q=0,1 Q=0,1 Q=0,1 | **2024** Q=0,1 Q=0,1 Q=0,1 | 09.08.24 | | | A0NC7J | US2358252052 | Dana Inc. | 1 | 10,1 G | 10,1G-0,1G-0G-9,95G-9,8G | 13,3 | 9,1 |
| US$ 722,213 | 1 | 1 | **2023** Q=0,27 Q=0,27 Q=0,27 Q=0,24 | **2024** Q=0,27 Q=0,27 | 28.06.24 | | | 866197 | US2358511028 | Danaher Corp. | 1 | 242,1 G | 241,9G-2,4G-1,9G-0,75G-39,65G | 259,6 | 204,3 |
| US$ 19,419 | 1 | 1 | **2023** I=0,75 I=0,75 I=0,8 S=0,8 | **2024** I=0,8 I=0,8 | 20.08.24 | | | A2PH59 | MHY1968P1218 | Danaos Corp. | 1 | 73,15 G | 73,35G-3,45G-3,3G-1,6G-1,65G | 90 | 63,2 |
| £ 58,83 | 1 | 1 | | | | | | A0RG1C | GB0008910779 | Daniel Thwaites PLC | 1 | 1 G | 1G-1G-1,01G-1G-1G | 1,01 | 0,99 |
| Euro 40,88 | | 7 | **2021** J=0,2793 | **2022** J=0,31 | 20.11.23 | 044 | | 868988 | IT0000076502 | Danieli & C. - Officine Meccaniche S.p.A. | 1 | 32,7 G | 32,75G-1,6G-0,1G-29,65G-9,4G | 38,5 | 28,3 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 02.09.2024 | Fortlaufender Preis 03.09.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 120,17 | 1 | 1 | | | | | | A2QHQZ | US2362721001 | Danimer Scientific Inc. | 1 | 0,33 G | 0,3294G-0,3294G-0,3323G-0,3159G-0,316G | 1,61 | 0,3 |
| Euro 3.397,77 | 1<br>zu je Euro 0,5 | 1 | **2022**<br>J=0,4378 | **2023**<br>J=0,4512 | 01.05.24 | | | A0RM3A | US23636T1007 | Danone S.A.<br>ausgestellt von: Bank of New York, New York/N.Y. | 1 | 12,1 G | 12,2G-2,4G-2,4G-2,5G-2,5G | 12,8 | 11 |
| Euro 679,554 | 1 | 1 | **2022**<br>J=2 | **2023**<br>J=2,1 | 03.05.24 | | | 851194 | FR0000120644 | -"- | 1 | 62,66 G | 62,64G-3,28G-3,14G-3,72G-3,3G | 63,72 | 56,38 |
| DKK 862,185 | | 1 | **2023**<br>J=7,5 | **2024**<br>J=7,5 | 22.07.24 | | | 850857 | DK0010274414 | Danske Bank A/S | 1 | 28,15 G | 28,21G-8,21G-8,04G-7,96G-8,04-7,75G | 28,81 | 24,04 |
| US$ 66,007 | 1 | 1 | | | | | | A1KAFV | US23703Q2030 | Daqo New Energy Corp.<br>ausgestellt von: JPMorgan Chase Bank N. A. New York/N.Y. | 1 | 13,2 G | 13,15G-3,2G-3,2G-3,1G-3,1G | 27,2 | 12,45 |
| US$ 180,022 | 1 | 1 | | | | | | A3D7M4 | GB00BQXNJY41 | DAR Global Ltd. | 1 | 3,66 G | 3,66G-3,66G-3,7G-3,72G-3,7G | 3,72 | 3,5 |
| US$ 120,873 | 1 | 6 | **2023**<br>Q=1,31<br>Q=1,31<br>Q=1,31<br>Q=1,31 | **2024**<br>Q=1,4 | 10.07.24 | | | 895738 | US2371941053 | Darden Restaurants Inc. | 1 | 142,3 G | 142,15G-2,25G-1,7G-2,8G-3,25G | 161,5 | 123,95 |
| £ 700,441 | 1 | 1 | | | | | | A3CNVQ | GB00BNYK8G86 | Darktrace PLC | 1 | 6,9 G | 6,798G-6,902G-6,92G-6,92G-6,92G | 7,14 | 3,72 |
| £ 700,441 | 1 | 1 | | | | | | A3DF94 | US23724M1080 | -"-<br>ausgestellt von: The Bank of New York Mellon N.Y. | 1 | 6,5 G | 6,45G-6,55G-6,55G-6,55G-6,55G | 7,55 | 6,3 |
| US$ 159,024 | 1 | 1 | | | | | | 895117 | US2372661015 | Darling Ingredients Inc. | 1 | 37,45 G | 37,49G-7,54G-7,01G-7,11G | 46,1 | 31,76 |
| Euro 78,952 | | 1 | **2022**<br>J=3 | **2023**<br>J=3,37 | 20.05.24 | | | A3C9Y0 | FR0014004L86 | Dassault Aviation S.A. | 1 | 195,1 G | 192,6G | 211,2 | 159,8 |
| Euro 1.338,435 | 1<br>zu je Euro 1 | 1 | **2022**<br>J=0,2242 | **2023**<br>J=0,249 | 22.05.24 | | | 901641 | US2375451083 | Dassault Systemes SE<br>ausgestellt von: Morgan Guaranty Trust Co. of New York, New York/N.Y. | 1 | 34,4 G | 35G | 48 | 32,8 |
| Euro 1.338,435 | | 1 | **2022**<br>J=0,21 | **2023**<br>J=0,23 | 27.05.24 | | | A3CRC5 | FR0014003TT8 | -"- | 1 | 35,24 G | 35,13G | 48,3 | 32,75 |
| A$ 154,704 | | 7 | **2022**<br>I=0,1<br>S=0,119 | **2023**<br>I=0,126<br>S=0,129 | 13.09.24 | | | A0B84K | AU000000DTL4 | Data#3 Ltd., (Glob.) | 1 | 4,66 G | 4,74G-4,76G-4,74G-4,68G-4,68G | 5,4 | 4,38 |
| US$ 311,11 | 1 | 10 | | | | | | A2PSFR | US23804L1035 | Datadog Inc. | 1 | 104,66 G | 104,18G-4,48G-4,06G-3,56G-2,16G | 127,94 | 87,02 |
| Euro 58,446 | | 1 | **2022**<br>J=0,3 | **2023**<br>J=0,12 | 15.07.24 | 018 | | A0JMQC | IT0004053440 | Datalogic S.P.A. | 1 | 6,32 G | 6,33G-6,39G-6,3G-6,2G-6,13G | 6,68 | 4,89 |
| kann.$ 575,73 | 1 | 1 | | | | | | A2DYN5 | CA23809L1085 | Datametrex AI Ltd. | 1 | 0,01 G | 0,0072G | 0,04 | |
| ZAR 116,61 | 1 | 3 | **2022**<br>I=0,2146 | **2023**<br>I=0,1419 | 19.07.24 | | | A2QN19 | US23812J1088 | DataTec Ltd.<br>ausgestellt von: The Bank of New York Mellon N.Y. | 1 | 3,3 G | 3,3G-3,4G-3,34G-2,98G-3G | 3,82 | 2,68 |
| ZAR 233,219 | | 3 | **2022**<br>I=1,11<br>I=12,5<br>S=1,95 | **2023**<br>J=1,3 | 17.07.24 | | | 914779 | ZAE000017745 | -"-, (Glob.) | 1 | 1,73 G | 1,73G-1,75G-1,72G-1,75G-1,72G | 1,96 | 1,59 |
| US$ 39,56 | 1 | 2 | **2017**<br>Q=0,15 | **2018**<br>Q=0,15<br>Q=0,15<br>Q=0,16<br>Q=0,16 | 09.01.20 | | | A1J5S8 | US2383371091 | Dave & Buster's Entertainment Inc. | 1 | 28 G | 28G-8G-8G-8,2G-7,2G | 63,5 | 27,2 |
| Euro 1.231,268 | | 1 | **2022**<br>J=0,06 | **2023**<br>J=0,065 | 22.04.24 | | | A2P8B7 | NL0015435975 | Davide Campari-Milano N.V. | 1 | 8,32 G | 8,326G | 10,11 | 7,84 |
| kann.$ 26,571 | 1 | 1 | | | | | | A14UHT | CA2386611024 | DAVIDsTEA Inc. | 1 | 0,04 G | 0,04G | 0,46 | 0,03 |
| US$ 83,9 | 1 | 1 | | | | | | 897914 | US23918K1088 | DaVita Inc. | 1 | 135,75 G | 135,35G | 138,65 | 94,54 |
| US$ 158,1 | 1 | 1 | | | | | | A2JHZH | US15677J1088 | Dayforce Inc. | 1 | 50,5 G | 50,5G-0,5G-1,5G-0G | 68 | 43,6 |
| - 2.844,12 | 1<br>zu je 1 | 1 | **2023**<br>I=0,42<br>I=0,48<br>I=0,48<br>S=0,54 | **2024**<br>I=0,54<br>I=0,54 | 15.08.24 | | | 880105 | SG1L01001701 | DBS Group Holdings Ltd. | 1 | 25,41 G | 25,48G-5,51G-5,5G-5,62G-5,43G | 26,18 | 21,6 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 02.09.2024 | Fortlaufender Preis 03.09.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 96,499 | | 1 | | | | | | A1JWB7 | FR0010417345 | DBV technologies S.A. | 1 | 0,83 G | 0,826G | 1,83 | 0,76 |
| Euro 98,876 | 1 | 4 | **2022** I=0,6004 S=1,2717 | **2023** I=0,6304 S=1,3353 | 23.05.24 | | | 903840 | IE0002424939 | DCC PLC | 1 | 61,5 G | 61,5G-2G-2G-1,5G-1,5G | 69,5 | 57 |
| A$ 2.396,683 | | 7 | | | | | | 633879 | AU000000DEG6 | De Grey Mining Ltd., (Glob.) | 1 | 0,71 G | 0,7042G-0,708G-0,7076G-0,7058G-0,7062G | 0,82 | 0,59 |
| £ 196,038 | 1 | 4 | **2017** I=0,083 S=0,167 | **2018** I=0,083 S=0,167 | 04.07.19 | | | A0RBSQ | GB00B3DGH821 | De La Rue PLC | 1 | 1,08 G | 1,08G-1,09G-1,09G-1,06G-1,05G | 1,2 | 0,84 |
| Euro 151,06 | | 1 | **2022** J=0,48 | **2023** J=0,67 | 20.05.24 | 025 | | 694642 | IT0003115950 | De' Longhi S.p.A. | 1 | 27,9 G | 27,96G-8G-7,78G-7,46G-7,44G | 33,76 | 25,34 |
| Euro 138,545 | | 1 | **2022** J=0,07 | **2023** J=0,08 | 06.05.24 | | | 872417 | BE0003789063 | Deceuninck N.V. | 1 | 2,3 G | 2,385G | 2,58 | 2,17 |
| US$ 25,411 | 1 | 1 | | | | | | 894298 | US2435371073 | Deckers Outdoor Corp. | 1 | 861,2 G | 860,8G-2G-0,4G-35,6G-21,4G | 1.009,5 | 590,2 |
| kann.$ 91,242 | 1 | 1 | | | | | | A2QCTP | CA2435731021 | Decklar Resources Inc. | 1 | | (ausg) | 0,05 | 0,01 |
| skr 7,551 | | 1 | **2022** J=6 | **2023** J=6,5 | 26.04.24 | | | A1JABJ | SE0003909282 | Dedicare AB, (Glob.) | 1 | 6,03 G | 6,02G-6,09G-5,97G-5,99G-5,9G | 9,09 | 4,56 |
| nkr 86,697 | | 1 | | **2023** J=3 | 15.05.24 | | | A3CMW6 | NO0010955917 | Deep Value Driller AS, (Glob.) | 1 | 1,78 G | 1,798G | 2,4 | 1,78 |
| A$ 969,458 | | 7 | | | | | | 481592 | AU000000DYL4 | Deep Yellow Ltd., (Glob.) | 1 | 0,65 G | 0,6505G-0,6505G-0,6505G-0,633G-0,6345G | 1,13 | 0,52 |
| US$ 273,6 | 1 zu je US$ 1 | 11 | **2022** Q=1,25 Q=1,25 Q=1,35 Q=1,47 | **2023** Q=1,47 Q=1,47 Q=1,47 | 30.09.24 | | 07.05 | 850866 | US2441991054 | Deere & Co. | 1 | 347,05 G | 346,7G-7,25G-6,7G-5,95G-9,4G | 386,1 | 314,35 |
| US$ 0,45 | 1 | 11 | **2022** Q=0,0793 | **2023** Q=0,0784 | 28.06.24 | | | A401Y4 | CA24420T1084 | -"- | 1 | 12,7 G | 12,9G-2,9G-2,9G-2,9G-2,9G | 14,9 | 11,3 |
| Euro 117,786 | | 1 | | | | | | A3DQHC | FR001400AYG6 | Deezer S.A. | 1 | 1,76 G | 1,77G | 2,25 | 1,63 |
| Euro 25,543 | | 1 | | | | | | A3C6GJ | IT0005461329 | Defence Tech Holding S.p.A. | 1 | | (ausg) | 4,51 | 3,74 |
| kann.$ 45,537 | 1 | 1 | | | | | | A3CN14 | CA24463V1013 | Defence Therapeutics Inc. | 1 | 0,4 G | 0,396G | 1,63 | 0,4 |
| kann.$ 258,621 | 1 | 4 | | | | | | A2PBZ4 | CA2446331035 | Defense Metals Corp. | 1 | 0,07 G | 0,071G | 0,18 | 0,07 |
| kann.$ 298,03 | 1 | 1 | | | | | | A3EQD5 | CA2449161025 | DeFi Technologies Inc. | 1 | 2,05 G | 1,966G-1,988G-2,05-1,992G-1,898G-1,798-1,856G | 2,48 | 0,24 |
| kann.$ 269,262 | 1 | 7 | | | | | | A1JQW5 | CA2447672080 | Defiance Silver Corp. | 1 | 0,16 G | 0,1635G | 0,3 | 0,06 |
| kann.$ 115,893 | 1 | 4 | **2023** Q=0,1375 Q=0,1375 Q=0,1375 Q=0,16 | **2024** Q=0,16 Q=0,16 | 13.09.24 | | | A3C8KQ | CA24477T1003 | Definity Financial Corp. | 1 | 33 G | 32,8G-2,8G-3,2G-3G | 33,4 | 24,8 |
| US$ 27,786 | 1 | 1 | | | | | | A2PT5P | US24661P8077 | Delcath Systems Inc. | 1 | 9,75 G | 9,75G-9,75G-9,75G-9,4G-9,5G | 9,9 | 4,12 |
| US$ 64,539 | 1 | 10 | **2021** Q=0,235 Q=0,24 Q=0,245 Q=0,25 | **2022** Q=0,255 | 12.08.24 | | | A2DY2Y | US24665A1034 | Delek US Holdings Inc. | 1 | 18,2 G | 18,2G-8,3G-8,2G-8,5G-8,3G | 30,4 | 17,5 |
| Euro 2,615 | | 1 | **2022** J=0,64 | **2023** J=1,15 | 27.06.24 | | | 899672 | FR0000054132 | Delfingen Industry S.A. | 1 | 29,1 G | 28,7G | 42,5 | 25,9 |
| £ 1.621,747 | 1 | 4 | | | | | | A2QSJZ | GB00BNC5T391 | Deliveroo PLC | 1 | 1,83 G | 1,832G-1,818G-1,804G-1,79G-1,634G | 1,85 | 1,27 |
| US$ 309,037 | 1 | 2 | **2023** Q=0,37 Q=0,37 Q=0,37 Q=0,37 | **2024** Q=0,445 Q=0,445 | 23.07.24 | | | A2N6WP | US24703L2025 | Dell Technologies Inc. | 1 | 104,24 G | 104,3G-4,82G-4,7-3,22G-0,46G-1,08G | 167,64 | 67,8 |
| US$ 645,419 | 1 | 7 | **2022** Q=0,1 | **2023** Q=0,1 Q=0,1 Q=0,1 Q=0,15 | 30.07.24 | | | A0MQV8 | US2473617023 | Delta Air Lines Inc. | 1 | 38,33 G | 38,305G | 49,1 | 33,91 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 02.09.2024 | Fortlaufender Preis 03.09.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 7,359 | | 1 | **2022** J=1,1 | **2023** J=1,25 | 19.06.24 | | | A2DYPZ | FR0013283108 | Delta Plus Group S.A. | 1 | 68,6 G | 68,2G | 85,2 | 66,8 |
| US$ 44,211 | 1 zu je US$ 1 | 1 | **2023** Q=0,3 Q=0,3 Q=0,3 Q=0,3 | **2024** Q=0,3 Q=0,3 Q=0,3 | 19.08.24 | | | 860049 | US2480191012 | DeLuxe Corp. | 1 | 18,3 G | 18,3G-8,4G-8,3G-8G-7,8G | 22,6 | 17 |
| DKK 221,09 | | 1 | **2017** J=0 | **2018** J=0 | | | | A2AKB9 | DK0060738599 | Demant AS | 1 | 37,9 G | 38,1G-8,5G-8,74G-8,5G-8,16G | 49,82 | 33,18 |
| Euro 25,314 | | 1 | **2022** S=1,5 | **2023** S=2,1 | 21.05.24 | | | A3DNV3 | BE0974413453 | DEME Group NV | 1 | 158,2 G | 153,6G | 170,4 | 107 |
| Yen 122,146 | | 4 | **2022** I=0 S=20 | **2023** I=0 J=20 | 28.03.24 | | | A0DQUH | JP3548610009 | Dena Co. Ltd., (Glob.) | 1 | 10,1 G | 10,3G-0,3G-0,3G-0,2G-0,2G | 10,5 | 7,75 |
| US$ 143,165 | 1 | 10 | | | | | | A2H9G8 | US24823R1059 | Denali Therapeutics Inc. | 1 | 21,93 G | 21,93G-1,94G-1,9G-2,52G-2,86G | 22,99 | 13,74 |
| kann.$ 892,37 | 1 | 1 | | | | | | A0LFYS | CA2483561072 | Denison Mines Corp. | 1 | 1,46 G | 1,459G-1,459G-1,469G-1,399G-1,376G | 2,23 | 1,28 |
| Yen 88,556 | | 4 | **2023** I=60 S=40 | **2024** I=50 | 27.09.24 | | | 858463 | JP3549600009 | Denka Co., Ltd., (Glob.) | 1 | 13,7 G | 13,9G-3,9G-3,8G-3,7G-3,8G | 16,1 | 11,3 |
| US$ 51,374 | 1 | 1 | | | | | | 919416 | US24869P1049 | Denny's Corp. | 1 | 5,85 G | 5,85G-5,85G-5,85G-5,7G-5,6G | 7,9 | 5,05 |
| Yen 3.151,78 | | 4 | **2023** I=100 S=30 | **2024** I=32 | 27.09.24 | | | 858734 | JP3551500006 | Denso Corp., (Glob.) | 1 | 13,72 G | 13,58G-3,6G-3,52G-3,41G-3,38G | 17,9 | 12,02 |
| Yen 3.151,78 | 1 | 4 | **2022** I=0,3228 S=0,3398 | **2023** I=0,3354 | 28.09.23 | | | A0KD20 | US24872B1008 | -"- ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 13,4 G | 13,4G-3,3G-3,4G-3,4G-3,3G | 17,6 | 11,4 |
| US$ 202,714 | 1 | 1 | **2023** Q=0,14 Q=0,14 Q=0,14 Q=0,14 | **2024** Q=0,16 Q=0,16 Q=0,16 | 27.09.24 | | | A2AF0E | US24906P1093 | Dentsply Sirona Inc. | 1 | 22,67 G | 22,66G-2,68G-2,64G-2,69G-2,82G | 33,98 | 21,49 |
| Yen 270,165 | | 1 | **2023** I=78,5 S=61 | **2024** I=69,75 S=69,75 | 27.12.24 | | | 763961 | JP3551520004 | Dentsu Group Inc., (Glob.) | 1 | 27,8 G | 27,4G-7,6G-7,4G-7,2G-7G | 28,2 | 21,8 |
| Euro 159,397 | | 10 | **2021** J=0,32 | **2022** J=0,16 | 14.02.24 | | | 893619 | FR0000053381 | Derichebourg S.A. | 1 | 5 G | 5,055G | 5,29 | 3,82 |
| £ 112,291 | 1 | 1 | **2020** I=0,16 | **2024** I=0,25 | 05.09.24 | | | 897679 | GB0002652740 | Derwent London PLC | 1 | 27,4 G | 27,4G-7,6G-7,4G-7,4G-7,2G | 28 | 21,4 |
| skr 149,083 | | 1 | | | | | | A2QP3V | SE0015657853 | Desenio Holding AB, (Glob.) | 1 | 0,01 G | 0,0088G-0,0036G-0,0034G-0,0118G | 0,04 | |
| nkr 53,628 | | 1 | | | | | | A2QR3K | NO0010963275 | Desert Control AS, (Glob.) | 1 | 0,54 G | 0,53G | 0,79 | 0,44 |
| kann.$ 90,258 | 1 | 4 | | | | | | A2JHVK | CA25043D1078 | Desert Mountain Energy Corp. | 1 | 0,16 G | 0,1826G-0,1826G-0,1846G-0,1542G | 0,28 | 0,12 |
| US$ 50,07 | 1 | 2 | **2023** Q=0,05 Q=0,05 Q=0,05 Q=0,05 | **2024** Q=0,05 Q=0,05 | 05.06.24 | | | A2PGSF | US2505651081 | Designer Brands Inc. | 1 | 5,9 G | 5,9G-5,9G-5,6G-5,45G | 10,5 | 5,45 |
| A$ 258,054 | | 7 | | | | | | A3C45W | AU0000179707 | Develop Global Ltd., (Glob.) | 1 | 1,29 G | 1,25G-1,26G-1,26G-1,25G-1,25G | 1,7 | 1,11 |
| US$ 468,75 | 1 | 1 | | | | | | A3C6HX | USU0858L1036 | Devolver Digital Inc. | 1 | 0,38 G | 0,378G-0,378G-0,38G-0,378G | 0,46 | 0,13 |
| US$ 626,2 | 1 | 1 | **2023** Q=0,89 Q=0,72 Q=0,49 Q=0,77 | **2024** Q=0,44 Q=0,35 Q=0,44 | 13.09.24 | | | 925345 | US25179M1036 | Devon Energy Corp. | 1 | 40,53 G | 40,57G-0,49G-0,005G-38,835G-9G | 51,61 | 37,18 |
| skr 16,484 | | 1 | | | | | | A3C811 | SE0016588867 | Devyser Diagnostics AB, (Glob.) | 1 | 9,78 G | 9,8G-9,76G-9,68G-9,7G-9,64G | 9,94 | 6,76 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 400,727 | 1 | 10 | | | | | | A0D9T1 | US2521311074 | DexCom Inc. | 1 | 62,47 G | 62,07G-2,21G-2,54G-4,3G-6,1G | 131,3 | 57,68 |
| Euro 26,926 | | 1 | | | | | | A3EGAP | IT0005543480 | Dexelance S.p.A. | 1 | 9,38 G | 9,4G-9,62G-9,59G-9,57G-9,42G | 10,7 | 8,47 |
| kann.$ 63,997 | | 1 | **2023** Q=0,0875 Q=0,0875 Q=0,0875 Q=0,0875 | **2024** Q=0,0875 Q=0,0875 Q=0,0875 | 27.09.24 | | | A2QHMP | CA2523711091 | Dexterra Group Inc. | 1 | 4,06 G | 4,06G-4,06G-4,06G-4,06G-4,08G | 4,14 | 3,4 |
| DKK 57,97 | | 1 | **2022** J=5 | **2023** J=3 | 18.03.24 | | | A140P3 | DK0060655629 | DFDS AS | 1 | 24,3 G | 24,32G-4,4G-4,18G-3,82G-3,8G | 30,46 | 23,6 |
| US$ 1.353,651 | 1 | 1 | **2023** I=0,03 S=0,05 | **2024** I=0,035 | 22.08.24 | | | 928180 | BMG2624N1535 | DFI Retail Group Holdings Ltd. | 1 | 1,64 G | 1,64G-1,64G-1,64G-1,63G-1,63G | 2,1 | 1,53 |
| £ 236 | 1 | 4 | **2022** I=0,015 | **2023** I=0,03 S=0,011 | 18.04.24 | | | A14NPR | GB00BTC0LB89 | DFS Furniture PLC | 1 | 1,43 G | 1,43G-1,42G-1,42G-1,42G-1,38G | 1,46 | 1,09 |
| US$ 48,404 | 1 zu je US$ 1 | 1 | | | | | | A14R4K | US23331S1006 | DHI Group Inc. | 1 | 1,69 G | 1,728G-1,728G-1,722G-1,598G-1,514G | 2,61 | 1,35 |
| US$ 161,329 | 1 | 10 | **2022** Q=0,38 Q=0,23 Q=0,35 Q=0,19 | **2023** Q=0,22 Q=0,29 Q=0,27 | 23.08.24 | | | A1J059 | MHY2065G1219 | DHT Holdings Inc. | 1 | 9,76 G | 9,754G-9,802G-9,782G-9,506G-9,444G | 11,66 | 8,79 |
| £ 2.223,166 | 1 | 7 | **2022** I=0,3083 S=0,4917 | **2023** I=0,3205 S=0 | 29.08.24 | | | 851247 | GB0002374006 | Diageo PLC | 1 | 29,04 G | 29G-9,335G-9,245G-9,08G-9,115G | 35,66 | 27,36 |
| £ 555,792 | 1 | 7 | **2022** | **2023** | 29.02.24 | | | 899505 | US25243Q2057 | -"- ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 115 G | 115G-6G-6G-5G-6G | 122 | 108 |
| £ 40,027 | 1 | 1 | | | | | | 812820 | GB0033057794 | Dialight PLC | 1 | 2,54 G | 2,56G-2,48G-2,48G-2,48G-2,46G | 2,6 | 1,66 |
| US$ 103,213 | 1 | 1 | | | | | | A3CNZ5 | US25271C2017 | Diamond Offshore Drilling Inc. | 1 | 13,2 G | 13,2G-3,2G-3G-(ausg) | 15,2 | 10,16 |
| US$ 178,394 | 1 | 1 | **2023** Q=2,95 Q=0,83 Q=0,84 Q=3,37 | **2024** Q=3,08 Q=1,97 Q=2,34 | 15.08.24 | | | A1J6Y4 | US25278X1090 | Diamondback Energy Inc. | 1 | 176,54 G | 176,74G-6,92G-5G-69,78G-9,82G | 198,74 | 136,72 |
| US$ 207,258 | 1 | 1 | **2023** Q=0,03 | **2024** Q=0,03 Q=0,03 | 28.06.24 | | | A0EQ4U | US2527843013 | Diamondrock Hospitality Co. | 1 | 7,8 G | 7,8G-7,8G-7,75G-7,7G | 7,95 | 6,95 |
| US$ 125,089 | 1 | 1 | **2023** I=0,15 I=0,15 I=0,15 S=0,075 | **2024** I=0,075 I=0,075 | 15.08.24 | | | A0D9BX | MHY2066G1044 | Diana Shipping Inc. | 1 | 2,22 G | 2,222G-2,224G-2,268G-2,234G-2,218G | 2,92 | 2,11 |
| US$ 29,354 | 1 | 10 | | | | | | A3ERZ4 | US2528281080 | Dianthus Therapeutics Inc. | 1 | 25,6 G | 25,6G-5,6G-5,4G-5G-4,6G | 27,4 | 18,4 |
| Euro 55,948 | | 1 | **2022** J=1,1 | **2023** J=1,15 | 20.05.24 | 023 | | A0MTB2 | IT0003492391 | Diasorin S.p.A. | 1 | 100,4 G | 100,65G-1,1G-1,45G-1G-0,6G | 105,55 | 82,84 |
| Yen 95,157 | | 1 | **2023** I=50 S=30 | **2024** I=50 S=50 | 27.12.24 | | | 864407 | JP3493400000 | DIC Corp., (Glob.) | 1 | 18,9 G | 18,9G-8,9G-8,8G-8,6G-8,6G | 19,2 | 15,4 |
| US$ 57,92 | 1 | 10 | **2022** Q=1 Q=1 Q=1 Q=1 | **2023** Q=1,1 Q=1,1 | 14.06.24 | | | 662541 | US2533931026 | Dick's Sporting Goods Inc. | 1 | 212,95 G | 212,85G-3,05G-3,15G-2G-0,7G | 214,75 | 125,44 |
| A$ 180,413 | | 1 | **2023** I=0,1 I=0,1 I=0,1 S=0,15 | **2024** I=0,11 I=0,11 | 15.08.24 | | | A1C89A | AU000000DDR5 | Dicker Data Ltd., (Glob.) | 1 | 5,5 G | 5,5G-5,5G-5,5G-5,5G-5,5G | 6,6 | 5,35 |
| US$ 4.860,466 | 1 | 1 | | | | | | A3CTLG | US23292E1082 | DiDi Global Inc. | 1 | 3,3 G | 3,3G-3,3G-3,3G-3,36G-3,38G | 4,62 | 2,92 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 02.09.2024 | Fortlaufender Preis 03.09.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 37,567 | 1 | 1 | | | | | | A3EQW7 | US2536512021 | Diebold Nixdorf Inc. | 1 | 39,75 G | 39,7G-9,75G-9,6G-8,8G-8,05G | 41,2 | 28,5 |
| Euro 26,824 | | 1 | **2022** J=0,17 | **2023** J=0,17 | 21.03.24 | | | 928278 | FI0009007983 | Digia Oyj | 1 | 5,82 G | 5,78G-5,86 | 5,88 | 4,72 |
| kann.$ 33,012 | 1 | 1 | | | | | | A3C9XH | CA25381D2068 | Digihost Technology Inc. | 1 | 1,05 G | 1,052G | 2,05 | 0,88 |
| US$ 21,421 | 1 | 1 | | | | | | A0RBRR | US25381B1017 | Digimarc Corp. | 1 | 25,4 G | 25,8G-5,8G-6,2G-4,8G | 39,67 | 19,8 |
| Euro 14,261 | | 7 | **2020** J=0,18 | **2021** J=0,18 | 05.12.22 | | | 588267 | IT0001469995 | Digital Bros S.p.A. | 1 | 9,82 G | 9,83G-9,77G-9,77G-9,63G-9,67G | 10,84 | 7,57 |
| H$ 1.673,607 | 1 | 1 | **2023** I=0,01 S=0,06 | **2024** I=0,01 | 19.09.24 | | | 659480 | BMG2759B1072 | Digital China Holdings Ltd. | 1 | 0,37 G | 0,372G | 0,41 | 0,23 |
| Yen 47,621 | | 4 | **2020** S=37 | **2023** I=0 J=40 | 28.03.24 | | | 591231 | JP3549070005 | Digital Garage Inc., (Glob.) | 1 | 17,1 G | 17,5G-7,5G-7,6G-7,7G-7,6G | 19,8 | 12,6 |
| US$ 327,411 | 1 | 1 | **2023** Q=0,4834 Q=0,7366 Q=0,4834 Q=0,7366 Q=0,4834 Q=0,7366 Q=0,1524 Q=0,2322 Q=0,8355 | **2024** Q=1,22 Q=1,22 Q=1,22 | 13.09.24 | | | A0DLFT | US2538681030 | Digital Realty Trust Inc. | 1 | 135,94 G | 136,2G-6,22G-5,36G-6G | 148,14 | 118,5 |
| US$ 102,776 | 1 | 10 | | | | | | A14MRK | US25400W1027 | Digital Turbine Inc. | 1 | 2,88 G | 2,868G-2,877G-2,783G-2,813G-2,802G | 6,58 | 1,27 |
| Euro 9,97 | | 1 | **2022** J=0,85 | **2023** J=0,95 | 01.07.24 | | | A2N88G | IT0005347429 | Digital Value S.p.A. | 1 | 48,2 G | 48,3G-8,4G-7,15G-6,7G-6,45G | 65,7 | 46,45 |
| US$ 173,699 | 1 | 1 | **2023** Q=0,01 Q=0,01 Q=0,01 Q=0,01 | **2024** Q=0,01 Q=0,01 Q=0,01 | 30.09.24 | | | A3DR58 | US25401T6038 | DigitalBridge Group Inc. | 1 | 11,1 G | 11,1G-1,1G-1,1G-1,2G-1G | 19,19 | 10,6 |
| US$ 92,062 | 1 | 1 | | | | | | A2QRZ4 | US25402D1028 | DigitalOcean Holdings Inc. | 1 | 33,59 G | 33,34G-3,43G-3,3G-3,12G-2,23G | 38,22 | 23,97 |
| A$ 866,404 | | 1 | | | | | | A115DQ | AU000000DCC9 | DigitalX Ltd., (Glob.) | 1 | 0,02 G | 0,02G-0,0206G-0,0206G-0,0204G-0,0204G | 0,05 | 0,02 |
| US$ 12,247 | 1 | 2 | **2023** Q=0,2 Q=0,2 Q=0,25 Q=0,25 | **2024** Q=0,25 Q=0,25 Q=0,25 | 30.09.24 | | | 861569 | US2540671011 | Dillards Inc. | 1 | 302 G | 302G-2G-2G-14G-4G | 438 | 302 |
| Euro 18,68 | | 1 | | | | | | A3DQNF | GRS525003000 | Dimand S.A., (Glob.) | 1 | 9,21 G | 9,44G | 9,78 | 7,89 |
| US$ 15,299 | 1 | 1 | **2023** Q=0,51 Q=0,51 Q=0,51 Q=0,51 | **2024** Q=0,51 Q=0,51 | 20.06.24 | | | A0Q3V8 | US2544231069 | Dine Brands Global Inc. | 1 | 28,2 G | 28,2G-8,2G-8,2G-8G-7,4G | 42 | 26,8 |
| US$ 199,865 | 1 | 1 | | | | | | A3CTJA | US25445D1019 | Dingdong (Cayman) Ltd. ausgestellt von: Deutsche Bank Trust Company Americas, N.Y. | 1 | 1,9 G | 1,9G-1,9G-1,9G-2G-1,99G | 2,06 | 0,98 |
| PLN 98,04 | | 1 | | | | | | A2DPXC | PLDINPL00011 | Dino Polska S.A., (Glob.) | 1 | 73,8 G | 72,52G-2,62G-4,7G-2,6G-2,68G | 109,95 | 70,5 |
| US$ 46,332 | 1 zu je US$ 0,666 | 5 | | | | | | 858600 | US2545431015 | Diodes Inc. | 1 | 62 G | 62G-2G-2G-0G-57G | 78,5 | 53 |
| £ 134,092 | 1 | 10 | **2022** I=0,165 S=0,4 | **2023** I=0,173 | 23.05.24 | | | 930196 | GB0001826634 | Diploma PLC | 1 | 51 G | 51G-1,5G-1,5G-1G-1G | 56 | 37,2 |
| £ 1.311,388 | 1 | 1 | **2022** I=0,076 | **2023** S=0,04 | 04.04.24 | | | A14USN | GB00BY9D0Y18 | Direct Line Insurance Group PLC | 1 | 2,24 G | 2,242G-2,282G-2,262G-2,262G-2,286G | 2,63 | 1,83 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 02.09.2024 | Fortlaufender Preis 03.09.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 251,072 | 1 | 12 | **2022**<br>Q=0,6<br>Q=0,7<br>Q=0,7<br>Q=0,7 | **2023**<br>Q=0,7<br>Q=0,7<br>Q=0,7 | 22.08.24 | | | A0MUES | US2547091080 | Discover Financial Services | 1 | 124,5 G | 124,36G-4,46G-4,28G-4,74G-5,34G | 133,66 | 88,54 |
| £ 95,456 | 1 | 4 | **2022**<br>I=0,0355<br>S=0,079 | **2023**<br>I=0,0375<br>S=0,0825 | 27.06.24 | | | 876004 | GB0000055888 | discoverIE Group PLC | 1 | 7,35 G | 7,35G-7,35G-7,35G-7,2G-7,1G | 8,8 | 6,7 |
| ZAR 676,374 | 1 | 7 | **2022**<br>J=1,1 | **2023**<br>I=0,65 | 17.04.24 | | | 338558 | ZAE000022331 | Discovery Ltd. | 1 | 7,5 G | 7,6G-7,55G-7,5G-7,4G-7,4G | 7,7 | 5,15 |
| ZAR 225,458 | 1 | 7 | | **2022**<br>J=0,175 | 12.10.23 | | | A3DMS9 | US25470G1022 | -"- | 1 | 20,2 G | 20,2G-0,8G-0,6G-19,8G-9,8G | 21,2 | 14 |
| kann.$ 399,173 | 1 | 9 | | | | | | A3CM15 | CA2546771072 | Discovery Silver Corp. | 1 | 0,39 G | 0,3885G | 0,86 | 0,37 |
| Euro 58.065,535 | | 1 | **2016**<br>J=0,21 | **2017**<br>J=0,18 | 13.07.18 | | | A1JBEM | ES0126775032 | Distribuidora Internacional de Alimentacion S.A. | 1 | 0,01 G | 0,0131G-0,0127G-0,0127G-0,0127G-0,0129G | 0,01 | 0,01 |
| US$ 46,757 | 1 | 1 | | | | | | 860437 | US5207761058 | Distribution Solutions Group Inc. | 1 | 33 G | 33G-3G-3,2G-1,8G-1,8G | 33,6 | 25,6 |
| kann.$ 130,328 | 1 | 1 | | | | | | A2PNZJ | CA2548481043 | District Metals Corp. | 1 | 0,19 G | 0,185G | 0,32 | 0,1 |
| £ 49,043 | 1 | 1 | **2023**<br>Q=0,875<br>Q=0,29 | **2024**<br>Q=0,29<br>Q=0,29 | 28.11.24 | | | A3E2AU | GB00BQHP5P93 | Diversified Energy Company PLC | 1 | 10,59 G | 10,51G-0,4G-0,37G-0,4G-0,39G | 15,47 | 9,86 |
| kann.$ 165,452 | 1 | 1 | **2023** | **2024** | 15.08.24 | | | A12C65 | CA2553311002 | Diversified Royalty Corp. | 1 | 1,87 G | 1,898G | 2 | 1,73 |
| US$ 14,183 | 1 | 10 | | | | | | A1J0M3 | US23335Q1004 | DLH Holdings Corp. | 1 | 9,65 G | 9,7G | 11,5 | 8,85 |
| kann.$ 170,121 | 1 | 4 | | | | | | A2JD2F | CA23345B2003 | DMG Blockchain Solutions Inc. | 1 | 0,3 G | 0,292G | 0,48 | 0,29 |
| Yen 141,956 | | 1 | **2023**<br>I=40<br>S=50 | **2024**<br>I=50<br>S=50 | 27.12.24 | | | 867191 | JP3924800000 | DMG Mori Co. Ltd., (Glob.) | 1 | 21,2 G | 20,8G-0,8G-1G-1G-1G | 28 | 17 |
| nkr 1.492,53 | | 1 | **2022**<br>J=12,5 | **2023**<br>J=16 | 30.04.24 | | | A2QG6Z | NO0010161896 | DNB Bank ASA, (Glob.) | 1 | 19,07 G | 18,85G | 19,35 | 16,16 |
| nkr 975 | | 1 | **2023**<br>I=0,25<br>I=0,25<br>S=0,25 | **2024**<br>I=0,25<br>I=0,3125 | 22.08.24 | | | 865623 | NO0003921009 | DNO ASA, (Glob.) | 1 | 1 G | 1,001G | 1,04 | 0,77 |
| US$ 106,47 | 1 | 1 | | | | | | A113R6 | US67011P1003 | Dnow Inc | 1 | 11,6 G | 11,6G-1,6G-1,6G-1,3G-1,2G | 14,1 | 11 |
| Euro 10,961 | 1, 10 | 4 | **2019**<br>J=0,85<br>J=0,85 | **2022**<br>J=1 | 24.07.23 | | | 915210 | AT0000818802 | DO & CO AG | 1 | 148,8 G | 149,2G-8,8G-6,2G-5,8G-6,4G | 168,4 | 124,8 |
| kann.$ 30,231 | 1 | 1 | | | | | | A2PQ7E | CA25609L1058 | Docebo Inc. | 1 | 38,45 G | 38,65G-8,7G-8,7G-8,35G | 51 | 31,4 |
| US$ 204,716 | 1 | 10 | | | | | | A2JHLZ | US2561631068 | DocuSign Inc. | 1 | 52,86 G | 53,08G-3,27G-3,32G-2,58G | 58,64 | 43,4 |
| nkr 184,709 | | 1 | | | | | | A3EC4Y | NO0012851874 | DOF Group ASA, (Glob.) | 1 | 8,1 G | 8,2G | 9,31 | 5,56 |
| US$ 59,677 | 1 | 1 | **2023**<br>Q=0,27<br>Q=0,27<br>Q=0,27<br>Q=0,3 | **2024**<br>Q=0,3<br>Q=0,3<br>Q=0,3 | 19.08.24 | | | A0DNCY | US25659T1079 | Dolby Laboratories Inc. | 1 | 64 G | 63,5G-4G-3,5G-4G-3,5G | 79,05 | 60 |
| US$ 94,929 | 1 | 1 | **2023**<br>Q=0,08<br>Q=0,08<br>Q=0,08<br>Q=0,08 | **2024**<br>Q=0,08<br>Q=0,08<br>Q=0,08 | 11.09.24 | | | A3CWBW | IE0003LFZ4U7 | Dole PLC | 1 | 14,29 G | 14,29G-4,3G-4,28G-4,35G-4,32G | 14,47 | 9,88 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 02.09.2024 | Fortlaufender Preis 03.09.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 219,915 | 1 zu je US$ 0,875 | 1 | **2023** Q=0,59 Q=0,59 Q=0,59 Q=0,59 | **2024** Q=0,59 Q=0,59 Q=0,59 | 08.10.24 | | | A0YEES | US2566771059 | Dollar General Corp. [New] | 1 | 74,57 G | 74,6G-5G-5,02G-6,14G-7,62G | 152 | 74,57 |
| US$ 214,944 | 1 | 2 | | | | | | A0NFQC | US2567461080 | Dollar Tree Inc. | 1 | 75,93 G | 76,09G-6,12G-5,92G-5,49G | 138,4 | 75,49 |
| kann.$ 281,777 | 1 | 1 | **2023** Q=0,0708 Q=0,0708 Q=0,0708 Q=0,0708 | **2024** Q=0,092 Q=0,092 | 05.07.24 | | | A0YCBU | CA25675T1075 | Dollarama Inc. | 1 | 90,58 G | 90,78G | 90,78 | 63,5 |
| kann.$ 286,262 | 1 | 1 | | | | | | A14VGG | CA2568272058 | Dolly Varden Silver Corp. | 1 | 0,67 G | 0,664G | 0,81 | 0,41 |
| PLN 25,798 | | 1 | **2023** J=5,5 | **2024** J=6,5 | 25.06.24 | | | A0LC5S | PLDMDVL00012 | Dom Development S.A., (Glob.) | 1 | 37,75 G | 37,8G-8,55G-9,75G-9,2G-8,75G | 46,95 | 34,05 |
| skr 319,5 | 1 | 1 | **2022** J=1,3 | **2023** J=1,9 | 12.04.24 | | | A1437L | SE0007691613 | Dometic Group AB, (Glob.) | 1 | 5,96 G | 5,955G-5,905G-5,825G-5,79-5,795G-5,7G | 8,09 | 5,7 |
| US$ 838,938 | 1 | 1 | **2023** Q=0,6675 Q=0,6675 Q=0,6675 Q=0,6675 | **2024** Q=0,6675 Q=0,6675 Q=0,6675 | 30.08.24 | | | 932798 | US25746U1097 | Dominion Energy Inc. | 1 | 50,31 G | 50,28G-0,31G-0,23G-0,82G-1,33G | 51,35 | 40,42 |
| £ 397,977 | 1 | 1 | **2023** I=0,033 S=0,072 | **2024** I=0,035 | 15.08.24 | | | A2AHL0 | GB00BYN59130 | Domino's Pizza Group PLC | 1 | 3,5 G | 3,5G-3,54G-3,56G-3,56G-3,54G | 4,36 | 3,16 |
| A$ 90,931 | | 7 | **2022** I=0,4044 I=0,2696 S=0,426 | **2023** I=0,555 S=0,504 | 26.08.24 | | | A0EQ2E | AU000000DMP0 | Dominos Pizza Enterprises Ltd., (Glob.) | 1 | 18,3 G | 18,4G-8,4G-8,4G-8,3G-8,3G | 26,2 | 17 |
| US$ 34,973 | 1 | 10 | **2022** Q=1,1 Q=1,21 Q=1,21 Q=1,21 | **2023** Q=1,21 Q=1,51 Q=1,51 Q=1,51 | 13.09.24 | | | A0B6VQ | US25754A2015 | Dominos Pizza Inc. | 1 | 373,05 G | 374G-4G-2G-68,35G | 496,5 | 363,2 |
| US$ 34,911 | 1 | 2 | | | | | | A2JPBT | US2575541055 | DOMO Inc. | 1 | 6,72 G | 6,68G-6,698G-6,584G-6,616G-6,688G | 11,06 | 5,79 |
| Euro 13,08 | | 1 | | | | | | A2JMK3 | FR0013331212 | Don't Nod Entertainment S.A. | 1 | 1,87 G | 1,845G | 3,03 | 1,77 |
| US$ 120,405 | 1 zu je US$ 5 | 8 | **2023** Q=0,25 Q=0,25 Q=0,25 Q=0,27 | **2024** Q=0,27 | 13.08.24 | | | 859763 | US2576511099 | Donaldson Co. Inc. | 1 | 64,5 G | 64,5G-4,5G-4,5G-3,5G-3,5G | 69,5 | 63 |
| CNY 340 | | 1 | **2022** J=0,3663 | **2023** J=0,5211 | 03.07.24 | | | A0M4XX | CNE100000304 | Dongfang Electric Corp. Ltd., (Glob.) | 1 | 0,96 G | 0,955G-0,955G-0,96G-0,96G-0,96G | 1,42 | 0,96 |
| CNY 2.492,2 | 1 zu je CNY 1 | 1 | **2022** I=0,3279 | **2024** I=0,05 | 12.09.24 | | | A0M4XY | CNE100000312 | Dongfeng Motor Group Co. Ltd. | 1 | 0,24 G | 0,2392G-0,2402G-0,2428G-0,2392G-0,2314G | 0,44 | 0,22 |
| CNY 1.148,091 | 1 zu je CNY 1 | 1 | **2022** J=0,3225 | **2023** J=0,2911 | 04.06.24 | | | A3C3GJ | CNE100004QH8 | Dongguan Rural Commercial Bank Co. Ltd. | 1 | 0,55 G | 0,55G-0,545G-0,545G-0,545G | 0,83 | 0,52 |
| H$ 1.732,712 | 1 | 1 | **2022** J=0,6 | **2023** J=0,1 | 11.06.24 | | | A0M8U5 | KYG2816P1072 | Dongyue Group Ltd. | 1 | 0,63 G | 0,63G-0,63G-0,625G-0,62G-0,62G | 1,15 | 0,59 |
| US$ 29,033 | 1 | 1 | | | | | | A2AR3K | US25787G1004 | Donnelley Financial Solutions Inc. | 1 | 59,5 G | 59,5G-9,5G-9,5G-8,5G-8,5G | 64 | 52,5 |
| US$ 384,626 | 1 | 1 | | | | | | A2QHEA | US25809K1051 | DoorDash Inc. | 1 | 115,18 G | 115,28G-5,4G-5,7G-4,48G | 132 | 85 |
| kann.$ 28,424 | 1 | 1 | **2018** Q=0,3 Q=0,3 Q=0,3 Q=0,3 | **2019** Q=0,15 Q=0,15 Q=0,15 | 29.08.19 | | | 914262 | CA25822C2058 | Dorel Industries Inc. | 1 | 4,32 G | 4,3G | 4,76 | 3,64 |
| kann.$ 4,137 | 1 | 1 | **2018** Q=0,3 Q=0,3 Q=0,3 Q=0,3 | **2019** Q=0,15 Q=0,15 Q=0,15 | 29.08.19 | | | A0M18Q | CA25822C3049 | -"- | 1 | 3,66 G | 3,64G-3,66G-3,66G-3,34G-3,34G | 5 | 1,39 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 02.09.2024 | Fortlaufender Preis 03.09.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 42,619 | 1 | 1 | | **2023** J=1 | 08.08.24 | | | A1135G | MHY2106R1100 | Dorian LPG Ltd. | 1 | 34,9 G | 34,85G-4,88G-4,8G-4G-3,71G | 46,71 | 30,9 |
| skr 24,532 | | 1 | | **2023** J=2 | 29.04.24 | | | A0JM5W | SE0000215493 | Doro AB, (Glob.) | 1 | 2,29 G | 2,29G-2,34G-2,43G-2,38G-2,38G | 2,51 | 1,6 |
| £ 306,848 | 1 | 1 | **2021** J=0,0098 | **2022** J=0,01 | 11.01.24 | | | A1H6LT | GB00B3W40C23 | dotDigital Group PLC | 1 | 1,06 G | 1,06G-1,05G-1,05G-1,03G-1,02G | 1,19 | 1 |
| US$ 23,094 | 1 | 1 | **2023** Q=0,295 Q=0,295 Q=0,295 Q=0,295 | **2024** Q=0,295 Q=0,295 | 17.06.24 | | | A1CVGB | US25960R1059 | Douglas Dynamics Inc. | 1 | 24,8 G | 24,8G-4,8G-4,6G-4,4G | 28 | 19,6 |
| US$ 91,833 | 1 | 7 | **2021** Q=0,05 Q=0,05 | **2022** Q=0,05 Q=0,05 Q=0,05 | 22.03.23 | | | A3C9E9 | US25961D1054 | Douglas Elliman Inc. | 1 | 1,57 G | 1,57G-1,57G-1,57G-1,55G-1,51G | 2,08 | 0,94 |
| Euro 80 | 1 | 1 | **2021** J=0,5 | **2022** J=0,6 | 08.05.23 | | | A2DUN9 | IT0001044996 | doValue S.p.A. | 1 | 1,57 G | 1,568G-1,55G-1,563G-1,548G-1,527G | 2,43 | 1,53 |
| US$ 137,458 | 1 zu je US$ 1 | 1 | **2023** Q=0,505 Q=0,505 Q=0,51 Q=0,51 | **2024** Q=0,51 Q=0,51 Q=0,515 | 30.08.24 | | | 853707 | US2600031080 | Dover Corp. | 1 | 167,65 G | 167,55G-7,6G-7,5G-3,3G-3,1G | 175,05 | 132 |
| US$ 700,921 | 1 | 1 | **2023** Q=0,7 Q=0,7 Q=0,7 Q=0,7 | **2024** Q=0,7 Q=0,7 Q=0,7 | 30.08.24 | | | A2PFRC | US2605571031 | Dow Inc. | 1 | 48,28 G | 48,205G-8,245G-8,06G-7,32G-7,5G | 55,61 | 46,08 |
| Yen 61,989 | | 4 | **2022** J=130 | **2023** J=130 | 28.03.24 | | | 858423 | JP3638600001 | Dowa Holdings Inc., (Glob.) | 1 | 30,8 G | 30,6G-0,6G-0,4G-0,2G-0,2G | 35,6 | 27,6 |
| £ 1.372,417 | 1 | 1 | **2023** I=0,014 S=0,028 | **2024** I=0,014 | 29.08.24 | | | A3D8XA | GB00BMWRZ071 | Dowlais Group PLC | 1 | 0,75 G | 0,75G-0,74G-0,745G-0,71G-0,71G | 1,26 | 0,69 |
| A$ 671,574 | | 7 | **2022** I=0,028 I=0,022 S=0,0664 S=0,0136 | **2023** I=0,06 S=0,1034 S=0,0066 | 13.09.24 | | | 615352 | AU000000DOW2 | Downer EDI Ltd., (Glob.) | 1 | 3,44 G | 3,28G-3,28G-3,26G-3,26G-3,26G | 3,44 | 2,34 |
| - 166,923 | 1 zu je 5 | 4 | **2022** J=0,4826 | **2023** J=0,4762 | 30.07.24 | | | 659157 | US2561352038 | Dr Reddy's Laboratories Ltd. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 74,5 G | 74,5G | 76 | 60,5 |
| £ 962,152 | 1 | 4 | **2022** I=0,0156 S=0,0428 | **2023** I=0,0156 S=0,0099 | 29.08.24 | | | A2QNAR | GB00BL6NGV24 | Dr. Martens PLC | 1 | 0,83 G | 0,83G-0,825G-0,84G-0,825G-0,82G | 1,14 | 0,75 |
| US$ 485,53 | 1 | 10 | | | | | | A3DL31 | US26142V1052 | DraftKings Inc. | 1 | 31,31 G | 31,095G-1,135G-0,84G-1,53G-0,92G | 45,55 | 26 |
| £ 384,394 | 1 | 1 | **2023** I=0,092 S=0,139 | **2024** I=0,104 | 19.09.24 | | | A0MK9W | GB00B1VNSX38 | Drax Group PLC | 1 | 7,36 G | 7,52G-7,535G-7,6G-7,4G | 7,87 | 4,72 |
| ZAR 86,459 | 1 zu je ZAR 1 | 7 | **2022** I=0,1099 S=0,3412 | **2023** I=0,1067 | 07.03.24 | | | A0MXRT | US26152H3012 | DRDGold Ltd. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 7,35 G | 7,4G-7,45G-7,4G-7,2G-7,2G | 9,65 | 5,9 |
| ZAR 864,589 | | 7 | **2022** I=0,2 S=0,65 | **2023** I=0,2 S=0,2 | 11.09.24 | | | A0DNR0 | ZAE000058723 | -"-, (Glob.) | 1 | 0,74 G | 0,735G-0,73G-0,72G-0,71G-0,69G | 0,97 | 0,58 |
| kann.$ 40,459 | 1 | 1 | **2023** Q=0,125 Q=0,125 Q=0,125 Q=0,125 | **2024** Q=0,15 Q=0,15 Q=0,15 | 13.09.24 | | | A2P8CM | CA26153M5072 | Dream Unlimited Corp. | 1 | 17,3 G | 17,1G-7,1G-7,1G-6,9G-7,1G | 18,1 | 11,9 |
| US$ 34,452 | 1 | 1 | | | | | | 910217 | US2620371045 | Dril-Quip Inc. | 1 | 14,69 G | 14,66G-4,68G-4,43G-4,16G-3,96G | 22,8 | 12,89 |
| US$ 164,082 | | 10 | | | | | | A2QL6Z | US26210V1026 | Driven Brands Holdings Inc. | 1 | 12,6 G | 12,6G-2,6G-2,6G-2,8G-2,8G | 14,6 | 9,6 |
| kann.$ 224,199 | 1 | 1 | | | | | | A3DP5Y | CA26210W6053 | Drone Delivery Canada Corp. | 1 | 0,11 G | 0,0977G | 0,26 | 0,1 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 02.09.2024 | Fortlaufender Preis 03.09.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| A$ 872,065 | | 1 | | | | | | A2DMAA | AU000000DRO2 | DroneShield Ltd., (Glob.) | 1 | 0,87 G | 0,857G-0,861G-0,868G-0,871G-0,865-0,859G | 1,78 | 0,22 |
| US$ 245,866 | | 10 | | | | | | A2JE48 | US26210C1045 | Dropbox Inc. | 1 | 22,6 G | 22,53G-2,59G-2,49G-2,11G-1,75G | 30,85 | 19,23 |
| £ 1.380,189 | 1 | 5 | **2022** I=0,06 S=0,12 | **2023** I=0,06 S=0,12 | 05.09.24 | | | 877238 | GB0008220112 | DS Smith PLC | 1 | 5,59 G | 5,48G-5,61G-5,6G-5,595G-5,6G | 5,66 | 3,17 |
| sfrs 26,568 | | 1 | | **2023** J=0,1013 | 09.05.24 | | | A3EQTY | US23346J1034 | DSM-Firmenich AG | 1 | 11,8 G | 11,7G | 11,8 | 9,45 |
| Euro 265,676 | | 1 | | **2022** J=1,6 J=0,9325 | 09.05.24 | | | A3D2TK | CH1216478797 | -"- | 1 | 122,85 G | 122G | 122,85 | 85,92 |
| DKK 214 | | 1 | **2022** J=6,5 | **2023** J=7 | 15.03.24 | | | A0MRDY | DK0060079531 | DSV A/S | 1 | 162,65 G | 163G-4,95G-4,4G-4,55G-4,3G | 170,5 | 131 |
| DKK 428 | | 1 | **2021** J=0,4062 | **2022** J=0,4685 | 17.03.23 | | | A14WZ2 | US26251A1088 | -"- ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y. | 1 | 81 G | 81G-1,5G-1,5G-1,5G-2G | 84,5 | 65 |
| US$ 206,937 | 1 | 1 | **2023** Q=0,9525 Q=0,9525 Q=0,9525 Q=1,02 | **2024** Q=1,02 Q=1,02 Q=1,02 | 16.09.24 | | | 853943 | US2333311072 | DTE Energy Co. | 1 | 111 G | 111G-1G-1G-3G-3G | 113 | 93 |
| Yen 44,154 | | 4 | **2023** I=45 S=58 | **2024** I=50 | 27.09.24 | | | 892495 | JP3548500002 | DTS Corp., (Glob.) | 1 | 24,6 G | 24,8G-4,8G-4,8G-5G-4,8G | 26 | 21,6 |
| A$ 922,979 | | 7 | | | | | | A12HPG | AU000000DUB3 | Dubber Corp. Ltd., (Glob.) | 1 | 0,02 G | 0,0175G-0,0175G-0,0175G-0,0175G-0,0175G | 0,14 | 0,01 |
| US$ 14,748 | 1 | 1 | | | | | | 861421 | US2641471097 | Ducommun Inc. | 1 | 58 G | 58G-8G-8G-7,5G-6G | 59,5 | 47,6 |
| US$ 772,202 | 1 | 1 | **2023** Q=1,005 Q=1,005 Q=1,025 Q=1,025 | **2024** Q=1,025 Q=1,025 Q=1,045 | 16.08.24 | | | A1J0EV | US26441C2044 | Duke Energy Corp. | 1 | 102,66 G | 102,66G-2,7G-2,72G-4,16G-4,82G | 104,82 | 83,3 |
| kann.$ 179,723 | 1 | 1 | **2023** Q=0,04 Q=0,04 Q=0,04 Q=0,04 | **2024** Q=0,04 Q=0,04 Q=0,04 | 30.09.24 | | | A0CAN0 | CA2652692096 | Dundee Precious Metals Inc. [New] | 1 | 8,68 G | 8,64G | 8,84 | 5,43 |
| £ 202,202 | 1 | 7 | **2022** S=0,27 | **2023** I=0,51 | 14.03.24 | | | A0LCM4 | GB00B1CKQ739 | Dunelm Group PLC | 1 | 14,6 G | 14,6G-4,5G-4,7G-4,6G-4,6G | 14,8 | 11 |
| US$ 417,664 | 1 | 1 | **2023** Q=0,36 Q=0,36 Q=0,36 Q=0,38 | **2024** Q=0,38 Q=0,38 | 30.08.24 | | | A2PLC7 | US26614N1028 | DuPont de Nemours Inc. | 1 | 75,88 G | 75,85G-6,1G-5,98G-4,97G-4,55G | 77,96 | 56,82 |
| skr 452,475 | | 9 | **2019** J=2,2 | **2020** J=2,21 | 16.12.21 | | | A14NPY | SE0006625471 | Dustin Group AB [publ], (Glob.) | 1 | 0,86 G | 0,9135G-0,92G-0,917G-0,844G | 1,27 | 0,81 |
| US$ 180,813 | 1 | 4 | **2018** Q=0,19 Q=0,21 Q=0,21 Q=0,21 | **2019** Q=0,21 | 24.03.20 | | | A2DM8U | US23355L1061 | DXC Technology Co. | 1 | 18,61 G | 18,59G-8,6G-8,605G-8,39G-8,43G | 22,27 | 13,84 |
| US$ 29,104 | 1 | 8 | | | | | | 877158 | US2674751019 | Dycom Industries Inc. | 1 | 158 G | 158G-8G-8G-4G-3G | 174 | 124 |
| kann.$ 449,28 | 1 | 1 | | | | | | A1KBAV | CA26780A1084 | Dynacert Inc. | 1 | 0,11 G | 0,114G | 0,19 | 0,09 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 02.09.2024 | Fortlaufender Preis 03.09.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| kann.$ 36,45 | 1 | 1 | **2023** | **2024** | 10.09.24 | | | A3DQFF | CA26780B1067 | Dynacor Group Inc. | 1 | 3,28 G | 3,28G-3,28G-3,28G-3,2G-3,22G | 3,84 | 2,64 |
| US$ 131,044 | 1 | 1 | | | | | | A12EV9 | US2681582019 | Dynavax Technologies Corp. | 1 | 9,98 G | 9,976G-9,98G-9,966G-10,09G-9,888G | 13,55 | 9,09 |
| skr 104,851 | | 1 | | | | | | A3C802 | SE0017105620 | Dynavox Group AB, (Glob.) | 1 | 4,75 G | 4,745G-4,65G-4,61G-4,625G-4,575G | 5,41 | 3,44 |
| US$ 74,708 | 1 | 1 | **2023** | **2024** | 23.08.24 | | | A2PL13 | US26817Q8868 | Dynex Capital Inc. | 1 | 11,36 G | 11,26G-1,265G-1,23G-1,065G | 11,8 | 10,55 |
| kann.$ 3,462 | 1 | 1 | **2023** Q=3,75 Q=3,75 Q=3,75 Q=3,75 | **2024** Q=3,75 Q=3,75 Q=3,75 | 27.09.24 | | | 897579 | CA2685751075 | E-L Financial Corporation Ltd. | 1 | 920 G | 920G-0G-0G-845G-795G | 980 | 675 |
| US$ 56,388 | 1 | 10 | | | | | | A2ARZ4 | US26856L1035 | E.L.F. Beauty Inc. | 1 | 133,45 G | 132,9G-2,95G-3,15G-27,8G-7,35G | 204 | 119 |
| kann.$ 75,269 | 1 | 4 | | | | | | A3DNDT | CA26925V1085 | E3 Lithium Ltd. | 1 | 0,91 G | 0,911G-0,911G-0,911G-0,892G-0,873G | 1,52 | 0,63 |
| US$ 33,619 | 1 | 1 | **2023** Q=0,25 Q=0,25 Q=0,25 Q=0,25 | **2024** Q=0,25 Q=0,25 Q=0,25 | 17.09.24 | | | A0BLQZ | US26969P1084 | Eagle Materials Inc. | 1 | 230 G | 230G-0G-0G-22G-18G | 250 | 193 |
| kann.$ 204,78 | 1 | 1 | | | | | | A1T79H | CA2704101039 | East Africa Metals Inc. | 1 | 0,15 G | 0,139G | 0,2 | 0,05 |
| Yen 2.268,824 | 1 | 4 | **2022** I=0,0612 S=0,0579 I=0,0619 | **2023** S=0,0891 | 27.03.24 | | | A0RDEZ | US2732021017 | East Japan Railway Co. ausgestellt von: JPMorgan Chase & Co., New York/N.Y. | 1 | 8,3 G | 8,5G-8,5G-8,5G-8,55G-8,55G | 9,35 | 7,05 |
| Yen 1.134,412 | | 4 | **2023** I=55 S=85 | **2024** I=26 | 27.09.24 | | | 887942 | JP3783600004 | -"-, (Glob.) | 1 | 16,83 G | 17,195G-6,975G-6,98G-6,835G-6,93G | 56,5 | 14,62 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 02.09.2024 | Fortlaufender Preis 03.09.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 103,035 | 1 | 1 | **2023**<br>Q=0,1068<br>Q=0,1582<br>Q=0,1068<br>Q=0,1582<br>Q=0,1068<br>Q=0,1582<br>Q=0,265 | **2024**<br>Q=0,265<br>Q=0,265 | 01.08.24 | | | A14NJ2 | US27616P1030 | Easterly Government Properties Inc. | 1 | 11,57 G | 11,665G-1,665G-1,815G-1,755G | 12,86 | 9,9 |
| US$ 215,648 | 1 | 1 | **2023**<br>Q=0,1<br>Q=0,1<br>Q=0,1<br>Q=0,11 | **2024**<br>Q=0,11<br>Q=0,11<br>Q=0,11 | 03.09.24 | | | A2QD63 | US27627N1054 | Eastern Bankshares Inc. | 1 | 15,2 G | (exD)-15,1G-5,1G-5,1G-5G-5,1G | 15,6 | 11,3 |
| US$ 48,73 | 1 | 1 | **2023**<br>Q=1,25<br>Q=1,25<br>Q=1,27<br>Q=1,27 | **2024**<br>Q=1,27<br>Q=1,27<br>Q=1,4 | 30.09.24 | | | 985160 | US2772761019 | Eastgroup Properties Inc. | 1 | 167 G | 167G-7G-6G-7G | 174 | 142 |
| US$ 116,86 | 1 | 1 | **2023**<br>Q=0,79<br>Q=0,79<br>Q=0,79<br>Q=0,81 | **2024**<br>Q=0,81<br>Q=0,81<br>Q=0,81 | 16.09.24 | | | 889082 | US2774321002 | Eastman Chemical Co. | 1 | 91,98 G | 91,94G-1,98G-1,82G-0,3G-0,86G | 97,08 | 75,62 |
| US$ 80,3 | 1<br>zu je US$ 2,5 | 1 | | | | | | A1W4RC | US2774614067 | Eastman Kodak Co. | 1 | 4,7 G | 4,696G-4,696G-4,692G-4,538G-4,5G | 5,52 | 3,05 |
| £ 758,01 | 1 | 10 | **2018**<br>J=0,439 | **2022**<br>S=0,045 | 22.02.24 | | | A1JTC1 | GB00B7KR2P84 | easyJet PLC | 1 | 5,53 G | 5,524G-5,642G-5,68G-5,65G-5,732G | 6,81 | 4,79 |
| US$ 758,01 | 1 | 10 | | **2022**<br>J=0,0567 | 22.02.24 | | | A1XAXY | US2778562098 | -"-<br>ausgestellt von: Deutsche Bank Trust Co . Americas, New York/N.Y. | 1 | 5,4 G | 5,4G-5,5G-5,55G-5,55G-5,55G | 5,8 | 4,62 |
| US$ 398,1 | 1 | 1 | **2023**<br>Q=0,86<br>Q=0,86<br>Q=0,86<br>Q=0,86 | **2024**<br>Q=0,94<br>Q=0,94<br>Q=0,94 | 05.08.24 | | | A1J88N | IE00B8KQN827 | Eaton Corporation PLC | 1 | 277,1 G | 277,45G-7,55G-7,8G-66,05G-3,75G | 314,95 | 211,9 |
| H$ 4,99 | 1 | 4 | | | | | | A3D1KF | KYG3R33A2053 | Ebang International Holdings Ltd. | 1 | 6 G | 6G-6G-5,7G-5,05G-5,1G | 14,4 | 4,78 |
| Yen 462 | | 1 | **2023**<br>I=97,5<br>S=131,5 | **2024**<br>I=115<br>S=23 | 27.12.24 | | | 858656 | JP3166000004 | Ebara Corp., (Glob.) | 1 | 11,5 G | 11,59G-1,61G-1,54G-1,45G-1,34G | 84,1 | 9 |
| US$ 489 | 1 | 1 | **2023**<br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,25 | **2024**<br>Q=0,27<br>Q=0,27<br>Q=0,27 | 30.08.24 | | | 916529 | US2786421030 | eBay Inc. | 1 | 53,37 G | 53,24G-3,38G-3,16G-3,84G-3,59G | 53,84 | 36,97 |
| £ 136,732 | 1 | 1 | **2017**<br>J=0,0071 | **2018**<br>J=0,0071 | 30.05.19 | | | 762554 | GB0004126057 | Ebiquity PLC | 1 | 0,3 G | 0,304G-0,304G-0,304G-0,304G-0,304G | 0,42 | 0,29 |
| Euro 153,865 | | 1 | **2023**<br>I=0,19<br>I=0,19 | **2024**<br>I=0,22<br>I=0,22<br>I=0,22 | 27.09.24 | | | 914506 | ES0112501012 | Ebro Foods S.A. | 1 | 15,98 G | 16,04G-6,02G-6,02G-5,96G-5,92G | 16,28 | 14,36 |
| Euro 68,236 | | 1 | | | | | | A3C5NF | NL0015000CZ2 | Ebusco Holding N.V. | 1 | 0,94 G | 1,116G | 4,76 | 0,81 |
| US$ 140,332 | 1 | 1 | | | | | | A0NDYQ | US2787681061 | EchoStar Corp. | 1 | 16,5 G | 16,5G-6,5G-6,5G-6,4G-6G | 18,5 | 10,9 |
| kann.$ 281,12 | 1 | 1 | **2023**<br>Q=0,01<br>Q=0,01<br>Q=0,01<br>Q=0,01 | **2024**<br>Q=0,01<br>Q=0,01 | 13.09.24 | | | A2ASKH | CA26829L1076 | ECN Capital Corp. | 1 | 1,4 G | 1,39G-1,4G-1,4G-1,39G-1,36G | 1,87 | 1,07 |
| £ 67,745 | 1 | 4 | **2018**<br>I=0,06<br>I=0,04<br>I=0,0704 | **2020**<br>S=0,01 | 23.09.21 | | | 135655 | GB0032036807 | Eco Animal Health Group PLC | 1 | 1,29 G | 1,29G-1,3G-1,3G-1,3G-1,3G | 1,3 | 1,05 |
| Euro 56,949 | | 1 | | | | | | A3CM95 | ES0105548004 | Ecoener S.A. | 1 | 3,4 G | 3,36G-3,62G-3,37G | 3,98 | 3,17 |
| A$ 454,032 | | 7 | | | | | | A2PW0M | AU0000071482 | EcoGraf Ltd., (Glob.) | 1 | 0,06 G | 0,059G-0,059G-0,059G-0,059G-0,059G | 0,12 | 0,06 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 02.09.2024 | Fortlaufender Preis 03.09.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 284,538 | 1 zu je US$ 1 | 7 | **2023** Q=0,53 Q=0,57 Q=0,57 Q=0,57 | **2024** Q=0,57 | 17.09.24 | | | 854545 | US2788651006 | Ecolab Inc. | 1 | 229,9 | 229,6G-9,8G-9,4G-6,3G-5,6G | 230,1 | 176,5 |
| Euro 179,046 | | 1 | **2022** J=0,0962 | **2023** J=0,1105 | 28.06.24 | | | A2DSW0 | BE0974313455 | Econocom Group S.E. | 1 | 2,02 G | 2,02G | 2,38 | 1,88 |
| - 2.055,835 | 1 | 1 | **2023** | **2024** | 25.06.24 | | | A0Q9ZL | US2791581091 | Ecopetrol S.A. ausgestellt: JPMorgan | 1 | 8,8 G | 8,8G-8,8G-8,8G-8,6G-8,6G | 11,8 | 8,6 |
| £ 248,412 | 1 | 1 | **2022** I=0,0175 I=0,0175 I=0,0175 S=0,0175 | **2023** I=0,0167 I=0,0174 I=0,0167 S=0,017 | 09.05.24 | | | 871733 | GB0006449366 | Ecora Resources PLC | 1 | 0,72 G | 0,714G-0,72G-0,708G-0,679G-0,685G | 1,15 | 0,68 |
| Euro 37,104 | 1 | 1 | | | | | | 908548 | US2683111072 | EDAP TMS S.A. ausgestellt von: Bank of New York, New York/N.Y. | 1 | 3,2 G | 3,2G-3,2G-3,22G-3,08G | 7,65 | 2,52 |
| nkr 129,314 | | 1 | | | | | | A3C8JH | NO0010998529 | Edda Wind ASA, (Glob.) | 1 | 1,85 G | 1,88G | 2,18 | 1,69 |
| Euro 499,176 | 1 zu je Euro 2 | 1 | **2021** J=0,475 | **2022** J=0,5368 | 05.06.23 | | | A1XCHC | US2796551040 | Edenred SE ausgestellt von: Bank of New York Mellon, New York/N.Y. | 1 | 17,6 G | 17G | 24 | 15,7 |
| Euro 249,588 | | 1 | **2022** J=1 J=0,004 | **2023** J=1,1 J=0,0024 | 10.06.24 | | | A1C0JG | FR0010908533 | -"- | 1 | 38,18 G | 36,96G | 58,82 | 35,45 |
| US$ 49,309 | 1 | 1 | **2023** Q=0,15 Q=0,15 Q=0,15 Q=0,15 | **2024** Q=0,15 Q=0,15 Q=0,15 | 04.09.24 | | | A14UF4 | US28035Q1022 | Edgewell Personal Care Co. | 1 | 35,8 G | 35,8G-5,8G-5,8G-6G-5,6G | 37,8 | 32 |
| US$ 233,211 | 1 | 10 | | | | | | A402TN | US53261M2035 | Edgio Inc. | 1 | 6,65 G | 6,65G-6,65G-6,2G-5,5G | 10,9 | 5,5 |
| US$ 386,177 | 1 | 1 | **2023** Q=0,7375 Q=0,7375 Q=0,7375 Q=0,78 | **2024** Q=0,78 Q=0,78 | 08.07.24 | | | 887629 | US2810201077 | Edison International | 1 | 77,44 G | 78G-8,02G-8,38G-9,14G | 79,14 | 58,96 |
| US$ 82,476 | 1 | 1 | | | | | | A2AC4K | US28106W1036 | Editas Medicine Inc. | 1 | 3,32 G | 3,318G-3,323G-3,31G-3,288G-3,135G | 10,52 | 3,14 |
| Euro 418,402 | | 1 | **2022** J=2,0989 | **2023** J=2,0971 | 06.05.24 | | | 907510 | US2683531097 | EDP - Energias de Portugal S.A. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 36,8 G | 37,6G-7,8G-7,6G-7,6G-6,6G | 38,2 | 32,8 |
| Euro 4.184,021 | | 1 | **2022** J=0,19 | **2023** J=0,195 | 06.05.24 | | | 906980 | PTEDP0AM0009 | -"- | 1 | 3,79 G | 3,794G-3,806G-3,789G-3,794G-3,796G | 4,58 | 3,42 |
| Euro 1.039,856 | | 1 | **2021** J=0,09 | **2022** I=0,09 | 27.04.22 | | | A0Q249 | ES0127797019 | EDP Renovßveis S.A. | 1 | 14 G | 14,32G-4,44G-4,48G-4,46G-3,98G | 18,51 | 11,7 |
| Euro 127,605 | | 4 | | | | | | A111C3 | LU1048328220 | eDreams ODIGEO S.A. | 1 | 6,37 G | 6,52G-6,65G-6,65G-6,57G-6,37G | 7,16 | 5,82 |
| US$ 12,761 | | 4 | | | | | | A3DJ7W | US2684371006 | -"- ausgestellt durch: Bank of New York Mellon, N.Y. | 1 | 61,5 G | 63G-5G-4,5G-4G-2G | 71,5 | 35 |
| US$ 602,4 | 1 zu je US$ 1 | 1 | | | | | | 936853 | US28176E1082 | Edwards Lifesciences Corp. | 1 | 63,37 G | 63,35G-3,2G-3,12G-2,14G-2,08G | 88,34 | 54,39 |
| US$ 29,405 | 1 | 1 | | | | | | A0LBT4 | US28238P1093 | eHealth Inc. | 1 | 3,61 G | 3,594G-3,608G-3,592G-3,576G-3,48G | 7,82 | 3,44 |
| nkr 72,983 | | 1 | | **2023** J=0,25 | 31.05.24 | | | A0ETP8 | NO0010263023 | Eidesvik Offshore ASA, (Glob.) | 1 | 1,33 G | 1,302G | 1,6 | 1,09 |
| Euro 98 | | 1 | **2022** J=3,6 | **2023** J=4,1 | 20.05.24 | | | 853452 | FR0000130452 | Eiffage S.A. | 1 | 94,1 G | 94,72G | 106,65 | 85,52 |
| Euro 490 | 1 zu je Euro 4 | 1 | **2021** J=0,65 | **2023** J=0,8867 | 16.05.24 | | | A0YGRN | US2824921074 | -"- ausgestellt von: The Bank of New York Mellon New York/N.Y. | 1 | 17,6 G | 18,6G | 20,4 | 16,3 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 02.09.2024 | Fortlaufender Preis 03.09.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Yen 296,567 | | 4 | **2023** I=80 S=80 | **2024** I=80 | 27.09.24 | | | 855526 | JP3160400002 | Eisai Co. Ltd., (Glob.) | 1 | 36,81 G | 37,22G-7,28G-7,07G-7,08G-7,09G | 47,27 | 32,26 |
| US$ 1.186,268 | 1 | 4 | **2022** S=0,1422 | **2023** I=0,1337 S=0,127 | 27.03.24 | | | A3D5BP | US28258A1079 | -"- ausgestellt von: JPMorgan Chase Bank NA ,N.Y. | 1 | 8,75 G | 8,85G-8,85G-8,85G-8,9G-8,85G | 10,3 | 7,7 |
| Euro 26,994 | | 1 | | | | | | A1W7NS | FR0011466069 | Ekinops S.A.S. | 1 | 3,51 G | 3,465G | 4,24 | 2,94 |
| Euro 14,825 | | 1 | | | | | | A2QRSB | BE0974380124 | Ekopak N.V. | 1 | 16,1 G | 16,05G | 18,65 | 16,05 |
| US$ 18,444 | 1 | 12 | | | | | | A2P19Y | US2826443010 | Ekso Bionics Holdings Inc. | 1 | 1,05 G | 1,04G-1,045G-1,035G-1,03G-0,984G | 1,05 | 0,73 |
| US$ 29,928 | 1 | 12 | | | | | | A117LA | US2686031079 | El Pollo Loco Holdings Inc. | 1 | 12,3 G | 12,2G-2,3G-2,2G-2,2G-2,1G | 12,5 | 7,55 |
| Euro 80,068 | | 1 | **2022** J=0,22 | **2023** J=0,2 | 20.05.24 | | | A3CWAH | IT0005453250 | EL.EN. S.p.A. | 1 | 9,88 G | 9,95G-10,01G-9,92G-9,765G-9,69G | 12,16 | 8,11 |
| Yen 60,6 | | 1 | **2023** I=0 S=13 | **2024** I=0 I=14 | 27.12.24 | | | A12C13 | JP3167680002 | Elan Corp., (Glob.) | 1 | 4,84 G | 4,94G-4,94G-4,94G-5,05G-5,05G | 5,8 | 4,58 |
| US$ 494,325 | 1 | 1 | | | | | | A2N6BH | US28414H1032 | Elanco Animal Health Inc. | 1 | 13,76 G | 13,702G-3,716G-3,684G-3,844G-3,806G | 17,12 | 10,63 |
| Euro 102,745 | | 1 | | | | | | A2N5RS | NL0013056914 | Elastic N.V. | 1 | 68,14 G | 68,26G-8,3G-8,22G-8,32G-6,76G | 123,6 | 66,76 |
| - 44,478 | 1 | 1 | **2023** Q=0,5 Q=0,5 Q=0,5 Q=0,5 Q=0,5 | **2024** Q=0,5 Q=0,5 | 15.10.24 | | | 904218 | IL0010811243 | Elbit Systems Ltd. | 1 | 183,6 G | 182,9G-3,3G-4,3G-3,2G-3,1G | 208 | 156 |
| A$ 158,041 | | 10 | **2021** I=0,069 I=0,161 S=0,069 S=0,161 | **2022** I=0,09 I=0,09 | 28.05.24 | | | A0RM27 | AU000000ELD6 | Elders Ltd., (Glob.) | 1 | 5,65 G | 5,55G-5,55G-5,55G-5,55G-5,55G | 5,85 | 4,42 |
| kann.$ 204,765 | 1 | 1 | | | | | | A2PA9H | CA2849025093 | Eldorado Gold Corp. | 1 | 15,37 G | 15,34G | 16,12 | 9,35 |
| Euro 87 | 1 | 1 | **2022** I=0,0643 S=0,3704 | **2023** I=0,0675 S=0,3872 S=0,3978 | 03.06.24 | | | A0Q6GA | ES0129743318 | Elecnor S.A. | 1 | 18,04 G | 17,7G-8,18G-8,18G-8,08G-8,04G | 21,15 | 17,15 |
| £ 83,262 | 1 | 1 | **2022** I=0,002 S=0,0108 | **2023** I=0,0025 S=0,0055 | 13.06.24 | | | 919028 | GB0003081246 | Eleco PLC | 1 | 1,54 G | 1,54G-1,59G-1,59G-1,58G-1,54G | 1,63 | 1,22 |
| kann.$ 57,198 | 1 | 4 | | | | | | A3DHHD | CA28474P2017 | Electra Battery Materials Corp. | 1 | 0,61 G | 0,609G | 0,65 | 0,27 |
| Yen 183,051 | | 4 | **2023** I=45 S=55 | **2024** I=50 | 27.09.24 | | | A0B78P | JP3551200003 | Electric Power Development Co. Ltd., (Glob.) | 1 | 15,1 G | 15,1G-5,2G-5,2G-5,3G-5,2G | 16,2 | 13,7 |
| Euro 7,169 | | 1 | **2022** J=2,65 | **2023** J=8,6 | 28.06.24 | | | 850956 | FR0000031023 | Électricité de Strasbourg S.A. | 1 | 106 G | 106G | 120 | 102 |
| skr 279,368 | | 1 | **2022** J=0,7 | **2023** J=0,8 | 26.04.24 | | | A2P1MJ | SE0013747870 | Electrolux Professional AB, (Glob.) | 1 | 6 G | 5,98G-6,01G-6,14G-6,03G-5,99G | 6,71 | 5,15 |
| US$ 264,2 | 1 | 4 | **2023** Q=0,19 Q=0,19 Q=0,19 Q=0,19 | **2024** Q=0,19 | 28.08.24 | | | 878372 | US2855121099 | Electronic Arts Inc. | 1 | 136,48 G | 136,18G-6,64G-6,12G-5,98G-4,28G | 140,54 | 115,86 |
| kann.$ 33,885 | 1 | 1 | | | | | | A3EEZC | CA28617B6061 | Electrovaya Inc. | 1 | 1,78 G | 1,78G-1,78G-1,78G-1,76G-1,75G | 3,78 | 1,73 |
| skr 368,588 | | 5 | **2022** I=1,2 S=1,2 | **2023** I=1,2 | 06.09.24 | | | 896279 | SE0000163628 | Elekta AB, (Glob.) | 1 | 6,05 G | 6,04G-6,035G-5,99G-5,885G-5,85G | 7,66 | 5,33 |
| A$ 219,912 | | 7 | | | | | | A2JMGQ | AU0000012098 | Element 25 Ltd., (Glob.) | 1 | 0,11 G | 0,1225G-0,12G-0,12G-0,1195G-0,1175G | 0,27 | 0,11 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| kann.$ 403,609 | 1 | 1 | **2023**<br>Q=0,1<br>Q=0,1<br>Q=0,1<br>Q=0,12 | **2024**<br>Q=0,12<br>Q=0,12<br>Q=0,12 | 27.09.24 | | | A1JYQL | CA2861812014 | Element Fleet Management Corp. | 1 | 18,1 G | 18,1G-8,1G-8,1G-8,2G-8,4G | 18,5 | 14 |
| US$ 242,142 | 1 | 1 | **2023**<br>Q=0,08<br>Q=0,08<br>Q=0,08<br>Q=0,08 | **2024**<br>Q=0,08<br>Q=0,08<br>Q=0,08 | 30.08.24 | | | A2PDWL | US28618M1062 | Element Solutions Inc. | 1 | 23,6 G | 23,8G-4G-3,4G-3,2G | 25,8 | 19,6 |
| £ 590,582 | 1 | 1 | **2023**<br>S=0,0165 | **2024**<br>I=0,0086 | 15.08.24 | | | 912541 | GB0002418548 | Elementis PLC | 1 | 1,88 G | 1,88G-1,87G-1,84G-1,83G-1,84G | 1,93 | 1,33 |
| US$ 231,886 | 1 | 1 | **2023**<br>Q=1,48<br>Q=1,48<br>Q=1,48<br>Q=1,48 | **2024**<br>Q=1,63<br>Q=1,63<br>Q=1,63 | 10.09.24 | | | A12FMV | US0367521038 | Elevance Health Inc. | 1 | 501,8 G | 501,8G-2,2G-1,4G-9,4G-11G | 511 | 420 |
| A$ 308,447 | | 7 | | | | | | A3CRZ8 | AU0000156416 | Elevate Uranium Ltd., (Glob.) | 1 | 0,18 G | 0,1768G-0,1828G-0,1828G-0,1798G-0,1766G | 0,4 | 0,15 |
| US$ 950,426 | 1 | 1 | **2023**<br>Q=1,13<br>Q=1,13<br>Q=1,13<br>Q=1,13 | **2024**<br>Q=1,3<br>Q=1,3<br>Q=1,3 | 15.08.24 | | | 858560 | US5324571083 | Eli Lilly and Company | 1 | 865,4 G | 865,3G-7,9G-71,3-1G-65-9,2G-9,5G | 884,1 | 528 |
| kann.$ 3,05 | 1 | 1 | **2023**<br>Q=0,0418 | **2024**<br>Q=0,0485<br>Q=0,0487 | 15.05.24 | | | A3ETW6 | CA28655A1066 | -"- | 1 | 22,6 G | 22,6G-2,6G-2,6G-2,8G-2,6G | 25,2 | 18 |
| Euro 73,522 | | 1 | **2022**<br>J=1,91 | **2023**<br>J=1,99 | 30.05.24 | | | A0ERSV | BE0003822393 | Elia Group | 1 | 98,4 G | 98,1G | 117,3 | 86,55 |
| Euro 63,323 | | 1 | **2022**<br>J=0,07 | **2023**<br>J=0,05 | 01.07.24 | | | A0LEFE | IT0003404214 | Elica S.p.A. | 1 | 1,73 G | 1,735G-1,735G-1,74G-1,715G-1,715G | 2,09 | 1,6 |
| Euro 253,612 | | 10 | **2017**<br>J=0,34 | **2018**<br>J=0,29 | 07.04.20 | | | A115FW | FR0011950732 | Elior Group SA | 1 | 3,27 G | 3,258G | 3,78 | 2,19 |
| Euro 235,568 | | 1 | **2022**<br>J=0,41 | **2023**<br>J=0,43 | 27.05.24 | | | A14M93 | FR0012435121 | Elis S.A. | 1 | 22,3 G | 22,34G | 23,4 | 18,29 |
| Euro 167,335 | | 1 | **2022**<br>J=2,15 | **2023**<br>I=1,13<br>S=1,12 | 22.10.24 | | | 615402 | FI0009007884 | Elisa Oyj | 1 | 45,12 G | 45,4G | 45,4 | 40,08 |
| £ 47,273 | 1 | 1 | **2022**<br>J=0,108 | **2023**<br>J=0,053<br>J=0,095 | 25.07.24 | | | A2P886 | GB00BLPHTX84 | Elixirr International PLC | 1 | 7,3 G | 7,3G-7,35G-7,35G-7,35G-7,3G | 7,4 | 6,05 |
| nkr 639,441 | | 1 | **2021**<br>J=3 | **2022**<br>J=6 | 02.05.23 | | | A2JGEL | NO0010816093 | Elkem ASA, (Glob.) | 1 | 1,54 G | 1,643G-1,639G-1,565G-1,47G | 2,05 | 1,47 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 25,327 | 1 | 1 | **2023** | **2024** | 30.08.24 | | | A1T940 | US2885781078 | Ellington Credit Co. | 1 | 6,25 G | 6,25G-6,25G-6,25G-6,2G-6,15G | 6,7 | 5,9 |
| US$ 86,93 | 1 | 10 | **2022** | **2023** | 30.08.24 | | | A2PFD8 | US28852N1090 | Ellington Financial Inc. | 1 | 11,7 G | 11,8G-1,8G-1,7G-1,7G | 12 | 10,1 |
| nkr 105,275 | 1 | 1 | | | | | | A2QFQQ | NO0010722283 | Elliptic Laboratories ASA, (Glob.) | 1 | 1,09 G | 1,138G | 1,44 | 0,84 |
| nkr 114,352 | | 1 | **2022** J=1,5 | **2023** J=2,3 | 25.04.24 | | | A2JGNR | NO0010815673 | Elmera Group ASA, (Glob.) | 1 | 2,81 G | 2,81G | 2,99 | 2,51 |
| nkr 269,219 | 1 zu je nkr 69,755840000000006 | 1 | **2022** J=0,86 | **2023** J=1,46 | 14.05.24 | | | A3CRSE | NO0011002586 | Elopak AS, (Glob.) | 1 | 3,44 G | 3,455G-3,565G-3,35G-3,3G | 3,63 | 2,44 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| kann.$ 79,854 | 1 | 1 | | | | | | A12C1E | CA2899003008 | Eloro Resources Ltd. | 1 | 0,61 G | 0,604G-0,605G-0,573G-0,61G-0,597G | 1,54 | 0,48 |
| Euro 156,649 | | 1 | **2017** J=0 | **2018** J=0 | | | | A14NAK | SE0006509949 | Eltel AB, (Glob.) | 1 | 0,59 G | 0,618G-0,614G-0,616G-0,592G | 0,69 | 0,54 |
| US$ 57,702 | 1 | | **2023** Q=0,15 Q=0,15 Q=0,15 Q=0,15 | **2024** Q=0,15 Q=0,15 | 27.08.24 | | | A3DGNE | US29082K1051 | Embecta Corp. | 1 | 14,5 G | 14,6G-4,6G-4,6G-4,9G-4,9G | 18 | 9,35 |
| skr 323,986 | 1 | 4 | | | | | | A3D9X9 | US29082P1049 | Embracer Group AB ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 7,45 G | 7,45G-7,25G-7,2G-7,25G-7,3G | 9,6 | 4,9 |
| skr 1.295,945 | | 4 | | | | | | A3C36T | SE0016828511 | -"-, (Glob.) | 1 | 2,03 G | 2,057G-2,05G-2,049G-1,974G | 2,62 | 1,32 |
| BRL 185,116 | 1 | 1 | **2017** Q=0,0502 Q=0,1143 | **2018** Q=0,0234 Q=0,0207 Q=0,0107 Q=0,0108 | 28.12.18 | | | A1C2PZ | US29082A1079 | Embraer S.A. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 29,8 G | 29,8G-30G-29G-9,6G | 30,2 | 15,4 |
| US$ 46,657 | 1 | 1 | **2023** Q=0,18 Q=0,18 Q=0,18 Q=0,18 | **2024** Q=0,25 Q=0,25 | 15.07.24 | | | 898814 | US29084Q1004 | Emcor Group Inc. | 1 | 345,8 G | 344,7G-51G-1G-33,7G-26,5G | 372,1 | 191 |
| A$ 518,375 | | 7 | **2021** I=0,0125 S=0,0125 | **2022** I=0,0125 S=0,0125 | 07.09.23 | | | A0KDVC | AU000000EHL7 | Emeco Holdings Ltd., (Glob.) | 1 | 0,44 G | 0,436G | 0,47 | 0,34 |
| Euro 161,092 | | 1 | | | | | | A403M5 | FR001400NLM4 | emeis | 1 | 8,91 G | 7,829G | 14,5 | 7,83 |
| kann.$ 288,384 | 1 | 1 | **2023** Q=0,69 Q=0,69 Q=0,69 Q=0,7175 | **2024** Q=0,7175 Q=0,7175 Q=0,7175 | 01.08.24 | | | 918088 | CA2908761018 | Emera Inc. | 1 | 33,83 G | 33,89G | 35,01 | 30,13 |
| US$ 51,222 | 1 | 1 | | | | | | A2DLEP | US75971T3014 | Emeren Group Ltd. ausgestellt von: Deutsche Bank Securities Inc. New York/N.Y | 1 | 1,59 G | 1,59G-1,59G-1,62G-1,59G-1,66G | 2,47 | 1,24 |
| US$ 52,907 | 1 | 1 | | | | | | A0LC2W | US29089Q1058 | Emergent Biosolutions Inc. | 1 | 7,71 G | 7,69G-7,65G-7,5-7,4G-6,92G-6,568G | 13,55 | 1,36 |
| US$ 572,7 | 1 zu je US$ 0,5 | 10 | **2022** Q=0,52 Q=0,52 Q=0,52 Q=0,52 | **2023** Q=0,525 Q=0,525 Q=0,525 Q=0,525 | 16.08.24 | | | 850981 | US2910111044 | Emerson Electric Co. | 1 | 94,47 G | 94,25G-4,34G-4,53G-2,73G-2,86G | 109,44 | 84,4 |
| kann.$ 141,832 | 1 | 1 | **2023** Q=0,165 Q=0,165 Q=0,1825 Q=0,1825 | **2024** Q=0,1825 Q=0,1825 Q=0,2 | 15.07.24 | | | 889201 | CA2918434077 | Empire Co. Ltd. | 1 | 24,8 G | 24,8G-4,8G-4,8G-5G-4,8G | 25 | 21 |
| US$ 164,037 | 1 | 1 | **2022** Q=0,035 Q=0,031 Q=0,004 Q=0,031 Q=0,004 Q=0,031 Q=0,004 | **2023** Q=0,031 Q=0,004 Q=0,035 Q=0,035 Q=0,035 | 16.09.24 | | | A1W6FF | US2921041065 | Empire State Realty Trust Inc. | 1 | 9,55 G | 9,5G-9,5G-9,5G-9,45G-9,45G | 10 | 7,95 |
| ARS 22,128 | 1 | 1 | | | | | | A0MQYC | US29244A1025 | Empresa Distribuidora y Comercializadora Norte S.A. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 17,1 G | 17,1G-7,1G-7,1G-6,9G-7,5G | 17,6 | 12,7 |
| kann.$ 113,527 | 1 | 1 | | | | | | A2DU32 | CA26873J1075 | EMX Royalty Corp. | 1 | 1,52 G | 1,525G | 1,94 | 1,33 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 02.09.2024 | Fortlaufender Preis 03.09.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 155,698 | 1 | | **2023**<br>Q=0,16<br>Q=0,16<br>Q=0,87<br>Q=0,16 | **2024**<br>Q=0,185<br>Q=0,185 | 28.08.24 | | | A3CPGT | US29249E1091 | Enact Holdings Inc. | 1 | 31,8 G | 31,8G-1,8G-1,8G-2,2-1,8G-1,8G | 32,2 | 27,5 |
| skr 88,604 | | 1 | | **2024**<br>Q=0,23<br>Q=0,22 | 31.05.24 | | | A2H9ZR | SE0010520106 | Enad Global 7 AB, (Glob.) | 1 | 1,07 G | 1,236G-1,254G-1,245G-1,062G | 1,7 | 0,94 |
| Euro 523,98 | 1<br>zu je Euro 1,5 | 1 | **2022**<br>I=0,3646<br>S=0,5764 | **2023**<br>I=0,3805<br>S=0,564 | 03.07.24 | | | A0YGM2 | US29248L1044 | Enagas S.A.<br>ausgestellt von: Bank of New York Mellon Corp. New York, New York/N.Y. | 1 | 6,5 G | 6,65G-6,7G-6,65G-6,7G-6,5G | 7,6 | 5,8 |
| Euro 261,99 | | 1 | **2022**<br>I=0,688<br>S=1,032 | **2023**<br>I=0,696<br>S=1,044 | 02.07.24 | | | 662211 | ES0130960018 | -"- | 1 | 13,87 G | 13,91G-3,96G-3,9G-3,92G-3,88G | 15,91 | 12,7 |
| US$ 21,189 | 1 | 1 | | | | | | A1T7BJ | US29251M1062 | Enanta Pharmaceuticals Inc. | 1 | 11,5 G | 11,5G-1,5G-1,7G-1,2G | 15,6 | 10,4 |
| Euro 541,744 | | | **2022**<br>J=0,1967 | **2023**<br>J=0,23 | 27.05.24 | | | A2ANNA | IT0005176406 | ENAV S.p.A. | 1 | 3,81 G | 3,812G-3,852G-3,83G-3,81G | 4,06 | 3,17 |
| kann.$ 2.177,42 | 1 | 1 | **2023**<br>Q=0,8875<br>Q=0,8875<br>Q=0,8875<br>Q=0,8875 | **2024**<br>Q=0,915<br>Q=0,915<br>Q=0,915 | 15.08.24 | | | 885427 | CA29250N1050 | Enbridge Inc. | 1 | 36,1 G | 36G | 36,1 | 30,89 |
| Euro 246,272 | 1<br>zu je Euro 0,9 | 1 | **2023**<br>I=0,29<br>I=0,29 | **2024**<br>I=0,107 | 05.08.24 | | | A0MQWE | ES0130625512 | Ence Energia y Celulosa S.A. | 1 | 3,09 G | 3,092G-3,028G-2,982G-2,898G-2,882G | 3,84 | 2,67 |
| US$ 100,625 | 1 | 1 | **2023**<br>Q=0,15<br>Q=0,15<br>Q=0,15<br>Q=0,15 | **2024**<br>Q=0,15<br>Q=0,15<br>Q=0,17 | 01.10.24 | | | A2H9HM | US29261A1007 | Encompass Health Corp. | 1 | 83 G | 83G-3G-3G-3G-3G | 85,5 | 72,5 |
| kann.$ 185,311 | 1 | 2 | | | | | | A3DLRK | CA29259W7008 | EnCore Energy Corp. | 1 | 3,23 G | 3,218G | 4,53 | 2,82 |
| £ 57,751 | 1 | 4 | | | | | | A2JRLY | US29260V1052 | Endava Ltd. | 1 | 28,8 G | 28,8G-8,8G-8,8G-7,6G-7,6G | 73,5 | 22,6 |
| A$ 1.790,98 | | 7 | **2022**<br>I=0,143<br>S=0,075 | **2023**<br>I=0,143<br>S=0,075 | 03.09.24 | | | A3CSV6 | AU0000154833 | Endeavour Group Ltd., (Glob.) | 1 | 3,16 G | (exD)-3,04G-3,04G-3,04G-3,04G-3,04G | 3,28 | 2,9 |
| US$ 244,553 | 1 | 4 | **2023**<br>I=0,41 | **2024**<br>I=0,41 | 12.09.24 | | | A3CSCF | GB00BL6K5J42 | Endeavour Mining PLC | 1 | 19 G | 18,95G-8,95G-8,95G-8,45G-8,27G | 21,94 | 14,5 |
| kann.$ 246,019 | 1 | 1 | | | | | | A0DJ0N | CA29258Y1034 | Endeavour Silver Corp. | 1 | 2,67 G | 2,75G | 4,45 | 1,33 |
| Euro 1.058,752 | | 1 | **2022**<br>I=1,5854<br>I=0,5 | **2023**<br>S=0,5 | 27.06.24 | | | 871028 | ES0130670112 | Endesa S.A. | 1 | 19,13 G | 19,16G-9,27G-9,24G-9,22G-9,175G | 19,7 | 15,9 |
| Euro 2.117,504 | | 1 | **2023** | **2024** | 28.06.24 | | | A14W0C | US29258N2062 | -"-, (Glob.) | 1 | 8,85 G | 9,15G-9,1G-9,1G-9,15G-9,05G | 9,25 | 7,4 |
| Euro 9,795 | | 1 | | | | | | A3D3XJ | FI4000508023 | Endomines Finland OYJ | 1 | 8,12 G | 8,18G | 8,38 | 5,45 |
| nkr 36,892 | | 1 | | | | | | A3DMCQ | NO0012555459 | Endur ASA, (Glob.) | 1 | 5,17 G | 4,975G | 5,24 | 3,19 |
| skr 21,615 | | 1 | | **2017**<br>J=0 | | | | A2DRX6 | SE0009697220 | Enea AB, (Glob.) | 1 | 7,71 G | 7,7G-7,71G-7,71G-7,43G-7,42G | 7,92 | 4 |
| - 1.383,331 | 1 | 10 | **2022** | **2023** | 22.05.24 | | | A2AGY6 | US29278D1054 | Enel Chile S.A.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 2,44 G | 2,44G-2,44G-2,44G-2,44G-2,46G | 2,7 | 2,34 |
| Euro 10.166,68 | 1<br>zu je Euro 1 | 1 | **2023**<br>I=0,2212<br>S=0,2337 | **2024**<br>I=0,2326 | 23.07.24 | | | A0NCV1 | US29265W2070 | ENEL S.p.A.<br>ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 6,7 G | 6,75G-6,75G-6,75G-6,7G-6,7G | 6,75 | 5,45 |
| Euro 10.166,68 | | 1 | **2022**<br>I=0,2<br>S=0,2 | **2023**<br>I=0,215<br>S=0,215 | 22.07.24 | 041 | | 928624 | IT0003128367 | -"- | 1 | 6,87 G | 6,894G-6,899G-6,893G-6,899G-6,89 | 6,9 | 5,69 |
| Euro 23,7 | | 1 | **2019**<br>J=0,61 | **2023**<br>J=0,5 | 26.03.24 | | | A14QWU | FI4000123195 | Enento Group Oyj | 1 | 18,94 G | 18,68G | 18,94 | 15,98 |
| Yen 3.032,851 | | 4 | **2023**<br>I=11<br>S=11 | **2024**<br>I=11 | 27.09.24 | | | A1CS9H | JP3386450005 | Eneos Holdings Inc., (Glob.) | 1 | 4,9 G | 4,88G-4,88G-4,86G-4,82G-4,76G | 4,9 | 3,84 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 02.09.2024 | Fortlaufender Preis 03.09.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| kann.$ 124,045 | 1 | 1 | **2023**<br>Q=0,025<br>Q=0,025<br>Q=0,025<br>Q=0,025 | **2024**<br>Q=0,025<br>Q=0,025<br>Q=0,025 | 22.08.24 | | | A1JBLZ | CA29269R1055 | Enerflex Ltd. | 1 | 5,2 G | 5,2G-5,2G-5G-5G | 5,75 | 4,18 |
| PLN 414,067 | | | **2015**<br>J=0,49 | **2016**<br>J=0,19 | 22.09.17 | | | A1W95U | PLENERG00022 | Energa S.A., (Glob.) | 1 | 3,13 G | 3,135G-3,12G-3,115G-3,12G-3,105G | 3,29 | 2,08 |
| £ 183,481 | 1 | 4 | **2023**<br>I=0,3<br>I=0,3<br>I=0,3<br>I=0,3 | **2024**<br>I=0,3 | 06.06.24 | | | A2JGLJ | GB00BG12Y042 | Energean PLC | 1 | 11,66 G | 11,64G-1,47G-1,43G-1,2G-1,26G | 14,34 | 10,39 |
| Euro 59,441 | | 1 | | | | | | A3DXTC | ES0105517025 | Energia Innovacion Y Desarrollo Fotovoltaico S.A. | 1 | 5,36 G | 5,26G-5,46G-5,57G-5,61G-5,72G | 12,26 | 4,82 |
| US$ 71,796 | 1 | 10 | **2022**<br>Q=0,3<br>Q=0,3<br>Q=0,3<br>Q=0,3 | **2023**<br>Q=0,3<br>Q=0,3<br>Q=0,3 | 22.08.24 | | | A14UHB | US29272W1099 | Energizer Holdings Inc. | 1 | 28,8 G | 28,8G-8,8G-8,8G-9,4G-9G | 30 | 25 |
| kann.$ 161,272 | 1 | 1 | | | | | | A1W757 | CA2926717083 | Energy Fuels Inc. | 1 | 4,45 G | 4,454G-4,457G-4,448G-4,121G-3,988G | 7,38 | 3,99 |
| US$ 57,725 | 1 | 1 | | | | | | A0NJUL | US29270J1007 | Energy Recovery Inc. | 1 | 14,54 G | 14,485G-4,53G-4,47G-4,205G-4,235G | 17,34 | 11,41 |
| A$ 22.148,299 | | 7 | | | | | | 865906 | AU000000ERA9 | Energy Resources of Australia Ltd., (Glob.) | 1 | | (ausg)-(+-AL)-0,003G | 0,04 | |
| Euro 54,077 | | 1 | | | | | | A3DRZU | IT0005500712 | Energy S.p.A. | 1 | 1,25 G | 1,15G-1,175G-1,185G-1,125G-1,12G | 2 | 1,1 |
| Euro 26,833 | | 1 | | | | | | A3D396 | ES0105687000 | Energy Solar Tech S.A. | 1 | 3,06 G | 3G-3,04G-3,04G-3,03G-3,05G | 4,03 | 2,53 |
| A$ 1.408,709 | | 1 | | | | | | A3D10V | AU0000250250 | Energy Transition Minerals Ltd., (Glob.) | 1 | 0,01 G | 0,0126G-0,0126G-0,0126-0,0126G-0,0126G-0,0126G-0,0128 | 0,03 | 0,01 |
| US$ 150,484 | 1 | 1 | | | | | | A3DEVQ | US29280W1099 | Energy Vault Holdings Inc. | 1 | 0,89 G | 0,89G-0,891G-0,884G-0,88G-0,836G | 2,11 | 0,7 |
| US$ 54,3 | 1 | 9 | **2022**<br>J=0,04 | **2023**<br>J=0,04 | 07.10.24 | | | A2PY85 | US2927651040 | Enerpac Tool Group Corp. | 1 | 36,8 G | 36,8G | 37,8 | 31,8 |
| Euro 37,325 | 1 | 1 | | | | | | A3DGQ9 | ES0105634002 | Enerside Energy S.A. | 1 | 3,1 G | 3,02G-3,16G-3,1G | 3,37 | 1,83 |
| US$ 40,245 | 1 | 4 | **2023**<br>Q=0,175<br>Q=0,225<br>Q=0,225<br>Q=0,225 | **2024**<br>Q=0,225<br>Q=0,24 | 16.09.24 | | | A0B7EH | US29275Y1029 | EnerSys | 1 | 90,85 G | 90,8G-0,9G-0,65G-88,4G-8,7G | 101,2 | 80,5 |
| skr 116,443 | | 1 | **2022**<br>I=0,43<br>S=0,42 | **2023**<br>I=0,47<br>S=0,47 | 30.09.24 | | | A3DPFP | SE0017769847 | Engcon AB, (Glob.) | 1 | 10,1 G | 10,1G-0,3G-0,4G-0,32G-0,16G | 10,4 | 6,32 |
| kann.$ 55,373 | 1 | 1 | **2023**<br>Q=0,185<br>Q=0,22<br>Q=0,22<br>Q=0,22 | **2024**<br>Q=0,22<br>Q=0,26<br>Q=0,26 | 16.08.24 | | | A0BK31 | CA2929491041 | Enghouse Systems Ltd. | 1 | 19,5 G | 19,5G | 26 | 18,3 |
| BRL 815,928 | 1 | 1 | **2023** | **2024** | 28.12.23 | | | A2ASWZ | US29286U1079 | Engie Brasil Energia S.A.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 6,95 G | 6,8G-6,8G-6,85G-6,8G-6,8G | 7,6 | 6,45 |
| Euro 2.435,285 | | 1 | **2022**<br>J=1,4 | **2023**<br>J=0,805 | 02.05.24 | | | A0ER6Q | FR0010208488 | Engie S.A. | 1 | 15,77 G | 15,8G-5,825G-5,72G-5,635G-5,68G | 16,6 | 13,11 |
| Euro 2.435,285 | 1<br>zu je Euro 1 | 1 | **2023**<br>J=0,8664 | **2024** | 02.05.24 | | | A14XKC | US29286D1054 | -"-<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 15,7 G | 15,6G | 16 | 13 |
| US$ 50,283 | 1 | 1 | | | | | | A3DNM9 | US29332G1022 | Enhabit Inc. | 1 | 7,3 G | 7,3G-7,3G-7,3G-7,5G-7,4G | 10 | 6,85 |
| Euro 1.642,245 | 1<br>zu je Euro 1 | 1 | **2023**<br>I=0,4725<br>I=0,5033<br>I=0,5<br>S=0,5162 | **2024**<br>I=0,5 | 20.05.24 | | | 898285 | US26874R1086 | ENI S.p.A.<br>ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y. | 1 | 29 G | 29G-9G-8,6G-8,4G-8,4G | 31,2 | 26,6 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 02.09.2024 | Fortlaufender Preis 03.09.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 3.284,49 | | 1 | **2023**<br>I=0,24<br>I=0,23<br>I=0,24<br>S=0,23 | **2024**<br>I=0,25 | 23.09.24 | | | 897791 | IT0003132476 | ENI S.p.A. | 1 | 14,63 G | 14,732G-4,696G-4,494G-4,324G-4,3G | 15,79 | 13,44 |
| US$ 490,173 | 1 | 10 | **2017**<br>Q=0,1295<br>Q=0,0952<br>Q=0,0967<br>Q=0,1149 | **2018**<br>Q=0,275 | 23.01.19 | | | A1XFKA | US29336T1007 | Enlink Midstream LLC | 1 | 12,84 G | 12,836G-2,848G-2,818G-2,576G-2,816G | 13,09 | 10,74 |
| H$ 1.131,222 | 1 | 1 | **2023**<br>I=0,64<br>S=2,31 | **2024**<br>I=0,65 | 01.11.24 | | | A1C593 | KYG3066L1014 | ENN Energy Holdings Ltd. | 1 | 5,45 G | 5,45G-5,85-5,45G-5,45G-5,45G-5,75G | 9,2 | 5,4 |
| DKK 31,36 | | 1 | **2017**<br>J=4 | **2019**<br>J=2,7 | 17.04.20 | | | A0B9Z0 | DK0010305077 | Ennogie Solar Group A/S | 1 | 1,43 G | 1,425G-1,475G-1,445G-1,435G-1,405G | 2,17 | 1,16 |
| US$ 26,396 | 1 | | | | | | | A12D51 | US29357K1034 | Enova International Inc. | 1 | 76,5 G | 77G-6,5G-7G-5G-4,5G | 80 | 52,5 |
| US$ 55,85 | 1 | 1 | | | | | | A3DHHV | US1940145022 | Enovis Corp. | 1 | 41,6 G | 41,6G-1,6G-1,6G-1,2G-0,6G | 55 | 36,4 |
| US$ 176,285 | 1 | 1 | | | | | | A3CVS3 | US2935941078 | Enovix Corp. | 1 | 8,55 G | 8,482G-8,505G-8,457G-8,063G-7,879G | 16,8 | 5,39 |
| US$ 135,422 | 1 | 10 | | | | | | A1JC82 | US29355A1079 | Enphase Energy Inc. | 1 | 108,84 G | 108,36G-8,8G-7,58G-3,5G-3,24G | 126,62 | 87,47 |
| US$ 57,114 | 1 | 1 | **2023**<br>Q=0,0575<br>Q=0,0575<br>Q=0,0575<br>Q=0,06 | **2024**<br>Q=0,06<br>Q=0,06 | 28.06.24 | | | A0MSST | US29358P1012 | Ensign Group Inc. | 1 | 136 G | 136G-6G-6G-6G-4G | 136 | 100 |
| Euro 639,301 | 1 | 1 | **2023**<br>I=0,085<br>I=0,089 | **2024**<br>I=0,089<br>I=0,093 | 15.08.24 | | | A1CWWN | IM00B5VQMV65 | Entain PLC | 1 | 7,53 G | 7,522G-7,512G-7,47G-7,41G-7,47G | 11,98 | 5,86 |
| US$ 639,296 | | 1 | **2022**<br>J=0,1059 | **2023**<br>I=0,1089<br>S=0,1111 | 15.03.24 | | | A2QPAN | US2936031069 | -"-<br>ausgestellt von: Citibank N.A., London | 1 | 7,5 G | 7,5G-7,45G-7,4G-7,3G-7,35G | 12,4 | 5,75 |
| Euro 14,56 | | 1 | | | | | | A3C4P7 | FR0014004362 | Entech SE | 1 | 7,16 G | 7,18G | 9,6 | 4,47 |
| US$ 150,978 | 1 | 1 | **2023**<br>Q=0,1<br>Q=0,1<br>Q=0,1<br>Q=0,1 | **2024**<br>Q=0,1<br>Q=0,1<br>Q=0,1 | 31.07.24 | | | 938201 | US29362U1043 | Entegris Inc. | 1 | 103,78 G | 103,38G-3,7G-3,3G-0,4G-97,93G | 134,24 | 85,99 |
| PLN 17,544 | | 1 | | **2023**<br>J=4,4 | 13.08.24 | | | A2ADL0 | PLENTER00017 | Enter Air SA, (Glob.) | 1 | 13,64 G | 13,68G-3,76G-3,76G-3,62G-3,54G | 17,24 | 11,6 |
| - 36,325 | 1 | 1 | | | | | | A2JQXP | IL0011429839 | ENTERA BIO Ltd. | 1 | 1,45 G | 1,45G-1,46G-1,45G-1,59G-1,65G | 2,78 | 0,52 |
| US$ 213,831 | 1 | 1 | **2023**<br>Q=1,07<br>Q=1,07<br>Q=1,07<br>Q=1,13 | **2024**<br>Q=1,13<br>Q=1,13<br>Q=1,13 | 13.08.24 | | | 889290 | US29364G1031 | Entergy Corp. | 1 | 107 G | 108G-7G-7G-10G-9G | 110 | 88 |
| Euro 30 | 1 | 1 | **2021**<br>J=0,09 | **2022**<br>J=0,1 | 09.06.23 | | | A12CJW | GRS503003014 | Entersoft SA, (Glob.) | 1 | | (ausg) | 7,86 | 5,4 |
| nkr 182,132 | | 1 | **2021**<br>I=2,5<br>S=2,6 | **2022**<br>I=2,6<br>S=2,5 | 26.04.23 | | | A12DBZ | NO0010716418 | Entra ASA, (Glob.) | 1 | 10,9 G | 10,82G | 11,14 | 7,96 |
| US$ 80,634 | 1 | 1 | **2023**<br>Q=0,05<br>Q=0,05<br>Q=0,05<br>Q=0,05 | **2024**<br>Q=0,05<br>Q=0,05<br>Q=0,05 | 16.09.24 | | | 938502 | US29382R1077 | Entravision Communications Corp. | 1 | 1,86 G | 1,86G-1,86G-1,85G-1,81G-1,81-1,76G | 3,96 | 1,21 |
| Euro 57,69 | 1 | 1 | | | | | | A3CSM9 | NL0015000GX8 | Envipco Holding N.V. | 1 | 5,6 G | 5,3G | 6,5 | 3,3 |
| US$ 80,112 | 1<br>zu je US$ 1,25 | 1 | **2015**<br>Q=0,205<br>Q=0,205<br>Q=0,205<br>Q=0,205 | **2016**<br>Q=0,0512<br>Q=0 | | | | 851271 | US4158641070 | Enviri Corp. | 1 | 10,6 G | 10,6G-0,6G-0,4G-0,2G-0,1G | 11,4 | 6,45 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 02.09.2024 | Fortlaufender Preis 03.09.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 171,946 | 1 | 1 | | | | | | A2PN69 | US29415F1049 | Envista Holdings Corp. | 1 | 16,3 G | 16,3G-6,3G-6,3G-6,4G-6G | 23,11 | 13,1 |
| US$ 74,497 | 1 | 10 | **2021**<br>Q=0,86<br>Q=0,905<br>Q=0,905 | **2022**<br>Q=0,905<br>Q=0,905 | 17.02.23 | | | A3DC9B | US29415B1035 | Enviva Inc. | 1 | 0,44 G | 0,451G-0,4442G-0,4629G-0,4409G-0,434G | 1,01 | 0,25 |
| kann.$ 110,825 | 1 | 10 | | | | | | A0JMA0 | CA29410K1084 | EnWave Corporation | 1 | 0,14 G | 0,139G | 0,23 | 0,12 |
| US$ 51,458 | 1 | 8 | | | | | | 865607 | US2941001024 | Enzo Biochem Inc. | 1 | 1,01 G | 1,01G-1,01G-1,01G-0,985G-0,99G | 1,34 | 0,91 |
| US$ 74,215 | 1 | 7 | | | | | | 873997 | US2939041081 | Enzon Pharmaceuticals Inc. | 1 | 0,09 G | 0,094G | 0,16 | 0,03 |
| Euro 2,641 | | 1 | | | | | | A0MSNT | FR0010465534 | EO2 | 1 | 4,12 G | 4,2G | 5 | 3,53 |
| US$ 568,6 | 1 | 1 | **2023**<br>Q=0,825<br>Q=0,825<br>Q=0,825<br>Q=0,825 | **2024**<br>Q=0,91<br>Q=0,91<br>Q=0,91<br>Q=0,91 | 17.10.24 | | | 877961 | US26875P1012 | EOG Resources Inc. | 1 | 117,64 G | 117,2G-5,98G-6,54G-3,32G-3,38G | 129,82 | 99,9 |
| skr 23,622 | | 9 | **2021**<br>J=1,5 | **2022**<br>J=1,5<br>J=2,25 | 17.05.24 | | | A14UH1 | SE0007075056 | Eolus Vind AB, (Glob.) | 1 | 4,6 G | 4,595G-4,48G-4,4G-4,385G | 8,55 | 4,39 |
| US$ 56,935 | 1 | 1 | | | | | | A1JS9Q | US29414B1044 | EPAM Systems Inc. | 1 | 179,85 G | 179,75G-9,75G-80,05G-78,6G | 290,5 | 156,5 |
| skr 29,05 | | 1 | **2022**<br>J=0,5 | **2023**<br>J=1 | 15.05.24 | | | 570302 | SE0000671711 | Ependion AB, (Glob.) | 1 | 9,25 G | 9,18G-9,16G-9,13G-9,05G | 12,42 | 8,12 |
| skr 823,766 | | 1 | **2022**<br>I=1,7<br>S=1,7 | **2023**<br>I=1,9<br>S=1,9 | 21.10.24 | | | A3CPHU | SE0015658109 | Epiroc AB, (Glob.) | 1 | 17,15 G | 17,135G-7,26G-7,21G-6,86G-6,715G | 19,82 | 15,67 |
| skr 389,973 | | 1 | **2023**<br>I=1,7<br>I=1,7<br>S=1,9 | **2024**<br>I=1,9 | 21.10.24 | | | A3CPHW | SE0015658117 | -"-, (Glob.) | 1 | 15,72 G | 15,69G-5,76G-5,75G-5,44G-5,39G | 17,87 | 14,07 |
| US$ 26,866 | 1 | 4 | | | | | | 923612 | US2942681071 | ePlus Inc. | 1 | 86 G | 86G-6G-5,5G-3G-2G | 86 | 65,5 |
| US$ 75,721 | 1 | 1 | **2023** | **2024** | 30.08.24 | | | A1J78V | US26884U1097 | EPR Properties | 1 | 43,05 G | 42,855G-2,89G-2,75G-2,99G-3,1G | 44,33 | 36,46 |
| Euro 54,2 | 1 | 1 | **2021**<br>J=0,035 | **2022**<br>J=0,074 | 18.07.23 | | | A12CJS | GRS498003003 | Epsilon Net S.A. | 1 | 11,28 G | 11,18G-1,3G-1,3G-1,18G-1,28G | 11,7 | 8,27 |
| £ 140,268 | 1 | 1 | **2022**<br>I=0,019<br>S=0,0255 | **2023**<br>I=0,02<br>S=0,028 | 09.05.24 | | | A1164R | GB00BNGY4Y86 | Epwin Group PLC | 1 | 1,03 G | 1,03G-1,04G-1,07G-1,08G-1,07G | 1,08 | 1 |
| kann.$ 38,382 | 1 | 1 | **2023**<br>Q=0,35<br>Q=0,37<br>Q=0,38<br>Q=0,4 | **2024**<br>Q=0,42<br>Q=0,45<br>Q=0,47 | 13.09.24 | | | A3DKEK | CA26886R1047 | EQB Inc. | 1 | 63,5 G | 63,5G-3,5G-3,5G-3G-3G | 66 | 52,5 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 02.09.2024 | Fortlaufender Preis 03.09.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| skr 29,064 | | 1 | | **2016** J=0 | | | | A12AZY | SE0005497732 | EQL Pharma AB, (Glob.) | 1 | 4,54 G | 4,53G-4,66G-4,65G-4,58G-4,51G | 5,32 | 2,89 |
| skr 1.241,125 | | 1 | **2022** I=1,5 S=1,5 | **2023** I=1,8 S=1,8 | 29.11.24 | | | A2PQ7G | SE0012853455 | EQT AB, (Glob.) | 1 | 29,82 G | 29,81G-9,44G-9,3G-8,87G-8,66G | 30,59 | 22,3 |
| US$ 441,6 | 1 | 1 | **2023** Q=0,15 Q=0,15 Q=0,15 Q=0,1575 | **2024** Q=0,1575 Q=0,1575 Q=0,1575 | 07.08.24 | | | A0RFZL | US26884L1098 | EQT Corp. | 1 | 29,95 G | 29,93G-9,965G-9,95G-9,25G-9,92G | 38,75 | 27,35 |
| £ 188,533 | 1 | 1 | | **2023** I=0,005 S=0,01 | 06.06.24 | | | A119M7 | GB00BLS0XX25 | Equals Group PLC | 1 | 1,34 G | 1,34G-1,36G-1,36G-1,36G-1,36G | 1,51 | 1,17 |
| Euro 15,174 | | 1 | **2022** J=1,15 | **2023** J=1,25 | 02.07.24 | | | A14XZH | FR0012882389 | Equasens S.A. | 1 | 46,9 G | 46,2G | 64,1 | 44,6 |
| US$ 123,736 | 1 zu je US$ 1,25 | 1 | **2023** Q=0,39 Q=0,39 Q=0,39 Q=0,39 | **2024** Q=0,39 Q=0,39 Q=0,39 | 03.09.24 | | | 854618 | US2944291051 | Equifax Inc. | 1 | 274 G | (exD)-274G-4G-4G-6G-2G | 276 | 199 |
| US$ 35,424 | 1 | 10 | | | | | | A2N7B3 | US29446K1060 | Equillium Inc. | 1 | 0,92 G | 0,915G-0,916G-0,911G-0,893G-0,858G | 1,75 | 0,55 |
| US$ 94,945 | 1 | 1 | **2023** Q=3,41 Q=3,41 Q=3,41 Q=4,26 | **2024** Q=4,26 Q=4,26 Q=4,26 | 21.08.24 | | | A14M21 | US29444U7000 | Equinix Inc. | 1 | 751,8 G | 751,4G-2G-0,4G-49,2G-52,4G | 837,2 | 638,4 |
| nkr 2.792,781 | 1 zu je nkr 2,5 | 1 | **2023** | **2024** | 19.08.24 | | | A2JLT6 | US29446M1027 | Equinor ASA ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 24,2 G | 24,1G | 29,7 | 22,6 |
| nkr 2.792,781 | | 1 | **2023** Q=9,4091 Q=9,8519 Q=9,4706 Q=7,5078 | **2024** Q=7,4343 Q=0,7 | 18.11.24 | | | 675213 | NO0010096985 | -"-, (Glob.) | 1 | 24,18 G | 23,875G | 29,92 | 22,81 |
| kann.$ 428,505 | 1 | 1 | | | | | | A2PQPG | CA29446Y5020 | Equinox Gold Corp. | 1 | 5,06 G | 5,04G | 5,88 | 3,64 |
| US$ 319,759 | 1 | 1 | **2023** Q=0,2 Q=0,22 Q=0,22 Q=0,22 | **2024** Q=0,22 Q=0,24 Q=0,24 | 06.08.24 | | | A2PX9L | US29452E1010 | Equitable Holdings Inc. | 1 | 37,8 G | 37,8G-7,8G-8G-7,8G-7,4G | 40,4 | 29 |
| US$ 186,518 | 1 | 1 | **2023** Q=0,4112 Q=0,0011 Q=0,0352 Q=0,4112 Q=0,0011 Q=0,0352 Q=0,4112 Q=0,0011 Q=0,0352 Q=0,4112 Q=0,0011 Q=0,0352 | **2024** Q=0,4775 Q=0,4775 Q=0,4775 | 27.09.24 | | | A0DNDJ | US29472R1086 | Equity Lifestyle Properties Inc. | 1 | 65 G | 65G-5G-4,5G-4G | 66 | 54,5 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | **Dividenden** I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 02.09.2024 | Fortlaufender Preis 03.09.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 379,136 | 1 | 1 | **2023**<br>Q=0,4709<br>Q=0,1916<br>Q=0,4709<br>Q=0,1916<br>Q=0,4709<br>Q=0,1916<br>Q=0,6625 | **2024**<br>Q=0,675<br>Q=0,675 | 01.07.24 | | | 985334 | US29476L1070 | Equity Residential | 1 | 67 G | 67G-7G-8G-7,5G | 68 | 53 |
| Euro 28,755 | | 1 | **2022**<br>J=3,5 | **2023**<br>J=1,5 | 04.06.24 | | | 892800 | FR0000131757 | Eramet S.A. | 1 | 70,9 G | 70,65G | 114,4 | 58,8 |
| Euro 287,55 | 1<br>zu je Euro 3,04999999999999998 | 1 | **2022**<br>J=0,3749 | **2023**<br>J=0,1629 | 05.06.24 | | | A1J2CB | US29478X1090 | -"-<br>ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y. | 1 | 6,8 G | 6,8G | 11 | 6,45 |
| PLN 11,93 | | 1 | **2022**<br>J=0,84 | **2023**<br>J=1,68 | 21.05.24 | | | A0MXQG | PLERBUD00012 | Erbud S.A., (Glob.) | 1 | 8,36 G | 8,36G-8,32G-8,34G-8,3G-8,26G | 10,95 | 8,02 |
| Euro 91,436 | | 1 | **2022**<br>J=0,15 | **2023**<br>J=0,096 | 08.07.24 | | | A0YBXV | ES0125140A14 | Ercros S.A. | 1 | 3,75 G | 3,76G-3,755G-3,755G-3,755G-3,72G | 3,96 | 2,26 |
| Euro 150,32 | | 1 | **2022**<br>J=1 | **2023**<br>J=1 | 20.05.24 | 026 | | 909581 | IT0001157020 | ERG S.p.A. | 1 | 23,92 G | 23,96G-4,1G-3,96G-3,9G-3,74G | 28,84 | 22,86 |
| US$ 250,31 | 1 | 1 | **2022**<br>J=0,1094 | **2023**<br>J=0,1283 | 05.07.24 | | | A3C9KP | NL0015000PB5 | Ermenegildo Zegna N.V. | 1 | 9,33 G | 9,34G-9,345G-9,33G-9,31G-9,23G | 13,9 | 8,95 |
| kann.$ 103,216 | 1 | 1 | | | | | | A2H5RW | CA2960061091 | Ero Copper Corp. | 1 | 18,48 G | 18,44G | 22,36 | 12,9 |
| Euro 841,826 | | 1 | **2022**<br>J=1,0246 | **2023**<br>J=1,4618 | 24.05.24 | | | A0DNAF | US2960363040 | Erste Group Bank AG, (Glob.)<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 24,6 G | 24,8G-4,8G-4,4G-4G-4G | 24,8 | 17,9 |
| Euro 420,913 | 1, 5, 10 | 1 | **2022**<br>J=1,6<br>J=1,9 | **2023**<br>J=2,7 | 27.05.24 | | | 909943 | AT0000652011 | -"- | 1 | 49,53 G | 49,63G-9,58G-8,95G-8,48G-8,52-8,38G | 49,92 | 36,25 |
| US$ 25,753 | 1 | 10 | **2023**<br>Q=0,08<br>Q=0,08<br>Q=0,08<br>Q=0,08 | **2024**<br>Q=0,08 | 02.10.24 | | | 880907 | US2963151046 | ESCO Technologies Inc. | 1 | 107 G | 107G-7G-7G-3G-3G | 114 | 89,5 |
| Euro 6,058 | | 1 | **2022**<br>J=0,75 | **2023**<br>J=0,75<br>J=0,65 | 24.06.24 | | | 907928 | FR0000035818 | Esker S.A. | 1 | 233,8 G | 232,8G | 233,8 | 145,9 |
| US$ 196,225 | 1 | 1 | | | | | | A1W1SJ | US29664W1053 | Esperion Therapeutics Inc. [New] | 1 | 1,61 G | 1,5915G-1,598G-1,638G-1,6095G-1,5725G | 3,07 | 1,35 |
| Euro 50,417 | | 1 | **2021**<br>J=0,54 | **2022**<br>J=0,54 | 24.04.23 | 022 | | A0EQ3J | IT0003850929 | Esprinet S.p.A. | 1 | 5,12 G | 5,12G-5,09G-5,14G-5,095G-5,06G | 5,35 | 4,32 |
| H$ 2.830,817 | 1 | 7 | | **2015** | | | | A0ML39 | BMG3122U1457 | Esprit Holdings Ltd. | 1 | 0,01 G | 0,0105G-0,0104G-0,0105-0,0105G-0,0104G-0,0102G | 0,04 | 0,01 |
| US$ 4.245,427 | 1 | | **2022**<br>I=0,125<br>S=0,125 | **2023**<br>I=0,125<br>I=0,125<br>S=0,125 | 07.06.24 | | | A2PK8B | KYG319891092 | ESR Group Ltd. | 1 | 1,33 G | 1,37G-1,38G-1,35G-1,35G-1,35G | 1,49 | 0,81 |
| - 3.173,802 | | 1 | **2020**<br>I=0,0016 | **2024**<br>I=0,0097<br>I=0,0015 | 07.08.24 | | | A0KDUP | SG1T70931228 | ESR LOGOS REIT, (Glob.) | 1 | 0,17 G | 0,1655G-0,1684G-0,1684G-0,1684G | 0,2 | 0,12 |
| US$ 175,33 | 1 | 1 | **2023**<br>Q=0,2366<br>Q=0,0384<br>Q=0,2409<br>Q=0,0391<br>Q=0,2409<br>Q=0,0391<br>Q=0,2452<br>Q=0,0398 | **2024**<br>Q=0,285<br>Q=0,29 | 28.06.24 | | | A2JN57 | US29670E1073 | Essential Properties Realty Trust Inc. | 1 | 28,33 G | 28,52G-8,55G-8,6G-8,75G | 28,8 | 21,66 |
| US$ 273,672 | 1<br>zu je US$ 0,5 | 1 | **2023**<br>Q=0,287<br>Q=0,3071<br>Q=0,3071<br>Q=0,3071 | **2024**<br>Q=0,3071<br>Q=0,3255 | 12.08.24 | | | A2PZEK | US29670G1022 | Essential Utilities Inc. | 1 | 34,99 G | 35G-5G-5G-5,39G-5,36G | 38,01 | 31,16 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 02.09.2024 | Fortlaufender Preis 03.09.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| £ 287,74 | 1 | 1 | **2023** I=0,012 S=0,024 | **2024** I=0,0125 | 19.09.24 | | | A0ET3D | GB00B0744359 | Essentra PLC | 1 | 2,06 G | 2,04G-2,06G-2,06G-2C-2-1,98G-1,99G | 2,18 | 1,76 |
| US$ 64,218 | 1 | 1 | **2023** Q=2,31 Q=2,31 Q=2,31 Q=2,31 | **2024** Q=2,45 Q=2,45 | 28.06.24 | | | 891315 | US2971781057 | Essex Property Trust Inc. | 1 | 270,8 G | 271,1G-1,4G-0,9G-3G | 273 | 204 |
| Euro 914,637 | 1 | 1 | **2022** J=1,7396 | **2023** J=2,1443 | 03.05.24 | | | A0YGMG | US2972842007 | EssilorLuxottica S.A. ausgestellt von: Bank of New York Mellon Yorp. New York/N.Y. | 1 | 105 G | 105G-6G-6G-5G-5G | 106 | 85,5 |
| Euro 457,318 | | 1 | **2022** J=3,23 | **2023** J=3,95 | 06.05.24 | | | 863195 | FR0000121667 | -"- | 1 | 214,3 G | 214,8G-6,7G-5,8G-5,6G-4,4G | 216,7 | 174,12 |
| skr 641,929 | | 1 | **2022** J=7,25 | **2023** J=7,75 | 22.03.24 | | | A2DS20 | SE0009922164 | Essity AB, (Glob.) | 1 | 27,31 G | 27,33G-7,38G-7,32G-7,6G-7,59G | 27,6 | 20,43 |
| skr 60,413 | | 1 | **2022** J=7,25 | **2023** J=7,75 | 22.03.24 | | | A2DS2Z | SE0009922156 | -"-, (Glob.) | 1 | 27,2 G | 27,15G-7,3G-7,25G-7,55G-7,45G | 27,55 | 20,4 |
| Euro 12,855 | | 1 | **2022** J=2 | **2023** J=15 | 08.07.24 | | | 851011 | FR0000120669 | Esso S.A.F. | 1 | 132,8 G | 130G | 199,8 | 49,06 |
| US$ 27,944 | 1 | 1 | | | | | | A2JRE4 | VGG312491084 | Establishment Labs Holdings Inc. | 1 | 40,8 G | 40,8G-0,8G-0,8G-0,2G-38G | 54,5 | 22,4 |
| Euro 201,262 | | 1 | **2022** J=0,23 | **2023** J=0,3 | 03.07.24 | | | 853155 | FR0000051070 | Établissements Maurel et Prom S.A. | 1 | 5,25 G | 5,16G | 6,78 | 4,91 |
| US$ 114,752 | 1 | 1 | | | | | | A14P98 | US29786A1060 | Etsy Inc. | 1 | 49,64 G | 49,375G-9,54G-9,24G-50,73G-0,06G | 75,26 | 46,72 |
| Euro 25,351 | | 1 | **2022** J=0,36 | **2023** J=0,3 | 10.04.24 | | | 938050 | FI0009008650 | Etteplan Oyj | 1 | 11,7 G | 11,7G | 13,75 | 11,7 |
| Yen 136,311 | | 10 | **2022** J=0 J=0 | **2023** I=0 | | | | A1KCNK | JP3944370000 | Euglena Co. Ltd., (Glob.) | 1 | 2,96 G | 3,1G-3,1G-3,12G-3,12G-3,12G | 3,66 | 2,82 |
| Euro 76,082 | | 1 | **2022** J=2,2 | **2023** J=2,42 | 14.05.24 | | | 860642 | FR0000121121 | Eurazeo SE | 1 | 71 G | 69,85G | 85,6 | 65,55 |
| kann.$ 340,313 | 1 | 1 | | | | | | A2ARP6 | CA29872L2066 | Euro Sun Mining Inc. | 1 | 0,04 G | 0,0322G-0,0322G-0,035G-0,035G-0,035G | 0,06 | 0,02 |
| Euro 95,59 | | 1 | | | | | | A3DJQ8 | FR0014008VX5 | EuroAPI SAS | 1 | 4,03 G | 4,04G-4,038G-4,004G-3,982G | 6,94 | 2,37 |
| Euro 3.664,399 | 1 | 1 | | **2023** J=0,0933 | 25.07.24 | | | A2ABD1 | GRS323003012 | Eurobank Ergasias Services and Holdings S.A. | 1 | 2,03 G | 2,027G | 2,19 | 1,57 |
| Euro 10,249 | | 1 | | | | | | A2DVTN | FR0013240934 | Eurobio Scientific | 1 | 24,4 G | 24,6G | 24,6 | 13,6 |
| PLN 139,163 | | 1 | **2022** J=0,36 | **2023** J=0,72 | 22.08.24 | | | A0DQA0 | PLEURCH00011 | Eurocash S.A., (Glob.) | 1 | 2,23 G | 2,234G-2,262G-2,224G-2,222G-2,204G | 3,86 | 2,16 |
| £ 104,355 | 1 | 4 | **2022** I=0,035 S=0,072 | **2023** I=0,02 S=0,035 | 25.04.24 | | | A1W9PL | GB00BVV2KN49 | Eurocell PLC | 1 | 1,63 G | 1,63G-1,61G-1,62G-1,62G-1,67G | 1,75 | 1,23 |
| Euro 54,579 | | 7 | **2022** J=0,64 | **2023** I=1,06 | 13.06.24 | | | A3CZHN | NL0015000K93 | Eurocommercial Properties N.V. | 1 | 23,3 G | 23,6G | 23,9 | 19,47 |
| Euro 192,981 | | 1 | **2022** J=1 | **2023** J=0,5 | 03.07.24 | | | A2QJCT | FR0014000MR3 | Eurofins Scientific S.E. | 1 | 51,7 G | 50,6G | 60,62 | 43,96 |
| Euro 94,016 | | 1 | | **2023** J=0,042 | 20.05.24 | | | A3D6PC | IT0005527616 | Eurogroup Laminations S.p.A. | 1 | 3,55 G | 3,538G-3,58G-3,56G-3,484G-3,452G | 4,67 | 2,84 |
| US$ 220,025 | | 1 | **2023** I=0,7 I=0,8 I=0,57 S=0,27 | **2024** I=0,27 | 09.07.24 | | | A0DNRS | BE0003816338 | Euronav NV | 1 | 14,79 G | 14,52G | 19,64 | 13,44 |
| US$ 44,914 | 1 | 1 | | | | | | 905247 | US2987361092 | Euronet Worldwide Inc. | 1 | 97 G | 96,5G-7G-6,5G-7,5G-6G | 107 | 82,5 |
| Euro 521,178 | 1 | 1 | **2022** J=0,476 | **2023** J=0,5372 | 24.05.24 | | | A3C2HU | US29873W1027 | Euronext N.V. ausgestellt von: Citibank, N.Y. | 1 | 18,8 G | 18,7G | 18,9 | 14,6 |
| Euro 104,236 | | 1 | **2022** J=2,22 | **2023** J=2,48 | 21.05.24 | | | A115MJ | NL0006294274 | -"- | 1 | 95,95 G | 95,6G | 96,8 | 76,3 |
| A$ 1.398,123 | | 7 | | | | | | A2AR9A | AU000000EUR7 | European Lithium Ltd., (Glob.) | 1 | 0,02 G | 0,022G | 0,07 | 0,02 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 02.09.2024 | Fortlaufender Preis 03.09.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| A$ 207,445 | | 1 | | | | | | A14XRL | AU000000EMH5 | European Metals Holdings Ltd., (Glob.) | 1 | 0,11 G | 0,11G-0,11G-0,0975G-0,0975G-0,0975G | 0,26 | 0,09 |
| nkr 166,969 | | 1 | **2022** J=3,75 | **2023** J=3,25 | 02.05.24 | | | A14U1Q | NO0010735343 | Europris ASA, (Glob.) | 1 | 5,64 G | 5,635G | 7,16 | 5,2 |
| US$ 7,006 | 1 | 1 | **2023** I=0,5 I=0,5 I=0,5 S=0,6 | **2024** I=0,6 I=0,6 | 09.09.24 | | | A2PXCQ | MHY235921357 | EuroSeas Ltd. | 1 | 40,6 G | 40,4G-0,6G-0,4G-38,4G-8,2G | 42,6 | 28 |
| Euro 35,516 | | 1 | | **2015** J=0 | | | | A0HL7K | IT0003895668 | Eurotech S.p.A. | 1 | 1,21 G | 1,214G-1,232G-1,198G-1,162G | 2,42 | 0,98 |
| Euro 166,125 | 1 | 1 | | | | | | A3EVYK | AT000000ETS9 | EuroTeleSites AG | 1 | 4,14 G | 4,135G-4,155G-4,14G-4,135G-4,18G | 4,18 | 3,36 |
| Euro 475,178 | | 7 | **2020** J=0,93 | **2021** J=0,93 | 17.11.22 | | | A0HGPT | FR0010221234 | Eutelsat Communications S.A. | 1 | 4,3 G | 4,388G | 4,93 | 3,35 |
| A$ 1.396,271 | | 7 | | | | | | A3C85Y | AU0000196206 | EV Resources Ltd., (Glob.) | 1 | G | 0,0022G-0,0022G-0,0022G-0,0022G-0,0022G | 0,01 | |
| US$ 80,453 | 1 | 10 | | | | | | A2N5RU | US29975E1091 | Eventbrite Inc. | 1 | 2,58 G | 2,813G-2,813G-2,849G-2,736G | 8,4 | 2,46 |
| US$ 38,336 | 1 | 10 | **2022** Q=0,72 Q=0,72 Q=0,76 Q=0,76 | **2023** Q=0,76 Q=0,76 Q=0,8 Q=0,8 | 30.08.24 | | | A0KEXP | US29977A1051 | Evercore Inc. | 1 | 218 G | 218G | 228 | 169 |
| US$ 43,274 | 1 | 1 | **2023** Q=1,65 Q=1,65 Q=1,75 Q=1,75 | **2024** Q=1,75 Q=2 Q=2 | 16.09.24 | | | 580891 | BMG3223R1088 | Everest Group Ltd. | 1 | 349,7 G | 350,5G-0,7G-1G-3,7G-5,1G | 368,4 | 316 |
| US$ 325,189 | 1 | 4 | | | | | | A2QD66 | KYG3224E1061 | Everest Medicines Ltd. | 1 | 2,46 G | 2,5G-2,5G-2,5G-2,5G-2,5G | 3,42 | 1,67 |
| DKK 86,28 | | 1 | | | | | | A2QGNH | DK0061414711 | Everfuel A/S, (Glob.) | 1 | 1,08 G | 1,078G | 1,33 | 0,54 |
| US$ 229,958 | 1 | 1 | **2023** Q=0,6125 Q=0,6125 Q=0,6425 Q=0,6425 | **2024** Q=0,6425 Q=0,6425 | 20.08.24 | | | A2JNBV | US30034W1062 | Evergy Inc. | 1 | 53,46 G | 53,1G-3,26G-2,94G-3,72G-4,08G | 55 | 46,23 |
| US$ 85,324 | 1 | 1 | | | | | | A14YWK | US30034T1034 | Everi Holdings Inc. | 1 | 11,6 G | 11,6G-1,6G-1,7G-1,8G-1,7G | 11,9 | 5,8 |
| US$ 357,385 | 1 zu je US$ 5 | 1 | **2023** Q=0,675 Q=0,675 Q=0,675 Q=0,675 | **2024** Q=0,715 Q=0,715 | 15.05.24 | | | A14NE5 | US30040W1080 | Eversource Energy | 1 | 60 G | 60,5G | 61 | 48 |
| US$ 21,743 | 1 | 1 | | | | | | A2AS0X | US30041T1043 | Everspin Technologies Inc. | 1 | 4,92 G | 4,92G-4,92G-4,92G-4,78G-4,74G | 7,1 | 4,4 |
| kann.$ 76,075 | 1 | 5 | **2023** Q=0,19 Q=0,19 Q=0,195 Q=0,195 | **2024** Q=0,195 | 02.07.24 | | | A0J3SP | CA30041N1078 | Evertz Technologies Ltd. | 1 | 8,8 G | 8,85G-8,85G-8,8G-8,75G | 10,4 | 8,05 |
| Euro 24,662 | | 1 | | **2020** J=0,016 | 08.11.21 | | | A2QLMH | IT0005430936 | eVISO S.p.A. | 1 | 5,1 G | 5,1G-5,06G-5,12G-5,56-5,16G | 5,8 | 2,74 |
| Euro 179,878 | 1, 1, 10, 100 | 10 | **2021** J=0,52 | **2022** J=1,14 | 06.02.24 | | 03.05 | 878279 | AT0000741053 | EVN AG | 1 | 31,55 G | 31,55G-1,8G-1,4G-1,25G-1,2G | 31,8 | 22,75 |
| £ 449,44 | 1 | 1 | **2020** I=0,06 S=0,12 | **2021** I=0,045 | 16.09.21 | | | A0F640 | GI000A0F6407 | Evoke PLC | 1 | 0,77 G | 0,7735G-0,7655G-0,773G-0,7645G-0,765G | 1,15 | 0,59 |
| US$ 116,29 | 1 | 12 | | | | | | A14UCN | US30050B1017 | Evolent Health Inc. | 1 | 28,6 G | 28,6G-8,6G-8,6G-8,4G-8G | 31,8 | 16,6 |
| US$ 63,094 | 1 | 1 | | | | | | A2JDYX | US30052C1071 | Evolus Inc. | 1 | 14,2 G | 14,1G-4,2G-4,1G-4,4G-4G | 14,4 | 8,95 |
| skr 211,833 | 1 | 1 | **2022** J=2,1802 | **2023** J=2,8478 | 29.04.24 | | | A2QCAH | US30051E1047 | Evolution AB [publ] ausgestellt von: The Bank of New York Mellon N.Y. | 1 | 91,5 G | 92G-1,5G-1G-1G-0,5G | 122 | 82 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| skr 211,833 | | 1 | **2022** J=2 | **2023** J=2,65 | 29.04.24 | | | A2PK19 | SE0012673267 | Evolution AB [publ], (Glob.) | 1 | 92,66 G | 92,58G-2,82G-1,78G-0,28G | 122,32 | 82,6 |
| A$ 1.988,75 | | 7 | **2022** I=0,02 S=0,02 | **2023** I=0,02 S=0,05 | 29.08.24 | | | A1JNWA | AU000000EVN4 | Evolution Mining Ltd., (Glob.) | 1 | 2,48 G | 2,47G-2,478G-2,475G-2,453G-2,462G | 2,59 | 1,7 |
| US$ 33,358 | 1 | 7 | **2022** Q=0,12 Q=0,12 Q=0,12 Q=0,12 | **2023** Q=0,12 Q=0,12 Q=0,12 Q=0,12 | 14.06.24 | | | A0NJKM | US30049A1079 | Evolution Petroleum Corp. | 1 | 4,62 G | 4,64G-4,64G-4,58G-4,5G-4,5G | 5,5 | 4,32 |
| Euro 14,327 | | 1 | **2022** I=0,5 S=1,1 | **2023** I=0,5 S=0,6 | 22.05.24 | | | A0ET8E | BE0003820371 | EVS Broadcast Equipment S.A. | 1 | 29,75 G | 29,55G | 34 | 27,3 |
| US$ 184,77 | 1 | 1 | | | | | | 590273 | US30063P1057 | Exact Sciences Corp. | 1 | 55,26 G | 55,02G-5,21G-4,98G-5,4G-4,41G | 70,59 | 38,12 |
| Euro 17,425 | | 1 | **2019** J=0,32 | **2020** J=0,32 | 23.06.21 | | | 912613 | FR0000062671 | Exail Technologies S.A. | 1 | 17,68 G | 17,72G | 24,4 | 15,94 |
| kann.$ 315,416 | 1 | 1 | | | | | | A1C7JJ | CA3007632084 | Excelsior Mining Corp. | 1 | 0,1 G | 0,093G | 0,17 | 0,07 |
| kann.$ 47,485 | 1 | 1 | **2023** | **2024** | 30.08.24 | | | A1C30Q | CA3012831077 | Exchange Income Corp. | 1 | 32,6 G | 32,6G | 33,6 | 29,2 |
| Euro 91,67 | | 1 | | **2021** J=0,2 | 05.07.22 | | | A3C284 | FR0014005DA7 | Exclusive Networks S.A. | 1 | 23,25 G | 23,3G-3,3G-3,3G-3,25G | 24,55 | 16,78 |
| kann.$ 38,601 | 1 | 1 | **2023** Q=0,105 Q=0,105 Q=0,105 Q=0,105 | **2024** Q=0,105 Q=0,105 Q=0,105 | 13.09.24 | | | 878187 | CA30150P1099 | Exco Technologies Ltd. | 1 | 5,3 G | 5,3G-5,3G-5,3G-5,35G-5,35G | 5,45 | 4,62 |
| Euro 6,788 | | 9 | **2021** J=1,05 | **2022** J=1,57 | 09.02.24 | | | 907602 | FR0004527638 | Exel Industries S.A. | 1 | 46,6 G | 47G | 56,8 | 46 |
| US$ 285,252 | 1 | 1 | | | | | | 936718 | US30161Q1040 | Exelixis Inc. | 1 | 23,25 G | 23,06G-3,15G-3,05G-3,43G-3,38G | 24,86 | 18,34 |
| US$ 1.000,498 | 1 | 1 | **2023** Q=0,36 Q=0,36 Q=0,36 Q=0,36 | **2024** Q=0,38 Q=0,38 Q=0,38 | 12.08.24 | | | 852011 | US30161N1019 | Exelon Corp. | 1 | 34,18 G | 34,115G | 35,43 | 31,17 |
| US$ 161,405 | 1 | 10 | | | | | | A0LB2A | US3020811044 | ExlService Holdings Inc. | 1 | 32,86 G | 32,72G-2,79G-2,63G-3,01G-2,64G | 33,01 | 26,18 |
| US$ 59,5 | | 1 | **2022** I=0,95 S=1 | **2023** I=4,4 S=0,4 | 27.05.24 | | | 812880 | BE0003808251 | Exmar S.A. | 1 | 8,41 G | 8,68G | 8,68 | 6,96 |
| Euro 220,984 | | 1 | **2022** J=0,44 | **2023** J=0,46 | 30.05.24 | | | A2DHZ4 | NL0012059018 | EXOR N.V. | 1 | 100,6 G | 100,1G | 105 | 86,04 |
| Euro 50,783 | | 1 | | | | | | A40F75 | FR001400Q9V2 | Exosens | 1 | 19,38 G | 19,38G-9,98G-20,85G-0,45G-0,35G | 23,6 | 18,66 |
| US$ 153,733 | 1 | 1 | **2023** Q=0,045 Q=0,045 Q=0,05 Q=0,05 | **2024** Q=0,05 Q=0,05 Q=0,05 | 14.08.24 | | | A2H6LH | US30212W1009 | exp World Holdings Inc. | 1 | 10,54 G | 10,535G-0,55G-0,5G-0,69G-0,69G | 14,71 | 8,37 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 124,656 | 1 | 1 | **2019**<br>Q=0,32<br>Q=0,32<br>Q=0,34<br>Q=0,34 | **2020**<br>Q=0,34 | 09.03.20 | | | A1JRLJ | US30212P3038 | Expedia Group Inc. | 1 | 125,34 G | 125,08G-5,54G-5,04G-4,58G-4,9G | 147,06 | 99,55 |
| US$ 141,128 | 1 | 1 | **2023** | **2024** | 03.06.24 | | | 875272 | US3021301094 | Expeditors International of Washington Inc. | 1 | 110,75 G | 110,7G-0,8G-0,55G-0,75G-1,65G | 120 | 103,75 |
| US$ 919,318 | 1 | 4 | **2022**<br>I=0,17<br>I=0,3775 | **2023**<br>I=0,18<br>I=0,405 | 20.06.24 | | | A0KDZM | GB00B19NLV48 | Experian PLC | 1 | 43,8 G | 43,8G-3,8G-3,6G-3,4G-3,2G | 44,4 | 34,8 |
| US$ 919,314 | 1 | 4 | **2021**<br>I=0,3575<br>I=0,17 | **2023**<br>I=0,18<br>S=0,405 | 21.06.24 | | | A0LC8V | US30215C1018 | -"-<br>ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 43,6 G | 43,6G-3,6G-3,4G-3,2G-3,2G | 44,4 | 38,8 |
| kann.$ 156,63 | 1 | 4 | | | | | | A2QDKZ | CA30219M1059 | Exploits Discovery Corp. | 1 | 0,05 G | 0,0464G | 0,09 | 0,04 |
| US$ 50,731 | 1 | 1 | **2023**<br>Q=0,26<br>Q=0,26<br>Q=0,26<br>Q=0,26 | **2024**<br>Q=0,28<br>Q=0,28<br>Q=0,28 | 06.09.24 | | | 880114 | US30214U1025 | Exponent Inc. | 1 | 95,88 G | 97,26G-7,3G-6,7G-6,7G | 99,26 | 67,15 |
| kann.$ 349,969 | 1 | 5 | | | | | | A2DWXY | CA30222R1091 | Exro Technologies Inc. | 1 | 0,25 G | 0,266G | 0,88 | 0,17 |
| US$ 126,294 | | 4 | | | | | | A3C4QW | US30223G1022 | Exscientia PLC | 1 | 5,15 G | 5,15G-5,15G-5G-4,6G-4,26G | 7,75 | 3,56 |
| skr 13,401 | | 1 | **2022**<br>J=1,75 | **2023**<br>J=1,75 | 08.05.24 | | | A2QCWQ | SE0014035762 | Exsitec Holding AB, (Glob.) | 1 | 15,55 G | 15,65G-5,65G-5,6G-5,6G-5,55G | 16,75 | 13,4 |
| kann.$ 83,467 | 1 | 1 | **2023** | **2024** | 30.08.24 | | | A1JZ4L | CA30224T8639 | Extendicare Inc. | 1 | 5,6 G | 5,6G-5,6G-5,5G-5,75G-5,8G | 5,85 | 4,38 |
| US$ 211,929 | 1 | 1 | **2023**<br>Q=1,5458<br>Q=0,0742<br>Q=1,5458<br>Q=0,0742<br>Q=0,9638<br>Q=0,0462<br>Q=0,5821<br>Q=0,0279 | **2024**<br>Q=1,5458<br>Q=0,0742<br>Q=1,62<br>Q=1,62<br>Q=1,62 | 16.09.24 | | | A0B7S6 | US30225T1025 | Extra Space Storage Inc. | 1 | 158,7 G | 158,1G-8,25G-8,55G-9,55G | 159,55 | 122,9 |
| US$ 130,337 | 1 | 7 | | | | | | 920402 | US30226D1063 | Extreme Networks Inc. | 1 | 14,11 G | 14,045G-4,09G-4,035G-3,775G-3,52G | 16,24 | 9,69 |
| ZAR 349,305 | 1 | 1 | **2023**<br>I=11,43<br>S=15,82 | **2024**<br>I=7,96 | 02.10.24 | | | A0LETJ | ZAE000084992 | Exxaro Resources Ltd. | 1 | 7,9 G | 7,9G-7,8G-7,7G-7,6G-7,65G | 9,9 | 7,6 |
| US$ 3.943,007 | 1 | 1 | **2023**<br>Q=0,91<br>Q=0,91<br>Q=0,91<br>Q=0,95 | **2024**<br>Q=0,95<br>Q=0,95<br>Q=0,95 | 15.08.24 | | 06.99 | 852549 | US30231G1022 | Exxon Mobil Corp. | 1 | 106,08 G | 106,28G-6,58G-6G-3,5G-4,94G | 116,12 | 88 |
| Euro 106,5 | | 1 | **2022**<br>J=0,02 | **2023**<br>J=0,1 | 22.07.24 | | | 931894 | GRS359353000 | EYDAP S.A., (Glob.) | 1 | 5,47 G | 5,46G | 5,97 | 5,12 |
| US$ 53,518 | 1 | 10 | | | | | | A2QJRU | US30233G2093 | EyePoint Pharmaceuticals Inc. | 1 | 7,93 G | 7,912G | 21 | 6,8 |
| Yen 68,469 | | 4 | **2022**<br>I=40<br>S=40 | **2023**<br>I=45<br>S=45 | 27.12.24 | | | 862901 | JP3161200005 | Ezaki Glico Co. Ltd., (Glob.) | 1 | 24,8 G | 25,4G-5,4G-5,6G-5,6G | 28,8 | 22,6 |

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ICF Bank AG Wertpapierhandelsbank

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 51,77 | 1 | 10 | | | | | | 882641 | US3023011063 | EZCORP Inc. | 1 | 10,9 G | 10,8G-0,6G-0,5G-0,8G-0,8G | 11 | 7,55 |
| Euro 174,673 | | 1 | **2023** J=0,035 | **2024** J=0,035 | 26.09.24 | | | A3DQKY | FI4000519236 | F-SECURE OYJ | 1 | 2,02 G | 2,08G-2,08G-2,075G-2,01G | 2,27 | 1,65 |
| Euro 42,976 | | 1 | **2022** J=0,12 | **2023** J=0,12 | 20.05.24 | | | A1W96K | IT0004967292 | F.I.L.A. - Fabbrica Italiana Lapis ed Affini S.p.A. | 1 | 9,24 G | 9,13G-9,04G-8,98G-8,81G-8,93G | 9,24 | 7,48 |
| kann.$ 493,67 | 1 | 1 | | | | | | A40KCK | CA30336Y1079 | F3 Uranium Corp. | 1 | 0,17 G | 0,1694G-0,1696G-0,1696G-0,181G-0,1814G | 0,19 | 0,17 |
| US$ 58,284 | 1 | 10 | | | | | | 922977 | US3156161024 | F5 Inc. | 1 | 182,9 G | 182,1G-2,7G-2G-3,35G-0,85G | 188,8 | 151,5 |
| Euro 11 | 1 | 4 | **2022** J=0,3 | **2023** J=0,1 | 05.07.24 | | | 922985 | AT0000785407 | Fabasoft AG | 1 | 15,65 G | 15,65G-5,8G-5,8G-5,8G-5,75G | 24,1 | 14,2 |
| skr 330,783 | | 1 | **2023** I=0,6 I=0,6 I=0,6 S=0,6 | **2024** I=0,45 I=0,45 I=0,45 S=0,45 | 07.01.25 | | | A2JJ96 | SE0011166974 | Fabege AB, (Glob.) | 1 | 7,82 G | 7,795G-7,765G-7,735G-7,725G-7,695G | 8,66 | 6,8 |
| US$ 36,151 | 1 | 1 | | | | | | A0Q2S5 | KYG3323L1005 | Fabrinet | 1 | 217,3 G | 218,1G-8,3G-5,7G-0,4G | 247,5 | 151,35 |
| PLN 12,618 | | 1 | **2022** J=2 | **2023** J=3,17 | 14.05.24 | | | A0ETES | PLSNZKA00033 | Fabryka Farb i Lakierow Sniezka S.A., (Glob.) | 1 | 18,2 G | 18,2G-8,05G-8,1G-8G-8G | 21 | 16,95 |
| PLN 23,931 | | 1 | **2020** J=4 | **2021** J=2 | 09.09.22 | | | 900017 | PLFORTE00012 | Fabryki Mebli Forte S.A., (Glob.) | 1 | 4,67 G | 4,68G-4,66G-4,73G-4,76G-4,75G | 5,24 | 4,29 |
| Euro 45,79 | 1 | 1 | **2016** J=0,11 | **2018** J=0,15 | 15.07.19 | | | A1147K | AT00000FACC2 | FACC AG | 1 | 7,14 G | 7,16G-7,11G-7,05G-7G-6,93G | 8,42 | 5,51 |
| US$ 38,04 | 1 | 9 | **2022** Q=0,89 Q=0,89 Q=0,98 Q=0,98 | **2023** Q=0,98 Q=0,98 Q=1,04 Q=1,04 | 30.08.24 | | | 901629 | US3030751057 | FactSet Research Systems Inc. | 1 | 381 G | 380G-0,3G-0,2G-2,3G-8,2G | 450,8 | 359,7 |
| Euro 316,224 | | 1 | **2022** J=0,037 | **2023** J=0,039 J=0,116 | 04.07.24 | | | A0MKAC | ES0134950F36 | Faes Farma S.A. | 1 | 3,63 G | 3,64G-3,645G-3,615G-3,62G-3,61G | 3,81 | 2,91 |
| Euro 73,229 | | 1 | **2022** J=0,25 | **2023** J=0,3 | 21.05.24 | | | A0M103 | BE0003874915 | Fagron N.V. | 1 | 19,06 G | 19,04G | 19,26 | 16,42 |
| US$ 24,519 | 1 | 1 | **2016** Q=0,02 Q=0,02 Q=0,02 Q=0,02 | **2017** Q=0,02 | 01.03.17 | | | 873369 | US3032501047 | Fair Isaac Corp. | 1 | 1.571,5 G | 1570,5G-69G-8,5G-603,5-588G-59,5G | 1.650,5 | 1.000 |
| kann.$ 23,371 | 1 | 1 | **2022** J=10 | **2023** J=15 | 17.01.24 | | | 899676 | CA3039011026 | Fairfax Financial Holdings Ltd. | 1 | 1.084 G | 1082G | 1.084 | 820 |
| kann.$ 105,152 | 1 | 1 | | | | | | A14NTF | CA3038971022 | Fairfax India Holdings Corp. | 1 | 12,8 G | 12,8G-2,8G-2,9G-2,9G-2,8G | 14,1 | 12,3 |
| Yen 130,353 | | 4 | **2022** I=17 S=17 | **2023** I=17 S=17 | 28.03.24 | | | 917172 | JP3802670004 | Fancl Corp., (Glob.) | 1 | 16,8 G | 16,9G-6,9G-6,9G-7G-7G | 17,6 | 10,5 |
| US$ 56,705 | 1 | 1 | **2021** Q=0,25 Q=0,15 Q=0,15 Q=0,15 | **2022** Q=0,15 | 11.04.22 | | | A2DHZX | US30712A1034 | Fanhua Inc. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 1,13 G | 1,13G-1,13G-1,13G-1,14G-1,11G | 3,34 | 1,11 |
| skr 3,557 | | 1 | | | | | | A2QQ7J | SE0015557053 | Fantasma Games AB, (Glob.) | 1 | 3,8 G | 3,8G-3,87G-3,63G-3,75G-3,63G | 4,31 | 2,93 |
| Yen 995,419 | | 4 | **2023** I=40,26 S=43,88 | **2024** I=36,36 | 27.09.24 | | | 863731 | JP3802400006 | Fanuc Corp., (Glob.) | 1 | 26,28 G | 25,87G-6,11G-6G-6G-5,65G | 28,22 | 23,56 |
| Yen 1.990,838 | 1 | 4 | **2022** I=0,1938 I=0,1883 | **2023** I=0,1359 S=0,1364 | 27.03.24 | | | A0YEKG | US3073051027 | -"- ausgestellt von: The Bank of New York Mellon New York/N.Y., Citibank N.A., New York/N.Y. und Deutsche Bank AG, New York/N.Y. | 1 | 12,7 G | 12,6G-2,7G-2,7G-2,7G-2,6G | 13,9 | 11,3 |
| H$ 4.319,907 | 1 | 1 | **2023** J=0,5 | **2024** J=0,25 | 25.09.24 | | | A1H8K9 | HK0000077468 | Far East Horizon Ltd. | 1 | 0,61 G | 0,605G-0,605G-0,605G-0,605G | 0,85 | 0,56 |
| kann.$ 205,336 | 1 | 1 | | | | | | A3DK5Q | CA3073571034 | Faraday Copper Corp. | 1 | 0,48 G | 0,479G | 0,56 | 0,31 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 02.09.2024 | Fortlaufender Preis 03.09.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 21,264 | 1<br>zu je US$ 1 | 7 | | | | | | 873769 | US3076751086 | Farmer Bros. Co. | 1 | 2,5 G | 2,48G-2,5G-2,48G-2,44G-2,46G | 3,6 | 2,08 |
| US$ 48,167 | 1 | 1 | **2023**<br>Q=0,06<br>Q=0,06<br>Q=0,06<br>Q=0,06 | **2024**<br>Q=0,06<br>Q=0,06<br>Q=0,06 | 01.10.24 | | | A1XE4J | US31154R1095 | Farmland Partners Inc. | 1 | 9,06 G | 9,04G-9,045G-9,01G-9,215G-9,185G | 11,27 | 8,74 |
| US$ 19,497 | 1 | 1 | | | | | | 909382 | US3116421021 | Faro Technologies Inc. | 1 | 16 G | 16G-6G-6G-5,7G-5,5G | 18,4 | 12 |
| skr 49,624 | | 1 | **2023**<br>J=0,85 | **2024**<br>J=0,85 | 13.11.24 | | | A2QKNY | SE0015195771 | Fasadgruppen Group AB, (Glob.) | 1 | 4,04 G | 4,03G-4,125G-4,165G-4,1G-4,09G | 6,36 | 4,02 |
| Yen 318,221 | | 9 | **2022**<br>I=375<br>S=165 | **2023**<br>I=175<br>S=225 | 29.08.24 | | | 891638 | JP3802300008 | Fast Retailing Co. Ltd., (Glob.) | 1 | 283 G | 287,4G-7,8G-9G-9,9G-9,2G | 289,9 | 208 |
| US$ 572,646 | 1 | 1 | **2023**<br>Q=0,35<br>Q=0,35<br>Q=0,35<br>Q=0,39 | **2024**<br>Q=0,39<br>Q=0,39 | 26.07.24 | | | 887891 | US3119001044 | Fastenal Co. | 1 | 61,59 G | 61,51G-1,53G-1,64G-0,83G-0,99G | 72,54 | 56,14 |
| skr 1.104,623 | | 1 | | | | | | A3DM8U | SE0017832488 | Fastighets AB Balder, (Glob.) | 1 | 7,06 G | 7,046G-6,992G-6,936G-6,928G-6,852G | 7,3 | 5,45 |
| skr 20,629 | 1 | 1 | **2023**<br>Q=0,5<br>Q=0,5<br>Q=0,5<br>Q=0,5 | **2024**<br>Q=0,5 | 28.03.25 | | | A3C4MW | SE0016785794 | Fastighetsbolaget Emilshus AB | 1 | 2,6 G | 2,6G-2,51G-2,51G-2,5G-2,6G | 2,62 | 2,24 |
| skr 102,626 | | 1 | | | | | | A3DNXP | SE0016785786 | -"-, (Glob.) | 1 | 3,82 G | 3,83G-3,73G-3,66G-3,62G-3,73G | 4,03 | 2,53 |
| US$ 138,6 | 1 | 10 | | | | | | A2PH9T | US31188V1008 | Fastly Inc. | 1 | 5,39 G | 5,366G-5,382G-5,362G-5,492G-5,376G | 23,71 | 4,82 |
| Euro 14,948 | 1 | 1 | | | | | | A2PMA5 | NL0013654809 | Fastned B.V. | 1 | 15,4 G | 15,6G-5,72G-6,04G-5,74G | 29,1 | 14,74 |
| US$ 113,878 | 1 | 1 | | | | | | A1W50M | US31189P1021 | Fate Therapeutics Inc. | 1 | 3,24 G | 3,225G-3,233G-3,221G-3,116G-3,016G | 7,63 | 2,77 |
| £ 28,22 | 1 | 4 | **2018**<br>I=0,077<br>S=0,193 | **2019**<br>I=0,085 | 14.11.19 | | | 911641 | GB0031477770 | FD Technologies PLC | 1 | 18,7 G | 18,7G-8,5G-8,4G-7,9G-8G | 18,7 | 10,4 |
| £ 109,698 | 1 | 1 | **2023**<br>I=0,17<br>S=0,19 | **2024**<br>I=0,1 | 10.10.24 | | | A116TF | GB00BLWDVP51 | FDM Group [Holdings] PLC | 1 | 4,78 G | 4,78G-4,8G-4,78G-4,78G-4,78G | 5,3 | 3,6 |
| US$ 9,35 | 1 | 10 | **2022**<br>Q=0,95<br>Q=1,1<br>Q=1,1<br>Q=1,1 | **2023**<br>Q=1,1<br>Q=1,4<br>Q=1,4<br>Q=1,4 | 16.09.24 | | | 938456 | US3131483063 | Federal Agricultural Mortgage Corp. | 1 | 177 G | 169G-9G-9G-9G-9G | 198 | 156 |
| US$ 650,06 | 1 | 1 | | | | | | 876872 | US3134003017 | Federal Home Loan Mortgage Corp. | 1 | 1,01 G | 1,01G-1,01G-1,01G-1,01G-1G | 1,55 | 0,71 |
| US$ 1.158,088 | 1 | 1 | | | | | | 856099 | US3135861090 | Federal National Mortgage Association | 1 | 1,05 G | 1,05G-1,05G-1,05G-1,07G-1,06G | 1,78 | 0,81 |
| US$ 61,146 | 1<br>zu je US$ 1 | 1 | **2023**<br>Q=0,09<br>Q=0,1<br>Q=0,1<br>Q=0,1 | **2024**<br>Q=0,12<br>Q=0,12<br>Q=0,12 | 16.08.24 | | | 857967 | US3138551086 | Federal Signal Corp. | 1 | 82,5 G | 84G-4G-3,5G-0G-79G | 91 | 73,5 |
| US$ 82,596 | 1 | 1 | **2023**<br>Q=0,27<br>Q=0,28<br>Q=0,28<br>Q=0,28 | **2024**<br>Q=0,28<br>Q=1,31<br>Q=0,31 | 08.08.24 | | | 914304 | US3142111034 | Federated Hermes Inc. | 1 | 30,6 G | 30,8G-0,8G-0,8G-1G-1,2G | 33,8 | 29,2 |
| US$ 244,302 | 1 | 6 | **2023**<br>Q=1,26<br>Q=1,26<br>Q=1,26<br>Q=1,26 | **2024**<br>Q=1,38<br>Q=1,38 | 09.09.24 | | | 912029 | US31428X1063 | Fedex Corp. | 1 | 269 G | 268,6G-8,9G-8,9G-4,85G-5,6G | 286,95 | 217,5 |
| kann.$ 108,286 | 1 | 1 | | | | | | A2P5AC | CA31447M1077 | FenixOro Gold Corp. | 1 | | (ausg) | | |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 02.09.2024 | Fortlaufender Preis 03.09.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| kann.$ 27,36 | 1 | 1 | | | | | | A12A5F | CA31447P1009 | Fennec Pharmaceuticals Inc., neue | 1 | 4,9 G | 4,9G-4,92G-4,92G-4,92G-5G | 10,2 | 4,54 |
| Euro 86,166 | | 1 | | | | | | A1103M | FR0011271600 | Fermentalg | 1 | 0,43 G | 0,4245G | 0,45 | 0,41 |
| Euro 184,748 | | 1 | **2022** J=1,81 | **2023** J=2,443 | 22.04.24 | | | A2ACKK | NL0011585146 | Ferrari N.V. | 1 | 445,2 G | 445,6G-7,6G-7,2G-6,7G-1,7G | 448 | 303,5 |
| Euro 338,483 | | 1 | **2022** J=0,4927 | **2023** J=0,097 | 24.06.24 | | | A2PSY9 | IT0005383291 | Ferretti S.p.A. | 1 | 2,63 G | 2,665G-2,62G-2,56G-2,55G-2,505G | 3,45 | 2,49 |
| US$ 149,534 | | 1 | **2021** S=0,2662 | **2022** I=0,2539 I=0,508 | 08.07.22 | | | A3C46U | US31529W1062 | Ferrexpo PLC ausgestellt von: Citibank N.A.,N.Y. | 1 | 1,91 G | 1,91G-1,91G-1,91G-1,91G-1,91G | 4,04 | 1,61 |
| £ 598,137 | 1 | 1 | **2022** I=0,132 | **2024** I=0,033 | 25.01.24 | | | A0MRG2 | GB00B1XH2C03 | -"- | 1 | 0,53 G | 0,54G-0,52G-0,52G-0,525G-0,525G | 1,05 | 0,49 |
| PLN 21,243 | | 1 | **2022** J=1,5 | **2023** J=3,16 | 11.09.24 | | | A1CWJX | PLFERRO00016 | Ferro SA, (Glob.) | 1 | 8,28 G | 8,3G-8,3G-8,34G-8,26G-8,24G | 8,96 | 6,8 |
| US$ 187,434 | 1 zu je US$ 7,5 | 1 | | **2024** Q=0,013 Q=0,013 | 17.06.24 | | | A2ACR3 | GB00BYW6GV68 | Ferroglobe PLC | 1 | 3,88 G | 3,88G-3,88G-3,92G-3,8G-3,8G | 5,95 | 3,8 |
| Yen 47,118 | | 4 | **2023** I=50 S=50 | **2024** I=50 | 27.09.24 | | | 919920 | JP3802720007 | Ferrotec Holdings Corp., (Glob.) | 1 | 14,9 G | 14,8G-4,8G-4,8G-4,8G-4,9G | 19,23 | 10,8 |
| Euro 732,163 | 1 | 1 | | **2022** J=0,2871 J=0,4276 J=0,3033 | 20.05.24 | | | A3EG0H | NL0015001FS8 | Ferrovial SE | 1 | 37,66 G | 37,64G | 38,22 | 32,37 |
| £ 116,735 | 1 | 1 | **2022** I=0,0563 S=0,1068 | **2023** I=0,0574 S=0,109 | 16.05.24 | | | A12EXX | GB00BRJ9BJ26 | Fevertree Drinks PLC | 1 | 10,4 G | 10,4G-0,4G-0,2G-0,1G-0G | 14,1 | 10 |
| US$ 100,401 | 1 | 1 | | | | | | A12EZ0 | US31572Q8087 | FibroGen Inc. | 1 | 0,31 G | 0,306G-0,306G-0,3267G-0,3432-0,3187G-0,2956G | 2,5 | 0,3 |
| US$ 117,915 | 1 | | **2023** I=0,1 S=0,1 | **2024** I=0,1 | 16.09.24 | | | A3EDHE | BMG3398L1182 | Fidelis Insurance Holdings Ltd. | 1 | 16,3 G | 16,3G-6,3G-6,4G-6,2G-6,2G | 18,6 | 10,6 |
| US$ 273,46 | | 1 | **2023** Q=0,45 Q=0,45 Q=0,45 Q=0,48 | **2024** Q=0,48 Q=0,48 Q=0,48 | 16.09.24 | | | A1166U | US31620R3030 | Fidelity National Financial Inc. | 1 | 52,5 G | 52,5G-2,5G-2,5G-2,5G-2,5G | 53 | 43,74 |
| US$ 545,566 | 1 | 1 | **2023** Q=0,52 Q=0,52 Q=0,52 Q=0,52 | **2024** Q=0,36 Q=0,36 Q=0,36 | 10.09.24 | | | A0H1FP | US31620M1062 | Fidelity National Information Services Inc. | 1 | 73,92 G | 74,01G-4,04G-3,8G-4,66G-4,88G | 74,88 | 53,7 |
| US$ 33,161 | 1 | 1 | **2023** Q=0,6 Q=0,1 Q=0,62 Q=0,7 | **2024** Q=0,65 Q=0,59 Q=0,57 | 19.09.24 | | | A1JCGJ | US3165001070 | Fidus Investment Corp. | 1 | 18,2 G | 18,2G-8,2G-8,2G-8,2G-8,1G | 19 | 16,9 |
| Euro 71,918 | | 1 | **2019** J=0,13 | **2023** J=0,14 | 29.04.24 | | | 215601 | IT0003365613 | Fiera Milano S.p.A. | 1 | 3,64 G | 3,685G-3,665G-3,57G-3,54G | 4,22 | 2,77 |
| US$ 676,797 | 1 | 1 | **2023** Q=0,33 Q=0,33 Q=0,35 Q=0,35 | **2024** Q=0,35 Q=0,35 | 28.06.24 | | | 875029 | US3167731005 | Fifth Third Bancorp | 1 | 38,42 G | 38,165G-8,19G-8,23G-8,165G-8,57G | 39,27 | 30 |
| £ 12,52 | 1 | 4 | **2022** I=0,012 S=0,053 | **2023** I=0,0125 S=0,155 | 26.09.24 | | | A2ACT7 | GB00BD0CWJ91 | FIH Group PLC | 1 | 2,76 G | 2,74G-2,76G-2,76G-2,76G-2,74G | 3,32 | 2,06 |
| US$ 7.884,5 | 1 | 1 | **2015** J=0,0277 | **2016** J=0,0178 | 29.05.17 | | | A1W1L7 | KYG3472Y1017 | FIH Mobile Ltd. | 1 | 0,08 G | 0,085G-0,085G-0,0785G-0,078G-0,078G | 0,11 | 0,04 |
| kann.$ 134,686 | 1 | 4 | | | | | | A3EE3U | CA31729R1055 | Filo Corp. | 1 | 21,1 G | 21,1G-1,1G-1,1G-0,45G-0,4G | 21,3 | 13,2 |
| £ 218,599 | 1 | 6 | | | | | | 897725 | GB0003362992 | Filtronic PLC | 1 | 0,93 G | 0,925G-0,92G-0,925G-0,915G-0,92G | 0,95 | 0,67 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 02.09.2024 | Fortlaufender Preis 03.09.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 44,513 | | 1 | **2022** J=0,86 | **2023** J=0,97 | 30.04.24 | | | A0ETZ2 | BE0003823409 | Financière de Tubize S.A. | 1 | 119,8 G | 120,6G | 122,6 | 78 |
| Euro 22,06 | | 1 | **2022** J=0,1 | **2023** J=0,12 | 03.06.24 | | | A2AT4U | IT0005215329 | Fine Foods & Pharmaceuticals N.T.M. S.p.A. | 1 | 8,04 G | 8,06G-8,14G-8,14G-8,16G-8,02G | 9,34 | 7,8 |
| Euro 610,999 | | 1 | **2022** J=0,49 | **2023** J=0,69 | 20.05.24 | 018 | | A116MH | IT0000072170 | Finecobank Banca Fineco S.p.A. | 1 | 15,35 G | 15,375G-5,47G-5,495G-5,425G-5,315G | 16,66 | 12,6 |
| Euro 204,811 | | 1 | | | | | | A403WV | FI4000567029 | Finnair Oyj | 1 | 2,41 G | 2,38G | 3,2 | 2,17 |
| kann.$ 139,463 | 1 | 1 | **2023** Q=0,236 Q=0,25 Q=0,25 Q=0,25 | **2024** Q=0,25 Q=0,275 Q=0,275 | 22.08.24 | | | 885970 | CA3180714048 | Finning International Inc. | 1 | 26,4 G | 26,4G-6,4G-6,4G-6G-5,8G | 29,6 | 23 |
| US$ 146,005 | 1 | 4 | **2022** S=0,215 | **2023** J=0,237 | 15.04.24 | | | A2PWCC | US31810T1016 | FinVolution Group | 1 | 4,7 G | 4,6G | 5,1 | 4,1 |
| kann.$ 23,875 | 1 | 1 | | | | | | A0CBF9 | CA3180931014 | Firan Technology Group Corp. | 1 | 3,92 G | 3,92G-3,92G-3,92G-3,84G-3,82G | 4,16 | 3,16 |
| PLN 13,803 | | 1 | **2022** J=3,95 | **2023** J=24,79 | 19.09.24 | | | 893530 | PLDEBCA00016 | Firma Oponiarska Debica S.A., (Glob.) | 1 | 22,5 G | 22,5G-2,6G-2,6G-2,4G-2,4G | 23,6 | 15,95 |
| US$ 145,407 | 1 | 1 | | | | | | A3CR1M | US31846B1089 | First Advantage Corp. | 1 | 17,1 G | 17,1G-7,1G-7,1G-7,2G-7G | 17,2 | 13,7 |
| US$ 31,205 | 1 zu je US$ 1 | 1 | **2023** Q=0,21 Q=0,22 Q=0,23 Q=0,24 | **2024** Q=0,25 Q=0,25 Q=0,25 | 08.08.24 | | | A0KETG | US3189161033 | First Bancshares Inc. [Miss.] | 1 | 30,4 G | 30,4G-0,4G-0,6G-0,4G | 31 | 21,2 |
| US$ 19,569 | 1 | 10 | **2022** Q=0,06 Q=0,06 Q=0,06 Q=0,06 | **2023** Q=0,06 Q=0,06 Q=0,06 Q=0,06 | 09.08.24 | | | A1XBPP | US31931U1025 | First Bank | 1 | 13,3 G | 13,4G-3,4G-3,4G-3,4G-3,4G | 13,9 | 10,3 |
| US$ 13,461 | 1 zu je US$ 1 | 1 | **2023** Q=0,75 Q=0,75 Q=0,75 Q=1,64 | **2024** Q=1,64 Q=1,64 Q=1,64 | 30.08.24 | | | 925298 | US31946M1036 | First Citizens BancShares Inc. | 1 | 1.800 G | 1800G-0G-0G-790G-0G | 1.950 | 1.410 |
| US$ 142,851 | 1 | 1 | **2023** Q=0,17 Q=0,18 Q=0,18 Q=0,18 | **2024** Q=0,18 Q=0,18 Q=0,18 | 12.09.24 | | | 923774 | US32020R1095 | First Financial Bankshares Inc. | 1 | 32,6 G | 32,6G-2,6G-2,6G-2,6G-2,6G | 36,2 | 24,8 |
| US$ 67,852 | 1 | 1 | **2023** Q=0,11 Q=0,02 Q=0,02 Q=0,01 | **2024** Q=0,01 Q=0,01 | 03.05.24 | | | A12EWX | US32026V1044 | First Foundation Inc. | 1 | 6,25 G | 6,25G-6,25G-6,25G-6,2G-6,2G | 6,5 | 4,18 |
| A$ 664,252 | | 7 | | | | | | A2ABY7 | AU000000FGR3 | First Graphene Ltd., (Glob.) | 1 | 0,03 G | 0,029G-0,029G-0,029G-0,029G-0,0274G | 0,04 | 0,03 |
| US$ 127,842 | 1 | 1 | **2023** Q=0,26 Q=0,26 Q=0,26 Q=0,26 | **2024** Q=0,26 Q=0,26 Q=0,26 | 19.08.24 | | | A2APM9 | US32051X1081 | First Hawaiian Inc. | 1 | 21,6 G | 21,6G-1,8G-1,8G-1,6G | 23,8 | 17,9 |
| US$ 535,893 | 1 zu je US$ 0,625 | 1 | **2023** Q=0,15 Q=0,15 Q=0,15 Q=0,15 | **2024** Q=0,15 Q=0,15 Q=0,15 | 13.09.24 | | | A0CAN7 | US3205171057 | First Horizon Corp. | 1 | 14,8 G | 14,8G-4,8G-4,8G-4,4G-4,5G | 15,8 | 11,8 |
| kann.$ 72,432 | 1 | 4 | | | | | | A3C40W | CA32057N1042 | First Hydrogen Corp. | 1 | 0,3 G | 0,3G | 1,19 | 0,25 |
| US$ 8,668 | 1 | 1 | **2023** Q=0,06 Q=0,06 Q=0,06 Q=0,06 | **2024** Q=0,06 Q=0,06 | 28.06.24 | | | A0JKC8 | US3205571017 | First Internet Bancorp. | 1 | 32 G | 32,2G-2,2G-2,2G-1,2G-1,6G | 35,2 | 22,2 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 02.09.2024 | Fortlaufender Preis 03.09.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 104,548 | 1 | 1 | **2023**<br>Q=0,47<br>Q=0,47<br>Q=0,47<br>Q=0,47 | **2024**<br>Q=0,47<br>Q=0,47 | 05.08.24 | | | A1CVGL | US32055Y2019 | First Interstate BancSystem Inc. | 1 | 27,4 G | 27,4G-7,4G-7,6G-7,4G-7,6G | 29,8 | 22,6 |
| kann.$ 290,273 | 1 | 1 | **2023**<br>Q=0,0057<br>Q=0,0051<br>Q=0,0046<br>Q=0,0048 | **2024**<br>Q=0,0037<br>Q=0,0046 | 16.08.24 | | | A0LHKJ | CA32076V1031 | First Majestic Silver Corp. | 1 | 4,92 G | 4,996G | 7,61 | 3,91 |
| kann.$ 963,359 | 1 | 1 | | | | | | A2JBPS | CA3208901064 | First Mining Gold Corp. | 1 | 0,08 G | 0,085G | 0,12 | 0,06 |
| kann.$ 59,967 | 1 | 1 | **2022** | **2023** | 30.08.24 | | | A1H4UM | CA33564P1036 | First National Financial Corp. | 1 | 24,2 G | 24G | 27,6 | 23 |
| kann.$ 834,15 | 1 | 1 | **2022** | **2023** | 25.08.23 | | | 904604 | CA3359341052 | First Quantum Minerals Ltd. | 1 | 11,2 G | 11,204G-1,204G-1,112G-0,148G-9,921G | 13,51 | 7,36 |
| US$ 107,047 | 1 | 1 | | | | | | A0LEKM | US3364331070 | First Solar Inc. | 1 | 204,8 G | 203,75G-4,45G-4,1G-194,18G-3,04G | 281 | 127,98 |
| US$ 44,752 | 1 | 1 | **2023**<br>Q=0,33<br>Q=0,33<br>Q=0,35<br>Q=0,35 | **2024**<br>Q=0,35<br>Q=0,35<br>Q=0,38 | 15.08.24 | | | A3C9LA | US33768G1076 | FirstCash Holdings Inc. | 1 | 107,9 G | 107,75G-7,8G-7,7G-6,7G-6,5G | 123,7 | 92,94 |
| US$ 575,922 | 1<br>zu je US$ 10 | 1 | **2023**<br>Q=0,39<br>Q=0,39<br>Q=0,39<br>Q=0,41 | **2024**<br>Q=0,41<br>Q=0,425<br>Q=0,425 | 07.08.24 | | | 910509 | US3379321074 | FirstEnergy Corp. | 1 | 39,2 G | 39,2G-9,2G-9,2G-9,8G-9,8G | 39,8 | 32,79 |
| £ 615,469 | 1 | 4 | **2022**<br>I=0,009<br>S=0,029 | **2023**<br>I=0,015<br>S=0,04 | 18.07.24 | | | 896516 | GB0003452173 | Firstgroup PLC | 1 | 1,85 G | 1,849G-1,857G-1,853G-1,847G-1,851G | 2,16 | 1,78 |
| ZAR 5.609,488 | | 7 | **2022**<br>I=1,89<br>S=1,95 | **2023**<br>I=2 | 26.03.24 | | | A0EACV | ZAE000066304 | Firstrand Ltd., (Glob.) | 1 | 4,22 G | 4,22G-4,24G-4,16G-4,12G-4,12G | 4,3 | 2,84 |
| ZAR 560,949 | 1 | 7 | **2021**<br>I=1,0725<br>S=1,0178 | **2022**<br>S=1,0583 | 27.03.24 | | | A1WZEW | US3376261059 | -"-<br>ausgestellt von: The Bank of New York Mellon New York/N.Y. | 1 | 42 G | 42G-2,2G-1,4G-2G-1,8G | 43,4 | 27,6 |
| kann.$ 44,971 | 1 | 1 | **2023**<br>Q=0,225<br>Q=0,225<br>Q=0,225<br>Q=0,225 | **2024**<br>Q=0,25<br>Q=0,25 | 28.06.24 | | | A2PKR4 | CA33767E2024 | FirstService Corp. | 1 | 161 G | 161G | 161 | 130 |
| US$ 575,725 | 1 | 1 | | | | | | 881793 | US3377381088 | Fiserv Inc. | 1 | 157,34 G | 156,76G-7,12G-7,1G-7,44G-7,82G | 157,82 | 119,75 |
| Euro 81 | | 1 | **2022**<br>I=0,4<br>S=0,4<br>S=0,4 | **2023**<br>I=0,41<br>S=0,41 | 13.09.24 | | | 871059 | FI0009000400 | Fiskars Oyj Abp | 1 | 15,86 G | 15,88G | 18,1 | 13,28 |
| kann.$ 858,743 | 1 | 1 | | | | | | A1T87E | CA33812R1091 | Fission Uranium Corp. | 1 | 0,63 G | 0,621G | 0,9 | 0,6 |
| US$ 55,005 | 1 | 2 | | | | | | A1JZ18 | US33829M1018 | Five Below Inc. | 1 | 67,62 G | 67,6G-7,62G-7,38G-9,34G | 195,45 | 59,54 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 02.09.2024 | Fortlaufender Preis 03.09.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 21,32 | 1 | 1 | **2023**<br>Q=0,2<br>Q=0,2<br>Q=0,2<br>Q=0,2 | **2024**<br>Q=0,2<br>Q=0,2 | 05.08.24 | | | A3CNPT | US33830T1034 | Five Star Bancorp | 1 | 26 G | 26G-6G-6G-6,2G-6G | 27,4 | 19,4 |
| US$ 74,736 | 1 | 10 | | | | | | A1XFG9 | US3383071012 | Five9 Inc. | 1 | 28,96 G | 28,83G-8,9G-8,43G-8,34G-7,98G | 73,84 | 27,98 |
| - 38,654 | 1 | 1 | | | | | | A2PLX6 | IL0011582033 | Fiverr International Ltd. | 1 | 22,18 G | 22,22G-2,22G-2,18G-2,13G-1,63G | 28,94 | 17,56 |
| CNY 441,715 | 1 | 1 | **2022**<br>I=0,2539 | **2023**<br>I=0,2594<br>S=0,4173 | 19.06.24 | | | A144CV | CNE100002375 | Flat Glass Group Co. Ltd. | 1 | 1,24 G | 1,29G-1,29G-1,27G-1,26G-1,26G | 2,44 | 1,09 |
| nz$ 783,044 | 1 | 7 | **2021**<br>I=0,18<br>I=0,0318<br>S=0,22<br>S=0,0388 | **2022**<br>I=0,18<br>I=0,0318<br>S=0,16<br>S=0,0282 | 14.09.23 | | | 632335 | NZFBUE0001S0 | Fletcher Building Ltd. | 1 | 1,63 G | 1,57G-1,58G-1,57G-1,57G-1,57G | 2,72 | 1,57 |
| Euro 4,388 | | 1 | **2022**<br>J=1,2 | **2023**<br>J=1,3 | 21.06.24 | | | 933769 | FR0000074759 | Fleury Michon S.A. | 1 | 27,8 G | 27,8G | 29,1 | 18,5 |
| US$ 54,52 | 1 | 1 | **2023**<br>I=0,75<br>I=0,75<br>I=0,875<br>S=0,75 | **2024**<br>I=0,75<br>I=0,75 | 29.08.24 | | | A2PFGD | BMG359472021 | Flex LNG Ltd. | 1 | 23,92 G | 23,56G | 28,42 | 21,94 |
| US$ 397,071 | | 4 | | | | | | 890331 | SG9999000020 | Flex Ltd. | 1 | 28,9 G | 29,045G-9,135G-8,715G-7,705G | 31,31 | 20 |
| A$ 221,058 | | 7 | **2022**<br>J=0,18 | **2023**<br>I=0,1<br>S=0,3 | 18.09.24 | | | 928191 | AU000000FLT9 | Flight Centre Travel Group Ltd., (Glob.) | 1 | 13 G | 12,9G-2,9G-2,9G-2,9G-2,9G | 13,9 | 11,2 |
| US$ 107,163 | 1 | 10 | | | | | | A2DQHZ | US3397501012 | Floor & Decor Holdings Inc. | 1 | 100 G | 100G-0G-0G-0G-99G | 123,8 | 82 |
| Euro 45,672 | 1 | 1 | **2023**<br>J=0,3 | **2024**<br>J=0,15 | 17.06.24 | | | A3D5AT | BMG3602E1084 | Flow Traders Ltd. | 1 | 17,44 G | 17,25G | 20,74 | 15 |
| US$ 210,597 | 1 | 1 | **2023**<br>Q=0,22<br>Q=0,23<br>Q=0,23<br>Q=0,23 | **2024**<br>Q=0,23<br>Q=0,24<br>Q=0,24 | 06.09.24 | | | 632326 | US3434981011 | Flowers Foods Inc. | 1 | 20,8 G | 20,8G-0,8G-0,8G-1G-0,8G | 23,6 | 19,5 |
| US$ 131,374 | 1<br>zu je US$ 1,25 | 1 | **2023**<br>Q=0,2<br>Q=0,2<br>Q=0,2<br>Q=0,2 | **2024**<br>Q=0,21<br>Q=0,21<br>Q=0,21 | 27.09.24 | | | 864999 | US34354P1057 | Flowserve Corp. | 1 | 44,6 G | 44,8G-4,8G-4,4G-3,4G-2,8G | 47,2 | 35,8 |
| £ 61,675 | 1<br>zu je £ 0,5 | 1 | **2022**<br>S=0,021 | **2023**<br>S=0,022 | 20.06.24 | | | A114T7 | GB00BM4NR742 | Flowtech FluidPower PLC | 1 | 1,3 G | 1,32G-1,32G-1,33G-1,33G-1,31G | 1,37 | 1,21 |
| DKK 57,65 | | 1 | **2022**<br>J=3 | **2023**<br>J=4 | 11.04.24 | | | 860885 | DK0010234467 | FLSmidth & Co. AS | 1 | 45,76 G | 45,88G-6,08G-5,78G-4,6G-4,24G | 53,3 | 34,52 |
| Euro 84 | 1 | 1 | **2022**<br>J=0,77 | **2023**<br>J=1,32 | 10.06.24 | | | A2AMK9 | AT00000VIE62 | Flughafen Wien AG | 1 | 54,6 G | 54,6G-3,8G-4G-4G | 54,6 | 47,6 |
| Euro 192,129 | | 1 | **2022**<br>I=0,42<br>S=0,35 | **2023**<br>I=0,35<br>S=0,3 | 01.07.24 | | | A0MZNB | ES0137650018 | Fluidra S.A. | 1 | 21,86 G | 21,88G-2,04G-1,94G-1,86G-1,8G | 24,28 | 18,02 |
| US$ 171,288 | 1 | 1 | **2019**<br>Q=0,21<br>Q=0,21<br>Q=0,21<br>Q=0,1 | **2020**<br>Q=0,1 | 28.02.20 | | | 591332 | US3434121022 | Fluor Corp. [New] | 1 | 45,1 G | 44,88G-4,99G-5,09G-3,21G-3,02G | 46,32 | 32,33 |
| Euro 177,724 | 1 | 1 | **2018**<br>I=0,67<br>S=1,33 | **2019**<br>I=0,67<br>S=1,33 | 09.04.20 | | | A14RX5 | IE00BWT6H894 | Flutter Entertainment PLC | 1 | 190,25 G | 189,45G-92,35G-1,9G-2,25G-1,55G | 205,7 | 146,85 |
| Euro 11,74 | | 1 | **2022**<br>J=1,4 | **2023**<br>J=1,4 | 20.05.24 | | | A1JX9C | BE0974265945 | FLUXYS Belgium S.A. | 1 | 15 G | 14,8G | 21 | 14,8 |
| US$ 123,39 | 1 | 1 | | | | | | A3CQ3K | US3024921039 | Flywire Corp. | 1 | 16,05 G | 16,18G-6,2G-6,31G-6,045G | 26,6 | 14,01 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 02.09.2024 | Fortlaufender Preis 03.09.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 124,824 | 1 | 1 | **2023**<br>Q=0,58<br>Q=0,58<br>Q=0,58<br>Q=0,58 | **2024**<br>Q=0,58<br>Q=0,58<br>Q=0,58 | 30.09.24 | | | 871138 | US3024913036 | FMC Corp. | 1 | 58,18 G | 58,14G-8,24G-8,06G-6G-7,36G | 62,88 | 46,41 |
| Euro 27,779 | | 1 | **2022**<br>J=1,4 | **2023**<br>J=0,45 | 03.07.24 | | | A1T95K | FR0011476928 | Fnac Darty | 1 | 29,45 G | 28,95G | 35,35 | 25,2 |
| A$ 286,559 | | 7 | | | | | | A0F610 | AU000000FML4 | Focus Minerals Ltd., (Glob.) | 1 | 0,07 G | 0,0725G | 0,11 | 0,06 |
| £ 59,212 | 1 | 4 | **2022**<br>I=0,021<br>S=0,045 | **2023**<br>I=0,021 | 09.05.24 | | | A12GLU | GB00BSBMW716 | Focusrite PLC | 1 | 3,4 G | 3,38G-3,42G-3,42G-3,48G-3,44G | 5,5 | 3,08 |
| Euro 454,878 | | 1 | | | | | | 883790 | ES0122060314 | Fomento de Construcciones y Contratas S.A. | 1 | 12,5 G | 13,16G-3,04G-3,1G-2,5G | 15,24 | 11,28 |
| Euro 2.274,391 | 1<br>zu je Euro 1 | 1 | | | | | | A14W0D | US3444153023 | -"-<br>ausgestellt durch: The Bank of New York Mellon Corp., New York/N.Y. | 1 | 2,4 G | 2,46G-2,46G-2,44G | 3 | 1,87 |
| MXN 210,198 | 1 | 1 | **2023** | **2024** | 17.07.24 | | | 915671 | US3444191064 | Fomento Economico Mexicano S.A.B. de C.V.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 92 G | 92G-2G-2G-2G-1G | 132 | 91 |
| Euro 10,841 | | 1 | **2022**<br>J=0,68 | **2023**<br>J=0,46 | 27.05.24 | | | A0MLBG | FR0010341032 | Fonciere Inea S.A. | 1 | 30,2 G | 30,2G | 34,8 | 28,2 |
| £ 98,975 | 1 | 4 | **2022**<br>I=0,0236<br>S=0,0489 | **2023**<br>I=0,026 | 21.03.24 | | | A2QFET | GB00BN789668 | Fonix PLC | 1 | 2,66 G | 2,66G-2,7G-2,72G-2,72G-2,72G | 3,26 | 2,5 |
| US$ 94,718 | 1 | 1 | **2022**<br>Q=0,4<br>Q=0,4<br>Q=0,4<br>Q=0,4 | **2023**<br>Q=0,4<br>Q=0,4<br>Q=0,4 | 12.10.23 | | | 877539 | US3448491049 | Foot Locker Inc. | 1 | 27,91 G | 27,89G-7,91G-7,875G-6,415G-6,51G | 32,63 | 19,32 |
| Euro 89,284 | | 1 | **2022**<br>J=0,2 | **2023**<br>J=0,15 | 15.04.24 | | | A2AJSS | NL0011832811 | For Farmers B.V. | 1 | 3,06 G | 3,025G | 3,07 | 2,29 |
| kann.$ 374,436 | 1 | 10 | | | | | | A1C09C | CA3449112018 | Foran Mining Corp. | 1 | 2,62 G | 2,56G | 3,04 | 2,24 |
| US$ 3.904,397 | 1 | 1 | **2023**<br>Q=0,15<br>Q=0,15<br>Q=0,15<br>Q=0,33 | **2024**<br>Q=0,15<br>Q=0,15 | 07.08.24 | | | 502391 | US3453708600 | Ford Motor Co. | 1 | 9,86 G | 9,95G-9,92G-9,967G-9,938G-9,946G | 13,54 | 8,75 |
| US$ 77,389 | 1 | 1 | | | | | | 577767 | US3463751087 | FormFactor Inc. | 1 | 43,8 G | 43,6G-3,8G-3,6G-1,4G-0,6G | 58 | 33,6 |
| skr 54,218 | 1 | 1 | **2023**<br>J=0,25 | **2024**<br>J=0,25 | 06.11.24 | | | A0J2PP | SE0001338039 | Formpipe Software AB, (Glob.) | 1 | 2,29 G | 2,29G-2,23G-2,24G-2,24G-2,24G | 2,71 | 2,06 |
| Euro 71,551 | | 1 | | | | | | A3C5NE | FR0014005SB3 | Forsee Power S.A.S. | 1 | 0,93 G | 0,949G | 2,71 | 0,74 |
| kann.$ 195,169 | 1 | 1 | | | | | | A0ETPA | CA34660G1046 | Forsys Metals Corp. | 1 | 0,35 G | 0,349G | 0,73 | 0,28 |
| £ 212,803 | 1 | 4 | **2023**<br>I=0,024<br>S=0,02 | **2024**<br>I=0,01 | 19.09.24 | | | A2AG67 | GB00BYYW3C20 | Forterra PLC | 1 | 2,06 G | 2,06G-2,04G-2,04G-2,02G-2,02G | 2,2 | 1,75 |
| A$ 3.078,965 | | 7 | **2022**<br>I=0,75<br>S=1 | **2023**<br>I=1,08<br>S=0,89 | 04.09.24 | | | 121862 | AU000000FMG4 | Fortescue Ltd., (Glob.) | 1 | 11,39 G | 10,77G-0,818G-0,824G-0,65G-0,57G | 18,18 | 10,11 |
| A$ 1.539,483 | 1 | 7 | **2021**<br>I=1,2909<br>I=1,5607<br>S=1,0044 | **2022**<br>I=1,2809<br>S=1,4063 | 01.03.24 | | | A1J4D1 | US34959A2069 | -"-<br>ausgestellt von: Bank of New York Mellon Corp. New York/N.Y.; Citi bank N.A.,New York/N.Y.;Deutsche Bank AG, New York/N.Y. | 1 | 21,8 G | 21,2G-1,2G-1,2G-1G-1G | 32,8 | 19,8 |
| US$ 764,908 | 1 | 1 | | | | | | A0YEFE | US34959E1091 | Fortinet Inc. | 1 | 69,28 G | 69,4G-9,62G-9G-70,14G-0,31G | 70,31 | 48,48 |
| skr 48,585 | | 9 | **2020**<br>J=0,46 | **2021**<br>J=0,72 | 23.05.23 | | | A2QHT1 | SE0014608915 | Fortinova Fastigheter AB, (Glob.) | 1 | 2,39 G | 2,39G-2,4G-2,4G-2,37G | 2,51 | 1,86 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 02.09.2024 | Fortlaufender Preis 03.09.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| kann.$ 495,2 | 1 | 1 | **2023** Q=0,565 Q=0,565 Q=0,59 Q=0,59 | **2024** Q=0,59 Q=0,59 | 20.08.24 | | | 881347 | CA3495531079 | Fortis Inc. | 1 | 39,93 G | 39,62G | 39,93 | 34,97 |
| US$ 350,342 | 1 | 1 | **2023** Q=0,07 Q=0,07 Q=0,07 Q=0,08 | **2024** Q=0,08 Q=0,08 Q=0,08 | 13.09.24 | | | A2AJ0F | US34959J1088 | Fortive Corp. | 1 | 66,86 G | 66,82G-6,84G-6,4G-5,7G-5,6G | 79,58 | 60,56 |
| skr 609,985 | | 1 | **2022** J=0,12 | **2023** J=0,2 | 12.04.24 | | | A3DWAB | SE0017161243 | Fortnox AB, (Glob.) | 1 | 4,99 G | 4,991G-5,012G-5,046G-5,05G-4,992G | 7,05 | 4,49 |
| US$ 89,6 | 1 | 4 | | | | | | A3ECGB | US34965K1079 | Fortrea Holdings Inc. | 1 | 20,4 G | 20,4G-0,4G-0,4G-0,4G-19,8G | 37,2 | 17,7 |
| Euro 897,264 | | 1 | **2022** I=0,46 S=0,45 | **2023** I=0,58 S=0,57 | 01.10.24 | | | 916660 | FI0009007132 | Fortum Oyj | 1 | 14,41 G | 14,445G | 14,67 | 10,95 |
| Euro 4.486,322 | | 1 | **2022** J=0,1011 | **2023** J=0,0952 J=0,1254 | 26.03.24 | | | A0YGNG | US34959F1066 | -"- ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 2,84 G | 2,86G | 2,9 | 2,1 |
| kann.$ 313,331 | 1 | 10 | | | | | | A40CFY | CA3499421020 | Fortuna Mining Corp. | 1 | 4,04 G | 4,2G | 4,91 | 3,72 |
| US$ 124,108 | 1 | 1 | **2023** Q=0,23 Q=0,23 Q=0,23 Q=0,23 | **2024** Q=0,24 Q=0,24 Q=0,24 | 23.08.24 | | | A1JE0N | US34964C1062 | Fortune Brands Innovations Inc. | 1 | 71 G | 71G-1G-0,5G-0,5G-0G | 78 | 57 |
| US$ 12,284 | 1 | 1 | | | | | | A2QJA0 | US34984V2097 | Forum Energy Technologies Inc. | 1 | 15,4 G | 15,4G-5,4G-4,9G-4,5G | 20,6 | 13,4 |
| Euro 197,089 | | 1 | **2020** J=1 | **2023** J=0,5 | 04.06.24 | | | 867025 | FR0000121147 | Forvia SE | 1 | 9,2 G | 9,412G | 20,45 | 8,95 |
| US$ 53,134 | 1 | 1 | | | | | | A1W0DE | US34988V1061 | Fossil Group Inc. | 1 | 1 G | 0,993G-0,9944G-0,9936G-1,0065G-0,9884G | 1,48 | 0,7 |
| H$ 8.192,53 | 1 | 1 | **2022** J=0,014 | **2023** J=0,038 | 12.06.24 | | | A0MVLL | HK0656038673 | Fosun International Ltd. | 1 | 0,45 G | 0,4544G-0,4534G-0,452G-0,449G-0,4492G | 0,6 | 0,45 |
| Euro 1.243,845 | 1 | 1 | | **2019** I=0,07 S=0,02 | 23.06.20 | | | A2PAHL | KYG365731069 | Fosun Tourism Group | 1 | 0,37 G | 0,364G-0,36G-0,372G-0,37G-0,37G | 0,65 | 0,34 |
| H$ 1.199,747 | 1 | 1 | | | | | | 936949 | BMG3654D1074 | Founder Holdings Ltd. | 1 | 0,05 G | 0,054G | 0,07 | 0,03 |
| Euro 1,667 | | 9 | **2021** J=2,03 | **2022** J=2,2 | 23.04.24 | | | A0X8WD | FR0010485268 | Fountaine Pajot SA | 1 | 100 G | 99,8G | 139,5 | 93,2 |
| Euro 52,132 | | 1 | **2022** J=0,11 | **2023** J=0,12 | 26.06.24 | | | 766652 | GRS096003009 | Fourlis Holdings S.A., (Glob.) | 1 | 3,93 G | 3,88G | 4,2 | 3,43 |
| US$ 224,646 | 1 | 1 | **2023** | **2024** | 04.09.24 | | | A2PF3K | US35137L1052 | Fox Corp. | 1 | 37 G | 37G-7G-7G-7,2G-7G | 37,2 | 25,6 |
| US$ 235,581 | 1 | 1 | **2023** | **2024** | 04.09.24 | | | A2PF3T | US35137L2043 | -"- | 1 | 34,4 G | 34,4G-4,4G-4,4G-4,6G-4,4G | 34,6 | 23,4 |
| US$ 41,683 | 1 | 1 | | | | | | A1W2J8 | US35138V1026 | Fox Factory Holding Corp. | 1 | 36,19 G | 36,17G-6,21G-5,65G-5,96G | 63,7 | 34,17 |
| US$ 7.289,949 | 1 | 4 | **2017** J=0,055 | **2018** J=0,07 | 25.06.19 | | | A2DT6V | KYG3R83K1037 | Foxconn Interconnect Technology Ltd. | 1 | 0,25 G | 0,242G-0,2405G-0,239G-0,2365G-0,2365G | 0,43 | 0,1 |
| £ 303,508 | 1 | 1 | **2023** I=0,002 S=0,007 | **2024** I=0,0022 | 08.08.24 | | | A1W5AS | GB00BCKFY513 | Foxtons Group PLC | 1 | 0,72 G | 0,72G-0,725G-0,725G-0,73G-0,725G | 0,77 | 0,72 |
| kann.$ 314,876 | 1 | 4 | | | | | | A2DYUW | CA3025911023 | FPX Nickel Corp. | 1 | 0,17 G | 0,166G | 0,26 | 0,17 |
| skr 29,119 | | 1 | | | | | | A2QNWV | SE0015504477 | Fractal Gaming Group AB, (Glob.) | 1 | 2,91 G | 2,91G-2,94G-2,94G-2,86G-2,86G | 3,98 | 2,51 |
| US$ 81,829 | 1 | 1 | **2023** Q=0,355 Q=0,355 Q=0,355 Q=0,355 | **2024** Q=0,355 Q=0,355 | 28.06.24 | | | A3C5PP | US35243J1016 | Franklin BSP Realty Trust Inc. | 1 | 11,9 G | 12,1G-2,1G-2,1G-1,9G | 12,8 | 11 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 45,672 | 1 | 1 | **2023**<br>Q=0,225<br>Q=0,225<br>Q=0,225<br>Q=0,225 | **2024**<br>Q=0,25<br>Q=0,25<br>Q=0,25 | 01.08.24 | | | 877518 | US3535141028 | Franklin Electric Co. Inc. | 1 | 92 G | 91,5G-1,5G-1,5G-1G-0G | 97,5 | 84 |
| US$ 522,998 | 1 | 10 | **2022**<br>Q=0,3<br>Q=0,3<br>Q=0,3<br>Q=0,3 | **2023**<br>Q=0,31<br>Q=0,31<br>Q=0,31<br>Q=0,31 | 30.09.24 | | | 870315 | US3546131018 | Franklin Resources Inc. | 1 | 18,1 G | 18,145G-8,18G-8,15G-8,27G-8,56G | 26,7 | 17,61 |
| US$ 103,567 | 1 | 1 | **2023**<br>Q=0,01<br>Q=0,01<br>Q=0,01<br>Q=0,01 | **2024**<br>Q=0,01<br>Q=0,01 | 19.07.24 | | | A0JLZU | US35471R1068 | Franklin Street Properties Corp. | 1 | 1,59 G | 1,58G-1,59G-1,56G-1,52G | 1,92 | 1,33 |
| - 1.456,219 | | 10 | **2022**<br>I=0,015<br>S=0,04<br>I=0,015 | **2023**<br>I=0,015 | 20.05.24 | | | A0J3Q3 | SG1T58930911 | Fraser & Neave Ltd., (Glob.) | 1 | 0,87 G | 0,85G-0,85G-0,855G-0,855G-0,855G | 0,88 | 0,67 |
| £ 450,316 | 1 | 5 | | | | | | A0MK5S | GB00B1QH8P22 | Frasers Group PLC | 1 | 10,18 G | 10,17G-0,2G-0,21G-0,16G-0,16G | 10,71 | 9,03 |
| US$ 58,409 | 1 | 4 | | | | | | A2DW84 | US3563901046 | Freedom Holding Corp. | 1 | 80,5 G | 80,5G-0,5G-0G-0G | 83,5 | 59,5 |
| kann.$ 446,659 | 1 | 1 | | | | | | A1C4K0 | CA3564552048 | Freegold Ventures Ltd. | 1 | 0,56 G | 0,548G | 0,56 | 0,24 |
| kann.$ 150,689 | 1 | 1 | **2023** | **2024** | 30.08.24 | | | A1H5MJ | CA3565001086 | Freehold Royalties Ltd. | 1 | 9,17 G | 9,125G | 9,99 | 8,63 |
| kann.$ 131,751 | 1 | 1 | | | | | | A2P5AE | CA35658P1053 | Freeman Gold Corp. | 1 | 0,05 G | 0,0535G | 0,1 | 0,05 |
| US$ 1.436,856 | 1 | 1 | **2023**<br>Q=0,15<br>Q=0,15<br>Q=0,15<br>Q=0,15 | **2024**<br>Q=0,15<br>Q=0,15 | 15.07.24 | | | 896476 | US35671D8570 | Freeport-McMoRan Inc. | 1 | 38,93 G | 38,91G-8,84G-8,6G-7,27G-7,675G | 50,72 | 34,03 |
| Euro 13,28 | 1 | 1 | **2022**<br>J=0,22 | **2023**<br>J=0,24 | 11.06.24 | | | A2PHG5 | ATFREQUENT09 | Frequentis AG | 1 | 27,8 G | 27,8G-7,9G-7,7G-7,7G-7,3G | 32,9 | 24,1 |
| US$ 47,937 | 1 | 1 | **2023**<br>Q=0,2<br>Q=0,2<br>Q=0,25 | **2024**<br>Q=0,25<br>Q=0,25 | 15.08.24 | | | 910307 | KYG367381053 | Fresh Del Monte Produce Inc. | 1 | 26,3 G | 26,36G-6,38G-6,32G-6,9G-6,94G | 26,94 | 19,48 |
| US$ 48,486 | 1 | 1 | | | | | | A12ENX | US3580391056 | Freshpet Inc. | 1 | 122,4 G | 121,9G-2,35G-1,85G-6,35G-8,55G | 128,55 | 75,28 |
| US$ 222,763 | 1 | 1 | | | | | | A3C28Z | US3580541049 | Freshworks Inc. | 1 | 10,3 G | 10,3G-0,3G-0,3G-0,5G-0,2G | 21,4 | 9,85 |
| US$ 736,894 | 1<br>zu je US$ 0,5 | 1 | **2023**<br>I=0,014<br>S=0,042 | **2024**<br>I=0,064 | 08.08.24 | | | A0MVZE | GB00B2QPKJ12 | Fresnillo PLC | 1 | 6,45 G | 6,435G-6,355G-6,3G-6,155G-6,155-6,155G | 7,68 | 5,14 |
| Euro 32,25 | | 1 | **2021**<br>J=1,6 | **2023**<br>J=0,07 | 21.05.24 | | | A0QYPA | FR0010588079 | Frey S.A. | 1 | 27,4 G | 27,6G | 27,8 | 25,4 |
| US$ 140,49 | 1 | 1 | | | | | | A3E3UN | US35834F1049 | Freyr Battery Inc. | 1 | | (ausg) | | |
| kann.$ 84,082 | 1 | 1 | **2020**<br>Q=0,205 | **2024**<br>Q=0,0625<br>Q=0,0625<br>Q=0,0625 | 02.10.24 | | | A2DY0J | CA35905B1076 | Frontera Energy Corp. | 1 | 4,92 G | 4,96G | 6,55 | 4,58 |
| £ 39,479 | 1 | 1 | | | | | | A1W2R3 | GB00BBT32N39 | Frontier Developments PLC | 1 | 2,84 G | 2,84G-2,98G-3G-2,96G | 3,54 | 1,46 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 224,483 | | 10 | | | | | | A2DS7T | US35909R1086 | Frontier Group Holding Inc. | 1 | 3,22 G | 3,22G-3,22G-3,22G-3,26G-3,3G | 7,55 | 2,58 |
| kann.$ 227,627 | 1 | 1 | | | | | | A2ANKZ | CA35910P1099 | Frontier Lithium Inc. | 1 | 0,46 G | 0,4545G | 0,8 | 0,28 |
| US$ 222,623 | 1 zu je US$ 1 | 4 | **2023** Q=0,7 Q=0,8 Q=0,3 Q=0,37 | **2024** Q=0,62 Q=0,62 | 13.09.24 | | | A3D38W | CY0200352116 | Frontline PLC | 1 | 21,48 G | 21,44G-1,69G-1,3G-0,76G-0,74G | 27,42 | 18,22 |
| £ 254,684 | 1 | 4 | **2022** I=0,0085 I=0,0085 I=0,0085 S=0,0205 | **2023** I=0,009 I=0,009 I=0,009 S=0,023 | 26.09.24 | | | A2P0DW | GB00BL9BW044 | FRP Advisory Group PLC | 1 | 1,66 G | 1,66G-1,68G-1,69G-1,73G-1,71G | 1,74 | 1,25 |
| US$ 280,066 | | 1 | **2023** Q=0,7 Q=0,7 Q=0,7 Q=0,7 | **2024** Q=0,7 Q=0,7 Q=0,7 | 11.09.24 | | | A2P6TH | US3026352068 | FS KKR Capital Corp. | 1 | 18,5 G | 18,36G-8,36G-8,36G-8,22G-8,215G | 19,35 | 16,74 |
| US$ 127,367 | 1 | 1 | | | | | | A3CM9P | US30320C1036 | FTC Solar Inc. | 1 | 0,2 G | 0,1975G-0,1975G-0,21G-0,2013G-0,19G | 0,66 | 0,16 |
| US$ 35,902 | 1 | 1 | | | | | | 907337 | US3029411093 | FTI Consulting Inc. | 1 | 202 G | 202G-2G-2G-2G-0G | 214 | 187 |
| US$ 497,047 | 1 | 11 | | | | | | A2PKHA | US35952H6018 | Fuelcell Energy Inc. | 1 | 0,37 G | 0,3677G-0,3677G-0,3597G-0,3486G-0,3526-0,3399G | 1,49 | 0,34 |
| Euro 113,509 | | 1 | | **2023** J=0,4 | 29.04.24 | | | A3CRBN | NL00150003E1 | Fugro N.V. | 1 | 22,42 G | 22,14G | 25,06 | 16,1 |
| Yen 149,297 | | 4 | **2023** I=60 S=75 | **2024** I=60 | 27.09.24 | | | 857726 | JP3820000002 | Fuji Electric Co. Ltd., (Glob.) | 1 | 53,5 G | 53G-3G-2,5G-2G-2G | 63 | 37,4 |
| Yen 1.243,877 | | 4 | **2023** I=70 S=80 | **2024** I=30 | 27.09.24 | | | 854607 | JP3814000000 | Fujifilm Holdings Corp., (Glob.) | 1 | 24,16 G | 24,22G-4,26G-4,14G-4,43G-4,14G | 63,3 | 17,45 |
| Yen 2.487,754 | 1 | 4 | **2022** I=0,443 S=0,4827 | **2023** I=0,4758 S=0,4957 | 27.03.24 | | | A0LBYM | US35958N1072 | -"- ausgestellt von: The Bank of New York C o. Inc. New York/N.Y., Citibank N.A., New York/N.Y. Deutsche Bank AG, New Yo rk/N.Y. und JPMorgan Chase Bank N.A., N ew York/N.Y. | 1 | 12,1 G | 12,2G-2,2G-2,2-2,1G-1,9G-1,9G | 63 | 8,45 |
| Yen 295,863 | | 4 | **2023** I=22,5 S=32,5 | **2024** I=32,5 | 27.09.24 | | | 859317 | JP3811000003 | Fujikura Ltd., (Glob.) | 1 | 27 G | 25,8G-5,8G-6G-7-6G-5,8G | 27,8 | 6,85 |
| Yen 2.071,108 | | 4 | **2023** I=130 S=130 | **2024** I=14 | 27.09.24 | | | 855182 | JP3818000006 | Fujitsu Ltd., (Glob.) | 1 | 16,78 G | 17,39G-7,23G-7,13G-7,18G-7,1G | 157,55 | 12,87 |
| US$ 30,297 | 1 | 1 | | | | | | A2AS4N | US3596641098 | Fulgent Genetics Inc. | 1 | 20 G | 20G-0G-19,9G-20G-19,9G | 26,65 | 17,5 |
| US$ 939,157 | 1 | 1 | | **2024** | 04.04.24 | | | A3CSXZ | US35969L1089 | Full Truck Alliance Co. Ltd. | 1 | 6,65 G | 6,45G-6,45G-6,3G-6,35G-6,45G | 9,05 | 5,3 |
| £ 36,039 | 1 | 4 | **2022** I=0,0468 S=0,1 | **2023** I=0,0663 S=0,1112 | 04.07.24 | | | A0MXAU | GB00B1YPC344 | Fuller Smith & Turner PLC | 1 | 8,6 G | 8,6G-8,6G-8,65G-8,6G-8,5G | 8,95 | 6,2 |
| US$ 52,506 | 1 | 10 | | | | | | A2H63G | US3610081057 | Funko Inc. | 1 | 9,34 G | 9,308G-9,318G-9,294G-9,256G-9,354G | 9,68 | 5,05 |
| Yen 40,446 | | 4 | **2022** I=0 S=50 | **2023** I=0 S=55 | 28.03.24 | | | 861451 | JP3826800009 | Furukawa Co. Ltd., (Glob.) | 1 | 9,8 G | 10G-0G-0G-0G-0G | 12,3 | 9,05 |
| Yen 70,667 | | 4 | **2022** I=0 S=80 | **2023** I=0 S=60 | 28.03.24 | | | 854857 | JP3827200001 | Furukawa Electric Co. Ltd., (Glob.) | 1 | 22 G | 21,8G-1,8G-1,6G-1,6G-2G | 25,6 | 13,1 |
| kann.$ 151,456 | | 1 | | | | | | A2QFEP | CA36117T1003 | Fury Gold Mines Ltd. | 1 | 0,34 G | 0,342G | 0,51 | 0,29 |
| Euro 14,765 | 1 | 1 | | | | | | A2QC11 | IE00BNC17X36 | Fusion Fuel Green PLC | 1 | 0,53 G | 0,537G-0,547G-0,518G-0,528G-0,519G | 2,51 | 0,51 |
| US$ 93,479 | 1 | 4 | | | | | | A2PCBR | US36118L1061 | Futu Holdings Ltd. | 1 | 57 G | 57G-7G-7G-6G-5,5G | 74,5 | 39,8 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| £ 301,864 | 1 | 1 | | | | | | 911670 | GB0033278473 | Futura Medical PLC | 1 | 0,45 G | 0,448G-0,454G-0,442G-0,432G-0,432G | 0,46 | 0,37 |
| £ 113,036 | 1 | 10 | **2021** S=0,034 | **2022** S=0,034 | 18.01.24 | | | A2DKXS | GB00BYZN9041 | Future PLC | 1 | 12,8 G | 12,5G-2,8G-2,8G-2,6G-2,7G | 13,4 | 6,55 |
| US$ 43,763 | 1 | 1 | **2023** Q=0,06 Q=0,06 Q=0,06 Q=0,06 | **2024** Q=0,06 Q=0,06 Q=0,06 Q=0,06 | 04.12.24 | | | A0YHQB | US36116M1062 | FutureFuel Corp. | 1 | 5,55 G | 5,55G-5,55G-5,55G-5,35G-5,3G | 7,65 | 3,82 |
| CNY 606,757 | 1 zu je CNY 1 | 1 | **2022** J=1,4232 | **2023** J=1,4334 | 23.05.24 | | | A14QXM | CNE100001TR7 | Fuyao Glass Industry Group Co. Ltd. | 1 | 5,05 G | 5,05G-5,05G-5,1G-5,1G-5,1G | 5,75 | 3,98 |
| Yen 30,288 | | 4 | **2023** I=195 S=245 | **2024** I=225 | 27.09.24 | | | A0DNRE | JP3826270005 | Fuyo General Lease Co. Ltd., (Glob.) | 1 | 70 G | 70,5G-0,5G-0,5G-1G-1G | 87 | 61 |
| US$ 44,988 | 1 | 2 | | | | | | 890380 | US36237H1014 | G-III Apparel Group Ltd. | 1 | 23,6 G | 23,6G-3,6G-3,6G-3,2G-2,8G | 28,4 | 21 |
| US$ 52,89 | 1 | 1 | | | | | | A2DR0J | US3621LQ1099 | G1 Therapeutics Inc. | 1 | 6,35 G | 6,305G-6,325G-6,36G-6,385G-6,395G | 6,44 | 1,6 |
| skr 8,384 | | 1 | **2022** J=8 | **2023** J=8 | 13.06.24 | | | A0X93F | SE0001824004 | G5 Entertainment AB, (Glob.) | 1 | 8,27 G | 8,3G-8,3G-8,29G-8,12G-8,06G | 14,51 | 7,99 |
| A$ 809,506 | 1 | 1 | **2023** I=0,02 I=0,015 S=0,03 | **2024** I=0,02 | 06.09.24 | | | A1C0D1 | AU000000GEM7 | G8 Education Ltd. | 1 | 0,78 G | 0,79G-0,79G-0,79G-0,785G-0,785G | 0,82 | 0,61 |
| DKK 1,89 | | 10 | **2020** J=9,75 | **2021** J=10,75 | 16.12.22 | | | A0NB6E | DK0060124691 | Gabriel Holding A/S | 1 | 36,6 G | 36,6G-6,6G-6,6G-6,6G | 37,8 | 32 |
| - 211,41 | | 4 | **2022** I=0,291 | **2023** I=0,3971 | 05.02.24 | | | 164338 | US36268T2069 | GAIL [India] Ltd., (Glob.) ausgestellt von: Deutsche Bank AG, London | 1 | 14,6 G | 14,6G-4,5G-4,5G-4,6G-4,3G | 15,6 | 13,8 |
| A$ 506,667 | | 7 | | | | | | A2N4CD | AU0000021461 | Galan Lithium Ltd., (Glob.) | 1 | 0,08 G | 0,0724G-0,0725G-0,0724G-0,0722G-0,0723G | 0,45 | 0,06 |
| Euro 65,897 | | 1 | | | | | | A0EAT9 | BE0003818359 | Galapagos N.V. | 1 | 25,94 G | 26,44G | 38,38 | 21,88 |
| Euro 65,897 | | 1 | | | | | | A0YGNJ | US36315X1019 | -"- ausgestellt von: Bank of New York Mellon Corp. New York/N.Y. | 1 | 26 G | 26,4G | 34,6 | 21 |
| kann.$ 125,346 | 1 | 1 | | | | | | A2JRV8 | KYG370921069 | Galaxy Digital Holdings Ltd. | 1 | 9,7 G | 9,634G | 12,32 | 5,19 |
| H$ 4.373,587 | 1 | 1 | | **2023** J=0,5 | 24.09.24 | | | A0HHH9 | HK0027032686 | Galaxy Entertainment Group Ltd. | 1 | 3,42 G | 3,42G-3,4G-3,4G-3,38G-3,38G | 5,3 | 3,22 |
| kann.$ 256,919 | 1 | 4 | | | | | | A2P381 | CA36352H1001 | Galiano Gold Inc. | 1 | 1,33 G | 1,325G | 1,77 | 0,77 |
| £ 104,064 | 1 zu je £ 0,5 | 7 | **2021** I=0,022 S=0,058 | **2022** I=0,03 S=0,075 I=0,04 | 14.03.24 | | | A2PXFJ | GB00BKY40Q38 | Galliford Try Holdings PLC | 1 | 3,54 G | 3,52G-3,54G-3,52G-3,46G-3,46G | 3,7 | 2,68 |
| Euro 1.430,006 | | 1 | **2023** | **2024** | 03.06.24 | | | A14W18 | US3640971053 | Galp Energia SGPS S.A., (Glob.) | 1 | 8,9 G | 9,15G-8,9G-8,8G-8,8G-8,55G | 10 | 6,8 |
| Euro 715,003 | | 1 | **2023** I=0,27 S=0,27 | **2024** I=0,28 | 15.08.24 | | | A0LB24 | PTGAL0AM0009 | -"- | 1 | 18,3 G | 18,675G-8,585G-8,295G-8,105G-7,56G | 20,72 | 13,19 |
| US$ 37,223 | 1 | 1 | | | | | | A3CVT3 | JE00BL970N11 | GAMBLING.COM Group Ltd. | 1 | 9 G | 9G-9G-9,05G-9G-8,85G | 9,85 | 6,7 |
| £ 32,952 | 1 | 6 | **2022** I=0,3 I=0,45 I=1,3 I=1,2 S=1,45 | **2023** I=0,5 I=1,2 I=1,05 S=1 | 08.08.24 | | | 900512 | GB0003718474 | Games Workshop Group PLC | 1 | 122 G | 121,8G-1,7G-2G-1G-1,2G | 127 | 107 |
| US$ 351,217 | 1 | 1 | **2018** Q=0,38 Q=0,38 Q=0,38 Q=0,38 | **2019** Q=0,38 | 14.03.19 | | | A0HGDX | US36467W1099 | Gamestop Corp. | 1 | 21,35 G | 21,35G-1,35-1,375G-1,205G-1,39G-1,13G | 72,3 | 9,26 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 02.09.2024 | Fortlaufender Preis 03.09.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 274,391 | 1 | 1 | **2023**<br>Q=0,7157<br>Q=0,0001<br>Q=0,0042<br>Q=0,6679<br>Q=0,0001<br>Q=0,062<br>Q=0,6679<br>Q=0,0001<br>Q=0,062<br>Q=0,76 | **2024**<br>Q=0,76<br>Q=0,76 | 13.09.24 | | | A1W6DM | US36467J1088 | Gaming & Leisure Properties Inc. | 1 | 46,81 G | 46,47G-6,83G-6,64G-6,89G-6,75G | 46,89 | 39,09 |
| £ 95,826 | 1 | 1 | **2022**<br>I=0,05<br>S=0,1 | **2023**<br>I=0,057<br>S=0,114 | 30.05.24 | | | A12DHG | GB00BQS10J50 | Gamma Communications PLC | 1 | 17,6 G | 17,5G-7,7G-7,6G-7,5G-7,4G | 18,1 | 13,5 |
| US$ 45,473 | 1 | 4 | | | | | | A2P39F | BMG3728V1090 | Gan Ltd. | 1 | 1,53 G | 1,53G-1,532G-1,52G-1,556G-1,55G | 1,57 | 1,06 |
| H$ 403,574 | 1<br>zu je H$ 1 | 1 | **2022**<br>J=1,0882 | **2023**<br>J=0,8774 | 27.06.24 | | | A2N6UN | CNE1000031W9 | Ganfeng Lithium Group Co. Ltd. | 1 | 1,89 G | 1,9425G-1,941G-1,921G-1,907G-1,8525G | 3,34 | 1,78 |
| US$ 147,6 | 1 | 1 | | | | | | A2PVRP | US36472T1097 | Gannett Co. Inc. | 1 | 4,56 G | 4,56G-4,56G-4,56G-4,5G-4,44G | 5,2 | 1,77 |
| US$ 259,544 | 1 | 4 | | | | | | A2PLR7 | US36257Y1091 | Gaotu Techedu Inc.<br>ausgestellt von: | 1 | 2,82 G | 2,82G-2,82G-2,84G-2,76G-2,78G | 7,65 | 2,4 |
| US$ 376,317 | 1 | 1 | **2023**<br>Q=0,15<br>Q=0,15<br>Q=0,15<br>Q=0,15 | **2024**<br>Q=0,15<br>Q=0,15<br>Q=0,15 | 09.10.24 | | | 863533 | US3647601083 | Gap Inc. | 1 | 19,95 G | 19,946G-9,962G-9,918G-20,58G-0,77G | 27,9 | 16,82 |
| skr 23,479 | | 1 | | | | | | A2DGZU | SE0009155518 | Gapwaves AB, (Glob.) | 1 | 1,53 G | 1,614G-1,61G-1,618G-1,524G | 2,04 | 1,23 |
| sfrs 191,29 | | 1 | | **2024**<br>Q=0,75 | 13.12.24 | | | A1C06B | CH0114405324 | Garmin Ltd. | 1 | | (ausg) | | |
| skr 50 | | 1 | **2022**<br>J=0,4 | **2023**<br>I=0,4 | 14.11.23 | | | A3CPMN | SE0015812417 | Garo AB, (Glob.) | 1 | 2,09 G | 2,09G-2,075G-2,04G-2,03G-2,035G | 3,89 | 2,02 |
| Euro 90,2 | | 1 | | | | | | A2N8XM | IT0005345233 | Garofalo Health Care S.p.A. | 1 | 5 G | 5G-5,24G-5,2G-4,95G | 5,44 | 4,41 |
| US$ 218,607 | 1 | 1 | | | | | | A2N5QP | US3665051054 | Garrett Motion Inc. | 1 | 7,35 G | 7,35G-7,35G-7,4G-7,3G-7,25G | 9,1 | 7 |
| US$ 77,06 | 1 | 10 | | | | | | 887957 | US3666511072 | Gartner Inc. | 1 | 444,1 G | 440,3G-1,6G-1,9G-3,8G-39,3G | 466,2 | 379,1 |
| Euro 44,91 | | 1 | **2022**<br>J=0,05 | **2023**<br>J=0,15 | 29.07.24 | | | A0LFL3 | IT0004098510 | Gas Plus S.p.A. | 1 | 2,39 G | 2,39G-2,36G-2,37G-2,36G-2,41G | 2,59 | 2,24 |
| £ 133,519 | 1 | 4 | **2022**<br>S=0,062 | **2023**<br>I=0,033<br>S=0,062 | 10.10.24 | | | A14TLH | GB00BXB07J71 | Gateley [Holdings] PLC | 1 | 1,57 G | 1,57G-1,57G-1,58G-1,57G-1,57G | 1,67 | 1,24 |
| US$ 261,613 | 1 | 10 | | | | | | A2JCGV | GB00BD9G2S12 | Gates Industrial Corporation PLC | 1 | 16,1 G | 16,1G-6,1G-6,2G-5,6G-5,4G | 17,1 | 11,2 |
| £ 31,517 | 1 | 4 | **2020**<br>S=0,015 | **2022**<br>S=0,025 | 02.11.23 | | | A0LCVL | GB00B1FMDQ43 | Gattaca PLC | 1 | 1,16 G | 1,16G-1,16G-1,16G-1,16G-1,16G | 1,25 | 0,96 |
| US$ 35,6 | 1<br>zu je US$ 0,625 | 1 | **2023**<br>Q=0,55<br>Q=0,55<br>Q=0,55<br>Q=0,55 | **2024**<br>Q=0,58<br>Q=0,58<br>Q=0,58 | 13.09.24 | | | 851137 | US3614481030 | GATX Corp. | 1 | 126 G | 126G-6G-3G-2G | 137 | 104 |
| Euro 3,12 | | 1 | **2017**<br>J=1 | **2018**<br>J=1 | 15.05.19 | | | 852507 | FR0000034894 | Gaumont S.A. | 1 | 85,5 G | 87G | 96 | 83,5 |
| Euro 37,979 | | 1 | | | | | | A2P1T0 | FR0013495298 | Gaussin S.A. | 1 | 0,14 G | 0,1428G | 0,57 | 0,13 |
| Euro 37,118 | | 1 | **2022**<br>I=1,55<br>S=1,55 | **2023**<br>I=1,85<br>S=2,51 | 18.06.24 | | | A1XEHR | FR0011726835 | Gaztransport Technigaz | 1 | 133 G | 130,9G | 148,1 | 117,3 |
| Euro 185,589 | 1 | 1 | **2022**<br>I=0,3294<br>S=0,3355 | **2023**<br>I=0,406 | 08.12.23 | | | A3DJ7Z | US36829U1060 | -"-<br>ausgestellt von: | 1 | 26,2 G | 25,8G | 28,2 | 22,4 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 02.09.2024 | Fortlaufender Preis 03.09.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| £ 252,622 | 1 | 4 | **2022**<br>J=0,04 | **2023**<br>S=0,042 | 20.06.24 | | | 914859 | GB0006870611 | GB Group PLC | 1 | 3,84 G | 3,82G-3,84G-3,8G-3,8G-3,74G | 4,22 | 2,82 |
| H$ 26.920,818 | 1 | 1 | | **2022**<br>J=0,06 | 02.06.23 | | | A0M61Y | KYG3774X1088 | GCL Technology Holdings Ltd. | 1 | 0,12 G | 0,1245G-0,1258G-0,1257G-0,1248G-0,1249G | 0,17 | 0,09 |
| kann.$ 14,739 | 1 | 1 | | | | | | A14S7Q | CA3615692058 | GDI Integrated Facility Services Inc. | 1 | 22,8 G | 23G-3G-3G-2,6G-3,2G | 26,8 | 20,2 |
| US$ 183,605 | 1 | 4 | | | | | | A2DFYV | US36165L1089 | GDS Holdings Ltd. | 1 | 15 G | 15G-5G-5,5G-5,2G-5,3G | 15,5 | 4,58 |
| US$ 1.084,311 | | 1 | **2022**<br>Q=0,08<br>Q=0,08<br>Q=0,08<br>Q=0,08 | **2023**<br>Q=0,28<br>Q=0,28 | 11.07.24 | | | A3CSML | US3696043013 | GE Aerospace | 1 | 156,5 G | 156,5G-6G-6,5G-1G-49G | 166 | 112,5 |
| US$ 456,662 | 1 | | **2023**<br>Q=0,03<br>Q=0,03<br>Q=0,03<br>Q=0,03 | **2024**<br>Q=0,03<br>Q=0,03 | 19.07.24 | | | A3D3G6 | US36266G1076 | GE Healthcare Technologies Inc. | 1 | 76,44 G | 76,03G-6,31G-5,9G-6,16G-7,02G | 85,5 | 65 |
| US$ 274,802 | 1 | 10 | | | | | | A404PC | US36828A1016 | GE Vernova Inc. | 1 | 179 G | 178G-8G-8G-1G-1G | 179 | 119,5 |
| kann.$ 263,584 | 1 | 1 | **2023** | **2024** | 15.08.24 | | | A1XBLP | CA36830P1045 | Gear Energy Ltd. | 1 | 0,43 G | 0,432G | 0,52 | 0,4 |
| £ 20,977 | 1 | 3 | | | | | | A14R8M | GB00BW9PJQ87 | Gear4music (Holdings) PLC | 1 | 2,16 G | 2,16G-2,14G-2,14G-2,14G-2,14G-2,12G | 2,26 | 1,43 |
| sfrs 351,891 | 1 | 1 | **2022**<br>J=1,4056 | **2023**<br>J=1,3938 | 19.04.24 | | | A2PM5R | US36840V1098 | Geberit AG<br>ausgestellt durch: The Bank of New York Mellon; New York/N.Y. | 1 | 56,5 G | 56,5G-6,5G-6,5G-6G-6,5G | 58 | 52 |
| Euro 76,671 | | 1 | **2023**<br>I=2,65<br>J=2,65 | **2024**<br>I=2,65 | 02.07.24 | | | A0BLMY | FR0010040865 | Gecina S.A. | 1 | 100 G | 100,2G-0,5G-99,9G-100G | 110,5 | 85,2 |
| H$ 10.063,383 | 1 | 1 | **2022**<br>J=0,21 | **2023**<br>J=0,22 | 11.06.24 | | | A0CACX | KYG3777B1032 | Geely Automobile Holdings Ltd. | 1 | 1,01 G | 1,029-1,0295G-1,0185G-1,02G | 1,25 | 0,86 |
| H$ 503,169 | 1 | 1 | **2023**<br>S=0,5625 | **2024** | 24.06.24 | | | A1CS02 | US36847Q1031 | -"-<br>ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 20 G | 20,2G-0,2G-0,2G-0G-0,2G | 24,6 | 16,9 |
| Euro 14,4 | | 1 | **2022**<br>I=0,4 | **2023**<br>I=0,42 | 06.05.24 | 020 | | 918615 | IT0003203947 | Gefran S.p.A. | 1 | 8,46 G | 8,48G-8,46G-8,52G-8,46G-8,38G | 8,84 | 7,5 |
| Euro 103,423 | | 1 | | | | | | A0B6AU | GRS145003000 | GEK TERNA S.A., (Glob.) | 1 | 17,12 G | 17,2G | 18,5 | 12,74 |
| US$ 615,525 | 1 | 4 | **2022**<br>Q=0,125<br>Q=0,125<br>Q=0,125<br>Q=0,125 | **2023**<br>Q=0,125<br>Q=0,125 | 19.08.24 | | | A2PUXE | US6687711084 | Gen Digital Inc. | 1 | 23,6 G | 23,4G | 23,8 | 17,72 |
| US$ 44,604 | 1 | 1 | | | | | | A2PYQY | US36872P1030 | Genasys Inc. | 1 | 2,76 G | 2,76G-2,76G-2,76G-2,78G-2,68G | 2,78 | 1,49 |
| US$ 42,758 | 1 | 1 | **2023**<br>Q=0,5<br>Q=0,15<br>Q=0,15<br>Q=0,15 | **2024**<br>Q=0,41<br>Q=0,42<br>Q=0,34 | 19.08.24 | | | A2ANH9 | MHY2685T1313 | Genco Shipping & Trading Ltd. | 1 | 15,68 G | 15,665G-5,675G-5,65G-5,495G-5,435G | 21,36 | 14,16 |
| £ 279,403 | 1 | 1 | **2021**<br>I=0,0447<br>S=0,12<br>S=0,0923 | **2022**<br>I=0,0526<br>S=0,0966 | 20.04.23 | | | A1JBXU | JE00B55Q3P39 | Genel Energy PLC | 1 | 0,94 G | 0,939G-0,945G-0,917G-0,902G-0,888G | 1,2 | 0,8 |
| US$ 60,153 | 1 | 1 | | | | | | A0YGR4 | US3687361044 | Generac Holdings Inc. | 1 | 139,95 G | 139,9G-9,95G-9,75G-6,05G-3,3G | 148,35 | 100,3 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 274,778 | 1 zu je US$ 1 | 1 | **2023** Q=1,26 Q=1,32 Q=1,32 Q=1,32 | **2024** Q=1,32 Q=1,42 Q=1,42 Q=1,42 | 11.10.24 | | | 851143 | US3695501086 | General Dynamics Corp. | 1 | 269,65 | 269,5G-9,55G-71,9G-67,2G-7,55G | 282 | 226,7 |
| US$ 556,62 | 1 | 6 | **2023** Q=0,59 Q=0,59 Q=0,59 Q=0,59 | **2024** Q=0,6 | 10.07.24 | | | 853862 | US3703341046 | General Mills Inc. | 1 | 65,56 G | 65,49G-5,49G-5,54G-5,28G-5,75G | 66,88 | 57,12 |
| US$ 1.123,922 | 1 | 1 | **2023** Q=0,09 Q=0,09 Q=0,09 Q=0,12 | **2024** Q=0,12 Q=0,12 | 06.09.24 | | | A1C9CM | US37045V1008 | General Motors Co. | 1 | 44,76 G | 44,66G-4,73G-4,595G-4,385G-3,85G | 46,28 | 31,5 |
| Euro 12,635 | | 1 | **2022** J=0,43 | **2023** J=0,59 | 15.04.24 | | | A3DM98 | IT0005144784 | Generalfinance S.p.A. | 1 | 10,95 G | 10,95G-0,95G-0,95G-1G-0,95G | 11,2 | 9,25 |
| Euro 3.138,84 | 1 | 1 | **2022** J=0,6213 | **2023** J=0,6925 | 20.05.24 | | | A0YGQN | US04545K1097 | Generali S.p.A. ausgestellt von: The Bank of New York Mellon New York/N.Y. | 1 | 12,2 G | 12,2G-2,2G-2,2G-2,1G-2,2G | 12,2 | 9,2 |
| Euro 1.569,152 | | 1 | **2021** I=0,46 S=1,07 | **2022** I=1,16 S=1,28 | 20.05.24 | 034 | | 850312 | IT0000062072 | -"- | 1 | 24,82 G | 24,85G-4,89G-4,83G-4,84G-4,64G | 25,06 | 18,85 |
| kann.$ 71,782 | 1 | 1 | | | | | | A3ECUE | CA37149M2040 | Generative AI Solutions Corp. | 1 | 0,06 G | 0,0632G-0,0632G-0,0632G-0,0736G-0,064G | 0,18 | 0,04 |
| US$ 11,626 | 1 zu je US$ 1 | 2 | | | | | | 851167 | US3715321028 | Genesco Inc. | 1 | 26,8 G | 26,8G-6,8G-6,6G-6,8G-8,2G | 28,2 | 21 |
| A$ 4,847 | | 7 | | | | | | A3E2MZ | US37185R4065 | Genetic Technologies Ltd., (Glob.) ausgestellt von: Bank of New York, New York/N.Y. | 1 | 0,79 G | 0,785G-0,785G-0,785G-0,79G-0,8G | 3,12 | 0,64 |
| Euro 49,939 | | 1 | | | | | | A0LGJ2 | FR0004163111 | Genfit S.A. | 1 | 3,89 G | 3,7G | 5,45 | 3,08 |
| US$ 25,319 | 1 | 1 | **2022** Q=0,075 Q=0,075 Q=0,075 Q=0,075 | **2023** Q=0,075 Q=0,075 Q=0,075 | 14.08.24 | | | A1JMHT | US3722842081 | Genie Energy Ltd. | 1 | 15 G | 15,1G-5,1G-4,9G-5G-4,9G | 26,4 | 13,1 |
| DKK 66,137 | | 1 | **2017** J=0 | **2018** J=0 | | | | 565131 | DK0010272202 | Genmab AS | 1 | 248,9 G | 250G-0,6G-0,4G-0,4G-48,1G | 295,7 | 228,3 |
| DKK 661,369 | | 1 | | | | | | A1WZYB | US3723032062 | -"- ausgestellt von: Deutsche Bank N.A. | 1 | 25 G | 25G-5G-5G-5G-4,8G | 28,8 | 22,8 |
| US$ 514,715 | 1 | 1 | | | | | | A3C3E0 | KYG3871A1004 | Genor Biopharma Holdings Ltd. | 1 | 0,15 G | 0,156G-0,153G-0,153G-0,153G-0,153G | 0,16 | 0,08 |
| skr 65,466 | | 1 | | | | | | A0Q4ER | SE0002485979 | Genovis AB, (Glob.) | 1 | 2,19 G | 2,185G-2,185G-2,175G-2,085G-2,085G | 4,21 | 1,99 |
| US$ 178,178 | 1 | 1 | **2023** Q=0,1375 Q=0,1375 Q=0,1375 Q=0,1375 | **2024** Q=0,1525 Q=0,1525 Q=0,1525 | 11.09.24 | | | A0MXL7 | BMG3922B1072 | Genpact Ltd. | 1 | 35 G | 34,94G-5,01G-4,9G-5,11G-5,04G | 35,52 | 27,96 |
| Euro 103,801 | | 1 | | | | | | A2ANGZ | FR0013183985 | Gensight Biologics S.A. | 1 | 0,39 G | 0,3775G | 0,5 | 0,27 |
| US$ 230,217 | 1 | 1 | **2023** Q=0,12 Q=0,12 Q=0,12 Q=0,12 | **2024** Q=0,12 Q=0,12 Q=0,12 | 09.10.24 | | | 868891 | US3719011096 | Gentex Corp. | 1 | 28 G | 28G-8G-8G-7,8G-7,6G | 34,2 | 25,6 |
| US$ 31,334 | 1 | 1 | | | | | | A1J4AC | US37253A1034 | Gentherm Inc. | 1 | 44,8 G | 44,8G | 56,5 | 42,8 |
| nkr 15,422 | | 1 | | | | | | A2DLP7 | NO0010748866 | Gentian Diagnostics ASA, (Glob.) | 1 | 4,18 G | 4,16G | 4,98 | 2,98 |
| Euro 19 | | 1 | | **2023** J=0,12 | 29.04.24 | | | A3D6YN | IT0005531261 | Gentili Mosconi S.p.A. | 1 | 2,53 G | 2,53G-2,47G-2,48G-2,5G-2,5G | 3,74 | 2,28 |
| US$ 139,318 | 1 zu je US$ 1 | 1 | **2023** Q=0,95 Q=0,95 Q=0,95 Q=0,95 | **2024** Q=1 Q=1 Q=1 | 06.09.24 | | | 858406 | US3724601055 | Genuine Parts Co. | 1 | 128,75 G | 128,65G-8,8G-8,6G-8,2G-30,35G | 152,5 | 120,4 |

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ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 02.09.2024 | Fortlaufender Preis 03.09.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| £ 249,17 | 1 | 1 | **2023**<br>I=0,041<br>S=0,083 | **2024**<br>I=0,041 | 29.08.24 | | | A1113H | GB00BKRC5K31 | Genuit Group PLC | 1 | 5,35 G | 5,3G-5,4G-5,4G-5,35G-5,35G | 6 | 4,5 |
| £ 66,033 | 1 | 7 | **2022**<br>I=0,103<br>S=0,217 | **2023**<br>I=0,103 | 29.02.24 | | | 762548 | GB0002074580 | Genus PLC | 1 | 20,8 G | 20,8G-0,6G-1,2G-1G-0,8G | 25,66 | 18,53 |
| kann.$ 131,701 | 1 | 1 | **2023**<br>Q=0,66<br>Q=0,713<br>Q=0,713<br>Q=0,713 | **2024**<br>Q=0,713<br>Q=0,82<br>Q=0,82 | 13.09.24 | | | 852885 | CA9611485090 | George Weston Ltd. | 1 | 145 G | 145G-5G-4G-4G-6G | 146 | 110 |
| £ 40,908 | 1 | 1 | | | | | | A2JH0G | GB00BF4HYV08 | Georgia Capital PLC | 1 | 11,9 G | 11,7G-2G-2G-1,7G-1,7G | 15,9 | 9,5 |
| PLN 5 | | 1 | | **2019**<br>J=0,8 | 18.06.20 | | | A2PNWP | PLGEOTR00010 | Geotrans S.A., (Glob.) | 1 | 1,35 G | 1,37G-1,37G-1,38G-1,375G | 1,74 | 1,35 |
| Euro 259,207 | | 1 | **2017**<br>J=0,06 | **2018**<br>J=0,025 | 20.05.19 | 013 | | A0DNCF | IT0003697080 | Geox S.p.A. | 1 | 0,6 G | 0,599G-0,597G-0,599G-0,588G-0,587G | 0,78 | 0,53 |
| Euro 3,973 | | 1 | **2022**<br>J=2,15 | **2023**<br>J=2,3 | 10.06.24 | | | 908817 | FR0000061459 | Gerard Perrier Industrie S.A. | 1 | 89,2 G | 89,2G | 97,8 | 85,8 |
| BRL 1.387,849 | 1 | 1 | **2023**<br>I=0,51<br>I=0,43<br>I=0,47<br>S=0,1 | **2024**<br>I=0,28<br>I=0,12 | 12.08.24 | | | 909187 | BRGGBRACNPR8 | Gerdau S.A. | 1 | 2,84 G | 2,76G-2,82G-2,82G-2,76G-2,76G | 4,38 | 2,58 |
| BRL 1.387,849 | 1 | 1 | **2023** | **2024** | 13.08.24 | | | 915270 | US3737371050 | -"-<br>ausgestellt von: Bank of New York, New York/N.Y. | 1 | 2,92 G | 2,92G-2,92G-2,92G-2,86G-2,86G | 4,4 | 2,68 |
| US$ 602,796 | 1 | 1 | | | | | | 902213 | US3741631036 | Geron Corp. [Del.] | 1 | 4,3 G | 4,288G-4,288G-4,281G-3,925G-3,943G | 4,89 | 1,57 |
| Euro 575,514 | | | **2023**<br>I=0,07 | **2024**<br>I=0,0773 | 01.07.24 | | | A2DNEE | ES0105223004 | Gestamp Automoción S.A. | 1 | 2,62 G | 2,625G-2,625G-2,635G-2,605G-2,61G | 3,58 | 2,47 |
| skr 254,152 | | 1 | **2022**<br>J=4,25 | **2023**<br>J=4,4 | 23.04.24 | | | 889714 | SE0000202624 | Getinge AB, (Glob.) | 1 | 18,6 G | 18,605G-8,72G-8,94G-9,03G-8,965G | 20,73 | 15,58 |
| Euro 550 | | 1 | **2022**<br>J=0,5 | **2023**<br>J=0,55 | 30.05.24 | | | A0M6L1 | FR0010533075 | Getlink SE | 1 | 16,28 G | 16,285G | 16,73 | 14,98 |
| Euro 275 | 1 | 1 | **2022**<br>J=1,0676 | **2023**<br>J=1,1944 | 29.05.24 | | | A2JK3J | US37428N1054 | -"-<br>ausgestellt von: The Bank of New York M ellon Corp., New York/N.Y. | 1 | 31 G | 31G | 32 | 25 |
| US$ 54,185 | 1 | 1 | **2023**<br>Q=0,3126<br>Q=0,1174<br>Q=0,3126<br>Q=0,1174<br>Q=0,3126<br>Q=0,1174<br>Q=0,45 | **2024**<br>Q=0,45<br>Q=0,45<br>Q=0,45 | 26.09.24 | | | 929043 | US3742971092 | Getty Realty Corp. | 1 | 28,2 G | 28,4G-8,4G-8,4G-8,6G-8,6G | 29,2 | 23,8 |
| Euro 0,752 | | 1 | **2022**<br>J=4 | **2023**<br>J=5 | 19.06.24 | | | 542159 | FR0000033888 | Gevelot S.A. | 1 | 193 G | 192G | 242 | 186 |
| US$ 239,471 | 1 | 1 | | | | | | A2DH1V | US3743964062 | Gevo Inc. | 1 | 0,7 G | 0,7035G-0,704G-0,718G-0,6725G-0,667G | 1,09 | 0,45 |
| CNY 1.701,796 | 1<br>zu je CNY 1 | 1 | **2022**<br>J=0,381 | **2023**<br>J=0,3303 | 27.05.24 | | | A14QXT | CNE100001TQ9 | GF Securities Co. Ltd. | 1 | 0,7 G | 0,725G-0,735G-0,735G-0,735G-0,735G | 1,04 | 0,64 |
| kann.$ 364,726 | 1 | 1 | **2023**<br>I=0,013<br>I=0,013<br>I=0,013<br>S=0,013 | **2024**<br>I=0,014<br>I=0,014 | 15.07.24 | | | A2PUD4 | CA36168Q1046 | GFL Environmental Inc. | 1 | 38,6 G | 38,6G-8,6G-8,6G-8G-7,2G | 38,8 | 27,8 |
| kann.$ 162,617 | 1 | 1 | **2023**<br>Q=0,39<br>Q=0,39<br>Q=0,39<br>Q=0,39 | **2024**<br>Q=0,41<br>Q=0,41<br>Q=0,41 | 27.09.24 | | | A1JJ49 | CA3748252069 | Gibson Energy Inc. | 1 | 14,7 G | 14,7G-4,7G-4,4G-4,5G | 15,9 | 13,7 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 02.09.2024 | Fortlaufender Preis 03.09.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| TWD 11,052 | | 1 | | | | | | A2ACCC | SG9999014831 | GigaMedia Ltd., (Glob.) | 1 | 1,16 G | 1,16G-1,16G-1,16G-1,16G-1,19G | 1,31 | 1,1 |
| - 57,017 | 1 | 1 | **2019** J=0,36 | **2020** J=0,63 J=0,63 | 08.01.21 | | | 886167 | IL0010825102 | Gilat Satellite Networks Ltd. | 1 | 4,08 G | 4,06G-4,06G-4,06G-4G-3,94G | 6,05 | 3,6 |
| kann.$ 162,311 | 1 | 1 | **2023** Q=0,186 Q=0,186 Q=0,186 Q=0,186 | **2024** Q=0,205 Q=0,205 Q=0,205 | 22.08.24 | | | 915121 | CA3759161035 | Gildan Activewear Inc. | 1 | 40,6 G | 40,6G-0,6G-0,6G-0,8G-0,6G | 40,8 | 28,2 |
| US$ 1.244,992 | 1 | 1 | **2023** Q=0,75 Q=0,75 Q=0,75 Q=0,75 | **2024** Q=0,77 Q=0,77 Q=0,77 | 13.09.24 | | | 885823 | US3755581036 | Gilead Sciences Inc. | 1 | 70,35 G | 70,05G-1,02G-1,33G-2,26G-2,39G | 80,04 | 57,3 |
| Euro 28,614 | | 4 | **2022** J=2,6 | **2023** J=2,6 | 01.07.24 | | | 907547 | BE0003699130 | GIMV N.V. | 1 | 39,15 G | 39,2G | 46,5 | 38,15 |
| US$ 132,7 | 1 | 1 | | | | | | A3C5G2 | US37637K1088 | GitLab Inc. | 1 | 42,6 G | 42,6G-2,6G-2,6G-1,8G-1G | 52,5 | 37,4 |
| sfrs 9,234 | 1 zu je sfrs 10 | 1 | **2022** J=67 | **2023** J=68 | 25.03.24 | | | 938427 | CH0010645932 | Givaudan SA | 1 | | (ausg) | | |
| sfrs 461,679 | 1 zu je sfrs 10 | 1 | **2022** J=1,4584 | **2023** J=1,5027 | 25.03.24 | | | A0RMT2 | US37636P1084 | -"- | 1 | 91 G | 91,5G-1,5G-2G-3G-3G | 93 | 83,5 |
| nkr 500 | | 1 | **2022** J=8,25 | **2023** J=8,75 | 21.03.24 | | | A1C47M | NO0010582521 | Gjensidige Forsikring ASA, (Glob.) | 1 | 15,87 G | 15,87G | 17,2 | 13,34 |
| nkr 500 | | 1 | **2022** J=0,7885 | **2023** J=0,8125 | 21.03.24 | | | A3DGB0 | US37636X1019 | -"-, (Glob.) ausgestellt von: JPMorgan Chase Bank,N. A. N.Y. | 1 | 15,1 G | 15,1G | 16,5 | 12,9 |
| Euro 29,983 | | 1 | **2022** J=0,35 | **2023** J=0,7 | 02.07.24 | | | 632297 | FR0000066672 | GL Events S.A. | 1 | 16,82 G | 16,78G | 21,9 | 16,18 |
| US$ 42,533 | 1 | 10 | **2022** | **2023** | 20.09.24 | | | 260884 | US3765361080 | Gladstone Commercial Corp. | 1 | 13,72 G | 13,72G-3,73G-3,7G-3,75G-3,68G | 13,94 | 10,95 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 02.09.2024 | Fortlaufender Preis 03.09.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 36,689 | 1 | 1 | **2023** | **2024** | 20.09.24 | | | A0KES9 | US3765461070 | Gladstone Investment Corp. | 1 | 11,68 G | 11,584G-1,74G-1,69G-1,646G-1,642G | 13,61 | 11,39 |
| US$ 35,838 | 1 | 1 | **2023** | **2024** | 20.09.24 | | | A1KCL7 | US3765491010 | Gladstone Land Corp. | 1 | 12,07 G | 12,06G-2,12G-2,09G-2,24G-2,22G | 14,02 | 11,44 |
| Euro 261,809 | 1 | 1 | **2023** I=0,1422 S=0,2121 | **2024** I=0,1564 | 22.08.24 | | | 883867 | IE0000669501 | Glanbia PLC | 1 | 15,93 G | 15,92G-5,93G-5,83G-5,69G-5,25G | 19,09 | 14,66 |
| US$ 45,397 | 1 | 1 | **2021** Q=0,135 Q=0,135 Q=0,14 Q=0,14 | **2022** Q=0,14 Q=0,14 Q=0,14 | 30.06.22 | | | A2QE2P | US3773201062 | Glatfelter Corp. | 1 | 1,44 G | 1,438G-1,44G-1,437G-1,41G-1,419G | 2,38 | 1,18 |
| US$ 54,95 | 1 | 1 | | | | | | A14VCK | US3773221029 | Glaukos Corp. | 1 | 118 G | 118G-8G-7G-22G-19G | 123 | 68,5 |
| US$ 6.100,356 | 1 | 1 | **2023** | **2024** I=0,13 | 02.05.24 | | | A1WY82 | US37827X1000 | Glencore PLC ausgestellt von: Bank of New York Mellon, New York/N.Y. | 1 | 9,3 G | 9,3G-9,2G-9,05G-8,85G-8,9G | 11,8 | 8,4 |
| US$ 12.200,712 | 1 | 1 | **2018** I=0,1 I=0,1 | **2022** I=0,11 | 01.09.22 | | | A1JAGV | JE00B4T3BW64 | -"- | 1 | 4,72 G | 4,722G-4,696G-4,601G-4,5355G-4,52G | 5,88 | 4,28 |
| kann.$ 226,73 | 1 | 1 | | | | | | A2JAQL | CA37957M1068 | Global Atomic Corp. | 1 | 0,87 G | 0,873G | 2,58 | 0,73 |
| Euro 151,14 | | 1 | **2022** J=0,0986 | **2023** J=0,0978 | 05.07.24 | | | A2AHZ3 | ES0105130001 | Global Dominion Access S.A. | 1 | 2,88 G | 2,88G-2,905G-2,89G-2,865G-2,845G | 3,6 | 2,71 |
| Euro 213,837 | | 1 | | | | | | A2PLUG | LU2010095458 | Global Fashion Group S.A. | 1 | 0,23 G | 0,2275G-0,1998G-0,2005G-0,2025G-0,2115G | 0,47 | 0,15 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 65,588 | 1 | 9 | **2022**<br>Q=0,1224<br>Q=0,0876<br>Q=0,1082<br>Q=0,0504<br>Q=0,0514<br>Q=0,1082<br>Q=0,0504<br>Q=0,0514<br>Q=0,1082<br>Q=0,0504<br>Q=0,0514 | **2023**<br>Q=0,1082<br>Q=0,0504<br>Q=0,0514<br>Q=0,21<br>Q=0,21<br>Q=0,21 | 21.06.24 | | | A2AS44 | US37954A2042 | Global Medical REIT Inc. | 1 | 8,17 G | 8,28G-8,29G-8,31G-8,315G | 10,03 | 7,4 |
| US$ 230,47 | 1 | 1 | **2023**<br>Q=0,4<br>Q=0,4<br>Q=0,354<br>Q=0,354 | **2024**<br>Q=0,275<br>Q=0,275 | 11.07.24 | | | A2DL1B | US3793782018 | Global Net Lease Inc. | 1 | 7,67 G | 7,662G-7,716G-7,7G-7,708G-7,696G | 9,12 | 6,1 |
| US$ 254,437 | 1 | 1 | **2023**<br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,25 | **2024**<br>Q=0,25<br>Q=0,25<br>Q=0,25 | 13.09.24 | | | 603111 | US37940X1028 | Global Payments Inc. | 1 | 100,15 G | 99,76G-100,1G-99,72G-9,28G-9,64G | 129,4 | 81,58 |
| £ 77,07 | 1 | 1 | **2018**<br>I=0,22<br>S=0,212 | **2019**<br>I=0,155 | 31.10.19 | | | A2DRWD | GB00BD2ZT390 | Global Ports Holding PLC | 1 | | (ausg) | 3,76 | 2,18 |
| US$ 35,188 | 1 | 1 | **2023**<br>I=0,375<br>I=0,375<br>I=0,375<br>S=0,375 | **2024**<br>I=0,375<br>I=0,45 | 23.08.24 | | | A2PEWC | MHY271836006 | Global Ship Lease Inc. | 1 | 22,48 G | 22,46G-2,46G-2,36G-1,66G-1,66G | 28,08 | 17,27 |
| £ 840,869 | 1 | 5 | **2023**<br>I=0,014<br>S=0,032 | **2024**<br>I=0,015 | 05.09.24 | | | A3EJFU | GB00BR3VDF43 | GlobalData PLC | 1 | 2,56 G | 2,54G-2,54G-2,52G-2,52G-2,52G | 2,78 | 2 |
| US$ 551,765 | 1 | 4 | | | | | | A3C6AF | KYG393871085 | Globalfoundries Inc. | 1 | 41,92 G | 41,74G-2,53-1,87G-1,64G-0G-38,89G | 56 | 38,57 |
| US$ 1.900 | 1 | 10 | | | | | | A0LBTE | US3789734080 | GlobalStar Inc. | 1 | 1,12 G | 1,118G | 1,92 | 0,93 |
| US$ 158,136 | 1 | 1 | **2020**<br>I=0,6227 | **2021**<br>I=0,3703<br>I=0,3047 | 03.09.21 | | | A0NJ9S | US37949E2046 | Globaltrans Investment PLC<br>ausgestellt von: The Bank of New York, London | 1 | | (ausg) | | |
| US$ 43,086 | 1<br>zu je US$ 1,2 | 1 | | | | | | A117M8 | LU0974299876 | Globant S.A. | 1 | 180,75 G | 180,45G-1,1G-79,7G-80,5G-78,95G | 230,4 | 137,45 |
| US$ 89,82 | 1<br>zu je US$ 1 | 1 | **2023**<br>Q=0,225<br>Q=0,225<br>Q=0,225<br>Q=0,225 | **2024**<br>Q=0,24<br>Q=0,24<br>Q=0,24 | 04.10.24 | | | A2PP68 | US37959E1029 | Globe Life Inc. | 1 | 93,5 G | 94G | 117 | 50,5 |
| kann.$ 56,236 | 1 | 4 | | | | | | A1H735 | CA3799005093 | Globex Mining Enterprises Inc. | 1 | 0,57 G | 0,568G | 0,73 | 0,51 |
| US$ 135,407 | 1 | 1 | | | | | | A1J2LY | US3795772082 | Globus Medical Inc. | 1 | 64,5 G | 64,5G-4,5G-4,5G-5,5G-4,5G | 68 | 46,4 |
| Yen 58,938 | | 4 | **2023**<br>I=40<br>S=66 | **2024**<br>I=54 | 27.09.24 | | | 868395 | JP3274400005 | Glory Ltd., (Glob.) | 1 | 15,7 G | 15,8G-5,8G-5,9G-5,9G-5,9G | 17,5 | 13,8 |
| US$ 64,484 | 1 | 1 | | | | | | A1W8HZ | US38000Q1022 | GlycoMimetics Inc. | 1 | 0,15 G | 0,154G-0,1542G-0,147G-0,1534G-0,151G | 3,18 | 0,14 |
| Yen 109,177 | | 1 | **2023**<br>I=7,5<br>I=10,2<br>S=14,2 | **2024**<br>I=17,2<br>I=6,9 | 27.06.24 | | | 925295 | JP3152750000 | GMO Internet Group Inc., (Glob.) | 1 | 15 G | 15,6G-5,7G-5,6G-5,5G-5,7G | 17,7 | 11,8 |
| Yen 76,558 | | 10 | **2022**<br>I=0<br>S=89 | **2023**<br>I=0<br>I=0<br>I=0<br>I=103 | 27.09.24 | | | A0EQZ2 | JP3385890003 | GMO Payment Gateway Inc., (Glob.) | 1 | 54,5 G | 55,5G-5,5G-5G-5G-4,5G | 63,5 | 38,8 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| DKK 150,913 | | 1 | **2020**<br>J=1,45 | **2021**<br>J=1,55 | 10.03.22 | | | 854734 | DK0010272632 | GN Store Nord AS | 1 | 20,55 G | 20,57G-0,68G-1,39G-1,05G-1,16G | 30,35 | 20 |
| DKK 50,304 | 1 | 1 | **2020**<br>J=0,692 | **2021**<br>J=0,6867 | 10.03.22 | | | A2PQZE | US3621ME1050 | -"-<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 60 G | 60G-0,5G-2,5G-2G-2,5G | 88,5 | 58,49 |
| Yen 50,073 | | 1 | **2021**<br>J=0 | **2022**<br>J=0<br>J=0 | | | | A0MY5Y | JP3386370005 | GNI Group Ltd., (Glob.) | 1 | 13,5 G | 13,4G-3,4G-3,5G-3,5G-3,5G | 17,9 | 9,6 |
| US$ 140,973 | 1 | 1 | | | | | | A14QAF | US3802371076 | GoDaddy Inc. | 1 | 150 G | 150G-0G-0G-48G-5G | 151 | 90,5 |
| kann.$ 16,799 | 1 | 1 | **2023**<br>Q=0,96<br>Q=0,96<br>Q=0,96<br>Q=0,96 | **2024**<br>Q=1,17<br>Q=1,17<br>Q=1,17 | 27.09.24 | | | A140JD | CA3803551074 | goeasy Ltd. | 1 | 126,2 G | 126,2G | 138,4 | 103,6 |
| Euro 15,66 | 1 | 1 | **2022**<br>J=0,34 | **2023**<br>J=0,47 | 05.04.24 | | | A2H5NP | FI4000283130 | Gofore OYJ | 1 | 21,5 G | 21,55G-1,5G-1,45G-1,1G | 25,95 | 19,84 |
| US$ 126,952 | 1 | 1 | | | | | | A1W078 | US38046C1099 | Gogo Inc. | 1 | 7,05 G | 7,05G-7,05G-7,05G-7,05G-7,1G | 10,1 | 6,1 |
| kann.$ 329,002 | 1 | 10 | | | | | | A1JAES | CA38045Y1025 | GoGold Resources Inc. | 1 | 0,78 G | 0,775G | 1,16 | 0,65 |
| US$ 104,567 | | 1 | **2023**<br>Q=0,25<br>Q=0,25 | **2024**<br>Q=0,25<br>Q=0,25<br>Q=0,25 | 26.08.24 | | | 677102 | BMG9456A1009 | Golar LNG Ltd. | 1 | 29,69 G | 29,69G-9,7G-9,64G-8,96G-8,38G | 33,13 | 18,51 |
| ZAR 895,024 | | 1 | **2023**<br>I=3,25<br>S=4,2 | **2024**<br>I=3 | 11.09.24 | | | 856777 | ZAE000018123 | Gold Fields Ltd., (Glob.) | 1 | 12,35 G | 12,35G-2,4G-2,5G-2,3G-2,4G | 17,5 | 11,05 |
| ZAR 895,024 | 1<br>zu je ZAR 0,5 | 1 | **2022**<br>I=0,1688<br>S=0,2398 | **2023**<br>I=0,1717<br>S=0,2214 | 14.03.24 | | | 862484 | US38059T1060 | -"-<br>ausgestellt von: Citibank N.A., New Yor k/N.Y. und The Bank of New York Co. Inc ., New York/N.Y. | 1 | 12,3 G | 12,3G-2,4G-2,4G-2,2G-2,4G | 17,6 | 10,9 |
| kann.$ 99,548 | 1 | 1 | | | | | | A2PMPL | CA38068N3067 | Gold Reserve Inc. | 1 | 3,28 G | 3,28G-3,28G-3,28G-3,28G-3,3G | 4,26 | 2 |
| US$ 93,523 | 1 | 1 | **2021**<br>Q=0,01<br>Q=0,01 | **2022**<br>Q=0,01<br>Q=0,01<br>Q=0,01<br>Q=0,01 | 14.12.22 | | | A0LCTL | US38068T1051 | Gold Resource Corp. | 1 | 0,33 G | 0,3294G-0,3306G-0,3382G-0,3214G-0,3218G | 0,63 | 0,2 |
| A$ 1.083,344 | | 7 | **2022**<br>I=0,005<br>S=0,012 | **2023**<br>I=0,01<br>S=0,005 | 29.08.24 | | | A1H4LL | AU000000GOR5 | Gold Road Resources Ltd., (Glob.) | 1 | 0,98 G | 0,9798G-0,9806G-0,98G-0,9792G-0,9796G | 1,22 | 0,83 |
| kann.$ 169,071 | 1 | 10 | **2021**<br>Q=0,01<br>Q=0,01<br>Q=0,01 | **2022**<br>Q=0,01<br>Q=0,01<br>Q=0,01 | 16.06.23 | | | A2QPLC | CA38071H1064 | Gold Royalty Corp. | 1 | 1,16 G | 1,19G | 1,99 | 1,09 |
| kann.$ 331,223 | 1 | 2 | | | | | | A2P0BS | CA38076F1053 | Gold Terra Resource Corp. | 1 | 0,02 G | 0,0235G-0,0235G-0,024G-0,0235G | 0,07 | 0,01 |
| US$ 12.681,673 | 1 | 1 | **2022**<br>I=0,008<br>S=0,0099 | **2023**<br>I=0,0061 | 07.05.24 | | | A0NC6L | MU0117U00026 | Golden Agri-Resources Ltd. | 1 | 0,17 G | 0,171G | 0,19 | 0,17 |
| US$ 28,315 | 1 | 1 | | **2024**<br>Q=0,25<br>Q=0,25<br>Q=0,25 | 17.09.24 | | | A14XX5 | US3810131017 | Golden Entertainment Inc. | 1 | 28,8 G | 28,8G-8,8G-8,8G-8,6G-8,4G | 33 | 24,8 |
| US$ 199,628 | 1 | 1 | **2023**<br>Q=0,1<br>Q=0,1<br>Q=0,1<br>Q=0,3 | **2024**<br>Q=0,3<br>Q=0,3 | 10.09.24 | | | A2AN0Y | BMG396372051 | Golden Ocean Group Ltd. | 1 | 10,73 G | 10,71G-0,965G-0,725G-0,53G-0,515G | 14,34 | 8,67 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 02.09.2024 | Fortlaufender Preis 03.09.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 116,877 | 1 | 1 | **2023**<br>Q=0,45<br>Q=0,45<br>Q=0,45<br>Q=0,45 | **2024**<br>Q=0,45<br>Q=0,45<br>Q=0,45 | 30.09.24 | | | A14P76 | US38147U1079 | Goldman Sachs BDC Inc. | 1 | 12,69 G | 12,8G-2,8G-2,8G-2,856G-2,808G | 14,75 | 12,3 |
| kann.$ 188,796 | 1 | 12 | | | | | | A2DHZ0 | CA38149E1016 | GoldMining Inc. | 1 | 0,74 G | 0,745G-0,829 | 0,91 | 0,68 |
| kann.$ 13,191 | 1 | 10 | | | | | | A3EML7 | CA38149A5052 | GoldMoney Inc. | 1 | 5,76 G | 5,76G-5,76G-5,76G-5,82G-5,92G | 6,22 | 4,25 |
| CNY 773,572 | 1<br>zu je CNY 1 | 1 | **2022**<br>J=0,1315 | **2023**<br>J=0,1097 | 27.06.24 | | | A1C0QD | CNE100000PP1 | Goldwind Science & Technology Co. Ltd. | 1 | 0,51 G | 0,513G-0,5152G-0,5178G-0,516G-0,5162G | 0,54 | 0,32 |
| US$ 171,517 | 1 | 10 | **2022**<br>Q=0,33<br>Q=0,33<br>Q=0,33<br>Q=0,37 | **2023**<br>Q=0,37<br>Q=0,39<br>Q=0,39<br>Q=0,39 | 30.08.24 | | | A1CXEA | US38173M1027 | Golub Capital BDC Inc. | 1 | 13,5 G | 13,6G | 16,3 | 13 |
| skr 140,669 | | 1 | **2017**<br>J=0 | **2020**<br>J=0 | | | | A2AL9Z | SE0008348304 | GomSpace Group AB, (Glob.) | 1 | 0,42 G | 0,4235G-0,428G-0,439G-0,4255G | 0,53 | 0,3 |
| £ 25,786 | 1 | 10 | **2022**<br>I=0,048<br>S=0,082 | **2023**<br>I=0,049 | 20.06.24 | | | 911933 | GB0002259116 | Gooch & Housego PLC | 1 | 5,1 G | 5,1G-5,15G-5,15G-5,15G-5G | 6,7 | 4,98 |
| £ 18,244 | 1 | 4 | **2022**<br>S=0,02 | **2023**<br>I=0,01<br>S=0,0225 | 06.06.24 | | | A1J2D2 | GB0033600353 | Good Energy Group PLC | 1 | 3,06 G | 3,06G-3,06G-3,06G-3,06G-3,06G | 3,72 | 2,62 |
| £ 7,51 | 1 | 5 | **2021**<br>I=0,539<br>J=0,539<br>S=0,575 | **2022**<br>I=0,575<br>S=0,665<br>S=0,665 | 20.03.25 | | | A0B60R | GB0003781050 | Goodwin PLC | 1 | 84 G | 82,5G-3,5G-3,5G-3,5G-4G | 102 | 54,5 |
| US$ 24,208 | 1 | 10 | | **2018** | 15.03.19 | | | A2JNTN | US38267D1090 | Goosehead Insurance Inc. | 1 | 75,5 G | 75,18G-5,24G-5,08G-6,1G-5,28G | 84,64 | 48,44 |
| US$ 26,259 | 1 | 1 | | | | | | A1XE7G | US38268T1034 | GoPro Inc. | 1 | 1,15 G | 1,149G-1,15G-1,152G-1,125G-1,106G | 3,16 | 1,05 |
| US$ 26,228 | 1 | 1 | **2023**<br>Q=0,175<br>Q=0,175<br>Q=0,175<br>Q=0,18 | **2024**<br>Q=0,18<br>Q=0,18<br>Q=0,18 | 15.08.24 | | | 880054 | US3830821043 | Gorman-Rupp Co. | 1 | 34,8 G | 34,8G-4,8G-4,8G-4G-3,8G | 38,4 | 33 |
| US$ 226,227 | 1 | 10 | | | | | | A2PCBS | US38341P1021 | Gossamer Bio Inc. | 1 | 0,77 G | 0,773G-0,7735G-0,7725G-0,813G-0,7935G | 1,38 | 0,46 |
| kann.$ 812,65 | 1 | 1 | | | | | | A12BL3 | CA3837981057 | Goviex Uranium Inc. | 1 | 0,03 G | 0,032G | 0,14 | 0,03 |
| Euro 4 | | 1 | **2022**<br>J=1<br>J=0,0061 | **2023**<br>J=1,25 | 24.07.24 | | | A0HF10 | FR0010214064 | GPE Groupe Pizzorno Environnement | 1 | 74,6 G | 74,8G | 87,6 | 57,8 |
| US$ 2.953,384 | 1 | 10 | **2022**<br>Q=0,0187<br>Q=0,02<br>Q=0,0217<br>Q=0,0233 | **2023**<br>Q=0,026<br>Q=0,0306<br>Q=0,0335 | 21.08.24 | | | A3C52T | AU0000180499 | GQG Partners Inc., (Glob.) | 1 | 1,61 G | 1,6G-1,6G-1,6G-1,6G | 1,85 | 0,98 |
| Euro 66,851 | | 1 | **2022**<br>J=0,1495 | **2023**<br>J=0,2313 | 02.05.24 | | | 675696 | GRS204003008 | Gr. Sarantis S.A., (Glob.) | 1 | 9,71 G | 10G | 11,94 | 7,97 |
| US$ 3.923 | 1 | 1 | | | | | | A3C8H0 | KYG4124C1096 | Grab Holdings Ltd. | 1 | 2,85 G | 2,847G-2,852G-2,896G-2,962G-2,981G | 3,44 | 2,66 |
| sfrs 0,436 | | 1 | | | | | | A14WW0 | CH0289720754 | graceNT AG | 1 | | (ausg) | 0,5 | 0,06 |
| US$ 168,931 | 1<br>zu je US$ 1 | 1 | **2023**<br>Q=0,235<br>Q=0,235<br>Q=0,235<br>Q=0,235 | **2024**<br>Q=0,255<br>Q=0,255<br>Q=0,255 | 22.07.24 | | | 859357 | US3841091040 | Graco Inc. | 1 | 74,66 G | 74,28G-4,42G-4,16G-3,22G-3,62G | 87,18 | 70,86 |
| US$ 257,167 | 1 | 1 | **2022**<br>Q=0,01<br>Q=0,01<br>Q=0,01<br>Q=0,01 | **2023**<br>Q=0,01<br>Q=0,01 | 30.05.23 | | | A2JH5G | US3843135084 | GrafTech International Ltd. | 1 | 0,59 G | 0,59G-0,59G-0,605G-0,565G | 2 | 0,46 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 02.09.2024 | Fortlaufender Preis 03.09.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 229,216 | 1 | 3 | **2023**<br>I=0,1 | **2024**<br>I=0,26<br>I=0,105 | 12.09.24 | | | A0B5PL | IE00B00MZ448 | Grafton Group PLC | 1 | 12,84 G | 12,826G-2,88G-2,74G-2,616G-2,708G | 12,88 | 10,11 |
| US$ 10,891 | 1 | 1 | **2020**<br>Q=0,11<br>Q=0,11<br>Q=0,11<br>Q=0,11 | **2021**<br>Q=0,11<br>Q=0,11<br>Q=0,11<br>Q=0,11 | 08.11.21 | | | 857127 | US3845561063 | Graham Corp. | 1 | 28,2 G | 28,2G-8,2G-8,2G-7G-6,4G | 30 | 22,8 |
| US$ 3,436 | 1<br>zu je US$ 1 | 1 | **2023**<br>Q=1,65<br>Q=1,65<br>Q=1,65<br>Q=1,65 | **2024**<br>Q=1,72<br>Q=1,72<br>Q=1,72 | 18.07.24 | | | A1W9DT | US3846371041 | Graham Holdings Company | 1 | 710 G | 710G-0G-0G-5G-0G | 755 | 600 |
| US$ 31,049 | 1 | 1 | | | | | | A40F8M | US3847471014 | Grail Inc. | 1 | 12,6 | 12,5G | 19,6 | 12,5 |
| A$ 224,337 | | 10 | **2022**<br>I=0,24<br>S=0,3 | **2023**<br>I=0,24 | 03.07.24 | | | 626517 | AU000000GNC9 | GrainCorp Ltd., (Glob.) | 1 | 5,37 G | 5,274G-5,302G-5,302G-5,26G-5,244G | 5,56 | 4,2 |
| £ 741,557 | 1 | 10 | **2022**<br>I=0,0228<br>S=0,0437 | **2023**<br>I=0,0254 | 23.05.24 | | | A0DN8N | GB00B04V1276 | Grainger PLC | 1 | 2,8 G | 2,8G-2,82G-2,8G-2,78G-2,74G | 3,14 | 2,66 |
| US$ 30,75 | | 1 | | | | | | A3EDT1 | US38500T2006 | Gran Tierra Energy Inc. | 1 | 6,61 G | 6,585G-6,595G-6,49G-5,985G-6G | 9,59 | 4,33 |
| US$ 29,457 | 1 | 1 | | | | | | A0Q8E2 | US38526M1062 | Grand Canyon Education Inc. | 1 | 130 G | 129G-9G-8G-30G-29G | 144 | 108 |
| Euro 171,864 | 1 | 1 | **2018**<br>J=0,7735 | **2019**<br>J=0,8238 | 25.06.20 | | | A1JXCV | LU0775917882 | Grand City Properties S.A., (Glob.) | 1 | 12,27 G | 12,29G-2,25G-2,15G-2,09G-2,05G | 12,75 | 8,39 |
| A$ 1.157,339 | | 1 | **2023**<br>S=0,02 | **2024**<br>I=0,005 | 13.09.24 | | | 917447 | AU000000GRR8 | Grange Resources Ltd., (Glob.) | 1 | 0,16 G | 0,157G | 0,3 | 0,16 |
| skr 106,309 | | 1 | **2023**<br>J=1,5 | **2024**<br>J=1,5 | 11.11.24 | | | A12DF5 | SE0006288015 | Granges AB [publ], (Glob.) | 1 | 11,07 G | 11,04G-1,08G-0,91G-0,67G-0,58G | 13,07 | 8,63 |
| US$ 43,687 | 1 | 1 | **2023**<br>Q=0,13<br>Q=0,13<br>Q=0,13<br>Q=0,13 | **2024**<br>Q=0,13<br>Q=0,13 | 28.06.24 | | | 879080 | US3873281071 | Granite Construction Inc. | 1 | 67 G | 67G-7G-7G-5G-5G | 67 | 49,4 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| kann.$ 49,443 | | 1 | **2023** | **2024** | 30.08.24 | | | A1KAGY | CA3874371147 | Granite REIT LP, (Glob.) | 1 | 50,65 G | 50,57G-0,57G-0,61G-0,32G-0,45G | 52,7 | 43,68 |
| US$ 130,744 | 1 | 1 | **2023**<br>Q=0,11<br>Q=0,11<br>Q=0,11<br>Q=0,11 | **2024**<br>Q=0,11<br>Q=0,11<br>Q=0,11 | 30.08.24 | | | A3DUWU | US3874321074 | Granite Ridge Resources Inc. | 1 | 5,6 G | 5,6G-5,6G-5,4G-5,3G | 6,33 | 5,2 |
| A$ 93,806 | 1 | 7 | | | | | | A3CPEX | AU0000139990 | Graphene Manufacturing Group Ltd. | 1 | 0,34 G | 0,35G | 0,9 | 0,22 |
| - 6,949 | 1<br>zu je 500 | 1 | | | | | | A14SPA | US38911N2062 | Gravity Co. Ltd.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 57,5 G | 57G-7G-7,5G-6,5G-7G | 81 | 54,5 |
| US$ 90,824 | 1 | 1 | **2023**<br>Q=0,08<br>Q=0,08<br>Q=0,08<br>Q=0,08 | **2024**<br>Q=0,08<br>Q=0,08<br>Q=0,08 | 13.09.24 | | | 902961 | US3893751061 | Gray Television Inc. | 1 | 4,56 G | 4,56G-4,58G-4,58G-4,5G-4,46G | 6,65 | 3,76 |
| H$ 747,723 | 1<br>zu je H$ 0,5 | 1 | **2023**<br>I=0,37<br>S=0,5 | **2024**<br>I=0,37 | 24.09.24 | | | 879151 | BMG4069C1486 | Great Eagle Holdings Ltd. | 1 | 1,25 G | 1,25G-1,25G-1,24G-1,23G-1,23G | 1,49 | 1,14 |
| US$ 31,875 | 1 | 7 | | | | | | A2QLK5 | US39037G1094 | Great Elm Group Inc. | 1 | 1,51 G | 1,51G | 1,88 | 1,46 |
| US$ 67,189 | 1 | 1 | | | | | | A0LG02 | US3906071093 | Great Lakes Dredge & Dock Corp. [New] | 1 | 8,85 G | 8,85G-8,85G-8,85G-8,25G-8,3G | 9,2 | 6,25 |
| kann.$ 99,84 | 1 | 1 | | | | | | A3EQ9X | CA39115A1075 | Great Pacific Gold Corp. | 1 | 0,38 G | 0,38G-0,38G-0,38G-0,364G-0,363G | 0,91 | 0,34 |
| £ 253,868 | 1 | 4 | **2022**<br>I=0,024<br>I=0,023<br>J=0,079 | **2023**<br>I=0,047<br>J=0,04<br>J=0,039 | 30.05.24 | | | A2JFRE | GB00BF5H9P87 | Great Portland Estates PLC | 1 | 4 G | 3,98G-3,98G-3,94G-3,92G-3,92G | 5 | 3,7 |
| CNY 2.318,776 | 1<br>zu je CNY 1 | 1 | **2022**<br>S=0,3285 | **2023**<br>S=0,3301 | 28.05.24 | | | A0M4X0 | CNE100000338 | Great Wall Motor Co. Ltd. | 1 | 1,22 G | 1,2526G-1,2584G-1,267G-1,2516G-1,2528G | 1,75 | 0,9 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| kann.$ 931,828 | 1 | 1 | **2023**<br>Q=0,52<br>Q=0,52<br>Q=0,52<br>Q=0,52 | **2024**<br>Q=0,555<br>Q=0,555<br>Q=0,555 | 30.08.24 | | | 871177 | CA39138C1068 | Great-West Lifeco Inc. | 1 | 29,4 G | 29,4G | 30,8 | 26 |
| Yen 179,75 | | 7 | **2022**<br>S=11 | **2023**<br>I=0<br>I=16,5 | 27.06.24 | | | A0RD8Z | JP3274070006 | Gree Inc., (Glob.) | 1 | 2,7 G | 2,8G-2,8G-2,8G-2,82G-2,8G | 3,2 | 2,58 |
| Euro 370,063 | | 1 | **2022**<br>I=0,5<br>I=0,3<br>S=0,7 | **2023**<br>I=1,0018<br>S=0,6105 | 29.04.24 | | | 765974 | GRS419003009 | Greek Organisation of Football Prognostics S.A. [OPAP], (Glob.) | 1 | 15,52 G | 15,67G | 16,95 | 14,45 |
| Euro 740,125 | | 1 | **2022**<br>S=0,3824 | **2024**<br>I=0,134 | 08.07.24 | | | A1JATK | US3924831031 | -"-, (Glob.)<br>ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y. | 1 | 7,4 G | 7,6G | 8,2 | 6,75 |
| US$ 44,497 | 1 | 1 | | | | | | A12EA8 | US3927091013 | Green Brick Partners Inc. | 1 | 70,64 G | 70,34G-0,34G-0,24G-69,72G-9,1G | 72,04 | 44,46 |
| DKK 187,734 | | 1 | | | | | | A3CS32 | DK0061540341 | Green Hydrogen Systems A/S | 1 | 0,77 G | 0,766G-0,791G-0,78G-0,7665G-0,7705G | 1,38 | 0,6 |
| US$ 64,655 | 1 | 1 | **2018**<br>Q=0,12<br>Q=0,12<br>Q=0,12<br>Q=0,12 | **2019**<br>Q=0,12<br>Q=0,12 | 23.05.19 | | | A0JJ1Q | US3932221043 | Green Plains Inc. | 1 | 12,7 G | 12,645G-2,66G-2,645G-2,245G-1,855G | 23,17 | 11,86 |
| kann.$ 212,713 | 1 | 1 | | | | | | A2JN3P | CA39342L1085 | Green Thumb Industries Inc. | 1 | 8,52 G | 8,505G-8,505G-8,46G-8,545G-8,615G | 14,22 | 8,18 |
| Euro 1.120,369 | 1 | 1 | **2023**<br>I=0,016<br>I=0,016<br>I=0,016<br>S=0,016 | **2024**<br>I=0,0169<br>I=0,0169 | 01.08.24 | | | A2DTQZ | IE00BF2NR112 | Greencoat Renewables PLC | 1 | 0,94 G | 0,943G-0,944G-0,945G-0,946G-0,946G | 1 | 0,81 |
| £ 2.272,655 | 1 | 1 | **2023**<br>I=0,0219<br>I=0,0219<br>I=0,0219<br>S=0,0343 | **2024**<br>I=0,025<br>I=0,025 | 15.08.24 | | | A1T7LN | GB00B8SC6K54 | Greencoat U.K. Wind PLC | 1 | 1,61 G | 1,61G-1,63G-1,63G-1,61G | 1,75 | 1,49 |
| kann.$ 26,491 | | 4 | | | | | | A2QB8T | CA39540E3023 | GreenPower Motor Company Inc. | 1 | 0,77 G | 0,77G | 2,86 | 0,64 |
| Euro 139,169 | | 1 | | **2022**<br>J=0,25 | 16.05.23 | | | A3CT7N | PTGNV0AM0001 | Greenvolt - Energias Renovaveis S.A. | 1 | 8,27 G | 8,265G-8,26G-8,26G-8,255G-8,21G | 8,48 | 7,94 |
| A$ 279,501 | | 1 | | | | | | A3C9JR | AU0000198939 | GreenX Metals Ltd., (Glob.) | 1 | 0,42 G | 0,4128G-0,4128G-0,4128G-0,4128G-0,4128G | 0,66 | 0,4 |
| Euro 51,515 | | 4 | **2022**<br>J=0,1 | **2023**<br>J=0,25 | 01.10.24 | | | 924003 | BE0003765790 | Greenyard N.V. | 1 | 6,36 G | 6,14G | 6,56 | 4,97 |
| £ 102,256 | 1 | 1 | **2023**<br>I=0,16<br>S=0,86 | **2024**<br>I=0,19 | 05.09.24 | | | A0RMZD | GB00B63QSB39 | Greggs PLC | 1 | 36,8 G | 36,8G-7G-7G-7G-7G | 37,4 | 30,6 |
| US$ 25,849 | 1 | 10 | **2022**<br>Q=0,5<br>Q=0,5<br>Q=0,5<br>Q=0,52 | **2023**<br>Q=0,52<br>Q=0,52<br>Q=0,52<br>Q=0,54 | 16.09.24 | | | 866263 | US3976241071 | Greif Inc. | 1 | 55 G | 55G-5G-5G-4,5G-4,5G | 61 | 50 |
| Euro 30,612 | 1 | 1 | | | | | | A14WGE | ES0105079000 | Grenergy Renovables S.A. | 1 | 32,8 G | 32,75G-2,8G-2,55G-2,35G-2,25G | 36,3 | 22,44 |
| nkr 113,447 | | 1 | **2022**<br>J=4,5 | **2023**<br>J=1,75 | 20.06.24 | | | A0MUHR | NO0010365521 | Grieg Seafood ASA, (Glob.) | 1 | 4,31 G | 4,096G | 6,52 | 4,1 |
| US$ 183,313 | 1 | 1 | | | | | | 798062 | BMG319201049 | Griffin Mining Ltd. | 1 | 1,66 G | 1,66G-1,65G-1,68G-1,68G-1,66G | 1,84 | 1,3 |
| US$ 49,263 | 1 | 10 | **2022**<br>Q=0,1<br>Q=0,125<br>Q=0,125<br>Q=0,15 | **2023**<br>Q=0,15<br>Q=0,15<br>Q=0,15 | 28.08.24 | | | 856788 | US3984331021 | Griffon Corp. | 1 | 58,5 G | 58,5G-8,5G-8,5G-7,5G-7G | 68,5 | 49,4 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 02.09.2024 | Fortlaufender Preis 03.09.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 852,26 | 1 zu je Euro 0,5 | 1 | **2019** I=0,1109 S=0,0948 | **2021** I=0,2221 | 03.06.21 | | | A1C3HH | US3984382008 | Grifols S.A. ausgestellt durch: Deutsche Bank AG, Ne w York/N.Y. | 1 | 4,36 G | 4,46G-4,48G-4,48G-4,62G-4,42G | 5,65 | 3,14 |
| Euro 261,425 | 1 | 1 | **2020** | **2021** I=0,4442 | 03.06.21 | | | A1J1E2 | US3984384087 | -"- | 1 | 8,1 G | 8,3G-8,3G-8,3G-8,2G-8,1G | 8,4 | 4,62 |
| Euro 426,13 | | 1 | **2018** I=0,2 S=0,1451 | **2019** I=0,2 J=0,1616 | 26.10.20 | | | A2ABUQ | ES0171996087 | -"- | 1 | 9,97 G | 9,982G-10,025G-9,958G-9,818G-9,66G | 15,5 | 6,68 |
| Euro 261,425 | | 1 | **2019** I=0,2 J=0,1717 | **2020** J=0,0102 | 03.06.21 | | | A2ABZN | ES0171996095 | -"- | 1 | 8,41 G | 8,42G-8,485G-8,445G-8,36G-8,42G | 8,52 | 4,89 |
| US$ 118,109 | | 1 | | | | | | A2N4RX | US39868T1051 | Gritstone bio Inc. | 1 | 0,42 G | 0,4176G-0,4178G-0,426G-0,4154G-0,4082G | 2,81 | 0,4 |
| US$ 13,405 | 1 | 10 | **2022** Q=0,45 Q=0,45 Q=0,45 Q=0,47 | **2023** Q=0,47 Q=0,47 | 30.08.24 | | | 910163 | US3989051095 | Group 1 Automotive Inc. | 1 | 338 G | 338G-8G-8G-2G-2G | 338 | 236 |
| Euro 17,768 | 1 zu je Euro 2,25 | 1 | | **2021** J=0,06 | 04.07.22 | | | A3C8HG | FR00140069V2 | Groupe Berkem | 1 | 2,8 G | 2,97G-3,02G-3,02G-2,77G | 3,64 | 1,36 |
| Euro 138,4 | | 1 | **2022** J=2,75 | **2023** J=2,75 | 09.05.24 | | | 873222 | BE0003797140 | Groupe Bruxelles Lambert S.A. [GBL] | 1 | 69,5 G | 68,9G | 71,7 | 64,95 |
| Euro 11,25 | | 1 | **2022** J=3,5 | **2023** J=1 | 03.07.24 | | | 930172 | FR0000036675 | Groupe CRIT S.A. | 1 | 61,6 G | 61,6G | 76,6 | 60 |
| Euro 18,529 | | 1 | **2022** J=0,8 J=0,0015 | **2023** J=1,1 | 25.06.24 | | | A14VXU | FR0012819381 | Groupe Guillin S.A. | 1 | 29,15 G | 29,3G | 31,15 | 26,3 |
| Euro 6,172 | | 4 | **2022** I=1,2 S=0,4 | **2023** I=0,8 S=0,4 | 02.10.24 | | | 810855 | FR0000075442 | Groupe LDLC S.A. | 1 | 13,08 G | 13,1G | 17,86 | 11,56 |
| Euro 8,261 | | 1 | | | | | | A3DNW9 | FR0013439627 | Groupe OKWind | 1 | 12,36 G | 12,12G | 23,6 | 12,12 |
| Euro 9,627 | | 11 | **2021** J=0,32 | **2022** J=0,32 | 14.05.24 | | | A14QF9 | FR0012612646 | Groupe Partouche S.A. | 1 | 18,75 G | 18,5G | 21,5 | 18,15 |
| US$ 39,742 | 1 | 1 | | | | | | A2P6UE | US3994732069 | Groupon Inc. | 1 | 12,4 G | 12,395G-2,4G-2,36G-1,9G-2,01G | 17,82 | 8,7 |
| PLN 99,195 | | 1 | **2016** J=0,79 | **2017** J=1,25 | 24.07.18 | | | A0Q4ZP | PLZATRM00012 | Grupa Azoty S.A., (Glob.) | 1 | 4,09 G | 4,086G-4,086G-4,094G-4,01G-3,976G | 5,58 | 3,7 |
| PLN 19,115 | | 7 | **2018** J=5,45 | **2021** J=6,6 | 28.07.22 | | | A0HMEF | PLZAPUL00057 | Grupa Azoty Zaklady Azotowe Pulawy S.A., (Glob.) | 1 | 12,3 G | 12,3G-2G-2,25G-1,8G-1,75G | 14 | 11,25 |
| PLN 9,65 | | 1 | **2022** J=20 J=42,5 | **2023** J=18,89 J=36,51 | 20.08.24 | | | 898447 | PLKETY000011 | Grupa Kety S.A., (Glob.) | 1 | 181,1 G | 182,9G-4,9G-6G-2,6G-76,1G | 212,8 | 154,2 |
| PLN 68,265 | | 1 | **2022** J=1,5 | **2023** J=2 | 21.06.24 | | | A3C8LG | PLGRPRC00015 | Grupa Pracuj S.A., (Glob.) | 1 | 12,76 G | 12,72G-2,52G-2,34G-2,12G-2,28G | 15,6 | 12,12 |
| MXN 42,543 | 1 | 1 | **2022** I=1,8536 S=0,5005 | **2023** I=1,6396 I=2,1446 I=0,6009 S=2,606 | 21.05.24 | | | A0LFER | US4005011022 | Grupo Aeroportuario del Centro Norte S.A.B de CV (OMAB) ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 57,5 G | 57,5G-7,5G-5,5G-6,5G | 68,5 | 53 |
| MXN 42,949 | 1 | 1 | **2023** I=2,1907 I=2,0642 S=2,1446 | **2024** I=3,7626 | 22.07.24 | | | A0JDTM | US4005061019 | Grupo Aeroportuario del Pacifico S.A.B. de C.V. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 159 G | 159G-9G-9G-8G-7G | 160 | 135 |
| MXN 27,705 | 1 | 1 | **2023** I=5,6433 S=6,4235 | **2024** I=5,4574 | 25.06.24 | | | 579253 | US40051E2028 | Grupo Aeroportuario del Sureste S.A.B. de CV ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 240 G | 240G-0G-0G-0G-0G | 294 | 234 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 02.09.2024 | Fortlaufender Preis 03.09.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| - 377,088 | 1 zu je 1 | 1 | **2023** | **2024** | 31.07.24 | | | A12A8M | US40053W1018 | Grupo Aval Acciones y Valores S.A. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 1,83 G | 1,83G-1,83G-1,85G-1,83G-1,83G | 2,1 | 1,76 |
| Euro 120 | | 1 | **2023** I=0,4909 I=0,1926 I=0,1926 S=0,1926 S=0,54 | **2024** I=0,207 | 08.07.24 | | | A0J36C | ES0116920333 | Grupo Catalana Occidente S.A. | 1 | 39,4 G | 39,35G-9,3G-8,95G-9,05G-9G | 40 | 30,55 |
| Euro 65,026 | 1 | 1 | **2022** J=0,1 | **2023** J=0,15 | 21.05.24 | | | A0X9FH | ES0180918015 | Grupo Empresarial San Jose S.A. | 1 | 4,19 G | 4,11G-4,22G-4,21G-4,21G-4,19G | 4,92 | 3,55 |
| ARS 119,347 | 1 zu je ARS 1 | 1 | **2023** | **2024** | 19.08.24 | | | 940699 | US3999091008 | Grupo Financiero Galicia S.A. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 34,6 G | 34,6G-4,6G-4,6G-5,4G-7G | 37 | 13,9 |
| Euro 29,102 | | 1 | | | | | | A3EE0D | ES0105709002 | Grupo Greening 2022 S.A. | 1 | 6,4 G | 6,26G-6,1G-6,1G-6,14G-6,44G | 6,64 | 4,93 |
| MXN 7.785 | 1 | 1 | **2023** I=1 I=0,8 I=1 S=0,8 | **2024** I=1 I=1,2 | 27.08.24 | | | 580892 | MXP370841019 | Grupo Mexico S.A. de C.V. | 1 | 4,62 G | 4,623G-4,637G-4,6365G-4,5325G-4,5115G | 5,98 | 4,43 |
| ARS 78,997 | 1 | 1 | **2021** J=0,0151 | **2023** J=0,17 | 23.05.24 | | | A2AC61 | US40054A1088 | Grupo Supervielle S.A. ausgestellt von: | 1 | 6,5 G | 6,5G-6,5G-6,45G-6,8G | 7,05 | 3,02 |
| MXN 506,022 | 1 | 1 | **2022** J=0,0995 | **2023** J=0,4476 J=0,0999 | 30.05.24 | | | 888781 | US40049J2069 | Grupo Televisa S.A.B. de C.V. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 1,77 G | 1,77G-1,77G-1,78G-1,64G-1,6G | 2,66 | 1,6 |
| Yen 100,446 | | 4 | **2023** I=15 S=55 | **2024** I=20 | 27.09.24 | | | A0B9FC | JP3385820000 | GS Yuasa Corp., (Glob.) | 1 | 17,2 G | 17,5G-7,54G-7,44G-7,29G-7,2G | 19,65 | 12,1 |
| £ 2.072,529 | 1 | 1 | **2023** Q=0,3419 Q=0,3609 Q=0,3435 Q=0,3564 | **2024** Q=0,4049 Q=0,3843 | 16.05.24 | | | A3DMHS | US37733W2044 | GSK PLC ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 39 G | 39G-9G-9,4G-9,6G-9,4G | 42,4 | 33,2 |
| £ 4.145,058 | 1 | 1 | **2023** Q=0,14 Q=0,14 Q=0,14 Q=0,16 | **2024** Q=0,15 Q=0,15 | 15.08.24 | | | A3DMB5 | GB00BN7SWP63 | -"- | 1 | 19,35 G | 19,365G-9,58G-9,665G-9,7G-9,52G | 21,12 | 16,53 |
| kann.$ 409,882 | 1 | 1 | | | | | | A3CR38 | CA40066W1068 | Guanajuato Silver Company Ltd. | 1 | 0,15 G | 0,1462G | 0,21 | 0,09 |
| CNY 3.003,206 | 1 zu je CNY 1 | 1 | **2023** I=0,0544 S=0,1099 | **2024** I=0,0328 | 12.09.24 | | | A1C2W3 | CNE100000Q35 | Guangzhou Automobile Group Company Ltd. | 1 | 0,26 G | 0,2692G-0,2724G-0,2714G-0,2696G-0,2596G | 0,41 | 0,26 |
| CNY 3.752,367 | 1 | 1 | **2020** I=0,4253 S=0,7494 | **2021** I=0,12 | 09.09.21 | | | A0M4ZW | CNE100000569 | Guangzhou R&F Properties Co. Ltd. | 1 | 0,08 G | 0,081G-0,082G-0,0795G-0,079G-0,079G | 0,15 | 0,08 |
| US$ 123,022 | 1 | 10 | | | | | | A2N5RY | US40131M1099 | Guardant Health Inc. | 1 | 23,08 G | 23,09G-3,09G-2,96G-3,06G-2,38G | 34 | 15,04 |
| DKK 16,35 | | 1 | | | | | | A3D9NV | DK0062266474 | Gubra ApS | 1 | 73,2 G | 73,8G-4,6G-2,6G-69,8G | 101 | 15,14 |
| Euro 12,641 | | 1 | **2022** J=0,5 | **2023** J=0,5 | 01.07.24 | | | 870481 | FR0000032526 | Guerbet S.A. | 1 | 34,45 G | 33,85G | 39,35 | 30,1 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 53,526 | 1 | 1 | **2023**<br>Q=0,3<br>Q=0,3<br>Q=2,55<br>Q=0,3 | **2024**<br>Q=0,3 | 11.09.24 | | | 902204 | US4016171054 | Guess Inc. | 1 | 18,4 G | 18,4G-8,4G-8,4G-8,5G-8,1G | 30,4 | 15,8 |
| US$ 82,663 | 1 | 1 | | | | | | A1JS4X | US40171V1008 | Guidewire Software Inc. | 1 | 131,9 G | 132,65G-3,1G-4,15G-2,45G | 139,5 | 94,5 |
| £ 804,984 | 1 | 4 | | | | | | A2QEBZ | GB00BMWVF760 | Guild Esports PLC | 1 | G | 0,0005G | 0,01 | |
| Euro 15,087 | | 1 | **2021**<br>J=0,25 | **2022**<br>J=0,25 | 07.06.23 | | | 917556 | FR0000066722 | Guillemot Corp. | 1 | 5,58 G | 5,6G | 7,26 | 4,56 |
| US$ 217,022 | 1<br>zu je US$ 1 | 1 | **2023**<br>I=0,0958 | **2024**<br>I=0,0533 | 04.07.24 | | | A2DGZ5 | BMG4209G2077 | Gulf Keystone Petroleum Ltd. | 1 | 1,49 G | 1,492G-1,484G-1,474G-1,42G-1,408G | 1,8 | 1,05 |
| US$ 18,107 | 1 | 1 | | | | | | A3CQZY | US4026355028 | Gulfport Energy Operating Corp. | 1 | 130 G | 130G-0G-0G-23G-4G | 153 | 119 |
| skr 8,716 | | 1 | **2021**<br>J=1,5 | **2022**<br>J=0,8 | 24.05.23 | | | A12CN2 | SE0004576346 | Gullberg & Jansson AB, (Glob.) | 1 | 1,45 G | 1,515G-1,365G-1,385G-1,425G | 2,38 | 1,09 |
| Yen 83,161 | | 1 | **2022**<br>I=0<br>I=30<br>S=0<br>S=30 | **2023**<br>I=0 | | | | A0D8WH | JP3235900002 | GungHo Online Entertainment Inc., (Glob.) | 1 | 18,3 G | 18,6G-8,6G-8,6G-8,7G-8,7G | 18,7 | 12,9 |
| Yen 17,294 | | 4 | **2022**<br>J=147 | **2023**<br>J=153 | 28.03.24 | | | 863659 | JP3275200008 | Gunze Ltd., (Glob.) | 1 | 33,2 G | 33,8G-3,8G-3,8G-4G-4G | 34 | 29,2 |
| A$ 101,402 | | 7 | | | | | | A40F82 | AU0000336679 | Guzman Y Gomez Ltd., (Glob.) | 1 | 21,8 G | 22,2G-2,2G-2,2G-2,2G-2,2G | 22,2 | 16,09 |
| Euro 175 | | 1 | | **2020**<br>J=0,13 | 21.06.21 | | | A2P5NE | IT0005411209 | GVS S.p.A. | 1 | 6,46 G | 6,47G-6,55G-6,45G-6,36G-6,29G | 7,32 | 5,1 |
| US$ 119,466 | 1 | 1 | | | | | | A3CU51 | US36262G1013 | GXO Logistics Inc. | 1 | 44,6 G | 44,6G-4,6G-4,6G-4,4G-4,2G | 55 | 41,8 |
| US$ 93,424 | 1 | 1 | | | | | | A3EE5F | US4037831033 | Gyre Therapeutics Inc. | 1 | 12,3 G | 12,3G-2,3G-2,3G-1,3G-0,8G | 12,5 | 8,95 |
| skr 1.416,142 | | 12 | **2021**<br>I=3,25<br>S=3,25 | **2022**<br>I=3,25<br>S=3,25 | 07.11.24 | | | 872318 | SE0000106270 | H & M Hennes & Mauritz AB, (Glob.) | 1 | 14,23 G | 14,23G-4,285G-4,305G-4,305G-4,23G | 17,25 | 12 |
| skr 7.080,711 | 1 | 12 | **2021** | **2022** | 06.05.24 | | | A0YGZG | US4258831050 | -"-<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 2,84 G | 2,84G-2,84G-2,84G-2,8G-2,78G | 3,42 | 2,36 |
| US$ 326,543 | 1 | 1 | **2023**<br>I=0,93 | **2024**<br>I=0,63 | 14.08.24 | | | A2JN56 | US44332N1063 | H World Group Ltd.<br>ausgestellt von: Citibank | 1 | 27 G | 27G-7G-7G-6,4G-6,4G | 38,2 | 24,4 |
| DKK 16,5 | | 1 | **2017**<br>J=0 | **2018**<br>J=0 | | | | 880442 | DK0015202451 | H+H International AS | 1 | 12,66 G | 12,68G-2,86G-2,82G-2,78G-2,52G | 14,82 | 8,62 |
| US$ 139,594 | 1 | 1 | **2023**<br>Q=0,29<br>Q=0,29<br>Q=0,32<br>Q=0,32 | **2024**<br>Q=0,32<br>Q=0,32<br>Q=0,375 | 05.09.24 | | | 859376 | US0936711052 | H. & R. Block Inc. | 1 | 56,5 G | 56,5G-6,5G-6,5G-7G-6,5G | 61,5 | 40,6 |
| DKK 199,148 | | 1 | **2022**<br>J=0,58 | **2023**<br>J=0,7 | 21.03.24 | | | A3DMBU | DK0061804697 | H. Lundbeck A/S | 1 | 5,38 G | 5,5G-5,52G-5,49G-5,4G | 5,56 | 3,64 |
| DKK 796,593 | | 1 | **2022**<br>J=0,58 | **2023**<br>J=0,7 | 21.03.24 | | | A3DMBV | DK0061804770 | -"- | 1 | 6,26 G | 6,38G-6,385G-6,37G-6,28G | 6,47 | 4,16 |
| US$ 54,522 | 1<br>zu je US$ 1 | 1 | **2023**<br>Q=0,19<br>Q=0,205<br>Q=0,205<br>Q=0,205 | **2024**<br>Q=0,205<br>Q=0,2225<br>Q=0,2225 | 31.07.24 | | | 861402 | US3596941068 | H.B. Fuller Co. | 1 | 76,5 G | 76,5G-6,5G-6,5G-6G-5G | 79,5 | 68 |
| Yen 79,861 | | 11 | **2022**<br>I=0<br>J=0 | **2023**<br>I=0 | | | | 894693 | JP3160740001 | H.I.S. Co. Ltd., (Glob.) | 1 | 11,4 G | 11,5G-1,5G-1,5G-1,5G-1,5G | 11,7 | 8,45 |
| US$ 116,454 | 1 | 1 | **2023**<br>Q=0,395<br>Q=0,395<br>Q=0,395<br>Q=0,395 | **2024**<br>Q=0,415<br>Q=0,415<br>Q=0,415 | 04.10.24 | | | A1T9C5 | US41068X1000 | HA Sustainable Infrastructure Capital Inc. | 1 | 29,03 G | 29,02G-9,04G-8,99G-9,08G-9,14G | 30,83 | 22,58 |
| US$ 51,178 | 1 | 4 | | | | | | 881782 | US4050241003 | Haemonetics Corp. | 1 | 67 G | 67G-6,5G-7G-7G-6,5G | 90 | 65 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 44,693 | | 1 | | | | | | A3DEJR | FR0014007ND6 | HAFFNER ENERGY S.A. | 1 | 0,78 G | 0,82G | 0,97 | 0,33 |
| US$ 506,82 | 1 | 1 | **2023**<br>I=0,3044<br>I=0,2528<br>I=0,2032<br>S=0,2431 | **2024**<br>I=0,3443<br>I=0,4049 | 02.09.24 | | | A2PURV | BMG4233B1090 | Hafnia Ltd. | 1 | 6,66 G | 6,66G-6,77G | 8,18 | 5,93 |
| US$ 5.574 | 1 | 1 | **2023**<br>J=0,824 | **2024**<br>I=0,391 | 09.09.24 | | | A2N5TQ | KYG4290A1013 | Haidilao International Holding Ltd. | 1 | 1,47 G | 1,5G-1,5G-1,49G-1,48G | 2,36 | 1,25 |
| CNY 265 | 1<br>zu je CNY 1 | 1 | **2022**<br>J=0,0725 | **2023**<br>J=0,1043 | 16.08.24 | | | A2JM2W | CNE1000031C1 | Haier Smart Home Co. Ltd., (Glob.) | 1 | 1,5 G | 1,5006G-1,5176G-1,5002G-1,5012G-1,4956G | 1,72 | 1,08 |
| CNY 2.858,548 | 1<br>zu je CNY 1 | 1 | **2022**<br>J=0,6199 | **2023**<br>J=0,8796 | 15.07.24 | | | A2QHT7 | CNE1000048K8 | -"- | 1 | 2,66 G | 2,744G-2,747G-2,749G-2,748G-2,747G | 3,69 | 2,43 |
| H$ 1.596 | 1 | 1 | **2021**<br>I=0,95<br>S=0,55 | **2023**<br>J=0,66 | 02.04.24 | | | A0LGD0 | KYG4232C1087 | Haitian International Holdings Ltd. | 1 | 2,38 G | 2,38G-2,38G-2,38G-2,38G-2,38G | 3,22 | 1,79 |
| CNY 3.409,569 | 1<br>zu je CNY 1 | 1 | **2023**<br>J=0,1099 | **2024**<br>I=0,0328 | 11.09.24 | | | A1JRCS | CNE1000019K9 | Haitong Securities Co. Ltd. | 1 | 0,39 G | 0,392G-0,394G-0,394G-0,392G | 0,48 | 0,38 |
| Euro 90,371 | 1, 10 | 1 | **2022**<br>J=2,5 | **2023**<br>J=2,85 | 20.05.24 | | | 864247 | BMG455841020 | HAL Trust | 1 | 120,2 G | 120,8G | 132,4 | 107,8 |
| US$ 4.564,377 | 1 | 4 | **2022**<br>I=0,0597 | **2023**<br>I=0,0439<br>S=0,1053 | 14.03.24 | | | A3DNV1 | US4055521003 | Haleon PLC | 1 | 8,95 G | 8,95G-8,95G-9G-9,05G-9,05G | 9,1 | 6,95 |
| £ 9.123,64 | 1 | 4 | **2022**<br>I=0,018<br>S=0,042 | **2023**<br>S=0,02 | 15.08.24 | | | A3DNZQ | GB00BMX86B70 | -"- | 1 | 4,57 G | 4,51G-4,572G-4,568G-4,584G-4,559G | 4,59 | 3,59 |
| £ 218,929 | 1 | 4 | **2022**<br>I=0,03<br>S=0,07 | **2023**<br>I=0,03<br>S=0,05 | 08.08.24 | | | A0B5TU | GB00B012TP20 | Halfords Group PLC | 1 | 1,69 G | 1,7G-1,72G-1,71G-1,69G-1,67G | 1,86 | 1,55 |
| US$ 42,598 | 1 | 1 | **2019**<br>Q=0,04<br>Q=0,04<br>Q=0,04<br>Q=0,04 | **2020**<br>Q=0,04 | 30.01.20 | | | A1CUUM | US40609P1057 | Hallador Energy Co. | 1 | 5,9 G | 5,9G-5,9G-5,9G-5,75G-5,7G | 8,2 | 4,08 |
| US$ 882,829 | 1<br>zu je US$ 2,5 | 1 | **2023**<br>Q=0,16<br>Q=0,16<br>Q=0,16<br>Q=0,16 | **2024**<br>Q=0,17<br>Q=0,17<br>Q=0,17 | 04.09.24 | | | 853986 | US4062161017 | Halliburton Co. | 1 | 28,11 G | 28,25G-8,27G-7,82G-7,12G-7,045G | 38,86 | 27,05 |
| £ 379,645 | 1 | 4 | **2022**<br>I=0,0786<br>S=0,1234 | **2023**<br>I=0,0841<br>S=0,132 | 11.07.24 | | | 865047 | GB0004052071 | Halma PLC | 1 | 30,54 G | 30,52G-0,58G-0,76G-0,62G-0,24G | 32,6 | 24,45 |
| US$ 126,678 | 1 | 1 | | | | | | A0DLHS | US40637H1095 | Halozyme Therapeutics Inc. | 1 | 57,56 G | 57,48G | 57,8 | 30,79 |
| - 278,213 | | 1 | **2022**<br>J=2,251 | **2023**<br>J=2,2589 | 14.05.24 | | | A0LF36 | US46627J3023 | Halyk Bank Of Kazakhstan JSC, (Glob.) ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 15 G | 14,9G-5,8G-5,1G-4,9G-5,1G | 17,9 | 13,9 |
| US$ 61,339 | 1 | 1 | | | | | | A3EYBN | BMG427061046 | Hamilton Insurance Group Ltd. | 1 | 16,8 G | 16,8G | 17,7 | 11,3 |
| £ 4.989,257 | 1 | 1 | **2023**<br>I=0,0072<br>S=0,0078 | **2024**<br>I=0,0076 | 22.08.24 | | | A2QA3F | GB00BK7YQK64 | Hammerson PLC | 1 | 0,33 G | 0,334G-0,334G-0,332G-0,332G-0,334G | 0,36 | 0,29 |
| US$ 351,685 | 1 | 1 | **2021**<br>Q=0,15<br>Q=0,15<br>Q=0,15<br>Q=0,15 | **2022**<br>Q=0,15<br>Q=0,15<br>Q=0,15<br>Q=0,15 | 21.11.22 | | | A0KEQF | US4103451021 | Hanesbrands Inc. | 1 | 5,7 G | 5,701G-5,701G-5,692G-5,759G-5,84G | 5,94 | 3,56 |
| H$ 4.712,498 | 1 | 1 | **2023**<br>I=0,18<br>S=0,6 | **2024**<br>I=0,12 | 14.08.24 | | | 874111 | HK0101000591 | Hang Lung Properties Ltd. | 1 | 0,63 G | 0,635G-0,635G-0,635G-0,635G-0,635G | 1,21 | 0,6 |
| H$ 1.888,44 | 1 | 1 | **2023**<br>I=1,1<br>I=1,1<br>I=1,1<br>I=3,2<br>S=1,2 | **2024**<br>I=1,2 | 13.08.24 | | | 862271 | HK0011000095 | Hang Seng Bank Ltd. | 1 | 10,6 G | 10,7G-0,7G-0,6G-0,6G-0,6G | 13,5 | 9,15 |
| kann.$ 120,384 | 1 | 6 | | | | | | A2DJ8Y | CA4105841064 | Hannan Metals Ltd. | 1 | 0,37 G | 0,37G | 0,38 | 0,33 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 02.09.2024 | Fortlaufender Preis 03.09.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| skr 67,814 | | 1 | **2016** J=0 | **2018** J=0 | | | | A0M65T | SE0002148817 | Hansa Biopharma AB, (Glob.) | 1 | 4,46 G | 4,458G-4,39G-4,388G-4,272G-4,186G | 4,85 | 2,22 |
| US$ 44,408 | 1 | 1 | **2023** Q=0,075 Q=0,075 Q=0,075 Q=0,075 | **2024** Q=0,08 Q=0,08 | 10.07.24 | | | A2PPTS | US41165Y1001 | HarborOne Bancorp Inc. | 1 | 11,8 G | 11,8G-1,8G-1,8G-1,7G-1,5G | 12,5 | 8,5 |
| £ 770,38 | 1 | 1 | **2022** I=0,095 S=0,0966 | **2023** I=0,0962 S=0,1044 I=0,1008 | 15.08.24 | | | A3CRBA | GB00BMBVGQ36 | Harbour Energy PLC | 1 | 3,5 G | 3,538G-3,458G-3,406G-3,354G-3,37G | 3,82 | 2,84 |
| £ 770,38 | | 1 | **2022** I=0,1068 S=0,1195 | **2023** I=0,1171 S=0,1325 | 11.04.24 | | | A3CRFY | US4116182001 | -"- | 1 | 3,08 G | 3,06G-3,46G-3,42G-3,26G-3,16G | 3,64 | 2,84 |
| £ 474,319 | 1 | 7 | **2022** I=0,127 I=0,288 | **2023** I=0,132 S=0,3 | 03.10.24 | | | A0MR1A | GB00B1VZ0M25 | Hargreaves Lansdown PLC | 1 | 13,06 G | 13,05G-3,06G-3,06G-3,04G-3,05G | 13,75 | 7,93 |
| £ 32,915 | 1 | 6 | **2022** I=0,03 S=0,18 | **2023** I=0,18 S=0,18 | 26.09.24 | | | A0HMDY | GB00B0MTC970 | Hargreaves Services PLC | 1 | 7 G | 7G-7,05G-7,05G-7,05G-7G | 7,15 | 5,4 |
| US$ 131,621 | 1 | 1 | **2023** Q=0,165 Q=0,165 Q=0,165 Q=0,165 | **2024** Q=0,1725 Q=0,1725 | 05.06.24 | | | 871394 | US4128221086 | Harley-Davidson Inc. | 1 | 33,65 G | 33,64G-3,66G-3,61G-3,59G-3,94G | 40,5 | 29,24 |
| Yen 96,315 | | 4 | **2023** I=10 S=10 | **2024** I=10 | 27.09.24 | | | 912928 | JP3765150002 | Harmonic Drive Systems Inc., (Glob.) | 1 | 20,8 G | 20,8G-0,8G-1G-1G-1G | 26,8 | 19,9 |
| US$ 116,327 | 1 | 1 | | | | | | 895791 | US4131601027 | Harmonic Inc. | 1 | 12,76 G | 12,755G-2,76G-2,735G-2,88G-2,855G | 13,5 | 8,48 |
| ZAR 632,634 | | 7 | **2022** S=0,75 | **2023** I=1,47 | 10.04.24 | | | 851267 | ZAE000015228 | Harmony Gold Mining Co. Ltd., (Glob.) | 1 | 8,5 G | 8,5G-8,58G-8,7G-8,3G-8,28G | 10 | 4,98 |
| ZAR 632,634 | 1 zu je ZAR 0,5 | 7 | **2022** J=0,0399 | **2023** I=0,0775 | 11.04.24 | | | 864439 | US4132163001 | -"- ausgestellt von: Citibank N.A., New York/N.Y. oder Irving Trust Co., New York/N.Y., oder Morgan Guaranty Trust Co. of New York, New York/N.Y. | 1 | 8,55 G | 8,55G-8,5G-8,6G-8,2G-8,25G | 9,9 | 4,94 |
| US$ 43,611 | 1 | 1 | | | | | | 578107 | US4169061052 | Harvard Bioscience Inc. | 1 | 2,52 G | 2,54G-2,54G-2,56G-2,54G-2,36G | 4,78 | 2,36 |
| A$ 1.246,007 | | 7 | **2022** I=0,13 S=0,12 | **2023** I=0,1 S=0,12 | 15.10.24 | | | 915865 | AU000000HVN7 | Harvey Norman Holdings Ltd., (Glob.) | 1 | 2,74 G | 2,78G-2,78G-2,78G-2,76G-2,76G | 3 | 2,5 |
| Euro 18,694 | 1 | 1 | **2022** S=0,32 | **2023** I=0,34 S=0,34 | 18.10.24 | | | A2JF1C | FI4000306873 | Harvia OYJ | 1 | 42,7 G | 42,5G | 44,8 | 33,1 |
| £ 324,915 | 1 | 1 | **2022** I=0,004 S=0,0093 | **2023** I=0,0044 S=0,0102 | 25.04.24 | | | A2AGW0 | GB00BYZJ7G42 | Harworth Group PLC | 1 | 1,92 G | 1,92G-1,93G-1,95G-1,93G-1,92G | 2,04 | 1,43 |
| US$ 139,407 | 1 zu je US$ 0,5 | 1 | **2023** Q=0,7 Q=0,7 Q=0,7 Q=0,7 | **2024** Q=0,7 Q=0,7 | 21.08.24 | | | 859888 | US4180561072 | Hasbro Inc. | 1 | 61,43 G | 61,17G-1,38G-1,12G-1,29G-1,32G | 61,82 | 42,87 |
| Yen 300,794 | | 4 | **2022** I=40 S=40 | **2023** I=40 S=45 | 28.03.24 | | | 860797 | JP3768600003 | Haseko Corp., (Glob.) | 1 | 10,9 G | 11,2G-1,2G-1,1G-1G-1G | 11,5 | 9,8 |
| US$ 156,935 | 1 | 1 | | | | | | A3C8W3 | US4181001037 | HashiCorp Inc. | 1 | 30,35 G | 30,35G-0,36G-0,33G-0,57G-0,53G | 31,41 | 19,28 |
| US$ 15,133 | 1 zu je US$ 1 | 1 | **2023** Q=0,28 Q=0,3 Q=0,3 Q=1,3 | **2024** Q=0,3 Q=0,32 Q=0,32 | 26.08.24 | | | 889712 | US4195961010 | Haverty Furniture Companies Inc. | 1 | 24,2 G | 24,2G-4,2G-4,2G-3,8G-3,4G | 30,2 | 20,8 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 02.09.2024 | Fortlaufender Preis 03.09.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 110,303 | 1 | 1 | **2022**<br>Q=0,35<br>Q=0,35<br>Q=0,35<br>Q=0,35 | **2023**<br>Q=0,36<br>Q=0,36<br>Q=0,36 | 17.08.23 | | | 868056 | US4198701009 | Hawaiian Electric Industries Inc. | 1 | 9,64 G | 9,638G-9,644G-9,628G-9,854G-10,485G | 17,02 | 7,06 |
| US$ 52,01 | 1 | 10 | **2018**<br>Q=0,12<br>Q=0,12<br>Q=0,12<br>Q=0,12 | **2019**<br>Q=0,12 | 13.02.20 | | | 724567 | US4198791018 | Hawaiian Holdings Inc. | 1 | 15,5 G | 15,5G-5,5G-5,5G-5,4G-5,5G | 15,8 | 10,4 |
| US$ 20,904 | 1 | 9 | **2022**<br>Q=0,15<br>Q=0,15<br>Q=0,16<br>Q=0,16 | **2023**<br>Q=0,16<br>Q=0,16<br>Q=0,18 | 16.08.24 | | | 923728 | US4202611095 | Hawkins Inc. | 1 | 113 G | 114G-4G-4G-9G-9G | 115 | 66 |
| US$ 12,785 | 1 | 10 | **2022**<br>Q=0,22<br>Q=0,22<br>Q=0,22<br>Q=0,22 | **2023**<br>Q=0,22<br>Q=0,22<br>Q=0,22 | 30.08.24 | | | A0DQY1 | US4208772016 | Haynes International Inc. | 1 | 53,5 G | 53,5G-3,5G-3,5G-3,5G | 56,5 | 53 |
| skr 29,82 | | 1 | | | | | | A3C9TC | SE0016829469 | Haypp Group AB, (Glob.) | 1 | 9,48 G | 9,48G-9,72G-9,8G-9,66G-9,8G | 9,8 | 5,38 |
| £ 1.584,998 | 1 | 7 | **2022**<br>I=0,0095<br>S=0,0429 | **2023**<br>I=0,0095<br>S=0,0205 | 17.10.24 | | | 881825 | GB0004161021 | Hays PLC | 1 | 1,08 G | 1,08G-1,09G-1,08G-1,06G-1,06G | 1,26 | 1 |
| A$ 230,113 | | 7 | | | | | | A2AMF6 | AU000000HZR9 | Hazer Group Ltd., (Glob.) | 1 | 0,19 G | 0,1906G-0,1908G-0,1906G-0,1902G-0,1902G | 0,41 | 0,17 |
| Euro 250 | | 1 | **2022**<br>J=0 | **2023** | | | | A3C6BW | NL0015000NA2 | HB Holding N.V., (Glob.) | 1 | 16,2 G | 16,2G | 16,4 | 13,5 |
| sfrs 6,96 | | 4 | **2022**<br>J=7,5 | **2023**<br>J=7,5 | 07.08.24 | | | 984345 | CH0012627250 | HBM Healthcare Investments AG | 1 | | (ausg) | | |
| US$ 258,074 | 1 | 1 | **2023**<br>Q=0,6<br>Q=0,6<br>Q=0,6<br>Q=0,6 | **2024**<br>Q=0,66<br>Q=0,66<br>Q=0,66 | 16.09.24 | | | A1JFMW | US40412C1018 | HCA Healthcare Inc. | 1 | 358,4 G | 358G-8G-7,4G-7,7G-7,9G | 358,4 | 244 |
| - 2.539,164 | | 4 | **2022**<br>J=0,6843 | **2023**<br>J=0,6956 | 12.08.24 | | | 694482 | US40415F1012 | HDFC Bank Ltd.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 54,5 G | 54,5G-4,5G-4,5G-5G-4,5G | 62 | 48,2 |
| kann.$ 237,654 | 1 | 9 | **2022**<br>Q=0,1<br>Q=0,1<br>Q=0,1<br>Q=0,1 | **2023**<br>Q=0,1<br>Q=0,1<br>Q=0,1<br>Q=0,1 | 27.09.24 | | | A2P1KZ | CA4220961078 | Headwater Exploration Inc. | 1 | 4,52 G | 4,54G | 5,65 | 4,02 |
| A$ 726,1 | | 7 | **2020**<br>I=0,065<br>S=0,0675 | **2021**<br>I=0,1<br>S=0,06 | 07.09.22 | | | A2PAL9 | AU0000033359 | Healius Ltd., (Glob.) | 1 | 1 G | 1G | 1 | 0,65 |
| H$ 645,561 | 1 | 1 | **2023**<br>I=0,44<br>S=0,18 | **2024**<br>I=0,3 | 10.09.24 | | | A2DTAJ | KYG4387E1070 | Health and Happiness (H&H) International Holdings Ltd. | 1 | 0,95 G | 0,98G-0,965G-0,965G-0,96G-0,96G | 1,39 | 0,89 |
| US$ 60,47 | 1 | 1 | | | | | | A2PH3J | US42225T1079 | Health Catalyst Inc. | 1 | 6,35 G | 6,35G-6,35G-6,35G-6,55G-6,5G | 7,25 | 5,05 |
| US$ 73,383 | 1 | 1 | **2021**<br>Q=0,2062<br>Q=0,2075<br>Q=0,2087<br>Q=0,21 | **2022**<br>Q=0,2112<br>Q=0,2125<br>Q=0,2138<br>Q=0,215 | 17.11.22 | | | 870932 | US4219061086 | Healthcare Services Group Inc. | 1 | 9,65 G | 9,65G-9,65G-9,65G-9,75G-9,7G | 11,7 | 8,25 |
| US$ 87,011 | 1 | 1 | | | | | | A119D1 | US42226A1079 | HealthEquity Inc. | 1 | 71 G | 71G-1G-1G-2G-1G | 80,5 | 59,5 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 02.09.2024 | Fortlaufender Preis 03.09.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 699,291 | 1 zu je US$ 1 | 1 | **2023** Q=0,2274 Q=0,0292 Q=0,0433 Q=0,2274 Q=0,0292 Q=0,0433 Q=0,2274 Q=0,0292 Q=0,0433 Q=0,2274 Q=0,0292 Q=0,0433 | **2024** Q=0,3 Q=0,3 Q=0,3 | 05.08.24 | | | A2N5NP | US42250P1030 | Healthpeak Properties Inc. | 1 | 19,9 G | 19,9G-9,9G-20G-19,9G | 20,2 | 14,7 |
| kann.$ 163,785 | 1 | 1 | | | | | | A3EWDE | CA42249X1006 | HealWELL AI Inc. | 1 | 1,22 G | 1,21G | 1,35 | 1,19 |
| US$ 78,495 | 1 | 1 | **2023** Q=0,02 Q=0,02 Q=0,02 Q=0,02 | **2024** Q=0,02 Q=0,02 | 25.06.24 | | | 887890 | US4223471040 | Heartland Express Inc. | 1 | 11 G | 11G-1G-1G-1G-1G | 12,8 | 9 |
| skr 149,139 | | 1 | | **2023** J=0,52 | 25.04.24 | | | A3DM19 | SE0017911480 | HEBA Fastighets AB, (Glob.) | 1 | 2,84 G | 2,835G-2,75G-2,795G-2,795G-2,785G | 3,05 | 2,53 |
| US$ 629,716 | 1 | 1 | **2023** Q=0,0063 Q=0,0063 Q=0,0063 Q=0,0063 | **2024** Q=0,0063 Q=0,0063 Q=0,0138 | 26.08.24 | | | 854693 | US4227041062 | Hecla Mining Co. | 1 | 5,31 G | 5,26G-5,278G-5,304G-4,918G-4,868G | 24,61 | 3,14 |
| US$ 54,842 | 1 | 11 | **2022** | **2023** | 01.07.24 | | | 889997 | US4228061093 | HEICO Corp. | 1 | 235,8 G | 231,7G-2,3G-29,6G-6,2G-7,3G | 235,8 | 153,9 |
| US$ 20,317 | 1 | 1 | **2023** Q=0,15 Q=0,15 Q=0,15 Q=0,15 | **2024** Q=0,15 Q=0,15 Q=0,15 | 09.08.24 | | | 920930 | US4228191023 | Heidrick & Struggles International Inc. | 1 | 34,6 G | 34,6G-4,6G-4,6G-4,8G-4G | 37,8 | 27 |
| Euro 288,03 | | 1 | **2023** I=0,69 S=1,04 | **2024** I=0,69 | 31.07.24 | | | A0ETXG | NL0000008977 | Heineken Holding N.V. | 1 | 68,25 G | 67,55G | 78,8 | 66,25 |
| Euro 576,003 | 1 zu je Euro 1,60000000000000001 | 1 | **2022** I=1,23 S=0,69 | **2023** I=1,04 S=0,69 | 31.07.24 | | | A0CA0G | NL0000009165 | Heineken N.V. | 1 | 81,18 G | 80,66G | 96,38 | 78,98 |
| Euro 1.152,005 | 1 zu je Euro 1,60000000000000001 | 1 | **2023** I=0,3801 S=0,5602 | **2024** I=0,3761 | 08.08.24 | | | A1KAFY | US4230123014 | -"- ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 40 G | 40G | 47,8 | 38,8 |
| Yen 99,809 | | 4 | **2023** I=40 S=40 | **2024** I=40 | 27.09.24 | | | 884158 | JP3834200002 | Heiwa Corp., (Glob.) | 1 | 12,5 G | 12,7G-2,7G-2,8G-2,8G-2,8G-2,8G | 12,9 | 11,2 |
| Yen 38,86 | | 4 | **2023** I=58 S=108 | **2024** I=63 | 27.09.24 | | | 869699 | JP3834800009 | Heiwa Real Estate Co. Ltd., (Glob.) | 1 | 24,4 G | 24,2G | 25,4 | 21,4 |
| A$ 289,698 | | 1 | **2023** I=0,14 S=0,15 | **2024** I=0,15 | 04.09.24 | | | A3D2FY | AU0000251498 | Helia Group Ltd., (Glob.) | 1 | 2,46 G | 2,48G-2,48G-2,48G-2,46G-2,46G | 2,54 | 2 |
| £ 123,355 | 1 | 4 | **2022** I=0,0305 S=0,057 S=0,03 | **2023** I=0,0255 I=0,005 J=0,0178 | 27.06.24 | | | A0F7D5 | GB00B0FYMT95 | Helical PLC | 1 | 2,48 G | 2,48G-2,5G-2,5G-2,48G-2,46G | 2,86 | 2,18 |
| £ 1.052,7 | 1 | 1 | | | | | | A2PTUX | GB00BJVQC708 | Helios Towers PLC | 1 | 1,33 G | 1,328G-1,328G-1,314G-1,312G-1,314G | 1,57 | 0,87 |
| US$ 152,053 | 1 | 1 | | | | | | A0JD3R | US42330P1075 | Helix Energy Solutions Group Inc. | 1 | 10 G | 10G-0G-9,9G-9,55G-9,45G | 11,7 | 8,2 |
| Euro 60,348 | | 1 | **2022** J=0,1565 | **2023** J=0,2504 | 25.06.24 | | | 941206 | GRS395363005 | Hellenic Exchanges - Athens Stock Exchange S.A. Holding, (Glob.) | 1 | 4,33 G | 4,375G | 5,65 | 4,13 |
| Euro 825,387 | | 1 | **2019** I=0,2601 | **2024** I=0,3925 | 12.07.24 | | | 917076 | US4233253073 | Hellenic Telecommunications Organization S.A. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 7,25 G | 7,45G | 7,45 | 6,1 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 02.09.2024 | Fortlaufender Preis 03.09.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 412,694 | | 1 | **2022** J=0,5888 | **2023** J=0,7216 | 04.07.24 | | | 903465 | GRS260333000 | Hellenic Telecommunications Organization S.A. (Glob.) | 1 | 14,42 G | 14,84G | 15,04 | 12,46 |
| Euro 305,635 | | 1 | **2022** I=0,4 I=0,25 S=0,5 | **2023** I=0,3 S=0,6 | 10.07.24 | | | 914999 | GRS298343005 | HELLENiQ ENERGY Holdings S.A., (Glob.) | 1 | 6,92 G | 7,09G | 8,8 | 6,83 |
| US$ 144,899 | 1 | 1 | **2023** | **2024** | 11.04.24 | | | A3CWEW | US4234031049 | Hello Group Inc. ausgestellt von: JPMorgan Chase Bank N. A. New York/N.Y. | 1 | 5,85 G | 5,85G-5,85G-5,75G-5,75G-5,8G | 7,05 | 4,38 |
| A$ 160,98 | | 7 | **2022** I=0,02 S=0,06 | **2023** I=0,05 S=0,06 | 05.09.24 | | | A1W90D | AU000000HLO6 | Helloworld Travel Ltd., (Glob.) | 1 | 1,17 G | 1,16G-1,2G-1,2G-1,18G-1,18G | 1,77 | 1,1 |
| US$ 98,755 | 1 | 10 | **2022** Q=0,485 Q=0,485 Q=0,485 Q=0,485 | **2023** Q=0,42 Q=0,42 Q=0,42 Q=0,42 | 16.08.24 | | | 851292 | US4234521015 | Helmerich & Payne Inc. | 1 | 29,44 G | 29,47G-9,51G-9,07G-8,79G-8,39G | 40,15 | 28,39 |
| skr 91,515 | | 1 | **2022** J=1 | **2023** J=1,2 | 26.04.24 | | | A2PPYL | SE0015671995 | Hemnet Group AB, (Glob.) | 1 | 32,74 G | 32,66G-2,94G-2,34G-2,32G-2,12G | 34,88 | 23,74 |
| H$ 4.841,387 | 1 | 1 | **2023** I=0,5 S=1,3 | **2024** I=0,5 | 03.09.24 | | | 867157 | HK0012000102 | Henderson Land Development Co. Ltd. | 1 | 2,72 G | 2,66G | 3,18 | 2,34 |
| £ 133,989 | 1 | 1 | **2022** I=0,0266 S=0,04 | **2023** I=0,0293 S=0,044 | 02.05.24 | | | 579006 | GB0001110096 | Henry Boot PLC | 1 | 2,4 G | 2,4G-2,48G-2,48G-2,46G-2,44G | 2,72 | 1,96 |
| US$ 126,708 | 1 | 1 | | **2017** I=0 | 15.09.17 | | | 897961 | US8064071025 | Henry Schein Inc. | 1 | 63,58 G | 63,34G-3,52G-3,28G-3,84G-4,18G | 74,76 | 57,94 |
| Euro 1.489,539 | | 1 | **2022** J=0,125 | **2023** J=0,14 | 24.06.24 | 022 | | 471473 | IT0001250932 | Hera S.p.A. | 1 | 3,49 G | 3,496G-3,506G-3,484G-3,478G-3,478G | 3,57 | 2,85 |
| US$ 100,718 | 1 zu je US$ 2 | 1 | | | | | | A0DNX7 | KYG4412G1010 | Herbalife Ltd. | 1 | 7,28 G | 7,274G-7,28G-7,274G-7,112G-7,198G | 13,89 | 6,63 |
| US$ 28,395 | 1 | 1 | **2023** Q=0,6325 Q=0,6325 Q=0,6325 Q=0,665 | **2024** Q=0,665 Q=0,665 | 23.08.24 | | | A2ALR9 | US42704L1044 | Herc Holdings Inc. | 1 | 131 G | 131G-1G-1G-26G-4G | 157 | 114 |
| US$ 162,375 | 1 | 10 | **2022** Q=0,47 Q=0,47 Q=0,48 Q=0,48 | **2023** Q=0,48 Q=0,48 Q=0,48 | 13.08.24 | | | A0ERTZ | US4270965084 | Hercules Capital Inc. | 1 | 17,5 G | 17,484G-7,494G-7,372-7,292G-7,268G-7,242G | 20,04 | 14,97 |
| Euro 2,994 | | 1 | **2022** J=1,8 | **2023** J=1,9 | 06.06.24 | | | 792674 | FR0000066540 | Herige S.A. | 1 | 28,4 G | 27,9G | 33,2 | 25,9 |
| Euro 105,569 | | 1 | **2022** I=3,5 I=0,0042 S=9,5 S=0,0113 | **2023** I=3,5 S=21,5 I=0,0034 S=0,0208 | 02.05.24 | | | 886670 | FR0000052292 | Hermes International S.C.A. | 1 | 2.165 G | 2160G-78G-2G-68G-55G | 2.427 | 1.795 |
| Euro 1.055,694 | 1 | 1 | **2023** I=0,3717 I=1,0461 S=0,3761 | **2024** I=1,2393 | 02.05.24 | | | A1J2CU | US42751Q1058 | -"- | 1 | 212 G | 212G-4G-4G-4G-4G | 248 | 175 |
| US$ 151,668 | 1 | 1 | | | | | | A1XB6K | US4277461020 | Heron Therapeutics Inc. | 1 | 1,72 G | 1,716G-1,718G-1,7G-1,598G-1,553G | 3,56 | 1,51 |
| kann.$ 33,674 | 1 | 1 | | | | | | 615408 | CA42774L1094 | Héroux-Devtek Inc. | 1 | 20,8 G | 20,6G-0,6G-0,6G-0,6G-0,6G | 20,8 | 11,8 |
| US$ 306,507 | 1 | 1 | | | | | | A3CSN0 | US42806J7000 | Hertz Global Holdings Inc. | 1 | 2,71 G | 2,71G-2,654G-2,729G-2,658G-2,702G | 9,52 | 2,65 |
| US$ 97,445 | 1 | 1 | | | | | | A3D6RC | US4280501085 | Hesai Group ausgestellt von: Deutsche Bank Trust Co Americas, N.Y. | 1 | 3,52 G | 3,52G-3,52G-3,54G-3,28G-3,3G | 5 | 3,06 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 02.09.2024 | Fortlaufender Preis 03.09.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 308,115 | 1 zu je US$ 1 | 1 | **2023** Q=0,4375 Q=0,4375 Q=0,4375 Q=0,4375 | **2024** Q=0,4375 Q=0,4375 | 14.06.24 | | | A0JMQL | US42809H1077 | Hess Corp. | 1 | 124,74 G | 124,76G-4,86G-2,64G-1,56G-2,04G | 152,14 | 118,92 |
| US$ 1.299,673 | 1 | 11 | **2022** Q=0,12 Q=0,12 Q=0,12 Q=0,13 | **2023** Q=0,13 Q=0,13 | 18.06.24 | | | A140KD | US42824C1099 | Hewlett Packard Enterprise Co. | 1 | 17,54 G | 17,498G-7,498G-7,276G-7,35G-7,344G | 21,07 | 13,15 |
| Euro 2.595,228 | | 1 | **2022** J=0,12 | **2023** J=0,13 | 30.04.24 | | | A3CMTD | SE0015961909 | Hexagon AB, (Glob.) | 1 | 9,13 G | 9,124G-9,182G-9,152G-9,062G-9,012G | 11,26 | 8,48 |
| skr 2.595,228 | 1 | 1 | **2022** J=0,1306 | **2023** J=0,1389 | 01.05.24 | | | A2PDZF | US4282631070 | -"- ausgestellt von: Deutsche Bank, Trust Company Americas New York/N.Y. | 1 | 9,05 G | 9,05G-9,1G-9,05G-8,95G-8,9G | 11,1 | 8,35 |
| nkr 210,07 | | 1 | **2017** J=0,3 | **2018** J=0 | | | | 904953 | NO0003067902 | Hexagon Composites ASA, (Glob.) | 1 | 3,44 G | 3,35G | 3,44 | 1,39 |
| nkr 277,707 | | 1 | | | | | | A2QKGG | NO0010904923 | Hexagon Purus ASA, (Glob.) | 1 | 0,85 G | 0,853G-0,846G-0,812G-0,777G-0,822 | 1,05 | 0,41 |
| Euro 6,938 | | 1 | **2020** J=1,17 | **2021** J=1,41 | 14.06.22 | | | 550812 | FR0004159473 | Hexaom S.A. | 1 | 20,5 G | 20,6G | 23,4 | 17,7 |
| skr 203,027 | | 9 | | **2022** J=0,1 | 10.05.23 | | | A3DNLJ | SE0018040677 | Hexatronic Group AB, (Glob.) | 1 | 5,05 G | 5,18G-5,154G-4,948G-4,809G | 5,76 | 1,77 |
| US$ 81,748 | 1 | 1 | **2023** Q=0,125 Q=0,125 Q=0,125 Q=0,125 | **2024** Q=0,15 Q=0,15 Q=0,15 | 02.08.24 | | | 894306 | US4282911084 | Hexcel Corp. | 1 | 56,5 G | 56,5G-6,5G-6,5G-5,5G-4,5G | 70,5 | 54,5 |
| skr 329,671 | | 1 | **2022** J=3,6 | **2023** J=6 | 29.04.24 | | | A14SVU | SE0007074281 | Hexpol AB, (Glob.) | 1 | 10,13 G | 10,17G-0,22G-9,915G-9,755G | 11,97 | 9,37 |
| US$ 52,73 | 1 | 1 | | | | | | A2N4PN | US40417F1093 | HF Foods Group Inc. | 1 | 3,14 G | 2,98G-2,98G-2,94G-2,86G | 5,3 | 2,28 |
| US$ 190,817 | 1 | 1 | **2023** Q=0,45 Q=0,45 Q=0,45 Q=0,45 | **2024** Q=0,5 Q=0,5 Q=0,5 | 21.08.24 | | | A3DHPC | US4039491000 | HF Sinclair Corp. | 1 | 44 G | 44G-4,2G-4,2G-3,4G-2,8G | 58 | 40,8 |
| £ 2.021,513 | 1 | 1 | **2023** I=0,0207 I=0,0206 I=0,0206 J=0,0206 | **2024** I=0,0207 I=0,0206 | 25.07.24 | | | A2PFJ2 | GB00BJLP1Y77 | HICL Infrastructure PLC | 1 | 1,46 G | 1,46G-1,47G-1,48G-1,46G-1,46G | 1,5 | 1,36 |
| kann.$ 29,942 | 1 | 1 | **2023** Q=0,13 Q=0,13 Q=0,13 Q=0,15 | **2024** Q=0,15 Q=0,15 Q=0,15 | 30.08.24 | | | 872694 | CA4296951094 | High Liner Foods Inc. | 1 | 8,7 G | 8,65G | 9,05 | 7,45 |
| kann.$ 80,446 | 1 | 10 | | | | | | A3CMT9 | CA42981E4013 | High Tide Inc. | 1 | 1,86 G | 1,816G | 2,5 | 1,45 |
| A$ 392,184 | | 7 | | | | | | A1JT2F | AU000000HFR1 | Highfield Resources Ltd., (Glob.) | 1 | 0,19 G | 0,179G-0,186G-0,186G-0,179G-0,179G | 0,25 | 0,15 |
| US$ 127,855 | 1 | 1 | **2023** Q=0,025 Q=0,025 Q=0,025 Q=0,04 | **2024** Q=0,04 Q=0,04 | 03.09.24 | | | A2P9A4 | US43114Q1058 | HighPeak Energy Inc. | 1 | 14,3 G | (exD)-14,3G-4,3G-4,2G-3,7G-3,9G | 15,7 | 11,4 |
| US$ 106,01 | 1 | 1 | **2023** Q=0,5 Q=0,5 Q=0,5 Q=0,5 | **2024** Q=0,5 Q=0,5 Q=0,5 | 19.08.24 | | | 891252 | US4312841087 | Highwoods Properties Inc. | 1 | 28,6 G | 28,2G-8,2G-8,8G-8,4G | 29,2 | 21,4 |
| Yen 44,27 | | 4 | **2023** Q=143 Q=145 Q=147 Q=203 | **2024** Q=156 Q=156 | 27.09.24 | | | 899393 | JP3783420007 | Hikari Tsushin Inc., (Glob.) | 1 | 187 G | 194G-4G-4G-89G-9G | 194 | 139 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 02.09.2024 | Fortlaufender Preis 03.09.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| £ 221,886 | 1 | 1 | **2023**<br>I=0,25 | **2024**<br>I=0,47<br>I=0,32 | 15.08.24 | | | A0HG69 | GB00B0LCW083 | Hikma Pharmaceuticals PLC | 1 | 23,4 G | 23,6G-3,6G-3,6G-3,4G-3,2G | 24,6 | 20,2 |
| £ 80,435 | 1 | 1 | **2023**<br>I=0,15<br>S=0,28 | **2024**<br>I=0,165 | 28.11.24 | | | 608307 | GB0004270301 | Hill & Smith PLC | 1 | 24 G | 24G-4,6G-4,4G-4,4G-3,8G | 26,8 | 19,9 |
| US$ 70,226 | 1 | 1 | **2023**<br>Q=0,22<br>Q=0,22<br>Q=0,22<br>Q=0,2225 | **2024**<br>Q=0,2225<br>Q=0,2225<br>Q=0,2225 | 16.09.24 | | | A0NHFB | US4315711089 | Hillenbrand Inc. | 1 | 29,4 G | 29,4G-9,4G-9,4G-8,6G-8,2G | 46,2 | 28,2 |
| £ 89,602 | 1 | 1 | **2022**<br>I=0,071<br>S=0,226 | **2023**<br>I=0,09<br>S=0,23 | 30.05.24 | | | A0MR59 | GB00B1V9NW54 | Hilton Food Group PLC | 1 | 11,5 G | 11,5G-1,6G-1,6G-1,5G-1,4G | 11,6 | 8,86 |
| US$ 101,499 | 1 | 1 | | | | | | A2AQ05 | US43283X1054 | Hilton Grand Vacations Inc. | 1 | 34,2 G | 34,2G-4,2G-4,4G-4,2G | 45 | 30,6 |
| US$ 246,427 | 1 | 1 | **2023**<br>Q=0,15<br>Q=0,15<br>Q=0,15<br>Q=0,15 | **2024**<br>Q=0,15<br>Q=0,15<br>Q=0,15 | 23.08.24 | | | A2DH1A | US43300A2033 | Hilton Worldwide Holdings Inc. | 1 | 197,25 G | 197,05G-7,25G-6,9G-6,65G-5,6G | 209,4 | 162 |
| US$ 174,724 | 1 | 4 | **2021**<br>J=1,25<br>J=0,48 | **2022**<br>J=0,29 | 28.06.24 | | | A0JKBX | US43289P1066 | Himax Technologies Inc.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 5,3 G | 5,3G-5,3G-5,3G-5,15G-5,05G | 8 | 4,48 |
| US$ 206,408 | 1 | 1 | | | | | | A2QMYY | US4330001060 | Hims & Hers Health Inc. | 1 | 13,48 G | 13,365G-3,37G-3,2G-3,135G-3,13G | 23,64 | 7,48 |
| US$ 2,106 | 1<br>zu je US$ 1 | 1 | **2023**<br>Q=0,63<br>Q=0,63<br>Q=0,63<br>Q=0,63 | **2024**<br>Q=0,63 | 29.07.24 | | | 916685 | US4333231029 | Hingham Institution for Savings | 1 | 226 G | 226G-6G-6G-6G-8G | 232 | 149 |
| Yen 574,581 | | 4 | | **2021**<br>S=0<br>S=0 | | | | 853852 | JP3792600003 | Hino Motors Ltd., (Glob.) | 1 | 2,66 G | 2,62G-2,62G-2,6G-2,58G-2,58G | 3,2 | 2,34 |
| Yen 10,756 | | 4 | **2022**<br>I=0<br>S=90 | **2023**<br>S=100 | 28.03.24 | | | A0LGD6 | JP3795300007 | Hirata Corp., (Glob.) | 1 | 30,4 G | 30,4G-0,4G-0,6G-0,6G-0,6G | 47,2 | 26,8 |
| £ 339,821 | 1 | 1 | **2023**<br>I=0,0999<br>S=0,1963 | **2024**<br>I=0 | 15.08.24 | | | A14PZ0 | BMG4593F1389 | Hiscox Ltd. | 1 | 14 G | 14G-4,1G-4,1G-4,1G-4G | 15 | 11,75 |
| CNY 459,59 | 1<br>zu je CNY 1 | 1 | **2022**<br>J=0,5627 | **2023**<br>J=1,087 | 28.06.24 | | | A0M4X2 | CNE100000353 | Hisense Home Appliances Group Co. Ltd. | 1 | 2,37 G | 2,474G-2,46G-2,454G-2,438G-2,438G | 4,53 | 1,93 |
| Yen 215,115 | | 4 | **2023**<br>I=85<br>S=65 | **2024**<br>I=65 | 27.09.24 | | | 869254 | JP3787000003 | Hitachi Construction Machinery Co. Ltd., (Glob.) | 1 | 21,8 G | 22G-2G-1,8G-1,6G-1,6G | 28,8 | 18,8 |
| Yen 107,558 | 1 | 4 | **2022**<br>I=0,7205<br>S=0,858 | **2023**<br>I=1,1451<br>S=0,8324 | 27.03.24 | | | A1H8JB | US43358L1017 | -"-<br>ausgestellt von: Bank of New York Mellon Corp. New York/N.Y. | 1 | 42,8 G | 43,2G-3,2G-3,2G-2G-2G | 56,5 | 35,8 |
| Yen 4.636,57 | | 4 | **2023**<br>I=80<br>S=100 | **2024**<br>I=16 | 27.09.24 | | | 853219 | JP3788600009 | Hitachi Ltd., (Glob.) | 1 | 22,08 G | 21,96G-2,25G-2,07G-1,95G-1,75G | 104,65 | 16,68 |
| Yen 2.318,285 | 1 | 4 | **2022**<br>I=1,0101<br>S=1,0752 | **2023**<br>I=1,0732<br>S=1,2922 | 27.03.24 | | | 853788 | US4335785071 | -"-<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 44 G | 43,8G-4,4G-4,4G-4G-3,4G | 218 | 34,2 |
| Yen 170,215 | | 4 | **2022**<br>I=0<br>I=18 | **2023**<br>S=23 | 28.03.24 | | | 858468 | JP3789000001 | Hitachi Zosen Corp., (Glob.) | 1 | 5,98 G | 5,97G-5,98G-5,945G-5,9G-5,94G | 8,13 | 5,31 |
| kann.$ 118,69 | 1 | 4 | | | | | | A3EH8Z | CA4339211035 | HIVE Digital Technologies Ltd. | 1 | 2,75 G | 2,752G-2,754G-2,798G-2,61G-2,538G | 4,86 | 2,06 |
| skr 50,319 | | 1 | **2022**<br>J=4 | **2023**<br>J=4,4 | 24.04.24 | | | A2DYY7 | SE0009997018 | HMS Networks AB, (Glob.) | 1 | 37,6 G | 37,54G-7,6G-7,28G-6,92G-7,16G | 44,84 | 31,22 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 02.09.2024 | Fortlaufender Preis 03.09.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 47,139 | 1 zu je US$ 1 | 1 | **2023** Q=0,32 Q=0,32 Q=0,32 Q=0,32 | **2024** Q=0,32 Q=0,33 Q=0,33 | 23.08.24 | | | A0CA2A | US4042511000 | HNI Corp. | 1 | 48,4 G | 48,4G-8,4G-8,4G-7,6G-7,4G | 50,5 | 38,2 |
| £ 514,458 | | 1 | **2021** I=0,0195 S=0,0233 | **2022** I=0,0195 | 01.09.22 | | | A0LC38 | GB00B1FW5029 | Hochschild Mining PLC | 1 | 2,02 G | 2,01G-2,01G-1,984G-1,916G-1,91G | 2,29 | 1 |
| nkr 190,77 | | 1 | **2023** I=3,385 I=3,6848 I=4,1072 S=19,9216 | **2024** I=6,2795 I=7,1846 | 19.08.24 | | | A3C8LV | NO0011082075 | Höegh Autoliners ASA, (Glob.) | 1 | 10,02 | 9,87G | 12,24 | 7,76 |
| Euro 14,648 | | 1 | | | | | | A2PTXS | FR0013451044 | Hoffmann Green Cement Technologies S.A. | 1 | 9,08 G | 9,06G | 12,8 | 7,97 |
| skr 89,303 | | 1 | **2017** J=1,9 | **2018** J=0 | | | | A14P5E | SE0006887063 | Hoist Finance AB [publ], (Glob.) | 1 | 6,56 G | 6,54G-6,61G-6,64G-6,58G | 6,73 | 3,57 |
| Yen 188,053 | | 4 | **2023** I=9 S=9 | **2024** I=11 | 27.09.24 | | | 875974 | JP3841800000 | Hokuetsu, (Glob.) | 1 | 9,1 G | 8,95G-8,95G-9G-9G-9G | 14,7 | 5,8 |
| Euro 21,889 | | 1 | | | | | | A2PWA0 | ES0105456026 | Holaluz-Clidom S.A. | 1 | 1,15 G | 1,12G-1,175G-1,125G | 3,04 | 1,01 |
| sfrs 2.895,623 | 1 zu je sfrs 2 | 1 | **2021** S=0,4414 | **2022** J=0,5615 | 09.05.23 | | | A3CRL8 | US43475E1055 | Holcim Ltd. ausgestellt von: The Bank of New York Mellon New York/N.Y. | 1 | 17,2 G | 17G-7G-7,1G-7,1G-7G | 17,4 | 15,3 |
| Euro 0,86 | | 4 | **2022** J=3,41 | **2023** J=3,01 | 15.07.24 | | | A0ETVC | NL0000440311 | Holland Colours N.V. | 1 | 89 G | 90,5G | 102 | 82,5 |
| £ 171,585 | 1 | 10 | **2022** I=0,0327 S=0,0854 I=0,0273 | **2023** I=0,0398 | 13.06.24 | | | A2ASCD | GB00BD0NVK62 | Hollywood Bowl Group PLC | 1 | 3,8 G | 3,8G-3,78G-3,72G-3,74G | 3,98 | 3,44 |
| skr 45,246 | | 1 | **2022** J=16 | **2023** J=11,5 | 17.04.24 | | | A2JK8T | SE0011090000 | Holmen AB, (Glob.) | 1 | 36,3 G | 36,2G-6,5G-6,3G-5,9G-5,7G | 39,2 | 33,4 |
| skr 117,266 | | 1 | **2022** J=16 | **2023** J=11,5 | 17.04.24 | | | A2JH43 | SE0011090018 | -"-, (Glob.) | 1 | 37,04 G | 37,06G-6,96G-6,74G-6,22G-6,42G | 39,76 | 34,04 |
| US$ 232,272 | 1 | 10 | | | | | | 879100 | US4364401012 | Hologic Inc. | 1 | 72,5 G | 72,5G-2,5G-2,5G-3,5G-3,5G | 76 | 64,46 |
| Euro 20,2 | | 1 | **2022** J=0,15 J=0,08 J=0,02 | **2023** J=0,01 J=0,1 J=1,01 | 13.05.24 | | | A3DMB0 | BE0974409410 | Home Invest Belgium S.A. | 1 | 18,16 G | 18,18G-8,26G-7,7G-7,86G | 18,72 | 14,26 |
| £ 790,57 | 1 | 4 | **2021** I=0,0083 I=0,0084 I=0,0127 I=0,001 I=0,0137 | **2022** I=0,0138 I=0,0138 | 22.12.22 | | | A2QFC0 | GB00BJP5HK17 | Home REIT PLC | 1 | | (ausg) | | |
| Euro 122,556 | | 1 | | | | | | A2QM3K | LU2290523658 | HomeToGo SE | 1 | 1,8 G | 1,795G-1,795G-1,795G-1,8G-1,73G | 2,55 | 1,64 |
| TWD 6.930 | | 1 | **2022** S=0,3369 | **2023** S=0,3281 | 02.07.24 | | | A2N7M5 | US4380908057 | Hon Hai Precision Industry Co. Ltd., (Glob.) ausgestellt von: Citibank N.A., London | 1 | 9,95 G | 10,2G-0,2G-0,1G-0,1G-0G | 13 | 5,35 |
| Yen 1.760 | 1 | 4 | **2022** I=0,4426 S=0,4298 | **2023** I=0,5905 S=0,7471 | 27.03.24 | | | 858326 | US4381283088 | Honda Motor Co. Ltd. ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y. | 1 | 29,4 G | 29,4G-9,4G-9,2G-9,4G-9,4G | 34,8 | 24 |
| Yen 5.280 | | 4 | **2023** I=87 S=39 | **2024** I=34 | 27.09.24 | | | 853226 | JP3854600008 | -"-, (Glob.) | 1 | 9,84 G | 9,832G-9,84G-9,786G-9,772G-9,772G | 11,52 | 8,04 |
| US$ 649,671 | 1 zu je US$ 1 | 1 | **2023** Q=1,03 Q=1,03 Q=1,03 Q=1,08 | **2024** Q=1,08 Q=1,08 Q=1,08 | 16.08.24 | | | 870153 | US4385161066 | Honeywell International Inc. | 1 | 185,88 G | 185,58G-5,88G-6,3G-5,46G-5,92G | 202,55 | 176,72 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 02.09.2024 | Fortlaufender Preis 03.09.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| kann.$ 1,05 | 1 | 1 | **2023**<br>Q=0,1241<br>Q=0,1244<br>Q=0,1241<br>Q=0,1269 | **2024**<br>Q=0,127<br>Q=0,1283<br>Q=0,1272 | 16.08.24 | | | A3D1P5 | CA4385211061 | Honeywell International Inc. | 1 | 15,4 G | 15,3G-5,4G-5,4G-5,7G-5,7G | 17,1 | 14,3 |
| H$ 1.267,837 | 1 | 1 | **2023**<br>I=4,5<br>S=3,91 | **2024**<br>I=4,36 | 03.09.24 | | | A0NJY9 | HK0388045442 | Hongkong Exchanges and Clearing Ltd. | 1 | 26,96 G | (exD)-26,7G-6,68G-6,675G-6,575G-6,625G | 34,55 | 25,27 |
| US$ 2.206,622 | 1 | 1 | **2023**<br>I=0,06<br>S=0,16 | **2024**<br>I=0,06 | 22.08.24 | | | 877047 | BMG4587L1090 | Hongkong Land Holdings Ltd. | 1 | 3,34 G | 3,3G-3,3G-3,26G-3,24G-3,24G | 3,36 | 2,6 |
| US$ 605,643 | 1 | 4 | **2022**<br>I=0,0861<br>S=0,0794 | **2023**<br>I=0,0825<br>S=1,5 | 25.09.24 | | | A2ASUQ | KYG459461037 | Honma Golf Ltd. | 1 | 0,37 G | 0,372G-0,372G-0,372G-0,372G-0,372G | 0,39 | 0,34 |
| US$ 120,732 | 1 | 1 | **2023**<br>Q=0,14<br>Q=0,14<br>Q=0,14<br>Q=0,14 | **2024**<br>Q=0,14<br>Q=0,14 | 08.08.24 | | | A2APQQ | US43940T1097 | Hope Bancorp Inc. | 1 | 11,4 G | 11,4G | 12,3 | 9,1 |
| Euro 218,374 | | 1 | | | | | | A2QLPP | FR0014000U63 | Hopium S.A. | 1 | 0,01 G | 0,016G | 0,07 | 0,01 |
| Euro 3,004 | | 1 | **2022**<br>J=0,5 | **2023**<br>J=0,65 | 03.07.24 | | | 915425 | FR0000065278 | Hopscotch Groupe S.A. | 1 | 22,5 G | 22,4G | 24,9 | 17,15 |
| Yen 42,233 | | 1 | **2023**<br>I=80<br>S=210 | **2024**<br>I=80<br>S=185 | 27.12.24 | | | 864348 | JP3853000002 | Horiba Ltd., (Glob.) | 1 | 56,5 G | 57G-7G-7G-7,5G-7G | 94,5 | 53 |
| nkr 22,326 | | 1 | | | | | | A2QNES | NO0010917339 | Horisont Energi AS, (Glob.) | 1 | 0,17 G | 0,243G-0,248G-0,243G-0,1655G | 0,48 | 0,16 |
| £ 269,779 | 1 | 1 | | | | | | A3DHF4 | GB00BMXLQJ47 | Horizonte Minerals PLC | 1 | | (ausg) | 0,2 | |
| US$ 548,305 | 1 | 11 | **2022**<br>Q=0,275<br>Q=0,275<br>Q=0,275<br>Q=0,275 | **2023**<br>Q=0,2825<br>Q=0,2825<br>Q=0,2825 | 15.07.24 | | | 850875 | US4404521001 | Hormel Foods Corp. | 1 | 29,65 G | 29,49G-9,49G-9,62G-9,63G-9,88G | 33,79 | 26,54 |
| Yen 144,89 | | 1 | **2023**<br>I=30<br>S=65 | **2024**<br>I=45<br>S=50 | 27.12.24 | | | A0RD5X | JP3845770001 | Hoshizaki Corp., (Glob.) | 1 | 27,8 G | 28,2G-8,2G-8,8G-8,8G | 36,4 | 25 |
| Yen 61,41 | | 4 | **2023**<br>I=24<br>S=44 | **2024**<br>I=19 | 27.09.24 | | | 863779 | JP3845800006 | Hosiden Corp., (Glob.) | 1 | 12,6 G | 12,7G-2,7G-2,8G-2,8G-2,8G | 12,8 | 10,1 |
| US$ 702,44 | 1 | 1 | **2021**<br>Q=0,12<br>Q=0,15<br>Q=0,18 | **2022**<br>Q=0,45<br>Q=0,2<br>Q=0,2 | 28.06.24 | | | 918239 | US44107P1049 | Host Hotels & Resorts Inc. | 1 | 16 G | 16G-6G-6G-5,7G-5,6G | 19,5 | 14,3 |
| Euro 124,99 | 1 | 1 | **2018**<br>I=0,048<br>S=0,09 | **2019**<br>I=0,042<br>S=0,021 | 16.04.20 | | | A142E9 | GB00BYYN4225 | Hostelworld Group PLC | 1 | 1,65 G | 1,65G-1,69G-1,69G-1,68G-1,65G | 1,96 | 1,53 |
| US$ 53,12 | 1 | 1 | **2023**<br>Q=0,53<br>Q=0,55<br>Q=0,55<br>Q=0,55 | **2024**<br>Q=0,55<br>Q=0,57<br>Q=0,57 | 03.09.24 | | | A14WN3 | US4415931009 | Houlihan Lokey Inc. | 1 | 140,45 G | (exD)-139,8G-9,95G-8,55G-7,2G | 140,7 | 103 |
| US$ 50,236 | 1 | 1 | | | | | | A3ERKJ | US44267T1025 | Howard Hughes Holdings Inc. | 1 | 67 G | 66G-6G-7G-6G-6G | 76,5 | 54 |
| £ 549,747 | 1 | 1 | **2023**<br>I=0,048<br>S=0,162 | **2024**<br>I=0,049 | 17.10.24 | | | 884600 | GB0005576813 | Howden Joinery Group PLC | 1 | 11,22 G | 11,2G-1,27G-1,22G-1,11G-1,12G | 11,31 | 8,75 |
| US$ 408,147 | 1 | 1 | **2023**<br>Q=0,04<br>Q=0,04<br>Q=0,05<br>Q=0,05 | **2024**<br>Q=0,05<br>Q=0,08 | 09.08.24 | | | A2PZ2D | US4432011082 | Howmet Aerospace Inc. | 1 | 86,96 G | 86,9G-6,9G-6,44G-5,1G-4,62G | 88,46 | 47,64 |
| Yen 350,959 | | 4 | **2023**<br>I=45<br>S=65 | **2024**<br>I=45 | 27.09.24 | | | 856625 | JP3837800006 | Hoya Corp., (Glob.) | 1 | 126,7 | 124,5G-4,75G-4G-2,6G-1,8G | 128,6 | 101,15 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 02.09.2024 | Fortlaufender Preis 03.09.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Yen 350,959 | 1 | 4 | **2022**<br>I=0,3237<br>S=0,4685 | **2023**<br>I=0,2346<br>S=0,4143 | 27.03.24 | | | A0JDDF | US4432511032 | Hoya Corp.<br>ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 125 G | 123G-3G-3G-1G-1G | 127 | 99,5 |
| US$ 963,718 | 1 | 11 | **2022**<br>Q=0,2625<br>Q=0,2625<br>Q=0,2625<br>Q=0,2625 | **2023**<br>Q=0,2756<br>Q=0,2756<br>Q=0,2756<br>Q=0,2756 | 11.09.24 | | | A142VP | US40434L1052 | HP Inc. | 1 | 32,5 G | 32,975-2,485G-2,38G-2,29G-2,14G | 36,05 | 25,39 |
| US$ 3.691,516 | 1<br>zu je US$ 0,5 | 1 | **2023**<br>I=0,5<br>I=0,5<br>I=0,5<br>S=1,55 | **2024**<br>I=1,05<br>I=0,5<br>I=0,5 | 16.08.24 | | | 924153 | US4042804066 | HSBC Holdings PLC<br>ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 39,4 G | 39,4G-9,4G-9,2G-9,2G-9,2G | 42 | 33,6 |
| US$ 18.406,361 | 1<br>zu je US$ 0,5 | 1 | **2023**<br>I=0,1<br>I=0,1<br>I=0,1<br>S=0,31 | **2024**<br>I=0,31<br>I=0,1 | 15.08.24 | | | 923893 | GB0005405286 | -"- | 1 | 7,97 G | 7,887G-7,912G-7,884G-7,844G-7,837G | 8,41 | 6,77 |
| TWD 6,878 | | 1 | | | | | | A0RGRD | US40432G2075 | HTC Corp., (Glob.)<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 4,82 G | 4,68G-4,68G-4,68G-4,7G-4,68G | 6,1 | 3,98 |
| kann.$ 203,434 | 1 | 4 | | | | | | A0NEXE | CA40432D1050 | HTC Purenergy Inc. | 1 | G | 0,001G-0,001G | | |
| CNY 1.717,234 | 1<br>zu je CNY 1 | 1 | **2023**<br>J=0,1647 | **2024**<br>J=0,08 | 10.09.24 | | | A0M4X9 | CNE1000003D8 | Huadian Power International Corp. Ltd. | 1 | 0,47 G | 0,458G-0,458G-0,46G-0,456G-0,456G | 0,6 | 0,37 |
| CNY 4.700,383 | 1<br>zu je CNY 1 | 1 | **2020**<br>J=0,2151 | **2023**<br>J=0,2204 | 09.07.24 | | | A0M276 | CNE1000006Z4 | Huaneng Power International Inc. | 1 | 0,51 G | 0,505G-0,505G-0,505G-0,5G-0,5G | 0,68 | 0,45 |
| CNY 1.719,046 | 1<br>zu je CNY 1 | 1 | **2023**<br>J=0,472 | **2024**<br>I=0,1642 | 12.09.24 | | | A14TPY | CNE100001YQ9 | Huatai Securities Co. Ltd. | 1 | 0,97 G | 0,96G-0,96G-0,96G-0,96G-0,96G | 1,16 | 0,9 |
| CNY 734,72 | | 1 | **2022**<br>J=0,5677 | **2023**<br>J=0,582 | 24.05.24 | | | A3DHJA | CNE1000057N3 | HuaXin Cement Co. Ltd., (Glob.) | 1 | 0,73 G | 0,71G-0,71G-0,72G-0,72G-0,72G | 1 | 0,66 |
| US$ 53,681 | 1 | 1 | **2023**<br>Q=1,12<br>Q=1,12<br>Q=1,12<br>Q=1,22 | **2024**<br>Q=1,22<br>Q=1,22<br>Q=1,22 | 30.08.24 | | | A2ACSM | US4435106079 | Hubbell Inc. | 1 | 362 G | 362G-0G-0G-46G-4G | 392 | 286 |
| US$ 51,349 | 1 | 1 | | | | | | A12CWQ | US4435731009 | HubSpot Inc. | 1 | 448,5 G | 448,1G-8G-7,5G-57,4G-48,9G | 633,4 | 386,1 |
| kann.$ 393,602 | 1 | 1 | **2023** | **2024** | 03.09.24 | | | A0DPL4 | CA4436281022 | Hudbay Minerals Inc. | 1 | 7,19 G | (exD)-7,186G-7,192G-7,192G-6,63G-6,652G | 9,48 | 4,64 |
| skr 203,001 | | 1 | **2022**<br>J=2,7 | **2023**<br>J=2,7 | 22.03.24 | | | 884336 | SE0000170375 | Hufvudstaden AB, (Glob.) | 1 | 11,82 G | 11,79G-1,85G-1,74G-1,6G-1,44G | 12,16 | 10,23 |
| Euro 107,76 | | 1 | **2022**<br>I=0,5<br>S=0,5 | **2023**<br>I=0,53<br>S=0,52 | 30.09.24 | | | 870740 | FI0009000459 | Huhtamäki Oyj | 1 | 37,02 G | 36,82G | 40,06 | 34,76 |
| CNY 3.478,75 | 1<br>zu je CNY 1 | 1 | **2022**<br>J=0,1402 | **2023**<br>J=0,16 | 03.07.24 | | | A1W79D | CNE100001QP7 | Huishang Bank Corp. Ltd. | 1 | 0,24 G | 0,236G-0,236G-0,246G-0,246G-0,246G | 0,29 | 0,23 |
| Yen 767,908 | | 1 | **2023**<br>I=23<br>S=27 | **2024**<br>I=26<br>S=26 | 27.12.24 | | | 565214 | JP3360800001 | Hulic Co. Ltd., (Glob.) | 1 | 8,95 G | 9G-9G-9,05G-9,05G-9,05G | 10,1 | 7,85 |
| skr 51,826 | | 1 | **2018**<br>J=0,7 | **2019**<br>J=0,7 | 08.05.20 | | | A2AFX9 | SE0008040653 | Humana AB, (Glob.) | 1 | 2,89 G | 2,885G-2,845G-2,8G-2,83G-2,805G | 3,15 | 1,99 |
| US$ 120,402 | 1 | 10 | **2022**<br>Q=0,7875<br>Q=0,885<br>Q=0,885<br>Q=0,885 | **2023**<br>Q=0,885<br>Q=0,885<br>Q=0,885<br>Q=0,885 | 30.09.24 | | | 856584 | US4448591028 | Humana Inc. | 1 | 318,6 G | 318,4G-8,7G-8,2G-26,3G-7,7G | 432,1 | 279,2 |
| US$ 101,987 | 1 | 1 | **2023**<br>Q=0,42<br>Q=0,42<br>Q=0,42<br>Q=0,43 | **2024**<br>Q=0,43<br>Q=0,43 | 02.08.24 | | | 885365 | US4456581077 | Hunt [J.B.] Transport Services Inc. | 1 | 156,05 G | 155,3G-6,05G-5,3G-4,75G-6,15G | 203,2 | 141,05 |
| £ 164,94 | 1 | 1 | **2023**<br>I=0,05<br>S=0,05 | **2024**<br>I=0 | 03.10.24 | | | 867085 | GB0004478896 | Hunting PLC | 1 | 5,15 G | 5,05G-5,05G-5G-4,92G-4,88G | 5,35 | 3,06 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 02.09.2024 | Fortlaufender Preis 03.09.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 1.452,433 | 1 | 1 | **2023**<br>Q=0,155<br>Q=0,155<br>Q=0,155<br>Q=0,155 | **2024**<br>Q=0,155<br>Q=0,155<br>Q=0,155 | 17.09.24 | | | 867622 | US4461501045 | Huntington Bancshares Inc. | 1 | 13,51 G | 13,528G-3,53G-3,432G-3,356G-3,4G | 13,98 | 11,11 |
| US$ 39,215 | 1 | 1 | **2023**<br>Q=1,24<br>Q=1,24<br>Q=1,3<br>Q=1,3 | **2024**<br>Q=1,3<br>Q=1,3 | 30.08.24 | | | A1JE8X | US4464131063 | Huntington Ingalls Industries Inc. | 1 | 253,2 G | 253,4G-3,5G-1,1G-49,7G | 272,5 | 220,8 |
| US$ 173,004 | 1 | 1 | **2023**<br>Q=0,2375<br>Q=0,2375<br>Q=0,2375<br>Q=0,2375 | **2024**<br>Q=0,25<br>Q=0,25<br>Q=0,25 | 13.09.24 | | | A0DQGM | US4470111075 | Huntsman Corp. | 1 | 19,8 G | 19,8G-9,8G-9,8G-9,4G-9,4G | 24,6 | 18,1 |
| Euro 3,874 | | 1 | | | | | | A3DFA4 | FR0014007LQ2 | Hunyvers S.A. | 1 | 10,5 G | 10,5G | 12,95 | 10,1 |
| US$ 17,791 | 1 | 1 | | | | | | A0DKTV | US4474621020 | Huron Consulting Group Inc. | 1 | 99 G | 99G-9G-9,5G-8,5G | 106 | 77,5 |
| DKK 21,71 | | 1 | **2020**<br>J=3 | **2021**<br>J=7,35 | 11.04.22 | | | A2QG67 | DK0061412855 | HusCompagniet A/S | 1 | 8,62 G | 8,64G-8,64G-8,66G-8,58G-8,38G | 8,94 | 5,73 |
| skr 108,855 | | 1 | **2022**<br>I=1<br>S=2 | **2023**<br>I=1<br>S=2 | 21.10.24 | | | A0J2R2 | SE0001662222 | Husqvarna AB, (Glob.) | 1 | 5,98 G | 5,98G-5,95G-5,81G-5,73G | 8,11 | 5,63 |
| skr 467,488 | | 1 | **2022**<br>I=1<br>S=2 | **2024**<br>I=1<br>S=2 | 21.10.24 | | | A0J2R3 | SE0001662230 | -"-, (Glob.) | 1 | 5,98 G | 5,982G-5,982G-5,906G-5,846G-5,85G | 8,13 | 5,77 |
| US$ 91,079 | 1 | 1 | | | | | | A3ES40 | US44812J1043 | HUT 8 Corp. | 1 | 8,88 G | 8,98G-9G-8,94G-8,62G-8,4G | 18,95 | 5,5 |
| US$ 8.711,102 | | 1 | **2023**<br>I=0,0095<br>S=0,0131 | **2024**<br>I=0,0083 | 30.07.24 | | | A1JFYB | SG2D00968206 | Hutchison Port Holdings Trust, (Glob.) | 1 | 0,11 G | 0,1117G | 0,14 | 0,1 |
| £ 871,47 | 1 | 1 | | | | | | A2PJ5B | KYG4672N1198 | HUTCHMED [China] Ltd. | 1 | 3,02 G | 2,98G-3,1G-3,08G-3,06G-3,04G | 3,96 | 2,08 |
| £ 174,272 | 1 | 1 | | | | | | A2AF74 | US44842L1035 | -"-<br>ausgestellt von: The Bank of New York, New York/N.Y. | 1 | 15,9 G | 15,9G-5,9G-5,9G-5,8G-5,7G | 20 | 11,1 |
| US$ 75,985 | 1<br>zu je US$ 1 | 1 | | | | | | A2JL12 | US44852D1081 | Huya Inc. | 1 | 3,72 G | 3,72G-3,72G-3,64G-3,74G-3,7G | 5,75 | 2,66 |
| £ 680,372 | 1 | 4 | | **2023**<br>S=0,002 | 18.04.24 | | | A1KAME | GB00B9275X97 | hVIVO PLC | 1 | 0,33 G | 0,33G-0,33G-0,33G-0,33G-0,33G | 0,37 | 0,32 |
| US$ 44,929 | 1 | 1 | **2023**<br>Q=0,15<br>Q=0,15<br>Q=0,15 | **2024**<br>Q=0,15<br>Q=0,15<br>Q=0,15 | 27.08.24 | | | A0YAKV | US4485791028 | Hyatt Hotels Corp. | 1 | 136,5 G | 136,4G-6,5G-6,45G-5,9G-6,05G | 148,9 | 113,65 |
| kann.$ 599,435 | 1 | 1 | **2023**<br>Q=0,2796<br>Q=0,2964<br>Q=0,2964<br>Q=0,2964 | **2024**<br>Q=0,2964<br>Q=0,3142<br>Q=0,3142 | 11.09.24 | | | A143AD | CA4488112083 | Hydro One Ltd. | 1 | 30,4 G | 30,4G-0,4G-0,4G-0,2G-0,4G | 30,4 | 25,2 |
| US$ 45,981 | 1 | 1 | | | | | | A2QKU3 | US44888K2096 | Hydrofarm Holdings Group Inc. | 1 | 0,39 G | 0,3835G-0,3835G-0,3835G-0,4G-0,4485G | 1,06 | 0,38 |
| nkr 70,122 | 1 | 1 | | | | | | A2QD5A | NO0010892359 | Hydrogen pro ASA, (Glob.) | 1 | 0,79 G | 0,808G | 1,45 | 0,79 |
| Euro 15,343 | | 1 | | | | | | A2QNN5 | FR0014001PM5 | Hydrogen-Refueling-Solutions S.A.S. | 1 | 4,91 G | 4,92G | 17,96 | 4,82 |
| Euro 14,422 | | 1 | | | | | | A3CS48 | FR0014003VY4 | Hydrogene De France | 1 | 6,17 G | 6,17G | 7,54 | 5,83 |
| Euro 28 | | 1 | | | | | | A2P7Y0 | BE0974363955 | Hyloris Pharmaceuticals S.A. | 1 | 5,62 G | 5,82G | 12,95 | 5,62 |
| - 9,97 | | 1 | **2023**<br>I=0,563<br>I=0,5663<br>S=3,0327 | **2024**<br>I=0,7293<br>I=0,7288 | 27.06.24 | | | 885166 | USY384721251 | Hyundai Motor Co. Ltd., (Glob.)<br>ausgestellt von: Citibank N.A., London | 1 | 59,2 G | 58G-7,4G-7,6G-7,8G-7,2G | 61,8 | 36,8 |
| kann.$ 370,355 | 1 | 1 | | | | | | A3CLTE | CA44955L1067 | i-80 Gold Corp. | 1 | 0,93 G | 0,9285G | 1,58 | 0,73 |
| US$ 80,883 | 1 | 1 | | | | | | A2PVC6 | US44975P1030 | I-MAB | 1 | 1 G | 1G-1G-1,03G-1G-0,965G | 1,74 | 0,93 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 02.09.2024 | Fortlaufender Preis 03.09.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| £ 1.202,448 | 1 | 1 | **2023**<br>I=0,0017<br>I=0,0017<br>I=0,0017<br>I=0,0017<br>I=0,0017<br>I=0,0026<br>S=0,0026 | **2024**<br>I=0,0026<br>I=0,0026 | 11.07.24 | | | A2DVHV | GB00BDHXPJ60 | i3 Energy PLC | 1 | 0,15 G | 0,1454G-0,1442G-0,1438G-0,1422G-0,1418G | 0,15 | 0,1 |
| US$ 23,756 | 1 | 10 | | | | | | A2JPHL | US46571Y1073 | I3 Verticals Inc. | 1 | 20,2 G | 20,2G-0,2G-0G-0,4G-0G | 23 | 16,1 |
| kann.$ 94,106 | 1 | 1 | **2023**<br>Q=0,675<br>Q=0,765<br>Q=0,765<br>Q=0,765 | **2024**<br>Q=0,82<br>Q=0,82<br>Q=0,82 | 23.08.24 | | | A2PBLT | CA45075E1043 | IA Financial Corporation Inc. | 1 | 68,5 G | 68,5G-8,5G-8,5G-8,5G-9G | 69 | 54,5 |
| US$ 80,334 | | 1 | | | | | | A3CQZU | US44891N2080 | IAC Inc. | 1 | 47,39 G | 47,18G-7,35G-7,29G-7,06G-6,65G | 53,6 | 39,76 |
| kann.$ 570,319 | 1 | 1 | | | | | | 899657 | CA4509131088 | Iamgold Corp. | 1 | 4,38 G | 4,386G-4,386G-4,407G-4,275G-4,332G | 4,69 | 2,05 |
| skr 13,66 | 1<br>zu je skr 10 | 1 | **2022**<br>J=1,5 | **2023**<br>J=1,5 | 26.04.24 | | | A113G4 | SE0005851706 | IAR Systems Group AB, (Glob.) | 1 | 13,45 G | 13,6G-3,55G-3,4G-3,4G-3,15G | 16,3 | 11,05 |
| Euro 6.364,251 | | 1 | | **2023**<br>J=0,005 | 09.05.24 | | | A0M46B | ES0144580Y14 | Iberdrola S.A. | 1 | 12,8 G | 12,885G-2,89G-2,855G-2,875G-2,86G | 12,89 | 10,39 |
| Euro 1.591,063 | 1<br>zu je Euro 3 | 1 | **2023** | **2024** | 05.07.24 | | | A0MRJ7 | US4507371015 | -"-<br>ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 49,6 G | 50,5G-0,5G-0,5G-1G-49,6G | 51 | 40,2 |
| Euro 41,515 | | 1 | **2022**<br>J=0,7 | **2023**<br>J=0,5 | 17.06.24 | | | A0X8WE | PTIBS0AM0008 | Ibersol SGPS, S.A. | 1 | 6,92 G | 7,1G-7,12G-7,1G-7,14G-6,96G | 7,44 | 6,22 |
| Yen 140,861 | | 4 | **2023**<br>I=20<br>S=20 | **2024**<br>I=20 | 27.09.24 | | | 854866 | JP3148800000 | Ibiden Co. Ltd., (Glob.) | 1 | 30,8 G | 30,2G-0,2G-0,4G-0,4G-0,4G | 41,2 | 24,4 |
| US$ 27,502 | 1 | 1 | | | | | | A409MX | US4510511060 | Ibotta Inc. | 1 | 51 G | 50G | 100,62 | 37,8 |
| £ 393,019 | | 1 | **2023**<br>I=0,034<br>S=0,036 | **2024**<br>I=0,015 | 22.08.24 | | | A142QY | GB00BYXJC278 | Ibstock PLC | 1 | 2,1 G | 2,1G-2,12G-2,12G-2,1G-2,08G | 2,28 | 1,62 |
| Euro 76,235 | | 1 | **2022**<br>I=1,19<br>I=0,91<br>J=2,16 | **2023**<br>I=0,51<br>I=1,66<br>I=2,42<br>J=2,42 | 02.07.24 | | | 850999 | FR0000035081 | Icade S.A. | 1 | 20,28 G | 21,32G | 35,28 | 19,84 |
| Euro 8,088 | | 1 | **2022**<br>J=0,2 | **2023**<br>J=0,2 | 19.06.24 | | | A3DQA9 | FR001400A3Q3 | ICAPE HOLDING | 1 | 9,58 G | 9,56G | 12,15 | 7,24 |
| nkr 30,962 | | 1 | | | | | | A2QFTF | NO0010724701 | Icelandic Salmon AS, (Glob.) | 1 | 8,9 G | 8,95G | 11,4 | 8,9 |
| Yen 37,931 | | 4 | **2023**<br>I=17<br>S=17 | **2024**<br>I=17 | 27.09.24 | | | 899155 | JP3142300007 | Ichiyoshi Securities Co. Ltd., (Glob.) | 1 | 4,28 G | 4,32G-4,34G-4,36G-4,36G | 5,15 | 3,66 |
| - 3.520,421 | | 4 | **2021**<br>J=0,1256 | **2022**<br>J=0,1932 | 08.08.23 | | | 936793 | US45104G1040 | ICICI Bank Ltd.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 26,4 G | 26,2G-6,2G-6,4G-6,6G-6,6G | 27 | 20,6 |
| Euro 82,495 | 1 | 1 | | | | | | 932242 | IE0005711209 | Icon PLC | 1 | 288,2 G | 288,3G-8,4G-6,9G-3,5G-2,1G | 314,4 | 225,1 |
| US$ 24,425 | 1 | 1 | | | | | | 894139 | US44930G1076 | ICU Medical Inc. | 1 | 148 G | 148G-8G-8G-8G-7G | 150 | 80 |
| Euro 6,173 | | 1 | | | | | | A1JWG9 | FR0010929125 | ID Logistics Group S.A. | 1 | 411 G | 412G-2G-3G-399G | 461,5 | 324 |
| US$ 53,254 | 1 | 1 | **2023**<br>Q=0,79<br>Q=0,79<br>Q=0,79<br>Q=0,83 | **2024**<br>Q=0,83<br>Q=0,83<br>Q=0,83 | 05.08.24 | | | 916694 | US4511071064 | Idacorp Inc. | 1 | 91 G | 91G-1G-0G-2,5G-2,5G | 94,5 | 83 |
| US$ 7,694 | | 1 | | | | | | A2PLWN | US4516222035 | Ideal Power Inc. | 1 | 6,85 G | 6,85G | 11,9 | 5,9 |
| US$ 84,481 | 1 | 10 | | | | | | A2PJPB | US45166A1025 | Ideaya Biosciences Inc. | 1 | 35,2 G | 35,2G-5,2G-5,2G-5,4G-4,4G | 40,4 | 30,6 |
| Yen 1.392,642 | | 4 | **2023**<br>I=80<br>S=16 | **2024**<br>I=16 | 27.09.24 | | | A0LB29 | JP3142500002 | Idemitsu Kosan Co. Ltd., (Glob.) | 1 | 6,45 G | 6,5G-6,5G-6,35G-6,3G-6,3G | 6,7 | 5,3 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 02.09.2024 | Fortlaufender Preis 03.09.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 23,477 | 1 | 1 | | | | | | A11404 | US45170X2053 | Identiv Inc. | 1 | 2,96 G | 2,98G-2,985G-2,975G-2,97G-2,89G | 8,16 | 2,66 |
| US$ 75,703 | 1 | 1 | **2023** Q=0,6 Q=0,64 Q=0,64 Q=0,64 | **2024** Q=0,64 Q=0,69 Q=0,69 | 12.07.24 | | | 877444 | US45167R1041 | IDEX Corp. | 1 | 187,4 G | 185,6G-6,25G-5,5G-3,15G-2,8G | 225,3 | 167,3 |
| US$ 82,306 | 1 | 1 | | | | | | 888210 | US45168D1046 | IDEXX Laboratories Inc. | 1 | 432,7 G | 433G-3G-3,8G-29,5G-8,8G | 534,6 | 411,7 |
| Euro 7,189 | | 1 | **2022** I=2,5 | **2023** J=2,75 | 20.05.24 | | | 882160 | FR0000051393 | IDI S.C.A. | 1 | 70 G | 69,8G | 74,8 | 64,2 |
| £ 460,182 | 1 | 11 | **2020** I=0,004 S=0,005 | **2022** S=0,006 | 28.03.24 | | | 675545 | GB0002998192 | IDOX PLC | 1 | 0,71 G | 0,705G-0,725G-0,705G-0,705G-0,705G | 0,76 | 0,69 |
| US$ 1.689,85 | 1 | 1 | | | | | | A2PAAC | KYG470811079 | iDreamSky Technology Holdings Ltd. | 1 | 0,24 G | 0,222G-0,234G-0,234G-0,234G-0,234G | 0,36 | 0,15 |
| US$ 23,765 | 1 | 8 | | **2023** Q=0,05 Q=0,05 | 10.06.24 | | | A0RF6V | US4489475073 | IDT Corp. | 1 | 34,4 G | 34,38G-4,38G-4,34G-4,6G-4,6G | 37,84 | 29,1 |
| skr 7,533 | | 1 | **2022** J=0,9 | **2023** J=0,9 | 10.05.24 | | | A2QR3J | SE0013512464 | Idun Industrier AB (publ), (Glob.) | 1 | 22,9 G | 22,8G-3G-2,4G-2,3G | 24,2 | 13,75 |
| US$ 19,978 | 1 | 10 | | | | | | A2AKNG | US44951W1062 | IES Holdings Inc. | 1 | 169 G | 169G-6G-6G-53G-1G | 172 | 105 |
| £ 98,28 | 1 | 4 | **2020** I=0,03 S=0,0575 | **2021** I=0,0125 | 09.12.21 | | | 912554 | GB0004526900 | IG Design Group PLC | 1 | 2,22 G | 2,2G-2,2G-2,2G-2,2G-2,2G | 2,66 | 1,24 |
| £ 364,466 | 1 | 6 | **2022** I=0,1326 S=0,3194 | **2023** I=0,1356 S=0,3264 | 19.09.24 | | | A0EARV | GB00B06QFB75 | IG Group Holdings PLC | 1 | 11,38 G | 11,37G-1,42G-1,38G-1,32G-1,34G | 11,79 | 7,85 |
| US$ 1.174,237 | 1 | 1 | **2021** I=0,145 | **2024** I=0,085 | 10.09.24 | | | A1W546 | KYG6771K1022 | IGG Inc. | 1 | 0,34 G | 0,342G-0,336G-0,336G-0,336G-0,336G | 0,43 | 0,24 |
| US$ 33,932 | 1 | 1 | | | | | | A2PPQK | US4495851085 | IGM Biosciences Inc. | 1 | 9,05 G | 9,05G-9,05G-9,05G-9G-8,9G | 12,3 | 5,65 |
| kann.$ 236,648 | 1 | 1 | **2023** Q=0,5625 Q=0,5625 Q=0,5625 Q=0,5625 | **2024** Q=0,5625 Q=0,5625 Q=0,5625 | 27.09.24 | | | A0CBFW | CA4495861060 | IGM Financial Inc. | 1 | 25,8 G | 25,6G-5,6G-5,6G-5,8G-5,8G | 25,8 | 22 |
| A$ 757,268 | | 7 | **2022** I=0,14 S=0,6 | **2023** I=0,11 S=0,26 | 11.09.24 | | | 765651 | AU000000IGO4 | IGO Ltd., (Glob.) | 1 | 3,28 G | 3,0995G-3,1095G-3,0905G-3,0575G-3,0605G | 5,54 | 2,81 |
| A$ 378,634 | 1 | 7 | **2022** | **2023** | 12.03.24 | | | A3CPH8 | US44959T1051 | -"- ausgestellt von: Bank of New York Mell on Corp. N.Y. | 1 | 6,45 G | 5,75G-6,1G-6,1G-6,1G-6G | 9,55 | 5,2 |
| Yen 154,68 | | 4 | **2023** I=50 S=50 | **2024** I=50 | 27.09.24 | | | 854347 | JP3134800006 | IHI Corp., (Glob.) | 1 | 40,2 G | 39,8G-40,6G-0,6G-39,8G-40,2G | 40,6 | 16,7 |
| US$ 332,519 | 1 | 1 | | | | | | A3C5ED | KYG4701H1092 | IHS Holding Ltd. | 1 | 2,92 G | 2,92G-2,92G-2,92G-2,88G-2,8G | 4,12 | 2,09 |
| Yen 280,379 | | 4 | **2023** I=45 S=45 | **2024** I=45 | 27.09.24 | | | A1W6W5 | JP3131090007 | IIDA Group Holdings Co. Ltd., (Glob.) | 1 | 13,4 G | 13,7G-3,7G-3,8G-3,8G-3,8G | 13,9 | 11,1 |
| Yen 108,9 | | 4 | **2023** I=25 S=31 | **2024** I=25 | 27.09.24 | | | 860747 | JP3131200002 | Iino Kaiun Kaisha Ltd., (Glob.) | 1 | 7,75 G | 7,8G-7,8G-7,8G-7,85G-7,85G | 8,2 | 6,4 |
| Euro 83,916 | | 1 | **2022** J=0,1801 | **2023** J=0,2488 | 20.05.24 | | | A2PFBF | IT0005359192 | Illimity Bank S.p.A. | 1 | 4,72 G | 4,724G-4,624G-4,542G-4,582G | 5,46 | 4,22 |
| US$ 296,9 | 1 | 1 | **2023** Q=1,31 Q=1,31 Q=1,4 Q=1,4 | **2024** Q=1,4 Q=1,4 Q=1,5 | 30.09.24 | | | 861219 | US4523081093 | Illinois Tool Works Inc. | 1 | 228,1 G | 228G-8,7G-7,8G-5,9G-5,7G | 249,8 | 213,9 |
| US$ 159,3 | 1 | 1 | | | | | | 927079 | US4523271090 | Illumina Inc. | 1 | 118,1 G | 118,02G-8,14G-8,98G-9,36G-8,04G | 136,02 | 92,79 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 02.09.2024 | Fortlaufender Preis 03.09.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| A$ 428,192 | | 1 | **2023** I=0,03 S=0,04 | **2024** I=0,04 | 03.09.24 | | | 859133 | AU000000ILU1 | Iluka Resources Ltd., (Glob.) | 1 | 3,66 G | (exD)-3,607G-3,603G-3,599G-3,588G-3,591G | 4,92 | 3,19 |
| kann.$ 52,677 | 1 | 1 | | | | | | 896801 | CA45245E1097 | Imax Corp. | 1 | 18,9 G | 18,9G-9G-8,9G-9,4G-9,1G | 19,4 | 12,4 |
| Euro 56,988 | | 1 | **2022** J=2,37 | **2023** J=2,24 | 16.05.24 | | | A116P8 | NL0010801007 | IMCD N.V. | 1 | 146,85 G | 148,95G | 166,35 | 127,5 |
| A$ 511,842 | | 7 | **2022** I=0,015 S=0,021 | **2023** I=0,015 S=0,013 | 25.09.24 | | | A0DPU0 | AU000000IMD5 | Imdex Ltd., (Glob.) | 1 | 1,34 G | 1,3G-1,3G-1,3G-1,3G-1,3G | 1,43 | 0,89 |
| Euro 84,941 | | 1 | **2022** J=3,85 J=0,0101 | **2023** J=1,35 | 21.05.24 | | | 851898 | FR0000120859 | IMERYS S.A. | 1 | 30,04 G | 30,12G | 37,98 | 25,16 |
| £ 260,028 | 1 | 1 | **2023** I=0,091 S=0,192 | **2024** I=0,1 | 08.08.24 | | | A1XCMM | GB00BGLP8L22 | IMI PLC | 1 | 21,6 G | 21,6G-1,8G-1,8G-1,4G-1,4G | 22,4 | 17,76 |
| £ 260,695 | 1 | 1 | | | | | | A3D54W | US44969D3061 | -"- ausgestellt von: Citibank N.A. | 1 | 19,5 G | 19,5G-20G-0G-19,9G-9,8G | 20 | 19,2 |
| US$ 102,985 | | 1 | | | | | | A2P72S | NL0015285941 | Immatics N.V. | 1 | 10,06 G | 10,17G-0,17G-0,15G-9,89G-9,81G | 12,24 | 8,98 |
| US$ 32,182 | 1 | 1 | **2023** Q=0,03 Q=0,03 Q=0,03 Q=0,045 | **2024** Q=0,045 Q=0,045 Q=0,045 | 04.10.24 | | | 929096 | US4525211078 | Immersion Corp. | 1 | 8,45 G | 8,4G-8,45G-8,05G-7,9G-7,8G | 12,6 | 6,5 |
| Euro 6,856 | | 1 | **2022** J=1,78 | **2023** J=2,01 | 04.06.24 | | | 854127 | FR0000033243 | Immobilière Dassault S.A. | 1 | 49,9 G | 51,4G | 51,4 | 43,8 |
| Euro 138,67 | | 1 | | **2019** J=0 | 05.10.20 | | | A2JN9W | AT0000A21KS2 | Immofinanz AG | 1 | 31,85 G | 31,95G-2,25G-0,9G-0G-28,45G | 32,35 | 20,55 |
| US$ 90,079 | 1 | 1 | | | | | | A2PHD4 | US4525EP1011 | Immunic Inc. | 1 | 1,33 G | 1,324G-1,325G-1,369G-1,313G-1,285G | 1,44 | 0,9 |
| US$ 696,533 | 1 | 1 | | | | | | A2QQ2E | US45256X1037 | ImmunityBio Inc. | 1 | 3,53 G | 3,52G-3,521G-3,494G-3,291G | 9,1 | 2,92 |
| £ 50,019 | 1 | 1 | | | | | | A2QNWU | US45258D1054 | Immunocore Holdings PLC ausgestellt von: Citibank N.A.,N.Y. | 1 | 31,2 G | 31,6G-1,6G-2,2G-1,6G | 69,5 | 30,6 |
| kann.$ 27,302 | 1 | 1 | | | | | | A2QJEC | CA45257F2008 | ImmunoPrecise Antibodies Ltd. | 1 | 0,66 G | 0,6G-0,595G-0,6G-0,635G-0,63G | 1,87 | 0,53 |
| A$ 5,7 | 1 | 7 | | | | | | A2DTD8 | US45254U1016 | Immuron Ltd. ausgestellt von: BoNY | 1 | 2,3 G | 2,3G-2,3G-2,3G-2,3G-2,34G | 2,82 | 1,77 |
| A$ 1.452,612 | 1 | 7 | | | | | | A2H81H | AU000000IMM6 | Immutep Ltd. | 1 | 0,23 G | 0,234G-0,234G-0,234G-0,234G-0,224G | 0,23 | 0,21 |
| A$ 145,261 | 1 | 7 | | | | | | A2H8YL | US45257L1089 | -"- ausgestellt von: Bank of New York Mellon Corp. New York/N.Y. | 1 | 2,3 G | 2,34G-2,3G-2,16G-2,3G-2,24G | 2,98 | 1,55 |
| skr 87,487 | | 1 | | | | | | A0DK8Q | SE0001279142 | Impact Coatings AB, (Glob.) | 1 | 0,48 G | 0,504G-0,49G-0,47G-0,455G | 0,62 | 0,21 |
| kann.$ 247,429 | 1 | 1 | | | | | | A0HGWG | CA45257A1021 | IMPACT Silver Corp. | 1 | 0,13 G | 0,128G-0,128G-0,128G-0,1305G-0,1305G | 0,26 | 0,09 |
| ZAR 904,369 | 1 | 7 | **2021** I=0,3546 S=0,5818 | **2022** I=0,2296 I=0,0859 | 21.09.23 | | | 164676 | US4525533083 | Impala Platinum Holdings Ltd. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 4,04 G | 4,04G-3,98G-3,82G-3,8G-3,86G | 5,7 | 2,76 |
| ZAR 904,369 | | 7 | **2021** I=5,25 S=10,5 | **2022** I=4,2 S=1,65 | 20.09.23 | | | A0KFSB | ZAE000083648 | -"-, (Glob.) | 1 | 4,15 G | 4,15G-4,1G-3,93G-3,9G-3,95G | 5,76 | 2,79 |
| £ 132,597 | 1 | 10 | **2022** I=0,047 S=0,229 | **2023** I=0,047 | 13.06.24 | | | 912542 | GB0004905260 | Impax Asset Management Group PLC | 1 | 4,28 G | 4,28G-4,32G-4,32G-4,22G-4,22G | 6,15 | 4 |
| £ 255,54 | 1 | 4 | **2022** I=0,025 J=0,017 | **2023** I=0,029 J=0,018 | 15.08.24 | | | A0EALR | GB0031232498 | Impax Environmental Markets PLC | 1 | 4,44 G | 4,44G-4,48G-4,48G-4,44G-4,4G | 4,68 | 4,2 |
| £ 849,937 | 1 | 10 | **2022** S=0,5182 | **2023** I=0,2245 I=0,2245 | 22.08.24 | | | 903000 | GB0004544929 | Imperial Brands PLC | 1 | 25,7 G | 25,7G-5,94G-5,74G-5,63G | 25,98 | 19,7 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 02.09.2024 | Fortlaufender Preis 03.09.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| £ 851,584 | 1 | 10 | **2022**<br>Q=0,6087<br>Q=0,2722<br>Q=0,2641<br>Q=0,6576 | **2023**<br>Q=0,6537<br>Q=0,2834 | 24.05.24 | | | A2AEDW | US45262P1021 | Imperial Brands PLC<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 25,2 G | 25,2G-5,4G-5,4G-5,6G-5,8G | 25,8 | 22,4 |
| kann.$ 161,871 | 1 | 1 | | | | | | 621912 | CA4528921022 | Imperial Metals Corp. | 1 | 1,38 G | 1,28G-1,28G-1,28G-1,36G-1,36G | 1,78 | 1,2 |
| kann.$ 533,318 | 1 | 1 | **2023**<br>Q=0,44<br>Q=0,5<br>Q=0,5<br>Q=0,5 | **2024**<br>Q=0,6<br>Q=0,6<br>Q=0,6 | 04.09.24 | | | 851368 | CA4530384086 | Imperial Oil Ltd. | 1 | 67,8 G | 67,86G-7,9G-7,12G-5,7G-5,74G | 69,76 | 49,96 |
| US$ 28,116 | 1 | 10 | | | | | | A2ANZB | US4532041096 | Impinj Inc. | 1 | 151,3 G | 150,6G-1,05G-0,3G-44,2G-7,3G | 166,1 | 72,08 |
| sfrs 58,112 | 1 | 1 | | | | | | A2QCUH | SE0014855029 | Implantica AG | 1 | 3,86 G | 3,885G-3,915G-3,91G-3,865G | 4,43 | 2,05 |
| US$ 14,401 | 1 | 10 | | | | | | A3DWEJ | US15117N6022 | Imunon Inc. | 1 | 1,01 G | 1,01G-1,01G-1,01G-1,02G-1,01G | 2,88 | 0,44 |
| US$ 58,267 | 1 | 1 | | | | | | A2P41U | US45332Y1091 | Inari Medical Inc. | 1 | 38,2 G | 38,2G-8,2G-8,2G-8,8G-8,6G | 59 | 34 |
| Euro 29,437 | | 1 | **2016**<br>J=0 | **2019**<br>J=0,35 | 21.04.20 | | | 916668 | FI0009006407 | Incap Oyj | 1 | 11,6 G | 11,46G | 12,61 | 8,49 |
| £ 409,652 | 1 | 1 | **2023**<br>I=0,096<br>S=0,243 | **2024**<br>I=0,113 | 08.08.24 | | | A1CWUA | GB00B61TVQ02 | Inchcape PLC | 1 | 9,97 G | 9,965G-9,975G-9,955G-9,83G-9,825G | 10,45 | 7,3 |
| A$ 1.913,766 | | 10 | **2022**<br>I=0,1<br>S=0,05 | **2023**<br>I=0,043 | 13.06.24 | | | 813015 | AU000000IPL1 | Incitec Pivot Ltd., (Glob.) | 1 | 1,79 G | 1,791G-1,796G-1,7865G-1,7695G-1,766G | 1,84 | 1,55 |
| Euro 7,428 | | 1 | **2022**<br>J=0,7 | **2023**<br>J=0,75 | 22.05.24 | | | A2QJ45 | BE0974374069 | Inclusio S.A. | 1 | 14,5 G | 14,65G | 14,65 | 12 |
| US$ 192,598 | 1 | 1 | | | | | | 896133 | US45337C1027 | Incyte Corp. | 1 | 59,18 G | 59,14G-9,5G-9,98G-60,02G-59,86G | 64,26 | 47,35 |
| Euro 5,842 | | 1 | **2022**<br>J=0,8 | **2023**<br>J=0,8 | 03.06.24 | 007 | | A2DR76 | IT0005245508 | Indel B S.p.A. | 1 | 22 G | 22G-1,8G-1,2G-1,8G | 23,7 | 19,5 |
| US$ 225,121 | 1 | 1 | **2023**<br>Q=0,0365<br>Q=0,1035<br>Q=0,0417<br>Q=0,1183<br>Q=0,0417<br>Q=0,1183<br>Q=0,0417<br>Q=0,1183 | **2024**<br>Q=0,16<br>Q=0,16 | 28.06.24 | | | A1W64V | US45378A1060 | Independence Realty Trust Inc. | 1 | 18,3 G | 18,3G-8,3G-8,4G-8,6G-8,5G | 18,6 | 14,1 |
| US$ 179,372 | 1 | 1 | | | | | | A3CSBE | US45569U1016 | indie Semiconductor Inc. | 1 | 3,7 G | 3,733G-3,735G-3,656G-3,498G-3,417G | 7,35 | 3,42 |
| US$ 131,755 | 1<br>zu je US$ 0,5 | 1 | | | | | | A3DWFC | GB00BN4HT335 | Indivior PLC | 1 | 11 G | 11G-1,1G-1,1G-0,8G-0,7G | 20,6 | 8,6 |
| Euro 176,654 | | 1 | **2022**<br>J=0,25 | **2023**<br>J=0,25 | 09.07.24 | | | 873570 | ES0118594417 | Indra Sistemas S.A. | 1 | 16,9 G | 16,94G-6,96G-6,8G-6,6G-6,53G | 21,9 | 13,8 |
| Euro 3.116,652 | | 2 | **2021**<br>I=0,6 | **2022**<br>J=0,6<br>I=0,77<br>S=0,77 | 31.10.24 | | | A11873 | ES0148396007 | Industria de Diseño Textil S.A. | 1 | 48,47 G | 48,58G-8,66G-8,53G-8,4G-8,25G | 49,34 | 37,19 |
| Euro 6.233,304 | 1 | 2 | **2021** | **2022** | 31.10.23 | | | A0YGZB | US4557931098 | -"-<br>ausgestellt von: Bank of New York Mellon Corp. New York/N.Y. | 1 | 23,6 G | 24,2G-4,2G-4G-4G-3,4G | 24,6 | 19,6 |
| CNY 86.794,047 | 1<br>zu je CNY 1 | 1 | **2022**<br>J=0,3292 | **2023**<br>J=0,3357 | 08.07.24 | | | A0M4YB | CNE1000003G1 | Industrial & Commercial Bank of China | 1 | 0,5 G | 0,4886G-0,4886G-0,4886G-0,4886G-0,4886G | 0,56 | 0,41 |
| Yen 1,699 | | 4 | **2021** | **2022** | 30.07.24 | | | A0M5Y3 | JP3046500009 | Industrial & Infrastructure Fund Investment Corp. (Glob.) | 1 | 745 G | 750G-0G-5G-5G-0G | 835 | 705 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 02.09.2024 | Fortlaufender Preis 03.09.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 65,983 | 1 | 10 | **2022**<br>Q=0,01<br>Q=0,01<br>Q=0,01<br>Q=0,01 | **2023**<br>Q=0,01<br>Q=0,01<br>Q=0,01<br>Q=0,01 | 22.07.24 | | | A2JBRN | US4562371066 | Industrial Logistics Properties Trust | 1 | 4,4 G | 4,384G-4,39G-4,38G-4,342G-4,356G | 4,83 | 3,07 |
| Euro 51,204 | | 1 | **2022**<br>J=0,12 | **2023**<br>J=0,123 | 20.05.24 | | | A3DK0W | IT0005186371 | Industrie De Nora S.p.A. | 1 | 9,97 G | 9,965G-9,97G-9,685G-9,55G | 16,07 | 9,35 |
| US$ 235,773 | 1 | 10 | | | | | | A0MSSK | US45667G1031 | Infinera Corp. | 1 | 5,6 G | 5,55G-5,6G-5,55G-5,7G-5,6G | 5,9 | 3,8 |
| A$ 462,592 | | 7 | | | | | | A2JH72 | AU0000007627 | Infinity Lithium Corporation Ltd., (Glob.) | 1 | 0,02 G | 0,0228G-0,022G-0,0244G-0,0244G-0,0244G | 0,06 | 0,02 |
| Euro 58,883 | | 1 | | | | | | A2H7A5 | NL0012661870 | InflaRX N.V. | 1 | 1,42 G | 1,418G-1,418G-1,418G-1,418G-1,454G | 1,84 | 1,08 |
| £ 1.330,245 | 1 | 1 | **2023**<br>I=0,058<br>S=0,122 | **2024**<br>I=0,064 | 08.08.24 | | | A114PL | GB00BMJ6DW54 | Informa PLC | 1 | 9,8 G | 9,8G-9,9G-9,8G-9,8G-9,75G | 10,4 | 8,41 |
| US$ 258,889 | 1 | 1 | | | | | | A3C6AA | US45674M1018 | Informatica Inc. | 1 | 22,15 G | 22,15G-2,15G-2,15G-2,25G-2,2G | 36,9 | 20,7 |
| - 4.152,115 | 1<br>zu je 5 | 4 | **2022** | **2023** | 31.05.24 | | | 919668 | US4567881085 | Infosys Ltd.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 20,7 G | 20,9G-0,8G-0,8G-1G-0,9G | 21,1 | 14,2 |
| Euro 6,935 | | 1 | **2022**<br>J=2 | **2023**<br>J=2 | 29.05.24 | | | 918337 | FR0000071797 | Infotel S.A. | 1 | 38 G | 38G | 49,9 | 34,9 |
| Euro 960,2 | | 1 | **2022**<br>J=0,3055 | **2023**<br>J=0,3595 | 20.05.24 | 009 | | A14UAV | IT0005090300 | Infrastrutture Wireless Italiane S.p.A. | 1 | 10,7 G | 10,71G-0,83G-0,76G-0,69G | 11,61 | 9,47 |
| PLN 130,1 | | 1 | **2021**<br>J=5,3 | **2023**<br>J=33,35 | 16.04.24 | | | 889137 | PLBSK0000017 | ING Bank Slaski S.A., (Glob.) | 1 | 63,5 G | 63,5G-3,2G-3G-2,9G-2,4G | 81,6 | 57,5 |
| Euro 3.303,382 | 1, 10, 100<br>1.000, 10.000<br>100.000<br>1.000.000 | 1 | **2023**<br>I=0,3809 | **2024**<br>I=0,8143<br>I=0,3817 | 08.08.24 | | | 907466 | US4568371037 | ING Groep N.V.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 16,1 G | 16,3G-6,2G-6,1G | 17,1 | 11,7 |
| Euro 3.303,382 | 1 | 1 | **2023**<br>I=0,35<br>S=0,756 | **2024**<br>I=0,35 | 05.08.24 | | | A2ANV3 | NL0011821202 | -"- | 1 | 16,29 G | 16,402G-6,366G-6,212G-6,142G-6,13G | 17,17 | 11,92 |
| US$ 403,484 | 1 | 10 | **2022**<br>Q=0,02<br>Q=0,02<br>Q=0,02<br>Q=0,02 | **2023**<br>Q=0,02<br>Q=0,02<br>Q=0,02 | 15.08.24 | | | A2P070 | US45687V1061 | Ingersoll-Rand Inc. | 1 | 82,18 G | 81,9G-1,98G-1,82G-79,46G-9,82G | 92,7 | 67 |
| US$ 36,345 | 1 | 1 | | | | | | A2AHZS | US45688C1071 | Ingevity Corp. | 1 | 35,36 G | 35,34G-5,36G-5,32G-4,44G-4,74G | 51,5 | 30,86 |
| A$ 371,68 | | 7 | **2022**<br>I=0,045<br>S=0,1 | **2023**<br>I=0,12<br>S=0,08 | 20.09.24 | | | A2ATGV | AU000000ING6 | Inghams Group Ltd., (Glob.) | 1 | 1,88 G | 1,87G-1,87G-1,87G-1,87G | 2,4 | 1,84 |
| US$ 65,061 | 1 | 1 | **2023**<br>Q=0,71<br>Q=0,71<br>Q=0,78<br>Q=0,78 | **2024**<br>Q=0,78<br>Q=0,78<br>Q=0,8 | 01.10.24 | | | A1JYNM | US4571871023 | Ingredion Inc. | 1 | 120,95 G | 120,9G-1G-0,9G-1,95G-1,4G | 121,95 | 96,75 |
| Euro 627,345 | 1<br>zu je Euro 2,5 | 1 | **2022**<br>I=0,197<br>I=0,053<br>J=0,0068 | **2023**<br>J=0,27 | 19.06.24 | | | A2ANXU | ES0139140174 | Inmobiliaria Colonial SOCIMI S.A. | 1 | 5,8 G | 5,8G-5,815G-5,755G-5,77G-5,755G | 6,55 | 4,78 |
| - 83,982 | 1 | 1 | | | | | | A2PP3A | IL0011595993 | InMode Ltd. | 1 | 14,83 G | 14,84G-4,85G-4,79G-4,62G-4,555G | 24,8 | 13,72 |
| Euro 80,967 | | 1 | | | | | | A0LCUJ | FR0010331421 | Innate Pharma S.A. | 1 | 2,07 G | 2,115G | 2,72 | 1,88 |
| kann.$ 203,457 | 1 | 1 | **2023**<br>Q=0,18<br>Q=0,18<br>Q=0,18<br>Q=0,18 | **2024**<br>Q=0,09<br>Q=0,09<br>Q=0,09 | 27.09.24 | | | A0M9S7 | CA45790B1040 | Innergex Renewable Energy Inc. | 1 | 6 G | 6,032G-6,042G-6,032G-5,844G | 7,31 | 4,8 |
| kann.$ 275,955 | 1 | 1 | | | | | | A2PSPW | CA45783P1027 | InnoCan Pharma Corp. | 1 | 0,16 G | 0,158G-0,158G-0,1605G-0,1595G-0,1585G | 0,23 | 0,14 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 02.09.2024 | Fortlaufender Preis 03.09.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 28,989 | 1 | 1 | | | | | | 907651 | US4576422053 | Innodata Inc. | 1 | 15,31 G | 15,3G-5,31G-5,29G-4,87G-4,46G | 19,62 | 5,21 |
| US$ 28,332 | | 1 | **2022**<br>Q=1,8<br>Q=1,8<br>Q=1,8<br>Q=0,83<br>Q=0,99 | **2023**<br>Q=1,82<br>Q=1,9 | 28.06.24 | | | A2DGXH | US45781V1017 | Innovative Industrial Properties Inc. | 1 | 111,6 G | 111,5G-1,6G-1,3G-0,7G-0,15G | 114,45 | 82 |
| US$ 1.629,279 | 1 | 4 | | | | | | A2N7N8 | KYG4818G1010 | Innovent Biologics Inc. | 1 | 4,86 G | 4,78G-4,82G-4,86G-4,84G-4,84G | 5,1 | 3,44 |
| US$ 62,562 | 1 | 1 | | | | | | A2AC9U | US45781M1018 | Innoviva Inc. | 1 | 17,2 G | 17,2G-7,2G-7,2G-7,4G-7,5G | 17,7 | 13,1 |
| US$ 23,719 | 1 | 1 | | | | | | A1XB32 | US45780L1044 | Inogen Inc. | 1 | 11 G | 10,9G-0,9G-0,9G-0,9G-0,6G | 11,8 | 4,64 |
| US$ 26,004 | 1 | 10 | | | | | | A2QRE5 | US45783Q1004 | Inotiv Inc. | 1 | 1,33 G | 1,33G-1,33G-1,33G-1,3G-1,23G | 10 | 1,2 |
| US$ 25,964 | 1 | 4 | | | | | | A400EJ | US45773H4092 | Inovio Pharmaceuticals Inc. | 1 | 6,49 G | 6,49G-6,49G-6,48G-6,27G-5,91G | 7,17 | 5,91 |
| Yen 1.259,136 | | 1 | **2023**<br>I=37<br>S=37 | **2024**<br>I=43<br>S=43 | 27.12.24 | | | A0JD4G | JP3294460005 | Inpex Corp., (Glob.) | 1 | 13,14 G | 13,19G-3,19G-3,245G-3,29G-2,965G | 15,6 | 10,83 |
| kann.$ 91,113 | 1 | 1 | **2023** | **2024** | 15.08.24 | | | A2DGN0 | CA45780T2065 | InPlay Oil Corp. | 1 | 1,39 G | 1,41G | 1,67 | 1,37 |
| Euro 500 | | 1 | | | | | | A2QNEL | LU2290522684 | InPost S.A. | 1 | 16,55 G | 16,45G | 17,3 | 11,71 |
| US$ 32,586 | 1 | 7 | | | | | | 909619 | US45765U1034 | Insight Enterprises Inc. | 1 | 194,15 G | 194,1G-4,25G-3,8G-0,25G-86,7G | 207 | 156 |
| US$ 171,849 | 1 | 1 | | | | | | A1JJA3 | US4576693075 | Insmed Inc. | 1 | 67,5 G | 67,5G-8G-8,5G-8G-6G | 71,5 | 19,9 |
| US$ 29,822 | 1 | 10 | | | | | | A2JLEP | US4577301090 | Inspire Medical Systems Inc. | 1 | 160 G | 159,95G-60,05G-59,75G-61,45G-59,95G | 235,9 | 113,45 |
| £ 105,268 | 1 | 1 | | **2023**<br>I=0,014<br>S=0,015 | 20.06.24 | | | A3EHZW | GB00BR2Q0V58 | Inspired PLC | 1 | 0,77 G | 0,765G-0,78G-0,78G-0,78G-0,76G | 0,86 | 0,76 |
| nkr 378,262 | | 1 | | | | | | A2QBRA | NO0010762792 | Instabank ASA, (Glob.) | 1 | 0,14 G | 0,1505G-0,167G-0,1665G-0,1365G | 0,17 | 0,11 |
| skr 264,107 | | 1 | **2022**<br>J=0,66 | **2023**<br>J=0,68 | 07.05.24 | | | A3DDPQ | SE0017483506 | Instalco AB, (Glob.) | 1 | 3,93 G | 3,922G-3,91G-3,874G-3,834G-3,822G | 4,57 | 2,98 |
| US$ 28,234 | 1 | 1 | **2023**<br>Q=1,23<br>Q=0,33<br>Q=0,33<br>Q=0,33 | **2024**<br>Q=1,95<br>Q=0,35<br>Q=0,35 | 13.09.24 | | | A1XDU6 | US45780R1014 | Installed Building Products Inc. | 1 | 199 G | 198G-8G-5G-89G | 248 | 155 |
| US$ 19,445 | 1 | 10 | **2022**<br>Q=0,03<br>Q=0,03<br>Q=0,03 | **2023**<br>Q=2,53<br>Q=0,03<br>Q=0,03<br>Q=0,03 | 13.09.24 | | | 879065 | US45774W1080 | Insteel Industries Inc. | 1 | 30,6 G | 30,6G-0,6G-0,8G-0G-29,4G | 32,4 | 26,8 |
| US$ 70,115 | 1 | 1 | | | | | | A0MQX8 | US45784P1012 | Insulet Corporation | 1 | 181,45 G | 181,7G-1,75G-4,7G-4,95G | 196,3 | 148,15 |
| A$ 2.370,24 | | 7 | **2022**<br>I=0,06<br>S=0,09 | **2023**<br>I=0,1<br>S=0,17 | 29.08.24 | | | 941205 | AU000000IAG3 | Insurance Australia Group Ltd., (Glob.) | 1 | 4,56 G | 4,54G-4,56G-4,56G-4,54G-4,56G | 4,56 | 3,32 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 02.09.2024 | Fortlaufender Preis 03.09.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| kann.$ 178,364 | 1 | 1 | **2023**<br>Q=1,1<br>Q=1,1<br>Q=1,1<br>Q=1,1 | **2024**<br>Q=1,21<br>Q=1,21<br>Q=1,21 | 13.09.24 | | | A0RNQW | CA45823T1066 | Intact Financial Corp. | 1 | 168 G | 168G-8G-8G-6G-6G | 168 | 147 |
| US$ 33,531 | 1 | 1 | | | | | | A2AMZW | US45826H1095 | Integer Holdings Corp. | 1 | 116 G | 115G-5G-5G-6G-4G | 119 | 98,5 |
| US$ 77,582 | 1 | 1 | | | | | | 897013 | US4579852082 | Integra Lifesciences Holdings Corp. | 1 | 18,2 G | 18,2G-8,3G-8,2G-7,8G-7,3G | 30,8 | 17,3 |
| £ 331,322 | 1 | 10 | **2022**<br>I=0,032<br>S=0,07 | **2023**<br>I=0,032 | 06.06.24 | | | A2JE64 | GB00BD45SH49 | Integrafin Holdings PLC | 1 | 4,4 G | 4,4G-4,48G-4,42G-4,38G-4,36G | 4,5 | 3,02 |
| nkr 39,144 | | 1 | | | | | | A2QR2M | NO0010955883 | Integrated Wind Solutions ASA, (Glob.) | 1 | 4,42 G | 4,2G | 4,42 | 3,58 |
| US$ 4.276 | 1 | 1 | **2023**<br>Q=0,365<br>Q=0,125<br>Q=0,125<br>Q=0,125 | **2024**<br>Q=0,125<br>Q=0,125<br>Q=0,125 | 07.08.24 | | | 855681 | US4581401001 | Intel Corp. | 1 | 19,74 G | 19,91G-9,84G-9,732G-9,732-8,84G-8,442G | 46,33 | 17,36 |
| US$ 2,75 | 1 | 1 | **2023**<br>Q=0,0751<br>Q=0,0754<br>Q=0,074 | **2024**<br>Q=0,0736<br>Q=0,0735 | 07.08.24 | | | A3DQG5 | CA45828A1021 | -"- | 1 | 8,15 G | 8,2G-8,2G-8,4 | 17,1 | 7,05 |
| US$ 101,579 | 1 | 10 | | | | | | A2AG6H | US45826J1051 | Intellia Therapeutics Inc. | 1 | 20,39 G | 20,1G-0,13G-0,13G-0,42G-19,87G | 31,19 | 18,43 |
| PLN 14,168 | | 1 | **2022**<br>J=0,71 | **2023**<br>J=0,71 | 07.06.24 | | | A0DQFU | PLINTCS00010 | Inter Cars S.A., (Glob.) | 1 | 117,2 G | 120,2G-18,8G-20G-16,6G | 136,6 | 109,8 |
| US$ 108,486 | 1 | 1 | **2023**<br>Q=0,1<br>Q=0,1<br>Q=0,1<br>Q=0,1 | **2024**<br>Q=0,25<br>Q=0,25 | 30.08.24 | | | A0MQY6 | US45841N1072 | Interactive Brokers Group Inc. | 1 | 116,4 G | 116,7G-7,3G-6G-5,85G-6,55G | 120,45 | 74,8 |
| £ 58,699 | 1 | 4 | | | | | | 912553 | GB0003287249 | Intercede Group PLC | 1 | 2,36 G | 2,36G-2,36G-2,5-2,38G-2,38G-2,36G | 2,5 | 1,85 |
| US$ 574,142 | 1 | 1 | **2023**<br>Q=0,42<br>Q=0,42<br>Q=0,42<br>Q=0,42 | **2024**<br>Q=0,45<br>Q=0,45<br>Q=0,45 | 16.09.24 | | | A1W5H0 | US45866F1049 | Intercontinental Exchange Inc. | 1 | 145,94 G | 145,46G-5,58G-5G-5,7G-6,58G | 146,58 | 113,6 |
| £ 159,808 | | 1 | **2022** | **2023**<br>S=1,04 | 04.04.24 | | | A2PBZV | US45857P8068 | InterContinental Hotels Group PLC<br>ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y. . | 1 | 88,5 G | 88,5G-9,5G-9G-9G-8,5G | 92 | 85,5 |
| £ 159,728 | 1 | 1 | **2022**<br>I=0,439<br>S=0,945 | **2023**<br>I=0,483<br>S=1,04<br>I=0 | 29.08.24 | | | A2PA4R | GB00BHJYC057 | -"- | 1 | 91 G | 91G-1G-0,5G-89,5G-90G | 102 | 81 |
| Euro 96,258 | | 1 | **2022**<br>J=0,1662 | **2023**<br>J=0,187 | 06.05.24 | | | A3C6FY | IT0005455875 | INTERCOS S.p.A. | 1 | 15,74 G | 15,76G-5,66G-5,54G-5,54G-5,44G | 16,72 | 12,56 |
| US$ 25,13 | 1 | 1 | **2023**<br>Q=0,35<br>Q=0,35<br>Q=0,4<br>Q=0,4 | **2024**<br>Q=0,4<br>Q=0,4 | 10.07.24 | | | A0MWY3 | US45867G1013 | InterDigital Inc. [Pa.] | 1 | 124 G | 123G-4G-3G-4G-1G | 128 | 88,5 |
| US$ 58,304 | 1 | 1 | **2023**<br>Q=0,01<br>Q=0,01<br>Q=0,01<br>Q=0,01 | **2024**<br>Q=0,01<br>Q=0,01<br>Q=0,01 | 30.08.24 | | | A1JYG7 | US4586653044 | Interface Inc. | 1 | 16,8 G | 16,8G-6,9G-6,8G-6,6G-6,2G | 17,1 | 12,8 |
| kann.$ 51,447 | 1 | 1 | | | | | | A1120R | CA45868C1095 | Interfor Corp. | 1 | 10,9 G | 10,8G-0,8G-0,8G-0,7G-0,7G | 14,6 | 10,1 |
| £ 290,613 | 1 | 2 | **2022**<br>I=0,253<br>S=0,522 | **2023**<br>I=0,258<br>S=0,532 | 13.06.24 | | | A2AMU0 | GB00BYT1DJ19 | Intermediate Capital Group PLC | 1 | 24,6 G | 24,8G-4,6G-4,6G-4,2G-4,2G | 27,8 | 20,2 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 62,192 | 1 zu je US$ 1 | 1 | **2023** | **2024** | 14.08.24 | | | 923114 | US4590441030 | International Bancshares Corp. | 1 | 56,5 G | 56,5G-6,5G-6,5G-6,5G-7G | 63 | 48,2 |
| US$ 921,148 | 1 | 1 | **2023**<br>Q=1,65<br>Q=1,66<br>Q=1,66<br>Q=1,66 | **2024**<br>Q=1,66<br>Q=1,67<br>Q=1,67 | 09.08.24 | | | 851399 | US4592001014 | International Business Machines Corp. | 1 | 181,42 G | 182G-2G-3G-3,46G-3,38G | 183,46 | 145 |
| US$ 0,95 | 1 | 1 | **2023**<br>Q=0,2655<br>Q=0,2583<br>Q=0,2619<br>Q=0,2531<br>Q=0,2531 | **2024**<br>Q=0,2561<br>Q=0,2565<br>Q=0,2566 | 09.08.24 | | | A3DCF3 | CA45921J1093 | -"- | 1 | 19,7 G | 19,6G-9,7G-9,7G-20,2G-0,2G | 21,6 | 16,3 |
| Euro 4.898,956 | | 1 | **2019**<br>I=0,145<br>S=0,17 | **2024**<br>I=0,03 | 05.09.24 | | | A1H6AJ | ES0177542018 | International Consolidated Airlines Group S.A. | 1 | 2,15 G | 2,142G-2,167G-2,166G-2,156G-2,178G | 2,18 | 1,65 |
| Euro 2.449,478 | | 1 | | **2019**<br>I=0,37<br>I=0,3213 | 27.11.19 | | | A1H60G | US4593481082 | -"- | 1 | 4,12 G | 4,3G-4,24G-4,24G-4,2G-4,14G | 4,3 | 3,14 |
| £ 958,294 | 1 | 1 | **2021**<br>I=0,267<br>S=0,133 | **2023**<br>S=0,02 | 22.08.24 | | | A1W5N2 | GB00BDVZYZ77 | International Distributions Services PLC | 1 | 3,99 G | 3,986G-4,012G-4,024G-4,012G-4,012G | 4,2 | 2,49 |
| US$ 255,659 | 1 | 1 | **2023**<br>Q=0,81<br>Q=0,81<br>Q=0,81<br>Q=0,81 | **2024**<br>Q=0,4<br>Q=0,4<br>Q=0,4 | 20.09.24 | | | 853881 | US4595061015 | International Flavors & Fragrances Inc. | 1 | 93,68 G | 93,36G-3,46G-4,2G-4,16G-4,86G | 94,86 | 66,7 |
| US$ 199,079 | 1 | 1 | **2023**<br>Q=0,2<br>Q=0,2<br>Q=0,2<br>Q=0,2 | **2024**<br>Q=0,2<br>Q=0,2<br>Q=0,2 | 13.08.24 | | | A14QUY | GB00BVG7F061 | International Game Technology PLC | 1 | 19,9 G | 19,8G-9,9G-9,8G-9,8G-9,7G | 24,8 | 17,2 |
| US$ 347,37 | 1 zu je US$ 1 | 1 | **2023**<br>Q=0,4625<br>Q=0,4625<br>Q=0,4625<br>Q=0,4625 | **2024**<br>Q=0,4625<br>Q=0,4625<br>Q=0,4625 | 15.08.24 | | | 851413 | US4601461035 | International Paper Co. | 1 | 43,51 G | 43,49G-3,53G-3,45G-3,37G-3,65G | 44,02 | 30,63 |
| £ 224,117 | 1 | 1 | **2023**<br>I=0,031<br>S=0,072 | **2024**<br>I=0,034 | 29.08.24 | | | A0MV91 | GB00B1YKG049 | International Personal Finance PLC | 1 | 1,86 G | 1,86G-1,88G-1,84G-1,85G | 1,89 | 1,13 |
| kann.$ 122,245 | 1 | 11 | | | | | | A2DQG7 | CA46016U1084 | International Petroleum Corp. | 1 | 12,9 G | 12,89G-2,93G-2,59G-2,34G-2,36G | 13,6 | 9,54 |
| US$ 49,694 | 1 | 10 | **2022**<br>Q=1,12<br>Q=2<br>Q=1,62<br>Q=1,42 | **2023**<br>Q=1,25<br>Q=1,32<br>Q=1,75<br>Q=1,5 | 11.09.24 | | | A2DGML | MHY410531021 | International Seaways Inc. | 1 | 46,22 G | 46,21G-6,24G-6,15G-5,36G-5,05G | 59,66 | 40,98 |
| kann.$ 199,693 | 1 | 6 | | | | | | A1C4CG | CA46050R1029 | International Tower Hill Mines Ltd. | 1 | 0,44 G | 0,453G | 0,74 | 0,35 |
| Yen 91,592 | 1 | 4 | **2022**<br>I=0,2176<br>S=0,2015 | **2023**<br>I=0,2379<br>S=0,2131 | 27.03.24 | | | 924926 | US46059T1097 | Internet Initiative Japan Inc.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 33,6 G | 33,8G-3,8G-3,6G-4,6G-4,8G | 36 | 24,2 |
| Yen 183,185 | | 4 | **2023**<br>I=17,18<br>S=17,18 | **2024**<br>I=17,5 | 27.09.24 | | | A0ERP8 | JP3152820001 | -"-, (Glob.) | 1 | 17,8 G | 18,3G-8,3G-8,4G-8,4G-8,4G | 18,4 | 12,5 |
| Euro 69,197 | 1 zu je Euro 3 | 1 | **2022**<br>J=1,05 | **2023**<br>J=1,15 | 26.04.24 | | | 907907 | FR0004024222 | Interparfums S.A. | 1 | 44,9 G | 44,15G | 52,9 | 37,2 |
| Euro 108,879 | | 1 | **2022**<br>J=0,3 | **2023**<br>J=0,32 | 20.05.24 | 031 | | 904257 | IT0001078911 | Interpump Group S.p.A. | 1 | 38,52 G | 38,6G-8,96G-8,82G-8,14G-7,94G | 47,59 | 35,82 |
| kann.$ 42,662 | 1 | 4 | | | | | | A3DHGP | CA46072A2020 | Interra Copper Corp. | 1 | 0,08 G | 0,0834G | 0,17 | 0,06 |
| £ 161,393 | | 1 | **2017** | **2018** | 16.05.19 | | | A1JV38 | US4611301064 | Intertek Group PLC<br>ausgestellt von: The Bank of New York Mellon New York/N.Y. und Deutsche Bank | 1 | 57,5 G | 57,5G-8G-8,5G-9G-8,5G | 59 | 54 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| £ 161,393 | 1 | 1 | **2023** I=0,377 S=0,74 | **2024** I=0,539 | 12.09.24 | | | 633526 | GB0031638363 | Intertek Group PLC | 1 | 58,45 G | 58,4G-8,65G-8,6G-8,55G-8,5G | 59,85 | 48,2 |
| Euro 18.282,799 | | 1 | **2022** I=0,0738 S=0,0901 | **2023** I=0,144 S=0,152 | 20.05.24 | 049 | | 850605 | IT0000072618 | Intesa Sanpaolo S.p.A. | 1 | 3,77 G | 3,786G-3,7625G-3,7135G-3,6965G-3,697G | 3,82 | 2,65 |
| Euro 3.047,133 | 1 zu je Euro 0,52 | 1 | **2022** I=0,5049 I=0,4635 | **2023** I=0,5815 I=0,9357 S=0,9868 | 20.05.24 | | | A0MKCL | US46115H1077 | -"- ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 22,2 G | 22,4G-2,2G-2G-1,6G-1,8G | 22,6 | 16,8 |
| US$ 12,516 | 1 | 1 | | | | | | 907551 | US4611471008 | inTEST Corporation | 1 | 6,3 G | 6,3G-6,3G-6,3G-6,25G-6,2G | 11,7 | 5,6 |
| US$ 105,667 | 1 | 1 | | | | | | A1XDTL | US46116X1019 | Intra-Cellular Therapies Inc. | 1 | 65,5 G | 65,5G-5,5G-5,5G-6,5G-5,5G | 74 | 58,1 |
| Euro 160,524 | | 1 | | **2020** J=2,24 | 23.09.21 | | | A2DVTU | GRS432003028 | Intracom Constructions Technical and Steel Constructions SA, (Glob.) | 1 | 5,03 G | 4,985G | 5,47 | 4,68 |
| Euro 83,6 | | 1 | | **2023** J=0,0504 | 25.06.24 | | | A2N5ZT | GRS087003000 | Intracom Holdings S.A., (Glob.) | 1 | 3,1 G | 3,1G | 3,98 | 2,85 |
| Euro 15,882 | | 1 | **2022** J=0,07 | **2023** J=0,1 | 06.05.24 | | | A2JRFR | IT0005337818 | Intred S.p.A. | 1 | 9,3 G | 9,32G-9,3G-9,3G-9,34G-9,42G | 10,05 | 8,66 |
| US$ 13,281 | 1 | 1 | | | | | | A2QA6B | US46121Y2019 | Intrepid Potash Inc. | 1 | 22 G | 22G-2G-1,8G-0,8G-0,8G | 25,4 | 16,35 |
| skr 121,721 | | 1 | **2022** J=6,75 | **2023** J=6,75 | 31.10.23 | | | 633824 | SE0000936478 | Intrum AB, (Glob.) | 1 | 3,9 G | 3,898G-3,955G-3,871G-3,888G-3,824G-3,91 | 6,56 | 1,12 |
| US$ 279,547 | 1 | 10 | **2023** Q=0,9 Q=0,9 Q=0,9 Q=0,9 | **2024** Q=1,04 | 10.10.24 | | | 886053 | US4612021034 | Intuit Inc. | 1 | 571,3 G | 570G-0G-67,6G-76G-69,3G | 621,3 | 508 |
| £ 202,293 | 1 | 4 | | | | | | A403LG | GB00BPTH6Y20 | Intuitive Investments Group PLC | 1 | 1,55 G | 1,55G-1,57G-1,57G-1,55G | 1,71 | 1,23 |
| US$ 355,354 | 1 | 1 | | | | | | 888024 | US46120E6023 | Intuitive Surgical Inc. | 1 | 443,85 G | 443,65G-4G-4,5G-0,85G-0,9G | 445 | 292,35 |
| US$ 140,432 | 1 | 1 | | | | | | A1H4QV | US46122W2044 | Inuvo Inc. | 1 | 0,25 G | 0,2465G-0,2465G-0,2415G-0,2425G-0,231G | 0,36 | 0,21 |
| Euro 52,477 | | 1 | | | | | | A2DLV9 | FR0013233012 | Inventiva S.A. | 1 | 2,16 G | 2,17G | 4,12 | 2,02 |
| US$ 450,032 | 1 | 4 | **2023** Q=0,2 Q=0,2 Q=0,2 Q=0,2 | **2024** Q=0,205 Q=0,205 | 16.08.24 | | | A0M6U7 | BMG491BT1088 | Invesco Ltd. | 1 | 15,28 G | 15,294G-5,302G-5,316G-5,104G-4,97G | 16,48 | 13,29 |
| US$ 54,82 | 1 | 4 | **2022** Q=0,4 Q=0,4 Q=0,4 Q=0,4 | **2023** Q=0,4 Q=0,4 | 05.07.24 | | | A3DMJV | US46131B7047 | Invesco Mortgage Capital | 1 | 7,86 G | 7,862G-7,862G-7,85G-7,772G-7,79G | 9,01 | 7,5 |
| ZAR 295,126 | 1 | 4 | **2022** I=2,78 S=4,23 | **2023** I=3,52 S=4,44 | 21.08.24 | | | A0KEQC | ZAE000081949 | Investec Ltd. | 1 | 6,8 G | 6,8G-6,65G-6,65G-6,55G-6,75G | 7,15 | 5,35 |
| £ 645,162 | 1 | 4 | **2022** S=0,175 S=0,155 | **2023** S=0,19 | 22.08.24 | | | A0J32R | GB00B17BBQ50 | Investec PLC | 1 | 6,75 G | 6,75G-6,8G-6,8G-6,7G-6,7G | 7,2 | 5,55 |
| skr 1.246,763 | | 1 | **2022** I=3,3 S=1,1 | **2023** I=3,6 S=1,2 | 08.11.24 | | | A3CMTF | SE0015811955 | Investor AB, (Glob.) | 1 | 27 G | 27G-6,8G-6,7G-6,55G-6,39G | 27 | 19,56 |
| skr 1.821,937 | | 1 | **2022** I=3,3 S=1,1 | **2023** I=3,6 S=1,2 | 08.11.24 | | | A3CMTG | SE0015811963 | -"-, (Glob.) | 1 | 26,94 G | 26,97G-6,965G-6,875G-6,685G-6,425G | 26,97 | 19,7 |
| ZAR 96,842 | | 4 | **2022** J=1 | **2023** J=1,05 | 31.07.24 | | | 925767 | ZAE000029773 | Invicta Holdings Ltd., (Glob.) | 1 | 1,54 G | 1,54G-1,56G-1,56G-1,55G-1,53G | 1,63 | 1,16 |
| Yen 7,646 | | 1 | **2022** | **2023** | 27.06.24 | | | A0F54T | JP3046190009 | Invincible Investment Corp., (Glob.) | 1 | 380 G | 376G-6G-8G-8G-6G | 432 | 368 |
| skr 45,049 | | 1 | **2022** J=0,7 | **2023** J=1,3 | 08.05.24 | | | A0B7BR | SE0001200015 | INVISIO AB, (Glob.) | 1 | 21 G | 21,05G-0,85G-1G-0,7G-0,5G | 24,65 | 16 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| skr 57,968 | | 1 | **2022** J=6,5 | **2023** J=6,5 | 17.05.24 | | | A12CCH | SE0006220018 | Inwido AB [publ], (Glob.) | 1 | 15,57 G | 15,53G-5,76G-5,62G-5,53G-5,35G | 15,77 | 11,02 |
| £ 112,375 | 1 | 4 | **2022** I=0,0194 S=0,035 | **2023** I=0,0194 S=0,03 | 15.08.24 | | | 912567 | GB0004281639 | Iomart Group PLC | 1 | 1,48 G | 1,45G-1,44G-1,42G-1,41G-1,46G | 1,71 | 1,34 |
| Euro 30,282 | | 1 | **2022** J=0,21 | **2023** J=0,17 | 19.06.24 | | | 914998 | BE0003766806 | Ion Beam Applications S.A. [IBA] | 1 | 11,96 G | 11,16G | 14,46 | 9,36 |
| US$ 146,211 | 1 | 1 | | | | | | A2ACMZ | US4622221004 | Ionis Pharmaceuticals Inc. | 1 | 42,89 G | 42,9G-2,9G-2,85G-3,28G-2,22G | 48,87 | 33,28 |
| US$ 279,833 | 1 | 1 | | | | | | A2DT49 | US4622601007 | Iovance Biotherapeutics Inc. | 1 | 10,45 G | 10,435G-0,435G-0,435G-0,16G-9,796G | 16,48 | 6,44 |
| £ 1.002,011 | 1 | 1 | **2022** I=0,005 S=0,0076 | **2023** I=0,0051 | 10.08.23 | | | A0JKX1 | GB00B128J450 | IP Group PLC | 1 | 0,48 G | 0,492G-0,482G-0,494G-0,486G-0,48G | 0,61 | 0,41 |
| A$ 26,097 | 1 | 7 | | | | | | A3DP3Q | US44916E1001 | IperionX Ltd. ausgestellt von: The Bank of New York Mellon,New York/N.Y. | 1 | 16 G | 15,9G-5,9G-5,9G-5,9G-5,7G | 17 | 12,2 |
| A$ 260,971 | | 7 | | | | | | A3DESP | AU0000208910 | -"-, (Glob.) | 1 | 1,68 G | 1,574G-1,574G-1,574G-1,556G-1,556G | 1,69 | 0,82 |
| US$ 44,226 | 1 | 1 | | | | | | 602224 | US44980X1090 | IPG Photonics Corp. | 1 | 61,56 G | 61,32G-1,52G-1,28G-1,26G-0G | 98,06 | 59,46 |
| A$ 266,257 | | 7 | **2022** I=0,155 S=0,175 | **2023** I=0,16 S=0,19 | 27.08.24 | | | A12F2H | AU000000IPH9 | IPH Ltd., (Glob.) | 1 | 3,78 G | 3,72G-3,72G-3,72G-3,7G-3,7G | 3,96 | 3,38 |
| Euro 83,815 | | 1 | **2022** J=1,2 | **2023** J=1,2 | 30.05.24 | | | A0ESMG | FR0010259150 | Ipsen S.A. | 1 | 109,3 G | 109,3G | 125,2 | 100,3 |
| Euro 335,258 | | 1 | **2023** | **2024** | 31.05.24 | | | A1J2CW | US4626292050 | -"- | 1 | 25,4 G | 26,8G | 30 | 23,6 |
| Euro 43,203 | | 1 | **2022** J=1,35 | **2023** J=1,65 | 01.07.24 | | | 923860 | FR0000073298 | IPSOS S.A. | 1 | 55,4 G | 54,7G | 67,8 | 54,7 |
| £ 61,825 | 1 | 1 | | | | | | A1JG2F | GB00B3NCXX73 | IQGeo Group PLC | 1 | 5,55 G | 5,55G-5,55G-5,55G-5,55G-5,55G | 5,7 | 5 |
| US$ 525,221 | 1 | 10 | | | | | | A2JGN8 | US46267X1081 | Iqiyi Inc. ausgestellt von: The Bank of New York M ellon Corp., New York/N.Y. | 1 | 1,9 G | 1,9G-1,9G-1,94G-1,91G-1,88G | 5,1 | 1,87 |
| US$ 182,3 | 1 | | | | | | | A2JSPM | US46266C1053 | IQVIA Holdings Inc. | 1 | 224,5 G | 225,4G-5,5G-6,9G-4,6G | 238 | 189,65 |
| US$ 12,67 | 1 | 1 | **2023** J=0,15 | **2024** J=0,15 | 20.08.24 | | | A118V4 | US46266A1097 | iRadimed Corp. | 1 | 41,6 G | 41,6G-1,6G-1,8G-1,4G-1G | 44,2 | 37,2 |
| Euro 1.300,931 | | 1 | **2022** J=0,11 | **2023** J=0,1188 | 22.07.24 | 025 | | 591767 | IT0003027817 | Iren S.p.A. | 1 | 1,93 G | 1,934G-1,928G-1,914G-1,92G-1,927G | 2,01 | 1,67 |
| A$ 186,789 | | 1 | **2021** I=0,16 S=0,3 | **2022** I=0,16 S=0,3 | 23.02.23 | | | 580897 | AU000000IRE2 | Iress Ltd., (Glob.) | 1 | 5,9 G | 5,8G-5,85G-5,85G-5,8G-5,8G | 6,3 | 4,56 |
| US$ 31,236 | 1 | 10 | | | | | | A2ATTS | US4500561067 | iRhythm Technologies Inc. | 1 | 63 G | 63G-3G-3G-3G-1G | 114 | 58 |
| US$ 118,383 | 1 | 1 | **2023** Q=0,13 Q=0,13 Q=0,13 Q=0,13 | **2024** Q=0,13 Q=0,14 Q=0,14 | 13.09.24 | | | A0YB48 | US46269C1027 | Iridium Communications Inc. | 1 | 23,23 G | 23,18G-3,22G-3,17G-3,8G-4,65G | 37,37 | 22,51 |
| A$ 146,584 | | 7 | | | | | | A3C7R6 | AU0000185993 | Iris Energy Ltd., (Glob.) | 1 | 7,25 G | 7,2G-7,22G-7,04G-6,5G-6,34G | 14,3 | 6,32 |
| US$ 30,231 | 1 | 1 | | | | | | A0F5CC | US4627261005 | iRobot Corp. | 1 | 6,59 G | 6,57G-6,58G-6,628G-6,482G-6,108G | 35,35 | 6,11 |
| US$ 293,336 | 1 | 1 | **2023** Q=0,6122 Q=0,0063 Q=0,6122 Q=0,0063 Q=0,6434 Q=0,0066 Q=0,65 | **2024** Q=0,65 Q=0,65 Q=0,715 | 16.09.24 | | | A14MS9 | US46284V1017 | Iron Mountain Inc. | 1 | 102,9 G | 102,9G-2,9G-2,8G-2,35G-2,65G | 103,45 | 59,58 |
| US$ 159,739 | 1 | 1 | | | | | | A0X789 | US46333X1081 | Ironwood Pharmaceuticals Inc. | 1 | 4,44 G | 4,44G-4,44G-4,42G-4,6G-4,46G | 14,5 | 3,62 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 02.09.2024 | Fortlaufender Preis 03.09.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| - 20.434,42 | 1 zu je 1 | 1 | **2022** I=0,02 I=0,02 S=0,01 S=0,02 S=0,01 | **2023** I=0,02 I=0,01 | 27.02.24 | | | A0LELK | TH0471010Y12 | IRPC PCL | 1 | 0,03 G | 0,0335G | 0,05 | 0,03 |
| US$ 74,146 | | 7 | | **2023** | 03.06.24 | | | A3EW2K | US4500473032 | IRSA Inversiones y Representaciónes S.A. | 1 | 9,1 G | 8,95G-8,95G-8,95G-8,95G-9,2G | 9,9 | 7,6 |
| Yen 390,316 | | 4 | **2023** I=12 S=22 | **2024** I=24 | 27.09.24 | | | A0NFRG | JP3894900004 | Isetan Mitsukoshi Holdings Ltd., (Glob.) | 1 | 13,3 G | 13,8G-3,8G-3,6G-3,4G | 20,6 | 9,5 |
| kann.$ 178,732 | 1 | 4 | | | | | | A2DMA2 | CA46500E1079 | IsoEnergy Ltd. | 1 | 1,93 G | 1,93G-1,93G-1,932G-1,876G-1,824G | 3,64 | 1,73 |
| DKK 185,668 | 1 zu je DKK 1 | 1 | **2022** J=2,1 | **2023** J=2,3 | 12.04.24 | | | A1XE8F | DK0060542181 | ISS AS | 1 | 16,58 G | 16,6G-6,74G-6,67G-6,41G | 18,42 | 15,77 |
| Yen 750,873 | | 4 | **2023** I=43 S=49 | **2024** I=46 | 27.09.24 | | | 858329 | JP3137200006 | Isuzu Motors Ltd., (Glob.) | 1 | 12,6 G | 12,6G-2,6G-2,7G-3,1G-3,1G | 13,1 | 9,7 |
| Yen 750,873 | 1 | 4 | **2021** I=0,2567 S=0,2704 | **2022** I=0,258 S=0,2965 I=0,2896 S=0,3052 | 27.03.24 | | | A0NCQU | US4652542097 | -"- ausgestellt von: Bank of New York, New York/N.Y. | 1 | 13,2 G | 13,3G-3,3G-3,3G-3,3G-3,3G | 13,3 | 10,2 |
| Euro 1,736 | | 1 | **2022** J=0,3 | **2023** J=0,35 | 04.07.24 | | | 922593 | FR0000072597 | IT Link S.A. | 1 | 26,5 G | 26,7G | 35,2 | 24,5 |
| £ 13,486 | 1 zu je £ 0,5 | 1 | | | | | | A3ETYD | GB00BPK3YZ68 | Itaconix PLC | 1 | 1,79 G | 1,79G-1,83G-1,83G-1,83G-1,83G | 2,98 | 1,4 |
| Euro 811,242 | | 1 | **2022** J=0,317 | **2023** J=0,352 | 20.05.24 | 008 | | A2DF66 | IT0005211237 | Italgas S.P.A. | 1 | 5,03 G | 5,04G-5,07G-5,045G-5,05G-5,04G | 5,42 | 4,55 |
| Euro 9,46 | | 1 | **2022** J=0,1 J=0,1 | **2023** J=0,5 | 06.05.24 | 016 | | A14NBX | IT0005075764 | Italian Wine Brands S.p.A. | 1 | 20,9 G | 20,9G-0,7G-0,8G-0,5G-0,7G | 21,2 | 16,4 |
| Euro 42,5 | | 1 | **2022** J=0,7 | **2023** J=3 | 06.05.24 | | | A2DRQR | IT0005253205 | Italmobiliare S.p.A. | 1 | 28,1 G | 28,15G-8,2G-8,05G-7,75G-7,9G | 34,55 | 26,7 |
| BRL 4.845,845 | 1 | 1 | | | | | | A0RGKJ | US4655621062 | Itau Unibanco Holding S.A. | 1 | 5,8 G | (exD)-5,8G-5,8G-5,75G-5,9G-5,85G | 6,65 | 5 |
| nkr 82,187 | | 1 | **2022** S=0,3 | **2023** I=0,4 | 23.05.24 | | | 918708 | NO0010001118 | Itera ASA, (Glob.) | 1 | 0,95 G | 0,936G | 1,08 | 0,9 |
| US$ 42,823 | 1 | 1 | | | | | | A0DKX6 | US46564T1079 | Iteris Inc. [New] | 1 | 6,27 G | 6,28G-6,28G-6,26G-6,36G-6,35G | 6,4 | 3,64 |
| £ 1.014,372 | 1 | 1 | **2023** I=0,1047 | **2024** I=0,1048 I=0 | 05.09.24 | | | A3D066 | GB00BPJHV584 | Ithaca Energy PLC | 1 | 1,55 G | 1,56G-1,56G-1,55G-1,54G-1,53G | 1,73 | 1,27 |
| £ 617,371 | 1 | 4 | | | | | | A0B57L | GB00B0130H42 | ITM Power PLC | 1 | 0,59 G | 0,5875G-0,5885G-0,593G-0,585G-0,579G | 0,8 | 0,5 |
| Yen 1.584,89 | | 4 | **2023** I=80 S=80 | **2024** I=100 | 27.09.24 | | | 855471 | JP3143600009 | ITOCHU Corp., (Glob.) | 1 | 47,51 G | 48G-8,08G-7,86G-7,86G-7,67G | 48,08 | 36,55 |
| Yen 792,445 | 1 | 4 | **2022** I=0,967 S=1,0459 | **2023** I=1,0884 S=1,0011 | 27.03.24 | | | A0NH62 | US4657171066 | -"- | 1 | 94,5 G | 96G-6G-6G-5G-5G | 96 | 72,5 |
| Yen 116,881 | | 4 | **2023** I=26 S=28 | **2024** I=28 | 27.09.24 | | | 864350 | JP3144000001 | Itochu Enex Co. Ltd., (Glob.) | 1 | 9,7 G | 9,75G-9,75G-9,75G-9,75G-9,75G | 10,8 | 8,1 |
| US$ 44,963 | 1 | 1 | | | | | | 888379 | US4657411066 | Itron Inc. | 1 | 91,5 G | 91,5G-1,5G-1,5G-89,5G-8,5G | 102 | 63 |
| US$ 81,7 | 1 zu je US$ 1 | 1 | **2023** Q=0,29 Q=0,29 Q=0,29 Q=0,29 | **2024** Q=0,319 Q=0,319 Q=0,319 | 03.09.24 | | | A2AJTS | US45073V1089 | ITT Inc. | 1 | 124 G | (exD)-124G-4G-3G-0G-19G | 131 | 103 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 02.09.2024 | Fortlaufender Preis 03.09.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| £ 3.944,471 | 1 | 1 | **2023** I=0,017 S=0,033 | **2024** I=0,017 | 17.10.24 | | | A0BLQP | GB0033986497 | ITV PLC | 1 | 0,94 G | 0,941G-0,945G-0,9415G-0,9355G-0,9355G | 1,01 | 0,65 |
| £ 394,926 | 1 | 1 | **2022** I=0,2048 | **2023** I=0,2146 | 19.10.23 | | | A1JJZN | US45069P1075 | -"- ausgestellt von: Bank of New York Mello n, New York/N.Y. | 1 | 9,2 G | 9,15G-9,35G-9,3G-9,25G-9,2G | 10 | 6,3 |
| kann.$ 1.349,473 | 1 | 1 | | | | | | A1W4VG | CA46579R1047 | Ivanhoe Mines Ltd. | 1 | 11,85 G | 11,855G-1,865G-1,865G-1,025G-0,875G | 14,2 | 8,6 |
| Euro 271,215 | | 1 | | **2023** J=0,22 | 22.04.24 | | | A3DBBA | NL0015000LU4 | Iveco Group N.V. | 1 | 9,46 G | 9,342G | 14,54 | 8,01 |
| Yen 58,562 | | 4 | **2022** J=95 | **2023** J=130 | 28.03.24 | | | 851298 | JP3151600008 | Iwatani Corp., (Glob.) | 1 | 53,15 G | 53,45G-3,5G-3,45G-3,25G | 59,4 | 44,36 |
| US$ 10,748 | | 1 | | **2024** Q=0,07 Q=0,07 | 18.09.24 | | | A2QJAM | US46620W2017 | J Jill Inc. | 1 | 29 G | 29G-9G-9G-9G-9G | 37 | 23 |
| US$ 7.832,833 | 1 | 1 | | | | | | A3EV9A | KYG4990A1040 | J&T Global Express Ltd. | 1 | 0,68 G | 0,72G-0,715G-0,715G-0,715G-0,715G | 1,87 | 0,67 |
| £ 2.358,402 | 1 | 4 | **2022** I=0,039 S=0,092 | **2023** I=0,039 S=0,092 | 06.06.24 | | | A0B6G0 | GB00B019KW72 | J. Sainsbury PLC | 1 | 3,49 G | 3,492G-3,516G-3,524G-3,526G-3,536G | 3,61 | 2,86 |
| £ 589,6 | 1 | 4 | **2023** I=0,4814 | **2024** I=0,4613 | 07.06.24 | | | A0B7CA | US4662492085 | -"- ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 13,7 G | 13,7G-3,8G-3,9G-4G-4G | 14 | 12,7 |
| US$ 106,406 | 1 | 5 | **2023** Q=1,02 Q=1,06 Q=1,06 Q=1,06 | **2024** Q=1,06 Q=1,08 | 16.08.24 | | | 633835 | US8326964058 | J.M. Smucker Co. | 1 | 102,05 G | 102,75G-2,85G-2,8G-6,75G-7,45G | 123,6 | 98,16 |
| US$ 113,445 | 1 | 9 | **2022** Q=0,08 Q=0,08 Q=0,08 Q=0,08 | **2023** Q=0,08 Q=0,08 Q=0,08 Q=0,08 | 15.08.24 | | | 886423 | US4663131039 | Jabil Inc. | 1 | 98,22 G | 98,2G-8,22G-8,06G-5,32G-4,34G | 141,6 | 89,06 |
| US$ 72,908 | 1 | 7 | **2023** Q=0,52 Q=0,52 Q=0,55 Q=0,55 | **2024** Q=0,55 | 06.09.24 | | | 888286 | US4262811015 | Jack Henry & Associates Inc. | 1 | 156 G | 155,15G-5,45G-5,05G-9,3G-8,85G | 163,6 | 146,1 |
| US$ 19,126 | 1 | 10 | **2022** Q=0,44 Q=0,44 Q=0,44 Q=0,44 | **2023** Q=0,44 Q=0,44 Q=0,44 | 30.08.24 | | | 883746 | US4663671091 | Jack in the Box Inc. | 1 | 44 G | 44G-4G-4,2G-4G-2,6G | 77,5 | 42 |
| US$ 75,241 | 1 | 1 | **2023** Q=0,62 Q=0,62 Q=0,62 Q=0,62 | **2024** Q=0,7 Q=0,7 Q=0,7 | 05.09.24 | | | A3CY1L | US46817M1071 | Jackson Financial Inc. | 1 | 80,64 G | 80,64G-0,68G-0,56G-77,94G-7,76G | 82,22 | 43,45 |
| Euro 15,675 | | 1 | **2022** J=0,18 | **2023** J=0,2 | 03.07.24 | | | A14XDG | FR0012872141 | Jacques Bogart S.A. | 1 | 6,48 G | 6,42G | 7,7 | 5,8 |
| Euro 22,016 | | 1 | **2022** J=1 | **2023** J=0,2 | 03.07.24 | | | 875606 | FR0000033904 | Jacquet Metals | 1 | 15,42 G | 15,4G | 19,9 | 14,52 |
| £ 446,611 | 1 | 4 | **2021** I=0,0059 S=0,0134 | **2022** I=0,0065 | 29.09.22 | | | A3CM42 | GB00BLR71299 | Jadestone Energy PLC | 1 | 0,34 G | 0,33G-0,342G-0,344G-0,342G-0,338G | 0,35 | 0,31 |
| Yen 56,06 | | 4 | **2022** J=150 | **2023** J=69 | 28.03.24 | | | 887715 | JP3389900006 | JAFCO Group Co. Ltd., (Glob.) | 1 | 12,16 G | 12,36G-2,39G-2,31G-2,21G-2,16G | 12,39 | 10,09 |
| kann.$ 79,146 | | 1 | **2021** Q=0,08 Q=0,08 Q=0,04 Q=0,04 | **2022** Q=0,04 Q=0,04 Q=0,04 | 22.08.22 | | | A2QA7P | CA47009M8896 | Jaguar Mining Inc. | 1 | 3,13 G | 3,125G | 3,21 | 1,01 |
| US$ 10,984 | 1 | 1 | | | | | | A2P89S | US47012E4035 | JAKKS Pacific Inc. | 1 | 21,8 G | 21,8G-1,8G-1,8G-1,8G-1,4G | 22,4 | 15,8 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 02.09.2024 | Fortlaufender Preis 03.09.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| £ 9,555 | 1 | 4 | **2022** S=0,04 | **2023** I=0,03 | 07.12.23 | | | A0DJ5X | GB0002346053 | James Cropper PLC | 1 | 2,86 G | 2,86G-2,9G-2,92G-2,9G-2,86G | 4,8 | 2,38 |
| £ 50,498 | 1 | 1 | **2019** I=0,113 S=0,234 | **2020** I=0,08 | 01.10.20 | | | 871184 | GB0003395000 | James Fisher and Sons PLC | 1 | 3,98 G | 4G-4,04G-4,04G-4,06G-4,02G | 4,06 | 2,7 |
| £ 208,372 | 1 | 7 | **2022** I=0,0225 S=0,0575 | **2023** I=0,025 | 16.05.24 | | | A0JD96 | GB00B0LS8535 | James Halstead PLC | 1 | 2,08 G | 2,08G-2,06G-2,1G-2,08G-2,06G | 2,36 | 1,98 |
| Euro 431,43 | | 4 | **2020** S=0,7 | **2021** I=0,4 S=0,3 | 26.05.22 | | | 806951 | AU000000JHX1 | James Hardie Industries PLC, (Glob.) ausgestellt von: Australia and New Zealand Banking Group Ltd., Melbourne/ Vic. | 1 | 33,2 G | 33,4G-3,6G-3,6G-3,4G-3,4G | 33,6 | 29,4 |
| US$ 127,641 | 1 | 1 | | | | | | A2P9J0 | US47074L1052 | Jamf Holding Corp. | 1 | 16,5 G | 16,5G-6,5G-6,4G-6,3G-6G | 19,3 | 13,7 |
| kann.$ 41,491 | 1 | 10 | **2022** Q=0,17 Q=0,17 Q=0,17 Q=0,19 | **2023** Q=0,19 Q=0,19 Q=0,19 Q=0,21 | 30.08.24 | | | A2DUKS | CA4707481046 | Jamieson Wellness Inc. | 1 | 20,4 G | 20,4G-0,4G-0,4G-0,6G | 21,6 | 17 |
| Yen 437,143 | 1 | 4 | **2022** S=25 | **2023** I=30 S=45 | 28.03.24 | | | 855181 | JP3705200008 | Japan Airlines Co. Ltd. | 1 | 14,5 G | 14,8G-4,8G-4,7G-4,6G-4,5G | 17,98 | 13,5 |
| Yen 874,287 | 1 zu je Yen 50 | 4 | | **2023** I=0,102 S=0,1414 | 27.03.24 | | | A2PWS8 | US4710381090 | -"- ausgestellt von: Citibank, N.A. | 1 | 7,4 G | 7,4G-7,45G-7,4G-7,2G-7,3G | 8,75 | 6,55 |
| Yen 93,145 | | 4 | **2023** J=25 S=42 | **2024** I=31 | 27.09.24 | | | 880957 | JP3699400002 | Japan Airport Terminal Co. Ltd., (Glob.) | 1 | 30,2 G | 30,6G-0,6G-0,6G-0,8G-0,6G | 36,6 | 27,8 |
| Yen 70,303 | | 4 | **2023** I=25 S=30 | **2024** I=30 | 27.09.24 | | | 864074 | JP3705600009 | Japan Aviation Electronics Industry Ltd., (Glob.) | 1 | 15,6 G | 15,9G-5,9G-5,9G-6G-6G | 16,1 | 12,4 |
| Yen 29,673 | | 4 | **2023** I=7 S=19 | **2024** I=14 | 27.09.24 | | | 887656 | JP3697800005 | Japan Cash Machine Co. Ltd., (Glob.) | 1 | 5,9 G | 5,95G-5,95G-5,95G-6G-5,95G | 8 | 4,8 |
| Yen 3.880,388 | | 4 | **2022** I=0 | **2023** I=0 S=0 | | | | A1XEEQ | JP3389660006 | Japan Display Inc., (Glob.) | 1 | 0,1 G | 0,124G-0,125G-0,125G-0,0975G | 0,16 | 0,03 |
| Yen 1,322 | | 1 | **2022** | **2023** | 27.06.24 | | | A0KFLG | JP3046420000 | Japan Excellent Inc., (Glob.) | 1 | 760 G | 780G-0G-5G-5G-75G | 790 | 655 |
| Yen 1.044,578 | | 4 | **2022** I=0,0953 | **2023** I=0,1048 S=0,1901 | 27.03.24 | | | A2PWTH | US4710591052 | Japan Exchange Group Inc. ausgestellt von: Citibank, N.A. | 1 | 10,2 G | 10,3G-0,3G-0,2G-0,3G-0,2G | 12,8 | 8,85 |
| Yen 522,289 | | 4 | **2023** I=31 S=60 | **2024** I=31 | 27.09.24 | | | A0B9K6 | JP3183200009 | -"-, (Glob.) | 1 | 19,9 G | 20,6G-0,4G-0,2G-0,4G | 25,2 | 17,9 |
| Yen 0,905 | | 2 | **2022** I=5235 J=5151 | **2023** I=5223 J=5300 | 30.07.24 | | | A0JC7G | JP3046230003 | Japan Logistics Fund Inc., (Glob.) | 1 | 1.600 G | 1600G-0G-0G-10G-0G | 1.690 | 1.470 |
| Yen 54,3 | | 4 | **2023** I=125 S=175 | **2024** I=125 | 27.09.24 | | | A0BK3K | JP3421100003 | Japan Petroleum Exploration Co. Ltd., (Glob.) | 1 | 35,2 G | 35G-4,8G-5G-5,2G-4G | 43,8 | 31,8 |
| Yen 3.617,602 | | 4 | **2022** I=0 I=50 S=0 | **2023** I=51 | 28.03.24 | | | A14Z8L | JP3946750001 | Japan Post Bank Co.Ltd, (Glob.) | 1 | 8,35 G | 8,6G-8,6G-8,55G-8,5G-8,45G | 10,4 | 8,05 |
| Yen 3.617,602 | 1 | 4 | **2022** S=0,3516 | **2023** S=0,3215 | 27.03.24 | | | A2QHNQ | US47109X1081 | -"- ausgestellt von: Deutsche Bank Trust Co. Americas, N.Y. | 1 | 8,5 G | 8,75G-8,75G-8,8G-8,7G-8,65G | 10,2 | 8,2 |
| Yen 3.206,24 | | 4 | **2023** I=25 S=25 | **2024** I=25 | 27.09.24 | | | A14Z74 | JP3752900005 | Japan Post Holdings Co.Ltd., (Glob.) | 1 | 8,71 G | 8,886G-8,892G-8,84G-8,778G-8,748G | 9,7 | 7,72 |
| Yen 383,192 | | 4 | **2023** I=47 S=47 | **2024** I=52 | 27.09.24 | | | A14Z8K | JP3233250004 | Japan Post Insurance Co.Ltd., (Glob.) | 1 | 16,8 G | 17,2G-7,1G-7,2G-7,2G-7,1G | 18,9 | 15,1 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 02.09.2024 | Fortlaufender Preis 03.09.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Yen 1,423 | | 1 | **2023** I=12000 J=12216 | **2024** I=12100 | 27.09.24 | | | 798084 | JP3027680002 | Japan Real Estate Investment Corp., (Glob.) | 1 | 3.460 G | 3540G-0G-0G-60G-20G | 3.640 | 2.840 |
| Yen 2.000 | | 1 | **2023** I=94 S=100 | **2024** I=97 S=97 | 27.12.24 | | | 893151 | JP3726800000 | Japan Tobacco Inc., (Glob.) | 1 | 25,59 G | 25,39G-5,43G-5,52G-5,33G-5,45G | 26,92 | 21,62 |
| Yen 4.000 | 1 | 1 | **2022** I=0,4294 S=0,322 | **2023** I=0,3298 | 28.12.23 | | | A14RTA | US4711052054 | -"- ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 12,3 G | 12,4G-2,4G-2,5G-2,7G-2,7G | 13,3 | 11,5 |
| - 395,236 | | 1 | **2023** I=0,28 S=0,9 | **2024** I=0,28 | 03.09.24 | | | 862665 | SG1B51001017 | Jardine Cycle & Carriage Ltd., (Glob.) | 1 | 18,9 G | (exD)-18,8G-8,8G-8,8G-8,8G-8,8G | 20,2 | 15,9 |
| US$ 290,659 | 1 | 1 | **2023** I=0,6 S=1,65 | **2024** I=0,6 | 22.08.24 | | | 869042 | BMG507361001 | Jardine Matheson Holdings Ltd. | 1 | 32,42 G | 32,4G-2,4G-2,52G-2,4G-2,46G | 40,25 | 31,2 |
| US$ 290,659 | 1 | 1 | **2023** I=0,6 | **2024** | 23.08.24 | | | A0YGY5 | US4711154025 | -"- ausgestellt von: Bank of New York, New York/N.Y., Deutsche Bank,JPMorgan,Citib ank | 1 | 32,2 G | 32G | 32,2 | 32 |
| PLN 117,412 | | 1 | | **2018** J=1,71 | 26.08.19 | | | A1JCB2 | PLJSW0000015 | Jastrzebska Spolka Weglowa S.A., (Glob.) | 1 | 6,01 G | 6,004G-5,9G-5,854G-5,824G-5,824G | 10,06 | 5,53 |
| US$ 61,754 | 1 | 1 | | | | | | A1JS1K | IE00B4Q5ZN47 | Jazz Pharmaceuticals PLC | 1 | 104,85 G | 104,75G-4,95G-0,15G-99,36G | 122,75 | 92,3 |
| A$ 109,334 | | 7 | **2022** I=1,97 S=1,15 | **2023** I=1,58 S=1,83 | 22.08.24 | | | 727539 | AU000000JBH7 | JB HI-FI Ltd., (Glob.) | 1 | 49 G | 48,8G-9G-8,8G-8,8G-8,8G | 49 | 33 |
| BRL 1.109,058 | 1 | 1 | **2021** I=0,374 I=0,3563 | **2022** I=0,4159 I=0,3735 S=0,4104 | 29.06.23 | | | A0Q68W | US4661101034 | JBS S.A. ausgestellt von: Bank of NY Mellon; New York/N.Y. | 1 | 10 G | 10,3G-0,3G-0,3G-0,7G-0,4G | 12,5 | 7,2 |
| Euro 426,323 | 1 | 1 | **2017** J=0,3277 | **2018** J=0,3242 | 17.05.19 | | | A1J2CX | US47215K1079 | JCDecaux SE ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y. | 1 | 8,8 G | 8,65G | 11 | 8,35 |
| Euro 213,162 | | 1 | **2017** J=0,56 | **2018** J=0,58 | 21.05.19 | | | 578972 | FR0000077919 | -"- | 1 | 18,61 G | 18,28G | 21,96 | 16,71 |
| US$ 3.190,465 | 1 | 4 | | | | | | A2QJHB | KYG5074A1004 | JD Health International Inc. | 1 | 2,62 G | 2,64G-2,66G-2,64G-2,62G-2,6G | 4,36 | 2,26 |
| US$ 6.626,082 | | 4 | | | | | | A3CPT6 | KYG5074S1012 | JD Logistics Inc. | 1 | 1,05 G | 1,09G-1,09G-1,1G-1,1G-1,1G | 1,14 | 0,89 |
| £ 5.183,136 | 1 | 2 | **2022** I=0,0013 S=0,0067 | **2023** I=0,003 S=0,006 | 13.06.24 | | | A3C480 | GB00BM8Q5M07 | JD Sports Fashion PLC | 1 | 1,6 G | 1,6G-1,59G-1,62G-1,6G-1,6G | 1,92 | 1,22 |
| US$ 1.577,116 | 1 | 1 | | | | | | A112ST | US47215P1066 | JD.com Inc. | 1 | 24,25 G | 24,25G-4,25G-4,05G-4,1G-4,25G | 32,5 | 19,44 |
| US$ 3.154,233 | 1 | 1 | **2022** J=0,31 | **2023** J=0,38 | 03.04.24 | | | A2P5N8 | KYG8208B1014 | -"- | 1 | 12,07 G | 12,004G-2,032G-2,022G-2,002G-2,03G | 16,19 | 9,52 |
| Euro 487,446 | 1 | 1 | **2022** I=0,35 S=0,35 | **2023** I=0,35 S=0,35 | 20.01.25 | | | A2P0E9 | NL0014332678 | JDE Peet's N.V. | 1 | 20,72 G | 20,62G | 24,48 | 17,98 |
| US$ 205,491 | 1 zu je US$ 1 | 1 | **2023** Q=0,3 Q=0,3 Q=0,3 Q=0,3 | **2024** Q=0,3 Q=0,3 Q=0,35 | 19.08.24 | | | A2JMVU | US47233W1099 | Jefferies Financial Group Inc. | 1 | 54,04 G | 54,02G-4,08G-4G-2,72G-2,34G | 54,2 | 35,52 |
| US$ 84,543 | 1 | 1 | | | | | | A2DKYC | US47580P1030 | Jeld-Wen Holding Inc. | 1 | 12,6 G | 12,7G-2,7G-2,7G-2,3G | 20 | 11,6 |
| Euro 9,631 | | 1 | **2022** J=0,5 | **2023** J=0,75 | 28.05.24 | | | A0LG0S | BE0003858751 | Jensen-Group N.V. | 1 | 44,5 G | 44,4G | 45,1 | 32,6 |
| kann.$ 259,755 | 1 | 1 | | | | | | A3DQHZ | CA4763392053 | Jericho Energy Ventures Inc. | 1 | 0,09 G | 0,0885G-0,0885G-0,0885G-0,085G-0,085G | 0,16 | 0,07 |
| Euro 629,293 | | 1 | **2022** J=0,55 | **2023** J=0,655 | 13.05.24 | | | 878605 | PTJMT0AE0001 | Jerónimo Martins, SGPS, S.A. | 1 | 16,19 G | 16,53G-6,74G-6,63G-6,73G-6,49G | 23,04 | 14,81 |
| Euro 314,647 | 1 | 1 | **2022** | **2024** | 13.05.24 | | | A0YGY4 | US4764931014 | -"- ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 32 G | 32,6G-3,2G-3G-3G-2,6G | 43,4 | 29,4 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 02.09.2024 | Fortlaufender Preis 03.09.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| £ 32,668 | 1 | 4 | | | | | | A14XHW | GB00BYN5YK77 | Jersey Oil & Gas PLC | 1 | 0,67 G | 0,67G-0,69G-0,705G-0,74G-0,735G | 2,06 | 0,6 |
| A$ 2.702,764 | | 7 | | | | | | 867183 | AU000000JRV4 | Jervois Global Ltd., (Glob.) | 1 | 0,01 G | 0,0058G-0,0058G-0,007G-0,0063G-0,0063G | 0,02 | |
| £ 214,684 | 1 | 4 | **2022** I=0,03 S=0,08 | **2023** I=0,04 S=0,107 | 19.09.24 | | | A0J37H | GB00B1722W11 | Jet2 PLC | 1 | 17,1 G | 17G-7,1G-7,1G-6,9G-7,1G | 17,5 | 14,6 |
| US$ 346,833 | 1 | 1 | | | | | | 541867 | US4771431016 | Jetblue Airways Corp. | 1 | 4,55 G | 4,547G-4,5525G-4,548G-4,606G-4,578G | 6,97 | 4,1 |
| DKK 55,432 | | 1 | **2022** J=3 | **2023** J=3 | 10.04.24 | | | A2P3BB | DK0061282464 | Jeudan A/S | 1 | 26,1 G | 26,1G-6,1G-6,5G-6,1G-6,5G | 29,9 | 25,2 |
| Yen 639,438 | | 4 | **2023** I=50 S=50 | **2024** I=50 | 27.09.24 | | | 724564 | JP3386030005 | JFE Holdings Inc., (Glob.) | 1 | 12,2 G | 12,4G-2,4G-2,4G-2,2G-2,3G | 15,7 | 10,8 |
| Yen 259,619 | | 4 | **2022** J=38 | **2023** J=40 | 28.03.24 | | | 859157 | JP3667600005 | JGC Holdings Corp., (Glob.) | 1 | 8 G | 8G-8G-7,95G-7,9G-7,9G | 9,65 | 6,4 |
| CNY 1.387,482 | 1 zu je CNY 1 | 1 | **2022** J=0,5529 | **2023** J=0,6593 | 13.06.24 | | | A0M4YE | CNE1000003K3 | Jiangxi Copper Co. Ltd. | 1 | 1,47 G | 1,462G-1,457G-1,449G-1,439G-1,44G | 2,19 | 1,15 |
| US$ 53,155 | 1 | 10 | **2022** | **2023** | 15.08.24 | | | A0Q87R | US47759T1007 | JinkoSolar Holding Co. Ltd. | 1 | 16,76 | 17,06G-6,84G-6,84G-6,34G | 34,6 | 15,42 |
| Yen 23,98 | | 9 | **2022** I=25 S=20 | **2023** I=25 | 29.08.24 | | | A1C7QJ | JP3386110005 | JINS Holdings Inc., (Glob.) | 1 | 30,6 G | 32G-2,2G-2,2G-2,2G | 32,2 | 18,8 |
| H$ 2.748,706 | 1 | 1 | **2021** J=0,0738 | **2023** J=0,0595 | 27.06.24 | | | A2PL6U | KYG5140J1013 | Jinxin Fertility Group Ltd. | 1 | 0,25 G | 0,246G-0,25G-0,25G-0,248G-0,248G | 0,41 | 0,24 |
| CNY 200,746 | 1 zu je CNY 1 | 1 | **2022** J=0,2848 | **2023** J=0,2859 | 11.06.24 | | | A3DCLB | CNE1000055Y4 | JL Mag Rare-Earth Co. Ltd. | 1 | 0,55 G | 0,579G-0,587G-0,584G-0,554G | 1,14 | 0,55 |
| skr 64,505 | | 1 | **2022** J=14 | **2023** J=3 | 19.04.24 | | | 890459 | SE0000806994 | JM AB, (Glob.) | 1 | 16,89 G | 16,87G-6,84G-6,69G-6,57G-6,45G | 19,3 | 12,83 |
| US$ 9,006 | 1 | 7 | **2023** J=2 | **2024** J=2,1 | 20.08.24 | | | 883172 | US8004221078 | John B. Sanfilippo & Son Inc. | 1 | 84,5 G | 84,5G-4,5G-4,5G-4,5G-4,5G | 95,5 | 81 |
| US$ 31,841 | 1 | 1 | **2023** Q=0,1 Q=0,1 Q=0,1 Q=0,1 | **2024** Q=0,1 Q=0,1 Q=0,1 | 19.08.24 | | | A0Q6F9 | US4778391049 | John Bean Technologies Corp. | 1 | 80 G | 80G-0G-0G-0G-78G | 95 | 77 |
| skr 75,794 | | 1 | | | | | | A2PLNY | SE0012481364 | John Mattson Fastighetsföretagen AB, (Glob.) | 1 | 5,42 G | 5,4G-5,38G-5,38G-5,38G-5,32G | 5,6 | 4,43 |
| £ 691,839 | 1 | 1 | **2018** I=0,113 S=0,237 | **2019** I=0,114 | 29.08.19 | | | A1JGY5 | GB00B5N0P849 | John Wood Group PLC | 1 | 1,61 G | 1,598G-1,597G-1,568G-1,577-1,546G-1,547G | 2,51 | 1,42 |
| US$ 2.407,244 | 1 zu je US$ 1 | 1 | **2023** Q=1,13 Q=1,19 Q=1,19 Q=1,19 | **2024** Q=1,19 Q=1,24 Q=1,24 | 27.08.24 | | | 853260 | US4781601046 | Johnson & Johnson | 1 | 149,68 G | 149,66G-9,84G-9,36G-50,64G-1,4G | 151,4 | 132,72 |
| kann.$ 0,8 | 1 | 1 | **2023** I=0,1575 Q=0,1602 | **2024** Q=0,1656 Q=0,165 | 27.08.24 | | | A3ET7S | CA47817E1034 | -"- | 1 | 14,3 G | 14,4G-4,3G-4,4G-4,6G-4,6G | 14,6 | 12,4 |
| US$ 668,014 | 1 | 9 | **2022** Q=0,35 Q=0,36 Q=0,37 Q=0,37 Q=0,37 | **2023** Q=0,37 Q=0,37 | 24.06.24 | | | A2AQCA | IE00BY7QL619 | Johnson Controls International PLC | 1 | 65,36 G | 65,28G | 68,5 | 47,63 |
| £ 414,51 | 1 | 1 | **2022** I=0,008 S=0,016 | **2023** I=0,009 S=0,019 | 11.04.24 | | | 864483 | GB0004762810 | Johnson Service Group PLC | 1 | 1,81 G | 1,81G-1,93G-1,89G-1,87G-1,74G | 2 | 1,36 |
| £ 178,513 | 1 zu je £ 1,0476190000000001 | 4 | **2022** I=0,22 S=0,55 | **2023** I=0,22 S=0,55 | 06.06.24 | | | A2ABB6 | GB00BZ4BQC70 | Johnson, Matthey PLC | 1 | 19,11 G | 19,1G-9,15G-8,89G-8,47G-8,48G | 22 | 17,89 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 02.09.2024 | Fortlaufender Preis 03.09.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 47,464 | 1 | 1 | **2018** | **2019** | 14.11.19 | | | 908217 | US48020Q1076 | Jones Lang Lasalle Inc. | 1 | 228 G | 228G-8G-8G-8G-4G | 234 | 152 |
| kann.$ 61,35 | 1 | 1 | | **2015** Q=0,04 | 28.09.15 | | | A116WZ | CA48113W1023 | Journey Energy Inc. | 1 | 1,62 G | 1,616G-1,617G-1,579G-1,538G-1,513G | 2,7 | 1,51 |
| H$ 2.371,927 | 1 | 4 | | | | | | A2QCW8 | KYG5191P1054 | Joy Spreader Group Inc. | 1 | 0,01 G | 0,006G-0,006G-0,006G | 0,03 | |
| US$ 42,997 | 1 | 1 | **2022** I=0,51 I=0,51 I=0,51 I=0,51 S=0,51 | **2023** I=0,51 I=0,2 | 25.09.23 | | | A2PXQ6 | US46591M1099 | JOYY Inc. | 1 | 30,8 G | 30,8G-0,8G-0,8G-1G-1,2G | 35,2 | 26 |
| US$ 2,9 | 1 | 1 | **2023** Q=0,1378 Q=0,1349 Q=0,142 Q=0,1416 | **2024** Q=0,1554 Q=0,1556 | 05.07.24 | | | A3DE3P | CA46653U1066 | JPMorgan Chase & Co. | 1 | 19,9 G | 19,8G-9,7G-9,7G-9,4G-9,5G | 19,9 | 16,1 |
| US$ 2.845,165 | 1 zu je US$ 1 | 1 | **2023** Q=1 Q=1 Q=1,05 Q=1,05 | **2024** Q=1,15 Q=1,15 | 05.07.24 | | | 850628 | US46625H1005 | -"- | 1 | 204,4 G | 203,35G-2,55G-1,95G-199,7G-200,9G | 204,9 | 152,7 |
| ZAR 86,355 | | 1 | **2022** J=7,69 | **2023** J=7,84 | 10.04.24 | | | A0J28K | ZAE000079711 | JSE Ltd., (Glob.) | 1 | 5,65 G | 5,7G-5,65G-5,6G-5,5G-5,5G | 6 | 3,96 |
| £ 6,619 | 1 | 1 | **2022** I=0,22 S=0,59 | **2023** I=0,27 S=0,68 | 06.06.24 | | | 912588 | GB0032398678 | Judges Scientific PLC | 1 | 118 G | 118G-9G-22G-4G-5G | 138 | 104 |
| sfrs 1.030,009 | 1 | 1 | **2022** J=0,5791 | **2023** J=0,5689 | 15.04.24 | | | A1C4VT | US48137C1080 | Julius Baer Gruppe AG ausgestellt von: Bank of New York Mellon Corp. New York/N.Y. | 1 | 10,1 G | 10G-0,1G-0G-9,75G-9,8G | 11 | 9,35 |
| A$ 62,968 | | 7 | **2022** I=0,23 S=0,2 | **2023** I=0,27 S=0,275 | 29.08.24 | | | A1C82X | AU000000JIN0 | Jumbo Interactive Ltd., (Glob.) | 1 | 8,6 G | 8,3G-8,35G-8,35G-8,3G-8,3G | 10,7 | 7,9 |
| Euro 136,06 | | 1 | **2021** I=0,3 I=0,15 I=0,385 I=0,385 S=0,322 | **2022** I=1 | 10.07.24 | | | 925529 | GRS282183003 | Jumbo S.A., (Glob.) | 1 | 22,66 G | 22,88G | 28,8 | 21,9 |
| Euro 136,06 | | 1 | **2023** S=1,6101 | **2024** I=1,0862 | 18.07.24 | | | A2PRCV | US48138V1052 | -"-, (Glob.) ausgestellt von: Bank of N.Y.Mellon | 1 | 22 G | 22,4G | 28,6 | 20,8 |
| US$ 329,163 | 1 | 1 | **2023** Q=0,22 Q=0,22 Q=0,22 Q=0,22 | **2024** Q=0,22 Q=0,22 Q=0,22 | 30.08.24 | | | 923889 | US48203R1041 | Juniper Networks Inc. | 1 | 35,07 G | 34,92G-4,78G-4,95G-5,11G-5,12G | 35,57 | 26,45 |
| Euro 219,966 | | 1 | | | | | | A2ASAC | NL0012015705 | Just Eat Takeaway.com N.V. | 1 | 13,18 G | 13,035G | 15,65 | 10,33 |
| Euro 1.099,83 | 1 | 1 | | | | | | A3CRD9 | US48214T3059 | -"- ausgestellt von: Citibank Europe PLC | 1 | 2,56 G | 2,52G | 2,98 | 2,02 |
| £ 1.038,703 | 1 | 4 | **2023** I=0,0058 S=0,015 | **2024** I=0,007 | 22.08.24 | | | A1W8J6 | GB00BCRX1J15 | Just Group PLC | 1 | 1,59 G | 1,59G-1,63G-1,63G-1,62G-1,59G | 1,74 | 1,12 |
| Yen 64,225 | | 4 | **2023** I=10 S=10 | **2024** I=10 | 27.09.24 | | | 920339 | JP3388450003 | Justsystems Corp., (Glob.) | 1 | 20,4 G | 20,6G-0,6G-0,6G-0,8G-0,6G | 21,4 | 14,3 |
| kann.$ 126,086 | 1 | 1 | | | | | | A2QHTZ | CA48222R1010 | Juva Life Inc. | 1 | | (ausg) | 0,04 | 0,01 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 379,122 | | 7 | | | | | | A401NW | IT0005572778 | Juventus Football Club S.p.A. | 1 | 2,41 G | 2,405G-2,4G-2,425G-2,395G-2,395G | 2,83 | 1,68 |
| Yen 164 | | 4 | **2022** I=0 I=12 S=0 | **2023** I=12 | 28.03.24 | | | A0Q89Q | JP3386410009 | JVCKENWOOD Corp., (Glob.) | 1 | 7,75 G | 8,08G-8,09G-8,08G-8,08G-8,02G | 8,09 | 4,62 |
| US$ 6,063 | 1 | 1 | | | | | | A3EEV9 | MHY460023028 | JX Luxventure Ltd. | 1 | 1,56 G | 1,56G-1,56G-1,56G-1,54G-1,53G | 1,65 | 1,39 |
| DKK 64,272 | | 1 | | **2023** J=7,78 | 22.03.24 | | | A0DKMP | DK0010307958 | Jyske Bank A/S | 1 | 72,25 G | 72,45G-2,75G-2,55G-1,75G-1,3G | 82,05 | 63,44 |
| DKK 321,36 | 1 zu je DKK 1 | 1 | | **2023** I=0,2245 S=0,2252 | 22.03.24 | | | A2QHPZ | US4822291013 | -"- ausgestellt von: Deutsche Bank AG New York/N.Y. | 1 | 14 G | 14G-4G-4G-2,9G-2,9G | 15,7 | 12,8 |
| kann.$ 10,578 | 1 | 1 | **2023** | **2024** | 30.08.24 | | | A1JA91 | CA48243M1077 | K-Bro Linen Inc. | 1 | 25 G | 24,8G | 25 | 20,8 |
| kann.$ 236,65 | 1 | 9 | | | | | | A2AJL3 | CA4991131083 | K92 Mining Inc. | 1 | 4,92 G | 4,76G | 5,74 | 3,73 |
| US$ 11,745 | 1 | 1 | **2023** Q=0,29 Q=0,29 Q=0,29 Q=0,29 | **2024** Q=0,32 Q=0,32 | 11.07.24 | | | 884567 | US48282T1043 | Kadant Inc. | 1 | 286 G | 286G-6G-6G-78G-0G | 326 | 240 |
| Yen 28,702 | | 4 | **2023** I=110 S=110 | **2024** I=110 | 27.09.24 | | | 873874 | JP3206200002 | Kaga Electronics Co. Ltd., (Glob.) | 1 | 32,8 G | 33G-3G-3G-3G-3G | 39 | 26,4 |
| Yen 93,887 | | 4 | **2021** J=38 | **2022** J=41 | 28.12.23 | | | 864681 | JP3208200000 | Kagome Co. Ltd., (Glob.) | 1 | 19 G | 19,1G-9,2G-9,2G-9,2G | 23,8 | 17,2 |
| £ 125,842 | 1 | 4 | **2022** I=0,078 S=0,161 | **2023** I=0,082 S=0,191 | 03.10.24 | | | A14WHA | GB00BZ0D6727 | Kainos Group PLC | 1 | 10,9 G | 11G-1,1G-1G-1G | 14,7 | 10 |
| Yen 528,656 | | 4 | **2023** I=35 S=55 | **2024** I=45 | 27.09.24 | | | 857003 | JP3210200006 | Kajima Corp., (Glob.) | 1 | 16,1 G | 16,1G-6,1G-6G-5,9G-5,8G | 19,5 | 13,4 |
| Yen 198,218 | | 4 | **2023** I=23 S=23 | **2024** I=25 | 27.09.24 | | | A0B6VG | JP3206000006 | Kakaku.com Inc., (Glob.) | 1 | 14,8 G | 15,2G-5,2G-5,3G-5,4G-5,2G | 15,4 | 9,9 |
| US$ 4,608 | 1 | 1 | | | | | | A3DWPS | US4831192020 | Kala Bio Inc. | 1 | 5,26 G | 5,255G-5,255G-5,255G-5,26G-5,295G | 8,12 | 4,22 |
| nkr 122,261 | | 1 | | | | | | A2P6KS | NO0010884794 | Kaldvik AS, (Glob.) | 1 | 2,1 G | 1,99G | 2,64 | 1,85 |
| Euro 54,798 | | 1 | | | | | | A40EG6 | FI4000571054 | Kalmar Oyj | 1 | 25,8 G | 26,52G | 30 | 25,12 |
| Euro 8,732 | | 1 | | | | | | A2JNET | FR0010722819 | Kalray SA | 1 | 5,7 G | 5,12G | 20,05 | 5,12 |
| US$ 148,993 | 1 | 10 | | | | | | A2QR0G | US4834671061 | Kaltura Inc. | 1 | 1,11 G | 1,19G-1,19G-1,2G-1,06G | 1,76 | 0,74 |
| US$ 43,082 | 1 | 1 | | | | | | A2DG49 | US4834971032 | KalVista Pharmaceuticals Inc. | 1 | 11,8 G | 11,8G-1,8G-1,8G-1,6G-0,9G | 13,9 | 9,3 |
| Euro 40,017 | 1 | 1 | **2023** I=0,1 S=0,07 | **2024** I=0,1 | 23.10.24 | | | A2AJ82 | FI4000206750 | Kamux Oyj | 1 | 4,03 G | 3,99G | 6,12 | 3,95 |
| Yen 205,288 | | 4 | **2023** I=17 S=24 | **2024** I=22 | 27.09.24 | | | 862928 | JP3230600003 | Kandenko Co. Ltd., (Glob.) | 1 | 12,6 G | 12,7G-2,8G-2,8G-2,8G | 13,2 | 8,45 |
| Yen 66 | | 4 | **2023** I=55 S=55 | **2024** I=60 | 27.09.24 | | | 857863 | JP3215800008 | Kaneka Corp., (Glob.) | 1 | 22,8 G | 23G-3G-3G-3G-3G | 25,6 | 20,4 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 02.09.2024 | Fortlaufender Preis 03.09.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Yen 84,5 | | 4 | **2023** I=45 S=45 | **2024** I=50 | 27.09.24 | | | 868613 | JP3217100001 | Kanematsu Corp., (Glob.) | 1 | 15,1 G | 15,1G-5,2G-5,3G-5,3G-5,3G | 16,3 | 12,6 |
| US$ 1.210,202 | 1 | 1 | **2022** J=0,2048 | **2023** J=1,5386 | 29.05.24 | | | A2P65S | KYG5215A1004 | KANGJI Medical Holdings Ltd. | 1 | 0,63 G | 0,62G-0,62G-0,62G-0,615G-0,615G | 0,93 | 0,61 |
| Yen 420,843 | 1 | 4 | **2022** I=0,0553 | **2023** I=0,0611 S=0,0684 | 27.03.24 | | | A3DFJ1 | US4846051005 | Kansai Paint Co. Ltd. ausgestellt von: Citibank N.A.,N.Y. | 1 | 7,7 G | 7,85G-7,85G-7,85G-7,6G-7,6G | 7,85 | 5,5 |
| Yen 210,421 | | 4 | **2023** I=18 S=22 | **2024** I=22 | 27.09.24 | | | 869150 | JP3229400001 | -"-, (Glob.) | 1 | 15,7 G | 16G-6G-6G-6,1G-6,1G | 16,1 | 11,7 |
| US$ 380,712 | 1 | 1 | | **2023** | 04.12.23 | | | A3CR8G | US48553T1060 | Kanzhun Ltd. ausgestellt von: Citibank N.A., N.Y. | 1 | 10,9 G | 11G-1G-1,2G-0,8G-0,9G | 20,6 | 9,95 |
| Yen 465,9 | | 1 | **2023** I=75 S=75 | **2024** I=76 S=76 | 27.12.24 | | | 857031 | JP3205800000 | Kao Corp., (Glob.) | 1 | 39,88 G | 40,26G-0,32G-0,09G-39,78G-9,96G | 41,07 | 33,2 |
| Euro 14,3 | 1 | 4 | **2017** J=1,5 | **2018** J=1,5 | 13.09.19 | | | A0MUZU | AT000KAPSCH9 | Kapsch TrafficCom AG | 1 | 8,3 G | 8,32G-8,16G-8,2G-8,26G | 9,96 | 7,76 |
| US$ 20,015 | 1 | 1 | **2023** J=0,2 | **2024** Q=0,3 Q=0,35 Q=0,5 | 21.08.24 | | | A2PTTD | US48563L1017 | Karat Packaging Inc. | 1 | 22,6 G | 22,4G-2,6G-2,4G-2,4G-2G | 28,2 | 20,6 |
| skr 107,876 | | 1 | **2019** J=0,45 | **2020** J=1 | 06.05.21 | | | A2PGZD | SE0012323715 | Karnov Group AB, (Glob.) | 1 | 6,79 G | 6,78G-6,73G-6,69G-6,62G-6,59G | 7,58 | 5,1 |
| A$ 802,157 | | 7 | | **2023** J=0,045 | 03.09.24 | | | A0CAG4 | AU000000KAR6 | Karoon Energy Ltd., (Glob.) | 1 | 1,05 G | 1,01G-1,02G-1,02G-1,01G-1,01G | 1,43 | 0,97 |
| US$ 39,48 | 1 | 1 | | | | | | A3D6A1 | US37229T5092 | Kartoon Studios Inc. | 1 | 0,82 G | 0,815G-0,815G-0,83G-0,77G-0,755G | 1,78 | 0,71 |
| US$ 124,684 | 1 | 1 | | | | | | A1W77U | US48576U1060 | Karyopharm Therapeutics Inc. | 1 | 0,65 G | 0,6498G-0,6516G-0,667G-0,683G-0,6568G | 1,78 | 0,63 |
| - 2.369,328 | 1 zu je 10 | 1 | **2023** I=0,5 S=6 | **2024** I=1,5 | 11.09.24 | | | 878347 | TH0016010017 | Kasikornbank PCL | 1 | 3,62 G | 3,68G-3,66G-3,68G-3,68G-3,68G | 3,74 | 2,94 |
| US$ 189,685 | | 1 | **2023** I=1,6813 I=1,6325 I=1,8485 S=1,901 | **2024** I=1,7717 | 22.08.24 | | | A2QD9Y | US48581R2058 | Kaspi.kz JSC, (Glob.) ausgestellt von: Bank of New York Mellon, N.Y. | 1 | 116 G | 113G-3G-4G-3G | 130 | 77 |
| Euro 19,862 | | 12 | **2021** J=2,4 | **2022** J=2,4 | 09.05.24 | | | 934515 | FR0004007813 | Kaufman & Broad S.A. | 1 | 31,6 G | 31,65G-1,65G-1,3G-0,95G | 33,1 | 25,35 |
| Yen 167,922 | | 4 | **2023** I=20 S=30 | **2024** I=70 | 27.09.24 | | | 858920 | JP3224200000 | Kawasaki Heavy Industries Ltd., (Glob.) | 1 | 32,91 G | 31,91G-1,84G-1,91G-1,47G-1,32G | 39,36 | 19,37 |
| Yen 675,172 | | 4 | **2023** I=100 S=150 | **2024** I=42,5 | 27.09.24 | | | 862868 | JP3223800008 | Kawasaki Kisen Kaisha Ltd., (Glob.) | 1 | 13,08 G | 12,846G-2,876G-2,796G-2,69G-2,632G | 46,88 | 10,44 |
| Yen 675,172 | 1 | 4 | **2022** S=1,0475 | **2023** I=0,3403 S=0,4699 | 27.03.24 | | | A3DRXA | US4863642017 | -"- ausgestellt von: Citibank N.A.,N.Y. | 1 | | (ausg) | 21 | 5,2 |
| - 261,944 | 1 | | **2022** J=1,7401 | **2023** J=2,5865 | 30.05.24 | | | A2N9D5 | US63253R2013 | Kazatomprom, (Glob.) | 1 | 33,1 G | 33G-3,1G-3,3G-3-2,6G-2,6G | 44,2 | 31,3 |
| - 403,511 | 1 zu je 5.000 | 1 | **2023** Q=0,3852 Q=0,3877 Q=0,3905 | **2024** Q=1,121 Q=0,5727 Q=0,5734 | 27.06.24 | | | A0RAQX | US48241A1051 | KB Financial Group Inc. | 1 | 58 G | 58G-8G-8G-8G-8G | 60 | 33,4 |
| US$ 75,204 | 1 zu je US$ 1 | 12 | **2022** Q=0,15 Q=0,15 Q=0,2 Q=0,2 | **2023** Q=0,2 Q=0,25 Q=0,25 | 08.08.24 | | | 876635 | US48666K1097 | KB Home | 1 | 75 G | 75G-5G-4,5G-4,5G-3G | 79 | 53,32 |
| Euro 77,012 | | 7 | **2021** I=6,49 S=3,31 | **2023** J=4,09 | 04.06.24 | | | A0MU0L | BE0003867844 | KBC Ancora | 1 | 44,8 G | 45,45G | 46,55 | 39,38 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 02.09.2024 | Fortlaufender Preis 03.09.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 417,306 | | 1 | **2023**<br>I=1<br>S=3,15 | **2024**<br>I=1 | 12.11.24 | | | 854943 | BE0003565737 | KBC Groep N.V. | 1 | 70,12 G | 69,54G | 72,02 | 56,74 |
| US$ 133,05 | 1 | 1 | **2023**<br>Q=0,135<br>Q=0,135<br>Q=0,135<br>Q=0,135 | **2024**<br>Q=0,15<br>Q=0,15<br>Q=0,15 | 16.09.24 | | | A0LEFS | US48242W1062 | KBR Inc. | 1 | 62 G | 62G-2G-1,5G-1,5G-0,5G | 63 | 47,4 |
| Yen 2.191,846 | | 4 | **2023**<br>I=70<br>S=70 | **2024**<br>I=70 | 27.09.24 | | | 887603 | JP3496400007 | KDDI Corp., (Glob.) | 1 | 30,07 G | 30,55G-0,59G-0,41G-0,67G-0,16G | 31,5 | 24,23 |
| Yen 4.383,693 | 1 | 4 | **2022**<br>I=0,24<br>S=0,246 | **2023**<br>I=0,2381<br>S=0,2204 | 27.03.24 | | | A0YGY1 | US48667L1061 | -"-<br>ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 14,7 G | 15G-5G-5G-5,2G-5,1G | 15,2 | 11,8 |
| Yen 4,079 | | 1 | **2023**<br>I=7745<br>J=3927 | **2024**<br>I=3924 | 30.10.24 | | | A0ETHP | JP3046270009 | KDX Realty Investment Corp., (Glob.) | 1 | 965 G | 965G-5G-5G-75G-65G | 985 | 850 |
| US$ 1.173,545 | 1 | 1 | | **2023**<br>I=0,171<br>S=0,351 | 04.04.24 | | | A2QBE8 | US4824971042 | KE Holdings Inc. | 1 | 13,2 G | 13,2G-3,2G-3,2G-3,2G-3,1G | 18,9 | 11,3 |
| Yen 113,183 | | 4 | **2022**<br>I=0<br>S=30 | **2023**<br>S=35 | 28.03.24 | | | 872366 | JP3279400000 | Keihan Holdings Co. Ltd., (Glob.) | 1 | 16,7 G | 17,2G-7,3G-7,3G-7,3G | 23,4 | 15,5 |
| Yen 172,411 | | 4 | **2023**<br>I=13<br>S=26 | **2024**<br>I=18 | 27.09.24 | | | 867002 | JP3278600006 | Keisei Electric Railway Co. Ltd., (Glob.) | 1 | 28 G | 28G-8G-7,8G-7,6G-7,6G | 46,2 | 25 |
| US$ 342,288 | 1 | 1 | **2023**<br>Q=0,59<br>Q=0,59<br>Q=0,6<br>Q=0,56 | **2024**<br>Q=0,56<br>Q=0,56<br>Q=0,57 | 03.09.24 | | | 853265 | US4878361082 | Kellanova Co. | 1 | 72,04 G | (exD)-72,18G-2,16G-2,2G-2,46G-2,42G | 73,3 | 48,25 |
| £ 72,977 | 1 | 1 | **2023**<br>I=0,139<br>S=0,313 | **2024**<br>I=0,166 | 15.08.24 | | | 890808 | GB0004866223 | Keller Group PLC | 1 | 18,8 G | 19G-9,2G-9G-9G-8,9G | 19,5 | 9,25 |
| A$ 269,786 | | 7 | **2022**<br>I=0,075<br>S=0,095 | **2023**<br>I=0,08<br>S=0,095 | 13.09.24 | | | A3C7BX | AU0000186678 | Kelsian Group Ltd., (Glob.) | 1 | 2,24 G | 2,16G-2,36G-2,36G-2,36G | 4,3 | 1,98 |
| kann.$ 195,852 | 1 | 1 | | | | | | A1JS0G | CA4882951060 | Kelt Exploration Ltd. | 1 | 4,04 G | 4,06G | 4,4 | 3,38 |
| Euro 155,343 | | 1 | **2022**<br>I=0,31<br>S=0,31 | **2023**<br>I=0,34<br>S=0,34 | 28.10.24 | | | 893079 | FI0009004824 | Kemira Oy | 1 | 22,06 G | 22G | 24,28 | 16 |
| US$ 64,375 | 1 | 1 | **2023**<br>Q=0,31<br>Q=0,31<br>Q=0,31<br>Q=0,31 | **2024**<br>Q=0,31<br>Q=0,31<br>Q=0,31 | 19.08.24 | | | A1JEFA | US4884011002 | Kemper Corp. | 1 | 55,5 G | 55,5G-5,5G-5G-6G-6,5G | 60 | 50 |
| Euro 55,543 | | 1 | | | | | | A3C9H1 | FI4000513593 | Kempower OYJ | 1 | 12,45 G | 11,68G | 24,6 | 11,68 |
| Euro 15,102 | | 1 | **2022**<br>J=0,72 | **2023**<br>J=0,45 | 17.04.24 | | | A0MN1X | NL0000852531 | Kendrion N.V. | 1 | 12,84 G | 12,84G | 14,7 | 11 |
| US$ 77,901 | 1<br>zu je US$ 1,25 | 7 | **2023**<br>Q=0,2<br>Q=0,2<br>Q=0,2<br>Q=0,2 | **2024**<br>Q=0,2 | 13.08.24 | | | 855783 | US4891701009 | Kennametal Inc. | 1 | 22,6 G | 22,6G-2,6G-2,8G-2,8G-2,6G | 24,2 | 20,2 |
| kann.$ 75,159 | 1 | 1 | | | | | | A2QQJN | CA48978L1004 | Kenorland Minerals Ltd. | 1 | 0,68 G | 0,675G | 0,74 | 0,4 |
| US$ 1.915,167 | 1 | 1 | **2023**<br>Q=0,2<br>Q=0,2<br>Q=0,2 | **2024**<br>Q=0,2<br>Q=0,205 | 14.08.24 | | | A3EEHU | US49177J1025 | Kenvue Inc. | 1 | 19,66 G | 19,63G-9,646G-9,598G-9,674G-9,99G | 19,99 | 16,22 |
| - 1.806,048 | | 1 | **2023**<br>I=0,15<br>S=0,19 | **2024**<br>I=0,15 | 13.08.24 | | | A0ML07 | SG1U68934629 | Keppel Ltd., (Glob.) | 1 | 4,2 G | 4,248G-4,232G-4,235G-4,228G-4,228G | 5,06 | 3,94 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 02.09.2024 | Fortlaufender Preis 03.09.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 123,421 | | 1 | **2022** I=4,5 S=9,5 | **2023** I=4,5 S=9,5 | 02.05.24 | | | 851223 | FR0000121485 | Kering S.A. | 1 | 254,55 G | 254,4G-8,6G-7,45G-4,2G-3,2G | 436,9 | 247,7 |
| Euro 1.234,208 | 1 zu je Euro 4 | 1 | **2023** | **2024** | 30.04.24 | | | A1W0R0 | US4920891078 | -"- ausgestellt von: The Bank of New York M The Bank of New York M | 1 | 24,8 G | 24,8G-5,2G-5G-4,8G-4,8G | 43,4 | 24 |
| PLN 84,031 | | 7 | **2020** J=0,42 | **2021** J=0,44 | 07.02.22 | | | A0M7QF | LU0327357389 | Kernel Holding S.A., (Glob.) | 1 | 3,07 G | 3,065G-3,1G-3,085G-3,085G-3,06G | 3,14 | 1,94 |
| Euro 170,924 | 1 | 1 | **2023** I=0,346 S=0,808 | **2024** I=0,381 | 10.10.24 | | | 886291 | IE0004906560 | Kerry Group PLC | 1 | 90 G | 90,25G | 90,25 | 74,6 |
| Euro 171,259 | 1 | 1 | **2023** I=0,3691 S=0,8704 | **2024** I=0,8704 | 11.04.24 | | | A0DQW9 | US4924601002 | -"- ausgestellt von: Bank of New York, New York/N.Y. | 1 | 88,5 G | 89G-9G-9,5G-9,5G-9G | 89,5 | 72,5 |
| Euro 273,131 | | 1 | **2023** I=0,27 I=0,27 I=0,27 S=0,26 | **2024** I=0,25 I=0,26 S=0,25 | 13.01.25 | | | 884884 | FI0009000202 | Kesko Oyj | 1 | 18,27 G | 18,38G | 18,45 | 15,89 |
| Euro 126,948 | | 1 | **2023** I=0,27 I=0,27 I=0,27 S=0,26 | **2024** I=0,25 I=0,26 S=0,25 | 13.01.25 | | | 615205 | FI0009007900 | -"- | 1 | 18,18 G | 18,26G | 18,4 | 16,12 |
| US$ 1.356,086 | 1 | 1 | **2023** Q=0,2 Q=0,2 Q=0,215 Q=0,215 | **2024** Q=0,215 Q=0,215 | 28.06.24 | | | A2JQPZ | US49271V1008 | Keurig Dr Pepper Inc. | 1 | 33,03 | 32,89G-2,89G-2,89G-3,4G-3,64G | 33,64 | 26,3 |
| Yen 141,5 | | 12 | **2022** I=23 S=27 | **2023** I=23 S=31 | 28.11.24 | | | 862858 | JP3244800003 | Kewpie Corp., (Glob.) | 1 | 21,8 G | 22,2G-2,2G-2,4G-2,4G-2,4G-2,4G | 23 | 16,5 |
| US$ 10,762 | 1 | 7 | | | | | | 868040 | US4931441095 | Key Tronic Corp. | 1 | 3,98 G | 4G-3,98G-4,02G-4,04G-4,02G | 4,28 | 3,34 |
| US$ 943,196 | 1 zu je US$ 1 | 1 | **2023** Q=0,205 Q=0,205 Q=0,205 Q=0,205 | **2024** Q=0,205 Q=0,205 Q=0,205 | 27.08.24 | | | 869353 | US4932671088 | Keycorp | 1 | 15,25 G | 15,244G-5,35G-5,18G-5,05G-5,16G | 15,35 | 11,8 |
| Yen 243,208 | | 3 | **2023** I=150 S=150 | **2024** I=150 | 19.09.24 | | | 874827 | JP3236200006 | Keyence Corp., (Glob.) | 1 | 428,8 G | 428,3G-8,8G-6,4G-4,8G-0,8G | 454,7 | 340,3 |
| US$ 279,736 | 1 | 4 | | | | | | A3CTJD | KYG5252B1023 | Keymed Biosciences Inc. | 1 | 3,96 G | 3,92G-3,96G-3,98G-3,96G-3,98G | 5,3 | 3,2 |
| Euro 17,278 | | 1 | | | | | | 940112 | FR0004029411 | Keyrus S.A. | 1 | 8,6 G | 8,56G | 11,9 | 6,42 |
| US$ 173,543 | 1 | 1 | | | | | | A12B6J | US49338L1035 | Keysight Technologies Inc. | 1 | 137,92 G | 137,2G-7,64G-7,16G-5,16G-3,88G | 150,02 | 108,44 |
| £ 80,448 | 1 | 1 | **2022** I=0,0077 S=0,016 | **2023** I=0,0085 S=0,0176 | 23.05.24 | | | A1W33F | GB00BBQ38507 | Keywords Studios PLC | 1 | 27,8 G | 27,8G-8,2G-8,2G-8,2G-7,8G | 28,2 | 12,7 |
| US$ 19,379 | 1 | 1 | **2023** Q=0,36 Q=0,36 Q=0,36 Q=0,36 | **2024** Q=0,38 Q=0,38 Q=0,38 | 13.09.24 | | | 896864 | US4937321010 | Kforce Inc. | 1 | 58,5 G | 58,5G | 64 | 54 |
| PLN 200 | | 1 | **2022** J=1 | **2023** J=1,5 | 27.06.24 | | | 908063 | PLKGHM000017 | KGHM Polska Miedz S.A., (Glob.) | 1 | 32,18 G | 32,16G-1,74G-1,42G-0,47G-0,43G | 39,67 | 23,77 |
| kann.$ 232,409 | 1 | 1 | | | | | | A2JMZC | CA49374L3065 | Khiron Life Sciences Corp. | 1 | | (ausg) | | |
| nkr 40,645 | | 1 | **2022** I=3 S=2,75 | **2023** I=3,5 | 21.05.24 | | | A143BJ | NO0010743545 | KID ASA, (Glob.) | 1 | 12,92 G | 12,74G | 13,38 | 10,8 |
| £ 452,249 | 1 | 7 | | **2023** I=0,0167 | 18.04.24 | | | 918585 | GB0004915632 | Kier Group PLC | 1 | 1,76 G | 1,75G-1,76G-1,75G-1,73G-1,73G | 1,89 | 1,4 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 02.09.2024 | Fortlaufender Preis 03.09.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Yen 969,416 | | 4 | **2023**<br>I=34<br>S=70 | **2024**<br>I=10 | 27.09.24 | | | 856983 | JP3240400006 | Kikkoman Corp., (Glob.) | 1 | 9,85 G | 9,95G-9,95G-9,95G-10,1G-9,95G | 61 | 8,85 |
| US$ 117,385 | 1 | 1 | **2023**<br>Q=0,522<br>Q=0,0006<br>Q=0,0173<br>Q=0,522<br>Q=0,0006<br>Q=0,0173<br>Q=0,522<br>Q=0,0006<br>Q=0,0173<br>Q=0,54 | **2024**<br>Q=0,54<br>Q=0,54 | 28.06.24 | | | 905164 | US49427F1084 | Kilroy Realty Corp. | 1 | 32,4 G | 32,4G-2,4G-2,4G-1,6G | 34,2 | 28,4 |
| US$ 336,804 | 1<br>zu je US$ 1,25 | 1 | **2023**<br>Q=1,18<br>Q=1,18<br>Q=1,18<br>Q=1,18 | **2024**<br>Q=1,22<br>Q=1,22<br>Q=1,22 | 06.09.24 | | | 855178 | US4943681035 | Kimberly-Clark Corp. | 1 | 130,34 G | 130,32G-0,38G-0,14G-2,48G-3,5G | 133,5 | 108 |
| US$ 674,112 | 1 | 1 | **2023**<br>Q=0,2272<br>Q=0,0028<br>Q=0,2272<br>Q=0,0028<br>Q=0,2272<br>Q=0,0028<br>Q=0,3259<br>Q=0,0041 | **2024**<br>Q=0,24<br>Q=0,24<br>Q=0,24 | 05.09.24 | | | 883111 | US49446R1095 | Kimco Realty Corp. | 1 | 20,8 G | 20,8G-0,8G-1G-0,6G | 21 | 16,3 |
| kann.$ 28,237 | 1 | 1 | | | | | | A1178T | CA49448Q1090 | Kinaxis Inc. | 1 | 98 G | 98G-8G-8G-9G-9G | 113 | 88,5 |
| US$ 2.219,463 | 1 | 1 | **2023**<br>Q=0,2775<br>Q=0,0706<br>Q=0,2825<br>Q=0,2825 | **2024**<br>Q=0,2825<br>Q=0,2875<br>Q=0,2875 | 31.07.24 | | | A1H6GK | US49456B1017 | Kinder Morgan Inc. | 1 | 19,23 G | 19,382G-9,382G-9,284G-9,202G-9,372G | 20,01 | 15,25 |
| Euro 27,365 | | 1 | **2022**<br>J=0,26 | **2023**<br>J=0,55 | 13.05.24 | | | A114V1 | BE0974274061 | Kinepolis Group S.A. | 1 | 40,05 G | 39,4G | 44,6 | 33,5 |
| H$ 3.585,789 | 1 | 1 | **2017**<br>J=0,016 | **2018**<br>J=0,0114 | 17.05.19 | | | A0QZ4D | KYG525681477 | Kingdee International Software Group Co. Ltd. | 1 | 0,68 G | 0,685G-0,69G-0,685G-0,68G-0,685G | 1,31 | 0,63 |
| £ 1.838,649 | 1 | 2 | **2022**<br>I=0,038<br>S=0,086 | **2023**<br>I=0,038<br>S=0,086 | 16.05.24 | | | 812861 | GB0033195214 | Kingfisher PLC | 1 | 3,32 G | 3,316G-3,32G-3,332G-3,306G-3,314G | 3,4 | 2,44 |
| A$ 257,752 | | 7 | | | | | | 905456 | AU000000KCN1 | Kingsgate Consolidated Ltd., (Glob.) | 1 | 0,76 G | 0,772G-0,771G-0,771G-0,777G-0,777G | 1,14 | 0,68 |
| US$ 253,686 | 1 | 1 | | | | | | A2P39A | US49639K1016 | Kingsoft Cloud Holdings Ltd., (Glob.) | 1 | 1,88 G | 1,98G-1,98G-2,02G-1,98G | 3,44 | 1,88 |
| H$ 1.336,085 | 1 | 1 | **2022**<br>J=0,13 | **2023**<br>J=0,14 | 31.05.24 | | | A0M160 | KYG5264Y1089 | Kingsoft Corp. Ltd. | 1 | 2,32 G | 2,32G-2,32G-2,32G-2,32G-2,3G | 3,18 | 2,08 |
| Euro 181,846 | 1 | 1 | **2023**<br>I=0,263<br>S=0,266 | **2024**<br>I=0,263 | 05.09.24 | | | 905605 | IE0004927939 | Kingspan Group PLC | 1 | 80,1 G | 80,05G-0,1G-0G-77,85G-7,65G | 91,25 | 72,06 |
| A$ 707,02 | | 7 | | | | | | A1J7JF | AU000000KSN7 | Kingston Resources Ltd., (Glob.) | 1 | 0,05 G | 0,039G-0,04G-0,0405G-0,04G-0,04G | 0,05 | 0,03 |
| skr 33,755 | | 1 | | | | | | A40D0J | SE0022060513 | Kinnevik AB, (Glob.) | 1 | 7,05 G | 7,04G-7,03G-6,99G-6,9G-6,81G | 9,54 | 6,81 |
| skr 243,217 | | 1 | | | | | | A40D0L | SE0022060521 | -"-, (Glob.) | 1 | 7,07 G | 7,06G-7,03G-6,99G-6,885G-6,795G | 9,49 | 6,8 |
| £ 63,291 | 1 | 4 | **2018**<br>I=0,005 | **2020**<br>S=0,005 | 19.08.21 | | | A14QFL | GB00BV9GHQ09 | Kinovo PLC | 1 | 0,78 G | 0,75G-0,76G-0,76G-0,76G-0,755G | 0,89 | 0,75 |
| kann.$ 1.229,026 | 1 | 1 | **2023**<br>Q=0,03<br>Q=0,03<br>Q=0,03<br>Q=0,03 | **2024**<br>Q=0,03<br>Q=0,03<br>Q=0,03 | 22.08.24 | | | A0DM94 | CA4969024047 | Kinross Gold Corp. | 1 | 8,06 G | 8,022G-8,042G-8,09G-7,726G-7,696G | 8,61 | 4,37 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 02.09.2024 | Fortlaufender Preis 03.09.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 23,286 | 1 | 1 | **2023**<br>Q=0,14<br>Q=0,14<br>Q=0,14<br>Q=0,14 | **2024**<br>Q=0,15<br>Q=0,15<br>Q=0,15 | 29.08.24 | | | A2APEC | US49714P1084 | Kinsale Capital Group Inc. | 1 | 441,8 G | 443,4G-3,8G-32,7G-4G-3,5G | 496,2 | 300 |
| US$ 55,305 | 1 | 1 | | | | | | A3D08A | US49720K2006 | Kintara Therapeutics Inc. | 1 | 0,16 G | 0,1594G-0,1594G-0,1808G-0,1588G-0,1584G | 0,32 | 0,07 |
| US$ 57,9 | 1 | 1 | | | | | | 863669 | US4972661064 | Kirby Corp. | 1 | 107 G | 107G-7G-7G-3G-3G | 117 | 95,5 |
| Yen 914 | | 1 | **2023**<br>I=34,5<br>S=36,5 | **2024**<br>I=35,5<br>S=35,5 | 27.12.24 | | | 853682 | JP3258000003 | Kirin Holdings Co. Ltd., (Glob.) | 1 | 13,2 G | 13,3G-3,3G-3,2G-3,1G-3G | 13,8 | 11,5 |
| £ 82,864 | 1 | 4 | | | | | | A3D2WU | GB00BP7NQJ77 | Kistos Holdings PLC | 1 | 1,56 G | 1,56G-1,58G-1,58G-1,58G-1,56G | 2,08 | 1,38 |
| nkr 198,917 | | 1 | **2022**<br>J=0,5 | **2023**<br>J=0,75 | 26.04.24 | | | 911463 | NO0003079709 | Kitron ASA, (Glob.) | 1 | 2,91 G | 2,842G | 3,4 | 2,36 |
| kann.$ 31,552 | 1 | 1 | | | | | | A2QSNP | CA49804N1042 | KITS Eyecare Ltd. | 1 | 7,1 G | 7,1G-7,1G-7,1G-6,95G-6,95G | 7,45 | 3,6 |
| £ 70,111 | 1 | 10 | **2022**<br>I=0,0375<br>S=0,0745 | **2023**<br>I=0,0385 | 11.07.24 | | | A3CQR6 | GB00BNYKB709 | Kitwave Group PLC | 1 | 3,66 G | 3,64G-3,9G-3,9G-3,88G-3,84G | 4,62 | 3,22 |
| kann.$ 43,668 | 1 | 1 | | | | | | A3DE20 | CA49836K1021 | Kiwetinohk Energy Corp. | 1 | 9,6 G | 9,55G-9,55G-9,35G-9,45G | 9,65 | 7,05 |
| US$ 887,44 | 1 | 1 | **2023**<br>Q=0,155<br>Q=0,165<br>Q=0,165<br>Q=0,165 | **2024**<br>Q=0,165<br>Q=0,175<br>Q=0,175 | 12.08.24 | | | A2LQV6 | US48251W1045 | KKR & Co. Inc. | 1 | 111,76 G | 111,8G-1,8G-1,8G-8,9G-8,7G | 115,84 | 72,64 |
| US$ 134,64 | 1 | 7 | **2022**<br>Q=1,3<br>Q=1,3<br>Q=1,3<br>Q=1,3 | **2023**<br>Q=1,45<br>Q=1,45<br>Q=1,45<br>Q=1,45 | 15.08.24 | | | 865884 | US4824801009 | KLA Corp. | 1 | 737,6 G | 734,4G-5,3G-1,9G-699,5G-81,9G | 825 | 493,8 |
| nkr 60,458 | | 1 | **2023**<br>Q=0,4<br>Q=0,25<br>Q=0,25<br>Q=3,69 | **2024**<br>Q=3,786<br>Q=0,3 | 28.08.24 | | | A2PK8E | NO0010833262 | Klaveness Combination Carriers AS | 1 | 7,71 G | 7,44G | 9,49 | 7,44 |
| Euro 286,861 | | 1 | **2022**<br>S=0,87 | **2023**<br>I=0,0362<br>I=0,8439<br>I=0,9<br>I=0,1017<br>S=0,7983<br>S=0,1017 | 09.07.24 | | | 863272 | FR0000121964 | Klépierre S.A. | 1 | 27,08 G | 27,16G-7,26G-7,26G-7,3G | 27,3 | 22,36 |
| sfrs 8,84 | 1<br>zu je sfrs 5 | 1 | **2022**<br>J=0,2 | **2023**<br>J=0,25 | 22.08.24 | | | A2JNTA | CH0420462266 | Klingelnberg AG | 1 | | (ausg) | | |
| kann.$ 202,731 | 1 | 1 | | | | | | A119BJ | CA4989033010 | Klondike Gold Corp. | 1 | 0,06 G | 0,0565G-0,0565G-0,0565G-0,0505G-0,0505G | 0,08 | 0,04 |
| US$ 16,864 | 1 | 1 | | | | | | A2QAHR | US48253L2051 | KLX Energy Services Holdings Inc. | 1 | 6,45 G | 6,45G-6,45G-6,45G-6,25G-6,2G | 10,32 | 3,86 |
| kann.$ 101,214 | 1 | 1 | | | | | | A1XE7A | CA4990531069 | Knight Therapeutics Inc. | 1 | 3,62 G | 3,62G-3,62G-3,62G-3,62G-3,66G | 4,14 | 3,52 |
| £ 85,813 | 1 | 4 | **2022**<br>I=0,0153<br>S=0,025 | **2023**<br>I=0,0161<br>S=0,0279 | 29.08.24 | | | A2JCPL | GB00BFYF6298 | Knights Group Holdings Ltd. | 1 | 1,4 G | 1,4G-1,44G-1,44G-1,44G-1,42G | 1,76 | 1,28 |
| skr 27,409 | | 1 | | **2023**<br>I=2,6<br>S=2,6 | 15.11.24 | | | 931236 | SE0000421273 | Knowit AB, (Glob.) | 1 | 13,98 G | 13,96G-4,02G-3,94G-3,84G-3,78G | 16,26 | 11,88 |
| US$ 88,427 | 1 | 1 | | | | | | A1XD6Z | US49926D1090 | Knowles Corp. | 1 | 16,5 G | 16,5G-6,5G-6,5G-6,1G-5,9G | 17,8 | 13,7 |
| Yen 78,05 | | 1 | **2023**<br>I=43<br>S=58 | **2024**<br>I=43<br>S=59 | 27.12.24 | | | 920477 | JP3301100008 | Kobayashi Pharmaceutical Co. Ltd., (Glob.) | 1 | 33 G | 33,6G-3,6G-3,8G-4G-3,8G | 36,8 | 28,6 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 02.09.2024 | Fortlaufender Preis 03.09.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Yen 273,6 | | 11 | **2022** I=0 S=22 | **2023** I=0 S=23 | 30.10.24 | | | A0JMY8 | JP3291200008 | Kobe Bussan Co. Ltd., (Glob.) | 1 | 25 G | 25,6G-5,6G-5,8G-5,8G | 26,4 | 19,2 |
| Yen 396,346 | | 4 | **2023** S=45 | **2024** I=45 | 27.09.24 | | | 858737 | JP3289800009 | Kobe Steel Ltd., (Glob.) | 1 | 10,8 G | 10,896G-0,91G-0,846G-0,764G-0,854G | 13,2 | 9,17 |
| DKK 7,848 | | 1 | **2018** I=54,43 S=86,4 | **2019** I=30,28 | 09.08.19 | | | 890262 | DK0010201102 | Kłbenhavns Lufthavne AS | 1 | 542 G | 542G-4G-52G-42G | 750 | 514 |
| kann.$ 74,519 | 1 | 10 | | | | | | A2P2J9 | CA50012K1066 | Kodiak Copper Corp. | 1 | 0,28 G | 0,283G | 0,51 | 0,26 |
| US$ 84,51 | 1 | 10 | | | | | | A3ECGY | US50012A1088 | Kodiak Gas Services Inc. | 1 | 24,6 G | 25G | 26,6 | 17,9 |
| US$ 52,615 | 1 | 1 | | | | | | A2N6P0 | US50015M1099 | Kodiak Sciences Inc. | 1 | 2,23 G | 2,224G-2,224G-2,216G-2,232G-2,168G | 6,81 | 1,98 |
| Yen 336,097 | 1 | 4 | **2022** I=50 S=0 | **2023** I=54 | 28.03.24 | | | A0RLRP | JP3283460008 | Koei Tecmo Holdings Co. Ltd. | 1 | 9,75 G | 9,9G-9,9G-9,95G-9,9G-9,9G | 11,4 | 7,1 |
| A$ 101,098 | | 7 | **2020** I=0,16 | **2023** I=0,075 S=0,075 | 11.09.24 | | | A2AL96 | AU000000KGN2 | Kogan.Com Ltd., (Glob.) | 1 | 2,8 G | 2,92G-2,96G-2,94G-2,94G-2,94G | 5 | 2,34 |
| US$ 111,206 | 1 | 2 | **2023** Q=0,5 Q=0,5 Q=0,5 Q=0,5 | **2024** Q=0,5 Q=0,5 Q=0,5 | 11.09.24 | | | 884195 | US5002551043 | Kohl's Corp. | 1 | 17,6 G | 17,624G-7,708G-7,276G-8,038G-8,336G | 26,95 | 16,99 |
| Euro 247,144 | 1 | | **2021** J=0,38 | **2022** J=0,39 | 17.03.23 | | | A2JN4W | FI4000312251 | Kojamo Oyj | 1 | 9,38 G | 9,52G | 11,9 | 8,98 |
| Yen 235,689 | | 1 | | **2023** J=11 | 28.03.24 | | | A3EWFS | JP3293330001 | Kokusai Electric Corp., (Glob.) | 1 | 23,4 G | 23,4G-3,4G-3,4G | 33,6 | 18,1 |
| Yen 121,542 | | 1 | **2023** I=32,5 S=34 | **2024** I=38 S=38 | 27.12.24 | | | 850889 | JP3297000006 | Kokuyo Co. Ltd., (Glob.) | 1 | 14,7 G | 14,9G-4,8G-4,9G-5G-4,9G | 16,3 | 13,2 |
| Yen 973,811 | | 4 | **2023** I=72 S=95 | **2024** I=83 | 27.09.24 | | | 854658 | JP3304200003 | Komatsu Ltd., (Glob.) | 1 | 24,71 G | 24,64G-4,68G-4,54G-4,43G-4,43G | 29,16 | 21,29 |
| Yen 973,811 | 1 | 4 | **2022** S=0,5257 | **2023** I=0,4888 S=0,5971 | 27.03.24 | | | 922469 | US5004584018 | -"- ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 24,4 G | 24,4G-4,4G-4,4G-4,2G-4,2G | 29 | 20,8 |
| nkr 175,341 | | 1 | | **2021** J=2,9 | 03.06.22 | | | A3CSVS | NO0011016040 | Komplett ASA, (Glob.) | 1 | 0,81 G | 0,832G | 1,09 | 0,7 |
| Yen 143,5 | | 4 | **2023** I=62 S=69 I=62 | **2024** I=66 | 27.09.24 | | | 870269 | JP3300200007 | Konami Group Corp., (Glob.) | 1 | 80,5 G | 81,5G-1,5G-1G-0,5G-0G | 81,5 | 46,84 |
| Euro 453,187 | | 1 | **2022** J=1,75 | **2023** J=1,75 | 01.03.24 | | | A0ET4X | FI0009013403 | KONE Oyj | 1 | 48,65 G | 49G | 50,86 | 42,27 |
| Euro 79,222 | | 1 | **2021** I=0,88 I=1,25 S=1,25 | **2023** J=1,35 | 28.03.24 | | | 899827 | FI0009005870 | Konecranes Oyj | 1 | 63,15 G | 63,3G | 64,6 | 38,14 |
| nkr 175,922 | | 1 | **2020** J=8 | **2023** J=7 | 08.05.24 | | | 888818 | NO0003043309 | Kongsberg Gruppen AS, (Glob.) | 1 | 95,6 G | 92,45G | 95,75 | 41 |
| Yen 502,664 | | 4 | **2022** I=10 S=0 | **2023** I=0 S=5 | 28.03.24 | | | 857929 | JP3300600008 | Konica Minolta Inc., (Glob.) | 1 | 2,69 G | 2,703G-2,708G-2,693G-2,671G-2,657G | 3,3 | 2,15 |
| Euro 936,838 | 1 | 1 | **2023** I=0,5312 S=0,6514 | **2024** I=0,5567 | 12.08.24 | | | A2AJ7G | US5004675014 | Koninklijke Ahold Delhaize N.V. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 30,6 G | 30,6G-0,6G-0,8G-1G-1G | 31 | 24,4 |
| Euro 936,838 | | 1 | **2023** I=0,49 S=0,61 | **2024** I=0,5 | 09.08.24 | | | A2ANT0 | NL0011794037 | -"- | 1 | 31,05 G | 31,08G-1,17G-1,24G-1,34G-1,08G | 31,34 | 25,35 |
| Euro 284,038 | | 1 | **2022** J=0,15 | **2023** J=0,2 J=0,27 | 22.05.24 | | | A0JMJ1 | NL0000337319 | Koninklijke BAM Groep N.V. | 1 | 3,75 G | 3,736G | 4,34 | 2,33 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 02.09.2024 | Fortlaufender Preis 03.09.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 27,478 | 1 | 1 | **2022** J=1,01 | **2023** J=0,89 | 03.05.24 | | | A0YBCH | NL0009269109 | Koninklijke Heijmans N.V. ausgestellt von: Stichting Administratiekantoor Heijmans, Rosmalen | 1 | 25,7 G | 25,1G | 26,8 | 11,98 |
| Euro 3.947,418 | 1 | 1 | **2023** I=0,052 S=0,098 | **2024** I=0,068 | 26.07.24 | | 06.04 | 890963 | NL0000009082 | Koninklijke KPN N.V. | 1 | 3,69 | 3,671G | 3,76 | 3,05 |
| Euro 3.947,418 | 1, 10, 100 100.000 1.000.000 | 1 | **2023** I=0,0571 S=0,1047 | **2024** I=0,0735 | 07.08.24 | | | 906901 | US7806412059 | -"- ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 3,6 G | 3,58G | 3,68 | 3,16 |
| Euro 939,939 | 1 | 1 | **2020** J=0,85 | **2021** J=0,85 J=0,85 | 12.05.22 | | 06.02 | 940602 | NL0000009538 | Koninklijke Philips N.V. | 1 | 27,23 G | 27,11G-7,26G-7,05G-6,96G | 27,71 | 18,09 |
| Euro 939,939 | 1, 5, 10, 100 | 1 | **2020** J=1,034 | **2021** J=0,9121 | 12.05.22 | | | 940936 | US5004723038 | -"- ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 26,6 G | 26,8G | 27,4 | 17,9 |
| Euro 125,741 | 1 zu je Euro 0,5 | 1 | **2022** J=1,3 | **2023** J=1,5 | 26.04.24 | | | A1CYGK | NL0009432491 | Koninklijke Vopak N.V. | 1 | 41,44 G | 41,76G | 41,84 | 28,17 |
| Euro 125,741 | 1 zu je Euro 0,5 | 1 | **2022** J=1,4333 | **2023** J=1,614 | 26.04.24 | | | A2DK07 | US50048T1051 | -"- ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y. | 1 | 40,8 G | 41,2G | 41,2 | 32,4 |
| US$ 55,685 | 1 | 1 | **2023** Q=0,48 Q=0,5 Q=0,5 Q=0,5 | **2024** Q=0,5 | 10.09.24 | | | A2PJSK | US50050N1037 | Kontoor Brands Inc. | 1 | 67,1 G | 67,08G-7,08G-6,74G-6,54G | 68,26 | 49,5 |
| Euro 63,861 | | 1 | **2022** J=1 | **2023** J=0,5 | 13.05.24 | | | A0X9EJ | AT0000A0E9W5 | Kontron AG | 1 | 16,67 G | 16,74G-6,59G-6,49G-6,33G-6,43G | 23,14 | 16,33 |
| £ 36,361 | 1 | 4 | | | | | | A2QCGN | GB00BMCZLK30 | Kooth PLC | 1 | 3,72 G | 3,72G-3,68G-3,68G-3,68G-3,7G | 3,9 | 2,96 |
| US$ 120,968 | 1 | 1 | | | | | | 888358 | US5006001011 | Kopin Corp. | 1 | 0,86 G | 0,8545G-0,8575G-0,8555G-0,828G-0,785G | 2,55 | 0,63 |
| kann.$ 202,426 | 1 | 1 | | | | | | A2QQMA | CA50067K1003 | Kore Mining Ltd. | 1 | 0,01 G | 0,005G | 0,04 | 0,01 |
| A$ 707,005 | 1 | 1 | | | | | | A2H63X | AU000000KP25 | Kore Potash PLC | 1 | 0,02 G | 0,0215G | 0,02 | |
| - 1.283,928 | 1 zu je 5.000 | 1 | **2020** J=0,5431 | **2022** J=0 | | | | 893161 | US5006311063 | Korea Electric Power Corp. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 7,2 G | 7,2G-7,2G-7,2G-7,25G-7,25G | 8,7 | 6 |
| US$ 52,752 | 1 | 5 | **2023** Q=0,18 Q=0,18 Q=0,33 Q=0,33 | **2024** Q=0,37 | 03.07.24 | | | 919027 | US5006432000 | Korn Ferry | 1 | 65,5 G | 65,5G-5,5G-5,5G-5G-4G | 68 | 49,8 |
| - 47,552 | 1 | 1 | | | | | | A14RF6 | IL0011216723 | Kornit Digital Ltd. | 1 | 16,5 G | 16,4G-6,5G-6,4G-6,2G-6G | 18,32 | 12,4 |
| Yen 60,593 | | 4 | **2023** I=70 I=70 S=70 | **2024** I=70 | 27.12.24 | | | 931250 | JP3283650004 | KOSE Corp., (Glob.) | 1 | 51 G | 51,5G-1,5G-2G-2G-2G | 65 | 44,2 |
| US$ 471,817 | 1 | 1 | **2019** Q=0,0452 Q=0,0452 Q=0,0452 Q=0,0452 | **2020** Q=0,0452 | 04.03.20 | | | A2PBCB | US5006881065 | Kosmos Energy Ltd. | 1 | 4,33 G | 4,328G-4,328G-4,375G-4,201G-4,098G | 6,28 | 4,1 |
| US$ 1.209,079 | 1 | 3 | **2022** Q=0,4 Q=0,4 Q=0,4 Q=0,4 | **2023** Q=0,4 Q=0,4 Q=0,4 | 30.08.24 | | | A14TU4 | US5007541064 | Kraft Heinz Co., The | 1 | 31,84 G | 31,72G-1,965G-2,08G-1,775G-2,13G | 36,14 | 29,34 |
| kann.$ 230,132 | 1 | 1 | | | | | | A2DYP6 | CA50077N1024 | Kraken Robotics Inc. | 1 | 0,99 G | 1G | 1,1 | 0,89 |
| US$ 150,999 | 1 | 1 | | | | | | A0YAND | US50077B2079 | Kratos Defense & Security Solutions Inc., neue | 1 | 20,51 G | 20,5G-0,52G-0,45G-0,14G-19,995G | 20,89 | 15,45 |
| Euro 8,985 | | 1 | **2022** I=0,23 S=0,23 | **2023** I=0,3 S=0,18 | 25.09.24 | | | A2QP0S | FI4000476866 | Kreate Group Oyj | 1 | 7,74 G | 7,72G | 7,96 | 7,18 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 02.09.2024 | Fortlaufender Preis 03.09.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 33,065 | | 1 | **2022** J=0,2004 | **2023** J=0,3506 | 22.08.24 | | | A1W3NH | GRS469003024 | Kri-Kri Milk Industry S.A., (Glob.) | 1 | 11,95 G | 11,95G | 12,35 | 10,05 |
| US$ 169,6 | 1 | 10 | **2022** Q=0,035 Q=0,035 Q=0,035 Q=0,035 | **2023** Q=0,035 Q=0,035 Q=0,035 | 24.07.24 | | | A3CTLH | US50101L1061 | Krispy Kreme Inc. | 1 | 10 G | 10G-0G-0G-0,2G-0,2G | 16,8 | 8,55 |
| US$ 115,036 | 1 | 10 | **2022** Q=0,19 Q=0,19 Q=0,19 Q=0,19 | **2023** Q=0,19 Q=0,19 Q=0,19 Q=0,05 | 06.09.24 | | | 776950 | US50105F1057 | Kronos Worldwide Inc. | 1 | 10,43 G | 10,42G-0,43G-0,38G-0,01G-0,1G | 13,28 | 9,17 |
| PLN 19,319 | | 1 | **2022** J=15 | **2023** J=18 | 14.05.24 | | | A1JFY4 | PLKRK0000010 | Kruk S.A., (Glob.) | 1 | 101,6 G | 102,8G-2,6G-2,2G-0,3G-98,3G | 111 | 91,75 |
| - 13.976,061 | 1 zu je 5,1500000000000004 | 1 | **2022** J=0,682 | **2023** J=0,868 | 17.04.24 | | | 165129 | TH0150010Z11 | Krung Thai Bank PCL | 1 | 0,46 G | 0,474G-0,478G-0,47G-0,468G-0,47G | 0,48 | 0,37 |
| US$ 28,73 | 1 | 10 | | | | | | A2JH2F | US5011471027 | Krystal Biotech Inc. | 1 | 175,25 G | 175,1G-5,25G-4,6G-2,55G-67,95G | 196,8 | 98,5 |
| - 504,043 | | 1 | **2023** J=0,7108 J=0,1821 | **2024** I=0,1803 | 28.06.24 | | | 922613 | US48268K1016 | KT Corp. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 13 G | 13G-3G-3G-3,5G-3,4G | 14,1 | 11,2 |
| US$ 3.600,656 | 1 | 4 | | | | | | A2QNAP | KYG532631028 | Kuaishou Technology | 1 | 4,49 G | 4,3885G-4,413G-4,4235G-4,422G-4,422G | 7,29 | 4,39 |
| Yen 1.176,667 | | 1 | **2023** I=24 S=24 | **2024** I=25 | 27.06.24 | | | 857751 | JP3266400005 | Kubota Corp., (Glob.) | 1 | 12,65 G | 12,69G-2,715G-2,545G-2,64G-2,61G | 15,4 | 11,14 |
| Yen 235,333 | 1 | 1 | **2023** I=0,7911 | **2024** I=0,8479 | 27.06.24 | | | 911656 | US5011732071 | -"- ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y. | 1 | 62 G | 63G-3,5G-3,5G-2G-2G | 76,5 | 54 |
| US$ 603,769 | 1 zu je US$ 1 | 1 | **2022** J=3,1173 | **2023** J=1,817 | 10.05.24 | | | A2DHB8 | US5011871085 | Kühne + Nagel International AG ausgestellt von: The Bank of New York Mellon New York/N.Y. | 1 | 54,5 G | 54,5G-5G-4,5G-4G-4G | 56,5 | 48 |
| US$ 54,509 | 1 | 10 | **2022** Q=0,19 Q=0,19 Q=0,19 Q=0,2 | **2023** Q=0,2 Q=0,2 Q=0,2 | 19.09.24 | | | 854118 | US5012421013 | Kulicke & Soffa Industries Inc. | 1 | 39,44 G | 39,13G-9,23G-9,23G-7,59G-6,73G | 51,2 | 35,15 |
| Yen 43,286 | | 4 | **2022** J=130 | **2023** J=130 | 28.03.24 | | | 603166 | JP3266800006 | Kumagai Gumi Co. Ltd., (Glob.) | 1 | 21,2 G | 21,4G-1,4G-1,6G-1,6G-1,6G | 25,8 | 18,9 |
| ZAR 322,086 | 1 | 1 | **2023** I=22,6 S=24,2 | **2024** I=18,77 | 14.08.24 | | | A0LC6R | ZAE000085346 | Kumba Iron Ore Ltd. | 1 | 17,2 G | 17,2G-6,5G-6,4G-6G-6G | 29,6 | 16 |
| H$ 8.658,802 | 1 | 1 | **2023** J=0,3048 | **2024** I=0,1769 | 09.09.24 | | | A1CV3E | BMG5320C1082 | Kunlun Energy Co. Ltd. | 1 | 0,89 G | 0,87G | 1,04 | 0,75 |
| US$ 76,634 | 1 | 1 | | | | | | A143UH | US50127T1097 | Kura Oncology Inc. | 1 | 18,84 G | 18,825G-8,83G-8,8G-8,865G-8,105G | 21,8 | 12,1 |
| Yen 354,864 | | 1 | **2023** I=25 S=25 | **2024** I=27 S=27 | 27.12.24 | | | 858272 | JP3269600007 | Kuraray Co. Ltd., (Glob.) | 1 | 11,8 G | 11,7G-1,7G-1,7G-1,6G-1,7G | 11,8 | 8,9 |
| Yen 116,201 | | 4 | **2023** I=42 S=42 | **2024** I=46 | 27.09.24 | | | 851119 | JP3270000007 | Kurita Water Industries Ltd., (Glob.) | 1 | 35,4 G | 35,4G-5,4G-5,52G-5,64G-5,56G | 40,8 | 30,4 |
| kann.$ 154,917 | 1 | 1 | | | | | | A2JAMG | CA5013771053 | Kutcho Copper Corp. | 1 | 0,07 G | 0,07G | 0,14 | 0,05 |
| kann.$ 104,502 | 1 | 8 | | | | | | A2QELV | CA50149R1073 | Kuya Silver Corp. | 1 | 0,24 G | 0,241G | 0,31 | 0,13 |
| Yen 25,234 | | 4 | **2023** I=100 S=100 | **2024** I=100 | 27.09.24 | | | 857296 | JP3220200004 | KYB Corporation, (Glob.) | 1 | 28,4 G | 28,8G-8,8G-8,8G-9G-9G | 31,6 | 26,6 |
| US$ 231,207 | | | | | | | | A3C5GK | US50155Q1004 | Kyndryl Holdings Inc. | 1 | 21,13 G | 21,13G-1,13G-1,11G-0,98G-0,53G | 26,1 | 17,38 |
| Yen 1.510,474 | | 4 | **2023** I=100 S=25 | **2024** I=25 | 27.09.24 | | | 860614 | JP3249600002 | Kyocera Corp., (Glob.) | 1 | 11,02 G | 11,03G-1,04G-0,985G-0,895G-0,84G | 13,98 | 9,62 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 02.09.2024 | Fortlaufender Preis 03.09.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Yen 78,44 | | 4 | **2023** I=16 S=33 | **2024** I=16 | 27.09.24 | | | 896181 | JP3253900009 | Kyoritsu Maintenance Co. Ltd., (Glob.) | 1 | 14,3 G | 14,5G-4,5G-4,6G-4,6G | 43,2 | 13,1 |
| Yen 540 | | 1 | **2023** I=27 S=29 | **2024** I=29 S=29 | 27.12.24 | | | 858523 | JP3256000005 | Kyowa Kirin Co. Ltd., (Glob.) | 1 | 19,9 G | 19,9G | 20 | 13,9 |
| Yen 157,302 | | 4 | **2022** I=0 S=93 | **2023** I=0 S=93 | 28.03.24 | | | A2ASC1 | JP3247010006 | Kyushu Railway Company, (Glob.) | 1 | 23,8 G | 24,4G-4,4G-4,4G-4,2G-4,6G | 24,6 | 19,1 |
| skr 152 | | 1 | **2022** J=4 | **2023** J=4,3 | 11.04.24 | | | 884780 | SE0000108847 | L E Lundbergföretagen AB, (Glob.) | 1 | 49,4 G | 49,3G-9,4G-9,2G-8,74G-8,38G | 51,48 | 42,7 |
| Euro 2.890,655 | 1 zu je Euro 11 | 1 | **2022** J=0,6395 | **2024** J=0,6928 | 16.05.24 | | | 920921 | US0091262024 | L'Air Liquide - Société Anonyme pour l'Étude et l'Exploitation des Procédés Geor ausgestellt von: Bank of New York, New York/N.Y. | 1 | 33,4 G | 33,2G-3,2G-3,2G-3,2G-3,2G | 38,8 | 31 |
| Euro 578,131 | | 1 | **2022** J=2,95 | **2023** J=3,2 | 20.05.24 | | | 850133 | FR0000120073 | -"- | 1 | 169,28 G | 168,54G-9,34G-8,9G-9,08G-8,78G | 196,82 | 158,96 |
| Euro 534,956 | | 1 | **2022** J=6 J=0,0357 | **2023** J=6,6 J=0,1508 | 26.04.24 | | | 853888 | FR0000120321 | L'Oréal S.A. | 1 | 395,1 G | 395,75G-5,85G-6,8G-8,5G-5,6G | 459,2 | 374,35 |
| Euro 2.674,779 | | 1 | **2022** J=1,3178 | **2023** J=1,4088 | 24.04.24 | | | 904523 | US5021172037 | -"-, (Glob.) ausgestellt von: Bank of New York, New York/N.Y. | 1 | 77 G | 77,5G-7,5G-7,5G-7,5G-7G | 93 | 73 |
| H$ 1.364,392 | 1 | 4 | **2022** I=0,04 S=0,045 | **2023** I=0,045 S=0,05 | 12.09.24 | | | A0LB38 | KYG5548P1054 | L.K. Technology Holdings Ltd. | 1 | 0,28 G | 0,282G-0,282G-0,284G-0,282G-0,284G | 0,56 | 0,26 |
| US$ 189,705 | 1 | 7 | **2023** Q=1,14 Q=1,14 Q=1,16 Q=1,16 | **2024** Q=1,16 | 06.09.24 | | | A2PM3H | US5024311095 | L3Harris Technologies Inc. | 1 | 212,4 G | 212,5G-2,5G-2,5G-1,7G-2,9G | 224,7 | 182,9 |
| Euro 5,28 | 1 zu je Euro 1 | 1 | | | | | | A2AA65 | FR0013030152 | La Francaise de L'Energie | 1 | 27,65 G | 27,05G | 42,7 | 26,85 |
| Euro 185,27 | | 1 | **2022** J=1,37 | **2023** J=1,78 | 03.05.24 | | | A2PU5K | FR0013451333 | LA FRANCAISE DES JEUX | 1 | 36,54 G | 37G-7,3G-7,76G-7,5G | 39,36 | 30,98 |
| US$ 41,827 | 1 zu je US$ 1 | 5 | **2023** Q=0,1815 Q=0,2 Q=0,2 Q=0,2 | **2024** Q=0,2 | 05.09.24 | | | 860095 | US5053361078 | La-Z-Boy Inc. | 1 | 36,2 G | 36,2G-6,2G-6,2G-6,8G-6,8G | 40,6 | 30,2 |
| US$ 83,963 | 1 | 1 | | **2024** Q=0,72 Q=0,72 | 29.08.24 | | | A40C39 | US5049221055 | Labcorp Holdings Inc. | 1 | 203 G | 203G | 211 | 173,5 |
| Euro 2,875 | | 8 | | **2014** J=0,09 | 31.01.17 | | | 806302 | FR0000075343 | Laboratoires Euromedis S.A. | 1 | 5,28 G | 5,32G | 6,24 | 4,06 |
| Euro 80,896 | | 1 | | | | | | A140EW | ES0165359029 | Laboratorio Reig Jofre S.A. | 1 | 2,64 G | 2,56G-2,68G-2,69G-2,69G-2,66G | 3,21 | 2,26 |
| Euro 54,016 | | 1 | **2022** J=1,2938 | **2023** J=1,1037 | 08.07.24 | | | A0M0GQ | ES0157261019 | Laboratorios Farmaceuticos Rovi SA | 1 | 78,8 G | 78,9G-9,25G-8,6G-8,3G-8,2G | 92 | 59,65 |
| Euro 3,767 | | 10 | **2021** J=0,8 | **2022** J=0,7 | 12.07.24 | | | 792665 | FR0000066607 | Lacroix Group S.A. | 1 | 19,7 G | 19,55G | 26,1 | 19,2 |
| US$ 127,866 | 1 | 1 | **2023** Q=0,23 Q=0,23 Q=0,23 Q=0,23 | **2024** Q=0,23 Q=0,23 | 28.06.24 | | | A1XD2P | US5057431042 | Ladder Capital Corp. | 1 | 11 G | 11G-1G-0,9G-1,1G-0,9G | 11,3 | 9,4 |
| Euro 141,133 | | 1 | **2022** J=1,3 | **2023** J=0,65 | 26.04.24 | | | 866786 | FR0000130213 | Lagardere S.A. | 1 | 22,15 G | 22,2G-2,2G-2,25G-1,9G | 23 | 17,68 |
| skr 198,768 | | 1 | **2022** J=1,6 | **2023** J=1,9 | 27.08.24 | | | A2QEJ6 | SE0014990966 | Lagercrantz Group AB, (Glob.) | 1 | 16,44 G | 16,43G-6,67G-6,61G-6,51G-6,39G | 16,72 | 12,83 |
| A$ 1.668,521 | | 7 | | | | | | 796995 | AU000000LKE1 | Lake Resources N.L., (Glob.) | 1 | 0,02 G | 0,0185G-0,019G-0,019G-0,019G-0,019G | 0,08 | 0,01 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 02.09.2024 | Fortlaufender Preis 03.09.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 7,396 | 1 | 2 | **2023**<br>Q=0,03<br>Q=0,03<br>Q=0,03<br>Q=0,03 | **2024**<br>Q=0,03<br>Q=0,03 | 15.08.24 | | | 897575 | US5117951062 | Lakeland Industries Inc. | 1 | 21,4 G | 21,4G-1,4G-1,4G-1,4G-1,6G | 22,8 | 14,4 |
| US$ 129,876 | 1 | 7 | **2023**<br>Q=2<br>Q=2<br>Q=2<br>Q=2 | **2024**<br>Q=2,3 | 17.09.24 | | | 869686 | US5128071082 | Lam Research Corp. | 1 | 735,6 G | 732G-6,6G-3,4G-8,8G-0G | 1.038,6 | 644,9 |
| US$ 87,882 | 1 | 1 | **2023**<br>Q=1,25<br>Q=1,25<br>Q=1,25<br>Q=1,25 | **2024**<br>Q=1,3<br>Q=1,3<br>Q=1,4 | 18.09.24 | | | A12FFH | US5128161099 | Lamar Advertising Co. | 1 | 112 G | 112G-2G-2G-2G-2G | 112 | 92 |
| US$ 143,671 | 1<br>zu je US$ 1 | 10 | **2022**<br>Q=0,245<br>Q=0,28<br>Q=0,28<br>Q=0,28 | **2023**<br>Q=0,28<br>Q=0,36<br>Q=0,36<br>Q=0,36 | 02.08.24 | | | A2ATEK | US5132721045 | Lamb Weston Holdings Inc. | 1 | 55,64 G | 55,58G-5,64G-5,66G-6,14G-6,26G | 101 | 48,96 |
| Euro 176,737 | 1 | 1 | **2017**<br>J=0 | **2018**<br>J=0 | | | | 691513 | GRS245213004 | Lamda Development S.A. | 1 | 6,86 G | 6,95G | 7,55 | 6,12 |
| US$ 244,01 | 1<br>zu je US$ 0,5 | 1 | **2023**<br>S=0,1197 | **2024**<br>I=0,0581 | 15.08.24 | | | A0HM5W | BMG5361W1047 | Lancashire Holdings Ltd. | 1 | 7,87 G | 7,86G-7,85G-7,87G-7,85G-7,91G | 8,02 | 6,51 |
| US$ 27,527 | 1 | 7 | **2023**<br>Q=0,85<br>Q=0,9<br>Q=0,9<br>Q=0,9 | **2024**<br>Q=0,9 | 09.09.24 | | | 858141 | US5138471033 | Lancaster Colony Corp. | 1 | 152 G | 152G-2G-2G-4G-3G | 184 | 147 |
| - 11.949,714 | 1<br>zu je 1 | 1 | **2022**<br>I=0,25<br>S=0,35 | **2023**<br>I=0,2<br>S=0,3 | 03.05.24 | | | 200423 | TH0143010Z16 | Land and Houses PCL | 1 | 0,12 G | 0,124G | 0,2 | 0,1 |
| £ 744,894 | 1 | 4 | **2023**<br>I=0,09<br>I=0,092<br>I=0,093<br>J=0,121 | **2024**<br>I=0,092 | 22.08.24 | | | A2DW9E | GB00BYW0PQ60 | Land Securities Group PLC | 1 | 7,6 G | 7,6G-7,5G-7,5G-7,5G-7,5G | 8,25 | 7,05 |
| US$ 31,406 | 1 | 2 | | | | | | A110MJ | US51509F1057 | Lands End Inc. | 1 | 13,7 G | 13,7G-3,7G-3,7G-3,8G-3,5G | 16,6 | 7,05 |
| US$ 35,453 | 1 | 1 | **2023**<br>Q=0,3<br>Q=0,3<br>Q=0,33<br>Q=0,33 | **2024**<br>Q=0,33<br>Q=0,33<br>Q=0,36 | 20.08.24 | | | 887830 | US5150981018 | Landstar System Inc. | 1 | 163 G | 163G-3G-3G-5G-5G | 182 | 155 |
| Euro 6,754 | | 1 | **2022**<br>J=1 | **2023**<br>J=1,1 | 02.05.24 | | | 907084 | FR0004027068 | Lanson-BCC | 1 | 43,7 G | 43,1G | 49,4 | 39,4 |
| US$ 69,431 | 1 | 1 | | | | | | A117UE | US5165441032 | Lantheus Holdings Inc. | 1 | 95,9 G | 96,82G-7,3G-5,96G-7,92G-6,64G | 113,75 | 46,34 |
| Euro 83,693 | | 1 | **2023**<br>I=0,1475<br>I=0,4499 | **2024**<br>I=0,0525<br>I=0,7381 | 24.04.24 | | | A1XFFA | ES0105015012 | Lar Espana Real Estate SOCIMI S.A. | 1 | 7,97 G | 7,83G-8G-8,01G-8,02G-8G | 8,2 | 6,14 |
| kann.$ 248,97 | 1 | 1 | | | | | | 157084 | CA51669T1012 | Laramide Resources Ltd. | 1 | 0,34 G | 0,3355G-0,3355G-0,3355G-0,3225G-0,312G | 0,62 | 0,31 |
| kann.$ 64,111 | 1 | 1 | | | | | | A3C7FD | CA5170971017 | Largo Inc. | 1 | 1,73 G | 1,75G-1,752G-1,752G-1,694G-1,65G | 2,32 | 1,28 |
| US$ 63,807 | 1 | 1 | | | | | | A2P5PP | US5171251003 | Larimar Therapeutics Inc. | 1 | 7,15 G | 7,15G-7,15G-7,15G-6,35G-6,2G | 9,8 | 5,65 |
| - 64,989 | | 4 | **2022**<br>S=0,2886<br>S=0,0721 | **2023**<br>S=0,3343 | 19.06.24 | | | 895354 | USY5217N1183 | Larsen and Toubro Ltd., (Glob.)<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 39,4 G | 38,8G-9,8G-9,8G-40G-39,6G | 42,8 | 35,2 |
| US$ 736,432 | 1 | 1 | **2023**<br>Q=0,2<br>Q=0,2<br>Q=0,2 | **2024**<br>Q=0,2<br>Q=0,2 | 06.08.24 | | | A0B8S2 | US5178341070 | Las Vegas Sands Corp. | 1 | 34,97 G | 34,95G-4,845G-5,265G-5,335G-5,225G | 51,35 | 33,38 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 02.09.2024 | Fortlaufender Preis 03.09.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 38,799 | | 1 | **2022** J=0,47 | **2023** J=0,49 | 22.03.24 | | | 898607 | FI0009010854 | Lassila & Tikanoja OYJ | 1 | 9,06 G | 9G | 10,2 | 8,44 |
| kann.$ 3,069 | 1 | 1 | **2023** Q=0,7 Q=0,5 Q=0,5 Q=0,5 | **2024** Q=1 Q=1 Q=1 | 20.08.24 | | | A0MKD6 | CA5179071017 | Lassonde Industries Inc. | 1 | 112 G | 111G | 112 | 88 |
| Euro 11,664 | | 1 | | **2023** J=0,39 | 26.06.24 | | | A111FU | NL0010733960 | lastminute.com NV | 1 | 19,9 G | 19,9G | 23,4 | 16,5 |
| A$ 2.799,419 | | 7 | | | | | | A1C35K | AU000000LRS6 | Latin Resources Ltd., (Glob.) | 1 | 0,11 G | 0,1109G-0,1109G-0,109G-0,1077G-0,0969G | 0,17 | 0,06 |
| skr 592,246 | | 1 | **2022** J=3,7 | **2023** J=4,1 | 15.05.24 | | | A2DY0M | SE0010100958 | Latour Investment AB, (Glob.) | 1 | 27,69 G | 27,68G-7,72G-7,73G-7,49G-7,68G | 27,83 | 21,73 |
| A$ 2.347,988 | | 7 | | | | | | 872514 | AU000000LMG2 | Latrobe Magnesium Ltd., (Glob.) | 1 | 0,02 G | 0,0184G-0,0184G-0,0184G-0,0174G-0,0174G | 0,04 | 0,02 |
| US$ 137,772 | 1 | 4 | | | | | | 878255 | US5184151042 | Lattice Semiconductor Corp. | 1 | 42,63 G | 42,47G-2,6G-2,305G-1,18G-39,825G | 77,33 | 37,93 |
| US$ 152,546 | 1 | 1 | | | | | | A2DK0X | US5186132032 | Laureate Education Inc. | 1 | 13,7 G | 13,7G-3,7G-3,6G-3,8G-3,5G | 15,1 | 11,2 |
| Euro 5,946 | | 4 | **2022** J=2 J=2 | **2023** J=2,1 | 18.07.24 | | | 923069 | FR0006864484 | Laurent-Perrier S.A. | 1 | 112 G | 111,5G | 126,5 | 111,5 |
| Euro 26,289 | 1 | 1 | | | | | | A2QSJY | NL0015000AG6 | LAVA Therapeutics B.V. | 1 | 1,54 G | 1,57G-1,57G-1,6G-1,41G | 3,64 | 1,36 |
| £ 131,779 | 1 | 1 | **2023** I=0,0762 I=0,0762 I=0,0762 S=0,0912 | **2024** I=0,08 | 30.05.24 | | | 889113 | GB0031429219 | Law Debenture Corp. PLC | 1 | 10,2 G | 10,1G-0,2G-0,2G-0,1G-0,1G | 10,6 | 8,75 |
| £ 209,08 | 1 | 4 | | | | | | A3C9EL | GB00BKPH9R58 | LBG Media PLC | 1 | 1,34 G | 1,42G-1,46G-1,46G-1,34G | 1,51 | 0,7 |
| US$ 25,462 | 1 | 1 | **2023** Q=1,05 Q=1,05 Q=1,05 Q=1,05 | **2024** Q=1,05 Q=1,05 Q=1,05 | 30.08.24 | | | A2DJND | US50189K1034 | LCI Industries | 1 | 104 G | 105G-5G-5G-4G-3G | 109 | 88,5 |
| US$ 56,257 | 1 | 1 | **2023** Q=0,77 Q=0,77 Q=0,77 Q=0,77 | **2024** Q=0,77 Q=0,77 Q=0,77 | 04.09.24 | | | A0YERL | US5218652049 | Lear Corp. | 1 | 103 G | 103G-3G-3G-4G-2G | 135 | 98 |
| Euro 26,04 | | 1 | | | | | | A3CS4Z | LU2358378979 | learnd SE | 1 | 7,6 G | 7,6G-7,8G-7,8G-7,8G-7,6G | 9,75 | 5,75 |
| £ 791,988 | 1 | 4 | **2022** I=0,0045 S=0,0115 | **2023** I=0,0045 S=0,0121 | 06.06.24 | | | A1W8G9 | GB00B4T7HX10 | Learning Technologies Group PLC | 1 | 0,8 G | 0,8G-0,8G-0,79G-0,78G-0,78G | 0,82 | 0,78 |
| Euro 37,833 | | 1 | **2022** J=0,48 | **2023** J=0,36 | 30.04.24 | | | 874052 | FR0000065484 | Lectra S.A. | 1 | 27,85 G | 27,9G | 34 | 24,5 |
| US$ 24,316 | 1 | 10 | | | | | | A2PDVC | US52472M1018 | Legacy Housing Corp. | 1 | 23,8 G | 24G-4G-4G-3,4G-3,4G | 26 | 18 |
| £ 5.924,697 | 1 | 1 | **2023** I=0,0571 S=0,1463 | **2024** I=0,06 | 22.08.24 | | | 851584 | GB0005603997 | Legal & General Group PLC | 1 | 2,67 G | 2,669G-2,702G-2,672G-2,662G-2,664G | 3,01 | 2,5 |
| £ 1.187,705 | 1 | 1 | **2022** I=0,2947 S=0,862 | **2023** I=0,3479 S=0,9349 | 25.04.24 | | | 113552 | US52463H1032 | -"- ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 13,19 G | 13,086G-3,086G-3,086G-2,886G-2,986G | 14,2 | 12,29 |
| US$ 175,612 | 1 | 1 | | | | | | A1J2MD | US52466B1035 | LegalZoom.com Inc. | 1 | 6 G | 6G-6G-6G-5,9G-5,8G | 12,4 | 5 |
| US$ 182,305 | 1 | 1 | | | | | | A2P5AH | US52490G1022 | Legend Biotech Corp. ausgestellt von: JPMorgan Chase Bank, N.A. N.Y. | 1 | 51 G | 51G-1G-2,5G-1,5G | 64 | 35,8 |
| CNY 1.271,854 | 1 zu je CNY 1 | 1 | **2021** J=0,4687 | **2022** J=0,2174 | 03.07.23 | | | A14VAD | CNE100001ZT0 | Legend Holdings Corp. | 1 | 0,63 G | 0,635G-0,65G-0,64G-0,64G-0,64G | 0,82 | 0,59 |
| US$ 134,166 | 1 | 1 | **2023** Q=0,44 Q=0,46 Q=0,46 Q=0,46 | **2024** Q=0,46 Q=0,05 Q=0,05 | 13.09.24 | | | 883524 | US5246601075 | Leggett & Platt Inc. | 1 | 11,36 G | 11,365G-1,365G-1,2G-1,385G-1,445G | 24,27 | 9,39 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 02.09.2024 | Fortlaufender Preis 03.09.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 262,246 | | 1 | **2022**<br>J=1,9 | **2023**<br>J=2,09 | 31.05.24 | | | A0JKB2 | FR0010307819 | Legrand S.A. | 1 | 101,05 G | 101,7G | 104,05 | 88,82 |
| Euro 1.311,229 | 1<br>zu je Euro 4 | 1 | **2022**<br>J=0,4054 | **2023**<br>J=0,4536 | 30.05.24 | | | A11946 | US5246711049 | -"-<br>ausgestellt von: Bank of New York Mellon, New York/N.Y. | 1 | 19,8 G | 19,9G | 20,2 | 17,8 |
| US$ 134,714 | 1 | 1 | **2023**<br>Q=0,36<br>Q=0,36<br>Q=0,36<br>Q=0,38 | **2024**<br>Q=0,38<br>Q=0,38<br>Q=0,38 | 13.09.24 | | | A1W5CT | US5253271028 | Leidos Holdings Inc. | 1 | 142 G | 141,75G | 142 | 97,4 |
| US$ 22,469 | 1 | 10 | **2022**<br>Q=0,125<br>Q=0,14<br>Q=0,14<br>Q=0,14 | **2023**<br>Q=0,14<br>Q=0,16<br>Q=0,16<br>Q=0,16 | 15.08.24 | | | A0LB2B | US5255582018 | LeMaitre Vascular Inc. | 1 | 80 G | 80,5G-0G-0,5G-78,5G-8,5G | 83 | 57,5 |
| US$ 71,028 | 1 | 10 | | | | | | A2P7Z1 | US52567D1072 | Lemonade Inc. | 1 | 16,65 G | 16,63G-6,63G-6,585G-6,59G-6,67G | 22,14 | 13,35 |
| Euro 18,58 | | 1 | **2022**<br>J=0,14 | **2023**<br>J=0,14 | 10.04.24 | | | A3C7S5 | FI4000512678 | Lemonsoft Oyj | 1 | 5,86 G | 5,92G | 7,2 | 5,2 |
| US$ 111,817 | 1 | 1 | | | | | | A2PNFU | US52603A2087 | LendingClub Corp. | 1 | 10,86 G | 10,855G-0,86G-0,855G-0,59G-0,63G | 11,55 | 7 |
| US$ 13,342 | 1 | 1 | | | | | | A12HU0 | US52603B1070 | LendingTree Inc. | 1 | 51,8 G | 51,72G | 53,6 | 23 |
| A$ 689,792 | | 7 | **2022**<br>I=0,0068<br>I=0,0207<br>I=0,0215<br>S=0,009<br>S=0,0783<br>S=0,0237 | **2023**<br>I=0,0319<br>I=0,0208<br>I=0,0122<br>S=0,0636<br>S=0,0316 | 23.08.24 | | | 858788 | AU000000LLC3 | LendLease Group, (Glob.) | 1 | 3,96 G | 3,935G-3,9365G-3,935G-3,931G-3,9315G | 3,97 | 3,25 |
| US$ 241,703 | 1 | 12 | **2022**<br>Q=0,375<br>Q=0,375<br>Q=0,375<br>Q=0,375 | **2023**<br>Q=0,5<br>Q=0,5<br>Q=0,5 | 05.07.24 | | | 851022 | US5260571048 | Lennar Corp. | 1 | 163,46 G | 163,42G-3,46G-2,86G-3,18G-2,04G | 166,38 | 130,08 |
| US$ 35,634 | 1 | 1 | **2023**<br>Q=1,06<br>Q=1,1<br>Q=1,1<br>Q=1,1 | **2024**<br>Q=1,1<br>Q=1,15 | 28.06.24 | | | 924838 | US5261071071 | Lennox International Inc. | 1 | 526,4 G | 526G-6,4G-5,4G-12,2G-9,2G | 540,2 | 384 |
| H$ 620,233 | 1 | 4 | **2022**<br>I=0,2054<br>S=0,7668 | **2023**<br>I=0,2046 | 01.08.24 | | | A0B7GH | US5262501050 | Lenovo Group Ltd.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 21,2 G | 21,4G-1,4G-1,6G-1,4G-1,4G | 28,4 | 18,3 |
| H$ 12.404,659 | 1 | 4 | **2022**<br>I=0,08<br>S=0,3<br>S=0,08 | **2023**<br>S=0,3 | 31.07.24 | | | 894983 | HK0992009065 | -"- | 1 | 1,09 G | 1,081G-1,085G-1,085G-1,081G-1,082G | 1,45 | 0,92 |
| Euro 38,618 | 1, 5, 10 | 1 | **2018**<br>J=5 | **2021**<br>J=4,35 | 28.04.22 | | 06.03 | 852927 | AT0000644505 | Lenzing AG | 1 | 30,5 G | 30,6G-0,65G-0,5G-0,1G-29,8G | 37,2 | 24,6 |
| kann.$ 68,178 | 1 | 1 | **2023**<br>Q=0,16<br>Q=0,16<br>Q=0,16<br>Q=0,18 | **2024**<br>Q=0,18<br>Q=0,18<br>Q=0,2 | 09.09.24 | | | 812646 | CA5266821092 | Leon's Furniture Ltd. | 1 | 19,4 G | 19,2G-9,2G-9,2G-9,1G-9,3G | 19,9 | 13,5 |
| US$ 263,703 | 1 | 1 | | | | | | A2QQ8Z | US52661A1088 | Leonardo DRS Inc. | 1 | 25,31 G | 25,31G-5,33G-5,23G-4,93G-4,85G | 26,87 | 16,7 |
| Euro 578,15 | | 1 | **2022**<br>J=0,14 | **2023**<br>J=0,28 | 24.06.24 | | | A0ETQX | IT0003856405 | Leonardo S.p.A. | 1 | 21,23 G | 21,39G-1,39G-1,09G-0,95G-0,83G | 24,47 | 14,93 |
| Euro 1.156,301 | 1<br>zu je Euro 4,40000000000000004 | 1 | **2022**<br>J=0,0753 | **2023**<br>J=0,1499 | 25.06.24 | | | A2AKRS | US52660W1018 | -"-<br>ausgestellt von: Deutsche Bank AG, New York/N.Y. | 1 | 10,6 G | 10,7G-0,7G-0,5G-0,4G-0,3G | 12,2 | 9,3 |
| Yen 329,389 | | 4 | | | | | | 932299 | JP3167500002 | Leopalace21 Corp., (Glob.) | 1 | 3,48 G | 3,66G-3,66G-3,68G-3,7G-3,68G | 3,7 | 2,48 |
| nkr 595,774 | | 1 | **2022**<br>J=2,5 | **2023**<br>J=2,5 | 29.05.24 | | | 570796 | NO0003096208 | Leroy Seafood Group ASA, (Glob.) | 1 | 4,28 G | 4,128G | 4,46 | 3,43 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 02.09.2024 | Fortlaufender Preis 03.09.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| nkr 297,887 | | 1 | **2021** J=0,5276 | **2022** J=0,4528 | 24.05.23 | | | A3CUD4 | US52681J1051 | Leroy Seafood Group ASA, (Glob.) ausgestellt von: The Bank of New York Mellon Corp., N.Y. | 1 | 8,2 G | 7,95G | 8,45 | 6,6 |
| US$ 63,429 | 1 | 10 | | | | | | A0ET3X | US64107N2062 | Lesaka Technologies Inc. | 1 | 4,12 G | 4,12G | 4,58 | 3,74 |
| US$ 184,913 | 1 | 1 | | | | | | A2QF42 | US5270641096 | Leslie's Inc. | 1 | 2,6 G | 2,6G-2,6G-2,62G-2,84G-2,64G | 7,45 | 2,12 |
| US$ 105,137 | 1 | 12 | **2021** Q=0,12 Q=0,12 Q=0,12 Q=0,12 | **2022** Q=0,12 Q=0,12 Q=0,12 Q=0,13 | 02.08.24 | | | A2PFHR | US52736R1023 | Levi Strauss & Co. | 1 | 17,32 G | 17,31G-7,325G-7,285G-7,25G-7,32G | 22,36 | 13,87 |
| US$ 128,742 | 1 | 4 | | **2023** S=0,066 | 17.04.24 | | | A2H97M | US5288771034 | LexinFintech Holdings Ltd. | 1 | 1,53 G | 1,53G-1,54G-1,52G-1,54G-1,57G | 1,98 | 1,44 |
| - 1.000 | 1 zu je 5.000 | 1 | | **2021** J=0,263 | 30.12.21 | | | A0B68Y | US50186V1026 | LG Display Co. Ltd. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 3,72 G | 3,56G-3,56G-3,58G-3,48G-3,44G | 4,92 | 3,18 |
| - 34,372 | | 1 | **2023** I=0,308 | **2024** I=0,1822 | 27.06.24 | | | 576798 | US50186Q2021 | LG Electronics Inc. [new], (Glob.) ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 15,6 G | 15,6G-5,6G-5,6G-5,8G-5,7G | 16 | 13,3 |
| US$ 23,5 | 1 | 1 | | | | | | A1W61X | US50187T1060 | LGI Homes Inc. | 1 | 96,5 G | 96,5G-6,5G-6G-5,5G-4G | 120 | 77,5 |
| Euro 47,944 | | 1 | | | | | | A3DK4Z | FR0014009YQ1 | LHYFE S.A. | 1 | 3,87 G | 3,88G-3,875G-3,855G-3,835G | 5,38 | 3,48 |
| US$ 883,104 | 1 | 1 | | | | | | A2P93Z | US50202M1027 | Li Auto Inc. | 1 | 17,35 G | 17,3G-7,35G-6,85G-7,05G-7,15G | 42,3 | 15,9 |
| US$ 1.766,208 | 1 | 1 | | | | | | A2QACD | KYG5479M1050 | -"- | 1 | 8,42 G | 8,442G-8,391G-8,143G-8,289G-8,297G | 20,84 | 7,93 |
| H$ 2.584,48 | 1 | 1 | **2022** S=0,5064 J=0,3955 | **2023** J=0,412 | 29.08.24 | | | A0M0Z9 | KYG5496K1242 | Li Ning Co. Ltd. | 1 | 1,63 G | 1,6398G-1,6382G-1,6302G-1,6192G-1,6214G | 2,81 | 1,5 |
| kann.$ 39,427 | 1 | 12 | | | | | | A3DQFE | CA53000A1066 | Li-FT Power Ltd. | 1 | 1,7 G | 1,712G-1,712G-1,712G-1,646G-1,596G | 4,33 | 1,22 |
| kann.$ 159,329 | 1 | 4 | | | | | | A3DAAU | CA50203F2052 | Li-Metal Corp. | 1 | 0,04 G | 0,0422G | 0,13 | 0,04 |
| US$ 122,589 | 1 | 10 | | | | | | A12DQC | US5303073051 | Liberty Broadband Corp. | 1 | 55,5 G | 55,5G-5,5G-5,5G-6G-5,5G | 74 | 44,8 |
| US$ 18,236 | 1 | 10 | | **2019** J=0,4375 | 30.12.20 | | | A12DQA | US5303071071 | -"- | 1 | 54,5 G | 54,5G-4,5G-4G-4,5G-4,5G | 61 | 44,6 |
| US$ 172,675 | 1 | 1 | | | | | | A3ES4W | BMG611881019 | Liberty Global Ltd. | 1 | 17,29 G | 17,215G-7,265G-7,26G-7,105G-7,2G | 18,5 | 14,46 |
| US$ 187,572 | 1 | 1 | | | | | | A3ES68 | BMG611881274 | -"- | 1 | 17,4 G | 17,3G-7,4G-7,5G-7,4G-7,6G | 19,7 | 14,5 |
| kann.$ 380,817 | 1 | 1 | | | | | | A2DRUS | CA53056H1047 | Liberty Gold Corp. | 1 | 0,23 G | 0,2175G-0,218G-0,232G-0,228G | 0,27 | 0,12 |
| US$ 156 | 1 | 4 | | | | | | A2JATY | BMG9001E1286 | Liberty Latin America Ltd. | 1 | 8,4 G | 8,4G-8,4G-8,35G-8,45G-8,45G | 9,8 | 5,5 |
| US$ 37,9 | 1 | 4 | | | | | | A2H9HN | BMG9001E1021 | -"- | 1 | 8,4 G | 8,4G-8,4G-8,35G-8,45G-8,45G | 9,7 | 5,4 |
| US$ 63,619 | 1 | 1 | | | | | | A3ERLT | US5312297220 | Liberty Media Corp. | 1 | 36 G | 36G-6G-6G-6,2G-5,4G | 39,4 | 31,6 |
| US$ 25,558 | 1 | 1 | | | | | | A3ERLV | US5312297485 | -"- | 1 | 35,4 G | 35,4G-5,4G-5,4G-5,6G-4,8G | 38 | 30,8 |
| US$ 23,985 | 1 | 1 | | | | | | A3ERSY | US5312297717 | -"- | 1 | 63 G | 63G-3G-2,5G-2,5G-2,5G | 68,5 | 55 |
| US$ 98,14 | 1 | 1 | | | | | | A3ERSZ | US5312298137 | -"- | 1 | 21,2 G | 21,2G-1,2G-1,2G-1G-1,2G | 24 | 18,5 |
| US$ 209,81 | 1 | 1 | | | | | | A3ERTA | US5312297550 | -"- | 1 | 69,98 G | 69,9G-9,94G-9,66G-9,56G-9,76G | 75,18 | 55,5 |
| US$ 218,795 | 1 | 1 | | | | | | A3ERTC | US5312297899 | -"- | 1 | 21,2 G | 21,2G-1,2G-1,2G-1G-1G | 24,8 | 18,3 |
| US$ 73,084 | 1 | 10 | | | | | | A11936 | US5314651028 | Liberty Tripadvisor Holdings Inc. | 1 | 0,36 G | 0,358G-0,358G-0,358G-0,374G-0,354G | 1,51 | 0,33 |
| skr 423,836 | | 1 | **2022** J=1,8 | **2023** J=2,1 | 25.04.24 | | | A3CN22 | SE0015949201 | Lifco AB, (Glob.) | 1 | 29,84 G | 29,84G-9,88G-9,82G-9,44G-9,4G | 29,98 | 21,11 |
| skr 847,673 | 1 | 1 | | **2023** S=0,0963 | 25.04.24 | | | A3D9JL | US53174A1060 | -"- ausgestellt von: Citibank N.A.,N.Y. | 1 | 13,8 G | 13,8G-3,8G-3,8G-3,6G-3,6G | 13,8 | 10,1 |
| £ 350 | 1 | 4 | **2022** J=0,03 | **2023** I=0,01 S=0,01 | 04.04.24 | | | A3C7TB | GB00BP5X4Q29 | Life Science REIT PLC | 1 | 0,24 G | 0,376G-0,38G-0,38G-0,238G | 0,71 | 0,24 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 02.09.2024 | Fortlaufender Preis 03.09.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 74,135 | 1 | 1 | | | | | | A40EPB | US5322061095 | Life360 Inc. | 1 | 35,2 G | 35,2G-5,2G-5,2G-3,4G-3,6G | 36,2 | 26 |
| nkr 195,282 | | 1 | | | | | | A2DUKY | NO0010591191 | Lifecare ASA, (Glob.) | 1 | 0,11 G | 0,1208G-0,1376G-0,1286G-0,1066G | 0,44 | 0,1 |
| US$ 30,898 | 1 | 11 | | | | | | 899376 | US5147661046 | Lifecore Biomedical Inc. | 1 | 3,84 G | 3,84G-3,84G-3,84G-3,86G-3,88G | 6,45 | 3,36 |
| US$ 4.630,513 | 1 | 1 | | | | | | A14M4J | KYG548721177 | Lifetech Scientific Corp. | 1 | 0,15 G | 0,156G-0,156G-0,156G-0,151G | 0,25 | 0,12 |
| US$ 22,158 | 1 | 1 | **2023** Q=0,0425 Q=0,0425 Q=0,0425 Q=0,0425 | **2024** Q=0,0425 Q=0,0425 Q=0,0425 Q=0,0425 | 01.11.24 | | | A0ETCV | US53222Q1031 | Lifetime Brands Inc. | 1 | 6,1 G | 6,1G-6,1G-6,1G-6,15G-6,1G | 10,4 | 5,75 |
| US$ 18,269 | 1 | 1 | | | | | | A1C9RN | US53220K5048 | Ligand Pharmaceuticals Inc. | 1 | 95 G | 95G-5G-4,5G-3,5G-1,5G | 102 | 62,5 |
| US$ 88,724 | 1 | 11 | | | | | | 875605 | US80874P1093 | Light & Wonder Inc. | 1 | 98 G | 97,5G | 98 | 70 |
| US$ 111,168 | 1 | 1 | | | | | | A1W0AW | US53225G1022 | LightInTheBox Holding Co. Ltd. ausgestellt von: The Bank of New York M ellon Corp., New York/N.Y. | 1 | 0,44 G | 0,438G-0,438G-0,438G-0,418G-0,396G | 0,85 | 0,33 |
| kann.$ 151,51 | 1 | 6 | | | | | | A3CWX3 | CA53229C1077 | Lightspeed Commerce Inc. | 1 | 11,5 G | 11,5G | 18,8 | 10,7 |
| Euro 599,073 | | 1 | | | | | | A3CYXP | NL0015000F41 | Lilium N.V., (Glob.) | 1 | 0,61 G | 0,618G-0,618G-0,619G-0,5995G-0,5885G | 1,27 | 0,59 |
| US$ 11,273 | 1 | 1 | | | | | | A2APH1 | US53263P1057 | Limbach Holdings Inc. | 1 | 57,95 G | 57,75G-7,8G-7,7G-4G-5,3G | 59,3 | 36,24 |
| skr 13,283 | | 1 | **2023** J=1,75 | **2024** J=1,75 | 28.10.24 | | | A2PAP3 | SE0011870195 | Lime Technologies AB, (Glob.) | 1 | 28 G | 27,95G-8,05G-7,2G-7,05G-7,05G | 33,8 | 25,95 |
| kann.$ 61,578 | 1 | 1 | **2023** Q=0,22 Q=0,22 Q=0,22 Q=0,22 | **2024** Q=0,25 Q=0,25 Q=0,25 | 23.08.24 | | | 905977 | CA53278L1076 | Linamar Corp. | 1 | 42 G | 41,8G-2G-1,8G-1G-1G | 49,2 | 39,8 |
| skr 57,91 | | 1 | | | | | | A3CQZ5 | SE0015949433 | Linc AB, (Glob.) | 1 | 7,26 G | 7,25G-7,38G-7,39G-7,23G-7,1G | 8,7 | 5,12 |
| US$ 56,675 | 1 | 1 | **2023** Q=0,64 Q=0,64 Q=0,64 Q=0,71 | **2024** Q=0,71 Q=0,71 Q=0,71 | 30.09.24 | | | 908231 | US5339001068 | Lincoln Electric Holdings Inc. | 1 | 173 G | 173G-3G-3G-69G-8G | 236 | 166 |
| US$ 170,197 | 1 | 1 | **2023** Q=0,45 Q=0,45 Q=0,45 Q=0,45 | **2024** Q=0,45 Q=0,45 Q=0,45 Q=0,45 | 10.10.24 | | | 859406 | US5341871094 | Lincoln National Corp. | 1 | 28,52 G | 28,55G-8,64G-8,62G-8,7G-8,83G | 32,08 | 23,26 |
| skr 78,843 | | 1 | **2022** I=2,6 S=2,6 | **2023** I=2,7 S=2,7 | 31.10.24 | | | A0LFEB | SE0001852419 | Lindab International AB, (Glob.) | 1 | 22,98 G | 22,94G-2,92G-2,84G-2,6G-2,68G | 23,46 | 17,15 |
| US$ 54,319 | 1 | 7 | | | | | | A14WKW | US5352191093 | Lindblad Expeditions Holdings Inc. | 1 | 8,75 G | 8,75G-8,75G-8,75G-8,75G-8,45G | 10,2 | 5,95 |
| Euro 477,503 | 1 | 1 | **2023** Q=1,275 Q=1,275 Q=1,275 Q=1,275 | **2024** Q=1,39 Q=1,39 Q=1,39 | 04.09.24 | | | A3D7VW | IE000S9YS762 | Linde PLC | 1 | 429,8 G | 429,4G-30,2G-2-29,4G-31,2-0,2G-1,4G | 437 | 365,45 |
| Euro 161,623 | 1 zu je Euro 2 | 1 | | **2022** J=0 | | | | 870557 | FI0009000251 | Lindex Group Abp | 1 | 2,85 G | 2,82G | 3,4 | 2,64 |
| US$ 10,886 | 1 zu je US$ 1 | 9 | **2022** Q=0,34 Q=0,34 Q=0,34 Q=0,35 | **2023** Q=0,35 Q=0,35 Q=0,35 Q=0,36 | 16.08.24 | | | 904057 | US5355551061 | Lindsay Corp. | 1 | 111,2 G | 111,2G-1,2G-1G-8,9G-7,6G | 124,4 | 100,3 |
| US$ 188,837 | 1 | 1 | | | | | | A2PP89 | US53566P1093 | Lineage Cell Therapeutics Inc. | 1 | 0,77 G | 0,77G-0,77G-0,77G-0,795G-0,775G | 1,22 | 0,69 |
| Euro 4,961 | | 1 | **2022** J=1,75 | **2023** J=1,75 | 08.07.24 | | | 938367 | FR0004156297 | Linedata Services S.A. | 1 | 70,2 G | 69,2G | 80,6 | 66,4 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 02.09.2024 | Fortlaufender Preis 03.09.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| nkr 298,706 | | 1 | | | | | | A2QFJZ | NO0010894231 | LINK Mobility Group Holding ASA, (Glob.) | 1 | 1,89 G | 1,882G | 1,89 | 1,4 |
| US$ 2.017,357 | 1 | 1 | | | | | | A2QSJU | KYG5571R1011 | Linklogis Inc. | 1 | 0,16 G | 0,151G-0,151G-0,152G-0,152G-0,152G | 0,25 | 0,12 |
| Yen 76,689 | | 4 | **2023** I=44 S=44 | **2024** I=44 | 27.09.24 | | | 874837 | JP3977200009 | Lintec Corp., (Glob.) | 1 | 20 G | 20G-0G-0G-0,2G-0G | 20,4 | 15,3 |
| sfrs 12,363 | | 1 | | | | | | A2QH97 | CH0560888270 | LION E-Mobility AG | 1 | 0,69 G | 0,725G-0,755G-0,755G-0,755G-0,715G | 2,08 | 0,57 |
| kann.$ 262,036 | 1 | 1 | | | | | | A1H6MD | CA5362161047 | Lion One Metals Ltd. | 1 | 0,18 G | 0,1908G-0,191G-0,191G-0,18G-0,1916G | 0,58 | 0,18 |
| US$ 156,372 | 1 | 1 | | **2018** Q=0,09 Q=0,09 Q=0,09 | 27.09.18 | | | A2DHPF | CA5359195008 | Lions Gate Entertainment Corp. | 1 | 6,15 G | 6,15G-6,15G-6,15G-6,2G-6,2G | 9,55 | 6,1 |
| kann.$ 83,567 | 1 | 1 | | **2018** Q=0,09 Q=0,09 Q=0,09 | 27.09.18 | | | A2DH6Q | CA5359194019 | -"- | 1 | 6,93 G | 6,935G-6,945G-7G-7,05G-6,995G | 10,22 | 6,74 |
| A$ 2.425,005 | | 7 | | | | | | A0LFDX | AU000000LTR4 | Liontown Resources Ltd., (Glob.) | 1 | 0,43 G | 0,3912G-0,3917G-0,3915G-0,3904G-0,3844G | 1,04 | 0,34 |
| US$ 76,794 | 1 | 10 | | | | | | A2JRNS | US53635D2027 | Liquidia Corp. | 1 | 8,52 G | 8,455G-8,48G-8,495G-8,485G-8,15G | 13,54 | 7,7 |
| US$ 30,532 | 1 | 1 | | | | | | A0JEFP | US53635B1070 | Liquidity Services Inc. | 1 | 19,2 G | 19,2G-9,2G-9,3G-9,2G-9,1G | 20,4 | 15,4 |
| US$ 8,32 | 1 | 10 | | | | | | A3DWGC | US1280583022 | Lisata Therapeutics Inc. | 1 | 2,5 G | 2,5G-2,5G-2,5G-2,42G-2,42G | 3,34 | 2,24 |
| Euro 46,538 | | 1 | **2022** J=0,15 | **2023** J=0,31 | 30.04.24 | | | 877300 | FR0000050353 | LISI S.A. | 1 | 27,5 G | 27,9G-8,15G-8,1G-7,4G | 28,85 | 19,54 |
| £ 60 | 1 | 4 | | | | | | A3CS23 | GB00BMF1L080 | LITERACY CAPITAL PLC | 1 | 5,95 G | 5,9G-5,9G-5,95G-5,95G-5,95G | 6,15 | 5,35 |
| US$ 26,74 | 1 | 1 | **2023** Q=0,42 Q=0,5 Q=0,5 Q=0,5 | **2024** Q=0,5 Q=0,53 Q=0,53 | 09.08.24 | | | 914076 | US5367971034 | Lithia Motors Inc. | 1 | 270 G | 270G-0G-0G-64G-4G | 296 | 216 |
| kann.$ 161,294 | 1 | 1 | | | | | | A3ER6Y | CA53681K1003 | Lithium Americas (Argentina) Corp. | 1 | 2,29 G | 2,248G-2,238G-2,13G-2,168G | 5,85 | 2 |
| A$ 1.240,342 | | 7 | | | | | | A14XX2 | AU000000LIT3 | Lithium Australia Ltd., (Glob.) | 1 | 0,01 G | 0,011G-0,011G-0,011G-0,011G-0,011G | 0,02 | 0,01 |
| kann.$ 206,328 | 1 | 4 | | | | | | A2JAHX | CA53681G1090 | Lithium Chile Inc. | 1 | 0,38 G | 0,384G-0,385G-0,385G-0,374G-0,387G | 0,58 | 0,31 |
| kann.$ 25,006 | 1 | 1 | | | | | | A3D76R | CA53680W1059 | Lithium Royalty Corp. | 1 | 3,9 G | 4,02G-4,02G-4,02G-3,94G-4G | 5,95 | 3,9 |
| kann.$ 110,325 | 1 | 1 | | | | | | A2QGR9 | CA53680U1093 | Lithium South Development Corp. | 1 | 0,11 G | 0,11G-0,11G-0,11G-0,111G-0,111G | 0,42 | 0,09 |
| skr 16,586 | | 1 | | | | | | A2AKAS | SE0007387246 | Litium AB, (Glob.) | 1 | 0,63 G | 0,638G-0,664G-0,664G-0,646G | 0,98 | 0,59 |
| US$ 24,788 | 1 | 1 | **2023** Q=0,6 Q=0,6 Q=0,65 Q=0,65 | **2024** Q=0,65 Q=0,65 Q=0,7 | 22.08.24 | | | 893593 | US5370081045 | Littlefuse Inc. | 1 | 242 G | 242G-2G-2G-34G-2G | 250 | 208 |
| US$ 54,298 | 1 | 4 | | | | | | A14156 | GB00BYMT0J19 | LivaNova PLC | 1 | 44,6 G | 44,6G-4,6G-4,8G-4,8G-4,4G | 55 | 38,8 |
| US$ 232,114 | 1 | 1 | | | | | | A0H0VZ | US5380341090 | Live Nation Entertainment Inc. | 1 | 87,78 G | 87,7G-7,76G-7,62G-8,46G-6,84G | 98,6 | 80,48 |
| US$ 98,957 | 1 | 10 | | | | | | A3C4ZB | US53814X1028 | LiveOne Inc. | 1 | 1,52 G | 1,52G-1,52G-1,52G-1,44G-1,41G | 1,87 | 1,07 |
| US$ 89,02 | 1 | 1 | | | | | | 936891 | US5381461012 | LivePerson Inc. | 1 | 1,1 G | 1,0956G-1,0956G-1,0956G-1,0728G-1,0268G | 3,54 | 0,42 |
| US$ 66,612 | 1 | 4 | | | | | | A2N63A | US53815P1084 | LiveRamp Holdings Inc. | 1 | 23,2 G | 23,2G-3,2G-3G-3,4G-3,2G | 38,6 | 19,6 |
| US$ 203,25 | 1 | 1 | | | | | | A3DN57 | US53838J1051 | LiveWire Group Inc. | 1 | 5,9 G | 5,9G | 10,6 | 5,5 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Yen 287,34 | | 4 | **2023** I=45 S=45 | **2024** I=45 | 27.09.24 | | | 872998 | JP3626800001 | LIXIL Corp., (Glob.) | 1 | 10,3 G | 10,5G-0,5G-0,5G-0,6G-0,5G | 11,4 | 9,4 |
| US$ 263,256 | 1 | 1 | **2023** Q=0,275 Q=0,275 Q=0,275 Q=0,3 | **2024** Q=0,3 Q=0,3 Q=0,3 | 15.08.24 | | | 254570 | US5018892084 | LKQ Corp. | 1 | 36,8 G | 37G-7G-7,2G-7G-7,4G | 49,2 | 34,8 |
| Euro 11,64 | 1 | 1 | | **2021** J=0,132 | 13.07.22 | | | A3CUW4 | ES0105591004 | Llorente & Cuenca S.A. | 1 | 9,2 G | 9G-9,25G-9,25G-9,25G-9,2G | 9,8 | 8,35 |
| £ 61.845,84 | | 1 | **2023** I=0,0092 S=0,0184 | **2024** I=0,0106 | 01.08.24 | | | 871784 | GB0008706128 | Lloyds Banking Group PLC, (Glob.) | 1 | 0,68 G | 0,68G-0,68G-0,675G-0,67G-0,67G | 0,72 | 0,48 |
| £ 15.479,66 | 1 | 1 | **2022** I=0,0373 S=0,0792 | **2023** | 11.04.24 | | | 766625 | US5394391099 | -"- ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 2,18 G | 2,24G-2,64G-2,62G-2,58G-2,56G | 2,7 | 2,18 |
| Euro 10,709 | | 1 | **2022** J=0,5 | **2023** J=0,6 | 08.07.24 | | | A0LD70 | FR0004170017 | LNA Santé S.A. | 1 | 25,1 G | 25,1G | 27,1 | 18,96 |
| US$ 88,134 | 1 | 1 | **2021** J=0,08 | **2022** J=0,08 I=0,08 | 01.04.22 | | | A143LM | US53946R1068 | loanDepot Inc. | 1 | 2,3 G | 2,14G-2,14G-2,34G-2,3G | 3,12 | 1,31 |
| kann.$ 305,125 | 1 | 1 | **2023** Q=0,405 Q=0,446 Q=0,446 Q=0,446 | **2024** Q=0,446 Q=0,513 Q=0,513 | 13.09.24 | | | 853286 | CA5394811015 | Loblaw Companies Ltd. | 1 | 116 G | 117G-7G-6G-5G-6G | 117 | 85 |
| US$ 238,358 | 1 zu je US$ 1 | 1 | **2023** Q=3 Q=3 Q=3 Q=3,15 | **2024** Q=3,15 Q=3,15 Q=3,15 | 03.09.24 | | | 894648 | US5398301094 | Lockheed Martin Corp. | 1 | 509,1 G | (exD)-507,9G-9,6G-11,6G-2,2G-5,5G | 518 | 388,9 |
| US$ 219,517 | 1 zu je US$ 1 | 1 | **2023** Q=0,0625 Q=0,0625 Q=0,0625 Q=0,0625 | **2024** Q=0,0625 Q=0,0625 Q=0,0625 | 21.08.24 | | | 851615 | US5404241086 | Loews Corp. | 1 | 73,5 G | 73,5G-3,5G-3,5G-3,5G-3,5G | 74,5 | 62,5 |
| H$ 5.685,407 | 1 | 1 | **2020** I=0,43 S=0,58 | **2021** I=0,49 | 12.11.21 | | | A1XA8H | KYG555551095 | Logan Group Co. Ltd. | 1 | 0,08 G | 0,081G-0,0815G-0,0795G-0,079G-0,079G | 0,09 | 0,05 |
| sfrs 173,107 | 1 | 4 | **2022** J=1,06 | **2023** J=1,16 | 23.09.24 | | | A0J3YT | CH0025751329 | Logitech International S.A. | 1 | | (ausg) | | |
| Euro 2,884 | | 1 | **2022** J=24 | **2023** J=14 | 17.04.24 | | | A2DR54 | LU1618151879 | Logwin AG, (Glob.) | 1 | 248 G | 250G-0G-0G-0G-0G | 276 | 234 |
| skr 37,668 | | 1 | | | | | | A2QGHU | SE0014262549 | Lohilo Foods AB, (Glob.) | 1 | 0,18 G | 0,1205G-0,1755G-0,171G-0,1675G | 0,22 | 0,01 |
| ARS 11,67 | 1 | 1 | **2022** I=0,6907 S=0,1673 | **2023** I=0,4011 I=0,4551 | 30.06.23 | | | A2H5T5 | US54150E1047 | Loma Negra Compañía Industrial Argentina S.A. | 1 | 6,3 G | 6,3G-6,3G-6,2G-6,35G | 7 | 5,4 |
| US$ 2.125,1 | | 1 | **2022** | **2023** | 17.08.23 | | | A2PWTD | US54211N1019 | London Stock Exchange Group PLC | 1 | 28,6 G | 28,6G-9,2G-9,2G-30,2G-0G | 30,6 | 28 |
| £ 531,275 | 1 | 1 | **2023** I=0,357 S=0,793 | **2024** I=0,41 | 15.08.24 | | | A0JEJF | GB00B0SWJX34 | -"- | 1 | 119 G | 119G-20G-1G-1G-0G | 123 | 100 |
| £ 2.042,208 | 1 | 4 | **2023** I=0,024 I=0,024 I=0,024 J=0,015 J=0,015 | **2024** I=0,0285 | 29.08.24 | | | A1C37D | GB00B4WFW713 | Londonmetric Property PLC | 1 | 2,4 G | 2,4G-2,398G-2,376G-2,364G-2,372G | 2,47 | 2 |
| H$ 6.882,422 | 1 | 1 | **2023** I=0,3521 S=0,2525 | **2024** I=0,22 | 24.02.25 | | | A0YDPN | KYG5635P1090 | Longfor Group Holdings Ltd. | 1 | 0,96 G | 0,9726G-0,9734G-0,9678G-0,9634G | 1,8 | 0,9 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| sfrs 72,226 | 1 zu je sfrs 1 | 1 | **2022** J=1,75 | **2023** J=2 | 13.05.24 | | | 928619 | CH0013841017 | Lonza Group AG | 1 | | (ausg) | | |
| sfrs 722,262 | 1 | 1 | **2022** J=0,1956 J=0,1956 | **2023** J=0,2203 | 15.05.24 | | | A0YF75 | US54338V1017 | -"- | 1 | 57,5 G | 58,5G-7G-7G-7G-7G | 61,5 | 48,4 |
| Yen 7,772 | | 1 | **2023** I=70 S=10 | **2024** I=0 S=100 | 27.12.24 | | | 867225 | JP3981000007 | Look Holdings Inc., (Glob.) | 1 | 16,3 G | 16,5G-6,5G-6,6G-6,7G-6,6G | 18 | 14,4 |
| skr 71 | | 1 | **2022** J=12 | **2023** J=12,5 | 07.05.24 | | | A2P6WP | SE0014504817 | Loomis AB, (Glob.) | 1 | 30,18 G | 30,32G-0,36G-0,24G-0G | 30,54 | 21,02 |
| kann.$ 29,519 | 1 | 1 | | | | | | A2QA7U | CA5443122000 | Los Andes Copper Ltd. | 1 | 6,25 G | 5,95G-5,95G-5,95G-5,35G-5,35G | 8,25 | 4,48 |
| Euro 251,63 | | 1 | | **2023** J=0,26 | 20.05.24 | | | A3EDET | IT0005541336 | Lottomatica Group S.p.A. | 1 | 11,46 G | 11,46G-1,49G-1,47G-1,41G-1,42G | 11,9 | 9,46 |
| Euro 0,816 | | 1 | **2022** J=45 | **2023** J=58 | 16.05.24 | | | 877480 | BE0003604155 | Lotus Bakeries S.A. | 1 | 11.440 G | 11360G | 11.440 | 7.660 |
| US$ 70,276 | 1 zu je US$ 1 | 1 | **2023** Q=0,24 Q=0,24 Q=0,24 Q=0,24 | **2024** Q=0,26 Q=0,26 Q=0,26 | 20.08.24 | | | 861032 | US5463471053 | Louisiana Pacific Corp. | 1 | 87,5 G | 87,46G-7,38G-7,42G-6,16G-6,02G | 91,26 | 59,8 |
| £ 103,85 | 1 zu je £ 1 | 4 | | | | | | A2PHG7 | GB00BH4JR002 | Loungers PLC | 1 | 3,26 G | 3,24G-3,22G-3,24G-3,22G-3,24G | 3,36 | 2,34 |
| A$ 109,711 | | 7 | **2022** I=0,38 S=0,217 S=0,093 | **2023** I=0,15 I=0,35 S=0,37 | 13.09.24 | | | A12G1C | AU000000LOV7 | Lovisa Holdings Ltd., (Glob.) | 1 | 19,3 G | 19,9G-9,9G-9,9G-9,9G-9,8G | 22,2 | 17,2 |
| US$ 567,294 | 1 zu je US$ 0,5 | 1 | **2023** Q=1,05 Q=1,1 Q=1,1 Q=1,1 | **2024** Q=1,1 Q=1,15 Q=1,15 | 23.10.24 | | | 859545 | US5486611073 | Lowe's Companies Inc. | 1 | 223,85 G | 223,8G-3,85G-3,2G-2,95G-2,05G | 240,8 | 192,06 |
| US$ 74,763 | 1 | 1 | **2023** Q=0,3 Q=0,3 Q=0,3 Q=0,3 | **2024** Q=0,3 Q=0,3 Q=0,3 | 09.08.24 | | | A1JZ6S | US50212V1008 | LPL Financial Holdings Inc. | 1 | 200 G | 200G-0G-0G-199G-9G | 268 | 172 |
| PLN 1,852 | | 1 | **2023** J=285 | **2024** I=325 | 10.10.24 | | | 121065 | PLLPP0000011 | LPP S.A., (Glob.) | 1 | 3.522 G | 3562G-614G-522G-484G-54G | 4.342 | 2.512 |
| US$ 71,621 | 1 | 1 | | | | | | 866808 | US5021601043 | LSB Industries Inc. | 1 | 7 G | 7,1G-7,1G-6,85G-6,65G | 9,25 | 6,46 |
| US$ 29,13 | 1 | 7 | **2023** Q=0,05 Q=0,05 Q=0,05 Q=0,05 | **2024** Q=0,05 | 26.08.24 | | | 919518 | US50216C1080 | LSI Industries Inc. | 1 | 13,9 G | 13,9G-3,9G-4,1G-3,8G-3,8G | 15,5 | 12,1 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 02.09.2024 | Fortlaufender Preis 03.09.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 43,491 | 1 | 7 | **2022** | **2023** | 20.09.24 | | | 884625 | US5021751020 | LTC Properties Inc. | 1 | 32,5 G | 32,72G-2,74G-2,96G-3,02G | 35,08 | 27,9 |
| Euro 22,234 | | 1 | **2022** J=0,38 | **2023** J=0,4 | 06.05.24 | 009 | | A14WDG | IT0005107492 | LU-VE S.p.A. | 1 | 24,95 G | 24,95G-5,25G-5,05G-4,45G-4,2G | 26,2 | 19,06 |
| PLN 34,014 | | 1 | **2022** J=2,58 | **2023** J=2,5 | 03.07.24 | | | A0RP05 | PLLWBGD00016 | Lubelski Wegiel Bogdanka S.A., (Glob.) | 1 | 5,66 G | 5,6G-5,685G-5,695G-5,605G-5,555G | 7,93 | 5,25 |
| kann.$ 460,499 | 1 | 1 | **2018** Q=0,025 Q=0,025 Q=0,025 Q=0,025 | **2019** Q=0,025 Q=0,025 Q=0,025 | 05.09.19 | | | A0MYR8 | CA54928Q1081 | Lucara Diamond Corp. | 1 | 0,27 G | 0,2735G-0,277G-0,2715G-0,2725G-0,264G | 0,4 | 0,17 |
| Euro 16,084 | | 4 | **2021** I=0,21 | **2022** S=0,13 | 11.07.23 | | | A14MCV | NL0010998878 | Lucas Bols N.V. | 1 | 17,5 G | (ausg) | 17,85 | 13,55 |
| £ 160,8 | 1 | 1 | **2022** I=0,016 S=0,03 | **2023** I=0,016 S=0,032 | 11.04.24 | | | A2ATVM | GB00BZC0LP49 | Luceco PLC | 1 | 1,79 G | 1,79G-1,78G-1,79G-1,74G-1,78G | 2,22 | 1,37 |
| US$ 2.307,15 | 1 | 1 | | | | | | A3CVXG | US5494981039 | Lucid Group Inc. | 1 | 3,59 G | 3,576G-3,588G-3,581G-3,627G-3,4745G | 3,9 | 2,18 |
| US$ 262,725 | 1 | 1 | | | | | | A2PJ6S | US54951L1098 | Luckin Coffee Inc. | 1 | 17,6 G | 17,6G-7,6G-7,3G-7,8G-7,7G | 22,4 | 16,1 |
| US$ 866,643 | 1 | 4 | | **2023** | 04.06.24 | | | A3E2GS | US54975P2011 | Lufax Holding Ltd. | 1 | 2,02 G | 2,02G-2,02G-2G-2,1G | 4,52 | 1,85 |
| US$ 117,661 | 1 | 1 | | | | | | A0MXBY | US5500211090 | Lululemon Athletica Inc. | 1 | 232,05 G | 232,4G-1,8G-1,8G-0G-5,85G | 462 | 206 |
| kann.$ 3,35 | 1 | 1 | | | | | | A3ETW0 | CA5499211046 | -"- | 1 | 7,3 G | 7,4G-7,4G-7,4G-7,55G-7,75G | 12,1 | 6,4 |
| US$ 1.016,81 | 1 zu je US$ 1 | 1 | **2021** Q=0,25 Q=0,25 Q=0,25 Q=0,25 | **2022** Q=0,25 Q=0,25 Q=0,25 | 29.08.22 | | | A2QMYN | US5502411037 | Lumen Technologies Inc. | 1 | 4,76 G | 4,7435G-4,7565G-4,766G-4,502G-4,3565G | 6,49 | 0,92 |
| skr 12,581 | | 1 | | | | | | A3D3AS | SE0019072158 | LumenRadio AB, (Glob.) | 1 | 9,51 G | 9,51G-9,61G-9,5G-9,42G-9,44G | 10,92 | 8,46 |
| US$ 68 | 1 | 7 | | | | | | A14WK0 | US55024U1097 | Lumentum Holdings Inc. | 1 | 51,98 G | 51,56G-1,74G-1,36G-49,66G-8,82G | 55,65 | 36,3 |
| nkr 58,035 | | 1 | | **2021** J=1 | 27.04.22 | | | A2QPCH | NO0010927288 | Lumi Gruppen AS, (Glob.) | 1 | 0,93 G | 0,62G | 0,98 | 0,62 |
| Euro 22,467 | | 1 | | | | | | 910292 | FR0000038242 | Lumibird S.A. | 1 | 10,55 G | 10,45G | 14,48 | 9,32 |
| kann.$ 416,019 | 1 | 1 | | | | | | A2N5K0 | CA55026L3056 | Lumina Gold Corp. | 1 | 0,31 G | 0,309G-0,309G-0,309G-0,298G-0,301G | 0,42 | 0,21 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 396,672 | 1 | 1 | | | | | | A2QDGP | US5504241051 | Luminar Technologies Inc. | 1 | 0,87 G | 0,9028G-0,9038G-0,894G-0,8666G | 3,14 | 0,73 |
| kann.$ 239,698 | 1 | 1 | **2023** | **2024** Q=0,1355 Q=0,137 | 10.06.24 | | | A12GZU | CA5503711080 | Lundin Gold Inc. | 1 | 17,96 G | 17,88G | 18,2 | 9,77 |
| kann.$ 776,788 | 1 | 4 | **2023** Q=0,09 Q=0,09 Q=0,09 Q=0,09 Q=0,09 | **2024** Q=0,09 Q=0,09 | 30.08.24 | | | A0B7XJ | CA5503721063 | Lundin Mining Corp. | 1 | 9,35 G | 9,02G | 11,94 | 6,71 |
| £ 27,387 | 1 zu je £ 0,5 | 1 | **2023** Q=0,13 Q=0,13 Q=0,13 Q=0,13 | **2024** Q=0,13 Q=0,13 | 19.07.24 | | | A2JSKT | GB00BNK03D49 | Luxfer Holdings PLC | 1 | 9,8 G | 9,8G-9,8G-9,85G-9,75G-10G | 12 | 8,9 |
| Euro 2.500,708 | 1 | 1 | **2023** I=1,1847 S=1,6062 | **2024** J=1,6062 | 19.04.24 | | | 729780 | US5024413065 | LVMH Moët Hennessy Louis Vuitton SE ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 133 G | 133G | 173 | 120 |
| Euro 500,142 | 1 | 1 | **2023** I=5,5 S=7,5 | **2024** I=5,5 | 02.12.24 | | | 853292 | FR0000121014 | -"- Ersatzzertifikate der Société Interprofessionnelle pour la Compensation des Valeurs Mobilières [SICOVAM] | 1 | 676,6 G | 676,6G-9,4G-6,7G-2,4G-68,7G | 884,7 | 613,5 |
| Yen 7.637,513 | | 4 | **2022** I=0 S=5,56 | **2023** I=0 S=5,56 | 28.03.24 | | | 916008 | JP3933800009 | LY Corp., (Glob.) | 1 | 2,44 G | 2,5G-2,5G-2,5G-2,52G-2,52G | 3,16 | 2,02 |
| US$ 401,627 | 1 | 10 | | | | | | A2PE38 | US55087P1049 | Lyft Inc. | 1 | 10,45 G | 10,6G-0,48G-0,492G-0,602G-0,4G | 18,86 | 8,28 |
| A$ 934,718 | | 7 | | | | | | 871899 | AU000000LYC6 | Lynas Rare Earths Ltd., (Glob.) | 1 | 4,17 G | 4,154G-4,154G-4,139G-4,153G-4,062G | 4,4 | 3,25 |
| A$ 934,718 | 1 | 7 | | | | | | A2G82N | US5510733075 | -"- | 1 | 4,06 G | 4,04G-4,06G-4,06G-4,06G-4G | 4,3 | 3,28 |
| Euro 325,089 | | 1 | **2023** Q=1,19 Q=1,25 Q=1,25 Q=1,25 | **2024** Q=1,25 Q=1,34 Q=1,34 | 26.08.24 | | | A1CWRM | NL0009434992 | Lyondellbasell Industries NV, (Glob.) | 1 | 88,52 G | 88,6G-8,7G-8,52G-6,78G-7,04G | 97,52 | 83,88 |
| £ 122,257 | 1 | 1 | **2022** S=0,015 | **2023** S=0,016 | 09.05.24 | | | A0DLHB | GB00B01F7T14 | M & C Saatchi PLC | 1 | 2,42 G | 2,42G-2,48G-2,44G-2,46G-2,44G | 2,5 | 1,87 |
| £ 2.380,39 | 1 | 1 | **2022** I=0,062 S=0,134 | **2023** I=0,065 S=0,132 | 28.03.24 | | | A2PSZW | GB00BKFB1C65 | M&G PLC | 1 | 2,54 G | 2,544G-2,542G-2,562G-2,548G-2,544G | 2,8 | 2,25 |
| US$ 166,854 | 1 zu je US$ 0,5 | 1 | **2023** Q=1,3 Q=1,3 Q=1,3 Q=1,3 | **2024** Q=1,3 Q=1,35 Q=1,35 | 03.09.24 | | | 863582 | US55261F1049 | M&T Bank Corp. | 1 | 156,4 G | (exD)-155,15G-6,95G-5,1G-4,25G-5,35G | 161,1 | 118,8 |
| £ 52,824 | 1 | 1 | **2022** I=0,125 S=0,3 | **2023** I=0,125 S=0,325 | 25.04.24 | | | 868448 | GB0007538100 | M.P. Evans Group PLC | 1 | 9,95 G | 9,95G-10,1G-0,1G-0G-9,95G | 10,2 | 8,35 |
| US$ 27,752 | 1 | 1 | | | | | | 888374 | US55305B1017 | M/I Homes Inc. | 1 | 142,95 G | 142,35G-2,45G-2,15G-0,95G-0,45G | 155,6 | 102,05 |
| Yen 679,07 | | 4 | **2022** I=0 S=19 | **2023** I=0 I=21 | 28.03.24 | | | A0B8RE | JP3435750009 | M3 Inc., (Glob.) | 1 | 8,3 G | 8,25G-8,25G-8,15G-8,1G | 16 | 6,8 |
| kann.$ 10,275 | 1 | 9 | | | | | | A3DWGD | CA55379R2063 | M3 Metals Corp. | 1 | 0,12 G | 0,118G | 0,32 | 0,12 |
| Euro 13,918 | | 1 | | | | | | A3C7A5 | FR0012634822 | MaaT Pharma S.A. | 1 | 7,08 G | 7,08G | 9,1 | 5,9 |
| Euro 32,25 | | 1 | | | | | | A35JSX | LU2640432121 | MABEWO Holding SE, (Glob.) | 0 | | (ausg) | | |
| £ 159,6 | 1 | 1 | **2023** I=0,0094 S=0,0265 | **2024** I=0,0096 | 12.09.24 | | | 905201 | GB0005518872 | Macfarlane Group PLC | 1 | 1,34 G | 1,34G-1,37G-1,38G-1,38G-1,34G | 1,68 | 1,3 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| A$ 381,276 | | 4 | **2022**<br>I=1,2276<br>I=3<br>S=4,5 | **2023**<br>I=2,55<br>S=3,85 | 13.05.24 | | | A0M6VH | AU000000MQG1 | Macquarie Group Ltd., (Glob.) | 1 | 131,76 G | 132,36G-2,52G-2,44G-2,12G-2,2G | 132,52 | 106 |
| US$ 62,722 | 1 | 1 | | | | | | A1W6ND | US5560991094 | MacroGenics Inc. | 1 | 3,13 G | 3,116G-3,12G-3,106G-3,048G-2,954G | 19,8 | 2,87 |
| US$ 276,411 | 1 | 1 | **2023**<br>Q=0,1654<br>Q=0,1654<br>Q=0,1654<br>Q=0,1654 | **2024**<br>Q=0,1737<br>Q=0,1737<br>Q=0,1737 | 13.09.24 | | | A0MS7Y | US55616P1049 | Macy's, Inc. | 1 | 13,89 G | 13,984G-4,002G-3,978G-4,124G | 20,02 | 13,57 |
| US$ 19,423 | 1 | 1 | | | | | | A140F0 | US55825T1034 | Madison Square Garden Sports Corp. | 1 | 187 G | 187G-6G-7G-8G-6G | 189 | 160 |
| US$ 21,713 | 1 | 10 | | | | | | A2APCZ | US5588681057 | Madrigal Pharmaceuticals Inc. | 1 | 221 G | 221,1G-1,1G-1,7G-13,3G | 279,1 | 155,05 |
| kann.$ 103,143 | 1 | 1 | | | | | | 460241 | CA55903Q1046 | Mag Silver Corp. | 1 | 11,45 G | 11,44G-1,58G-1,44-1,07G-1G | 13,18 | 7,57 |
| A$ 180,746 | | 7 | **2022**<br>I=0,3987<br>I=0,0703<br>S=0,1047<br>S=0,5933 | **2023**<br>I=0,147<br>I=0,147<br>S=0,1785<br>S=0,1785 | 20.08.24 | | | A0LFMD | AU000000MFG4 | Magellan Financial Group Ltd., (Glob.) | 1 | 5,65 G | 5,65G-5,65G-5,65G-5,65G-5,65G | 6,45 | 4,86 |
| kann.$ 287,328 | 1 | 1 | **2023**<br>Q=0,46<br>Q=0,46<br>Q=0,46<br>Q=0,46 | **2024**<br>Q=0,475<br>Q=0,475<br>Q=0,475 | 16.08.24 | | | 868610 | CA5592224011 | Magna International Inc. | 1 | 37,7 G | 37,78G-7,8G-7,73G-7,16G-6,88G | 54,28 | 34,6 |
| US$ 37,457 | 1 | 10 | | | | | | A1C1SD | US55933J2033 | Magnachip Semiconductor Corp. | 1 | 4,2 G | 4,2G-4,2G-4,06G-4,08G | 5,35 | 4,06 |
| US$ 141,147 | 1 | 1 | | | | | | A2P75A | US55955D1000 | Magnite Inc. | 1 | 12,27 G | 12,255G-2,26G-2,24G-2,49G-2,365G | 14,38 | 7,79 |
| HUF 187,724 | 1<br>zu je HUF 100 | 1 | **2022**<br>J=0,4381 | **2023**<br>J=0,6167 | 25.04.24 | | | 910447 | US5597761098 | Magyar Telekom Telecommunications PLC<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 13 G | 13G | 13,9 | 8,6 |
| US$ 99,774 | 1 | 1 | **2017**<br>Q=0,15<br>Q=0,15<br>Q=0,15<br>Q=0,15 | **2018**<br>Q=0,15<br>Q=0,15<br>Q=0,05<br>Q=0 | | | | A0QZ6P | BMG5753U1128 | Maiden Holdings Ltd. | 1 | 1,54 G | 1,54G-1,54G-1,54G-1,54G-1,48G | 2,04 | 1,06 |
| US$ 87,074 | 1 | 1 | **2023** | **2024** | 06.12.24 | | | A0X8Y3 | US56035L1044 | Main Street Capital Corp. | 1 | 44,98 G | 44,94G-4,825G-4,86G-4,975G-4,74G | 48,43 | 39,26 |
| Euro 17,557 | | 1 | | | | | | A3C6XX | NL0015000LC2 | Mainz Biomed N.V. | 1 | 0,31 G | 0,324G-0,3275G-0,3265G-0,3275G-0,319G | 1,06 | 0,27 |
| Euro 328,64 | | 1 | **2022**<br>J=0,124 | **2023**<br>J=0,197 | 22.04.24 | | | A1W0E6 | IT0004931058 | Maire S.p.A. | 1 | 7,5 G | 7,56G-7,555G-7,37G-7,35G-7,315G | 8,08 | 4,49 |
| Euro 39,189 | | 1 | **2022**<br>J=0,3 | **2023**<br>J=0,06 | 03.07.24 | | | A2AKJL | FR0013153541 | Maisons du Monde S.A. | 1 | 3,5 G | 3,42G | 5,37 | 3,32 |
| kann.$ 1.042,664 | 1 | 4 | | | | | | A0BK1D | CA5609121077 | Majestic Gold Corp. | 1 | 0,05 G | 0,0505G-0,0505G-0,051G-0,0495G-0,0495G | 0,05 | 0,03 |
| kann.$ 81,839 | 1 | 1 | **2015** | **2016** | | | | 894315 | CA5609091031 | Major Drilling Group International Inc. | 1 | 6,15 G | 6,15G-6,15G-6,15G-5,85G-5,75G | 6,75 | 5 |
| US$ 70,115 | 1 | 1 | | | | | | A1C3UJ | MU0295S00016 | MakeMyTrip Ltd. | 1 | 86,42 G | 86,7G-6,62G-6,8G-3,74G-1,72G | 90,02 | 81,72 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 8,942 | | 1 | | | | | | A2PZ23 | ES0105463006 | Making Science Group S.A. | 1 | 7,85 G | 7,55G-7,8G-7,8G-7,8G-7,9G | 9,1 | 7,25 |
| Yen 24,894 | | 4 | **2023** I=70 S=80 | **2024** I=80 | 27.09.24 | | | 858000 | JP3862800004 | Makino Milling Machine Co. Ltd., (Glob.) | 1 | 35 G | 35,4G-5,2G-5,4G-5,6G-5,4G | 40,8 | 29,8 |
| Yen 280,018 | | 4 | **2023** I=10 S=47 | **2024** I=20 | 27.09.24 | | | 856907 | JP3862400003 | Makita Corp., (Glob.) | 1 | 29,3 G | 29,9G-9,94G-9,8G-9,54G-9,42G | 29,94 | 22,9 |
| Euro 0,496 | | 7 | **2019** J=45,42 | **2022** J=3,93 | 23.01.24 | | | 872529 | FR0000030074 | Malteries Franco-Belges S.A. | 1 | 630 G | 630G | 635 | 565 |
| US$ 48,127 | 1 | 1 | **2018** Q=0,125 | **2019** Q=0,125 Q=0,125 | 09.05.19 | | | A2AS8R | US56155L1089 | Mammoth Energy Services Inc. | 1 | 3,36 G | 3,36G-3,36G-3,34G-3,34G-3,34G | 3,98 | 2,32 |
| US$ 1.189,255 | 1 | 1 | **2023** I=0,0442 S=0,0854 | **2024** I=0 | 08.08.24 | | | A2PG8B | JE00BJ1DLW90 | Man Group PLC | 1 | 2,58 G | 2,58G-2,58G-2,58G-2,56G-2,56G | 3,26 | 2,42 |
| US$ 52,951 | 1 | 4 | **2020** | **2021** | 03.06.22 | | | A1J2MK | KYG5784H1065 | Manchester United PLC [New] | 1 | 15,36 G | 15,355G-5,365G-5,355G-5,295G-5,38G | 20,16 | 12,49 |
| kann.$ 93,045 | 1 | 1 | | | | | | A2PM64 | CA5625684025 | Mandalay Resources Corp. | 1 | 1,89 G | 1,89G-1,89G-1,89G-1,87G-1,86G | 1,98 | 0,93 |
| Euro 501,797 | | 1 | | **2023** J=0,33 | 16.05.24 | | | A3EWDL | FI4000552526 | Mandatum OYJ | 1 | 4,26 G | 4,282G | 4,58 | 3,84 |
| kann.$ 143,994 | 1 | 1 | | | | | | A3CY96 | CA5626783008 | Manganese X Energy Corp. | 1 | 0,03 G | 0,0322G | 0,1 | 0,03 |
| US$ 61,246 | 1 | 1 | | | | | | 913804 | US5627501092 | Manhattan Associates Inc. | 1 | 236 G | 236G-6G-6G-6G-0G | 238 | 191 |
| Euro 39,668 | | 1 | **2022** J=0,63 | **2023** J=1,35 | 17.06.24 | | | 868918 | FR0000038606 | Manitou B.F. S.A. | 1 | 18,88 G | 18,64G | 28,5 | 18,4 |
| US$ 35,117 | 1 | 7 | | | | | | A2JSM9 | US5635714059 | Manitowoc Co. Inc. | 1 | 8,9 G | 8,9G-8,9G-8,9G-8,95G-8,75G | 16 | 7,65 |
| US$ 274,995 | 1 | 10 | | | | | | A2DMZL | US56400P7069 | MannKind Corp. | 1 | 5,56 G | 5,548G | 5,61 | 2,97 |
| US$ 47,448 | 1 | 1 | **2023** | **2024** | 03.06.24 | | | 881964 | US56418H1005 | ManpowerGroup Inc. | 1 | 66 G | 66G-6G-6G-5,5G-4,5G | 72,5 | 60,5 |
| kann.$ 1.778,243 | 1 | 1 | **2023** Q=0,365 Q=0,365 Q=0,365 Q=0,365 | **2024** Q=0,4 Q=0,4 Q=0,4 | 21.08.24 | | | 926517 | CA56501R1064 | Manulife Financial Corp. | 1 | 24,22 G | 24,28G-4,28G-4,24G-4,66G-4,74G | 25,08 | 19,03 |
| Euro 3.079,553 | | 1 | **2022** I=0,0604 S=0,0855 | **2023** I=0,0603 S=0,0904 | 22.05.24 | | | A0LCRN | ES0124244E34 | Mapfre S.A. | 1 | 2,27 G | 2,274G-2,286G-2,26G-2,244G-2,25G | 2,37 | 1,91 |
| Euro 1.539,777 | 1 | 1 | **2023** | **2024** | 22.05.24 | | | A14W0G | US5651001043 | -"- ausgestellt durch: JPMorgan Chase Bank N.A. New York/N.Y. The Bank of New York Mellon Corp., New York/N.Y. | 1 | 4,24 G | 4,34G-4,36G-4,32G-4,14G-4,02G | 4,52 | 3,64 |
| kann.$ 123,301 | 1 | 1 | **2023** Q=0,21 Q=0,21 Q=0,21 Q=0,21 | **2024** Q=0,22 Q=0,22 Q=0,22 | 06.09.24 | | | 895302 | CA5649051078 | Maple Leaf Foods Inc. | 1 | 14,6 G | 14,6G-4,6G-4,6G-4,7G-4,6G | 18,6 | 14,6 |
| - 5.236,061 | | 4 | **2019** I=0,0035 I=0,0039 | **2024** I=0,0149 I=0,0034 I=0,0026 | 06.08.24 | | | A1H91U | SG2D18969584 | Mapletree Pan Asia Commercial Trust, (Glob.) | 1 | 0,91 G | 0,8434G-0,8434G-0,8986G-0,8986G | 1,1 | 0,64 |
| US$ 294,475 | 1 | 1 | | | | | | A2QQBE | US5657881067 | Marathon Digital Holdings Inc. | 1 | 14,88 G | 14,926G-5,01G-4,948G-4,342G-3,95G | 28,9 | 13,12 |
| US$ 559,383 | 1 zu je US$ 1 | 1 | **2023** Q=0,1 Q=0,1 Q=0,1 Q=0,11 | **2024** Q=0,11 Q=0,11 Q=0,11 | 21.08.24 | | | 852789 | US5658491064 | Marathon Oil Corp. | 1 | 25,74 G | 25,76G-5,795G-5,415G-4,98G-5,17G | 28,03 | 19,98 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 02.09.2024 | Fortlaufender Preis 03.09.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 334,684 | 1 | 1 | **2023**<br>Q=0,75<br>Q=0,75<br>Q=0,75<br>Q=0,825 | **2024**<br>Q=0,825<br>Q=0,825<br>Q=0,825 | 21.08.24 | | | A1JEXK | US56585A1025 | Marathon Petroleum Corp. | 1 | 160,38 G | 160,46G-0,68G-57,84G-7,32G-7,72G | 202,25 | 133,62 |
| US$ 141,553 | 1 | 1 | | | | | | A2QHK8 | US56600D1072 | Maravai LifeSciences Holdings Inc. | 1 | 8,05 G | 8,05G-8,05G-8,2G-7,8G | 10,4 | 4,66 |
| US$ 70,928 | 1 | 1 | | | | | | A3CR24 | GB00BMT7GT62 | Marex Group PLC | 1 | 22 G | 21,6G-1,6G-1,8G-2G-2G | 22,2 | 15,9 |
| BRL 906 | 1 | 1 | **2021**<br>I=0,2553<br>I=0,2179 | **2022**<br>I=0,1213<br>I=0,1436<br>I=0,1708 | 23.12.22 | | | A1C6AM | US56656T1051 | Marfrig Global Foods S.A.<br>ausgestellt von: Deutsche Bank AG, New York/N.Y. | 1 | 2,26 G | 2,26G-2,26G-2,26G-2,06G-2,04G | 2,28 | 1,56 |
| Euro 111,99 | | 1 | | | | | | 904974 | FR0000060873 | Marie Brizard Wine & Spirits S.A. | 1 | 3,82 G | 3,85G | 3,93 | 2,6 |
| kann.$ 100,991 | 1 | 1 | | | | | | A2P5GK | CA56783M1068 | Marimaca Copper Corp. | 1 | 2,52 G | 2,52G-2,52G-2,52G-2,5G-2,48G | 2,86 | 2,28 |
| Euro 40,649 | | 1 | **2022**<br>J=0,34 | **2023**<br>J=0,37 | 17.04.24 | | | 920479 | FI0009007660 | Marimekko Oyj | 1 | 12,4 G | 12,3G | 15,9 | 11,43 |
| US$ 22,318 | 1 | 10 | | | | | | 914727 | US5679081084 | MarineMax Inc. | 1 | 28,46 G | 28,42G-8,44G-8,28G-8,46G-8,58G | 35,4 | 21,88 |
| US$ 12,945 | 1 | 1 | | | | | | 885036 | US5705351048 | Markel Group Inc. | 1 | 1.424 G | 1411G-2G-3G-38G-29G | 1.529 | 1.250 |
| US$ 37,752 | 1 | 1 | **2023**<br>Q=0,72<br>Q=0,72<br>Q=0,72<br>Q=0,72 | **2024**<br>Q=0,74<br>Q=0,74<br>Q=0,74 | 21.08.24 | | | A0B897 | US57060D1081 | MarketAxess Holdings Inc. | 1 | 217,7 G | 217,6G-8,8G-8,3G-4,1G-6,3G | 264,5 | 179,35 |
| £ 2.050,077 | 1 | 4 | | **2023**<br>I=0,01<br>S=0,02 | 30.05.24 | | | 534418 | GB0031274896 | Marks & Spencer Group PLC | 1 | 4,02 G | 4,014G-4,032G-4,042G-4,052G-4,06G | 4,06 | 2,68 |
| £ 1.025,039 | 1 | 4 | **2018**<br>I=0,1747 | **2019** | 15.11.19 | | | 215143 | US5709121058 | -"-<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 7,45 G | 7,45G-7,9G-7,9G-7,9G-7,85G | 7,95 | 7,1 |
| £ 104,949 | 1 | 4 | **2021**<br>S=0,0067 | **2022**<br>I=0,003<br>S=0,0066<br>I=0,003<br>S=0,0066 | 11.07.24 | | | A3D01Y | GB00BM8Q5G47 | Marks Electrical Group PLC | 1 | 0,71 G | 0,71G-0,71G-0,71G-0,71G-0,71G | 0,81 | 0,71 |
| Euro 14,15 | | 1 | | | | | | A3C81B | LU2380748603 | Marley Spoon Group SE | 1 | 1,22 G | 1,22G-1,23G-1,23G-1,23G-1,23G | 4,58 | 1,19 |
| £ 88,005 | 1<br>zu je £ 0,5 | 4 | | | | | | A2AFK1 | GB00BD8SLV43 | Marlowe PLC | 1 | 5,2 G | 5,2G-5,2G-5,2G-5,15G-5,15G | 7,1 | 3,8 |
| US$ 471,85 | 1 | 10 | | | | | | A3CQSL | US57142B1044 | Marqeta Inc. | 1 | 4,74 G | 4,74G-4,74G-4,74G-4,76G-4,64G | 6,6 | 4,12 |
| Euro 66,525 | | 1 | **2022**<br>J=0,38 | **2023**<br>J=0,6 | 20.05.24 | | | A0ERXE | IT0003428445 | Marr S.p.A. | 1 | 11,48 G | 11,48G-1,52G-1,36G-1,36G-1,34G | 12,28 | 9,89 |
| US$ 281,523 | 1 | 1 | **2023**<br>Q=0,4<br>Q=0,52<br>Q=0,52<br>Q=0,52 | **2024**<br>Q=0,52<br>Q=0,63<br>Q=0,63 | 16.08.24 | | | 913070 | US5719032022 | Marriott International Inc. | 1 | 211,2 G | 211,1G-1,35G-1,05G-1,05G-0,3G | 241,95 | 189,68 |
| US$ 35,057 | 1 | 1 | **2022**<br>Q=0,72<br>Q=0,72<br>Q=0,76<br>Q=0,76 | **2023**<br>Q=0,76 | 22.05.24 | | | A1JNDJ | US57164Y1073 | Marriott Vacations Worldwide Corp. | 1 | 66 G | 66G-6G-6G-6,5G-6G | 98,5 | 61,5 |
| US$ 491,756 | 1<br>zu je US$ 1 | 1 | **2023**<br>Q=0,59<br>Q=0,59<br>Q=0,71<br>Q=0,71 | **2024**<br>Q=0,71<br>Q=0,71<br>Q=0,815 | 25.07.24 | | | 858415 | US5717481023 | Marsh & McLennan Cos. Inc. | 1 | 204,4 G | 204,3G-4,5G-5G-6,4G-7,6G | 207,6 | 170,95 |
| £ 252,969 | 1 | 1 | **2023**<br>I=0,026<br>S=0,057 | **2024**<br>I=0,026 | 24.10.24 | | | A0B59C | GB00B012BV22 | Marshalls PLC | 1 | 3,9 G | 3,9G-3,9G-3,92G-3,86G-3,88G | 4,2 | 2,88 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 02.09.2024 | Fortlaufender Preis 03.09.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| £ 187,083 | 1 | 9 | **2017**<br>I=0,027<br>S=0,048<br>I=0,027 | **2018**<br>S=0,048 | 12.12.19 | | | A0LGA4 | GB00B1JQDM80 | Marston's PLC | 1 | 0,46 G | 0,462G-0,461G-0,45G-0,447G-0,45G | 0,52 | 0,29 |
| Euro 100 | | 1 | | | | | | A0MVD4 | PTMFR0AM0003 | Martifer SGPS S.A. | 1 | 1,64 G | 1,67G-1,705G-1,71G-1,695G-1,66G | 1,78 | 1,44 |
| US$ 61,117 | 1 | 1 | **2023**<br>Q=0,66<br>Q=0,66<br>Q=0,74<br>Q=0,74 | **2024**<br>Q=0,74<br>Q=0,74<br>Q=0,79 | 03.09.24 | | | 889585 | US5732841060 | Martin Marietta Materials Inc. | 1 | 481,1 G | (exD)-477,4G-7,9G-6,9G-1,8G-6,2G | 576 | 439,5 |
| kann.$ 74,814 | 1 | 5 | **2023**<br>Q=0,05<br>Q=0,05<br>Q=0,05<br>Q=0,05 | **2024**<br>Q=0,05<br>Q=0,05 | 27.09.24 | | | 912842 | CA5734591046 | Martinrea International Ltd. | 1 | 7,75 G | 7,7G-7,7G-7,7G-7,5G-7,45G | 9,7 | 6,7 |
| Yen 1.676,38 | | 4 | **2023**<br>I=41,5<br>S=43,5 | **2024**<br>I=45 | 27.09.24 | | | 860414 | JP3877600001 | Marubeni Corp., (Glob.) | 1 | 15,12 G | 15,26G-5,282G-5,27G-5,256G-5,156G | 18,4 | 12,24 |
| Yen 50,579 | | 4 | **2023**<br>I=35<br>S=50 | **2024**<br>I=50 | 27.09.24 | | | A1XFC8 | JP3876600002 | Maruha Nichiro Corp., (Glob.) | 1 | 18,3 G | 18,4G-8,4G-8,4G-8,5G-8,5G | 20,2 | 17,1 |
| Yen 208,66 | | 4 | **2023**<br>I=50<br>S=51 | **2024**<br>I=53 | 27.09.24 | | | 855670 | JP3870400003 | Marui Group Co. Ltd., (Glob.) | 1 | 15 G | 15,4G-5,5G-5,4G-5,2G-5,3G | 15,7 | 12,9 |
| Yen 12,372 | | 4 | **2023**<br>I=43<br>S=43 | **2024**<br>I=47 | 27.09.24 | | | 896803 | JP3879250003 | Maruwa Co. Ltd., (Glob.) | 1 | 240 G | 238G-8G-40G-0G-2G | 248 | 182 |
| US$ 886,2 | 1 | 1 | **2023**<br>Q=0,06<br>Q=0,06<br>Q=0,06<br>Q=0,06 | **2024**<br>Q=0,06<br>Q=0,06 | 12.07.24 | | | A3CNLD | US5738741041 | Marvell Technology Inc. | 1 | 68,62 G | 68,15G-8,24G-7,81G-5,47G-3,78G | 76,8 | 46,95 |
| US$ 218,249 | 1<br>zu je US$ 1 | 1 | **2023**<br>Q=0,285<br>Q=0,285<br>Q=0,285<br>Q=0,285 | **2024**<br>Q=0,29<br>Q=0,29<br>Q=0,29 | 02.08.24 | | | 856632 | US5745991068 | Masco Corp. | 1 | 71,62 G | 71,6G-1,64G-1,48G-0,94G-0,92G | 72,9 | 57,5 |
| Euro 32,151 | | 1 | **2022**<br>J=0,06 | **2023**<br>J=0,03 | 08.07.24 | | | A14V7C | IT0004125677 | Masi Agricola S.p.A. | 1 | 4,33 G | 4,34G-4,28G-4,28G-4,28G-4,38G | 5,36 | 4 |
| US$ 53,197 | 1 | 4 | | | | | | 578074 | US5747951003 | Masimo Corp. | 1 | 105,25 G | 105,05G-5,05G-4,95G-5,4G-3,95G | 138,8 | 94,34 |
| kann.$ 141,293 | 1 | 4 | | | | | | A3EWCM | CA57532C1005 | Mason Resources Inc. | 1 | 0,04 G | 0,0394G-0,0396G-0,0396G-0,0498G-0,0498G | 0,15 | 0,03 |
| nkr 122,508 | | 1 | **2022**<br>J=0,5 | **2023**<br>J=0,5 | 05.06.24 | | | A3CSWR | NO0010974983 | Masoval AS, (Glob.) | 1 | 2,47 G | 2,52G | 2,85 | 2,36 |
| US$ 79,221 | 1 | 1 | | | | | | 861257 | US5763231090 | MasTec Inc. | 1 | 101 G | 101G-1G-1G-96,5G-5G | 103 | 76 |
| US$ 127,069 | 1 | 1 | | | | | | A3DVW8 | US57638P1049 | MasterBrand Inc. | 1 | 14,3 G | 14,3G-4,3G-4,3G-3,8G-3,8G | 17,4 | 12,3 |
| US$ 2,3 | 1 | 1 | **2023**<br>Q=0,0363<br>Q=0,037<br>Q=0,0363<br>Q=0,0424 | **2024**<br>Q=0,0422<br>Q=0,042 | 09.07.24 | | | A3DE3B | CA57637G1054 | Mastercard Inc. | 1 | 20,2 G | 20,2G-0,4G-0,4G-0,2G-0,2G | 20,8 | 17,5 |
| US$ 916,711 | 1 | 1 | **2023**<br>Q=0,57<br>Q=0,57<br>Q=0,57<br>Q=0,66 | **2024**<br>Q=0,66<br>Q=0,66 | 09.07.24 | | | A0F602 | US57636Q1040 | -"- | 1 | 435,2 G | 435,2G-3G-4,9G-8,75G-9G | 451,8 | 380,8 |
| US$ 16,613 | 1 | 1 | | | | | | A2N9VT | US57637H1032 | MasterCraft Boat Holdings Inc. | 1 | 16,2 G | 16,3G-6,3G-6,3G-5,9G-5,8G | 20,2 | 15,4 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | Ausländische Aktien | Mindestbetrag variabler Handel | Letzter Preis 02.09.2024 | Fortlaufender Preis 03.09.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 124,816 | 1 | 1 | **2023**<br>Q=0,15<br>Q=0,15<br>Q=0,15<br>Q=0,2 | **2024**<br>Q=0,2<br>Q=0,2<br>Q=0,2 | 15.08.24 | | | A1JTVV | US5764852050 | Matador Resources Co. | 1 | 50,5 G | 50,5G-0,5G-49,8G-8,8G-8,2G | 65,5 | 47 |
| DKK 38,291 | 1<br>zu je DKK 2,5 | 4 | **2022**<br>J=2 | **2023**<br>J=2 | 20.06.24 | | | A1W023 | DK0060497295 | Matas A/S | 1 | 16,2 G | 16,56G-6,64G-6,4G-5,88G | 17,16 | 14,4 |
| US$ 257,895 | 1 | 1 | | | | | | A2P75D | US57667L1070 | Match Group Inc. | 1 | 33,09 G | 33,085G-3,045G-2,905G-4,19G-3,695G | 36,97 | 26,81 |
| Euro 59,067 | 1 | 1 | | | | | | A112H0 | US57667T1007 | Materialise N.V.<br>ausgestellt von: The Bank of New York Mellon New York/N.Y. | 1 | 4,76 G | 4,76G-4,76G-4,76G-4,76G-4,76G | 6,1 | 4,3 |
| US$ 20,747 | 1<br>zu je US$ 1 | 1 | **2023**<br>Q=0,125<br>Q=0,13<br>Q=0,13<br>Q=0,13 | **2024**<br>Q=0,13<br>Q=0,135<br>Q=0,135 | 23.08.24 | | | A1JH3T | US5766901012 | Materion Corp. | 1 | 103 G | 103G-3G-3G-98,5G-7G | 117 | 91 |
| US$ 54,327 | 1 | 1 | **2023**<br>Q=0,4<br>Q=0,4<br>Q=0,1<br>Q=0,1 | **2024**<br>Q=0,1<br>Q=0,1<br>Q=0,1 | 23.08.24 | | | 898081 | US8085411069 | Mativ Holdings Inc. | 1 | 16,7 G | 16,5G-6,5G-6,4G-6,3G | 18 | 12,6 |
| US$ 27,309 | 1 | 6 | | | | | | 880420 | US5768531056 | Matrix Service Co. | 1 | 8,85 G | 8,75G-8,8G-8,75G-8,55G-8,4G | 11,3 | 7,85 |
| A$ 565,294 | | 7 | | | | | | A0RE43 | AU000000MAT8 | Matsa Resources Ltd., (Glob.) | 1 | 0,01 G | 0,0136G | 0,02 | 0,01 |
| US$ 33,579 | 1 | 1 | **2023**<br>Q=0,31<br>Q=0,31<br>Q=0,32<br>Q=0,32 | **2024**<br>Q=0,32<br>Q=0,32<br>Q=0,34 | 01.08.24 | | | A1J0SW | US57686G1058 | Matson Inc. | 1 | 123 G | 123G-3G-2G-1G-1G | 124 | 96,5 |
| Yen 259,265 | | 4 | **2023**<br>I=20<br>S=20 | **2024**<br>I=22 | 27.09.24 | | | 694425 | JP3863800003 | Matsui Securities Co. Ltd., (Glob.) | 1 | 4,9 G | 4,9G-4,92G-4,88G-4,84G-4,82G | 5,25 | 4,56 |
| US$ 339,9 | 1<br>zu je US$ 1 | 1 | **2016**<br>Q=0,38<br>Q=0,38<br>Q=0,38<br>Q=0,38 | **2017**<br>Q=0,38<br>Q=0,38<br>Q=0,15 | 21.08.17 | | | 851704 | US5770811025 | Mattel Inc. | 1 | 17,05 G | 17,035G-7,05G-7,015G-7,015G-6,95G | 18,6 | 14,69 |
| US$ 30,598 | 1<br>zu je US$ 1 | 10 | **2022**<br>Q=0,23<br>Q=0,23<br>Q=0,23<br>Q=0,24 | **2023**<br>Q=0,24<br>Q=0,24<br>Q=0,24 | 05.08.24 | | | 905720 | US5771281012 | Matthews International Corp. | 1 | 22,48 G | 22,48G-2,48G-2,44G-2,22G-2,34G | 33,6 | 21,32 |
| kann.$ 66,233 | 1 | 7 | | | | | | A3E4PU | CA57722Y1025 | Mattr Corp. | 1 | 10,3 G | 10,28G-0,28G-0,14G-0,02G | 12,16 | 9,59 |
| kann.$ 305,238 | 1 | 6 | | | | | | A2QA2M | CA5777891006 | Mawson Gold Ltd. | 1 | 0,58 G | 0,575G-0,575G-0,575G-0,535G-0,55G | 0,63 | 0,19 |
| kann.$ 179,884 | 1 | 1 | | | | | | A2PT41 | CA57772U3073 | MAX Resource Corp. | 1 | 0,04 G | 0,0434G-0,0434G-0,0434G-0,0454G-0,0454G | 0,16 | 0,02 |
| US$ 54,876 | | 1 | | | | | | A2QBJK | SGXZ25336314 | Maxeon Solar Technologies Ltd., (Glob.) | 1 | 0,09 G | 0,0975G-0,0975G-0,1033G-0,0809-0,0761-0,0835-0,0806G-0,0798G | 6,55 | 0,08 |
| US$ 60,177 | 1 | 1 | **2023**<br>Q=0,28<br>Q=0,28<br>Q=0,28<br>Q=0,3 | **2024**<br>Q=0,3<br>Q=0,3<br>Q=0,3 | 15.08.24 | | | 907462 | US5779331041 | Maximus Inc. | 1 | 82,5 G | 82G-2G-2G-3G-2G | 86,5 | 69 |
| US$ 83,898 | 1 | 1 | | | | | | A0RM07 | US57776J1007 | MaxLinear Inc. | 1 | 13,5 G | 13,585G-3,6G-3,565G-2,39G | 23,68 | 10,03 |
| kann.$ 105,426 | 1 | 1 | | | | | | A3CPBK | CA57808L1076 | Mayfair Gold Corp. | 1 | 1,11 G | 1,08G-1,08G-1,08G-1,13G-1,12G | 1,74 | 1,01 |
| A$ 85,074 | | 7 | | | | | | A1C821 | AU000000MYX0 | Mayne Pharma Group Ltd., (Glob.) | 1 | 3,06 G | 2,84G-2,86G-2,86G-2,84G-2,84G | 4,44 | 2,18 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 02.09.2024 | Fortlaufender Preis 03.09.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 20 | 1 | 1 | **2022** J=4,2 | **2023** J=1,5 | 30.04.24 | | | 890447 | AT0000938204 | Mayr-Melnhof Karton AG | 1 | 96 G | 96,2G-6G-5,8G-4,9G-4,5G | 128,2 | 94,5 |
| Yen 631,804 | | 4 | **2023** I=25 S=35 | **2024** I=25 | 27.09.24 | | | 854131 | JP3868400007 | Mazda Motor Corp., (Glob.) | 1 | 7,48 G | 7,522G-7,534G-7,494G-7,478G-7,478G | 12,12 | 6,67 |
| Yen 1.263,608 | 1 | 4 | **2022** I=0,0746 S=0,0865 | **2023** I=0,0844 S=0,1088 | 27.03.24 | | | A0YCLY | US5787871038 | -"- ausgestellt von: Bank of New York Mellon, New York/N.Y. | 1 | 3,6 G | 3,6G-3,6G-3,6G-3,66G-3,66G | 5,35 | 3,24 |
| Euro 5,981 | 1 | 4 | | | | | | A3ESUZ | GB00BPNYZL95 | MBH Corporation PLC | 1 | G | 0,002G-0,0025 | 0,44 | |
| US$ 51,028 | 1 zu je US$ 1 | 1 | | | | | | 874020 | US55262C1009 | MBIA Inc. | 1 | 3,48 G | 3,48G-3,48G-3,48G-3,4G-3,24G | 6,35 | 3,22 |
| US$ 24,55 | 1 | 1 | **2023** Q=0,465 Q=0,465 Q=0,465 Q=0,465 | **2024** Q=0,475 Q=0,475 | 17.07.24 | | | 919322 | US5805891091 | MC Grath Rent Corp. | 1 | 96 G | 96G-6G-6G-4G-3,5G | 105 | 87,5 |
| A$ 476,115 | | 7 | | | | | | A2H9D5 | AU000000MCM9 | MC Mining Ltd., (Glob.) | 1 | | (ausg) | 0,09 | |
| kann.$ 38,153 | 1 | 1 | **2023** Q=0,36 Q=0,36 Q=0,38 Q=0,38 | **2024** Q=0,39 Q=0,39 Q=0,39 | 13.09.24 | | | A0LBDP | CA5791761086 | MCAN Mortgage Corp. | 1 | 11,4 G | 11,4G-1,4G-1,4G-1,4G-1,5G | 11,5 | 10,1 |
| £ 174,015 | 1 | 7 | | | | | | 896261 | GB0005746358 | McBride PLC | 1 | 1,47 G | 1,47G-1,55G-1,53G-1,55G-1,47G | 1,68 | 1,29 |
| US$ 252,015 | 1 | 1 | **2023** Q=0,39 Q=0,39 Q=0,39 Q=0,42 | **2024** Q=0,42 Q=0,42 | 08.07.24 | | | 858250 | US5797802064 | McCormick & Co. Inc. | 1 | 71,92 G | 71,9G-1,74G-1,66G-3,4G-3,9G | 73,9 | 58,9 |
| US$ 717,343 | 1 | 1 | **2023** Q=1,52 Q=1,52 Q=1,52 Q=1,67 | **2024** Q=1,67 Q=1,67 Q=1,67 | 03.09.24 | | 12.03 | 856958 | US5801351017 | McDonald's Corp. | 1 | 260,8 G | (exD)-259G-9,7G-9,55G-9,1G | 277 | 226,7 |
| kann.$ 1,8 | 1 | 1 | **2023** Q=0,1369 Q=0,1322 Q=0,1348 Q=0,1459 | **2024** Q=0,146 Q=0,148 Q=0,1463 | 03.09.24 | | | A3DLA4 | CA5801031090 | -"- | 1 | 16,7 G | (exD)-16,5G-6,5G-6,5G-6,4G | 16,8 | 14,2 |
| Yen 132,96 | | 1 | **2022** I=0 S=39 | **2023** I=0 I=42 S=0 S=42 | 27.12.24 | | | 693608 | JP3750500005 | McDonald's Holding Co. [Japan] Ltd., (Glob.) | 1 | 38,6 G | 39,6G-9,6G-9,4G-9G-9,2G | 41,8 | 33,2 |
| US$ 51,086 | 1 | 1 | | | | | | A3DMEX | US58039P3055 | McEwen Mining Inc. | 1 | 8 G | 8G-8,05G-8G-7,7G-7,6G | 11,5 | 5,4 |
| kann.$ 283,902 | 1 | 1 | | | | | | A3D3E7 | CA55401M1005 | MCF Energy Ltd. | 1 | 0,1 G | 0,0917G | 0,23 | 0,07 |
| US$ 129,677 | 1 | 1 | **2023** Q=0,54 Q=0,54 Q=0,62 Q=0,62 | **2024** Q=0,62 Q=0,62 Q=0,71 | 30.08.24 | | | 893953 | US58155Q1031 | McKesson Corp. | 1 | 503,6 G | 505,2G-5,8G-4,6G-15,6G-7,6G | 581,2 | 418 |
| A$ 69,643 | | 7 | **2022** I=0,58 S=0,66 | **2023** I=0,76 S=0,78 | 12.09.24 | | | A0B9M1 | AU000000MMS5 | McMillan Shakespeare Ltd., (Glob.) | 1 | 9,7 G | 9,7G-9,75G-9,7G-9,7G-9,7G | 11,8 | 9,2 |
| A$ 143,949 | | 7 | **2022** I=0,02 S=0,01 | **2023** I=0,02 | 04.03.24 | | | 869290 | AU000000MCP2 | McPherson's Ltd., (Glob.) | 1 | 0,22 G | 0,216G | 0,36 | 0,21 |
| Euro 29,272 | | 1 | | | | | | A1XFA8 | FR0011742329 | McPhy Energy S.A. | 1 | 2,12 G | 2,045G | 3,48 | 1,54 |
| £ 376,641 | 1 | 11 | **2021** I=0,006 S=0,0297 S=0,0442 | **2023** I=0,0345 | 07.11.24 | | | 854667 | GB0008481250 | ME Group International PLC | 1 | 2,26 G | 2,26G-2,24G-2,22G-2,22G-2,2G | 2,32 | 1,79 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 02.09.2024 | Fortlaufender Preis 03.09.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| £ 95,184 | 1 | 1 | **2023** I=0,037 S=0,093 | **2024** I=0,0475 | 12.09.24 | | | 913631 | GB0005630420 | Mears Group PLC | 1 | 4,57 G | 4,565G-4,55G-4,53G-4,495G-4,52G | 4,67 | 3,85 |
| Yen 1.017,055 | | 4 | **2023** I=6 S=6 | **2024** I=7 | 27.09.24 | | | A1W9Q3 | JP3117700009 | Mebuki Financial Group Inc., (Glob.) | 1 | 3,46 G | 3,58G-3,58G-3,56G-3,56G | 3,86 | 2,52 |
| sfrs 20 | 1 | 1 | **2022** J=0,27 | **2023** J=0,275 | 10.05.24 | | | A2PFTD | CH0468525222 | Medacta Group S.A. | 1 | | (ausg) | | |
| US$ 23,169 | 1 | 1 | **2023** Q=0,08 Q=0,08 Q=0,08 Q=0,1 | **2024** Q=0,1 Q=0,1 Q=0,1 | 15.08.24 | | | 900961 | US5839281061 | Medallion Financial Corp. | 1 | 7,15 G | 7,15G-7,15G-7,15G-6,8G-6,9G | 7,7 | 6,15 |
| skr 14,807 | | 1 | | **2016** J=0 | | | | A2ASQ7 | SE0009160872 | Medcap AB, (Glob.) | 1 | 44,8 G | 44,75G-5,15G-3,95G-3,95G-3,8G | 52,4 | 31,4 |
| US$ 41,292 | 1 | 1 | | | | | | A2PXWX | US58450D1046 | MediaCo Holding Inc. | 1 | 2,94 G | 2,94G-2,94G-2,94G-2,96G-2,96G | 4,96 | 0,95 |
| Euro 18,395 | | 1 | | | | | | A1JCLB | FR0011049824 | Median Technologies S.A. | 1 | 5,93 G | 5,39G | 7,3 | 2,11 |
| A$ 2.754,003 | | 7 | **2022** I=0,063 S=0,083 | **2023** I=0,072 S=0,094 | 04.09.24 | | | A12D1W | AU000000MPL3 | Medibank Private Ltd., (Glob.) | 1 | 2,36 G | 2,36G-2,36G-2,36G-2,32G | 2,4 | 2,04 |
| kann.$ 23,832 | 1 | 1 | **2023** Q=0,0805 Q=0,0805 Q=0,0805 Q=0,0805 | **2024** Q=0,0805 Q=0,09 | 28.06.24 | | | A1JBK4 | CA58457V5036 | Medical Facilities Corp. | 1 | 9,15 G | 9,1G-9,1G-9,1G-9,15G-9,05G | 9,35 | 5,95 |
| US$ 600,2 | 1 | 1 | **2023** Q=0,2637 Q=0,0263 Q=0,0263 Q=0,2637 Q=0,1364 Q=0,0136 Q=0,1364 Q=0,0136 | **2024** Q=0,15 Q=0,15 Q=0,08 | 09.09.24 | | | A0ETK5 | US58463J3041 | Medical Properties Trust Inc. | 1 | 3,92 G | 4,1G-4,1G-4,0615G-4,0405G | 5,69 | 2,71 |
| Euro 73,508 | | 1 | **2022** J=0,12 | **2023** J=0,12 | 29.04.24 | | | A2DRQV | SE0009778848 | Medicover AB, (Glob.) | 1 | 16,22 G | 16,22G-6,18G-6,36G-5,9G-6,2G | 18,1 | 11,02 |
| US$ 10,937 | 1 | 1 | **2022** Q=1,64 Q=1,64 Q=1,64 Q=1,64 | **2023** Q=1,65 Q=1,65 Q=1,65 | 18.09.23 | | | 889384 | US58470H1014 | Medifast Inc. | 1 | 16,47 G | 16,4G-6,46G-6,375G-6,75G-6,38G | 63,7 | 16,38 |
| Euro 29,103 | | 1 | | | | | | A2N6VA | FR0004065605 | MEDINCELL S.A. | 1 | 18,5 G | 17,92G | 18,54 | 8,88 |
| Euro 832,949 | | 7 | **2023** J=0,51 | **2024** J=0,56 | 18.11.24 | | | 851715 | IT0000062957 | Mediobanca - Banca di Credito Finanziario S.p.A. | 1 | 15,29 G | 15,315G-5,29G-5,165G-5,04G-5,04G | 15,32 | 11,04 |
| Yen 221,291 | | 4 | **2023** I=30 S=30 | **2024** I=30 | 27.09.24 | | | 897036 | JP3268950007 | Medipal Holdings Corp., (Glob.) | 1 | 15,4 G | 15,7G-5,9G-5,9G-5,9G | 16,4 | 12,7 |
| kann.$ 404,024 | 1 | 9 | | | | | | A2N7AA | CA58504D1006 | Medipharm Labs Corp. | 1 | 0,04 G | 0,043G-0,0432G-0,0432G-0,0424G-0,0424G | 0,06 | 0,04 |
| nkr 18,337 | | 1 | **2022** J=4,5 | **2023** J=4,5 | 25.04.24 | | | A0D9B1 | NO0010159684 | MediStim ASA, (Glob.) | 1 | 14,25 G | 14,2G | 18,05 | 13 |
| Yen 32,739 | | 1 | **2022** J=0 | **2023** J=0 | | | | A2PYB2 | JP3921310003 | Medley Inc. | 1 | 21,6 G | 23,4G-3,4G-3,4G-3,6G-3,4G | 28,4 | 17,3 |
| US$ 31,002 | 1 | 1 | | | | | | A2APTV | US58506Q1094 | Medpace Holdings Inc. | 1 | 314,7 G | 315,8G-6,3G-20,3G-16,5G | 416,2 | 254,5 |
| US$ 1.282,49 | 1 | 4 | **2023** Q=0,69 Q=0,69 Q=0,69 Q=0,69 | **2024** Q=0,7 Q=0,7 | 27.09.24 | | | A14M2J | IE00BTN1Y115 | Medtronic PLC | 1 | 78,9 G | 79,03G-9,78G-9,59G-80,19G-0,56G | 81,86 | 70,48 |
| kann.$ 269,234 | 1 | 1 | | **2024** I=0,1 | 17.09.24 | | | A1C2FB | CA5527041084 | MEG Energy Corp. | 1 | 17,8 G | 17,6G-7,6G-7,2G-7,1G-7,1G | 22,4 | 15,57 |
| Yen 20,652 | | 4 | **2022** J=90 | **2023** J=110 | 28.03.24 | | | 915913 | JP3920860008 | Megachips Corp., (Glob.) | 1 | 29,8 G | 31G-1G-1G-1,2G-1,2G | 31,2 | 19,8 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 02.09.2024 | Fortlaufender Preis 03.09.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Yen 45,528 | | 4 | **2023** I=25 S=50 | **2024** I=35 | 27.09.24 | | | 864751 | JP3919800007 | Meidensha Corp., (Glob.) | 1 | 20,6 G | 20,6G-0,6G-0,4G-0,4G-0,4G | 24,8 | 16 |
| Yen 586,918 | 1 | 4 | **2022** I=0,155 S=0,1696 | **2023** I=0,1609 S=0,1519 | 27.03.24 | | | A2P0AG | US5852651018 | Meiji Holdings Co.Ltd. | 1 | 10,7 G | 10,9G-0,9G-0,9G-1,2G-1,2G | 11,4 | 9,45 |
| Yen 293,459 | 1 | 4 | **2023** I=47,5 S=47,5 | **2024** I=50 | 27.09.24 | | | A0RL1S | JP3918000005 | -"- | 1 | 21 G | 22,2G-2,2G-2G-1,6G | 23,4 | 19 |
| US$ 5.509,081 | 1 | 4 | | | | | | A2N5NR | KYG596691041 | Meituan | 1 | 13,2 G | 13,488G-3,518G-3,432G-3,442G | 14,83 | 7,19 |
| skr 56,417 | | 1 | **2022** I=1,1 S=2,2 | **2023** I=1,85 S=1,85 | 15.11.24 | | | A0MYGM | SE0002110064 | Meko AB, (Glob.) | 1 | 11,54 G | 11,52G-1,48G-1,32G-1,14G-1,24G | 11,54 | 8,73 |
| H$ 1.516,684 | 1 | 1 | **2018** I=0,045 S=0,0235 | **2019** I=0,0611 S=0,0301 | 09.06.20 | | | A0ET8T | HK0200030994 | Melco International Development Ltd. | 1 | 0,45 G | 0,472G-0,466G-0,462G-0,458G-0,46G | 0,78 | 0,44 |
| US$ 443,226 | 1 | 1 | **2019** Q=0,1551 Q=0,1551 Q=0,1651 Q=0,1651 | **2020** Q=0,1651 | 28.02.20 | | | A0LF1J | US5854641009 | Melco Resorts & Entertainment Ltd. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 4,54 G | 4,54G-4,54G-4,54G-4,64G-4,56G | 8,6 | 4,34 |
| Euro 40,4 | | 1 | **2023** I=1,3 S=2,4 | **2024** I=1,3 | 15.10.24 | | | 909765 | BE0165385973 | Melexis N.V. | 1 | 80,55 G | 80,5G-0,4G-78,5G-7,7G | 90,8 | 69,6 |
| Euro 220,4 | | 1 | | **2023** J=0,0935 J=0,0935 | 05.07.24 | | | 901347 | ES0176252718 | Meliß Hotels International S.A. | 1 | 6,53 G | 6,54G-6,54G-6,505G-6,445G-6,425G | 8,14 | 5,69 |
| £ 1.327,937 | 1 | 1 | **2023** I=0,015 S=0,035 | **2024** I=0,02 | 08.08.24 | | | A3D648 | GB00BNGDN821 | Melrose Industries PLC | 1 | 5,77 G | 5,758G-5,726G-5,64G-5,518G-5,504G | 7,93 | 5,22 |
| Euro 7,707 | | 1 | | | | | | A0JJWS | FR0010298620 | Memscap S.A. | 1 | 6,45 G | 5,91G | 9,7 | 5,16 |
| Yen 76,646 | | 1 | **2022** I=0 I=25 S=0 | **2023** I=25 | 28.03.24 | | | A14VFU | JP3921270009 | Menicon Co.Ltd., (Glob.) | 1 | 8,35 G | 8,6G-8,6G-8,65G-8,65G | 15 | 6,55 |
| PLN 51,138 | | 1 | **2022** J=0,1 | **2023** J=1,25 | 14.05.24 | | | 940259 | PLMNNCP00011 | Mennica Polska S.A., (Glob.) | 1 | 4,39 G | 4,5G-4,48G-4,48G-4,48G-4,4G | 4,89 | 3,7 |
| PLN 1,04 | | 1 | **2020** J=9,61 | **2021** J=1 | 22.09.22 | | | A12CK9 | PLGRMNK00014 | Mennica Skarbowa S.A., (Glob.) | 1 | 11 G | 10,95G-0,9G-0,85G-0,9G-0,7G | 13,4 | 9,28 |
| skr 25,569 | | 1 | | **2018** J=0,09 | 29.05.19 | | | A2PK7M | SE0012673291 | Mentice AB, (Glob.) | 1 | 2,17 G | 2,16G-2,19G-2,26G-2,26G-2,24G | 3,31 | 2,16 |
| US$ 50,697 | 1 | 1 | **2017** Q=0,15 Q=0,15 Q=0,15 Q=0,15 | **2018** Q=0 | | | | A0MYNP | US58733R1023 | Mercadolibre Inc. | 1 | 1.859 G | 1855,2G-4,8G-2,6G-19G-5,8G | 1.859,8 | 1.256,8 |
| Yen 163,949 | | 7 | **2022** I=0 J=0 | **2023** I=0 J=0 | | | | A2JNWE | JP3921290007 | Mercari Inc., (Glob.) | 1 | 13,7 G | 14,7G-4,7G-4,8G-4,8G | 16,3 | 9,7 |
| Yen 327,898 | 1 | 7 | | **2021** S=0 | | | | A3DEMF | US5875731060 | -"- ausgestellt von: JPMorgan Chase Bank,NY | 1 | 6,1 G | 6,1G-6,1G-6,1G-6,4G-6,25G | 12 | 4,8 |
| PLN 6,938 | | 1 | **2019** J=0,5 | **2022** J=2,5 | 29.06.23 | | | A1XCKG | PLMRCTR00015 | Mercator Medical S.A., (Glob.) | 1 | 12,96 G | 13,1G-3,22G-3,36G-3,2G-2,74G | 14,42 | 9,21 |
| £ 919,347 | 1 | 2 | **2017** I=0,0877 S=0,1982 | **2018** I=0,0866 S=0,1874 | 06.06.19 | | | 120501 | US4957244035 | Mercedes-Benz Group AG ausgestellt von der Bank of New York, New York/N.Y. | 1 | 6,1 G | 6,05G-6,45G-6,5G-6,5G-6,45G | 6,65 | 6 |
| US$ 66,871 | 1 zu je US$ 1 | 1 | **2023** Q=0,075 Q=0,075 Q=0,075 Q=0,075 | **2024** Q=0,075 Q=0,075 Q=0,075 | 25.09.24 | | | 985284 | US5880561015 | Mercer International Inc. | 1 | 5,25 G | 5,3G-5,25G-5,3G-5,35G | 10 | 5,15 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 02.09.2024 | Fortlaufender Preis 03.09.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 45,758 | 1 | 10 | **2022**<br>Q=0,07<br>Q=0,08<br>Q=0,08<br>Q=0,08 | **2023**<br>Q=0,08<br>Q=0,09<br>Q=0,09<br>Q=0,09 | 13.09.24 | | | A2H6X2 | US58844R1086 | Merchants Bancorp Inc. | 1 | 40,8 G | 41G-1G-1G-0,6G | 48,4 | 34,6 |
| Euro 93,887 | | 1 | **2022**<br>J=0,96 | **2023**<br>J=0,99 | 29.04.24 | | | A0HFXW | FR0010241638 | Mercialys | 1 | 11,54 G | 11,71G | 11,87 | 9,8 |
| US$ 2.532,806 | 1 | 1 | **2023**<br>Q=0,73<br>Q=0,73<br>Q=0,73<br>Q=0,77 | **2024**<br>Q=0,77<br>Q=0,77<br>Q=0,77 | 16.09.24 | | | A0YD8Q | US58933Y1055 | Merck & Co. Inc. | 1 | 107,2 G | 107,2G-6,6G-7G-5,8G-5,6G | 125,4 | 98,3 |
| US$ 55,371 | 1 | 1 | **2023**<br>Q=0,3175<br>Q=0,3175<br>Q=0,3175<br>Q=0,3175 | **2024**<br>Q=0,3175<br>Q=0,3175<br>Q=0,3175 | 12.09.24 | | | 870346 | US5894001008 | Mercury General Corp. | 1 | 59 G | 59G-9G-9,5G-7G-7,5G | 59,5 | 35 |
| US$ 59,406 | 1 | 7 | | | | | | 911843 | US5893781089 | Mercury Systems Inc. | 1 | 34 G | 34G-4G-4G-3,2G-3,6G | 37,2 | 24,6 |
| £ 153,853 | 1 | 4 | | | | | | A2PEYJ | US5894921072 | Mereo Biopharma Group Ltd.<br>ausgestellt von: The Bank of New York M ellon Corp., New York/N.Y. | 1 | 4,15 G | 4,15G-4,15G-4,15G-4,2G-4,01G | 4,46 | 2,28 |
| kann.$ 300,431 | 1 | 4 | | | | | | A3EUQY | GB00BR3SVZ18 | Meridian Mining UK Societas, (Glob.) | 1 | 0,26 G | 0,262G-0,262G-0,262G-0,25G-0,244G | 0,41 | 0,19 |
| US$ 58,209 | 1 | 1 | | | | | | 882361 | US5898891040 | Merit Medical Systems Inc. | 1 | 86,5 G | 85,5G-5,5G-5,5G-6G-6G | 86,5 | 65 |
| US$ 36,327 | 1 | 1 | **2023**<br>Q=0,27<br>Q=0,27<br>Q=0,27<br>Q=0,27 | **2024**<br>Q=0,75<br>Q=0,75<br>Q=0,75 | 16.09.24 | | | 876864 | US59001A1025 | Meritage Homes Corp. | 1 | 178 G | 178G-8G-8G-6G-3G | 188 | 137 |
| Euro 563,725 | | 1 | **2022**<br>I=0,75<br>I=0,2<br>I=0,242<br>J=0,2 | **2023**<br>J=0,0084<br>J=0,2316 | 17.05.24 | | | A116WC | ES0105025003 | Merlin Properties SOCIMI S.A. | 1 | 11,12 G | 11,14G-1,25G-1,14G-1,1G-1,07G | 11,25 | 8,69 |
| US$ 122,675 | 1 | 1 | | | | | | A2DTR7 | US59045L1061 | Mersana Therapeutics Inc. | 1 | 1,4 G | 1,4025G-1,4035G-1,402G-1,3635G-1,3175G | 5,45 | 1,1 |
| Euro 24,418 | | 1 | **2022**<br>J=1,25<br>J=0,0145 | **2023**<br>J=1,25<br>J=0,009 | 02.07.24 | | | 852488 | FR0000039620 | Mersen S.A. | 1 | 30,9 G | 30,85G | 39,9 | 30,2 |
| Euro 104,225 | | 1 | **2022**<br>J=0,2712 | **2023**<br>J=0,2699 | 01.07.24 | | | A14W08 | US59044P1084 | -"-, (Glob.)<br>ausgestellt von: Bank of New York Mellon Corp. New York/N.Y. | 1 | 5,65 G | 5,65G | 7,65 | 5,3 |
| Euro 68,21 | 1 | 1 | | | | | | A2AKFX | NL0011606264 | Merus N.V. | 1 | 45,4 G | 45,4G | 56 | 37 |
| US$ 41,312 | 1 | 10 | | | | | | A2JSA9 | US5904791358 | Mesa Air Group Inc. | 1 | 1,08 G | 1,08G-1,08G-1,08G-1,1G-1,08G | 1,63 | 0,56 |
| US$ 5,409 | 1 | 4 | **2023**<br>Q=0,16<br>Q=0,16<br>Q=0,16<br>Q=0,16 | **2024**<br>Q=0,16<br>Q=0,16 | 30.08.24 | | | 923604 | US59064R1095 | Mesa Laboratories Inc. | 1 | 119 G | 119G-9G-9G-4G-0G | 124 | 77,5 |
| US$ 2.184,729 | 1 | 1 | **2023**<br>Q=0,5 | **2024**<br>Q=0,5 | 14.06.24 | | | A1JWVX | US30303M1027 | Meta Platforms Inc. | 1 | 472,05 G | 470,5G-0,55G-68,2G-4,05G-6,2G | 501,6 | 311,55 |
| US$ 7,85 | 1 | 1 | | **2024**<br>Q=0,0281<br>Q=0,0276 | 14.06.24 | | | A3C8SW | CA59101A1012 | -"- | 1 | 19,2 G | 19,2G-9,2G-9,1G-9G-9G | 20,2 | 15,6 |
| kann.$ 91,749 | 1 | 1 | **2019** | **2020** | 30.04.20 | | | A2PW66 | CA59124U6051 | Metalla Royalty & Streaming Ltd. | 1 | 2,65 G | 2,645G-2,645G-2,645G-2,515G-2,49G | 3,23 | 2,18 |
| CNY 2.871 | 1<br>zu je CNY 1 | 1 | **2022**<br>J=0,0908 | **2023**<br>J=0,079 | 24.07.24 | | | A0YA9C | CNE100000FF3 | Metallurgical Corporation of China Ltd. | 1 | 0,15 G | 0,143G-0,142G-0,143G-0,142G-0,142G | 0,2 | 0,14 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 02.09.2024 | Fortlaufender Preis 03.09.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 43,459 | 1 | 1 | | **2015** Q=0,14 Q=0,14 Q=0,14 Q=0,14 Q=0 | | | | A116LK | US8873991033 | Metallus Inc. | 1 | 14,3 G | 14,3G-4,3G-4,3G-4,2G-3,9G | 22 | 13,9 |
| A$ 906,216 | | 7 | **2015** J=0 | **2016** J=0,01 | 06.09.17 | | | A0LG1C | AU000000MLX7 | Metals X Ltd., (Glob.) | 1 | 0,23 G | 0,2355G-0,2355G-0,2355G-0,2355G-0,2355G | 0,29 | 0,16 |
| A$ 196,858 | | 7 | | | | | | A2DJM2 | AU000000MTC4 | MetalsTech Ltd., (Glob.) | 1 | | (ausg) | 0,16 | 0,08 |
| kann.$ 36,017 | 1 | 8 | | | | | | A404SQ | CA59140M1086 | Metasphere Labs Inc. | 1 | 0,09 | 0,083G-0,0968 | 1,67 | 0,08 |
| A$ 1.097,707 | | 5 | **2022** I=0,115 S=0,11 | **2023** I=0,11 S=0,085 | 16.07.24 | | | A0D935 | AU000000MTS0 | Metcash Ltd., (Glob.) | 1 | 2,16 G | 2,14G-2,14G-2,14G-2,12G-2,12G | 2,38 | 2,02 |
| kann.$ 67,387 | 1 | 1 | **2023** Q=0,175 Q=0,185 Q=0,185 Q=0,185 | **2024** Q=0,185 Q=0,185 Q=0,185 | 16.09.24 | | | 882639 | CA59151K1084 | Methanex Corp. | 1 | 41,8 G | 41,8G-1,8G-1,8G-0,8G-0,4G | 50 | 35,8 |
| US$ 35,324 | 1 zu je US$ 0,5 | 5 | **2023** Q=0,14 Q=0,14 Q=0,14 Q=0,14 | **2024** Q=0,14 | 12.07.24 | | | 900070 | US5915202007 | Methode Electronics Inc. | 1 | 9,25 G | 9,2G-9,2G-8,9G-8,95G | 12,8 | 8,3 |
| Euro 142,891 | | 1 | **2022** J=1,24 | **2023** J=1,5531 | 26.06.24 | | | 934398 | GRS393503008 | Metlen Energy & Metals S.A., (Glob.) | 1 | 33,1 G | 33,44G | 38,48 | 31,58 |
| US$ 700,325 | 1 | 1 | **2023** Q=0,5 Q=0,52 Q=0,52 Q=0,52 | **2024** Q=0,52 Q=0,545 Q=0,545 | 06.08.24 | | | 934623 | US59156R1086 | MetLife Inc. | 1 | 69,45 G | 69,42G-9,49G-9,34G-9,36G-70,14G | 71,28 | 59,52 |
| £ 672,732 | 1 | | | | | | | A3D662 | GB00BMX3W479 | Metro Bank Holdings PLC | 1 | 0,75 G | 0,745G-0,75G-0,795G-0,77G-0,765G | 0,8 | 0,4 |
| kann.$ 222,903 | 1 | 1 | **2023** Q=0,3025 Q=0,3025 Q=0,3025 Q=0,3025 | **2024** Q=0,335 Q=0,335 Q=0,335 | 05.09.24 | | | 883704 | CA59162N1096 | Metro Inc. | 1 | 56,52 G | 56,3G | 56,52 | 45,91 |
| A$ 5.939,709 | | 7 | | | | | | A12GBB | AU000000MMI6 | Metro Mining Ltd., (Glob.) | 1 | 0,02 G | 0,02G-0,02G-0,02G-0,02G-0,02G | 0,03 | 0,01 |
| Euro 126,414 | | 1 | **2022** J=1 | **2023** J=1,25 | 30.04.24 | | | 892790 | FR0000053225 | Metropole Television S.A. | 1 | 12,24 G | 12,2G | 14,5 | 11,62 |
| Euro 151,676 | | 1 | **2018** J=0,33 | **2022** I=1,05 | 02.12.22 | | | A2JSF7 | ES0105122024 | Metrovacesa S.A. | 1 | 8,26 G | 8,27G-8,28G-8,28G-8,25G-8,24G | 9,9 | 7,43 |
| Euro 322,711 | | 1 | **2022** J=0,58 | **2023** J=0,25 | 27.03.24 | | | 876917 | FI0009000665 | Metsä Board Oyj | 1 | 6,25 G | 6,275G | 8,02 | 6,05 |
| Euro 828,972 | | 1 | **2022** J=0,12 I=0,15 S=0,15 | **2023** I=0,18 S=0,18 | 24.10.24 | | | A0LBTW | FI0009014575 | Metso Oyj | 1 | 9,14 G | 9,108G | 11,8 | 8,43 |
| Euro 1.657,945 | | 1 | **2022** I=0,0597 S=0,0814 | **2023** I=0,0804 S=0,0968 | 26.04.24 | | | A2P9DS | US5926721094 | -"-, (Glob.) ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y. | 1 | 4,54 G | 4,52G | 5,75 | 4,1 |
| US$ 21,219 | 1 | 1 | | | | | | 910553 | US5926881054 | Mettler-Toledo International Inc. | 1 | 1.296 G | 1293,5G-5,5G-0G-77,5G-2,5G | 1.413 | 1.002 |
| US$ 2,085 | 1 zu je US$ 0,5 | 4 | | **2023** | 20.05.24 | | | A0BMH8 | US5927701012 | Mexco Energy Corp. | 1 | 10,1 G | 10,1G-0,2G-0G-0,1G-0,1G | 15 | 8,05 |
| US$ 102,083 | 1 | 1 | **2023** Q=0,2473 Q=0,1027 Q=0,2473 Q=0,1027 Q=0,2473 Q=0,1027 Q=0,35 | **2024** Q=0,35 Q=0,35 | 28.06.24 | | | A3DH8P | US55272X6076 | MFA Financial Inc. | 1 | 11,09 G | 11,195G-1,195G-1,145G-1,125G | 11,2 | 9,38 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 02.09.2024 | Fortlaufender Preis 03.09.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 236,245 | | 1 | | **2023** J=0,25 | 22.07.24 | | | A3EXL9 | NL0015001OJ9 | MFE-MediaForEurope N.V. | 1 | 3,99 G | 3,928G | 4,74 | 2,9 |
| Euro 331,703 | | 1 | | **2023** J=0,25 | 22.07.24 | | | A3EXMP | NL0015001OI1 | -"- | 1 | 2,87 G | 2,808G | 3,45 | 2 |
| Euro 6,263 | | 1 | | | | | | A0LHLN | FR0010353888 | MGI Digital Graphic Technology | 1 | 15,68 G | 15,24G | 22 | 14,64 |
| US$ 259,234 | 1 zu je US$ 1 | 1 | **2023** Q=0,1 Q=0,115 Q=0,115 Q=0,115 | **2024** Q=0,115 Q=0,13 | 08.08.24 | | | 882538 | US5528481030 | MGIC Investment Corp. | 1 | 22,6 G | 22,6G-2,6G-2,6G-2,6G-2,4G | 22,8 | 17,3 |
| H$ 3.801,004 | 1 zu je H$ 1 | 1 | **2019** I=0,094 S=0,083 | **2023** S=0,243 | 06.06.24 | | | A1JA42 | KYG607441022 | MGM China Holdings Ltd. | 1 | 1,18 G | 1,22G-1,21G-1,19G-1,19G-1,19G | 1,77 | 1,07 |
| US$ 303,77 | 1 | 1 | **2021** Q=0,0025 Q=0,0025 Q=0,0025 Q=0,0025 | **2022** Q=0,0025 Q=0,0025 Q=0,0025 Q=0,0025 | 08.12.22 | | | 880883 | US5529531015 | MGM Resorts International | 1 | 34,3 G | 33,66G-3,66G-3,66G-2,93G-2,89G | 43,93 | 30,56 |
| US$ 21,988 | 1 | 1 | **2023** Q=0,12 Q=0,12 Q=0,12 Q=0,12 | **2024** Q=0,12 Q=0,12 Q=0,12 | 16.08.24 | | | A1JSBW | US55303J1060 | MGP Ingredients Inc. [New] | 1 | 80 G | 80G-0G-0G-0G-79G | 90,5 | 63,5 |
| Euro 105,67 | | 1 | **2020** J=0,2803 | **2021** I=0,2803 | 02.12.21 | | | A0QZ91 | US55302T2042 | MHP SE, (Glob.) ausgestellt von: The Bank of New York, London | 1 | 3,58 G | 3,58G-3,58G-3,58G-3,6G-3,58G | 3,8 | 3,44 |
| £ 93,679 | 1 | 1 | **2022** S=0,0295 | **2023** I=0,015 S=0,03 | 06.06.24 | | | A0B6TZ | GB00B013H060 | Michelmersh Brick Holdings PLC | 1 | 1,22 G | 1,2G-1,12G-1,13G-1,13G-1,14G | 1,27 | 1,12 |
| US$ 16,504 | 1 | 1 | | | | | | A2N5AS | US59503A2042 | Microbot Medical Inc. | 1 | 0,78 G | 0,7765G | 1,49 | 0,78 |
| US$ 536,505 | 1 | 4 | **2023** Q=0,383 Q=0,41 Q=0,439 Q=0,45 | **2024** Q=0,452 Q=0,454 | 22.08.24 | | | 886105 | US5950171042 | Microchip Technology Inc. | 1 | 74,05 G | 73,63G-3,8G-3,52G-1,19G-0,22G | 92,5 | 65,38 |
| £ 115,946 | 1 | 1 | | **2023** S=0,0173 | 06.06.24 | | | A3CVR7 | GB00BLR8L223 | Microlise Group PLC | 1 | 1,46 G | 1,46G-1,46G-1,46G-1,46G-1,46G | 1,92 | 1,42 |
| US$ 1.108,841 | 1 | 9 | **2022** Q=0,115 Q=0,115 Q=0,115 Q=0,115 | **2023** Q=0,115 Q=0,115 | 08.07.24 | | | 869020 | US5951121038 | Micron Technology Inc. | 1 | 86,56 G | 86,2G-7,04G-5,54G-2,4G-1,44G | 147,02 | 72,74 |
| Yen 40,025 | | 1 | **2023** I=0 I=0 I=0 S=33 | **2024** I=0 I=0 | | | | 906582 | JP3750400008 | Micronics Japan Co. Ltd., (Glob.) | 1 | 28 G | 27G-7G-6,8G-6,6G-6,6G | 49,8 | 26,6 |
| US$ 2.412,593 | 1 | 4 | | | | | | A2QML9 | KYG6082P1054 | MicroPort CardioFlow Medtech Corp. | 1 | 0,06 G | 0,0595G-0,0595G-0,0595G-0,0595G-0,0595G | 0,18 | 0,06 |
| US$ 7.433,039 | 1 | 7 | **2022** Q=0,68 Q=0,75 Q=0,75 Q=0,75 | **2023** Q=0,75 | 15.08.24 | | | 870747 | US5949181045 | Microsoft Corp. | 1 | 377,7 G | 376,25G-8G-7,35-6,4G-7,05-8,15G-3,7-2,7G | 433,25 | 335 |
| US$ 16,05 | 1 | 7 | | **2022** Q=0,055 | 15.08.24 | | | A3C58P | CA59516M1041 | -"- | 1 | 19,4 G | 19,4G-9,4G-9,4G-20G-19,7G | 23,4 | 17,8 |
| US$ 174,68 | 1 | 1 | | | | | | 722713 | US5949724083 | MicroStrategy Inc., neue | 1 | 118,4 G | 119,05G-9,2G-8,7G-6,55G-7,2-4,1G | 1.830 | 114,1 |
| US$ 316,888 | 1 | 10 | | | | | | A3CV9D | US59516C1062 | Microvast Holdings Inc. | 1 | 0,27 G | 0,2679G-0,2708G-0,2649G-0,2551G-0,2452G | 1,34 | 0,23 |
| US$ 212,751 | 1 | 1 | | | | | | A1JUDY | US5949603048 | Microvision Inc. [Wash.] | 1 | 0,85 G | 0,844G-0,8472G-0,8453G-0,8263G-0,8253G | 2,48 | 0,75 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 02.09.2024 | Fortlaufender Preis 03.09.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 116,876 | 1 | 1 | **2023**<br>Q=1,4<br>Q=1,4<br>Q=1,4<br>Q=1,4 | **2024**<br>Q=1,47<br>Q=1,47<br>Q=1,47 | 15.07.24 | | | 889495 | US59522J1034 | Mid-America Apartment Communities Inc. | 1 | 146,1 G | 146,25G-6,4G-6,7G-8,3G | 148,3 | 112 |
| US$ 93,78 | 1 | 4 | **2023**<br>Q=0,38<br>Q=0,38<br>Q=0,38<br>Q=0,38 | **2024**<br>Q=0,38<br>Q=0,38 | 10.09.24 | | | A2N85M | US03761U5020 | MidCap Financial Investment Corp. | 1 | 12,52 G | 12,512G-2,524G-2,496G-2,582G-2,552G | 15,01 | 11,6 |
| US$ 53,77 | 1 | 1 | | | | | | 923608 | US5962781010 | Middleby Corp., The | 1 | 126 G | 126G-6G-5G-4G-4G | 148 | 108 |
| skr 209,714 | | 1 | | | | | | A2JP7Q | SE0011281757 | Midsummer AB, (Glob.) | 1 | 0,08 G | 0,0808G-0,0796G-0,0822G-0,0819G-0,078G | 0,24 | 0,07 |
| £ 104,245 | 1 | 4 | **2021**<br>I=0,045 | **2022**<br>S=0,105<br>I=0,055<br>S=0,11 | 09.05.24 | | | A2AJGM | GB00BYSXWW41 | Midwich Group PLC | 1 | 3,74 G | 3,74G-3,8G-3,7G-3,74G-3,74G | 4,98 | 3,52 |
| Euro 31,317 | | 1 | | | | | | A3EFZU | GRS314003013 | Mig Holdings S.A., (Glob.) | 1 | 3,24 G | 3,3G | 4,26 | 3,2 |
| skr 39,86 | | 1 | **2021**<br>J=0,75 | **2023**<br>J=0,5 | 24.05.24 | | | A3CSTF | SE0016074249 | MilDef Group AB, (Glob.) | 1 | 7,16 G | 7,18G-7,21G-7,22G-7,2G-7,21G | 7,41 | 5,01 |
| kann.$ 67,192 | 1 | 9 | | | | | | A3DXEK | CA60041F1018 | Millennial Potash Corp. | 1 | 0,12 G | 0,1215G-0,1215G-0,1215G-0,124G-0,121G | 0,2 | 0,11 |
| US$ 11,454 | 1 | 5 | **2022**<br>Q=0,18<br>Q=0,18<br>Q=0,18<br>Q=0,19 | **2023**<br>Q=0,19<br>Q=0,19 | 09.09.24 | | | 899083 | US6005512040 | Miller Industries Inc. | 1 | 54 G | 54G-4G-2,5G-2G-2G | 62,5 | 45 |
| US$ 69,456 | 1 | 1 | **2023**<br>Q=0,1875<br>Q=0,1875<br>Q=0,1875<br>Q=0,1875 | **2024**<br>Q=0,1875 | 30.08.24 | | | 863205 | US6005441000 | MillerKnoll Inc. | 1 | 26 G | 26G-6G-6G-6G-5,6G | 28,4 | 22,4 |
| US$ 156,005 | 1<br>zu je US$ 1,5 | 1 | **2017**<br>I=1,32<br>S=1,32 | **2018**<br>I=1,32<br>S=12,6837 | 05.11.19 | | | A0B987 | SE0001174970 | Millicom International Cellular S.A.<br>ausgestellt von: Skandinaviska Enskilda Banken Stockholm | 1 | 23,7 G | 23,66G-3,48G-3,4G-3,4G-3,62G | 23,7 | 14,16 |
| Euro 212,472 | 1 | 1 | **2022**<br>I=0,0105<br>S=0,0105 | **2023**<br>I=0,0105<br>S=0,0105 | 23.05.24 | | | A1W5BS | IE00BD64C665 | Mincon Group PLC | 1 | 0,37 G | 0,366G-0,362G-0,362G-0,36G-0,366G | 0,76 | 0,34 |
| kann.$ 72,145 | | 9 | | | | | | A3DR6E | CA60255C8850 | Mind Medicine (MindMed) Inc. | 1 | 5,41 G | 5,42G-5,42G-5,425G-5,21G-5,095G | 11,73 | 3,2 |
| Yen 427,081 | | 4 | **2023**<br>I=20<br>S=20 | **2024**<br>I=20 | 27.09.24 | | | 851838 | JP3906000009 | Minebea Mitsumi Inc., (Glob.) | 1 | 18,6 G | 18,7G-8,7G-8,6G-8,5G-8,4G | 21,8 | 16,4 |
| A$ 196,519 | | 7 | **2022**<br>I=1,2<br>S=0,7 | **2023**<br>I=0,2 | 01.03.24 | | | A0J36A | AU000000MIN4 | Mineral Resources Ltd., (Glob.) | 1 | 24,08 G | 21,93G-1,93G-1,92G-1,27G-1,425G | 48,43 | 21,27 |
| A$ 196,519 | 1 | 7 | **2022**<br>I=0,8011<br>J=0,4446 | **2023**<br>I=0,1307 | 01.03.24 | | | A3CQUB | US6030511033 | -"-<br>ausgestellt von: JP Morgan Chase Bank, N.A. N.Y. | 1 | 24 G | 24G-2G-2G-2G-1,4G | 48,4 | 21,4 |
| US$ 32,169 | 1 | 1 | **2023**<br>Q=0,05<br>Q=0,05<br>Q=0,05<br>Q=0,1 | **2024**<br>Q=0,1<br>Q=0,1<br>Q=0,1 | 16.08.24 | | | 885032 | US6031581068 | Minerals Technologies Inc. | 1 | 69 G | 69G-9G-9G-7G-7G | 82 | 63 |
| US$ 6,993 | 1 | 1 | | | | | | A3DMH5 | US6033802058 | Minerva Neurosciences Inc. | 1 | 2,44 G | 2,44G-2,44G-2,42G-2,4G-2,38G | 2,54 | 2,26 |
| BRL 151,821 | 1 | 1 | **2022**<br>I=0,2643<br>I=0,1715 | **2023**<br>I=0,2801<br>I=0,1564 | 25.08.23 | | | A1W4AH | US60342R1014 | Minerva SA<br>ausgestellt von: Deutsche Bank Trust Co New York/N.Y. | 1 | 4,2 G | 4,64G-4,64G-4,66G-4,3G-4,3G | 5,25 | 3,8 |
| skr 200,916 | 1 | 1 | | | | | | A143TN | SE0007578141 | Minesto AB, (Glob.) | 1 | 0,23 G | 0,234G-0,234G-0,234G-0,234G-0,234G | 0,87 | 0,16 |
| US$ 1.259,283 | 1 | 7 | **2022**<br>J=0,103 | **2023**<br>J=0,0686 | 12.09.24 | | | A2QF4D | KYG6180F1081 | MINISO Group Holding Ltd. | 1 | 3,8 G | 3,76G-3,76G-3,74G-3,72G-3,76G | 5,7 | 3,12 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 02.09.2024 | Fortlaufender Preis 03.09.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 314,821 | | 7 | **2022** S=0,412 I=0,29 | **2023** I=0,2744 | 13.09.24 | | | A2QE9X | US66981J1025 | MINISO Group Holding Ltd. ausgestellt von: BNY Mellon, New York; N.Y. | 1 | 15,7 G | 15,7G-5,4G-4,8G-5,2G-5,4G | 23,2 | 12,9 |
| Euro 435,746 | | 1 | **2017** J=0,1 | **2018** J=0,15 | 12.06.19 | | | 853615 | ES0161560018 | Minor Hotels Europe & Americas S.A. | 1 | 4,08 G | 4,085G-4,07G-4,08G-4,075G-4,045G | 4,74 | 3,95 |
| H$ 1.161,208 | 1 | 1 | **2021** J=0,63 | **2022** J=0,578 | 02.06.23 | | | A0HNNB | KYG6145U1094 | Minth Group Ltd. | 1 | 1,43 G | 1,5G-1,49G-1,49G-1,48G-1,49G | 1,88 | 1,14 |
| skr 26,491 | | 1 | **2022** J=5,5 | **2023** J=6 | 08.05.24 | | | A2DNT6 | SE0009216278 | Mips AB, (Glob.) | 1 | 49,36 G | 49,38G-9,84G-50,65G-49,4G-9,14G | 51,1 | 25,01 |
| US$ 14,781 | 1 | 1 | | | | | | A3EQWL | US60458C1045 | MIRA Pharmaceuticals Inc. | 1 | 1,69 G | 1,69G-1,69G-1,72G-1,61G-1,62G | 2,7 | 1,48 |
| Yen 1,907 | | 4 | **2022** | **2023** | 30.10.24 | | | A2DQB7 | JP3048370005 | Mirai Corp., (Glob.) | 1 | 266 G | 268G-8G-70G-0G-66G | 276 | 244 |
| Yen 94,325 | | 4 | **2023** I=30 S=35 | **2024** I=35 | 27.09.24 | | | A1C4NT | JP3910620008 | MIRAIT One Corp., (Glob.) | 1 | 12,4 G | 12,7G-2,8G-2,8G-2,8G | 12,9 | 10,3 |
| US$ 225,412 | 1 | 1 | | | | | | A3C5TU | US60471A1016 | Mirion Technologies Inc. | 1 | 9,6 G | 9,6G-9,6G-9,6G-9,3G-9,1G | 10,6 | 8,4 |
| US$ 47,707 | 1 | 10 | | | | | | A2PM29 | US6047491013 | Mirum Pharmaceuticals Inc. | 1 | 37,8 G | 37,8G-7,8G-7,8G-7,8G-7G | 40,4 | 21,6 |
| A$ 3.945,86 | | 7 | **2022** I=0,0502 I=0,0018 S=0,0002 S=0,0528 | **2023** I=0,0433 I=0,0017 I=0,06 | 27.06.24 | | | 924371 | AU000000MGR9 | Mirvac Group, (Glob.) | 1 | 1,24 G | 1,2388G-1,2418G-1,2352G-1,224G-1,2238G | 1,4 | 1,09 |
| US$ 70,91 | 1 | 1 | | | | | | A2QCW7 | US60510V1089 | Mission Produce Inc. | 1 | 9,55 G | 9,55G-9,55G-9,5G-9,65G-9,6G | 11,7 | 8,65 |
| Yen 284,951 | | 4 | **2023** I=12,6 S=14,87 | **2024** I=16,18 | 27.09.24 | | | 889447 | JP3885400006 | Misumi Group Inc., (Glob.) | 1 | 16,3 G | 16,6G-6,7G-6,7G-6,8G-6,8G | 16,8 | 12,2 |
| £ 598,051 | 1 | 10 | **2015** I=0,025 S=0,05 | **2016** I=0,025 S=0,05 | 14.12.17 | | | A0LB7F | GB00B1FP6H53 | Mitchells & Butlers PLC | 1 | 3,4 G | 3,4G-3,42G-3,38G-3,32G-3,3G | 3,7 | 2,51 |
| US$ 46,204 | 1 | 10 | | | | | | 883036 | US6067102003 | Mitek Systems Inc. | 1 | 8,33 G | 8,27G-8,28G-8,25G-8,43G-8,39G | 14,05 | 7,25 |
| £ 1.304,251 | 1 | 4 | **2022** I=0,007 S=0,022 | **2023** I=0,01 S=0,03 | 20.06.24 | | | 864585 | GB0004657408 | MITIE Group PLC | 1 | 1,42 G | 1,42G-1,44G-1,43G-1,42G-1,41G | 1,45 | 1,07 |
| Yen 1.506,288 | | 4 | **2023** I=16 S=16 | **2024** I=16 | 27.09.24 | | | A0F6CH | JP3897700005 | Mitsubishi Chemical Group Corp., (Glob.) | 1 | 5,34 G | 5,562G-5,542G-5,51G-5,468G-5,434G | 5,75 | 4,68 |
| Yen 301,258 | 1 | 4 | **2022** I=0,5594 S=0,5383 | **2023** I=0,5438 S=0,5167 | 27.03.24 | | | A0YC5E | US6067631001 | -"- ausgestellt von: Citibank N.A., New York/N.Y. Deutsche Bank AG, New Yo rk/N.Y., Bank of New York, New York/N.Y. | 1 | 25,8 G | 26,8G-6,8G-6,8G-6,6G-7G | 27,8 | 22 |
| Yen 4.179,018 | | 4 | **2023** I=105 S=35 | **2024** I=50 | 27.09.24 | | | 857124 | JP3898400001 | Mitsubishi Corp., (Glob.) | 1 | 18,44 G | 18,608G-8,636G-8,542G-8,384G-8,296G | 22,09 | 14,28 |
| Yen 2.113,201 | | 4 | **2022** I=14 I=26 S=20 | **2023** I=30 S=20 | 27.09.24 | | | 856532 | JP3902400005 | Mitsubishi Electric Corp., (Glob.) | 1 | 15,01 G | 14,98G-5,035G-5,035G-4,81G-4,73G | 17,05 | 12,16 |
| Yen 1.271,276 | | 4 | **2023** I=20 S=20 | **2024** I=21 | 27.09.24 | | | 853684 | JP3899600005 | Mitsubishi Estate Co. Ltd., (Glob.) | 1 | 15 G | 14,9G-5G-4,9G-4,7G-4,7G | 18,3 | 12,1 |
| Yen 217,239 | | 4 | **2023** I=40 S=40 | **2024** I=45 | 27.09.24 | | | 862289 | JP3896800004 | Mitsubishi Gas Chemical Co. Inc., (Glob.) | 1 | 16,5 G | 16,6G-6,6G-6,6G-6,7G-6,7G | 18 | 13,5 |
| Yen 1.466,912 | | 4 | **2023** I=18 S=19 | **2024** I=20 | 27.09.24 | | | 872699 | JP3499800005 | Mitsubishi HC Capital Inc., (Glob.) | 1 | 6,25 G | 6,5G-6,5G-6,45G-6,45G | 6,6 | 5,25 |
| Yen 3.373,648 | | 4 | **2023** I=80 S=120 | **2024** I=11 | 27.09.24 | | | 853314 | JP3900000005 | Mitsubishi Heavy Industries Ltd., (Glob.) | 1 | 11,77 G | 11,496G-1,5G-1,45G-1,37G-1,366G | 84,7 | 7,27 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 02.09.2024 | Fortlaufender Preis 03.09.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Yen 79,584 | | 4 | **2023** I=50 S=70 | **2024** I=80 | 27.09.24 | | | 869425 | JP3902000003 | Mitsubishi Logistics Corp., (Glob.) | 1 | 30,6 G | 30,8G-0,8G-0,6G-0,4G-0,6G | 31,6 | 25,6 |
| Yen 131,49 | | 4 | **2023** I=47 S=47 | **2024** I=50 | 27.09.24 | | | 857634 | JP3903000002 | Mitsubishi Materials Corp., (Glob.) | 1 | 15,8 G | 15,8G-5,8G-5,7G-5,6G-5,5G | 19,5 | 14,2 |
| Yen 1.490,282 | | 4 | **2023** I=5 S=5 | **2024** I=7,5 | 27.09.24 | | | 876551 | JP3899800001 | Mitsubishi Motors Corp., (Glob.) | 1 | 2,56 G | 2,608G-2,612G-2,598G-2,577G-2,564G | 3,12 | 2,27 |
| Yen 44,741 | | 4 | | | | | | 859183 | JP3901200000 | Mitsubishi Paper Mills Ltd., (Glob.) | 1 | 3,52 G | 3,54G-3,54G-3,56G-3,58G-3,56G | 4,9 | 3,06 |
| Yen 12.337,711 | | 4 | **2023** I=20,5 S=20,5 | **2024** I=25 | 27.09.24 | | | 657892 | JP3902900004 | Mitsubishi UFJ Financial Group Inc., (Glob.) | 1 | 9,47 G | 9,701G-9,72G-9,667G-9,727G | 10,7 | 7,66 |
| Yen 12.337,711 | 1 | 4 | **2022** I=0,1177 S=0,1105 | **2023** I=0,1394 S=0,1272 | 27.03.24 | | | A0HF5M | US6068221042 | -"- ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 9,35 G | 9,65G-9,65G-9,7G-9,75G-9,8G | 10,7 | 7,6 |
| Yen 3.027,387 | | 4 | **2023** I=85 S=85 | **2024** I=50 | 27.09.24 | | | 853656 | JP3893600001 | Mitsui & Co. Ltd., (Glob.) | 1 | 19,01 G | 18,675G-8,705G-8,605G-8,595G-8,66-8,555G | 48,56 | 15,56 |
| Yen 200,844 | | 4 | **2023** I=70 S=70 | **2024** I=75 | 27.09.24 | | | 858586 | JP3888300005 | Mitsui Chemicals Inc., (Glob.) | 1 | 23,8 G | 24G-4G-4G-3,8G-3,6G | 27,6 | 19,6 |
| Yen 103,099 | | 4 | **2022** I=0 S=3 | **2023** I=0 S=5 | 28.03.24 | | | 858575 | JP3891600003 | Mitsui E&S Co. Ltd., (Glob.) | 1 | 7,95 G | 8,2G-8,2G-8,15G-8,1G-8,05G | 15,7 | 4,3 |
| Yen 2.811,722 | | 4 | **2023** I=35 S=49 | **2024** I=15 | 27.09.24 | | | 858019 | JP3893200000 | Mitsui Fudosan Co. Ltd., (Glob.) | 1 | 9,4 G | 9,5G-9,55G-9,5G-9,4G-9,35G | 29,6 | 8 |
| Yen 57,382 | | 4 | **2023** I=70 S=70 | **2024** I=75 | 27.09.24 | | | 860971 | JP3888400003 | Mitsui Mining & Smelting Co. Ltd., (Glob.) | 1 | 28,4 G | 28,8G-8,8G-8,6G-8,4G-8,6G | 31,8 | 22,2 |
| Yen 362,536 | | 4 | **2023** I=110 S=110 | **2024** I=180 | 27.09.24 | | | 862503 | JP3362700001 | Mitsui O.S.K. Lines Ltd., (Glob.) | 1 | 31,53 G | 30,81G-0,86G-1,4-0,77G-0,83G-0,68G | 33,24 | 25,3 |
| Yen 73,731 | | 4 | **2023** I=55 S=55 | **2024** I=55 | 27.09.24 | | | A0KFKM | JP3882750007 | mixi Inc., (Glob.) | 1 | 16,5 G | 17G-7G-7,1G-7,1G-6,9G | 17,9 | 13,7 |
| Yen 12.696,249 | 1 | 4 | **2022** I=0,062 S=0,0606 | **2023** I=0,0678 S=0,0703 | 27.03.24 | | | A0LEKK | US60687Y1091 | Mizuho Financial Group Inc. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 3,72 G | 3,84G-3,84G-3,84G-3,86G-3,84G | 4,22 | 3,36 |
| Yen 2.539,25 | | 4 | **2023** I=50 S=55 | **2024** I=57,5 | 27.09.24 | | | 200455 | JP3885780001 | -"-, (Glob.) | 1 | 18,62 G | 19,124G-9,16G-9,048G-8,9G-8,8G | 20,94 | 15,2 |
| Yen 26,578 | | 4 | **2023** I=35 S=85 | **2024** I=60 | 27.09.24 | | | 857090 | JP3905200006 | Mizuno Corp., (Glob.) | 1 | 58 G | 59,5G-9,5G-60G-0G-59,5G | 61,5 | 36,2 |
| US$ 67,288 | 1 | 1 | **2023** Q=0,22 Q=0,22 Q=0,22 Q=0,22 | **2024** Q=0,22 Q=0,22 Q=0,22 Q=0,22 | 26.08.24 | | | 920343 | US55306N1046 | MKS Instruments Inc. | 1 | 107,45 G | 107,05G-7,4G-7,15G-1,75G-98,56G | 134 | 88,32 |
| PLN 3,513 | | 1 | **2022** J=13,17 | **2023** J=13,17 | 29.07.24 | | | A1C3YC | PLMOBRK00013 | Mo-BRUK S.A., (Glob.) | 1 | 70,5 G | 70,4G-0,5G-0,4G-69,6G-9,6G | 77,9 | 60,2 |
| £ 614,086 | 1 | 1 | **2022** S=0,05 | **2023** I=0,017 | 03.08.23 | | | 888871 | GB0006215205 | Mobico Group PLC | 1 | 0,79 G | 0,79G-0,765G-0,77G-0,755G-0,76G | 1,06 | 0,52 |
| Yen 37,47 | | 4 | **2023** I=40 S=40 | **2024** I=40 | 27.09.24 | | | 859288 | JP3922800002 | Mochida Pharmaceutical Co. Ltd., (Glob.) | 1 | 19,6 G | 20G-0G-0G-0G-0,2G | 21,2 | 16,4 |
| skr 15,103 | | 1 | | | | | | A3CNAJ | SE0015948591 | Modelon AB [publ], (Glob.) | 1 | 0,83 G | 0,95G-0,975G-0,99G | 1,15 | 0,8 |
| skr 121,441 | | 1 | | | | | | A3DPAQ | SE0018012494 | Modern Times Group MTG AB, (Glob.) | 1 | 6,67 G | 6,66G-6,65G-6,64G-6,56G-6,505G | 8,42 | 6,13 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 02.09.2024 | Fortlaufender Preis 03.09.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 384,396 | 1 | 10 | | | | | | A2N9D9 | US60770K1079 | Moderna Inc. | 1 | 69,51 G | 69,44G-9,74G-9,74G-9,15G-8,5-7,38G | 154,66 | 67,38 |
| US$ 52,414 | 1 zu je US$ 0,625 | 4 | | | | | | 869795 | US6078281002 | Modine Manufacturing Co. | 1 | 111,5 G | 111G-1G-0,2G-0,8G-0,3G | 111,55 | 52,5 |
| Euro 42,617 | | 1 | | | | | | A3C4PU | FI4000511506 | Modulight Oy | 1 | 1,01 G | 1,032G-1,058G-1,028G-1,008G | 1,48 | 0,72 |
| US$ 70,363 | 1 | 1 | **2023** Q=0,6 Q=0,6 Q=0,6 Q=0,6 | **2024** Q=0,6 Q=0,6 Q=0,6 | 05.08.24 | | | A1XDZ8 | US60786M1053 | Moelis & Co. | 1 | 59,5 G | 59,5G-9,5G-9,5G-8,5G-7,5G | 63,5 | 45,8 |
| US$ 63,117 | 1 | 1 | | | | | | 885067 | US6081901042 | Mohawk Industries Inc. | 1 | 138 G | 138G-8G-8G-8G-6G | 150 | 88 |
| HUF 819,425 | | 1 | **2022** J=354,26 | **2023** J=249,98 | 24.05.24 | | | A2DW9C | HU0000153937 | MOL Magyar Olaj-és Gßzipari Nyrt., (Glob.) | 1 | 6,63 G | 6,62G-6,645G-6,67G-6,695G-6,74G | 7,83 | 6,62 |
| sfrs 36,682 | 1 | 1 | | | | | | A3CSB5 | US60853G1067 | Molecular Partners AG ausgestellt von: Citibank N.A., N.Y. | 1 | 4,84 G | 4,84G-4,84G-5,15G-5,05G | 9,7 | 2,98 |
| US$ 58,6 | 1 | 1 | | | | | | 157781 | US60855R1005 | Molina Healthcare Inc. | 1 | 314,4 G | 314,3G-4,3G-3,8G-22,9G-2,2G | 386,6 | 259 |
| US$ 192,591 | 1 | 1 | **2023** Q=0,41 Q=0,41 Q=0,41 Q=0,44 | **2024** Q=0,44 Q=0,44 | 30.08.24 | | | A0DPTB | US60871R2094 | Molson Coors Beverage Co. | 1 | 48,42 G | 48,37G | 63 | 45,72 |
| kann.$ 9,352 | 1 | 4 | **2023** Q=0,55 Q=0,53 Q=0,56 Q=0,5965 | **2024** Q=0,59 Q=0,6026 | 30.08.24 | | | A0DQWW | CA6087112067 | Molson Coors Canada Inc. | 1 | 47,6 G | 47,6G | 62 | 45,2 |
| £ 187,539 | 1 | 4 | | | | | | A143MK | GB00BY7QYJ50 | Molten Ventures PLC | 1 | 4,68 G | 4,68G-4,76G-4,72G-4,62G-4,6G | 4,94 | 2,44 |
| Euro 40 | | 1 | **2022** J=0,12 | **2023** J=0,12 | 08.07.24 | 017 | | A0MUDJ | IT0004195308 | Moltiply Group | 1 | 36,35 G | 36,4G-6G-5,7G-5,25G-5,25G | 38,9 | 30,15 |
| skr 49,917 | | 1 | **2022** J=1 | **2023** J=1,1 | 08.05.24 | | | A3DH17 | SE0017562523 | Momentum Group AB, (Glob.) | 1 | 14,3 G | 14,28G-4,28G-4,32G-4,5G | 16,56 | 10,34 |
| A$ 97,759 | | 7 | **2022** I=0,24 S=0,25 | **2023** I=0,25 S=0,33 | 05.09.24 | | | 577745 | AU000000MND5 | Monadelphous Group Ltd., (Glob.) | 1 | 7,75 G | 7,65G-7,7G-7,7G-7,65G-7,65G | 8,85 | 6,3 |
| US$ 18,452 | 1 | 1 | **2023** Q=5 Q=0,3 Q=0,3 Q=0,3 | **2024** Q=0,3 Q=0,3 Q=0,3 | 30.08.24 | | | 890467 | US6090271072 | Monarch Casino & Resort Inc. | 1 | 68 G | 68G-8G-8G-8G-7,5G | 73 | 59,5 |
| Euro 274,806 | | 1 | **2022** J=1,12 | **2023** J=1,15 | 20.05.24 | | | A1W66W | IT0004965148 | Moncler S.p.A. | 1 | 54,46 G | 54,58G-4,94G-4,98G-4,62G-4,28G | 70,16 | 50,44 |
| - 48,924 | 1 | 1 | | | | | | A3CR1P | IL0011762130 | Monday.com Ltd. | 1 | 243,9 G | 241G-1,1G-35,8-1,1G-0,3G | 243,9 | 155 |
| US$ 1.335,798 | 1 | 1 | **2023** Q=0,385 Q=0,385 Q=0,425 Q=0,425 | **2024** Q=0,425 Q=0,425 Q=0,47 | 30.09.24 | | | A1J4U0 | US6092071058 | Mondelez International Inc. | 1 | 64,89 G | 64,88G-4,77G-4,88G-5,2-5,06G-5,34G | 71,76 | 59,01 |
| Euro 441,413 | 1 | 1 | **2023** S=0,4667 | **2024** I=0,2333 | 22.08.24 | | | A3E2FD | GB00BMWC6P49 | Mondi PLC | 1 | 17,5 G | 17,47G-7,51G-7,45G-7,15G-7,2G | 18,97 | 15,15 |
| £ 220,706 | 1 | 1 | | **2023** S=1,0087 | 04.04.24 | | | A401P7 | US60921V2007 | -"- ausgestellt von: The Bank of New York Mellon New York/N.Y. | 1 | 34,4 G | 34,4G-4,4G-4,2G-4G-3,8G | 37,2 | 31,4 |
| Euro 64,648 | | 1 | **2017** J=0 | **2018** J=0 | | | | 615213 | IT0001447785 | Mondo TV S.p.A. | 1 | 0,16 G | 0,1542G-0,1418G-0,1616G | 0,29 | 0,14 |
| Yen 257,947 | | 4 | **2023** I=8 S=15 | **2024** I=15 | 27.09.24 | | | A0B7CU | JP3869970008 | Monex Group Inc., (Glob.) | 1 | 3,98 G | 4,02G-4,02G-3,92G-3,9G-3,88G | 5,75 | 3,56 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 02.09.2024 | Fortlaufender Preis 03.09.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Yen 54,657 | | 12 | **2022**<br>J=0 | **2023**<br>J=0<br>J=0 | | | | A2DXY2 | JP3869960009 | Money Forward Inc., (Glob.) | 1 | 33,6 G | 34,6G-4,6G-4,6G-4,8G-4,6G | 40 | 25,6 |
| US$ 48,752 | 1 | 1 | **2023**<br>Q=1<br>Q=1<br>Q=1<br>Q=1 | **2024**<br>Q=1,25<br>Q=1,25 | 28.06.24 | | | A0DLC4 | US6098391054 | Monolithic Power Systems Inc. | 1 | 843,4 G | 845,4G | 847,8 | 520,2 |
| US$ 979,544 | 1 | 1 | | | | | | A14U5Z | US61174X1090 | Monster Beverage Corp. [NEW] | 1 | 42,52 G | 42,52G-2,525G-2,555G-3,12G-3,69G | 56,03 | 41,04 |
| Euro 20,685 | | 1 | **2022**<br>J=2,31<br>J=3,3 | **2023**<br>J=3,74 | 24.05.24 | | | A0LCLA | BE0003853703 | Montea NV | 1 | 78,4 G | 78,4G-8,7G-6,6G-6,1G | 86 | 72,8 |
| US$ 34,23 | 1 | 1 | | | | | | A2P939 | US6151111019 | Montrose Environmental Group Inc. | 1 | 29,2 G | 29,4G-9,4G-8,6G-7,6G | 46 | 24 |
| kann.$ 327,922 | 1 | 1 | | | | | | A0MSJR | CA61531Y1051 | Monument Mining Ltd. | 1 | 0,1 G | 0,0995G | 0,13 | 0,08 |
| £ 537,402 | 1 | 1 | **2023**<br>I=0,032<br>S=0,089 | **2024**<br>I=0,033 | 01.08.24 | | | A0MW73 | GB00B1ZBKY84 | Mony Group PLC | 1 | 2,56 G | 2,555G-2,545G-2,53G-2,51G-2,5G | 3,22 | 2,4 |
| US$ 182,1 | 1 | 1 | **2023**<br>Q=0,77<br>Q=0,77<br>Q=0,77<br>Q=0,77 | **2024**<br>Q=0,85<br>Q=0,85<br>Q=0,85 | 16.08.24 | | | 915246 | US6153691059 | Moody's Corp. | 1 | 443,1 G | 440,6G-1,1G-0G-38,6G-40,3G | 443,1 | 335 |
| US$ 28,765 | 1<br>zu je US$ 1 | 10 | **2022**<br>Q=0,27<br>Q=0,27<br>Q=0,28<br>Q=0,28 | **2023**<br>Q=0,28 | 16.08.24 | | | 865511 | US6153942023 | Moog Inc. | 1 | 177,5 G | 176,7G-6,8G-6,4G-69G-9,3G | 182,2 | 141,4 |
| £ 344,904 | 1 | 4 | | | | | | A2QNEN | GB00BMT9K014 | Moonpig Group PLC | 1 | 2,34 G | 2,34G-2,44G-2,44G-2,48G-2,34G | 2,58 | 1,68 |
| £ 285,37 | 1 | 1 | **2023**<br>I=0,053<br>S=0,067 | **2024**<br>I=0,054 | 24.10.24 | | | 857412 | GB0006027295 | Morgan Advanced Materials PLC | 1 | 3,58 G | 3,56G-3,6G-3,58G-3,56G-3,54G | 3,98 | 2,96 |
| £ 47,873 | 1 | 1 | **2023**<br>I=0,36<br>S=0,78 | **2024**<br>I=0,415 | 03.10.24 | | | 936287 | GB0008085614 | Morgan Sindall Group PLC | 1 | 34,2 G | 34,2G-4,2G-4,2G-4,2G-4,4G | 35,4 | 25 |
| US$ 1.625,163 | 1 | 1 | **2023**<br>Q=0,775<br>Q=0,775<br>Q=0,85<br>Q=0,85 | **2024**<br>Q=0,85<br>Q=0,85<br>Q=0,925 | 31.07.24 | | | 885836 | US6174464486 | Morgan Stanley | 1 | 93,56 G | 93,61G-3,73G-3,61G-0,79G-0,38G | 98,54 | 76,15 |
| kann.$ 10,813 | 1 | 12 | **2022**<br>Q=0,15<br>Q=0,15<br>Q=0,15<br>Q=0,15 | **2023**<br>Q=0,15<br>Q=0,15<br>Q=0,15<br>Q=0,15 | 16.09.24 | | | 855286 | CA6175771014 | Morguard Corp. | 1 | 73 G | 72,5G-2,5G-2,5G-4G-4G | 81 | 69 |
| US$ 42,839 | 1 | 1 | **2023**<br>Q=0,375<br>Q=0,375<br>Q=0,375<br>Q=0,405 | **2024**<br>Q=0,405<br>Q=0,405 | 12.07.24 | | | A0EADM | US6177001095 | Morningstar Inc. | 1 | 280 G | 280G-0G-78G-80G-0G | 300 | 258 |
| US$ 318,638 | 1 | 6 | **2023**<br>Q=0,2<br>Q=0,2<br>Q=0,21<br>Q=0,21 | **2024**<br>Q=0,21 | 05.09.24 | | | A1JFWK | US61945C1036 | Mosaic Co., The | 1 | 25,5 G | 25,46G-5,48G-5,455G-4,855G-4,745G | 33,86 | 23,96 |
| Euro 306,776 | | 1 | **2022**<br>J=0,1002 | **2023**<br>J=0,1277 | 14.05.24 | | | 896770 | PTMEN0AE0005 | MOTA-ENGIL SGPS S.A. | 1 | 2,98 G | 3,04G-3,062G-3,024G-3,016G-2,946G | 5,88 | 2,95 |
| Euro 110,783 | | 1 | **2022**<br>I=0,4058<br>S=1,2241 | **2023**<br>I=0,4091<br>S=1,4324 | 26.06.24 | | | 794038 | GRS426003000 | Motor Oil [Hellas] Corinth Refineries S.A., (Glob.) | 1 | 21,44 G | 21,22G | 27,98 | 20,5 |
| US$ 19,754 | 1 | 4 | | | | | | 910686 | US6200711009 | Motorcar Parts of America Inc. | 1 | 5,9 G | 5,95G-5,9G-5,95G-5,65G-5,4G | 6,1 | 4,14 |
| Euro 45,602 | | 4 | | | | | | A3C6A1 | GB00BMXH3352 | MotorK Ltd. | 1 | 5,4 G | 5,4G-5,52G-5,5G-5,66G | 5,98 | 3,35 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 02.09.2024 | Fortlaufender Preis 03.09.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 166,841 | 1 | 1 | **2023**<br>Q=0,88<br>Q=0,88<br>Q=0,88<br>Q=0,98 | **2024**<br>Q=0,98<br>Q=0,98<br>Q=0,98 | 13.09.24 | | | A0YHMA | US6200763075 | Motorola Solutions Inc. | 1 | 396,9 G | 395G-6,2G-6,3G-401,6G-399,2G | 401,6 | 280,5 |
| £ 86,711 | 1 | 3 | **2018**<br>I=0,025<br>S=0,05 | **2019**<br>I=0,026 | 06.02.20 | | | A2AJ6G | GB00BD0SFR60 | Motorpoint Group PLC | 1 | 1,6 G | 1,6G-1,61G-1,64G-1,64G-1,62G | 1,65 | 1,44 |
| Euro 3,075 | | 1 | **2022**<br>J=1 | **2023**<br>J=0,33 | 23.02.24 | | | A12CGC | FR0011033083 | Moulinvest | 1 | 13,85 G | 13,75G | 20,9 | 13,1 |
| A$ 1.218,356 | | 7 | **2019**<br>J=0,03 | **2020**<br>J=0,02 | 01.09.21 | | | 896269 | AU000000MGX7 | Mount Gibson Iron Ltd., (Glob.) | 1 | 0,19 G | 0,186G-0,186G-0,186G-0,185G-0,185G | 0,34 | 0,18 |
| kann.$ 212,133 | 1 | 1 | | **2018**<br>Q=0,04 | 07.09.18 | | | 910555 | CA62426E4022 | Mountain Province Diamonds Inc. | 1 | 0,07 G | 0,0675G-0,0675G-0,09G-0,0865G | 0,17 | 0,04 |
| kann.$ 329,653 | 1 | 4 | | | | | | A2P082 | CA62430M1014 | Mountain Valley MD Holdings Inc. | 1 | 0,02 G | 0,0232G | 0,05 | 0,01 |
| Euro 0,401 | | 1 | **2022**<br>J=9,7 | **2023**<br>J=11 | 13.06.24 | | | 904524 | BE0003602134 | Moury Construct S.A. | 1 | 494 G | 515G | 660 | 416 |
| US$ 15,727 | 1 | 2 | **2022**<br>Q=0,35<br>Q=0,35<br>Q=0,35<br>Q=0,35 | **2023**<br>Q=0,35 | 12.06.24 | | | 887998 | US6245801062 | Movado Group Inc. | 1 | 21 G | 21G-1,2G-1G-1,2G-0,8G | 27,4 | 20,4 |
| PLN 2,573 | | 1 | **2019**<br>J=0,32 | **2021**<br>J=1 | 25.04.22 | | | A2PA3X | PLMVGMS00011 | Movie Games S.A., (Glob.) | 1 | 5,33 G | 5,31G-5,4G-5,36G-5,35G-5,28G | 7,72 | 4,81 |
| nkr 517,111 | | 1 | **2023**<br>Q=1,7<br>Q=2<br>Q=2<br>Q=1,5 | **2024**<br>Q=1,9<br>Q=1,5<br>Q=1,7 | 30.08.24 | | | 924848 | NO0003054108 | Mowi ASA, (Glob.) | 1 | 15,59 G | 15,61G | 18,08 | 14,52 |
| nkr 517,111 | | 1 | **2023**<br>I=0,1784<br>I=0,1876<br>I=0,1402<br>S=0,1799 | **2024**<br>I=0,143 | 20.05.24 | | | A2PBD2 | US6246781081 | -"-, (Glob.)<br>ausgestellt von: Citibank N.A., New Yor k/N.Y. | 1 | 15,5 G | (exD)-15,4G | 17,8 | 14,4 |
| nkr 443,7 | | 1 | **2023**<br>I=1,6118<br>I=1,5224<br>S=1,3734 | **2024**<br>I=1,3729<br>I=0,1 | 17.09.24 | | | A2DS30 | NO0010791353 | MPC Container Ships ASA, (Glob.) | 1 | 1,94 | 1,853G | 2,02 | 1,02 |
| Euro 10,388 | | 1 | **2016**<br>J=0,6 | **2017**<br>J=0,6 | 28.06.18 | | | 930081 | FR0004034320 | Mr. Bricolage | 1 | 7,7 G | 7,72G-7,72G-7,7G-7,66G | 8,92 | 7,6 |
| US$ 64,484 | 1 | 10 | | | | | | A2N7G5 | US62482R1077 | Mr. Cooper Group Inc. | 1 | 84,52 G | 84,36G-4,44G-4,14G-3,48G-2,82G | 87,24 | 56,14 |
| ZAR 256,991 | 1 | 4 | **2022**<br>I=4,471 | **2023**<br>I=2,835<br>S=5,268 | 03.07.24 | | | A141J4 | ZAE000200457 | Mr. Price Group Ltd. | 1 | 11,9 G | 12G-1,9G-1,8G-1,5G-1,5G | 12,1 | 7,4 |
| US$ 85,237 | 1 | 1 | | | | | | A1JV8K | US55345K1034 | MRC Global Inc. | 1 | 11,5 G | 11,6G-1,6G-1,6G-1,2G | 13,6 | 9 |
| £ 16,196 | 1 | 5 | **2022**<br>I=0,02<br>S=0,13 | **2023**<br>I=0,03<br>S=0,165 | 11.07.24 | | | 865031 | GB0005957005 | MS International PLC | 1 | 12 G | 12G-2G-1,9G-1,9G-1,9G | 14,1 | 8,95 |
| Yen 1.608,399 | | 4 | **2023**<br>I=120<br>S=150 | **2024**<br>I=72,5 | 27.09.24 | | | A0NFRH | JP3890310000 | MS&AD Insurance Group Holdings Inc., (Glob.) | 1 | 20,6 G | 21,2G-1,2G-1G-0,8G | 49,2 | 15,4 |
| US$ 39,353 | 1 | 10 | **2022**<br>Q=0,46<br>Q=0,46<br>Q=0,47<br>Q=0,47 | **2023**<br>Q=0,47<br>Q=0,47<br>Q=0,51<br>Q=0,51 | 15.08.24 | | | A1XFCC | US5534981064 | MSA Safety Inc. | 1 | 164 G | 164G-4G-4G-1G-0G | 182 | 145 |
| US$ 56,123 | 1 | 9 | **2022**<br>Q=0,79<br>Q=0,79<br>Q=0,79<br>Q=0,79 | **2023**<br>Q=0,83<br>Q=0,83<br>Q=0,83<br>Q=0,83 | 09.07.24 | | | 898493 | US5535301064 | MSC Industrial Direct Co Inc. | 1 | 73,74 G | 73,76G-3,74G-3,6G-2,78G-3,2G | 94 | 69,46 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 02.09.2024 | Fortlaufender Preis 03.09.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 78,65 | 1 | 1 | **2023**<br>Q=1,38<br>Q=1,38<br>Q=1,38<br>Q=1,6 | **2024**<br>Q=1,6<br>Q=1,6 | 16.08.24 | | | A0M63R | US55354G1004 | MSCI Inc. | 1 | 522 G | 521,4G-2,8G-2,6G-19,2G-21,2G | 560,2 | 412,2 |
| US$ 21,645 | 1 | 4 | | | | | | A3EWTL | US5537452097 | MSP Recovery Inc. | 1 | 0,2 G | 0,206G-0,206G-0,206G-0,195G-0,196G | 1,91 | 0,2 |
| ZAR 1.884,27 | 1 | 1 | **2021**<br>S=3 | **2022**<br>S=3,3<br>S=3,3 | 17.04.24 | | | 897024 | ZAE000042164 | MTN Group Ltd. | 1 | 4,32 G | 4,32G-4,36G-4,3G-4,28G-4,24G | 5,55 | 3,44 |
| ZAR 1.884,27 | 1 | 1 | **2022**<br>J=0,1796 | **2023**<br>J=0,1723 | 18.04.24 | | | 813148 | US62474M1080 | -"-<br>ausgestellt von: Bank of New York Co. Ltd., New York/N.Y. | 1 | 4,22 G | 4,36G-4,3G-4,24G-4,24G-4,2G | 5,45 | 3,38 |
| H$ 6.224,823 | 1 | 1 | **2023**<br>I=0,42<br>S=0,89 | **2024**<br>I=0,42 | 28.08.24 | | | 579779 | HK0066009694 | MTR Corporation Ltd. | 1 | 3,04 G | 3,08G-3,08G-3,04G-3,02G-3,02G | 3,46 | 2,74 |
| US$ 113,324 | 1 | 1 | **2023**<br>Q=0,3<br>Q=0,3<br>Q=0,3<br>Q=0,15 | **2024**<br>Q=0,2<br>Q=0,2<br>Q=0,2 | 06.09.24 | | | 887240 | US6247561029 | Mueller Industries Inc. | 1 | 64,5 G | 64,5G-4,5G-4,5G-3G-2G | 65 | 40,6 |
| US$ 155,796 | 1 | 10 | **2022**<br>Q=0,061<br>Q=0,061<br>Q=0,061<br>Q=0,061 | **2023**<br>Q=0,064<br>Q=0,064<br>Q=0,064<br>Q=0,064 | 09.08.24 | | | A0J2LX | US6247581084 | Mueller Water Products Inc. | 1 | 19,1 G | 19,1G-9,1G-9,1G-8,8G-8,5G | 19,2 | 11,8 |
| £ 60,077 | 1 | 4 | **2021**<br>J=0,03 | **2022**<br>J=0,01 | 26.10.23 | | | 900941 | GB0006094303 | Mulberry Group PLC | 1 | 1,28 G | 1,27G-1,28G-1,28G-1,28G-1,27G | 1,8 | 0,99 |
| ZAR 442,513 | 1 | 4 | **2020**<br>J=5,65 | **2021**<br>J=5,65 | 07.09.22 | | | A2PD0F | ZAE000265971 | MultiChoice Group Ltd. | 1 | 5,45 G | 5,45G-5,55G-5,5G-5,5G-5,45G | 6 | 3,66 |
| ZAR 442,513 | 1 | 4 | **2020**<br>J=0,3975 | **2021**<br>J=0,33 | 08.09.22 | | | A2PD9Y | US62548D1000 | -"- | 1 | 5,3 G | 5,3G-5,4G-5,35G-5,3G-5,2G | 5,8 | 4,86 |
| nkr 27,675 | | 1 | **2022**<br>J=9 | **2023**<br>J=8 | 12.04.24 | | | A14TPZ | NO0010734338 | Multiconsult AS, (Glob.) | 1 | 15,25 G | 15,35G-5,35G-5,3G-5,25G | 15,45 | 11,6 |
| Euro 21,724 | 1 | 1 | | | | | | A40G1Q | MT0002810100 | Multitude SE | 1 | 4,96 G | 4,99G-5,04G-4,89G-4,96G | 6,47 | 4,79 |
| Yen 1.990,613 | | 4 | **2023**<br>I=75<br>S=25<br>S=27 | **2024**<br>I=27 | 27.09.24 | | | 853657 | JP3914400001 | Murata Manufacturing Co. Ltd., (Glob.) | 1 | 18,87 G | 18,83G-8,835G-8,905G-8,79G-8,635G | 21,91 | 16,11 |
| US$ 150,887 | 1<br>zu je US$ 1 | 1 | **2023**<br>Q=0,275<br>Q=0,275<br>Q=0,275<br>Q=0,275 | **2024**<br>Q=0,3<br>Q=0,3<br>Q=0,3 | 19.08.24 | | | 856127 | US6267171022 | Murphy Oil Corp. | 1 | 33,6 G | 33,6G-3,6G-3,2G-2,4G-2,2G | 45,2 | 32,2 |
| US$ 20,492 | 1<br>zu je US$ 1 | 1 | **2023**<br>Q=0,37<br>Q=0,38<br>Q=0,39<br>Q=0,41 | **2024**<br>Q=0,42<br>Q=0,44<br>Q=0,45 | 26.08.24 | | | A1W33K | US6267551025 | Murphy USA Inc. | 1 | 468 G | 466G-4G-58G-66G-2G | 474 | 320,8 |
| Yen 65,557 | | 4 | **2023**<br>I=15<br>S=25 | **2024**<br>I=25 | 27.09.24 | | | 917549 | JP3912700006 | Musashi Seimitsu Industry Co. Ltd., (Glob.) | 1 | 12,4 G | 12,5G-2,5G-2,5G-2,4G-2,5G | 12,7 | 9,15 |
| kann.$ 49,659 | 1 | 1 | | | | | | A2PNS7 | CA62822A1030 | MustGrow Biologics Corp. | 1 | 0,58 G | 0,58G | 0,99 | 0,42 |
| Euro 33,535 | | 10 | | **2021**<br>J=0,1 | 28.01.22 | | | A2PZ0G | FI4000410758 | Musti Group Oyj | 1 | 24,75 G | 24,45G | 26,35 | 22,68 |
| skr 97,917 | | 1 | **2022**<br>J=3,5 | **2023**<br>J=4,5 | 10.05.24 | | | 935409 | SE0000375115 | Mycronic AB, (Glob.) | 1 | 32,9 G | 33,46G-2,88G-2,76G-2,28G-2,3G | 39,88 | 23,84 |
| US$ 37,222 | 1 | 1 | **2023**<br>Q=0,135<br>Q=0,135<br>Q=0,135<br>Q=0,135 | **2024**<br>Q=0,135<br>Q=0,135 | 18.06.24 | | | 867141 | US6284641098 | Myers Industries Inc. | 1 | 13,6 G | 13,6G-3,6G-3,7G-3,1G-3,1G | 21 | 11,4 |
| US$ 30,226 | 1 | 1 | | | | | | A2PZCL | US62857J2015 | Myomo Inc. | 1 | 3,98 G | 3,97G-3,975G-3,96G-3,795G-3,64G | 3,98 | 3,27 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 02.09.2024 | Fortlaufender Preis 03.09.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 16,508 | 1 | 10 | | | | | | A0Q9UM | US55405W1045 | MYR Group Inc. [Del.] | 1 | 90 G | 90G-0G-0G-86G-5,5G | 164 | 85,5 |
| US$ 90,82 | 1 | 7 | | | | | | 897518 | US62855J1043 | Myriad Genetics Inc. | 1 | 25 G | 25G-5G-5G-5,6G-5G | 26,2 | 15,8 |
| Euro 54,287 | | 1 | **2022** J=1,65 | **2023** J=1,8 | 10.05.24 | | | A1C8J5 | BE0974258874 | N.V. Bekaert S.A. | 1 | 37,1 G | 36,96G | 48,04 | 35,04 |
| US$ 5,879 | 1 | 4 | | | | | | A40EW2 | US62955X2018 | NaaS Technology Inc. | 1 | 3,8 G | 3,8G-3,8G-3,8G-3,7G-3,6G | 4,4 | 3,54 |
| Yen 121,064 | | 1 | **2023** I=40 S=40 | **2024** I=40 S=40 | 27.12.24 | | | 251734 | JP3651210001 | Nabtesco Corp., (Glob.) | 1 | 14,7 G | 14,9G-5G-5G-5,1G-5G | 17,9 | 13,3 |
| Yen 24,919 | | 12 | **2022** I=110 S=0 | **2023** S=100 | 28.11.24 | | | 859059 | JP3813200007 | Nachi-Fujikoshi Corp., (Glob.) | 1 | 18,4 G | 18,8G-8,8G-8,9G-9G-8,9G | 20,8 | 16,7 |
| Euro 105,322 | | 1 | | | | | | A2P0XB | FR0013482791 | Nacon S.A. | 1 | 1,08 G | 1,082G | 1,78 | 1,06 |
| H$ 4.422,99 | 1 | 1 | **2019** I=0,2627 S=0,3945 | **2020** I=0,0225 S=0,1457 S=0,0566 | 14.09.22 | | | A0LB2X | KYG6382M1096 | NagaCorp. Ltd. | 1 | 0,36 G | 0,3635G-0,362G-0,3625G-0,36G-0,36G | 0,52 | 0,28 |
| Yen 196,701 | | 4 | **2021** I=20 S=0 | **2022** I=27,5 | 28.03.24 | | | 860458 | JP3649800004 | Nagoya Railroad Co. Ltd., (Glob.) | 1 | 10,1 G | 10,6G-0,6G-0,6G-0,4G | 14,5 | 9,5 |
| Yen 93,418 | | 1 | **2023** I=24 S=26 | **2024** I=26 S=26 | 27.12.24 | | | 940070 | JP3642500007 | Nakanishi Inc., (Glob.) | 1 | 15,5 G | 15,4G-5,4G-5,4G-5,5G-5,4G | 16,4 | 12,4 |
| £ 74,004 | 1 | 4 | **2017** I=0,02 | **2018** J=0,052 | 24.12.19 | | | A0B7SL | GB00B021F836 | Naked Wines PLC | 1 | 0,63 G | 0,632G-0,6G-0,613G-0,612G-0,632G | 0,87 | 0,56 |
| ZAR 8,476 | | 8 | | | | | | A3EG2W | ZAE000322095 | Nampak Ltd., (Glob.) | 1 | 19,8 G | 20G-0G-0,2G-0G-19,6G | 20,4 | 7,5 |
| Yen 69,386 | | 4 | **2023** I=5 S=15 | **2024** I=15 | 27.09.24 | | | 879098 | JP3651400008 | Namura Shipbuilding Co. Ltd., (Glob.) | 1 | 9,65 G | 9,45G-9,4G-9,45G-9,45G | 14,9 | 6,65 |
| kann.$ 111,292 | 1 | 1 | | | | | | A14QDY | CA63010A1030 | Nano One Materials Corp. | 1 | 0,49 G | 0,4685G-0,4685G-0,4685G-0,49G-0,459G | 1,67 | 0,46 |
| Euro 47,133 | | 1 | | **2018** J=1,9 | 13.05.19 | | | A1J7EB | FR0011341205 | Nanobiotix S.A. | 1 | 4,93 G | 4,824G | 7,47 | 3,93 |
| Euro 47,133 | | 1 | | | | | | A2QKZM | US63009J1079 | -"- | 1 | 5 G | 5G | 6,45 | 3,72 |
| £ 199,387 | 1 | 1 | | | | | | A0EASE | GB00B01JLR99 | Nanoco Group PLC | 1 | 0,1 G | 0,101G-0,101G-0,103G-0,105G-0,105G | 0,27 | 0,1 |
| US$ 219,238 | 1 zu je US$ 1 | 1 | | | | | | A2PTUS | US63008G2030 | NanoDimension Ltd. ausgestellt von: The Bank of New York M ellon Corp., New York/N.Y. | 1 | 1,95 G | 1,95G-1,95G-1,95G-1,89G-1,9G | 2,76 | 1,85 |
| Euro 85,445 | | 1 | | | | | | A2P5N7 | FI4000330972 | Nanoform Finland Oyj | 1 | 1,82 G | 1,852G | 3,05 | 1,54 |
| A$ 302,998 | | 7 | | | | | | A0MQVE | AU000000NAN9 | Nanosonics Ltd., (Glob.) | 1 | 1,9 G | 1,98G-1,99G-1,97G-1,95G-1,95G | 2 | 1,59 |
| DKK 99,789 | | 1 | **2015** J=0 | **2018** J=0 | | | | A1W980 | DK0060520450 | Napatech A/S, (Glob.) | 1 | 2,86 G | 2,79G-2,9G-2,71G-2,7G | 3,43 | 1,49 |
| US$ 36,874 | 1 | 7 | **2022** Q=0,0625 Q=0,08 | **2023** Q=0,08 Q=0,1 Q=0,1 Q=0,125 | 12.09.24 | | | 877793 | US6304021057 | Napco Security Technologies Inc. | 1 | 41,55 G | 42,3G | 51,74 | 29,2 |
| US$ 575,94 | 1 | 10 | **2022** Q=0,2 Q=0,2 Q=0,22 Q=0,22 | **2023** Q=0,22 Q=0,22 Q=0,24 Q=0,24 | 13.09.24 | | | 813516 | US6311031081 | Nasdaq Inc. | 1 | 65,63 | 65,24G | 65,63 | 50,4 |
| ZAR 891,421 | 1 | 4 | **2020** J=0,0726 | **2022** I=0,0914 | 07.12.23 | | | A2DV3H | US6315122092 | Naspers Ltd. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 36 G | 36,2G-6,4G-6G-6G-5,6G | 40,8 | 26 |
| ZAR 178,284 | 1 zu je ZAR 100 | 4 | | **2022** J=8,74 | 06.12.23 | | | A3EJLA | ZAE000325783 | -"- | 1 | 182 G | 182G-3G-1G-1G-0G | 204 | 133 |
| US$ 4,085 | 1 | 3 | **2023** Q=0,5 Q=0,5 Q=0,5 Q=0,5 | **2024** Q=0,5 Q=0,5 Q=0,5 | 26.08.24 | | | 887530 | US6323471002 | Nathan's Famous Inc. | 1 | 68,5 G | 68,5G | 68,5 | 58,5 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 02.09.2024 | Fortlaufender Preis 03.09.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| A$ 3.082,163 | | 10 | **2022**<br>I=0,83<br>S=0,84 | **2023**<br>I=0,84 | 07.05.24 | | | 853802 | AU000000NAB4 | National Australia Bank Ltd., (Glob.) | 1 | 23,05 G | 23,545G-3,495G-3,395G-3,18G-3,19G | 23,55 | 18,24 |
| kann.$ 340,384 | 1 | 11 | **2022**<br>Q=0,97<br>Q=0,97<br>Q=1,02<br>Q=1,02 | **2023**<br>Q=1,06<br>Q=1,06<br>Q=1,06<br>Q=1,1<br>Q=1,1 | 27.09.24 | | | 865227 | CA6330671034 | National Bank of Canada | 1 | 82,6 G | 82,3G-2,66G-2,54G-2,56G-2,18G | 85 | 66 |
| Euro 914,715 | 1<br>zu je Euro 1 | 1 | | **2023**<br>J=0,3643 | 29.07.24 | | | A2N40X | GRS003003035 | National Bank of Greece S.A. | 1 | 7,69 G | 7,748G | 8,42 | 6,16 |
| US$ 914,715 | 1 | 1 | | **2023**<br>J=0,3969 | 08.08.24 | | | A3CWJR | US6336438790 | -"- | 1 | 7,6 G | 7,7G | 8,2 | 6,5 |
| US$ 93,611 | 1 | 1 | | | | | | 901644 | US6350171061 | National Beverage Corp. | 1 | 40,4 G | 40,4G-0,4G-0,4G-1G-1G | 49,4 | 40 |
| US$ 91,357 | 1 | 10 | **2022**<br>Q=0,475<br>Q=0,475<br>Q=0,495<br>Q=0,495 | **2023**<br>Q=0,495<br>Q=0,495<br>Q=0,515 | 28.06.24 | | | 854564 | US6361801011 | National Fuel Gas Co. | 1 | 52,5 G | 52,5G | 54 | 47,6 |
| £ 977,166 | 1 | 4 | **2022** | **2023** | 07.06.24 | | | A2DQR4 | US6362744095 | National Grid PLC<br>ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 58 G | 57,5G-8,5G-8G-9G-9G | 59 | 50 |
| £ 4.885,831 | 1 | 4 | **2023**<br>I=0,194 | **2024**<br>I=0,3912<br>I=0 | 21.11.24 | | | A2DQWX | GB00BDR05C01 | -"- | 1 | 11,6 G | 11,6G-1,7G-1,7G-1,7G-1,7G | 13,5 | 9,7 |
| US$ 43,455 | 1 | 1 | **2023**<br>Q=0,9<br>Q=0,9<br>Q=0,9<br>Q=0,9 | **2024**<br>Q=0,9<br>Q=0,9<br>Q=0,9 | 27.09.24 | | | 884296 | US63633D1046 | National Health Investors Inc. | 1 | 72,5 G | 73G-3G-2,5G-1,5G | 73 | 47,2 |
| US$ 74,964 | 1 | 1 | **2023**<br>Q=0,4078<br>Q=0,059<br>Q=0,0832<br>Q=0,4152<br>Q=0,06<br>Q=0,0848<br>Q=0,4152<br>Q=0,06<br>Q=0,0848<br>Q=0,4152<br>Q=0,06<br>Q=0,0848 | **2024**<br>Q=0,56<br>Q=0,56<br>Q=0,56 | 13.09.24 | | | A14VRL | US6378701063 | National Storage Affiliates Trust | 1 | 41,89 G | 41,88G-1,92G-1,81G-1,92G-2,25G | 42,25 | 38,38 |
| US$ 78,636 | 1 | 1 | | | | | | A2H5Q0 | US63845R1077 | National Vision Holdings Inc. | 1 | 9,3 G | 9,45G-9,45G-9,5G-9,3G | 21,6 | 9,15 |
| - 250,448 | | 1 | **2020**<br>J=0,0015 | **2021**<br>J=0,0014 | 09.05.22 | | | A0JMEY | SG1T36930298 | Natural Cool Holdings Ltd., (Glob.) | 1 | 0,02 G | 0,0245G | 0,03 | 0,01 |
| US$ 22,794 | 1 | 10 | **2022**<br>Q=0,1<br>Q=0,1<br>Q=0,1<br>Q=1,1 | **2023**<br>Q=0,1<br>Q=0,1<br>Q=0,1 | 03.09.24 | | | A1J0X2 | US63888U1088 | Natural Grocers by Vitamin Cottage Inc. | 1 | 23,6 G | (exD)-23,6G | 24,6 | 14,7 |
| Euro 969,614 | 1<br>zu je Euro 1 | 1 | **2023**<br>I=0,5<br>I=0,5<br>S=0,4 | **2024**<br>I=0,5 | 30.07.24 | | | 853598 | ES0116870314 | Naturgy Energy Group S.A. | 1 | 22,34 G | 22,88G-2,92G-2,9G-2,38G | 27,16 | 19,36 |
| Euro 4.848,069 | 1<br>zu je Euro 1 | 1 | **2023**<br>Q=0,1089<br>Q=0,1092<br>Q=0,1066 | **2024**<br>I=0,0849<br>I=0,1089 | 05.08.24 | | | A2N3Z0 | US63903X1037 | -"-<br>ausgestellt durch: Deutsche Bank AG, Ne w York/N.Y. The Bank of New York Mellon Corp. New York/N.Y. Citibank N.A., New York/N.Y. JPMorgan Chase Bank N.A., New York/N.Y. | 1 | 4,2 G | 4,34G-4,36G-4,34G-4,38G-4,24G | 4,78 | 3,6 |
| Euro 60 | 1 | 1 | **2023**<br>I=0,05<br>I=0,05<br>S=0,05 | **2024**<br>I=0,1 | 29.08.24 | | | A14SCM | ES0105043006 | Naturhouse Health S.A. | 1 | 1,76 G | 1,725G-1,705G-1,715G-1,75G | 2,07 | 1,47 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 02.09.2024 | Fortlaufender Preis 03.09.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 11,015 | 1 zu je Euro 1 | 1 | | | | | | A2PEL9 | US63905A2006 | Natuzzi S.p.A. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 3,74 G | 3,74G-3,74G-3,74G-3,62G-3,62G | 5,95 | 3,5 |
| £ 8.304,852 | 1 zu je £ 1,0769 | 1 | **2023** S=0,1 I=0,055 I=0,055 S=0,115 | **2024** I=0,06 | 08.08.24 | | | A3DS0H | GB00BM8PJY71 | NatWest Group PLC | 1 | 4,07 G | 4,082G-4,063G-4,096-4G-3,888G | 4,41 | 2,38 |
| US$ 4.152,003 | | 1 | **2022** J=0,2502 | **2023** I=0,1385 | 14.03.24 | | | A3DTEY | US6390572070 | -"- ausgestellt von: The Bank of New York Mellon N.Y. | 1 | 7,65 G | 7,65G-8,05G-8G-8G-7,9G | 8,35 | 7,4 |
| nkr 17,433 | 1 zu je nkr 1 | 1 | **2017** J=0 | **2018** J=0 | | | | A0JKUU | NO0010205966 | Navamedic ASA, (Glob.) | 1 | 2,43 G | 2,38G | 3,38 | 2,38 |
| US$ 109,41 | 1 | 10 | **2022** Q=0,16 Q=0,16 Q=0,16 Q=0,16 | **2023** Q=0,16 Q=0,16 Q=0,16 Q=0,16 | 06.09.24 | | | A11132 | US63938C1080 | Navient Corp. | 1 | 15,1 G | 15,1G-5,1G-5,1G-4,8G-4,7G | 16,91 | 12,8 |
| US$ 73,157 | 1 | 1 | **2023** Q=0,05 | **2024** Q=0,05 Q=0,05 Q=0,05 | 03.09.24 | | | A1JY36 | MHY621321089 | Navigator Holdings Ltd. | 1 | 14,8 G | (exD)-14,7G-4,8G-4,7G-4,4G-4,3G | 16,6 | 12,9 |
| skr 92,936 | | 1 | **2022** I=3 S=3 | **2023** I=4 S=4 | 06.11.24 | | | 880767 | SE0000117970 | NCC AB, (Glob.) | 1 | 13,53 G | 13,51G-3,56G-3,45G-3,34G-3,29G | 14,09 | 10,48 |
| £ 313,858 | 1 | 6 | **2022** I=0,015 S=0,0315 | **2023** I=0,015 S=0,0315 | 05.09.24 | | | A0EAWX | GB00B01QGK86 | NCC Group PLC | 1 | 1,83 G | 1,75G-1,76G-1,8G-1,8G-1,8G | 1,84 | 1,37 |
| US$ 115,56 | 1 | 1 | | | | | | A3DC14 | US63947X1019 | nCino Inc. (NEW) | 1 | 26,8 G | 26,8G-6,8G-6,8G-7,8G-7G | 33,8 | 25,4 |
| US$ 145,372 | 1 | 1 | | | | | | 919692 | US62886E1082 | NCR Voyix Corp. | 1 | 12 G | 12,1G | 15,55 | 9,95 |
| Yen 272,85 | | 4 | **2023** I=60 S=60 | **2024** I=70 | 27.09.24 | | | 853675 | JP3733000008 | NEC Corp., (Glob.) | 1 | 81,26 G | 83,14G-3G-2,5G-1,48G-1G | 83,14 | 50,5 |
| Euro 6,693 | | 1 | **2022** J=3 | **2023** J=3,2 | 15.04.24 | | | 851851 | NL0000371243 | Nedap N.V. | 1 | 58,4 G | 57,4G | 67,8 | 55,4 |
| ZAR 488,021 | | 1 | **2023** I=8,71 S=10,22 | **2024** I=9,71 | 04.09.24 | | | 864784 | ZAE000004875 | Nedbank Group Ltd., (Glob.) | 1 | 14,7 G | 14,7G-4,9G-4,6G-4,6G-4,6G | 15 | 9,8 |
| skr 35,146 | | 1 | **2022** J=3,75 | **2023** J=3,95 | 29.04.24 | | | A2JLZ5 | SE0011204510 | Nederman Holding AB, (Glob.) | 1 | 18,9 G | 18,88G-8,7G-8,82G-8,9G-8,76G | 20,85 | 14,9 |
| Euro 74,969 | | 1 | **2021** J=0,4387 | **2022** J=0,471 | 16.10.23 | | | A2DNJB | ES0105251005 | Neinor Homes SA | 1 | 13,18 G | 13,2G-3,28G-3,2G-3,06G-3,06G | 13,98 | 9,59 |
| nkr 107,427 | | 1 | **2016** J=0 | **2017** J=0 | | | | 899464 | NO0003049405 | Nekkar ASA, (Glob.) | 1 | 0,81 G | 0,868G-0,884G-0,858G-0,802G | 1,06 | 0,75 |
| US$ 184,079 | 1 | 1 | | | | | | 165417 | US6402681083 | Nektar Therapeutics | 1 | 1,17 G | 1,144G-1,145G-1,145G-1,152G-1,1G | 1,67 | 0,44 |
| nkr 1.671,325 | | 1 | **2017** J=0 | **2018** J=0 | | | | A0B733 | NO0010081235 | NEL ASA, (Glob.) | 1 | 0,46 G | 0,4719G-0,4611 | 0,81 | 0,38 |
| nkr 55,711 | 1 | 1 | | | | | | A2P7N6 | US64026Q1085 | -"- ausgestellt von: | 1 | 12,9 G | 13,3G | 21,8 | 10,9 |
| kann.$ 41,752 | 1 | 1 | **2023** Q=0,1 Q=0,1 Q=0,1 Q=0,1 | **2024** Q=0,1 Q=0,1 Q=0,1 | 17.09.24 | | | A2H9KJ | CA64046G1063 | Neo Performance Materials Inc. | 1 | 5,38 G | 5,37G-5,38G-5,38G-5,43G-5,39G | 5,78 | 3,75 |
| skr 145,401 | | 1 | | | | | | A1J8U3 | SE0005034550 | Neobo Fastigheter AB, (Glob.) | 1 | 2,05 G | 2,05G-2,015G-2,019G-1,99G-1,9995G | 2,15 | 1,04 |
| Euro 152,849 | | 1 | **2022** J=0,125 | **2023** J=0,15 | 20.05.24 | | | A2N6LV | FR0011675362 | NEOEN S.A. | 1 | 38,28 G | 38,36G-8,64G-8,62G-8,28G | 38,74 | 21,74 |
| US$ 128,158 | 1 | 10 | | | | | | 120159 | US64049M2098 | NeoGenomics Inc. | 1 | 14,7 G | 14,7G | 16,1 | 11,9 |
| A$ 689,898 | | 7 | | | | | | A12G4J | AU000000NMT1 | Neometals Ltd., (Glob.) | 1 | 0,05 G | 0,0479G-0,0479G-0,0479G-0,0479G-0,0449G | 0,15 | 0,03 |
| kann.$ 127,248 | 1 | 4 | | | | | | A2QLF6 | CA64073L1013 | Neptune Digital Assets Corp. | 1 | 0,16 G | 0,166G | 0,28 | 0,16 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 02.09.2024 | Fortlaufender Preis 03.09.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| kann.$ 87,213 | 1 | 6 | | | | | | A2N94F | CA64082A1049 | Nerds On Site Inc. | 1 | 0,02 G | 0,025G | 0,05 | 0,01 |
| US$ 47,022 | 1 | 10 | | | | | | A3C6XW | US64082B1026 | NerdWallet Inc. | 1 | 11,4 G | 11,5G-1,5G-1,4G-1,3G | 15,7 | 9,25 |
| Euro 769,211 | | 1 | **2022** I=0,76 S=0,76 | **2023** I=0,6 S=0,6 | 01.10.24 | | | A0D9U6 | FI0009013296 | Neste Oyj | 1 | 21,25 G | 20,81G | 32,81 | 16,42 |
| Euro 1.538,422 | | 1 | **2022** I=0,1997 S=0,4139 | **2023** I=0,2696 | 01.04.24 | | | A14W0Z | US64104Y1064 | -"-, (Glob.) ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y. | 1 | 10,5 G | 10,3G | 13,8 | 8,05 |
| sfrs 2.620 | 1 zu je sfrs 1 | 1 | **2022** J=3,3104 | **2023** J=3,2786 | 22.04.24 | | | 883723 | US6410694060 | Nestlé S.A. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 96,2 G | 96,4G-6,2G-6,6G-7,4G-7,2G | 106,5 | 90,8 |
| US$ 204,783 | 1 | 4 | **2023** Q=0,5 Q=0,5 Q=0,5 Q=0,5 | **2024** Q=0,52 Q=0,52 | 04.10.24 | | | A0NHKR | US64110D1046 | NetApp Inc. | 1 | 108,02 G | 109,4G | 123,02 | 77 |
| £ 164,908 | 1 | 7 | **2021** J=0,0054 | **2022** J=0,0083 | 28.12.23 | | | 931062 | GB0000060532 | Netcall PLC | 1 | 1,03 G | 1,03G-1,04G-1,05G-1,04G-1,03G | 1,11 | 0,91 |
| kann.$ 110,071 | 1 | 4 | | | | | | A2AFTK | CA64112G1054 | NETCENTS TECHNOLOGY Inc. | 1 | | (ausg) | | |
| DKK 50 | | 1 | | **2020** J=1 | 10.03.21 | | | A2JM5M | DK0060952919 | Netcompany Group A/S | 1 | 40,76 G | 40,84G-0,98G-0,38G-39,98G | 44,9 | 29,32 |
| US$ 531,263 | 1 | 1 | **2023** I=1,4 S=0,4 | **2024** I=0,4 | 11.09.24 | | | A0M620 | KYG6427W1042 | NetDragon Websoft Holdings Ltd. | 1 | 1,14 G | 1,153G-1,159G-1,166G-1,147G-1,148G | 1,54 | 1,14 |
| US$ 644,494 | 1 | 1 | **2023** Q=0,27 Q=0,465 Q=0,525 Q=0,495 | **2024** Q=1,0799 Q=0,495 | 06.06.24 | | | 501822 | US64110W1027 | NetEase Inc. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 72,5 G | 71,5G | 103,5 | 71,5 |
| US$ 3.455,118 | 1 | 1 | **2023** Q=0,093 Q=0,105 Q=0,099 Q=0,216 | **2024** Q=0,099 Q=0,087 | 05.09.24 | | | A2P5NF | KYG6427A1022 | -"- | 1 | 14,2 G | 14,1G-4,1G-4,1G-4,1G-4G | 20,8 | 14 |
| US$ 2,3 | 1 | 1 | | | | | | A3DAE1 | CA64113H1029 | Netflix Inc. | 1 | 18 G | 17,9G-8G-8G-7,8G-7,6G | 18,7 | 14,2 |
| US$ 429,165 | 1 | 1 | | | | | | 552484 | US64110L1061 | -"- | 1 | 633,5 G | 631G-2,6-3,4G-3,3G-21,1G-14,8G | 642,6 | 426,5 |
| US$ 28,679 | 1 | 1 | | | | | | 578078 | US64111Q1040 | Netgear Inc. | 1 | 14,4 G | 14,5G | 14,8 | 10,6 |
| US$ 258,178 | 1 | 1 | | | | | | A0LFEH | US64118P1093 | NetList Inc. | 1 | 1,12 G | 1,12G-1,12G-1,12G-1,11G-1,125G | 2,94 | 0,93 |
| US$ 71,312 | 1 | 4 | | | | | | 925244 | US64115T1043 | Netscout Systems Inc. | 1 | 19,2 G | 19,2G | 21,8 | 16,3 |
| US$ 77,378 | 1 | 1 | **2023** Q=0,2 Q=0,2 Q=0,205 Q=0,205 | **2024** Q=0,205 Q=0,205 Q=0,21 | 03.09.24 | | | A2QBFN | US64119V3033 | Netstreit Corp. | 1 | 14,6 G | (exD)-14,6G-4,7G-4,8G-4,9G | 17,2 | 13,8 |
| £ 532,749 | 1 | 4 | | **2019** S=0,031 | 07.05.20 | | | A2PG31 | GB00BH3VJ782 | Network International Holdings PLC | 1 | 4,59 G | 4,71G-4,704G-4,708G-4,588G | 4,71 | 4,33 |
| PLN 4,477 | | 1 | **2022** J=13 | **2023** J=14,5 | 12.06.24 | | | A0F6PF | PLTRFRM00018 | Neuca S.A., (Glob.) | 1 | 185,6 G | 189,8G-90G-1,2G-0,6G-84,6G | 221 | 170,4 |
| US$ 100,976 | 1 | 1 | | | | | | 900964 | US64125C1099 | Neurocrine Biosciences Inc. | 1 | 115,95 G | 117 | 140,4 | 111,05 |
| Euro 24,279 | | 1 | **2022** J=1,1 | **2023** J=1,2 | 12.06.24 | | | 938282 | FR0004050250 | Neurones S.A. | 1 | 42,7 G | 42,3G | 47,45 | 39,85 |
| US$ 30,295 | 1 | 10 | | | | | | A2JPMY | US64131A1051 | Neuronetics Inc. | 1 | 0,78 G | 0,777G | 3,93 | 0,65 |
| kann.$ 211,402 | 1 | 5 | | | | | | A3C4FZ | CA64134L1085 | Nevada Lithium Resources Inc. | 1 | 0,06 G | 0,0604G | 0,15 | 0,06 |
| US$ 37,283 | 1 | 1 | | | | | | A12EPL | US64157F1030 | Nevro Corp. | 1 | 5,45 G | 5,45G-5,45G-5,45G-5,35G-5,15G | 19,5 | 4,32 |
| Euro 5,168 | | 1 | | **2023** J=0,225 | 25.06.24 | | | A3CT7P | NL0015000CG2 | New Amsterdam Invest N.V. | 1 | 7,9 G | 8,1G | 9,6 | 7,45 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 02.09.2024 | Fortlaufender Preis 03.09.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 205,067 | 1 | 1 | **2023**<br>Q=3<br>Q=0,1<br>Q=0,1<br>Q=0,1 | **2024**<br>Q=0,1<br>Q=0,1<br>Q=0,1<br>Q=0,1 | 13.09.24 | | | A2PDNK | US6443931000 | New Fortress Energy Inc. | 1 | 10,56 G | 10,54G | 26,3 | 10,54 |
| kann.$ 198,468 | 1 | 1 | | | | | | A2QBFY | CA64440N1033 | New Found Gold Corp. | 1 | 2,39 G | 2,375G | 3,71 | 2,16 |
| kann.$ 790,564 | 1 | 1 | | | | | | A0ERPH | CA6445351068 | New Gold Inc. | 1 | 2,28 | 2,28G | 2,39 | 1 |
| A$ 845,336 | | 8 | **2022**<br>I=0,4<br>S=0,3 | **2023**<br>I=0,17 | 15.04.24 | | | 911204 | AU000000NHC7 | New Hope Corp. Ltd., (Glob.) | 1 | 2,73 G | 2,671G-2,674G-2,672G-2,666G-2,668G | 3,29 | 2,58 |
| US$ 99,168 | 1<br>zu je US$ 2,5 | 10 | **2022**<br>Q=0,39<br>Q=0,39<br>Q=0,39<br>Q=0,42 | **2023**<br>Q=0,42<br>Q=0,42<br>Q=0,42 | 12.06.24 | | | 873388 | US6460251068 | New Jersey Resources Corp. | 1 | 41,6 G | 41,6G | 43,2 | 38,2 |
| US$ 107,851 | 1 | 1 | **2023**<br>Q=0,32<br>Q=0,35<br>Q=0,36<br>Q=0,36 | **2024**<br>Q=0,34<br>Q=0,34 | 16.09.24 | | | A1JJ6G | US6475511001 | New Mountain Finance Corp. | 1 | 11,11 G | 11,1G-1,11G-1,09G-1,11G-1,09G | 12 | 10,77 |
| US$ 1.696,966 | 1 | 6 | | | | | | A2QQTB | KYG6470A1168 | New Oriental Education & Technology Group Inc. | 1 | 5,5 G | 5,55G-5,55G-5,5G-5,45G-5,5G | 8,9 | 5,15 |
| US$ 169,697 | 1 | 6 | | | | | | A3DHHX | US6475812060 | -"-<br>ausgestellt von: Deutsche Bank Trust Co. Americas, New York/N.Y. | 1 | 55,5 G | 55,5G-5,5G-4,5G-4G | 88,5 | 53,5 |
| skr 93,272 | | 1 | **2022**<br>J=1,62 | **2023**<br>I=1,75<br>J=1,75 | 29.11.24 | | | A3EHNY | SE0020356970 | New Wave Group AB, (Glob.) | 1 | 9,64 G | 9,63G-9,71G-9,71G-9,535G-9,565G | 11,38 | 8,08 |
| US$ 90,579 | 1 | 1 | **2023**<br>Q=0,4<br>Q=0,3<br>Q=0,3<br>Q=0,2 | **2024**<br>Q=0,2<br>Q=0,2 | 28.06.24 | | | A3D7BQ | US6496048405 | New York Mortgage Trust Inc. | 1 | 5,9 G | 5,9G | 7,7 | 5,1 |
| US$ 163,449 | 1 | 12 | **2022**<br>Q=0,11<br>Q=0,11<br>Q=0,11<br>Q=0,11 | **2023**<br>Q=0,13<br>Q=0,13 | 09.07.24 | | | 857534 | US6501111073 | New York Times Co. | 1 | 49,32 G | 49,32G | 50,7 | 38,78 |
| PLN 45 | | 1 | **2021**<br>J=0,25 | **2023**<br>J=0,96 | 21.06.24 | | | A1W93P | PLNEWAG00012 | Newag S.A., (Glob.) | 1 | 7,86 G | 7,86G-7,72G-7,78G-7,7G-7,72G | 8,78 | 4,45 |
| Euro 90,015 | | 1 | | | | | | A3DUAC | NL00150012L7 | NewAmsterdam Pharma Company NV, (Glob.) | 1 | 14,6 G | 14,6G | 22,8 | 14 |
| kann.$ 189,46 | 1 | 1 | | | | | | A2QATA | CA65118M1032 | Newcore Gold Ltd. | 1 | 0,19 G | 0,193G-0,193G-0,193G-0,1945G-0,1915G | 0,25 | 0,06 |
| US$ 380,414 | 1 | 1 | | | | | | A3CQVK | VGG6483G1000 | Newegg Commerce Inc. | 1 | 0,72 G | 0,722G-0,722G-0,719G-0,704G-0,695G | 1,18 | 0,61 |
| US$ 416 | 1<br>zu je US$ 1 | 1 | **2023**<br>Q=0,23<br>Q=0,07<br>Q=0,07<br>Q=0,07 | **2024**<br>Q=0,07<br>Q=0,07<br>Q=0,07 | 30.08.24 | | | 860036 | US6512291062 | Newell Brands Inc. | 1 | 6,37 G | 6,344G | 8,17 | 5,26 |
| Euro 43,935 | | 1 | | | | | | A2PSR9 | IT0005385213 | Newlat Food S.p.A. | 1 | 12,24 G | 12,28G-2,32G-2,14G-2,08G-1,92G | 13,08 | 5,55 |
| US$ 9,594 | 1 | 1 | **2023**<br>Q=2,1<br>Q=2,25<br>Q=2,25<br>Q=2,25 | **2024**<br>Q=2,5<br>Q=2,5<br>Q=2,5 | 16.09.24 | | | A0B5U3 | US6515871076 | NewMarket Corp. | 1 | 510 G | 510G-0G-0G-5G-0G | 555 | 462 |
| US$ 1.147,429 | 1<br>zu je US$ 1,60000000000000001 | 1 | **2023**<br>Q=0,4<br>Q=0,4<br>Q=0,4<br>Q=0,4 | **2024**<br>Q=0,25<br>Q=0,25<br>Q=0,25 | 05.09.24 | | | 853823 | US6516391066 | Newmont Corp. | 1 | 47,6 G | 47,75G-7,91G-7,7G-6,83G-7,31G | 48,28 | 27,56 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 02.09.2024 | Fortlaufender Preis 03.09.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| A$ 136,2 | 1 | 1 | **2023**<br>Q=0,4<br>Q=0,25 | **2024**<br>Q=0,25<br>Q=0,25 | 04.09.24 | | | A3EWLY | AU0000297962 | Newmont Corp., (Glob.) | 1 | 47,2 G | 47,4G-7,4G-7,2G-6,2G-5,8G | 47,6 | 26,8 |
| US$ 86,466 | 1 | 1 | | | | | | 854501 | US6517185046 | Newpark Resources Inc. | 1 | 7,35 G | 7,35G | 7,85 | 6,4 |
| US$ 27,627 | | 7 | **2022**<br>I=0,1<br>S=0,1 | **2023**<br>I=0,1<br>S=0,1 | 10.09.24 | | | A1W4X0 | AU000000NWS2 | News Corp., (Glob.)<br>ausgestellt von: Australia and New Zealand Banking Group Ltd., Melbourne/ Vic. | 1 | 26 G | 25,8G-5,8G-5,8G-6G-5,8G | 26,6 | 22,2 |
| US$ 378,326 | 1 | 7 | **2023** | **2024** | 11.09.24 | | | A1W03Z | US65249B1098 | -"- | 1 | 25,2 G | 25,2G | 25,8 | 21,2 |
| US$ 190,259 | 1 | 7 | **2023** | **2024** | 11.09.24 | | | A1W048 | US65249B2088 | -"- | 1 | 26,2 G | 25,8G | 26,2 | 22 |
| US$ 25,964 | 1 | 1 | **2023**<br>Q=0,18<br>Q=0,18<br>Q=0,18<br>Q=0,18 | **2024**<br>Q=0,19<br>Q=0,19 | 09.07.24 | | | A12C7Z | US6525262035 | NewtekOne Inc. | 1 | 11,25 G | 11,2G-1,2G-1,15G-0,96G-1G | 13,71 | 9,24 |
| Euro 87,507 | 1<br>zu je Euro 1 | 1 | **2022**<br>J=1,1369 | **2023**<br>J=1,2449 | 21.05.24 | | | A1JMSR | US65338U1097 | Nexans S.A.<br>ausgestellt von: Deutsche Bank Trust Co . Americas, New York/N.Y. | 1 | 57,5 G | 57G | 61,5 | 45 |
| Euro 43,753 | | 1 | **2022**<br>J=2,1 | **2023**<br>J=2,3 | 21.05.24 | | | 676168 | FR0000044448 | -"- | 1 | 118,4 G | 117,9G | 124,5 | 73,4 |
| kann.$ 564,696 | 1 | 2 | | | | | | A1WZPW | CA65340P1062 | NexGen Energy Ltd. | 1 | 5,46 G | 5,526G | 8,36 | 4,84 |
| Euro 1.312,35 | | 1 | | | | | | A2PF9H | IT0005366767 | Nexi S.p.A. | 1 | 6,28 G | 6,296G-6,334G-6,332G-6,246G-6,222G | 7,4 | 5,12 |
| Euro 56,13 | | 1 | **2021**<br>J=2,5 | **2022**<br>J=2,5 | 24.05.23 | | | A0DK2J | FR0010112524 | Nexity S.A. | 1 | 9,65 G | 9,57G | 16,97 | 8,47 |
| Yen 841,204 | | 1 | **2023**<br>I=5<br>S=5 | **2024**<br>I=7,5<br>S=7,5 | 27.12.24 | | | A1JPFB | JP3758190007 | Nexon Co. Ltd., (Glob.) | 1 | 17,3 G | 17,9G-7,9G-8,2G-7,8G-7,6G | 19,6 | 13,7 |
| kann.$ 195,218 | 1 | 1 | | | | | | A2AEVZ | CA65341P1053 | Nexoptic Technology Corp. | 1 | | (ausg) | 0,03 | 0,01 |
| US$ 32,258 | 1 | 1 | **2023**<br>Q=1,35<br>Q=1,35<br>Q=1,35<br>Q=1,35 | **2024**<br>Q=1,69<br>Q=1,69<br>Q=1,69 | 09.08.24 | | | 622325 | US65336K1034 | Nexstar Media Group Inc. | 1 | 153,1 G | 152,85G | 172,35 | 140 |
| £ 98,504 | 1 | 2 | **2022**<br>I=0,045<br>S=0,101 | **2023**<br>I=0,0475<br>S=0,106 | 04.07.24 | | | 929977 | GB0030026057 | Next 15 Group PLC | 1 | 9,9 G | 9,9G-9,85G-9,9G-9,7G-9,75G | 11,9 | 8,9 |
| £ 98,504 | 1 | 2 | | | | | | A3DQEC | US65344Q1004 | -"-<br>ausgestellt von: Citibank N.A., N.Y. | 1 | 8,95 G | 8,95G-8,95G-8,95G-8,95G-8,95G | 10,1 | 7,75 |
| £ 251,751 | 1 | 2 | **2017**<br>I=0,2987<br>I=0,3581<br>I=0,3205 | **2018**<br>I=0,688<br>Q=0,6654 | 03.07.19 | | | A1JJZP | US65337A1043 | NEXT PLC<br>ausgestellt von: The Bank of New York Mellon New York/N.Y., Deutsche Bank un d Citibank | 1 | 58 G | 58G-8,5G-9G-9,5G-9G | 60 | 57 |
| £ 125,843 | 1 | 2 | **2022**<br>I=0,66<br>S=1,4 | **2023**<br>I=0,66<br>S=1,41 | 04.07.24 | | | 779551 | GB0032089863 | -"- | 1 | 119,6 G | 119,5G-9,1G-9,9G-9,3G-9,2G | 120,6 | 91,5 |
| US$ 27,976 | 1 | 10 | | | | | | A2PHHE | US65343E1082 | NextCure Inc. | 1 | 1,31 G | 1,306G-1,306G-1,306G-1,314G-1,314G | 2,28 | 1,01 |
| A$ 600,507 | | 7 | | | | | | A1C9HQ | AU000000NXT8 | Nextdc Ltd., (Glob.) | 1 | | (ausg) | 10,6 | 9,95 |
| US$ 257,994 | 1 | 10 | | | | | | A2DVCF | US65342K1051 | NextDecade Corp. | 1 | 4,15 G | 4,14G-4,143G-4,137G-3,947G-3,874G | 7,62 | 3,87 |
| Euro 10,171 | | 1 | **2022**<br>J=2,6 | **2023**<br>J=1,5 | 23.05.24 | | | 936957 | BE0003770840 | Nextensa SCA | 1 | 42,35 G | 42,35G-2,55G-2,55G-2,35G | 49,25 | 40,2 |
| £ 65,121 | 1 | 4 | **2021**<br>S=0,03 | **2022**<br>S=0,033 | 25.07.24 | | | A1W4DC | GB00B99PCP71 | Nexteq PLC | 1 | 1,14 G | 1,14G-1,13G-1,13G-1,12G-1,14G | 1,14 | 1,07 |
| US$ 2.055,354 | 1 | 1 | **2023**<br>Q=0,4675<br>Q=0,4675<br>Q=0,4675<br>Q=0,4675 | **2024**<br>Q=0,515<br>Q=0,515<br>Q=0,515 | 30.08.24 | | | A1CZ4H | US65339F1012 | NextEra Energy Inc. | 1 | 72,76 G | 72,77G-2,8G-2,9G-2,54G-3,17G | 73,44 | 49,93 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| kann.$ 51,188 | 1 | 5 | | | | | | A3D48V | CA65344X1050 | NextGen Food Robotics Corp. | 1 | 0,05 G | 0,0457G-0,0457G-0,0458G-0,0366G-0,0416G | 0,2 | 0,02 |
| US$ 126,32 | 1 | 1 | | | | | | A3C8W0 | US65345N1063 | NextNav Inc. | 1 | 6,85 G | 6,75G-6,75G-6,85G-6,45G-6,4G | 8,7 | 5,7 |
| US$ 5,97 | 1 | 3 | | | | | | A3D38Q | US65344G2012 | NextPlay Technologies Inc. | 1 | | (ausg) | | |
| kann.$ 45,721 | 1 | 1 | **2023** | **2024** | 30.08.24 | | | A3DG7J | CA65344U1012 | Nexus Industrial REIT | 1 | 5,54 G | 5,551G-5,55G-5,581G-5,559G | 5,76 | 4,39 |
| kann.$ 119,028 | 1 | 4 | **2020** Q=0,2125 Q=0,2125 Q=0,2125 Q=0,2125 Q=0,2125 Q=0,2125 Q=0,2125 Q=0,0531 | **2021** Q=0,0531 Q=0,0531 | 28.09.22 | | | A2JMGR | CA62910L1022 | NFI Group Inc. | 1 | 12,7 G | 12,7G-2,7G-2,7G-2,7G-2,6G | 12,8 | 7,35 |
| kann.$ 225,965 | 1 | 1 | | | | | | A2QHKX | CA62931J1021 | NG Energy International Corp. | 1 | 0,68 G | 0,64G | 0,73 | 0,53 |
| kann.$ 189,683 | 1 | 6 | | | | | | A2PN5K | CA65343P1036 | NGEx Minerals Ltd. | 1 | 7,13 G | 7,12G | 7,13 | 4,74 |
| Yen 311,957 | | 4 | **2023** I=25 S=25 | **2024** I=30 | 27.09.24 | | | 862417 | JP3695200000 | NGK Insulators Ltd., (Glob.) | 1 | 11,8 G | 11,8G-1,8G-1,8G-1,7G-1,7G | 12,7 | 10,2 |
| A$ 90,612 | | 7 | | | | | | A3EC42 | AU0000273088 | NGX Ltd., (Glob.) | 1 | 0,11 G | 0,107G-0,107G-0,107G-0,107G-0,107G | 0,12 | 0,08 |
| Yen 102,959 | | 4 | **2022** J=110 | **2023** J=119 | 28.03.24 | | | 853946 | JP3743000006 | NH Foods Ltd., (Glob.) | 1 | 33,2 G | 33,8G-3,8G-3,6G-3,4G-3,2G | 34 | 26,2 |
| Yen 244,066 | | 4 | **2023** I=17 S=25 | **2024** I=30 | 27.09.24 | | | 859493 | JP3742600004 | NHK Spring Co. Ltd., (Glob.) | 1 | 10,1 G | 10,3G-0,4G-0,4G-0,4G-0,4G | 10,7 | 7,45 |
| A$ 485,078 | | 7 | **2022** I=0,13 S=0,15 | **2023** I=0,15 S=0,14 | 05.09.24 | | | A0M6WF | AU000000NHF0 | NIB Holdings Ltd., (Glob.) | 1 | 3,86 G | 3,68G-3,7G-3,68G-3,68G | 4,74 | 3,56 |
| skr 1.782,936 | | 1 | **2022** J=0,65 | **2023** J=0,65 | 17.05.24 | | | A3CRAH | SE0015988019 | NIBE Industrier AB, (Glob.) | 1 | 4,34 G | 4,357G-4,365G-4,368G-4,286G-4,298G | 6,38 | 3,59 |
| skr 1.782,936 | 1 | 1 | **2022** J=0,0607 | **2023** J=0,0605 | 17.05.24 | | | A3DFK2 | US65366E1001 | -"- ausgestellt von: Citibank N.A., N.Y. | 1 | 4,26 G | 4,26G-4,28G-4,3G-4,1G-4,1G | 5,1 | 3,5 |
| - 62,869 | 1 | 1 | **2016** Q=0,16 Q=0,16 Q=0,16 Q=0,16 | **2017** Q=0,16 | 23.02.17 | | | 905394 | US6536561086 | NICE Ltd. ausgestellt von: Bank of New York, New York/N.Y. | 1 | 156 G | 156G | 242 | 142 |
| Yen 134,101 | | 4 | **2023** I=37 S=37 | **2024** I=41 | 27.09.24 | | | 856386 | JP3665200006 | Nichirei Corp., (Glob.) | 1 | 26,4 G | 26,6G-6,6G-6,4G-6,2G-6,4G | 27,4 | 19,2 |
| £ 36,521 | 1 | 1 | **2023** I=0,126 S=0,156 | **2024** I=0,697 | 01.08.24 | | | 895696 | GB0006389398 | Nichols PLC | 1 | 12,9 G | 12,9G-2,9G-2,9G-3G-3G | 14,5 | 10,7 |
| A$ 4.285,81 | | 7 | **2023** I=0,02 S=0,025 | **2024** I=0,025 | 03.09.24 | | | A2JRRM | AU0000018236 | Nickel Industries Ltd., (Glob.) | 1 | 0,44 G | (exD)-0,464G-0,464G-0,464G-0,448G | 0,68 | 0,33 |
| kann.$ 166,682 | 1 | 1 | | | | | | A3D3LF | CA65405R2037 | Nicola Mining Inc. | 1 | 0,22 G | 0,224G-0,224G-0,224G-0,214G-0,214G | 0,23 | 0,19 |
| Euro 64,132 | | 1 | | | | | | A143G8 | FR0013018124 | Nicox S.A. | 1 | 0,16 G | 0,1412G | 0,44 | 0,13 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 02.09.2024 | Fortlaufender Preis 03.09.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Yen 596,284 | | 4 | **2023** I=35 S=40 | **2024** I=40 | 27.09.24 | | | 878403 | JP3734800000 | Nidec Corp., (Glob.) | 1 | 36,2 G | 36,57G-6,62G-6,42G-6,12G-5,95G | 46,92 | 33,09 |
| Yen 2.385,138 | 1 | 4 | **2022** I=0,064 I=0,0625 | **2023** I=0,0591 S=0,0635 | 27.03.24 | | | 505531 | US6540901096 | -"- | 1 | 8,9 G | 8,9G-8,9G-8,9G-8,9G-8,9G | 11,6 | 8,1 |
| US$ 1.201,462 | 1 | 6 | **2023** Q=0,34 Q=0,37 Q=0,37 Q=0,37 | **2024** Q=0,37 | 03.09.24 | | | 866993 | US6541061031 | NIKE Inc. | 1 | 75,37 G | (exD)-74,8G-5,06G-4,56G-3,51G-4,26G | 99,21 | 64,61 |
| kann.$ 2,4 | 1 | 6 | **2023** Q=0,0696 Q=0,0694 | **2024** Q=0,0694 Q=0,0689 | 03.09.24 | | | A3DLCZ | CA65410W1068 | -"- | 1 | 10,1 G | (exD)-10G-0G-0G-9,85G-10,5-9,85G | 12,2 | 8,6 |
| Yen 63,24 | | 4 | **2023** I=50 S=55 | **2024** I=54 | 27.09.24 | | | 880559 | JP3709600005 | Nikkon Holdings Co. Ltd., (Glob.) | 1 | 22,4 G | 22,6G-2,6G-2,6G-2,6G-2,6G-2,6G | 23 | 16,5 |
| US$ 50,597 | 1 | 10 | | | | | | A40GAE | US6541103031 | Nikola Corp. | 1 | 5,94 G | 5,932G-5,94G-5,945G-5,789G-5,587G-5,551 | 10,81 | 5,55 |
| Yen 351,477 | | 4 | **2023** I=25 S=25 | **2024** I=25 | 27.09.24 | | | 853326 | JP3657400002 | Nikon Corp., (Glob.) | 1 | 9,37 G | 9,372G-9,372G-9,372G-9,372G-9,372G | 10,3 | 8,5 |
| DKK 27,126 | | 1 | | | | | | A2GSX8 | DK0060907293 | Nilfisk Holding A/S | 1 | 17,74 G | 17,78G-7,68G-7,58G-7,48G-7,2G | 20,8 | 15,52 |
| H$ 4.692,221 | 1 | 7 | **2020** I=0,1 S=0,4041 | **2021** I=0,0936 S=0,0224 | 09.12.22 | | | A0JDLB | BMG653181005 | Nine Dragons Paper Holdings Ltd. | 1 | 0,34 G | 0,342G-0,342G-0,34G-0,338G-0,338G | 0,35 | 0,32 |
| US$ 41,167 | 1 | 1 | | | | | | A2JBN9 | US65441V1017 | Nine Energy Service Inc. | 1 | 1,08 G | 1,086G | 2,72 | 1,05 |
| ZAR 283,707 | 1 | 4 | **2022** I=1,32 S=1,6 | **2023** I=1,36 S=1,53 | 17.07.24 | | | A2P00N | ZAE000282356 | Ninety One Ltd. | 1 | 1,85 G | 1,85G-1,9G-1,87G-1,85G-1,81G | 1,99 | 1,74 |
| £ 613,724 | 1 zu je £ 1 | 4 | **2022** I=0,065 S=0,067 | **2023** I=0,059 S=0,064 | 18.07.24 | | | A2PW4P | GB00BJHPLV88 | Ninety One PLC | 1 | 1,89 G | 1,89G-1,89G-1,87G-1,84G-1,84G | 2,04 | 1,79 |
| Yen 5.194,76 | 1 | 4 | | **2022** S=0,2032 | 27.03.24 | | | 905551 | US6544453037 | Nintendo Co. Ltd. ausgestellt von: The Bank of New York, New York/N.Y., Citibank N.A., New York/ N.Y. Deutsche Bank AG und JP Morgan Ch ase Bank N.A., New York/N.Y. | 1 | 12 G | 12G-1,9G-2G-2G-2G | 13,9 | 10 |
| Yen 1.298,69 | | 4 | **2023** I=80 S=131 | **2024** I=50 | 27.09.24 | | | 864009 | JP3756600007 | -"-, (Glob.) | 1 | 48,68 G | 48,76G-8,93G-8,63G-8,42 | 55,36 | 41,2 |
| US$ 1.570,606 | 1 | 4 | | | | | | A2N4PB | US62914V1061 | Nio Inc. | 1 | 3,63 G | 3,68G-3,68-3,715 | 8,03 | 3,38 |
| US$ 1.570,606 | 1 | 4 | | | | | | A2N4PC | KYG6525F1028 | -"- | 1 | 3,59 G | 3,63G-3,639G-3,64G-3,619G-3,662G | 8,03 | 3,32 |
| kann.$ 37,577 | | 7 | | | | | | A3D7SC | CA6544846091 | Niocorp Developments Ltd. | 1 | 1,63 G | 1,628G | 3,31 | 1,48 |
| Yen 1,412 | | 1 | **2022** | **2023** | 27.06.24 | | | 798197 | JP3027670003 | Nippon Building Fund Inc., (Glob.) | 1 | 3.900 G | 4000G-0G-20G-0G-3980G | 4.060 | 3.140 |
| Yen 137,295 | | 1 | **2023** I=3 S=6 | **2024** I=4 S=6 | 27.12.24 | | | 864734 | JP3734600004 | Nippon Denko Co. Ltd., (Glob.) | 1 | 1,76 G | 1,76G-1,76G-1,77G-1,77G-1,77G | 1,94 | 1,37 |
| Yen 99,523 | | 1 | **2023** I=60 S=60 | **2024** I=65 S=65 | 27.12.24 | | | 866059 | JP3733400000 | Nippon Electric Glass Co. Ltd., (Glob.) | 1 | 20,6 G | 20,8G-0,8G-0,8G-0,6G-0,2G | 23,6 | 19,1 |
| Yen 112,827 | | 4 | **2023** I=37,5 S=37,5 | **2024** I=46,25 | 27.09.24 | | | 864398 | JP3695600001 | Nippon Gas Co. Ltd., (Glob.) | 1 | 13,8 G | 13,9G-4G-3,9G-3,8G-3,6G | 16,2 | 12,7 |
| Yen 170,504 | | 4 | **2023** I=22,5 S=22,5 | **2024** I=22,5 | 27.09.24 | | | 858047 | JP3694400007 | Nippon Kayaku Co. Ltd., (Glob.) | 1 | 7,75 G | 7,75G | 8,5 | 6,9 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 02.09.2024 | Fortlaufender Preis 03.09.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Yen 61,994 | | 4 | **2023** I=10 S=40 | **2024** I=20 | 27.09.24 | | | A1J41T | JP3700200003 | Nippon Light Metal Holdings Co. Ltd., (Glob.) | 1 | 9,95 G | 9,95G-9,95G-10G-0G-0G | 11,4 | 8,7 |
| Yen 2.370,512 | | 1 | **2023** I=6 S=8 | **2024** I=7 S=8 | 27.12.24 | | | 858541 | JP3749400002 | Nippon Paint Holdings Co. Ltd., (Glob.) | 1 | 5,45 G | 5,45G-5,45G-5,45G-5,5G-5,45G | 6,8 | 5,15 |
| Yen 116,255 | 1 | 4 | **2021** I=10 S=30 | **2023** S=10 | 28.03.24 | | | 859267 | JP3721600009 | Nippon Paper Industries Co. Ltd. | 1 | 5,55 G | 5,55G-5,55G-5,55G-5,5G-5,45G | 7,35 | 5,2 |
| Yen 348,399 | | 8 | **2022** J=5,25 | **2023** J=0 J=5,5 | 30.07.24 | | | 215552 | JP3728000005 | Nippon Parking Development Co. Ltd., (Glob.) | 1 | 1,16 G | 1,16G-1,16G-1,17G-1,17G | 1,27 | 0,99 |
| Yen 2,839 | | 1 | | | | | | A1KBVU | JP3047550003 | Nippon Prologis REIT Inc., (Glob.) | 1 | 1.500 G | 1500G-0G-10G-0G | 1.640 | 1.330 |
| Yen 433,093 | | 4 | **2023** I=20 S=24 | **2024** I=24 | 27.09.24 | | | 857546 | JP3711600001 | Nippon Sanso Holdings Corp., (Glob.) | 1 | 30,74 G | 31,1G-1,16G-0,78G-0,78G-0,42G | 31,26 | 21,9 |
| Yen 91,533 | | 4 | **2022** I=0 | **2023** I=0 S=0 | | | | 864743 | JP3686800008 | Nippon Sheet Glass Co. Ltd., (Glob.) | 1 | 2,18 G | 2,22G-2,22G-2,2G-2,18G-2,18G | 3,84 | 2,12 |
| Yen 988,217 | | 4 | **2023** I=75 S=85 | **2024** I=80 | 27.09.24 | | | 859164 | JP3381000003 | Nippon Steel Corp., (Glob.) | 1 | 19,99 G | 19,998G-20,03G-19,928G-9,958G-9,854G | 23,26 | 18,14 |
| Yen 2.927,991 | | 4 | **2022** I=0,6465 S=0,2092 | **2023** I=0,1682 S=0,1773 | 27.03.24 | | | A1W3LA | US65461T1016 | -"- ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 6,75 G | 6,75G-6,75G-6,7G-6,6G-6,55G | 7,45 | 6 |
| Yen 90.550,313 | | 4 | **2023** I=2,5 S=2,6 | **2024** I=2,6 | 27.09.24 | | | 873029 | JP3735400008 | Nippon Telegraph and Telephone Corp., (Glob.) | 1 | 0,95 G | 0,9632G-0,9648G-0,9593G-0,9564G-0,9727G | 1,21 | 0,85 |
| Yen 3.622,013 | 1 | 4 | **2022** I=0,4384 S=0,4184 | **2023** I=0,4377 S=0,4082 | 27.03.24 | | | 893732 | US6546241059 | -"- ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y. | 1 | 24 G | 23,8G-3,8G-3,8G-4,2G-4,4G | 28,4 | 21,2 |
| Yen 461 | | 4 | **2023** I=60 S=80 | **2024** I=130 | 27.09.24 | | | 859849 | JP3753000003 | Nippon Yusen K.K., (Glob.) | 1 | 31,43 G | 30,875G-0,91G-0,91G-0,495G-0,405G | 32,51 | 23,67 |
| Yen 2.305 | 1 | 4 | **2022** I=1,5379 S=0,2383 | **2023** I=0,0815 S=0,1006 | 27.03.24 | | | A0RECG | US6546333047 | -"- ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 6,1 G | 6,05G-6,05G-6,05G-6,15G-6,15G | 6,45 | 4,62 |
| Yen 171,459 | | 4 | **2023** I=10 S=15 | **2024** I=12 | 27.09.24 | | | 875746 | JP3673600007 | Nipro Corp., (Glob.) | 1 | 7,4 G | 7,6G-7,65G-7,65G-7,65G | 7,85 | 6,7 |
| US$ 448,51 | 1 | 1 | **2023** Q=0,25 Q=0,25 Q=0,25 Q=0,25 | **2024** Q=0,265 Q=0,265 Q=0,265 Q=0,265 | 31.10.24 | | | 876731 | US65473P1057 | NISOURCE Inc. | 1 | 29,6 G | 29,6G | 29,6 | 23 |
| Yen 138,8 | | 4 | **2023** I=70 S=94 | **2024** I=70 | 27.09.24 | | | 859269 | JP3670800006 | Nissan Chemical Corp., (Glob.) | 1 | 30,4 G | 30,8G-0,8G-0,6G-0,4G-0,8G | 38,4 | 25 |
| Yen 3.909,472 | | 4 | **2023** I=5 S=15 | **2024** I=5 | 27.09.24 | | | 853686 | JP3672400003 | Nissan Motor Co. Ltd., (Glob.) | 1 | 2,6 G | 2,6175G-2,622G-2,6075G-2,6165G-2,603G | 3,89 | 2,43 |
| Yen 1.954,736 | 1 | 4 | **2022** S=0,1386 | **2023** I=0,0676 S=0,1873 | 27.03.24 | | | 877365 | US6547444082 | -"- ausgestellt von: JPMorgan Chase Bank N. A. New York/N.A., The Bank of New York Co. Inc. New York/N.Y., Citibank N.A. , New York/N.Y. | 1 | 5,15 G | 5,15G-5,2G-5,15G-5,15G-5,15G | 7,4 | 4,82 |
| Yen 304,358 | | 4 | **2023** I=21 S=24 | **2024** I=25 | 27.09.24 | | | 859590 | JP3676800000 | Nisshin Seifun Group Inc., (Glob.) | 1 | 11,4 G | 11,3G-1,3G-1,3G-1,2G-1,3G | 13,6 | 10 |
| Yen 169,246 | | 1 | **2023** I=18 S=18 | **2024** I=18 S=18 | 27.12.24 | | | 853942 | JP3678000005 | Nisshinbo Holdings Inc., (Glob.) | 1 | 5,85 G | 5,85G-5,85G-5,9G-5,9G-5,9G | 8,2 | 5,5 |
| Yen 308,585 | | 4 | **2023** I=80 S=40 | **2024** I=35 | 27.09.24 | | | 858470 | JP3675600005 | Nissin Foods Holdings Co. Ltd., (Glob.) | 1 | 23 G | 23,2G-3,2G-3,2G-3G-2,8G | 32 | 22,2 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 02.09.2024 | Fortlaufender Preis 03.09.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Yen 312,43 | | 4 | **2023** I=10 S=14 | **2024** I=12 | 27.09.24 | | | 854348 | JP3718800000 | Nissui Corp., (Glob.) | 1 | 5,6 G | 5,8G-5,8G-5,75G-5,7G-5,75G | 5,9 | 4,6 |
| Yen 199,248 | | 4 | **2023** I=80 S=84 | **2024** I=83 | 27.09.24 | | | 863460 | JP3738600000 | Niterra Co. Ltd., (Glob.) | 1 | 26 G | 26,2G-6,2G-6,2G-6,4G-6,2G | 32 | 19,6 |
| Yen 16,705 | | 4 | **2023** I=84 S=85 | **2024** I=80 | 27.09.24 | | | 869833 | JP3680800004 | Nittetsu Mining Co. Ltd., (Glob.) | 1 | 26,4 G | 27,2G-7,2G-7,4G-7,4G-7,4G | 33,2 | 22,8 |
| Yen 37,723 | | 4 | **2023** I=22,5 S=32,5 | **2024** I=27,5 | 27.09.24 | | | 863674 | JP3684400009 | Nitto Boseki Co. Ltd., (Glob.) | 1 | 34,6 G | 34,6G-4,6G-4,8G-4,8G-4,8G | 42,2 | 26,6 |
| Yen 141,352 | | 4 | **2023** I=130 S=130 | **2024** I=140 | 27.09.24 | | | 862930 | JP3684000007 | Nitto Denko Corp., (Glob.) | 1 | 74,5 G | 73,5G-3,5G-3G-2G-4-2G | 87 | 57,5 |
| Yen 282,704 | 1 | 4 | **2022** I=0,4302 S=0,4184 | **2023** I=0,4336 S=0,4067 | 28.03.24 | | | A0JC64 | US6548022069 | -"- ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 37 G | 37,2G-7,2G-7,4G-6,8G-7G | 44 | 29 |
| US$ 69,327 | 1 | 4 | | | | | | A2N7LN | US65481N1000 | Niu Technologies ausgest.von: Credit Suisse Sec.USA LLC | 1 | 1,68 G | 1,67G-1,655G-1,67G-1,685G-1,655G | 2,27 | 1,47 |
| skr 71,001 | | 1 | | | | | | A3C8YA | SE0017083272 | Nivika Fastigheter AB, (Glob.) | 1 | 3,78 G | 3,78G-3,76G-3,7G-3,67G-3,64G | 4 | 2,59 |
| DKK 53,72 | | 1 | **2017** J=0 | **2018** J=0 | | | | 861226 | DK0010287663 | NKT A/S | 1 | 85,55 G | 85,75G-6,1G-6,25G-5,2G-5,1G | 87,95 | 58,5 |
| US$ 79,673 | 1 | 1 | | | | | | A1W8UB | US6292093050 | NMI Holdings Inc. | 1 | 36,6 G | 36,6G-6,6G-6,6G-6,8G-7G | 37 | 27,4 |
| Euro 546,195 | 1 | 1 | **2023** I=0,593 S=1,1122 | **2024** I=0,7137 | 26.08.24 | | | A2JNM6 | US6293341037 | NN Group N.V. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 22 G | 22G | 23 | 18,1 |
| Euro 273,098 | | 1 | **2023** S=2,08 | **2024** I=1,28 | 19.08.24 | | | A115DY | NL0010773842 | -"- | 1 | 44,3 G | 44,31G | 46,26 | 35,74 |
| US$ 50,048 | 1 | 1 | **2018** Q=0,07 Q=0,07 Q=0,07 Q=0,07 | **2019** Q=0,07 Q=0,07 Q=0,07 | 06.09.19 | | | 905358 | US6293371067 | NN Inc. | 1 | 3,46 G | 3,46G | 4,64 | 2,64 |
| DKK 25 | | 1 | **2019** I=2 S=2 | **2020** I=2 S=1 | 11.03.21 | | | A14MS1 | DK0060580512 | NNIT A/S | 1 | 13,92 G | 13,96G-4,02G-4,14G-4,04G-3,96G | 15,46 | 11 |
| US$ 183,66 | 1 | 1 | **2023** Q=0,5408 Q=0,0092 Q=0,5408 Q=0,0092 Q=0,5555 Q=0,0095 Q=0,5555 Q=0,0095 | **2024** Q=0,565 Q=0,565 Q=0,58 | 31.07.24 | | | A0JMJZ | US6374171063 | NNN REIT Inc. | 1 | 42,29 G | 42,32G-2,31G-2,29G-2,77G-2,71G | 43,01 | 36,55 |
| US$ 66,137 | 1 | 1 | | **2023** S=1,0565 | 03.07.24 | | | A1C8V1 | US65487X1028 | Noah Holdings Ltd. ausgestellt von: Citibank | 1 | 7,35 G | 7,35G-7,35G-7,2G-7,5G-7,55G | 14 | 6,45 |
| Euro 5.613,496 | | 1 | **2023** Q=0,03 Q=0,03 Q=0,03 Q=0,03 | **2024** Q=0,04 Q=0,03 Q=0,03 Q=0,03 | 03.02.25 | | 06.03 | 870737 | FI0009000681 | Nokia Oyj | 1 | 3,96 G | 3,9785G-3,9605G-3,988G-3,992G-3,945G | 4,01 | 2,99 |
| Euro 5.613,496 | | 1 | **2023** I=0,0331 I=0,0328 S=0,032 S=0,0323 I=0,0431 | **2024** I=0,0324 | 23.07.24 | | | 892885 | US6549022043 | -"- ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 3,96 G | 3,98G-3,94G-3,92G-4-4G-3,98G | 4,02 | 2,96 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 02.09.2024 | Fortlaufender Preis 03.09.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 138,922 | | 1 | **2022** I=0,35 S=0,2 | **2023** I=0,35 S=0,2 | 30.10.24 | | | 895780 | FI0009005318 | Nokian Renkaat Oyj | 1 | 8,55 G | 8,7G | 9,41 | 7,65 |
| skr 241,783 | | 1 | **2022** J=1,9 | **2023** J=1,5 | 07.05.24 | | | A3CPKB | SE0015962477 | Nolato AB, (Glob.) | 1 | 4,82 G | 4,814G-4,856G-4,81G-4,766G-4,726G | 5,46 | 3,67 |
| US$ 162,978 | | 1 | | **2024** Q=0,15 Q=0,15 Q=0,15 | 09.08.24 | | | A112D1 | VGG6564A1057 | Nomad Foods Ltd., (Glob.) | 1 | 16,5 G | 16,5G-6,5G-6,5G-6,7G-6,8G | 17,2 | 14,6 |
| Yen 3.163,563 | | 4 | **2023** I=8 S=15 | **2024** I=8 | 27.09.24 | | | 857054 | JP3762600009 | Nomura Holdings Inc., (Glob.) | 1 | 5,19 G | 5,298G-5,304G-5,276G-5,236G-5,206G | 6,03 | 3,87 |
| Yen 3.163,563 | 1 | 4 | **2022** I=0,0366 S=0,0862 | **2023** I=0,0543 S=0,0955 | 27.03.24 | | | 912593 | US65535H2085 | -"- ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 5,25 G | 5,25G-5,25G-5,25G-5,25G-5,25G | 6,05 | 4,4 |
| Yen 183,411 | | 4 | **2023** I=65 S=75 | **2024** I=82,5 | 27.09.24 | | | A0LBDB | JP3762900003 | Nomura Real Estate Holdings Inc., (Glob.) | 1 | 25,2 G | 25,6G-5,6G-5,6G-5,8G-5,6G | 26,4 | 20,2 |
| Yen 4,715 | | 1 | **2023** I=3402 J=3401 J=13 | **2024** I=2996 I=0 | | | | A14Z3K | JP3048110005 | Nomura Real Estate Master Fund Inc., (Glob.) | 1 | 890 G | 925G-5G-30G-5G-0G | 940 | 790 |
| Yen 581,242 | | 4 | **2023** I=24 S=29 | **2024** I=29 | 27.09.24 | | | 630026 | JP3762800005 | Nomura Research Institute Ltd., (Glob.) | 1 | 29,6 G | 30,2G-0,4G-0,4G-0,6G-0,6G | 30,6 | 22,4 |
| CNY 5.034,667 | 1 zu je CNY 1 | 1 | **2022** J=0,77 | **2023** J=0,82 | 23.05.24 | | | A2QB2T | CNE100004272 | NongFu Spring Co. Ltd. | 1 | 3,06 G | 3,1G-3,1G-3,1G-3,02G | 5,65 | 3 |
| US$ 45,637 | 1 | 1 | | | | | | A1W1QK | US65540B1052 | Noodles & Co. | 1 | 1,39 G | 1,39G | 2,82 | 1,07 |
| nkr 43,255 | | 1 | | | | | | A3DXEM | NO0010360019 | Noram Drilling Company A.S., (Glob.) | 1 | 3,13 G | 3,105G | 3,83 | 2,99 |
| kann.$ 89,153 | 1 | 4 | | | | | | A3CWAR | CA65542K1030 | Noram Lithium Corp. | 1 | 0,09 G | 0,105G-0,1055G-0,1005G-0,0996G | 0,27 | 0,06 |
| nkr 63,615 | | 1 | **2022** J=0,7 | **2023** J=2,55 | 07.05.24 | | | A2PMG8 | NO0010856511 | Norbit ASA, (Glob.) | 1 | 7,56 G | 7,56G-7,57G-7,54G-7,52G | 7,94 | 5,4 |
| nkr 43,803 | | 1 | | | | | | A2QFMZ | NO0010892912 | NORCOD AS, (Glob.) | 1 | 1,95 G | 1,925G | 2,62 | 0,97 |
| nkr 310,497 | | 1 | | **2023** J=1,2 | 14.05.24 | | | A3EXM4 | NO0013052209 | Norconsult ASA, (Glob.) | 1 | 2,89 G | 2,905G-2,92G-2,885G-2,795G | 3 | 1,93 |
| £ 89,784 | 1 | 1 | **2022** I=0,034 S=0,068 | **2023** I=0,034 S=0,068 | 27.06.24 | | | A14Z8Q | GB00BYYJL418 | Norcros PLC | 1 | 2,58 G | 2,58G-2,64G-2,68G-2,68G-2,64G | 2,8 | 1,9 |
| Euro 3.505,587 | 1 | 1 | **2022** J=0,8 | **2023** J=0,92 | 22.03.24 | | | A2N6F4 | FI4000297767 | Nordea Bank Abp | 1 | 10,69 G | 10,485G-0,72 | 11,71 | 10,11 |
| nkr 45,192 | | 1 | | | | | | A3CRTG | NO0011002651 | Nordhealth AS, (Glob.) | 1 | 2,99 G | 3,04G | 3,2 | 1,93 |
| US$ 208,796 | 1 | 1 | **2023** Q=0,15 Q=0,15 Q=0,13 Q=0,06 | **2024** Q=0,12 Q=0,12 Q=0,12 | 26.09.24 | | | 394869 | BMG657731060 | Nordic American Tankers Ltd. | 1 | 3,32 G | 3,311G-3,315G-3,311G-3,262G-3,281G | 4,18 | 3,1 |
| nkr 16,334 | | 1 | | | | | | A3ETUJ | NO0012928805 | Nordic Aqua Partners AS, (Glob.) | 1 | 7,55 G | 7,45G | 14,7 | 7,45 |
| nkr 39,106 | | 1 | | | | | | A2QR4S | NO0003058109 | Nordic Halibut AS, (Glob.) | 1 | 2,26 G | 2,28G | 2,36 | 1,71 |
| nkr 108,412 | | 1 | | | | | | A403MH | NO0013162693 | Nordic Mining ASA, (Glob.) | 1 | 2,1 G | 2,1145G | 2,11 | 1,33 |
| skr 66,909 | | 1 | **2022** J=4,65 | **2023** J=4 | 24.05.24 | | | A2QFQP | SE0014808838 | Nordic Paper Holding AB, (Glob.) | 1 | 4,64 G | 4,636G-4,664G-4,628G-4,534G-4,536G | 5,22 | 3,65 |
| nkr 192,782 | | 1 | **2017** J=0 | **2018** J=0 | | | | 932405 | NO0003055501 | Nordic Semiconductor ASA, (Glob.) | 1 | 12,09 G | 11,845G | 13,31 | 6,7 |
| nkr 192,782 | | 1 | | | | | | A3CPCS | US65565D1019 | -"-, (Glob.) ausgestellt von: Citibank N.A.,N.Y. | 1 | 11,9 G | 11,6G | 13,1 | 6,4 |
| skr 24,084 | | 1 | **2022** J=7 | **2023** J=5 | 26.04.24 | | | A2QJHS | SE0014731089 | Nordic Waterproofing Holding AB, (Glob.) | 1 | 14,2 G | 14,18G-4,22G-4,28G-4,24G-4,24G | 15,14 | 13,16 |
| skr 57,238 | | 1 | | **2022** J=1 | 26.05.23 | | | A3C5BM | SE0015812128 | Nordisk Bergteknik AB, (Glob.) | 1 | 1,53 G | 1,512G-1,51G-1,504G-1,494G | 1,79 | 1,24 |
| skr 251,534 | | 1 | **2022** J=4,6 | **2023** J=7,2 | 30.04.24 | | | A2QHT3 | SE0015192067 | Nordnet AB [publ], (Glob.) | 1 | 20,48 G | 20,44G-0,54G-0,6G-0,28G-0,2G | 20,84 | 14,56 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 02.09.2024 | Fortlaufender Preis 03.09.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 57,182 | 1 | 11 | **2022**<br>Q=0,65<br>Q=0,65<br>Q=0,65<br>Q=0,68 | **2023**<br>Q=0,68<br>Q=0,68<br>Q=0,68<br>Q=0,78 | 27.08.24 | | | 866725 | US6556631025 | Nordson Corp. | 1 | 229,3 G | 229,1G | 256 | 205,5 |
| US$ 163,649 | 1 | 1 | **2023**<br>Q=0,19<br>Q=0,19<br>Q=0,19<br>Q=0,19 | **2024**<br>Q=0,19<br>Q=0,19<br>Q=0,19 | 03.09.24 | | | 867804 | US6556641008 | Nordstrom Inc. | 1 | 20,03 G | (exD)-19,792G | 21,64 | 15,22 |
| US$ 226,096 | 1<br>zu je US$ 1 | 1 | **2023**<br>Q=1,35<br>Q=1,35<br>Q=1,35<br>Q=1,35 | **2024**<br>Q=1,35<br>Q=1,35<br>Q=1,35 | 02.08.24 | | | 867028 | US6558441084 | Norfolk Southern Corp. | 1 | 228 G | 228G | 240 | 195 |
| Yen 29,686 | | 4 | **2023**<br>I=120<br>S=130 | **2024**<br>I=65 | 27.09.24 | | | 863851 | JP3763000001 | Noritake Co. Ltd., (Glob.) | 1 | 23,6 G | 24G-3,8G-4G-4G-4G | 50,5 | 19,6 |
| nkr 128,524 | | 1 | | | | | | A3EEQK | NO0012885252 | Norse Atlantic ASA, (Glob.) | 1 | 0,17 G | 0,1908G | 1,02 | 0,16 |
| nkr 2.009,016 | | 1 | **2022**<br>J=5,65 | **2023**<br>J=2,5 | 08.05.24 | | | 851908 | NO0005052605 | Norsk Hydro ASA, (Glob.) | 1 | 5,06 G | 5,038G-4,816 | 6,25 | 4,61 |
| nkr 2.009,016 | 1<br>zu je nkr<br>1,0980000000000001 | 1 | **2022**<br>I=0,1334<br>S=0,5141 | **2023**<br>J=0,2336 | 09.05.24 | | | 871628 | US6565316055 | -"-<br>ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y. | 1 | 4,92 G | 4,64G | 6,3 | 4,54 |
| nkr 209,106 | | 1 | | | | | | A3CNLJ | NO0010941925 | Norsk Renewables AS, (Glob.) | 1 | 0,01 G | 0,011G | 0,11 | |
| nkr 666,338 | | 1 | | | | | | A3CPSZ | NO0010969108 | Norsk Titanium AS, (Glob.) | 1 | 0,18 G | 0,1705G-0,1715G-0,199G-0,178G | 0,33 | 0,05 |
| nkr 84,838 | | 1 | **2020**<br>J=3 | **2022**<br>J=5<br>J=0,67 | 20.11.23 | | | A2PTK2 | NO0010861115 | Norske Skog AS, (Glob.) | 1 | 3,1 G | 3,164G-3,168G-3,032G-2,974G | 3,76 | 2,77 |
| kann.$ 28,437 | 1 | 4 | **2023**<br>Q=0,1<br>Q=0,1<br>Q=0,1<br>Q=0,1 | **2024**<br>Q=0,1<br>Q=0,1 | 30.08.24 | | | A2JH58 | CA6568111067 | North American Construction Group Ltd. | 1 | 17,6 G | 17,6G-7,6G-7,4G-6,9G-7,1G | 23,2 | 15,5 |
| DKK 20,055 | | 1 | **2022**<br>J=4 | **2023**<br>J=4 | 15.04.24 | | | 903257 | DK0010270347 | North Media A/S | 1 | 7,34 G | 7,36G-7,32G-7,38G-7,42G-7,4G | 9,73 | 6,78 |
| Yen 399,06 | 1 | 4 | **2022**<br>I=5<br>S=5 | **2023**<br>S=5 | 28.03.24 | | | 890927 | JP3843400007 | North Pacific Bank Ltd. | 1 | 2,5 G | 2,56G-2,58G-2,58G-2,58G | 3,48 | 1,99 |
| kann.$ 47,802 | 1 | 1 | **2023**<br>Q=0,38<br>Q=0,38<br>Q=0,39<br>Q=0,39 | **2024**<br>Q=0,39<br>Q=0,39 | 28.06.24 | | | A2DTQF | CA6632782083 | North West Company Inc., The | 1 | 30,2 G | 30,2G-0,2G-0,2G-0,2G-0,2G | 30,2 | 24,6 |
| ZAR 396,238 | 1 | 4 | **2023**<br>J=1 | **2024**<br>J=0,7 | 18.09.24 | | | A3CS7L | ZAE000298253 | Northam Platinum Holdings Ltd. | 1 | 5,25 G | 5,25G-5,15G-5G-4,82G-4,84G | 7,55 | 4,44 |
| £ 8,011 | 1 | 4 | | | | | | A3CWBL | GB00BL97B942 | Northcoders Group PLC | 1 | 2,34 G | 2,34G-2,34G-2,34G-2,34G-2,34G | 3,46 | 1,6 |
| kann.$ 537,724 | 1 | 1 | | | | | | 906169 | CA66510M2040 | Northern Dynasty Minerals Ltd. | 1 | 0,31 G | 0,3092G-0,3116G-0,3092G-0,3092G-0,3092G | 0,37 | 0,2 |
| A$ 5.910,979 | | 7 | | | | | | A0LBN5 | AU000000NTU4 | Northern Minerals Ltd., (Glob.) | 1 | 0,02 G | 0,013G-0,013G-0,013G-0,013G-0,013G | 0,03 | |
| US$ 100,172 | | 1 | **2023**<br>Q=0,34<br>Q=0,37<br>Q=0,38<br>Q=0,4 | **2024**<br>Q=0,4<br>Q=0,4<br>Q=0,42 | 27.09.24 | | | A2QEP7 | US6655313079 | Northern Oil and Gas Inc. | 1 | 35,76 G | 35,65G-5,65G-4,21G-4,12G | 40,35 | 29,12 |
| A$ 1.149,182 | | 7 | **2022**<br>S=0,099 | **2023**<br>I=0,0977 | 06.03.24 | | | A2QNAK | US66573R2076 | Northern Star Resources Ltd.<br>ausgestellt von: Deutsche Bank Trust Company Americas, N.Y. | 1 | 9,1 G | 8,95G-8,95G-8,95G | 9,3 | 7,35 |
| A$ 1.149,182 | | 7 | **2022**<br>I=0,11<br>S=0,155 | **2023**<br>I=0,15<br>S=0,25 | 03.09.24 | | | A0BLDY | AU000000NST8 | -"-, (Glob.) | 1 | 9,15 G | (exD)-9G-9,012G-9,007G-8,905G-8,811G-8,81 | 9,31 | 7,23 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 02.09.2024 | Fortlaufender Preis 03.09.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 201,638 | 1 zu je US$ 1,66599999999999999 | 1 | **2023** Q=0,75 Q=0,75 Q=0,75 Q=0,75 | **2024** Q=0,75 Q=0,75 Q=0,75 Q=0,75 | 06.09.24 | | | 854009 | US6658591044 | Northern Trust Corp. | 1 | 81,5 G | 81,5G | 82,5 | 71,5 |
| kann.$ 257,653 | 1 | 1 | **2023** | **2024** | 30.08.24 | | | A1H5MB | CA6665111002 | Northland Power Inc. | 1 | 13,7 G | 13,795G | 17,2 | 13,7 |
| US$ 5,5 | 1 | 1 | **2023** Q=0,6 Q=0,6 Q=0,6 Q=0,61 | **2024** Q=0,61 Q=0,62 | 05.09.24 | | | 923687 | US6667621097 | Northrim BanCorp Inc. | 1 | 61 G | 61G | 65 | 41 |
| US$ 146,245 | 1 | 1 | **2023** Q=1,73 Q=1,87 Q=1,87 Q=1,87 | **2024** Q=1,87 Q=2,06 Q=2,06 | 03.09.24 | | | 851915 | US6668071029 | Northrop Grumman Corp. | 1 | 471,3 G | (exD)-468,7G | 471,3 | 390 |
| US$ 127,264 | 1 | 1 | **2023** Q=0,2 Q=0,2 Q=0,2 Q=0,2 | **2024** Q=0,2 Q=0,2 Q=0,2 | 02.08.24 | | | A0YF80 | US6673401039 | Northwest Bancshares Inc. MD | 1 | 12,3 G | 12,3G | 12,9 | 9,6 |
| US$ 9,919 | 1 | 1 | | | | | | 923660 | US6677461013 | Northwest Pipe Co. | 1 | 39,2 G | 39,2G | 40,2 | 28,8 |
| skr 182,683 | | 1 | | | | | | A3C955 | SE0017084759 | Norva24 Group AB, (Glob.) | 1 | 2,75 G | 2,74G-2,75G-2,815-2,725G-2,695G-2,655G | 2,82 | 2,07 |
| nkr 963,88 | | 1 | | | | | | A0BLAH | NO0010196140 | Norwegian Air Shuttle ASA, (Glob.) | 1 | 0,93 G | 0,9174G | 1,6 | 0,85 |
| US$ 439,691 | 1 | 1 | | | | | | A1KBL8 | BMG667211046 | Norwegian Cruise Line Holdings Ltd. | 1 | 15,92 G | 15,886G-5,886G-5,828G-6,094G-5,95G | 19,79 | 13,49 |
| Euro 515,161 | | 1 | **2022** J=0,43 | **2023** J=0,35 | 22.04.24 | | | A0NEHN | PTZON0AM0006 | NOS, SGPS, S.A. | 1 | 3,45 G | 3,52G-3,52G-3,505G-3,51G-3,455G | 3,65 | 3,05 |
| skr 28,984 | | 1 | **2018** J=0,7 | **2019** J=1,2 | 24.04.20 | | | A0B6G4 | SE0001161654 | Note AB, (Glob.) | 1 | 11,51 G | 11,5G-1,4G-1,38G-1,27G-1,33G | 13,94 | 10,69 |
| kann.$ 112,579 | 1 | 1 | | | | | | A3CMLY | CA66979W8429 | Nouveau Monde Graphite Inc. | 1 | 1,4 G | 1,402G-1,402G-1,404G-1,364G-1,352G | 2,78 | 1 |
| US$ 393,707 | 1 | 1 | **2023** Q=0,05 Q=0,05 Q=0,05 Q=0,05 | **2024** Q=0,05 Q=0,075 Q=0,075 | 13.09.24 | | | A2QLRE | US62955J1034 | NOV Inc. | 1 | 15,88 G | 16,025G | 19,2 | 15,3 |
| kann.$ 62,082 | 1 | 1 | | | | | | A3CMK3 | CA66980W1041 | Nova Cannabis Inc. | 1 | 1,15 G | 1,1266G | 1,28 | 0,57 |
| - 29,046 | 1 | 1 | | | | | | 937092 | IL0010845571 | Nova Ltd. | 1 | 199 G | 197G | 224 | 116 |
| Euro 35,762 | | 1 | **2022** J=0,1 | **2023** J=1,79 | 06.06.24 | | | 501816 | PTNBA0AM0006 | Novabase SGPS S.A. | 1 | 5,5 G | 5,6G-5,6G-5,6G-5,6G-5,5G | 8 | 5 |
| Euro 70,626 | | 1 | | | | | | A12CFH | FR0010397232 | Novacyt | 1 | 1,15 G | 1,068G | 1,38 | 0,5 |
| kann.$ 334,567 | 1 | 12 | | | | | | 905542 | CA66987E2069 | NovaGold Resources Inc. | 1 | 3,79 G | 3,774G-3,778G-3,782G-3,656G-3,576G | 4,39 | 2,02 |
| sfrs 2.189,93 | 1 zu je sfrs 20 | 1 | **2022** J=3,4987 | **2023** J=3,7395 | 07.03.24 | | | 907122 | US66987V1098 | Novartis AG ausgestellt von: JP Morgan Chase Bank N .A. New York/N.Y. | 1 | 109 G | 109G-8G-7,5G-7,5G-7,5G | 109 | 86,4 |
| sfrs 2.189,93 | | 1 | **2022** J=3,2 | **2023** J=3,3 | 07.03.24 | | | 904278 | CH0012005267 | -"- | 1 | | (ausg) | | |
| US$ 160,094 | 1 | 1 | | | | | | A2PKMZ | US6700024010 | Novavax Inc. | 1 | 11,5 G | 11,54G-1,55 | 20,72 | 3,44 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 02.09.2024 | Fortlaufender Preis 03.09.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 43,03 | | 4 | **2020** J=0,4 | **2021** J=1,15 | 25.08.23 | | | A3CSWZ | LU2356314745 | Novem Group S.A. | 1 | 4,22 G | 4,22G-4,51G-5,08-4,39G-4,39G-4,79-4,68G | 7,36 | 3,81 |
| DKK 3.390,128 | 1 zu je DKK 10 | 1 | **2023** S=0,9293 | **2024** I=0,5169 | 16.08.24 | | | 866931 | US6701002056 | Novo-Nordisk AS ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y. | 1 | 124 | 124G-6G-5,5G-4,5G-3,5G | 139 | 92,6 |
| DKK 3.390,128 | | 1 | **2023** J=6,4 | **2024** J=3,5 | 15.08.24 | | | A3EU6F | DK0062498333 | -"- | 1 | 123,3 G | 124,44G-6,1G-5,68G-4,84G-4,56 | 138,6 | 92,4 |
| US$ 108,217 | 1 | 4 | | | | | | A140ML | JE00BYSS4X48 | Novocure Ltd. | 1 | 17,31 G | 17,295G-7,315G-7,275G-5,74G-4,68G | 22,34 | 10,98 |
| DKK 414,555 | | 1 | **2023** I=4,2 S=2 | **2024** I=2 | 30.08.24 | | | A1JP9Y | DK0060336014 | Novonesis A/S | 1 | 62,38 G | 62,52G-2,88G-2,24G-2G-1,74G | 63,16 | 46,18 |
| DKK 414,555 | 1 | 1 | **2022** J=0,8502 J=0,8502 | **2023** I=0,5938 S=0,2883 | 01.05.24 | | | A0YF6B | US6701081092 | -"- ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 61,5 G | 61G-2,5G-2,5G-1G | 63 | 49,4 |
| A$ 493,05 | | 7 | | | | | | A2DUU7 | AU000000NVX4 | Novonix Ltd., (Glob.) | 1 | 0,35 G | 0,336G-0,336G-0,336G-0,336G-0,339G | 0,73 | 0,32 |
| A$ 123,184 | 1 | 7 | | | | | | A3DFKW | US67010L1008 | -"- ausgestellt von: The Bank of New York Mellon Corp., N.Y. | 1 | 1,4 G | 1,34G-1,33G-1,33G-1,41G-1,37G | 2,88 | 1,27 |
| nkr 72,955 | | 1 | **2016** J=0,8 | **2017** J=1,75 | 20.04.18 | | | 896938 | NO0003679102 | NRC Group ASA, (Glob.) | 1 | 0,45 G | 0,365G | 1,17 | 0,37 |
| US$ 206,38 | 1 | 1 | **2023** Q=0,3775 Q=0,3775 Q=0,3775 Q=0,3775 | **2024** Q=0,4075 Q=0,4075 Q=0,4075 | 01.08.24 | | | A0BLR4 | US6293775085 | NRG Energy Inc. | 1 | 76,08 G | 76G-6,48 | 79,3 | 45,5 |
| Euro 78,108 | | 1 | **2022** J=0,26 | **2023** J=0,34 | 03.06.24 | | | 938989 | FR0000121691 | NRJ Group S.A. | 1 | 7,8 G | 7,7G | 8,1 | 7,08 |
| A$ 455,103 | | 7 | **2022** I=0,085 S=0,08 | **2023** I=0,065 S=0,09 | 19.09.24 | | | A0MYVW | AU000000NWH5 | NRW Holdings Ltd., (Glob.) | 1 | 2,18 G | 2,12G-2,12G-2,12G-2,12G | 2,18 | 1,6 |
| Euro 3,376 | | 1 | **2022** J=0,22 | **2023** J=0,25 | 01.07.24 | | | A0LCVP | FR0004065639 | NSE S.A. | 1 | 27,6 G | 27,6G | 29 | 19,15 |
| Euro 20,155 | 1 zu je Euro 3,680000000000002 | 1 | **2023** J=0,77 | **2024** I=0,75 | 19.07.24 | | | A2DY1J | NL0012365084 | NSI N.V. | 1 | 19,84 G | 20,2G | 20,2 | 16,98 |
| Yen 551,268 | | 4 | **2023** I=15 S=15 | **2024** I=17 | 27.09.24 | | | 853685 | JP3720800006 | NSK Ltd., (Glob.) | 1 | 4,54 G | 4,58G-4,58G-4,56G-4,52G-4,52G | 5,35 | 4,22 |
| DKK 22,649 | | 1 | | | | | | A2PLD8 | DK0061141215 | NTG Nordic Transport Group AS | 1 | 35,7 G | 35,8G-6,35G-5,95G-5,5G-5,35G | 41,9 | 33,2 |
| Yen 532,464 | | 4 | **2023** I=5 S=5 | **2024** I=5,5 | 27.09.24 | | | 854088 | JP3165600002 | NTN Corp., (Glob.) | 1 | 1,64 G | 1,63G-1,63G-1,62G-1,61G-1,64G | 1,94 | 1,39 |
| Yen 1.402,5 | | 4 | **2023** I=11,5 S=11,5 | **2024** I=12,5 | 27.09.24 | | | 895009 | JP3165700000 | NTT Data Group Corp., (Glob.) | 1 | 14 G | 14,1G-4,1G-4G-3,9G-3,9G | 15,2 | 11,5 |
| US$ 3.706,856 | 1 | 1 | | | | | | A3C82G | KYG6683N1034 | Nu Holdings Ltd. | 1 | 13,55 G | 13,408G-3,416G-3,26G-3,444G-3,564G | 13,63 | 7,3 |
| US$ 49,702 | 1 | 1 | **2023** Q=0,39 Q=0,39 Q=0,39 Q=0,39 | **2024** Q=0,06 Q=0,06 Q=0,06 | 30.08.24 | | | 903911 | US67018T1051 | Nu Skin Enterprises Inc. | 1 | 7,95 G | 7,95G | 18,4 | 7,95 |
| US$ 237,338 | 1 | 1 | **2023** Q=0,51 Q=0,51 Q=0,51 Q=0,54 | **2024** Q=0,54 Q=0,54 | 28.06.24 | | | 851918 | US6703461052 | Nucor Corp. | 1 | 136,3 G | 136,1G | 185,04 | 128,08 |
| A$ 382,307 | 1 | 10 | **2022** I=0,05 S=0,05 | **2023** I=0,04 | 29.05.24 | | | 881339 | AU000000NUF3 | Nufarm Ltd. | 1 | 2,34 G | 2,3G-2,32G-2,3G-2,28G-2,28G | 3,52 | 2,28 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 02.09.2024 | Fortlaufender Preis 03.09.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| kann.$ 217,726 | 1 | 1 | | | | | | A3DABK | CA67054F1009 | NuGen Medical Devices Inc. | 1 | 0,06 G | 0,0586G-0,0638 | 0,11 | 0,05 |
| US$ 246,641 | 1 | 8 | | | | | | A2ACQE | US67059N1081 | Nutanix Inc. | 1 | 57,42 G | 57,18G-7,38G-7,26-6,78G-6,78G | 68,46 | 40,06 |
| kann.$ 494,752 | 1 | 1 | **2023** Q=0,53 Q=0,53 Q=0,53 Q=0,53 | **2024** Q=0,54 Q=0,54 Q=0,54 | 27.09.24 | | | A2DWB8 | CA67077M1086 | Nutrien Ltd. | 1 | 43,88 G | 43,95G-3,94G-3,86G-1,96G-1,69G | 55,66 | 41,17 |
| US$ 65,711 | 1 | 1 | **2023** I=0,1 I=0,1 S=0,1 | **2024** I=0,1 I=0,1 | 20.08.24 | | | A2QDHH | CA67079A1021 | Nuvei Corp. | 1 | 29,8 G | 29,8G-9,8G-9,8G-9,8G-9,8G | 30,4 | 19,9 |
| kann.$ 205,483 | 1 | 1 | | | | | | 813977 | CA67072Q1046 | Nuvista Energy Ltd. | 1 | 8,5 G | 8,55G-8,55G-8,35G-8,15G-8,15G | 9,8 | 6,59 |
| US$ 4,834 | 1 | 4 | **2023** Q=1 Q=1 Q=1 Q=1 | **2024** Q=1 Q=1 | 29.07.24 | | | 766101 | US6294452064 | NVE Corp. | 1 | 74,5 G | 74,5G | 81,5 | 64,5 |
| US$ 24.598,342 | 1 | 1 | **2023** Q=0,04 Q=0,04 Q=0,04 Q=0,04 | **2024** Q=0,04 Q=0,04 Q=0,01 Q=0,01 | 12.09.24 | | | 918422 | US67066G1040 | NVIDIA Corp. | 1 | 107,34 | 107,3-7,74G-5,98-5,64-6,02G-6,08-5,32-2,64-2,76-1,32-1,46G-0-0,3-0,14G-0-98,55 | 1.149 | 83,5 |
| US$ 43,5 | 1 | 1 | **2023** Q=0,0038 Q=0,0038 Q=0,0038 Q=0,0038 | **2024** Q=0,0093 | 11.06.24 | | | A3DDVC | CA67080A1093 | -"- | 1 | 18,4 G | 18,6G-9-8,6G-8,6G-7,4G-7,1G | 91,5 | 13,7 |
| US$ 3,078 | 1 | 1 | | | | | | 888265 | US62944T1051 | NVR Inc. | 1 | 8.200 G | 8250G | 8.250 | 6.250 |
| £ 49,45 | 1 | 6 | **2022** I=0,01 S=0,068 | **2023** I=0,01 S=0,071 | 31.10.24 | | | 913250 | GB0006523608 | NWF Group PLC | 1 | 1,93 G | 1,93G-1,86G-1,87G-1,86G-1,9G | 2,52 | 1,82 |
| Euro 57,858 | | 1 | | | | | | A3CR3E | NL0015000D50 | NX Filtration B.V. | 1 | 4,82 G | 4,91G | 5,91 | 2,61 |
| Yen 89,903 | | 1 | **2022** J=0 | **2023** J=0 J=0 | | | | A0B7EK | JP3431300007 | Nxera Pharma Co. Ltd., (Glob.) | 1 | 8,45 G | 8,45G-8,45G-8,5G-8,5G-8,5G | 10,4 | 7,95 |
| Euro 254,733 | | 1 | **2023** Q=1,014 Q=1,014 Q=1,014 Q=1,014 | **2024** Q=1,014 Q=1,014 Q=1,014 | 12.09.24 | | | A1C5WJ | NL0009538784 | NXP Semiconductors NV | 1 | 230 G | 230G-1G-28G-3G-16G | 268 | 185,2 |
| skr 208,063 | | 1 | **2022** I=0,95 I=0,95 S=1 | **2023** I=1 I=1 I=1 | 28.12.23 | | | A2N80V | SE0011426428 | Nyfosa AB, (Glob.) | 1 | 9,91 G | 9,885G-9,705G-9,63G-9,55G-9,52G | 10,31 | 7,35 |
| nkr 326,546 | | 1 | | | | | | A2PZ5J | NO0010714785 | Nykode Therapeutics ASA, (Glob.) | 1 | 0,54 G | 0,506G | 1,55 | 0,47 |
| Euro 34,36 | | 1 | | | | | | A2QCWK | BE0974358906 | Nyxoah S.A. | 1 | 6,92 G | 6,74G | 15,9 | 6,16 |
| US$ 58,006 | 1 | 1 | | | | | | A1H5JY | US67103H1077 | O'Reilly Automotive Inc.[New] | 1 | 1.017 G | 1017G | 1.075 | 842 |
| US$ 155,364 | 1 | 1 | | **2019** Q=0,05 | 27.02.20 | | | A2PXK0 | US67098H1041 | O-I Glass Inc. | 1 | 11,3 G | 11,4G-1,4G-1,4G-1G-1,1G | 16 | 8,7 |
| US$ 82,245 | 1 | 10 | **2022** Q=0,55 Q=0,55 Q=0,55 | **2023** Q=0,62 Q=0,55 Q=0,55 Q=0,55 | 16.09.24 | | | A3D4SC | US67401P4054 | Oaktree Specialty Lending Corp. | 1 | 15,45 G | 15,45G-5,45G-5,45G-5,38G-5,36G | 20,2 | 14,18 |
| US$ 595,06 | 1 | 1 | | | | | | A3CQRG | US67421J1088 | Oatly Group AB ausgestellt von:JP Morgan Chase Bank N.A. N.Y. | 1 | 0,79 G | 0,794G-0,794G-0,794G-0,78G-0,798G | 1,28 | 0,78 |
| Yen 721,51 | | 4 | **2023** I=21 S=54 | **2024** I=40 | 27.09.24 | | | 858426 | JP3190000004 | Obayashi Corp., (Glob.) | 1 | 11,3 G | 11,6G-1,6G-1,5G-1,4G-1,6G | 12 | 7,45 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 02.09.2024 | Fortlaufender Preis 03.09.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| kann.$ 76,005 | 1 | 1 | | | | | | A2PLZH | CA6744822033 | Obsidian Energy Ltd. | 1 | 6,1 G | 6,15G-6,15G-6,05G-5,75G-5,65G | 8,3 | 5,5 |
| sfrs 339,759 | 1 zu je sfrs 1 | 1 | **2022** J=0,35 | **2023** J=0,2 | 25.03.24 | | | 863037 | CH0000816824 | OC Oerlikon Corporation AG | 1 | | (ausg) | | |
| sfrs 169,879 | 1 zu je sfrs 1 | 1 | **2022** J=0,7614 | **2023** J=0,4405 | 25.03.24 | | | A2PM5P | US67084Q1004 | -"- ausgestellt von: The Bank of New York Mellon New York/N.Y. | 1 | 9,5 G | 9,55G-9,55G-9,55G-9,55G-9,2G | 10,5 | 8 |
| US$ 415,699 | 1 | 1 | | | | | | A2QDK7 | US6744881011 | Ocado Group PLC ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 7,25 G | 6,75G-7,2G-7,45G-7,75G-7,85G | 8,1 | 6,7 |
| £ 831,399 | 1 | 1 | | | | | | A1C2GZ | GB00B3MBS747 | -"- | 1 | 4 G | 3,997G-4,025G-4,144G-4,124G-4,134G | 8,75 | 3,31 |
| US$ 905,616 | 1 | 1 | **2023** Q=0,18 Q=0,18 Q=0,18 Q=0,18 | **2024** Q=0,22 Q=0,22 Q=0,22 | 10.09.24 | | 09.01 | 851921 | US6745991058 | Occidental Petroleum Corp. | 1 | 51,51 G | 51,34G | 65,21 | 50 |
| US$ 95,574 | 1 | 10 | | | | | | A2PFQU | US6748705067 | Ocean Power Technologies Inc. | 1 | 0,16 G | 0,1594G | 0,45 | 0,12 |
| ZAR 130,432 | 1 | 10 | **2022** I=1,3 S=3,05 | **2023** I=1,95 | 26.06.24 | | | 865770 | ZAE000025284 | Oceana Group Ltd. | 1 | 3,4 G | 3,4G-3,38G-3,34G-3,32G-3,32G | 3,84 | 3,2 |
| kann.$ 711,24 | 1 | 1 | | | | | | A0MVLD | CA6752221037 | OceanaGold Corp. | 1 | 2,3 G | 2,307G-2,308G-2,308G-2,247G-2,263G | 2,53 | 1,4 |
| US$ 101,481 | 1 | 4 | **2016** Q=0,27 Q=0,27 Q=0,15 Q=0,15 | **2017** Q=0,15 Q=0,15 | 23.08.17 | | | 865291 | US6752321025 | Oceaneering International Inc. | 1 | 24 G | 24G | 27,2 | 19,1 |
| Euro 211,358 | | 1 | | **2022** I=1,45 J=0,85 | 26.10.23 | | | A1W4QF | NL0010558797 | OCI N.V. | 1 | 28,84 G | 28,86G-8,84G-8,46G-8,41G | 29,49 | 20,7 |
| US$ 287,858 | 1 | 1 | | | | | | A2PSZH | US67577C1053 | Ocugen Inc. | 1 | 1,18 G | 1,157G-1,157G-1,166G-1,111G-1,081G | 1,87 | 0,45 |
| US$ 155,922 | 1 | 1 | | | | | | A1180P | US67576A1007 | Ocular Therapeutix Inc. | 1 | 7,67 G | 7,53G-7,6G-7,596G-7,852G-7,49G | 10,22 | 3,45 |
| US$ 26,198 | 1 | 1 | | | | | | A2QG4Z | US67577R1023 | Ocuphire Pharma Inc. | 1 | 1,1 G | 1,096G-1,096G-1,084G-0,999G | 2,97 | 1 |
| nkr 60,464 | | 1 | **2022** I=6,17 S=6,58 | **2023** I=6,67 S=10,51 | 26.08.24 | | | 873204 | NO0003399909 | Odfjell SE, (Glob.) | 1 | 12,58 G | 12,38G | 16,36 | 9,78 |
| nkr 19,256 | | 1 | **2022** I=6,17 S=6,58 | **2023** I=6,67 S=10,51 | 26.08.24 | | | 877045 | NO0003399917 | -"-, (Glob.) | 1 | 12,35 G | 12,15G | 15,15 | 9,94 |
| US$ 39,464 | 1 | | **2023** I=0,633 I=0,89 | **2024** I=1,14 | 29.08.24 | | | A3DH8R | BMG6716L1081 | Odfjell Technology Ltd. | 1 | 4,64 G | 4,485G | 5,41 | 4,49 |
| Euro 65,052 | | 1 | **2021** J=0,6 | **2022** J=0,7 | 03.10.23 | | | 889452 | FR0000052680 | Oeneo S.A. | 1 | 9,92 G | 9,98G | 11,7 | 9,22 |
| US$ 13,398 | 1 | 1 | **2023** Q=0,33 Q=0,33 Q=0,34 Q=0,34 | **2024** Q=0,34 Q=0,34 Q=0,34 | 20.09.24 | | | A1KA52 | US67103B1008 | OFS Capital Corp. | 1 | 7,32 G | 7,316G-7,317G-7,289G-7,461G-7,471G | 9,43 | 7 |
| US$ 200,867 | 1 | 1 | **2023** Q=0,4141 Q=0,4141 Q=0,4182 Q=0,4182 | **2024** Q=0,4182 Q=0,4182 | 08.07.24 | | | 858352 | US6708371033 | OGE Energy Corp. | 1 | 35,2 G | 35,2G | 36,2 | 30 |
| US$ 63,788 | 1 | 1 | | | | | | 588716 | US6780261052 | Oil States International Inc. | 1 | 4,72 G | 4,78G | 6,12 | 3,66 |
| Yen 1.014,382 | | 4 | **2023** I=8 S=8 | **2024** I=12 | 27.09.24 | | | 859846 | JP3174410005 | Oji Holdings Corp., (Glob.) | 1 | 3,52 G | 3,56G-3,58G-3,56G-3,52G-3,52G | 4,04 | 3,3 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| nkr 103,91 | | 1 | **2022**<br>I=0,9<br>I=1<br>S=1 | **2023**<br>I=1<br>I=1<br>I=1<br>I=1 | 01.12.23 | | | A2PLN0 | NO0010816895 | OKEA A.S.A., (Glob.) | 1 | 1,85 G | 1,811G | 2,4 | 1,81 |
| US$ 32,89 | 1 | 10 | **2019**<br>I=0,5<br>I=0,75<br>I=0,1<br>S=0,1 | **2020**<br>I=0,75<br>I=0,31 | 14.12.21 | | | A2N9R8 | MHY641771016 | Okeanis Eco Tankers Corp. | 1 | 28,7 G | 27,25G | 33,3 | 24,05 |
| Yen 87,218 | | 4 | **2022**<br>S=20 | **2023**<br>I=0<br>S=30 | 28.03.24 | | | 857207 | JP3194000000 | Oki Electric Industry Co. Ltd., (Glob.) | 1 | 6,1 G | 6,2G-6,2G-6,2G-6,2G-6,2G | 7,15 | 4,84 |
| US$ 162,414 | 1 | 2 | | | | | | A2DNKR | US6792951054 | Okta Inc. | 1 | 71,33 G | 71,18G-1,21G-0,89G-1,73G-69,77G | 103,62 | 69,77 |
| nkr 101,479 | | 1 | **2022**<br>J=6,5 | **2023**<br>J=7 | 16.05.24 | | | 874342 | NO0005638858 | Olav Thon Eiendomsselskap AS, (Glob.) | 1 | 18,95 G | 19G | 19,3 | 17,2 |
| US$ 217,285 | 1 | 1 | **2023**<br>Q=0,4<br>Q=0,4<br>Q=0,4<br>Q=0,4 | **2024**<br>Q=0,52<br>Q=0,26<br>Q=0,26 | 04.09.24 | | | 923655 | US6795801009 | Old Dominion Freight Line Inc. | 1 | 175,7 | 172,35G | 411,8 | 153,65 |
| US$ 318,97 | 1 | 1 | **2023**<br>Q=0,14<br>Q=0,14<br>Q=0,14<br>Q=0,14 | **2024**<br>Q=0,14<br>Q=0,14<br>Q=0,14 | 05.09.24 | | | 883852 | US6800331075 | Old National Bancorp. [Ind.] | 1 | 17,6 G | 17,6G | 18,3 | 14,3 |
| US$ 258,494 | 1<br>zu je US$ 1 | 1 | **2023**<br>Q=0,245<br>Q=0,245<br>Q=0,245<br>Q=0,245 | **2024**<br>Q=0,265<br>Q=0,265<br>Q=0,265 | 06.09.24 | | | 883298 | US6802231042 | Old Republic International Corp. | 1 | 32,14 G | 32,11G | 32,14 | 25,1 |
| US$ 117,541 | 1<br>zu je US$ 1 | 1 | **2023**<br>Q=0,2<br>Q=0,2<br>Q=0,2<br>Q=0,2 | **2024**<br>Q=0,2<br>Q=0,2<br>Q=0,2 | 08.08.24 | | | 851936 | US6806652052 | Olin Corp. | 1 | 38,89 G | 38,845G | 54,79 | 36,51 |
| US$ 61,348 | 1 | 1 | | | | | | A14WW1 | US6811161099 | Ollie's Bargain Outlet Holdings Inc. | 1 | 80 G | 80G | 94 | 62 |
| Euro 16,99 | | 1 | **2022**<br>I=0,6<br>S=0,6 | **2023**<br>I=0,6<br>I=0,6<br>S=0,6 | 26.08.24 | | | 898037 | FI0009900401 | Olvi Oy | 1 | 30,15 G | 30,1G | 33 | 27,55 |
| Yen 1.177,7 | | 4 | **2022**<br>I=0<br>I=16<br>S=0 | **2023**<br>I=18 | 28.03.24 | | | 856840 | JP3201200007 | Olympus Corp., (Glob.) | 1 | 15,98 G | 16,115G-6,13G-6,04G-5,92G-5,835G | 16,55 | 11,97 |
| Euro 33,275 | 1 | 1 | **2022**<br>J=0,4 | **2023**<br>J=1 | 27.03.24 | | | A2PAFH | FI4000306733 | Oma Säästöpankki Oyj | 1 | 13,76 G | 14,06G | 21,75 | 12,86 |
| nkr 20,905 | | 1 | | **2023**<br>J=0,4769 | 29.04.24 | | | A2QD8B | NO0010894512 | Omda AS, (Glob.) | 1 | 3,14 G | 3,13G | 3,57 | 1,97 |
| US$ 257,839 | 1 | 1 | **2023**<br>Q=0,5644<br>Q=0,0525<br>Q=0,053<br>Q=0,5644<br>Q=0,0525<br>Q=0,053<br>Q=0,5644<br>Q=0,0525<br>Q=0,053<br>Q=0,5644<br>Q=0,0525<br>Q=0,053 | **2024**<br>Q=0,67<br>Q=0,67<br>Q=0,67 | 05.08.24 | | | 890454 | US6819361006 | Omega Healthcare Investors Inc. | 1 | 35,48 G | 35,63G-5,67G-5,54G-5,8G | 35,8 | 25,7 |
| kann.$ 32,525 | 1 | 11 | | | | | | A3D6VP | CA68218G1090 | Omega Pacific Resources Inc. | 1 | 0,16 G | 0,156G-0,156G-0,156G-0,157G-0,151G | 0,34 | 0,15 |

# Ausländische Aktien

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 28,75 | | 1 | **2022** J=0,05 | **2023** J=0,06 | 20.05.24 | | | A3CWNP | IT0005453748 | OMER S.p.A. | 1 | 3,85 G | 3,86G-3,87G-3,89G-3,84G-3,87G | 4,02 | 2,97 |
| US$ 57,947 | 1 | 1 | | | | | | A0NBFF | US6821431029 | Omeros Corp. | 1 | 3,73 G | 3,74G-3,746G-3,782G-3,656G | 5,14 | 2,53 |
| A$ 282,584 | | 7 | | **2019** J=0,04 | 01.09.20 | | | A2P2UB | AU0000082489 | Omni Bridgeway Ltd., (Glob.) | 1 | 0,54 G | 0,605G | 1,04 | 0,41 |
| ZAR 164,395 | 1 | 4 | **2022** J=3,75 | **2023** J=7 | 14.08.24 | | | 865971 | ZAE000005153 | Omnia Holdings Ltd. | 1 | 3,1 G | 3,1G-3,08G-3,04G-3,04G-3,06G | 3,52 | 2,46 |
| US$ 45,994 | 1 | 1 | | | | | | 632313 | US68213N1090 | Omnicell Inc. | 1 | 39,8 G | 39,6G | 40,2 | 23,2 |
| US$ 195,649 | 1 | 1 | **2023** Q=0,7 Q=0,7 Q=0,7 Q=0,7 | **2024** Q=0,7 Q=0,7 Q=0,7 | 20.09.24 | | | 871706 | US6819191064 | Omnicom Group Inc. | 1 | 90,14 G | 89,78G | 90,14 | 77,18 |
| Yen 206,245 | | 4 | **2023** I=52 S=52 | **2024** I=52 | 27.09.24 | | | 856877 | JP3197800000 | Omron Corp., (Glob.) | 1 | 36,2 G | 36,8G-6,8G-6,6G-6,4G | 37,2 | 28,4 |
| Euro 327,273 | 1, 10, 100 1.000 | 1 | **2022** J=5,05 | **2023** J=5,05 | 05.06.24 | | 06.03 | 874341 | AT0000743059 | OMV AG | 1 | 38,98 G | 39,58G-9,46G-9,16G-8,58G-8,6G | 47,9 | 36,66 |
| Euro 1.309,091 | 1 | 1 | **2022** J=3,0082 | **2023** J=0,79 J=0,5624 | 06.06.24 | | | 797726 | US6708755094 | -"- ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 9,6 G | 9,75G-9,7G-9,6G-9,5G-9,5G | 40,4 | 9 |
| US$ 428,356 | 1 | 1 | | | | | | 930124 | US6821891057 | ON Semiconductor Corp. | 1 | 70,17 G | 69,78G-70,06G-69,71G-7,31G-4,67G | 77,42 | 55,99 |
| £ 166,991 | 1 | 10 | | **2023** I=0,009 | 30.05.24 | | | A140YS | GB00BYM1K758 | On the Beach Group PLC | 1 | 1,79 G | 1,79G-1,79G-1,79G-1,75G-1,75G | 1,94 | 1,5 |
| US$ 29,79 | 1 | 1 | | | | | | A3DGEQ | US09610B1089 | Onconetix Inc. | 1 | 0,12 G | 0,115G-0,115G-0,116G-0,117G-0,116G | 0,41 | 0,09 |
| skr 211,264 | | 1 | | | | | | A2DLU2 | SE0009414576 | Oncopeptides AB, (Glob.) | 1 | 0,17 G | 0,1872G-0,1846G-0,1788G-0,1702G | 0,7 | 0,04 |
| PLN 55,03 | | 1 | | **2023** J=0,31 | 17.05.24 | | | A3CVP8 | PLONDE000018 | ONDE S.A., (Glob.) | 1 | 2,81 G | 2,795G-2,815G-2,79G-2,8G-2,76G | 3,57 | 2,75 |
| US$ 56,654 | 1 | 1 | **2023** Q=0,65 Q=0,65 Q=0,65 Q=0,65 | **2024** Q=0,66 Q=0,66 Q=0,66 | 14.08.24 | | | A1XB2X | US68235P1084 | One Gas Inc. | 1 | 61 G | 60,5G | 65 | 52,5 |
| US$ 31,146 | 1 | 1 | | | | | | A12EJ6 | US88338K1034 | One Group Hospitality Inc.,The | 1 | 3,42 G | 3,42G-3,42G-3,4G-3,2G-3,24G | 5,4 | 3,14 |
| US$ 21,34 | 1 zu je US$ 1 | 1 | **2023** Q=0,45 Q=0,45 Q=0,45 Q=0,45 | **2024** Q=0,45 Q=0,45 | 25.06.24 | | | 878237 | US6824061039 | One Liberty Properties Inc. | 1 | 23,6 G | 23,6G-3,6G-3,6G-3,6G | 24,2 | 19,7 |
| US$ 21,037 | 1 | 10 | | | | | | A2JDGD | US68247W1099 | One Stop Systems Inc. | 1 | 2,2 G | 2,16G-2,16G-2,22G-2,02G | 3,92 | 1,65 |
| skr 25,143 | | 1 | | | | | | A3DJVC | SE0017564461 | Oneflow AB, (Glob.) | 1 | 3,73 G | 3,74G-3,63G-3,62G-3,46G-3,42G | 3,74 | 2,58 |
| US$ 119,771 | 1 | 1 | **2023** Q=1 Q=1 Q=1 Q=1 | **2024** Q=1 Q=1,04 Q=1,04 | 12.08.24 | | | A2ABC0 | US68268W1036 | OneMain Holdings Inc. | 1 | 44,28 G | 44,03G-4,03G-4,01G-4,08G-3,96G | 49,24 | 39,88 |
| US$ 584,074 | 1 | 9 | **2022** Q=0,4301 Q=0,8786 Q=0,8786 Q=0,8786 | **2023** Q=0,8786 Q=0,99 Q=0,99 Q=0,99 | 01.08.24 | | | 911060 | US6826801036 | Oneok Inc. [New] | 1 | 83,17 G | 82,82G | 83,17 | 62,76 |
| US$ 37,871 | 1 | 1 | | | | | | A2JNEB | US68287N1000 | OneSpan Inc. | 1 | 14,4 G | 14,4G-4,4G-4,3G-4,1G-3,9G | 14,4 | 9,15 |

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| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 02.09.2024 | Fortlaufender Preis 03.09.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| kann.$ 76,168 | 1 | 1 | **2023**<br>Q=0,1<br>Q=0,1<br>Q=0,1<br>Q=0,1 | **2024**<br>Q=0,1<br>Q=0,1<br>Q=0,1 | 10.07.24 | | | 873080 | CA68272K1030 | Onex Corp. | 1 | 63 G | 63G-3G-3G-2G-1,5G | 73 | 57,5 |
| Yen 498,693 | | 4 | **2023**<br>I=40<br>S=40 | **2024**<br>I=40 | 27.09.24 | | | 859650 | JP3197600004 | Ono Pharmaceutical Co. Ltd., (Glob.) | 1 | 12,4 G | 12,6G-2,7G-2,6G-2,6G-2,6G | 14,9 | 12 |
| Euro 82,347 | | 1 | **2017**<br>J=0,6 | **2018**<br>J=0,41 | 03.06.19 | | | A116FD | BE0974276082 | Ontex Group N.V. | 1 | 8,97 G | 9,1G | 9,44 | 7 |
| US$ 49,384 | 1 | 1 | | | | | | A2PUFT | US6833441057 | Onto Innovation Inc. | 1 | 191 G | 191G-1G-88G-78G-1G | 216 | 131 |
| US$ 47,968 | 1 | 1 | | | | | | A3EJLV | US6833733024 | Ontrak Inc. | 1 | 0,18 G | 0,1778G-0,178G-0,1716G-0,1772G-0,1778G | 0,22 | 0,17 |
| Euro 34,629 | | 1 | | | | | | A3C5RE | NL0015000HT4 | ONWARD Medical B.V. | 1 | 4,67 G | 4,57G | 6,1 | 4,3 |
| Euro 148,033 | 1 | 1 | | | | | | A3CPBJ | ES0105544003 | OPDenergy Holding S.A. | 1 | | (ausg) | 5,83 | 5,48 |
| Yen 120,636 | | 10 | **2022**<br>I=72<br>S=92 | **2023**<br>I=83<br>S=83 | 27.09.24 | | | A1W458 | JP3173540000 | Open House Group Co. Ltd., (Glob.) | 1 | 34 G | 34,6G-4,4G-4,2G-4G-4G | 35,8 | 25 |
| kann.$ 268,19 | 1 | 7 | **2023**<br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,25 | **2024**<br>Q=0,2625 | 30.08.24 | | | 899027 | CA6837151068 | Open Text Corp. | 1 | 28,58 G | 28,51G-8,53G-8,51G-8,85G-8,56G | 41,73 | 24,34 |
| US$ 703,005 | 1 | 10 | | | | | | A2QHR0 | US6837121036 | Opendoor Technologies Inc. | 1 | 1,94 G | 1,931G-1,936G-1,8685G-1,8265G-1,7995G | 4,01 | 1,45 |
| US$ 108,619 | 1 | 4 | **2018**<br>Q=0,35<br>Q=0,35<br>Q=0,35<br>Q=0,35 | **2019**<br>Q=0,35<br>Q=0,19<br>Q=0,19<br>Q=0,19 | 19.03.20 | | | A0YF1W | US48238T1097 | Openlane Inc. | 1 | 15,4 G | 15,4G-5,4G-5,4G-5,6G-5,6G | 17,1 | 12,5 |
| US$ 88,454 | 1 | 4 | | | | | | A2JRLX | US68373M1071 | Opera Ltd. | 1 | 13,3 G | 13,3G-2,9G-2,9G-3,2G-3G | 15,4 | 9,4 |
| US$ 697,376 | 1 | 1 | | | | | | A0MUUJ | US68375N1037 | Opko Health Inc. | 1 | 1,47 G | 1,4662G-1,4672G-1,5048G-1,4958G-1,4328G | 1,55 | 0,79 |
| Euro 145,522 | | 1 | **2023**<br>J=0,39 | **2024**<br>J=0,24 | 25.07.24 | | | 871780 | FR0000124570 | OPmobility S.A. | 1 | 8,68 G | 8,63G | 12,92 | 8,36 |
| PLN 13,936 | | 1 | **2022**<br>J=2 | **2023**<br>J=5 | 18.06.24 | | | A0NJDH | PLOPNPL00013 | Oponeo.pl SA, (Glob.) | 1 | 17,95 G | 17,9G-8,05G-7,75G-7,8G-7,8G | 18,2 | 10,8 |
| A$ 153,887 | 1 | 7 | | | | | | A2QEW7 | US68386J2087 | Opthea Ltd.<br>ausgestellt von: Bank of New York Mellon, N.Y. | 1 | 2,66 G | 2,68G-2,62G-2,6G-2,48G-2,48G | 3,62 | 1,52 |
| Euro 73,774 | 1<br>zu je Euro<br>3,45000000000000002 | 1 | | **2023**<br>J=0,44 | 25.06.24 | | | A3E2RR | GRS533003000 | Optima Bank S.A. | 1 | 12,68 G | 12,56G | 12,68 | 7,29 |
| kann.$ 92,633 | 1 | 1 | | | | | | A2QQEL | CA68405H1001 | OPTIMI HEALTH Corp. | 1 | 0,19 G | 0,193G | 0,31 | 0,14 |
| US$ 150,777 | 1 | 1 | | | | | | A2H5PR | US68404V1008 | Optinose Inc. | 1 | 0,91 G | 0,905G-0,905G-0,905G-0,925G-0,9G | 1,18 | 0,75 |
| Euro 19,63 | | 1 | | | | | | A2PWGR | FI4000410881 | Optomed OY | 1 | 5,23 G | 5,56G | 7,15 | 3,23 |
| US$ 2.755,86 | 1 | 6 | **2023**<br>Q=0,4<br>Q=0,4<br>Q=0,4<br>Q=0,4 | **2024**<br>Q=0,4 | 11.07.24 | | | 871460 | US68389X1054 | Oracle Corp. | 1 | 126,74 G | 127,04G-7,1G-7,14G-8,42G-7,44G | 135,9 | 93,37 |
| Yen 128,294 | | 6 | **2021**<br>I=0<br>S=160 | **2022**<br>I=0<br>I=162<br>S=0<br>S=674 | 30.05.24 | | | 918470 | JP3689500001 | Oracle Corp. Japan, (Glob.) | 1 | 77,5 G | 79,5G-9,5G-80G-0G-79,5G | 80 | 62 |
| US$ 40,769 | 1 | 1 | | | | | | A1CTNU | US68403P2039 | Oramed Pharmaceuticals Inc. | 1 | 2,1 G | 2,092G | 3,25 | 1,89 |
| Euro 67,412 | | 1 | **2019**<br>J=0,6<br>J=0,5 | **2020**<br>J=0,5 | 15.06.21 | | | 916424 | BE0003735496 | Orange Belgium S.A. | 1 | 14,74 G | 14,74G | 15,3 | 12,32 |
| PLN 1.312,358 | | 1 | **2022**<br>J=0,35 | **2023**<br>J=0,48 | 25.06.24 | | | 917448 | PLTLKPL00017 | Orange Polska S.A., (Glob.) | 1 | 2,02 G | 2,022G-2,017G-2,015G-1,9965G-1,9955G | 2,09 | 1,67 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 02.09.2024 | Fortlaufender Preis 03.09.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 2.660,057 | 1<br>zu je Euro 4 | 1 | **2022**<br>I=0,3142<br>S=0,4287 | **2023**<br>I=0,3228<br>J=0,4562 | 03.06.24 | | | A1W1L6 | US6840601065 | Orange S.A.<br>ausgestellt von: Bank of New York, New York/N.Y. | 1 | 10,1 G | 10,3G | 10,9 | 9,1 |
| Euro 2.660,057 | | 1 | **2022**<br>I=0,3<br>S=0,4 | **2023**<br>I=0,3<br>S=0,42 | 04.06.24 | | | 906849 | FR0000133308 | -"- | 1 | 10,41 G | 10,43G-0,425G-0,445G-0,5G-0,455G | 11,33 | 9,22 |
| US$ 74,568 | 1 | 10 | | | | | | 881351 | US68554V1089 | OraSure Technologies Inc. | 1 | 4 G | 4G-4G-4G-4G-4,04G | 5,1 | 3,58 |
| US$ 71,339 | 1 | 1 | **2023** | **2024** | 30.08.24 | | | A3DR6C | US68571X3017 | Orchid Island Capital Inc. | 1 | 7,36 G | 7,326G-7,33G-7,336G-7,308G-7,4G | 8,3 | 6,97 |
| DKK 90,464 | | 1 | | | | | | A3CVUY | DK0061553831 | OrderYOYO A/S | 1 | 1,05 G | 1,06G-1,05G-1,06G-1,06G-1,06G | 1,26 | 0,79 |
| kann.$ 463,951 | 1 | 1 | | | | | | A0RF8Q | CA68616T1093 | Orezone Gold Corp. | 1 | 0,48 G | 0,48G-0,48G-0,48G-0,4585G-0,4525G | 0,59 | 0,4 |
| kann.$ 103,801 | 1 | 5 | | | | | | A3EHBC | CA68620P7056 | OrganiGram Holdings Inc. | 1 | 1,64 G | 1,662G-1,662G-1,656G-1,634G-1,616G | 2,64 | 1,22 |
| US$ 132,575 | 1 | 4 | | | | | | A2PA31 | US68621F1021 | Organogenesis Holdings Inc. | 1 | 2,58 G | 2,58G-2,58G-2,56G-2,42G | 4,08 | 2,06 |
| US$ 257,473 | 1 | 1 | **2023**<br>Q=0,28<br>Q=0,28<br>Q=0,28<br>Q=0,28 | **2024**<br>Q=0,28<br>Q=0,28<br>Q=0,28 | 16.08.24 | | | A3CPKP | US68622V1061 | Organon & Co. | 1 | 19,79 G | 19,78G-9,8G-9,73G-9,985G | 20,75 | 12,48 |
| US$ 70,542 | 1 | 1 | | | | | | A2P208 | US68622P1093 | ORIC Pharmaceuticals Inc. | 1 | 9,2 G | 9,2G-9,2G-9,2G-9,35G-9G | 14,7 | 6 |
| A$ 487,01 | | 10 | **2022**<br>I=0,18<br>S=0,25 | **2023**<br>I=0,19 | 23.05.24 | | | 854422 | AU000000ORI1 | Orica Ltd., (Glob.) | 1 | 10,9 G | 10,7G-0,7G-0,7G-0,7G-0,7G | 11,4 | 9,25 |
| US$ 660,373 | 1 | 1 | **2023**<br>I=0,86<br>S=0,181 | **2024**<br>I=0,8 | 05.09.24 | | | A0MNVA | BMG677491539 | Orient Overseas [International] Ltd. | 1 | 12,41 G | 12,17G-2,21G-2,14G-2,02G-2,04G | 16,8 | 10,81 |
| Yen 1.818,451 | | 4 | **2023**<br>I=5<br>S=8 | **2024**<br>I=7 | 27.09.24 | | | 903984 | JP3198900007 | Oriental Land Co. Ltd., (Glob.) | 1 | 23,8 G | 24G-4G-3,8G-3,6G-3,6G | 35,4 | 23 |
| US$ 31,14 | 1<br>zu je US$ 5 | 10 | **2022**<br>Q=0,15<br>Q=0,15<br>Q=0,15<br>Q=0,15 | **2023**<br>Q=0,15<br>Q=0,15<br>Q=0,15<br>Q=0,15 | 15.08.24 | | | A2JLY6 | US68621T1025 | Origin Bancorp Inc. | 1 | 29,6 G | 29,8G-9,8G-30G-29,8G-9,8G | 34 | 25,6 |
| A$ 1.722,748 | | 7 | **2022**<br>I=0,165<br>S=0,2 | **2023**<br>I=0,275<br>S=0,275 | 05.09.24 | | | 931678 | AU000000ORG5 | Origin Energy Ltd., (Glob.) | 1 | 6 G | 5,95G-5,95G-5,9G-5,85G-5,85G | 6,6 | 4,8 |
| A$ 1.722,748 | 1 | 7 | **2022** | **2023** | 05.03.24 | | | A2QM4N | US68618R2004 | -"-<br>ausgestellt von: JP Morgan Chase Bank, N.Y. | 1 | 5,85 G | 5,8G-5,8G-5,8G-5,75G-5,8G | 6,6 | 5,1 |
| Euro 106,378 | 1 | 1 | **2022**<br>I=0,0315<br>S=0,1365 | **2023**<br>I=0,0315 | 30.05.24 | | | A0MRA0 | IE00B1WV4493 | Origin Enterprises PLC | 1 | 3,26 G | 3,155G-3,265G-3,265G-3,25G-3,25G | 3,27 | 3,16 |
| US$ 145,751 | 1 | 1 | | | | | | A3CTJR | US68622D1063 | Origin Materials Inc. | 1 | 1,4 G | 1,4G-1,402G-1,441G-1,3365G-1,282G | 1,46 | 0,42 |
| Euro 215,804 | | 1 | **2020**<br>J=0,908 | **2023**<br>I=0,8699 | 23.03.23 | | | A14W01 | US68628Y1047 | Orion Corp., (Glob.)<br>ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y. | 1 | 23 G | 23,6G-3,6G-3,8G-3,4G-2,8G | 23,8 | 14,9 |
| Euro 107,902 | | 1 | **2022**<br>J=1,6 | **2023**<br>I=0,81<br>S=0,81 | 15.10.24 | | | A0J3QM | FI0009014377 | -"- | 1 | 47,99 G | 48,05G | 48,05 | 31,74 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 02.09.2024 | Fortlaufender Preis 03.09.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 33,371 | 1 | 1 | | | | | | A0NDW6 | US68628V3087 | Orion Marine Group Inc. | 1 | 6,7 G | 6,7G-6,7G-6,7G-6,4G-6,25G | 11,2 | 5,9 |
| US$ 55,948 | 1 | 1 | **2023**<br>Q=0,1<br>Q=0,1<br>Q=0,1<br>I=0,1<br>S=0,1 | **2024**<br>I=0,1<br>I=0,1 | 30.09.24 | | | A3C684 | US68629Y1038 | Orion Office REIT Inc. | 1 | 3,66 | 3,656G | 5,18 | 2,82 |
| US$ 58,357 | | 1 | **2022**<br>Q=0,0207<br>Q=0,0207<br>Q=0,0207<br>Q=0,0207 | **2023**<br>Q=0,0207 | 01.07.24 | | | A1183M | LU1092234845 | Orion S.A., (Glob.) | 1 | 16,4 G | 16,4G-6,4G-6,4G-6,2G-6G | 25 | 14,6 |
| Yen 242,992 | 1 | 4 | **2022**<br>I=1,5643<br>S=1,5303 | **2023**<br>I=1,4781<br>S=1,7998 | 27.03.24 | | | 929254 | US6863301015 | ORIX Corp.<br>ausgestellt von: Citibank New York, New York/N.Y. | 1 | 110 G | 110G-1G-1G-2G-2G | 112 | 84 |
| Yen 1.214,961 | | 4 | **2023**<br>I=42,8<br>S=55,8 | **2024**<br>I=49,3 | 27.09.24 | | | 851769 | JP3200450009 | -"-, (Glob.) | 1 | 22,2 G | 22,4G-2,4G-2,2G-2G-2,2G | 22,4 | 17,2 |
| nkr 1.001,431 | | 1 | **2022**<br>J=3 | **2023**<br>J=6 | 19.04.24 | | | 864042 | NO0003733800 | Orkla ASA, (Glob.) | 1 | 7,93 G | 8,075G | 8,08 | 6,11 |
| nkr 1.001,431 | 1<br>zu je nkr 6,25 | 1 | **2022**<br>J=0,2818 | **2023**<br>J=0,5523 | 19.04.24 | | | A0DPEY | US6863311097 | -"-<br>ausgestellt von Bank of New York, New York/N.Y. | 1 | 7,7 G | 7,7G | 7,75 | 5,85 |
| kann.$ 320,255 | 1 | 1 | | | | | | A2DHZU | CA68634K1066 | Orla Mining Ltd. [new] | 1 | 3,73 G | 3,738G-3,738G-3,746G-3,576G-3,568G | 4,09 | 2,76 |
| PLN 427,709 | | 1 | **2022**<br>J=5,5 | **2023**<br>J=4,15 | 19.09.24 | | | 929424 | PLPKN0000018 | Orlen S.A., (Glob.) | 1 | 15,21 G | 15,202G-5,156G-5,042G-4,884G-4,886G | 17,08 | 13,11 |
| US$ 60,453 | 1 | 1 | **2023**<br>Q=0,12<br>Q=0,12<br>Q=0,12<br>Q=0,12 | **2024**<br>Q=0,12<br>Q=0,12<br>Q=0,12 | 20.08.24 | | | A0DK9X | US6866881021 | Ormat Technologies Inc. | 1 | 66,92 G | 66,8G-6,88G-6,42G-5,76G-5,36G | 71,84 | 55,86 |
| kann.$ 243,266 | 1 | 6 | | | | | | A0Q2HB | CA6870331007 | Oroco Resource Corp. | 1 | 0,23 G | 0,226G-0,226G-0,226G-0,226G | 0,47 | 0,2 |
| A$ 1.343,5 | | 7 | **2022**<br>I=0,085<br>S=0,09 | **2023**<br>I=0,05<br>S=0,05 | 30.08.24 | | | A1W81B | AU000000ORA8 | Orora Ltd., (Glob.) | 1 | 1,48 G | 1,5G-1,49G-1,49G-1,48G-1,48G | 1,61 | 1,1 |
| kann.$ 205,584 | 1 | 4 | | | | | | A0YJNS | CA6871961059 | Orosur Mining Inc. | 1 | 0,02 G | 0,0205G-0,0235G-0,0235G-0,0265G-0,027G | 0,06 | 0,01 |
| skr 285,925 | | 1 | **2020**<br>Q=3,89<br>Q=3,81<br>Q=3,93<br>Q=4,09 | **2021**<br>Q=5,3<br>Q=0,5625<br>Q=0,5625<br>Q=0,5625 | 04.01.23 | | | 729364 | SE0000825820 | Orron Energy AB, (Glob.) | 1 | 0,75 G | 0,7508G-0,755G-0,7404G-0,7332G-0,7246G | 0,92 | 0,53 |
| Euro 17,683 | 1 | 1 | **2022**<br>J=0,35 | **2023**<br>J=0,6 | 13.05.24 | 009 | | A143S8 | IT0005138703 | Orsero S.p.A. | 1 | 12,8 G | 12,8G-2,76G-2,64G-2,54G-2,5G | 15,2 | 11,7 |
| DKK 140,127 | 1<br>zu je DKK 10 | 1 | **2021**<br>J=0,6056 | **2022**<br>J=0,6386 | 08.03.23 | | | A2H652 | US68750L1026 | Orsted A/S<br>ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y. | 1 | 17,3 G | 17,3G-7,9G-7,7G-7,7G-7,5G | 18,9 | 14,8 |
| DKK 420,381 | | 1 | **2021**<br>J=12,5 | **2022**<br>J=13,5 | 08.03.23 | | | A0NBLH | DK0060094928 | -"- | 1 | 52,02 G | 52,3G-4,4-3,38G-3,04G | 58,16 | 45,77 |
| Euro 64,012 | | 1 | | | | | | A2ACV2 | ES0167733015 | Oryzon Genomics S.A. | 1 | 1,77 G | 1,77G-1,78G-1,866G-1,854G | 2,19 | 1,57 |
| Yen 409,912 | | 4 | **2023**<br>I=32,5<br>S=50 | **2024**<br>I=47,5 | 27.09.24 | | | 858464 | JP3180400008 | Osaka Gas Co. Ltd., (Glob.) | 1 | 21,4 G | 22G-2G-2G-1,8G-1,6G | 22,2 | 18,1 |
| Yen 36,8 | | 4 | **2023**<br>I=20<br>S=50 | **2024**<br>I=25 | 27.09.24 | | | 541893 | JP3407200009 | Osaka Titanium Technologies Co. Ltd., (Glob.) | 1 | 15,2 G | 16,7G-6,7G-6,7G-6,8G-6,8G | 17,6 | 11,1 |
| £ 382,645 | 1 | 11 | **2022**<br>I=0,102<br>S=0,218 | **2023**<br>I=0,107 | 22.08.24 | | | A2QFHP | GB00BLDRH360 | OSB GROUP PLC | 1 | 4,26 G | 4,24G-4,24G-4,3G-4,26G-4,3G | 6,2 | 4,08 |
| Euro 21,818 | | 1 | | | | | | A14QXP | FR0012127173 | OSE Immunotherapeutics S.A. | 1 | 7,91 G | 8,14G | 8,14 | 6,96 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 02.09.2024 | Fortlaufender Preis 03.09.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Yen 99,183 | | 12 | **2022**<br>I=28<br>S=32 | **2023**<br>I=28<br>S=32 | 28.11.24 | | | 869386 | JP3170800001 | OSG Corp., (Glob.) | 1 | 12,1 G | 12,2G-2,2G-2,3G-2,3G-2,3G | 12,9 | 10,5 |
| US$ 65,086 | 1 | 10 | **2022**<br>Q=0,37<br>Q=0,41<br>Q=0,41<br>Q=0,41 | **2023**<br>Q=0,41<br>Q=0,46<br>Q=0,46<br>Q=0,46 | 16.08.24 | | | 870494 | US6882392011 | Oshkosh Corp. | 1 | 97 G | 97G | 116 | 89,5 |
| US$ 16,57 | 1 | 7 | | | | | | 909273 | US6710441055 | OSI Systems Inc. | 1 | 134 G | 134G | 137 | 110 |
| kann.$ 181,876 | 1 | 11 | | | | | | A2NB4J | CA68828L1004 | Osino Resources Corp. | 1 | 1,22 G | (ausg) | 1,24 | 0,89 |
| kann.$ 85,438 | 1 | 1 | | | | | | A3DK8G | CA68828E8099 | Osisko Development Corp. | 1 | 1,7 G | 1,76G-1,76G-1,76G-1,73G-1,75G | 2,38 | 1,45 |
| kann.$ 186,229 | 1 | 1 | **2023**<br>Q=0,055<br>Q=0,06<br>Q=0,06<br>Q=0,06 | **2024**<br>Q=0,06<br>Q=0,065<br>Q=0,065 | 27.09.24 | | | A115K2 | CA68827L1013 | Osisko Gold Royalties Ltd. | 1 | 15,43 G | 15,515G-5,56G-5,45G-5,015G-5G | 16,63 | 12,11 |
| kann.$ 365,608 | 1 | 1 | | | | | | A2AMF5 | CA6882811046 | Osisko Mining Inc. | 1 | 3,19 G | 3,178G | 3,19 | 1,63 |
| H$ 626,353 | 1 | 4 | | | | | | A2QN4W | KYG1106B1095 | OSL Group Ltd. | 1 | | (ausg) | 1,49 | 0,55 |
| Euro 67,553 | 1 | 1 | **2022**<br>J=1,75 | **2023**<br>J=1,78 | 26.04.24 | | | A0JML5 | AT0000APOST4 | Österreichische Post AG | 1 | 29,25 G | 29,3G-9,45G-9,35G-9,35G-9,05G | 32,65 | 29,05 |
| nkr 91,1 | | 1 | **2018**<br>J=0 | **2021**<br>J=21 | 09.08.22 | | | A0BMED | NO0010040611 | Otello Corporation ASA, (Glob.) | 1 | 0,69 G | 0,704G | 0,73 | 0,61 |
| US$ 400,555 | | 1 | **2023**<br>Q=0,34<br>Q=0,34<br>Q=0,34<br>Q=0,34 | **2024**<br>Q=0,39<br>Q=0,39 | 16.08.24 | | | A2P1UZ | US68902V1070 | Otis Worldwide Corp. | 1 | 84,94 G | 84,72G-4,82G-4,66G-4,9G-5,56G | 92,12 | 77,62 |
| HUF 280 | 1<br>zu je HUF 100 | 1 | **2022**<br>J=300,1579 | **2023**<br>J=539,4586 | 24.05.24 | | | 896068 | HU0000061726 | OTP Bank Nyrt., (Glob.) | 1 | 45,75 G | 46,1G | 47,52 | 39,71 |
| Yen 380,004 | | 1 | **2023**<br>I=0<br>S=135 | **2024**<br>I=0<br>I=70 | 27.12.24 | | | 502503 | JP3188200004 | Otsuka Corp., (Glob.) | 1 | 20,8 G | 21G-1G-1,2G-1,2G-1,2G | 21,2 | 16,4 |
| US$ 41,828 | 1<br>zu je US$ 5 | 1 | **2023**<br>Q=0,4375<br>Q=0,4375<br>Q=0,4375<br>Q=0,4375 | **2024**<br>Q=0,4675<br>Q=0,4675<br>Q=0,4675 | 15.08.24 | | | 919111 | US6896481032 | Otter Tail Corp. | 1 | 75,5 G | 75G | 91 | 74 |
| A$ 4.795,01 | | 7 | | | | | | A0HG75 | AU000000OEL3 | Otto Energy Ltd., (Glob.) | 1 | 0,01 G | 0,0045G | 0,01 | |
| US$ 49,211 | 1 | 1 | | | | | | A3CV8N | US69002R1032 | Outbrain Inc. | 1 | 4,54 G | 4,54G-4,54G-4,54G-4,48G-4,38G | 4,68 | 3,72 |
| kann.$ 290,525 | 1 | 4 | | | | | | A3CSAT | CA69002Q1054 | Outcrop Silver & Gold Corp. | 1 | 0,13 G | 0,13G-0,13G-0,13G-0,1305G-0,131G | 0,2 | 0,08 |
| US$ 165,982 | 1 | 1 | **2022**<br>Q=0,2496<br>Q=0,0228<br>Q=0,0277<br>Q=0,2496<br>Q=0,0228<br>Q=0,0277<br>Q=0,2496<br>Q=0,0228<br>Q=0,0277<br>Q=0,3 | **2023**<br>Q=0,3<br>Q=0,3 | 06.09.24 | | | A12FJC | US69007J1060 | Outfront Media Inc. | 1 | 15,1 G | 15,1G-5,1G-5G-5,1G-5G | 15,3 | 12,2 |
| Euro 456,874 | 1 | 1 | **2022**<br>J=0,35 | **2023**<br>J=0,26 | 05.04.24 | | | 885421 | FI0009002422 | Outokumpu Oyj | 1 | 3,36 G | 3,365G | 4,4 | 3,15 |
| - 4.494,632 | | 1 | **2023**<br>I=0,4<br>S=0,42 | **2024**<br>I=0,44 | 12.08.24 | | | A0F452 | SG1S04926220 | Oversea-Chinese Banking Corp. Ltd., (Glob.) | 1 | 10 G | 10,06G-0,075G-0,08G-0,06G-0,06G | 10,47 | 8,63 |
| Euro 190,34 | | 9 | | | | | | A3C45N | FR0014005HJ9 | OVH GROUPE S.A.S | 1 | 6,14 G | 6,105G | 10,93 | 4,57 |
| US$ 70,972 | 1 | 1 | | | | | | A2DQ8S | US6904691010 | Ovid Therapeutics Inc. | 1 | 0,99 G | 0,99G-0,99G-0,99G-0,97G-0,97G | 3,08 | 0,63 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | Mindestbetrag variabler Handel | Letzter Preis 02.09.2024 | Fortlaufender Preis 03.09.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 263,608 | 1 | 1 | **2023**<br>I=0,3<br>I=0,3<br>I=0,3<br>S=0,3 | **2024**<br>I=0,3<br>I=0,3 | 13.09.24 | | | A2PYY3 | US69047Q1022 | 1 | 38,56 G | 38,57G-8,59G-7,97G-7,26G-7,7G | 52,1 | 35,77 |
| Euro 290,923 | | 1 | **2023**<br>J=0,03 | **2024**<br>J=0,07 | 24.06.24 | | | A14PJ1 | IT0005043507 | 1 | 2,76 G | 2,76G-2,768G-2,762G-2,738G-2,748G | 2,86 | 1,99 |
| skr 111,531 | | 1 | | | | | | A2JM5P | SE0010948711 | 1 | 1,66 G | 1,502G-1,632G-1,578G | 2,15 | 0,8 |
| US$ 77,096 | 1<br>zu je US$ 2 | 1 | **2020**<br>Q=0,0025<br>Q=0,0025<br>Q=0,0025<br>Q=0,0025 | **2021**<br>Q=0,0025<br>Q=0,0025<br>Q=0,0025<br>Q=0,0025 | 14.12.21 | | | 904611 | US6907321029 | 1 | 13,9 G | 13,8G-3,9G-3,7G-4G-3,8G | 25,8 | 11,4 |
| US$ 86,948 | 1 | 1 | **2023**<br>Q=0,52<br>Q=0,52<br>Q=0,52<br>Q=0,6 | **2024**<br>Q=0,6<br>Q=0,6 | 15.07.24 | | | A0LCN9 | US6907421019 | 1 | 152 G | 150,6G | 170,7 | 128 |
| skr 272,518 | | 1 | | | | | | A3CSK6 | SE0016075337 | 1 | 5,24 G | 5,23G-5,23G-5,225G-5,22G-5,225G | 5,28 | 2,93 |
| £ 105,324 | 1<br>zu je £ 0,5 | 1 | | | | | | A2JLRX | GB00BDFBVT43 | 1 | 3,86 G | 3,84G-3,84G-3,84G-3,9G-3,86G | 4,64 | 2,06 |
| US$ 15,676 | 1<br>zu je US$ 1 | 6 | **2023**<br>Q=0,65<br>Q=0,65<br>Q=0,65<br>Q=0,67 | **2024**<br>Q=0,67 | 19.07.24 | | | 859547 | US6914973093 | 1 | 77,5 G | 77,5G | 101 | 74 |
| £ 57,98 | | 4 | **2022**<br>I=0,046<br>S=0,149 | **2023**<br>I=0,049<br>S=0,159 | 11.07.24 | | | 868366 | GB0006650450 | 1 | 26,2 G | 26,2G-6,6G-6,6G-6,2G-5,8G | 31,8 | 22,8 |
| US$ 287 | 1 | 4 | **2023** | **2024** | 17.12.24 | | | A0RDSH | US6915431026 | 1 | 4,81 G | 4,7935G-4,7965G-4,803G-4,824G-4,8155G | 5,28 | 4,44 |
| £ 131,44 | 1 | 10 | **2021**<br>S=0,025 | **2022**<br>S=0,0275 | 14.12.23 | | | 693492 | GB0030312788 | 1 | 0,93 G | 0,93G-0,94G-0,94G-0,935G-0,925G | 1,32 | 0,93 |
| £ 940,896 | 1 | 4 | | | | | | A3C307 | GB00BP6S8Z30 | 1 | 1,43 G | 1,414G-1,504G-1,496G-1,516G-1,512G | 2,41 | 1,02 |
| US$ 63,758 | 1 | 1 | **2023** | **2024** | 17.12.24 | | | A2JG23 | US69181V1070 | 1 | 2,65 G | 2,64G-2,645G-2,655G-2,64G-2,655G | 3,06 | 2,59 |
| US$ 208,823 | | 1 | | | | | | A2QHKZ | US69269L1044 | 1 | | (ausg) | | |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 02.09.2024 | Fortlaufender Preis 03.09.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 53,972 | | 1 | **2023**<br>Q=0,0325<br>Q=0,0325<br>Q=0,0325<br>Q=0,0325 | **2024**<br>Q=0,035<br>Q=0,035 | 30.08.24 | | | A3C9W0 | US69376K1060 | P10 Inc. | 1 | 8,85 G | 8,9G-8,9G-8,75G-8,75G-8,6G | 9,15 | 6,4 |
| US$ 524,222 | 1<br>zu je US$ 1 | 1 | **2023**<br>Q=0,25<br>Q=0,25<br>Q=0,27<br>Q=0,27 | **2024**<br>Q=0,27<br>Q=0,3<br>Q=0,3 | 15.08.24 | | | 861114 | US6937181088 | PACCAR Inc. | 1 | 86,66 G | 86,62G-6,65G-5,62G-5,89G | 115,3 | 83,14 |
| US$ 272,529 | 1 | 10 | | | | | | A1C3EQ | US69404D1081 | Pacific Biosciences of California Inc. | 1 | 1,23 G | 1,23G-1,2552G | 8,95 | 1,05 |
| Yen 19,577 | | 4 | **2021**<br>I=20<br>S=155 | **2022**<br>I=0<br>S=0<br>I=0<br>S=0 | | | | 859172 | JP3448000004 | Pacific Metals Co. Ltd., (Glob.) | 1 | 8,2 G | 8,25G-8,25G-8,2G-8,15G-8G | 9,3 | 7 |
| US$ 46,127 | 1 | 1 | | | | | | A1H68T | US6951271005 | Pacira BioSciences Inc. | 1 | 13,9 G | 13,8G-3,9G-3,8G-4G-3,8G | 32,4 | 10,2 |
| US$ 89,812 | 1 | 1 | **2023**<br>Q=1,25<br>Q=1,25<br>Q=1,25<br>Q=1,25 | **2024**<br>Q=1,25<br>Q=1,25<br>Q=1,25 | 16.09.24 | | | 932483 | US6951561090 | Packaging Corp. of America | 1 | 187,65 G | 187,75G-7,95G-7,25G-8,05G | 188,05 | 147,35 |
| US$ 179,255 | 1 | 10 | **2022**<br>Q=0,1<br>Q=0,1<br>Q=0,1<br>Q=0,1 | **2023**<br>Q=0,1<br>Q=0,1<br>Q=0,1<br>Q=0,1 | 30.08.24 | | | A2QCUG | US69526K1051 | Pactiv Evergreen Inc. | 1 | 10,5 G | 10,5G | 14,3 | 8,45 |
| £ 328,619 | 1 | 1 | **2023**<br>I=0,21<br>S=0,1124 | **2024**<br>I=0,0536 | 29.08.24 | | | 658848 | GB0030232317 | PageGroup PLC | 1 | 4,54 G | 4,54G-4,54G-4,5G-4,44G-4,46G | 5,7 | 4,44 |
| US$ 95,6 | 1 | 10 | | | | | | A2PF9K | US69553P1003 | Pagerduty Inc. | 1 | 17,68 G | 17,645G-7,665G-7,6G-7,525G-7,02G | 24,2 | 16,38 |
| A$ 298,98 | | 7 | | | | | | 890889 | AU000000PDN8 | Paladin Energy Ltd., (Glob.) | 1 | 5,79 G | 5,622G-5,628G-5,628G-5,508G-5,472G | 11 | 0,6 |
| US$ 2.142,323 | 1 | 2 | | | | | | A2QA4J | US69608A1088 | Palantir Technologies Inc. | 1 | 28,49 G | 28,835-8,49-8,35G-8,285G-8,175G-8,01G | 29,81 | 14,38 |
| US$ 19,37 | 1 | 7 | | | | | | A3DTUW | US6960775020 | Palatin Technologies Inc. | 1 | 1,44 G | 1,442G | 4,98 | 1,23 |
| Euro 37,593 | 1 | 1 | **2022**<br>J=0,77 | **2023**<br>J=1,05 | 15.04.24 | | | 919964 | AT0000758305 | Palfinger AG | 1 | 21,45 G | 21,5G-1,65G-1,55G-1,55G-1,55G | 25,2 | 20,8 |
| US$ 323,8 | 1 | 8 | | | | | | A1JZ0Q | US6974351057 | Palo Alto Networks Inc. | 1 | 324,3 G | 325,25G-0,65G-7,3G-5,2G | 354,6 | 244,65 |
| US$ 1,55 | 1 | 8 | | | | | | A404RF | CA6974331002 | -"- | 1 | 14,6 G | 13,9G-3,9G-4,1G-4G | 14,7 | 10,5 |
| US$ 25,011 | 1 | 1 | | | | | | A2PHB6 | US69753M1053 | Palomar Holdings Inc. | 1 | 89 G | 88,5G | 89 | 49 |
| ARS 54,541 | 1<br>zu je ARS 1 | 1 | | | | | | A0LEB0 | US6976602077 | Pampa Energia S.A.<br>ausgestellt von: The Bank of New York, London | 1 | 48,6 G | 48,6G-8,6G-8,4G-9,2G-9,6G | 49,6 | 34,8 |
| £ 2.222,862 | 1 | 4 | **2021**<br>S=0,0087 | **2022**<br>S=0,0076 | 30.11.23 | | | 913531 | GB0004300496 | Pan African Resources PLC | 1 | 0,36 G | 0,3585G-0,3565G-0,3495G-0,3375G-0,3375G | 0,36 | 0,17 |
| US$ 363,001 | 1 | 1 | **2023**<br>Q=0,1<br>Q=0,1<br>Q=0,1<br>Q=0,1 | **2024**<br>Q=0,1<br>Q=0,1<br>Q=0,1<br>Q=0,1<br>Q=0,1 | 19.08.24 | | | 876617 | CA6979001089 | Pan American Silver Corp. | 1 | 18,35 G | 18,145G-8,13G-8,085G-7,23G-7,23G | 22,07 | 11,2 |
| Yen 635,029 | | 7 | **2022**<br>I=4<br>S=16 | **2023**<br>I=5<br>S=25 | 27.06.24 | | | 914702 | JP3639650005 | Pan Pacific International Holdings Corp., (Glob.) | 1 | 22,8 G | 23,6G-3,6G-3,8G-3,8G-3,8G | 24,2 | 18,4 |
| Yen 2.454,447 | | 4 | **2023**<br>I=17,5<br>S=17,5 | **2024**<br>I=20 | 27.09.24 | | | 853666 | JP3866800000 | Panasonic Holdings Corp., (Glob.) | 1 | 7,59 G | 7,598G-7,61G-7,668G-7,668G-7,708G | 9,11 | 6,23 |
| DKK 82 | | 1 | **2022**<br>J=16 | **2023**<br>J=18 | 15.03.24 | | | A1C6JV | DK0060252690 | Pandora A/S | 1 | 156,7 G | 156,95G-9,2G-8,25G-8,4G-7,4G | 159,2 | 122,6 |
| DKK 328 | 1<br>zu je DKK 1 | 1 | **2022**<br>S=0,5752 | **2023**<br>J=0,6532 | 15.03.24 | | | A2DMC9 | US6983412031 | -"-<br>ausgestellt von: Deutsche Bank AG New York/N.Y. | 1 | 38,78 G | 38,64G-8,64G-8,64G-8,445G-8,98G | 38,98 | 32,58 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 02.09.2024 | Fortlaufender Preis 03.09.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| skr 108,85 | | 1 | **2022** J=2,5 | **2023** J=4 | 11.04.24 | | | A14U1R | SE0007100359 | Pandox AB, (Glob.) | 1 | 17,06 G | 17,04G-6,88G-6,72G-6,58G-6,58G | 17,98 | 13,34 |
| HUF 18 | 1 zu je HUF 20 | 1 | **2020** J=15,15 | **2021** J=18,11 | 29.06.22 | | | A0M6P5 | HU0000089867 | PannErgy Nyrt., (Glob.) | 1 | 3,48 G | 3,48G-3,45G-3,47G-3,45G-3,45G | 3,74 | 3,09 |
| A$ 2.969,657 | | 7 | | | | | | A0Q29H | AU000000PAN4 | Panoramic Resources Ltd., (Glob.) | 1 | | (ausg) | | |
| nkr 116,634 | | 1 | **2022** I=0,2639 I=0,2658 S=0,342 | **2023** I=0,342 | 07.12.23 | | | A1C0Q3 | NO0010564701 | Panoro Energy ASA, (Glob.) | 1 | 2,32 G | 2,415G-2,41G-2,32G-2,18G | 3,22 | 2,06 |
| kann.$ 264,375 | 1 | 1 | | | | | | 914959 | CA69863Q1037 | Panoro Minerals Ltd. | 1 | 0,11 G | 0,1G-0,1G-0,1G-0,109G-0,11G | 0,11 | 0,05 |
| £ 469,35 | 1 | 4 | **2022** I=0,01 | **2023** I=0,02 I=0,02 | 28.03.24 | | | A3C6DM | GB00BLNNFL88 | Pantheon Infrastructure PLC | 1 | 0,95 G | 0,95G-0,945G-0,945G-0,94G-0,935G | 0,97 | 0,92 |
| £ 463,81 | 1 | 7 | | | | | | A3CVK0 | GB00BP37WF17 | Pantheon International PLC | 1 | 3,7 G | 3,7G-3,72G-3,72G-3,7G-3,68G | 3,86 | 3,4 |
| £ 919,112 | 1 | 7 | | | | | | A0JKKZ | GB00B125SX82 | Pantheon Resources PLC | 1 | 0,2 G | 0,1988G-0,2G-0,1978G-0,195G-0,1926G | 0,49 | 0,17 |
| US$ 32,626 | 1 | 1 | **2023** Q=0,42 Q=0,42 Q=0,46 Q=0,46 | **2024** Q=0,46 Q=0,46 Q=0,46 | 19.08.24 | | | 896795 | US6988131024 | Papa John's International Inc. | 1 | 42,4 G | 42,4G | 71 | 36,8 |
| US$ 56,331 | 1 | 7 | | | | | | A12CUR | US69888T2078 | Par Pacific Holdings Inc. | 1 | 20 G | 20,2G-0,2G-19,9G-9,4G-9,4G | 31,2 | 18,8 |
| skr 105,619 | | 1 | **2022** J=2 | **2023** J=3 | 16.05.24 | | | A2AKVC | SE0008294953 | Paradox Interactive AB, (Glob.) | 1 | 12,56 G | 12,56G-2,95G-2,96G-2,8G-2,8G | 20,14 | 11,27 |
| US$ 83,542 | 1 | 1 | | | | | | A3C5FT | US69913P1057 | Paragon 28 Inc. | 1 | 7,35 G | 7,4G-7,35G-7,2G-7,6G-7,3G | 13,5 | 5,1 |
| £ 209,864 | 1 zu je £ 1 | 10 | **2022** I=0,11 S=0,264 | **2023** I=0,132 | 04.07.24 | | | A0NBD6 | GB00B2NGPM57 | Paragon Banking Group PLC | 1 | 8,95 G | 9G-9,05G-9,05G-8,9G-8,85G | 9,65 | 7,24 |
| US$ 40,703 | 1 | 1 | **2023** Q=0,24 Q=0,05 Q=0,05 Q=0,05 | **2024** Q=0,05 Q=0,05 Q=0,05 | 16.09.24 | | | A2PUZ2 | US92556H1077 | Paramount Global | 1 | 19,72 G | 19,7G-9,72G-9,68G-9,82G-20,1G | 23,75 | 15,5 |
| US$ 217,455 | 1 | 1 | **2023** Q=0,0693 Q=0,0082 Q=0,0313 Q=0,0037 Q=0,0313 Q=0,0037 Q=0,035 | **2024** Q=0,035 Q=0,035 | 28.06.24 | | | A1W9NU | US69924R1086 | Paramount Group Inc. | 1 | 4,5 G | 4,498G-4,503G-4,492G-4,48G-4,479G | 4,92 | 3,9 |
| kann.$ 146,872 | 1 | 5 | **2023** | **2024** | 15.08.24 | | | A0D9Y4 | CA6993202069 | Paramount Resources Ltd. | 1 | 18,3 G | 18,3G-8,3G-8,2G-7,7G-7,8G | 22 | 16,8 |
| nkr 76,782 | | 1 | **2022** J=3,86 | **2023** J=3,9 | 05.04.24 | | | A2AKVR | NO0010397581 | Pareto Bank ASA, (Glob.) | 1 | 5,53 G | 5,49G | 5,58 | 4,61 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 02.09.2024 | Fortlaufender Preis 03.09.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| kann.$ 101,177 | 1 | 1 | **2023**<br>Q=0,375<br>Q=0,375<br>Q=0,375<br>Q=0,375 | **2024**<br>Q=0,375<br>Q=0,385<br>Q=0,385 | 09.09.24 | | | A0YES6 | CA69946Q1046 | Parex Resources Inc. | 1 | 9,05 G | 9,006G-9,04G-8,858G-8,842G-8,792G | 17,6 | 7,78 |
| US$ 208,917 | 1 | 1 | **2023**<br>Q=0,93 | **2024**<br>Q=0,25<br>Q=0,25<br>Q=0,25 | 30.09.24 | | | A2AQ45 | US7005171050 | Park Hotels & Resorts Inc. | 1 | 13,6 G | 13,8G-3,8G-2,6G-3,3G | 16,4 | 11,3 |
| Yen 171,048 | | 11 | **2022**<br>I=0<br>S=0 | **2023**<br>I=0 | | | | 905986 | JP3780100008 | Park24 Co. Ltd., (Glob.) | 1 | 10,2 G | 10,6G-0,6G-0,6G-0,5G | 12 | 8 |
| US$ 128,596 | 1 | 7 | **2023**<br>Q=1,48<br>Q=1,48<br>Q=1,48<br>Q=1,63 | **2024**<br>Q=1,63 | 28.08.24 | | | 855950 | US7010941042 | Parker-Hannifin Corp. | 1 | 545,8 G | 543,2G | 545,8 | 411,2 |
| kann.$ 174,728 | 1 | 1 | **2023**<br>Q=0,34<br>Q=0,34<br>Q=0,34<br>Q=0,34 | **2024**<br>Q=0,35<br>Q=0,35 | 21.06.24 | | | A2P42F | CA70137W1086 | Parkland Corp. | 1 | 24 G | 24G-4G-3,6G-3,6G | 32,6 | 22,8 |
| Euro 18,853 | 1 | 1 | | | | | | A3CSLP | ES0105561007 | Parlem Telecom Companyia de Telecomunicacions S.A. | 1 | 3,28 G | 3,2G-3,22G-3,3G-3,3G-3,32G | 3,68 | 2,86 |
| Euro 30,703 | | 1 | | | | | | A0J3D7 | FR0004038263 | Parrot S.A. | 1 | 2,06 G | 2,04G | 2,08 | 1,82 |
| US$ 106,185 | 1<br>zu je US$ 1 | 10 | | | | | | A2PJFZ | US70202L1026 | Parsons Corp. | 1 | 85 G | 85G-5G-5G-4,5G-3,5G | 85,5 | 55,5 |
| kann.$ 79,621 | 1 | 4 | **2023**<br>Q=0,12<br>Q=0,12<br>Q=0,12<br>Q=0,13 | **2024**<br>Q=0,13<br>Q=0,13 | 13.09.24 | | | 172888 | CA7029251088 | Pason Systems Inc. | 1 | 9,45 G | 9,45G-9,45G-9,45G-9,2G-9,25G | 12,5 | 9 |
| US$ 24,977 | 1 | 10 | **2022**<br>Q=0,05<br>Q=0,05<br>Q=0,05<br>Q=0,05 | **2023**<br>Q=0,05<br>Q=0,05<br>Q=0,05<br>Q=0,05 | 10.09.24 | | | A0DQFX | US59100U1088 | Pathward Financial Inc. | 1 | 61,5 G | 61,5G-1,5G-1,5G-1,5G-1,5G | 63 | 43 |
| US$ 22,402 | 1 | 1 | **2023**<br>Q=0,45<br>Q=0,45<br>Q=0,45<br>Q=0,55 | **2024**<br>Q=0,55<br>Q=0,55<br>Q=0,55 | 26.08.24 | | | 873181 | US7033431039 | Patrick Industries Inc. | 1 | 115 G | 115G | 118 | 95 |
| kann.$ 137,147 | 1 | 4 | | | | | | A3CREZ | CA70337R1073 | Patriot Battery Metals Inc. | 1 | 2,7 G | 2,59G-2,59G-2,59G-2,59G-2,51G | 6,9 | 2,51 |
| US$ 88,145 | 1 | 5 | **2023**<br>Q=0,26<br>Q=0,26<br>Q=0,26<br>Q=0,26 | **2024**<br>Q=0,26 | 19.07.24 | | | A0B6VB | US7033951036 | Patterson Companies Inc. | 1 | 20 G | 19,9G | 27,6 | 19,9 |
| US$ 393,05 | 1 | 1 | **2023**<br>Q=0,08<br>Q=0,08<br>Q=0,08<br>Q=0,08 | **2024**<br>Q=0,08<br>Q=0,08<br>Q=0,08 | 03.09.24 | | | 905153 | US7034811015 | Patterson-UTI Energy Inc. | 1 | 8,15 G | (exD)-8,05G | 11,3 | 7,7 |
| H$ 1.061,704 | 1 | 1 | **2023**<br>I=0,21<br>I=0,21<br>S=0,23 | **2024**<br>I=0,24 | 06.09.24 | | | A1C9CN | BMG6955J1036 | Pax Global Technology Ltd. | 1 | 0,52 G | 0,4895G-0,4895G-0,511G-0,516G | 0,53 | 0,42 |
| US$ 359,742 | 1 | 6 | **2023**<br>Q=0,89<br>Q=0,89<br>Q=0,89<br>Q=0,98 | **2024**<br>Q=0,98 | 08.08.24 | | | 868284 | US7043261079 | Paychex Inc. | 1 | 118,28 G | 117,76G | 118,28 | 106,7 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 02.09.2024 | Fortlaufender Preis 03.09.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 57,432 | 1 | 1 | **2023**<br>Q=0,375<br>Q=0,375<br>Q=0,375<br>Q=0,375 | **2024**<br>Q=0,375<br>Q=0,375 | 26.08.24 | | | A1XFVG | US70432V1026 | Paycom Software Inc. | 1 | 146,05 G | 145,95G-6,15G-6,5G-5,75G | 190,35 | 128,85 |
| kann.$ 47,983 | 1 | 7 | | | | | | A3DRUE | CA70437C1095 | Payfare Inc. | 1 | 5,65 G | 5,35G-5,35G-5,35G-5,5G-5,5G | 5,7 | 3,58 |
| US$ 55,567 | 1 | 1 | | | | | | A1XE9W | US70438V1061 | Paylocity Holding Corp. | 1 | 145 G | 144G-5G-6G-4G | 164 | 119 |
| US$ 1.022,333 | 1 | 1 | | | | | | A14R7U | US70450Y1038 | PayPal Holdings Inc. | 1 | 64,78 G | 64,95G-4,99-4,99G-4,86G-5,64-5,6G-5,81G | 66,6 | 52 |
| US$ 7,55 | 1 | 1 | | | | | | A3C6JD | CA70452C1095 | -"- | 1 | 3,38 G | 3,38G-3,38G-3,38G-3,42G-3,44G | 3,48 | 2,74 |
| £ 72,338 | 1 | 4 | **2022**<br>I=0,092<br>I=0,092<br>I=0,093<br>S=0,093 | **2023**<br>I=0,095<br>I=0,095<br>S=0,096<br>S=0,096 | 29.08.24 | | | A0DK8C | GB00B02QND93 | PayPoint PLC | 1 | 8,05 G | 8,05G-8,05G-8,05G-8G-8,05G | 8,35 | 5,45 |
| US$ 117,15 | 1 | 10 | **2022**<br>Q=0,2<br>Q=0,2<br>Q=0,2<br>Q=0,25 | **2023**<br>Q=0,25<br>Q=0,25<br>Q=0,25 | 15.08.24 | | | A1J9SG | US69318G1067 | PBF Energy Inc. | 1 | 30,29 G | 30,22G | 56,78 | 29,14 |
| PLN 19,853 | | 1 | **2022**<br>J=21,57 | **2023**<br>J=6,7 | 23.05.24 | | | A1165C | PLPCCRK00076 | PCC Rokita S.A., (Glob.) | 1 | 18,96 G | 19,34G-9,38G-9,42G-9,38G-8,94G | 24,8 | 18,92 |
| H$ 7.739,638 | 1 | 1 | **2023**<br>I=0,0977<br>S=0,2848 | **2024**<br>I=0,0977 | 09.08.24 | | | 165235 | HK0008011667 | PCCW Ltd. | 1 | 0,49 G | 0,4908G-0,4914G-0,4904G-0,4868G-0,4774G | 0,5 | 0,43 |
| PLN 29,95 | | 1 | **2020**<br>J=0,19 | **2021**<br>J=0,27 | 07.07.22 | | | A2QLG3 | PLPCFGR00010 | PCF Group S.A., (Glob.) | 1 | 3,57 G | 3,565G-3,555G-3,55G-3,55G-3,535G | 5,22 | 3,42 |
| £ 72,118 | 1 | 7 | | | | | | 911547 | GB0009737155 | PCI-PAL PLC | 1 | 0,65 G | 0,65G-0,65G-0,655G-0,65G-0,65G | 0,72 | 0,6 |
| US$ 1.388,771 | 1 | 4 | | | | | | A2JRK6 | US7223041028 | PDD Holdings Inc. | 1 | 86,4 G | 86G-6G-5,6G-6,8G-8,2G | 149 | 80,4 |
| US$ 38,745 | 1 | 1 | | | | | | 541307 | US6932821050 | PDF Solutions Inc. | 1 | 28 G | 28,2G | 35,8 | 24,6 |
| US$ 36,82 | 1 | 1 | | | | | | A2PF3F | US70465T1079 | PDS Biotechnology Corp. | 1 | 2,85 G | 2,842G-2,844G-2,84G-2,84G-2,786G | 6,26 | 2,32 |
| skr 261,73 | | 1 | **2022**<br>J=4 | **2023**<br>J=1,5 | 07.05.24 | | | 887234 | SE0000106205 | PEAB AB, (Glob.) | 1 | 6,66 G | 6,65G-6,65G-6,57G-6,48G-6,485G | 6,87 | 3,96 |
| US$ 125,9 | 1 | 1 | **2023**<br>Q=0,075<br>Q=0,075<br>Q=0,075<br>Q=0,075 | **2024**<br>Q=0,075<br>Q=0,075 | 15.08.24 | | | A2DPT7 | US7045511000 | Peabody Energy Corp. | 1 | 21 G | 20,98G | 24,92 | 19,51 |
| US$ 36,376 | 1 | 1 | **2023**<br>Q=0,075<br>Q=0,225<br>Q=0,225<br>Q=0,225 | **2024**<br>Q=0,225<br>Q=0,225<br>Q=0,225 | 30.09.24 | | | A3EDEU | US39818P7996 | Peakstone Realty Trust | 1 | 11,3 G | 11,3G-1,3G-1,3G-1,3G | 18,01 | 9,15 |
| £ 666,357 | 1 | 1 | **2023**<br>I=0,07<br>S=0,157 | **2024**<br>I=0,074 | 08.08.24 | | | 858266 | GB0006776081 | Pearson PLC | 1 | 12,51 G | 12,425G-2,645G-2,615G-2,635G | 12,65 | 10,41 |
| £ 666,357 | 1 | 1 | **2022**<br>I=0,0753<br>S=0,1878 | **2023**<br>I=0,0865<br>S=0,1967 | 21.03.24 | | | 929450 | US7050151056 | -"-<br>ausgestellt von: Bank of New York, New York/N.Y. | 1 | 11,9 G | 11,8G-2,4G-2,4G-2,3G-2,2G | 12,4 | 11,6 |
| US$ 85,41 | 1 | 1 | **2023**<br>Q=0,03<br>Q=0,03<br>Q=0,03<br>Q=0,03 | **2024**<br>Q=0,03<br>Q=0,03 | 01.07.24 | | | 901951 | US7055731035 | Pegasystems Inc. | 1 | 63 G | 63G | 65,5 | 40,6 |
| US$ 358,278 | 1 | 1 | | | | | | A2PR0M | US70614W1009 | Peloton Interactive Inc. | 1 | 4,16 G | 4,119G-4,139G-4,145G-4,0905G-4,0715G | 6,4 | 2,39 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 02.09.2024 | Fortlaufender Preis 03.09.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| kann.$ 580,201 | 1 | 1 | **2023**<br>Q=0,6525<br>Q=0,6675<br>Q=0,6675<br>Q=0,6675 | **2024**<br>Q=0,6675<br>Q=0,69<br>Q=0,69 | 16.09.24 | | | A1C563 | CA7063271034 | Pembina Pipeline Corp. | 1 | 36,24 G | 36,31G-6,35G-6G-5,92G-6,42G | 36,42 | 30,57 |
| A$ 3.186,968 | | 7 | | | | | | A0CBE5 | AU000000PEN6 | Peninsula Energy Ltd., (Glob.) | 1 | 0,05 G | 0,048G-0,048G-0,0479G-0,0499G-0,0499G | 0,09 | 0,04 |
| US$ 73,421 | 1 | 10 | **2022** | **2023** | 16.08.24 | | | A1JQAB | US70806A1060 | PennantPark Floating Rate Capital Ltd. | 1 | 10,15 G | 10,14G-0,14G-0,14G-0,26G-0,2G | 11,6 | 9,51 |
| £ 286,04 | 1<br>zu je £ 0,6105 | 4 | **2022**<br>S=0,2977 | **2023**<br>I=0,1404<br>S=0,3033 | 25.07.24 | | | A3CR01 | GB00BNNTLN49 | Pennon Group PLC | 1 | 7,12 G | 7,125G-7,155G-7,12G-7,145G-7,125G | 8,83 | 6,62 |
| £ 143,02 | 1 | 4 | | | | | | A3DE2J | US7083262029 | -"-<br>ausgestellt von:JPMorgan Chase Bank,NY | 1 | 13,9 G | 12,8G-2,9G-2,8G-3,6G-3,6G | 16,2 | 12,1 |
| US$ 51,191 | 1 | 1 | **2023**<br>Q=0,2<br>Q=0,2<br>Q=0,2<br>Q=0,2 | **2024**<br>Q=0,2<br>Q=0,3 | 13.08.24 | | | A2N8PG | US70932M1071 | PennyMac Financial Services Inc. | 1 | 96 G | 96G-6G-6,5G-5,5G-5,5G | 96,5 | 78,5 |
| US$ 86,861 | 1 | 10 | **2022**<br>Q=0,47<br>Q=0,4<br>Q=0,4<br>Q=0,4 | **2023**<br>Q=0,4<br>Q=0,4<br>Q=0,4<br>Q=0,4 | 12.07.24 | | | A0Q4ZU | US70931T1034 | PennyMac Mortgage Investment Trust | 1 | 12,7 G | 12,7G-2,7G-2,7G-2,6G-2,5G | 13,9 | 11,8 |
| £ 290,273 | 1 | 1 | | | | | | A2PZ3W | GB00BKM0ZJ18 | Pensana PLC | 1 | 0,16 G | 0,1675G-0,1595G-0,166G-0,158G-0,1575G | 0,4 | 0,15 |
| £ 224,842 | 1 | 4 | | | | | | A3CNLK | GB00BNDRLN84 | PensionBee Group PLC | 1 | 1,88 G | 1,94G-1,94G-1,94G-1,87G | 1,99 | 0,98 |
| US$ 66,771 | 1 | 1 | **2023**<br>Q=0,72<br>Q=0,79<br>Q=0,87<br>Q=0,96 | **2024**<br>Q=1,07 | 15.08.24 | | | A0MWJE | US70959W1036 | Penske Automotive Group Inc. | 1 | 151 G | 151G-1G-1G-0G-0G | 161 | 130 |
| Yen 286,014 | | 4 | **2022**<br>J=24 | **2023**<br>J=24 | 28.03.24 | | | 860475 | JP3309000002 | Penta-Ocean Construction Co. Ltd., (Glob.) | 1 | 3,84 G | 3,9G-3,9G-3,9G-3,92G-3,9G | 4,68 | 3,4 |
| US$ 165,498 | 1 | 1 | **2023**<br>Q=0,22<br>Q=0,22<br>Q=0,22<br>Q=0,23 | **2024**<br>Q=0,23<br>Q=0,23 | 19.07.24 | | | A115FG | IE00BLS09M33 | Pentair PLC | 1 | 79,88 G | 79,96G | 81,48 | 62,12 |
| US$ 38,844 | 1 | 10 | | | | | | A14Y65 | US70975L1070 | Penumbra Inc. | 1 | 180,35 G | 181,05G-1,1G-5,55G-6,2G | 252 | 129,05 |
| Euro 575 | | 1 | | | | | | A3CQ3M | NL0015000AU7 | Pepco Group N.V., (Glob.) | 1 | 4,22 G | 4,199G-4,169G-4,12G-4,071G-4,101G | 5,87 | 3,89 |
| US$ 1.373,572 | 1 | 1 | **2023**<br>Q=1,15<br>Q=1,265<br>Q=1,265<br>Q=1,265 | **2024**<br>Q=1,265<br>Q=1,355<br>Q=1,355 | 06.09.24 | | | 851995 | US7134481081 | PepsiCo Inc. | 1 | 158,66 | 156,66G | 168,82 | 148,16 |
| DKK 18,225 | | 10 | **2021**<br>J=8 | **2022**<br>J=10 | 30.01.24 | | | A2AD7T | DK0060700516 | Per Aarsleff Holding A/S | 1 | 52,8 G | 53,7G-4,4G-3,5G-2,3G | 55,5 | 41,9 |
| US$ 65,673 | 1 | 1 | **2023**<br>I=0,11<br>I=0,11<br>S=0,11 | **2024**<br>I=0,11<br>I=0,13 | 30.08.24 | | | A2PXSY | US71363P1066 | Perdoceo Education Corp. | 1 | 20 G | 20G-0G-0G-19,9G-9,6G | 23 | 15,6 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 02.09.2024 | Fortlaufender Preis 03.09.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| A$ 937,935 | | 7 | **2020**<br>I=0,035<br>S=0,02 | **2023**<br>I=0,02<br>S=0,04 | 08.10.24 | | | A2PUD0 | AU0000061897 | Perenti Ltd., (Glob.) | 1 | 0,62 G | 0,615G | 0,64 | 0,46 |
| US$ 35,157 | 1 | 1 | | | | | | 924876 | US71375U1016 | Perficient Inc. | 1 | 67 G | 67G | 70 | 39,4 |
| US$ 155,835 | | 1 | | | | | | A140K1 | US71377A1034 | Performance Food Group Co. | 1 | 66,5 G | 66,5G-6,5G-7G-6G | 72 | 56 |
| US$ 145,221 | | 1 | | | | | | A3C7HN | LU2391723694 | Perimeter Solutions S.A., (Glob.) | 1 | 10,2 G | 10,2G-0,2G-0,4G-0,7-0,4G | 10,7 | 3,58 |
| - 47,307 | 1 | 1 | | | | | | A0JC7P | IL0010958192 | Perion Network Ltd. | 1 | 7,68 G | 7,668G-7,694G-7,598G-7,612G-7,482G | 28,74 | 6,82 |
| US$ 15,801 | 1 | 1 | | | | | | A1W5VC | US7141572039 | Perma-Fix Environmental Services Inc. | 1 | 9,85 G | 9,8G | 11,7 | 7,4 |
| Euro 545,589 | 1<br>zu je Euro 0,5 | 1 | | | | | | A14P7U | IE00BWB8X525 | Permanent TSB Group Holdings PLC | 1 | 1,64 G | 1,58G-1,58G-1,58G-1,6G-1,625G | 1,76 | 1,21 |
| US$ 701,857 | 1 | 1 | **2023**<br>Q=0,1<br>Q=0,1<br>Q=0,12 | **2024**<br>Q=0,15<br>Q=0,2<br>Q=0,21 | 19.08.24 | | | A3DTTK | US71424F1057 | Permian Resources Corp. | 1 | 12,7 G | 12,7G-2,7G-2,5G-2,4G-2,4G | 16,9 | 11,65 |
| Euro 253,329 | | 7 | **2022**<br>I=2,06<br>S=2,64 | **2023**<br>I=2,35 | 17.07.24 | | | 853373 | FR0000120693 | Pernod Ricard S.A.<br>Ersatzzertifikate der Société Interprofessionelle pour la Compensation des Valeurs Mobilières [SICOVAM] | 1 | 129,55 G | 130G | 159,95 | 120,9 |
| Euro 1.266,644 | 1 | 7 | **2021**<br>J=0,5298<br>S=0,4482 | **2022**<br>I=0,5767<br>S=0,5104 | 16.07.24 | | | A3C69T | US7142643060 | -"-<br>ausgestellt von: Bank of New York Mellon Corp. New York/N.Y. | 1 | 25,6 G | 25,6G | 30 | 23,6 |
| kann.$ 64,595 | 1 | 1 | | | | | | A2QPVU | CA7142661031 | Perpetua Resources Corp. | 1 | 7,65 G | 7,7G-7,7G-7,45G-7,15G | 8,1 | 2,46 |
| A$ 114,277 | | 7 | **2022**<br>I=0,22<br>I=0,33<br>S=0,26<br>S=0,39 | **2023**<br>I=0,2275<br>I=0,65<br>S=0,53 | 12.09.24 | | | 872071 | AU000000PPT9 | Perpetual Ltd., (Glob.) | 1 | 11,7 G | 11,6G-1,7G-1,7G-1,6G-1,6G | 15,3 | 11,6 |
| Euro 136,415 | 1 | 6 | **2022**<br>Q=0,273<br>Q=0,273<br>Q=0,273<br>Q=0,273 | **2023**<br>Q=0,276<br>Q=0,276<br>Q=0,276 | 30.08.24 | | | A1XAEY | IE00BGH1M568 | Perrigo Co. PLC | 1 | 26,19 G | 26,18G | 31,22 | 23,35 |
| A$ 1.376,197 | | 7 | **2022**<br>I=0,0106<br>S=0,0248 | **2023**<br>I=0,0125<br>S=0,0375 | 09.09.24 | | | A0B7MN | AU000000PRU3 | Perseus Mining Ltd., (Glob.) | 1 | 1,53 G | 1,526G-1,5255G-1,5255G-1,5205G-1,507G | 1,7 | 0,94 |
| US$ 210,957 | 1 | 1 | **2023**<br>I=0,1307<br>I=0,1307<br>I=0,1307<br>I=0,1307<br>J=0,1456 | **2024**<br>I=0,1456<br>I=0,1456<br>I=0,1456<br>I=0,1456<br>I=0,1456<br>I=0,1456 | 15.08.24 | | | A12C4S | GG00BPFJTF46 | Pershing Square Holdings Ltd. | 1 | 44,25 G | 44,3G-4,4G-4,2G-3,5G-3,35G | 44,85 | 41,75 |
| £ 319,863 | 1 | 1 | **2023**<br>I=0,2<br>S=0,4 | **2024**<br>I=0,2 | 17.10.24 | | | 882058 | GB0006825383 | Persimmon PLC | 1 | 19,21 G | 19,535G-9,47G-9,31G-8,96G | 20,16 | 14,14 |
| £ 159,931 | 1 | 1 | **2023** | **2024** | 21.06.24 | | | A1W74X | US7153181018 | -"-<br>ausgestellt von: Bank of New York Mello n, New York/N.Y. | 1 | 38,6 G | 38,6G-8,4G-8,2G-9,2G-9,2G | 40,6 | 38 |
| Yen 2.331,999 | | 4 | **2023**<br>I=43<br>S=4,3 | **2024**<br>I=4,5 | 27.09.24 | | | A0PA8F | JP3547670004 | Persol Holdings Co. Ltd., (Glob.) | 1 | 1,56 G | 1,61G-1,61G-1,62G-1,62G | 1,62 | 1 |
| US$ 53,075 | 1 | 1 | | | | | | A2PLTK | US71535D1063 | Personalis Inc. | 1 | 4,8 G | 4,762G-4,774G-4,872G-4,868G-4,948G | 6,03 | 1,04 |
| - 7.257,872 | 1<br>zu je 500 | 1 | **2022**<br>J=75,6939 | **2023**<br>J=37,8635 | 21.05.24 | | | A0M7KN | ID1000108103 | Perusahaan Perseroan [Persero] PT Jasa Marga [Indonesia Highway Corporatama] Tbk | 1 | 0,29 G | 0,284G-0,28G-0,284G-0,284G-0,284G | 0,34 | 0,25 |
| US$ 235,201 | 1 | 10 | | | | | | A2QL60 | US71601V1052 | Petco Health and Wellness Company Inc. | 1 | 2,74 G | 2,7215G-2,7305G-2,819G-2,824G | 3,94 | 1,32 |
| US$ 1.081,708 | 1 | 4 | **2022**<br>I=0,035<br>S=0,11 | **2023**<br>I=0,049<br>S=0,101 | 09.05.24 | | | A3C308 | GB00BL9ZF303 | Petershill Partners PLC | 1 | 2,5 G | 2,5G-2,54G-2,52G-2,5G-2,46G | 2,6 | 1,75 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 02.09.2024 | Fortlaufender Preis 03.09.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 20,601 | 1 | 4 | **2022**<br>Q=0,3<br>Q=0,3<br>Q=0,3<br>Q=0,3 | **2023**<br>Q=0,3<br>Q=0,3 | 11.08.23 | | | 121843 | US7163821066 | PetMed Express Inc. | 1 | 2,83 G | 2,823G | 6,82 | 2,65 |
| CNY 21.098,9 | 1<br>zu je CNY 1 | 1 | **2023**<br>I=0,2291<br>S=0,2529 | **2024**<br>I=0,2403 | 11.09.24 | | | A0M4YQ | CNE1000003W8 | PetroChina Co. Ltd. | 1 | 0,8 G | 0,791G-0,7944G-0,7868G-0,7878G-0,782G | 0,99 | 0,56 |
| US$ 522,05 | 1 | 1 | **2018**<br>I=0,127<br>S=0,253 | **2019**<br>I=0,1021 | 19.09.19 | | | A0HF9Y | GB00B0H2K534 | Petrofac Ltd. | 1 | 0,17 G | 0,1684G-0,167G-0,1762G-0,1744G-0,1762G | 0,43 | 0,09 |
| BRL 2.801,021 | 1 | 1 | **2023** | **2024** | 13.06.24 | | | 615375 | US71654V1017 | Petroleo Brasileiro S.A. - PETROBRAS<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 12,5 G | 12,45G-2,45G-2,4G-2,35G-2,35G | 15,9 | 10,9 |
| BRL 7.442,454 | 1 | 1 | **2023**<br>I=0,2782<br>I=0,6686<br>I=0,9468<br>I=0,2092<br>I=0,3655<br>I=0,5747<br>I=0,0036<br>I=0,2433<br>I=0,4294<br>I=0,6727<br>I=0,016<br>I=0,4294<br>I=0,6727<br>I=0,4357<br>I=0,0063 | **2024**<br>I=0,5689<br>I=0,5502<br>I=0,5502<br>I=0,5502<br>I=0,5216<br>I=0,4481<br>I=0,0736<br>I=0,0224<br>I=0,0273<br>I=0,1138<br>I=0,4128<br>I=0,5266<br>I=0,4128<br>I=0,5266<br>I=0,4128<br>I=0,5266 | 22.08.24 | | | 932443 | BRPETRACNOR9 | -"-, (Glob.) | 1 | 6,86 G | 6,854G-6,923G-6,786G-7,022-6,713G | 8,56 | 6,03 |
| BRL 5.602,043 | 1 | 1 | **2023**<br>I=0,2782<br>I=0,6686<br>I=0,9468<br>I=0,2092<br>I=0,3655<br>I=0,5747<br>I=0,0036<br>I=0,2433<br>I=0,4294<br>I=0,6727<br>I=0,016<br>I=0,4294<br>I=0,6727<br>I=0,4357<br>I=0,0063 | **2024**<br>I=0,5502<br>I=0,5502<br>I=1,7586<br>I=0,5216<br>I=0,4481<br>I=0,0736<br>I=0,0224<br>I=0,0273<br>I=0,1138<br>I=0,4128<br>I=0,5266<br>I=0,4128<br>I=0,5266 | 22.08.24 | | | 899019 | BRPETRACNPR6 | -"-, (Glob.) | 1 | 6,43 G | 6,481G-6,457G-6,401G-6,337G-6,284G | 8,55 | 5,54 |
| BRL 3.721,227 | 1 | 1 | **2023** | **2024** | 13.06.24 | | | 541501 | US71654V4086 | -"-<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 13,7 G | 13,8G-3,7G-3,75-3,7G-3,55G-3,55G | 16,45 | 11,95 |
| £ 3.958,752 | 1 | 1 | | | | | | 570795 | GB0031544546 | Petropavlovsk PLC | 1 | | (ausg) | | |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 02.09.2024 | Fortlaufender Preis 03.09.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| kann.$ 914,196 | 1 | 4 | **2023**<br>Q=0,015<br>Q=0,025<br>Q=0,02<br>Q=0,02 | **2024**<br>Q=0,015<br>Q=0,015 | 30.08.24 | | | A2JNFH | CA71677J1012 | PetroTal Corp. | 1 | 0,45 G | 0,447G-0,446G-0,446G-0,4505G-0,4445G | 0,58 | 0,43 |
| kann.$ 892,052 | 1 | 10 | | | | | | A2DYWC | CA71678B1076 | Petroteq Energy Inc. | 1 | | (ausg) | | |
| £ 463,739 | 1<br>zu je £ 1 | 1 | **2022**<br>I=0,045<br>S=0,083<br>I=0,045 | **2023**<br>S=0,083 | 06.06.24 | | | A1XFE7 | GB00BJ62K685 | Pets At Home Group PLC | 1 | 3,59 G | 3,582G-3,594G-3,596G-3,58G-3,604G | 3,8 | 2,93 |
| Euro 24,923 | | 1 | **2022**<br>J=2,85 | **2023**<br>J=3,25 | 29.05.24 | | | 890719 | FR0000064784 | Peugeot Invest S.A. | 1 | 80,2 G | 78,5G | 118 | 77 |
| nkr 104,43 | | 1 | | **2023**<br>J=1,1 | 15.04.24 | | | A2P39H | NO0010840507 | Pexip Holding ASA, (Glob.) | 1 | 3,01 G | 3,055G-3,02G-2,925G-2,855G | 3,1 | 2,08 |
| kann.$ 195,651 | 1 | 1 | **2023** | **2024** | 30.08.24 | | | A1H5LQ | CA7170461064 | Peyto Exploration & Development Corp New | 1 | 9,65 G | 9,502G-9,504G-9,3G-9,306G-9,326G | 10,78 | 8,05 |
| US$ 5.666,593 | 1 | 1 | **2023**<br>Q=0,41<br>Q=0,41<br>Q=0,41<br>Q=0,41 | **2024**<br>Q=0,42<br>Q=0,42<br>Q=0,42 | 26.07.24 | | | 852009 | US7170811035 | Pfizer Inc. | 1 | 26,29 G | 26,205G-6,25-6,2G-6,315G-5,975-5,805G-5,785G | 28,91 | 23,59 |
| US$ 5,35 | 1 | 1 | **2023**<br>Q=0,1933<br>Q=0,1976<br>Q=0,1888<br>Q=0,1977 | **2024**<br>Q=0,1958 | 09.05.24 | | | A3DDVB | CA7170651060 | -"- | 1 | 8,75 G | 8,7G-8,7G-8,7G-8,75G-8,7G | 9,55 | 7,85 |
| US$ 2.615,205 | 1 | 1 | **2023**<br>I=0,01<br>S=0,01 | **2024**<br>I=0,01 | 28.06.24 | | | 851962 | US69331C1080 | PG & E Corp. | 1 | 17,56 G | 17,536G | 17,56 | 14,6 |
| Euro 18,355 | | 1 | **2021**<br>J=0,65 | **2022**<br>J=0,65 | 07.06.23 | | | A2P9YT | ES0169501022 | Pharma Mar S.A. | 1 | 41,3 G | 41,36G-1,64G-0,5G-0,42G-0,48G | 42,36 | 25,94 |
| Euro 9,681 | 1 | 1 | **2022**<br>J=0,8 | **2023**<br>J=0,85 | 06.05.24 | | | A2DU6N | IT0005274094 | Pharmanutra S.p.A. | 1 | 53,9 G | 54G-4,2G-3,6G-2,7G | 62,8 | 45 |
| Euro 678,354 | 1 | 1 | | | | | | A1H65A | NL0010391025 | Pharming Group N.V. | 1 | 0,7 G | 0,696G | 1,21 | 0,68 |
| Euro 67,835 | 1 | 1 | | | | | | A2QLQY | US71716E1055 | -"- | 1 | 6,85 G | 6,8G | 10,6 | 6,65 |
| Euro 896,513 | | 1 | | **2015**<br>J=0,03 | 07.06.16 | | | 895464 | PTPTC0AM0009 | PHarol, SGPS S.A. | 1 | 0,04 G | 0,0448G-0,0446G-0,0446G-0,0446G-0,0442G | 0,05 | 0,03 |
| £ 416,09 | 1 | 1 | **2022**<br>S=0,01 | **2023**<br>I=0,0033<br>S=0,0077 | 13.06.24 | | | A1CWVZ | GB00B572ZV91 | Pharos Energy PLC | 1 | 0,28 G | 0,29G | 0,31 | 0,18 |
| Euro 52,29 | 1 | 1 | | | | | | A2QNWS | NL00150005Y4 | Pharvaris N.V. | 1 | 15,9 G | 15,6G-5,6G-6G-5,8G | 29,8 | 13,8 |
| Yen 126,312 | | 4 | | | | | | A3C48R | JP3801300009 | PHC Holdings Corp., (Glob.) | 1 | 6,75 G | 6,85G-6,85G-6,85G-6,85G | 9,45 | 5,95 |
| US$ 20,338 | 1 | 7 | **2023**<br>Q=0,12<br>Q=0,12<br>Q=0,12<br>Q=0,12 | **2024**<br>Q=0,12 | 04.09.24 | | | A1WZ6P | US71742Q1067 | Phibro Animal Health Corp. | 1 | 18,6 G | 18,6G | 19,1 | 11,3 |
| CZK 1,914 | | 1 | **2022**<br>J=1310 | **2023**<br>J=1220 | 09.05.24 | | | 887834 | CS0008418869 | Philip Morris CR AS, (Glob.) | 1 | 597 | 588G | 661 | 563 |

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ICF Bank AG Wertpapierhandelsbank

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 1.554,802 | 1 | 1 | **2023**<br>Q=0,0381<br>Q=1,2319<br>Q=0,039<br>Q=1,261<br>Q=1,261<br>Q=0,039 | **2024**<br>Q=0,065<br>Q=1,235<br>Q=1,235<br>Q=0,065 | 21.06.24 | | | A0NDBJ | US7181721090 | Philip Morris International Inc. | 1 | 110,62 G | 110,88G-1,16G-0,84G-2,54G-3,9G | 113,9 | 81,95 |
| US$ 418,569 | 1 | 1 | **2023**<br>Q=1,05<br>Q=1,05<br>Q=1,05<br>Q=1,05 | **2024**<br>Q=1,05<br>Q=1,15<br>Q=1,15 | 20.08.24 | | | A1JWQU | US7185461040 | Phillips 66 | 1 | 125,86 G | 126,74G-6,8G-2,44G-1,44G | 159,44 | 116,55 |
| nkr 12,575 | | 1 | **2016**<br>I=3,75<br>I=3<br>I=0,25<br>S=0,25 | **2018**<br>J=0 | | | | A0NJJ3 | NO0010395577 | Philly Shipyard ASA, (Glob.) | 1 | 5,14 G | 5,26G | 5,88 | 2,88 |
| Euro 29,243 | | 1 | | | | | | A2QQB6 | IT0005373789 | Philogen S.p.A. | 1 | 20,2 G | 20,2G-0,4G-0,6G-0,3G-0,2G | 22,3 | 16,05 |
| US$ 43,678 | 1 | 1 | **2023**<br>I=0,25<br>I=0,25<br>S=0,25 | **2024**<br>I=0,25<br>I=0,25 | 23.08.24 | | | A3EMJQ | US71880K1016 | Phinia Inc. | 1 | 43 G | 43G-3G-3G-1,2G-1G | 43,6 | 33,6 |
| £ 1.001,571 | 1 | 1 | **2021**<br>I=0,26 | **2023**<br>S=0,2665 | 11.04.24 | | | A2N805 | GB00BGXQNP29 | Phoenix Group Holdings PLC | 1 | 6,71 G | 6,695G-6,715G-6,68G-6,68G-6,68G | 6,76 | 5,5 |
| US$ 5,4 | 1 | 10 | | | | | | A3DM9U | US71910C2026 | Phoenix New Media Ltd. ausgestellt von: | 1 | 2,28 G | 2,32G-2,32G-2,36G-2,34G | 3,62 | 1,09 |
| nkr 27,121 | | 1 | | | | | | 931150 | NO0010000045 | PhotoCure ASA, (Glob.) | 1 | 4,71 G | 4,65G | 5,83 | 4,05 |
| Euro 60 | | 1 | | | | | | A1T9KW | NL0010391108 | Photon Energy N.V. | 1 | 1,56 G | 1,56G | 2,06 | 1,53 |
| US$ 63,357 | 1 | 11 | | | | | | 879430 | US7194051022 | Photronics Inc. | 1 | 22,89 G | 22,56G | 32,17 | 18,66 |
| US$ 57,398 | 1 | 10 | | | | | | A2PMY3 | US71944F1066 | Phreesia Inc. | 1 | 23 G | 23G-3G-2,8G-2,4G-1,6G | 23,4 | 16,6 |
| US$ 11,339 | 1 | 10 | | | | | | A404G9 | US71948P2092 | Phunware Inc. | 1 | 3,04 G | 3,03G-3,04G-3,04G-2,99G-2,86G | 14,18 | 2,86 |
| US$ 37,498 | 1 | 10 | **2022**<br>Q=0,0225<br>Q=0,0225<br>Q=0,0225<br>Q=0,03 | **2023**<br>Q=0,03<br>Q=0,03<br>Q=0,04 | 23.08.24 | | | A2QGHH | US69291A1007 | PHX Minerals Inc. | 1 | 3,06 G | 3,06G-3,06G-3,06G-3,04G-3,04G | 3,22 | 2,8 |
| Euro 354,632 | | 1 | **2023**<br>I=0,125<br>S=0,08 | **2024**<br>I=0,115 | 23.09.24 | 023 | | A0H0Y6 | IT0003073266 | Piaggio & C. S.p.A. | 1 | 2,66 G | 2,666G-2,664G-2,666G-2,636G-2,622G | 3,22 | 2,44 |
| CNY 6.899,293 | 1<br>zu je CNY 1 | 1 | **2022**<br>J=0,5241 | **2023**<br>J=0,5359 | 05.07.24 | | | A0M4ZZ | CNE100000593 | PICC Property & Casualty Co. Ltd. | 1 | 1,17 G | 1,17G-1,17G-1,17G-1,14G-1,15G | 1,29 | 1,03 |
| US$ 19,371 | 1 | 10 | | | | | | A3CPH1 | US72016P1057 | Piedmont Lithium Inc. | 1 | 7,33 G | 7,31G-7,31G-7,162G-6,9G-6,774G | 26,4 | 6,3 |
| A$ 409,147 | 1 | 10 | | | | | | A3CQ2G | AU000000PLL5 | -"-, (Glob.) | 1 | 0,07 G | 0,0712G-0,0714G-0,0714G-0,065G-0,066G | 0,26 | 0,06 |
| Euro 33,797 | | 1 | **2022**<br>J=2 | **2023**<br>J=0,5 | 24.04.24 | | | A2JKHY | AT0000KTMI02 | PIERER Mobility AG | 1 | 27,5 G | 27,7G-7,5G-7,4G-7,3G-6,8G | 53 | 25,4 |
| Euro 454,447 | | 10 | | | | | | 923268 | FR0000073041 | Pierre et Vacances S.A. | 1 | 1,39 G | 1,396G | 1,61 | 1,15 |
| A$ 3.010,897 | | 7 | | **2022**<br>I=0,11<br>S=0,14 | 05.09.23 | | | A0YGCV | AU000000PLS0 | Pilbara Minerals Ltd., (Glob.) | 1 | 1,72 G | 1,6692G-1,6834G-1,6446G-1,6394G-1,602G | 2,61 | 1,6 |
| US$ 237,123 | 1 | 10 | | | | | | A0YJBW | US72147K1088 | Pilgrim's Pride Corp. | 1 | 41,8 G | 41,8G-1,8G-1,8G-1,2G-1,4G | 42,4 | 31 |
| H$ 1.326,702 | 1 | 7 | | | | | | 931045 | BMG709641044 | Pine Technology Holdings Ltd. | 1 | G | 0,002G | 0,01 | |
| £ 1.742,313 | 1<br>zu je £ 1 | 1 | | | | | | A403SC | GB00BSB7BS06 | Pinewood Technologies Group PLC | 1 | 3,98 G | 3,98G-4,02G-4,04G-3,96G-3,92G | 4,54 | 3,62 |
| US$ 1.118,813 | 1 | 4 | | | | | | A2JKHM | KYG711391022 | Ping An Healthcare & Technology Co. Ltd. | 1 | 1,08 G | 1,0685G-1,0665G-1,0605G-1,056G-1,0575G | 2 | 1,06 |
| CNY 7.447,577 | 1<br>zu je CNY 1 | 1 | **2023**<br>I=1,0135<br>S=1,6468 | **2024**<br>I=0,93 | 04.09.24 | | | A0M4YR | CNE1000003X6 | Ping An Insurance [Group] Co. of China Ltd. | 1 | 4,27 G | 4,1895G-4,1985G-4,1975G-4,1975G-4,179G | 5,33 | 3,45 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| CNY 3.723,789 | 1 zu je CNY 1 | 1 | **2022** I=0,4594 I=0,2706 S=0,4335 | **2023** I=0,2586 S=0,4211 | 11.06.24 | | | A0MZYK | US72341E3045 | Ping An Insurance [Group] Co. of China Ltd. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 8,3 G | 8,3G-8,5G-8,3G-8,3G-8,3G | 10,6 | 6,75 |
| Euro 78,674 | | 1 | **2017** J=0 | **2018** J=0 | | | | 871485 | IT0003056386 | Pininfarina S.p.A. | 1 | 0,78 G | 0,738G-0,754G-0,754G-0,754G-0,776G | 0,8 | 0,66 |
| US$ 113,612 | 1 | 1 | **2023** Q=0,865 Q=0,865 Q=0,865 Q=0,88 | **2024** Q=0,88 Q=0,88 Q=0,88 | 01.08.24 | | | 853915 | US7234841010 | Pinnacle West Capital Corp. | 1 | 78,5 G | 78,5G | 80,5 | 61,24 |
| Euro 53,6 | | 1 | **2022** J=0,2 | **2023** J=0,27 | 27.05.24 | | | A2N7H7 | IT0005337958 | Piovan S.p.A. | 1 | 13,55 G | 13,55G-3,7G-3,65G-3,6G | 13,7 | 9,54 |
| US$ 17,697 | 1 | 1 | **2023** Q=1,85 Q=0,6 Q=0,6 Q=0,6 | **2024** Q=1,6 Q=0,6 Q=0,65 | 29.08.24 | | | A0BLBX | US7240781002 | Piper Sandler Companies | 1 | 244 G | 242G | 256 | 170 |
| Euro 50 | | 4 | **2022** J=0,1041 | **2023** J=0,1483 | 05.08.24 | | | A0M55D | IT0004240443 | Piquadro S.p.A. | 1 | 1,99 G | 1,975G-1,97G-1,975G-1,965G-1,97G | 2,3 | 1,66 |
| Euro 1.250,367 | 1 zu je Euro 0,9300000000000001 | 1 | | **2023** J=0,0632 | 10.07.24 | | | A3CM30 | GRS014003032 | Piraeus Financial Holdings S.A. | 1 | 3,84 G | 3,952G | 4,16 | 3,16 |
| Euro 1.250,367 | 1 zu je Euro 1 | 1 | | **2023** J=0,0687 | 11.07.24 | | | A3CN5S | US7242495031 | -"- ausgestellt von der Bank of New York, New York/N.Y. | 1 | 3,8 G | 3,92G | 4,14 | 3,26 |
| Euro 25 | 1 zu je Euro 2 | 1 | **2022** J=1,04 | **2023** J=1,336 | 29.07.24 | | | 121488 | GRS470003013 | Piraeus Port Authority | 1 | 26,4 G | 26,5G | 28,4 | 23,2 |
| Euro 1.000 | | 1 | **2022** J=0,218 | **2023** J=0,198 | 24.06.24 | | | A2DX1M | IT0005278236 | Pirelli & C. S.p.A. | 1 | 5,48 G | 5,494G-5,512G-5,452G-5,424G | 6,26 | 4,78 |
| US$ 179,51 | 1 zu je US$ 1 | 1 | **2023** Q=0,05 Q=0,05 Q=0,05 Q=0,05 | **2024** Q=0,05 Q=0,05 Q=0,05 | 22.08.24 | | | 852025 | US7244791007 | Pitney-Bowes Inc. | 1 | 6,25 G | 6,25G | 6,7 | 3,44 |
| US$ 58,552 | 1 | 1 | | | | | | A0Q3ZH | US72581M3051 | Pixelworks Inc. | 1 | 0,59 G | 0,585G | 2,58 | 0,58 |
| PLN 44,787 | | 1 | | **2018** J=1,5 | 02.07.19 | | | A1W7D1 | PLPKPCR00011 | PKP Cargo S.A., (Glob.) | 1 | 4,71 G | 4,7G-4,69G-4,695G-4,575G-4,59G | 4,89 | 2,64 |
| Yen 31,948 | | 10 | **2022** I=0 S=0 | **2023** I=0 | | | | A2DXP8 | JP3780050005 | PKSHA Technology Inc., (Glob.) | 1 | 19,4 G | 20G-0G-0,2G-0,2G-0,2G | 32 | 15 |
| US$ 84,579 | 1 | 1 | | **2016** | 18.11.16 | | | A14U2K | US72703H1014 | Planet Fitness Inc. | 1 | 72 G | 72G-2G-2,5G-1,5G | 73,5 | 50,5 |
| Euro 6,797 | | 1 | **2022** J=0,07 | **2023** J=0,1 | 06.05.24 | | | A2QLMQ | IT0005430951 | Planetel S.p.A. | 1 | 4,98 G | 4,98G-4,96G-4,96G-4,98G | 6,35 | 4,58 |
| Euro 70,016 | | 1 | | | | | | A40B0L | FR001400PFU4 | Planisware | 1 | 28 G | 28,8G | 30,6 | 18,96 |
| kann.$ 35,061 | 1 | 1 | | | | | | A3CS6B | CA7273511088 | Plant Veda Foods Ltd. | 1 | | (ausg) | 0,03 | 0,01 |
| A$ 582,167 | | 7 | **2022** I=0,07 S=0,07 | **2023** I=0,06 S=0,04 | 05.09.24 | | | A0MSNR | AU000000PTM6 | Platinum Asset Management Ltd., (Glob.) | 1 | 0,58 | 0,59G | 0,82 | 0,58 |
| kann.$ 102,48 | 1 | 1 | | | | | | A2PAHQ | CA72765Q8829 | Platinum Group Metal Ltd. | 1 | 1,13 G | 1,125G-1,125G-1,13G-1,05G-1,06G | 1,81 | 0,86 |
| Euro 133,181 | 1 | 1 | | | | | | A2DMX3 | NL0012170237 | Playa Hotels & Resorts N.V. | 1 | 7 G | 7G | 8,9 | 6,5 |
| £ 309,294 | 1 | 1 | **2018** I=0,121 S=0,12 | **2019** I=0,061 S=0,12 | 30.04.20 | | | A1J0S4 | IM00B7S9G985 | Playtech PLC | 1 | 7,53 G | 7,57G-7,57G-7,51G-7,37G-7,34G | 7,73 | 4,82 |
| US$ 371,978 | 1 | 1 | | **2024** Q=0,1 Q=0,1 Q=0,1 | 20.09.24 | | | A2QMJZ | US72815L1070 | Playtika Holding Corp. | 1 | 6,65 G | 6,65G-6,65G-6,65G-6,7G-6,65G | 8,35 | 5,85 |
| PLN 6,6 | | 1 | **2022** J=19,39 | **2023** J=21,82 | 02.07.24 | | | A2AT5Y | PLPLAYW00015 | PlayWay S.A., (Glob.) | 1 | 67,5 G | 66,9G-6,6G-6,3G-5,8G-6,4G | 78,1 | 58,8 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 02.09.2024 | Fortlaufender Preis 03.09.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| - 216,056 | 1 zu je 5 | 1 | **2022** | **2023** I=0,8628 S=0,8092 | 19.03.24 | | | A2APXA | US69344D4088 | PLDT Inc. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 24 G | 24G | 25,8 | 20 |
| skr 11,179 | | 1 | | | | | | A2JG28 | SE0008014476 | Plejd AB, (Glob.) | 1 | 24,55 G | 24,5G-4,45G-4,65G-4,25G-4,15G | 24,8 | 15,16 |
| US$ 27,226 | 1 | 10 | | | | | | 911990 | US7291321005 | Plexus Corp. | 1 | 114 G | 114G | 118 | 86,5 |
| US$ 60,801 | 1 | 10 | | | | | | A2P4YV | US7291391057 | Pliant Therapeutics Inc. | 1 | 11,9 G | 11,8G-1,8G-1,7G-1,9G-1,5G | 20,6 | 9,45 |
| US$ 879,636 | 1 | 1 | | | | | | A1JA81 | US72919P2020 | Plug Power Inc. | 1 | 1,72 G | 1,71G-1,662G-1,6996G-1,6382G-1,5894G | 4,72 | 1,59 |
| £ 75,384 | 1 | 1 | **2023** I=0,7344 S=0,9462 | **2024** I=1 | 29.08.24 | | | A1W3GY | IL0011284465 | Plus500 Ltd. | 1 | 30,46 G | 30,42G-0,7G-0,62G-0,42G-0,42G | 31,46 | 18,1 |
| Euro 147,175 | | 1 | | | | | | A4017D | NL0015001W49 | Pluxee | 1 | 21,32 G | 20,86G | 31,16 | 19,45 |
| £ 155,9 | 1 | 1 | | | | | | A3C60C | GB00BNDRD100 | Pod Point Group Holdings PLC | 1 | 0,13 G | 0,2G-0,197G-0,204G-0,129G | 0,29 | 0,12 |
| kann.$ 65,596 | 1 | 4 | | | | | | A3DWD8 | CA73044W3021 | POET Technologies Inc. | 1 | 2,76 G | 2,825G-2,825G-2,77G-2,575G | 3,48 | 0,78 |
| Yen 229,136 | | 1 | **2023** I=21 S=31 | **2024** I=21 S=31 | 27.12.24 | | | A1CWEB | JP3855900001 | Pola Orbis Holdings Inc., (Glob.) | 1 | 8,6 G | 8,75G-8,8G-8,8G-8,8G-8,8G | 8,95 | 7,35 |
| £ 101,549 | 1 | 4 | **2022** I=0,14 I=0,32 | **2023** I=0,14 S=0,32 | 04.07.24 | | | A0MKEV | GB00B1GCLT25 | Polar Capital Holdings PLC | 1 | 6 G | 6G-5,95G-5,95G-5,9G-5,9G | 7,05 | 4,74 |
| US$ 55,748 | 1 | 1 | **2023** Q=0,65 Q=0,65 Q=0,65 Q=0,65 | **2024** Q=0,66 Q=0,66 Q=0,66 | 03.09.24 | | | 893819 | US7310681025 | Polaris Inc. | 1 | 75,5 G | (exD)-75G | 91 | 66 |
| nkr 49,01 | | 1 | **2022** J=1,5 | **2023** J=1 | 08.05.24 | | | A0RK0Z | NO0010466022 | Polaris Media ASA, (Glob.) | 1 | 6,15 G | 6,1G | 6,7 | 5,85 |
| PLN 45,444 | | 1 | | **2015** J=0,5 | 13.06.16 | | | A0F6PM | PLPLSEP00013 | Polenergia S.A., (Glob.) | 1 | 15,55 G | 15,85G-5,75G-5,35G-5,5G-5,25G | 17,16 | 13,42 |
| US$ 229,077 | | 1 | | | | | | A3DP4R | US7311052010 | Polestar Automotive Holding UK PLC ausgestellt von: Citibank N.A., N.Y. | 1 | 1,04 G | 1,06G-1,06G-1,19G-1,215G | 2,05 | 0,55 |
| nkr 129,622 | | 1 | | | | | | A3DL96 | NO0012535832 | Polight AS, (Glob.) | 1 | 0,38 G | 0,336G | 0,85 | 0,19 |
| kann.$ 27,045 | 1 | 1 | **2023** Q=0,04 Q=0,04 Q=0,04 Q=0,04 | **2024** Q=0,05 Q=0,05 Q=0,05 | 27.09.24 | | | A1H4J3 | CA73150R1055 | Pollard Banknote Ltd. | 1 | 16,7 G | 16,5G | 24,8 | 11,9 |
| PLN 51,217 | | 1 | **2021** J=0,36 | **2022** J=0,08 | 17.08.23 | | | A1KCVX | PLPHN0000014 | Polski Holding Nieruchomosci S.A., (Glob.) | 1 | 2,21 G | 2,21G-2,21G-2,19G-2,19G-2,19G | 2,92 | 1,99 |
| A$ 690,692 | 1 | 7 | | | | | | A12F4T | AU000000PNV0 | Polynovo Ltd. | 1 | 1,39 G | 1,43G-1,43G-1,43G-1,42G-1,42G | 1,6 | 1,14 |
| Euro 22,33 | 1 zu je Euro 1 | 1 | **2021** J=0,1 | **2022** J=0,1 | 13.06.23 | | | A0JL31 | AT0000A00XX9 | POLYTEC Holding AG | 1 | 3,06 G | 3,06G-3,09G-3,04G-3,04G-3,04G | 3,83 | 3,01 |
| Euro 28 | | 1 | **2022** J=0,6 | **2023** J=0,55 | 10.04.24 | | | 902564 | FI0009005078 | Ponsse Oy | 1 | 21,9 G | 22,2G | 25,9 | 21,6 |
| US$ 38,258 | 1 | 1 | **2023** Q=1 Q=1,1 Q=1,1 Q=1,1 | **2024** Q=1,1 Q=1,2 Q=1,2 | 15.08.24 | | | A0JMVJ | US73278L1052 | Pool Corp. | 1 | 315,4 G | 315,1G | 384,1 | 271,6 |
| US$ 1.342,943 | 1 | 1 | **2022** J=0,0978 | **2023** J=0,3095 | 23.05.24 | | | A2QKKF | KYG7170M1033 | Pop Mart International Group Ltd. | 1 | 5,25 G | 5,25G-5,25G-5,25G-5,25G-5,25G | 5,35 | 1,93 |
| US$ 118,772 | 1 | 1 | | | | | | A2QK2W | US7332451043 | Porch Group Inc. | 1 | 1,28 G | 1,28G-1,28G-1,24G-1,21G-1,13G | 3,32 | 0,96 |
| Euro 39,278 | 1, 10 | 1 | **2022** J=0,6 | **2023** J=0,75 | 07.05.24 | | | 850185 | AT0000609607 | Porr AG | 1 | 13,6 G | 13,64G-3,66G-3,44G-3,26G-3,28G | 14,56 | 12,4 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 02.09.2024 | Fortlaufender Preis 03.09.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 9,244 | 1 | 10 | **2022**<br>Q=0,67<br>Q=0,68<br>Q=0,69<br>Q=0,69 | **2023**<br>Q=0,69<br>Q=0,69<br>Q=0,69<br>Q=0,69 | 22.08.24 | | | A3CVK7 | US73688F2011 | Portman Ridge Finance Corp. | 1 | 16,6 G | 16,6G-6,6G-6,6G-6,6G-6,5G | 18,8 | 16,4 |
| - 338,285 | 1<br>zu je 5.000 | 1 | **2023**<br>Q=0,4722<br>Q=0,4722<br>Q=0,4803<br>Q=0,4487 | **2024**<br>Q=0,4666 | 28.06.24 | | | 893094 | US6934831099 | POSCO Holdings Inc.<br>ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 58,5 G | 59,5G | 85,5 | 53,5 |
| US$ 97,134 | 1 | 10 | | | | | | A2PEYK | US73730P1084 | Poseida Therapeutics Inc. | 1 | 2,52 G | 2,51G-2,51G-2,508G-2,664G-2,628G | 3,86 | 1,81 |
| US$ 58,428 | 1 | 10 | | | | | | A1JS25 | US7374461041 | Post Holdings Inc. | 1 | 103 G | 103G-3G-4G-5G | 105 | 79 |
| CNY 19.856,166 | 1<br>zu je CNY 1 | 1 | **2022**<br>J=0,2797 | **2023**<br>J=0,286 | 03.07.24 | | | A2ARY5 | CNE1000029W3 | Postal Savings Bank of China Co. Ltd. | 1 | 0,46 G | 0,454G-0,454G-0,452G-0,448G-0,446G | 0,53 | 0,38 |
| Euro 1.306,11 | | 1 | **2022**<br>I=0,21<br>S=0,44 | **2023**<br>I=0,237<br>S=0,563 | 24.06.24 | 014 | | A14V64 | IT0003796171 | Poste Italiane S.p.A. | 1 | 12,4 G | 12,415G-2,45G-2,34G-2,295G-2,285G | 12,95 | 9,73 |
| Euro 502,111 | 1 | 1 | **2023**<br>I=0,06<br>S=0,03 | **2024**<br>I=0,03 | 07.08.24 | | | A1JJQC | NL0009739416 | PostNL N.V. | 1 | 1,22 G | 1,226G-1,221G-1,211G-1,216G | 1,45 | 1,16 |
| US$ 29,945 | 1 | 1 | | | | | | A1W5PD | US73754Y1001 | Potbelly Corp. | 1 | 7,05 G | 7,05G | 13 | 5,8 |
| US$ 78,913 | 1<br>zu je US$ 1 | 1 | **2023**<br>Q=0,3281<br>Q=0,1219<br>Q=0,3281<br>Q=0,1219<br>Q=0,3281<br>Q=0,1219<br>Q=0,3281<br>Q=0,1219 | **2024**<br>Q=0,45<br>Q=0,45<br>Q=0,45 | 13.09.24 | | | A0JDAK | US7376301039 | PotlatchDeltic Corp. | 1 | 38,8 G | 38,8G | 44,87 | 34,2 |
| Euro 7,836 | | 1 | **2022**<br>J=0,32 | **2023**<br>J=0,18 | 11.10.24 | | | 798528 | FR0000066441 | Poujoulat S.A. | 1 | 11,8 G | 11,3G | 16,75 | 9,92 |
| US$ 11,988 | 1 | 1 | **2023**<br>Q=0,2625<br>Q=0,2625<br>Q=0,2625<br>Q=0,2625 | **2024**<br>Q=0,265<br>Q=0,265<br>Q=0,265 | 14.08.24 | | | 865628 | US7391281067 | Powell Industries Inc. | 1 | 149,4 G | 149,2G | 192,2 | 115 |
| H$ 2.131,105 | 1 | 1 | **2023**<br>I=0,78<br>S=2,04 | **2024**<br>I=0,78 | 11.09.24 | | | 861981 | HK0006000050 | Power Assets Holdings Ltd. | 1 | 6,2 G | 6,2G-6,15G-6,2G-6,2G-6,2G | 6,3 | 4,88 |
| kann.$ 592,689 | 1 | 1 | **2023**<br>Q=0,525<br>Q=0,525<br>Q=0,525<br>Q=0,525 | **2024**<br>Q=0,5625<br>Q=0,5625<br>Q=0,5625 | 27.09.24 | | | 864840 | CA7392391016 | Power Corporation of Canada | 1 | 27,4 G | 27,4G-7,4G-7,2G-7,4G-7,4G | 27,4 | 23,8 |
| US$ 56,829 | 1 | 1 | **2023**<br>Q=0,19<br>Q=0,19<br>Q=0,2<br>Q=0,2 | **2024**<br>Q=0,2<br>Q=0,2 | 30.08.24 | | | 911299 | US7392761034 | Power Integrations Inc. | 1 | 59,5 G | 59,5G | 74,5 | 53,5 |
| kann.$ 148,026 | 1 | 1 | | | | | | A2DHMA | CA73929Q1072 | Power Metals Corp. | 1 | 0,16 G | 0,1595G-0,1515G-0,1515G-0,144G-0,152G | 0,31 | 0,14 |
| skr 52,142 | | 1 | | | | | | A14TK6 | SE0006425815 | PowerCell Sweden AB [publ], (Glob.) | 1 | 2,17 G | 2,162G-2,122G-2,13G-2,11G-2,102G | 4,29 | 1,93 |
| US$ 107,758 | 1 | 1 | | | | | | A2PS8H | US73931J1097 | PowerFleet Inc. | 1 | 4,42 G | 4,42G-4,42G-4,42G-4,34G-4,32G | 5,05 | 3,64 |
| £ 4.196,655 | 1 | 3 | | | | | | A1JJGH | GB00B4WQVY43 | Powerhouse Energy Group PLC | 1 | 0,01 G | 0,014G-0,014G-0,014G-0,0136G-0,0136G | 0,02 | |
| PLN 1.250 | | 1 | **2022**<br>J=1,28 | **2023**<br>J=2,59 | 07.08.24 | | | A0DLEV | PLPKO0000016 | Powszechna Kasa Oszczednosci [PKO] Bank Polski S.A., (Glob.) | 1 | 13,59 G | 13,565G-3,53G-3,47G-3,39G-3,375G | 14,45 | 11,05 |
| PLN 863,523 | | 1 | **2022**<br>J=2,4 | **2023**<br>J=4,34 | 16.09.24 | | | A0YCYA | PLPZU0000011 | Powszechny Zaklad Ubezpieczen S.A., (Glob.) | 1 | 11,1 G | 11,075G-1,05G-0,965G-0,995G-0,995G | 12,86 | 9,81 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 02.09.2024 | Fortlaufender Preis 03.09.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| PLN 24,827 | | 1 | **2022**<br>J=0,41 | **2023**<br>J=0,41 | 27.06.24 | | | A14WM3 | PLPKBEX00072 | Poznanska Korporacja Budowlana Pekabex S.A. [Pekabex], (Glob.) | 1 | 5,1 G | 5,02G-5,08G-5,06G-5,04G-5,06G | 5,96 | 4,57 |
| US$ 233,3 | 1<br>zu je US$ 1,66599999999999999 | 1 | **2023**<br>Q=0,62<br>Q=0,62<br>Q=0,65<br>Q=0,65 | **2024**<br>Q=0,65<br>Q=0,65<br>Q=0,68 | 12.08.24 | | | 852026 | US6935061076 | PPG Industries Inc. | 1 | 116,4 G | 116,4G | 134 | 107 |
| US$ 737,773 | 1 | 1 | **2023**<br>Q=0,24<br>Q=0,24<br>Q=0,24<br>Q=0,24 | **2024**<br>Q=0,2575<br>Q=0,2575<br>Q=0,2575 | 10.09.24 | | | 895250 | US69351T1060 | PPL Corp. | 1 | 28,7 G | 28,855G | 28,86 | 23,28 |
| Euro 2.558,824 | | 2 | **2021**<br>J=0,9419 | **2022**<br>J=1,1339 | 29.04.24 | | | A0NDNB | IT0003874101 | Prada S.p.A., (Glob.) | 1 | 6,26 G | 6,114G-6,15G-6,144G-6,136G-6,124G | 7,76 | 4,63 |
| Euro 1.279,412 | | 2 | **2021**<br>J=0,1457<br>J=0,2408 | **2022**<br>J=0,2901 | 29.04.24 | | | A1J2FB | US73942H1005 | -"-<br>ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.,Deutsche Bank A mericas Holding Corp. und Citibank NA | 1 | 12,4 G | 12G-2,1G-2,1G-2,3G-2,3G | 15,3 | 11,7 |
| kann.$ 238,952 | 1 | 1 | **2023**<br>Q=0,24<br>Q=0,24<br>Q=0,24<br>Q=0,24 | **2024**<br>Q=0,25<br>Q=0,25 | 28.06.24 | | | A114W8 | CA7397211086 | PrairieSky Royalty Ltd. | 1 | 18,5 G | 18,6G | 19,2 | 14,6 |
| Euro 5,733 | | 1 | **2022**<br>J=0,35 | **2023**<br>J=0,4 | 01.07.24 | | | A3CVFJ | FR0014004EC4 | Précia S.A. | 1 | 27,7 G | 27,6G | 35,5 | 26,5 |
| US$ 252,763 | 1 | 1 | | | | | | A2PZG1 | US74017N1054 | Precigen Inc. | 1 | 0,97 G | 0,961G-0,9645G-0,96G-0,9575G-0,939G | 1,7 | 0,87 |
| kann.$ 14,167 | 1 | 5 | | | | | | A2QH9T | CA74022D4075 | Precision Drilling Corp. | 1 | 64,5 G | 65G-5G-3,5G-1,5G-1G | 71 | 53,5 |
| US$ 4,914 | 1<br>zu je US$ 2 | 1 | **2023**<br>Q=0,2<br>Q=0,2<br>Q=0,2<br>Q=0,2 | **2024**<br>Q=0,2<br>Q=0,2 | 01.07.24 | | | A0B8P4 | US7404441047 | Preformed Line Products Co. | 1 | 106 G | 106G | 122 | 101 |
| kann.$ 33,334 | 1 | 1 | | | | | | A3ET9P | CA74048R1091 | Premier American Uranium Inc. | 1 | 1,18 G | 1,18G-1,18G-1,18G-1,18G-1,09G | 2,04 | 0,9 |
| £ 868,796 | 1 | 1 | **2022**<br>J=0,0144 | **2023**<br>J=0,0173 | 27.06.24 | | | A1JWNB | GB00B7N0K053 | Premier Foods PLC | 1 | 2,08 G | 2,08G-2,08G-2,08G-2,08G-2,08G | 2,1 | 1,65 |
| kann.$ 44,629 | 1 | 1 | **2023**<br>Q=0,77<br>Q=0,77<br>Q=0,77<br>Q=0,77 | **2024**<br>Q=0,85<br>Q=0,85<br>Q=0,85 | 27.09.24 | | | A0X9K5 | CA74061A1084 | Premium Brands Holdings Corp. | 1 | 57,5 G | 56,5G | 64,5 | 56 |
| kann.$ 185,709 | 1 | 1 | | | | | | A3DQM8 | CA74061J1093 | Premium Nickel Resources Ltd. | 1 | 0,43 G | 0,436G-0,448G-0,448G-0,408G-0,394G | 0,53 | 0,39 |
| skr 161,362 | | 1 | **2020**<br>S=0,4 | **2021**<br>I=0,5<br>I=0,5<br>S=1 | 02.11.22 | | | 899450 | SE0000233934 | Pricer AB, (Glob.) | 1 | 1 G | 1,002G-0,996G-0,986G-0,97G-0,961G | 1,26 | 0,6 |
| Euro 17,037 | | 1 | **2023**<br>I=0,1468<br>I=0,11<br>S=0,11 | **2024**<br>I=0,2269 | 17.07.24 | | | A0JEEH | ES0170884417 | Prim S.A. | 1 | 10,55 G | 10,65G-0,7G-0,65G-0,5G | 11,55 | 9,52 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 02.09.2024 | Fortlaufender Preis 03.09.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| £ 1.336,494 | 1 | 1 | **2022**<br>I=0,0163<br>I=0,008<br>I=0,0083<br>I=0,008<br>I=0,0083<br>I=0,0134<br>I=0,0034<br>J=0,0134<br>I=0,0034<br>I=0,0134<br>I=0,0034<br>I=0,0134<br>I=0,0034<br>J=0,0145<br>J=0,0027 | **2024**<br>I=0,0145<br>I=0,0027<br>I=0,0027<br>I=0,0145<br>I=0,0027<br>I=0,0145 | 04.07.24 | | | A142J2 | GB00BYRJ5J14 | Primary Health Properties PLC | 1 | 1,13 G | 1,118G-1,119G-1,166G-1,116G-1,121G | 1,17 | 1,08 |
| US$ 33,828 | 1 | 1 | **2023**<br>Q=0,65<br>Q=0,65<br>Q=0,65<br>Q=0,65 | **2024**<br>Q=0,75<br>Q=0,75<br>Q=0,9 | 21.08.24 | | | A1CVKD | US74164M1080 | Primerica Inc. | 1 | 234 G | 234G | 234 | 195 |
| kann.$ 160,794 | 1 | 1 | **2023**<br>Q=0,08<br>Q=0,08<br>Q=0,08<br>Q=0,08 | **2024**<br>Q=0,09<br>Q=0,09<br>Q=0,09 | 22.08.24 | | | A2P1A1 | CA74167P1080 | Primo Water Corp. | 1 | 19,8 G | 19,8G | 21 | 12,9 |
| US$ 53,673 | 1 | 10 | **2022**<br>Q=0,06<br>Q=0,06<br>Q=0,06<br>Q=0,06 | **2023**<br>Q=0,06<br>Q=0,06<br>Q=0,06<br>Q=0,06 | 27.09.24 | | | A0Q78W | US74164F1030 | Primoris Services Corp. | 1 | 50,5 G | 50,5G-0,5G-0,5G-47,4G-6,6G | 52 | 40,2 |
| US$ 231,584 | 1 | 1 | **2023**<br>Q=0,64<br>Q=0,64<br>Q=0,65<br>Q=0,67 | **2024**<br>Q=0,69<br>Q=0,71<br>Q=0,72 | 05.09.24 | | | 694660 | US74251V1026 | Principal Financial Group Inc. | 1 | 72,5 G | 72,5G | 79 | 66 |
| skr 28,002 | | 1 | **2022**<br>J=1,85 | **2023**<br>J=2 | 08.05.24 | | | A3CPLX | SE0015961222 | ProAct IT Group AB, (Glob.) | 1 | 13,62 G | 13,58G-3,66G-3,56G-3,18G-3,08G | 14,16 | 8,66 |
| US$ 147,685 | 1 | 1 | | | | | | A2P1MS | US74275K1088 | Procore Technologies Inc. | 1 | 53 G | 53G-3G-3G-3G-1G | 75,5 | 46,6 |
| Euro 7,654 | 1<br>zu je Euro 0,65 | 1 | **2017**<br>J=0,06 | **2018**<br>J=0,04 | 17.07.19 | | | A0JLYL | FR0010313486 | Prodware S.A. | 1 | 7,9 G | 7,8G | 8,7 | 7,1 |
| Euro 51,623 | 1<br>zu je Euro 0,5 | 1 | | | | | | A2DQ77 | FR0012613610 | Prodways Group S.A. | 1 | 0,52 G | 0,4975G | 0,53 | 0,42 |
| US$ 42,776 | 1 | 12 | **2022**<br>Q=0,175<br>Q=0,175<br>Q=0,175<br>Q=0,175 | **2023**<br>Q=0,175<br>Q=0,175<br>Q=0,175 | 30.08.24 | | | 884284 | US7433121008 | Progress Software Corp. | 1 | 52 G | 52G | 54,5 | 44,6 |
| US$ 585,667 | 1<br>zu je US$ 1 | 1 | **2023**<br>Q=0,1<br>Q=0,1<br>Q=0,1<br>Q=0,1 | **2024**<br>Q=0,85<br>Q=0,1<br>Q=0,1<br>Q=0,1 | 03.10.24 | | | 865496 | US7433151039 | Progressive Corp. [Ohio] | 1 | 228,5 | 227,7G | 230 | 144,2 |
| US$ 925,911 | 1 | 1 | **2023**<br>Q=0,8247<br>Q=0,0453<br>Q=0,8228<br>Q=0,0472<br>Q=0,8228<br>Q=0,0472<br>Q=0,8228<br>Q=0,0472 | **2024**<br>Q=0,96<br>Q=0,96 | 17.06.24 | | | A1JBD1 | US74340W1036 | ProLogis Inc. | 1 | 114,38 G | 114,8G-4,96G-4,6G-6G | 124,5 | 94,52 |
| skr 18,657 | | 1 | | | | | | A3DK5R | SE0017487242 | Promimic AB, (Glob.) | 1 | 3,04 G | 3,04G-3,09G-3,08G-3,08G-3,03G | 3,59 | 2,09 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 02.09.2024 | Fortlaufender Preis 03.09.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| kann.$ 34,408 | 1 | 1 | **2023**<br>Q=0,095<br>Q=0,1<br>Q=0,1<br>Q=0,105 | **2024**<br>Q=0,12<br>Q=0,13<br>Q=0,14 | 16.08.24 | | | A3C6TB | CA74349D1069 | Propel Holdings Inc. | 1 | 19,8 G | 19,8G-9,8G-9G-8,5G | 19,9 | 8,25 |
| Euro 81,355 | | 1 | | | | | | A12B97 | NL0010872495 | ProQR Therapeutics N.V., (Glob.) | 1 | 1,77 G | 1,774G-1,775G-1,772G-1,785G-1,729G | 2,73 | 1,45 |
| Euro 17,869 | | 1 | | | | | | A2PRFU | NO0010861990 | ProSafe SE, (Glob.) | 1 | 2,82 G | 2,77G | 4,6 | 2,56 |
| Euro 545,027 | | 1 | **2021**<br>I=0,031<br>I=0,031<br>I=0,031<br>S=0,031 | **2022**<br>I=0,031<br>I=0,031<br>I=0,031<br>I=0,0656<br>I=0,0661 | 19.12.23 | | | A1J0XW | ES0175438003 | Prosegur - Compañía de Seguridad S.A. | 1 | 1,74 G | 1,748G-1,776G-1,754G-1,744G-1,738G | 1,86 | 1,52 |
| Euro 1.484,914 | | 1 | **2023**<br>I=0,0066<br>I=0,0066 | **2024**<br>I=0,0101<br>I=0,0101 | 19.07.24 | | | A2DLP6 | ES0105229001 | Prosegur Cash S.A. | 1 | 0,54 G | 0,536G-0,523G-0,519G-0,516G-0,528G | 0,56 | 0,44 |
| US$ 428,988 | 1 | 1 | **2023** | **2024** | 29.10.24 | | | A0B746 | US74348T1025 | Prospect Capital Corp. | 1 | 4,7 G | 4,65G | 5,68 | 4,35 |
| Euro 2.487,28 | 1 | 1 | **2021**<br>I=0,14 | **2022**<br>I=0,14 | 01.09.22 | | | A2PRDK | NL0013654783 | Prosus N.V. | 1 | 33,39 G | 33,345G | 36,21 | 25,12 |
| US$ 12.436,4 | 1 | 1 | **2021**<br>J=0,0272 | **2022**<br>J=0,0153 | 02.11.23 | | | A2PRLA | US74365P1084 | -"- | 1 | 6,65 G | 6,65G | 7,25 | 4,98 |
| US$ 73,543 | 1 | 1 | | | | | | A2PWSL | US74365A3095 | Protalix BioTherapeutics Inc. | 1 | 0,84 G | 0,8196G-0,82G-0,8726G-0,783G | 1,65 | 0,64 |
| US$ 20,63 | 1 | 1 | | | | | | A2P4JE | US74365U1079 | Protara Therapeutics Inc. | 1 | 1,77 G | 1,77G-1,77G-1,76G-1,78G-1,73G | 4,4 | 1,66 |
| nkr 82,5 | | 1 | **2023**<br>J=2 | **2024**<br>I=2 | 17.07.24 | | | A0MSGT | NO0010209331 | Protector Forsikring ASA, (Glob.) | 1 | 19,34 G | 19,12G | 23,05 | 15,54 |
| US$ 53,78 | 1 | 1 | | | | | | A1KAVV | IE00B91XRN20 | Prothena Corp. PLC | 1 | 19,7 G | 19,8G-9,8G-9,7G-9,8G-9,3G | 37,2 | 17,2 |
| US$ 25,148 | 1 | 1 | | | | | | A1JUHT | US7437131094 | Proto Labs Inc. | 1 | 27,28 G | 27,46G-7,5G-6,92G-6,6G | 37,5 | 23,64 |
| £ 1.661,751 | 1 | 4 | | | | | | A3DAJ9 | GB00BP83GZ24 | Proton Motor Power Systems PLC | 1 | 0,01 G | 0,0118G-0,0112G-0,0114G | 0,06 | 0,01 |
| Euro 338,025 | | 1 | **2022**<br>I=0,5<br>S=0,7 | **2023**<br>I=0,5<br>S=0,7 | 24.04.24 | | | A0B9FU | BE0003810273 | Proximus S.A. | 1 | 6,78 G | 6,815G | 9,3 | 6,19 |
| US$ 357 | 1 | 1 | **2023**<br>Q=1,25<br>Q=1,25<br>Q=1,25<br>Q=1,25 | **2024**<br>Q=1,3<br>Q=1,3<br>Q=1,3 | 20.08.24 | | | 764959 | US7443201022 | Prudential Financial Inc. | 1 | 108,75 G | 108,65G | 115,75 | 92,72 |
| £ 2.727,768 | 1 | 1 | **2023**<br>I=0,1046<br>I=0,0516<br>S=0,1134 | **2024**<br>I=0 | 05.09.24 | | | 852069 | GB0007099541 | Prudential PLC | 1 | 7,75 G | 7,75G-7,7G-7,65G-7,65G-7,65G | 10,1 | 7,15 |
| £ 1.364,361 | 1 | 1 | **2023**<br>I=0,1252<br>S=0,2842 | **2024**<br>I=0,1368 | 06.09.24 | | | 501844 | US74435K2042 | -"-<br>ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y. | 1 | 14,7 G | 14,7G-5G-4,9G-5,1G-5G | 15,9 | 14,5 |
| Euro 277,073 | | 1 | **2022**<br>J=0,6 | **2023**<br>J=0,7 | 22.04.24 | 027 | | A0MP84 | IT0004176001 | Prysmian S.p.A. | 1 | 63,16 G | 63,32G-3,66G-3,54G-2,72G-2,88G | 65,44 | 39,76 |
| sfrs 229,339 | 1<br>zu je sfrs 10,5 | 1 | **2022**<br>J=0,8555 | **2023**<br>J=0,8427 | 19.04.24 | | | A0MW7S | US74437Q2093 | PSP Swiss Property AG | 1 | 25,4 G | 25,4G-5,4G-5,2G-5,4G-5G | 25,8 | 19,7 |
| - 75.357,438 | | 1 | **2022**<br>J=7,7206 | **2023**<br>J=10,2937 | 18.04.24 | | | A0DKWX | ID1000099302 | PT Bank Maybank Indonesia TBK, (Glob.) | 1 | 0,01 G | 0,0125G | 0,01 | 0,01 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 02.09.2024 | Fortlaufender Preis 03.09.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| - 35.819,543 | | 1 | **2022** J=15 | **2023** J=25 | 22.04.24 | | | A0B50S | ID1000098205 | PT Bank Permata Tbk, (Glob.) | 1 | 0,06 G | 0,062G | 0,09 | 0,04 |
| - 33.333,336 | 1 | 1 | **2022** I=468,24 S=354,168 | **2023** I=232,74 S=146,385 | 08.07.24 | | | A0Q7TW | ID1000111701 | PT Bayan Resources Tbk | 1 | 0,95 G | 0,935G-0,935G-0,935G-0,935G-0,935G | 1,14 | 0,83 |
| - 371.320,719 | | 1 | | | | | | 895404 | ID1000068703 | PT Bumi Resources TBK, (Glob.) | 1 | G | 0,0045G | 0,01 | |
| - 990,622 | 1 zu je 50 | 1 | **2022** J=1,1105 | **2023** J=1,0958 | 17.05.24 | | | 898255 | US7156841063 | PT Telkom Indonesia (Persero) Tbk ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 17,4 G | 17,4G | 24,2 | 15,3 |
| US$ 120,135 | 1 | 10 | | | | | | A1H9GN | US69370C1009 | PTC Inc. | 1 | 160,65 G | 160,45G | 174,3 | 149,4 |
| US$ 76,924 | 1 | 1 | | | | | | A1W0MW | US69366J2006 | PTC Therapeutics Inc. | 1 | 31,4 G | 31,2G-1,4G-1,2G-1,6G-0G | 36,8 | 21 |
| - 3.969,985 | 1 zu je 1 | 1 | **2023** I=4,25 S=5,25 | **2024** I=4,5 | 13.08.24 | | | A0JKZV | TH0355A10Z12 | PTT Exploration & Production PCL | 1 | 3,54 G | 3,5G-3,52G-3,46G-3,42G-3,42G | 4,04 | 3,4 |
| Euro 382 | | 1 | | **2023** J=0,25 | 22.07.24 | | | 982549 | GRS434003000 | Public Power Corporation S.A., (Glob.) | 1 | 11,24 G | 11,57G | 12,21 | 10,2 |
| US$ 498,162 | 1 | 1 | **2023** Q=0,57 Q=0,57 Q=0,57 Q=0,57 | **2024** Q=0,6 Q=0,6 Q=0,6 | 09.09.24 | | | 852070 | US7445731067 | Public Service Enterprise Group Inc. | 1 | 72 G | 72G | 74 | 51,5 |
| US$ 175,018 | 1 | 1 | **2023** Q=3 Q=3 Q=3 Q=3 | **2024** Q=3 Q=3 Q=3 | 13.09.24 | | | 867609 | US74460D1090 | Public Storage | 1 | 309,4 G | 308,7G | 309,4 | 238,6 |
| Euro 254,312 | | 1 | **2022** J=0,14 | **2023** J=3,19 | 01.07.24 | | | 859386 | FR0000130577 | Publicis Groupe S.A. | 1 | 99,2 G | 98,16G | 107,8 | 83,24 |
| Euro 1.017,247 | 1 | 1 | **2022** S=0,0381 | **2023** J=0,8563 J=0,0564 | 08.07.24 | | | 577952 | US74463M1062 | -"- ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 24,2 G | 24G | 24,6 | 21,4 |
| Euro 174,82 | | 1 | | | | | | A40AE4 | ES0105777017 | Puig Brands S.A. | 1 | 25,4 G | 25,39G-5,69G-4,96G-4,87G | 27,58 | 22,48 |
| Euro 8,551 | | 4 | **2016** J=0,57 | **2017** J=0,68 | 30.09.19 | | | A14NXK | FR0012419307 | Pullup Entertainment S.A. | 1 | 16,6 G | 16,68G | 17,06 | 7,7 |
| US$ 3,652 | 1 | 4 | | | | | | A3DWEE | US74584P3010 | Pulmatrix Inc. | 1 | 1,83 G | 1,83G-1,83G-1,8G-1,82G-1,83G | 2,16 | 1,42 |
| US$ 39,153 | 1 | 10 | | | | | | A2P1AF | US7458481014 | Pulmonx Corp. | 1 | 6,5 G | 6,5G-6,5G-6,45G-6,4G-6,1G | 13,5 | 4,98 |
| kann.$ 74,14 | 1 | 1 | | | | | | A3EP2C | CA7459321039 | Pulsar Helium Inc. | 1 | 0,33 G | 0,332G-0,332G-0,332G-0,326G-0,328G | 0,46 | 0,3 |
| US$ 61,29 | 1 | 10 | | | | | | A2AMY9 | US74587B1017 | Pulse Biosciences Inc. | 1 | 16,6 G | 16,6G-6,6G-6,6G-5,9G-5,1G | 19,4 | 6,15 |
| US$ 207,524 | 1 | 1 | **2023** Q=0,16 Q=0,16 Q=0,16 Q=0,2 | **2024** Q=0,2 Q=0,2 | 18.06.24 | | | 854435 | US7458671010 | Pulte Group Inc. | 1 | 119,1 G | 119,36G | 122,72 | 91,32 |
| US$ 325,234 | 1 | 1 | | | | | | A14YFN | US74624M1027 | Pure Storage Inc. | 1 | 46,15 G | 46,4G-6,24G-5,48G-4,77G-3,37G | 65,16 | 31,33 |
| £ 239,319 | 1 zu je £ 1 | 1 | | | | | | A14VK6 | GB00BY2Z0H74 | Puretech Health PLC | 1 | 1,85 G | 1,85G-1,87G-1,86G-1,84G-1,83G | 2,72 | 1,8 |
| US$ 23,932 | | 1 | | | | | | A3DB9P | US7462371060 | -"- | 1 | 17,5 G | 17,4G-7,9G-7,9G-8,9G-8,6G | 20 | 17,4 |
| Euro 41,113 | | 1 | **2022** J=0,09 | **2023** I=0,09 | 11.12.23 | | | A3CTQ4 | FI4000507488 | Purmo Group Oyi | 1 | 10,95 G | 10,95G | 12,55 | 6,62 |
| - 26,113 | | 1 | | | | | | A2QLTP | US74638P1093 | Purple Biotech Ltd. ausgestellt von: Bank of New York Mellon, New York/N.Y. | 1 | 0,42 G | 0,418G-0,418G-0,41G-0,42G-0,418G | 0,9 | 0,3 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 02.09.2024 | Fortlaufender Preis 03.09.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 55,858 | 1 zu je US$ 1 | 1 | **2023** Q=0,0375 Q=0,0375 Q=0,0375 Q=0,0375 | **2024** Q=0,0375 Q=0,0375 | 04.09.24 | | | A1JHA5 | US6936561009 | PVH Corp. | 1 | 88,56 G | 88,54G | 126 | 84,28 |
| kann.$ 183,041 | 1 | 1 | | | | | | A12DDL | CA74734T1049 | PyroGenesis Canada Inc. | 1 | 0,53 G | 0,532G | 0,72 | 0,27 |
| £ 428,725 | 1 | 6 | **2022** I=0,0267 S=0,0373 | **2023** I=0,015 | 07.03.24 | | | A0LAV3 | GB00B19Z1432 | PZ Cussons PLC | 1 | 1,17 G | 1,17G-1,17G-1,18G-1,16G-1,16G | 1,28 | 1,11 |
| US$ 60,283 | 1 | 1 | | | | | | A1XEYE | US74736L1098 | Q2 Holdings Inc. | 1 | 66,5 G | 66,5G-6,5G-6,5G-6G-5G | 67,5 | 46,4 |
| A$ 1.629,461 | | 7 | **2018** I=0,12 S=0,13 | **2019** I=0,135 I=0,135 | 02.03.20 | | | 896435 | AU000000QAN2 | Qantas Airways Ltd., (Glob.) | 1 | 4,17 G | 4,062G-4,077G-4,03G-4,03G-3,976G | 4,17 | 2,98 |
| A$ 1.502,4 | | 1 | **2023** I=0,14 S=0,48 | **2024** I=0,24 | 16.08.24 | | | 879189 | AU000000QBE9 | QBE Insurance Group Ltd., (Glob.) | 1 | 9,65 G | 9,7G-9,75G-9,7G-9,55G-9,6G | 11,3 | 8,9 |
| US$ 16,842 | 1 | 10 | **2022** Q=0,06 Q=0,06 Q=0,06 Q=0,06 | **2023** Q=0,06 Q=0,06 Q=0,06 Q=0,06 | 13.09.24 | | | 908962 | US74727A1043 | QCR Holdings Inc. | 1 | 68,5 G | 68,5G-8,5G-9,5G-9,5G | 70,5 | 48,2 |
| Euro 228,203 | 1 | 1 | | | | | | A400D5 | NL0015001WM6 | Qiagen N.V. | 1 | 40,87 G | 40,6G-0,88G-0,7-0,735G-0,3G-0,155G | 42,56 | 36,36 |
| £ 568,881 | 1 | 4 | **2022** I=0,024 S=0,053 | **2023** I=0,026 S=0,0565 | 25.07.24 | | | A0JDDS | GB00B0WMWD03 | Qinetiq Group PLC | 1 | 5,5 G | 5,49G-5,56G-5,53G-5,46G-5,44G | 5,68 | 3,36 |
| CNY 1.238,652 | 1 zu je CNY 1 | 1 | **2020** J=0,121 | **2021** J=0,1292 | 07.06.22 | | | A0M4YS | CNE1000003Y4 | Qingling Motors Co. Ltd. | 1 | 0,05 G | 0,0538G-0,0538G-0,0514G-0,051G-0,051G | 0,08 | 0,05 |
| Euro 52,299 | | 1 | **2020** I=0,14 Q=0,33 Q=0,34 | **2021** Q=0,31 Q=0,22 Q=0,3 Q=0,3 | 03.12.21 | | | A1T8GB | US74735M1080 | QIWI PLC ausgestellt von: The Bank of New York M ellon Corp., New York/N.Y. | 1 | | (ausg) | | |
| US$ 94,861 | 1 | 1 | | | | | | A12CY9 | US74736K1016 | Qorvo Inc. | 1 | 104,32 G | 103,76G-4,1G-3,74G-1,94G-98,56G | 118,88 | 88,05 |
| Euro 25,47 | | 1 | | | | | | A2AH7G | FI4000198031 | QT Group PLC | 1 | 94,6 G | 95,7G-5,35G-2,75G-0,25G | 96,45 | 61,44 |
| US$ 38,899 | 1 | 1 | | | | | | A1C12H | US7473011093 | Quad Graphics Inc. | 1 | 4,18 G | 4,18G | 5,95 | 3,76 |
| Euro 34,469 | | 2 | **2022** J=0,6 | **2023** J=0,65 | 05.08.24 | | | 919272 | FR0000120560 | Quadient S.A. | 1 | 17,3 G | 17,58G | 22,75 | 16,5 |
| US$ 17,99 | 1 zu je US$ 1 | 1 | **2023** Q=0,435 Q=0,435 Q=0,435 Q=0,455 | **2024** Q=0,455 Q=0,455 Q=0,455 Q=0,485 | 17.10.24 | | | 865108 | US7473161070 | Quaker Houghton Corp. | 1 | 151 G | 151G | 179 | 143 |
| US$ 1.114 | 1 | 10 | **2022** Q=0,75 Q=0,75 Q=0,8 Q=0,8 | **2023** Q=0,8 Q=0,8 Q=0,85 Q=0,85 | 05.09.24 | | | 883121 | US7475251036 | QUALCOMM Inc. | 1 | 157,94 G | 157,2G-7,3G-6,62G-2,5G-49,76G | 214 | 123,32 |
| US$ 12,156 | 1 | 1 | | | | | | A3D1RX | US74754R2022 | Qualigen Therapeutics Inc. | 1 | 0,16 G | 0,158G-0,158G-0,165G-0,163G-0,163G | 0,53 | 0,12 |
| US$ 36,811 | 1 | 10 | | | | | | A1J423 | US74758T3032 | Qualys Inc. | 1 | 112,25 G | 112,05G-2,45G-2,55G-1,3G | 182,05 | 110 |
| US$ 33,113 | 1 | 10 | **2022** Q=0,08 Q=0,08 Q=0,08 Q=0,08 | **2023** Q=0,08 Q=0,08 Q=0,08 Q=0,08 | 16.09.24 | | | A0MV6A | US7476191041 | Quanex Building Products Corp. | 1 | 24,6 G | 24,6G-4,6G-4,8G-4G-3,4G | 33,2 | 23,4 |
| US$ 147,33 | 1 | 1 | **2023** Q=0,08 Q=0,08 Q=0,08 Q=0,09 | **2024** Q=0,09 Q=0,09 Q=0,09 | 01.10.24 | | | 912294 | US74762E1029 | Quanta Services Inc. | 1 | 247,7 G | 247G | 262,7 | 175,9 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 02.09.2024 | Fortlaufender Preis 03.09.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| kann.$ 52,228 | 1 | 2 | | | | | | A2QR5U | CA74765C1032 | Quantum Battery Metals Corp. | 1 | 0,05 G | 0,0461G | 0,13 | 0,04 |
| kann.$ 115,277 | 1 | 11 | **2022** Q=0,0125 | **2023** Q=0,0125 | 28.03.24 | | | A2DS32 | CA7477131055 | Quarterhill Inc. | 1 | 1,05 G | 1,05G-1,05G-1,05G-1,05G-1,04G | 1,38 | 1,03 |
| A$ 1.767,112 | | 7 | **2022** I=0,0375 S=0,0435 | **2023** I=0,04 S=0,0515 | 16.09.24 | | | A1C0DA | AU000000QUB5 | Qube Holdings Ltd., (Glob.) | 1 | 2,36 G | 2,34G-2,32G-2,32G-2,34G-2,34G | 2,36 | 1,92 |
| US$ 125,913 | 1 | 4 | | | | | | A2H5CY | US7477981069 | Qudian Inc. | 1 | 1,63 G | 1,63G-1,63G-1,63G-1,63G-1,62G | 2,34 | 1,38 |
| US$ 111,317 | 1 | 1 | **2023** Q=0,71 Q=0,71 Q=0,71 Q=0,71 | **2024** Q=0,75 Q=0,75 Q=0,75 | 04.10.24 | | | 904533 | US74834L1008 | Quest Diagnostics Inc. | 1 | 140,65 G | 139,65G | 140,65 | 113,7 |
| Euro 18,466 | | 1 | **2017** J=0,0691 | **2021** J=1,0179 | 05.04.22 | | | 926985 | BE0003730448 | Quest for Growth PRICAF N.V. | 1 | 4,29 G | 4,2855G | 4,6 | 4,12 |
| Euro 107,223 | | 1 | **2022** J=0,15 J=0,2 | **2023** J=0,22 | 25.06.24 | | | A1XA84 | GRS310003009 | Quest Holdings S.A., (Glob.) | 1 | 4,91 G | 4,975G | 5,8 | 4,51 |
| US$ 20,383 | 1 | 1 | | | | | | A2APZJ | US74836W2035 | Quest Resource Holding Corp. | 1 | 7,85 G | 7,85G-7,85G-7,85G-7,7G-7,55G | 9,9 | 6,75 |
| US$ 14,466 | 1 | 1 | | | | | | A2PXKK | US74837P4054 | QuickLogic Corp. | 1 | 7,45 G | 7,45G | 17,8 | 7,15 |
| US$ 67,235 | 1 | 4 | | | | | | A3DNGX | US2197981051 | QuidelOrtho Corp. | 1 | 37,8 G | 37,8G | 67,5 | 27,4 |
| £ 1.404,105 | 1 | 1 | **2023** I=0,015 S=0,037 | **2024** I=0,017 | 29.08.24 | | | A3DHCS | GB00BNHSJN34 | Quilter PLC | 1 | 1,59 G | 1,59G-1,62G-1,6G-1,58G-1,55G | 1,7 | 1,08 |
| US$ 8,928 | 1 | 1 | | | | | | A2JHXW | US74915M2098 | Qurate Retail Inc. | 1 | 3,5 G | 3,5G-3,5G-3,5G-3,5G-3,48G | 4,16 | 3,1 |
| US$ 387,994 | 1 | 1 | | **2020** J=2 | 26.02.21 | | | A2JHXV | US74915M1009 | -"- | 1 | 0,53 G | 0,5308G-0,5312G-0,5307G-0,5118G-0,499G | 1,56 | 0,5 |
| US$ 422,109 | 1 | 1 | | | | | | A3DM9Y | US77634L1052 | R1 RCM Inc. | 1 | 12,5 G | 12,5G-2,5G-2,4G-2,7G-2,6G | 13,3 | 7,95 |
| PLN 14,18 | | 7 | **2022** J=0,93 | **2023** J=1,5 | 21.06.24 | | | A2JAWM | PLR220000018 | R22 SA, (Glob.) | 1 | 29,6 G | 29,5G-30,7G-0G-29,3G-9,1G | 32,1 | 22,4 |
| Euro 27,389 | | 1 | **2022** J=0,09 | **2023** J=0,09 | 13.05.24 | | | A3C67T | IT0005466963 | Racing Force S.p.A. | 1 | 3,85 G | 3,86G-3,88G-3,88G-3,88G-3,86G | 4,3 | 3,18 |
| US$ 150,419 | 1 | 1 | **2023** Q=0,225 Q=0,225 Q=0,225 Q=0,225 | **2024** Q=0,245 Q=0,245 Q=0,245 | 26.08.24 | | | 885069 | US7502361014 | Radian Group Inc. | 1 | 32,2 G | 32G | 33,8 | 24,6 |
| US$ 47,002 | 1 | 7 | | | | | | A1H7BU | US75025X1000 | Radiant Logistics Inc. | 1 | 5,6 G | 5,6G-5,6G-5,6G-5,45G-5,4G | 5,75 | 4,48 |
| US$ 27,839 | 1 zu je US$ 1 | 9 | **2022** Q=0,1875 Q=0,1875 Q=0,1875 Q=0,1875 | **2023** Q=0,1875 Q=0,1875 Q=0,1875 | 22.07.24 | | | 899146 | US8068821060 | Radius Recycling Inc. | 1 | 13,4 G | 13,4G | 27,4 | 12,3 |
| US$ 73,957 | 1 | 1 | | | | | | A0LFMZ | US7504911022 | RadNet Inc. | 1 | 59 G | 58,5G | 59 | 43,2 |
| Euro 272 | | 1 | **2022** J=0,2745 | **2023** J=0,3222 | 20.05.24 | 010 | | A12FBT | IT0005054967 | Rai Way S.p.A. | 1 | 5,03 G | 5,04G-4,99G-4,98G-4,94G-5,03G | 5,31 | 4,66 |
| Euro 1.315,758 | 1 | 1 | **2021** I=0,2119 | **2023** I=0,2194 S=0,3354 | 09.04.24 | | | A2QHNE | US7507321096 | Raiffeisen Bank International AG ausgestellt von: Deutsche Bank Trust Company Americas, N.Y. | 1 | 4,32 G | 4,32G-4,32G-4,24G-4,2G-4,22G | 4,9 | 3,72 |
| Euro 328,94 | 1 | 1 | **2022** J=0,8 J=0,8 | **2023** J=1,25 | 09.04.24 | | | A0D9SU | AT0000606306 | -"- | 1 | 17,92 G | 18G-8,01G-7,65G-7,5G-7,57G | 20,5 | 15,59 |
| Euro 129,062 | | 1 | **2022** J=0,14 | **2023** J=0,14 | 10.04.24 | | | 899738 | FI0009002943 | Raisio Oyj | 1 | 2,17 G | 2,18G | 2,21 | 1,84 |
| Yen 174,482 | | 4 | **2022** I=0 | **2023** S=0 | | | | A3D9Y7 | JP3967220009 | Rakuten Bank Ltd, (Glob.) | 1 | 20 G | 21,4G-1,4G-1,4G-1,4G-1,4G | 21,4 | 15,2 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 02.09.2024 | Fortlaufender Preis 03.09.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Yen 2.149,552 | | 1 | **2022**<br>I=0<br>I=4,5<br>S=0<br>S=0 | **2024**<br>I=0 | | | | 927128 | JP3967200001 | Rakuten Group Inc., (Glob.) | 1 | 6,32 G | 6,516G-6,519G-6,545G-6,564G-6,38G | 6,56 | 3,76 |
| Euro 52,925 | | 1 | **2017**<br>J=1 | **2018**<br>J=1 | 20.05.19 | | | 878000 | FR0000060618 | Rallye S.A. | 1 | | (ausg) | 0,13 | 0,01 |
| US$ 40,058 | 1 | 4 | **2022**<br>Q=0,75<br>Q=0,75<br>Q=0,75<br>Q=0,75 | **2023**<br>Q=0,825 | 28.06.24 | | | A1JD3A | US7512121010 | Ralph Lauren Corp. | 1 | 153,66 G | 154G | 175,06 | 123,98 |
| Euro 25,641 | | 1 | **2022**<br>J=0,82 | **2023**<br>J=0,58 | 21.05.24 | | | A0Q4J4 | PTFRV0AE0004 | Ramada Investimentos e Industria S.A. | 1 | 6,58 G | 6,72G-6,76G-6,76G-6,72G-6,56G | 7,24 | 6,08 |
| US$ 107,68 | 1 | 10 | | | | | | 906870 | US7509171069 | Rambus Inc. [Del.] | 1 | 40,12 G | 40,03G | 67,74 | 36,47 |
| A$ 1.147,141 | | 7 | **2022**<br>J=0,02 | **2023**<br>J=0,05 | 13.09.24 | | | 808383 | AU000000RMS4 | Ramelius Resources Ltd., (Glob.) | 1 | 1,27 G | 1,277G-1,277G-1,277G-1,2585G-1,258G | 1,33 | 0,82 |
| Euro 110,39 | | 7 | | | | | | 676646 | FR0000044471 | Ramsay Générale de Santé | 1 | 15,6 G | 15,65G | 19,7 | 12,25 |
| A$ 229,754 | | 7 | **2022**<br>I=0,5<br>S=0,25 | **2023**<br>I=0,4<br>S=0,4 | 04.09.24 | | | 874338 | AU000000RHC8 | Ramsay Health Care Ltd., (Glob.) | 1 | 24,6 G | 24,4G-4,4G-4,4G-4,4G-4,4G | 34,2 | 24,4 |
| A$ 919,018 | | 7 | **2022**<br>I=0,0836<br>S=0,0402 | **2023**<br>I=0,0657 | 11.03.24 | | | A3CWHN | US75158L1052 | -"-<br>ausgestellt von: JPMorgan Chase Bank,NY | 1 | 5,9 G | 5,85G-5,85G-5,85G-5,85G-5,85G | 7,85 | 5,85 |
| nkr 37,085 | | 1 | **2023**<br>I=2,86<br>I=2<br>I=3,23<br>S=4,27 | **2024**<br>I=1,29<br>I=2,23 | 29.08.24 | | | A2QPU1 | NO0010907389 | Rana Gruber ASA, (Glob.) | 1 | 5,96 G | 5,64G | 7,17 | 5,64 |
| Euro 180,869 | 1, 2, 20, 200<br>2.000, 100.000 | 1 | **2022**<br>J=2,85 | **2023**<br>J=2,28 | 28.03.24 | | | 879309 | NL0000379121 | Randstad N.V. | 1 | 43,47 G | 43,32G | 56,62 | 40,85 |
| Euro 361,739 | 1 | 1 | **2022**<br>I=1,3912<br>S=1,5517 | **2023**<br>J=1,2359 | 01.04.24 | | | A14W1Q | US75279Q1085 | -"- | 1 | 21,4 G | 21,4G | 25,6 | 19,8 |
| US$ 242,089 | 1 | 1 | **2023**<br>Q=0,08<br>Q=0,08<br>Q=0,08<br>Q=0,08 | **2024**<br>Q=0,08<br>Q=0,08<br>Q=0,08 | 13.09.24 | | | 867939 | US75281A1097 | Range Resources Corp. | 1 | 26,54 G | 26,77G | 35,53 | 25,52 |
| £ 468,43 | 1 | 7 | **2019**<br>I=0,028 | **2023**<br>S=0,0085 | 19.09.24 | | | A0LGPG | GB00B1L5QH97 | Rank Group PLC, The | 1 | 0,86 G | 0,85G-0,87G-0,87G-0,89G-0,895G | 1,11 | 0,74 |
| US$ 80,302 | 1 | 10 | | | | | | A2PLRS | US75321W1036 | Ranpak Holdings Corp. | 1 | 6,25 G | 6,25G-6,25G-6,3G-6,2G-6,05G | 7,65 | 5,15 |
| US$ 62,734 | 1 | 1 | | | | | | A14WK1 | US7534221046 | Rapid7 Inc. | 1 | 33,96 G | 33,9G | 56,62 | 30,01 |
| US$ 34,903 | 1 | 10 | | | | | | A2PNYQ | US75382E1091 | Rapt Therapeutics Inc. | 1 | 1,82 G | 1,82G-1,82G-1,83G-1,91G-1,84G | 24,6 | 1,82 |
| £ 193,416 | 1 | 7 | | | | | | A40FLP | GB00BS3DYQ52 | Raspberry Pi Holdings PLC | 1 | 4,7 G | 4,72G-4,76G-4,8G-4,68G-4,68G | 5,32 | 3,86 |
| skr 84,637 | | 1 | **2022**<br>J=0,84 | **2023**<br>J=1,25 | 27.03.24 | | | 576201 | SE0000191090 | Ratos AB, (Glob.) | 1 | 3,06 G | 3,06G-3,04G-3,04G-3,01G-3,01G | 3,68 | 2,81 |
| skr 242,749 | | 1 | **2022**<br>J=0,84 | **2023**<br>J=1,25 | 27.03.24 | | | 882286 | SE0000111940 | -"-, (Glob.) | 1 | 2,91 G | 2,904G-2,902G-2,886G-2,856G-2,846G | 3,5 | 2,64 |
| Euro 6,123 | | 1 | **2021**<br>J=0,8 | **2023**<br>J=0,1 | 05.04.24 | | | 905716 | FI0009004741 | Raute Oy | 1 | 13,2 G | 13,25G | 13,65 | 9,94 |
| US$ 205,943 | 1 | 10 | **2022**<br>Q=0,42<br>Q=0,42<br>Q=0,42<br>Q=0,42 | **2023**<br>Q=0,45<br>Q=0,45<br>Q=0,45<br>Q=0,45 | 01.10.24 | | | 875072 | US7547301090 | Raymond James Financial Inc. | 1 | 107 G | 107G | 118 | 97 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 02.09.2024 | Fortlaufender Preis 03.09.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 65,893 | 1 | 10 | **2017**<br>Q=0,07<br>Q=0,07<br>Q=0,07<br>Q=0,07 | **2018**<br>Q=0,07<br>Q=0,07<br>Q=0,07 | 13.06.19 | | | A115CX | US75508B1044 | Rayonier Advanced Materials Inc. | 1 | 7,1 G | 7,1G | 7,1 | 3,52 |
| US$ 148,982 | 1 | 1 | **2023**<br>Q=0,285<br>Q=0,285<br>Q=0,285<br>Q=0,285 | **2024**<br>Q=0,285<br>Q=0,285<br>Q=0,285 | 16.09.24 | | | 889684 | US7549071030 | Rayonier Inc. | 1 | 27,2 G | 27,4G-7,4G-8G-8G | 32 | 24,8 |
| skr 26,628 | | 1 | | **2023**<br>J=2 | 23.05.24 | | | 905265 | SE0000135485 | RaySearch Laboratories AB, (Glob.) | 1 | 13,26 G | 13,2G-3,32G-3,2G-3,14G-3,14G | 13,96 | 7,51 |
| kann.$ 184,254 | 1 | 5 | **2023**<br>Q=0,27<br>Q=0,27<br>Q=0,27<br>Q=0,27 | **2024**<br>Q=0,29 | 28.08.24 | | | A3EG08 | CA74935Q1072 | RB Global Inc. | 1 | 77 G | 77G-7G-7G-6,5G-6G | 77,5 | 60,5 |
| US$ 8,997 | 1 | 10 | **2022**<br>Q=0,05<br>Q=0,06<br>Q=0,06<br>Q=0,06 | **2023**<br>Q=0,06<br>Q=0,06<br>Q=0,06 | 14.06.24 | | | A119ZB | US74934Q1085 | RCI Hospitality Holdings Inc. | 1 | 40,75 G | 40,75G | 55,5 | 35,15 |
| Euro 521,865 | | 1 | **2022**<br>J=0,06 | **2023**<br>J=0,07 | 20.05.24 | | | A1WZXW | IT0004931496 | RCS MediaGroup S.p.A. | 1 | 0,75 G | 0,73G-0,752G-0,748G-0,74G-0,74G | 0,88 | 0,65 |
| £ 318,042 | 1 | 1 | **2023**<br>I=0,0288<br>S=0,0446 | **2024**<br>I=0,0288 | 15.08.24 | | | 885738 | GB0009039941 | Reach PLC | 1 | 1,16 G | 1,162G-1,162G-1,148G-1,138G-1,14G | 1,27 | 0,68 |
| skr 37,905 | | 1 | | | | | | A2QEQU | SE0014855292 | Readly International AB, (Glob.) | 1 | 1,17 G | 1,21G-1,21G-1,255G-1,195G | 1,37 | 1,13 |
| US$ 168,215 | 1 | 1 | **2023**<br>Q=0,27<br>Q=0,02<br>Q=0,11<br>Q=0,07<br>Q=0,18<br>Q=0,01<br>Q=0,09<br>Q=0,01<br>Q=0,04<br>Q=0,24<br>Q=0,02<br>Q=0,1<br>Q=0,3 | **2024**<br>Q=0,3<br>Q=0,3 | 28.06.24 | | | A2N6VM | US75574U1016 | Ready Capital Corp. | 1 | 7,35 G | 7,35G-7,35G-7,35G-7,3G-7,25G | 8,7 | 7,2 |
| kann.$ 73,535 | 1 | 10 | | | | | | A2DRYG | CA75601Y1007 | Real Matters Inc. | 1 | 4,98 G | 4,98G-4,98G-4,98G-4,96G-4,96G | 5,05 | 3,3 |
| Euro 820,266 | 1 | 1 | **2022**<br>J=0,05 | **2023**<br>J=0,05 | 11.09.24 | | | A0MUDW | ES0173908015 | Realia Business S.A. | 1 | 1,07 G | 1,065G-1,065G-1,07G-1,065G-1,065G | 1,07 | 0,93 |
| Euro 4,355 | | 1 | **2020**<br>J=0,7 | **2021**<br>J=1,8 | 23.05.22 | | | A1131S | FR0011858190 | Realites | 1 | 6,1 G | 5,98G | 14,35 | 5,46 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 02.09.2024 | Fortlaufender Preis 03.09.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 870,868 | 1 zu je US$ 1 | 10 | **2022** | **2023** | 03.09.24 | | | 899744 | US7561091049 | Realty Income Corp. | 1 | 56,21 G | (exD)-55,96G-5,99G-6,01G-6,3G | 56,39 | 47,11 |
| nkr 420,626 | | 1 | **2017** J=0 | **2018** J=0 | | | | A0BKK5 | NO0010112675 | REC Silicon ASA, (Glob.) | 1 | 0,61 G | 0,5885G | 1,23 | 0,57 |
| kann.$ 50,857 | 1 | 1 | | | | | | A3ESZ7 | CA7562303064 | Recharge Resources Ltd. | 1 | 0,03 G | 0,031G-0,031G-0,031G-0,031-0,031G-0,031G | 0,25 | 0,03 |
| £ 695,65 | 1 | 1 | **2023** I=0,766 S=1,159 | **2024** I=0,804 | 01.08.24 | | | A0M1W6 | GB00B24CGK77 | Reckitt Benckiser Group PLC | 1 | 51,72 G | 51,5G-2,04G-2,22G-2,26G-2,3G | 68,54 | 47,87 |
| £ 3.483,583 | 1 | 1 | **2022** I=0,1684 S=0,2729 | **2023** I=0,1894 S=0,2941 | 11.04.24 | | | A1KA5V | US7562552049 | -"- ausgestellt von: JPMorgan Chase Bank N. A. New York/N.Y. | 1 | 9,75 G | 9,75G-10,1G-0,2G-0,4G-0,4G | 10,4 | 9,45 |
| kann.$ 264,788 | 1 | 4 | | | | | | A2PRKY | CA75624R1082 | Reconnaissance Energy Africa Ltd. | 1 | 0,6 G | 0,602G | 1,18 | 0,51 |
| Euro 209,125 | | 1 | **2022** I=0,55 S=0,6 | **2023** I=0,57 S=0,63 | 20.05.24 | 033 | | A0EABR | IT0003828271 | Recordati - Industria Chimica e Farmaceutica S.p.A. | 1 | 52,2 G | 52,35G-2,65G-2,6G-2,7G-2,4G | 53,1 | 47,04 |
| Yen 1.649,842 | | 4 | **2023** I=11,5 S=11,5 | **2024** I=12 | 27.09.24 | | | A12BJJ | JP3970300004 | Recruit Holdings Co. Ltd., (Glob.) | 1 | 55,54 G | 55,42G-5,58G-5,58G-4,76G-4,48G | 55,72 | 35,16 |
| Euro 56,498 | | 1 | **2022** J=0,31 | **2023** J=0,31 | 30.05.24 | 029 | | 853358 | BE0003656676 | Recticel S.A. | 1 | 12,48 G | 12,34G | 14,18 | 10,02 |
| kann.$ 262,994 | 1 | 1 | | | | | | A3DQZ2 | CA75629Y1088 | Recylico Battery Materials Inc. | 1 | 0,07 G | 0,0734G-0,0734G-0,0734G-0,079G-0,08G | 0,17 | 0,06 |
| A$ 6.802,474 | | 7 | | | | | | A0DNNW | AU000000RED3 | Red 5 Ltd., (Glob.) | 1 | 0,19 G | 0,183G | 0,3 | 0,16 |
| US$ 15,754 | 1 | 1 | | | | | | 663749 | US75689M1018 | Red Robin Gourmet Burgers Inc. | 1 | 3,12 G | 3,12G | 8,05 | 3,06 |
| Euro 180,951 | 1 | 1 | | | | | | A2QJZH | US8250641086 | Redcare Pharmacy N.V. ausgestellt von: The Bank of New York Mellon N.Y. | 1 | 11,5 G | 11,5G-1,6G-1,6G-1,2G-1,1G | 14,7 | 9,15 |
| Euro 18,095 | | 1 | | | | | | A2AR94 | NL0012044747 | -"-, (Glob.) | 1 | 120,6 G | 120,6G-1,7G-1,4G-17,5G-6,6G | 152,1 | 96,45 |
| £ 158,279 | 1 | 4 | **2022** I=0,012 S=0,024 | **2023** I=0,012 S=0,024 | 12.12.24 | | | A1KC94 | GB00B7TW1V39 | Redcentric PLC | 1 | 1,5 G | 1,49G-1,51G-1,5G-1,5G-1,5G | 1,77 | 1,37 |
| Euro 1.082,16 | 1 | 1 | **2023** I=0,3958 I=0,1494 | **2024** I=0,3906 | 28.06.24 | | | A0YFSC | US7565681019 | Redeia Corporacion S.A. ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y. | 1 | 8,05 G | 8,25G-8,25G-8,2G-8,2G-8,15G | 8,3 | 6,8 |
| Euro 541,08 | | 1 | **2022** I=0,2727 S=0,7273 | **2023** I=0,2727 S=0,7273 | 27.06.24 | | | A2ANA3 | ES0173093024 | -"- | 1 | 17,15 G | 17,2G-7,25G-7,18G-7,25G-7,22G | 17,44 | 14,35 |
| Euro 8,461 | | 1 | | | | | | A3DN4R | IT0005496101 | Redelfi S.p.A. | 1 | 4,7 G | 4,71G-4,675G-4,745G-4,72G-4,595G | 7 | 3,57 |
| US$ 121,774 | 1 | 1 | | | | | | A2DU22 | US75737F1084 | Redfin Corporation | 1 | 8,3 G | 8,398G-8,486G-9,222G-8,598G | 10,4 | 4,71 |
| A$ 264,284 | | 7 | | | | | | A1H9W2 | AU000000RFX8 | Redflow Ltd., (Glob.) | 1 | | (ausg) | 0,1 | 0,04 |
| kann.$ 61,061 | 1 | 2 | | | | | | A3DUWS | CA75865D1078 | Reflex Advanced Materials Corp. | 1 | 0,03 G | 0,0318G | 0,22 | 0,03 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 02.09.2024 | Fortlaufender Preis 03.09.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 66,541 | 1 | 1 | **2023**<br>Q=0,35<br>Q=0,35<br>Q=0,35<br>Q=0,35 | **2024**<br>Q=0,35<br>Q=0,35<br>Q=0,35 | 27.09.24 | | | 876288 | US7587501039 | Regal Rexnord Corp. | 1 | 150 G | 150G | 166 | 121 |
| kann.$ 118,356 | 1 | 1 | | | | | | A3CPRV | CA75888V1004 | REGEN III Corp. | 1 | 0,14 G | 0,1375G-0,1375G-0,138G-0,136G-0,1295G | 0,31 | 0,13 |
| US$ 181,497 | 1 | 1 | **2023**<br>Q=0,65<br>Q=0,65<br>Q=0,65<br>Q=0,67 | **2024**<br>Q=0,67<br>Q=0,67<br>Q=0,67 | 12.09.24 | | | 888499 | US7588491032 | Regency Centers Corp. | 1 | 65 G | 65G-5G-5,5G-5G | 65,5 | 53 |
| US$ 108,417 | 1 | 1 | | | | | | 881535 | US75886F1075 | Regeneron Pharmaceuticals Inc. | 1 | 1.066 G | 1060,5G | 1.082 | 791,5 |
| US$ 49,423 | | 1 | | | | | | A140E0 | US75901B1070 | Regenxbio Inc. | 1 | 10,8 G | 10,8G | 22,4 | 9,6 |
| US$ 1.224,25 | | 4 | **2022**<br>I=0,085<br>S=0,018 | **2023**<br>I=0,035<br>S=0,022 | 13.09.24 | | | A14ZYZ | KYG748071019 | Regina Miracle International Holdings Ltd. | 1 | 0,23 G | 0,22G-0,22G-0,232G-0,232G | 0,33 | 0,18 |
| US$ 915,125 | 1 | 1 | **2023**<br>Q=0,2<br>Q=0,2<br>Q=0,24<br>Q=0,24 | **2024**<br>Q=0,24<br>Q=0,24<br>Q=0,25 | 03.09.24 | | | A0B6XA | US7591EP1005 | Regions Financial Corp. | 1 | 20,8 G | (exD)-20,6G | 20,8 | 16,32 |
| US$ 2,28 | 1 | 8 | | | | | | A3E2G0 | US7589322061 | Regis Corp. [Minn.] | 1 | 18,6 G | 18,6G | 24,4 | 17,3 |
| A$ 755,466 | | 7 | **2020**<br>I=0,04<br>S=0,03 | **2021**<br>I=0,02 | 12.10.22 | | | A0B8RA | AU000000RRL8 | Regis Resources Ltd., (Glob.) | 1 | 1,1 G | 1,0495G-1,052G-1,0515G-1,0425G-1,043G | 1,36 | 0,92 |
| US$ 65,858 | 1 | 1 | **2023**<br>Q=0,8<br>Q=0,8<br>Q=0,85<br>Q=0,85 | **2024**<br>Q=0,85<br>Q=0,85<br>Q=0,89 | 13.08.24 | | | A0RC70 | US7593516047 | Reinsurance Group of America Inc. | 1 | 196 G | 196G | 212 | 144 |
| skr 20,358 | | 1 | **2022**<br>J=4,5 | **2023**<br>J=4,5 | 26.04.24 | | | A0BMNG | SE0000123671 | Rejlers AB, (Glob.) | 1 | 13,7 G | 13,68G-3,64G-3,54G-3,38G-3,36G | 14,34 | 11,26 |
| US$ 88,504 | 1 | 10 | | | | | | A2PJLA | US7594191048 | Rekor Systems Inc. | 1 | 1,14 G | 1,142G-1,142G-1,121G-1,088G-1,069G | 1,83 | 1,07 |
| US$ 55,016 | 1 | 1 | **2023**<br>Q=1<br>Q=1<br>Q=1<br>Q=1 | **2024**<br>Q=1,1<br>Q=1,1<br>Q=1,1 | 16.08.24 | | | 892629 | US7595091023 | Reliance Inc. | 1 | 258,4 G | 258,4G | 312,9 | 248 |
| - 3.382,905 | 1<br>zu je 10 | 4 | **2021**<br>S=0,201 | **2022**<br>I=0,216 | 17.08.23 | | | 884241 | US7594701077 | Reliance Industries Ltd.<br>ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 65,2 G | 65,2G-5G-5G-5G-4,8G | 70,8 | 55,6 |
| A$ 785,305 | | 7 | **2022**<br>I=0,0649<br>S=0,0775 | **2023**<br>I=0,0346<br>S=0,0378 | 05.09.24 | | | A2AHE7 | AU000000RWC7 | Reliance Worldwide Corp. Ltd., (Glob.) | 1 | 3,24 G | 3,2G-3,2G-3,2G-3,22G | 3,42 | 2,46 |
| US$ 30,174 | 1 | 7 | | | | | | A2PSZF | US75955J4022 | Relmada Therapeutics Inc. | 1 | 2,38 G | 2,38G-2,38G-2,38G-2,16G-2,2G | 4,3 | 1,92 |
| Yen 153,016 | | 4 | **2022**<br>I=0<br>S=33 | **2023**<br>I=0<br>S=37 | 28.03.24 | | | 929131 | JP3755200007 | Relo Group Inc., (Glob.) | 1 | 11,3 G | 11,6G-1,6G-1,6G-1,6G-1,6G-1,6G | 11,7 | 7,25 |
| £ 1.865,443 | 1 | 1 | **2023**<br>I=0,17<br>S=0,418 | **2024**<br>I=0,182 | 01.08.24 | | | A0M95J | GB00B2B0DG97 | Relx PLC | 1 | 41,94 G | 41,94G-2,26G-2,22G-2,18G-1,8G | 44,06 | 35,15 |
| £ 1.866,088 | 1 | 1 | **2022** | **2023** | 02.05.24 | | | A14VSC | US7595301083 | -"-<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 41,4 G | 41,4G-1,6G-1,8G-2,2G-1,8G | 42,4 | 40,4 |
| Euro 13,569 | | 1 | **2021**<br>J=0,17 | **2022**<br>J=0,1 | 14.04.23 | | | A2DS5E | FI4000251897 | Remedy Entertainment OYJ | 1 | 17,92 G | 17,62G | 20,75 | 15,68 |
| CNY 189,581 | 1<br>zu je CNY 1 | 1 | | | | | | A2QGM4 | CNE1000048G6 | RemeGen Co. Ltd. | 1 | 1,28 G | 1,39G-1,39G-1,31G-1,3G-1,3G | 4,02 | 1,25 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 02.09.2024 | Fortlaufender Preis 03.09.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 51,253 | | 4 | **2022** J=3 | **2023** J=2 | 24.07.24 | | | 883206 | FR0000130395 | Rémy Cointreau S.A.<br>Ersatzzertifikate der Société Interprofessionnelle pour la Compensation des Valeurs Mobilières [SICOVAM] | 1 | 73,7 G | 72,85G | 114,15 | 67,95 |
| Euro 667,191 | | 1 | **2022** I=0,064 S=0,09 | **2023** I=0,064 S=0,09 | 29.05.24 | | | A0MVJA | PTREL0AM0008 | REN - Redes Energeticas Nacionais, SGPS, S.A. | 1 | 2,3 G | 2,35G-2,355G-2,345G-2,35G-2,3G | 2,47 | 2,07 |
| US$ 52,156 | 1 zu je US$ 1 | 1 | **2023** Q=0,38 Q=0,38 Q=0,38 Q=0,38 | **2024** Q=0,39 Q=0,39 Q=0,39 | 13.09.24 | | | 896628 | BMG7496G1033 | RenaissanceRe Holdings Ltd. | 1 | 226 G | 226G | 230 | 176 |
| US$ 82,963 | 1 | 1 | | | | | | A2P9A5 | US75973T1016 | Renalytix PLC<br>ausgestellt von: Citibank N.A., N.Y. | 1 | 0,22 G | 0,22G-0,22G-0,244G-0,236G-0,244G | 0,36 | 0,22 |
| A$ 2.541,83 | | 7 | | | | | | A1C9A9 | AU000000RNU8 | Renascor Resources Ltd., (Glob.) | 1 | 0,06 G | 0,0575G-0,0575G-0,0565G-0,0575G-0,0575G | 0,08 | 0,04 |
| Euro 295,722 | | 1 | **2022** J=0,25 | **2023** J=1,85 | 22.05.24 | | | 893113 | FR0000131906 | Renault S.A. | 1 | 42,62 G | 42,71G-2,21G-1,82G-1,43G-1,73G | 54,22 | 33,53 |
| Euro 1.478,611 | 1 zu je Euro 3,81000000000000001 | 1 | **2022** J=0,0539 | **2023** J=0,4005 | 20.05.24 | | | A14P3H | US7596734035 | -"-<br>ausgestellt von: Bank of New York Mellon, New York/N.Y. | 1 | 8,35 G | 8,3G | 10,5 | 7,3 |
| kann.$ 45,3 | 1 | 7 | | | | | | A3EQWK | CA75974M1059 | Renegade Gold Inc. | 1 | 0,16 G | 0,1605G | 0,43 | 0,11 |
| ZAR 147,671 | 1 | 1 | | | | | | A2QLAY | ZAE000202610 | Renergen Ltd. | 1 | 0,58 G | 0,58G-0,56G-0,565G-0,565G-0,57G | 0,8 | 0,39 |
| Yen 1.870,615 | | 1 | **2023** S=28 | **2024** I=0 I=0 | | | | 812960 | JP3164720009 | Renesas Electronics Corp., (Glob.) | 1 | 15,32 G | 15,088G-5,116G-5,03G-4,914G-4,866G | 19,22 | 11,95 |
| US$ 244,267 | 1 | 4 | | | | | | A3CSZZ | GB00BNQMPN80 | ReNew Energy Global PLC | 1 | 4,96 G | 4,954G-4,956G-4,948G-5,065G-5,085G | 6,96 | 4,8 |
| Yen 29,951 | | 1 | | **2023** J=0 | | | | A3C9MC | JP3974580007 | Renewable Japan Co. Ltd., (Glob.) | 1 | 3,9 G | 4,14G-4,18G-4,18G-4,2G-4,2G | 6,1 | 3,2 |
| £ 80,559 | 1 zu je £ 1 | 4 | | **2022** S=0,05 | 27.06.24 | | | A3CRFF | GB00BNR4T868 | Renewi PLC | 1 | 7,81 G | 7,8G-7,82G-7,64G-7,56G-7,54G | 8,26 | 6,24 |
| £ 72,789 | 1 | 7 | **2022** I=0,168 S=0,594 | **2023** I=0,168 | 07.03.24 | | | 868884 | GB0007323586 | Renishaw PLC | 1 | 41,8 G | 41,8G-1,6G-1,4G-0,6G-0G | 51 | 39 |
| £ 225,418 | 1 | 4 | | **2023** S=0,005 | 08.08.24 | | | 855288 | GB0007325078 | Renold PLC | 1 | 0,64 G | 0,635G-0,64G-0,65G-0,65G-0,66G | 0,74 | 0,57 |
| US$ 147,505 | 1 | 7 | | | | | | A2PBYQ | US29350E1047 | Renovaro Inc. | 1 | 0,51 G | 0,512G-0,513G-0,54G-0,514G-0,479G | 4,46 | 0,44 |
| Euro 40,693 | | 1 | **2022** I=0,25 S=0,05 | **2023** I=0,3 S=0,12 | 10.04.24 | | | A0Q5CB | ES0173358039 | Renta 4 Banco S.A. | 1 | 10,6 G | 10,6G-0,6G-0,6G-0,6G-0,5G | 10,8 | 9,65 |
| £ 2.524,54 | 1 | 1 | **2023** I=0,0275 S=0,0593 | **2024** I=0,0316 | 08.08.24 | | | A0EQ3A | GB00B082RF11 | Rentokil Initial PLC | 1 | 5,61 G | 5,644G-5,674G-5,636G-5,564G | 5,99 | 4,39 |
| US$ 87,678 | 1 | 1 | | | | | | A2PNWR | US76029L1008 | Repay Holdings Corp. | 1 | 7,5 G | 7,534G-7,533G-7,513G-7,48G | 7,93 | 7,09 |
| US$ 56,006 | 1 | 4 | | | | | | 870980 | US7599161095 | RepliGen Corp. | 1 | 135,4 G | 135,25G | 191,8 | 109,85 |
| US$ 68,321 | 1 | 4 | | | | | | A2JQN1 | US76029N1063 | Replimune Group Inc. | 1 | 9,05 G | 9,05G-9,05G-9,05G-9,45G-9,15G | 10,1 | 4,52 |
| Euro 37,411 | | 1 | **2022** J=1 | **2023** J=1 | 20.05.24 | | | A2G9K9 | IT0005282865 | Reply S.p.A. | 1 | 139,7 G | 140G-0,7G-0,2G-39,7G-9,5G | 142,3 | 111,7 |
| Euro 1.217,396 | 1 zu je Euro 1 | 1 | **2022** I=0,35 S=0,35 | **2024** I=0,025 I=0,5 | 04.07.24 | | | 876845 | ES0173516115 | Repsol S.A. | 1 | 12,32 G | 12,34G-2,295G-2,115G-2,005G-1,96G | 16,14 | 11,96 |
| Euro 1.217,396 | 1 zu je Euro 1 | 1 | **2023** I=0,3797 I=0,438 | **2024** | 05.07.24 | | | 876993 | US76026T2050 | -"-<br>ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 11,9 G | 12,2G-2,2G-1,9G-1,7G-1,5G | 15,9 | 11,5 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 02.09.2024 | Fortlaufender Preis 03.09.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 314,068 | 1 | 1 | **2023**<br>Q=0,495<br>Q=0,495<br>Q=0,535<br>Q=0,535 | **2024**<br>Q=0,535<br>Q=0,535<br>Q=0,58 | 02.10.24 | | | 915201 | US7607591002 | Republic Services Inc. | 1 | 187,55 G | 187,8G | 187,8 | 148,3 |
| US$ 65,079 | 1 | 10 | | | | | | A3CWGA | US76119X1054 | Reservoir Media Inc. | 1 | 6,9 G | 6,9G-6,9G-6,9G-6,85G-6,8G | 8,35 | 6,35 |
| US$ 146,412 | 1 | 10 | | | | | | A2N64R | US76118Y1047 | Resideo Technologies Inc. | 1 | 18 G | 18G-8G-7,9G-7,7G-7,4G | 21,2 | 15 |
| US$ 146,932 | 1 | 7 | **2023**<br>Q=0,48<br>Q=0,48<br>Q=0,48<br>Q=0,48 | **2024**<br>Q=0,53 | 15.08.24 | | | 895878 | US7611521078 | ResMed Inc. | 1 | 220,6 G | 221,3G | 221,3 | 151 |
| US$ 642,817 | 1 | 7 | **2022**<br>Q=0,044<br>Q=0,044<br>Q=0,044<br>Q=0,048 | **2023**<br>Q=0,048<br>Q=0,048<br>Q=0,048<br>Q=0,053 | 14.08.24 | | | 935168 | AU000000RMD6 | -"-<br>ausgestellt von: Australia and New Zealand Banking Group Ltd., Melbourne/ Vic. | 1 | 21,8 G | 21,8G | 21,8 | 14,9 |
| A$ 2.129,05 | | 7 | **2016**<br>J=0,02 | **2017**<br>J=0,02 | 31.08.18 | | | 794836 | AU000000RSG6 | Resolute Mining Ltd., (Glob.) | 1 | 0,39 G | 0,3936G-0,3936G-0,3936G-0,3952G-0,3952G | 0,41 | 0,2 |
| A$ 212,905 | 1 | 7 | | | | | | A3CS0W | US76118B1044 | -"-<br>ausgestellt von: Bank of New York Mellon | 1 | 3,9 G | 3,96G-3,96G-3,96G-3,62G-3,56G | 4,1 | 2,28 |
| Yen 2.323,41 | | 4 | **2023**<br>I=11<br>S=11 | **2024**<br>I=11,5 | 27.09.24 | | | 766461 | JP3500610005 | Resona Holdings Inc., (Glob.) | 1 | 6,25 G | 6,65G-6,65G-6,65G-6,55G-6,55G | 7 | 4,5 |
| Yen 184,901 | | 1 | **2023**<br>I=0<br>S=65 | **2024**<br>I=0<br>I=65 | 27.12.24 | | | 859554 | JP3368000000 | Resonac Holdings Corp., (Glob.) | 1 | 21,2 G | 21,6G-1,6G-1,6G-1,4G-1,4G | 23,4 | 16,2 |
| Yen 108,521 | | 4 | **2023**<br>I=25<br>S=29 | **2024**<br>I=27 | 27.09.24 | | | 925315 | JP3974450003 | Resorttrust Inc., (Glob.) | 1 | 17 G | 17,3G-7,4G-7,5G-7,5G | 17,5 | 12,8 |
| kann.$ 317,025 | 1 | 1 | **2023**<br>Q=0,55<br>Q=0,55<br>Q=0,55<br>Q=0,55 | **2024**<br>Q=0,58<br>Q=0,58<br>Q=0,58 | 20.09.24 | | | A12GMA | CA76131D1033 | Restaurant Brands International Inc. | 1 | 62,48 G | 62,42G | 75,46 | 60,54 |
| £ 136,924 | 1 | 1 | **2023**<br>I=0,0185<br>S=0,0335 | **2024**<br>I=0,02 | 19.09.24 | | | A1C055 | GB00B5NR1S72 | Restore PLC | 1 | 3,24 G | 3,24G-3,24G-3,24G-3,24G-3,24G | 3,26 | 2,4 |
| Euro 14,707 | | 4 | **2022**<br>J=4,9 | **2023**<br>J=5 | 28.05.24 | | | 936956 | BE0003720340 | Retail Estates S.A. | 1 | 64,2 G | 64,2G-4,3G-3,6G-3,5G | 71,2 | 57,5 |
| US$ 51,914 | 1 | 1 | **2023**<br>Q=0,05<br>Q=0,05<br>Q=0,05<br>Q=0,05 | **2024**<br>Q=0,05<br>Q=0,05 | 28.06.24 | | | A2DKYD | US7495271071 | REV Group Inc. | 1 | 28,2 G | 28,2G-8,2G-7,4G-7G | 28,4 | 19,4 |
| US$ 104,823 | 1 | 1 | | | | | | A1XD3D | US7613301099 | Revance Therapeutics Inc. | 1 | 5,8 G | 5,8G | 8,35 | 2,14 |
| Euro 26,681 | | 1 | **2022**<br>J=0,36 | **2023**<br>J=0,38 | 05.04.24 | | | 805985 | FI0009010912 | Revenio Group Corp. | 1 | 33,64 G | 33,16G | 33,64 | 23,8 |
| Euro 24,62 | | 1 | | **2023**<br>J=0,084 | 20.05.24 | | | A3EA3V | IT0005513202 | Revo Insurance S.p.A. | 1 | 9,24 G | 9,26G-9,22G-9,24G-9,26G-9,24G | 9,26 | 8,08 |
| US$ 167,039 | 1 | 1 | | | | | | A2PYWG | US76155X1000 | Revolution Medicines Inc. | 1 | 37,8 G | 37,8G-7,8G-7,8G-8,4G-7,4G | 44 | 23,6 |
| US$ 123,337 | 1<br>zu je US$ 1 | 1 | **2023**<br>Q=0,07<br>Q=0,07<br>Q=0,07<br>Q=0,07 | **2024**<br>Q=0,07<br>Q=0,07<br>Q=0,07<br>Q=0,07 | 18.10.24 | | | 850943 | US7140461093 | Revvity Inc. | 1 | 110,2 G | 110,05G | 116,95 | 92,34 |
| Euro 31,002 | | 1 | | | | | | A3D88U | IT0005528069 | Reway Group S.p.A. | 1 | 5,36 G | 5,36G-5,3G-5,3G-5,3G-5,26G | 5,42 | 3,95 |
| A$ 783,266 | | 7 | | | | | | A0MY8Q | AU000000RXM4 | Rex Minerals Ltd., (Glob.) | 1 | 0,26 G | 0,264G | 0,26 | 0,08 |
| Euro 301,735 | | 1 | **2022**<br>J=1,2 | **2023**<br>J=1,2 | 15.05.24 | | | A0MM7Q | FR0010451203 | Rexel S.A. | 1 | 22,78 G | 23G | 28,54 | 20,98 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 02.09.2024 | Fortlaufender Preis 03.09.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 301,735 | 1 zu je Euro 5 | 1 | **2022** J=1,3098 | **2023** J=1,2998 | 13.05.24 | | | A1JMSS | US7616811052 | Rexel S.A. ausgestellt von: The Bank of New York M ellon Corp., New York/N.Y. | 1 | 21,6 G | 22,4G | 27,6 | 20,6 |
| US$ 219,521 | 1 | 1 | **2022** Q=0,315 Q=0,315 Q=0,315 Q=0,315 Q=0,38 Q=0,38 Q=0,38 Q=0,38 | **2023** Q=0,4175 Q=0,4175 Q=0,4175 | 30.09.24 | | | A1W27P | US76169C1009 | Rexford Industrial Realty Inc. | 1 | 45,6 G | 45,4G-5,4G-5,4G-5G | 51 | 38,8 |
| US$ 210,138 | 1 | 1 | **2023** Q=0,23 Q=0,23 Q=0,23 Q=0,23 | **2024** Q=0,23 Q=0,23 | 16.08.24 | | | A2PYUS | US76171L1061 | Reynolds Consumer Products Inc. | 1 | 27,8 G | 27,8G-7,8G-8G-8,4G-8,4G | 28,4 | 23,8 |
| US$ 18,445 | 1 | 2 | | | | | | A2DJTU | US74967X1037 | RH | 1 | 227,55 G | 227,2G | 309,25 | 199,2 |
| Euro 0,35 | 1 zu je Euro 1 | 1 | | | | | | A3EHT3 | LI1317196916 | RheinErden AG | 1 | 45 bG | 45G | 45 | 10 |
| Euro 47,189 | 1 | 1 | **2023** I=0,55 S=1,25 | **2024** I=0,6 | 29.08.24 | | | A2H5W8 | NL0012650360 | RHI Magnesita N.V. | 1 | 38,1 G | 38,1G-8,2G-8G | 43,9 | 35,2 |
| US$ 61,134 | 1 | 1 | | | | | | A2H5A0 | US76243J1051 | Rhythm Pharmaceuticals Inc. | 1 | 41,98 G | 41,915G-1,915G-1,915G-1,99G-0,775G | 48,9 | 31,94 |
| US$ 174,527 | 1 | 1 | | | | | | A2H8WM | US7625441040 | Ribbon Communications Inc. | 1 | 3 G | 3G | 3,48 | 2,34 |
| £ 62,218 | 1 | 7 | **2022** I=0,0335 S=0,0861 | **2023** I=0,038 | 14.03.24 | | | 868727 | GB0007370074 | Ricardo PLC | 1 | 5,85 G | 5,85G-5,9G-5,8G-5,8G-5,9G | 6,2 | 4,68 |
| kann.$ 55,709 | 1 | 1 | **2023** Q=0,15 Q=0,15 Q=0,15 Q=0,15 | **2024** Q=0,15 Q=0,15 | 25.07.24 | | | 812649 | CA76329W1032 | Richelieu Hardware Ltd. | 1 | 26 G | 26G-6G-6G-5,6G-5,6G | 30,4 | 25 |
| Yen 609,522 | | 4 | **2023** I=18 S=18 | **2024** I=19 | 27.09.24 | | 09.05 | 854279 | JP3973400009 | Ricoh Co. Ltd., (Glob.) | 1 | 9,4 G | 9,5G-9,5G-9,45G-9,6G-9,7G | 9,7 | 6,85 |
| A$ 315,833 | | 7 | **2022** I=0,04 S=0,0425 | **2023** I=0,044 S=0,0465 | 07.10.24 | | | 888874 | AU000000RIC6 | Ridley Corporation Ltd., (Glob.) | 1 | 1,36 G | 1,37G-1,37G-1,37G-1,37G-1,37G | 1,51 | 1,18 |
| £ 395,078 | 1 | 1 | **2022** I=0,076 S=0,1288 | **2023** I=0,0872 S=0,1447 | 25.04.24 | | | A117Z2 | US76657Y1010 | Rightmove PLC ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 13 G | 13G-4,9G-4,9G-4,7G | 14,9 | 12 |
| £ 788,751 | 1 | 1 | **2023** I=0,036 S=0,057 | **2024** I=0,037 | 26.09.24 | | | A2NB0W | GB00BGDT3G23 | -"- | 1 | 8,3 G | 8,25G-8,3G-7,95G-7,95G-7,75G | 8,3 | 5,8 |
| US$ 21,575 | 1 | 1 | **2023** Q=0,34 Q=0,34 Q=0,36 Q=0,36 | **2024** Q=0,36 Q=0,36 | 25.07.24 | | | A2QQFU | US76665T1025 | Riley Exploration Permian Inc., neue | 1 | 25,2 G | 25,2G | 31 | 19,6 |
| US$ 90,7 | 1 | 1 | | | | | | A2GSYB | US76674Q1076 | Rimini Street Inc. | 1 | 1,42 G | 1,54G-1,54G-1,56G-1,55G | 3,12 | 1,42 |
| US$ 198,172 | 1 | 4 | | | | | | A0Q3SR | US76680V1089 | Ring Energy Inc. | 1 | 1,65 G | 1,65G-1,65G-1,61G-1,54G-1,52G | 1,92 | 1,42 |
| US$ 81,895 | 1 | 1 | | | | | | A1W58K | US76680R2067 | RingCentral Inc. | 1 | 29,68 G | 29,55G-9,47G-9,5G-30,27G-29,87G | 34,71 | 24,97 |
| DKK 26,707 | | 1 | **2022** J=7 | **2023** J=10 | 29.02.24 | | | A2DSNH | DK0060854669 | Ringkjłbing Landbobank AS | 1 | 146,9 G | 147,2G-8,5G-6,6G-6,5G-5,8G | 167,2 | 143,5 |
| A$ 371,216 | | 1 | **2023** I=2,6089 S=3,9278 | **2024** I=1,77 | 15.08.24 | | | 855018 | AU000000RIO1 | Rio Tinto Ltd., (Glob.) | 1 | 66,9 G | 65,81G-5,88G-5,94G-5,91G-5,81G | 83,25 | 64,58 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 02.09.2024 | Fortlaufender Preis 03.09.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| £ 1.252,683 | 1 | 1 | **2023** I=1,3767 S=2,0377 | **2024** I=0 | 15.08.24 | | | 852147 | GB0007188757 | Rio Tinto PLC | 1 | 56,03 G | 55,36G-5,21G-4,92G-4,5G-4,89G-5,32 | 68,21 | 54,5 |
| £ 1.252,683 | 1 | 1 | **2023** I=1,77 S=2,58 | **2024** I=1,77 | 16.08.24 | | | 868009 | US7672041008 | -"- ausgestellt von: Citibank N.A., New Yor k/N.Y. und The Bank of New York Co. Inc ., New York/N.Y. | 1 | 55,5 G | 54,5G-5G-4,5G-4,5G-4,5G | 68 | 54,5 |
| kann.$ 304,427 | 1 | 1 | **2023** | **2024** | 30.08.24 | | | 902914 | CA7669101031 | Riocan Real Estate Investment Trust | 1 | 12,33 G | 12,334G-2,334G-2,342G-2,25G-2,31G | 12,97 | 10,94 |
| US$ 303,524 | 1 | 1 | | | | | | A2H51D | US7672921050 | Riot Platforms Inc. | 1 | 6,8 G | 6,863G-6,828G-6,81G-6,37G-6,401-6,197G | 16,89 | 6,2 |
| US$ 483,226 | 1 | 1 | **2023** Q=0,25 Q=0,25 Q=0,25 Q=0,25 | **2024** Q=0,25 Q=0,25 | 01.07.24 | | | A12DW2 | US64828T2015 | Rithm Capital Corp. | 1 | 10,57 G | 10,63G-0,635G-0,685G-0,635G | 10,73 | 9,24 |
| US$ 1.000,449 | 1 | 1 | | | | | | A3C47B | US76954A1034 | Rivian Automotive Inc. | 1 | 12,4 G | 12,5G-2,5G-2,4G-2,4G-1,9G | 21,4 | 7,8 |
| US$ 45,746 | 1 zu je US$ 1 | 1 | **2023** Q=0,26 Q=0,27 Q=0,27 Q=2,27 | **2024** Q=0,27 Q=0,29 Q=0,29 | 30.08.24 | | | 857241 | US7496071074 | RLI Corp. | 1 | 138 G | 138G | 138 | 125 |
| US$ 1.262,076 | 1 | 4 | | **2022** | 30.11.23 | | | A2QMDC | US74969N1037 | RLX Technology Inc. ausgestellt von: Deutsche Bank Trust Company Americas, N.Y. | 1 | 1,49 G | 1,49G-1,5G-1,53G-1,5G | 1,94 | 1,39 |
| £ 83,875 | 1 | 10 | **2019** S=0,03 | **2020** I=0,017 S=0,03 | 17.03.22 | | | A1XEY8 | GB00BJT0FF39 | RM PLC | 1 | 0,94 G | 0,95G-0,92G-0,92G-0,92G-0,92G | 1,05 | 0,84 |
| US$ 15,725 | 1 | 1 | **2023** Q=0,4 Q=0,4 Q=0,4 Q=0,4 | **2024** Q=0,45 Q=0,45 | 22.07.24 | | | A1436S | US74967R1068 | RMR Group Inc. | 1 | 22,4 G | 22,6G-2,6G-2,6G-2,8G-2,6G | 24 | 20,2 |
| US$ 104,057 | 1 | 1 | **2023** Q=0,48 Q=0,48 Q=0,48 Q=0,48 | **2024** Q=0,53 Q=0,53 Q=0,53 | 23.08.24 | | | 856701 | US7703231032 | Robert Half Inc. | 1 | 56 G | 56G | 79 | 52,5 |
| £ 72,358 | 1 | 1 | **2023** I=0,065 S=0,17 | **2024** I=0,065 | 29.08.24 | | | 502815 | GB0008475088 | Robert Walters PLC | 1 | 4,32 G | 4,32G-4,24G-4,24G-4,1G-4,12G | 5,2 | 3,74 |
| Euro 2,168 | | 1 | **2022** J=8,5 | **2023** J=8,5 | 27.06.24 | | | 876736 | FR0000039091 | Robertet S.A. | 1 | 873 G | 865G | 894 | 762 |
| US$ 762,911 | 1 | 1 | | | | | | A3CVQC | US7707001027 | Robinhood Markets Inc. | 1 | 17,97 G | 17,924G-7,946G-7,806G-7,7G | 22,55 | 9,67 |
| £ 16,753 | 1 | 1 | **2023** I=0,025 S=0,03 | **2024** I=0,025 | 19.09.24 | | | A0B6TW | GB00B00K4418 | Robinson PLC | 1 | 1,27 G | 1,27G-1,27G-1,27G-1,26G-1,27G | 1,27 | 1,19 |
| Euro 10,134 | | 1 | **2022** I=1 S=1,25 | **2023** I=1 S=1,25 | 03.07.24 | | | A2JQRU | FR0013344173 | Roche Bobois S.A. | 1 | 46,5 G | 47,2G | 49,2 | 42,5 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 02.09.2024 | Fortlaufender Preis 03.09.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| sfrs 106,691 | 1, 10, 100 1.000, 10.000 100.000 zu je sfrs 1 | 1 | **2022** J=9,5 | **2023** J=9,6 | 14.03.24 | 023 | | 851311 | CH0012032113 | Roche Holding AG | 1 | | (ausg) | | |
| kann.$ 101,335 | 1 | 1 | | | | | | A1XF0V | CA77273P2017 | Rock Tech Lithium Inc. | 1 | 0,81 G | 0,811G-0,78G-0,78G-0,75G-0,777G | 1,34 | 0,64 |
| US$ 496,64 | 1 | 1 | | | | | | A3CY7P | US7731221062 | Rocket Lab USA Inc. | 1 | 5,7 G | 5,7G-5,63G-5,57G-5,44G-5,49G | 6,54 | 3,2 |
| US$ 91,014 | 1 | 1 | | | | | | A2JA9Q | US77313F1066 | Rocket Pharmaceuticals Inc. | 1 | 16,63 G | 16,825G-7,245G-6,915G-6,99G-6,42G | 28,7 | 16,22 |
| £ 640,579 | 1 | 1 | | | | | | A0F6YF | GB00B0FVQX23 | Rockhopper Exploration PLC | 1 | 0,17 G | 0,161G-0,164G-0,17G-0,17G-0,17G | 0,19 | 0,11 |
| US$ 113,467 | 1 zu je US$ 1 | 10 | **2022** Q=1,18 Q=1,18 Q=1,18 Q=1,18 | **2023** Q=1,25 Q=1,25 Q=1,25 Q=1,25 | 12.08.24 | | | 903978 | US7739031091 | Rockwell Automation Inc. | 1 | 244 G | 243,7G | 281,5 | 225,9 |
| US$ 31,03 | 1 | 1 | | | | | | A3DL8F | US7743743004 | Rockwell Medical Inc. | 1 | 2,55 G | 2,546G | 2,76 | 1,12 |
| DKK 11,692 | | 1 | **2022** J=35 | **2023** J=43 | 11.04.24 | | | 889488 | DK0010219153 | Rockwool A/S | 1 | 391,4 G | 392,4G-5,6G-3,8G-88,2G-9,2G | 407,4 | 236,8 |
| DKK 99,291 | 1 zu je DKK 1 | 1 | | **2023** J=0,6121 | 11.04.24 | | | A3D9VM | US7745081056 | -"- ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y. | 1 | 35,4 G | 35,4G-5,6G-5,4G-5G-5G | 36,8 | 24,8 |
| US$ 7,449 | 1 | 1 | **2023** Q=0,155 Q=0,155 Q=0,155 Q=0,155 | **2024** Q=0,155 Q=0,155 Q=0,155 | 03.09.24 | | | A0J2YF | US7745151008 | Rocky Brands Inc. | 1 | 28,6 G | (exD)-28,6G | 35,4 | 23,8 |
| kann.$ 423,316 | 1 | 1 | **2023** Q=0,5 Q=0,5 Q=0,5 Q=0,5 | **2024** Q=0,5 Q=0,5 Q=0,5 | 09.09.24 | | | 867590 | CA7751092007 | Rogers Communications Inc. | 1 | 36,4 G | 36,4G-6,4G-6,4G-6G-6,2G | 44,2 | 33 |
| US$ 18,599 | 1 zu je US$ 1 | 1 | | | | | | 863178 | US7751331015 | Rogers Corp. | 1 | 95,5 G | 95,5G-5,5G-3,5G-2,5G | 120 | 91 |
| Yen 403,76 | | 4 | **2023** I=100 S=25 | **2024** I=25 | 27.09.24 | | | 869082 | JP3982800009 | Rohm Co. Ltd., (Glob.) | 1 | 11,26 G | 10,98G-1G-0,93G-0,8G-0,845G | 17,49 | 9,71 |
| US$ 739,522 | 1 | 4 | | | | | | A3C4MS | BMG762791017 | Roivant Sciences Ltd. | 1 | 11,21 G | 11,17G-1,19G-1,135G-1,075G-0,695G | 11,21 | 9 |
| US$ 127,358 | 1 | 1 | | | | | | A2DW4X | US77543R1023 | Roku Inc. | 1 | 60,95 G | 60,92G | 90,95 | 45,12 |
| US$ 484,314 | 1 zu je US$ 1 | 7 | **2023** Q=0,13 Q=0,15 Q=0,15 Q=0,15 | **2024** Q=0,15 | 12.08.24 | | | 859002 | US7757111049 | Rollins Inc. | 1 | 44,96 G | 44,85G | 46,5 | 37,2 |
| £ 8.504,897 | 1 | 1 | | | | | | A1H81L | GB00B63H8491 | Rolls Royce Holdings PLC | 1 | 5,52 G | 5,5G-5,716G-5,674G-5,616G-5,482G | 5,99 | 3,38 |
| £ 8.504,897 | 1 | 1 | **2018** I=0,094 I=0,0586 S=0,0887 | **2019** I=0,0603 S=0 | | | | 919520 | US7757812067 | -"- ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 5,45 G | 5,2G-5,55G-5,6G-5,5G-5,55G | 5,85 | 3,18 |
| nkr 1 | | 1 | **2022** J=6,7 | **2023** J=9,5 | 21.03.24 | | | A2QKKB | NO0010808405 | Romerike Sparebank, (Glob.) | 1 | 10,23 G | 10,236G | 11,16 | 9,75 |
| kann.$ 40,248 | 1 | 4 | | | | | | A2H5PE | CA7766521099 | Roots Corp. | 1 | 1,34 G | 1,38G-1,38G-1,37G-1,35G | 1,75 | 1,24 |
| US$ 107,199 | 1 | 1 | **2023** Q=0,6825 Q=0,6825 Q=0,6825 Q=0,6825 | **2024** Q=0,75 Q=0,75 Q=0,75 | 08.07.24 | | | 883563 | US7766961061 | Roper Technologies Inc. | 1 | 500,4 G | 499,2G | 527,4 | 469,1 |
| Euro 6,8 | 1 | 1 | **2020** J=1,5 | **2021** J=0,9 | 20.05.22 | | | 892502 | AT0000922554 | Rosenbauer International AG | 1 | 39,2 G | 39,3G-8,9G-9,3G-8,7G-8,5G | 42,7 | 27 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 02.09.2024 | Fortlaufender Preis 03.09.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 333,575 | 1 | 1 | **2022**<br>Q=0,31<br>Q=0,335<br>Q=0,335<br>Q=0,335 | **2023**<br>Q=0,335<br>Q=0,3675<br>Q=0,3675<br>Q=0,3675 | 10.09.24 | | | 870053 | US7782961038 | Ross Stores Inc. | 1 | 135,6 G | 135,94G | 143,28 | 118,98 |
| £ 852,305 | 1 | 1 | **2023**<br>I=0,0255<br>S=0,0465 | **2024**<br>I=0,0275 | 15.08.24 | | | A14RF2 | GB00BVFNZH21 | Rotork PLC | 1 | 3,86 G | 3,86G-3,9G-3,88G-3,8G-3,8G | 4,26 | 3,52 |
| Euro 13,932 | | 1 | **2022**<br>J=1 | **2023**<br>J=1 | 22.05.24 | | | 917575 | BE0003741551 | Roularta Media Group N.V. | 1 | 10,85 G | 10,95G | 11,85 | 9,9 |
| kann.$ 1.415,075 | 1 | 1 | **2023**<br>Q=1,32<br>Q=1,35<br>Q=1,35<br>Q=1,38 | **2024**<br>Q=1,38<br>Q=1,42<br>Q=1,42 | 24.10.24 | | | 852173 | CA7800871021 | Royal Bank of Canada | 1 | 108,28 G | 108,46G-8,48G-8,4G-8,64G-9,2G | 109,2 | 87,86 |
| US$ 257,349 | 1 | 1 | **2019**<br>Q=0,7<br>Q=0,78<br>Q=0,78<br>Q=0,78 | **2023**<br>J=0,4 | 20.09.24 | | | 886286 | LR0008862868 | Royal Caribbean Cruises Ltd. | 1 | 148,06 G | 147,16G | 156,94 | 104,8 |
| US$ 65,741 | 1 | 7 | **2023**<br>Q=0,375<br>Q=0,4<br>Q=0,4<br>Q=0,4 | **2024**<br>Q=0,4 | 04.10.24 | | | 885652 | US7802871084 | Royal Gold Inc. | 1 | 126 G | 126G | 129,2 | 93,22 |
| kann.$ 357,834 | 1 | 8 | | | | | | A2PQ6N | CA78029U2056 | Royal Helium Ltd. | 1 | 0,03 G | 0,0298G-0,0298G-0,0298G-0,027G-0,027G | 0,16 | 0,02 |
| DKK 50,2 | | 1 | **2021**<br>J=14,5 | **2022**<br>J=14,5 | 28.04.23 | | | A14R8E | DK0060634707 | Royal Unibrew AS | 1 | 74,95 G | 75,05G-5,35G-5G-4,7G-4,3G | 79,35 | 55,98 |
| US$ 448,132 | 1 | 4 | **2023**<br>Q=0,2<br>Q=0,2<br>Q=0,2<br>Q=0,21 | **2024**<br>Q=0,21<br>Q=0,21 | 16.08.24 | | | A2P62D | GB00BMVP7Y09 | Royalty Pharma PLC | 1 | 25,79 G | 25,79G-5,8G-5,76G-6,12G-6,11G | 28,9 | 23,35 |
| US$ 215,009 | 1<br>zu je US$ 1 | 7 | **2022**<br>Q=0,02<br>Q=0,04<br>Q=0,04<br>Q=0,04 | **2023**<br>Q=0,04<br>Q=0,04<br>Q=0,04<br>Q=0,04 | 09.08.24 | | | 869766 | US7496601060 | RPC Inc. | 1 | 5,65 G | 5,65G | 7,35 | 5,15 |
| US$ 128,775 | 1 | 6 | **2023**<br>Q=0,42<br>Q=0,46<br>Q=0,46<br>Q=0,46 | **2024**<br>Q=0,46 | 17.07.24 | | | 863462 | US7496851038 | RPM International Inc. | 1 | 104 G | 104G | 111 | 94 |
| £ 474,034 | 1 | 4 | **2022**<br>I=0,072<br>S=0,137 | **2023**<br>I=0,083<br>S=0,137 | 13.06.24 | | | 862727 | GB0003096442 | RS Group PLC | 1 | 9,22 G | 9,205G-9,285G-9,295G-9,09G-9,115G | 9,69 | 7,94 |
| Euro 154,743 | 1, 10, 100<br>1.000, 10.000 | 1 | **2022**<br>J=4 | **2023**<br>J=2,75 | 25.04.24 | | | 861149 | LU0061462528 | RTL Group S.A. | 1 | 29,25 G | 29,25G-9,35G-9,35G-9,4-9,1G | 37,16 | 27,55 |
| DKK 8,468 | | 10 | **2018**<br>J=2,5 | **2019**<br>J=2,5 | 29.01.21 | | | 939166 | DK0010267129 | RTX A/S | 1 | 10,85 G | 10,85G-0,9G-0,85G-0,9G-0,85G | 14,65 | 9,14 |
| US$ 1.330,239 | 1 | 1 | **2023**<br>Q=0,59<br>Q=0,59<br>Q=0,59<br>Q=0,59 | **2024**<br>Q=0,63<br>Q=0,63 | 16.08.24 | | | A2PZ0R | US75513E1010 | RTX Corp. | 1 | 110,44 G | 111,08G-0,86G-0,98G-0,08G-0,58G | 111,24 | 75,58 |
| kann.$ 0,45 | 1 | 1 | **2023**<br>Q=0,1417 | **2024**<br>Q=0,143<br>Q=0,1522 | 16.05.24 | | | A3ETW5 | CA74983J1049 | -"- | 1 | 19,3 G | 19,4G-9,3G-9,3G-9,5G-9,5G | 19,7 | 13,2 |
| kann.$ 67,593 | 1 | 1 | | | | | | A3C29S | CA78111B2066 | Rubellite Energy Inc. | 1 | 1,61 G | 1,59G-1,59G-1,59G-1,52G-1,51G | 1,95 | 1,26 |
| Euro 103,596 | | 1 | **2022**<br>J=1,92<br>J=0,0001 | **2023**<br>J=1,98 | 14.06.24 | | | A2DUVQ | FR0013269123 | Rubis S.C.A., neue | 1 | 29,02 G | 29,06G | 34,02 | 22,28 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 02.09.2024 | Fortlaufender Preis 03.09.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 35,285 | 1 | 10 | | | | | | A2P426 | US7813863054 | RumbleON Inc. | 1 | 3,86 G | 3,88G-3,88G-3,88G-4,02G-3,82G | 6 | 2,92 |
| kann.$ 214,24 | 1 | 3 | | | | | | A0KFZ6 | CA78165J1057 | Rupert Resources Ltd. | 1 | 2,7 G | 2,68G-2,7G-2,7G-2,7G-2,66G | 2,98 | 1,95 |
| kann.$ 613,738 | 1 | 1 | | | | | | A0LHL7 | CA7822271028 | Rusoro Mining Ltd. | 1 | 0,89 G | 0,89G-0,89G-0,89G-0,912G-0,904G | 0,97 | 0,36 |
| kann.$ 58,633 | 1 | 1 | **2023** Q=0,38 Q=0,4 Q=0,4 Q=0,4 | **2024** Q=0,4 Q=0,42 Q=0,42 | 28.08.24 | | | 856568 | CA7819036046 | Russel Metals Inc. | 1 | 24,8 G | 24,8G-4,8G-4,8G-4,2G-4,2G | 32,2 | 23,6 |
| skr 112,919 | | 1 | **2021** J=0,77 | **2022** J=0,86 | 22.11.23 | | | A3CR3B | SE0015962485 | RVRC Holding AB, (Glob.) | 1 | 4,05 G | 4,056G-4,036G-3,954G-3,86G-3,856G | 6,11 | 3,55 |
| £ 368,718 | 1 | 10 | **2022** I=0,024 S=0,098 | **2023** I=0,0245 | 20.06.24 | | | A14NG2 | GB00BVFCZV34 | RWS Holdings PLC | 1 | 2 G | 2G-2G-2G-1,99G-1,98G | 2,3 | 1,73 |
| US$ 117,626 | 1 | 1 | | | | | | A3DX25 | US74982T1034 | RXO Inc. | 1 | 25,2 G | 25,2G | 29 | 17,4 |
| Euro 1.110,943 | 1 | 4 | | **2023** I=0,175 S=0,178 | 09.08.24 | | | A1401Z | IE00BYTBXV33 | Ryanair Holdings PLC | 1 | 15,63 G | 15,61G-5,705G-5,765G-5,705G-5,83G | 21,46 | 13,59 |
| Euro 222,779 | 1 | 4 | **2022** S=0,9473 | **2023** I=0,9629 I=0,9629 | 13.09.24 | | | A142FC | US7835132033 | -"- ausgestellt von: The Bank of New York Mellon New York/N.Y. | 1 | 99,5 G | 100G-0G-0G-0G-0G | 136 | 86,5 |
| US$ 43,283 | 1 zu je US$ 0,5 | 1 | **2023** Q=0,62 Q=0,62 Q=0,71 Q=0,71 | **2024** Q=0,71 Q=0,71 Q=0,81 | 19.08.24 | | | 855369 | US7835491082 | Ryder System Inc. | 1 | 130 G | 129G | 130 | 98,5 |
| nz$ 687,642 | 1 | 4 | **2020** I=0,088 S=0,136 | **2021** I=0,088 I=0,136 S=0,088 | 08.12.22 | | | 749279 | NZRYME0001S4 | Ryman Healthcare Ltd. | 1 | 2,68 G | 2,684G | 3,12 | 1,86 |
| US$ 59,9 | 1 | 10 | **2022** Q=0,7307 Q=0,0193 Q=0,9742 Q=0,0258 Q=0,9742 Q=0,0258 Q=1,0717 Q=0,0283 | **2023** Q=1,1 Q=1,1 | 28.06.24 | | | A1J5LB | US78377T1079 | Ryman Hospitality Properties Inc. | 1 | 92,5 G | 92,5G-2,5G-2,5G-2,5G-1,5G | 110 | 86,5 |
| Yen 280,78 | | 3 | **2023** I=20 S=20 | **2024** I=20 | 29.08.24 | | | 896506 | JP3976300008 | Ryohin Keikaku Co. Ltd., (Glob.) | 1 | 16,2 G | 16,9G-6,9G-7G-7,1G-6,9G | 17,1 | 13,5 |
| Yen 280,78 | 1 | 3 | | **2022** S=0,1267 | 28.02.24 | | | A2PWTM | US78392U1051 | -"- ausgestellt von: Citibank, N.A. | 1 | 16,2 G | 16,9G-7G-6,9G-7G-7G | 17,2 | 13,2 |
| PLN 19,07 | | 1 | | | | | | A1JUH2 | PLSELVT00013 | Ryvu Therapeutics S.A., (Glob.) | 1 | 11,76 G | 11,96G-2,06G-2,08G-1,9G-1,66G | 13,72 | 10,66 |
| £ 12,151 | 1 | 2 | **2022** I=0,35 S=0,38 S=0,6 | **2023** I=0,35 I=0,35 S=0,5 | 20.06.24 | | | A0BKSX | GB0007655037 | S & U PLC | 1 | 20,4 G | 20,4G-0,8G-0,8G-0,6G-0,8G | 23,8 | 19,9 |
| Euro 73,609 | | 1 | **2020** J=0,5 | **2021** J=0,65 | 08.06.22 | | | 902388 | AT0000652250 | S IMMO AG | 1 | 22,7 G | 22,7G-2,7G-2,8G-2,6G | 22,8 | 12,48 |
| US$ 313 | 1 zu je US$ 1 | 1 | **2023** Q=0,9 Q=0,9 Q=0,9 Q=0,9 | **2024** Q=0,91 Q=0,91 Q=0,91 | 27.08.24 | | | A2AHZ7 | US78409V1044 | S&P Global Inc. | 1 | 459,3 G | 459,1G-62G-3G-4,05G-3,95G | 464,05 | 381,75 |
| £ 606,691 | 1 | 4 | | | | | | A2N6F1 | GB00BFZZM640 | S4 Capital PLC | 1 | 0,63 G | 0,6275G-0,6355G-0,6315G-0,622G-0,6245G | 0,77 | 0,42 |
| skr 533,848 | | 1 | | **2023** J=0,8 | 07.10.24 | | | A403UW | SE0021921269 | Saab AB, (Glob.) | 1 | 20,13 G | 19,98G-20,37G-0,32G-0,1G-19,945G | 23,85 | 18,95 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 02.09.2024 | Fortlaufender Preis 03.09.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 234,264 | 1 | 1 | **2023**<br>Q=0,1709<br>Q=0,1291<br>Q=0,1709<br>Q=0,1291<br>Q=0,1709<br>Q=0,1291<br>Q=0,1709<br>Q=0,1291 | **2024**<br>Q=0,3<br>Q=0,3<br>Q=0,3 | 19.08.24 | | | A1C9KE | US78573L1061 | Sabra Health Care Reit Inc. | 1 | 15,32 G | 15,28G | 15,32 | 11,9 |
| US$ 385,696 | 1 | 1 | **2019**<br>Q=0,14<br>Q=0,14<br>Q=0,14<br>Q=0,14 | **2020**<br>Q=0,14 | 19.03.20 | | | A111QT | US78573M1045 | Sabre Corp. | 1 | 2,71 G | 2,691G-2,701G-2,687G-2,673G-2,663G | 4,17 | 1,69 |
| £ 250 | 1 | 1 | **2023**<br>I=0,009<br>S=0,081 | **2024**<br>I=0,017 | 22.08.24 | | | A2H8SX | GB00BYWVDP49 | Sabre Insurance Group PLC | 1 | 1,78 G | 1,77G-1,79G-1,78G-1,76G-1,76G | 2,09 | 1,7 |
| Euro 762,287 | 1<br>zu je Euro 1 | 1 | | **2015**<br>I=0,05 | 15.09.15 | | | 853624 | ES0182870214 | Sacyr S.A. | 1 | 3,25 G | 3,254G-3,298G-3,27G-3,208G-3,222G | 3,74 | 2,94 |
| US$ 106,77 | 1 | 1 | **2023**<br>Q=0,05<br>Q=0,05<br>Q=0,05<br>Q=0,05 | **2024**<br>Q=0,05<br>Q=0,05<br>Q=0,05 | 21.08.24 | | | A0Q2R4 | MHY7388L1039 | Safe Bulkers Inc. | 1 | 4,54 G | 4,54G-4,54G-4,48G-4,4G | 5,75 | 3,43 |
| US$ 71,436 | 1 | 1 | **2023**<br>Q=0,177<br>Q=0,177<br>Q=0,177 | **2024**<br>Q=0,177<br>Q=0,177 | 28.06.24 | | | A3D6RL | US78646V1070 | Safehold Inc. | 1 | 22,2 G | 22,2G-2,2G-2,2G-2,2G-1,8G | 22,8 | 16,6 |
| £ 218,487 | 1 | 11 | **2022**<br>I=0,0248<br>I=0,0742<br>J=0,1515<br>J=0,0505 | **2023**<br>I=0,075<br>I=0,025 | 04.07.24 | | | A0MLXJ | GB00B1N7Z094 | Safestore Holdings PLC | 1 | 10,1 G | 10,1G-0G-0G-9,95G-10G | 10,6 | 8,4 |
| Euro 413,888 | | 1 | **2016**<br>J=0 | **2017**<br>J=0 | | | | A1CYET | IT0004604762 | Safilo Group S.p.A. | 1 | 1,2 G | 1,202G-1,218G-1,202G-1,194G-1,182G | 1,26 | 0,87 |
| Euro 427,261 | | 1 | **2022**<br>J=1,35 | **2023**<br>J=2,2 | 28.05.24 | | | 924781 | FR0000073272 | SAFRAN | 1 | 196,25 G | 196,9G-6,85G-5,4G-4,55G-3,6G | 218,2 | 157,34 |
| Euro 1.709,042 | 1 | 1 | **2022**<br>J=0,3626 | **2023**<br>J=0,595 | 29.05.24 | | | A0YFSA | US7865841024 | -"-<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 49 G | 48,8G-8,8 | 54 | 46,4 |
| £ 143,362 | 1 | 1 | | | | | | A2QESG | GB00BMX64W89 | Saga PLC | 1 | 1,2 G | 1,21G-1,19G-1,2G-1,18G-1,19G | 1,61 | 1,09 |
| nkr 484,878 | | 1 | **2020**<br>J=0,1 | **2021**<br>I=0,1 | 06.09.22 | | | A1C3YB | NO0010572589 | Saga Pure ASA, (Glob.) | 1 | 0,1 G | 0,103G | 0,12 | 0,08 |
| US$ 61,05 | 1 | 1 | | | | | | A117WF | US78667J1088 | Sage Therapeutics Inc. | 1 | 7,54 G | 7,536G | 24,4 | 7,04 |
| US$ 30,675 | 1 | 1 | | | | | | A3CPAM | US7867001049 | Sagimet Biosciences Inc. | 1 | 2,72 G | 2,72G-2,72G-2,72G-2,66G-2,64G | 2,8 | 2,16 |
| US$ 26,59 | 1 | 10 | | | | | | A0KDU8 | US78709Y1055 | Saia Inc. | 1 | 338 G | 338G | 555 | 332 |
| Euro 1.995,558 | | 1 | | | | | | A3DN68 | IT0005495657 | Saipem S.p.A. | 1 | 2,01 G | 2,01G-1,996G-1,9485G-1,9005G-1,907G | 2,45 | 1,25 |
| Euro 62,4 | | 1 | **2022**<br>J=0,5 | **2023**<br>J=0,55 | 13.05.24 | | | A2PU1J | IT0005388266 | Salcef Group S.p.A. | 1 | 25,1 G | 25,2G-5,6G-5,6G-5,1G | 26 | 21,3 |
| US$ 1,9 | 1 | 2 | | **2024**<br>Q=0,0322<br>Q=0,0322 | 09.07.24 | | | A3DB79 | CA79467F1062 | Salesforce Inc. | 1 | 13,2 G | 13,2G-3,2G-3,2G-3,2G-3,1G | 17 | 11,3 |
| US$ 956 | 1 | 2 | **2023**<br>J=0,4 | **2024**<br>J=0,4 | 09.07.24 | | | A0B87V | US79466L3024 | -"- | 1 | 229,4 G | 228,15G-7,5G-6,8G-8,55G-6,4G | 293,4 | 198,04 |
| US$ 102,643 | 1 | 10 | | | | | | A0LETB | US79546E1047 | Sally Beauty Holdings Inc. | 1 | 11,6 G | 11,6G | 11,7 | 8,45 |
| nkr 132,039 | | 1 | **2022**<br>J=20 | **2023**<br>J=35 | 07.06.24 | | | A0MR2G | NO0010310956 | Salmar ASA, (Glob.) | 1 | 46,8 G | 46,16G | 61,84 | 46,16 |
| nkr 462,603 | | 1 | | | | | | A2QDK9 | NO0010892094 | Salmon Evolution ASA, (Glob.) | 1 | 0,57 G | 0,56G | 0,72 | 0,53 |
| Euro 168,79 | | 1 | **2022**<br>J=0,28 | **2023**<br>J=0,1 | 20.05.24 | | | A1JB7F | IT0004712375 | Salvatore Ferragamo S.p.A. | 1 | 7,39 G | 7,425G-7,445G-7,455G-7,335G-7,315G | 12,9 | 7,17 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 02.09.2024 | Fortlaufender Preis 03.09.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| skr 1.244,164 | | 1 | **2023**<br>I=0,11<br>I=0,11<br>I=0,12<br>I=0,12<br>I=0,12<br>I=0,12<br>I=0,12<br>I=0,12<br>I=0,12<br>I=0,12<br>I=0,12<br>S=0,12 | **2024**<br>I=0,12<br>I=0,12<br>I=1,2 | 26.06.24 | | | A2E40N | SE0009554454 | Samhallsbyggnadsbolaget I Norden AB, (Glob.) | 1 | 0,54 G | 0,5794G-0,5691G-0,5399G-0,5006G | 0,62 | 0,28 |
| skr 193,866 | | 1 | **2021**<br>Q=0,5<br>Q=0,5<br>Q=0,5<br>Q=0,5 | **2022**<br>J=2<br>Q=0,5<br>Q=0,5<br>Q=0,5 | 26.06.24 | | | A2PA1D | SE0011844091 | -"-, (Glob.) | 1 | 0,81 G | 0,813G-0,8435G-0,793G-0,761G | 0,85 | 0,31 |
| Euro 501,597 | | 1 | | **2023**<br>J=1,8 | 26.04.24 | | | A3EWDB | FI4000552500 | Sampo OYJ | 1 | 40,33 G | 40,73G | 41,77 | 37,54 |
| Euro 3,458 | | 1 | **2022**<br>J=16 | **2023**<br>J=10 | 20.06.24 | | | 885903 | FR0000060071 | Samse S.A. | 1 | 161 G | 160,5G | 197,5 | 159,5 |
| Euro 1.452,376 | | 1 | | **2023**<br>J=0,7982 | 11.06.24 | | | A1JJ4U | LU0633102719 | Samsonite International SA, (Glob.) | 1 | 2,2 G | 2,18G-2,179G-2,211G-2,203G | 3,65 | 2,13 |
| - 32,915 | | 1 | **2023**<br>Q=6,7177<br>Q=6,734<br>Q=6,734<br>Q=6,9497 | **2024**<br>Q=6,4872<br>I=6,6352<br>I=6,7756 | 27.06.24 | | | 881823 | US7960502018 | Samsung Electronics Co. Ltd.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 1.015 G | 998G-8G-0G-84G-4G | 1.185 | 956 |
| - 238,791 | | 1 | **2023**<br>Q=6,7177<br>Q=6,734<br>Q=6,9497<br>Q=6,4693 | **2024**<br>Q=6,6352<br>Q=6,7756 | 27.06.24 | | | 896360 | US7960508882 | -"-<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 1.255 G | 1220G-15G-5G-0G-195G | 1.475 | 1.180 |
| - 275,058 | 1<br>zu je 5.000 | 1 | **2022**<br>I=0,1978 | **2023**<br>I=0,1795 | 28.12.23 | | | 923086 | US7960542030 | Samsung SDI Co. Ltd.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 62 G | 62,6-2G-1,6G | 83,2 | 48,5 |
| £ 71,788 | 1 | 2 | **2022**<br>I=0,0075<br>S=0,0275 | **2023**<br>I=0,0075<br>S=0,0275 | 11.07.24 | | | 876078 | GB0003061511 | Sanderson Design Group PLC | 1 | 0,96 G | 0,945G-0,985G-0,97G-0,97G-0,94G | 1 | 0,94 |
| A$ 457,366 | | 7 | **2020**<br>I=0,08<br>S=0,26 | **2021**<br>I=0,03 | 15.03.22 | | | A0ERN6 | AU000000SFR8 | Sandfire Resources Ltd., (Glob.) | 1 | 5,15 G | 5,1G-5,1G-5,1G-5G-5G | 6,05 | 3,82 |
| sfrs 431 | | 1 | | **2024**<br>Q=0,4956 | 03.05.24 | | | A3EVQW | US7999261008 | Sandoz Group AG | 1 | 38,2 G | 39,2G-8,6G-8,4G-8,2G-8G | 39,8 | 25,4 |
| US$ 37,182 | 1 | 10 | **2022**<br>I=0,1<br>S=0,1 | **2023**<br>I=0,11<br>I=0,11<br>I=0,11 | 16.08.24 | | | A2AS4M | US80007P8692 | SandRidge Energy Inc. | 1 | 11,8 G | 11,9G | 13,7 | 10,9 |
| US$ 8.093,379 | 1 | 1 | **2018**<br>I=0,99<br>S=1 | **2019**<br>J=0,99 | 03.02.20 | | | A0YFEW | KYG7800X1079 | Sands China Ltd. | 1 | 1,56 G | 1,582G-1,572G-1,562G-1,557G-1,5575G | 2,84 | 1,54 |
| kann.$ 297,388 | 1 | 4 | **2023**<br>Q=0,02<br>Q=0,02<br>Q=0,02<br>Q=0,02 | **2024**<br>Q=0,02 | 16.07.24 | | | A1JX9B | CA80013R2063 | Sandstorm Gold Ltd. | 1 | 5,21 G | 5,185G | 5,49 | 3,68 |
| skr 1.254,386 | | 1 | **2022**<br>J=5 | **2023**<br>J=5,5 | 30.04.24 | | | 865956 | SE0000667891 | Sandvik AB, (Glob.) | 1 | 18,91 G | 18,955G-8,985G-8,635G-8,375G | 21,55 | 17,04 |
| skr 1.254,386 | | 1 | **2022**<br>J=0,4845 | **2023**<br>J=0,5082 | 01.05.24 | | | 659463 | US8002122013 | -"-, (Glob.)<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 18,9 G | 18,9G-8,8G-8,7G-8,5G-8,4G | 21,2 | 16,9 |
| US$ 208,221 | 1 | 1 | | | | | | 936386 | US8006771062 | Sangamo Therapeutics Inc. | 1 | 0,75 G | 0,7474G-0,7478G-0,7337G-0,7291G-0,7333G | 1,42 | 0,28 |
| kann.$ 33,184 | 1 | 1 | | | | | | A3DABT | CA80100R4089 | Sangoma Technologies Corp. | 1 | 4,8 G | 4,8G | 5,2 | 2,44 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 02.09.2024 | Fortlaufender Preis 03.09.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Yen 25,098 | | 4 | **2022** I=15 S=15 | **2023** I=15 S=0 | | | | 858419 | JP3329600005 | Sanken Electric Co. Ltd., (Glob.) | 1 | 42,4 G | 41,4G-1,6G-1,4G-1G-1,2G | 48,6 | 30 |
| Yen 260 | | 4 | **2023** I=150 S=50 | **2024** I=40 | 27.09.24 | | | 887064 | JP3326410002 | Sankyo Co. Ltd. [6417], (Glob.) | 1 | 12,4 G | 12,4G-2,4G-2,5G-2,5G-2,5G | 12,8 | 8,35 |
| ZAR 2.117,154 | | 1 | **2022** J=3,6 | **2023** J=4 | 03.04.24 | | | A0HGK5 | ZAE000070660 | Sanlam Ltd., (Glob.) | 1 | 4,24 G | 4,2G-4,26G-4,2G-4,2G-4,18G | 4,48 | 3 |
| ZAR 1.058,577 | 1 | 1 | **2022** J=0,3929 | **2023** J=0,4303 | 04.04.24 | | | A0YGSC | US80104Q2084 | -"- ausgestellt von: Deutsche Bank AG, New York N.Y. | 1 | 8,3 G | 8,2G-8,4G-8,25G-8,45G-8,4G | 8,95 | 5,95 |
| Euro 35,02 | | 1 | **2022** J=0,66 | **2023** J=1 | 20.05.24 | | | A2PV7P | IT0003549422 | Sanlorenzo S.p.A. In Sigla Sl S.p.A. | 1 | 37,05 G | 37,15G-7,15G-6,6G-6,1G-6,1G | 45,9 | 35,35 |
| US$ 54,647 | 1 | 10 | | | | | | A1JYVT | US8010561020 | Sanmina Corp. | 1 | 62,1 G | 62G-2,2G-1,46G-0,42G | 69,5 | 44,6 |
| Euro 2.537,214 | 1 zu je Euro 2 | 1 | **2022** J=1,9001 | **2023** J=2,0369 | 09.05.24 | | | 662283 | US80105N1054 | Sanofi S.A. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 50 G | 51G | 51 | 42,4 |
| Euro 1.268,607 | 1 zu je Euro 2 | 1 | **2022** J=3,56 | **2023** J=3,76 J=0,002 | 13.05.24 | | | 920657 | FR0000120578 | -"- | 1 | 103,88 G | 103,58G-4,1G-4,58G-4,5G-3,7G | 104,58 | 84,95 |
| PLN 26,882 | | 1 | **2022** J=1,2 | **2023** J=1,2 | 23.09.24 | | | 904718 | PLSTLSK00016 | Sanok Rubber Company S.A., (Glob.) | 1 | 4,66 G | 4,645G-4,645G-4,715G-4,71G-4,71G | 5,49 | 4,19 |
| Euro 163,566 | | 1 | **2022** I=0,13 S=0,13 | **2023** I=0,11 S=0,13 | 18.04.24 | | | 922218 | FI0009007694 | Sanoma Oyj | 1 | 6,71 G | 6,65G | 7,47 | 6,25 |
| Yen 255,408 | | 4 | **2023** I=22,5 S=43,5 | **2024** I=18,5 | 27.09.24 | | | 866933 | JP3343200006 | Sanrio Co. Ltd., (Glob.) | 1 | 22,6 G | 23,2G-3,2G-3G-2,8G-2,6G | 55,5 | 13,5 |
| kann.$ 355,856 | 1 | 2 | | | | | | A1JWYC | CA80280U1066 | Santacruz Silver Mining Ltd. | 1 | 0,19 G | 0,204G | 0,31 | 0,12 |
| PLN 102,189 | | 1 | **2022** J=23,25 | **2023** J=44,63 | 15.05.24 | | | 677298 | PLBZ00000044 | Santander Bank Polska S.A., (Glob.) | 1 | 124,45 G | 124,6G-3,25G-2,8G-1,2G-0,35G | 136,15 | 106,65 |
| Yen 363,996 | | 4 | **2023** I=16 S=17 | **2024** I=17 | 27.09.24 | | | 864318 | JP3336000009 | Santen Pharmaceutical Co. Ltd., (Glob.) | 1 | 10,9 G | 11G-1G-1G-1G-1G | 11,5 | 8,45 |
| A$ 3.247,773 | | 1 | **2023** I=0,087 S=0,175 | **2024** I=0,13 | 26.08.24 | | | 863403 | AU000000STO6 | Santos Ltd., (Glob.) | 1 | 4,38 G | 4,315G-4,32G-4,317G-4,318G-4,337G | 4,96 | 4,12 |
| Yen 229 | | 4 | **2023** I=29 S=49 | **2024** I=39 | 27.09.24 | | | 851742 | JP3344400001 | Sanwa Holdings Corp., (Glob.) | 1 | 19,9 G | 20,4G-0,6G-0,6G-0,6G-0,6G | 20,6 | 14,3 |
| H$ 3.213,891 | 1 | 1 | **2022** J=0,19 | **2023** J=0,19 | 05.06.24 | | | A0YEQ6 | KYG781631059 | Sany Heavy Equipment International Holdings Company Ltd. | 1 | 0,5 G | 0,5045G-0,501G-0,4994G-0,4956G-0,4964G | 0,88 | 0,42 |
| ZAR 602,291 | | 10 | **2022** J=2,6728 | **2023** J=2,7737 | 10.01.24 | | 09.03 | 860275 | ZAE000006284 | Sappi Ltd., (Glob.) | 1 | 2,24 G | 2,24G-2,24G-2,18G-2,2G-2,16G | 2,86 | 1,85 |
| ZAR 602,291 | 1 zu je ZAR 1 | 10 | **2021** J=0,1559 | **2022** J=0,1464 | 11.01.24 | | 09.03 | 921789 | US8030692029 | -"- ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 2,14 G | 2,16G-2,14G-2,1G-2,08G-2,06G | 2,76 | 1,78 |
| Yen 78,794 | | 1 | **2022** I=0 I=42 S=0 S=47 | **2023** I=0 I=52 | 27.12.24 | | | 851177 | JP3320800000 | Sapporo Holdings Ltd., (Glob.) | 1 | 42,8 G | 44,8G-5,6G-5,4G-5G-4,8G | 45,8 | 29,6 |
| kann.$ 424,346 | 1 | 4 | **2023** Q=0,18 Q=0,18 Q=0,185 Q=0,185 Q=0,185 | **2024** Q=0,185 Q=0,19 | 10.09.24 | | | 909497 | CA8029121057 | Saputo Inc. | 1 | 19,91 G | 19,915G-9,905G-9,87G-9,785G-9,685G | 21,44 | 17,14 |
| Euro 951 | | 1 | **2022** J=0,19 | **2023** J=0,15 | 20.05.24 | | | A0JL4P | IT0000433307 | Saras S.p.A. Raffinerie Sarde | 1 | 1,58 G | 1,584G-1,588G-1,5875G-1,5875G-1,5825G | 1,81 | 1,49 |
| US$ 95,366 | 1 | 1 | | | | | | A1J1BH | US8036071004 | Sarepta Therapeutics Inc. | 1 | 121,7 G | 121,3G-1,4G-2,35G-2,25G-2,3G | 159,45 | 85,12 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 02.09.2024 | Fortlaufender Preis 03.09.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 97,33 | | 1 | **2022** J=1,44 | **2023** J=0,69 | 02.04.24 | | | A2AJKS | FR0013154002 | Sartorius Stedim Biotech S.A. | 1 | 183,55 G | 175,4G | 279,1 | 145,15 |
| Euro 973,304 | 1 | 1 | **2022** J=0,1564 | **2023** J=0,0749 | 02.04.24 | | | A3DKUJ | US80386Y1010 | -"- ausgestellt von: Bank of New York Mellon, New York/N.Y. | 1 | 17,8 G | 16,4G | 26,8 | 13,9 |
| ZAR 642,144 | | 7 | **2022** I=7 S=10 | **2023** I=2 | 13.03.24 | | | 865164 | ZAE000006896 | Sasol Ltd., (Glob.) | 1 | 6,65 G | 6,65G-6,65G-6,5G-6,35G-6,35G | 9,28 | 5,3 |
| ZAR 642,144 | 1 | 7 | **2022** I=0,3842 S=0,5248 | **2023** I=0,106 | 14.03.24 | | | 865585 | US8038663006 | -"- ausgestellt von: Citibank N.A., New Yor k/N.Y. | 1 | 6,65 G | 6,45G-6,5G-6,4G-6,35G-6,3G | 8,95 | 5,25 |
| nkr 204,695 | | 1 | | | | | | A2PTV3 | NO0010863285 | Sats ASA, (Glob.) | 1 | 1,74 G | 1,786G | 1,79 | 1,3 |
| kann.$ 204,099 | 1 | 1 | | | | | | A3C9X6 | CA80412L8832 | Saturn Oil & Gas Inc. | 1 | 1,8 G | 1,778G-1,778G-1,778G-1,638G-1,7G | 1,93 | 1,5 |
| US$ 164,601 | 1 | 1 | | | | | | A2DQ2B | US8051111016 | Savara Inc. | 1 | 3,78 G | 3,78G-3,78G-3,78G-3,78G-3,74G | 5,1 | 3,12 |
| kann.$ 71,139 | 1 | 1 | **2023** | **2024** | 30.08.24 | | | A0B8TG | CA8051121090 | Savaria Corp. | 1 | 13 G | 12,8G-2,8G-2,8G-3G-3,1G | 13,1 | 10,4 |
| Euro 14,033 | | 1 | **2022** J=1,3 | **2023** J=1,4 | 13.05.24 | | | 865541 | FR0000120107 | Savencia S.A. | 1 | 49,3 G | 50,4G | 54,6 | 48,9 |
| £ 144,55 | 1 | 1 | **2023** I=0,069 S=0,159 | **2024** I=0,071 | 29.08.24 | | | A0JLZC | GB00B135BJ46 | Savills PLC | 1 | 13,9 G | 13,9G-3,8G-3,7G-3,6G-3,6G | 15,1 | 10,47 |
| A$ 10.259,864 | | 7 | | | | | | A1W2HT | AU000000SYA5 | Sayona Mining Ltd., (Glob.) | 1 | 0,02 G | 0,0151G-0,0151G-0,016G-0,015G-0,0149G | 0,04 | 0,01 |
| US$ 107,472 | 1 | 1 | **2023** Q=0,85 Q=0,85 Q=0,85 Q=0,85 | **2024** Q=0,98 Q=0,98 Q=0,98 | 22.08.24 | | | A2DKP8 | US78410G1040 | SBA Communications Corp. | 1 | 203,9 G | 203,7G-4G-4G-10G-0,4G | 232 | 170,45 |
| Yen 302,2 | | 4 | **2023** I=30 S=130 | **2024** I=30 | 27.09.24 | | | 591037 | JP3436120004 | SBI Holdings Inc., (Glob.) | 1 | 21,4 G | 21,6G-1,8G-1,8G-1,8G-1,8G | 24,2 | 18 |
| Yen 205,035 | | 4 | **2021** S=12 | **2022** S=12 | 30.03.23 | | | 853140 | JP3729000004 | SBI Shinsei Bank Ltd., (Glob.) | 1 | | (ausg) | | |
| Euro 180,671 | | 1 | **2022** J=0,9959 | **2023** J=0,7651 J=0,7651 | 16.04.24 | | | A0JLZV | NL0000360618 | SBM Offshore N.V. | 1 | 16,98 G | 16,78G | 16,98 | 11,67 |
| skr 218,005 | 1 | 1 | **2018** I=1,75 S=1,75 | **2019** J=1,85 | 12.05.20 | | | A2ABGP | SE0007640156 | Scandic Hotels Group AB, (Glob.) | 1 | 5,95 G | 5,945G-5,99G-5,925G-5,84G-5,83G | 6,05 | 3,91 |
| DKK 86 | | 1 | **2022** J=8,25 | **2023** J=8,4 | 05.04.24 | | | A2AD2Q | DK0060696300 | Scandinavian Tobacco Group A/S | 1 | 14,1 G | 14,14G-4,18G-4,08G-4,08G-4,04G | 17,34 | 12,64 |
| Euro 65,27 | | 1 | **2022** J=0,21 | **2023** J=0,23 | 26.04.24 | | | A1JR54 | FI4000029905 | Scanfil Oyj | 1 | 7,89 G | 7,86G | 8,44 | 6,84 |
| US$ 24,031 | 1 | 7 | | | | | | 908169 | US8060371072 | ScanSource Inc. | 1 | 45,4 G | 45,2G | 47,4 | 37 |
| nkr 158,917 | | 1 | **2021** J=2,54 | **2022** J=1,94 | 19.04.23 | | | A12C5D | NO0010715139 | Scatec ASA, (Glob.) | 1 | 6,84 G | 6,61G | 8,06 | 5,53 |
| nkr 102,962 | | 1 | **2022** J=2 | **2023** J=2 | 29.04.24 | | | 884432 | NO0003028904 | Schibsted ASA, (Glob.) | 1 | 27,5 G | (exD)-27,08G | 30,94 | 24,34 |
| nkr 136,001 | | 1 | **2022** J=2 | **2023** J=2 | 29.04.24 | | | A14T4C | NO0010736879 | -"-, (Glob.) | 1 | 25,76 G | (exD)-25,92G | 30,34 | 22,58 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 02.09.2024 | Fortlaufender Preis 03.09.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 1.419,841 | 1 | 1 | **2023**<br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,25 | **2024**<br>Q=0,275<br>Q=0,275<br>Q=0,275 | 04.09.24 | | | 853390 | AN8068571086 | Schlumberger N.V. (Schlumberger Ltd.) | 1 | 39,5 G | 39,55G | 51,2 | 39,05 |
| Euro 575,627 | | 1 | **2022**<br>J=3,15 | **2023**<br>J=3,5 | 28.05.24 | | | 860180 | FR0000121972 | Schneider Electric SE | 1 | 229,8 G | 230,5G-0,85G-1,05G-26,25G-5,65G | 238,1 | 171,32 |
| Euro 2.878,135 | 1 | 1 | **2022**<br>J=0,6868 | **2023**<br>J=0,7571 | 29.05.24 | | | A0YFR8 | US80687P1066 | -"-<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 45,6 G | 45,8G-6G-6G-4,8G-4,8G | 48 | 33,8 |
| Euro 16 | | 1 | **2022**<br>J=2 | **2023**<br>J=2 | 02.05.24 | | | 907391 | AT0000946652 | Schoeller-Bleckmann Oilfield Equipment AG | 1 | 31,95 G | 32,4G-2,1G-1,9G-1,25G | 48,5 | 30,5 |
| US$ 80,033 | 1 | 10 | | | | | | A2JMQW | US80706P1030 | Scholar Rock Holding Corp. | 1 | 8,25 G | 8,25G-8,25G-8,25G-8,25G-7,85G | 17 | 6,95 |
| £ 1.612,072 | 1 | 1 | **2023**<br>I=0,065<br>S=0,15 | **2024**<br>I=0,065 | 22.08.24 | | | A3DRRR | GB00BP9LHF23 | Schroders PLC | 1 | 4,03 G | 4,028G-4,006G-3,998G-3,96G-3,954G | 4,96 | 3,83 |
| US$ 63,632 | 1 | 10 | | | | | | A2PY7M | US80810D1037 | Schrodinger Inc. | 1 | 18,82 G | 18,805G-8,815G-8,795G-9,26G-8,91-8,605G | 32,72 | 16,26 |
| sfrs 0,1 | 1<br>zu je sfrs 250 | 1 | **2020**<br>J=15 | **2021**<br>J=15 | 03.05.22 | | | 852243 | CH0001319265 | Schweizerische Nationalbank | 1 | | (ausg) | | |
| US$ 51,231 | 1 | 1 | **2023**<br>Q=0,37<br>Q=0,37<br>Q=0,37<br>Q=0,37 | **2024**<br>Q=0,37<br>Q=0,37<br>Q=0,37 | 11.10.24 | | | A1W5U2 | US8086251076 | Science Applications International Corp. NEW | 1 | 117 G | 115G-5G-4G-8G-6G | 132 | 103 |
| Euro 22,527 | | 1 | **2020**<br>J=0,37 | **2021**<br>J=0,28 | 13.06.22 | | | A2JR1Q | IT0005340051 | Sciuker Frames SpA | 1 | 2,45 G | 2,45G-2,355G-2,345G-2,27G-2,335G | 3,92 | 2,12 |
| PLN 2,686 | | 1 | | **2022**<br>J=85,57 | 24.03.23 | | | A2DWB2 | PLSCPFL00018 | Scope Fluidics S.A., (Glob.) | 1 | 35,5 G | 35,45G-5,45G-5,15G-5,15G-5,65G | 44,5 | 33,4 |
| Euro 179,362 | | 1 | **2022**<br>J=1,4 | **2023**<br>J=1,8 | 21.05.24 | | | A0LGQX | FR0010411983 | SCOR SE | 1 | 18,78 G | 18,95G | 32,34 | 17,04 |
| US$ 53,175 | 1 | 1 | **2023**<br>Q=0,2<br>Q=0,25<br>Q=0,25<br>Q=0,35 | **2024**<br>Q=0,4<br>Q=0,4<br>Q=0,4 | 15.08.24 | | | A2PB2X | MHY7542C1306 | Scorpio Tankers Inc. | 1 | 64 G | 63,96G | 77,66 | 54,56 |
| US$ 50,029 | 1 | 10 | | | | | | A2H7XD | US8106481059 | Scpharmaceuticals Inc. | 1 | 4,54 G | 4,54G-4,54G-4,5G-4,5G-4,42G | 5,95 | 3,06 |
| Yen 101,59 | | 4 | **2023**<br>J=167<br>S=140 | **2024**<br>I=109 | 27.09.24 | | | 859619 | JP3494600004 | SCREEN Holdings Co. Ltd., (Glob.) | 1 | 65,32 G | 65,08G-5,18G-4,84G-4,3G-3,98G | 122 | 58,26 |
| Yen 312,875 | | 4 | **2023**<br>I=28<br>S=32 | **2024**<br>I=34 | 27.09.24 | | | 880446 | JP3400400002 | SCSK Corp., (Glob.) | 1 | 18 G | 18,7G-8,7G-8,8G-8,8G-8,8G | 18,8 | 14,8 |
| US$ 37,856 | 1 | 1 | | | | | | A2P9T4 | US8112922005 | SCYNEXIS Inc. | 1 | 1,31 G | 1,305G-1,305G-1,304G-1,288G-1,247G | 2,61 | 1,25 |
| £ 104,551 | 1 | 4 | | | | | | A0RDUF | GB00B3FBWW43 | SDI Group PLC | 1 | 0,72 G | 0,72G-0,725G-0,725G-0,725G-0,72G | 0,81 | 0,67 |
| skr 36,568 | | 1 | | | | | | A2DRL9 | SE0003756758 | Sdiptech AB, (Glob.) | 1 | 27,12 G | 27,16G-7,6G-7,54G-7,24G-6,7G | 30,66 | 19,91 |
| US$ 528,812 | 1 | 4 | | | | | | A2H5LX | US81141R1005 | Sea Ltd. | 1 | 70,9 G | 70,8G-0,9G-0,3G-0,9G | 74,7 | 31,7 |
| US$ 80,476 | 1 | 1 | | **2023**<br>J=0,25 | 10.06.24 | | | A0YHL9 | CY0101162119 | Seabird Exploration PLC | 1 | 0,44 G | 0,442G | 0,44 | 0,4 |
| kann.$ 89,415 | 1 | 1 | | | | | | 541875 | CA8119161054 | Seabridge Gold Inc. | 1 | 15,64 G | 15,61G-5,67G-5,63G-4,9G-4,85G | 16,66 | 8,56 |
| US$ 27,636 | 1 | 1 | | | | | | A2DR4T | US78413P1012 | SEACOR Marine Holdings Inc. | 1 | 10,1 G | 10,1G | 13,8 | 9,35 |
| US$ 72,933 | 1 | 4 | | | | | | A3DEW8 | BMG7997W1029 | SeaDrill Ltd. | 1 | 38,4 G | 41,46G | 50,4 | 35,65 |
| US$ 210,195 | 1 | 7 | **2022**<br>Q=0,7<br>Q=0,7<br>Q=0,7<br>Q=0,7 | **2023**<br>Q=0,7<br>Q=0,7<br>Q=0,7<br>Q=0,7 | 20.06.24 | | | A3CQU7 | IE00BKVD2N49 | Seagate Technology Holdings PLC | 1 | 89,61 G | 89,23G-9,54G-8,94G-8,19G-7,6G | 103,14 | 72,53 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 02.09.2024 | Fortlaufender Preis 03.09.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 145,673 | 1 | 1 | **2023**<br>Q=0,2<br>Q=0,2<br>Q=0,2<br>Q=0,2 | **2024**<br>Q=0,2<br>Q=0,2<br>Q=0,2 | 13.09.24 | | | 913368 | US81211K1007 | Sealed Air Corp. | 1 | 31,2 G | 31,2G | 36,6 | 28,8 |
| Euro 55,338 | | 1 | **2022**<br>J=2,45<br>J=0,2 | **2023**<br>J=2,62<br>J=0,18 | 03.06.24 | | | 862948 | FR0000121709 | SEB S.A. | 1 | 94,4 G | 93,1G | 118,8 | 87 |
| Euro 553,378 | 1 | 1 | **2022**<br>J=0,2628 | **2023**<br>J=0,2845 | 31.05.24 | | | A3CNQA | US81283P1021 | -"-<br>ausgestellt von: | 1 | 8,55 G | 8,75G | 11,4 | 8,2 |
| Euro 39,289 | 1 | 1 | **2022**<br>J=0,2411 | **2023**<br>J=0,2592 | 05.07.24 | | | A0YFR7 | US8131071099 | Séché Environnement S.A.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 19 G | 18,9G | 22,6 | 17,2 |
| Euro 7,858 | | 1 | **2022**<br>J=1,1 | **2023**<br>J=1,2 | 08.07.24 | | | 910933 | FR0000039109 | -"- | 1 | 97,2 G | 96,3G | 114,4 | 87,1 |
| Euro 132,973 | | 1 | | | | | | A3CN3X | IT0005438046 | SECO S.p.A. | 1 | 2,49 G | 2,49G-2,51G-2,43G-2,38G-2,375G | 3,75 | 2,16 |
| Yen 233,3 | | 4 | **2023**<br>I=95<br>S=95 | **2024**<br>I=95 | 27.09.24 | | | 863529 | JP3421800008 | Secom Co. Ltd., (Glob.) | 1 | 65 G | 66G-6G-6G-5,5G-5G | 70,5 | 52,5 |
| Yen 933,2 | 1 | 4 | **2022**<br>I=0,1638<br>S=0,1646 | **2023**<br>I=0,1646<br>S=0,1483 | 27.03.24 | | | 799049 | US8131132065 | -"-<br>ausgestellt von: The Bank of New York C o. Inc. New York, N.Y. und JP Morgan C hase Bank N.A., New York, N.Y. | 1 | 15,7 G | 16,1G-6,1G-6,1G-6,1G-6,4G | 17,7 | 12,9 |
| skr 181,017 | | 5 | | | | | | A3EUND | SE0020539310 | Sectra AB, (Glob.) | 1 | 20,66 G | 20,42G-0,74G-0,62G-0,76G | 22,92 | 14,55 |
| kann.$ 240,67 | 1 | 1 | **2023**<br>Q=0,1<br>Q=0,1<br>Q=0,1<br>Q=0,1 | **2024**<br>Q=0,1<br>Q=0,1 | 28.06.24 | | | A1CWJR | CA81373C1023 | Secure Energy Services Inc. | 1 | 8,15 G | 8,1G-8,15G-8G-8G | 8,25 | 7,1 |
| skr 546,454 | | 1 | | | | | | 883870 | SE0000163594 | Securitas AB, (Glob.) | 1 | 10,51 G | 10,515G-0,515G-0,475G-0,41G-0,415G | 10,65 | 8,47 |
| skr 99,337 | | 1 | | | | | | A3CRAU | SE0015988373 | Sedana Medical AB, (Glob.) | 1 | 2,06 G | 2,06G-2,06G-2,06G-1,998G-1,978G | 2,46 | 1,19 |
| A$ 356,82 | | 7 | **2022**<br>I=0,24<br>S=0,23 | **2023**<br>I=0,19<br>S=0,16 | 04.09.24 | | | A0EAC4 | AU000000SEK6 | Seek Ltd., (Glob.) | 1 | 13,9 G | 13,8G-3,8G-3,8G-3,8G-3,8G | 16,5 | 11,9 |
| Yen 241,229 | | 4 | **2023**<br>I=23<br>S=27 | **2024**<br>I=25 | 27.09.24 | | | A0B799 | JP3419050004 | Sega Sammy Holdings Inc., (Glob.) | 1 | 15,5 G | 15,7G-5,6G-5,6G-5,6G-5,6G | 15,7 | 10,5 |
| Yen 964,918 | 1 | 4 | **2022**<br>I=0,0366<br>S=0,0698 | **2023**<br>I=0,039<br>S=0,0432 | 27.03.24 | | | A0DKTQ | US8157941027 | -"-<br>ausgestellt von: Bank of New York, New York/N.Y. | 1 | 3,8 G | 3,86G-3,84G-3,84G-3,76G-3,76G | 3,86 | 2,54 |
| £ 1.352,371 | 1 | 1 | **2023**<br>I=0,087<br>J=0,191 | **2024**<br>I=0,091 | 08.08.24 | | | A0N9B0 | GB00B5ZN1N88 | Segro PLC | 1 | 10,2 G | 10,2G-0,2G-0,1G-0,1G-0,2G | 11 | 9,25 |
| Yen 323,463 | | 4 | **2023**<br>I=12,5<br>S=12,5 | **2024**<br>I=15 | 27.09.24 | | | A110N4 | JP3417200007 | Seibu Holdings Inc., (Glob.) | 1 | 19,2 G | 19,1G-9,1G-9,2G-9,3G-9,2G | 19,4 | 11,6 |
| Yen 385,022 | | 4 | **2023**<br>I=37<br>S=37 | **2024**<br>I=37 | 27.09.24 | | | 471496 | JP3414750004 | Seiko Epson Corp., (Glob.) | 1 | 16,6 G | 16,8G-6,8G-6,7G-6,6G-6,5G | 16,8 | 13 |
| Yen 770,045 | 1 | 4 | **2022**<br>I=0,1117<br>S=0,1421 | **2023**<br>I=0,1247<br>S=0,1153 | 27.03.24 | | | A0JC58 | US81603X1081 | -"-<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 8,15 G | 8,25G-8,25G-8,25G-8,1G-8,2G | 8,3 | 6,65 |
| Yen 187,68 | | 4 | **2023**<br>I=43<br>S=57 | **2024**<br>I=43 | 27.09.24 | | | 863769 | JP3415400005 | Seino Holdings Co. Ltd., (Glob.) | 1 | 13,9 G | 14G-4G-4,1G-4,1G-4,1G | 14,1 | 11,4 |
| Yen 444,507 | | 4 | **2023**<br>I=35<br>S=39 | **2024**<br>I=37 | 27.09.24 | | | 855112 | JP3419400001 | Sekisui Chemical Co. Ltd., (Glob.) | 1 | 13,3 G | 13,4G-3,4G-3,5G-3,5G-3,5G | 13,7 | 11,6 |
| Yen 662,997 | | 2 | **2023**<br>I=59<br>S=64 | **2024**<br>I=64 | 30.07.24 | | 06.00 | 850022 | JP3420600003 | Sekisui House Ltd., (Glob.) | 1 | 22,6 G | 23G-3G-3,2G-3,2G-3,2G | 23,2 | 17,9 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 02.09.2024 | Fortlaufender Preis 03.09.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| A$ 121,059 | | 7 | **2020** S=0,08 | **2021** I=0,02 | 08.12.22 | | | 862392 | AU000000SHV6 | Select Harvest Ltd., (Glob.) | 1 | 2,5 G | 2,46G-2,48G-2,46G-2,46G-2,46G | 2,62 | 1,84 |
| US$ 102,796 | 1 | 10 | **2022** Q=0,05 Q=0,05 Q=0,05 Q=0,06 | **2023** Q=0,06 Q=0,06 Q=0,06 | 05.08.24 | | | A2DQFW | US81617J3014 | Select Water Solutions Inc. | 1 | 10,21 G | 10,2G-0,2G-0,23G-9,844G-9,874G | 12,13 | 6,3 |
| US$ 169,159 | 1 | 7 | | | | | | A2P41W | US8163073005 | SelectQuote Inc. | 1 | 3,6 G | 3,6G-3,6G-3,6G-3,44G-3,34G | 4,06 | 0,92 |
| PLN 22,834 | | 1 | **2022** J=1,4 | **2023** J=1,5 | 05.06.24 | | | A0MXMU | PLSELNA00010 | Selena FM S.A., (Glob.) | 1 | 8,56 G | 8,56G-8,42G-8,5G-8,48G-8,5G | 8,7 | 6,92 |
| US$ 64,332 | 1 | 1 | | | | | | A2PU3T | US81642T2096 | SELLAS Life Sciences Group Inc. | 1 | 1,14 G | 1,136G | 1,23 | 1,05 |
| nkr 93,766 | | 1 | **2022** I=2 S=2 | **2023** I=1 S=1 | 26.04.24 | | | A1JKF4 | NO0010612450 | Selvaag Bolig A.S., (Glob.) | 1 | 3 G | 2,955G | 3,38 | 2,76 |
| PLN 14,873 | | 1 | | | | | | A2PTJJ | PLSLVCR00029 | Selvita S.A., (Glob.) | 1 | 14,4 G | 14,74G-4,68G-4,62G-4,62G-4G | 16,52 | 13,02 |
| Euro 81,27 | | 1 | **2022** J=1,252 J=0,95 | **2023** J=0,626 | 10.06.24 | | | 485513 | PTSEM0AM0004 | SEMAPA - Sociedade de Investimento e Gestªo S.G.P.S., S.A. | 1 | 13,82 G | 14,14G-4,34G-4,2G-4,12G-3,68G | 16,58 | 13 |
| - 1.783,678 | | 1 | **2023** I=0,05 S=0,08 | **2024** I=0,06 | 14.08.24 | | | A0ET60 | SG1R50925390 | SembCorp Industries Ltd., (Glob.) | 1 | 3,32 G | 3,32G | 3,9 | 3 |
| US$ 5.982,793 | 1 | 1 | | | | | | A2DH1J | KYG8020E1199 | Semiconductor Manufacturing International Corp. | 1 | 1,85 G | 1,85G | 2,24 | 1,54 |
| US$ 6,992 | 1 | 1 | | | | | | A1XEZJ | US81684M1045 | Semler Scientific Inc. | 1 | 24 G | 24G-4,2G-4,6G-2,6G-2,2G | 47 | 19,2 |
| Euro 20,573 | 1, 5 | 1 | **2022** J=1,5 | **2023** J=0,5 | 25.04.24 | | | 870378 | AT0000785555 | Semperit AG Holding | 1 | 12,5 G | 12,54G-2,5G-2,54G-2,44G-2,38G | 15,54 | 10,16 |
| US$ 633,146 | 1 | 1 | **2023** Q=1,19 Q=1,19 Q=0,595 Q=0,595 | **2024** Q=0,62 Q=0,62 | 27.06.24 | | | 915266 | US8168511090 | Sempra | 1 | 73,72 G | 73,72G | 74,36 | 61,94 |
| US$ 75,227 | 1 | 2 | | | | | | 860465 | US8168501018 | Semtech Corp. | 1 | 39,26 G | 39,19G | 39,26 | 16,8 |
| £ 419,418 | 1 | 1 | **2023** I=0,006 S=0,017 | **2024** I=0,0075 | 17.10.24 | | | 852271 | GB0007958233 | Senior PLC | 1 | 1,89 G | 1,89G-1,88G-1,89G-1,88G-1,87G | 2,04 | 1,64 |
| Yen 157,07 | | 4 | **2023** I=19 S=19 | **2024** I=21 | 27.09.24 | | | 870772 | JP3423800006 | Senko Group Holdings Co. Ltd., (Glob.) | 1 | 7,1 G | 7,2G-7,2G-7,25G-7,25G-7,25G | 7,25 | 6,1 |
| £ 150,958 | 1 | 4 | | **2023** Q=0,12 | 14.08.24 | | | A2JES0 | GB00BFMBMT84 | Sensata Technologies Holding PLC | 1 | 34,4 G | 34,4G-4,4G-4,4G-3,4G-3G | 34,6 | 32,4 |
| US$ 25,151 | 1 | 1 | | | | | | A2QM6J | US81728A1088 | Sensei Biotherapeutics Inc. | 1 | 0,53 G | 0,532G-0,532G-0,532G-0,522G-0,489G | 1,68 | 0,49 |
| US$ 535,574 | 1 | 1 | | | | | | A2AGQW | US81727U1051 | Senseonics Holdings Inc. | 1 | 0,35 G | 0,3447G-0,3451G-0,3443G-0,3433G-0,3418G | 0,47 | 0,33 |
| US$ 42,375 | 1 | 10 | **2022** Q=0,41 Q=0,41 Q=0,41 Q=0,41 | **2023** Q=0,41 Q=0,41 Q=0,41 Q=0,41 | 05.08.24 | | | 864463 | US81725T1007 | Sensient Technologies Corp. | 1 | 69,5 G | 69,5G | 74 | 54,5 |
| Euro 300,501 | | 1 | | | | | | A14SVV | FR0012596468 | Sensorion S.A. | 1 | 0,65 G | 0,658G | 0,96 | 0,38 |
| US$ 16,389 | 1 | 10 | | | | | | A2JPJ1 | US81728J1097 | Sensus Healthcare Inc. | 1 | 5,75 G | 5,8G-5,8G-5,8G-6G-5,75G | 6,3 | 2,19 |
| skr 11,53 | | 1 | | | | | | A3EJDB | SE0020356244 | Sensys Gatso Group AB, (Glob.) | 1 | 6,04 G | 6,04G-5,88G-5,84G-5,81G-5,89G | 7,05 | 5,4 |
| US$ 291,012 | 1 | 2 | | | | | | A3CTJC | US81730H1095 | SentinelOne Inc. | 1 | 20,8 G | 20,8G-0,8G-0,8G-0,4G | 22,8 | 15 |
| kann.$ 2,448 | 1 | 1 | | | | | | 923428 | CA81731L1094 | Senvest Capital Inc. | 1 | 218 G | 216G-6G-6G-20G-18G | 228 | 171 |
| Euro 40,244 | | 1 | | | | | | A2PD78 | BE0974340722 | Sequana Medical NV | 1 | 0,93 G | 0,926G | 2,62 | 0,8 |
| Euro 61,939 | 1 | 1 | | | | | | A2PV5K | US8173232070 | Sequans Communications S.A. ausgestellt von: Bank of New York Mellon Corp. New York/N.Y. | 1 | 0,9 G | 0,9G-0,9G-0,89G-0,87G | 1,3 | 0,37 |
| £ 75,735 | 1 | 1 | | | | | | A2JMGK | GB00BG5NDX91 | Serabi Gold PLC | 1 | 0,83 G | 0,795G-0,82G-0,82G-0,82G-0,815G | 0,83 | 0,69 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 02.09.2024 | Fortlaufender Preis 03.09.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| £ 1.056,978 | 1 | 1 | **2023** I=0,0114 S=0,0227 | **2024** I=0,0134 | 29.08.24 | | | 899328 | GB0007973794 | Serco Group PLC | 1 | 2,06 G | 2,06G-2,06G-2,04G-2,04G-2,04G | 2,3 | 1,85 |
| US$ 151,731 | 1 | 1 | | | | | | A14VXX | US81750R1023 | Seres Therapeutics Inc. | 1 | 0,72 G | 0,72G-0,72G-0,7312G-0,7118G-0,7064G | 1,32 | 0,49 |
| Euro 12,299 | | 1 | **2022** J=0,4 | **2023** J=0,12 | 28.06.24 | | | A116CB | FR0011950682 | SergeFerrari Group S.A. | 1 | 5,77 G | 5,78G-5,87G-5,87G-5,75G | 7,35 | 5,39 |
| Euro 53,979 | | 1 | | | | | | A2G8X2 | IT0005283640 | SERI INDUSTRIAL S.p.A. | 1 | 3,66 G | 3,665G-3,65G-3,635G-3,54G-3,54G | 4,5 | 2,18 |
| US$ 390,458 | 1 | 1 | **2022** I=0,08 S=0,14 | **2023** I=0,09 S=0,14 | 27.06.24 | | | A0F664 | GB00B0CY5V57 | Serica Energy PLC | 1 | 1,4 G | 1,38G-1,43G-1,42G-1,38G-1,37G | 2,38 | 1,37 |
| US$ 56,268 | 1 | 1 | **2018** Q=0,25 Q=0,25 Q=0,25 Q=0,25 | **2019** Q=0,25 | 28.03.19 | | | A14UQQ | US81752R1005 | Seritage Growth Properties | 1 | 4,12 G | 4,14G-4,14G-4,14G-4G | 9 | 3,28 |
| kann.$ 303,613 | 1 | 11 | | | | | | A0LBCR | CA81732W1041 | Sernova Corp. | 1 | 0,18 G | 0,1878G-0,1705G-0,1858G-0,1773G-0,1765G | 0,49 | 0,13 |
| US$ 144,404 | 1 zu je US$ 1 | 5 | **2023** Q=0,27 Q=0,29 Q=0,29 Q=0,3 | **2024** Q=0,3 Q=0,3 | 13.09.24 | | | 859232 | US8175651046 | Service Corp. International | 1 | 70,54 G | 70,46G | 73,76 | 60,38 |
| US$ 165,889 | 1 | 1 | **2023** Q=0,0186 Q=0,1723 Q=0,0091 Q=0,0186 Q=0,1723 Q=0,0091 Q=0,0186 Q=0,1723 Q=0,0091 Q=0,0186 Q=0,1723 Q=0,0091 | **2024** Q=0,2 Q=0,2 Q=0,2 | 22.07.24 | | | A2PSPV | US81761L1026 | Service Properties Trust | 1 | 4,22 G | 4,217G-4,221G-4,257G-4,02G | 7,79 | 3,72 |
| US$ 206 | 1 | 10 | | | | | | A1JX4P | US81762P1021 | ServiceNow Inc. | 1 | 773 G | 771,2G-3,7G-7,1G-61,8G | 777,1 | 588,9 |
| US$ 0,95 | 1 | 10 | | | | | | A404RH | CA81762A1057 | -"- | 1 | 14,9 G | 14,4G-4,4G-4,6G-4,2G | 15 | 10,9 |
| Euro 367,915 | | 1 | **2022** J=0,5 | **2023** J=0,5 | 16.04.24 | | | 914993 | LU0088087324 | SES S.A., (Glob.) | 1 | 4,85 G | 4,912G | 6,3 | 4,3 |
| Euro 15,495 | | 5 | **2022** J=1 | **2023** J=1 | 23.09.24 | | | A1JCG0 | IT0004729759 | Sesa S.p.A. | 1 | 95,7 G | 95,85G-6,05G-3,8G | 126,6 | 92,95 |
| Yen 2.604,556 | 1 | 3 | **2022** I=0,2271 S=0,1873 | **2023** I=0,1797 | 28.02.24 | | | A0N91J | US81783H1059 | Seven & I Holdings Co. Ltd. ausgestellt von: Bank of New York Mello n, New York/N.Y. | 1 | 12 G | 12,2G | 13,3 | 9,35 |
| Yen 2.604,556 | | 3 | **2023** I=56,5 S=56,5 | **2024** I=20 | 29.08.24 | | | A0F7DY | JP3422950000 | -"-, (Glob.) | 1 | 13,11 G | 13,125G | 39 | 10,21 |
| A$ 406,998 | | 7 | **2022** I=0,23 S=0,23 | **2023** I=0,23 S=0,3 | 19.08.24 | | | A1CX4H | AU000000SVW5 | Seven Group Holdings Ltd., (Glob.) | 1 | 24,6 G | 24,6G-4,6G-4,6G-4,6G-4,6G | 24,8 | 21,2 |
| £ 306,668 | 1 | 4 | **2022** I=0,013 S=0,021 | **2023** I=0,014 S=0,023 | 05.09.24 | | | A0M10S | GB00B27YGJ97 | Severfield PLC | 1 | 0,94 G | 0,935G-0,945G-0,95G-0,95G-0,935G | 0,96 | 0,76 |
| £ 300,125 | 1 zu je £ 0,9789 | 4 | **2022** I=0,4273 S=0,6409 | **2023** I=0,4674 S=0,701 | 30.05.24 | | | A0LBHG | GB00B1FH8J72 | Severn Trent PLC | 1 | 30,2 G | 30,2G-0,2G-0,2G-0,4G-0,6G | 32,6 | 27 |
| £ 300,125 | 1 | 4 | **2023** I=0,5936 | **2024** I=0,9035 | 03.06.24 | | | A1JUPT | US81814P2092 | -"- ausgestellt von: The Bank of New York M ellon Corp., New York/N.Y. | 1 | 28,79 G | 29,35G-30,035G-0,075G-0,355G-0,31G | 30,37 | 27,4 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 02.09.2024 | Fortlaufender Preis 03.09.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 138,562 | 1<br>zu je US$ 1 | 1 | **2023**<br>Q=0,24<br>Q=0,24<br>Q=0,24<br>Q=0,25 | **2024**<br>Q=0,26<br>Q=0,27<br>Q=0,27 | 11.09.24 | | | A2PU2X | BMG7738W1064 | SFL Corp. Ltd. | 1 | 10,6 G | 10,63G-0,635G-0,63G-0,485G-0,4G | 13,39 | 9,88 |
| sfrs 189,503 | 1 | 1 | **2022**<br>J=80 | **2023**<br>J=3,2 | 02.04.24 | | | A3D68K | CH1256740924 | SGS S.A. | 1 | | (ausg) | | |
| sfrs 1.923,407 | 1<br>zu je sfrs 1 | 1 | **2022**<br>J=0,8713 | **2023**<br>J=0,3488 | 02.04.24 | | | A1CX0H | US8188001049 | -"-<br>ausgestellt von: Bank of New York Mellon Corp. New York/N.Y. | 1 | 9,75 G | 9,75G-9,75G-9,75G-9,75G-9,75G | 9,85 | 7,8 |
| £ 1.953,178 | 1 | 1 | **2023**<br>I=0,015<br>S=0,01<br>S=0,0065 | **2024**<br>I=0,007<br>I=0,01 | 22.08.24 | | | A1CUUR | GB00B62G9D36 | Shaftesbury Capital PLC | 1 | 1,67 G | 1,71G-1,7G-1,7G-1,69G-1,68G | 1,8 | 1,36 |
| US$ 39,983 | 1 | 1 | | | | | | A14MVX | US8190471016 | Shake Shack Inc. | 1 | 89,42 G | 89,38G-9,5G-9,34G-8,5G-7,86G | 102,7 | 59,28 |
| H$ 858,986 | 1<br>zu je H$ 1 | 1 | **2022**<br>J=0,0771 | **2023**<br>J=0,1537 | 13.06.24 | | | A2N6V5 | CNE1000036N7 | Shandong Gold Mining Co. Ltd. | 1 | 1,64 G | 1,61G-1,61G-1,62G-1,61G-1,61G | 2,28 | 1,24 |
| H$ 6.019,431 | 1 | 4 | | | | | | A3DR40 | BMG805AL1070 | Shandong Hi-Speed Holdings Group Ltd. | 1 | 0,65 G | 0,635G-0,64G-0,635G-0,64G | 0,91 | 0,57 |
| CNY 4.522,332 | 1 | 1 | **2023**<br>I=0,08<br>S=0,1035 | **2024**<br>I=0,0919 | 18.10.24 | | | A0M4WA | CNE100000171 | Shandong Weigao Group Medical Polymer Co. Ltd. | 1 | 0,44 G | 0,438G-0,44G-0,44G-0,46G-0,462G | 0,83 | 0,41 |
| CNY 551,141 | 1<br>zu je CNY 1 | 1 | **2022**<br>J=0,46 | **2023**<br>J=0,3 | 26.07.24 | | | A1J68D | CNE100001M79 | Shanghai Fosun Pharmaceutical [Group] Co. Ltd. | 1 | 1,4 G | 1,399G-1,399G-1,399G-1,401G-1,396G | 1,92 | 1,31 |
| CNY 919,073 | | 1 | **2023**<br>J=0,4407 | **2024**<br>J=0,0874 | 17.09.24 | | | A1JAWQ | CNE1000012B3 | Shanghai Pharmaceuticals Holdings Co. Ltd. (Glob.) | 1 | 1,17 G | 1,19G-1,18G-1,17G-1,16G | 1,48 | 1,16 |
| H$ 3.585,525 | 1<br>zu je H$ 1 | 1 | **2023**<br>J=0,15 | **2024**<br>I=0,05 | 25.09.24 | | | 886778 | BMG8063F1068 | Shangri-la Asia Ltd. | 1 | 0,53 G | 0,525G-0,525G-0,53G-0,53G-0,525G | 0,7 | 0,52 |
| DKK 15,066 | | 1 | | | | | | A2P7NB | DK0061273125 | Shape Robotics A/S | 1 | 3,09 G | 3,08G-3,15G-3,12G-3,13G-3,02G | 6,02 | 2,98 |
| kann.$ 158,523 | 1 | 11 | | | | | | A2DYSY | CA81948A1021 | Sharc International Systems Inc. | 1 | 0,1 G | 0,104G-0,104G-0,104G-0,106G-0,0985G | 0,16 | 0,08 |
| Yen 650,407 | | 4 | **2021**<br>I=0<br>S=40 | **2022**<br>I=0<br>S=0<br>I=0<br>I=0 | | | | 855383 | JP3359600008 | Sharp Corp., (Glob.) | 1 | 6,02 G | 5,982G-5,99G-5,962G-5,916G-5,884G | 6,72 | 4,69 |
| Euro 6.259,928 | 1 | 1 | **2023**<br>Q=0,2678<br>Q=0,3046<br>Q=0,307<br>Q=0,3151 | **2024**<br>Q=0,3166<br>Q=0 | 15.08.24 | | | A3C99G | GB00BP6MXD84 | Shell PLC | 1 | 32,19 G | 32,22G-2,015G-1,635G-1,33G-1,455G | 34,58 | 27,82 |
| Euro 3.136,691 | 1 | 1 | **2023**<br>Q=0,575<br>Q=0,575<br>Q=0,662<br>Q=0,662 | **2024**<br>Q=0,688<br>Q=0,688<br>Q=0,688 | 16.08.24 | | | A3DA8Y | US7802593050 | -"-<br>ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y. | 1 | 64,5 G | 64,5G-4,5G-3G-2,5G-2,5G | 69 | 55 |
| US$ 54,572 | 1 | 1 | **2022**<br>J=0,08 | **2023**<br>J=0,09 | 06.11.23 | | | 634816 | US82312B1061 | Shenandoah Telecommunications Co. | 1 | 13,5 G | 13,4G | 19,6 | 11,8 |
| £ 14,86 | 1<br>zu je £ 1 | 1 | **2023**<br>I=0,04<br>I=0,16 | **2024**<br>I=0,042 | 04.04.24 | | | A1156F | GB00BMQX2R72 | Shepherd Neame Ltd. | 1 | 7,15 G | 7,15G-7,15G-7,1G-7,05G-7,05G | 7,7 | 7,05 |
| kann.$ 397,289 | 1 | 1 | | **2015**<br>Q=0,01<br>Q=0,01 | 26.06.15 | | | 901547 | CA8239011031 | Sherritt International Corp. | 1 | 0,13 G | 0,13G | 0,23 | 0,12 |
| US$ 252,258 | 1<br>zu je US$ 1 | 1 | **2023**<br>Q=0,605<br>Q=0,605<br>Q=0,605<br>Q=0,605 | **2024**<br>Q=0,715<br>Q=0,715<br>Q=0,715 | 16.08.24 | | | 856050 | US8243481061 | Sherwin-Williams Co. | 1 | 335,15 | 331,75G | 335,15 | 267,9 |
| Yen 17,833 | | 9 | **2022**<br>J=0 | **2023**<br>J=0<br>I=0 | | | | A12D58 | JP3355400007 | Shift Inc., (Glob.) | 1 | 82 G | 85,5G-5,5G-5,5G-6G-6G | 142 | 54 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 02.09.2024 | Fortlaufender Preis 03.09.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Yen 89,38 | | 1 | **2023** I=142,5 S=142,5 | **2024** I=154,5 S=154,5 | 27.12.24 | | | 865682 | JP3358000002 | Shimano Inc., (Glob.) | 1 | 163,7 G | 168,3G-8,5G-8,3G-7,9G-7G | 174,3 | 123,1 |
| Yen 893,8 | 1 | 1 | **2022** I=0,1073 S=0,0963 | **2023** I=0,0941 | 28.12.23 | | | A2PJ5E | US82455C1018 | -"- ausgestellt von: Bank of New York Mellon, N.Y. | 1 | | (ausg) | 15,8 | 12,2 |
| H$ 3.797,832 | 1 | 1 | **2020** I=0,7 S=1,1 | **2021** I=0,7 | 23.09.21 | | | A0J3E1 | KYG810431042 | Shimao Group Holdings Ltd. | 1 | 0,06 G | 0,068G-0,069G-0,0685G-0,068G-0,068G | 0,15 | 0,03 |
| H$ 2.468,173 | 1 | 1 | | **2020** J=0,11 | 31.05.21 | | | A2QF3A | KYG8104A1085 | Shimao Services Holdings Ltd. | 1 | 0,07 G | 0,0675G-0,0675G-0,0675G-0,0675G-0,0675G | 0,13 | 0,06 |
| Yen 788,515 | | 4 | **2023** I=13,5 S=6,5 | **2024** I=11,5 | 27.09.24 | | | 857801 | JP3358800005 | Shimizu Corp., (Glob.) | 1 | 5,9 G | 6,05G-6,1G-6,05G-6G-6G | 6,45 | 4,8 |
| Yen 41,632 | | 4 | **2023** I=20 S=30 | **2024** I=20 | 27.09.24 | | | A0BMJN | JP3379950003 | Shin Nippon Biomedical Laboratories Ltd., (Glob.) | 1 | 6,95 G | 7,15G-7,15G-7,2G-7,2G-7,2G | 9,1 | 6,1 |
| Yen 2.001,692 | | 4 | **2023** I=50 S=50 | **2024** I=53 | 27.09.24 | | | 859118 | JP3371200001 | Shin-Etsu Chemical Co. Ltd., (Glob.) | 1 | 39,05 G | 38,61G-8,68G-8,75G-8,45G-8,29G | 41,8 | 33,23 |
| Yen 4.003,384 | 1 | 4 | **2022** I=0,3971 S=0,476 | **2023** I=0,1695 S=0,1554 | 27.03.24 | | | A0YFR4 | US8245511055 | -"- ausgestellt von: Bank of New York Mellon, New York/N.Y. | 1 | 19,2 G | 19,1G-9,1G-9,3G-9,1G-9G | 20,2 | 15,7 |
| - 509,393 | 1 zu je 5.000 | 1 | **2023** | **2024** I=0,392 | 28.06.24 | | | 727566 | US8245961003 | Shinhan Financial Group Co. Ltd. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 37,8 G | 37,8G-7,8G-7,8G-8,2G-8G | 41 | 27,4 |
| Yen 135,172 | | 4 | **2022** I=25 S=25 | **2023** I=25 S=0 | | | | 880115 | JP3375800004 | Shinko Electric Industries Co. Ltd., (Glob.) | 1 | 33,8 G | 34G-4G-4G-4,2G-4G | 35,2 | 31,2 |
| Yen 296,544 | | 4 | **2023** I=75 S=85 | **2024** I=85 | 27.09.24 | | | 855648 | JP3347200002 | Shionogi & Co. Ltd., (Glob.) | 1 | 39,8 G | 40,6G-0,6G-0,4G-0G-39,6G | 48 | 34,2 |
| Yen 101,669 | | 4 | **2022** I=0 S=42 | **2023** S=50 | 28.03.24 | | | A0DQ0T | JP3274150006 | Ship Healthcare Holdings Inc., (Glob.) | 1 | 12,8 G | 13,1G-3,1G-3,1G-3,1G | 15,1 | 11,6 |
| Yen 400 | 1 | 1 | **2022** I=0,5701 S=0,2031 | **2023** I=0,1978 | 28.12.23 | | | 766627 | US8248414075 | Shiseido Co. Ltd. | 1 | | (ausg) | 30,2 | 23,6 |
| Yen 400 | | 1 | **2023** I=30 S=30 | **2024** I=30 S=30 | 27.12.24 | | | 854002 | JP3351600006 | -"-, (Glob.) | 1 | 19,45 G | 19,56G-9,695G-9,585G-9,445G | 30,18 | 19,45 |
| Yen 580,129 | | 4 | | | | | | A3DT3P | JP3351500008 | Shizuoka Financial Group Inc., (Glob.) | 1 | 7,95 G | 8,1G-8,1G-8,1G-8G-8,05G | 9,45 | 7,25 |
| Yen 76,193 | | 1 | **2023** I=10 S=15 | **2024** I=13 S=27 | 27.12.24 | | | 764553 | JP3351150002 | Shizuoka Gas Co. Ltd., (Glob.) | 1 | 6,6 G | 6,7G-6,75G-6,75G-6,75G | 6,8 | 5,1 |
| £ 46,227 | 1 | 1 | **2023** I=0,025 S=0,149 | **2024** I=0,025 | 11.07.24 | | | A115LD | GB00BLTVCF91 | Shoe Zone PLC | 1 | 1,65 G | 1,65G-1,67G-1,67G-1,67G-1,65G | 3,24 | 1,43 |
| PLN 28,115 | | 1 | **2022** J=0,01 | **2023** J=0,67 | 19.06.24 | | | A3CTP4 | PLSHPR000021 | SHOPER S.A., (Glob.) | 1 | 10,75 G | 10,75G-0,85G-0,85G-0,75G-0,8G | 10,85 | 5,96 |
| US$ 1.211,104 | 1 | 1 | | | | | | A14TJP | CA82509L1076 | Shopify Inc. | 1 | 66,5 G | 66,14G-6,14G-6,14G-5,44G-4,91G | 85,25 | 45,47 |
| ZAR 591,339 | 1 zu je ZAR 1,13399999999999999 | 7 | **2022** I=2,48 S=4,15 | **2023** I=2,67 | 26.03.24 | | | 853202 | ZAE000012084 | Shoprite Holdings Ltd. | 1 | 15 G | 14,9G-4,5G-4,4G-4,3G-4,3G | 15,5 | 10,9 |
| ZAR 591,339 | 1 | 7 | **2021** | **2022** | 27.03.24 | | | A2PEDU | US82510E2090 | -"- | 1 | 15 G | 14,7G-4,3G-4,1G-4,5G-4,6G | 15,5 | 10,4 |
| Euro 97,35 | 1 | 1 | **2023** I=0,5639 J=0,5723 | **2024** I=0,58 | 30.08.24 | | | A3D8TJ | GG00BQZCBZ44 | Shurgard Self Storage Ltd. | 1 | 39,65 G | 39,75G | 44,47 | 33,95 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 02.09.2024 | Fortlaufender Preis 03.09.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 35,418 | 1 | 1 | **2023**<br>Q=0,27<br>Q=0,27<br>Q=0,27<br>Q=0,27 | **2024**<br>Q=0,3<br>Q=0,3<br>Q=0,3 | 29.08.24 | | | A1J51N | US8256901005 | Shutterstock Inc. | 1 | 32,17 G | 32,15G | 46,94 | 29,33 |
| US$ 41,694 | 1 | 10 | | | | | | A2N7LY | US8257041090 | Si-Bone Inc. | 1 | 14,7 G | 14,7G-4,7G-4,7G-5G-4,3G | 15,8 | 10,9 |
| - 1.200 | 1<br>zu je 1 | 1 | **2023**<br>I=2,5<br>S=3,5 | **2024**<br>I=2,5 | 07.08.24 | | | 136003 | TH0003010Z12 | Siam Cement PCL | 1 | 5,85 G | 5,85G | 7,95 | 5 |
| ZAR 2.830,567 | | 1 | **2022**<br>I=1,38<br>S=1,22 | **2023**<br>I=0,53 | 20.09.23 | | | A2PWVQ | ZAE000259701 | Sibanye Stillwater Ltd., (Glob.) | 1 | 0,84 G | 0,86G-0,86-0,846G-0,822G-0,822G | 1,35 | 0,81 |
| ZAR 707,642 | 1 | 1 | **2021**<br>I=0,7872 | **2022** | 21.09.23 | | | A2P0BU | US82575P1075 | -"-<br>ausgestellt von: BNY Mellon, New York/N.Y. | 1 | 3,36 G | 3,38G-3,38G-3,28G-3,26G-3,16G | 5,4 | 3,16 |
| Euro 32,508 | | 1 | | **2023**<br>J=0,25 | 20.05.24 | | | A3ESHK | IT0005556581 | Sicily by Car S.p.A. | 1 | 4,34 G | 4,35G-4,31G-4,33G-4,27G-4,34G | 5,68 | 3,93 |
| Euro 1,468 | | 1 | | **2015**<br>J=0,55 | 30.06.16 | | | A0LE7Q | FR0010202606 | Sidetrade S.A. | 1 | 196,5 G | 200G | 225 | 150 |
| kann.$ 197,113 | 1 | 5 | | | | | | A1XCQ0 | CA82621E1060 | Sienna Resources Inc. | 1 | 0,02 G | 0,0202G | 0,03 | 0,02 |
| kann.$ 82,59 | 1 | 1 | **2023** | **2024** | 30.08.24 | | | A14SN8 | CA82621K1021 | Sienna Senior Living Inc. | 1 | 10,1 G | 10G-0G-0G-0,1G-0,2G | 10,3 | 8,05 |
| Euro 29,889 | | 1 | **2020**<br>J=0,12 | **2021**<br>J=0,19 | 16.05.22 | | | A2ADY0 | NL0011660485 | Sif Holding N.V. | 1 | 11,44 G | 11,7G | 12,8 | 9,75 |
| - 183,332 | 1<br>zu je 10 | 4 | **2017**<br>J=0,0175 | **2018**<br>J=0,0174 | 24.05.19 | | | 165489 | US82655M1071 | Sify Technologies Ltd.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 0,3 G | 0,34G-0,34G-0,73-0,75G-0,605G-0,58G | 1,64 | 0,27 |
| £ 1.181,557 | 1 | 1 | **2018**<br>I=0,0125<br>S=0,025 | **2019**<br>I=0,0125 | 03.10.19 | | | 888153 | GB0008025412 | Sig PLC | 1 | 0,27 G | 0,272G-0,266G-0,27G-0,274G-0,276G | 0,39 | 0,24 |
| A$ 1.631,866 | | 1 | **2022**<br>I=0,005<br>S=0,005 | **2023**<br>I=0,005<br>S=0,0025<br>S=0,0025 | 28.03.24 | | | A2DYWB | AU000000SIG5 | Sigma Healthcare Ltd., (Glob.) | 1 | 0,77 G | 0,76G | 0,82 | 0,54 |
| £ 1.114,854 | 1 | 4 | | | | | | A2DJW0 | GB00BYX5K988 | SigmaRoc PLC | 1 | 0,83 G | 0,83G-0,83G-0,83G-0,805G-0,815G | 0,85 | 0,73 |
| US$ 44,606 | 1 | 1 | **2023**<br>Q=0,23<br>Q=0,23<br>Q=0,23<br>Q=0,23 | **2024**<br>Q=0,29<br>Q=0,29 | 26.07.24 | | | A0Q9SE | BMG812761002 | Signet Jewelers Ltd. | 1 | 75,42 G | 75,34G | 101,55 | 65,94 |
| Euro 128,344 | | 1 | **2022**<br>J=1,5 | **2023**<br>J=1,55 | 16.05.24 | | | A2AJ7T | NL0011821392 | Signify N.V. | 1 | 22,08 G | 21,82G | 30,71 | 20,76 |
| Euro 256,688 | 1 | 1 | **2022**<br>J=0,8 | **2023**<br>J=0,8396 | 16.05.24 | | | A3D4TZ | US82670P1012 | -"-<br>ausgestellt von: Citibank, N.Y. | 1 | 10,6 G | 10,5G | 13,8 | 10 |
| Euro 8,14 | 1 | 1 | **2022**<br>J=0,2 | **2023**<br>J=0,26 | 04.04.24 | | | A1XFJ0 | FI4000043435 | Siili Solutions Oyj | 1 | 7,9 G | 7,9G | 9,3 | 7,14 |
| sfrs 1.604,793 | 1 | 1 | **2022**<br>J=0,3485 | **2023**<br>J=0,1816 | 01.04.24 | | | A2AP9V | US82674R1032 | Sika AG | 1 | 28,6 G | 28,6G-8,6G-8,6G-8,2G-8,4G | 28,8 | 25 |
| £ 29,928 | 1 | 1 | | | | | | A2QB4J | US82686Q1013 | Silence Therapeutics PLC<br>ausgestellt von: The Bank of New York Mellon N.Y. | 1 | 17,2 G | 17,2G-7,2G-7,2G-7,5G-7,2G | 20 | 13,7 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 02.09.2024 | Fortlaufender Preis 03.09.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| A$ 236,876 | | 7 | | | | | | 615018 | AU000000SLX4 | Silex Systems Ltd., (Glob.) | 1 | 2,28 G | 2,24G-2,24G-2,24G-2,2G-2,2G | 4,08 | 2,2 |
| US$ 106,779 | 1 | 1 | **2023**<br>Q=0,18<br>Q=0,18<br>Q=0,18<br>Q=0,18 | **2024**<br>Q=0,19<br>Q=0,19<br>Q=0,19 | 03.09.24 | | | 905418 | US8270481091 | Silgan Holdings Inc. | 1 | 46,8 G | (exD)-46,6G | 48,2 | 37,8 |
| US$ 32,289 | 1 | 1 | | | | | | 935345 | US8269191024 | Silicon Laboratories Inc. | 1 | 105 G | 105G-5G-5G-99,5G-8G | 120 | 85 |
| US$ 33,682 | 1 | 1 | **2023**<br>Q=0,5 | **2024**<br>Q=0,5<br>Q=0,5 | 08.08.24 | | | A0ETU4 | US82706C1080 | Silicon Motion Technology Corp.<br>ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 57 G | 57G | 79 | 52,5 |
| US$ 40,632 | 1 | 1 | | | | | | A2PFG4 | US82710M1009 | Silk Road Medical Inc. | 1 | 24 G | 24G-4G-4G-4,4G-4,2G | 25,2 | 10,1 |
| £ 17,475 | 1 | 1 | | | | | | A3CTJV | GB00BNXM0Z89 | Silver Bullet Data Services Group PLC | 1 | 0,9 G | 0,895G-0,895G-0,895G-0,895G-0,895G | 1,78 | 0,8 |
| kann.$ 36,889 | 1 | 1 | | | | | | A3DWAL | CA82770L3074 | Silver Elephant Mining Corp. | 1 | 0,27 G | 0,27G | 0,37 | 0,14 |
| kann.$ 268,893 | 1 | 1 | | | | | | A2AQ9Y | CA8280621092 | Silver One Resources Inc. | 1 | 0,17 G | 0,167G | 0,25 | 0,08 |
| kann.$ 194,772 | 1 | 4 | | | | | | A2DYLN | CA8283341029 | Silver Viper Minerals Corp. | 1 | 0,03 G | 0,0225G-0,0225G-0,0225G-0,0255G-0,0255G | 0,09 | 0,01 |
| kann.$ 200,359 | 1 | 1 | | | | | | A3CSVE | CA8283411079 | Silver X Mining Corp. | 1 | 0,13 G | 0,128G | 0,21 | 0,1 |
| kann.$ 216,501 | 1 | 1 | **2022** | **2023** | 07.06.24 | | | A0EAS0 | CA82835P1036 | Silvercorp Metals Inc. | 1 | 3,41 G | 3,428G-3,426G-3,398G-3,198G-3,174G | 3,92 | 2,04 |
| kann.$ 148,554 | | 4 | | | | | | A141Q2 | CA8283631015 | SilverCrest Metals Inc. | 1 | 7,39 G | 7,365G-7,405G-7,415G-7,06G-7,045G | 9,23 | 4,52 |
| H$ 2.526,816 | 1 | 1 | **2022**<br>J=0,1758 | **2023**<br>J=0,1757 | 18.06.24 | | | A2QD9S | HK0000658531 | Simcere Pharmaceutical Group Ltd. | 1 | 0,65 G | 0,665G-0,67G-0,665G-0,665G-0,665G | 0,75 | 0,57 |
| - 78,651 | 1 | 1 | | | | | | A3CPL6 | IL0011751653 | SimilarWeb Ltd. | 1 | 8,34 G | 8,34G-8,34G-8,33G-8,37G-8,17G | 8,72 | 4,7 |
| US$ 326,035 | 1 | 1 | **2023**<br>Q=1,7946<br>Q=0,0054<br>Q=1,8444<br>Q=0,0056<br>Q=1,8943<br>Q=0,0057<br>Q=1,8943<br>Q=0,0057 | **2024**<br>Q=1,95<br>Q=2<br>Q=2,05 | 09.09.24 | | | 916647 | US8288061091 | Simon Property Group Inc. | 1 | 150,65 G | 149,15G | 150,65 | 125,8 |
| US$ 42,163 | 1 | 1 | **2023**<br>Q=0,26<br>Q=0,27<br>Q=0,27<br>Q=0,27 | **2024**<br>Q=0,27<br>Q=0,28<br>Q=0,28 | 03.10.24 | | | 912711 | US8290731053 | Simpson Manufacturing Co. Inc. | 1 | 164,7 G | 164,6G-4,7G-2,3G-58,6G | 197,4 | 146,9 |
| A$ 193,21 | 1 | 7 | **2022** | **2023**<br>I=0,1329 | 02.10.23 | | | A0NHC1 | US8291601008 | Sims Ltd.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 6,5 G | 6,45G-6,45G-6,45G-6,45G-6,45G-6,45G | 7,6 | 5,7 |
| A$ 193,21 | | 7 | **2022**<br>I=0,14<br>S=0,21 | **2023**<br>S=0,1 | 01.10.24 | | | A0F63Y | AU000000SGM7 | -"-, (Glob.) | 1 | 6,7 G | 6,65G-6,65G-6,65G-6,6G-6,6G | 9,43 | 5,65 |
| skr 843,746 | | 1 | | | | | | A3CRFP | SE0016101844 | Sinch AB, (Glob.) | 1 | 2,6 G | 2,598G-2,522G-2,503G-2,503G-2,5G | 3,28 | 1,8 |
| - 2.977,616 | | 4 | **2023**<br>J=0,1 | **2024**<br>J=0,38 | 01.08.24 | | | A0MZ57 | SG1V61937297 | Singapore Airlines Ltd., (Glob.) | 1 | 4,39 G | 4,339G-4,333G-4,338G-4,323G-4,33G | 5,03 | 4,02 |
| - 1.068,647 | | 7 | **2022**<br>I=0,08<br>I=0,08<br>I=0,08<br>S=0,085 | **2023**<br>I=0,085<br>I=0,085<br>I=0,085<br>S=0,09 | 17.10.24 | | | 590379 | SG1J26887955 | Singapore Exchange Ltd. (SGX), (Glob.) | 1 | 7,43 G | 7,286G-7,288G-7,296G-7,286G-7,288G | 7,43 | 6,06 |
| - 2.250,1 | | 4 | **2022**<br>I=0,0018<br>S=0,004 | **2023**<br>I=0,0018<br>S=0,0056 | 31.07.24 | | | 481972 | SG1N89910219 | Singapore Post Ltd., (Glob.) | 1 | 0,29 G | 0,288G-0,288G-0,288G-0,286G-0,286G | 0,33 | 0,22 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 02.09.2024 | Fortlaufender Preis 03.09.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| - 3.118,669 | | 1 | **2023**<br>I=0,04<br>I=0,04<br>I=0,04<br>S=0,04 | **2024**<br>I=0,04<br>I=0,04 | 22.08.24 | | | 910981 | SG1F60858221 | Singapore Technologies Engineering Ltd., (Glob.) | 1 | 3,03 G | 3,029G-3,03G-3,036G-3,037G-3,036G | 3,12 | 2,48 |
| - 16.513,184 | | 4 | **2022**<br>I=0,071<br>S=0,078 | **2023**<br>I=0,052<br>S=0,079 | 01.08.24 | | | A0KFC2 | SG1T75931496 | Singapore Telecommunications Ltd., (Glob.) | 1 | 2,09 G | 2,139G-2,121G-2,107G-2,101G-2,094G | 2,14 | 1,5 |
| Euro 53,853 | | 1 | **2022**<br>J=0,0408 | **2023**<br>J=0,0409 | 17.05.24 | | | A3DE96 | ES0105611000 | Singular People S.A. | 1 | 2,94 G | 2,88G-2,96G-2,96G-2,96G-2,96G | 3,14 | 2,62 |
| H$ 18.791,217 | 1 | 1 | **2023**<br>I=0,02<br>S=0,03 | **2024**<br>I=0,03 | 10.09.24 | | | A0CBDJ | KYG8167W1380 | Sino Biopharmaceutical Ltd. | 1 | 0,35 G | 0,3515G-0,3558G-0,3494G-0,3714C-0,3714-0,355G-0,355G | 0,39 | 0,27 |
| H$ 8.649,731 | 1 | 7 | **2022**<br>I=0,15<br>S=0,43 | **2023**<br>I=0,15<br>S=0,43 | 25.10.24 | | | 866305 | HK0083000502 | Sino Land Co. Ltd. | 1 | 0,94 G | 0,925G | 1,05 | 0,9 |
| CNY 3.346,414 | 1<br>zu je CNY 1 | 1 | **2020**<br>J=0,121 | **2021**<br>J=0,1167 | 28.06.22 | | | A0M4Y5 | CNE1000004C8 | Sinopec Shanghai Petrochemical Co. Ltd. | 1 | 0,11 G | 0,1092G | 0,14 | 0,1 |
| CNY 1.341,811 | 1<br>zu je CNY 1 | 1 | **2022**<br>J=0,9 | **2023**<br>J=0,956 | 17.06.24 | | | A0N99U | CNE100000FN7 | Sinopharm Group Co. Ltd. | 1 | 2,05 G | 2,007G-2,011G-2,011G-1,9975G-2,002G | 2,68 | 1,99 |
| H$ 2.760,993 | 1 | 1 | **2023**<br>J=1,063 | **2024**<br>J=0,72 | 04.09.24 | | | A0M734 | HK3808041546 | Sinotruk Hong Kong Ltd. | 1 | 2,26 G | 2,28G-2,3G-2,28G-2,26G-2,26G | 2,68 | 1,61 |
| US$ 99,638 | 1 | 1 | | | | | | 789125 | AGP8696W1045 | Sinovac Biotech Ltd. | 1 | | (ausg) | | |
| US$ 762,963 | 1 | 1 | | | | | | A3DQMX | KYG8192S1021 | Sipai Health Technology Co.Ltd. | 1 | 0,63 G | 0,62G-0,615G-0,625G-0,625G | 0,92 | 0,54 |
| Euro 10,579 | | 1 | **2022**<br>J=3 | **2023**<br>J=2 | 14.06.24 | | | A0RK8D | BE0003898187 | Sipef S.A. | 1 | 54,8 G | 54,8G | 57 | 49,5 |
| US$ 3.850,363 | 1 | 1 | **2023**<br>Q=0,0242<br>Q=0,0242<br>Q=0,0242<br>Q=0,0266 | **2024**<br>Q=0,0266<br>Q=0,0266<br>Q=0,0266 | 09.08.24 | | | A1W8XE | US82968B1035 | Sirius XM Holdings Inc. | 1 | 2,94 G | 2,937G | 4,99 | 2,33 |
| H$ 2.682,938 | 1 | 1 | **2023**<br>I=0,6<br>S=0,5 | **2024**<br>I=0,72 | 02.09.24 | | | A1C6AA | KYG8187G1055 | SITC International Holdings Co. Ltd. | 1 | 2,02 G | 1,94G-1,93G-1,94G-1,93G-1,94G | 2,56 | 1,29 |
| US$ 209,562 | 1 | 1 | | | | | | A40HQN | US82981J8514 | SITE Centers Corp. | 1 | 54,2 G | 54,3G-4,24G-4,4G-3,92G-3,18G | 55,14 | 53,18 |
| US$ 45,121 | 1 | 3 | | | | | | A2AJXA | US82982L1035 | Siteone Landscape Supply Inc. | 1 | 127 G | 127G-7G-6G-4G-1G | 171 | 105 |
| US$ 80,538 | 1 | 1 | **2023**<br>Q=0,6<br>Q=0,5<br>Q=0,4<br>Q=0,49 | **2024**<br>Q=0,51<br>Q=0,41<br>Q=0,3 | 19.08.24 | | | A3D4E1 | US82983N1081 | Sitio Royalties Corp. [New] | 1 | 19,7 G | 20G | 23,4 | 18,4 |
| US$ 100,276 | 1 | 1 | | | | | | A2QGV5 | US83001C1080 | Six Flags Entertainment Corp. | 1 | 39 G | 39G-9G-9G-9,8G-9,4G | 53,15 | 37,58 |
| US$ 93,017 | 1 | 1 | **2023**<br>Q=0,46 | **2024**<br>I=0,06<br>I=0,46<br>I=0,06<br>I=0,46 | 16.09.24 | | | A2P60W | US83012A1097 | Sixth Street Speciality Lending Inc. | 1 | 19,19 G | 19,172G-9,184G-9,142G-9,09G-9,142G | 20,39 | 17,98 |
| - 728,002 | | 1 | **2023**<br>I=0,2264<br>I=0,2252<br>I=0,2265<br>J=0,2188 | **2024**<br>I=0,2188<br>I=0,2203 | 27.06.24 | | | A1JWRE | US78392B1070 | SK Hynix Inc., (Glob.)<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 116 G | 114G-3G-3G-1G-9G | 174 | 99,5 |
| - 386,622 | 1<br>zu je 500 | 1 | **2023**<br>Q=0,3479<br>Q=0,3492<br>Q=0,3482<br>Q=0,4227 | **2024**<br>Q=0,3363<br>Q=0,3387 | 28.06.24 | | | A3DAF4 | US78440P3064 | SK Telecom Co. Ltd.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 20,6 G | 20,8G-0,8G-0,8G-1G-1G | 21 | 18,1 |
| skr 24,153 | | 1 | **2023**<br>J=6,75 | **2024**<br>J=11,5 | 20.03.24 | | | 880202 | SE0000120784 | Skandinaviska Enskilda Banken AB, (Glob.) | 1 | 14,36 G | 14,38G-4,3G-4,24G-4,18G-4,1G | 14,98 | 12,26 |
| skr 2.115,831 | | 1 | **2023**<br>J=6,75 | **2024**<br>J=11,5 | 20.03.24 | | | 859768 | SE0000148884 | -"-, (Glob.) | 1 | 13,89 G | 13,89G-3,8G-3,71G-3,655G-3,59G | 14,23 | 11,88 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 02.09.2024 | Fortlaufender Preis 03.09.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| skr 400,307 | | 1 | **2022** J=7,5 | **2023** J=5,5 | 28.03.24 | | | 863784 | SE0000113250 | Skanska AB, (Glob.) | 1 | 18,15 G | 18,16G-8,095G-7,985G-7,965G-7,955G | 18,78 | 14,59 |
| skr 400,307 | | 1 | **2021** J=0,7447 | **2023** J=0,5154 | 01.04.24 | | | A2N9X1 | US8305612058 | -"-, (Glob.) ausgestellt von: JPM | 1 | 18 G | 18G-8G-7,8G-7,8G-7,9G | 18,5 | 15,2 |
| US$ 132,543 | 1 | 1 | | | | | | 922814 | US8305661055 | Skechers U.S.A. Inc. | 1 | 61,68 G | 61,62G | 69,08 | 51,72 |
| kann.$ 106,6 | 1 | 1 | | | | | | A3CRER | CA83056P7157 | Skeena Resources Ltd. | 1 | 6,81 G | 6,82G-6,82G-6,825G-6,59G-6,645G | 7,51 | 3,08 |
| skr 426,079 | | 1 | **2022** J=7 | **2023** J=7,5 | 27.03.24 | | | 852608 | SE0000108227 | SKF AB, (Glob.) | 1 | 16,92 G | 16,95G-7,015G-6,905G-6,59G-6,605G | 21,03 | 15,87 |
| skr 29,272 | | 1 | **2022** J=7 | **2023** J=7,5 | 27.03.24 | | | 884316 | SE0000108201 | -"-, (Glob.) | 1 | 16,88 G | 16,88G-7G-6,88G-6,58G-6,48G | 21 | 15,84 |
| skr 74,728 | | 9 | **2021** J=3 | **2022** J=2,6 | 11.12.23 | | | A2PBSB | SE0012141687 | SkiStar AB, (Glob.) | 1 | 13,89 G | 13,86G-3,71G-3,7G-3,55G-3,45G | 14,24 | 10,93 |
| Yen 297,681 | | 4 | **2023** I=10 S=11 | **2024** I=11 | 27.09.24 | | | A0MMJB | JP3396350005 | Sky Perfect JSAT Holdings Inc., (Glob.) | 1 | 5,2 G | 5,3G-5,3G-5,25G-5,2G-5,2G | 6,2 | 4,28 |
| kann.$ 182,528 | 1 | 4 | | | | | | A2AJ7J | CA8308166096 | Skyharbour Resources Ltd. | 1 | 0,22 G | 0,217G-0,235G-0,22G-0,22G-0,2195G | 0,42 | 0,2 |
| Yen 227,502 | | 1 | **2022** I=0 I=0 S=0 I=7 S=0 S=10 | **2023** I=7,5 | 27.06.24 | | | A12B3Z | JP3396210001 | Skylark Holdings Co., (Glob.) | 1 | 13,3 G | 13,4G-3,4G-3,5G-3,5G-3,5G | 14,2 | 11,2 |
| US$ 40,096 | | 1 | | | | | | A3D4VU | US8309401029 | Skyward Specialty Insurance Group Inc. | 1 | 36,4 G | 36,4G | 36,6 | 27,2 |
| US$ 40,104 | 1 | 4 | **2018** Q=0,1 Q=0,1 Q=0,1 Q=0,12 | **2019** Q=0,12 Q=0,12 Q=0,12 Q=0,14 | 30.03.20 | | | 878075 | US8308791024 | SkyWest Inc. | 1 | 69 G | 69G | 79 | 44,6 |
| US$ 159,716 | 1 | 1 | **2023** Q=0,62 Q=0,62 Q=0,68 Q=0,68 | **2024** Q=0,68 Q=0,68 Q=0,7 | 20.08.24 | | | 857760 | US83088M1027 | Skyworks Solutions Inc. | 1 | 98,65 G | 98,12G-8,46G-7,93G-6,03G-3,2G | 109,78 | 82,46 |
| US$ 64,814 | 1 | 1 | **2023** | **2024** | 30.08.24 | | | A3DWA3 | US78440X8873 | SL Green Realty Corp. | 1 | 59,66 G | 59,7G-9,78G-9,34G-8,34G | 62,38 | 38,37 |
| kann.$ 229,181 | 1 | 1 | | | | | | A3DJC7 | CA8310063091 | Slang Worldwide Inc. | 1 | G | 0,004G | 0,03 | |
| US$ 22,355 | 1 | 1 | | | | | | A2H6Z9 | US83125X1037 | Sleep Number Corp. | 1 | 13,6 G | 13,6G | 15,45 | 7,85 |
| Euro 44,255 | | 1 | **2021** I=0,3 S=0,25 | **2022** I=0,3 S=0,3 | 20.09.24 | | | A0MP74 | NL0000817179 | Sligro Food Group N.V. | 1 | 12,94 G | 12,78G | 16,1 | 11,52 |
| US$ 217,461 | 1 | 1 | **2023** Q=0,11 Q=0,11 Q=0,11 Q=0,11 | **2024** Q=0,11 Q=0,11 Q=0,11 | 05.09.24 | | | 932543 | US78442P1066 | SLM Corp. | 1 | 19,6 G | 19,6G | 21,8 | 16,4 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 02.09.2024 | Fortlaufender Preis 03.09.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 54,555 | 1 | 10 | **2022** | **2023** Q=0,41 Q=0,1367 Q=0,41 Q=0,41 Q=0,41 | 13.09.24 | | | A0RGYK | US83413U1007 | SLR Investment Corp. | 1 | 14,34 G | 14,32G-4,34G-4,27G-4,33G-4,28G | 15,44 | 13,3 |
| US$ 114,418 | 1 | 1 | | | | | | A1CZW5 | US78454L1008 | SM Energy Co. | 1 | 40,4 G | 41G | 48,4 | 32,25 |
| skr 36,996 | | 1 | | | | | | A2DGQ5 | SE0009268279 | Smart Eye AB, (Glob.) | 1 | 7,34 G | 7,34G-7,38G-7,31G-7,07G-6,99G | 10,18 | 6,3 |
| US$ 42,927 | 1 | 1 | | | | | | A2DGGK | US83191H1077 | Smart Sand Inc. | 1 | 1,95 G | 1,96G-1,96G-1,96G-1,91G-1,87G | 2,2 | 1,6 |
| nkr 171,522 | | 1 | | | | | | A3CSFU | NO0011008971 | SmartCraft ASA, (Glob.) | 1 | 2,55 G | 2,57G | 2,66 | 2 |
| H$ 1.102,259 | 1 | 7 | **2022** I=0,145 S=0,175 | **2023** I=0,145 | 05.03.24 | | | 907444 | BMG8219Z1059 | SmarTone Telecommunications Holdings Ltd. | 1 | 0,43 G | 0,428G-0,43G-0,43G-0,428G-0,428G | 0,48 | 0,4 |
| nkr 98,046 | 1 | 1 | **2022** J=0,5 | **2023** J=0,5 | 10.05.24 | | | A3CRYH | NO0011012502 | Smartoptics Group AS, (Glob.) | 1 | 1,42 G | 1,445G | 1,77 | 1,36 |
| Euro 3,942 | | 1 | **2022** J=1 | **2023** J=1,05 | 13.05.24 | | | A2H8QY | BE0974323553 | Smartphoto Group | 1 | 23,9 G | 23,9G | 28,2 | 23,8 |
| US$ 138,342 | 1 | 10 | | | | | | A2JHJH | US83200N1037 | Smartsheet Inc. | 1 | 43,82 G | 43,62G-3,75G-3,54G-4,25G-3,48G | 44,98 | 32,56 |
| Yen 67,369 | | 4 | **2023** I=450 S=500 | **2024** I=500 | 27.09.24 | | | 874794 | JP3162600005 | SMC Corp., (Glob.) | 1 | 400 G | 394G-6G-4G-0G-2G | 520 | 388 |
| Euro 75,591 | | 1 | | | | | | A2H5K5 | FR0013214145 | SMCP S.A.S. | 1 | 2,29 G | 2,185G | 3,34 | 1,76 |
| US$ 874,35 | 1 | 1 | **2023** I=0,144 S=0,231 | **2024** I=0,144 | 03.10.24 | | | 502816 | GB0009223206 | Smith & Nephew PLC | 1 | 13,77 G | 13,75G-3,765G-3,81G-3,825G-3,85G | 14,64 | 11,07 |
| US$ 437,175 | 1 | 1 | **2022** I=0,288 S=0,462 | **2023** I=0,288 S=0,462 | 01.04.24 | | | 939163 | US83175M2052 | -"- ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 26,8 G | 26,8G-7,2G-7,4G-7,6G-7,6G | 27,8 | 26,8 |
| US$ 45,079 | 1 | 1 | **2023** Q=0,1 Q=0,12 Q=0,12 Q=0,12 | **2024** Q=0,12 Q=0,12 Q=0,13 | 11.07.24 | | | A2P567 | US8317541063 | Smith & Wesson Brands Inc. | 1 | 13,19 G | 13,18G | 16,42 | 11,86 |
| £ 345,535 | 1 | 8 | **2022** I=0,129 S=0,287 | **2023** I=0,1355 | 04.04.24 | | | A0MSHN | GB00B1WY2338 | Smiths Group PLC | 1 | 21,28 G | 21,26G-1,4G-1,26G-1,1G-1,18G | 21,4 | 18,22 |
| £ 344,718 | 1 | 8 | **2017** I=0,1922 S=0,394 | **2018** I=0,182 | 04.04.19 | | | A1JC4F | US83238P2039 | -"- ausgestellt von: BNY Mellon New York/ N.Y. | 1 | 20,79 G | 20,775G-1,175G-1,175G-1G-1,185G | 21,38 | 19,9 |
| £ 247,659 | 1 | 9 | **2022** I=0,014 S=0,0275 | **2023** I=0,0175 | 06.06.24 | | | A0J3U3 | GB00B17WCR61 | Smiths News PLC | 1 | 0,64 G | 0,64G-0,645G-0,66G-0,655G-0,645G | 0,7 | 0,62 |
| US$ 519,358 | 1 | 1 | | **2024** I=0,3025 | 15.08.24 | | | A40C7D | IE00028FXN24 | Smurfit WestRock PLC | 1 | 42,2 G | 42,1G | 44,86 | 35,05 |
| Euro 3.360,858 | | 1 | **2022** I=0,11 S=0,1651 | **2023** I=0,1128 S=0,1692 | 24.06.24 | 040 | | 764545 | IT0003153415 | Snam S.p.A. | 1 | 4,44 G | 4,449G-4,456G-4,441G-4,477G-4,459G | 4,87 | 4,09 |
| Euro 1.680,429 | 1 | 1 | **2023** I=0,36 S=0,2434 | **2024** I=0,3606 | 01.07.24 | | | A1T8LD | US78460A1060 | -"- ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 8,65 G | 8,7G-8,7G-8,65G-8,7G-8,65G | 8,9 | 7,85 |
| US$ 1.405,334 | 1 | 1 | | | | | | A2DLMS | US83304A1060 | Snap Inc. | 1 | 8,39 G | 8,342G-8,403G-8,396G-8,25G-8,096G | 15,94 | 7,51 |
| US$ 52,683 | 1 zu je US$ 1 | 1 | **2023** Q=1,62 Q=1,62 Q=1,62 Q=1,86 | **2024** Q=1,86 Q=1,86 Q=1,86 | 19.08.24 | | | 853887 | US8330341012 | Snap-on Inc. | 1 | 255,2 G | 254,9G | 274 | 234,1 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 02.09.2024 | Fortlaufender Preis 03.09.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| kann.$ 235,194 | 1 | 1 | | | | | | A3DQXY | CA83307B1013 | SNDL Inc. | 1 | 1,78 G | 1,781G-1,783G-1,798G-1,788G-1,748G | 2,52 | 1,18 |
| US$ 335,2 | 1 | 10 | | | | | | A2QB38 | US8334451098 | Snowflake Inc. | 1 | 102,26 G | 102,32G-2,86G-2,26G-2,8G-0,92G | 220 | 97,98 |
| - 142,819 | 1 | 1 | **2023** | **2024** | 09.05.24 | | | 895007 | US8336351056 | Sociedad Quimica y Minera de Chile S.A.<br>ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 34,8 G | 34,8G-4,8G-4,6G-3,1G-3G | 54 | 30,7 |
| Euro 24,517 | 1<br>zu je Euro 1 | 4 | **2022**<br>J=1,2 | **2023**<br>J=1,5 | 08.10.24 | | | 852401 | MC0000031187 | Société Anonyme des Bains de Mer et du Cercle des Etrangers àMonaco | 1 | 107,5 G | 108,5G | 109,5 | 98,6 |
| Euro 42,271 | | 1 | **2022**<br>J=2,56 | **2023**<br>J=2,85 | 10.06.24 | | | 860804 | FR0000120966 | Société Bic S.A. | 1 | 61,5 G | 61,1G | 70,4 | 55,2 |
| Euro 84,541 | 1<br>zu je Euro 3,8199999999999998 | 1 | **2022**<br>J=1,3659 | **2023**<br>J=1,5397 | 07.06.24 | | | A1J2CK | US0887361030 | -"-<br>ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 29,8 G | 29,6G | 34,6 | 26 |
| Euro 2,263 | | 1 | | **2023**<br>J=1 | 10.07.24 | | | A3CMR4 | FR0014003AQ4 | Société d'Explosifs et de Produits Chimiques S.A. | 1 | 144,5 G | 143G | 155,5 | 102 |
| Euro 16,611 | | 1 | **2021**<br>J=1,5 | **2022**<br>J=0,75 | 13.06.23 | | | 854219 | FR0000036816 | Société de la Tour Eiffel S.A. | 1 | 8,74 G | 8,72G | 11,05 | 8,72 |
| Euro 812,036 | | 1 | **2022**<br>J=1,7 | **2023**<br>J=0,9 | 27.05.24 | | | 873403 | FR0000130809 | Société Générale S.A. | 1 | 21,7 G | 21,745G-1,7G-1,485G-1,355G-1,47G | 27,85 | 19,5 |
| FF 4.060,178 | 1<br>zu je FF 30 | 1 | **2022**<br>J=0,3641 | **2023**<br>J=0,1943 | 23.05.24 | | | 916129 | US83364L1098 | -"-<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 4,18 G | 4,18G-4,18G-4,14G-4,22G-4,26G | 5,5 | 3,74 |
| Euro 17,635 | | 3 | **2022**<br>J=2,7 | **2023**<br>J=3,6 | 27.08.24 | | | A2ASQ4 | FR0013204336 | Societe LDC S.A. | 1 | 140 G | 140G | 156 | 131,5 |
| Euro 5,838 | | 1 | **2022**<br>J=1,9 | **2023**<br>J=2,1 | 09.07.24 | | | A0D8Z4 | FR0004016699 | Société Marseillaise du Tunnel Prado Carenage [SMTPC] | 1 | 26,9 G | 26,9G | 29,6 | 26,6 |
| Euro 147,455 | | 9 | **2022**<br>J=3,1<br>J=0,0141 | **2023**<br>J=6,24 | 27.08.24 | | | 870935 | FR0000121220 | Sodexo S.A. | 1 | 80,35 G | 80G | 104,85 | 72,4 |
| Euro 737,274 | 1<br>zu je Euro 4 | 9 | **2022**<br>J=0,6819 | **2023**<br>I=5,8619 | 06.03.24 | | | 570781 | US8337921048 | -"-<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 15,7 G | 15,6G | 18,2 | 12,7 |
| US$ 1.065,945 | 1 | 10 | | | | | | A2QPMG | US83406F1021 | SoFi Technologies Inc. | 1 | 7,18 G | 7,2G-7,2G-7,119G-6,951G-6,906G | 8,95 | 5,55 |
| Euro 34,25 | | 1 | **2022**<br>J=3,24 | **2023**<br>J=3,35 | 20.05.24 | | | 852448 | BE0003717312 | Sofina S.A. | 1 | 219,4 G | 217,2G | 229,6 | 198,1 |
| Yen 4.760,899 | 1 | 4 | **2022**<br>I=0,3142<br>S=0,3078 | **2023**<br>I=0,2916<br>S=0,2745 | 27.03.24 | | | A2PEAG | US83405K1025 | SoftBank Corp.<br>ausgestellt von: The Bank of New York M ellon Corp., New York/N.Y. | 1 | 12 G | 12,2G-2,3G-2,3G-2,5G-2,5G | 12,6 | 10,5 |
| Yen 4.763,1 | | 4 | **2023**<br>I=43<br>S=43 | **2024**<br>I=43 | 27.09.24 | | | A2N9LF | JP3732000009 | -"-, (Glob.) | 1 | 12,34 G | 12,63G-2,65G-2,585G-2,73G-2,46G | 12,73 | 10,75 |
| Yen 2.939,99 | 1 | 4 | **2022**<br>I=0,081<br>S=0,077 | **2023**<br>I=0,0762<br>S=0,0689 | 27.03.24 | | | A1JSPB | US83404D1090 | SoftBank Group Corp.<br>ausgestellt von: Bank of New York Mellon, New York/N.Y. | 1 | 25,8 G | 25,8G | 33,8 | 18,7 |
| Yen 1.469,995 | | 4 | **2023**<br>I=22<br>S=22 | **2024**<br>I=22 | 27.09.24 | | | 891624 | JP3436100006 | -"-, (Glob.) | 1 | 51,94 G | 51,88G-1,94G-1,85G-0,24G-0,34G | 68,18 | 38,03 |
| £ 199,764 | 1 | 8 | **2022**<br>I=0,08<br>S=0,17 | **2023**<br>I=0,085 | 11.04.24 | | | A1430G | GB00BYZDVK82 | Softcat PLC | 1 | 18,6 G | 18,6G-8,5G-8,5G-8,4G-8,2G | 21,6 | 16,4 |
| kann.$ 60,329 | 1 | 4 | **2023**<br>Q=0,11<br>Q=0,11<br>Q=0,11<br>Q=4,13 | **2024**<br>Q=0,13<br>Q=0,13 | 27.09.24 | | | A3CQT3 | CA83405M1086 | SoftChoice Corp. | 1 | 13,5 G | 13,5G-3,5G-3,5G-3,2G-3G | 15 | 10,7 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 02.09.2024 | Fortlaufender Preis 03.09.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 3,205 | | 1 | **2022** J=0,9 | **2023** J=0,94 | 16.05.24 | | | 813308 | FR0000065864 | Sogeclair S.A. | 1 | 22,2 G | 22,2G | 24,1 | 17,95 |
| Euro 120,078 | | 1 | | **2023** J=0,2 | 06.05.24 | | | 875920 | IT0000076536 | Sogefi S.p.A. | 1 | 2,12 G | 2,13G-2,13G-2,095G-2,06G-2,06G | 3,44 | 1,77 |
| H$ 5.199,524 | 1 | 1 | **2016** I=0 J=0,19 | **2018** J=0,0341 | 31.05.19 | | | A0M1X8 | KYG826001003 | Soho China Ltd. | 1 | 0,07 G | 0,068G-0,0675G-0,067G-0,0665G-0,0665G | 0,09 | 0,06 |
| US$ 53,386 | 1 | 1 | | | | | | A3CUW0 | US5860011098 | Soho House & Co Inc. | 1 | 5,6 G | 5,6G-5,6G-5,6G-5,25G-4,98G | 6,4 | 4,08 |
| Euro 35,725 | | 4 | | | | | | A2DKAC | FR0013227113 | Soitec S.A. | 1 | 112,2 G | 108,7G | 160,6 | 87,4 |
| Yen 225 | | 4 | **2023** I=65 S=70 | **2024** I=75 | 27.09.24 | | | 255124 | JP3663900003 | Sojitz Corp., (Glob.) | 1 | 21,2 G | 21,2G-1,4G-1,4G-1,4G-1,2G | 26 | 17,1 |
| Euro 90,7 | | 1 | **2022** J=0,33 | **2023** J=0,37 | 20.05.24 | 027 | | 915322 | IT0001206769 | Sol S.p.A. | 1 | 35,95 G | 36G-5,75G-5,9G-5,9G-5,85G | 36,9 | 25,9 |
| DKK 6,46 | | 1 | **2022** J=45 | **2023** J=30 | 18.03.24 | | | A0BLGA | DK0010274844 | Solar A/S | 1 | 44,65 G | 44,75G-4,9G-4,85G-4,1G-3,95G | 64 | 40,55 |
| kann.$ 30,767 | 1 | 4 | | | | | | A3D1AL | CA83417Y1088 | Solarbank Corp. | 1 | 3,61 G | 3,46G | 6,1 | 3,46 |
| US$ 57,299 | 1 | 1 | | | | | | A14QVM | US83417M1045 | SolarEdge Technologies Inc. | 1 | 21,45 G | 21,48G-1,595G-1,49G-1,005G-0,28G | 87,74 | 18,86 |
| Euro 124,951 | | 1 | | | | | | A0MU98 | ES0165386014 | Solaria Energia Y Medio Ambiente S.A. | 1 | 11,22 G | 11,33G-1,31G-1,15-1,03G-0,88G | 18,59 | 9,33 |
| US$ 30,331 | 1 | 1 | **2023** Q=0,11 Q=0,11 Q=0,11 Q=0,12 | **2024** Q=0,12 Q=0,12 Q=0,12 | 23.08.24 | | | A2DHUS | US83418M1036 | Solaris Oilfield Infrastructure Inc. | 1 | 11,3 G | 11,3G-1,3G-1,2G-0,7G-0,7G | 12,2 | 7,45 |
| US$ 38,872 | 1 | 7 | | | | | | A3DS0P | US8342033094 | Soleno Therapeutics Inc. | 1 | 43,54 G | 43,54G-3,58G-3,5G-3,26G-2,28G | 48,04 | 34,1 |
| £ 3.001,107 | 1 | 7 | | | | | | A0JDJ3 | GB00B0WD0R35 | SolGold PLC | 1 | 0,11 G | 0,1108G-0,1066G-0,1092G-0,1062G-0,1066G | 0,14 | 0,07 |
| nkr 82,347 | | 1 | **2017** J=0 | **2018** J=0 | | | | 909875 | NO0003080608 | Solstad Offshore ASA, (Glob.) | 1 | 3,2 G | 3,202G | 4,17 | 2,76 |
| Euro 91,387 | 1 | 1 | | | | | | A2QFYY | ES0105513008 | Soltec Power Holdings S.A. | 1 | 2,02 G | 1,992G-2,01G-2,01G-1,994G-1,986G | 3,01 | 1,94 |
| Euro 107,128 | | 1 | | | | | | A2N8PV | FR0013379484 | Solutions 30 SE | 1 | 1,5 G | 1,477G | 2,74 | 1,33 |
| Euro 1.058,764 | 1 | 1 | **2023** | **2024** | 04.06.24 | | | A3DE5S | US8344374025 | Solvay S.A. ausgestellt von: Citibank, N.Y. | 1 | | (ausg) | 3,5 | 2,16 |
| Euro 105,876 | | 1 | **2023** S=1,62 | **2024** I=0,81 | 03.06.24 | | | 856200 | BE0003470755 | -"- | 1 | 32,5 | 32,17G | 34,76 | 22,44 |
| US$ 172,711 | 1 | | | | | | | A407ZE | US83444M1018 | Solventum Corp. | 1 | 56,5 G | 56G-6G-6G-7G-7G | 62 | 43,6 |
| Yen 990,482 | | 4 | **2023** I=150 S=150 | **2024** I=56 | 27.09.24 | | | A1CTAF | JP3165000005 | Sompo Holdings Inc., (Glob.) | 1 | 20,8 G | 21,6G-1,6G-1,4G-1,4G-1G | 58,5 | 15,9 |
| Euro 2.000 | | 1 | **2022** J=0,0537 | **2023** J=0,0564 | 14.05.24 | | | A0QZ4X | PTSON0AM0001 | Sonae-SGPS, S.A. | 1 | 0,92 G | 0,943G-0,948G-0,948G-0,947G-0,93G | 0,98 | 0,81 |
| Euro 311,34 | | 1 | **2022** J=0,03 | **2023** J=0,07 | 14.05.24 | | | A0Q0AF | PTSNC0AM0006 | Sonaecom SGPS SA | 1 | 2,36 G | 2,42G-2,48G-2,5G-2,52G-2,56G | 2,68 | 2,28 |
| US$ 22,091 | 1 | 1 | **2023** Q=0,28 Q=0,29 Q=0,29 Q=0,3 | **2024** Q=0,3 Q=0,3 Q=0,3 | 13.09.24 | | | 910513 | US83545G1022 | Sonic Automotive Inc. | 1 | 55,5 G | 55,5G | 57,5 | 44,4 |
| A$ 480,404 | | 7 | **2022** I=0,42 S=0,62 | **2023** I=0,43 S=0,63 | 04.09.24 | | | 909081 | AU000000SHL7 | Sonic Healthcare Ltd., (Glob.) | 1 | 16,96 G | 16,866G-6,918G-6,85G-6,656G-6,65G | 19,78 | 14,46 |
| US$ 14,241 | 1 | 1 | | | | | | A2QJSN | US1404752032 | Sonida Senior Living Inc. | 1 | 24,6 G | 24,4G-4,4G-4,2G-3,8G | 31,2 | 21 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden (I = Interims-Dividende, Q = Quartals-Dividende, J = Jahres-Dividende, S = Schluß-Dividende) | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 02.09.2024 | Fortlaufender Preis 03.09.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 98,258 | 1 | 1 | **2023**<br>Q=0,49<br>Q=0,51<br>Q=0,51<br>Q=0,51 | **2024**<br>Q=0,51<br>Q=0,52<br>Q=0,52 | 09.08.24 | | | 861171 | US8354951027 | Sonoco Products Co. | 1 | 50 G | 50G-0G-0,5G-0G | 55,5 | 43,6 |
| US$ 121,01 | 1 | 10 | | | | | | A2JPF2 | US83570H1086 | Sonos Inc. | 1 | 10,94 G | 10,95G-0,95G-0,95G-0,79G-0,745G | 18,07 | 9,52 |
| sfrs 298,134 | 1 | 4 | **2021**<br>J=1,0212 | **2022**<br>J=0,9615 | 14.06.24 | | | A12HSY | US83569C1027 | Sonova Holding AG<br>ausgestellt von: The Bank of New York Mellon New York/N.Y. | 1 | 60,5 G | 61,5G-1,5G-2G-2,5G-2G | 62,5 | 50 |
| sfrs 59,627 | 1, 2.000 | 4 | **2022**<br>J=4,6 | **2023**<br>J=4,3 | 13.06.24 | | | 893484 | CH0012549785 | -"- | 1 | | (ausg) | | |
| Yen 1.248,62 | | 4 | **2023**<br>I=40<br>S=45 | **2024**<br>I=50 | 27.09.24 | | | 853687 | JP3435000009 | Sony Group Corp., (Glob.) | 1 | 85,78 G | 87,14G-7,14G-7,02G-6,78G-7,04G | 92,35 | 69,6 |
| Yen 1.248,62 | 1 | 4 | **2022**<br>I=0,2579<br>S=0,2861 | **2023**<br>I=0,2715<br>S=0,2865 | 27.03.24 | | | 853688 | US8356993076 | -"-<br>ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y. | 1 | 85,5 G | 87G | 90,5 | 70 |
| Euro 20,548 | | 1 | **2022**<br>J=4,3 | **2023**<br>J=4,65 | 28.05.24 | | | 880013 | FR0000050809 | Sopra Steria Group S.A. | 1 | 174,3 G | 172,8G | 238,4 | 164,2 |
| US$ 17,535 | 1 | 4 | | | | | | A3DMHR | US83587W2052 | SOS Ltd.<br>ausgestellt von: Citibank Hong Kong | 1 | 0,63 G | 0,63G-0,63G-0,63G-0,64G-0,62G | 4,62 | 0,62 |
| US$ 12,783 | 1 | 1 | | | | | | A2DSDS | US82536T1079 | SoundThinking Inc. | 1 | 12,4 G | 12,4G-2,4G-2,4G-2,6G-2,1G | 15,2 | 10,2 |
| A$ 905,852 | 1 | 7 | **2021** | **2022** | 07.03.24 | | | A14SZA | US84473L1052 | South32 Ltd.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 9,1 G | 8,95G-8,95G-8,8G-8,75G-8,75G | 11,8 | 8 |
| A$ 4.529,258 | | 7 | **2022**<br>I=0,049<br>S=0,032 | **2023**<br>I=0,004<br>S=0,031 | 19.09.24 | | | A14QLH | AU000000S320 | -"-, (Glob.) | 1 | 1,87 G | 1,8455G-1,853G-1,8255G-1,804G-1,816G | 2,42 | 1,65 |
| US$ 785,534 | 1 | 1 | **2023**<br>Q=1<br>Q=1<br>Q=1<br>Q=0,8 | **2024**<br>Q=0,6 | 09.08.24 | | | A0HG1Y | US84265V1052 | Southern Copper Corp. | 1 | 91,48 G | 91,06G | 119,35 | 71,5 |
| A$ 239,899 | | 7 | **2022**<br>I=0,046<br>S=0,022 | **2023**<br>I=0,01 | 14.03.24 | | | A0PEF6 | AU000000SXL4 | Southern Cross Media Group Ltd., (Glob.) | 1 | 0,34 G | 0,334G-0,334G-0,334G-0,332G-0,332G | 0,61 | 0,32 |
| kann.$ 307,167 | 1 | 1 | | | | | | A12BX1 | CA8438142033 | Southern Silver Exploration Corp. | 1 | 0,17 G | 0,167G-0,167G-0,167G-0,1585G-0,154G | 0,21 | 0,07 |
| US$ 599,157 | 1<br>zu je US$ 1 | 1 | **2023**<br>Q=0,18<br>Q=0,18<br>Q=0,18<br>Q=0,18 | **2024**<br>Q=0,18<br>Q=0,18<br>Q=0,18 | 04.09.24 | | | 862837 | US8447411088 | Southwest Airlines Co. | 1 | 26,01 G | 26,195G | 31,93 | 22,09 |
| US$ 1.102,982 | 1 | 1 | | | | | | 887333 | US8454671095 | Southwestern Energy Co. | 1 | 5,69 G | 5,74G | 7,15 | 5,44 |
| A$ 597,553 | | 7 | | | | | | A0LEG3 | AU000000SVM6 | Sovereign Metals Ltd., (Glob.) | 1 | 0,38 G | 0,389G-0,389G-0,39G-0,39G-0,388G | 0,48 | 0,24 |
| DKK 12,49 | | 1 | **2022**<br>J=3 | **2023**<br>J=3 | 26.04.24 | | | A2JLD2 | DK0061027356 | SP Group AS | 1 | 39,4 G | 38,2G-8,3G-9G-9,55G-9,7G | 39,8 | 22,55 |
| Euro 4,15 | | 1 | **2022**<br>J=1,5 | **2023**<br>J=2,2 | 03.06.24 | | | 878321 | BE0003798155 | Spadel S.A. | 1 | 191 G | 193G | 199 | 143 |
| kann.$ 388,729 | 1 | 1 | | | | | | A0YJQF | CA8464811097 | Spanish Mountain Gold Ltd. | 1 | 0,1 G | 0,096G-0,096G-0,093G-0,103G-0,0975G | 0,17 | 0,09 |
| DKK 117,702 | | 1 | **2022**<br>J=4,5 | **2023**<br>J=10 | 20.03.24 | | | A0HDE3 | DK0060036564 | Spar Nord Bank A/S | 1 | 17,4 G | 17,44G-7,58G-7,22G-7,14G-7,08G | 18,88 | 14,76 |
| nkr 100,398 | | 1 | **2022**<br>J=8,2 | **2023**<br>J=7 | 15.03.24 | | | A0DK56 | NO0006000801 | SpareBank 1 Nord-Norge, (Glob.) | 1 | 9,06 G | 8,972G | 9,24 | 7,99 |
| nkr 115,83 | | 1 | **2022**<br>J=6,8 | **2023**<br>J=7,8 | 22.03.24 | | | A2DTEV | NO0010751910 | SPAREBANK 1 ØSTLANDET, (Glob.) | 1 | 12,25 G | 12,294G-2,246G-2,07G-1,966G | 12,68 | 10,33 |
| nkr 144,216 | | 1 | **2022**<br>J=6,5 | **2023**<br>J=12 | 22.03.24 | | | 634727 | NO0006390301 | SpareBank 1 SMN, (Glob.) | 1 | 13,22 G | 13,172G | 13,63 | 11,53 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 02.09.2024 | Fortlaufender Preis 03.09.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| nkr 264,269 | | 1 | **2022**<br>J=7 | **2023**<br>J=7,5 | 19.04.24 | | | A1JR25 | NO0010631567 | Sparebank 1 SR-Bank ASA, (Glob.) | 1 | 11,42 G | 11,28G | 12,02 | 10,66 |
| nkr 49,435 | | | | | | | | A3DJTR | NO0012483207 | Sparebanken Młre AS, (Glob.) | 1 | 7,03 G | 6,983G | 7,82 | 6,67 |
| nkr 109,721 | | 1 | **2022**<br>J=5,5 | **2023**<br>J=7,5 | 22.03.24 | | | 727533 | NO0006000900 | Sparebanken Vest, (Glob.) | 1 | 11,17 G | 11,136G | 11,75 | 9,79 |
| nz$ 1.814,156 | 1 | 7 | **2022**<br>I=0,135<br>I=0,0238<br>S=0,135<br>S=0,0238 | **2023**<br>I=0,135<br>I=0,0238<br>S=0,14<br>S=0,0247 | 12.09.24 | | | 882336 | NZTELE0001S4 | Spark New Zealand Ltd. | 1 | 2 G | 1,96G-1,97G-1,96G-1,95G-1,95G | 2,98 | 1,93 |
| kann.$ 173,201 | 1 | 1 | | **2023**<br>Q=0,1 | 13.07.23 | | | A3EHTZ | CA84678A5089 | Spartan Delta Corp. | 1 | 2,6 G | 2,62G | 2,88 | 1,92 |
| US$ 33,745 | 1 | 1 | **2023**<br>Q=0,215<br>Q=0,215<br>Q=0,215<br>Q=0,215 | **2024**<br>Q=0,2175<br>Q=0,2175 | 14.06.24 | | | A115BY | US8472151005 | SpartanNash Co. | 1 | 19,6 G | 19,6G | 19,6 | 16,3 |
| £ 100,222 | 1 | 1 | **2023**<br>I=0,253<br>S=0,539 | **2024**<br>I=0,266 | 03.10.24 | | | 884647 | GB0003308607 | Spectris PLC | 1 | 35 G | 35G-5,2G-4,6G-4,4G-4,2G | 43,9 | 32,6 |
| US$ 28,031 | 1 | 10 | **2022**<br>Q=0,42<br>Q=0,42<br>Q=0,42<br>Q=0,42 | **2023**<br>Q=0,42<br>Q=0,42<br>Q=0,42 | 27.08.24 | | | A2NB43 | US84790A1051 | Spectrum Brands Holdings Inc. | 1 | 84,5 G | 84,5G-4,5G-4,5G-4,5G-4G | 88,5 | 73 |
| £ 461,842 | 1 | 4 | **2022**<br>I=0,008<br>S=0,018 | **2023**<br>I=0,008<br>S=0,018 | 08.08.24 | | | 905381 | GB0000163088 | Speedy Hire PLC | 1 | 0,43 G | 0,432G-0,45G-0,452G-0,452G-0,438G | 0,48 | 0,31 |
| US$ 53,987 | 1 | 10 | | | | | | A2H63F | US84833T1034 | Spero Therapeutics Inc. | 1 | 1,27 G | 1,282G-1,236G-1,212G-1,198G-1,202G | 1,72 | 1,05 |
| US$ 28,493 | 1 | 1 | | | | | | A2P2R5 | US55826T1025 | Sphere Entertainment Co. | 1 | 41,58 G | 41,545G-1,57G-0,225G-0,24G-0,68G | 46,71 | 29,85 |
| US$ 31,603 | 1 | 1 | | | | | | A2N9L8 | KYG8651P1101 | SPI Energy Co. Ltd. | 1 | 0,26 G | 0,26G-0,26G-0,266G-0,288G-0,286G | 0,7 | 0,21 |
| Euro 166,908 | | 1 | **2023**<br>I=0,22<br>S=0,61 | **2024**<br>I=0,25 | 18.09.24 | | | A14UTB | FR0012757854 | Spie S.A. | 1 | 36,36 G | 36,18G | 38,16 | 27,38 |
| kann.$ 35,058 | 1 | 1 | **2023**<br>Q=0,06<br>Q=0,06<br>Q=0,06<br>Q=0,06 | **2024**<br>Q=0,06<br>Q=0,12<br>Q=0,12 | 27.09.24 | | | A14XBU | CA8485101031 | Spin Master Corp. | 1 | 21,4 G | 21,4G-1,4G-1,4G-1G-0,8G | 23,8 | 18,6 |
| Euro 52,265 | | 1 | | | | | | A3CS01 | FI4000507595 | Spinnova Oyj | 1 | 1,55 G | 1,528G | 2,21 | 1,5 |
| £ 73,612 | 1 | 1 | **2023**<br>S=1,14 | **2024**<br>I=0,475 | 17.10.24 | | | A14Q5B | GB00BWFGQN14 | Spirax Group PLC | 1 | 88,5 G | 88,5G-9,5G-9,5G-8,5G-8G | 129 | 83,5 |
| US$ 24,318 | 1 | 1 | | | | | | A3EQSF | US8485603067 | Spire Global Inc. | 1 | 7,6 G | 7,6G-7,6G-7,5G-7,25G-7,4G | 16,1 | 5,85 |
| £ 404,134 | 1 | 1 | **2022**<br>S=0,005 | **2023**<br>S=0,021 | 23.05.24 | | | A117ZX | GB00BNLPYF73 | Spire Healthcare Group PLC | 1 | 2,9 G | 2,88G-2,92G-2,94G-2,9G-2,86G | 3,06 | 2,46 |
| US$ 57,75 | 1<br>zu je US$ 1 | 10 | **2022**<br>Q=0,72<br>Q=0,72<br>Q=0,72<br>Q=0,72 | **2023**<br>Q=0,755<br>Q=0,755<br>Q=0,755<br>Q=0,755 | 11.09.24 | | | A2AH7C | US84857L1017 | Spire Inc. | 1 | 58,5 G | 58,5G-8,5G-8,5G-8,5G-8,5G | 61,5 | 52,5 |
| £ 578,646 | 1 | 1 | **2022**<br>I=0,0216<br>S=0,0412 | **2023**<br>I=0,0214 | 10.08.23 | | | 856880 | GB0004726096 | Spirent Communications PLC | 1 | 2,06 G | 2,04G-2,06G-2,06G-2,06G-2,06G | 2,31 | 1,18 |
| US$ 109,518 | 1 | 1 | | | | | | A1CX36 | US8485771021 | Spirit Airlines Inc. | 1 | 2,3 G | 2,309G-2,312G-2,281G-2,23G | 15,16 | 2,21 |
| US$ 20,264 | 1 | 1 | **2023**<br>Q=0,3125<br>Q=0,3125<br>Q=0,3125<br>Q=0,3125 | **2024**<br>Q=0,3125<br>Q=0,3125<br>Q=0,3125 | 19.08.24 | | | A117N6 | US84863T1060 | Spok Holdings Inc. | 1 | 13,25 G | 13,15G-3,2G-3,12G-3,08G-3,19G | 16,5 | 12,62 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 02.09.2024 | Fortlaufender Preis 03.09.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 23 | | 1 | | | | | | A0MSP7 | PTSLB0AM0010 | Sport Lisboa e Benfica SAD | 1 | 3,41 G | 3,5G-3,35G-3,25G-3,26G-3,15G | 3,73 | 2,58 |
| US$ 37,748 | 1 | 1 | | | | | | A112GA | US84920Y1064 | Sportsman's Warehouse Holdings Inc. | 1 | 1,86 G | 1,87G-1,87G-1,87G-1,83G-1,8G | 4,16 | 1,62 |
| Euro 199,054 | | 1 | | | | | | A2JEGN | LU1778762911 | SPOTIFY TECHNOLOGY S.A. | 1 | 306,4 G | 305,55G-8,65G-6,9G-4,75G-297,65G | 318,55 | 169,6 |
| £ 118,755 | 1 | 4 | **2020** I=0,013 S=0,0445 | **2021** I=0,015 S=0,047 | 03.11.22 | | | A2H5UP | GB00BF1QPG26 | Springfield Properties PLC | 1 | 1,18 G | 1,18G-1,19G-1,19G-1,19G-1,18G | 1,21 | 1,09 |
| US$ 148,652 | 1 | 2 | | | | | | A3CS1J | US85208T1079 | Sprinklr Inc. | 1 | 8 G | 7,998G-8,004G-7,988G-7,918G-7,818G | 13,4 | 7,5 |
| kann.$ 25,863 | 1 | 1 | **2023** Q=0,25 Q=0,25 Q=0,25 Q=0,25 | **2024** Q=0,25 Q=0,25 Q=0,25 | 19.08.24 | | | A2P5HU | CA8520662088 | Sprott Inc. | 1 | 36,4 G | 36,6G-6,6G-6,6G-5,6G-5,8G | 43 | 31,4 |
| US$ 100,13 | 1 | 1 | | | | | | A1W2Q4 | US85208M1027 | Sprouts Farmers Market Inc. | 1 | 94,02 G | 93,9G-4,38G-4,1G-2,56G-1,7G | 94,38 | 43,42 |
| US$ 37,096 | 1 | 1 | | | | | | A1CW7W | US78463M1071 | SPS Commerce Inc. | 1 | 178 G | 178G | 198 | 150 |
| US$ 46,295 | 1 zu je US$ 10 | 1 | | | | | | A3DRSJ | US78473E1038 | SPX Technologies Inc. | 1 | 146 G | 146G | 149 | 107 |
| PLN 1,091 | | 1 | | | | | | A2QGAZ | PLSPRSF00011 | SpyroSoft S.A., (Glob.) | 1 | 81,6 G | 81,6G-3,2G-4,6G-4,6G-4,6G | 106 | 81,4 |
| Euro 4,668 | | 1 | | **2023** J=0,64 | 24.06.24 | | | A1J1MD | FR0011289040 | SQLI S.A. | 1 | 39,6 G | 40G | 44,4 | 37,8 |
| Yen 122,532 | | 4 | **2023** I=10 S=28 | **2024** I=28 | 27.09.24 | | | 887293 | JP3164630000 | Square Enix Holdings Co. Ltd., (Glob.) | 1 | 32,74 G | 33,06G-3,1G-3,4G-3,14G-2,98G | 41,34 | 26,14 |
| US$ 90,631 | 1 | 1 | | | | | | A3CQRK | US85225A1079 | Squarespace Inc. | 1 | 40,6 G | 40,8G-0,8G-0,8G-0,8G | 41 | 27,6 |
| Euro 90,669 | | 1 | | | | | | A2QJQ9 | ES0183304080 | Squirrel Media S.A. | 1 | 1,56 G | 1,515G-1,57G-1,57G-1,545G-1,555G | 2 | 1,35 |
| Euro 16,982 | | 1 | | | | | | A3DMEA | FI4000523675 | SRV Yhtiöt Oyj | 1 | 5,08 G | 5,1G | 6,54 | 3,58 |
| US$ 245,42 | 1 | 1 | **2023** Q=0,2 Q=0,2 Q=0,24 Q=0,24 | **2024** Q=0,24 Q=0,24 Q=0,25 | 03.09.24 | | | A1CV38 | US78467J1007 | SS&C Technologies Holdings Inc. | 1 | 67 G | 66,5G-7G-6,5G-6,5G-6,5G | 67,5 | 53,5 |
| skr 700,651 | | 1 | **2022** J=8,7 | **2023** J=5 | 25.04.24 | | | 881832 | SE0000120669 | SSAB AB, (Glob.) | 1 | 4,28 G | 4,279G-4,261G-4,144G-4,045G-4,002G | 7,54 | 4 |
| skr 304,183 | | 1 | **2022** J=8,7 | **2023** J=5 | 25.04.24 | | | 887029 | SE0000171100 | -"-, (Glob.) | 1 | 4,37 G | 4,362G-4,333G-4,219G-4,108G-4,078G | 7,54 | 4,08 |
| £ 1.093,484 | 1 zu je £ 0,5 | 4 | **2022** I=0,29 S=0,677 | **2023** I=0,2 I=0,4 | 25.07.24 | | | 881905 | GB0007908733 | SSE PLC | 1 | 22,2 G | 22,2G-2,2G-2,2G-2,4G-2,2G | 22,6 | 18 |
| £ 1.093,477 | 1 zu je £ 0,5 | 4 | **2022** S=0,3447 | **2023** I=0,2576 | 11.01.24 | | | A1JMRY | US78467K1079 | -"- ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 21,8 G | 21,8G-2G-2G-2,8G-2,6G | 22,8 | 20,4 |
| Euro 40,968 | | 1 | **2022** J=0 | **2023** J=0 | | | | 602290 | FI0009008270 | SSH Communications Security Oyj | 1 | 1,23 G | 1,21G | 1,36 | 1,19 |
| £ 798,495 | 1 | 10 | **2022** S=0,025 | **2023** I=0,012 | 30.05.24 | | | A2PDL4 | GB00BGBN7C04 | SSP Group PLC | 1 | 1,96 G | 1,96G-1,93G-1,95G-1,95G-1,97G | 2,62 | 1,54 |
| kann.$ 202,096 | 1 | 1 | **2022** Q=0,07 Q=0,07 Q=0,07 Q=0,07 | **2023** Q=0,07 Q=0,07 Q=0,07 Q=0,07 | 09.11.23 | | | A2DVLE | CA7847301032 | SSR Mining Inc. | 1 | 4,59 G | 4,596G-4,596G-4,596G-4,434G-4,417G | 9,96 | 3,58 |
| A$ 818,341 | | 7 | **2019** I=0,04 S=0,04 | **2020** I=0,04 S=0,02 | 08.09.21 | | | 851747 | AU000000SBM8 | St. Barbara Ltd., (Glob.) | 1 | 0,14 G | 0,143G-0,1432G-0,1435G-0,1418G-0,1424G | 0,19 | 0,08 |
| £ 547,27 | 1 | 1 | **2023** I=0,1583 S=0,08 | **2024** I=0,06 | 22.08.24 | | | 888460 | GB0007669376 | St. James's Place PLC | 1 | 8,51 G | 8,5G-8,565G-8,45G-8,31G-8,31G | 8,63 | 4,62 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 02.09.2024 | Fortlaufender Preis 03.09.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 58,398 | 1<br>zu je US$ 100 | 1 | **2023**<br>Q=0,1<br>Q=0,1<br>Q=0,12<br>Q=0,12 | **2024**<br>Q=0,12<br>Q=0,12<br>Q=0,14 | 09.08.24 | | | 862032 | US7901481009 | St. Joe Co. | 1 | 53 G | 53G-3G-3G-2G-1,5G | 58,5 | 47,2 |
| US$ 49,188 | 1 | 1 | | | | | | 870353 | US8523123052 | STAAR Surgical Co. | 1 | 29,76 G | 29,73G | 48,05 | 25,59 |
| US$ 182,11 | 1 | 1 | **2023** | **2024** | 30.09.24 | | | A1C8BH | US85254J1025 | STAG Industrial Inc. | 1 | 36,41 G | 36,64G-6,69G-6,38G-6,43G | 38,2 | 31,37 |
| nkr 13,5 | | 1 | | | | | | A3D840 | NO0012780958 | Stainless Tankers ASA, (Glob.) | 1 | 4,65 G | 4,76G | 5,74 | 4,2 |
| PLN 5,58 | | 1 | **2021**<br>J=12 | **2022**<br>J=15 | 30.06.23 | | | 911884 | PLSTLPD00017 | Stalprodukt S.A., (Glob.) | 1 | 54,1 G | 55,2G-4,7G-4,8G-4,4G-2,9G | 55,2 | 45,45 |
| ZAR 1.673,076 | | 1 | **2023**<br>I=6,9<br>S=7,33 | **2024**<br>I=7,44 | 11.09.24 | | | A0NEF6 | ZAE000109815 | Standard Bank Group Ltd., (Glob.) | 1 | 11,9 G | 11,9G-2G-1,7G-1,7G-1,7G | 12,1 | 8 |
| ZAR 1.673,076 | 1 | 1 | **2022**<br>J=0,3761 | **2023**<br>I=0,3619<br>S=0,3845 | 11.04.24 | | | A1J4Z1 | US8531182066 | -"-<br>ausgestellt von: The Bank of New York Mellon New York/N.Y. | 1 | 11,7 G | 11,7G-1,8G-1,4G-1,6G-1,6G | 12,1 | 7,75 |
| US$ 371,154 | 1 | 10 | | | | | | A0RADJ | US34385P1084 | Standard BioTools Inc. | 1 | 1,88 G | 1,88G-1,88G-1,88G-1,81G-1,77G | 2,7 | 1,2 |
| US$ 2.523,956 | 1<br>zu je US$ 0,5 | 1 | **2023**<br>I=0,06<br>S=0,21 | **2024**<br>I=0,09 | 08.08.24 | | | 859123 | GB0004082847 | Standard Chartered PLC | 1 | 9,15 G | 9,138G-9,186G-9,082G-8,982G-8,988G | 9,3 | 6,65 |
| US$ 750 | | 1 | **2023**<br>I=1,543<br>I=1,771<br>S=1,805<br>I=1,8302 | **2024**<br>I=1,7919<br>I=1,795 | 12.07.24 | | | A0G3GU | USG84228AT58 | -"-, Kurs in Prozent, (Glob.)<br>ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y. | 100000 | 94,01 G | 94G-4,05G | 96,75 | 92,1 |
| £ 1.267,562 | 1 | 1 | **2021**<br>I=0,0607 | **2023**<br>I=0,1193 | 10.08.23 | | | A2QHQ8 | US8532541005 | -"-<br>ausgestellt von: JPMorgan Chase Bank, N.A. N.Y. | 1 | 17,4 G | 17,4G-7,5G-7,3G-7,1G-7,1G | 17,7 | 12,7 |
| kann.$ 172,752 | 1 | 1 | | | | | | A2DJQP | CA8536061010 | Standard Lithium Ltd. | 1 | 1,14 | 1,138G-1,172-1,144G-1,11G-1,072G-1,05G | 1,9 | 0,97 |
| US$ 153,959 | 1<br>zu je US$ 2,5 | 1 | **2023**<br>Q=0,8<br>Q=0,8<br>Q=0,81<br>Q=0,81 | **2024**<br>Q=0,81<br>Q=0,81<br>Q=0,82 | 03.09.24 | | | A1CTQA | US8545021011 | Stanley Black & Decker Inc. | 1 | 92,3 G | (exD)-91,34G | 97,5 | 72,22 |
| A$ 901,392 | | 7 | **2023**<br>J=0,084 | **2024**<br>J=0,044 | 03.09.24 | | | A0YFE7 | AU000000SMR4 | Stanmore Resources Ltd., (Glob.) | 1 | 1,83 G | (exD)-1,71G-1,71G-1,71G-1,7G-1,71G | 2,42 | 1,7 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| kann.$ 114,067 | 1 | 1 | **2023**<br>Q=0,195<br>Q=0,195<br>Q=0,195<br>Q=0,195 | **2024**<br>Q=0,21<br>Q=0,21<br>Q=0,21 | 27.09.24 | | | 813102 | CA85472N1096 | Stantec Inc. | 1 | 72,5 G | 72,5G-2,5G-2,5G-2,5G-2,5G | 81 | 69,5 |
| US$ 113,405 | 1 | 10 | **2022**<br>Q=0,6<br>Q=0,35<br>Q=0,4<br>Q=0,22 | **2023**<br>Q=0,45<br>Q=0,75<br>Q=0,7 | 27.08.24 | | | A2AM06 | MHY8162K2046 | Star Bulk Carriers Corp. | 1 | 19,13 G | 19,095G-9,115G-8,955G-8,62G-8,61G | 25,33 | 17,91 |
| US$ 1.133,2 | 1 | 10 | **2022**<br>Q=0,53<br>Q=0,53<br>Q=0,53<br>Q=0,57 | **2023**<br>Q=0,57<br>Q=0,57<br>Q=0,57 | 16.08.24 | | | 884437 | US8552441094 | Starbucks Corp. | 1 | 85,23 | 85,2G | 89,7 | 66,85 |
| US$ 0,75 | | 10 | **2022**<br>Q=0,1563<br>Q=0,157<br>Q=0,1551<br>Q=0,163 | **2023**<br>Q=0,1645<br>Q=0,164<br>Q=0,1601 | 16.08.24 | | | A3DLA1 | CA85524N1078 | -"- | 1 | 17,8 G | 17,8G | 18,4 | 13,8 |
| - 1.717,78 | | 1 | **2023**<br>I=0,025<br>S=0,042 | **2024**<br>I=0,03 | 21.08.24 | | | A0MVC1 | SG1V12936232 | StarHub Ltd., (Glob.) | 1 | 0,82 G | 0,83G-0,83G-0,825G-0,815G-0,82G | 0,9 | 0,67 |
| A$ 417,368 | | 7 | | | | | | 796461 | AU000000SPL0 | Starpharma Holdings Ltd., (Glob.) | 1 | 0,06 G | 0,0585G-0,0585G-0,0585G-0,0585G-0,0585G | 0,11 | 0,05 |
| US$ 316,698 | 1 | 10 | **2022**<br>Q=0,3534<br>Q=0,1266<br>Q=0,4607<br>Q=0,0193<br>Q=0,4607<br>Q=0,0193<br>Q=0,4607<br>Q=0,0193 | **2023**<br>Q=0,4607<br>Q=0,0193<br>Q=0,48<br>Q=0,48<br>Q=0,48 | 31.12.24 | | | A0N9JF | US85571B1052 | Starwood Property Trust, Inc. | 1 | 18,45 G | 18,66G-8,665G-8,675G-8,55G | 19,44 | 16,96 |
| - 41,455 | | 4 | **2022**<br>S=1,3774 | **2023**<br>I=1,6375 | 21.05.24 | | | 903136 | US8565522039 | State Bank of India, (Glob.)<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 88,5 G | 88,5G-8G-8G-8,5G-8,5G | 99,5 | 67 |
| US$ 298,62 | 1<br>zu je US$ 1 | 1 | **2023**<br>Q=0,63<br>Q=0,63<br>Q=0,69<br>Q=0,69 | **2024**<br>Q=0,69<br>Q=0,69<br>Q=0,76 | 01.10.24 | | | 864777 | US8574771031 | State Street Corp. | 1 | 78,47 G | 78,43G-8,68G-8,55G-7,65G-7,91G | 79,3 | 65,62 |
| US$ 36,741 | 1 | 10 | | | | | | A0HFYU | MHY816691064 | Stealthgas Inc. | 1 | 5,3 G | 5,3G | 7,95 | 5,15 |
| US$ 154,303 | 1 | 1 | **2023**<br>Q=0,425<br>Q=0,425<br>Q=0,425<br>Q=0,425 | **2024**<br>Q=0,46<br>Q=0,46<br>Q=0,46 | 30.09.24 | | | 903772 | US8581191009 | Steel Dynamics Inc. | 1 | 107,48 G | 107,36G | 138,28 | 101,4 |
| US$ 93,883 | 1 | 3 | **2023**<br>Q=0,1<br>Q=0,1<br>Q=0,1<br>Q=0,1 | **2024**<br>Q=0,1<br>Q=0,1 | 03.07.24 | | | 912283 | US8581552036 | Steelcase Inc. | 1 | 12,5 G | 12,5G-2,5G-2,5G-2,8G-2,7G | 13,3 | 10,8 |
| Euro 12,85 | | 1 | **2022**<br>J=4 | **2023**<br>J=5,1 | 30.04.24 | | | 915284 | FR0000064271 | STEF S.A. | 1 | 142,4 G | 143,8G | 143,8 | 115 |
| Euro 84,527 | | 1 | **2016**<br>J=0 | **2017**<br>J=0 | | | | A1CWZ5 | IT0004607518 | Stefanel S.p.A. | 1 | | (ausg) | | |
| kann.$ 54,448 | 1 | 11 | **2022**<br>Q=3,42<br>Q=0,42<br>Q=0,42<br>Q=0,42 | **2023**<br>Q=3,42<br>Q=0,5<br>Q=0,5<br>Q=0,75 | 19.08.24 | | | A2H64R | CA8585221051 | Stelco Inc. | 1 | 43,4 G | 43,4G-3,4G-3,4G-3,2G-3,2G | 44,2 | 23 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| kann.$ 56,286 | 1 | 1 | **2023**<br>Q=0,23<br>Q=0,23<br>Q=0,23<br>Q=0,23 | **2024**<br>Q=0,28<br>Q=0,28<br>Q=0,28 | 03.09.24 | | | 891500 | CA85853F1053 | 1 | 61 G | (exD)-60G | 63 | 47,6 |
| Euro 3.023,13 | 1 | 1 | **2022**<br>J=1,34 | **2023**<br>J=1,55 | 22.04.24 | | | A2QL01 | NL00150001Q9 | 1 | 15,03 G | 15,07G-4,92G-4,868G-4,53G-4,444G | 27,17 | 13,7 |
| US$ 53,575 | 1 | 1 | **2023**<br>Q=0,13<br>Q=0,13<br>Q=0,13<br>Q=0,13 | **2024**<br>Q=0,13<br>Q=0,13<br>Q=0,13 | 13.09.24 | | | A3DW1V | US8589271068 | 1 | 24,4 G | 24,4G-4,4G-4,4G-4G-4,2G | 25,6 | 19,7 |
| US$ 25,982 | 1 | 1 | **2023** | **2024** | 30.09.24 | | | A1KA51 | US8585681088 | 1 | 12,44 G | 12,142G-2,142G-2,1G-2,298G-2,328G | 13,44 | 12,1 |
| £ 127,353 | 1 | 1 | **2023**<br>I=0,0292<br>S=0,0472 | **2024**<br>I=0,0298 | 10.10.24 | | | A3C67V | GB00BMHRMV23 | 1 | 1,63 G | 1,65G-1,66G-1,68G-1,65G | 1,74 | 1,18 |
| US$ 162,626 | 1 | 1 | | | | | | A3CN1T | US85859N1028 | 1 | 0,51 G | 0,5102G-0,5102G-0,51G-0,4867G-0,4498G | 3,57 | 0,45 |
| kann.$ 71,669 | 1 | 1 | | | | | | A2DQ5R | CA85859H1055 | 1 | 2,84 G | 2,84G | 3,24 | 2,34 |
| US$ 22,494 | 1<br>zu je US$ 1 | 1 | **2023**<br>Q=0,365<br>Q=0,365<br>Q=0,365<br>Q=0,375 | **2024**<br>Q=0,375<br>Q=0,375<br>Q=0,375 | 30.08.24 | | | 859510 | US8585861003 | 1 | 69 G | 69G-9G-9G-8G-8G | 84,5 | 62,5 |
| US$ 84,656 | 1 | 1 | | | | | | A1J09L | US85916J4094 | 1 | 2 G | 2G | 2,38 | 1,57 |
| US$ 92,836 | 1 | 1 | | | | | | 902518 | US8589121081 | 1 | 53 G | 53G | 54 | 41 |
| US$ 52,328 | 1 | 10 | **2018**<br>Q=0,01<br>Q=0,01<br>Q=0,01<br>Q=0,01 | **2019**<br>Q=0,01<br>Q=0,01 | 20.02.20 | | | A2H7XE | US85917W1027 | 1 | 5,15 G | 5,15G | 5,35 | 4,28 |
| US$ 30,733 | 1 | 10 | | | | | | 882359 | US8592411016 | 1 | 106,65 G | 106,65G-6,65G-6,25G-97,98G-8,42G | 125,05 | 64,5 |
| Euro 295,54 | | 1 | **2022**<br>J=0,058<br>J=0,058 | **2023**<br>J=0,0573 | 04.06.24 | | | A3CUMB | IT0005452658 | 1 | 19,4 G | 19,4G-9,4G-9,4G-9,5G | 31,4 | 15,4 |
| US$ 72,617 | 1 | 1 | **2023**<br>Q=0,21<br>Q=0,21<br>Q=0,21<br>Q=0,21 | **2024**<br>Q=0,21<br>Q=0,21<br>Q=0,21 | 13.09.24 | | | 898166 | US5562691080 | 1 | 40,2 G | 40,2G | 41,2 | 35,4 |
| US$ 27,679 | 1<br>zu je US$ 1 | 1 | **2023**<br>Q=0,45<br>Q=0,45<br>Q=0,475<br>Q=0,475 | **2024**<br>Q=0,475<br>Q=0,475 | 17.06.24 | | | 887667 | US8603721015 | 1 | 66 G | 66G | 67 | 51 |
| £ 135,045 | 1 | 12 | **2022**<br>I=0,05<br>S=0,116 | **2023**<br>I=0,051 | 07.11.24 | | | A0HL48 | GB00B0KM9T71 | 1 | 4,79 G | 4,78G-4,785G-4,79G-4,77G-4,77G | 5,22 | 4,33 |
| skr 517,969 | 1 | 1 | | | | | | A2QLG7 | SE0015346135 | 1 | 0,63 G | 0,63G-0,63G-0,6345G-0,6225G-0,617G | 1,17 | 0,62 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 02.09.2024 | Fortlaufender Preis 03.09.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 53,152 | 1 | 4 | **2022**<br>Q=0,075<br>Q=0,075<br>Q=0,075<br>Q=0,075 | **2023**<br>Q=0,075<br>Q=0,075<br>Q=0,075 | 30.08.24 | | | A2PASS | CA86084H1001 | Stingray Group Inc. | 1 | 5,1 G | 5,05G-5,05G-5,05G-4,98G-4,96G | 5,4 | 4,5 |
| US$ 99,486 | 1 | 1 | | | | | | A2H52J | US8608971078 | Stitch Fix Inc. | 1 | 3,36 G | 3,345G-3,347G-3,335G-3,305G | 4,51 | 1,92 |
| Euro 911,282 | 1<br>zu je Euro 1,04 | 1 | **2023**<br>I=0,06<br>I=0,06<br>I=0,06<br>S=0,06 | **2024**<br>I=0,09<br>I=0,09<br>I=0,09<br>S=0,09 | 24.03.25 | | | 893438 | NL0000226223 | STMicroelectronics N.V. | 1 | 28,82 G | 28,565G | 44,99 | 26,06 |
| Euro 911,282 | 1<br>zu je Euro 1,04 | 1 | **2023**<br>Q=0,06<br>Q=0,06<br>Q=0,06<br>Q=0,06 | **2024**<br>Q=0,06<br>Q=0,09 | 25.06.24 | | | 897710 | US8610121027 | -"-<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 28,6 G | 28,4G | 45,2 | 25,6 |
| US$ 29,406 | 1 | 1 | **2023**<br>Q=0,29<br>Q=0,29<br>Q=0,3<br>Q=0,3 | **2024**<br>Q=0,3<br>Q=0,3<br>Q=0,31 | 16.09.24 | | | A1120S | US8610251048 | Stock Yards Bancorp Inc. | 1 | 54 G | 54G-4G-3G-3G | 58 | 39 |
| A$ 2.387,172 | | 7 | **2022**<br>I=0,0567<br>I=0,029<br>I=0,0323<br>I=0,0626<br>I=0,0643<br>I=0,0364<br>I=0,0433<br>J=0,0394<br>J=0,0406 | **2023**<br>I=0,166 | 27.06.24 | | | 887471 | AU000000SGP0 | Stockland, (Glob.) | 1 | 3,01 G | 2,9765G | 3,01 | 2,48 |
| US$ 52,648 | 1 | 1 | | | | | | A2PLTL | US86150R1077 | Stoke Therapeutics Inc. | 1 | 12,9 G | 12,9G-2,9G-2,9G-3,7G-3,1G | 16 | 10,2 |
| US$ 53,524 | 1<br>zu je US$ 1 | 12 | **2021**<br>I=1<br>S=1,25 | **2022**<br>I=1<br>S=1,5 | 24.04.24 | | | A1C609 | BMG850801025 | Stolt-Nielsen Ltd. | 1 | 35,75 G | 35G | 44,6 | 27,65 |
| US$ 293,891 | 1 | 4 | | | | | | A2N7XN | KYG851581069 | StoneCo Ltd. | 1 | 11,93 G | 11,92G-1,935G-1,92G-1,65G-1,835G | 17,95 | 10,56 |
| US$ 31,791 | 1 | 10 | | | | | | A2P8CE | US8618961085 | StoneX Group Inc. | 1 | 72,5 G | 72,5G-2,5G-3G-2,5G-1,5G | 76 | 58,5 |
| Euro 175,881 | | 1 | **2022**<br>J=0,6 | **2023**<br>J=0,3<br>J=0,1 | 21.03.24 | | | 870734 | FI0009005953 | Stora Enso Oyj | 1 | 11,55 G | 11,5G | 13,9 | 10,5 |
| Euro 612,739 | | 1 | **2022**<br>S=0,6 | **2023**<br>J=0,1 | 21.03.24 | | | 871004 | FI0009005961 | -"- | 1 | 11,66 G | 11,605G | 13,78 | 10,49 |
| Euro 612,739 | | 1 | **2022**<br>S=0,6469 | **2023**<br>J=0,1085 | 21.03.24 | | | 578498 | US86210M1062 | -"-, (Glob.)<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 11,4 G | 11,3G | 13,5 | 10,2 |
| Euro 4,208 | | 1 | **2022**<br>J=0,6 | **2023**<br>J=0,3<br>J=0,1 | 21.03.24 | | | 919959 | FI0009007603 | -"-, (Glob.) | 1 | 11,25 G | 11,35G | 13,55 | 10,35 |
| Euro 51,784 | | 1 | **2022**<br>J=0,6 | **2023**<br>J=0,3<br>J=0,1 | 21.03.24 | | | 919961 | FI0009007611 | -"-, (Glob.) | 1 | 11,63 G | 11,62G | 13,76 | 10,55 |
| nkr 447,973 | | 1 | **2022**<br>J=3,7 | **2023**<br>J=4,1 | 05.04.24 | | | 867218 | NO0003053605 | Storebrand ASA, (Glob.) | 1 | 9,7 G | 9,765G | 10,03 | 7,93 |
| skr 1.538,091 | | 1 | **2022**<br>J=0,08 | **2023**<br>J=0,09 | 10.05.24 | | | A3C4JU | SE0016797732 | Storskogen Group AB, (Glob.) | 1 | 0,92 G | 0,9196G-0,8922G-0,8952G-0,877G-0,8798G | 0,95 | 0,45 |
| skr 77,128 | | 1 | **2016**<br>J=0 | **2017**<br>J=0 | | | | A14ZN9 | SE0007439443 | Storytel AB, (Glob.) | 1 | 4,33 G | 4,38G-4,346G-4,214G-4,114G | 5,51 | 3,16 |
| Euro 102,6 | 1 | 1 | **2021**<br>J=2 | **2022**<br>J=2 | 21.06.23 | | | A0M23V | AT000000STR1 | Strabag SE | 1 | 38,1 G | 38,4G-8,05G-8G-8,2-7,75G-7,55G | 44,75 | 36,35 |
| - 69,656 | 1 | 1 | | | | | | A1J5UR | IL0011267213 | Stratasys Ltd. | 1 | 6,16 G | 6,144G | 12,88 | 6,14 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 02.09.2024 | Fortlaufender Preis 03.09.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 24,623 | 1 | 1 | **2023**<br>Q=0,6<br>Q=0,6<br>Q=0,6<br>Q=0,6 | **2024**<br>Q=0,6<br>Q=0,6<br>Q=0,6 | 06.09.24 | | | A2JRXJ | US86272C1036 | Strategic Education Inc. | 1 | 86 G | 86G | 113 | 80 |
| kann.$ 48,168 | 1 | 1 | | | | | | A3DQAW | CA86308P1027 | Strathmore Plus Uranium Corp. | 1 | 0,14 G | 0,1396G-0,1398G-0,1298G-0,139G-0,1392G | 0,44 | 0,1 |
| sfrs 159,455 | 1 | 1 | **2022**<br>J=0,8 | **2023**<br>J=0,45 | 16.04.24 | | | A3DHHH | CH1175448666 | Straumann Holding AG | 1 | | (ausg) | | |
| sfrs 1.594,552 | 1 | 1 | **2022**<br>J=0,0898 | **2023**<br>J=0,0494 | 18.04.24 | | | A2QPJX | US86317T1034 | -"-<br>ausgestellt von: Deutsche Bank Trust Company Americas, N.Y. | 1 | 12,8 G | 12,8G-2,4G-2,4G-2,4G-2,4G-2,4G | 12,8 | 10,6 |
| Euro 2,805 | | 1 | | | | | | A0Q665 | FR0010528059 | Streamwide SA | 1 | 28,3 G | 28,3G | 29,2 | 21,4 |
| US$ 43,278 | 1 | 1 | | | | | | A2QJVN | US86333M1080 | Stride Inc. | 1 | 73,5 G | 73,5G-3,5G-3,5G-3,5G-3,5G-3G | 75,5 | 50 |
| nkr 44,376 | | 1 | **2021**<br>J=0,8 | **2022**<br>J=0,9 | 28.04.23 | | | 570011 | NO0010098247 | StrongPoint ASA, (Glob.) | 1 | 0,81 G | 0,802G | 1,12 | 0,76 |
| US$ 381,075 | 1 | 1 | **2023**<br>Q=0,75<br>Q=0,75<br>Q=0,75<br>Q=0,8 | **2024**<br>Q=0,8<br>Q=0,8<br>Q=0,8 | 30.09.24 | | | 864952 | US8636671013 | Stryker Corp. | 1 | 326,7 | 326,1G | 330,2 | 268,3 |
| skr 8,219 | | 1 | **2022**<br>J=2 | **2023**<br>J=2 | 26.04.24 | | | 659213 | SE0000653230 | Studsvik AB, (Glob.) | 1 | 11,18 G | 11,16G-1,06G-1,04G-1G-1,02G | 12,56 | 9,76 |
| US$ 16,855 | 1<br>zu je US$ 1 | 1 | **2023**<br>Q=0,42<br>Q=0,32<br>Q=0,36<br>Q=0,17 | **2024**<br>Q=0,23<br>Q=0,16<br>Q=0,19 | 15.08.24 | | | 861820 | US8641591081 | Sturm Ruger & Co. Inc. | 1 | 37,6 G | 37,6G | 43,4 | 36,6 |
| £ 46,722 | 1<br>zu je £ 0,5 | 1 | **2022**<br>I=0,039<br>S=0,074 | **2023**<br>I=0,039<br>S=0,074 | 18.04.24 | | | A0Q9SF | GB00B3CX3644 | stv group PLC | 1 | 3 G | 2,98G-3,02G-3G-2,96G-2,94G | 3,34 | 2,4 |
| Yen 753,902 | | 4 | **2023**<br>I=48<br>S=58 | **2024**<br>I=48 | 27.09.24 | | | 857977 | JP3814800003 | Subaru Corp., (Glob.) | 1 | 16,9 G | 16,8G-6,8G-6,5G-6,4G-6,5G | 21,6 | 13,5 |
| Yen 1.507,803 | 1 | 4 | **2022**<br>I=0,139<br>S=0,1336 | **2023**<br>I=0,1658<br>S=0,1825 | 27.03.24 | | | A2DPAE | US86428V1044 | -"-<br>ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 8,4 G | 8,4G-8,4G-8,4G-8,35G-8,35G | 10,8 | 6,5 |
| US$ 302,188 | 1 | 1 | **2023**<br>J=3 | **2024**<br>J=3 | 30.10.24 | | | 889539 | LU0075646355 | Subsea 7 S.A. | 1 | 16 G | 15,95G | 17,93 | 11,77 |
| Yen 189,993 | | 3 | **2023**<br>I=40<br>S=40 | **2024**<br>I=15 | 29.08.24 | | | 938979 | JP3397060009 | Sugi Holdings Co. Ltd., (Glob.) | 1 | 14,9 G | 15,2G-5,2G-5,3G-5,3G-5,3G | 16,3 | 12,4 |
| Yen 350,175 | | 1 | **2023**<br>I=42<br>S=13 | **2024**<br>I=15 | 27.06.24 | | | A0HGFA | JP3322930003 | Sumco Corp., (Glob.) | 1 | 10,31 G | 10,01G-0,02G-9,974G-9,894G-9,84G | 15,94 | 9,5 |
| Yen 1.657,218 | | 4 | **2023**<br>I=6<br>S=3 | **2024**<br>I=3 | 27.09.24 | | | 853490 | JP3401400001 | Sumitomo Chemical Co. Ltd., (Glob.) | 1 | 2,48 G | 2,5G-2,52G-2,5G-2,48G-2,46G | 2,64 | 1,8 |
| Yen 1.211,099 | | 4 | **2023**<br>I=62,5<br>S=62,5 | **2024**<br>I=65 | 27.09.24 | | | 860364 | JP3404600003 | Sumitomo Corp., (Glob.) | 1 | 21,14 G | 21,06G-1,09G-1,16G-0,84G-1,17-0,84G | 26,47 | 17,13 |
| Yen 1.223,083 | 1 | 4 | **2022**<br>I=0,4232<br>S=0,4004 | **2023**<br>I=0,4214 | 28.09.23 | | | A0NBL6 | US8656131039 | -"-<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 21 G | 21G-1G-1G-1G-1G | 25,6 | 17 |
| Yen 793,941 | | 4 | **2023**<br>I=25<br>S=52 | **2024**<br>I=36 | 27.09.24 | | | 857716 | JP3407400005 | Sumitomo Electric Industries Ltd., (Glob.) | 1 | 15 G | 14,9G-5G-4,9G-4,8G-4,7G | 16,2 | 11,3 |
| Yen 793,941 | 1 | 4 | **2022**<br>I=0,1829 | **2023**<br>I=0,1685<br>S=0,3233 | 27.03.24 | | | A1H856 | US8656172033 | -"-<br>ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y. | 1 | 14,8 G | 14,9G-4,9G-4,9G-4,8G-4,8G | 15,9 | 11,3 |
| Yen 206,067 | | 4 | **2022**<br>I=60<br>S=65 | **2023**<br>I=65<br>S=80 | 27.12.24 | | | 869989 | JP3409800004 | Sumitomo Forestry Co. Ltd., (Glob.) | 1 | 36,2 G | 37,8G-7,8G-8G-8G | 38,8 | 24,2 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 02.09.2024 | Fortlaufender Preis 03.09.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Yen 122,905 | | 4 | **2023**<br>I=60<br>I=60<br>S=60 | **2024**<br>I=65 | 27.12.24 | | | 859555 | JP3405400007 | Sumitomo Heavy Industries Ltd., (Glob.) | 1 | 20,8 G | 20,8G-0,8G-0,6G-0,4G-0,4G | 29 | 19,1 |
| Yen 290,814 | | 4 | **2023**<br>I=35<br>S=63 | **2024**<br>I=49 | 27.09.24 | | | 859470 | JP3402600005 | Sumitomo Metal Mining Co. Ltd., (Glob.) | 1 | 25 G | 24,6G-4,6G-4,4G-4,2G-4,2G | 32,8 | 21,8 |
| Yen 1.308,177 | | 4 | **2023**<br>I=135<br>S=135 | **2024**<br>I=165 | 27.09.24 | | | 778924 | JP3890350006 | Sumitomo Mitsui Financial Group Inc., (Glob.) | 1 | 58,64 G | 60,8G-0,92G-0,57G-0,08G-59,69G | 66,22 | 43,39 |
| Yen 6.588,695 | 1 | 4 | **2022**<br>I=0,1696<br>S=0,173 | **2023**<br>I=0,182<br>S=0,1677 | 27.03.24 | | | A1C8HL | US86562M2098 | -"-<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 11,8 G | 11,8G-1,9G-2,1G-2,2G-2,1G | 13,3 | 10 |
| Yen 3.606,777 | 1 | 4 | **2022**<br>I=0,0744<br>S=0,0767 | **2023**<br>I=0,0748<br>S=0,0688 | 27.03.24 | | | A1H9NN | US86562X1063 | Sumitomo Mitsui Trust Holdings Inc.<br>ausgestellt von: Bank of New York Mellon, New York/N.Y. | 1 | 4,38 G | 4,5G-4,5G-4,5G-4,58G-4,56G | 4,62 | 3,52 |
| Yen 721,355 | | 4 | **2023**<br>I=110<br>S=55 | **2024**<br>I=72,5 | 27.09.24 | | | 529969 | JP3892100003 | -"-, (Glob.) | 1 | 22,2 G | 22,8G-2,8G-2,8G-2,6G-2,6G | 23,4 | 17,1 |
| Yen 34,33 | | 4 | **2023**<br>I=60<br>S=60 | **2024**<br>I=60 | 27.09.24 | | | 857803 | JP3400900001 | Sumitomo Osaka Cement Co. Ltd., (Glob.) | 1 | 23,8 G | 24G-4G-3,8G-3,8G-3,4G | 25,4 | 20,8 |
| Yen 397,9 | | 4 | **2022**<br>I=14<br>S=7 | **2023**<br>I=0<br>S=0 | | | | 858257 | JP3495000006 | Sumitomo Pharma Co. Ltd., (Glob.) | 1 | 3,72 G | 3,7G-3,66G-3,66G-3,62G-3,66G | 4,18 | 1,63 |
| Yen 476,086 | | 4 | **2023**<br>I=29<br>S=31 | **2024**<br>I=35 | 27.09.24 | | | 855211 | JP3409000001 | Sumitomo Realty & Development Co. Ltd., (Glob.) | 1 | 29,4 G | 29,8G-9,8G-9,8G-9,4G-9,2G | 35,6 | 23,6 |
| Yen 263,043 | | 1 | **2023**<br>I=53<br>S=29 | **2024**<br>S=29 | 27.12.24 | | | 868271 | JP3404200002 | Sumitomo Rubber Industries Ltd., (Glob.) | 1 | 8,75 G | 8,65G-8,65G-8,7G-8,8G | 11,6 | 7,4 |
| kann.$ 104,868 | 1 | 9 | | | | | | A2P4EE | CA86565E1051 | Summa Silver Corp. | 1 | 0,23 G | 0,232G-0,232 | 0,41 | 0,2 |
| US$ 175,586 | 1 | 12 | | | | | | A14QAG | US86614U1007 | Summit Materials Inc. | 1 | 35,8 G | 35,8G-5,8G-5,6G-4,8G-4G | 38,4 | 32,2 |
| US$ 124,67 | 1 | 1 | **2023**<br>Q=0,5823<br>Q=0,3477<br>Q=0,5823<br>Q=0,3477<br>Q=0,5823<br>Q=0,3477<br>Q=0,93 | **2024**<br>Q=0,94<br>Q=0,94 | 28.06.24 | | | 888745 | US8666741041 | Sun Communities Inc. | 1 | 120 G | 120G-0G-1G-0G | 122 | 103 |
| US$ 52,807 | 1 | 1 | | | | | | A2QRFX | US8666831057 | Sun Country Airlines Holdings Inc. | 1 | 9,75 G | 9,75G-9,75G-9,75G-9,95G | 14,8 | 8,2 |
| H$ 2.897,78 | 1 | 7 | **2022**<br>I=1,25<br>S=3,7 | **2023**<br>I=0,95 | 12.03.24 | | | 861270 | HK0016000132 | Sun Hung Kai Properties Ltd. | 1 | 8,55 G | 8,55G | 9,55 | 7,7 |
| ZAR 258,181 | | 7 | **2021**<br>I=0,88<br>S=2,41 | **2022**<br>I=1,48<br>S=2,03 | 10.04.24 | | | A0MXAJ | ZAE000097580 | Sun International Ltd., (Glob.) | 1 | 2,1 G | 2,1G-2,12G-2,14G-2,18G-2,18G | 2,18 | 1,68 |
| kann.$ 577,568 | 1 | 1 | **2023**<br>Q=0,72<br>Q=0,75<br>Q=0,75<br>Q=0,78 | **2024**<br>Q=0,78<br>Q=0,81<br>Q=0,81 | 28.08.24 | | | 936039 | CA8667961053 | Sun Life Financial Inc. | 1 | 48,2 G | 48,8G-8,8G-7,8G-8,8G-9,2G | 50,5 | 40,2 |
| H$ 8.623,152 | 1 | 1 | **2019**<br>J=1,34 | **2020**<br>J=2 | 11.08.21 | | | A0YF8N | KYG8569A1067 | Sunac China Holdings Ltd. | 1 | 0,11 G | 0,11G-0,111G-0,109G-0,108G-0,109G | 0,23 | 0,1 |
| H$ 3.056,844 | 1 | 1 | **2022**<br>J=0,152 | **2023**<br>J=0,157 | 23.05.24 | | | A2QGUT | KYG8569B1041 | Sunac Services Holdings Ltd. | 1 | 0,18 G | 0,168G-0,168G-0,169G-0,176G | 0,28 | 0,13 |
| kann.$ 1.270,473 | 1 | 1 | **2023**<br>Q=0,52<br>Q=0,52<br>Q=0,52<br>Q=0,545 | **2024**<br>Q=0,545<br>Q=0,545<br>Q=0,545 | 04.09.24 | | | A0NJU2 | CA8672241079 | Suncor Energy Inc. | 1 | 36,5 G | 36,53G-6,59G-6,22G-5,21G-5,83G | 37,96 | 28,46 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 02.09.2024 | Fortlaufender Preis 03.09.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| A$ 1.272,316 | | 7 | **2022** I=0,33 S=0,27 | **2023** I=0,34 S=0,44 | 22.08.24 | | | 886254 | AU000000SUN6 | Suncorp Group Ltd., (Glob.) | 1 | 10,9 G | 10,9G-0,9G-0,8G-0,7G-0,8G | 10,9 | 8,15 |
| A$ 9.450,021 | | 7 | | | | | | A0BK6G | AU000000SDL6 | Sundance Resources Ltd., (Glob.) | 1 | | (ausg) | | |
| PLN 20,292 | | 1 | **2021** J=0,1 | **2022** J=0,28 | 17.07.23 | | | A1J15Q | PLSUNEX00013 | Sunex S.A., (Glob.) | 1 | 2,65 G | 2,645G-2,475G-2,41G-2,535G | 3,57 | 1,89 |
| US$ 5,395 | 1 | 1 | | | | | | A3CSR0 | US86740P2074 | Sunlands Technology Group ausgestellt von: | 1 | 3,72 G | 3,72G | 10,4 | 3,72 |
| US$ 124,864 | 1 | 1 | | | | | | A2PNYK | US86745K1043 | Sunnova Energy International Inc. | 1 | 9,69 G | 9,933G-9,943G-9,738G-9,188G | 13,96 | 3,29 |
| H$ 1.094,805 | 1 | 1 | **2022** J=0,5 | **2023** J=0,219 | 30.05.24 | | | A0MUFB | KYG8586D1097 | Sunny Optical Technology Group Co. Ltd. | 1 | 5,39 G | 5,452G-5,47G-5,477G-5,457G-5,466G | 7,74 | 4 |
| kann.$ 119,428 | 1 | 1 | | | | | | 784556 | CA8676EP1086 | SunOpta Inc. | 1 | 5,14 G | 5,14G-5,14G-5,14G-5,02G-4,955G | 6,44 | 4,5 |
| A$ 90,227 | | 7 | | | | | | A3CLTW | AU0000143729 | Sunrise Energy Metals Ltd., (Glob.) | 1 | 0,28 G | 0,286G-0,286G-0,286G-0,285G-0,286G | 0,49 | 0,2 |
| US$ 223,54 | 1 | 1 | | | | | | A14V1T | US86771W1053 | Sunrun Inc. | 1 | 18,52 G | 18,298G-8,198G-7,56G-6,976G | 19,35 | 8,73 |
| US$ 203,343 | 1 | 1 | **2023** Q=0,05 Q=0,05 Q=0,07 Q=0,13 | **2024** Q=0,07 Q=0,09 Q=0,09 | 30.09.24 | | | A0DK4W | US8678921011 | Sunstone Hotel Investors Inc. | 1 | 9,35 G | 9,35G-9,35G-9,2G-9,05G | 9,85 | 8,55 |
| Yen 309 | | 1 | **2023** I=40 S=40 | **2024** I=55 S=55 | 27.12.24 | | | A1WZT4 | JP3336560002 | Suntory Beverage & Food Ltd., (Glob.) | 1 | 31,92 G | 32,74G-2,8G-2,62G-2,36G-2,58G | 33,78 | 28,2 |
| Euro 58,259 | | 1 | **2022** J=0,1 | **2023** J=0,1 | 05.04.24 | | | 806454 | FI0009010862 | Suominen Corp. | 1 | 2,59 G | 2,52G | 2,77 | 2,37 |
| ZAR 340 | | 1 | **2021** J=0,63 | **2022** J=0,8 | 18.10.23 | | | A1JNRA | ZAE000161832 | Super Group Ltd., (Glob.) | 1 | 1,36 G | 1,37G-1,35G-1,34G-1,34G-1,32G | 1,53 | 1,21 |
| US$ 10,563 | 1 | 1 | | | | | | A3EWR2 | US86804F3010 | Super League Enterprise Inc. | 1 | | (ausg) | | |
| US$ 55,933 | 1 | 10 | | | | | | A0MKJF | US86800U1043 | Super Micro Computer Inc. | 1 | 395,95 | 395,2G-402-8,05 | 1.111,5 | 254,5 |
| kann.$ 1,5 | 1 | 10 | | | | | | A408VG | CA86805E1051 | -"- | 1 | 9,53 G | 9,591G | 14,05 | 9,05 |
| A$ 225,826 | | 7 | **2022** I=0,34 S=0,69 | **2023** I=0,32 S=0,87 | 09.09.24 | | | A0B5SL | AU000000SUL0 | Super Retail Group Ltd., (Glob.) | 1 | 10,88 G | 10,818G-0,878G-0,856G-0,858G | 10,9 | 10,65 |
| - 29,127 | 1 zu je 50 | 1 | | | | | | 920474 | IL0010830961 | SuperCom Ltd. | 1 | 2,39 G | 2,38G-2,39G-2,38G-2,355G-2,43G | 3,16 | 0,12 |
| US$ 16,774 | 1 zu je US$ 1 | 1 | **2023** Q=0,14 Q=0,14 Q=0,14 Q=0,14 | **2024** Q=0,14 Q=0,14 | 17.08.24 | | | 904472 | US8683581024 | Superior Group of Companies Inc. | 1 | 12,6 G | 12,6G-2,6G-2,6G-3G-2,8G | 19,6 | 10,3 |
| US$ 28,886 | 1 | 1 | **2018** Q=0,09 Q=0,09 Q=0,09 Q=0,09 | **2019** Q=0,09 Q=0,09 | 03.07.19 | | | 866479 | US8681681057 | Superior Industries International Inc. | 1 | 2,98 G | 2,98G | 3,66 | 2,44 |
| kann.$ 248,559 | 1 | 1 | **2023** Q=0,18 Q=0,18 Q=0,18 | **2024** Q=0,18 Q=0,18 Q=0,18 | 27.09.24 | | | A0RK83 | CA86828P1036 | Superior Plus Corp. | 1 | 5 G | 5G | 6,85 | 4,84 |
| US$ 55,105 | 1 | 1 | | | | | | A1JX3U | US8684591089 | Supernus Pharmaceuticals Inc. | 1 | 31,4 G | 31,4G | 32,2 | 23,6 |
| kann.$ 286,372 | 1 | 1 | | | | | | A2JENX | CA86881M1041 | Surge Copper Corp. | 1 | 0,08 G | 0,0834G | 0,15 | 0,04 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| kann.$ 100,318 | 1 | 4 | **2022** | **2023** | 30.08.24 | | | A3CSRB | CA86880Y8779 | Surge Energy Inc. | 1 | 4,28 G | 4,16G-4,18G-4,18G-4,06G-4,06G | 5,4 | 3,84 |
| US$ 19,745 | 1 | 1 | | | | | | A3DAGC | US86882L2043 | SurgePays Inc. | 1 | 1,46 G | 1,452G-1,454G-1,488G-1,406G-1,32G | 8,4 | 1,32 |
| US$ 127,124 | 1 | 1 | | | | | | A14YWP | US86881A1007 | Surgery Partners Inc. | 1 | 28,2 G | 28,4G-8,4G-8,6G-8,4G | 32,2 | 20,6 |
| skr 51,026 | | 1 | | | | | | A2P46G | SE0014428512 | Surgical Science Sweden AB, (Glob.) | 1 | 10,49 G | 10,48G-0,48G-0,26G-0,15G-0,17G | 17,45 | 10,11 |
| US$ 23,378 | 1 | 1 | **2020** Q=0,15 Q=0,25 Q=0,22 | **2021** Q=0,25 Q=0,25 Q=0,75 Q=0,11 | 24.03.22 | | | A2P7YR | US86887Q1094 | SuRo Capital Corp. | 1 | 3,52 G | 3,52G-3,52G-3,52G-3,54G-3,52G | 4,32 | 3,1 |
| US$ 81,964 | 1 | 10 | | | | | | A2N6SG | US8693671021 | Sutro Biopharma Inc. | 1 | 4,04 G | 4,04G | 5,4 | 2,6 |
| BRL 1.264,118 | 1 | 1 | **2022** | **2023** | 08.12.23 | | | A0YHKD | US86959K1051 | Suzano S.A.<br>ausgestellt von: Bank of New York Mellon Corp. New York/N.Y. | 1 | 8,65 G | 8,65G-8,65G-8,65G-8,7G-8,65G | 11,7 | 8 |
| Yen 1.964,586 | | 4 | **2023** I=55 S=67 | **2024** I=18 | 27.09.24 | | | 857310 | JP3397200001 | Suzuki Motor Corp., (Glob.) | 1 | 10,19 G | 10,22G-0,23G-0,175G-0,1G-0,045G | 44 | 8,56 |
| skr 52,978 | | 1 | **2022** J=0,75 | **2023** I=0,5 S=0,5 | 30.10.24 | | | 909952 | SE0000407991 | Svedbergs i Dalstorp AB, (Glob.) | 1 | 3,79 G | 3,78G-3,815G-3,805G-3,8G-3,74G | 4,52 | 3,02 |
| skr 63,95 | | 1 | **2022** J=2,5 | **2023** J=2,75 | 25.03.24 | | | 895273 | SE0000171886 | Svenska Cellulosa AB, (Glob.) | 1 | 12,4 G | 12,4G-2,36G-2,36G-2,22G-2,26G | 14,52 | 11,58 |
| skr 638,393 | | 1 | **2022** J=2,5 | **2023** J=2,75 | 25.03.24 | | | 856193 | SE0000112724 | -"-, (Glob.) | 1 | 12,4 G | 12,395G-2,38G-2,37G-2,24G-2,295G | 14,55 | 11,6 |
| skr 638,393 | 1 | 1 | **2022** J=0,239 | **2023** J=0,2561 | 25.03.24 | | | A3CSDZ | US8695876008 | -"-<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 12,1 G | 12G-2,1G-2G-1,9G-1,8G | 14,3 | 10,4 |
| skr 1.944,777 | | 1 | **2022** J=8 | **2023** J=13 | 21.03.24 | | | A14S60 | SE0007100599 | Svenska Handelsbanken AB [publ], (Glob.) | 1 | 9,33 G | 9,334G-9,318G-9,272G-9,2G-9,192G | 11,17 | 8,06 |
| skr 3.889,554 | 1 zu je skr 4,2999999999999998 | 1 | **2022** | **2023** J=0,6098 | 21.03.24 | | | A12E48 | US86959C1036 | -"-<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 4,48 G | 4,4G-4,46G-4,44G-4,46G-4,44G | 5,4 | 3,84 |
| DKK 31,549 | | 1 | | | | | | A40BGK | DK0062616637 | Svitzer Group A/S | 1 | 34,3 G | 34,3G-4,5G-4,6G-4,5G-4,1G | 37,6 | 32,6 |
| skr 97,417 | | 9 | **2021** J=0,9 | **2022** J=1 | 17.11.23 | | | A3DCHC | SE0017161458 | Svolder AB, (Glob.) | 1 | 5,2 G | 5,2G-5,175G-5,16G-5,115G-5,1G | 5,9 | 4,69 |
| Yen 30,827 | | 4 | **2023** I=35 S=55 | **2024** I=50 | 27.09.24 | | | 861557 | JP3368400002 | SWCC Corp., (Glob.) | 1 | 32,6 G | 33G-2,8G-3G-3G-3G | 33 | 21,4 |
| skr 332,2 | | 1 | **2022** J=2,7 | **2023** J=2,95 | 22.04.24 | | | A2QJA4 | SE0014960373 | Sweco AB, (Glob.) | 1 | 14,62 G | 14,6G-4,44G-4,62G-4,44G-4,42G | 14,76 | 9,36 |
| skr 1.132,006 | | 1 | **2022** J=9,75 | **2023** J=15,15 | 27.03.24 | | | 895705 | SE0000242455 | Swedbank AB, (Glob.) | 1 | 19,33 G | 19,325G-9,26G-9,23G-9,145G-9,03G | 20,82 | 17,2 |
| skr 158,732 | | 1 | **2022** J=0,22 | **2023** J=0,23 | 26.04.24 | | | A3CPSQ | SE0015988167 | Swedencare AB, (Glob.) | 1 | 3,63 G | 3,668G-3,74G-3,694G-3,646G-3,648G | 6,04 | 3,51 |
| skr 178,32 | 1 | 1 | | | | | | A3DH32 | SE0017565476 | Swedish Logistic Property AB, (Glob.) | 1 | 3,32 G | 3,31G-3,29G-3,27G-3,22G-3,24G | 3,41 | 2,38 |
| skr 354,359 | | 1 | | **2015** J=0 | | | | A0LA5K | SE0000872095 | Swedish Orphan Biovitrum AB, (Glob.) | 1 | 27,56 G | 27,58G-7,74G-7,68G-7,4G | 28,22 | 21,56 |
| skr 708,718 | | 1 | | | | | | A3D8W3 | US8703212055 | -"-, (Glob.)<br>ausgestellt von: JPM | 1 | 13,2 G | 13,3G-3,3G-3,3G-3,8G-3,8G | 13,9 | 10,3 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| H$ 2.886,403 | 1 | 1 | **2023** I=0,24 S=0,4 | **2024** I=0,25 | 11.09.24 | | | 861751 | HK0087000532 | Swire Pacific Ltd. | 1 | 1,12 G | 1,12G-1,12G-1,12G-1,12G-1,12G | 1,25 | 1,02 |
| H$ 827,508 | 1 | 1 | **2023** I=1,2 I=1,2 S=2 | **2024** I=1,25 | 11.09.24 | | | 860990 | HK0019000162 | -"- | 1 | 7,63 G | 7,5G-7,535G-7,56G-7,545G-7,55G | 8,61 | 6,99 |
| sfrs 28,728 | | 1 | **2022** J=30 | **2023** J=33 | 17.05.24 | | | 778237 | CH0014852781 | Swiss Life Holding AG | 1 | | (ausg) | | |
| sfrs 574,55 | 1 zu je sfrs 12 | 1 | **2022** J=1,6758 | **2023** J=1,8005 | 20.05.24 | | | A0YHKC | US87089E1001 | -"- ausgestellt von: Bank of New York Mellon Corp. New York/N.Y. | 1 | 35,8 G | 35,4G-6,4G-5,8G-6,2G-6,2G | 36,4 | 30,2 |
| sfrs 77,308 | 1 zu je sfrs 2 | 1 | **2022** J=1,7 | **2023** J=1,7 | 26.03.24 | | | 927016 | CH0008038389 | Swiss Prime Site AG | 1 | | (ausg) | | |
| sfrs 317,497 | 1 | 1 | **2022** J=6,4 | **2023** J=6,2155 | 16.04.24 | | | A1H81M | CH0126881561 | Swiss Re AG | 1 | | (ausg) | | |
| sfrs 1.269,989 | 1 | 1 | **2022** J=1,5863 | **2023** J=1,7073 | 16.04.24 | | | A1J5BS | US8708861088 | -"- ausgestellt von: J.P. Morgan Chase, New York/N.Y. | 1 | 30 G | 30,2G-0,2G-0,2G-0,6G-0,8G | 30,8 | 26,2 |
| sfrs 51,802 | 1 zu je sfrs 1 | 1 | **2022** J=22 | **2023** J=22 | 02.04.24 | | | 916234 | CH0008742519 | Swisscom AG | 1 | | (ausg) | | |
| sfrs 518,019 | 1 zu je sfrs 25 | 1 | **2022** J=2,3985 | **2023** J=2,4261 | 02.04.24 | | | 916843 | US8710131082 | -"- ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 52 G | 52G-5G-5,5G-5,5G-6G | 56,5 | 47,8 |
| Euro 9,545 | | 1 | **2022** J=1,7 | **2023** J=1,7 | 30.04.24 | | | A0B585 | FR0004180578 | Sword Group SE | 1 | 32,05 G | 32,15G | 38,7 | 31 |
| DKK 54,588 | | 1 | **2022** J=16,77 | **2023** J=30,56 | 22.03.24 | | | A0D9FT | DK0010311471 | Sydbank AS | 1 | 45,98 G | 46,04G-6,18G-5,7G-5,42G-5,88G | 52,6 | 38,26 |
| Euro 105,876 | | 1 | | **2023** J=1,62 | 29.05.24 | | | A3E1GW | BE0974464977 | Syensqo S.A. | 1 | 74,28 G | 74,7G | 96,72 | 67,7 |
| PLN 33,964 | | 1 | | | | | | 896270 | PLCMPLD00016 | Sygnity S.A., (Glob.) | 1 | 13,3 G | 13,6G-3,7G-3,55G-3,35G-3,25G | 15,7 | 10,55 |
| US$ 41,001 | 1 zu je US$ 1 | 1 | **2023** Q=0,25 Q=0,25 Q=0,6 Q=0,3 | **2024** Q=0,3 Q=0,45 | 08.07.24 | | | A3CY7Z | US8713321029 | Sylvamo Corp. | 1 | 70,9 G | 70,85G-0,9G-0,6G-68,75G-8,8G | 72,05 | 42,06 |
| US$ 39,583 | 1 | 7 | | | | | | 529873 | US87157D1090 | Synaptics Inc. | 1 | 72,94 G | 72,8G | 104,6 | 61,68 |
| US$ 10,818 | 1 | 10 | | | | | | A3E1W0 | US87157B4005 | Synchronoss Technologies Inc. | 1 | 13,6 G | 13,5G-3,5G-3,5G-3,2G-3,1G | 13,6 | 5,7 |
| US$ 395,227 | 1 | 1 | **2023** Q=0,23 Q=0,25 Q=0,25 Q=0,25 | **2024** Q=0,25 Q=0,25 | 05.08.24 | | | A117UJ | US87165B1035 | Synchrony Financial | 1 | 45,2 G | 45,145G | 47,67 | 32,12 |
| US$ 85,096 | 1 | 10 | | | | | | A2AFL6 | US87164F1057 | Syndax Pharmaceuticals Inc. | 1 | 18,1 G | 18,1G-8,1G-8G-8,9G-8,5G | 22,8 | 16,9 |
| £ 17,794 | 1 | 12 | **2022** S=0,03 | **2023** I=0,02 | 25.07.24 | | | 877460 | GB0007156838 | Synectics PLC | 1 | 2,16 G | 2,16G-2,16G-2,16G-2,16G-2,14G | 2,34 | 1,99 |
| Euro 24,362 | | 1 | **2021** J=0,8 | **2022** J=0,8 | 29.06.23 | | | 903714 | FR0000032658 | Synergie SE | 1 | 31,5 G | 31,6G | 36,3 | 29,6 |
| US$ 153,614 | 1 | 10 | | | | | | 883703 | US8716071076 | Synopsys Inc. | 1 | 468,7 G | 467,25G-8,55G-51,05G-44,9G | 584,4 | 415,4 |
| US$ 143,972 | 1 zu je US$ 1 | 1 | **2023** Q=0,38 Q=0,38 Q=0,38 Q=0,38 | **2024** Q=0,38 Q=0,38 | 20.06.24 | | | A114G1 | US87161C5013 | Synovus Financial Corp. | 1 | 41 G | 41G | 43,4 | 31 |
| skr 150 | | 1 | **2022** J=1,7 | **2023** J=1,8 | 29.04.24 | | | A3C58S | SE0016829709 | Synsam AB, (Glob.) | 1 | 4,2 G | 4,195G-4G-3,985G-3,975G-4,125G | 5,17 | 3,74 |
| A$ 1.290,46 | 1 | 7 | | | | | | A3E4P8 | AU0000312480 | Syntara Ltd., (Glob.) | 1 | 0,02 G | 0,016G-0,016G-0,016G-0,016G-0,016G | 0,02 | 0,01 |
| £ 163,568 | 1 | 1 | | | | | | A3EUL7 | GB00BNTVWJ75 | Synthomer PLC | 1 | 2,8 G | 2,79G-2,79G-2,785G-2,735G-2,685G | 3,89 | 1,4 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| A$ 1.034,892 | | 1 | | | | | | A0MXQX | AU000000SYR9 | Syrah Resources Ltd., (Glob.) | 1 | 0,13 G | 0,1227G-0,1279G-0,1279G-0,1275G-0,1276G | 0,41 | 0,12 |
| US$ 26,81 | 1 | 1 | | | | | | A3DT8V | US87184Q2066 | Syros Pharmaceuticals Inc. | 1 | 1,44 G | 1,44G-1,45G-1,45G-1,45G-1,44G | 7,16 | 1,34 |
| US$ 491,521 | 1 zu je US$ 1 | 7 | **2023** Q=0,5 Q=0,5 Q=0,5 Q=0,5 | **2024** Q=0,51 Q=0,51 | 04.10.24 | | | 859121 | US8718291078 | Sysco Corp. | 1 | 70,12 G | 70,14G | 75,5 | 63,93 |
| Yen 629,373 | | 4 | **2023** I=42 S=42 | **2024** I=15 | 27.09.24 | | | 897966 | JP3351100007 | Sysmex Corp., (Glob.) | 1 | 16,7 G | 17G-7G-7,3G-7,2G-7,2G | 17,3 | 13,4 |
| Yen 629,371 | 1 | 4 | | **2022** S=0,1314 | 27.03.24 | | | A12EJE | US87184P1093 | -"- ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 16,2 G | 16,6G-6,6G-6,7G-7G-7G | 25,4 | 7,1 |
| £ 12,689 | 1 | 1 | **2019** I=0,011 | **2023** S=0,05 | 26.09.24 | | | A0LF1L | GB00B1GVQH21 | System1 Group PLC | 1 | 8,85 G | 8,85G-8,95G-8,95G-8,95G-8,85G | 9,05 | 4,4 |
| skr 208 | | 5 | **2022** J=1,1 | **2023** J=1,2 | 30.08.24 | | | A3C9RE | SE0016609499 | Systemair AB, (Glob.) | 1 | 6,96 G | 6,97G-6,84G-6,97G-6,96G-6,92G | 7,35 | 6 |
| Yen 544 | | 4 | **2023** I=35 S=35 | **2024** I=40 | 27.09.24 | | | A0B9FA | JP3539220008 | T & D Holdings Inc., (Glob.) | 1 | 14,8 G | 15,3G-5,3G-5,2G-5,1G-4,9G | 17,4 | 13 |
| US$ 1.166,784 | 1 | 1 | **2023** Q=0,65 Q=0,65 | **2024** Q=0,65 Q=0,65 | 30.08.24 | | | A1T7LU | US8725901040 | T-Mobile US Inc. | 1 | 179,18 G | 179,06G | 182,12 | 144,92 |
| US$ 222,598 | 1 | 1 | **2023** Q=1,22 Q=1,22 Q=1,22 Q=1,22 | **2024** Q=1,24 Q=1,24 Q=1,24 | 13.09.24 | | | 870967 | US74144T1088 | T. Rowe Price Group Inc. | 1 | 95,62 G | 95,75G | 111,46 | 94,14 |
| Euro 28,196 | | 1 | **2022** J=0,7 | **2023** J=1 | 11.04.24 | | | A1W7P1 | FI4000062195 | Taaleri OYJ | 1 | 8,32 G | 8,4G | 10,66 | 7,92 |
| A$ 2.283,648 | | 7 | **2022** I=0,013 S=0,01 | **2023** I=0,01 S=0,003 | 02.09.24 | | | 892486 | AU000000TAH8 | Tabcorp Holdings Ltd., (Glob.) | 1 | 0,24 G | 0,232G | 0,51 | 0,23 |
| US$ 291,466 | 1 | 1 | | | | | | A3CTML | IL0011754137 | Taboola Com Ltd. | 1 | 3,1 G | 3,1G-3,1G-3G-2,88G | 4,5 | 2,64 |
| US$ 23,762 | 1 | 1 | | | | | | A2APEV | US87357P1003 | Tactile Systems Technology Inc. | 1 | 12,1 G | 12,1G-2,1G-2,1G-2G-1,9G | 14,3 | 10,1 |
| Yen 118,192 | | 4 | **2023** I=35 S=35 | **2024** I=40 | 27.09.24 | | | 858354 | JP3449020001 | Taiheiyo Cement Corp., (Glob.) | 1 | 20,4 G | 20,4G-0,4G-0,2G-0G-0G | 24,8 | 18 |
| Yen 184,795 | | 4 | **2023** I=65 S=65 | **2024** I=65 | 27.09.24 | | | 857627 | JP3443600006 | Taisei Corp., (Glob.) | 1 | 40 G | 39,8G-9,8G-9,6G-9,4G-9,8G | 40,8 | 28,2 |
| TWD 5.186,726 | 1 zu je TWD 10 | 1 | **2023** Q=0,4511 Q=0,439 Q=0,4651 Q=0,4832 | **2024** Q=0,5456 Q=0,5399 | 13.06.24 | | | 909800 | US8740391003 | Taiwan Semiconductor Manufacturing Co. Ltd. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 154,2 G | 153,6G | 178,6 | 88,9 |
| Yen 130,218 | | 4 | **2023** I=45 S=45 | **2024** I=45 | 27.09.24 | | | 863428 | JP3452000007 | Taiyo Yuden Co. Ltd., (Glob.) | 1 | 22 G | 21,6G-1,6G-1,6G-1,4G-1,2G | 29,2 | 18,2 |
| Yen 120,416 | | 4 | **2022** I=0 S=42 | **2023** I=0 S=17 | 28.03.24 | | | A0DNGL | JP3460200003 | Takara Bio Inc., (Glob.) | 1 | 5,9 G | 6,25G-6,25G-6,3G-6,3G-6,1G | 6,85 | 5,35 |
| Yen 197,252 | | 4 | **2022** J=38 | **2023** J=29 | 28.03.24 | | | 864062 | JP3459600007 | Takara Holdings Inc., (Glob.) | 1 | 6,85 G | 7G-7G-6,95G-6,9G-6,85G | 7,85 | 5,95 |
| Yen 327,655 | | 3 | **2023** I=17 S=20 | **2024** I=20 | 29.08.24 | | | 853496 | JP3456000003 | Takashimaya Co. Ltd., (Glob.) | 1 | 6,8 G | 6,85G-6,85G-6,8G-6,75G-6,75G | 17,4 | 6,7 |
| US$ 175,283 | 1 | 11 | | | | | | 914508 | US8740541094 | Take-Two Interactive Software Inc. | 1 | 145,42 G | 145,38G | 159,28 | 123,38 |
| Yen 3.181,875 | 1 | 4 | **2022** I=0,3296 S=0,31 | **2023** I=0,3191 S=0,2922 | 27.03.24 | | | A1CWZF | US8740602052 | Takeda Pharmaceutical Co. Ltd. ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y. | 1 | 13,3 G | 13,3G | 13,5 | 11,6 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 02.09.2024 | Fortlaufender Preis 03.09.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Yen 1.590,938 | | 4 | **2023** I=94 S=94 | **2024** I=98 | 27.09.24 | | | 853849 | JP3463000004 | Takeda Pharmaceutical Co. Ltd., (Glob.) | 1 | 26,78 G | 26,87G-6,93G-6,91G-6,91G-6,91G | 27,53 | 23,36 |
| US$ 605,558 | 1 | 3 | | | | | | A1C7VE | US8740801043 | TAL Education Group ausgestellt von: | 1 | 7,15 G | 7,15G-7,15G-7,2G-7,15G-7,15G | 13,9 | 7,1 |
| Euro 45,629 | | 1 | **2022** J=0,18 | **2023** J=0,19 | 15.03.24 | | | A2DTKJ | FI4000153580 | Talenom Oyj | 1 | 4,7 G | 4,635G | 5,89 | 4,13 |
| A$ 428,772 | | 7 | | | | | | A1C0Q2 | AU000000TLG7 | Talga Group Ltd., (Glob.) | 1 | 0,27 G | 0,2635G-0,264G-0,2695G-0,2695G-0,2695G | 0,56 | 0,22 |
| Euro 123,86 | | 1 | | | | | | A14SE5 | ES0105065009 | Talgo S.A. | 1 | 3,86 G | 3,87G-3,835G-3,755G-3,77G | 4,82 | 3,76 |
| Euro 743,569 | | 1 | | **2023** J=0,06 | 19.06.24 | | | A0HNKY | EE3100004466 | Tallink Grupp AS | 1 | 0,58 G | 0,58G-0,576G-0,577G-0,576G-0,575G | 0,76 | 0,53 |
| US$ 180,154 | 1 | 12 | | | | | | A2JLMB | US87484T1088 | Talos Energy Inc. | 1 | 10,21 G | 10,205G-0,205G-0,195G-9,732G-10G | 13,54 | 9,09 |
| kann.$ 545,089 | 1 | 1 | **2023** | **2024** | 30.08.24 | | | A1J1D0 | CA87505Y4094 | Tamarack Valley Energy Ltd. | 1 | 2,62 G | 2,62G-2,62G-2,56G-2,48G-2,52G | 2,82 | 2,08 |
| Yen 82,771 | | 4 | **2023** I=5 S=5 | **2024** I=5 | 27.09.24 | | | 863491 | JP3471000004 | Tamura Corp., (Glob.) | 1 | 3,82 G | 3,9G-3,9G-3,88G-3,84G-3,72G | 4,24 | 3,16 |
| US$ 65,465 | 1 | 1 | | | | | | A2H5BX | US8753722037 | Tandem Diabetes Care Inc. | 1 | 38,91 G | 38,85G | 48,76 | 20,18 |
| US$ 109,354 | 1 | 1 | **2023** Q=0,2138 Q=0,0312 Q=0,2269 Q=0,0331 Q=0,26 Q=0,275 | **2024** Q=0,275 | 31.07.24 | | | 886676 | US8754651060 | Tanger Inc. | 1 | 27,31 G | 27,28G | 27,31 | 23,75 |
| kann.$ 798,539 | 1 | 3 | | | | | | A3DM1X | CA87588D1087 | Tantalex Lithium Resources Corp. | 1 | 0,01 | 0,0095G | 0,04 | 0,01 |
| US$ 230,221 | 1 | 7 | **2022** Q=0,3 Q=0,3 Q=0,35 Q=0,35 | **2023** Q=0,35 Q=0,35 Q=0,35 | 06.09.24 | | | A2JSR1 | US8760301072 | Tapestry Inc. | 1 | 36,45 G | 36,43G-6,455G-6,405G-7,525G-7,47G | 44,6 | 32 |
| US$ 219,08 | 1 | 1 | **2023** Q=0,35 Q=0,5 Q=0,5 Q=0,5 | **2024** Q=0,5 Q=0,75 Q=0,75 | 31.07.24 | | | A1C9E3 | US87612G1013 | Targa Resources Corp. | 1 | 132,45 G | 132,35G-2,5G-4G | 134 | 74,44 |
| US$ 460,675 | 1 | 1 | **2023** Q=1,08 Q=1,08 Q=1,1 Q=1,1 | **2024** Q=1,1 Q=1,1 Q=1,12 | 21.08.24 | | | 856243 | US87612E1064 | Target Corp. | 1 | 138,56 G | 138,42G-8,52G-8,2G-9,46G-7,92G | 165 | 115,88 |
| kann.$ 293,306 | 1 | 5 | | | | | | 866869 | CA8765111064 | Taseko Mines Ltd. | 1 | 1,99 G | 1,992G-1,99G-1,992G-1,828G-1,79G | 2,82 | 1,15 |
| US$ 18,683 | 1 | 1 | | | | | | A3CR4H | US87652V1098 | TaskUs Inc. | 1 | 11,8 G | 11,8G-1,8G-1,9G-1,4G | 15,5 | 9,8 |
| £ 389,799 | 1 | 4 | **2022** I=0,054 S=0,131 | **2023** I=0,062 S=0,129 | 20.06.24 | | | A3DKAB | GB00BP92CJ43 | Tate & Lyle PLC | 1 | 8,08 G | 8,06G-8,105G-8,15G-8,08G-8,095G | 8,44 | 6,88 |
| £ 60,549 | 1 | 4 | **2022** I=0,045 S=0,1 | **2023** I=0,08 S=0,08 | 27.06.24 | | | A2DT3N | GB00BYX1P358 | Tatton Asset Management PLC | 1 | 8,35 G | 8,35G-8,3G-8,4G-8,3G-8,4G | 8,4 | 6,3 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 02.09.2024 | Fortlaufender Preis 03.09.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| PLN 1.589,439 | | 1 | | **2015**<br>J=0,1<br>J=0 | | | | A1C0ZK | PLTAURN00011 | Tauron Polska Energia SA, (Glob.) | 1 | 0,86 G | 0,856G-0,859G-0,8566G-0,8418G-0,843G | 0,93 | 0,62 |
| US$ 104,242 | 1 | 1 | | | | | | A1T8F9 | US87724P1066 | Taylor Morrison Home Corp. | 1 | 60 G | 60G | 62 | 45,4 |
| £ 3.539,92 | 1 | 1 | **2023**<br>I=0,0479<br>S=0,0479 | **2024**<br>I=0,048 | 10.10.24 | | | 852015 | GB0008782301 | Taylor Wimpey PLC | 1 | 1,92 G | 1,9165G-1,91G-1,9035G-1,9005G-1,9G | 1,98 | 1,47 |
| £ 56,102 | 1 | 1 | **2023**<br>I=0,7778<br>S=1,294 | **2024**<br>I=0 | 03.10.24 | | | A2ALSB | GB00BYT18307 | TBC Bank Group PLC | 1 | 36,6 G | 36,6G-6,2G-5,4G-4,6G-4,6G | 41,2 | 27,4 |
| kann.$1.037,505 | 1 | 4 | **2023**<br>Q=0,93<br>Q=0,93<br>Q=0,93<br>Q=0,96 | **2024**<br>Q=0,96<br>Q=0,96 | 27.09.24 | | | A2PJ41 | CA87807B1076 | TC Energy Corp. | 1 | 41,64 G | 41,695G-1,715G-1,44G-1,29G-1,645G | 41,72 | 32,6 |
| H$ 2.520,935 | 1<br>zu je H$ 1 | 1 | **2022**<br>J=0,127 | **2023**<br>J=0,16 | 05.07.24 | | | A0RFDZ | KYG8701T1388 | TCL Electronics Holdings Ltd. | 1 | 0,52 G | 0,535G | 0,77 | 0,24 |
| US$ 8,388 | 1 | 1 | | | | | | A3DAPS | US8761082002 | TCTM Kids IT Education Inc.<br>ausgestellt von: Citibank N.A., New Yor k/N.Y. | 1 | 1,01 G | 1,01G-1,01G-1,01G-1,01G-1,01G | 1,04 | 0,63 |
| US$ 85,46 | 1 | 10 | **2021**<br>Q=0,3<br>Q=0,35<br>Q=0,35<br>Q=0,35 | **2022**<br>Q=0,35<br>Q=0,4<br>Q=0,4<br>Q=0,4 | 12.07.24 | | | 250815 | US87162W1009 | TD SYNNEX Corp. | 1 | 108 G | 108G | 123 | 97 |
| Yen 388,772 | | 4 | **2023**<br>I=58<br>S=58 | **2024**<br>I=60 | 27.09.24 | | | 857032 | JP3538800008 | TDK Corp., (Glob.) | 1 | 62,12 G | 60,9G-0,72G-0,72G-0,72G-59,82G | 65,34 | 40 |
| Yen 388,772 | 1 | 4 | **2022**<br>I=0,3907<br>S=0,3704 | **2023**<br>I=0,3941<br>S=0,3635 | 27.03.24 | | | 866790 | US8723514084 | -"-<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 61,5 G | 60G-0G-0G-59,5G-9G | 64,5 | 40,2 |
| US$ 4,422 | 1 | 6 | | | | | | A3D39E | US8781553081 | Team Inc. | 1 | 11,9 G | 11,9G-1,9G-2,5G-1,8G | 12,6 | 4,58 |
| £ 259,229 | 1 | 1 | **2023**<br>S=0,02 | **2024**<br>I=0,01 | 29.08.24 | | | A1W4X9 | GB00BCCW4X83 | Team Internet Group PLC | 1 | 1,53 G | 1,52G-1,55G-1,54G-1,53G-1,5G | 2,3 | 1,5 |
| £ 145,804 | 1 | 4 | | | | | | A2JMDY | GB00BYVX2X20 | Team17 Group PLC | 1 | 2,88 G | 2,88G-2,86G-2,86G-2,86G-2,88G | 3,66 | 2,46 |
| Euro 40,693 | | 1 | | **2015**<br>J=0 | | | | A1C4BZ | GRS403003007 | Technical Olympic S.A., (Glob.) | 1 | 2,4 G | 2,4G | 2,86 | 2,24 |
| Euro 181,584 | 1 | 1 | **2022**<br>J=0,52 | **2023**<br>J=0,57 | 21.05.24 | | | A2QNZT | NL0014559478 | Technip Energies N.V. | 1 | 21,44 G | 21,24G | 24,22 | 18,39 |
| US$ 428,373 | 1<br>zu je US$ 1 | 1 | **2023**<br>Q=0,05<br>Q=0,05 | **2024**<br>Q=0,05<br>Q=0,05<br>Q=0,05 | 20.08.24 | | | A2DJQK | GB00BDSFG982 | TechnipFMC PLC, (Glob.) | 1 | 23,99 G | 24,13G-4,14G-3,22G-2,81G | 27,2 | 16,51 |
| Euro 201,327 | | 1 | **2022**<br>J=0,25 | **2023**<br>J=0,26 | 20.05.24 | | | A2AHWL | IT0005162406 | Technogym S.p.A. | 1 | 9,6 G | 9,61G-9,65G-9,66G-9,62G-9,63G | 9,79 | 8,36 |
| A$ 326,076 | | 10 | **2022**<br>I=0,0277<br>I=0,0185<br>S=0,0894<br>S=0,0596 | **2023**<br>I=0,033<br>I=0,0178 | 30.05.24 | | | 931047 | AU000000TNE8 | Technology One Ltd., (Glob.) | 1 | 13,8 G | 13,8G-3,8G-3,8G-3,8G-3,8G | 13,8 | 8,8 |
| Yen 106,4 | | 7 | **2022**<br>I=25<br>S=50 | **2023**<br>I=25<br>S=55 | 27.06.24 | | | A12F3Q | JP3545240008 | TechnoPro Holdings Inc., (Glob.) | 1 | 17,4 G | 17,7G-7,7G-7,8G-7,8G-7,8G | 18,1 | 14,8 |
| Euro 653,261 | | 1 | | | | | | A3DES7 | IT0005482333 | Technoprobe S.p.A. | 1 | 7,36 G | 7,375G-7,39G-7,32G-7,145G-7,04G | 9,75 | 7,04 |
| US$ 28,573 | 1 | 10 | | | | | | A0MRMK | US87874R1005 | TechTarget Inc. | 1 | 23,6 G | 23,6G-3,6G-3,6G-3,4G-3,2G | 31,6 | 22,8 |
| H$ 1.832,505 | 1 | 1 | **2023**<br>I=0,95<br>S=0,98 | **2024**<br>I=1,08 | 03.09.24 | | | A0B5GC | HK0669013440 | Techtronic Industries Co. Ltd. | 1 | 11,99 G | (exD)-11,935G-1,925G-1,9G-1,82G-1,835G | 13,35 | 9,52 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 02.09.2024 | Fortlaufender Preis 03.09.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| kann.$ 7,6 | 1 | 10 | **2022**<br>Q=0,125<br>Q=0,625<br>Q=0,125<br>Q=0,125 | **2023**<br>Q=0,125<br>Q=0,125<br>Q=0,125<br>Q=0,625 | 13.09.24 | | | 855086 | CA8787423034 | Teck Resources Ltd. | 1 | 41,6 G | 41,6G-1,6G-1,6G-0G-0,2G | 48,8 | 33,4 |
| kann.$ 511,621 | 1 | 10 | **2022**<br>Q=0,125<br>Q=0,125<br>Q=0,625<br>Q=0,125<br>Q=0,125 | **2023**<br>Q=0,125<br>Q=0,125<br>Q=0,125<br>Q=0,625 | 13.09.24 | | | 858265 | CA8787422044 | -"- | 1 | 42,46 G | 42,47G-2,56G-2,36G-0,42G-0,53G | 50,3 | 33,69 |
| Euro 80,301 | 1 | 1 | **2016**<br>I=0,667<br>S=0,7289 | **2017**<br>I=0,667<br>S=0,2633 | 11.07.18 | | | A0J3MX | ES0178165017 | Tecnicas Reunidas S.A. | 1 | 11,38 G | 11,41G-1,4G-1,34G-1,06G-1,09G | 13,19 | 7,03 |
| US$ 46,997 | 1 | 11 | **2022**<br>Q=0,09<br>Q=0,09<br>Q=0,09<br>Q=0,09 | **2023**<br>Q=0,11<br>Q=0,11 | 28.06.24 | | | A1XBE8 | KYG872641009 | Tecnoglass Inc. | 1 | 55,4 G | 55,38G-5,42G-5,32G-4,04G-3,48G | 55,92 | 38 |
| nkr 215,338 | | 1 | | | | | | A2QE76 | NO0010887516 | TECO 2030 ASA, (Glob.) | 1 | 0,11 G | 0,0956G | 0,4 | 0,09 |
| kann.$ 14,793 | 1 | 1 | **2023**<br>Q=0,075<br>Q=0,075<br>Q=0,075<br>Q=0,08 | **2024**<br>Q=0,08<br>Q=0,08 | 12.07.24 | | | 603077 | CA8789501043 | Tecsys Inc. | 1 | 29 G | 28,8G-9G-9G-8,2G-8,2G | 29,2 | 20,8 |
| US$ 90,949 | 1 | 4 | **2017**<br>Q=0,055<br>Q=0,055<br>Q=0,055<br>Q=0,055 | **2018**<br>Q=0,055<br>Q=0,055<br>Q=0,055<br>Q=0,055 | 31.01.19 | | | 896253 | MHY8564W1030 | Teekay Corp. | 1 | 7,38 G | 7,365G | 9 | 6,35 |
| US$ 29,632 | 1 | 1 | **2023**<br>J=0,25 | **2024**<br>J=0,25<br>I=0,25<br>I=2,25<br>I=0,25 | 12.08.24 | | | A2PVQP | MHY8565N3002 | Teekay Tankers Ltd. | 1 | 50,72 G | 50,8G-0,84G-0,74G-49,57G-8,8G | 67,34 | 44,75 |
| US$ 165,432 | 1<br>zu je US$ 1 | 1 | **2023**<br>Q=0,095<br>Q=0,095<br>Q=0,1138<br>Q=0,1138 | **2024**<br>Q=0,1138<br>Q=0,125<br>Q=0,125 | 06.09.24 | | | A14VMF | US87901J1051 | TEGNA Inc. | 1 | 12,4 G | 12,4G-2,4G-2,4G-2,5G-2,4G | 15,1 | 11,5 |
| Yen 197,954 | | 4 | **2023**<br>I=15<br>S=15 | **2024**<br>I=15 | 27.09.24 | | | 855254 | JP3544000007 | Teijin Ltd., (Glob.) | 1 | 8,05 G | 8,3G-8,3G-8,25G-8,3G-8,05G | 9,1 | 7,25 |
| US$ 171,218 | 1 | 1 | | | | | | A14VPK | US87918A1051 | Teladoc Health Inc. | 1 | 6,33 G | 6,304G-6,325G-6,419G-6,476G-6,421G | 20,28 | 6,1 |
| skr 670,675 | | 1 | **2022**<br>I=3,4<br>S=3,4 | **2023**<br>I=3,45<br>S=3,45 | 14.10.24 | | | A1WYU5 | SE0005190238 | Tele2 AB, (Glob.) | 1 | 10,28 G | 10,315G-0,27G-0,275G-0,285G-0,265G | 10,32 | 7,18 |
| skr 1.341,349 | 1 | 1 | **2022**<br>I=0,1488<br>S=0,1596 | **2023**<br>I=0,1548<br>S=0,1605 | 16.05.24 | | | A2N9X3 | US87952P3073 | -"- | 1 | 5,1 G | 5,05G-5,05G-5,05G-4,98G-4,92G | 5,1 | 3,5 |
| ARS 125,612 | 1 | 10 | **2020** | **2022** | 19.05.23 | | | 894259 | US8792732096 | Telecom Argentina S.A.<br>ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y. | 1 | 6,2 G | 6,2G-6,2G-6,2G-6,2G-6,35G | 8,9 | 5,1 |
| Euro 6.027,792 | | 1 | **2019**<br>J=0,0275 | **2020**<br>J=0,0275 | 21.06.21 | 018 | | 120471 | IT0003497176 | Telecom Italia S.p.A. | 1 | 0,26 G | 0,2612G-0,2582G-0,2548G-0,2536G-0,2534G | 0,31 | 0,21 |
| Euro 15.329,467 | | 1 | **2019**<br>J=0,01 | **2020**<br>J=0,01 | 21.06.21 | 012 | 06.04 | 120470 | IT0003497168 | -"- | 1 | 0,23 G | 0,2348G-0,2324G-0,2314G-0,2294G-0,2283G | 0,3 | 0,2 |
| Euro 602,612 | 1, 2, 5, 10, 25<br>50, 100, 200<br>500, 1.000<br>5.000, 10.000<br>50.000<br>zu je Euro 0,55 | 1 | **2019**<br>J=0,3103 | **2020**<br>J=0,3277 | 21.06.21 | | | 121865 | US87927Y2019 | -"-<br>ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y. | 1 | 2,46 G | 2,46G-2,44G-2,4G-2,42G-2,46G | 2,94 | 1,95 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 02.09.2024 | Fortlaufender Preis 03.09.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| £ 79,3 | 1 | 4 | **2022** I=0,34 S=0,46 | **2023** I=0,36 S=0,47 | 01.08.24 | | | 762555 | GB0008794710 | Telecom Plus PLC | 1 | 20,8 G | 21G-1,2G-1,2G-1,4G-1G | 22,2 | 15,6 |
| US$ 46,784 | 1 | 1 | | | | | | 926932 | US8793601050 | Teledyne Technologies Inc. | 1 | 389,3 G | 388,7G | 405 | 336,1 |
| US$ 47,117 | 1 zu je US$ 1 | 1 | **2023** Q=0,34 Q=0,34 Q=0,34 Q=0,34 | **2024** Q=0,34 Q=0,34 Q=0,34 | 15.08.24 | | | 855853 | US8793691069 | Teleflex Inc. | 1 | 218 G | 218G | 232 | 183 |
| skr 261,756 | | 1 | **2022** I=1,35 S=1,35 | **2023** I=1,35 S=1,35 | 01.10.24 | | | 857463 | SE0000108649 | Telefonaktiebolaget L.M. Ericsson, (Glob.) | 1 | 6,65 G | 6,65G-6,67G-6,72G-6,72G-6,67G | 6,72 | 4,63 |
| skr 3.086,496 | 1 | 1 | **2022** I=0,1133 S=0,1303 | **2023** J=0,1222 | 04.04.24 | | | 765913 | US2948216088 | -"- ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 6,55 G | 6,6G-6,6G-6,65G-6,7G-6,55G | 6,7 | 4,48 |
| skr 3.086,496 | | 1 | **2022** I=1,35 S=1,35 | **2023** I=1,35 S=1,35 | 01.10.24 | | | 850001 | SE0000108656 | -"-, (Glob.) | 1 | 6,71 G | 6,71G-6,68G-6,736G-6,73G-6,67G | 6,74 | 4,55 |
| BRL 1.652,588 | 1 | 1 | **2023** I=0,0176 I=0,0997 | **2024** | 09.04.24 | | | A2QHVM | US87936R2058 | Telefonica Brasil S.A. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 8,25 G | 8,25G-8,25G-8,25G-8,55G-8,55G | 10,2 | 7,4 |
| Euro 5.670,162 | | 1 | **2023** I=0,15 I=0,15 | **2024** I=0,15 I=0,15 | 17.12.24 | | | 850775 | ES0178430E18 | Telefónica S.A. | 1 | 4,14 G | 4,149G-4,135G-4,142G-4,158G-4,13G | 4,46 | 3,54 |
| Euro 5.670,162 | 1 zu je Euro 1 | 1 | **2023** I=0,1647 | **2024** I=0,1602 | 18.06.24 | | | 874715 | US8793822086 | -"- ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 4,1 G | 4,12G-4,1G-4,14G-4,16G-4,18G | 4,34 | 3,46 |
| Euro 664,5 | 1 | 1 | **2022** J=0,32 | **2023** J=0,36 | 01.07.24 | | | 588811 | AT0000720008 | Telekom Austria AG | 1 | 8,83 G | 8,86G-8,82G-8,82G-8,88G-8,89G | 9,28 | 7,33 |
| nkr 1.368,35 | | 1 | **2022** I=5 S=4,4 | **2023** I=5 S=4,5 | 17.10.24 | | | 591260 | NO0010063308 | Telenor ASA, (Glob.) | 1 | 11,1 G | 11,18G | 11,18 | 9,78 |
| nkr 1.368,35 | 1 | 1 | **2022** I=0,404 S=0,4549 | **2023** I=0,393 S=0,4673 | 09.05.24 | | | 592281 | US87944W1053 | -"- ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 10,9 G | 11G | 11 | 9,4 |
| Euro 60,739 | | 1 | **2022** J=3,85 | **2023** J=3,85 | 28.05.24 | | | 889287 | FR0000051807 | Téléperformance SE | 1 | 98,7 G | 96,52G | 152,9 | 83,54 |
| US$ 121,478 | 1 zu je US$ 2,5 | 1 | **2022** J=2,1129 | **2023** J=2,0819 | 23.05.24 | | | A1JM4A | US87946F1003 | -" ausgestellt von: The Bank of New York M ellon Corp., New York/N.Y. | 1 | 48 G | 46,6G | 58 | 40,6 |
| Euro 18,986 | | 1 | **2020** J=0,12 | **2021** J=0,14 | 07.04.22 | | | 919696 | FI0009007728 | Teleste Corp. | 1 | 2,43 G | 2,48G | 3,13 | 2,42 |
| Euro 211,002 | | 1 | **2022** J=0,5 | **2023** J=0,55 | 22.04.24 | | | 873608 | FR0000054900 | Television Francaise 1 S.A. (TF1) | 1 | 8,03 G | 7,945G | 9,08 | 7,03 |
| skr 3.932,109 | | 1 | **2023** I=0,5 S=0,5 | **2024** I=0,5 I=0,5 I=0,5 S=0,5 | 06.02.25 | | | 938475 | SE0000667925 | Telia Company AB | 1 | 2,85 G | 2,837G-2,853G-2,84G-2,859G-2,844G | 2,86 | 2,1 |
| A$ 334,64 | | 7 | | | | | | A2H7JK | AU000000TLX2 | Telix Pharmaceuticals Ltd., (Glob.) | 1 | 10,87 G | 10,595G-0,595G-0,595G-0,595-0,52G-0,505G | 12,15 | 9,47 |
| US$ 893,738 | 1 | 5 | | | | | | A2DLW2 | US87968A1043 | Tellurian Inc. | 1 | 0,82 G | 0,8153G-0,816G-0,8217G-0,8318G-0,8383G | 0,9 | 0,32 |
| A$ 11.554,427 | | 7 | **2022** I=0,085 S=0,085 | **2023** I=0,09 S=0,09 | 28.08.24 | | | A3D1FQ | AU000000TLS2 | Telstra Group Ltd., (Glob.) | 1 | 2,35 G | 2,367G-2,337G-2,338G-2,338G-2,335G | 2,44 | 2,05 |
| US$ 2.310,885 | 1 | 7 | **2022** I=0,2849 S=0,2716 | **2023** I=0,2921 | 28.02.24 | | | A3DZF2 | US8796VP1054 | -"- | 1 | 11,7 G | 11,7G-1,7G-1,7G-1,7G-2G | 12,1 | 10,2 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 02.09.2024 | Fortlaufender Preis 03.09.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| kann.$ 1.491,685 | 1 | 1 | **2023**<br>Q=0,3511<br>Q=0,3636<br>Q=0,3636<br>Q=0,3761 | **2024**<br>Q=0,3761<br>Q=0,3891<br>Q=0,3891 | 10.09.24 | | | 918447 | CA87971M1032 | TELUS Corp. | 1 | 14,3 G | 14,3G-4,3G-4,5G-4,6G | 16,8 | 13,5 |
| kann.$ 110,295 | | 1 | | | | | | A2QNQ7 | CA87975H1001 | TELUS International (Cda) Inc. | 1 | 3,26 G | 3,26G | 10,4 | 2,54 |
| sfrs 75,171 | 1 | 1 | **2022**<br>J=1,2306 | **2023**<br>J=1,3214 | 10.05.24 | | | A2PM49 | US87974R2085 | Temenos AG<br>ausgestellt von: The Bank of New York M ellon Corp., New York/N.Y. | 1 | 61 G | 61G-1G-1G-0G-0G | 67 | 55,5 |
| US$ 173,649 | 1 | 1 | **2023**<br>Q=0,11<br>Q=0,11<br>Q=0,11<br>Q=0,11 | **2024**<br>Q=0,13<br>Q=0,13<br>Q=0,13 | 15.08.24 | | | A0BLAA | US88023U1016 | Tempur Sealy International Inc. | 1 | 46,8 G | 46,6G | 49,8 | 41,2 |
| PLN 7,335 | | 1 | **2021**<br>J=10 | **2022**<br>J=7,2 | 20.06.23 | | | A2JL3T | PLTSQGM00016 | Ten Square Games S.A., (Glob.) | 1 | 21,68 G | 21,64G-1,6G-1,76G-1,78G-1,6G | 24,66 | 17,61 |
| US$ 119,11 | 1 | 1 | | | | | | A2JQRT | US88025T1025 | Tenable Holdings Inc. | 1 | 36,97 G | 36,79G-6,9G-7,03G-6,68G | 47,98 | 35,86 |
| US$ 1.162,757 | 1<br>zu je US$ 1 | 1 | | **2023**<br>I=0,2<br>S=0,4 | 20.05.24 | | | A3EWCS | LU2598331598 | Tenaris S.A. | 1 | 13,3 G | 13,335G-3,4G-3,23G-3,12G-3,2G | 18,6 | 12,39 |
| H$ 9.342,354 | 1 | 1 | **2022** | **2024** | 17.05.24 | | | A0YHJ8 | US88032Q1094 | Tencent Holdings Ltd.<br>ausgestellt von: Bank of New York Mellon Corp. New York/N.Y. | 1 | 43,6 G | 43,4G | 47 | 30 |
| H$ 9.342,492 | 1 | 1 | **2022**<br>J=2,4 | **2023**<br>J=3,4 | 17.05.24 | | | A1138D | KYG875721634 | -"- | 1 | 43,37 G | 43,77G-3,635G-3,565G-3,415G-3,595G | 47,51 | 30,45 |
| US$ 858,508 | 1 | 1 | | **2023**<br>S=0,137 | 31.05.24 | | | A2N7WQ | US88034P1093 | Tencent Music Entertainment Group | 1 | 9,15 G | 9,15G-9,15G-9,4G-9,25G | 14,3 | 7,48 |
| US$ 1.717,015 | 1 | 1 | | **2023**<br>J=0,0685 | 30.05.24 | | | A3DTMX | KYG875771134 | -"- | 1 | 4,5 G | 4,5G-4,56G-4,52G-4,52G-4,52G | 7,15 | 3,56 |
| kann.$ 144,032 | 1 | 1 | | | | | | A3C6TN | CA88035N1033 | Tenet Fintech Group Inc. | 1 | 0,08 G | 0,0761G-0,0762G-0,0761G-0,0697G-0,0634G | 0,12 | 0,03 |
| US$ 95,822 | 1 | 6 | | | | | | A1J5US | US88033G4073 | Tenet Healthcare Corp. | 1 | 148 G | 148G | 148 | 67 |
| US$ 18,904 | 1 | 1 | **2023**<br>Q=0,265<br>Q=0,265<br>Q=0,265<br>Q=0,28 | **2024**<br>Q=0,28<br>Q=0,28<br>Q=0,28 | 30.08.24 | | | 858055 | US8803451033 | Tennant Co. | 1 | 87 G | 87G | 109 | 82 |
| US$ 96,1 | 1 | 7 | | | | | | A0M0ZR | US88076W1036 | Teradata Corp. | 1 | 25,2 G | 25,2G-5,2G-4,2G-5,6G-5,2G | 45,6 | 22 |
| US$ 163,176 | 1 | 1 | **2023**<br>Q=0,11<br>Q=0,11<br>Q=0,11<br>Q=0,11 | **2024**<br>Q=0,12<br>Q=0,12<br>Q=0,12 | 05.09.24 | | | 859892 | US8807701029 | Teradyne Inc. | 1 | 122,54 G | 123,06G | 148,04 | 87,85 |
| US$ 66,9 | 1 | 1 | **2023**<br>Q=0,15<br>Q=0,15<br>Q=0,17<br>Q=0,17 | **2024**<br>Q=0,17<br>Q=0,17<br>Q=0,17 | 09.08.24 | | | 884072 | US8807791038 | Terex Corp. | 1 | 51,06 G | 51G | 61,38 | 47,5 |
| Euro 118,105 | 1 | 1 | **2021**<br>I=0,1703<br>S=0,3411 | **2022**<br>I=0,3798<br>S=0,3821 | 08.07.24 | | | A0M62T | GRS496003005 | Terna Energy SA | 1 | 18,67 G | 18,7G | 19,25 | 14,4 |
| Euro 2.009,992 | | 1 | **2022**<br>I=0,1061<br>S=0,2083 | **2023**<br>I=0,1146<br>S=0,225 | 24.06.24 | 040 | | A0B5N8 | IT0003242622 | Terna Rete Elettrica Nazionale S.p.A. | 1 | 7,77 G | 7,788G-7,838G-7,834G-7,884G-7,832G | 7,94 | 7,13 |
| US$ 200,474 | 1 | 1 | **2022**<br>I=0,9<br>S=1,8 | **2023**<br>I=1,1<br>S=2,2 | 02.05.24 | | | A0ESPU | US8808901081 | Ternium S.A.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 30,4 G | 30,4G | 41 | 29,8 |
| US$ 64,677 | 1 | 1 | | | | | | A2QNWR | US8808811074 | Terns Pharmaceuticals Inc. | 1 | 6,8 G | 6,8G-6,8G-6,85G-6,5G | 9,1 | 4,1 |
| kann.$ 291,513 | 1 | 1 | | | | | | A2DSES | CA88105E1088 | TerrAscend Corp. | 1 | 1,06 G | 1,06G-1,06G-1,06G-1,05G-1,05G | 1,99 | 1,02 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 02.09.2024 | Fortlaufender Preis 03.09.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Yen 1.490,697 | | 4 | **2023**<br>I=22<br>S=22 | **2024**<br>I=13 | 27.09.24 | | | 867003 | JP3546800008 | Terumo Corp., (Glob.) | 1 | 16,2 G | 16,6G-6,6G-6,5G-6,4G-6,5G | 37 | 13,7 |
| Euro 127,037 | | 1 | **2022**<br>I=0,14<br>S=0,14 | **2023**<br>I=0,15<br>S=0,15 | 08.10.24 | | | A2H5F4 | FI4000252127 | Terveystalo OYJ | 1 | 9,83 G | 9,6G-9,81G-9,77G-9,81G | 10,22 | 6,98 |
| £ 6.855,971 | 1 | 3 | **2022**<br>I=0,0385<br>S=0,0705 | **2023**<br>I=0,0385<br>S=0,0825 | 16.05.24 | | | A2QQMK | GB00BLGZ9862 | Tesco PLC | 1 | 4,26 G | 4,26G-4,26G-4,3G-4,3G-4,32G | 4,32 | 3,14 |
| £ 2.286,13 | 1 | 3 | **2021**<br>I=0,1278<br>S=0,2831<br>I=0,1393<br>S=0,2685 | **2022**<br>I=0,1448<br>S=0,3122 | 16.05.24 | | | A2QQP1 | US8815754010 | -"-<br>ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 12,3 G | 12,3G-2,3G-2,4G-2,7G-2,7G | 12,7 | 10,2 |
| US$ 19,3 | 1 | 1 | | | | | | A3DAPU | CA88162R1091 | Tesla Inc. | 1 | 12,7 G | 13G-2,9G-2,9G-2,7G-2,7G | 16,1 | 8,75 |
| US$ 3.194,64 | 1 | 1 | | | | | | A1CX3T | US88160R1014 | -"- | 1 | 192,14 G | 193,68G-3,62-3,9G-5,8-5,06G-5,24-7G-4,82G | 246,65 | 132,2 |
| Yen 70,644 | | 1 | | **2023**<br>J=16 | 27.06.24 | | | A3CNK2 | JP3545270005 | Tess Holdings Co. Ltd., (Glob.) | 1 | 1,78 G | 1,82G-1,84G-1,85G-1,85G | 2,65 | 1,7 |
| Euro 234,067 | | 1 | | | | | | A3DNT1 | IT0005496473 | Tessellis S.p.A. | 1 | 0,45 G | 0,4415G | 0,8 | 0,44 |
| Euro 84,39 | | 1 | **2022**<br>J=0,75 | **2023**<br>J=0,75 | 05.06.24 | | | 852064 | BE0003555639 | Tessenderlo Group S.A. | 1 | 24,45 G | 24,4G | 28,05 | 22,05 |
| skr 33,057 | | 1 | | **2022**<br>J=2 | 10.11.23 | | | A3EETX | SE0020180917 | Tethys Oil AB, (Glob.) | 1 | 2,65 G | 2,64G-2,625G-2,585G-2,555G | 3,88 | 2,55 |
| US$ 53,532 | 1 | 10 | **2022**<br>Q=0,23<br>Q=0,23<br>Q=0,26<br>Q=0,26 | **2023**<br>Q=0,26<br>Q=0,26<br>Q=0,29<br>Q=0,29 | 15.08.24 | | | 902888 | US88162G1031 | Tetra Tech Inc. | 1 | 212 G | 214G | 214 | 146 |
| US$ 131,449 | 1 | 1 | | | | | | 880267 | US88162F1057 | TETRA Technologies Inc. | 1 | 2,82 G | 2,82G | 4,46 | 2,68 |
| - 1.132,992 | 1 | 1 | **2016**<br>Q=0,34<br>Q=0,34<br>Q=0,34<br>Q=0,34 | **2017**<br>Q=0,34<br>Q=0,34<br>Q=0,085<br>Q=0,085 | 27.11.17 | | | 883035 | US8816242098 | Teva Pharmaceutical Industries Ltd. | 1 | 17 G | 16,85G | 17 | 9,46 |
| Euro 3,667 | | 1 | **2022**<br>J=1,5714 | **2023**<br>J=1,6429 | 28.05.24 | | | A1JTWD | BE0974263924 | TEXAF S.A. | 1 | 35,2 G | 35,4G | 37,6 | 30,6 |
| US$ 913,046 | 1<br>zu je US$ 1 | 1 | **2023**<br>Q=1,24<br>Q=1,24<br>Q=1,3<br>Q=1,3 | **2024**<br>Q=1,3<br>Q=1,3 | 31.07.24 | | | 852654 | US8825081040 | Texas Instruments Inc. | 1 | 193,16 G | 193,22G | 193,22 | 146,12 |
| US$ 22,981 | 1 | 1 | **2023**<br>Q=3,25<br>Q=3,25<br>Q=3,25<br>Q=3,25 | **2024**<br>Q=3,5<br>Q=1,17<br>Q=1,17 | 03.09.24 | | | A2QL4H | US88262P1021 | Texas Pacific Land Corp. | 1 | 779 G | (exD)-774G-4,5G-69,5G-47G-0G | 1.566 | 506 |
| US$ 66,677 | 1 | 1 | **2023**<br>Q=0,55<br>Q=0,55<br>Q=0,55<br>Q=0,55 | **2024**<br>Q=0,61<br>Q=0,61<br>Q=0,61 | 04.09.24 | | | A0DKNQ | US8826811098 | Texas Roadhouse Inc. | 1 | 151,55 G | 151,25G | 162,5 | 106,15 |
| PLN 25,75 | | 4 | **2023**<br>I=3,03<br>I=1,63<br>S=1,59 | **2024**<br>I=2,76 | 28.08.24 | | | A111R3 | PLLVTSF00010 | Text S.A., (Glob.) | 1 | 17,44 G | 17,42G-7,54G-7,46G-7,38G-7,44G | 22,9 | 16,14 |
| US$ 187,363 | 1 | 1 | **2023**<br>Q=0,02<br>Q=0,02<br>Q=0,02<br>Q=0,02 | **2024**<br>Q=0,02<br>Q=0,02<br>Q=0,02 | 13.09.24 | | | 852659 | US8832031012 | Textron Inc. | 1 | 82,1 G | 82G | 88,94 | 70,4 |
| skr 21,5 | | 1 | **2020**<br>J=1 | **2021**<br>J=1 | 04.05.22 | | | A14XKR | SE0007331608 | TF Bank AB, (Glob.) | 1 | 21,4 G | 21,3G-2G-2,1G-2,9G-3G | 23,1 | 13,78 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 02.09.2024 | Fortlaufender Preis 03.09.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 21,68 | | 5 | **2021** J=0,4 | **2022** J=0,6 | 08.11.23 | | | A2JSL8 | FR0013295789 | TFF Group S.A. | 1 | 37,9 G | 37,8G | 46,8 | 36,8 |
| kann.$ 84,604 | 1 | 1 | **2023** Q=0,35 Q=0,35 Q=0,35 Q=0,4 | **2024** Q=0,4 Q=0,4 | 28.06.24 | | | A2DJ2Q | CA87241L1094 | TFI International Inc. | 1 | 132 G | 132G | 148 | 118 |
| US$ 154,823 | 1 | 1 | | | | | | A1JXW7 | US88322Q1085 | TG Therapeutics Inc. | 1 | 20,94 G | 21,545G | 22,49 | 12,08 |
| nkr 196,273 | | 1 | **2022** Q=1,46 Q=1,48 Q=1,41 Q=1,56 | **2023** Q=1,47 Q=1,52 Q=1,51 | 25.07.24 | | | 919493 | NO0003078800 | TGS ASA, (Glob.) | 1 | 10,24 G | 9,995G | 12,01 | 8,28 |
| nkr 196,273 | | 1 | **2023** I=0,1394 I=0,1337 I=0,1372 I=0,1435 S=0,1406 | **2024** I=0,1449 I=0,1386 | 29.07.24 | | | A3CN39 | US87243K2087 | -"-, (Glob.) ausgestellt von: The Bank of New York Mellon N.Y. | 1 | 9,7 G | 9,5G | 11,3 | 8,2 |
| - 25.127,676 | 1 zu je 1 | 10 | **2021** I=0,15 S=0,45 | **2022** I=0,15 | 27.05.24 | | | A0J2LZ | TH0902010014 | Thai Beverage PCL | 1 | 0,35 G | 0,3492G-0,3492G-0,349G-0,3466G-0,3474G | 0,37 | 0,29 |
| - 2.233,835 | 1 zu je 10 | 1 | **2023** I=0,65 S=2,75 | **2024** I=1,2 | 12.09.24 | | | A0DJ1F | TH0796010013 | Thai Oil PCL | 1 | 1,38 G | 1,39G-1,39G-1,39G-1,39G-1,39G | 1,5 | 1,18 |
| Euro 210,21 | | 1 | **2022** I=0,7 S=2,24 | **2023** I=0,8 S=2,6 | 21.05.24 | | | 850842 | FR0000121329 | THALES S.A. Ersatzzertifikate der Société Interprofessionelle pour la Compensation des Valeurs Mobilières [SICOVAM] | 1 | 151,8 G | 148,55G | 171,5 | 132,5 |
| nz$ 724,019 | 1 | 7 | | | | | | A1JB6S | NZATME0002S8 | The a2 Milk Co. Ltd. | 1 | 3,46 G | 3,33G-3,33G-3,33G-3,33G-3,329G | 4,45 | 2,39 |
| US$ 710,924 | 1 | 1 | **2023** Q=0,1659 Q=0,1659 Q=0,1659 Q=0,1659 | **2024** Q=0,1725 Q=0,1725 Q=0,1725 | 01.08.24 | | | 882177 | US00130H1059 | The AES Corp. | 1 | 15,3 G | 15,29G-5,322G-5,204G-5,246G-5,198G | 20,09 | 13,68 |
| CNY 30.738,822 | 1 zu je CNY 1 | 1 | **2023** J=0,2533 | **2024** I=0,1164 | 02.01.25 | | | A1C024 | CNE100000Q43 | The Agricultural Bank of China | 1 | 0,41 G | 0,3739G-0,3739G-0,3832G-0,3832G | 0,43 | 0,29 |
| US$ 264,041 | 1 | 1 | **2023** Q=0,89 Q=0,89 Q=0,89 Q=0,89 | **2024** Q=0,92 Q=0,92 Q=0,92 | 30.08.24 | | | 886429 | US0200021014 | The Allstate Corp. | 1 | 170,75 G | 170,5G-0,6G-0,3G-1,45G-2,15G | 172,15 | 125 |
| US$ 34,068 | 1 | 1 | **2023** Q=0,185 Q=0,185 Q=0,185 Q=0,19 | **2024** Q=0,19 Q=0,19 Q=0,19 | 01.10.24 | | | 920678 | US0341641035 | The Andersons Inc. | 1 | 45,74 G | 45,72G-5,74G-5,7G-5,48G-4,92G | 56,3 | 42,12 |
| US$ 144,696 | 1 | 10 | | | | | | A2P099 | US05478C1053 | The AZEK Company Inc. | 1 | 37,6 G | 37,6G-7,6G-8G-7,6G | 46,6 | 31,8 |
| H$ 2.632,12 | 1 | 1 | **2023** I=0,36 S=0,18 | **2024** I=0,31 | 04.09.24 | | | 868943 | HK0023000190 | The Bank of East Asia Ltd. | 1 | 1,11 G | 1,12G-1,12G-1,11G-1,11G-1,11G | 1,26 | 0,99 |
| - 44,908 | 1 | 1 | **2023** Q=0,44 Q=0,44 Q=0,44 Q=0,44 | **2024** Q=0,44 Q=0,44 Q=0,44 | 05.08.24 | | | A2ARZ5 | BMG0772R2087 | The Bank of N.T. Butterfield & Son Ltd. | 1 | 34 G | 34G-4G-4G-4G | 36,4 | 26,4 |
| US$ 737,958 | 1 | 1 | **2023** Q=0,37 Q=0,42 Q=0,42 Q=0,42 | **2024** Q=0,42 Q=0,47 | 22.07.24 | | | A0MVKA | US0640581007 | The Bank of New York Mellon Corp. | 1 | 61,29 G | 61,24G-1,27G-1,06G-1,21G-1,57G | 61,57 | 46,9 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 02.09.2024 | Fortlaufender Preis 03.09.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| kann.$ 1.237,339 | 1 | 11 | **2022**<br>Q=1,03<br>Q=1,03<br>Q=1,06<br>Q=1,06 | **2023**<br>Q=1,06<br>Q=1,06<br>Q=1,06<br>Q=1,06 | 02.10.24 | | | 850388 | CA0641491075 | The Bank of Nova Scotia | 1 | 45,01 G | 45,355G | 47,12 | 40,96 |
| US$ 124,02 | 1 | 1 | | | | | | A3CPDE | US88331L1089 | The Beauty Health Co. | 1 | 1,56 G | 1,56G-1,56G-1,46G-1,35G | 4,22 | 0,8 |
| US$ 44,138 | 1<br>zu je US$ 1 | 1 | **2023**<br>Q=0,2<br>Q=0,22<br>Q=0,22<br>Q=0,22 | **2024**<br>Q=0,22<br>Q=0,2425<br>Q=0,2425 | 29.07.24 | | | 264748 | US1096961040 | The Brink's Co. | 1 | 99,5 G | 99,5G | 102 | 80 |
| £ 927,884 | 1 | 4 | **2022**<br>I=0,1104 | **2023**<br>I=0,1216<br>J=0,1064 | 20.06.24 | | | 852556 | GB0001367019 | The British Land Co. PLC | 1 | 4,98 G | 4,974G-4,93G-4,926G-4,936G-4,964G | 5,22 | 4,01 |
| £ 927,879 | 1 | 4 | **2022** | **2023** | 21.06.24 | | | A0DPR5 | US1108281007 | -"-<br>ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 4,5 G | 4,5G-4,86G-4,86G-4,94G-4,96G | 4,96 | 4,18 |
| kann.$ 463,798 | 1 | 1 | | | | | | A3EV8J | CA13765Y1034 | The Cannabist Company Holdings Inc. | 1 | 0,19 G | 0,1909G-0,1909G-0,1913G-0,2004G-0,207G | 0,54 | 0,15 |
| US$ 356,375 | 1 | 10 | **2022**<br>Q=0,325<br>Q=0,35<br>Q=0,35 | **2023**<br>Q=0,35<br>Q=0,35<br>Q=0,35<br>Q=0,35 | 16.08.24 | | | A2PXCR | US14316J1088 | The Carlyle Group Inc. | 1 | 35,89 G | 35,845G-5,86G-5,81G-5,225G-5,015G | 46,72 | 34,4 |
| £ 18,665 | 1 | 9 | **2022**<br>I=0,08<br>S=0,11 | **2023**<br>I=0,08 | 11.07.24 | | | 913633 | GB0008976119 | The Character Group PLC | 1 | 3,24 G | 3,22G-3,26G-3,26G-3,24G-3,24G | 3,28 | 3,1 |
| US$ 149,27 | 1 | 1 | **2023**<br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,25 | **2024**<br>Q=0,25<br>Q=0,25<br>Q=0,25 | 15.08.24 | | | A14RPH | US1638511089 | The Chemours Co. | 1 | 17,34 G | 17,32G-7,33G-7,31G-6,98G-6,895G | 29,5 | 16,02 |
| Yen 815,521 | | 4 | **2023**<br>I=15<br>S=17 | **2024**<br>I=18 | 27.09.24 | | | 869440 | JP3511800009 | The Chiba Bank Ltd., (Glob.) | 1 | 7,35 G | 7,6G-7,6G-7,4G-7,35G-7,3G | 8,7 | 5,95 |
| US$ 12,708 | 1 | 1 | **2018**<br>Q=0,5<br>Q=0,5<br>Q=0,5<br>Q=0,5 | **2019**<br>Q=0,56<br>Q=0,56<br>Q=0,56<br>Q=0,56 | 13.12.19 | | | 909471 | US1689051076 | The Children's Place Inc. | 1 | 5,1 G | 5,1G-5,1G-5,1G-5,05G-4,92G | 13,5 | 4,92 |
| Yen 387,155 | | 4 | **2022**<br>I=0<br>I=0<br>I=5<br>S=30 | **2023**<br>I=5 | 27.09.24 | | | 864366 | JP3522200009 | The Chugoku Electric Power Co. Inc., (Glob.) | 1 | 6 G | 6,1G-6,1G-6,15G-6,15G | 7,4 | 5,25 |
| US$ 123,862 | 1<br>zu je US$ 1 | 7 | **2023**<br>Q=1,2<br>Q=1,2<br>Q=1,2<br>Q=1,2 | **2024**<br>Q=1,22 | 14.08.24 | | | 856678 | US1890541097 | The Clorox Co. | 1 | 142,32 G | 142,38G-2,38G-2,78G-6G-7,12G | 147,12 | 117,58 |
| US$ 4.309,868 | 1 | 1 | **2023**<br>Q=0,46<br>Q=0,46<br>Q=0,46<br>Q=0,46 | **2024**<br>Q=0,485<br>Q=0,485<br>Q=0,485 | 13.09.24 | | 06.04 | 850663 | US1912161007 | The Coca-Cola Co. | 1 | 64,99 G | 65,28G-5,38G-5,76-5,37G-5,86G-6,42-6,31G | 66,42 | 53,49 |
| US$ 0,4 | 1 | 1 | **2023**<br>Q=0,1665<br>Q=0,169<br>Q=0,1675<br>Q=0,1664 | **2024**<br>Q=0,1783<br>Q=0,1757 | 14.06.24 | | | A3DK8J | CA19123A1093 | -"- | 1 | 16,6 G | 16,6G | 17 | 13,9 |
| kann.$ 85,399 | 1 | 2 | | | | | | 913612 | CA2499061083 | The Descartes Systems Group Inc. | 1 | 90,25 G | 90G | 94,4 | 72,45 |
| US$ 147,052 | 1 | 1 | | | | | | A2QRUB | US26414D1063 | The Duckhorn Portfolio Inc. | 1 | 5,6 G | 5,6G-5,6G-5,6G-5,65G-5,6G | 9,15 | 5,6 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 02.09.2024 | Fortlaufender Preis 03.09.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 74,185 | 1 | 1 | **2019**<br>I=0,05<br>Q=0,05<br>Q=0,05<br>Q=0,05 | **2020**<br>Q=0,05<br>Q=0,05<br>Q=0,05<br>Q=0,05 | 14.12.20 | | | A0Q50J | US8110544025 | The E.W. Scripps Co. | 1 | 1,74 G | 1,75G | 8,25 | 1,74 |
| US$ 6,228 | 1 | 1 | **2023**<br>Q=0,11<br>Q=0,11<br>Q=0,11<br>Q=0,11 | **2024**<br>Q=0,11<br>Q=0,11<br>Q=0,11 | 15.08.24 | | | 939208 | US2763171046 | The Eastern Co. | 1 | 26,6 G | 26,6G-6,6G-6,8G-5,4G-6,6G | 30,2 | 21,4 |
| US$ 233,177 | 1 | 7 | **2022**<br>Q=0,66<br>Q=0,66<br>Q=0,66<br>Q=0,66 | **2023**<br>Q=0,66<br>Q=0,66<br>Q=0,66<br>Q=0,66 | 30.08.24 | | | 897933 | US5184391044 | The Estée Lauder Companies Inc. | 1 | 83,2 G | 82,8G-2,8G-3,2G-2,6G-3,8G | 145 | 79 |
| Yen 32,8 | | 4 | **2022**<br>J=19 | **2023**<br>J=21 | 28.03.24 | | | 869223 | JP3827600002 | The Furukawa Battery Co. Ltd., (Glob.) | 1 | 8,25 G | 8,3G-8,3G-8,3G-8,3G-8,3G | 8,4 | 5,8 |
| US$ 139,63 | 1 | 1 | **2020**<br>Q=0,2656<br>Q=0,2144<br>Q=0,2656<br>Q=0,2144<br>Q=0,2656<br>Q=0,2144<br>Q=0,1881<br>Q=0,1519 | **2021**<br>Q=0,25 | 22.01.21 | | | A11662 | US36162J1060 | The GEO Group Inc. | 1 | 12,44 G | 12,5G-2,5G-1,905G-1,99G | 16,25 | 9,52 |
| US$ 315,8 | 1 | 1 | **2023**<br>Q=2,5<br>Q=2,5<br>Q=2,75<br>Q=2,75 | **2024**<br>Q=2,75<br>Q=2,75<br>Q=3 | 30.08.24 | | | 920332 | US38141G1040 | The Goldman Sachs Group Inc. | 1 | 460,05 G | 459,85G-60,15G-58,8G-42,75G-3,95G | 474,95 | 343,6 |
| US$ 0,75 | 1 | 1 | **2023**<br>Q=0,1274<br>Q=0,1238<br>Q=0,1386<br>Q=0,1347<br>Q=0,1388 | **2024**<br>Q=0,1372 | 30.05.24 | | | A3DE8D | CA38150F1045 | -"- | 1 | 16 G | 16G-6,1G-6G-5,8G-5,8G | 16,8 | 12,8 |
| US$ 284,687 | 1 | 1 | **2018**<br>Q=0,14<br>Q=0,14<br>Q=0,16<br>Q=0,16 | **2019**<br>Q=0,16<br>Q=0,16<br>Q=0,16<br>Q=0,16 | 31.01.20 | | | 851204 | US3825501014 | The Goodyear Tire & Rubber Co. | 1 | 7,89 G | 7,884G-7,89G-7,88G-7,758G-7,748G | 13,69 | 6,98 |
| US$ 31,131 | 1 | 9 | **2022**<br>Q=0,27<br>Q=0,3<br>Q=0,3<br>Q=0,3 | **2023**<br>Q=0,3<br>Q=0,3 | 23.07.24 | | | 891600 | US3936571013 | The Greenbrier Companies Inc. | 1 | 43 G | 43G-3G-3G-2,8G-2,2G | 50 | 39,2 |
| Yen 425,888 | | 4 | **2023**<br>I=10<br>S=12 | **2024**<br>I=14 | 27.09.24 | | | 859182 | JP3276400003 | The Gunma Bank Ltd., (Glob.) | 1 | 5,75 G | 6,1G-6,1G-6,05G-6G | 6,25 | 4,24 |
| £ 179,267 | | 1 | **2018**<br>I=0,0035<br>S=0,0095 | **2019**<br>I=0,0045 | 05.09.19 | | | A143NH | GB00BZBX0P70 | The Gym Group PLC | 1 | 1,62 G | 1,59G-1,61G-1,58G-1,61G-1,61G | 1,71 | 1,14 |
| Yen 513,767 | | 4 | **2023**<br>I=10<br>S=14 | **2024**<br>I=13 | 27.09.24 | | | 877372 | JP3769000005 | The Hachijuni Bank Ltd., (Glob.) | 1 | 5,35 G | 5,55G-5,55G-5,6G-5,5G | 6,6 | 4,64 |
| US$ 27,647 | 1 | 1 | **2023**<br>Q=0,11<br>Q=0,11<br>Q=0,11<br>Q=0,11 | **2024**<br>Q=0,11<br>Q=0,11<br>Q=0,11 | 20.09.24 | | | A0NAKZ | US4046091090 | The Hackett Group Inc. | 1 | 23,6 G | 23,6G | 25 | 19,4 |
| US$ 89,845 | 1 | 7 | | | | | | 908170 | US4052171000 | The Hain Celestial Group Inc. | 1 | 7,16 G | 7,152G-7,156G-7,148G-7,264G-7,47G | 10,46 | 5,3 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 293,014 | 1 | 1 | **2023**<br>Q=0,425<br>Q=0,425<br>Q=0,425<br>Q=0,47 | **2024**<br>Q=0,47<br>Q=0,47<br>Q=0,47 | 03.09.24 | | | 898521 | US4165151048 | The Hartford Financial Services Group Inc. | 1 | 104 G | (exD)-104G-4G-4G-4G-4G | 105 | 72 |
| US$ 147,674 | 1<br>zu je US$ 1 | 1 | **2023**<br>Q=1,036<br>Q=1,036<br>Q=1,192<br>Q=1,192 | **2024**<br>Q=1,37<br>Q=1,37<br>Q=1,37 | 16.08.24 | | | 851297 | US4278661081 | The Hershey Co. | 1 | 174,3 G | 174,26G-4,22G-4,1G-6,36G-9G | 195,02 | 167,15 |
| US$ 993,293 | 1 | 1 | **2023**<br>Q=2,09<br>Q=2,09<br>Q=2,09<br>Q=2,09 | **2024**<br>Q=2,25<br>Q=2,25<br>Q=2,25 | 29.08.24 | | | 866953 | US4370761029 | The Home Depot Inc. | 1 | 332,7 G | 332,55G-3,55G-2,3G-1,55G-1,2G | 365,2 | 295,9 |
| kann.$ 2,15 | 1 | 1 | **2023**<br>Q=0,1375<br>Q=0,1342<br>Q=0,1364<br>Q=0,136 | **2024**<br>Q=0,1464<br>Q=0,1458<br>Q=0,145 | 29.08.24 | | | A3DE40 | CA43709V1058 | -"- | 1 | 15,8 G | 15,5G-5,5G-5,6G-5,3G-5,3G | 17,4 | 13,9 |
| H$ 18.659,871 | 1 | 1 | **2023**<br>I=0,12<br>S=0,23 | **2024**<br>I=0,12 | 29.08.24 | | | 864603 | HK0003000038 | The Hongkong & China Gas Co. Ltd. | 1 | 0,7 G | 0,6958G-0,6944G-0,6916G-0,6866G-0,6874G | 0,77 | 0,61 |
| US$ 375,591 | 1 | 1 | **2023**<br>Q=0,31<br>Q=0,31<br>Q=0,31<br>Q=0,31 | **2024**<br>Q=0,33<br>Q=0,33<br>Q=0,33 | 03.09.24 | | | 851781 | US4606901001 | The Interpublic Group of Companies Inc. | 1 | 29,38 G | (exD)-28,93G-9,025G-8,895G-8,93G-9,04G | 30,6 | 25,93 |
| Euro 53 | | 1 | **2022**<br>J=0,272 | **2023**<br>J=0,37 | 20.05.24 | | | A3CQXD | IT0005439085 | The Italian Sea Group S.p.A. | 1 | 8,82 G | 8,84G-8,96G-8,86G-8,71G-9,03G | 11 | 8,28 |
| Yen 74,409 | | 4 | **2023**<br>I=29<br>S=30 | **2024**<br>I=37 | 27.09.24 | | | 858684 | JP3721400004 | The Japan Steel Works Ltd., (Glob.) | 1 | 27,6 G | 27,8G-7,6G-7,8G-7,8G-7,8G | 28 | 14,3 |
| Yen 938,733 | | 4 | **2023**<br>I=25<br>S=25 | **2024**<br>I=30 | 27.09.24 | | | 853264 | JP3228600007 | The Kansai Electric Power Co. Inc., (Glob.) | 1 | 15,61 G | 15,85G-5,875G-5,78G-5,855G-5,85G | 16,77 | 11 |
| US$ 721,791 | 1<br>zu je US$ 1 | 1 | **2023**<br>Q=0,26<br>Q=0,29<br>Q=0,29<br>Q=0,29 | **2024**<br>Q=0,29<br>Q=0,32 | 15.08.24 | | | 851544 | US5010441013 | The Kroger Co. | 1 | 47,78 G | 47,745G-7,8G-7,845G-8,135G-8,4G | 53,38 | 41,06 |
| kann.$ 226,218 | 1 | 1 | | | | | | A3CPJ7 | CA5362211040 | The Lion Electric Co. | 1 | 0,57 G | 0,67G-0,67G-0,667G-0,586G | 1,71 | 0,4 |
| £ 68,213 | 1 | 1 | | | | | | A40GVP | GB00BS28ZN53 | The London Tunnels PLC | 1 | 2,48 G | 2,58G-2,38G-2,38G-2,48G | 3,2 | 2,19 |
| US$ 215,991 | 1 | 1 | **2023**<br>Q=0,09<br>Q=0,08<br>Q=0,09<br>Q=0,08<br>Q=0,09<br>Q=0,08<br>Q=0,09<br>Q=0,08 | **2024**<br>Q=0,17<br>Q=0,17<br>Q=0,17 | 19.08.24 | | | 888353 | US5543821012 | The Macerich Co. | 1 | 14,32 G | 14,31G-4,31G-4,27G-3,96G-3,74G | 16,34 | 12,45 |
| US$ 33,581 | 1 | 1 | | | | | | A2P739 | US88337F1057 | The ODP Corp. | 1 | 27,6 G | 27,4G | 51,5 | 22,2 |
| US$ 30,207 | 1 | 1 | | | | | | A2PRK9 | US70805E1091 | The Pennant Group Inc. | 1 | 30,2 G | 30,2G-0,2G-0,2G-0,2G-29,6G | 31,4 | 18,2 |
| kann.$ 77,961 | 1 | 1 | | | | | | A3C7Y3 | CA72749F2008 | The Planting Hope Company Inc. | 1 | | (ausg) | 0,15 | |
| US$ 397,496 | 1<br>zu je US$ 5 | 1 | **2023**<br>Q=1,5<br>Q=1,5<br>Q=1,55<br>Q=1,55 | **2024**<br>Q=1,55<br>Q=1,55<br>Q=1,6 | 15.07.24 | | | 867679 | US6934751057 | The PNC Financial Services Group Inc. | 1 | 165 G | 165G | 167 | 132 |

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| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 02.09.2024 | Fortlaufender Preis 03.09.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 2.360,135 | 1 | 7 | **2023**<br>Q=0,9407<br>Q=0,9407<br>Q=0,9407<br>Q=1,0065 | **2024**<br>Q=1,0065 | 19.07.24 | | | 852062 | US7427181091 | The Procter & Gamble Co. | 1 | 155,28 G | 155,54G-5,54G-6,62G-8,1G | 158,1 | 132,58 |
| US$ 0,45 | 1 | 7 | **2022**<br>Q=0,1643<br>Q=0,1665<br>Q=0,1631<br>Q=0,1625 | **2023**<br>Q=0,1712<br>Q=0,1729 | 19.07.24 | | | A3DLA0 | CA74276N1015 | -"- | 1 | 19,4 G | 19,1G-9,1G-9,5G-9,7G | 20,2 | 17,9 |
| US$ 108,498 | 1 | 1 | | | | | | A2PHB7 | US88339P1012 | The RealReal Inc. | 1 | 2,34 G | 2,336G-2,337G-2,329G-2,254G-2,153G | 4,13 | 1,4 |
| £ 2.482,884 | 1 | 1 | **2023**<br>I=0,018<br>I=0,018<br>I=0,018<br>J=0,018 | **2024**<br>I=0,0187<br>I=0,0187 | 15.08.24 | | | A1W2S8 | GG00BBHX2H91 | The Renewables Infrastructure Group | 1 | 1,13 G | 1,21G-1,206G-1,198G-1,122G | 1,31 | 1,04 |
| £ 1.003,343 | 1 | 10 | **2022**<br>I=0,0655<br>S=0,1275 | **2023**<br>I=0,0695 | 30.05.24 | | | A1WYYZ | GB00B8C3BL03 | The Sage Group PLC | 1 | 12,02 G | 12,01G-2,105G-2,01G-1,985G-1,95G | 14,88 | 11,49 |
| US$ 56,821 | 1 | 10 | **2022**<br>Q=0,66<br>Q=0,66<br>Q=0,66<br>Q=0,66 | **2023**<br>Q=0,66<br>Q=0,66<br>Q=0,66<br>Q=0,66 | 23.08.24 | | | 883369 | US8101861065 | The Scotts Miracle-Gro Co. | 1 | 63,38 G | 63,32G | 71,88 | 49,18 |
| US$ 1.093,426 | 1<br>zu je US$ 5 | 1 | **2023**<br>Q=0,7<br>Q=0,7<br>Q=0,7<br>Q=0,7 | **2024**<br>Q=0,72<br>Q=0,72 | 19.08.24 | | | 852523 | US8425871071 | The Southern Co. | 1 | 77,91 G | 77,79G | 80,75 | 60,94 |
| Yen 197,139 | | 4 | **2023**<br>S=14 | **2024**<br>I=11 | 27.09.24 | | | 881259 | JP3411000007 | The Suruga Bank Ltd., (Glob.) | 1 | 6,95 G | 7,4G-7,4G-7,4G-7,4G-7,4G | 7,4 | 5,05 |
| sfrs 28,936 | 1, 10, 100<br>1.000, 1.000<br>zu je sfrs 2,25 | 1 | **2022**<br>J=6 | **2023**<br>J=6,5 | 13.05.24 | 049 | | 865126 | CH0012255151 | The Swatch Group AG | 1 | | (ausg) | | |
| sfrs 578,72 | 1<br>zu je sfrs 2,25 | 1 | **2022**<br>J=0,335 | **2023**<br>J=0,3584 | 13.05.24 | | | A1H5B5 | US8701231065 | -"-<br>ausgestellt von: The Bank of New York Mellon New York/N.Y. | 1 | 9 G | 9G-9G-9G-8,8G-8,85G | 10,2 | 8,2 |
| kann.$ 1.748,307 | 1 | 1 | **2023**<br>Q=0,96<br>Q=0,96<br>Q=0,96<br>Q=1,02 | **2024**<br>Q=1,02<br>Q=1,02<br>Q=1,02 | 10.10.24 | | | 852684 | CA8911605092 | The Toronto-Dominion Bank | 1 | 53,57 G | 53,77G-3,8G-3,39G-3,45G-3,4G | 58,5 | 49,85 |
| US$ 447,659 | 1 | 10 | | | | | | A2ARCV | US88339J1051 | The Trade Desk Inc. | 1 | 93,96 G | 93,71G-4,06G-2,81G-2,24G | 94,53 | 56,75 |
| US$ 227,931 | 1 | 1 | **2023**<br>Q=0,93<br>Q=1<br>Q=1<br>Q=1 | **2024**<br>Q=1<br>Q=1,05<br>Q=1,05 | 10.09.24 | | | A0MLX4 | US89417E1091 | The Travelers Companies Inc. | 1 | 205,1 G | 204,8G | 211,8 | 171,9 |
| kann.$ 97,318 | 1 | 4 | | | | | | A2P7NJ | CA88340B1094 | The Very Good Food Co. Inc. | 1 | | (ausg) | | |
| US$ 56,782 | 1 | 1 | | | | | | A3C53H | US92846Q1076 | The Vita Coco Company Inc. | 1 | 23,5 G | 23,4G-3,46G-3,34G-2,64G-2,78G | 28,64 | 18 |
| US$ 1.813,587 | 1 | 10 | **2022** | **2023** | 08.07.24 | | | 855686 | US2546871060 | The Walt Disney Co. | 1 | 81,26 G | 81G-1,27G-1,1G-1,54G-1,35G | 113,82 | 77,67 |
| US$ 8,15 | 1 | 10 | | **2023**<br>Q=0,0346<br>Q=0,0529 | 08.07.24 | | | A3C6BB | CA25472W1059 | -"- | 1 | 6,85 G | 6,85G-6,9G-6,85G-6,85G-6,85G | 9,75 | 6,45 |
| £ 259,612 | 1 | 1 | **2023**<br>I=0,178<br>S=0,208 | **2024**<br>I=0,179 | 03.10.24 | | | 857968 | GB0009465807 | The Weir Group PLC | 1 | 23,56 G | 23,54G-3,58G-3,46G-3,06G-3,1G | 25,86 | 20,4 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 02.09.2024 | Fortlaufender Preis 03.09.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 203,243 | 1 | 1 | **2023**<br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,25 | **2024**<br>Q=0,25<br>Q=0,25<br>Q=0,25 | 03.09.24 | | | A1JB8H | US95058W1009 | The Wendy's Co. | 1 | 15,09 G | 15,01G | 18,62 | 14,43 |
| H$ 3.056,027 | 1 | 1 | **2023**<br>I=0,2<br>S=0,2 | **2024**<br>I=0,2 | 27.08.24 | | | 861691 | HK0004000045 | The Wharf [Holdings] Ltd. | 1 | 2,26 G | 2,24G-2,22G-2,24G-2,24G-2,24G | 3,34 | 2,22 |
| US$ 1.218,754 | 1<br>zu je US$ 1 | 1 | **2023**<br>Q=0,4217<br>Q=0,4233<br>Q=0,4232<br>Q=0,4232 | **2024**<br>Q=0,475<br>Q=0,475<br>Q=0,475 | 13.09.24 | | | 855451 | US9694571004 | The Williams Companies Inc. | 1 | 41,14 G | 40,965G-0,975G-0,885G-0,505G-1,125G | 41,32 | 30,55 |
| Yen 169,549 | | 1 | **2023**<br>I=34<br>S=50 | **2024**<br>I=46<br>S=52 | 27.12.24 | | | 858091 | JP3955800002 | The Yokohama Rubber Co. Ltd., (Glob.) | 1 | 20,6 G | 20,2G-0,2G-0G-19,9G-20G | 25 | 17,1 |
| Euro 70 | 1<br>zu je Euro 1 | 1 | | **2023**<br>J=0,2063 | 08.07.24 | | | A3E2ZV | CY0200751713 | Theon International PLC | 1 | 11,32 G | 11,34G-1,48G-1,34G-1,12G-1G | 14,26 | 10,82 |
| US$ 48,922 | 1 | 1 | | | | | | A1137V | KYG8807B1068 | Theravance Biopharma Inc. | 1 | 7,3 G | 7,3G-7,3G-7,3G-7,3G-7,15G | 10,6 | 6,8 |
| Euro 9,201 | | 1 | **2022**<br>J=2,08 | **2023**<br>J=2,08 | 12.04.24 | | | A2JLWC | FR0013333432 | Thermador Groupe S.A. | 1 | 77,7 G | 77,3G | 89,6 | 73,2 |
| US$ 381,996 | 1<br>zu je US$ 1 | 1 | **2023**<br>Q=0,35<br>Q=0,35<br>Q=0,35<br>Q=0,35 | **2024**<br>Q=0,39<br>Q=0,39<br>Q=0,39 | 13.09.24 | | | 857209 | US8835561023 | Thermo Fisher Scientific Inc. | 1 | 554 G | 552,3G | 570,9 | 480,2 |
| US$ 0,4 | 1 | 1 | **2023**<br>Q=0,0149 | **2024**<br>Q=0,0144 | 14.06.24 | | | A404RW | CA88355G1000 | -"- | 1 | 14,5 G | 14,4G | 14,7 | 12,7 |
| kann.$ 174,051 | 1 | 2 | | | | | | A3EP87 | CA8839301097 | Thesis Gold Inc. | 1 | 0,46 G | 0,457G | 0,5 | 0,39 |
| Euro 10,08 | 1<br>zu je Euro 3 | 1 | **2022**<br>J=1,45 | **2023**<br>J=1,3 | 14.05.24 | | | 691532 | GRS427003009 | Thessaloniki Port Authority S.A. | 1 | 20,3 G | 20,2G | 22,4 | 19,7 |
| Euro 36,3 | 1<br>zu je Euro<br>1,12000000000000001 | 1 | **2021**<br>J=0,223<br>J=0,2186 | **2023**<br>J=0,0276 | 27.08.24 | | | 691519 | GRS428003008 | Thessaloniki Water Supply and Sewerage Co. S.A. | 1 | 2,98 G | 2,99G | 3,46 | 2,84 |
| £ 1.330,941 | 1 | 4 | | | | | | A2QCFV | GB00BMTV7393 | THG PLC | 1 | 0,7 G | 0,702G-0,7045G-0,7025G-0,697G-0,6945G | 0,98 | 0,65 |
| kann.$ 23,796 | 1 | 1 | | | | | | A3CNR7 | CA8841211045 | Thinkific Labs Inc. | 1 | 2,04 G | 2,02G-2,02G-2,02G-2G-2G | 2,84 | 1,94 |
| kann.$ 449,713 | 1 | 1 | **2022**<br>Q=0,49<br>Q=0,49<br>Q=0,49<br>Q=0,54 | **2023**<br>Q=0,54<br>Q=0,54 | 15.08.24 | | | A3EETN | CA8849038085 | Thomson Reuters Corp. | 1 | 154,1 G | 153,95G-4,15G-3,9G-3,1G-2,55G | 161,25 | 129 |
| US$ 53,198 | 1 | 8 | **2022**<br>Q=0,45<br>Q=0,45<br>Q=0,45<br>Q=0,45 | **2023**<br>Q=0,48<br>Q=0,48<br>Q=0,48<br>Q=0,48 | 03.07.24 | | | 872478 | US8851601018 | Thor Industries Inc. | 1 | 96,72 G | 96,58G | 118,75 | 82,86 |
| US$ 323,16 | 1 | 10 | | | | | | A3C29D | US88546E1055 | Thoughtworks Holding Inc. | 1 | 3,78 G | 3,78G-3,78G-3,9G-3,9G-3,9G | 4,64 | 2 |
| Euro 43,741 | | 1 | **2022**<br>I=0,0698<br>S=0,1931 | **2023**<br>I=0,0699<br>S=0,1689 | 03.06.24 | | | A0JC3P | GRS239003007 | Thrace Plastics Holding and Commercial S.A. (Glob.) | 1 | 3,84 G | 3,825G | 4,19 | 3,68 |
| skr 105,733 | | 1 | **2022**<br>I=4,6<br>S=4,6 | **2023**<br>I=4,75<br>S=4,75 | 04.10.24 | | | A12FTD | SE0006422390 | Thule Group AB [publ], (Glob.) | 1 | 26,46 G | 26,44G-6,76G-6,74G-6,78G-6,64G | 28,76 | 21,82 |
| ZAR 140,493 | 1 | 1 | **2023**<br>I=10<br>I=10<br>S=10 | **2024**<br>I=2 | 18.09.24 | | | A3CL8X | ZAE000296554 | Thungela Resources Ltd. | 1 | 5,69 G | 5,675G-5,705G-5,63G-5,56G-5,495G | 7,48 | 4,8 |
| £ 499,205 | 1 | 1 | **2023**<br>I=0,0196<br>S=0,0386 | **2024**<br>I=0,0204 | 15.08.24 | | | A2DLTK | GB00BYQB9V88 | TI Fluid Systems PLC | 1 | 1,45 G | 1,45G-1,51G-1,51G-1,51G-1,47G | 1,94 | 1,23 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| CNY 164,122 | | 1 | **2022** J=3,2926 | **2023** J=1,4824 | 14.06.24 | | | A3DQVD | CNE100005F09 | Tianqi Lithium Corp., (Glob.) | 1 | 2,08 G | 2,18G-2,16G-2,16G-2,16G-2,16G | 4,96 | 2,08 |
| US$ 52,492 | 1 | 4 | | | | | | A2DVJZ | US88642R1095 | Tidewater Inc. | 1 | 79,3 G | 79,76G | 100,3 | 58,85 |
| kann.$ 34,87 | 1 | 1 | | | | | | A3CYS9 | CA88646L1085 | Tidewater Renewables Ltd. | 1 | 1,62 G | 1,61G-1,61G-1,61G-1,57G-1,65G | 5,85 | 1,53 |
| Euro 118,64 | | 1 | **2022** I=0,725 S=0,725 | **2023** I=0,735 S=0,735 | 20.09.24 | | | 870798 | FI0009000277 | TietoEVRY Oyj | 1 | 18,92 G | 18,86G | 22,1 | 17,53 |
| ZAR 180,328 | 1 | 10 | **2022** I=3,2 S=6,71 | **2023** I=3,5 | 03.07.24 | | | A0F69Z | ZAE000071080 | Tiger Brands Ltd. | 1 | 11,5 G | 11,5G-1,6G-1,5G-1,4G-1,3G | 11,9 | 9,15 |
| Euro 176,193 | | 1 | **2022** J=0,7 | **2023** J=0,75 | 09.05.24 | | | A2DMZM | FR0013230612 | Tikehau Capital S.C.A. | 1 | 22,05 G | 22,15G | 24 | 19,86 |
| US$ 44,65 | 1 | 10 | **2017** Q=0,05 Q=0,05 Q=0,05 Q=0,05 | **2018** Q=0,05 Q=0,05 Q=0,05 Q=0,05 | 26.07.19 | | | A1J294 | US88677Q1094 | Tile Shop Holdings Inc. | 1 | 5,4 G | 5,45G-5,45G-5,4G-5,4G-5,35G | 6,75 | 4,94 |
| US$ 842,962 | 1 | 10 | | **2021** | 23.12.21 | | | A2JQSC | US88688T1007 | Tilray Brands Inc. | 1 | 1,55 G | 1,547G-1,525G-1,5515G-1,4775G-1,4595G | 2,83 | 1,46 |
| £ 340,33 | 1 | 4 | | | | | | A2ALCX | GB00BYYV0629 | Time Out Group PLC | 1 | 0,63 G | 0,63G-0,63G-0,63G-0,63G-0,63G | 0,63 | 0,57 |
| US$ 70,135 | 1 | 1 | **2023** Q=0,31 Q=0,33 Q=0,33 Q=0,33 | **2024** Q=0,33 Q=0,34 Q=0,34 | 20.08.24 | | | 852676 | US8873891043 | Timken Co. | 1 | 75,5 G | 75,5G | 85 | 70 |
| Euro 36,364 | 1 | 7 | **2021** J=0,09 | **2022** J=0,23 | 20.05.24 | | | A14S3R | BE0974282148 | TINC Comm. VA | 1 | 11,36 G | 11,36G | 12,26 | 10,8 |
| Euro 47,207 | | 1 | **2022** J=0,51 J=0,51 | **2023** J=0,46 | 03.06.24 | 010 | | A119H6 | IT0005037210 | Tinexta S.p.A. | 1 | 12,52 G | 12,52G-2,46G-2,19G-1,96G-1,88G | 19,14 | 10,87 |
| US$ 5.634,437 | 1 | 1 | **2022** J=0,5149 | **2023** J=0,5953 | 12.06.24 | | | 899106 | KYG8878S1030 | Tingyi [Cayman Islands] Holding Corp. | 1 | 1,17 G | 1,17G | 1,17 | 0,78 |
| kann.$ 391,304 | 1 | 4 | | | | | | A0B884 | CA8875221001 | Tinka Resources Ltd. | 1 | 0,07 G | 0,075G-0,075G-0,075G-0,0775G-0,0775G | 0,1 | 0,06 |
| kann.$ 187,385 | | 4 | | | | | | A3D9Z2 | CA88770A1003 | Tiny Ltd. | 1 | 0,9 G | 0,96G-0,962G-0,95G-0,952G | 1,91 | 0,9 |
| - 1.578,362 | 1 zu je 1 | 1 | **2022** I=0,25 S=1 | **2023** I=0,25 S=1 | 29.02.24 | | | A14R7X | TH0219010Z14 | Tipco Asphalt PCL | 1 | 0,43 G | 0,428G-0,428G-0,428G-0,428G-0,428G | 0,43 | 0,36 |
| Yen 236,233 | | 4 | **2023** I=17 S=39 | **2024** I=34 | 27.09.24 | | | A0NFRJ | JP3104890003 | TIS Inc., (Glob.) | 1 | 21,4 G | 21,8G-1,8G-2G-2G | 22,2 | 16,1 |
| Euro 78,325 | | 1 | **2022** J=0,35 S=0,6 | **2023** J=0,85 | 25.06.24 | | | A2PBLU | BE0974338700 | Titan Cement International S.A. | 1 | 31,85 G | 31,3G | 33,15 | 20,7 |
| US$ 72,159 | 1 | 1 | **2019** Q=0,005 Q=0,005 Q=0,005 Q=0,005 | **2020** Q=0,005 | 30.03.20 | | | 886485 | US88830M1027 | Titan International Inc. | 1 | 7,35 G | 7,35G | 13,8 | 6,2 |
| US$ 22,818 | 1 | 1 | | | | | | A0M8F2 | US88830R1014 | Titan Machinery Inc. | 1 | 13,4 G | 13,4G-3,4G-3,4G-2,8G-2,3G | 22,2 | 9,85 |
| DKK 5,717 | | 1 | **2022** J=2,84 | **2023** J=3,77 | 24.04.24 | | | A2AH1J | DK0060726743 | Tivoli AS | 1 | 91,6 G | 91,8G-1,8G-1,8G-1,8G-1,6G | 99 | 88,8 |
| - 103,088 | 1 | 1 | | | | | | A3C5SS | BMG889121031 | Tiziana Life Sciences Ltd. | 1 | 0,88 G | 0,88G-0,88G-0,88G-0,83G-0,83G | 1,4 | 0,37 |
| US$ 1.127,873 | 1 zu je US$ 1 | 1 | **2023** Q=0,295 Q=0,3325 Q=0,3325 Q=0,3325 | **2024** Q=0,3325 Q=0,375 Q=0,375 | 15.08.24 | | | 854854 | US8725401090 | TJX Companies Inc. | 1 | 105 G | 105,46G | 107,5 | 83,14 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 42,198 | 1 | 1 | **2022** J=1,65 | **2023** J=1,7 | 09.05.24 | | | A0MQWT | NL0000852523 | TKH Group N.V. ausgestellt von: Stichting Administratiekantoor van aandelen N.V. Twentsche Kabel Holding Haaksbergen | 1 | 36,94 G | 36,92G | 43,54 | 35,72 |
| kann.$ 277,586 | 1 | 1 | **2023** Q=0,87 Q=0,87 Q=0,18 Q=0,18 | **2024** Q=0,18 Q=0,19 Q=0,19 | 16.08.24 | | | A1J4GR | CA87262K1057 | TMX Group Ltd. | 1 | 28,2 G | 27,8G-7,8G-7,8G-8G-8G | 28,2 | 22,2 |
| US$ 461 | 1 | 1 | | | | | | A3C3Y4 | US8887871080 | Toast Inc. | 1 | 22,25 G | 22,235G-2,235G-2,1G-2,005G-1,99G | 25,37 | 14,81 |
| skr 233,601 | | 1 | **2015** J=0 | **2017** J=0 | | | | A111E5 | SE0002591420 | Tobii AB [publ], (Glob.) | 1 | 0,17 G | 0,1791G-0,1797G-0,18G-0,1655G | 0,53 | 0,16 |
| Yen 93,849 | | 4 | **2023** I=5 S=5 | **2024** I=5 | 27.09.24 | | | 868489 | JP3538400007 | TOC Co. Ltd., (Glob.) | 1 | 3,94 G | 3,98G-3,98G-3,98G-3,98G-3,98G-3,98G | 5 | 3,46 |
| kann.$ 51,222 | 1 | 1 | | | | | | A2PE64 | CA88900N1050 | Tocvan Ventures Corp. | 1 | 0,27 G | 0,276G-0,285G-0,285G-0,29G-0,29G | 0,43 | 0,2 |
| Yen 186,491 | | 3 | **2023** I=20 S=65 | **2024** I=35 | 29.08.24 | | | 868112 | JP3598600009 | Toho Co. Ltd. [9602], (Glob.) | 1 | 34,2 G | 35,4G-5,4G-5,2G-5G-5G | 35,4 | 25,4 |
| Yen 105,256 | | 4 | **2023** I=30 S=40 | **2024** I=40 | 27.09.24 | | | 871585 | JP3600200004 | Toho Gas Co. Ltd., (Glob.) | 1 | 25,8 G | 26,2G-6,2G-6,2G-6,2G | 28,2 | 17,4 |
| Yen 76,431 | | 4 | **2023** I=18 S=22 | **2024** I=25 | 27.09.24 | | | 891597 | JP3602600003 | Toho Holdings Co. Ltd., (Glob.) | 1 | 28,6 G | 28,8G-8,8G-8,8G-9G-8,8G | 29,2 | 21 |
| Yen 502,883 | | 4 | **2022** I=0 S=0 I=5 S=10 | **2023** I=15 | 27.09.24 | | | 860809 | JP3605400005 | Tohoku Electric Power Co. Inc., (Glob.) | 1 | 8,25 G | 8,45G-8,5G-8,45G-8,35G-8,35G | 8,5 | 6,7 |
| Yen 224,943 | | 1 | **2023** I=18 S=18 | **2024** I=15 S=15 | 27.12.24 | | | 862859 | JP3560800009 | Tokai Carbon Co. Ltd., (Glob.) | 1 | 5,3 G | 5,35G-5,35G-5,35G-5,3G-5,3G | 6,45 | 4,86 |
| Yen 1.978 | | 4 | **2023** I=60,5 S=62,5 | **2024** I=79,5 | 27.09.24 | | | 542064 | JP3910660004 | Tokio Marine Holdings Inc., (Glob.) | 1 | 33,51 G | 34,16G-4,31G-4,23G-3,81G-3,8G | 37,79 | 21,88 |
| Euro 58,869 | 1 | 1 | **2022** I=0,38 J=0,38 | **2023** J=0,38 | 24.04.24 | | | A2AH6M | FI4000197934 | Tokmanni Group Corp. | 1 | 10,89 G | 10,82G | 15,92 | 10,68 |
| Yen 72,088 | | 4 | **2023** I=35 S=45 | **2024** I=50 | 27.09.24 | | | 860381 | JP3625000009 | Tokuyama Corp., (Glob.) | 1 | 17 G | 17G-7G-6,9G-6,8G-6,9G | 19 | 15,4 |
| Yen 492,113 | | 4 | **2023** I=100 S=27 | **2024** I=29 | 27.09.24 | | | 914766 | JP3424950008 | Tokyo Century Corp., (Glob.) | 1 | 10,2 G | 10,5G-0,5G-0,5G-0,5G | 10,5 | 7,75 |
| Yen 1.607,017 | | 4 | **2022** I=0 S=0 I=0 | **2023** S=0 | | | | 854307 | JP3585800000 | Tokyo Electric Power Company Holdings Inc. (Glob.) | 1 | 4,25 G | 4,3125G-4,32G-4,296G-4,2625G-4,243G | 6,78 | 3,69 |
| Yen 471,633 | | 4 | **2023** I=148 S=245 | **2024** I=237 | 27.09.24 | | | 865510 | JP3571400005 | Tokyo Electron Ltd., (Glob.) | 1 | 156,2 G | 154,7G-4,9G-4G-2,1G-49,55G | 245,9 | 140,2 |
| Yen 943,265 | 1 | 4 | | **2022** S=0,779 | 27.03.24 | | | A0YGNQ | US8891101029 | -"- ausgestellt von: Bank of New York Mello n Corp.,New York/N.Y. | 1 | 77 G | 77G-7G-7G-5G-4G | 121 | 69,5 |
| Yen 400,452 | | 4 | **2023** I=32,5 S=37,5 | **2024** I=35 | 27.09.24 | | | 855664 | JP3573000001 | Tokyo Gas Co. Ltd., (Glob.) | 1 | 21,6 G | 21,6G-1,8G-2G-1,8G-1,8G | 24 | 18,4 |
| Yen 209,168 | | 1 | **2023** I=36 S=37 | **2024** I=37 S=43 | 27.12.24 | | | 850796 | JP3582600007 | Tokyo Tatemono Co. Ltd., (Glob.) | 1 | 14,7 G | 14,7G-4,7G-4,6G-4,5G-4,7G | 16,3 | 13,2 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 02.09.2024 | Fortlaufender Preis 03.09.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Yen 106,761 | | 4 | **2023**<br>I=18<br>S=19 | **2024**<br>I=19 | 27.09.24 | | | 914434 | JP3567410000 | Tokyu Construction Co. Ltd., (Glob.) | 1 | 4,42 G | 4,48G-4,48G-4,5G-4,52G-4,5G | 5,05 | 4,06 |
| Yen 624,87 | | 4 | **2023**<br>I=7,5<br>S=10 | **2024**<br>I=11 | 27.09.24 | | | 864105 | JP3574200006 | Tokyu Corp., (Glob.) | 1 | 10,8 G | 11,1G-1,1G-1G-0,9G-0,9G | 12,3 | 9,6 |
| US$ 102,65 | 1 | 11 | **2022**<br>Q=0,2<br>Q=0,21<br>Q=0,21<br>Q=0,21 | **2023**<br>Q=0,21<br>Q=0,23<br>Q=0,23 | 05.07.24 | | | 871450 | US8894781033 | Toll Brothers Inc. | 1 | 129,55 G | 129,9G | 133,1 | 88,26 |
| nkr 296,04 | 1<br>zu je nkr 1 | 1 | **2022**<br>J=0,1702 | **2023**<br>J=0,1799 | 26.04.24 | | | 938158 | US8899052042 | Tomra Systems ASA<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 13,7 G | 13,3G | 14,9 | 10,6 |
| nkr 296,04 | | 1 | **2022**<br>J=1,8 | **2023**<br>J=1,95 | 26.04.24 | | | A3DHA0 | NO0012470089 | -"-, (Glob.) | 1 | 13,92 G | 13,51G | 15,01 | 8,56 |
| Euro 125 | | 1 | | | | | | A2PK2B | NL0013332471 | TomTom N.V. | 1 | 5,19 G | 5,14G | 7,66 | 4,74 |
| Euro 250 | 1 | 1 | | | | | | A2PLQ3 | US8901382098 | -"- | 1 | 2,5 G | 2,48G | 3,62 | 2,26 |
| US$ 2.325,01 | 1 | 1 | | **2023**<br>J=0,15 | 28.06.24 | | | A2N9FG | KYG8918W1069 | Tongcheng Travel Holdings Ltd. | 1 | 1,66 G | 1,7G-1,71G-1,7G-1,69G-1,69G | 2,62 | 1,43 |
| Euro 126,848 | | 1 | | | | | | A3CM2W | LU2333563281 | tonies SE | 1 | 6,44 G | 6,48G-6,3G-6,2G-6,18G-6,1G | 7,14 | 4,6 |
| US$ 41,213 | 1<br>zu je US$ 0,6904400000000001 | 1 | **2023**<br>Q=0,09<br>Q=0,09<br>Q=0,09<br>Q=0,09 | **2024**<br>Q=0,09<br>Q=0,09 | 20.06.24 | | | 865003 | US8905161076 | Tootsie Roll Industries Inc. | 1 | 26,4 G | 26,4G | 31,6 | 25 |
| US$ 144,878 | 1 | 1 | **2023**<br>Q=0,3<br>Q=0,3<br>Q=0,31<br>Q=0,31 | **2024**<br>Q=0,32<br>Q=0,32<br>Q=0,33 | 13.09.24 | | | A2QF3T | CA89055A2039 | Topaz Energy Corp. | 1 | 17,6 G | 17,7G | 17,7 | 12,7 |
| US$ 30,166 | 1 | 1 | | | | | | A14UY4 | US89055F1030 | TopBuild Corp. | 1 | 352 G | 352G-2G-0G-42G-38G | 444 | 310 |
| DKK 90 | | 1 | **2022**<br>J=31 | **2023**<br>J=11,5 | 24.04.24 | | | A1JYUM | DK0060477503 | Topdanmark AS | 1 | 49,84 G | 50,4G | 50,7 | 38,08 |
| US$ 183,805 | 1 | 1 | **2019**<br>Q=0,01<br>Q=0,01<br>Q=0,01<br>Q=0,01 | **2020**<br>Q=0,01<br>Q=0,01 | 26.05.20 | | | 883644 | US1311931042 | Topgolf Callaway Brands Corp. | 1 | 8,99 G | 8,99G-8,998G-8,986G-9,254G-9,198G | 15,45 | 8,98 |
| Yen 318,706 | | 4 | **2023**<br>I=24<br>S=24 | **2024**<br>I=24 | 27.09.24 | | | 857049 | JP3629000005 | Toppan Holdings Inc., (Glob.) | 1 | 26,4 G | 26,6G-6,8G-6,6G-6,4G-6,6G | 26,8 | 20,8 |
| Yen 1.631,481 | | 4 | **2023**<br>I=9<br>S=9 | **2024**<br>I=9 | 27.09.24 | | | 853974 | JP3621000003 | Toray Industries Inc., (Glob.) | 1 | 4,61 G | 4,737G-4,656G-4,686G-4,671G-4,66G | 4,74 | 4 |
| kann.$ 85,985 | 1 | 1 | | | | | | A2AMAJ | CA8910546032 | Torex Gold Resources Inc. | 1 | 17,25 G | 17,2G | 17,54 | 8,85 |
| US$ 94,488 | 1 | 1 | **2023**<br>I=10,19<br>I=10,45<br>I=9,99<br>S=9,52 | **2024**<br>I=10,34<br>I=1,8 | 28.08.24 | | | A2AGBV | GB00BZ3CNK81 | TORM PLC | 1 | 31,58 G | 31,66G-2,1G-1,84G-1,04G-1,04G | 37,2 | 27,6 |
| US$ 103,874 | 1<br>zu je US$ 1 | 8 | **2022**<br>Q=0,3<br>Q=0,34<br>Q=0,34<br>Q=0,34 | **2023**<br>Q=0,34<br>Q=0,36<br>Q=0,36<br>Q=0,36 | 18.06.24 | | | 861568 | US8910921084 | Toro Co. | 1 | 82,86 G | 82,78G | 90,16 | 71,64 |
| kann.$ 81,924 | 1 | 1 | **2023**<br>Q=0,43<br>Q=0,43<br>Q=0,43<br>Q=0,43 | **2024**<br>Q=0,48<br>Q=0,48<br>Q=0,48 | 06.09.24 | | | 914305 | CA8911021050 | Toromont Industries Ltd. | 1 | 79,5 G | 79,5G-9,5G-9,5G-9,5-9,5G-80G | 90,5 | 77,5 |
| Yen 57,629 | | 4 | **2023**<br>I=20<br>S=25 | **2024**<br>I=20 | 27.09.24 | | | 857990 | JP3594000006 | Toshiba TEC Corp., (Glob.) | 1 | 21,2 G | 21,4G-1,4G-1,4G-1,6G-1,6G | 21,6 | 15,8 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 02.09.2024 | Fortlaufender Preis 03.09.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Yen 325,081 | | 4 | **2023**<br>I=40<br>S=45 | **2024**<br>I=42,5 | 27.09.24 | | | 859557 | JP3595200001 | Tosoh Corp., (Glob.) | 1 | 11,5 G | 11,5G-1,6G-1,5G-1,4G-1,4G | 13 | 10,7 |
| kann.$ 38,85 | 1 | 1 | **2023**<br>Q=0,08<br>Q=0,08<br>Q=0,08<br>Q=0,08 | **2024**<br>Q=0,09<br>Q=0,09<br>Q=0,09 | 27.09.24 | | | A0X8WB | CA89154B1022 | Total Energy Services Inc. | 1 | 6,2 G | 6,19G | 7,12 | 5,09 |
| US$ 4,5 | 1<br>zu je US$ 17 | 1 | **2022**<br>I=56,9612<br>S=20,8 | **2023**<br>S=20,55 | 26.06.24 | | | 852437 | GA0000121459 | TotalEnergies EP Gabon S.A. | 1 | 159,5 G | 157,5G | 178,5 | 149,5 |
| Euro 2.397,68 | 1<br>zu je Euro 2,5 | 1 | **2023**<br>Q=0,7474<br>Q=0,8044<br>Q=0,7796<br>Q=0,8105 | **2024**<br>Q=0,7959<br>Q=0,8474 | 18.06.24 | | | 882930 | US89151E1091 | TotalEnergies SE<br>ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 62 G | 62G-1,5G-1G-0G-59,5G | 69,5 | 57 |
| Euro 2.397,68 | | 1 | **2023**<br>Q=0,74<br>Q=0,74<br>Q=0,74<br>Q=0,79 | **2024**<br>Q=0,79<br>Q=0,79 | 02.01.25 | | | 850727 | FR0000120271 | -"- | 1 | 62,48 G | 62,57G-2,27G-1,43G-0,53G-0,35G | 70,03 | 57,63 |
| kann.$ 236,307 | 1 | 1 | | | | | | A114C7 | CA89156L1085 | Touchstone Exploration Inc. | 1 | 0,34 G | 0,344G-0,344G-0,344G-0,386G-0,374G | 0,61 | 0,3 |
| kann.$ 352,435 | 1 | 1 | **2023**<br>Q=0,25<br>Q=0,26<br>Q=0,26<br>Q=0,28 | **2024**<br>Q=0,3<br>Q=0,32<br>Q=0,33 | 13.09.24 | | | A1C8W0 | CA89156V1067 | Tourmaline Oil Corp. | 1 | 40,67 G | 40,85G | 46,68 | 36,77 |
| Yen 25,047 | | 4 | **2022**<br>I=0<br>S=40 | **2023**<br>I=0<br>S=40 | 28.03.24 | | | 905280 | JP3555700008 | Towa Corp., (Glob.) | 1 | 43,8 G | 41,8G-2G-1,6G-1,4G-1G | 81,5 | 35,4 |
| - 111,07 | 1 | 1 | | | | | | 893169 | IL0010823792 | Tower Semiconductor Ltd. | 1 | 39,75 G | 39,69G | 39,75 | 25,68 |
| H$ 3.480,652 | 1 | 1 | **2022**<br>J=0,15 | **2023**<br>J=0,16 | 31.05.24 | | | A0MVK9 | KYG8972T1067 | Towngas Smart Energy Co. Ltd. | 1 | 0,32 G | 0,318G-0,32G-0,318G-0,314G-0,316G | 0,38 | 0,3 |
| US$ 14,579 | 1 | 1 | **2023**<br>Q=0,1875<br>Q=0,1875<br>Q=0,1875<br>Q=0,1875 | **2024**<br>Q=0,1975<br>Q=0,1975<br>Q=0,1975 | 15.10.24 | | | A1175U | US8922311019 | Townsquare Media Inc. | 1 | 9,4 G | 9,5G-9,5G-9,5G-9,35G-9,2G | 11,8 | 8,9 |
| Yen 175,862 | | 4 | **2023**<br>I=45<br>S=45 | **2024**<br>I=45 | 27.09.24 | | | 860369 | JP3613400005 | Toyo Seikan Group Holdings Ltd., (Glob.) | 1 | 14 G | 14,1G-4,1G-4,2G-4,2G-4,2G | 15,5 | 12,7 |
| Yen 20,993 | | 1 | **2022**<br>I=0<br>I=70<br>S=0<br>S=110 | **2023**<br>I=0<br>S=120 | 27.12.24 | | | A0JJXP | JP3616000000 | Toyo Tanso Co. Ltd., (Glob.) | 1 | 34,6 G | 35,2G-5,2G-5,4G-5,4G-5,4G | 49,4 | 32 |
| Yen 154,111 | | 1 | **2023**<br>I=20<br>S=80 | **2024**<br>I=50<br>S=55 | 27.12.24 | | | 857636 | JP3610600003 | Toyo Tire Corp., (Glob.) | 1 | 12,9 G | 12,9G-2,9G-3G-3G-3G | 17,6 | 11,7 |
| Yen 89,049 | | 4 | **2022**<br>I=0<br>S=40 | **2023**<br>I=0<br>S=40 | 28.03.24 | | | 860856 | JP3619800000 | Toyobo Co. Ltd., (Glob.) | 1 | 6 G | 6,05G-6,1G-6,1G-6,1G-6,1G | 7 | 5,55 |
| Yen 325,841 | | 4 | **2023**<br>I=100<br>S=140 | **2024**<br>I=140 | 27.09.24 | | | 863567 | JP3634600005 | Toyota Industries Corp., (Glob.) | 1 | 69,5 G | 70,85G-1G-0,6G-0G-69,35G | 99 | 53,75 |
| Yen 1.579,499 | 1 | 4 | **2022**<br>I=1,7621<br>S=2,4959 | **2023**<br>I=2,0025<br>S=2,8605 | 27.03.24 | | | 888452 | US8923313071 | Toyota Motor Corp.<br>ausgestellt von: The Bank of New York C o. Inc. New York/N.Y., Citibank N.A., New York/N.Y. | 1 | 171 G | 171G-1G-1G-69G-9G | 234 | 147 |
| Yen 15.794,987 | | 4 | **2023**<br>I=30<br>S=45 | **2024**<br>I=30 | 27.09.24 | | | 853510 | JP3633400001 | -"-, (Glob.) | 1 | 17,1 G | 17,05G-7,084G-7,074G-6,872G-6,86G | 23,85 | 13,85 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 02.09.2024 | Fortlaufender Preis 03.09.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Yen 1.062,17 | | 4 | **2023**<br>I=125<br>S=155 | **2024**<br>I=50 | 27.09.24 | | | 866920 | JP3635000007 | Toyota Tsusho Corp., (Glob.) | 1 | 17 G | 17G-7G-6,9G-6,7G-6,9G | 63 | 13,6 |
| £ 760,756 | 1 | 1 | **2023**<br>I=0,048<br>S=0,1 | **2024**<br>I=0,048 | 03.10.24 | | | A2QMAV | JE00BMDZN391 | TP ICAP Group PLC | 1 | 2,74 G | 2,74G-2,76G-2,74G-2,72G-2,7G | 2,82 | 2,28 |
| A$ 11,343 | | 7 | **2022**<br>I=0,1<br>S=0,3 | **2023**<br>I=0,2 | 01.03.24 | | | A0MUF9 | AU000000TPC7 | TPC Consolidated Ltd., (Glob.) | 1 | 6,65 G | 6,5G-6,5G-6,5G-6,5G-6,5G | 6,9 | 3,54 |
| US$ 96,266 | 1 | 11 | **2022**<br>Q=0,5<br>Q=0,2<br>Q=0,22<br>Q=0,48 | **2023**<br>Q=0,44<br>Q=0,41<br>Q=0,42 | 16.08.24 | | | A3DC2Y | US8726571016 | TPG Inc. | 1 | 45,2 G | 45G-5,2G-5G-4,8G-4,4G | 47 | 35,2 |
| US$ 47,554 | 1 | 10 | | | | | | A2AMFQ | US87266J1043 | TPI Composites Inc. | 1 | 3,83 G | 3,832G-3,832G-3,812G-3,5G | 5,14 | 2,1 |
| £ 30,338 | 1 | 4 | **2022**<br>I=0,01<br>S=0,012 | **2023**<br>I=0,011 | 09.05.24 | | | A0M8FT | GB00B28HSF71 | TRACSiS PLC | 1 | 7,8 G | 7,8G-7,8G-7,85G-7,95G-7,95G | 10,8 | 6,55 |
| kann.$ 92,059 | 1 | 10 | | | | | | A3C8HQ | CA89239Q1081 | Traction Uranium Corp. | 1 | 0,03 G | 0,0252G-0,026G-0,026G-0,03G-0,03G | 0,1 | 0,02 |
| US$ 107,869 | 1 | 1 | **2023**<br>Q=1,03<br>Q=1,03<br>Q=1,03<br>Q=1,03 | **2024**<br>Q=1,1<br>Q=1,1<br>Q=1,1 | 26.08.24 | | | 889826 | US8923561067 | Tractor Supply Co. | 1 | 240,05 G | 239,5G | 270,5 | 194,1 |
| US$ 116,293 | 1 | 10 | **2022**<br>Q=0,09<br>Q=0,09<br>Q=0,09<br>Q=0,09 | **2023**<br>Q=0,1<br>Q=0,1<br>Q=0,1 | 03.09.24 | | | A2PGG8 | US8926721064 | Tradeweb Markets Inc. | 1 | 105 G | (exD)-105G-5G-5G-6G-5G | 106 | 80 |
| £ 457,029 | 1 | 4 | | | | | | A2PMMM | GB00BKDTK925 | Trainline PLC | 1 | 3,56 G | 3,54G-3,58G-3,56G-3,56G-3,54G | 4,52 | 3,36 |
| US$ 225,67 | 1<br>zu je US$ 1 | 1 | **2023**<br>Q=0,75<br>Q=0,75<br>Q=0,75<br>Q=0,75 | **2024**<br>Q=0,84<br>Q=0,84<br>Q=0,84 | 06.09.24 | | | A2P09K | IE00BK9ZQ967 | Trane Technologies PLC | 1 | 327,3 G | 328,7G-9G-8,7G-7-16,1G-3,6G | 329 | 214,7 |
| kann.$ 298,508 | 1 | 1 | **2023**<br>Q=0,055<br>Q=0,055<br>Q=0,055<br>Q=0,055 | **2024**<br>Q=0,06<br>Q=0,06<br>Q=0,06 | 30.08.24 | | | 885412 | CA89346D1078 | TransAlta Corp. | 1 | 7,76 G | 7,63G-7,634G-7,836G-7,798G-7,76G | 8 | 5,57 |
| US$ 9,145 | 1<br>zu je US$ 0,5 | 4 | | | | | | 923106 | US8935291075 | Transcat Inc. | 1 | 110 G | 110G | 130 | 96,5 |
| Yen 43,863 | | 4 | **2021**<br>I=0<br>S=156 | **2022**<br>I=0<br>I=117<br>S=0<br>S=81 | 28.03.24 | | | 885021 | JP3635700002 | transcosmos Inc., (Glob.) | 1 | 20,8 G | 21G-1G-1,2G-1,2G-1,2G | 21,6 | 17,7 |
| US$ 33,359 | 1 | 10 | | | | | | A2PH5P | US89377M1099 | TransMedics Group Inc. | 1 | 151,75 G | 152,1G-2,8G-0,45G-46,05G-2,35G | 157,2 | 77,66 |
| sfrs 766,7 | 1 | 1 | | | | | | A0REAY | CH0048265513 | Transocean Ltd. | 1 | | (ausg) | | |
| ARS 77,861 | 1<br>zu je ARS 1 | 1 | | **2018**<br>I=0,2098<br>I=0,2588<br>I=0,2559<br>S=1,0829 | 18.04.19 | | | 890708 | US8938702045 | Transportadora de Gas del Sur S.A.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 17,1 G | 17,1G-7,1G-7,2G-7G-7,1G | 17,7 | 13 |
| US$ 194,3 | 1 | 1 | **2023**<br>Q=0,105<br>Q=0,105<br>Q=0,105<br>Q=0,105 | **2024**<br>Q=0,105<br>Q=0,105<br>Q=0,105 | 23.08.24 | | | A14TUX | US89400J1079 | TransUnion | 1 | 84,5 G | 85,5G-6G-7,5G-5,5G | 88 | 57,5 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 02.09.2024 | Fortlaufender Preis 03.09.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 69,762 | 1 | 10 | **2022**<br>I=0,45<br>I=0,45<br>I=0,45<br>S=0,45 | **2023**<br>I=0,5<br>I=0,5<br>I=0,5 | 13.09.24 | | | A2QPTW | US8941641024 | Travel + Leisure Co. | 1 | 39,6 G | 39,6G-9,6G-9,6G-40G-39,8G | 45,4 | 34,8 |
| US$ 12,29 | 1 | 1 | | | | | | A1W8DE | US89421Q2057 | Travelzoo | 1 | 10,8 G | 10,7G | 11,1 | 6,7 |
| £ 212,509 | 1 | 1 | **2023**<br>I=0,125<br>S=0,055 | **2024**<br>I=0,055 | 03.10.24 | | | A3CN01 | GB00BK9RKT01 | Travis Perkins PLC | 1 | 10,5 G | 10,5G-0,5G-0,4G-0,5G | 11,2 | 7,92 |
| US$ 25,311 | 1 | 1 | | | | | | A3CRA2 | US68232V8019 | Traws Pharma Inc. | 1 | 0,32 G | 0,318G-0,318G-0,33G-0,322G-0,318G | 1,07 | 0,3 |
| nkr 204,723 | | 1 | **2022**<br>J=0,6 | **2023**<br>J=0,75 | 08.03.24 | | | A2AHND | NO0010763550 | Treasure ASA, (Glob.) | 1 | 2,1 G | 2,1G | 2,34 | 1,59 |
| A$ 811,426 | | 7 | **2022**<br>I=0,18<br>S=0,17 | **2023**<br>I=0,17<br>S=0,19 | 28.08.24 | | | A1H8S1 | AU000000TWE9 | Treasury Wine Estates Ltd., (Glob.) | 1 | 6,85 G | 6,738G-6,756G-6,72G-6,65G-6,632G | 7,79 | 6,1 |
| £ 60,723 | 1 | 10 | **2022**<br>I=0,0255<br>S=0,0546 | **2023**<br>I=0,026 | 04.07.24 | | | A112AM | GB00BKS7YK08 | Treatt PLC | 1 | 5,5 G | 5,5G-5,35G-5,35G-5,4G-5,35G | 6,05 | 4,26 |
| US$ 52,6 | 1 | 1 | | | | | | A0ER18 | US89469A1043 | TreeHouse Foods Inc. | 1 | 36,8 G | 36,8G | 40 | 31,6 |
| skr 213,047 | | 1 | **2022**<br>J=6 | **2023**<br>J=6,75 | 25.04.24 | | | 873098 | SE0000114837 | Trelleborg AB, (Glob.) | 1 | 34,64 G | 34,68G-5,78G-5,68G-5,2G-5,04G | 38,06 | 27,01 |
| kann.$ 54,552 | 1 | 11 | | | | | | A2QJAG | CA89485U1003 | Trench Metals Corp. | 1 | 0,06 G | 0,05G | 0,16 | 0,04 |
| Yen 140,902 | | 1 | **2022**<br>I=0<br>I=151<br>S=0<br>S=738 | **2024**<br>I=0 | | | | 915793 | JP3637300009 | Trend Micro Inc., (Glob.) | 1 | 53,95 G | 55,4G-5,5G-5,2G-4,75G-4,5G | 55,5 | 36,36 |
| US$ 108,707 | 1 | 1 | | | | | | 938716 | US89531P1057 | Trex Co. Inc. | 1 | 57,32 G | 57,26G | 86,56 | 53,94 |
| Yen 32,499 | | 2 | **2023**<br>I=0<br>S=30 | **2024**<br>I=30 | | | | A1C7QQ | JP3636000006 | Tri Chemical Laboratories Inc., (Glob.) | 1 | 24,6 G | 24,4G-4,4G-4,6G-4,6G-4,6G | 30,6 | 16,6 |
| £ 16,67 | 1 | 4 | **2022**<br>I=0,02<br>S=0,04 | **2023**<br>I=0,02<br>S=0,04 | 01.08.24 | | | 900444 | GB0009035741 | Triad Group PLC | 1 | 3,26 G | 3,26G-3,24G-3,12G-3,12G-3,2G | 3,66 | 2,48 |
| £ 213,079 | 1 | 1 | **2022**<br>S=0,0065 | **2024**<br>I=0,0065 | 31.10.24 | | | 626538 | GB0030181522 | Tribal Group PLC | 1 | 0,6 G | 0,595G-0,605G-0,6G-0,595G-0,59G | 0,71 | 0,58 |
| A$ 52,468 | | 7 | **2021**<br>J=0,2 | **2022**<br>J=0,2 | 01.11.23 | | | 917561 | AU000000TBR5 | Tribune Resources Ltd., (Glob.) | 1 | 2,3 G | 2,32G-2,32G-2,32G-2,36G-2,36G | 2,7 | 1,63 |
| kann.$ 196,913 | 1 | 1 | **2023**<br>Q=0,04<br>Q=0,04<br>Q=0,04<br>Q=0,04 | **2024**<br>Q=0,045<br>Q=0,045<br>Q=0,045 | 13.09.24 | | | 812693 | CA8959451037 | Trican Well Service Ltd. | 1 | 3,32 G | 3,28G-3,28G-3,28G-3,22G-3,22G | 3,36 | 2,64 |
| £ 136,115 | 1 | 4 | **2022**<br>I=0,0075<br>S=0,015 | **2023**<br>I=0,006<br>I=0,006<br>S=0,012 | 12.09.24 | | | 931901 | GB0008883927 | Trifast PLC | 1 | 0,93 G | 0,93G-0,925G-0,93G-0,93G-0,93G | 0,98 | 0,76 |
| Euro 19,336 | | 9 | **2022**<br>I=1,75<br>S=1,75 | **2023**<br>I=1,75 | 22.05.24 | | | 913141 | FR0005691656 | Trigano S.A. | 1 | 106 G | 104,8G | 162,7 | 101,7 |
| kann.$ 43,63 | 1 | 1 | | | | | | A40EPA | CA89620A5061 | Trigon Metals Inc. | 1 | 0,44 G | 0,446G-0,446G-0,446G-0,424G-0,406G | 0,81 | 0,41 |
| kann.$ 160,553 | 1 | 1 | | | | | | A2ARD3 | CA89621C1059 | Trilogy Metals Inc. | 1 | 0,47 G | 0,473G-0,473G-0,473G-0,472G-0,464G | 0,63 | 0,29 |
| US$ 244,208 | 1 | 1 | | | | | | 882295 | US8962391004 | Trimble Inc. | 1 | 50,92 G | 50,8G | 59,1 | 44,03 |
| US$ 49,673 | 1 | 1 | | **2024**<br>Q=0,25<br>Q=0,25 | 01.07.24 | | | 929937 | US8962881079 | Trinet Group Inc. | 1 | 91 G | 91G | 119 | 83 |

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ICF Bank AG Wertpapierhandelsbank

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 53,371 | 1 | 1 | **2023**<br>Q=0,53<br>Q=0,54<br>Q=0,5<br>Q=0,51 | **2024**<br>Q=0,51 | 28.06.24 | | | A2QNNR | US8964423086 | Trinity Capital Inc. | 1 | 12,46 G | 12,45G-2,47G-2,61G-2,53G-2,56G | 14,38 | 12,26 |
| US$ 82,447 | 1<br>zu je US$ 1 | 1 | **2023**<br>Q=0,26<br>Q=0,26<br>Q=0,26<br>Q=0,28 | **2024**<br>Q=0,28<br>Q=0,28 | 15.07.24 | | | 856427 | US8965221091 | Trinity Industries Inc. | 1 | 29,6 G | 29,6G | 33,2 | 21,6 |
| US$ 683,528 | 1 | 4 | | | | | | A3CMCK | KYG9066F1019 | Trip.com Group Ltd. | 1 | 41,52 G | 41,94G-1,85G-1,85G-1,82G-1,82G | 52,12 | 30,8 |
| US$ 651,109 | 1 | 4 | | | | | | A2PUXF | US89677Q1076 | -"-<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 42,9 G | 42,8G-2,8G-2,3G-3,105G-2,805G | 52,71 | 30,97 |
| US$ 125,838 | 1 | 1 | | | | | | A1JRLK | US8969452015 | Tripadvisor Inc. | 1 | 13 G | 12,975G | 26,2 | 12,3 |
| kann.$ 201,482 | 1 | 1 | **2023**<br>Q=0,05<br>Q=0,05<br>Q=0,0525<br>Q=0,0525 | **2024**<br>Q=0,0525<br>Q=0,0525<br>Q=0,055 | 30.08.24 | | | A2PYB1 | CA89679M1041 | Triple Flag Precious Metals Corp. | 1 | 14,84 G | 14,82G | 16,27 | 11 |
| £ 100,014 | 1 | 4 | **2023**<br>I=0,0138<br>I=0,0138 | **2024**<br>I=0,0138<br>I=0,0138 | 05.09.24 | | | A2QFXD | GB00BMCBZL07 | Triple Point Energy Transition PLC | 1 | 0,8 G | 0,795G-0,805G-0,81G-0,815G-0,8G | 0,83 | 0,77 |
| US$ 39,953 | 1 | 1 | **2023**<br>Q=0,4<br>Q=0,4<br>Q=0,4 | **2024**<br>Q=0,4<br>Q=0,4<br>Q=0,4<br>Q=0,3 | 16.09.24 | | | A1XFEK | US89677Y1001 | TriplePoint Venture Growth BDC Corp. | 1 | 6,73 G | 6,73G-6,734G-6,75G-6,736G-6,781G | 9 | 6,34 |
| £ 47,615 | 1 | 7 | **2022**<br>I=0,0262<br>S=0,0788 | **2023**<br>I=0,0524 | 21.03.24 | | | A0JDM7 | GB00B07RVT99 | Tristel PLC | 1 | 5,35 G | 5,35G-5,5G-5,5G-5,5G-5,35G | 5,9 | 4,96 |
| kann.$ 47,746 | 1 | 1 | | | | | | A2JAHR | CA89679A2092 | Trisura Group Ltd. | 1 | 27,4 G | 27,2G-7,4G-7,4G-7,2G-7G | 30,8 | 26 |
| £ 2.480,677 | 1 | 1 | **2023**<br>I=0,0175<br>I=0,0175<br>J=0,0205 | **2024**<br>I=0,0182<br>I=0,0182 | 22.08.24 | | | A1XF2N | GB00BG49KP99 | Tritax Big Box REIT PLC | 1 | 1,85 G | 1,84G-1,89G-1,87G-1,88G-1,82G | 1,94 | 1,63 |
| £ 806,804 | 1 | 4 | **2023**<br>I=0,0108<br>I=0,0106<br>I=0,0108<br>I=0,0107<br>S=0,0106 | **2024**<br>I=0,0106 | 15.08.24 | | | A2JQGB | GB00BG382L74 | Tritax EuroBox | 1 | 0,76 G | 0,76G-0,76G-0,755G-0,755G-0,755G | 0,77 | 0,74 |
| US$ 77,327 | 1 | 1 | **2018**<br>Q=0,04<br>Q=0,04<br>Q=0,04<br>Q=0,04 | **2019**<br>Q=0,04<br>Q=0,04<br>Q=0,04<br>Q=0,04 | 28.02.20 | | | 903498 | US8968181011 | Triumph Group Inc. | 1 | 12,4 G | 12,4G | 15,8 | 11,7 |
| Euro 22,381 | | 1 | | | | | | A3EUTE | US89686D3035 | trivago N.V., (Glob.)<br>ausgestellt von: Deutsche Bank Trust Co. Americas, New York/N.Y. | 1 | | (ausg) | | |
| Euro 60 | | 1 | **2022**<br>J=0,32 | **2023**<br>J=0,34 | 23.04.24 | | | A2PL4H | SE0012729366 | Troax Group AB, (Glob.) | 1 | 19,3 G | 19,28G-9,28G-9,04G-8,84G | 22,6 | 17,74 |
| kann.$ 286,195 | 1 | 1 | | | | | | A2JA0J | CA8968871068 | Troilus Gold Corp. | 1 | 0,24 G | 0,239G | 0,54 | 0,23 |
| US$ 157,92 | 1 | 1 | **2023**<br>Q=0,125<br>Q=0,125<br>Q=0,125<br>Q=0,125 | **2024**<br>Q=0,125<br>Q=0,125 | 26.08.24 | | | A2PGGB | GB00BJT16S69 | Tronox Holdings PLC | 1 | 12,3 G | 12,3G-2,3G-2,1G-1,7G-1,8G | 18,5 | 10,9 |
| US$ 101,598 | 1 | 1 | | | | | | A3C7PV | KYG9094C1042 | Troops Inc. | 1 | 3,84 G | 3,84G | 4,18 | 0,86 |
| US$ 14,96 | 1 | 1 | **2019**<br>Q=0,1<br>Q=0,1<br>Q=0,1<br>Q=0,1 | **2020**<br>Q=0,1<br>Q=0,1<br>Q=0,1 | 14.08.20 | | | 575308 | US2053061030 | TruBridge Inc. | 1 | 11,1 G | 11,1G | 11,4 | 7,25 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| skr 328,804 | | 1 | | **2023** J=1,7 | 24.05.24 | | | A3C4XN | SE0016787071 | Truecaller AB, (Glob.) | 1 | 2,85 G | 2,846G-3,006G-3,014G-2,776G | 3,48 | 2,31 |
| US$ 90,889 | 1 | 1 | | | | | | A1132L | US89785L1070 | TrueCar Inc. | 1 | 2,6 G | 2,6G-2,6G-2,6G-2,66G-2,62G | 3,7 | 2,36 |
| US$ 1.339,143 | 1 zu je US$ 5 | 1 | **2023** Q=0,52 Q=0,52 Q=0,52 Q=0,52 | **2024** Q=0,52 Q=0,52 Q=0,52 | 09.08.24 | | | A2PWMZ | US89832Q1094 | Truist Financial Corp. | 1 | 39,95 G | 39,935G-9,955G-9,875G-9,89G-40,37G | 41,57 | 31,2 |
| kann.$ 164,063 | 1 | 1 | | | | | | A2N60S | CA89788C1041 | Trulieve Cannabis Corp. | 1 | 7,86 G | 7,865G-7,865G-7,87G-8,155G-8,275G | 12,24 | 4,55 |
| US$ 42,164 | 1 | 1 | | | | | | A117KY | US8982021060 | Trupanion Inc. | 1 | 40,92 G | 40,89G | 43,06 | 18,28 |
| £ 416,813 | 1 | 4 | | | | | | A2QRZ2 | GB00BNK9TP58 | Trustpilot Group PLC | 1 | 2,47 G | 2,525G-2,52G-2,47G-2,415G | 2,9 | 1,53 |
| ZAR 408,499 | | 7 | **2022** I=3,2 S=2,45 | **2023** I=3,32 | 19.03.24 | | | 914428 | ZAE000028296 | Truworths International Ltd., (Glob.) | 1 | 4,82 G | 4,82G-4,76G-4,68G-4,6G-4,64G | 5,05 | 3,38 |
| DKK 616,392 | | 1 | **2023** I=1,85 I=1,85 I=1,85 S=1,85 | **2024** I=1,95 I=1,95 | 12.07.24 | | | A14S5W | DK0060636678 | Tryg AS | 1 | 20,28 G | 20,34G-0,56G-0,46G-0,5G-0,44G | 20,78 | 17,94 |
| US$ 29,506 | 1 | 1 | **2022** I=0,3 S=0,4 | **2023** I=0,3 S=0,6 | 12.07.24 | | | A2P7ML | BMG9108L1735 | Tsakos Energy Navigation Ltd. | 1 | 22,3 G | 22,38G | 28,94 | 20 |
| CNY 655,069 | 1 zu je CNY 1 | 1 | **2022** J=1,98 | **2023** J=2,19 | 03.07.24 | | | A0M4ZB | CNE1000004K1 | Tsingtao Brewery Co. Ltd. | 1 | 4,97 G | 4,968G-4,968G-4,968G-4,902G-4,91G | 7,44 | 4,9 |
| £ 177,681 | 1 | 1 | **2023** I=0,0215 S=0,0465 | **2024** I=0,0225 | 12.09.24 | | | 881799 | GB0008711763 | TT Electronics PLC | 1 | 1,81 G | 1,8G-1,83G-1,83G-1,81G-1,77G | 2,06 | 1,53 |
| US$ 47,724 | 1 | 1 | **2023** | **2024** | 02.04.24 | | | A2JBPP | US89854H1023 | TTEC Holdings Inc. | 1 | 4,56 G | 4,54G | 20 | 3,54 |
| US$ 101,951 | 1 | 1 | | | | | | 940990 | US87305R1095 | TTM Technologies Inc. | 1 | 17,3 G | 17,3G | 20,2 | 12,5 |
| Euro 126,549 | | 1 | **2022** J=0,0659 | **2023** J=0,1181 | 02.07.24 | | | 861378 | ES0132945017 | Tubacex S.A. | 1 | 2,88 G | 2,885G-2,845G-2,815G-2,785G-2,78G | 3,61 | 2,65 |
| US$ 10,978 | 1 | 1 | | | | | | A1XBJS | US8986972060 | Tucows Inc. | 1 | 18,9 G | 18,9G | 23,2 | 14,8 |
| kann.$ 232,245 | 1 | 4 | | | | | | A3D078 | CA89901T1093 | Tudor Gold Corp. | 1 | 0,49 G | 0,49G | 0,76 | 0,4 |
| £ 1.458,041 | 1 | 1 | **2018** S=0,048 | **2019** I=0,0235 | 29.08.19 | | | 591219 | GB0001500809 | Tullow Oil PLC | 1 | 0,32 G | 0,3155G-0,309G-0,303G-0,2945G-0,2945G | 0,47 | 0,29 |
| US$ 0,885 | 1 | 1 | | | | | | A1128G | US89977P1066 | Tuniu Corp. | 1 | 0,71 G | 0,71G-0,71G-0,75G-0,73G-0,725G | 1,05 | 0,54 |
| US$ 46,531 | 1 | 1 | **2018** Q=0,68 Q=0,68 Q=0,68 Q=0,68 | **2019** Q=0,27 Q=0,27 Q=0,27 | 17.09.19 | | | 901014 | US8998961044 | Tupperware Brands Corp. | 1 | 1,06 G | 1,0558G-1,0558G-1,0578G-1,0528G-1,0618G | 2,36 | 0,86 |
| TRY 880 | 1 zu je TRY 1 | 1 | **2021** Q=0,1171 Q=0,1162 Q=0,102 | **2022** I=0,0796 J=0,0877 | 20.12.23 | | | 806276 | US9001112047 | Turkcell Iletisim Hizmetleri A.S. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 6,3 G | 6,4G | 7,5 | 4,22 |
| kann.$ 99,011 | 1 | 1 | | | | | | A2PVJL | CA90022K1003 | Turmalina Metals Corp. | 1 | 0,04 G | 0,0354G | 0,14 | 0,03 |
| US$ 17,714 | 1 | 1 | **2023** Q=0,065 Q=0,065 Q=0,065 Q=0,065 | **2024** Q=0,07 Q=0,07 Q=0,07 | 13.09.24 | | | A2AKAM | US90041L1052 | Turning Point Brands Inc. | 1 | 35,2 G | 35,2G-5,2G-5,2G-6,2G-6,2G | 36,2 | 20,4 |
| US$ 20,754 | 1 | 1 | | | | | | A2JHVL | US9004502061 | Turtle Beach Corp. | 1 | 13,9 G | 13,9G-3,9G-3,9G-3,8G-3,6G | 16,5 | 8,87 |
| US$ 504,387 | 1 | 1 | | | | | | A2QRA9 | US90114C1071 | Tuya Inc. ausgestellt von: The Bank of New York Mellon N.Y. | 1 | 1,36 G | 1,36G-1,36G-1,39G-1,34G-1,34G | 2,08 | 1,23 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| kann.$ 24,409 | 1 | 4 | **2023**<br>Q=0,05<br>Q=0,05<br>Q=0,075<br>Q=0,075 | **2024**<br>Q=0,075 | 30.08.24 | | | A1160R | CA87310A1093 | TWC Enterprises Ltd. | 1 | 11,7 G | 11,6G-1,6G-1,6G-1,7G-1,7G | 12,3 | 10,9 |
| Euro 2,327 | | 1 | | | | | | A2QRD3 | IT0005437113 | Tweppy S.p.A | 1 | 0,59 G | 0,585G-0,695G-0,69G-0,585G | 1,05 | 0,56 |
| US$ 160,6 | 1 | 10 | | | | | | A2ALP4 | US90138F1021 | Twilio Inc. | 1 | 56,43 G | 55,98G-6,3 | 68,68 | 48,8 |
| US$ 58,586 | 1 | 10 | | | | | | A2N7L2 | US90184D1000 | Twist Bioscience Corp. | 1 | 38,38 G | 38,33G-8,36G-8,28G-8,26G-8,06G | 54,5 | 25,87 |
| US$ 103,623 | 1 | 1 | **2023**<br>Q=0,6<br>Q=0,45<br>Q=0,45<br>Q=0,45 | **2024**<br>Q=0,45<br>Q=0,45 | 05.07.24 | | | A3DW5E | US90187B8046 | Two Harbors Investment Corp. | 1 | 12,54 G | 12,495G-2,51G-2,625G-2,675G | 12,85 | 10,71 |
| US$ 90,2 | 1 | 1 | **2023**<br>Q=0,3675<br>Q=0,3675<br>Q=0,3675<br>Q=0,3675 | **2024**<br>Q=0,3875<br>Q=0,3875<br>Q=0,3875 | 26.07.24 | | | 529983 | US69349H1077 | TXNM Energy Inc. | 1 | 36,6 G | 36,6G-6,6G-6,6G-7,2G-7,2G | 38,6 | 32 |
| Euro 13,006 | | 1 | **2022**<br>J=0,18 | **2023**<br>J=0,25 | 20.05.24 | | | 502721 | IT0001454435 | TXT e-solutions S.p.A. | 1 | 25,7 G | 25,7G-5,7G-5,35G-5,05G-4,85G | 27 | 19,78 |
| US$ 42,673 | 1 | 1 | | | | | | 917099 | US9022521051 | Tyler Technologies Inc. | 1 | 527,4 G | 526,4G | 541,6 | 362 |
| US$ 285,821 | 1 | 10 | **2023**<br>Q=0,49<br>Q=0,49<br>Q=0,49<br>Q=0,49 | **2024**<br>Q=0,49 | 29.11.24 | | | 870625 | US9024941034 | Tyson Foods Inc. | 1 | 57,84 G | 57,97G | 58,84 | 47,91 |
| US$ 19,608 | 1 | 4 | | | | | | 904412 | US0235861004 | U-Haul Holding Company | 1 | 63 G | 62,5G-2,5G-2,5G-3G-2G | 63,5 | 54 |
| US$ 176,47 | 1 | 4 | **2022**<br>Q=0,04<br>Q=0,04<br>Q=0,04<br>Q=0,05 | **2023**<br>Q=0,05<br>Q=0,05<br>Q=0,05 | 16.09.24 | | | A3DXL7 | US0235865062 | -"- | 1 | 57,5 G | 60G-0G-0,5G-59,5G | 64,35 | 50,5 |
| US$ 1.560,514 | 1 | 1 | **2023**<br>Q=0,48<br>Q=0,48<br>Q=0,48<br>Q=0,49 | **2024**<br>Q=0,49<br>Q=0,49 | 28.06.24 | | | 917523 | US9029733048 | U.S. Bancorp | 1 | 42,64 G | 42,61G-2,45G-2,135G-2,11G-2,365G | 42,64 | 35,65 |
| US$ 28,053 | 1 | 6 | **2021**<br>Q=0,0225<br>Q=0,0225 | **2022**<br>Q=0,0225<br>Q=0,0225<br>Q=0,0225 | 18.05.23 | | | A2PXV6 | US9118053076 | U.S. Energy Corp. | 1 | 0,84 G | 0,84G-0,84G-0,84G-0,82G-0,815G | 1,39 | 0,81 |
| US$ 10,732 | 1<br>zu je US$ 1 | 5 | | | | | | A2P14K | US90291C2017 | U.S. Gold Corp. | 1 | 4,92 G | 4,91G-4,93G-4,925G-4,65G-4,78G | 6,16 | 2,93 |
| Yen 48,328 | | 4 | **2022**<br>I=0<br>I=85<br>S=45 | **2023**<br>I=45<br>S=70 | 27.09.24 | | | A0HL8C | JP3826900007 | UACJ Corp., (Glob.) | 1 | 30,6 G | 31,4G-1,4G-1,4G-1,6G-1,4G | 31,6 | 21 |
| Yen 106,2 | | 4 | **2023**<br>I=50<br>S=55 | **2024**<br>I=55 | 27.09.24 | | | 859490 | JP3158800007 | Ube Corp., (Glob.) | 1 | 16,2 G | 16,3G-6,3G-6,2G-6,1G-6,3G | 17,7 | 13,8 |
| kann.$ 0,95 | 1 | | | | | | | A3D73X | CA90355T1084 | Uber Technologies Inc. | 1 | 29 G | 28,2G-8,2G-8,2G-9G-8,6G | 32,2 | 21,2 |
| US$ 2.100,937 | 1 | | | | | | | A2PHHG | US90353T1007 | -"- | 1 | 65,9 G | 65,83G-5,9G-5,83G-5,97G-5,36G | 75,6 | 50,6 |
| Euro 128,399 | | 1 | | | | | | 901581 | FR0000054470 | Ubisoft Entertainment S.A. | 1 | 17,18 G | 16,3G | 24,53 | 16,3 |
| Euro 7,472 | 1, 10 | 1 | **2021**<br>J=2,25 | **2022**<br>J=1,1 | 24.05.23 | | | 852735 | AT0000815402 | UBM Development AG | 1 | 20,4 G | 20,4G-0,5G-0,2G-0,2G-0,2G | 22,9 | 17,9 |
| Euro 194,506 | | 1 | **2022**<br>J=1,33 | **2023**<br>J=1,36 | 26.04.24 | | | 852738 | BE0003739530 | UCB S.A. | 1 | 163,55 G | 163,6G | 163,6 | 78,38 |
| Euro 389,011 | 1 | 1 | **2022**<br>J=0,732 | **2023**<br>J=0,728 | 26.04.24 | | | A14WZY | US9034801012 | -"-<br>ausgestellt von: The Bank of New York Mellon New York/N.Y. | 1 | 81 G | 81G | 81 | 46,6 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 02.09.2024 | Fortlaufender Preis 03.09.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 150,362 | 1 | 10 | | | | | | A3CYXY | US9026851066 | Udemy Inc. | 1 | 7,55 G | 7,518G-7,542G-7,512G-7,498G-7,256G | 13,4 | 6,25 |
| US$ 329,824 | 1 | 1 | **2023**<br>Q=0,3333<br>Q=0,0467<br>Q=0,3684<br>Q=0,0516<br>Q=0,3684<br>Q=0,0516<br>Q=0,3684<br>Q=0,0516 | **2024**<br>Q=0,42<br>Q=0,425<br>Q=0,425 | 10.07.24 | | | A0MM15 | US9026531049 | UDR Inc. | 1 | 39,81 G | 39,99G-40,03G-0,2G-0,55G | 40,55 | 31,8 |
| US$ 60,919 | 1 | 1 | **2023**<br>Q=0,25<br>Q=0,25<br>Q=0,3<br>Q=0,3 | **2024**<br>Q=0,33<br>Q=0,33<br>Q=0,33 | 30.08.24 | | | A2P4EB | US90278Q1085 | UFP Industries Inc. | 1 | 108,8 G | 108,8G-8,85G-8,65G-7,5G-6,65G | 124,2 | 98,22 |
| US$ 7,674 | 1 | 1 | | | | | | 891541 | US9026731029 | UFP Technologies Inc. | 1 | 306,8 G | 306,6G-6,8G-6,4G-298G-8,2G | 306,8 | 142 |
| US$ 214,689 | 1 | 1 | **2023**<br>Q=0,36<br>Q=0,375<br>Q=0,375<br>Q=0,375 | **2024**<br>Q=0,375<br>Q=0,375<br>Q=0,375 | 16.09.24 | | | 887836 | US9026811052 | UGI Corp. | 1 | 22,57 G | 22,53G-2,54G-2,43G-2,41G-2,45G | 24,21 | 20,02 |
| US$ 490,325 | 1 | 1 | | | | | | A3CND6 | US90364P1057 | UiPath Inc. | 1 | 11,54 G | 11,538G-1,7G-1,568G-1,562G-1,418G | 25,6 | 9,25 |
| US$ 38,877 | | | | **2024**<br>Q=0,125<br>Q=0,125 | 30.08.24 | | | A3EX9W | US9037311076 | UL Solutions Inc. | 1 | 48,6 G | 48,6G-8,6G-8,4G-9,2G-9G | 50 | 30,87 |
| US$ 47,115 | 1 | 1 | | | | | | A0M240 | US90384S3031 | Ulta Beauty Inc. | 1 | 320,9 G | 320G-0,9G-16,3G-20,4G-30,2G | 515 | 281,8 |
| £ 88,454 | 1 | 4 | **2022**<br>I=0,0243<br>S=0,0495 | **2023**<br>I=0,0245 | 30.05.24 | | | A2DM0C | GB00BYX7MG58 | Ultimate Products PLC | 1 | 1,68 G | 1,65G | 2,04 | 1,43 |
| nkr 34,406 | | 1 | | | | | | A2PKSD | NO0010851603 | Ultimovacs ASA, (Glob.) | 1 | 0,22 G | 0,213G | 12,24 | 0,21 |
| US$ 45,031 | 1 | 10 | | | | | | A0B9LA | US90385V1070 | Ultra Clean Holdings Inc. | 1 | 33,4 G | 33,4G-3,4G-3,2G-1,6G-0,8G | 50,5 | 28 |
| US$ 92,165 | 1 | 1 | | | | | | A1XCY0 | US90400D1081 | Ultragenyx Pharmaceutical Inc. | 1 | 51 G | 51G-1G-49,6G-51G-49,8G | 52,5 | 34,4 |
| US$ 16,623 | 1 | 7 | | | | | | 888615 | US9038991025 | Ultralife Corp. | 1 | 9,36 G | 9,34G-9,34G-9,34G-8,66G-8,64G | 12,1 | 5,7 |
| BRL 1.115,404 | 1 | 1 | **2023** | **2024** | 19.08.24 | | | 928325 | US90400P1012 | Ultrapar Participages S.A.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 3,64 G | 3,64G-3,64G-3,64G-3,62G-3,64G | 4,02 | 3,42 |
| Yen 28,278 | | 4 | **2022**<br>I=0 | **2023**<br>J=0<br>J=10 | 28.03.24 | | | A2AH3Y | JP3944330004 | UMC Electronics Co. Ltd., (Glob.) | 1 | 2,3 G | 2,4G-2,4G-2,4G-2,4G-2,42G-2,36G | 2,58 | 1,99 |
| US$ 73,552 | 1 | 1 | **2023**<br>Q=0,0556<br>Q=0,1494<br>Q=0,0556<br>Q=0,1494<br>Q=0,0556<br>Q=0,1494<br>Q=0,0556<br>Q=0,1494 | **2024**<br>Q=0,205<br>Q=0,215<br>Q=0,215 | 15.08.24 | | | A0JNGE | US9030021037 | UMH Properties Inc. | 1 | 17,2 G | 17,4G-7,4G-7,6G-7,3G | 17,7 | 13,3 |
| Euro 985,6 | 1 | 1 | **2023**<br>I=0,0677<br>S=0,1469 | **2024**<br>I=0,0693 | 20.08.24 | | | A14WZZ | US90420M1045 | Umicore S.A.<br>ausgestellt von: The Bank of New York Mellon New York/N.Y. | 1 | 2,74 G | 2,74G | 5,4 | 2,66 |
| Euro 246,4 | | 1 | **2023**<br>I=0,25<br>S=0,55 | **2024**<br>I=0,25 | 19.08.24 | | | A2H5A3 | BE0974320526 | -"- | 1 | 11,51 G | 11,16G | 25,1 | 10,96 |
| US$ 208,858 | 1 | 1 | | | | | | A2AF8T | US9043112062 | Under Armour Inc. | 1 | 6,64 G | 6,63G-6,63G-6,618G-6,842G-7,056G | 7,93 | 5,46 |
| US$ 188,822 | 1 | 1 | | | | | | A0HL4V | US9043111072 | -"- | 1 | 6,87 G | 6,842G-6,848G-6,871G-7,092G-7,326G | 8,3 | 5,62 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 02.09.2024 | Fortlaufender Preis 03.09.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 138,472 | | 1 | **2019** I=5,4 J=5,4 | **2023** J=2,5 | 14.05.24 | | | A2JH5S | FR0013326246 | Unibail-Rodamco-Westfield SE | 1 | 72,24 G | 73,76G | 81,2 | 64,6 |
| Euro 2.654,833 | | 1 | **2022** S=0,0484 | **2023** I=0,0497 | 17.04.24 | | | A1W97N | ES0180907000 | Unicaja Banco S.A. | 1 | 1,22 G | 1,217G-1,212G-1,188G-1,176G-1,176G | 1,37 | 0,83 |
| Yen 620,834 | | 1 | **2023** I=20 S=20 | **2024** I=22 S=22 | 27.12.24 | | | 863807 | JP3951600000 | Unicharm Corp., (Glob.) | 1 | 30,8 G | 31,6G-1,6G-1,6G-1,8G-1,6G | 33,6 | 26 |
| Euro 1.681,836 | | 1 | **2022** J=0,9872 | **2023** J=1,8029 | 22.04.24 | | | A2DJV6 | IT0005239360 | UniCredit S.p.A. | 1 | 37,45 G | 37,495G-7,35G-6,905G-6,605G-6,55G | 39,47 | 24,51 |
| US$ 3.273,953 | | 1 | **2021** J=0,283 | **2023** J=0,5432 J=0,9619 | 24.04.24 | | | A2PAMZ | US9046784065 | -"- ausgestellt von: The Bank of New York M ellon Corp., New York/N.Y. | 1 | 18,6 G | 18,5G-8,4G-8,2G-8G-8,1G | 19,5 | 12,1 |
| Euro 30,887 | | 1 | | **2023** J=0,01 | 10.06.24 | | | A3E2E4 | IT0005573065 | Unidata S.p.A. | 1 | 3,55 G | 3,56G-3,56G-3,55G-3,48G-3,41G | 4,03 | 3,32 |
| Euro 20,699 | | 1 | **2022** J=0,49 | **2023** J=0,46 | 24.06.24 | | | A2DNGD | IT0005239881 | Unieuro SpA | 1 | 11,42 G | 11,42G-1,36G-1,38G-1,36G-1,34G | 11,58 | 7,71 |
| Euro 37,132 | | 1 | | | | | | A2QCS4 | BE0974371032 | Unifiedpost Group S.A./N.V. | 1 | 3,41 G | 3,41G | 4,26 | 2,41 |
| £ 2.492,944 | 1 | 10 | **2022** Q=0,4702 Q=0,4746 Q=0,4539 Q=0,4582 | **2023** Q=0,4556 Q=0,4773 | 09.08.24 | | | 854342 | US9047677045 | Unilever PLC ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 58 G | 58G-7,5G-8G-8G-8,5G | 58,5 | 42,6 |
| £ 2.491,878 | 1 | 10 | **2022** I=0,3783 Q=0,37 | **2023** Q=0,3715 Q=0,3647 Q=0,3674 Q=0,3696 | 08.08.24 | | | A0JNE2 | GB00B10RZP78 | -"- | 1 | 58,12 G | 57,9G-8,18G-8,24G-8,54G-8,58G | 58,58 | 43,03 |
| US$ 609,198 | 1 zu je US$ 2,5 | 1 | **2023** Q=1,3 Q=1,3 Q=1,3 Q=1,3 | **2024** Q=1,3 Q=1,34 | 30.08.24 | | | 858144 | US9078181081 | Union Pacific Corp. | 1 | 231,35 G | 231,35G-1,15G-1G-0,55G-1,9G | 237,2 | 204,05 |
| Euro 717,474 | | 1 | **2022** J=0,37 | **2023** J=0,38 | 20.05.24 | | | A1JWCF | IT0004810054 | Unipol Gruppo S.p.A. | 1 | 9,56 G | 9,575G-9,635G-9,53G-9,495G-9,5G | 10,02 | 5,08 |
| Euro 309 | 1 | 1 | **2022** J=0,55 | **2023** J=0,57 | 13.06.24 | | | 928900 | AT0000821103 | UNIQA Insurance Group AG | 1 | 7,7 G | 7,77G-7,72G-7,69G-7,66G-7,65G | 8,35 | 7,33 |
| US$ 69,336 | 1 | 1 | | | | | | A0YCM4 | US9092143067 | Unisys Corp. | 1 | 4,95 G | 4,944G-4,952G-4,927G-4,969G-5,13G | 7,4 | 3,06 |
| £ 488,721 | 1 | 1 | **2023** I=0,118 J=0,236 | **2024** I=0,124 | 19.09.24 | | | 634811 | GB0006928617 | Unite Group PLC | 1 | 11,3 G | 11,3G-1,3G-1,2G-1,3G-1,2G | 12 | 10,2 |
| US$ 328,834 | 1 | 1 | | | | | | A1C6TV | US9100471096 | United Airlines Holdings Inc. | 1 | 39,81 G | 39,89G-9,72G-9,445G-9,535G-9,75G | 51,07 | 34,6 |
| Euro 10,963 | 1 | 1 | **2022** J=0,75 | **2023** J=0,5 | 25.03.24 | | | A14TTL | FI4000081427 | United Bankers Oyj | 1 | 18,45 G | 17,9G | 19,35 | 14,6 |
| US$ 135,219 | 1 zu je US$ 2,5 | 1 | **2023** Q=0,36 Q=0,36 Q=0,36 Q=0,37 | **2024** Q=0,37 Q=0,37 Q=0,37 | 13.09.24 | | | 923128 | US9099071071 | United Bankshares Inc. | 1 | 34,6 G | 34,6G-4,6G-4,6G-4,6G-4,6G-4,6G | 36 | 28,2 |
| TWD 2.505,693 | 1 | 1 | **2022** J=0,5759 | **2023** J=0,4558 | 02.07.24 | | | A0M2R4 | US9108734057 | United Microelectronics Corp. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 7,8 G | 7,8G-7,8G-7,8G-7,6G-7,45G | 8,3 | 6,75 |
| US$ 59,47 | 1 | 11 | | | | | | 903615 | US9111631035 | United Natural Foods Inc. | 1 | 13,57 G | 13,56G-3,57G-3,545G-3,8G-4,69G | 15,97 | 8,09 |
| - 1.673,354 | | 1 | **2023** I=0,85 S=0,85 | **2024** I=0,88 | 12.08.24 | | | 878618 | SG1M31001969 | United Overseas Bank Ltd., (Glob.) | 1 | 21,61 G | 21,82G-1,81G-1,85G-1,78G-1,79G | 22,47 | 18,82 |
| US$ 732,509 | 1 | 1 | **2023** Q=1,62 Q=1,62 Q=1,62 Q=1,62 | **2024** Q=1,63 Q=1,63 Q=1,63 | 19.08.24 | | | 929198 | US9113121068 | United Parcel Service Inc. | 1 | 116,12 G | 116,36G-6,38G-6G-5,44G-5,48G | 148,7 | 112 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 02.09.2024 | Fortlaufender Preis 03.09.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 0,65 | 1 zu je US$ 1 | 1 | **2023** Q=0,2238 Q=0,2178 Q=0,2178 Q=0,2116 | **2024** Q=0,2144 Q=0,2135 Q=0,2132 | 19.08.24 | | | A3D46A | CA9113141027 | United Parcel Service Inc. | 1 | 10,8 G | 10,8G-0,8G-0,7G-1G-0,9G | 13,6 | 10,2 |
| US$ 57,952 | 1 | 1 | **2015** Q=0,21 Q=0,21 Q=0,21 Q=0,21 | **2016** Q=0,21 Q=0,21 Q=0,1 | 27.09.16 | | | A1T8QH | US81282V1008 | United Parks & Resorts Inc. | 1 | 44 G | 44G-4G-4G-5,2G-5,2G | 54,5 | 39,2 |
| US$ 66,136 | 1 | 1 | **2023** Q=1,48 Q=1,48 Q=1,48 Q=1,48 | **2024** Q=1,63 Q=1,63 Q=1,63 | 14.08.24 | | | 911443 | US9113631090 | United Rentals Inc. | 1 | 665,4 G | 665G-5,4G-4,2G-41,6G-39,8G | 710 | 488 |
| US$ 28,546 | 1 | 1 | **2023** Q=0,2 Q=0,2 Q=0,2 Q=0,2 | **2024** Q=0,25 Q=0,25 Q=0,05 | 23.08.24 | | | 923585 | US9119221029 | United States Lime & Minerals Inc. | 1 | 73 G | 73G-3G-3G-69,5G-8,5G | 356 | 62,5 |
| US$ 224,962 | 1 zu je US$ 1 | 1 | **2023** Q=0,05 Q=0,05 Q=0,05 Q=0,05 | **2024** Q=0,05 Q=0,05 Q=0,05 | 12.08.24 | | | 529498 | US9129091081 | United States Steel Corp. | 1 | 34,1 G | 34,105G-4,12G-1,605G-3,185G-2,64G | 44,58 | 31,61 |
| US$ 44,491 | 1 | 1 | | | | | | 923818 | US91307C1027 | United Therapeutics Corp. [Del.] | 1 | 327 G | 325G-6,1G-4,7G-6,3G-2G | 329,4 | 194,1 |
| Yen 3,099 | | 12 | **2021** I=3144 J=3229 | **2022** I=3371 J=3629 | 30.05.24 | | | A0BLYE | JP3045540006 | United Urban Investment Corp., (Glob.) | 1 | 860 G | 855G-5G-60G-0G-0G | 915 | 790 |
| £ 340,944 | 1 zu je £ 5 | 4 | **2022** I=0,7752 S=0,419 | **2023** I=0,8482 | 21.06.24 | | | A0Q7HW | US91311E1029 | United Utilities Group PLC | 1 | 22,8 G | 22,8G-3G-3G-3,4G-2,8G | 23,4 | 21,2 |
| £ 681,888 | 1 | 4 | **2023** I=0,1659 S=0,3319 | **2024** I=0 | 19.12.24 | | | A0Q4EC | GB00B39J2M42 | -"- | 1 | 12,1 G | 12,1G-2G-2G-2,1G-1,9G | 13 | 11,2 |
| US$ 923,418 | 1 | 1 | **2023** Q=1,65 Q=1,88 Q=1,88 Q=1,88 | **2024** Q=1,88 Q=2,1 Q=2,1 | 16.09.24 | | | 869561 | US91324P1021 | UnitedHealth Group Inc. | 1 | 531,6 G | 532G-2,9G-1,8G-40,5G-1,6G | 541,6 | 410,2 |
| US$ 244,151 | 1 | 1 | **2023** Q=0,15 Q=0,15 Q=0,15 Q=0,15 | **2024** Q=0,15 Q=0,15 | 14.06.24 | | | A2DMKY | US91325V1089 | Uniti Group Inc. | 1 | 3,88 G | 3,861G-3,864G-3,856G-3,941G-3,948G | 5,95 | 2,41 |
| Yen 57,752 | | 4 | **2022** S=0 | **2023** I=0 S=0 | | | | 862874 | JP3951200009 | Unitika Ltd., (Glob.) | 1 | 1,96 G | 2,02G-2,02G-2,04G-2,04G-2,04G | 2,06 | 0,89 |
| US$ 16,848 | 1 | 10 | | | | | | A3DWPU | US91381U2006 | Unity Biotechnology Inc. | 1 | 1,42 G | 1,418G-1,422G-1,424G-1,398G-1,39G | 1,81 | 1,07 |
| US$ 396,858 | 1 | 1 | | | | | | A2QCFX | US91332U1016 | Unity Software Inc. | 1 | 14,38 G | 15,118G-5,25G-5,754G-5,278G | 36,87 | 12,6 |
| US$ 24,693 | 1 | 7 | **2023** Q=0,8 Q=0,8 Q=0,8 Q=0,81 | **2024** Q=0,81 | 11.10.24 | | | 859669 | US9134561094 | Universal Corp. | 1 | 49 G | 48,9G-8,78G-8,64G-8,62G-8,5G | 61,6 | 42,06 |
| Yen 80,195 | | 1 | **2022** J=40 | **2023** J=0 J=30 | 27.06.24 | | | 916069 | JP3126130008 | Universal Entertainment Corp., (Glob.) | 1 | 8,3 G | 8,4G-8,4G-8,45G-8,5G-8,45G | 11,5 | 6,45 |
| US$ 59,462 | 1 | 1 | **2023** Q=0,2 Q=0,2 Q=0,2 Q=0,2 | **2024** Q=0,2 Q=0,2 Q=0,2 | 03.09.24 | | | 866462 | US9139031002 | Universal Health Services Inc. | 1 | 212 G | (exD)-212G-2G-4G-4G-2G | 214 | 137 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 02.09.2024 | Fortlaufender Preis 03.09.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 28,484 | 1 | 5 | **2023**<br>Q=0,16<br>Q=0,29<br>Q=0,16<br>Q=0,16 | **2024**<br>Q=0,16 | 02.08.24 | | | 911236 | US91359V1070 | Universal Insurance Holdings Inc. | 1 | 19,2 G | 19,2G-9,2G-9,2G-9,1G-9,2G | 19,6 | 16,2 |
| Euro 3.658,519 | 1 | 1 | **2022** | **2023** | 20.05.24 | | | A3DE6H | US91377B1098 | Universal Music Group N.V.<br>ausgestellt von: Citibank N.A.,N.Y. | 1 | 11,5 G | 11,5G | 14,3 | 10 |
| Euro 1.829,259 | | 1 | **2022**<br>J=0,24<br>S=0,27 | **2023**<br>I=0,24<br>S=0,27 | 20.05.24 | | | A3C291 | NL0015000IY2 | -"- | 1 | 23,5 G | 23,5G | 29,41 | 20,92 |
| US$ 185,773 | 1 | 1 | **2023**<br>Q=0,33<br>Q=0,33<br>Q=0,365<br>Q=0,365 | **2024**<br>Q=0,365<br>Q=0,365<br>Q=0,42 | 26.07.24 | | | 872055 | US91529Y1064 | Unum Group | 1 | 49,63 G | 49,6G-9,63G-9,54G-9,85G-9,92G | 53,14 | 40,5 |
| - 844,935 | | 1 | **2022**<br>J=0,18 | **2023**<br>J=0,2 | 02.05.24 | | | 866310 | SG1S83002349 | UOL Group Ltd., (Glob.) | 1 | 3,68 G | 3,7G-3,7G-3,66G-3,64G-3,64G | 4,46 | 3,46 |
| US$ 135,716 | 1 | 4 | | | | | | A2PFTG | US91531W1062 | UP Fintech Holding Ltd. | 1 | 3,24 G | 3,24G-3,24G-3,28G-3,24G-3,26G | 4,48 | 2,9 |
| US$ 54,685 | 1 | 10 | **2022**<br>Q=0,34<br>Q=0,34<br>Q=0,34<br>Q=0,34 | **2023**<br>Q=0,37<br>Q=0,37<br>Q=0,37 | 18.06.24 | | | 900457 | US76009N1000 | Upbound Group Inc. | 1 | 29,8 G | 29,8G | 34,6 | 27 |
| US$ 27,266 | 1 | 1 | | | | | | A12EHS | US91544A1097 | Upland Software Inc. | 1 | 1,97 G | 1,96G-1,96G-1,95G-1,95G-1,94G | 4,5 | 1,65 |
| Euro 533,736 | | 1 | **2022**<br>I=0,75<br>S=0,75 | **2023**<br>I=0,75<br>S=0,75 | 30.10.24 | | | 881026 | FI0009005987 | UPM Kymmene Corp. | 1 | 30,51 G | 30,85G | 35,75 | 28,41 |
| US$ 89,514 | 1 | 1 | | | | | | A2QJL7 | US91680M1071 | Upstart Holdings Inc. | 1 | 38,19 G | 37,645G-7,77G-7,55G-5,505G-5,53G | 40,59 | 18,5 |
| US$ 132,007 | 1 | 10 | | | | | | A2N5QE | US91688F1049 | Upwork Inc. | 1 | 8,63 G | 8,63G-8,634G-8,608G-8,634G-8,514G | 14,5 | 7,96 |
| kann.$ 362,274 | 1 | 1 | | | | | | A0HMUF | CA91688R1082 | Ur-Energy Inc. | 1 | 1,04 G | 1,042G-1,042G-1,044G-0,986G-0,96G | 1,85 | 0,86 |
| US$ 408,778 | 1 | 8 | | | | | | A0JDRR | US9168961038 | Uranium Energy Corp. | 1 | 4,74 G | 4,7485G-4,75G-4,708G-4,4125G-4,276G | 7,64 | 3,7 |
| kann.$ 121,449 | 1 | 5 | | | | | | A2PV0Z | CA91702V1013 | Uranium Royalty Corp. | 1 | 1,93 G | 1,932G | 3,3 | 1,79 |
| £ 471,975 | 1 | 4 | **2022**<br>I=0,0325 | **2023**<br>I=0,0435<br>I=0,0325<br>J=0,0435 | 27.06.24 | | | A2AG6Y | GB00BYV8MN78 | Urban Logistics REIT PLC | 1 | 1,38 G | 1,38G-1,38G-1,37G-1,35G-1,35G | 1,47 | 1,2 |
| US$ 8,746 | 1 | 1 | | | | | | A2DRLB | US91705J1051 | Urban One Inc. | 1 | 1,9 G | 1,89G-1,89G-1,89G-1,92G-1,88G | 3,76 | 1,54 |
| US$ 34,773 | 1 | 1 | | | | | | A2DRLC | US91705J2042 | -"- | 1 | 1,09 G | 1,09G-1,09G-1,1G-1,14G-1,13G | 1,68 | 0,93 |
| US$ 93,399 | 1 | 2 | | | | | | 888903 | US9170471026 | Urban Outfitters Inc. | 1 | 32,4 G | 32,4G-2,4G-2,4G-3,2G-2,6G | 43,8 | 30,8 |
| - 42,114 | 1 | 1 | | | | | | A2DTCV | IL0011407140 | UroGen Pharma Ltd. | 1 | 12,3 G | 12,3G-2,3G-2,3G-2,5G-2,1G | 18,7 | 4,58 |
| kann.$ 63,058 | | 10 | | | | | | A3DHEZ | CA90366H1010 | US Critical Metals Corp. | 1 | 0,02 G | 0,0192G | 0,1 | 0,02 |
| US$ 244,558 | 1 | 1 | | | | | | A2AHWK | US9120081099 | US Foods Holding Corp. | 1 | 52,5 G | 52,5G-2,5G-2,5G-3,5G-2,5G | 53,5 | 40,8 |
| US$ 12,399 | 1 | 10 | | | | | | A3D7H8 | US90291W1080 | US GoldMining Inc. | 1 | 4,54 G | 4,54G | 6,15 | 4,36 |
| US$ 19,052 | 1 | 1 | | | | | | 923145 | US90328M1071 | USANA Health Sciences Inc. | 1 | 36,2 G | 36G-6G-6,2G-5,8G-5,6G | 45 | 33,4 |
| Yen 514 | | 4 | **2023**<br>I=34,7<br>S=40,7 | **2024**<br>I=20,6 | 27.09.24 | | | 925637 | JP3944130008 | USS Co. Ltd., (Glob.) | 1 | 8,05 G | 8,35G-8,35G-8,55G-8,55G-8,5G | 8,55 | 6,85 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 389,183 | 1 | 1 | **2023**<br>Q=0,3<br>Q=0,3<br>Q=0,3<br>Q=0,09 | **2024**<br>Q=0,09<br>Q=0,09<br>Q=0,09 | 10.09.24 | | | 857621 | US9182041080 | V.F. Corp. | 1 | 16,34 G | 16,268G-6,284G-6,122G-6,82G-7,078G | 17,2 | 9,56 |
| US$ 103,743 | 1 | 1 | **2023**<br>Q=0,0625<br>Q=0,0625<br>Q=0,0625<br>Q=0,0625 | **2024**<br>Q=0,0625<br>Q=0,0625<br>Q=0,0625 | 23.08.24 | | | 883016 | US91851C2017 | Vaalco Energy Inc. | 1 | 5,73 G | 5,73G-5,734G-5,724G-5,226G-5,222G | 6,81 | 3,72 |
| US$ 37,624 | 1 | 10 | **2021**<br>Q=2,06<br>Q=2,06<br>Q=2,06<br>Q=2,06 | **2022**<br>Q=2,22<br>Q=2,22 | 25.06.24 | | | 905285 | US91879Q1094 | Vail Resorts Inc. | 1 | 161 G | 161G-1G-1G-5G-5G | 216 | 150 |
| Euro 32,795 | | 1 | **2022**<br>J=0,72 | **2023**<br>J=0,75 | 27.03.24 | | | 897122 | FI0009900682 | Vaisala Oy | 1 | 47,25 G | 46,45G | 47,25 | 32,3 |
| BRL 4.539,007 | 1 | 1 | **2023** | **2024** | 12.03.24 | | | A0RN7M | US91912E1055 | Vale S.A.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 9,22 G | 9,3G-9,3G-9,14G-9,08G | 14,5 | 8,88 |
| BRL 4.539,007 | 1 | 1 | **2023**<br>I=1,9185<br>I=1,5659<br>I=0,7658<br>S=2,7385<br>S=2,7385 | **2024**<br>I=2,0938 | 05.08.24 | | | 897136 | BRVALEACNOR0 | -"- | 1 | 9,7 G | 9,701G-9,701G-9,75-9,602G-9,422G-9,492G | 14,11 | 9,27 |
| Euro 244,633 | | 1 | **2022**<br>J=0,38 | **2023**<br>J=0,4 | 28.05.24 | | | A2ALDB | FR0013176526 | Valéo S.E. | 1 | 9,68 G | 9,658G | 14,08 | 9,12 |
| US$ 320,38 | 1 | 1 | **2023**<br>Q=1,02<br>Q=1,02<br>Q=1,02<br>Q=1,02 | **2024**<br>Q=1,07<br>Q=1,07<br>Q=1,07 | 01.08.24 | | | 908683 | US91913Y1001 | Valero Energy Corporation | 1 | 130,86 G | 130,8G-0,9G-0,76G-27,72G-7,74G | 170,24 | 113,2 |
| kann.$ 106,929 | 1 | 1 | | | | | | A1JKQ1 | CA9191444020 | Valeura Energy Inc. | 1 | 3,36 G | 3,354G | 4,01 | 1,82 |
| sfrs 15,792 | 1<br>zu je sfrs 0,5 | 1 | **2022**<br>J=5 | **2023**<br>J=5,5 | 24.05.24 | | | 157770 | CH0014786500 | Valiant Holding AG | 1 | | (ausg) | | |
| US$ 509,222 | 1 | 1 | **2023**<br>Q=0,11<br>Q=0,11<br>Q=0,11<br>Q=0,11 | **2024**<br>Q=0,11<br>Q=0,11<br>Q=0,11 | 13.09.24 | | | 874148 | US9197941076 | Valley National Bancorp | 1 | 7,7 G | 7,7G-7,7G-7,7G-7,65G-7,65G | 7,95 | 5,95 |
| Euro 229,948 | | 1 | | | | | | A2P22Y | FR0013506730 | Vallourec S.A. | 1 | 14,48 G | 14,49G | 18,02 | 12,81 |
| Euro 184,53 | | 1 | **2022**<br>J=0,65 | **2023**<br>J=0,65<br>I=0,68<br>S=0,67 | 30.09.24 | | | A1XA9J | FI4000074984 | Valmet Oyj | 1 | 25,85 G | 25,73G | 27,37 | 23,02 |
| US$ 20,166 | 1<br>zu je US$ 1 | 1 | **2023**<br>Q=0,6<br>Q=0,6<br>Q=0,6<br>Q=0,6 | **2024**<br>Q=0,6<br>Q=0,6<br>Q=0,6 | 27.09.24 | | | 858096 | US9202531011 | Valmont Industries Inc. | 1 | 254 G | 254G-4G-4G-0G-48G | 280 | 192 |
| Euro 139,277 | | 1 | | | | | | A0MVJZ | FR0004056851 | VALNEVA SE | 1 | 3,16 G | 3,348G-3,262G-3,262G-3,222G-3,196G | 4,9 | 2,96 |
| Euro 69,638 | 1 | 1 | | | | | | A3CPD1 | US92025Y1038 | -"-<br>ausgestellt von: Citibank N.A. NY | 1 | 5,95 G | 6,3G-6,3G-6,15G-6,5G-6,35G | 9,5 | 5,75 |
| US$ 128,866 | 1 | 10 | **2020**<br>Q=0,125<br>Q=0,125<br>Q=0,125<br>Q=0,125 | **2021**<br>Q=0,125<br>Q=0,125<br>Q=0,125<br>Q=0,125 | 01.12.22 | | | A2ARFC | US92047W1018 | Valvoline Inc. | 1 | 37,2 G | 37,4G-7,4G-7,6G-7,4G | 43,6 | 31,2 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 13,062 | | 1 | **2022**<br>J=2,2759<br>J=2,2759 | **2023**<br>J=2,4 | 02.05.24 | | | A0J27E | BE0003839561 | Van de Velde S.A. | 1 | 31,65 G | 30,85G | 34,8 | 28,45 |
| £ 106,741 | 1 | 4 | **2022**<br>I=0,004<br>S=0,008 | **2023**<br>I=0,004<br>S=0,008 | 03.10.24 | | | A2AT5V | GB00BYX4TP46 | VAN ELLE PLC | 1 | 0,48 G | 0,48G-0,484G-0,484G-0,482G-0,48G | 0,49 | 0,44 |
| Euro 43,037 | 1<br>zu je Euro 1 | 1 | **2022**<br>S=1,75 | **2023**<br>I=2<br>J=2 | 27.05.24 | | | 923948 | NL0000302636 | Van Lanschot Kempen N.V. | 1 | 41,25 G | 41,15G | 41,7 | 26,35 |
| US$ 58,29 | 1 | 1 | | | | | | A0JJT3 | US9216591084 | Vanda Pharmaceuticals Inc. | 1 | 4,7 G | 4,7G-4,7G-4,7G-4,7G-4,58G | 6,1 | 4,1 |
| £ 256,483 | 1 | 1 | **2022**<br>I=0,12<br>I=0,05<br>S=0,103 | **2023**<br>I=0,05<br>S=0,01 | 18.04.24 | | | A0MV90 | GB00B1Z4ST84 | Vanquis Banking Group PLC | 1 | 0,66 G | 0,661G-0,659G-0,654G-0,657G-0,659G | 1,55 | 0,52 |
| Euro 490,14 | | 1 | | | | | | A2P2HK | FR0013505062 | Vantiva S.A. | 1 | 0,11 G | 0,1064G | 0,2 | 0,1 |
| nkr 2.496,406 | | 1 | **2023**<br>I=1,148<br>I=1,091<br>I=1,204<br>S=1,136 | **2024**<br>I=1,192<br>I=1,184 | 29.07.24 | | | A3DEH5 | NO0011202772 | Var Energi ASA, (Glob.) | 1 | 3,02 | 2,982G | 3,36 | 2,56 |
| US$ 40,9 | 1 | 10 | | | | | | A2DKK2 | US92214X1063 | Varex Imaging Corp. | 1 | 11,1 G | 11,1G-1,1G-1G-1G-0,7G | 18,8 | 9,8 |
| US$ 112,18 | 1 | 1 | | | | | | A1XELT | US9222801022 | Varonis Systems Inc. | 1 | 50,74 G | 50,36G-0,52G-0,3G-0,28G-0,1G | 51,88 | 37,64 |
| Euro 5,079 | | 1 | **2022**<br>J=2,25 | **2023**<br>J=2,3 | 06.05.24 | | | 806919 | BE0003754687 | Vastned Belgium S.A. | 1 | 31,4 G | 31,4G-1,7G-1,5G-1,4G | 31,7 | 27,6 |
| Euro 19,037 | | 1 | **2022**<br>I=0,59<br>J=1,26 | **2023**<br>I=0,57<br>J=1,28 | 29.04.24 | | | 971488 | NL0000288918 | Vastned Retail N.V. | 1 | 23,9 G | 24,1G | 25,3 | 19,9 |
| sfrs 300 | 1 | 1 | **2022**<br>J=0,6931 | **2023**<br>J=0,6825 | 16.05.24 | | | A3C7H2 | US92243F1003 | VAT Group AG | 1 | 44,2 G | 44,8G-4,4G-4,4G-3,4G-2,8G | 56 | 38,2 |
| US$ 111,61 | 1 | 1 | | | | | | A2P6R6 | US92243G1085 | Vaxcyte Inc. | 1 | 72,5 G | 72G-2,5G-2G-103G-99,5G | 103 | 53 |
| skr 23,756 | | 1 | **2022**<br>J=5,5 | **2023**<br>J=7 | 03.05.24 | | | 908606 | SE0000115107 | VBG Group AB, (Glob.) | 1 | 34,8 G | 34,75G-5,45G-5,35G-4,75G-4,15G | 43,95 | 22,5 |
| US$ 157,376 | 1 | 1 | **2023**<br>Q=0,2<br>Q=0,2<br>Q=0,2<br>Q=0,2 | **2024**<br>Q=0,2<br>Q=0,2<br>Q=0,2 | 30.08.24 | | | 874420 | US92240M1080 | Vector Group Ltd. | 1 | 13,54 G | 13,47G-3,675G-3,495G-3,555G-3,57G | 13,69 | 8,67 |
| US$ 56,785 | 1 | 1 | | | | | | 896007 | US9224171002 | Veeco Instruments Inc. | 1 | 31,8 G | 31,6G-1,8G-1,6G-0,2G-29,6G | 45 | 25 |
| US$ 161,652 | 1 | 2 | | | | | | A1W5SA | US9224751084 | Veeva System Inc. | 1 | 195,05 G | 195G-5,1G-5,4G-6,65G-7,6G | 215,9 | 156,5 |
| nkr 134,956 | | 1 | **2022**<br>J=7,75 | **2023**<br>J=7,9 | 08.05.24 | | | 874286 | NO0005806802 | Veidekke ASA, (Glob.) | 1 | 10,36 G | 10,26G | 10,5 | 9,14 |
| US$ 413,154 | 1 | 1 | **2023**<br>Q=0,3848<br>Q=0,0228<br>Q=0,0423<br>Q=0,3848<br>Q=0,0228<br>Q=0,0423<br>Q=0,3848<br>Q=0,0228<br>Q=0,0423<br>Q=0,45 | **2024**<br>Q=0,45<br>Q=0,45 | 01.07.24 | | | 878380 | US92276F1003 | Ventas Inc. | 1 | 55,88 G | 55,9G-5,9G-5,9G-6,22G-6,2G | 56,22 | 38,72 |
| Euro 9,782 | | 1 | **2022**<br>J=0,22 | **2023**<br>J=0,42 | 20.06.24 | | | A2JHN6 | FR0010766667 | Vente-Unique.Com | 1 | 12,85 G | 12,65G | 15,8 | 12,45 |
| - 290,111 | | 1 | **2023**<br>I=0,25<br>S=0,5 | **2024**<br>I=0,25 | 30.08.24 | | | 890753 | SG0531000230 | Venture Corp. Ltd., (Glob.) | 1 | 9,55 G | 9,55G-9,55G-9,5G-9,4G-9,4G | 10,6 | 9 |
| Euro 1.452,297 | 1<br>zu je Euro 13,5 | 1 | **2022**<br>J=0,6103 | **2023**<br>J=0,6724 | 06.05.24 | | | 484206 | US92334N1037 | Veolia Environnement S.A.<br>ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 14,6 G | 14,7G | 15,4 | 13,4 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 726,149 | | 1 | **2022** J=1,12 | **2023** J=1,25 | 08.05.24 | | | 501451 | FR0000124141 | Veolia Environnement S.A. | 1 | 29,73 G | 29,83G | 31,5 | 26,61 |
| US$ 29,488 | 1 | 2 | | | | | | A1C7RU | US92335C1062 | Vera Bradley Inc. | 1 | 5,05 G | 5,05G-5,05G-5,05G-5G-5G | 7,45 | 4,9 |
| US$ 76,812 | 1 | 1 | | | | | | A1W7EA | US92337F1075 | Veracyte Inc. | 1 | 28,2 G | 28,2G-8,2G-8,2G-8G-7,4G | 29,8 | 17,5 |
| US$ 169,526 | 1 | 1 | | | | | | 607917 | US01988P1084 | Veradigm Inc. | 1 | | (ausg) | 9,85 | 5,2 |
| Euro 120,805 | | 1 | **2022** J=1,4 | **2023** J=2,15 | 14.05.24 | | | A2PSEA | FR0013447729 | Verallia SA | 1 | 26,62 G | 26,74G | 38,46 | 25,56 |
| US$ 247,106 | 1 | 1 | **2023** Q=0,09 | **2024** Q=0,09 Q=0,09 | 28.06.24 | | | A3ES7Q | US92338C1036 | Veralto Corp. | 1 | 101,1 G | 101G | 101,1 | 67,5 |
| US$ 40,244 | 1 | 1 | | | | | | A3EHM3 | US92337C2035 | Verastem Inc. | 1 | 2,2 G | 2,2G-2,2G-2,2G-2,22G-2,12G | 17,4 | 1,98 |
| Euro 170,234 | 1, 10, 100 1.000 | 1 | **2022** J=3,6 | **2023** J=4,15 | 07.05.24 | | | 877738 | AT0000746409 | Verbund AG | 1 | 76,8 G | 77,15G-7,35G-6,95G-6,05G-6,05G | 86,85 | 62 |
| Euro 851,168 | 1 | 1 | **2022** J=0,5295 | **2023** J=0,7369 J=0,1626 | 07.05.24 | | | A1C0VY | US92336Y1073 | -"- ausgestellt von: Bank of New York, New York/N.Y. | 1 | 15,2 G | 15,2G-5,2G-5,1G-4,5G-4,5G | 17 | 12 |
| PLN 22,224 | | 1 | **2022** J=1,13 | **2023** J=1,6 | 28.05.24 | | | A3CPEB | PLVRCM000016 | Vercom S.A., (Glob.) | 1 | 25,7 G | 26G-7,2G-7,5G-8,1G-7,6G | 33,9 | 19,4 |
| kann.$ 616,466 | 1 | 1 | | **2024** Q=0,115 Q=0,115 | 13.09.24 | | | A40APF | CA92340V1076 | Veren Inc. | 1 | 6,4 G | 6,5G | 8,08 | 6,05 |
| US$ 49,03 | 1 | 7 | | | | | | A12FU4 | US92346J1088 | Vericel Corp. | 1 | 46 G | 46G-6G-5,8G-5,4G-4,6G | 48,8 | 29,4 |
| US$ 61,714 | 1 | 2 | | | | | | 541561 | US92343X1000 | Verint Systems Inc. | 1 | 28,2 G | 28,2G-8,2G-8,2G-8G-7,4G | 34,4 | 22,8 |
| US$ 97,6 | 1 | 1 | | | | | | 911090 | US92343E1029 | Verisign Inc. | 1 | 165,7 G | 165,05G-4,25G-4,85G-8,15G-8,85G | 190,15 | 153,8 |
| US$ 142,424 | 1 | 1 | **2023** Q=0,34 Q=0,34 Q=0,34 Q=0,34 | **2024** Q=0,39 Q=0,39 Q=0,39 | 13.09.24 | | | A0YA2M | US92345Y1064 | Verisk Analytics Inc. | 1 | 246 G | 245,4G-5,8G-5,5G-8,8G-9G | 265,3 | 204,4 |
| US$ 38,079 | 1 | 1 | | | | | | A2DR5Y | US92347M1009 | Veritone Inc. | 1 | 2,81 G | 2,806G-2,808G-2,804G-2,61G-2,628G | 6,72 | 1,33 |
| US$ 4.209,52 | 1 | 1 | **2023** Q=0,6525 Q=0,6525 Q=0,665 Q=0,665 | **2024** Q=0,665 Q=0,665 | 10.07.24 | | 06.02 | 868402 | US92343V1044 | Verizon Communications Inc. | 1 | 37,92 | 37,785G-7,765G-7,81G-8,365G-8,835G | 39,8 | 34,22 |
| US$ 1,25 | | 1 | **2023** Q=0,2897 Q=0,2864 Q=0,297 Q=0,2935 | **2024** Q=0,2952 Q=0,2951 | 10.07.24 | | | A3DLAZ | CA92347P1036 | -"- | 1 | 12 G | 11,9G-2G-1,9G-2,3G-2,4G | 12,9 | 11,1 |
| Euro 45,355 | 1 | 1 | **2021** Q=0,059 Q=0,06 Q=0,061 Q=0,062 Q=0,063 | **2022** J=0 | | | | A110V9 | FI4000049812 | Verkkokauppa.com OYJ | 1 | 1,64 G | 1,624G | 2,41 | 1,62 |
| kann.$ 157,293 | 1 | 1 | **2023** Q=0,08 Q=0,1 Q=0,1 Q=0,1 | **2024** Q=0,1 Q=0,12 Q=0,12 Q=0,12 | 27.09.24 | | | A1C4MN | CA9237251058 | Vermilion Energy Inc. | 1 | 9,21 G | 9,246G-9,26G-9,104G-8,788G-8,754G | 11,7 | 8,1 |
| £ 51,818 | 1 | 1 | | | | | | A2N39N | US9250501064 | Verona Pharma PLC ausgestellt von: Bank of New York Mellon, New York/N.Y. | 1 | 24,2 G | 24,2G-4,2G-4,2G-4,4G-4G | 25,2 | 10,3 |
| US$ 164,659 | 1 | 10 | | | | | | A2N7W1 | US92511U1025 | Verra Mobility Corp. | 1 | 24,4 G | 24,4G-4,4G-4,4G-4,6G-4,2G | 28,2 | 18,8 |
| US$ 42,669 | 1 | 10 | | | | | | A2JPEV | US92511W1080 | Verrica Pharmaceuticals Inc. | 1 | 2,08 G | 2,084G-2,088G-2,084G-2,028G-1,914G | 10,05 | 1,88 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 02.09.2024 | Fortlaufender Preis 03.09.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| kann.$ 25,964 | 1 | 11 | **2022** Q=0,025 Q=0,025 Q=0,025 Q=0,025 | **2023** Q=0,025 Q=0,025 Q=0,025 | 05.07.24 | | | A2DLL7 | CA92512J1066 | VersaBank [New] | 1 | 11,8 G | 11,8G-1,8G-1,8G-2,2G-2G | 12,2 | 8,6 |
| kann.$ 158,858 | 1 | 4 | | | | | | A3D776 | CA92539Q1090 | VERSES AI Inc. | 1 | 0,6 G | 0,5955G-0,5955G-0,597G-0,564G-0,5975G | 1,56 | 0,56 |
| US$ 93,514 | 1 | 1 | | | | | | A0RM7P | US92534K1079 | Vertex Energy Inc. | 1 | 0,36 G | 0,3638G-0,364G-0,3647G-0,3539G-0,3527G | 3,05 | 0,35 |
| US$ 65,361 | 1 | 1 | | | | | | A2P93F | US92538J1060 | Vertex Inc. | 1 | 34,4 G | 34,4G-4,4G-4,4G-3,8G-3,4G | 36,8 | 21,2 |
| US$ 258,102 | 1 | 1 | | | | | | 882807 | US92532F1003 | Vertex Pharmaceuticals Inc. | 1 | 446,95 G | 446,9G-7G-7,25G-37,9G-2,45G | 469,95 | 361,65 |
| US$ 221,249 | 1 | 1 | | | | | | A3C9NF | KYG9471C1078 | Vertical Aerospace Ltd. | 1 | 0,76 G | 0,7605G-0,7635G-0,7595G-0,7515G-0,752G | 1,1 | 0,41 |
| US$ 375,148 | 1 | 1 | **2023** J=0,025 | **2024** J=0,025 | 17.06.24 | | | A2PZ5A | US92537N1081 | Vertiv Holdings Co. | 1 | 74,97 | 75G-4,54G-4,11G-0,01G-69,01G | 101,46 | 40,6 |
| £ 334,52 | 1 | 3 | **2022** S=0,0145 | **2023** I=0,0085 S=0,015 | 27.06.24 | | | A0LGJ6 | GB00B1GK4645 | Vertu Motors PLC | 1 | 0,78 G | 0,81G-0,81G-0,805G-0,795G-0,765G | 0,95 | 0,76 |
| US$ 146,384 | 1 | 10 | | | | | | A2DV3C | US92536C1036 | Veru Inc. | 1 | 0,73 G | 0,7235G-0,7265G-0,7235G-0,7165G-0,7185G | 1,66 | 0,33 |
| Euro 186,358 | | 1 | | | | | | A3D3A1 | SE0018538068 | Verve Group SE, (Glob.) | 1 | 3,03 G | 3,085G-3,155G-3,255-3,18G-3,155G | 3,26 | 0,83 |
| DKK 3.029,602 | 1 zu je DKK 1 | 1 | **2020** J=0,4518 | **2021** J=0,018 | 06.04.22 | | | A0MRJJ | US9254581013 | Vestas Wind Systems A/S ausgestellt von: Deutsche Bank AG, New York/N.Y. | 1 | 6,7 G | 6,75G-6,75G-6,75G-6,65G-6,65G | 9,5 | 6,55 |
| DKK 1.009,867 | | 1 | | **2021** J=0,37 | 06.04.22 | | | A3CMNS | DK0061539921 | -"- | 1 | 20,58 G | 20,58G-0,65G-0,65G-0,5G-0,36G | 29 | 20,11 |
| £ 260,392 | 1 | 1 | **2023** I=0,068 S=0,162 | **2024** I=0,071 | 08.08.24 | | | A1J7UJ | GB00B82YXW83 | Vesuvius PLC | 1 | 4,66 G | 4,64G-4,72G-4,74G-4,74G-4,72G | 5,75 | 4,48 |
| Euro 11,882 | | 1 | **2022** J=0,8 | **2023** J=0,85 | 04.06.24 | | | A0LEWB | FR0004186856 | Vetoquinol S.A. | 1 | 95,1 G | 92,9G | 104,8 | 91,9 |
| Euro 27,291 | | 1 | **2022** J=2,75 | **2023** J=3,7 | 22.05.24 | | | A0M8Y5 | BE0003878957 | VGP N.V. | 1 | 92,6 G | 91,7G | 112 | 91,7 |
| US$ 21,164 | 1 zu je US$ 1,5 | 1 | **2019** Q=0,1 Q=0,1 Q=0,1 Q=0,1 | **2020** Q=0,1 | 13.03.20 | | | A0B6NE | US92552R4065 | Viad Corp. | 1 | 30,6 G | 30,6G-0,6G-0,6G-0,8G-0,4G | 36,6 | 26,8 |
| £ 29,418 | 1 | 4 | **2022** S=0,005 | **2023** S=0,0075 | 20.06.24 | | | A0LCUM | GB00B13YVN56 | Vianet Group PLC | 1 | 1,46 G | 1,46G-1,47G-1,47G-1,46G-1,46G | 1,5 | 1,38 |
| skr 4.577,701 | | 1 | **2018** J=3,25 | **2019** I=3,25 S=3,5 | 20.05.20 | | | A2PFRW | SE0012116390 | Viaplay Group AB, (Glob.) | 1 | 0,07 G | 0,07G-0,0695G-0,0689G-0,0676G-0,0675G | 0,47 | 0,05 |
| US$ 127,779 | 1 | 4 | | | | | | 908189 | US92552V1008 | Viasat Inc. | 1 | 14,16 G | 14,075G-4,12G-4,06G-3,935G-3,775G | 25,8 | 11,14 |
| US$ 1.193,521 | 1 | 1 | **2023** Q=0,12 Q=0,12 Q=0,12 Q=0,12 | **2024** Q=0,12 Q=0,12 Q=0,12 | 23.08.24 | | | A2QAME | US92556V1061 | Viatris Inc. | 1 | 10,95 G | 10,955G-0,955G-0,91G-0,735G-0,745G | 12,49 | 9,25 |
| US$ 221,913 | 1 | 7 | | | | | | A14XLZ | US9255501051 | Viavi Solutions Inc. | 1 | 7,65 G | 7,6G-7,65G-7,6G-7,55G-7,35G | 10,2 | 6,1 |
| Euro 44,9 | | 1 | **2022** J=1,65 | **2023** J=2 | 29.04.24 | | | 852366 | FR0000031775 | VICAT S.A. | 1 | 31,3 G | 31,4G | 38 | 29,5 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 02.09.2024 | Fortlaufender Preis 03.09.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 1.047,173 | 1 | 1 | **2023**<br>Q=0,3831<br>Q=0,0069<br>Q=0,3831<br>Q=0,0069<br>Q=0,4076<br>Q=0,0074<br>Q=0,415 | **2024**<br>Q=0,415<br>Q=0,415 | 18.06.24 | | | A2H5U8 | US9256521090 | Vici Properties Inc. | 1 | 30,17 G | 30,115G-0,23G-0,275G-0,295G-0,405G | 30,41 | 25,38 |
| kann.$ 50,475 | 1 | 4 | | | | | | A3CML7 | CA9256541058 | Vicinity Motor Corp. | 1 | 0,12 G | 0,1215G | 0,84 | 0,1 |
| US$ 33,333 | 1 | 1 | | | | | | 881341 | US9258151029 | Vicor Corp. | 1 | 34,8 G | 34,54G-4,63G-4,5G-3,3G-2,78G | 43,6 | 29,37 |
| kann.$ 67,726 | 1 | 4 | | | | | | A2PVRH | CA92625W5072 | Victoria Gold Corp. | 1 | | (ausg) | 5,69 | 0,3 |
| £ 113,923 | 1 | 4 | | | | | | A2ARR1 | GB00BZC0LC10 | Victoria PLC | 1 | 1,57 G | 1,57G-1,54G-1,58G-1,59G-1,56G | 3,28 | 1,54 |
| US$ 78,299 | 1 | 2 | | | | | | A3CU0R | US9264001028 | Victoria's Secret & Co. | 1 | 20,97 G | 20,97G-0,98G-0,87G-1,15G-1,79G | 28,19 | 14,16 |
| £ 326,334 | 1 | 1 | **2022**<br>S=0,028 | **2023**<br>I=0,0045<br>S=0,0095<br>I=0,0052 | 18.07.24 | | | A3CST9 | GB00BNVVHD43 | Victorian Plumbing Group PLC | 1 | 1,15 G | 1,15G-1,12G-1,12G-1,12G-1,13G | 1,16 | 1,09 |
| US$ 64,876 | 1 | 1 | **2023**<br>Q=0,32<br>Q=0,32<br>Q=0,32<br>Q=0,32 | **2024**<br>Q=0,335<br>Q=0,37<br>Q=0,41 | 10.09.24 | | | A2JDX0 | US92645B1035 | Victory Capital Holdings Inc. | 1 | 48,6 G | 48,6G-8,6G-8G-7,8G | 49,4 | 29,4 |
| kann.$ 97,931 | 1 | 1 | | | | | | A2DS94 | CA92650P1045 | Victory Square Technologies Inc. | 1 | 0,06 G | 0,0608G | 0,1 | 0,06 |
| £ 87,035 | 1 | 10 | **2022**<br>I=0,1342<br>S=0,4614 | **2023**<br>I=0,1342 | 30.05.24 | | | 898554 | GB0009292243 | Victrex PLC | 1 | 11,7 G | 11,7G-1,9G-1,8G-1,5G-1,3G | 15,8 | 11,1 |
| Euro 32,263 | 1<br>zu je Euro 1,02 | 1 | **2022**<br>I=0,8852<br>S=0,3369 | **2023**<br>I=1,018<br>S=0,3874<br>I=4 | 10.07.24 | | | 873772 | ES0183746314 | Vidrala S.A. | 1 | 97,1 G | 97,3G-8,2G-7,4G-6,7G-6,3G | 112,8 | 87,7 |
| Euro 67,393 | | 1 | **2022**<br>J=0,35 | **2023**<br>J=0,4 | 13.06.24 | | | 876161 | FR0000050049 | Viel & Cie S.A. | 1 | 9,88 G | 10G | 10,55 | 7,94 |
| Euro 128 | 1 | 1 | **2022**<br>J=1,3 | **2023**<br>J=1,4 | 27.05.24 | | | A0ET17 | AT0000908504 | Vienna Insurance Group AG Wiener Versicherung Gruppe | 1 | 31,65 G | 31,7G-1,8G-1,7G-1,4G-1,3G | 31,8 | 25,4 |
| US$ 110,796 | 1 | 1 | | | | | | A12GD6 | US92686J1060 | Viking Therapeutics Inc. | 1 | 56,68 G | 57,22G-7,22G-6,7G-6,56G-4,7G | 87,74 | 15,74 |
| kann.$ 111,728 | 1 | 1 | | | | | | A0YJNB | CA92707Y1088 | Village Farms International Inc. | 1 | 0,91 G | 0,913G | 1,41 | 0,63 |
| US$ 10,585 | 1 | 8 | **2022**<br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,25 | **2023**<br>Q=0,25<br>Q=0,25<br>Q=0,25 | 03.07.24 | | | 923152 | US9271074091 | Village Super Market Inc. | 1 | 28,6 G | 28,6G-8,6G-8,8G-8,6G-8,6G | 29 | 22,6 |
| US$ 156,398 | 1 | 1 | | | | | | A3CQ1L | US92719V1008 | Vimeo Inc. | 1 | 4,78 G | 4,78G-4,78G-4,74G-4,82G-4,74G | 5,2 | 3,16 |
| skr 517,032 | | 1 | | | | | | A3CSG7 | SE0015961982 | Vimian Group AB, (Glob.) | 1 | 3,67 G | 3,66G-3,74G-3,7G-3,675G-3,62G | 3,74 | 2,39 |
| US$ 150,564 | 1 | 1 | **2022**<br>I=0,08<br>J=0,0625 | **2023**<br>I=0,07<br>S=0,07 | 04.04.24 | | | A1428J | GG00BYXVT888 | VinaCapital Vietnam Opportunity Fund Ltd. | 1 | 5,49 G | 5,5G-5,56G-5,56G-5,53G-5,43G | 5,92 | 5,05 |
| Euro 2.354,077 | 1<br>zu je Euro 2,5 | 1 | **2022**<br>I=0,2581 | **2023**<br>I=0,287<br>S=0,9236 | 19.04.24 | | | A0Q3RH | US9273201015 | VINCI S.A.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 26,6 G | 26,8G-6,8G-6,6G-6,4G-6,4G | 29,6 | 24 |
| Euro 588,519 | | 1 | **2023**<br>I=1,05<br>S=3,45 | **2024**<br>I=1,05 | 15.10.24 | | | 867475 | FR0000125486 | -"- | 1 | 107,85 G | 108,25G-8,35G-7,95G-7,7G-7,4G | 119,98 | 97,6 |
| - 2.338,032 | | 1 | | | | | | A3ESV6 | SGXZ55111462 | Vinfast Auto Pte. Ltd., (Glob.) | 1 | 3,22 G | 3,219G-3,221G-3,27G-3,22G-3,201G | 7,5 | 2,12 |
| Euro 259,19 | 1 | 1 | **2022**<br>J=0,12 | **2023**<br>J=0,12 | 25.06.24 | | | A1W8RU | BE0974271034 | Viohalco S.A. | 1 | 5,69 G | 5,7G | 6,4 | 4,91 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 02.09.2024 | Fortlaufender Preis 03.09.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 464,571 | 1 | 1 | | **2023** S=0,43 | 14.03.24 | | | A1JVJQ | US92763W1036 | Vipshop Holdings Ltd. ausgestellt von: Deutsche Bank Trust Co . Americas, New York/N.Y. | 1 | 11,2 G | 11,2G-1,2G-1,3G-1,2G-1,3G | 18 | 10,2 |
| US$ 39,417 | 1 | 10 | | | | | | A2QQRS | US92765F1084 | Viracta Therapeutics Inc. | 1 | 0,19 G | 0,185G | 1,05 | 0,19 |
| Euro 8,458 | | 1 | **2022** J=1,32 | **2023** J=1,32 | 25.06.24 | | | 874929 | FR0000031577 | Virbac S.A. | 1 | 343,5 G | 340G | 372,5 | 323,5 |
| US$ 28,484 | 1 | 1 | | | | | | A40EFX | US92766K4031 | Virgin Galactic Holdings Inc. | 1 | 5,9 G | 5,878G-5,883G-5,865G-5,519G-5,553G | 8,75 | 4,91 |
| £ 773,713 | 1 | 4 | **2022** I=0,033 S=0,02 | **2024** I=0,02 | 27.06.24 | | | A2AD8K | GB00BD6GN030 | Virgin Money UK PLC | 1 | 2,54 G | 2,534G-2,534G-2,536G-2,532G-2,532G | 2,54 | 1,66 |
| £ 501,529 | | 4 | **2022** I=0,033 S=0,02 | **2023** I=0,02 | 27.06.24 | | | A2PVPC | AU0000064966 | -"-, (Glob.) | 1 | 2,48 G | 2,46G-2,48G-2,46G-2,46G-2,46G | 2,52 | 1,63 |
| US$ 63,89 | 1 | 10 | | | | | | A2QMUH | US92790C1045 | Viridian Therapeutics Inc. | 1 | 12,9 G | 12,9G-2,9G-2,9G-3,3G-2,7G | 21,2 | 10,4 |
| Euro 716,147 | | 1 | | | | | | A40H3F | FR001400PVN6 | Viridien S.A. | 1 | 39,17 G | 37,945G | 47,45 | 35,83 |
| US$ 87,195 | 1 | 1 | **2023** Q=0,24 Q=0,24 Q=0,24 Q=0,24 | **2024** Q=0,24 Q=0,24 Q=0,24 | 30.08.24 | | | A14RHF | US9282541013 | Virtu Financial Inc. | 1 | 27,4 G | 27,4G-7,4G-7,4G-7,8G-7,8G | 27,8 | 14,89 |
| US$ 7,082 | 1 | 1 | **2023** Q=1,65 Q=1,65 Q=1,9 Q=1,9 | **2024** Q=1,9 Q=1,9 Q=2,25 | 31.10.24 | | | A0RK8G | US92828Q1094 | Virtus Investment Partners Inc. | 1 | 190 G | 190G-0G-0G-82G-1G | 230 | 172 |
| US$ 3,65 | 1 | 1 | **2022** Q=0,0376 Q=0,0438 Q=0,0441 | **2023** Q=0,0442 Q=0,0436 Q=0,0493 Q=0,0501 | 08.02.24 | | | A3C6BC | CA92790D1024 | VISA Inc. | 1 | 17,2 G | 17,2G-7,2G-7,6G-7,7G | 18,2 | 15,8 |
| US$ 1.670,445 | 1 | 1 | **2023** Q=0,45 Q=0,45 Q=0,52 Q=0,52 | **2024** Q=0,52 Q=0,52 | 09.08.24 | | | A0NC7B | US92826C8394 | -"- | 1 | 249,85 G | 250,5G-0,45G-2,55G-4,8G | 268,25 | 233,7 |
| Euro 46,5 | | 1 | **2022** I=1,4 S=0,54 | **2023** I=1,4 | 18.12.23 | | | 872335 | ES0184262212 | Viscofan S.A. | 1 | 60,9 G | 61G-0,6G-0,4G-0,1G-0,2G | 63,2 | 51,6 |
| US$ 124,668 | 1 | 7 | **2023** Q=0,1 Q=0,1 Q=0,1 Q=0,1 | **2024** Q=0,1 | 10.09.24 | | | 861320 | US9282981086 | Vishay Intertechnology Inc. | 1 | 18,05 G | 17,97G-7,94G-7,855G-7,35G-7,23G | 22,35 | 17,23 |
| kann.$ 35,155 | 1 | 1 | | | | | | A2DQSD | CA92834E3068 | Visible Gold Mines | 1 | 0,04 G | 0,0345G | 0,1 | 0,03 |
| MXN 96,128 | 1 zu je MXN 1 | 1 | | | | | | A2PPAS | US92837L1098 | Vista Energy S.A.B. de C.V | 1 | 46,2 G | 46,2G-6,2G-6,4G-4,4G-5G | 47 | 25,2 |
| kann.$ 122,289 | 1 | 1 | | | | | | A0MRZD | CA9279263037 | Vista Gold Corp. | 1 | 0,54 G | 0,543G-0,545G-0,545G-0,53G-0,519G | 0,58 | 0,28 |
| US$ 58,408 | 1 | 10 | | | | | | A14MAD | US9283771007 | Vista Outdoor Inc. | 1 | 35,89 G | 35,85G-5,87G-5,75G-5,92G-5,39G | 37,75 | 25,24 |
| US$ 27,607 | 1 | 1 | | | | | | A1C6VY | US92839U2069 | Visteon Corp., neue | 1 | 90,5 G | 90,5G-0,5G-0,5G-0G-89G | 114 | 86 |
| nkr 44,345 | | 1 | **2020** J=0,5 | **2023** I=0,5 S=0,5 | 06.11.24 | | | A14TLR | NO0010734122 | Vistin Pharma ASA, (Glob.) | 1 | 1,95 G | 1,935G | 2,05 | 1,73 |
| US$ 343,561 | 1 | 10 | **2022** Q=0,1975 Q=0,204 Q=0,206 Q=0,213 | **2023** Q=0,215 Q=0,2175 Q=0,2195 | 20.09.24 | | | A2DJE5 | US92840M1027 | Vistra Corp. | 1 | 78,26 G | 77,78G-7,08G-6,66-6,66G-2G-69,94G | 98,04 | 33,8 |
| £ 333,811 | 1 zu je £ 0,5 | 1 | **2021** I=0,2 S=0,4 | **2022** I=0,23 S=0,32 | 20.04.23 | | | 911164 | GB0001859296 | Vistry Group PLC | 1 | 16,2 G | 16,18G-6,04G-5,92G-6G-6,04G | 16,54 | 10,31 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 02.09.2024 | Fortlaufender Preis 03.09.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 38,177 | 1 | 1 | | | | | | A2P57T | US5168062058 | Vital Energy Inc. | 1 | 32,4 G | 32,4G-2,4G-1,6G-0,6G-0,6G | 54 | 30,6 |
| US$ 43,099 | 1 | 1 | | | | | | A2QAN3 | US92847W1036 | Vital Farms Inc. | 1 | 27,8 G | 27,6G-7,8G-7,8G-7,4G-7,4G | 43,4 | 12,9 |
| A$ 5.895,067 | | 7 | | | | | | A0F5YD | AU000000VML1 | Vital Metals Ltd., (Glob.) | 1 | G | 0,0015G-0,0015G-0,0015G-0,0015G-0,0015G | | |
| kann.$ 50,853 | 1 | 1 | | | | | | A2PXTX | CA92847V5018 | Vitalhub Corp. | 1 | 5,2 G | 5,15G-5,15G-5,15G-5,25G-5,2G | 5,7 | 3,56 |
| skr 34,885 | | 1 | **2023** I=0,57 I=0,57 I=0,57 S=0,57 | **2024** I=0,75 I=0,75 I=0,75 I=0,75 S=0,75 | 25.03.25 | | | A2ACFE | SE0007871363 | Vitec Software Group AB, (Glob.) | 1 | 47,16 G | 47,14G-7,24G-7,24G-6,94G-7G | 51,95 | 42,26 |
| skr 135,447 | | 1 | **2022** J=0,85 | **2023** J=1 | 26.04.24 | | | A2JLT3 | SE0011205202 | Vitrolife AB, (Glob.) | 1 | 21,92 G | 21,86G-2,24G-2,16G-1,86G-1,68G-1,68 | 22,24 | 13,25 |
| Euro 17,088 | | 1 | **2021** J=0,1562 J=1,0938 | **2022** J=0,21 | 23.05.23 | | | A0JJ3N | FR0010309096 | Vitura S.A. | 1 | 5,8 G | 5,85G-5,95G-5,95G-5,8G | 10,6 | 5,6 |
| skr 88,832 | | 1 | **2022** J=1,55 | **2023** J=1,55 | 24.05.24 | | | A3C82B | SE0017084361 | Viva Wine Group AB, (Glob.) | 1 | 3,85 G | 3,86G-3,92G-3,93G-3,92G-3,85G | 4,06 | 3 |
| US$ 55,256 | 1 | 1 | | | | | | A3DTRX | US92854B1098 | Vivani Medical Inc. | 1 | 1,15 G | 1,15G-1,15G-1,15G-1,12G-1,09G | 1,8 | 1,02 |
| Euro 1.029,918 | 1 zu je Euro 5,5 | 1 | **2022** J=0,2761 | **2023** | 01.05.24 | | | A1JTB7 | US92852T2015 | Vivendi SE ausgestellt von: Bank of New York Mellon, New York/N.Y. | 1 | 9,75 G | 9,8G-9,8G-9,8G-9,7G-9,7G | 10,7 | 8,7 |
| Euro 1.029,918 | | 1 | **2022** J=0,25 J=0,0025 | **2023** J=0,25 J=0,0026 | 30.04.24 | | | 591068 | FR0000127771 | -"- | 1 | 10,1 G | 10,12G-0,18G-0,105G-0,125G-0,08G | 11,09 | 9,05 |
| US$ 4,44 | 1 | 4 | | | | | | A2DJ2T | GB00BD3VDH82 | VivoPower International PLC | 1 | 1,75 G | 1,75G-1,75G-1,75G-1,6G-1,61G | 2,44 | 1,57 |
| Euro 26,067 | 1 | 1 | | | | | | A2QJV6 | NL00150002Q7 | Vivoryon Therapeutics N.V. | 1 | 2,12 G | 2,125G | 9,86 | 0,41 |
| US$ 125,647 | 1 | 1 | | | | | | A2QR0L | US92858V1017 | Vizio Holding Corp. | 1 | 10 G | 10G-0G-0G-0,1G-0G | 10,2 | 6,25 |
| US$ 239,375 | 1 | 4 | | | | | | A1C8BP | US5603172082 | VK Co. Ltd. ausgestellt von: Citibank N.A., New Yor k/N.Y. | 1 | | (ausg) | | |
| US$ 261,836 | 1 | 1 | | | | | | A1H9DT | US90138A1034 | VNET Group Inc. | 1 | 2,38 G | 2,44G-2,44G-2,42G-2,38G | 2,52 | 1,27 |
| Euro 124,32 | | 1 | **2022** J=0,046 | **2023** J=0,0457 | 07.05.24 | | | A0H1NM | ES0114820113 | Vocento | 1 | 0,7 G | 0,7G-0,702G-0,708G-0,698G-0,696G | 1,02 | 0,5 |
| ZAR 2.077,841 | | 4 | **2022** I=3,4 S=3,3 | **2023** I=3,05 S=2,85 | 19.06.24 | | | A0RM1C | ZAE000132577 | Vodacom Group Ltd., (Glob.) | 1 | 5,45 G | 5,4G-5,5G-5,4G-5,4G-5,5G | 5,7 | 4,16 |
| ZAR 2.077,841 | 1 | 4 | **2022** I=0,1979 S=0,1774 | **2023** I=0,1628 S=0,1564 | 21.06.24 | | | A1W104 | US92858D2009 | -"- ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y. | 1 | 5,35 G | 5,3G-5,35G-5,3G-5,4G-5,5G | 5,7 | 4 |
| US$ 26.303,111 | 1 | 4 | **2022** I=0,0396 S=0,0386 | **2023** I=0,0385 S=0,0379 | 06.06.24 | | | A1XA83 | GB00BH4HKS39 | Vodafone Group PLC | 1 | 0,89 G | 0,8842G-0,893G-0,904G-0,8988G-0,8938G | 0,91 | 0,75 |
| US$ 2.645,082 | 1 | 4 | **2022** | **2023** | 07.06.24 | | | A1XD9Z | US92857W3088 | -"- ausgestellt von: Bank of New York, New York/N.Y. | 1 | 8,85 G | 8,9G-8,9G-9G-8,95G-8,85G | 9,05 | 7,05 |
| Euro 178,549 | 1 | 4 | **2022** J=1,5 | **2023** J=0,7 | 11.07.24 | | | 897200 | AT0000937503 | voestalpine AG | 1 | 22,06 G | 22,14G-1,92G-1,76G-1,3G-1,56G | 28,62 | 21,06 |
| skr 79,407 | | 1 | **2022** J=1,7 J=1,8 | **2023** J=1,9 | 26.04.24 | | | A2DHFL | SE0009143662 | Volati AB, (Glob.) | 1 | 9,75 G | 9,73G-9,71G-9,88G-9,67G-9,67G | 10,86 | 8,2 |
| £ 181,651 | 1 | 4 | **2022** I=0,013 S=0,026 | **2023** I=0,014 S=0,028 | 25.07.24 | | | 896733 | GB0009390070 | Volex PLC | 1 | 4,32 G | 4,32G-4,32G-4,32G-4,26G-4,2G | 4,44 | 3,1 |
| kann.$ 138,899 | 1 | 7 | | | | | | A3EB9Y | CA92873W1005 | Volt Lithium Corp. | 1 | 0,27 G | 0,28G-0,28G-0,28G-0,256G-0,252G | 0,32 | 0,25 |
| Euro 131,319 | | 1 | | | | | | A1161Y | FR0011995588 | Voltalia S.A. | 1 | 8,23 G | 8,04G | 11,62 | 5,91 |
| nkr 143,87 | | 1 | | **2022** J=0 | | | | A2QDMH | NO0010894603 | Volue ASA, (Glob.) | 1 | 3,48 G | 3,49G | 3,56 | 1,78 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| £ 197,849 | 1 | 8 | **2022** I=0,025 S=0,055 | **2023** I=0,028 | 28.03.24 | | | A116RY | GB00BN3ZZ526 | Volution Group PLC | 1 | 6,6 G | 6,6G-6,55G-6,45G-6,35G-6,4G | 6,65 | 4,68 |
| skr 2.979,524 | | 1 | | | | | | A40AE9 | SE0021628898 | Volvo Car AB, (Glob.) | 1 | 2,6 G | 2,588G-2,537G-2,506G-2,469G-2,449G | 3,69 | 2,31 |
| US$ 153,7 | 1 | 1 | **2023** I=0,025 I=0,025 I=0,025 S=0,025 | **2024** I=0,025 I=0,025 | 05.09.24 | | | A2P0AJ | US9288811014 | Vontier Corp. | 1 | 31,33 G | 31,31G-1,33G-1,01G-0,42G-0,38G | 41,84 | 29,08 |
| US$ 190,483 | 1 | 1 | **2022** Q=0,53 Q=0,53 Q=0,53 Q=0,53 | **2023** Q=0,375 Q=0,3 | 14.12.23 | | | 893899 | US9290421091 | Vornado Realty Trust | 1 | 30,74 G | 30,88G-0,92G-0,63G-0,52G | 31,3 | 20,78 |
| nkr 114,841 | | 1 | **2015** J=0 | **2018** J=0,1 | 24.05.19 | | | A111AY | NO0010708068 | Vow ASA, (Glob.) | 1 | 0,34 G | 0,321G | 1,05 | 0,32 |
| nkr 202,801 | | 1 | | | | | | A3CTPX | NO0011037483 | Vow Green Metals AS, (Glob.) | 1 | 0,06 G | 0,0778G-0,0528G-0,0546G-0,0498G | 0,24 | 0,05 |
| PLN 10,503 | | 1 | **2022** J=2,17 | **2023** J=2,78 | 19.09.24 | | | A1J16A | PLVOXEL00014 | Voxel S.A., (Glob.) | 1 | 22,8 G | 22,8G-2,9G-2,8G-2,9G-2,8G | 22,9 | 19,75 |
| US$ 20,217 | 1 | 12 | | | | | | A1JQ58 | US91829F1049 | VOXX International Corp. | 1 | 4,88 G | 4,88G-4,88G-5G-5,2G-4,88G | 6,7 | 1,89 |
| US$ 98,323 | 1 | 1 | **2023** Q=0,2 Q=0,2 Q=0,4 Q=0,4 | **2024** Q=0,4 Q=0,4 Q=0,45 | 27.08.24 | | | A110V5 | US9290891004 | Voya Financial Inc. | 1 | 63,5 G | 63,5G-3,5G-3G-3G-3G | 70 | 58,5 |
| US$ 54,533 | 1 | 1 | | | | | | A143XJ | US92915B1061 | Voyager Therapeutics Inc. | 1 | 5,84 G | 5,835G-5,835G-5,825G-5,89G-5,6G | 10 | 5,6 |
| Euro 3,434 | | 1 | **2018** J=2,5 | **2022** J=3 | 22.06.23 | | | A0LD7X | FR0004045847 | Voyageurs du Monde S.A. | 1 | 153,6 G | 152,2G | 156,8 | 121 |
| Euro 8,937 | | 1 | **2022** J=0,8 | **2023** J=0,8 | 23.09.24 | | | 913302 | FR0000062796 | Vranken - Pommery Monopole | 1 | 14,15 G | 14,3G | 16,1 | 13,8 |
| US$ 18,42 | 1 | 1 | **2023** Q=0,1 Q=0,1 Q=0,1 Q=0,1 | **2024** Q=0,1 Q=0,1 Q=0,1 Q=0,1 | 06.11.24 | | | 868172 | US9182841000 | VSE Corp. | 1 | 83,5 G | 83,5G-3,5G-3,5G-79G-9,5G | 85,5 | 65,5 |
| A$ 188,189 | | 1 | | | | | | A2PV3A | AU0000066086 | Vulcan Energy Resources Ltd., (Glob.) | 1 | 2,32 G | 2,294G-2,274G-2,254G-2,264G-2,284G | 3,56 | 1,19 |
| US$ 132,06 | 1 zu je US$ 1 | 1 | **2023** Q=0,43 Q=0,43 Q=0,43 Q=0,43 | **2024** Q=0,46 Q=0,46 Q=0,46 | 15.08.24 | | | 855854 | US9291601097 | Vulcan Materials Co. | 1 | 218 G | 218G-8G-8G-6G-6G | 254,9 | 197,5 |
| Euro 16,072 | | 1 | | **2023** J=0,3 | 25.06.24 | | | A0JC1Z | FR0010282822 | VusionGroup S.A. | 1 | 140,6 G | 138,9G | 162,3 | 120 |
| US$ 65,965 | 1 | 1 | | | | | | A1KCVK | US92921W3007 | Vuzix Corp. | 1 | 0,78 G | 0,767G-0,7705G-0,8205G-0,8255G-0,83G | 2,02 | 0,72 |
| US$ 146,857 | 1 | 1 | **2023** Q=0,01 Q=0,01 | **2024** Q=0,01 Q=0,01 | 20.08.24 | | | A0B5ZU | US92922P1066 | W&T Offshore Inc. | 1 | 2,04 G | 2,04G-2,04G-2G-1,94G-1,89G | 3,02 | 1,84 |
| £ 690,032 | 1 | 1 | | | | | | A3C482 | GB00BLGXWY71 | W.A.G Payment Solutions PLC | 1 | 0,75 G | 0,75G-0,745G-0,765G-0,755G | 1,04 | 0,67 |
| US$ 85,901 | 1 | 1 | **2023** Q=0,16 | **2024** Q=0,16 Q=0,16 Q=0,16 | 29.08.24 | | | A3ES80 | US92942W1071 | W.K. Kellogg Co. | 1 | 15,43 G | 15,415G-5,43G-5,365G-5,065G-5,17G | 22,66 | 11,3 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 218,847 | 1 | 1 | **2023**<br>Q=0,8103<br>Q=0,073<br>Q=0,1838<br>Q=0,8118<br>Q=0,0731<br>Q=0,1841<br>Q=0,8133<br>Q=0,0732<br>Q=0,1844<br>Q=0,6765<br>Q=0,0522<br>Q=0,1313 | **2024**<br>Q=0,865<br>Q=0,87 | 28.06.24 | | | A1J5SB | US92936U1097 | W.P. Carey Inc. | 1 | 53,88 G | 54,18G-4,2G-4,5G-4,74G | 61,26 | 49,96 |
| US$ 380,551 | 1 | 1 | **2023**<br>Q=0,1<br>Q=0,11<br>Q=0,61<br>Q=0,61 | **2024**<br>Q=0,11<br>Q=0,62 | 24.06.24 | | | 870493 | US0844231029 | W.R. Berkley Corp. | 1 | 53,52 G | 53,5G-3,52G-4,32-3,48G-4,12G-4,7G | 81,94 | 46,98 |
| US$ 48,826 | 1<br>zu je US$ 1 | 1 | **2023**<br>Q=1,72<br>Q=1,86<br>Q=1,86<br>Q=1,86 | **2024**<br>Q=1,86<br>Q=2,05<br>Q=2,05 | 12.08.24 | | | 857498 | US3848021040 | W.W. Grainger Inc. | 1 | 883 G | 882,2G-3G-79,2G-66,6G-72,4G | 947,8 | 734,8 |
| skr 15,145 | | 1 | | | | | | A3C9BZ | SE0016786040 | W5 Solutions AB, (Glob.) | 1 | 4,81 G | 4,81G-4,75G-4,79G-4,67G-4,88G | 9,26 | 4,2 |
| US$ 43,999 | 1 | 1 | **2023**<br>Q=0,08<br>Q=0,08<br>Q=0,08<br>Q=0,08 | **2024**<br>Q=0,08<br>Q=0,08<br>Q=0,08 | 10.10.24 | | | 883541 | US9295661071 | Wabash National Corp. | 1 | 17,4 G | 17,4G-7,4G-7,4G-7G-7G | 27 | 16,5 |
| Yen 146 | | 4 | **2022**<br>I=0<br>S=20 | **2023**<br>I=0<br>S=20 | 28.03.24 | | | 550501 | JP3993400005 | Wacom Co. Ltd., (Glob.) | 1 | 4,16 G | 4,2G-4,2G-4,22G-4,22G-4,22G | 4,7 | 3,38 |
| Euro 24,732 | | 1 | | | | | | A3C5KU | FR0012532810 | Waga Energy S.A. | 1 | 14,34 G | 14,38G-4,44G-4,3G-4,64G | 26,6 | 12,16 |
| US$ 863,275 | 1 | 9 | **2022**<br>Q=0,48<br>Q=0,48<br>Q=0,48<br>Q=0,48 | **2023**<br>Q=0,48<br>Q=0,25<br>Q=0,25<br>Q=0,25 | 21.08.24 | | | A12HJF | US9314271084 | Walgreens Boots Alliance Inc. | 1 | 8,4 G | 8,399G-8,371G-8,4G-8,248G-8,121G | 24,51 | 8,12 |
| Euro 171,767 | | 1 | | | | | | A3C4US | NL0015000M91 | Wallbox N.V., (Glob.) | 1 | 1,22 G | 1,216G-1,22G-1,218G-1,198G-1,192G | 1,56 | 1,12 |
| kann.$1.016,25 | 1 | 1 | | | | | | 940769 | CA9323971023 | Wallbridge Mining Co. Ltd. | 1 | 0,04 G | 0,035G-0,035G-0,035G-0,0455G-0,0455G | 0,08 | 0,03 |
| nkr 423,105 | | 1 | **2023**<br>J=0,46 | **2024**<br>I=0,61 | 25.09.24 | | | A1C0ZS | NO0010571680 | Wallenius Wilhelmsen ASA, (Glob.) | 1 | 9,21 G | 9,19G | 10,39 | 7,46 |
| skr 591 | | 1 | **2022**<br>I=0,3<br>S=0,3 | **2023**<br>I=0,25<br>S=0,25 | 28.10.24 | | | A3DMZH | SE0017780133 | Wallenstam AB, (Glob.) | 1 | 4,62 G | 4,618G-4,596G-4,596G-4,578G-4,512G | 4,96 | 3,77 |
| Euro 6,602 | | 1 | | | | | | A14U3H | FR0010131409 | Wallix Group S.A. | 1 | 7,59 G | 7,54G | 10,98 | 6,41 |
| US$ 8.038,251 | 1 | 2 | **2022**<br>Q=0,57 | **2023**<br>Q=0,2075<br>Q=0,2075<br>Q=0,2075<br>Q=0,2075 | 13.12.24 | | | 860853 | US9311421039 | Walmart Inc. | 1 | 69,97 G | 69,79G-9,93G-9,95G-70,23G-0,21G | 165,18 | 53,81 |
| US$ 2,7 | 1 | 2 | **2023**<br>Q=0,0838<br>Q=0,0842<br>Q=0,0814 | **2024**<br>Q=0,0911<br>Q=0,0898 | 09.05.24 | | | A3DE29 | CA93267X1006 | -"- | 1 | 22,2 G | 22,2G-2,2G-2,2G-2,6G-2,6G | 22,6 | 16,7 |
| US$ 11.811,945 | 1 | 1 | **2022**<br>I=0,0891<br>S=0,1645 | **2023**<br>I=0,2573 | 29.08.24 | | | A0NFF4 | KYG9431R1039 | Want Want China Holdings Ltd. | 1 | 0,5 G | 0,5G | 0,55 | 0,47 |
| Euro 223,798 | | 1 | **2022**<br>J=1 | **2023**<br>J=1,12 | 25.04.24 | | | A2PXG1 | BE0974349814 | Warehouses De Pauw N.V. | 1 | 23,74 G | 23,98G-3,98G-3,76G-3,66G | 28,48 | 23,5 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 3,503 | | 10 | **2021**<br>I=1,84<br>I=1,84<br>J=3,29 | **2022**<br>J=3,35 | 30.04.24 | | | 798188 | BE0003734481 | Warehouses Estates Belgium S.A. | 1 | 38,4 G | 38,6G | 39,4 | 35,4 |
| US$ 2.451,908 | 1 | 1 | | | | | | A3DJQZ | US9344231041 | Warner Bros. Discovery Inc. | 1 | 7,04 G | 7,006G-7,027G-7,055G-6,941G-6,74G | 10,8 | 6,06 |
| US$ 141,604 | 1 | 1 | **2023**<br>Q=0,16<br>Q=0,17<br>Q=0,17<br>Q=0,17 | **2024**<br>Q=0,17<br>Q=0,18 | 27.08.24 | | | A2P0W9 | US9345502036 | Warner Music Group Corp. | 1 | 25,78 G | 25,67G-5,75G-5,64G-5,6G-5,35G | 34,52 | 24,44 |
| £ 77,633 | 1 | 4 | **2022**<br>I=0,026<br>S=0,045 | **2023**<br>I=0,03<br>S=0,06 | 13.06.24 | | | A2DHJQ | GB00BYMF3676 | Warpaint London PLC | 1 | 6,3 G | 6,3G-6,3G-6,35G-6,45G-6,45G | 7,45 | 4,28 |
| US$ 52,311 | 1 | 1 | **2023**<br>Q=0,07<br>Q=0,07<br>Q=0,07<br>Q=0,07 | **2024**<br>Q=0,08<br>Q=0,08<br>Q=0,08 | 06.08.24 | | | A2DN7L | US93627C1018 | Warrior Met Coal Inc. | 1 | 54,5 G | 54,5G-4,5G-4,5G-1,5G-0,5G | 69 | 48,08 |
| PLN 41,972 | | 1 | **2022**<br>J=2,7 | **2023**<br>J=3 | 23.07.24 | | | A1C7YU | PLGPW0000017 | Warsaw Stock Exchange (WSE), (Glob.) | 1 | 10,3 G | 10,32G-0,44G-0,44G-0,34G-0,26G | 11,48 | 9,14 |
| Euro 591,723 | | 1 | **2022**<br>I=0,13<br>S=0,13 | **2023**<br>I=0,16<br>S=0,16 | 10.09.24 | | | 881050 | FI0009003727 | Wärtsilä Corp. | 1 | 19,95 G | 19,865G | 19,95 | 12,61 |
| A$ 367,541 | | 8 | **2022**<br>I=0,36<br>S=0,51 | **2023**<br>I=0,4 | 17.04.24 | | | 914476 | AU000000SOL3 | Washington H. Soul Pattinson and Company Ltd. (Glob.) | 1 | 20,6 G | 20,2G-0,4G-0,2G-0,2G-0,2G | 21,2 | 18,6 |
| skr 31,72 | | 1 | **2021**<br>J=3,5 | **2022**<br>J=1,65 | 05.05.23 | | | A2QE5W | SE0014453874 | Wästbygg Gruppen AB, (Glob.) | 1 | 3,91 G | 3,9G-3,95G-3,97G-3,92G | 5,2 | 2,89 |
| kann.$ 258,04 | 1 | 1 | **2023**<br>Q=0,255<br>Q=0,255<br>Q=0,285<br>Q=0,285 | **2024**<br>Q=0,285<br>Q=0,285 | 07.08.24 | | | A2AKQ7 | CA94106B1013 | Waste Connections Inc. | 1 | 167,55 G | 167G-7,05G-7,2G-7,75G-7,2G | 168,3 | 132,5 |
| US$ 401,315 | 1 | 1 | **2023**<br>Q=0,7<br>Q=0,7<br>Q=0,7<br>Q=0,7 | **2024**<br>Q=0,75<br>Q=0,75<br>Q=0,75 | 13.09.24 | | | 893579 | US94106L1098 | Waste Management Inc. | 1 | 191,04 G | 190,78G-1,32G-1,46G-1G-89,42G | 205,65 | 160,9 |
| £ 239,57 | 1 | 1 | | | | | | A2PLJE | GB00BJDQQ870 | Watches Of Switzerland Group PLC | 1 | 4,5 G | 4,5G-4,84G-4,72G-4,68G-4,68G | 8 | 3,76 |
| US$ 288,75 | 1 | 4 | | **2022**<br>J=0,04 | 18.04.24 | | | A3CPCZ | US94132V1052 | Waterdrop Inc.<br>ausgestellt durch: Citibank N.A., N.Y. | 1 | 0,91 G | 0,905G-0,905G-0,9G-0,91G-0,92G | 1,32 | 0,87 |
| US$ 59,362 | 1 | 1 | | | | | | 898123 | US9418481035 | Waters Corp. | 1 | 308,9 G | 308,8G-8,9G-6,3G-11,9G-9,3G | 331,7 | 258 |
| £ 256,441 | 1 | 10 | **2021**<br>I=0,029<br>S=0,045 | **2022**<br>I=0,014 | 08.06.23 | | | A2AF17 | GB00BD6RF223 | Watkin Jones PLC | 1 | 0,32 G | 0,322G-0,328G-0,326G-0,318G-0,32G | 0,64 | 0,32 |
| US$ 34,789 | 1<br>zu je US$ 0,5 | 1 | **2023**<br>Q=2,45<br>Q=2,45<br>Q=2,45<br>Q=2,45 | **2024**<br>Q=2,45<br>Q=2,7<br>Q=2,7 | 16.07.24 | | | 885676 | US9426222009 | Watsco Inc. | 1 | 427,9 G | 427,9G-8,1G-3,9G-16,8G | 475,1 | 345,2 |
| US$ 27,398 | 1 | 7 | **2023**<br>Q=0,36<br>Q=0,36<br>Q=0,36<br>Q=0,43 | **2024**<br>Q=0,43 | 30.08.24 | | | 876388 | US9427491025 | Watts Water Technologies Inc. | 1 | 176 G | 174G-4G-4G-2G-3G | 200 | 159 |
| - 124,738 | 1 | 4 | | | | | | A1436W | SG9999014716 | Wave Life Sciences Ltd., (Glob.) | 1 | 5,1 G | 5,1G-5,1G-5,1G-5,1G-4,94G | 6,75 | 3,26 |
| Euro 24,906 | | 1 | **2022**<br>J=0,38 | **2023**<br>J=0,38 | 31.07.24 | | | A2JSDZ | FR0013357621 | Wavestone S.A. | 1 | 56,8 G | 55G | 66 | 50,5 |
| US$ 97,773 | 1 | 1 | | | | | | A12AKN | US94419L1017 | Wayfair Inc. | 1 | 37,94 G | 38,255G-8,255G-8,375G-8,135G | 69,81 | 34,82 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 02.09.2024 | Fortlaufender Preis 03.09.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 13,548 | 1 | 9 | **2022**<br>Q=0,78<br>Q=0,83<br>Q=0,83<br>Q=0,83 | **2023**<br>Q=0,83<br>Q=0,88<br>Q=0,88<br>Q=0,88 | 19.07.24 | | | 878588 | US9292361071 | WD-40 Co. | 1 | 234 G | 234G-4G-4G-4G | 254 | 196 |
| kann.$ 335,906 | 1 | 1 | | | | | | A12C3D | CA9468852095 | Wealth Minerals Ltd. | 1 | 0,05 G | 0,0482G | 0,17 | 0,04 |
| US$ 73,158 | 1 | 1 | | **2024**<br>I=0,25 | 13.08.24 | | | A116P6 | IE00BLNN3691 | Weatherford International PLC | 1 | 93,1 G | 93,42G-3,48G-3,1G-88,5G-7,4G | 122,2 | 76 |
| A$ 391,152 | | 7 | **2018**<br>I=0,085<br>S=0,135 | **2019**<br>I=0,072<br>I=0,018 | 25.03.20 | | | 911549 | AU000000WEB7 | Webjet Ltd., (Glob.) | 1 | 4,64 G | 4,52G-4,54G-4,54G-4,52G-4,52G-4,52G | 5,7 | 4,52 |
| nkr 28,188 | | 1 | **2022**<br>J=1,7 | **2023**<br>J=1 | 21.05.24 | | | A2H5N4 | NO0010609662 | Webstep ASA, (Glob.) | 1 | 1,91 G | 1,905G | 2,08 | 1,72 |
| US$ 171,426 | 1 | 1 | **2023**<br>Q=0,4<br>Q=0,4<br>Q=0,4<br>Q=0,4 | **2024**<br>Q=0,4<br>Q=0,4<br>Q=0,4 | 29.07.24 | | | 895305 | US9478901096 | Webster Financial Corp. | 1 | 42,4 G | 42,4G-2,4G-2,4G-2G-2,2G | 45,6 | 36,6 |
| Euro 1.017,6 | | 1 | **2022**<br>J=0,057 | **2023**<br>J=0,027<br>J=0,044 | 20.05.24 | 015 | | A0ET41 | IT0003865570 | Webuild S.p.A. | 1 | 2,37 G | 2,374G-2,398G-2,368G-2,366G-2,326G | 2,48 | 1,76 |
| US$ 316,079 | 1<br>zu je US$ 10 | 1 | **2023**<br>Q=0,78<br>Q=0,78<br>Q=0,78<br>Q=0,78 | **2024**<br>Q=0,835<br>Q=0,835<br>Q=0,835 | 14.08.24 | | | A14V4V | US92939U1060 | WEC Energy Group Inc. | 1 | 83,4 G | 83,32G-3,38G-3,1G-4,82G-5,1G | 85,1 | 70,1 |
| A$ 188,917 | | 7 | | | | | | A2APH0 | AU000000WBT5 | Weebit Nano Ltd., (Glob.) | 1 | 1,24 G | 1,21G-1,21G-1,21G-1,19G-1,19G | 2,7 | 1,16 |
| US$ 148,467 | 1 | 1 | | | | | | A110V7 | US9485961018 | Weibo Corp. | 1 | 6,45 G | 6,65G-6,65G-6,7G-6,55G | 9,55 | 6,45 |
| US$ 148,467 | 1 | 1 | | | | | | A2PRSF | KYG9515T1085 | -"- | 1 | 6,55 G | 6,55G-6,5G-6,45G-6,4G-6,35G | 9,4 | 6,35 |
| CNY 1.943,04 | 1<br>zu je CNY 1 | 1 | **2022**<br>I=0,1099<br>S=0,1719 | **2023**<br>I=0,2465<br>S=0,3225 | 31.05.24 | | | A0M4ZC | CNE1000004L9 | Weichai Power Co. Ltd. | 1 | 1,35 G | 1,3485G-1,35G-1,343-1,34G-1,3405G-1,34G | 2,05 | 1,31 |
| US$ 3.077,411 | 1 | 4 | | | | | | A2PBK8 | KYG9T20A1060 | Weimob Inc. | 1 | 0,13 G | 0,136G-0,137G-0,135G-0,134G-0,134G | 0,31 | 0,12 |
| kann.$ 249,005 | 1 | 4 | | | | | | A2JQV6 | CA94947L1022 | WELL Health Technologies Corp. | 1 | 2,89 G | 2,898G-2,898G-2,898G-2,887G-2,918G | 3,3 | 2,31 |
| kann.$ 175,005 | 1 | 1 | | | | | | A3C8TS | CA94950R1038 | Wellfield Technologies Inc. | 1 | 0,03 G | 0,0286G-0,0286G-0,0286G-0,0284G-0,0254G | 0,12 | 0,02 |
| US$ 3.403,77 | 1<br>zu je US$ 1,66599999999999999 | 1 | **2023**<br>Q=0,3<br>Q=0,3<br>Q=0,35<br>Q=0,35 | **2024**<br>Q=0,35<br>Q=0,35<br>Q=0,4 | 09.08.24 | | | 857949 | US9497461015 | Wells Fargo & Co. | 1 | 52,52 G | 52,49G | 57,25 | 42,39 |
| US$ 609,148 | 1<br>zu je US$ 1 | 1 | **2023**<br>Q=0,447<br>Q=0,163<br>Q=0,447<br>Q=0,163<br>Q=0,447<br>Q=0,163<br>Q=0,447<br>Q=0,163 | **2024**<br>Q=0,61<br>Q=0,61<br>Q=0,67 | 12.08.24 | | | A1409D | US95040Q1040 | Welltower Inc. | 1 | 108,65 G | 109G-9G-9,35G-10,25G | 110,25 | 79,08 |
| Euro 44,431 | | 1 | **2022**<br>J=3,2 | **2023**<br>J=4 | 21.05.24 | | | 850709 | FR0000121204 | Wendel SE | 1 | 91,45 G | 90,6G | 96,55 | 78,5 |
| Euro 8,886 | | 1 | **2022**<br>J=4,2 | **2023**<br>J=4,1 | 15.04.24 | | | 632334 | BE0003724383 | Wereldhave Belgium S.C.A. | 1 | 47,8 G | 47,8G-8,1G-8,1G-7,8G | 49,3 | 42,9 |
| Euro 43,876 | | 1 | **2022**<br>J=1,16 | **2023**<br>J=1,2 | 26.04.24 | | | 853289 | NL0000289213 | Wereldhave N.V. | 1 | 14,04 G | 14,22G | 14,66 | 12,92 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 02.09.2024 | Fortlaufender Preis 03.09.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 61,808 | 1 | 3 | **2023**<br>Q=0,13<br>Q=0,14<br>Q=0,14<br>Q=0,14 | **2024**<br>Q=0,14<br>Q=0,14<br>Q=0,14 | 07.10.24 | | | 871329 | US9507551086 | Werner Enterprises Inc. | 1 | 32,8 G | 32,8G-2,8G-2,8G-3G-3,2G | 37 | 31 |
| US$ 49,159 | 1 | 1 | **2023**<br>Q=0,375<br>Q=0,375<br>Q=0,375<br>Q=0,4125 | **2024**<br>Q=0,4125<br>Q=0,4125 | 13.09.24 | | | 922305 | US95082P1057 | Wesco International Inc. | 1 | 147 G | 148G-8G-5G-1G | 179 | 123 |
| kann.$ 149,664 | 1 | 1 | | | | | | A0JC4E | CA95083R1001 | Wesdome Gold Mines Ltd. | 1 | 8,53 G | 8,542G-8,548G-8,542G-8,262G-8,302G | 9,42 | 4,77 |
| A$ 1.134,177 | | 7 | **2022**<br>I=0,88<br>S=1,03 | **2023**<br>I=0,91<br>S=1,07 | 03.09.24 | | | 876755 | AU000000WES1 | Wesfarmers Ltd., (Glob.) | 1 | 44,28 G | (exD)-43,285G-3,335G-3,31G-3,205G-3,23G | 46,78 | 34,11 |
| A$ 1.137,307 | | 7 | | | | | | A1CZBT | AU000000WAF6 | West African Resources Ltd., (Glob.) | 1 | 0,83 G | 0,818G-0,826G-0,8255G-0,8165G-0,817G | 0,98 | 0,48 |
| kann.$ 78,518 | 1 | 1 | **2023**<br>Q=0,3<br>Q=0,3<br>Q=0,3<br>Q=0,3 | **2024**<br>Q=0,3<br>Q=0,32 | 26.06.24 | | | 870918 | CA9528451052 | West Fraser Timber Co. Ltd. | 1 | 78,9 G | 78,8G-8,8G-8,85G-8,75G-8G | 82,2 | 67,9 |
| Yen 488,003 | | 4 | **2023**<br>I=57,5<br>S=84,5 | **2024**<br>I=36 | 27.09.24 | | | 903186 | JP3659000008 | West Japan Railway Co., (Glob.) | 1 | 16,5 G | 16,8G-6,8G-6,7G-6,6G-6,6G | 19,2 | 15,3 |
| US$ 72,542 | 1 | 1 | **2023**<br>Q=0,19<br>Q=0,19<br>Q=0,19<br>Q=0,2 | **2024**<br>Q=0,2<br>Q=0,2<br>Q=0,2 | 31.07.24 | | | 864330 | US9553061055 | West Pharmaceutical Services Inc. | 1 | 284,2 G | 284G-4,3G-3,8G-2,7G-79,6G | 381,9 | 254,1 |
| kann.$ 269,235 | 1 | 1 | | | | | | A3DXMA | CA95556L1013 | West Red Lake Gold Mines Ltd. | 1 | 0,47 G | 0,47G-0,4705G-0,4605G-0,442G-0,4495G | 0,68 | 0,36 |
| kann.$ 128,172 | 1 | 1 | **2019**<br>J=0,1243 | **2020**<br>Q=0,1243 | 29.06.20 | | | A1W6EA | CA9569093037 | Westaim Corp. | 1 | 2,58 G | 2,54G-2,54G-2,54G-2,58G-2,56G | 2,82 | 2,34 |
| US$ 110,086 | 1 | 1 | **2023**<br>Q=0,36<br>Q=0,36<br>Q=0,36<br>Q=0,37 | **2024**<br>Q=0,37<br>Q=0,37<br>Q=0,37 | 16.08.24 | | | A0ETE2 | US9576381092 | Western Alliance Bancorp. | 1 | 73,33 G | 73,31G-3,35G-3,18G-2,4G-2,45G | 74,49 | 50 |
| nkr 33,62 | | 1 | **2021**<br>J=17,23 | **2022**<br>I=4,24<br>I=3,85<br>I=3<br>S=3<br>S=3 | 14.02.23 | | | A2AQT0 | NO0010768096 | Western Bulk Chartering AS, (Glob.) | 1 | 2,09 G | 2G | 2,41 | 1,83 |
| kann.$ 198,219 | 1 | 1 | | | | | | A1JMCZ | CA95805V1085 | Western Copper & Gold Corp. | 1 | 1,02 G | 1,002G | 1,47 | 0,86 |
| US$ 343,452 | 1 | 6 | **2018**<br>Q=0,5<br>Q=0,5<br>Q=0,5<br>Q=0,5 | **2019**<br>Q=0,5<br>Q=0,5<br>Q=0,5 | 02.04.20 | | | 863060 | US9581021055 | Western Digital Corp. | 1 | 59,45 G | 59,19G-8,17G-7,3G-6,81G | 75,31 | 44,7 |
| kann.$ 316,746 | 1 | 1 | **2021**<br>Q=0,01<br>Q=0,01<br>Q=0,0125<br>Q=0,0125 | **2022**<br>Q=0,0125<br>Q=0,0125<br>Q=0,0125<br>Q=0,0125 | 24.08.23 | | | A0DK5Z | CA9582112038 | Western Forest Products Inc. | 1 | 0,28 G | 0,28G-0,28G-0,28G-0,276G-0,28G | 0,49 | 0,24 |
| US$ 337,779 | 1 | 1 | **2023**<br>Q=0,235<br>Q=0,235<br>Q=0,235<br>Q=0,235 | **2024**<br>Q=0,235<br>Q=0,235<br>Q=0,235 | 16.09.24 | | | A0LA17 | US9598021098 | Western Union Co. | 1 | 11,09 G | 11,088G-1,11G-1,048G-0,992G-1,048G | 12,98 | 10,28 |
| kann.$ 55,223 | 1 | 1 | | | | | | A2JCAJ | CA95985D1006 | Western Uranium & Vanadium Corp. | 1 | 1,04 G | 1,044G | 1,68 | 1 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 02.09.2024 | Fortlaufender Preis 03.09.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| A$ 943,11 | | 7 | | **2023** I=0,01 S=0,0125 | 11.07.24 | | | A2DGZ7 | AU000000WGX6 | Westgold Resources Ltd., (Glob.) | 1 | 1,72 G | 1,756G-1,756G-1,756G-1,706G-1,735G | 1,85 | 1,07 |
| kann.$ 155,198 | 1 | 4 | | | | | | A2P879 | CA9603501060 | Westhaven Gold Corp. | 1 | 0,12 G | 0,116G | 0,17 | 0,07 |
| US$ 175,183 | 1 | 1 | **2023** Q=0,17 Q=0,17 Q=0,17 Q=0,17 | **2024** Q=0,2 Q=0,2 Q=0,2 | 14.08.24 | | | 896022 | US9297401088 | Westinghouse Air Brake Technologies Corp. | 1 | 152,25 G | 152,2G-2,3G-2G-48,3G-8,9G | 156,7 | 112,75 |
| US$ 128,586 | 1 | 1 | **2023** Q=0,357 Q=0,357 Q=0,5 Q=0,5 | **2024** Q=0,5 Q=0,5 Q=0,525 | 20.08.24 | | | A0B7ET | US9604131022 | Westlake Corp. | 1 | 130 G | 130G-0G-27G-6G | 148 | 120 |
| A$ 3.452,613 | | 10 | **2021** I=0,64 S=0,7 | **2022** I=0,72 S=0,9 | 09.05.24 | | | 854242 | AU000000WBC1 | Westpac Banking Corp., (Glob.) | 1 | 19,35 G | 19,178G-9,214G-9,172G-9,064G-9,064G | 19,35 | 13,44 |
| kann.$ 17,175 | 1 | 4 | | | | | | A3EHTW | CA9609085076 | Westport Fuel Systems Inc. | 1 | 5,03 G | 5,03G-5,03G-5,03G-5,09G-5,03G | 6,55 | 4,72 |
| kann.$ 61,77 | 1 | 1 | **2023** Q=0,35 Q=0,35 Q=0,35 Q=0,725 | **2024** Q=0,375 Q=0,375 | 27.09.24 | | | A1J0SM | CA96145A2002 | Westshore Terminals Investment Corp. | 1 | 15,5 G | 15,4G-5,5G-5,4G-5,5G-5,6G | 18,2 | 14,4 |
| US$ 58,37 | 1 | 1 | | | | | | A2PG8A | US9616842061 | Westwater Resources Inc. | 1 | 0,47 G | 0,4675G-0,468G-0,467G-0,466G-0,4705G | 0,55 | 0,37 |
| £ 123,622 | 1 | 7 | **2017** S=0,08 | **2018** I=0,04 S=0,08 | 24.10.19 | | | 885372 | GB0001638955 | Wetherspoon [J D] PLC | 1 | 8,8 G | 8,65G-8,5G-8,6G | 9,98 | 7,95 |
| US$ 41,084 | 1 | 1 | | | | | | A1J7A6 | US96208T1043 | Wex Inc. | 1 | 171 G | 171G-1G-1G-1G-1G | 224 | 148 |
| US$ 727,315 | 1 zu je US$ 1,25 | 1 | **2023** Q=0,19 Q=0,19 Q=0,19 Q=0,19 | **2024** Q=0,2 Q=0,2 Q=0,2 | 30.08.24 | | | 854357 | US9621661043 | Weyerhaeuser Co. | 1 | 27,48 G | 27,36G-7,34G-7,27G-7,44G-7,68G | 33,26 | 24,81 |
| US$ 12.830,22 | 1 | 1 | **2023** I=0,05 S=0,25 | **2024** I=0,1 | 26.08.24 | | | A1116F | KYG960071028 | WH Group Ltd. | 1 | 0,63 G | 0,62G-0,62G-0,62G-0,62G-0,62G | 0,68 | 0,52 |
| US$ 261,825 | 1 | 9 | | | | | | A3D7YF | US9292631010 | WH Smith PLC ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 6,9 G | 6,9G-7,45G-7,45G-7,4G-7,45G | 7,45 | 6,55 |
| £ 130,912 | 1 | 9 | **2022** I=0,081 S=0,208 | **2023** I=0,11 | 11.07.24 | | | A0NCXL | GB00B2PDGW16 | -"- | 1 | 14,9 G | 14,9G-5,1G-5,2G-5,1G-5,1G | 15,4 | 12,3 |
| Euro 1,856 | | 1 | **2022** J=4 | **2023** J=4,28 | 01.07.24 | | | 889713 | BE0003573814 | What's Cooking Group N.V. | 1 | 84 G | 86,4G | 86,4 | 58 |
| kann.$ 453,635 | 1 | 1 | **2023** Q=0,15 Q=0,15 Q=0,15 Q=0,15 | **2024** Q=0,155 Q=0,155 Q=0,155 | 21.08.24 | | | A2DRBP | CA9628791027 | Wheaton Precious Metals Corp. | 1 | 54,84 G | 54,96G-4,96G-5,04G-3,82G-3,56G | 56,5 | 35,5 |
| US$ 54,894 | 1 zu je US$ 1 | 1 | **2023** Q=1,75 Q=1,75 Q=1,75 Q=1,75 | **2024** Q=1,75 Q=1,75 Q=1,75 | 30.08.24 | | | 856331 | US9633201069 | Whirlpool Corp. | 1 | 90,4 G | 90,74G-0,78G-0,64G-89,04G-9,4G | 112,6 | 78,06 |
| £ 179,428 | 1 zu je £ 0,76797385 | 3 | **2022** I=0,244 S=0,498 | **2023** I=0,341 S=0,629 | 23.05.24 | | | A0LGB1 | GB00B1KJJ408 | Whitbread PLC | 1 | 34,65 G | 34,62G-4,52G-4,57G-4,4G-4,37G | 42,82 | 31,82 |
| US$ 717,711 | | 3 | | | | | | A40AS2 | US96342K1007 | -"- ausgestellt von: Bank of New York Mello n, New York/N.Y. | 1 | 8,25 G | 8,241G-8,641G-8,641G-8,65G-8,945G | 9 | 7,75 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 02.09.2024 | Fortlaufender Preis 03.09.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| kann.$ 595,912 | 1 | 4 | **2023** | **2024** | 30.08.24 | | | A1C7VL | CA96467A2002 | Whitecap Resources Inc. | 1 | 6,75 G | 6,776G-6,78G-6,576G-6,548G | 7,25 | 5,52 |
| A$ 836,601 | | 7 | **2022** I=0,32 S=0,42 | **2023** I=0,07 S=0,13 | 04.09.24 | | | A0MSK7 | AU000000WHC8 | Whitehaven Coal Ltd., (Glob.) | 1 | 4,02 G | 3,966G-3,966G-3,967G-3,966G-3,97G | 5,59 | 3,76 |
| US$ 23,243 | 1 | 1 | **2023** Q=0,37 Q=0,37 Q=0,385 Q=0,385 | **2024** Q=0,385 Q=0,385 | 18.09.24 | | | A1KA6L | US96524V1061 | WhiteHorse Finance Inc. | 1 | 10,7 G | 10,7G-0,7G-0,7G-0,6G-0,6G | 12,1 | 10 |
| £ 242,608 | 1 | 1 | **2022** I=0,036 S=0,073 | **2023** I=0,036 S=0,073 | 25.04.24 | | | A3CUC1 | GB00BL6C2002 | Wickes Group PLC | 1 | 1,93 G | 1,92G-1,96G-1,97G-1,92G-1,89G | 1,99 | 1,5 |
| US$ 84,689 | 1 | 1 | | | | | | A2DSG5 | US96758W1018 | WideOpenWest Inc. | 1 | 4,86 G | 4,86G-4,86G-4,84G-4,98G-4,88G | 5,1 | 2,66 |
| Euro 111,732 | 1, 10 | 1 | **2022** J=0,9 | **2023** J=0,9 | 10.05.24 | | | 852894 | AT0000831706 | Wienerberger AG | 1 | 29,74 G | 30G-0,06G-28,72G-8,46G | 35,58 | 26,76 |
| skr 307,427 | | 1 | **2022** J=3,1 | **2023** J=3,15 | 25.04.24 | | | A3DM8V | SE0018012635 | Wihlborgs Fastigheter AB, (Glob.) | 1 | 9,35 G | 9,335G-9,34G-9,265G-9,31G-9,17G | 9,78 | 7,23 |
| Euro 28,021 | 1 | 1 | **2022** J=0,3 | **2023** J=0,3 | 20.05.24 | | | A3CRAT | IT0005440893 | WIIT S.p.A. | 1 | 20,25 G | 20,3G-0,35G-0,2G-19,92G-20,1G | 22,95 | 14,72 |
| US$ 45,302 | 1 zu je US$ 1 | 5 | **2023** Q=0,35 Q=0,35 Q=0,35 Q=0,35 | **2024** Q=0,3525 | 09.07.24 | | | 909878 | US9682232064 | Wiley [John] & Sons Inc. | 1 | 43,2 G | 43,2G-3,2G-3,2G-3,2G-2,8G | 44,4 | 32,2 |
| nkr 34 | | 1 | **2022** I=6 S=4 | **2023** I=10 | 03.05.24 | | | A1C04X | NO0010571698 | WILH. WILHELMSEN HOLDING ASA, (Glob.) | 1 | 35,2 G | 34,7G | 35,25 | 28,9 |
| nkr 10,58 | | 1 | **2022** I=6 S=4 | **2023** I=10 | 03.05.24 | | | A1C04Y | NO0010576010 | -"-, (Glob.) | 1 | 33,3 G | 33G | 33,5 | 27,2 |
| US$ 13,994 | 1 | 10 | | | | | | A0LB1U | US96924N1000 | Willdan Group Inc. | 1 | 34 G | 34G-4G-4G-4,2G-4,6G | 35,6 | 15,8 |
| US$ 126,339 | 1 | 2 | **2023** Q=0,9 Q=0,9 Q=0,9 Q=0,9 | **2024** Q=1,13 Q=0,57 | 19.07.24 | | | 867980 | US9699041011 | Williams-Sonoma Inc. | 1 | 120,85 G | 120,8G-0,9G-0,7G-19,2G-9,65G | 300 | 117 |
| US$ 101,556 | 1 | 1 | **2023** Q=0,84 Q=0,84 Q=0,84 Q=0,84 | **2024** Q=0,88 Q=0,88 | 28.06.24 | | | A2AC3K | IE00BDB6Q211 | Willis Towers Watson PLC | 1 | 260 G | 260G-0G-0G-6G-2G | 266 | 214 |
| US$ 188,491 | 1 | 1 | | | | | | A2P8AW | US9713781048 | WillScot Holdings Corp. | 1 | 34,4 G | 34,4G-4,4G-4,4G-4,2G-3,8G | 48 | 30,2 |
| - 6.242,733 | | 1 | **2023** I=0,06 S=0,11 | **2024** I=0,06 | 20.08.24 | | | A0KEWL | SG1T56930848 | Wilmar International Ltd., (Glob.) | 1 | 2,14 G | 2,144G-2,127G-2,128G-2,144G-2,144G | 2,46 | 1,99 |
| US$ 88,15 | 1 | 1 | | | | | | A2P2NJ | US97264L1008 | WiMi Hologram Cloud Inc. | 1 | 0,68 G | 0,68G-0,675G-0,67G-0,68G-0,675G | 1,67 | 0,54 |
| Euro 2,002 | | 1 | | | | | | A2QJ8C | FR0014000P11 | Winfarm S.A. | 1 | 3,05 G | 3,05G-3,43G-3,43G-3,1G | 7,1 | 2,92 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 29,304 | 1 | 1 | **2023**<br>Q=0,19<br>Q=0,19<br>Q=0,22<br>Q=0,22 | **2024**<br>Q=0,22<br>Q=0,22<br>Q=0,27 | 16.08.24 | | | A14UYK | US9741551033 | Wingstop Inc. | 1 | 344 G | 344G-4G-4G-2G-38G | 396 | 316 |
| US$ 28,955 | 1<br>zu je US$ 0,5 | 9 | **2023**<br>Q=0,31<br>Q=0,31<br>Q=0,31<br>Q=0,31 | **2024**<br>Q=0,34 | 11.09.24 | | | 857479 | US9746371007 | Winnebago Industries Inc. | 1 | 53 G | 53G-3G-3,5G-3G-2,5G | 68 | 45,4 |
| kann.$ 63,05 | 1 | 1 | **2023**<br>Q=0,03<br>Q=0,03<br>Q=0,03<br>Q=0,03 | **2024**<br>Q=0,03<br>Q=0,03<br>Q=0,05 | 01.10.24 | | | 812695 | CA97535P1045 | Winpak Ltd. | 1 | 30 G | 29,6G-9,6G-9,6G-9,2G-9,4G | 31,8 | 26 |
| A$ 216,334 | | 1 | | | | | | A3C6BV | AU0000182628 | Winsome Resources Ltd., (Glob.) | 1 | 0,31 G | 0,2976G-0,298G-0,2978G-0,297G-0,2972G | 0,85 | 0,27 |
| - 5.230,83 | | 4 | **2022** | **2023** | 23.01.24 | | | 578886 | US97651M1099 | Wipro Ltd.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 5,7 G | 5,7G-5,7G-5,7G-5,75G-5,7G | 6,35 | 4,64 |
| US$ 151,856 | 1 | 1 | **2023**<br>Q=0,03<br>Q=0,03<br>Q=0,03<br>Q=0,03 | **2024**<br>Q=0,03<br>Q=0,03<br>Q=0,03 | 07.08.24 | | | A0F61X | US97717P1049 | WisdomTree Inc. | 1 | 9,07 G | 9,054G-9,066G-9,056G-8,87G-8,75G | 11,01 | 6 |
| £ 1.025 | 1 | 4 | | | | | | A3CTVY | GB00BL9YR756 | Wise PLC | 1 | 8,25 G | 8,235G-8,275G-8,19G-8,185G-8,115G | 11,59 | 7,41 |
| £ 1.025 | | 4 | | | | | | A3DE5M | US97725Q1022 | -"-<br>ausgestellt von: JPMorgan Chase Bank,NY | 1 | 7,95 G | 7,95G-7,95G-7,9G-7,95G-7,9G | 9,7 | 7,05 |
| sfrs 6,731 | 1 | 1 | | | | | | A3EN5P | US97727L4086 | WISeKey International Holding Ltd.<br>ausgestellt von: The Bank of New York Mellon N.Y. | 1 | 1,81 G | 1,81G-1,81G-1,81G-1,82G-1,83G | 2,84 | 1,61 |
| A$ 334,455 | | 7 | **2022**<br>I=0,066<br>S=0,084 | **2023**<br>I=0,077<br>S=0,092 | 06.09.24 | | | A2AGET | AU000000WTC3 | WiseTech Global Ltd., (Glob.) | 1 | 73,8 G | 75,04G-5,25G-4,8G-4,57G-4,37G | 75,25 | 47,74 |
| A$ 334,455 | 1 | 7 | **2021** | **2022** | 08.03.24 | | | A2QLGB | US9772871011 | -"- | 1 | 73,5 G | 74,5G-4G-4G-68G-7G | 74,5 | 47,2 |
| Euro 176,099 | | 1 | | **2022**<br>J=0 | | | | A3DQSE | FI4000519228 | WithSecure Corp. | 1 | 1,04 G | 1,056G | 1,17 | 0,99 |
| - 54,822 | 1 | 1 | | | | | | A1W7AU | IL0011301780 | Wix.com Ltd. | 1 | 149,55 G | 149G-9,5G-8,95G-9,15G-5,2G | 163,05 | 106,1 |
| £ 103,361 | 1 | 4 | | | | | | A14NPS | JE00BN574F90 | Wizz Air Holdings PLC | 1 | 15,29 G | 15,25G-5,1G-5,14G-4,61G-4,68G | 29,98 | 14,39 |
| US$ 96,948 | 1 | 10 | | | | | | A3CR8W | US92971A1097 | WM Technology Inc. | 1 | 0,88 G | 0,875G-0,875G-0,875G-0,87G-0,855G | 1,25 | 0,64 |
| £ 44,171 | 1 | 1 | | | | | | A409NH | JE00BQC4YW14 | WNS Holdings Ltd. | 1 | 51,25 G | 51,4G-1,35G-1,5G-1,4G-1,4G | 53,6 | 51,25 |
| Euro 9,654 | 1 | 5 | | **2015**<br>J=0,2 | 19.09.16 | 012 | | 893975 | AT0000834007 | Wolford AG | 1 | 2,96 G | 2,88G-2,9G-2,9G-2,98G-2,98G | 4,86 | 2,32 |
| US$ 126,869 | 1 | 6 | | | | | | A3C4QG | US9778521024 | Wolfspeed Inc. | 1 | 8,85 G | 8,807G-8,839G-8,78G-8,955-8,792G-8,496G | 40,1 | 8,5 |
| Euro 248,516 | | 1 | **2023**<br>I=0,72<br>S=1,36 | **2024**<br>I=0,83 | 27.08.24 | | | A0J2R1 | NL0000395903 | Wolters Kluwer N.V. | 1 | 154,05 G | 154,45G | 160,65 | 126,75 |
| Euro 248,516 | 1 | 1 | **2022**<br>I=0,6211<br>S=1,2592 | **2023**<br>I=0,7663<br>S=1,4794 | 10.05.24 | | | 602468 | US9778742059 | -"-<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 153 G | 153G | 155 | 135 |
| US$ 80,011 | 1<br>zu je US$ 1 | 1 | **2023**<br>Q=0,1<br>Q=0,1<br>Q=0,1<br>Q=0,1 | **2024**<br>Q=0,1<br>Q=0,1<br>Q=0,1 | 01.10.24 | | | 855987 | US9780971035 | Wolverine World Wide Inc. | 1 | 12,1 G | 12,1G-2,1G-2,1G-2,1G-2,3G | 13,6 | 8,75 |
| kann.$ 648,407 | 1 | 7 | | | | | | A3C166 | CA97818W1077 | WonderFi Technologies Inc. | 1 | 0,08 G | 0,075G | 0,22 | 0,07 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| A$ 1.898,75 | 1 | 1 | **2022** | **2023** | 07.03.24 | | | 867328 | US9802283088 | Woodside Energy Group Ltd. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 16,4 G | 16,5G-6,5G-6,2G-6G-6,1G | 19,4 | 14,6 |
| A$ 1.898,75 | | 1 | **2023** I=0,8 S=0,6 | **2024** I=0,69 | 05.09.24 | | | A3DNGW | AU0000224040 | -"-, (Glob.) | 1 | 16,92 G | 16,592G-6,592G-6,552G-6,154G-6,14G | 19,66 | 14,93 |
| US$ 59,659 | 1 | 10 | **2022** Q=0,19 Q=0,22 Q=0,22 Q=0,22 | **2023** Q=0,22 Q=0,25 Q=0,25 Q=0,25 | 22.08.24 | | | 919406 | US9807451037 | Woodward Inc. | 1 | 149 G | 147G-51G-48G-4G-3G | 172 | 135 |
| A$ 1.221,589 | | 7 | **2022** I=0,46 S=0,58 | **2023** I=0,47 S=0,97 | 03.09.24 | | | 886853 | AU000000WOW2 | Woolworths Group Ltd., (Glob.) | 1 | 21,6 G | (exD)-21G-0,8G-0,8G-0,4G-0,4G | 22,95 | 18,2 |
| ZAR 988,696 | | 7 | **2022** J=0,0854 | **2023** | 15.03.24 | | | A0LBBU | US98088R5054 | Woolworths Holdings Ltd. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 3,08 G | 3,08G-3,1G-3,02G-3,08G-3G | 3,28 | 2,26 |
| ZAR 988,696 | 1 | 7 | **2020** I=1,585 S=1,545 | **2022** I=1,48 | 14.03.24 | | | A0D9CN | ZAE000063863 | -"- | 1 | 3,12 G | 3,12G-3,12G-3,06G-3,02G-3,02G | 3,26 | 2,56 |
| US$ 213 | 1 | 1 | | | | | | A1J39P | US98138H1014 | Workday Inc. | 1 | 236,7 G | 235,6G-6G-5,75G-8,5G-6,65G | 284,85 | 187,98 |
| US$ 51,394 | 1 | 1 | | | | | | A12GL6 | US98139A1051 | Workiva Inc. | 1 | 70 G | 70G-0G-69,5G-70,5G-68G | 91,5 | 58,5 |
| £ 192,143 | 1 zu je £ 1 | 4 | **2022** I=0,084 J=0,174 | **2023** I=0,09 J=0,19 S=0,19 | 04.07.24 | | | A1JHAB | GB00B67G5X01 | Workspace Group PLC | 1 | 7,15 G | 7,15G-7,2G-7,1G-7,05G-7,05G | 7,45 | 5,4 |
| US$ 5,855 | 1 | 4 | | | | | | 892493 | US9814191048 | World Acceptance Corp. | 1 | 105 G | 105G-5G-5G-2G-2G | 133 | 92,5 |
| US$ 59,094 | 1 | 4 | **2023** Q=0,14 Q=0,14 Q=0,14 Q=0,17 | **2024** Q=0,17 | 17.06.24 | | | 877876 | US9814751064 | World Kinect Corp. | 1 | 25,6 G | 25,6G-5,6G-5,6G-5,4G-5,4G | 25,8 | 20,8 |
| Euro 283,392 | | 1 | | | | | | A116LR | FR0011981968 | Worldline S.A. | 1 | 7,58 G | 8,094G-8,102G-8,19-8,212G-7,72G | 15,79 | 7,28 |
| Euro 566,783 | | 1 | | | | | | A2QRDL | US98161H1014 | -"- | 1 | 3,92 G | 3,94G | 6,05 | 3,72 |
| £ 523,062 | 1 | 4 | **2022** J=0,007 | **2023** J=0,021 S=0,021 | 13.06.24 | | | A3EJG1 | GB00BN455J50 | Worldwide Healthcare Trust PLC | 1 | 4,28 G | 4,28G-4,28G-4,28G-4,28G-4,26G | 4,38 | 3,72 |
| A$ 527,533 | | 7 | **2022** I=0,25 S=0,25 | **2023** I=0,25 S=0,25 | 02.09.24 | | | 813023 | AU000000WOR2 | Worley Ltd., (Glob.) | 1 | 8,85 G | 8,85G-8,65G-8,65G-8,65G-8,65G | 10,7 | 7,8 |
| US$ 50,128 | 1 | 6 | **2023** Q=0,32 Q=0,32 Q=0,16 Q=0,16 | **2024** Q=0,17 | 13.09.24 | | | 870882 | US9818111026 | Worthington Enterprises Inc. | 1 | 40,86 G | 40,7G-0,7G-0,66G-0,18G-39,5G | 62,9 | 38,7 |
| US$ 50,391 | 1 | 6 | **2023** Q=0,16 Q=0,16 | **2024** Q=0,16 | 13.09.24 | | | A3EYZG | US9821041012 | Worthington Steel Inc. | 1 | 31,65 G | 31,7G-1,7G-1,65G-0,45G-29,25G | 36,7 | 27,3 |
| £ 1.078,554 | 1 | 1 | **2023** I=0,15 S=0,244 | **2024** I=0,15 | 10.10.24 | | | A1J2BZ | JE00B8KF9B49 | WPP PLC | 1 | 8,5 G | 8,5G-8,5G-8,45G-8,35G-8,35G | 9,85 | 7,8 |
| DKK 51,18 | | 1 | | | | | | A3DK3J | DK0061676400 | WPU - Waste Plastic Upcycling A/S, (Glob.) | 1 | 2,1 G | 2,09G-2,11G-2G-2G-2,08G | 2,6 | 1,94 |
| kann.$ 124,688 | 1 | 1 | **2023** Q=0,375 Q=0,375 Q=0,375 Q=0,375 | **2024** Q=0,375 Q=0,375 Q=0,375 | 30.09.24 | | | A1XBPS | CA92938W2022 | WSP Global Inc. | 1 | 148 G | 148G-8G-8G-8G-8G | 154 | 134 |
| CNY 387,076 | 1 zu je CNY 1 | 1 | **2022** J=0,9889 | **2023** J=1,087 | 17.06.24 | | | A2PAJG | CNE100003F19 | WuXi AppTec Co. Ltd. | 1 | 3,76 G | 3,8G-3,82G-3,84G-3,8G-3,82G | 9,4 | 3,2 |
| US$ 4.153,282 | 1 | 4 | | | | | | A2QJCN | KYG970081173 | WUXI Biologics [Cayman] Inc. | 1 | 1,23 G | 1,248G-1,254G-1,246G-1,227G-1,2206G | 3,54 | 1,15 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 1.198,316 | 1 | 4 | | | | | | A3ESJ3 | KYG9808A1058 | WUXI XDC [Cayman] Inc. | 1 | 2,2 G | 2,24G-2,22G-2,22G-2,22G-2,22G | 3,7 | 1,5 |
| US$ 79,732 | 1 | 1 | | | | | | A2PSZQ | US98262P1012 | WW International Inc. | 1 | 0,7 G | 0,7G-0,6995G-0,6811G-0,7167G-0,6813G | 7,87 | 0,65 |
| US$ 78,98 | 1 | 1 | **2023** Q=0,35 Q=0,35 Q=0,35 Q=0,35 | **2024** Q=0,38 Q=0,38 Q=0,38 | 13.09.24 | | | A2JL3S | US98311A1051 | Wyndham Hotels & Resorts Inc. | 1 | 70 G | 70G-0,5G-0G-0,5G-0,5G | 74 | 61 |
| H$ 5.249,138 | 1 | 1 | **2023** J=0,075 | **2024** I=0,075 | 28.08.24 | | | A0YA9J | KYG981491007 | Wynn Macau Ltd. | 1 | 0,59 G | 0,6016G-0,5994G-0,597G-0,5954G | 0,97 | 0,57 |
| US$ 110,992 | 1 | 1 | **2023** Q=0,25 Q=0,25 Q=0,25 Q=0,25 | **2024** Q=0,25 Q=0,25 | 19.08.24 | | | 663244 | US9831341071 | Wynn Resorts Ltd. | 1 | 69,09 G | 68,8G-8,84G-9,46G-9,52G-9,18G | 100,36 | 66,51 |
| £ 23,077 | 1 | 11 | **2022** I=0,05 S=0,1175 | **2023** I=0,056 | 26.09.24 | | | A0B6T0 | GB0034212331 | Wynnstay Group PLC | 1 | 3,82 G | 3,82G-3,92G-3,92G-3,92G-3,88G | 4,4 | 3,7 |
| Euro 130,782 | 1 | 1 | | | | | | A2DNYG | BE0974310428 | X-FAB Silicon Foundries SE | 1 | 5,42 G | 5,35G-5,135 | 10,13 | 5,14 |
| US$ 168,5 | 1 | 1 | | | | | | A2PFVY | US98420X1037 | X4 Pharmaceuticals Inc. | 1 | 0,62 G | 0,6155G-0,616G-0,615G-0,6145G-0,601G | 1,25 | 0,49 |
| £ 79,369 | 1 | 1 | **2017** I=0,034 S=0,068 | **2018** I=0,01 | 13.09.18 | | | 911961 | GB0001570810 | Xaar PLC | 1 | 1,21 G | 1,2G-1,23G-1,23G-1,23G-1,23G | 1,38 | 1,2 |
| skr 45,063 | | 1 | **2022** I=1 S=0,75 | **2023** I=0,5 S=0,5 | 11.11.24 | | | A3DMB9 | SE0018014151 | XANO Industri AB, (Glob.) | 1 | 6,71 G | 6,71G-6,36G-6,46G-6,46G-6,85G | 9,03 | 5,94 |
| kann.$ 30,463 | 1 | 1 | | | | | | A14QF1 | CA98400H1029 | XBiotech Inc. | 1 | 5,65 G | 5,65G | 9,05 | 3,56 |
| US$ 557,501 | 1 zu je US$ 2,5 | 1 | **2023** Q=0,52 Q=0,52 Q=0,52 Q=0,52 | **2024** Q=0,5475 Q=0,5475 Q=0,5475 | 13.09.24 | | | 855009 | US98389B1008 | Xcel Energy Inc. | 1 | 54,87 G | 54,74G | 57,82 | 44,26 |
| US$ 61,663 | 1 | 1 | | | | | | A1W96L | US98401F1057 | Xencor Inc. | 1 | 15,5 G | 15,4G-5,5G-5,4G-5,5G-5,1G | 24 | 13,8 |
| US$ 101,964 | | 1 | **2023** Q=0,1 Q=0,1 Q=0,1 Q=0,1 | **2024** Q=0,12 Q=0,12 | 28.06.24 | | | A14NUJ | US9840171030 | Xenia Hotels & Resorts Inc. | 1 | 12,6 G | 12,6G-2,6G-2,6G-2,6G-2,5G | 14,3 | 11,2 |
| kann.$ 75,765 | 1 | 1 | | | | | | A12ETN | CA98420N1050 | Xenon Pharmaceuticals Inc. | 1 | 36,2 G | 36G-6G-6G-6,8G-6,6G | 46,4 | 33 |
| US$ 148,999 | 1 | 10 | | | | | | A3C4ZC | US98422E1038 | Xeris Biopharma Holdings Inc. | 1 | 2,49 G | 2,494G-2,494G-2,49G-2,454G-2,338G | 2,57 | 1,56 |
| US$ 124,332 | 1 zu je US$ 1 | 1 | **2023** Q=0,25 Q=0,25 Q=0,25 Q=0,25 | **2024** Q=0,25 Q=0,25 Q=0,25 | 30.09.24 | | | A2PPE1 | US98421M1062 | Xerox Holdings Corp. | 1 | 10,17 G | 10,094G-0,116G-0,062G-9,975G | 17,9 | 8,72 |
| US$ 1.086,174 | 1 | 1 | **2022** I=0,0308 | **2023** I=0,0305 S=0,028 | 29.05.24 | | | A12GJT | KYG982971072 | XiabuXiabu Catering Management [China] Holdings Co. Ltd. | 1 | 0,1 G | 0,0945G-0,0945G-0,094G-0,0935G-0,0935G | 0,27 | 0,09 |
| US$ 20.432,033 | 1 | 4 | | | | | | A2JNY1 | KYG9830T1067 | Xiaomi Corp. | 1 | 2,2 G | 2,1935G-2,198G-2,198G-2,188G-2,184G | 2,39 | 1,42 |
| kann.$ 37,523 | 1 | 7 | | | | | | A3E2DA | CA98420B3092 | Ximen Mining Corp. | 1 | 0,06 G | 0,06G | 0,18 | 0,05 |
| H$ 4.225,054 | 1 | 1 | **2023** I=0,26 S=0,37 | **2024** I=0,31 | 13.08.24 | | | A0DQJN | KYG9828G1082 | Xinyi Glass Holdings Ltd. | 1 | 0,8 G | 0,8054G-0,8034G-0,7966G-0,7976G-0,7976G | 1,18 | 0,69 |
| H$ 8.912,177 | 1 | 1 | **2023** I=0,075 S=0,15 | **2024** I=0,1 | 13.08.24 | | | A1JPAH | KYG9829N1025 | Xinyi Solar Holdings Ltd. | 1 | 0,36 G | 0,3689G-0,3739G-0,3754G-0,3645G-0,3645G | 0,77 | 0,33 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 02.09.2024 | Fortlaufender Preis 03.09.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 42,344 | | 1 | **2022** J=0,49 | **2023** J=0,5217 J=1,2158 | 16.04.24 | | | A2ABHA | BE0974288202 | Xior Student Housing N.V. | 1 | 32,05 G | 32,2G | 32,75 | 23,85 |
| US$ 11,704 | 1 | 1 | | | | | | A2ATUH | US98419J2069 | XOMA Royalty Corp. | 1 | 26 G | 26G-6G-6G-6G-5,8G | 27,4 | 16,5 |
| US$ 46,62 | 1 | 1 | | | | | | A3CTJB | US98423F1093 | Xometry Inc. | 1 | 17,74 G | 17,655G-7,715G-7,54G-7,01G-6,33G | 34,36 | 10,36 |
| kann.$ 2,904 | | 1 | | | | | | A3EUNZ | CA98420Q3061 | XORTX Therapeutics Inc. | 1 | 1,82 G | 1,72G | 2,14 | 1 |
| US$ 436,734 | 1 | 1 | | **2023** I=0,585 I=0,73 | 12.12.23 | | | A2PWSC | KYG982391099 | XP Inc. | 1 | 16,25 G | 16,38G-6,52G-6,182G-6,26G | 24,2 | 13,94 |
| US$ 27,641 | 1 | 1 | | | | | | A2PN36 | US98379L1008 | XPEL Inc. | 1 | 38,6 G | 38,6G-8,6G-8,6G-8G-8,4G | 51 | 28,4 |
| US$ 774,22 | 1 | 4 | | | | | | A2QBX7 | US98422D1054 | XPeng Inc. | 1 | 7,36 G | 7,54G-7,54G-7,24G-7,58G-7,62G | 12,95 | 5,98 |
| US$ 1.548,44 | | 4 | | | | | | A2QBX8 | KYG982AW1003 | -"- | 1 | 3,72 G | 3,72G-3,72G-3,72G-3,75G-3,75G | 6,4 | 2,96 |
| nkr 44,157 | | 1 | | | | | | A2QHVY | NO0010895782 | Xplora Technologies AS, (Glob.) | 1 | 1,27 G | 1,345G | 1,35 | 1,01 |
| US$ 116,393 | 1 | 1 | | | | | | A1JHUP | US9837931008 | XPO Inc. | 1 | 102,9 G | 102,85G-2,85G-2,45G-0,3G-2,35G | 113,2 | 90,94 |
| skr 27,496 | | 1 | | | | | | A2H48J | SE0009973563 | XSpray Pharma AB, (Glob.) | 1 | 4,35 G | 4,345G-4,285G-4,295G-4,265G-4,285G | 7,84 | 3,28 |
| PLN 117,384 | | 1 | **2022** J=4,86 | **2023** J=5,02 | 31.05.24 | | | A2AJ7Q | PLXTRDM00011 | XTB S.A., (Glob.) | 1 | 15,6 G | 15,955G-5,895G-5,71G-5,59G-5,125G | 17,15 | 10,39 |
| kann.$ 210,578 | 1 | 1 | | | | | | A2P1PE | CA98388T1021 | XTM Inc. | 1 | | (ausg) | 0,12 | 0,05 |
| PLN 2,35 | | 1 | | | | | | A2DYT9 | PLXTPL000018 | XTPL S.A., (Glob.) | 1 | 23,55 G | 23,55G-3,35G-4,1G-3,55G-3,5G | 32,7 | 20,4 |
| US$ 63,673 | 1 | 1 | | | | | | A1JJL2 | US98419E1082 | Xunlei Ltd. ausgestellt von: | 1 | 1,45 G | 1,44G-1,44G-1,44G-1,38G-1,41G | 1,78 | 1,22 |
| US$ 242,893 | 1 | 1 | **2023** Q=0,33 Q=0,33 Q=0,33 Q=0,33 | **2024** Q=0,36 Q=0,36 Q=0,36 | 29.08.24 | | | A1JMBU | US98419M1009 | Xylem Inc. | 1 | 124,25 G | 124,25G-4,3G-3G-19,05G-8,4G | 134,45 | 100,3 |
| Yen 342,091 | | 4 | **2023** I=55 S=28 | **2024** I=32 | 27.09.24 | | | 865331 | JP3931600005 | Yakult Honsha Co. Ltd., (Glob.) | 1 | 18,7 G | 19,2G-9,2G-9,3G-9,3G-9,2G | 19,3 | 15,8 |
| US$ 134,135 | 1 | 1 | | | | | | A2QDY5 | US98459U1034 | Yalla Group Ltd. | 1 | 3,64 G | 3,64G-3,64G-3,6G-3,62G | 5,5 | 3,34 |
| Yen 966,863 | | 4 | **2022** I=0 S=12 | **2023** I=0 J=13 | 28.03.24 | | | 894372 | JP3939000000 | Yamada Holdings Co. Ltd., (Glob.) | 1 | 2,72 G | 2,74G-2,74G-2,76G-2,76G-2,76G | 2,78 | 2,42 |
| Yen 234,768 | | 4 | **2023** I=21 S=22 | **2024** I=30 | 27.09.24 | | | A0LAVU | JP3935300008 | Yamaguchi Financial Group Inc., (Glob.) | 1 | 10,2 G | 10,5G-0,5G-0,6G-0,6G | 11,4 | 7,9 |
| Yen 181 | | 4 | **2023** I=37 S=37 | **2024** I=37 | 27.09.24 | | | 855314 | JP3942600002 | Yamaha Corp., (Glob.) | 1 | 22,22 G | 21,72G-1,76G-1,64G-1,46G-1,34G | 22,22 | 16,42 |
| Yen 181 | 1 | 4 | **2022** I=0,241 S=0,2304 | **2023** I=0,2555 S=0,2318 | 27.03.24 | | | A0YKJK | US9846271099 | -"- ausgestellt von: Deutsche Bank | 1 | 21,8 G | 21,4G-1,4G-1,4G-1,6G-1,6G | 21,8 | 14,8 |
| Yen 1.026,354 | | 1 | **2023** I=72,5 S=25 | **2024** S=25 | 27.12.24 | | | 857690 | JP3942800008 | Yamaha Motor Co. Ltd., (Glob.) | 1 | 7,84 G | 7,788G-7,8G-7,798G-7,734G-7,694G | 9,15 | 6,73 |
| A$ 1.320,439 | | 1 | **2022** I=0,5271 S=0,7 | **2023** I=0,37 S=0,325 | 12.03.24 | | | A1JZHX | AU000000YAL0 | Yancoal Australia Ltd., (Glob.) | 1 | 3,32 G | 3,27G-3,27G-3,27G-3,27G-3,27G | 4,54 | 3,05 |
| - 3.950,589 | | 1 | **2022** J=0,05 | **2023** J=0,065 J=0,065 | 29.04.24 | | | A0MN4D | SG1U76934819 | Yangzijiang Shipbuilding Holdings Ltd., (Glob.) | 1 | 1,73 G | 1,75G-1,75G-1,73G-1,73G-1,73G | 1,85 | 1 |
| CNY 4.075,5 | 1 zu je CNY 1 | 1 | **2022** J=4,6734 | **2023** J=1,6352 | 26.06.24 | | | A0M4ZG | CNE1000004Q8 | Yankuang Energy Group Co. Ltd. | 1 | 1,16 G | 1,1395G-1,138G-1,1345G-1,1305G-1,1305G | 2,29 | 1,05 |
| Yen 41,894 | | 4 | **2023** I=42,5 S=67,5 | **2024** I=55 | 27.09.24 | | | 888091 | JP3930200005 | Yaoko Co. Ltd., (Glob.) | 1 | 57,5 G | 58G-8,5G-8,5G-8,5G | 60 | 48,4 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 02.09.2024 | Fortlaufender Preis 03.09.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| nkr 254,726 | | 1 | **2022** J=55 | **2023** J=5 | 29.05.24 | | | A0BL7F | NO0010208051 | Yara International ASA, (Glob.) | 1 | 26,11 G | 26,06G | 32,19 | 24,35 |
| nkr 127,363 | 1 zu je nkr 1,7 | 1 | **2022** I=0,5095 | **2023** I=2,5872 S=0,2354 | 30.05.24 | | | A0B9TA | US9848512045 | -"- ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y. | 1 | 12,9 G | 12,8G | 15 | 11,9 |
| Yen 266,69 | | 3 | **2023** I=32 S=32 | **2024** I=34 | 29.08.24 | | | 857658 | JP3932000007 | Yaskawa Electric Corp., (Glob.) | 1 | 29,85 G | 30,11G-29,98G-9,8G-9,56G-9,42G | 41,42 | 25,72 |
| Yen 133,345 | 1 | 3 | **2022** I=0,4734 S=0,4258 | **2023** I=0,4105 | 28.02.24 | | | A1W0AV | US9850871057 | -"- ausgestellt von: The Bank of New York M ellon Corp., New York/N.Y. | 1 | 58 G | 58,5G-8,5G-8,5G-60,5G-59G | 81,5 | 51 |
| £ 221,441 | 1 | 4 | | | | | | A2JEX5 | JE00BF50RG45 | Yellow Cake PLC | 1 | 6,24 | 6,18G-6,08G-6,26bB-6,06G-6,22-6,06-6-6 | 8,85 | 5,68 |
| US$ 66,909 | 1 | 1 | | | | | | A1JQ9H | US9858171054 | Yelp Inc. | 1 | 31,2 G | 31,2G-1,2G-1,2G-1,2G-0,6G | 42,6 | 29,4 |
| US$ 84,652 | 1 | 10 | | | | | | A2N7XR | US98585X1046 | Yeti Holdings Inc. | 1 | 35,8 G | 36G-6G-5,8G-5G | 46,4 | 31,8 |
| US$ 126,139 | 1 | 1 | | | | | | A2DNPH | US98585N1063 | Yext Inc. | 1 | 4,51 G | 4,499G-4,503G-4,497G-4,538G-4,402G | 6,45 | 3,8 |
| US$ 86,935 | 1 | 4 | | **2023** I=0,2 | 30.09.24 | | | A2AC13 | US98585L1008 | Yiren Digital Ltd. ausgestellt von: The Bank of New York, New York/N.Y. | 1 | 3,94 G | 3,94G-3,94G-4,06G-3,86G-3,82G | 5 | 3,74 |
| Euro 232,06 | | 1 | **2021** I=0,08 S=0,08 | **2022** I=0,09 S=0,09 | 02.10.23 | | | 906227 | FI0009800643 | YIT Oyj | 1 | 2,6 G | 2,456G | 2,6 | 1,57 |
| kann.$ 124,672 | 1 | 12 | | | | | | A2JBST | CA9858441095 | Ynvisible Interactive Inc. | 1 | 0,06 G | 0,0562G | 0,08 | 0,04 |
| Yen 268,625 | | 4 | **2023** I=17 S=23 | **2024** I=29 | 27.09.24 | | | 856912 | JP3955000009 | Yokogawa Electric Corp., (Glob.) | 1 | 24,6 G | 24,6G-4,8G-4,6G-4,4G-4,2G | 25,4 | 16,8 |
| US$ 525,404 | | 1 | **2021** J=0,093 | **2023** I=0,1 | 21.09.23 | | | A3C80G | KYG5688E1008 | Yonghe Medical Group Co. Ltd. | 1 | 0,07 G | 0,077G-0,076G-0,072G-0,072G-0,072G | 0,28 | 0,07 |
| £ 117,826 | 1 | 8 | **2021** S=0,07 | **2022** S=0,0875 | 30.11.23 | | | A0MM98 | GB00B1VQ6H25 | YouGov PLC | 1 | 5,65 G | 5,65G-5,65G-5,6G-5,5G-5,5G | 13,9 | 4,72 |
| £ 34,414 | 1 | 4 | **2022** I=0,1026 S=0,1026 | **2023** I=0,1088 S=0,1088 | 04.07.24 | | | A0NBNJ | GB00B2NDK765 | Young and Co.'s Brewery PLC | 1 | 10,7 G | 10,7G-0,9G-0,9G-0,7G-0,7G | 12 | 10,5 |
| ARS 3.932,61 | 1 zu je ARS 10 | 1 | **2016** J=0,0993 | **2018** I=0,079 S=0,1396 | 09.07.19 | | | 886738 | US9842451000 | YPF S.A. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 21,2 G | 21,2G-1,2G-1,4G-1,2G-1G | 22,8 | 13,4 |
| skr 86,114 | | 1 | | | | | | A2QRSP | SE0015657788 | Yubico AB, (Glob.) | 1 | 23,95 G | 23,9G-3,65G-3,2G-2,75G-2,5G | 27,15 | 14,04 |
| US$ 384,424 | 1 | 10 | **2022** Q=0,13 Q=0,13 Q=0,13 Q=0,16 | **2023** Q=0,16 Q=0,16 | 27.08.24 | | | A2ARTP | US98850P1093 | Yum China Holdings Inc. | 1 | 30,14 G | 30,26G-0,57G-0,77G-0,66G-0,66G | 40,41 | 26,53 |
| US$ 281,165 | 1 | 12 | **2022** Q=0,605 Q=0,605 Q=0,605 Q=0,605 | **2023** Q=0,67 Q=0,67 Q=0,67 | 27.08.24 | | | 909190 | US9884981013 | Yum! Brands, Inc. | 1 | 121,55 G | 121,45G | 133,3 | 115,85 |
| kann.$ 33,288 | 1 | 11 | | | | | | A3DBDT | CA98873A1057 | Yumy Candy Company Inc. | 1 | 0,05 G | 0,05G | 0,11 | 0,03 |
| kann.$ 115,726 | 1 | 1 | | | | | | A2QQCM | CA9888161044 | Zacatecas Silver Corp. | 1 | 0,04 G | 0,04G | 0,18 | 0,03 |
| US$ 99,609 | 1 | 4 | | | | | | A2DX1V | US98887Q1040 | Zai Lab Ltd. | 1 | 17,6 G | 17,6G-7,6G-7,6G-7,7G-7,6G | 25 | 12,6 |
| US$ 996,088 | 1 | 4 | | | | | | A3DJSH | KYG9887T1168 | -"- | 1 | 1,67 G | 1,72G-1,72G-1,67G-1,67G-1,67G | 2,3 | 1,07 |
| PLN 1,5 | | 1 | **2022** J=10 | **2023** J=35 | 19.06.24 | | | 916552 | PLWAWEL00013 | Zaklady Przemyslu Cukierniczego 'Wawel' S.A. (Glob.) | 1 | 135,5 G | 135G-6G-6,5G-5,5G-5,5G | 168,5 | 126 |
| nkr 22,135 | | 1 | **2020** J=1 | **2021** J=0,35 | 20.05.22 | | | A116WU | NO0010708910 | Zalaris ASA, (Glob.) | 1 | 6,04 G | 5,94G | 6,86 | 4,43 |
| nkr 87,521 | | 1 | | | | | | A2QEA9 | NO0010713936 | Zaptec ASA, (Glob.) | 1 | 1,2 G | 1,135G | 2,08 | 0,83 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 02.09.2024 | Fortlaufender Preis 03.09.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| PLN 50,824 | | 1 | **2016** J=1,29 | **2017** J=0,6 J=0,6 | 31.07.18 | | | A1J64E | PLZEPAK00012 | ZE PAK S.A., (Glob.) | 1 | 4,01 G | 4,005G-4,065G-4,08G-4,055G-4,06G | 4,78 | 3,82 |
| DKK 71,001 | | 1 | **2017** J=0 | **2018** J=0 | | | | A0YJW7 | DK0060257814 | Zealand Pharma A/S | 1 | 115,2 G | 115,3G-6,4G-7,7G-8,6G-7,3G | 128,9 | 46,04 |
| US$ 51,58 | 1 | 1 | | | | | | 882578 | US9892071054 | Zebra Technologies Corp. | 1 | 311,3 G | 309,9G-11G-9,6G-6,7G-299,3G | 328,9 | 217,5 |
| US$ 13,946 | 1 | 10 | | | | | | A2AJ7X | US98923T1043 | Zedge Inc. | 1 | 3,16 G | 3,16G-3,16G-3,16G-3,1G-2,86G | 4,36 | 1,96 |
| £ 704,149 | 1 | 4 | **2019** I=0,026 I=0,022 | **2020** I=0,026 | 01.07.21 | | | A14QNY | GB00BVGBY890 | Zegona Communications PLC | 1 | 3,96 G | 4G-4,04G-4,06G-4,12G-3,96G | 4,26 | 2,34 |
| Yen 68,872 | | 4 | **2022** I=0 S=148 | **2023** I=0 S=170 | 28.03.24 | | | A1J8CM | JP3429250008 | ZENKOKU HOSHO Co. Ltd., (Glob.) | 1 | 34,6 G | 35,4G-5,4G-5,6G-5,8G-5,6G | 37,4 | 31,2 |
| Yen 160,733 | | 4 | **2023** I=25 S=25 | **2024** I=35 | 27.09.24 | | | 565375 | JP3429300001 | Zensho Holdings Co. Ltd., (Glob.) | 1 | 44,8 G | 46G-6G-6,2G-6,2G | 48 | 31,6 |
| kann.$ 101,23 | 1 | 4 | | | | | | A3C6TM | CA98942X1024 | Zentek Ltd. | 1 | 0,86 G | 0,86G-0,86G-0,86G-0,805G-0,815G | 1,38 | 0,78 |
| Yen 229,514 | | 4 | **2023** I=20 S=25 | **2024** I=23 | 27.09.24 | | | 863859 | JP3725400000 | Zeon Corp., (Glob.) | 1 | 7,35 G | 7,35G-7,35G-7,4G-7,4G-7,4G | 9,25 | 6,7 |
| PLN 14,9 | | 1 | **2017** J=2,7 | **2021** J=0,32 | 24.08.22 | | | 553559 | PLKGNRC00015 | Zespol Elektrocieplowni Wroclawskich Kogeneracja S.A., (Glob.) | 1 | 11,86 G | 11,88G-2,04G-2,18G-2,06G-1,96G | 15,75 | 9,88 |
| US$ 192,794 | 1 | 1 | | | | | | A3CR1U | US98956A1051 | Zeta Global Holdings Corp. | 1 | 23,4 G | 23,4G-3,4G-3,6G-3,4G-3,2G | 23,6 | 10,6 |
| US$ 52,618 | 1 | 1 | | | | | | A2QLX7 | US4884452065 | Zevra Therapeutics Inc. | 1 | 6,8 G | 6,8G-6,8G-6,8G-6,75G-6,45G | 7,4 | 3,84 |
| CNY 1.978,719 | 1 zu je CNY 1 | 1 | **2022** J=0,4261 | **2023** J=0,3524 | 10.05.24 | | | A0M4ZJ | CNE1000004S4 | Zhejiang Expressway Co. Ltd. | 1 | 0,56 G | 0,56G-0,56G-0,55G-0,55G-0,55G | 0,72 | 0,53 |
| CNY 1.419,813 | 1 zu je CNY 1 | 1 | | | | | | A2DXZ6 | CNE100002QY7 | Zhongan Online P & C Insurance Co., Ltd. | 1 | 1,09 G | 1,08G-1,08G-1,08G-1,08G | 2 | 1,08 |
| H$ 2.369,24 | 1 | 1 | **2022** J=1,09 | **2023** J=0,797 | 26.06.24 | | | A1CSJX | KYG9894K1085 | Zhongsheng Group Holdings Ltd. | 1 | 1,04 G | 1,06G-1,07G-1,06G-1,05G-1,05G | 2 | 0,93 |
| US$ 44,741 | 1 | 1 | **2018** Q=0,405 Q=0,415 Q=0,425 Q=0,435 | **2019** Q=0,445 Q=0,455 | 17.05.19 | | | A1JQ41 | US48123V1026 | Ziff Davis Inc. | 1 | 43,6 G | 43,6G-3,6G-3,4G-3,2G-3G | 64,5 | 35,4 |
| Yen 111,7 | | 4 | **2022** S=4 | **2023** I=0 S=6,5 | 28.03.24 | | | A1W8E3 | JP3386490001 | ZIGExN Co. Ltd., (Glob.) | 1 | 3,34 G | 3,36G-3,36G-3,38G-3,4G-3,38G | 3,74 | 2,72 |
| Euro 89,32 | | 1 | **2022** J=0,6 | **2023** J=0,75 | 13.05.24 | 018 | | A0MSP6 | IT0004171440 | Zignago Vetro S.p.A. | 1 | 10,82 G | 10,84G-0,76G-0,7G-0,6G-0,6G | 14,32 | 10,42 |
| £ 225,838 | | 5 | **2022** S=0,165 | **2023** I=0,083 S=0,175 | 29.08.24 | | | A0YAV3 | GB00B41H7391 | ZIGUP PLC, (Glob.) | 1 | 4,66 G | 4,64G-4,68G-4,64G-4,6G-4,54G | 5,1 | 3,86 |
| CNY 5.988,84 | 1 | 1 | **2023** I=0,0549 S=0,2199 | **2024** I=0,1095 | 01.08.24 | | | A0M4ZR | CNE100000502 | Zijin Mining Group Co. Ltd. | 1 | 1,75 G | 1,746G-1,746G-1,7355G-1,7355G-1,7345G | 2,33 | 1,26 |
| US$ 170,952 | 1 | 10 | | | | | | A14XZY | US98954M2008 | Zillow Group Inc. | 1 | 49,66 G | 49,585G-9,64G-9,57G-9,755G-9,83G | 54,99 | 35,79 |
| US$ 54,275 | 1 | 10 | | | | | | A14NX6 | US98954M1018 | -"- | 1 | 47,9 G | 47,67G-7,72G-7,55G-8,04G-8,12G | 53,04 | 33,93 |
| - 120,321 | 1 | 1 | **2022** I=17 I=2,85 I=4,75 I=2,95 S=6,4 | **2024** I=0,23 I=0,93 | 29.08.24 | | | A2QNF3 | IL0065100930 | Zim Integrated Shipping Services Ltd. | 1 | 16,45 G | 16,296G-6,314G-6,062G-5,65G-5,638G | 21,48 | 8,38 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 02.09.2024 | Fortlaufender Preis 03.09.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 203,652 | 1 | 1 | **2023** Q=0,24 Q=0,24 Q=0,24 Q=0,24 | **2024** Q=0,24 Q=0,24 Q=0,24 | 30.09.24 | | | 753718 | US98956P1021 | Zimmer Biomet Holdings Inc. | 1 | 103,75 G | 103,8G-3,8G-3,95G-4,6G-5,3G | 122,6 | 96,5 |
| US$ 27,572 | 1 | 1 | | | | | | A3DEW4 | US98888T1079 | ZimVie Inc. | 1 | 15,5 G | 15,5G | 19,9 | 13,6 |
| £ 22,803 | 1 | 4 | | | | | | A2PYPE | GB00BJVLR251 | Zinc Media Group PLC | 1 | 0,79 G | 0,78G-0,78G-0,79G-0,78G-0,78G | 0,79 | 0,77 |
| kann.$ 188 | 1 | 1 | | | | | | A2JLRM | CA98959V1067 | Zincx Resources Corp. | 1 | 0,05 G | 0,0405G-0,0405G-0,0405G-0,0565G-0,05G | 0,07 | 0,03 |
| £ 474,537 | 1 | 4 | | | | | | A2DWS6 | GB00BFN4GY99 | Zinnwald Lithium PLC | 1 | 0,11 G | 0,112G-0,11G-0,1115G-0,112G-0,1125G | 0,14 | 0,06 |
| US$ 147,697 | 1 | 1 | **2023** Q=0,41 Q=0,41 Q=0,41 Q=0,41 | **2024** Q=0,41 Q=0,41 Q=0,41 | 15.08.24 | | | 856942 | US9897011071 | Zions Bancorporation N.A. | 1 | 44,6 G | 44,415G-4,46G-4,16G-3,805G-4,215G | 48,33 | 34,4 |
| A$ 1.297,891 | | 7 | | | | | | A3DK35 | AU0000218307 | Zip Co. Ltd., (Glob.) | 1 | 1,41 G | 1,34G-1,34G-1,34G-1,34G-1,34G | 1,45 | 0,29 |
| US$ 76,705 | 1 | 1 | | | | | | A3CQ3L | US98980B1035 | ZipRecruiter Inc. | 1 | 8,54 G | 8,538G-8,544G-8,526G-8,744G-8,536G | 13,92 | 6,5 |
| US$ 3.388,624 | 1 | 1 | | **2023** J=0,18 | 26.06.24 | | | A3EDZK | KYG989BA1027 | ZJLD Group Inc. | 1 | 0,75 G | 0,76G-0,76G-0,765G-0,765G-0,765G | 1,32 | 0,72 |
| US$ 453,051 | 1 | 1 | **2023** Q=0,375 Q=0,375 Q=0,375 Q=0,375 | **2024** Q=0,432 Q=0,432 Q=0,432 | 18.07.24 | | | A1KBYX | US98978V1035 | Zoetis Inc. | 1 | 163,92 G | 164,04G-4,24G-5,58G-5,72G | 184 | 136,28 |
| US$ 262,129 | 1 | 2 | | | | | | A2PGJ2 | US98980L1017 | Zoom Video Communications Inc. | 1 | 62,18 G | 61,95G-2,08G-1,97G-2,57G-2,51G | 65,46 | 49,96 |
| US$ 365,28 | 1 | 1 | | | | | | A2P5HE | US98980F1049 | ZoomInfo Technologies Inc. | 1 | 8,8 G | 8,85G-8,85G-8,85G-9G-8,95G | 18,4 | 7,25 |
| £ 48,846 | 1 | 1 | **2023** I=0,0228 S=0,049 | **2024** I=0,0238 | 05.09.24 | | | 902407 | GB0009896605 | Zotefoams PLC | 1 | 5,35 G | 5,35G-5,3G-5,35G-5,3G-5,25G | 6,7 | 3,94 |
| Yen 300,474 | | 4 | **2023** I=49 S=55 | **2024** I=53 | 27.09.24 | | | A0M0A8 | JP3399310006 | Zozo Inc., (Glob.) | 1 | 26,2 G | 27,2G-7,2G-7,4G-7,4G-7,2G | 29 | 18,7 |
| US$ 151,149 | 1 | 8 | | | | | | A2JF28 | US98980G1022 | Zscaler Inc. | 1 | 182,1 G | 181,82G-1,82G-0,88-0,04G-0,5G-76,14G | 239,2 | 140,86 |
| CNY 755,503 | | 1 | **2022** J=0,4566 | **2023** J=0,7485 | 04.07.24 | | | A0M4ZP | CNE1000004Y2 | ZTE Corp., (Glob.) | 1 | 1,78 G | 1,775G-1,775G-1,775G-1,745G-1,745G | 2,22 | 1,56 |
| US$ 606,767 | 1 | 1 | **2021** | **2023** | 10.09.24 | | | A2DFZG | US98980A1051 | ZTO Express (Cayman) Inc. | 1 | 19,4 G | 19,4G-9,9G-9,9G-9,8G | 22,8 | 14,1 |
| US$ 604,239 | 1 | 1 | **2023** J=0,62 | **2024** I=0,35 | 09.09.24 | | | A2PRQ5 | KYG9897K1058 | -"- | 1 | 19,5 G | 20,2G-19,9G-9,9G-9,9G-9,9G | 22,6 | 14,5 |
| US$ 20,274 | 1 | 2 | | | | | | A0EATL | US9898171015 | Zumiez Inc. | 1 | 24,6 G | 24,6G-4,6G-4,6G-4,2G-4,2G | 25,6 | 12,1 |
| Euro 43,147 | 1 | 5 | **2022** J=0,4 | **2023** J=0,25 | 06.08.24 | | | A0JLPR | AT0000837307 | Zumtobel Group AG | 1 | 5,46 G | 5,46G-5,48G-5,4G-5,42G-5,42G | 6,5 | 5,32 |
| US$ 143 | 1 | 10 | | | | | | A2JHJJ | US98983V1061 | Zuora Inc. | 1 | 7,91 G | 7,868G-7,898G-7,746G-7,78G-7,714G | 9,91 | 7,19 |
| sfrs 1.463,557 | 1 | 1 | **2022** J=2,6792 | **2023** J=2,8416 | 12.04.24 | | | A1JWRL | US9898251049 | Zurich Insurance Group AG ausgestellt durch: The Bank of New York Mellon; New York/N.Y. | 1 | 25,6 G | 25,6G-5,6G-5,6G-5,8G-5,8G | 50,5 | 24,8 |
| sfrs 146,356 | 1 | 1 | **2022** J=24 | **2023** J=26 | 12.04.24 | | | 579919 | CH0011075394 | -"- | 1 | | (ausg) | | |
| US$ 170,928 | 1 | 1 | **2023** Q=0,07 Q=0,07 Q=0,07 Q=0,08 | **2024** Q=0,08 Q=0,08 Q=0,08 | 20.08.24 | | | A3C4XJ | US98983L1089 | Zurn Elkay Water Solutions Corp. | 1 | 28,8 G | 28,8G-8,8G-8,8G-8,2G-8G | 30,2 | 26 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 02.09.2024 | Fortlaufender Preis 03.09.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| CNY 322,151 | 1 zu je CNY 1 | 1 | | | | | | A3CS7H | CNE100004JD2 | Zylox-Tonbridge Medical Technology Co. Ltd. | 1 | 1,19 G | 1,2G-1,2G-1,18G-1,17G-1,17G | 1,38 | 0,99 |
| US$ 71,047 | 1 | 1 | | | | | | A3DSSN | US98985Y1082 | Zymeworks Inc. | 1 | 10,4 G | 10,4G-0,4G-0,4G-0,4G-0,2G | 11,78 | 7,4 |

# Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 02.09.2024 | Fortlaufender Preis 03.09.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | 21Shares AG | | | | | | | |
| 1 | 1 : ** | 26.04.24 - 27.05.24 | | A2107P | CH0475986318 | 473407 | 21Shares AG, Bitwise 10 Large CapCrypto ETP | Put/Call | | | 18,44 G | 18,676G-8,7G-8,73G-8,68G-8,72G-8,76G-8,79G-8,77G-8,38G-8,31G-8,295G-8,33G-8,268G-8,221G | 25,6 | 13,73 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A2126N | CH0475552201 | 473407 | 21Shares AG, OE.ZT.19(unl)ETP Bitcoin Cash | Put/Call | | | 12,17 G | 12,128G-2,202G-2,22G-2,194G-2,23G-2,249G-2,247G-2,253G-2,028G-1,99G-1,831G-1,967G-1,88G-1,75G | 27,85 | 8,63 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A22FMC | CH0496484640 | 473407 | 21Shares AG, OE.ZT.19(20/ul)BC/ETH BSK ABBA | Put/Call | | | 20,68 G | 20,993G-1,061G-1,101G-1,041G-1,081G-1,131G-1,171G-1,151G-0,701G-0,641G-0,41G-0,465G-0,485G-0,435G | 28,57 | 15,23 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A22GRU | CH0496454155 | 473407 | 21Shares AG, OE.Z19(unl)BinanceCoin BNB ETP | Put/Call | | | 32,49 G | 33,31G-3,44G-3,636G-3,574G-3,536G-3,688G-3,834G-3,682G-3,058G-2,93G-2,706G-2,634G-2,636G-2,7G | 45,97 | 18,24 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A22J1S | CH0491507486 | 473407 | 21Shares AG, O.E. ETP Zert.19(unl.) | Put/Call | | | 3,36 G | 3,3822G-3,3952G-3,406G-3,3948G-3,3958G-3,388G-3,3792G-3,377G-3,3038G-3,278G-3,2616G-3,2692G-3,263G-3,2446G | 8,05 | 2,88 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A270EB | CH0508793459 | 473407 | 21Shares AG, OE Z19(unl)Sygnum Win MOON ETP | Put/Call | | | 12,45 G | 12,555G-2,55G-2,58G-2,52G-2,54G-2,57G-2,59G-2,58G-2,26G-2,23G-2,229G-2,278G-2,28G-2,269G | 21,04 | 10,67 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A4AHQE | CH1360612159 | 473407 | 21Shares AG, OE.Z24(unl)Sui Staking ETP | Put/Call | | | 19,81 G | 20,654G-1,53G-1,48G-1,2G-1,79G-1,7G-1,79G-1,49G-0,9G-0,72G-0,392G-0,581G-0,588G-1,042G | 28,42 | 12,1 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3GYXW | CH1146882308 | 473407 | 21Shares AG, OE.ZT.22(22/unl) BOLD1 Index | Put/Call | | | 25,99 G | 26,054G-6,226G-6,28G-6,312G-6,272G-6,298G-6,284G-6,234G-6G-6,002G-5,876G-5,956G-5,934G-5,95G | 27,77 | 20,22 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3GZ2Z | CH1199067674 | 473407 | 21Shares AG, OE.ZT23(unl) Bitcoin | Put/Call | | | 12,56 G | 12,685G-2,731G-2,76G-2,732G-2,761G-2,779G-2,81G-2,803G-2,527G-2,498G-2,427G-2,469G-2,49G-2,463G | 16,13 | 8,51 |
| 1 | 1 : ** | | | A4AEUA | CH1326116832 | 473407 | 21Shares AG, OE.Z24(unl) Celestia Staking | Put/Call | | | 4,35 G | 4,384G-4,42G-4,41G-4,38G-4,39G-4,39G-4,38G-4,36G-4,23G-4,19G-4,219G-4,219G-4,219G-4,219G | 18,29 | 4,17 |
| 1 | 1 : ** | | | A4AFDU | CH1297762812 | 473407 | 21Shares AG, OE.Z24(unl)Toncoin Staking ETP | Put/Call | | | 17,87 G | 18,19G-8,1G-8,07G-8,03G-8,01G-7,98-8,03G-7,99G-7,23G-7,15G | 29,41 | 17,02 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A4AHQC | CH1360612134 | 473407 | 21Shares AG, OE.Z24(unl)Inject.Staking ETP | Put/Call | | | 14,94 G | 15,078G-5,11G-4,95G-4,87G-4,85G-4,95G-4,97G-5,03G-4,59G-4,46G-4,398G-4,398G-4,398G-4,398G | 24,76 | 12,02 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A4AHQD | CH1360612142 | 473407 | 21Shares AG, OE.Z24(unl)Immutable ETP | Put/Call | | | 17,81 G | 17,888G-7,76G-7,74G-7,15G-7,54G-7,57G-7,49G-7,44G-6,64G-6,75G-6,716G-6,716G-6,716G-6,716G | 23,75 | 12,98 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3GW2E | CH1135202120 | 473407 | 21Shares AG, OE.ZT.22(22/unl) Aave ETP | Put/Call | | | 14,34 G | 14,526G-4,311G-4,421G-4,401G-4,321G-4,361G-4,371G-4,391G-3,801G-3,531G-3,416G-3,609G-3,513G-3,457G | 16,87 | 8,41 |

# Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 02.09.2024 | Fortlaufender Preis 03.09.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | 21Shares AG | | | | | | | |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3GW7P | CH1161102699 | 473407 | 21Shares AG, OE.ZT.22(22/unl) Decentraland | Put/Call | | | 1,31 G | 1,329G-1,311G-1,311G-1,311G-1,311G-1,321G-1,311G-1,311G-1,281G-1,271G-1,293G-1,301G-1,294G-1,292G | 4,05 | 1,1 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3GWD4 | CH1130675676 | 473407 | 21Shares AG, O.E.ZT21(unl)ETP CRYPTO BSK | Put/Call | | | 9,36 G | 9,554G-9,49G-9,54G-9,51G-9,52G-9,54G-9,58G-9,55G-9,33G-9,3G-9,284G-9,305G-9,308G-9,307G | 13,52 | 7,36 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3GWY7 | CH1145930991 | 473407 | 21Shares AG, OE.ZT.22(22/unl) Cosmos ETP | Put/Call | | | 1,98 G | 1,9932G-2,01G-2,0108G-1,9861G-1,9888G-1,991G-1,99G-1,998G-1,9466G-1,9414G-1,9182G-1,9118G-1,8925G-1,8772G | 6,52 | 1,88 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3GXVY | CH1168929078 | 473407 | 21Shares AG, OE.ZT.22(22/unl) Fantom | Put/Call | | | 5,92 G | 5,966G-5,97G-5,99G-5,94G-5,93G-5,94G-5,95G-5,94G-5,7G-5,7G-5,679G-5,692G-5,638G-5,613G | 18,26 | 3,79 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3GYGH | CH1177361008 | 473407 | 21Shares AG, OE.ZT.22(22/unl) Sandbox | Put/Call | | | 1,22 G | 1,236G-1,221G-1,221G-1,211G-1,211G-1,221G-1,221G-1,181G-1,181G-1,196G-1,205G-1,201G-1,199G | 3,94 | 1,03 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3GUMV | CH1135202161 | 473407 | 21Shares AG, O.E.ZT21(unl)ETP CRYPTO BSK | Put/Call | | | 15,39 G | 15,544G-5,62G-5,681G-5,636G-5,668G-5,698G-5,749G-5,697G-5,345G-5,317G-5,23G-5,259G-5,271G-5,254G | 20,17 | 11,1 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3GUQJ | CH1129538448 | 473407 | 21Shares AG, OE.ZT.21(21/unl) Polygon ETP | Put/Call | | | 4,2 G | 4,2472G-4,26G-4,2734G-4,2362G-4,255G-4,2626G-4,2456G-4,2414G-4,1788G-4,2402G-4,1518G-4,1638G-4,1536G-4,156G | 13,68 | 3,62 |
| 1 | 1 : ** | 21.09.23 - 20.10.23 | | A3GVVT | CH1135202088 | 473407 | 21Shares AG, OE.ZT.21(unl)ETP Avalanche | Put/Call | | | 3,72 G | 3,7644G-3,7744G-3,7932G-3,7632G-3,7688G-3,7862G-3,8G-3,795G-3,6802G-3,6692G-3,6438G-3,6586G-3,6626G-3,6588G | 11,25 | 3 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3GVVU | CH1146882316 | 473407 | 21Shares AG, OE.ZT.21(unl)ETP Algorand | Put/Call | | | 1,14 G | 1,1433G-1,1534G-1,1603G-1,1493G-1,1489G-1,1554G-1,1577G-1,1582G-1,1242G-1,1154G-1,1091G-1,1137G-1,119G-1,115G | 3,11 | 0,9 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3GW2C | CH1100083471 | 473407 | 21Shares AG, OE.ZT.22(22/unl) Chainlink ETP | Put/Call | | | 10,19 G | 10,17G-0,201G-0,209G-0,133G-0,147G-0,217G-0,243G-0,256G-9,9735G-9,928G-9,866G-9,862G-9,838G-9,839G | 21,22 | 7,99 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3GW2D | CH1135202096 | 473407 | 21Shares AG, OE.ZT.22(22/unl) UNISWAP ETP | Put/Call | | | 8,8 G | 8,8895G-8,988G-9,0455G-9,0235G-8,9535G-8,985G-9,0995G-9,1115G-8,7795G-8,8145G-8,7135G-8,74G-8,7955G-8,7195G | 24,06 | 6,96 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3G9SZ | CH1304867463 | 473407 | 21Shares AG, OE.Z23(unl)Arbitrum ETP | Put/Call | | | 8,39 G | 8,404G-8,441G-8,461G-8,411G-8,411G-8,431G-8,441G-8,451G-8,201G-8,201G-8,199G-8,199G-8,199G-8,205G | 37,8 | 7,14 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3GPQM | CH0593331561 | 473407 | 21Shares AG, OE.ZT.21(21/unl) POLKADOT ETP | Put/Call | | | 1,89 G | 1,9223G-1,9377G-1,9425G-1,9303G-1,9373G-1,9412G-1,9466G-1,9375G-1,8924G-1,8804G-1,8676G-1,8764G-1,8675G-1,8587G | 5,6 | 1,74 |

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 02.09.2024 | Fortlaufender Preis 03.09.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | 21Shares AG | | | | | | | |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3GRTM | CH1109575535 | 473407 | 21Shares AG, OE.ZT.19(21/unl) Stellar XLM | Put/Call | | | 3,9 G | 3,9722G-4,0074G-4,0072G-3,9956G-3,9978G-4,0172G-4,0334G-4,037G-3,9716G-3,9746G-3,9284G-3,929G-3,9138G-3,9038G | 7,01 | 3,37 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3GRTN | CH1102728750 | 473407 | 21Shares AG, OE.ZT.19(21/unl) Cardano ADA | Put/Call | | | 5,61 G | 5,63G-5,6675G-5,6175G-5,557G-5,568G-5,586G-5,5905G-5,5755G-5,423G-5,443G-5,4585G-5,494G-5,484G-5,463G | 14 | 5 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3GSS0 | CH1114873776 | 473407 | 21Shares AG, OE.ZT.21(unl.) Solana ETP | Put/Call | | | 75,92 G | 76,68G-7,21G-7,55G-7,36G-7,43G-7,625G-8,045G-7,62G-5,43G-4,89G-4,75G-4,98G-5,11G-5,045G | 120,08 | 45,84 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3GUMU | CH1135202179 | 473407 | 21Shares AG, O.E.ZT21(unl)ETP CRYPTO BSK | Put/Call | | | 18,36 G | 18,401G-8,481G-8,531G-8,471G-8,511G-8,541G-8,581G-8,551G-8,141G-8,111G-8,033G-8,09G-8,11G-8,062G | 25,08 | 13,44 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3G04G | CH1209763130 | 473407 | 21Shares AG, OE.ZT.22(un) Ethereum Core ETP | Put/Call | | | 8,31 G | 8,293G-8,3275G-8,3285G-8,289G-8,312G-8,3145G-8,3195G-8,317G-8,1375G-8,111G-8,068G-8,0945G-8,091G-8,097G | 13,64 | 7,32 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3G10R | CH1210548892 | 473407 | 21Shares AG, OE.Z22(unl) Crypto ETP | Put/Call | | | 16,52 G | 16,797G-6,861G-6,901G-6,852G-6,851G-6,921G-6,981G-6,922G-6,502G-6,461G-6,386G-6,428G-6,422G-6,419G | 27,1 | 13,25 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3G4V8 | CH1258969042 | 473407 | 21Shares AG, O.E. ETP Zert.23(unl.) | Put/Call | | | 14,85 G | 15,164G-4,77G-4,81G-4,68G-4,8G-4,83G-4,88G-4,78G-4,27G-4,24G-4,263G-4,302G-4,27G-4,275G | 37,43 | 10,39 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3G6BU | CH1275043318 | 473407 | 21Shares AG, OE.Z23(unl) Lido DAO ETP | Put/Call | | | 4,26 G | 4,243G-4,161G-4,181G-4,161G-4,161G-4,161G-4,141G-4,121G-4,001G-4,001G-3,99G-3,99G-3,99G-3,99G | 15,2 | 3,57 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3G8J1 | CH1135202138 | 473407 | 21Shares AG, OE.Z23(unl) Maker | Put/Call | | | 21,51 G | 21,632G-1,331G-1,281G-1,251G-1,341G-1,321G-1,301G-1,311G-0,831G-0,761G-0,734G-0,76G-0,652G-0,804G | 50,83 | 20,56 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3G9SY | CH1304867455 | 473407 | 21Shares AG, OE.Z23(unl)Optimism ETP | Put/Call | | | 13,57 G | 13,787G-3,951G-3,901G-3,831G-3,891G-3,901G-3,831G-3,851G-3,491G-3,491G-3,472G-3,472G-3,472G | 48,78 | 10,48 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A2781V | CH0514065058 | 473407 | 21Shares AG, OE.ZT.20(un) SHORT BITCOIN ETP | Put/Call | | | 0,26 G | 0,2637G-0,2649G-0,2644G-0,2662G-0,2658G-0,2655G-0,2648G-0,2642G-0,2704G-0,2713G-0,2664G-0,2659G-0,2655G-0,2663G | 0,5 | 0,24 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A2T64E | CH0454664001 | 473407 | 21Shares AG, O.E.Zert.19(unl)ETP BITCOIN | Put/Call | | | 17,83 G | 17,969G-8,071G-8,111G-8,075G-8,107G-8,148G-8,184G-8,17G-7,787G-7,739G-7,663G-7,711G-7,735G-7,68G | 23,02 | 12,14 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A2T68Z | CH0454664027 | 473407 | 21Shares AG, OE.ZT19(unl)Ethereum Crypto ST | Put/Call | | | 25,05 G | 24,928G-5,082G-5,09G-4,968G-5,026G-5,052G-5,054G-5,054G-4,522G-4,416G-4,336G-4,41G-4,388G-4,394G | 40,95 | 22,08 |

# Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 02.09.2024 | Fortlaufender Preis 03.09.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | 21Shares AG | | | | | | | |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A2TT3D | CH0445689208 | 473407 | 21Shares AG, O.E.ZT18(18/unl)ETP CRYPTO BSK | Put/Call | | | 11,1 G | 11,166G-1,181G-1,201G-1,161G-1,181G-1,201G-1,221G-1,213G-0,971G-0,932G-0,855G-0,889G-0,894G-0,879G | 16,02 | 8,67 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A2UBKC | CH0454664043 | 473407 | 21Shares AG, O.E.ZT19(19/unl)ETP RIPPLE XRP | Put/Call | | | 14,37 G | 14,411G-4,5G-4,574G-4,581G-4,656G-4,595G-4,679G-4,651G-4,357G-4,404G-4,323G-4,33G-4,34G-4,331G | 18,42 | 10,41 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3G04F | CH1210548884 | 473407 | 21Shares AG, OE.ZT.22(un) SHORT EthereumETP | Put/Call | | | 4,27 G | 4,2808G-4,3048G-4,305G-4,3444G-4,328G-4,3266G-4,325G-4,3112G-4,415G-4,4422G-4,4154G-4,4044G-4,4046G-4,4002G | 6,97 | 3,19 |
| | | | | | | | Amundi Physical Metals PLC | | | | | | | |
| 1 | 1 : ** | 23.05.18 - 23.05.18 23.05.2118 | | A2UJK0 | FR0013416716 | 473456 | Amundi Physical Metals PLC, ETC 23.05.18 Physical Gold | Put/Call | | | 89,47 G | 89,48G-9,675-9,67G-9,855G-90,055G-89,825G-9,905G-9,77G-9,48G-9,115G-9,03-9,19G-9,185G-9,435G-9,305G-9,455G | 90,6 | 72,93 |
| | | | | | | | Bitcoin Capital AG | | | | | | | |
| 1 | 1 : 1 | 01.01.00 - 01.01.00 | | A3GQYG | CH0548689600 | 473640 | Bitcoin Capital AG, Bitc.Cap. ETP20(20/unl.) | Put/Call | | | 179,08 G | 178,325G-9,95G-80,38G-79,95G-80,32G-0,67G-1,03G-0,97G-76,8G-6,78G | 266,74 | 158,35 |
| | | | | | | | BNP Paribas Issuance B.V. | | | | | | | |
| 1 | 1 : 0,01 | 01.01.00 - 01.01.00 | | PB6ALU | DE000PB6ALU1 | 659999 | BNP Paribas Issuance B.V., OPEN END ETC Aluminium Future | Put/Call | | | 18,71 G | 18,928G-9,001G-9,003G-9,021G-9,001G-9,001G-9,001G-9,001G-8,917G-8,976G-9,008G-9,048G | 22,71 | 17,51 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | PB6BEN | DE000PB6BEN9 | 659999 | BNP Paribas Issuance B.V., OPEN END ETC RBOB Gasoline | Put/Call | | | 36,58 G | 37,526G-7,536G-7,334G-7,404G-7,046G-7,032G-7,29G-6,508G-6,238G-6,312G-6,086G-5,872G-5,426G-5,412G | 45,09 | 34,18 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | PB6D1Z | DE000PB6D1Z6 | 659999 | BNP Paribas Issuance B.V., OPEN END ETC ICE Low Sulphur | Put/Call | | | 96,59 G | 99,375G-9,47G-8,935G-9,17G-8,22G-7,955G-8,595G-6,65G-6,275G-6,475G-6,44G-5,97G-4,44G-4,4G | 121,46 | 94,4 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | PB6GAS | DE000PB6GAS5 | 659999 | BNP Paribas Issuance B.V., OPEN END ETC Henry Hub Natural | Put/Call | | | 2,79 G | 2,802G-2,821G-2,8012G-2,8102G-2,8272G-2,8242G-2,7432G-2,7292G-2,6922G-2,7494G-2,8234G-2,824G-2,8088G-2,8102G | 5,46 | 2,59 |
| 1 | | | | PB6H1T | DE000PB6H1T5 | 659999 | BNP Paribas Issuance B.V., OPEN END ETC NY Harbor ULSD | Put/Call | | | 31,2 G | 32,082G-2,116G-1,944G-2,008G-1,72G-1,648G-1,84G-1,214G-1,068G-1,128G-1,158G-0,974G-0,546G-0,532G | 39,56 | 30,53 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | PB6R10 | DE000PB6R101 | 659999 | BNP Paribas Issuance B.V., OPEN END ETC RICI Gasoline TRI | Put/Call | | | 204,76 G | 208,96G-8,9G-7,92G-8,26G-6,48G-6,32G-7,7G-3,36G-1,94G-2,14G-0,48G-199,29G-8,27G-8,18G | 250,84 | 187,89 |
| 1 | 1 : 0,01 | 01.01.00 - 01.01.00 | | PZ9REB | DE000PZ9REB6 | 659999 | BNP Paribas Issuance B.V., OPEN END ETC RICI Index | Put/Call | | | 73,95 G | 75,62G-5,71G-5,13G-4,97G-4,26G-4,1G-4,59G-3,28G-2,88G-2,96G-2,75G-2,43G-1,525G-1,595G | 83,82 | 69,76 |
| 1 | 1 : 0,01 | 01.01.00 - 01.01.00 | | PZ9REC | DE000PZ9REC4 | 659999 | BNP Paribas Issuance B.V., OPEN END ETC RICI Index | Put/Call | | | 88,02 G | 89,09G-9,065G-8,845G-8,875G-7,655G-7,715G-8,155G-8,085G-7,405G-7,675G-7,88G-7,93G-6,835G-6,795G | 101,34 | 76,98 |

# Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 02.09.2024 | Fortlaufender Preis 03.09.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | BNP Paribas Issuance B.V. | | | | | | | |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | PZ9REE | DE000PZ9REE0 | 659999 | BNP Paribas Issuance B.V., OPEN END ETC Rogers Index | Put/Call | | | 52,16 G | 53,25G-3,29G-2,96G-2,9G-2,53G-2,44G-2,55G-1,75G-1,44G-1,6G-1,68G-1,43G-1,055G-1,075G | 60,05 | 51,06 |
| 1 | 1 : 0,01 | 01.01.00 - 01.01.00 | | PZ9REM | DE000PZ9REM3 | 659999 | BNP Paribas Issuance B.V., OPEN END ETC RICI Index | Put/Call | | | 43,36 G | 43,85G-3,882G-3,822G-3,832G-3,512G-3,552G-3,652G-3,612G-3,482G-3,622G-3,242G-3,268G-3,262G-3,242G | 49,34 | 39,38 |
| 1 | 1 : 0,01 | 01.01.00 - 01.01.00 | | PZ9REN | DE000PZ9REN1 | 659999 | BNP Paribas Issuance B.V., OPEN END ETC RICI Index | Put/Call | | | 62,24 G | 63,3G-3,375G-3,205G-3,265G-2,975G-2,755G-3,025G-2,555G-2,405G-2,795G-2,77G-2,82G-1,875G-1,85G | 82,14 | 60,53 |
| 1 | 1 : 0,01 | 01.01.00 - 01.01.00 | | PZ9REW | DE000PZ9REW2 | 659999 | BNP Paribas Issuance B.V., OPEN END ETC RICI Index | Put/Call | | | 57,16 G | 57,19G-7,26G-6,82G-6,69G-6,12G-6G-6,39G-5,38G-5,06G-5,13G-4,98G-4,73G | 64,31 | 53,11 |
| 1 | 1 : 0,01 | 01.01.00 - 01.01.00 | | PB8T1N | DE000PB8T1N2 | 659999 | BNP Paribas Issuance B.V., OPEN END ETC LME TIN FUTURE | Put/Call | | | 384,58 G | 384,5G-1,72G-1,42G-3,9G-76,52G-8,34G-8,82G-7,4G-8,16G-9,28G-80,24G-74,9G-4,72G | 454,36 | 294,66 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | PR0R1M | DE000PR0R1M0 | 659999 | BNP Paribas Issuance B.V., OPEN END ETC RICI Enh.Metalls | Put/Call | | | 66,45 G | 67,285G-7,315G-7,33G-7,45G-7,025G-7,1G-7,175G-6,965G-6,655G-6,83G-6,265G-6,305G-6,3G-6,265G | 74,91 | 60,22 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | PS701L | DE000PS701L2 | 659999 | BNP Paribas Issuance B.V., OPEN END ETC Brent Crude | Put/Call | | | 93,32 G | 94,555G-4,89G-4,125G-3,9G-2,97G-2,765G-3,53G-1,43G-0,925G-0,97G-0,61G-0,24G-0,275G-0,33G | 110,93 | 85,73 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | PS7G0L | DE000PS7G0L8 | 659999 | BNP Paribas Issuance B.V., OPEN END ETC Gold Unze | Put/Call | | | 207,14 G | 208,82G-8,92G-9,38G-9,84G-9,36G-9,48G-9,16G-8,54G-7,7G-7,82G-8,2G-8,88G-7,28G-7,58G | 211,22 | 170,25 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | PS7WT1 | DE000PS7WT17 | 659999 | BNP Paribas Issuance B.V., OPEN END ETC WTICrude Oil | Put/Call | | | 35,29 G | 35,924G-6,052G-5,754G-5,674G-5,294G-5,206G-5,526G-4,71G-4,5G-4,516G-4,228G-4,078G-3,942G-3,948G | 41,94 | 32,11 |
| 1 | 1 : 0,01 | 01.01.00 - 01.01.00 | | PZ9RE1 | DE000PZ9RE14 | 659999 | BNP Paribas Issuance B.V., OPEN END ETC RICI Index | Put/Call | | | 148,16 G | 148,22G-8,3G-7,43G-7,32G-6,15G-6,08G-7,07G-4,18G-2,97G-3,05G-1,76G-0,85G | 172,72 | 133,25 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | PB8R1E | DE000PB8R1E3 | 659999 | BNP Paribas Issuance B.V., OPEN END ETC RICI Enh.Energy | Put/Call | | | 72,12 G | 73,745G-3,725G-3,34G-3,385G-2,9G-2,76G-2,905G-1,69G-1,38G-1,62G-1,755G-1,51G-0,905G-0,895G | 86,08 | 70,9 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | PB8R1L | DE000PB8R1L8 | 659999 | BNP Paribas Issuance B.V., OPEN END ETC RICI Enh.Lead TRI | Put/Call | | | 49,11 G | 50,1G-0,07G-0,105G-0,205G-0,19G-0,19G-0,19G-0,105G-0,145G-0,18G-49,994G-50,025G-0,015G-49,996G | 57,49 | 47,85 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | PB8R1M | DE000PB8R1M6 | 659999 | BNP Paribas Issuance B.V., OPEN END ETC RICI Enh.Ind.Met. | Put/Call | | | 62,06 G | 61,715G-1,71G-1,695G-1,805G-1,355G-1,405G-1,53G-1,385G-1,27G-1,485G-1,57G-1,575G-1,575G-1,575G | 70,34 | 56,59 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | PB8R1N | DE000PB8R1N4 | 659999 | BNP Paribas Issuance B.V., OPEN END ETC RICI Nickel TRI | Put/Call | | | 88,88 G | 90,24G-0,275G-0,105G-0,345G-89,905G-9,61G-9,93G-9,13G-8,995G-9,645G-9,615G-9,735G-8,765G-8,72G | 118,12 | 87,87 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | PB8R1T | DE000PB8R1T1 | 659999 | BNP Paribas Issuance B.V., OPEN END ETC RICI Enh.Tin TRI | Put/Call | | | 107,04 G | 107,1G-6,32G-6,26G-6,94G-4,94G-5,42G-5,54G-5,14G-5,36G-5,62G-5,67G-5,94G | 125,27 | 82,4 |

# Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 02.09.2024 | Fortlaufender Preis 03.09.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | BNP Paribas Issuance B.V. | | | | | | | |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | PB8R1Z | DE000PB8R1Z8 | 659999 | BNP Paribas Issuance B.V., OPEN END ETC RICI Enh.Zinc TRI | Put/Call | | | 37,02 G | 37,462G-7,514G-7,462G-7,478G-7,22G-7,316G-7,36G-7,326G-7,424G-7,66G-7,774G-7,872G-7,44G-7,426G | 41,82 | 30,81 |
| 1 | 1 : 0,01 | 01.01.00 - 01.01.00 | | PB8C0P | DE000PB8C0P8 | 659999 | BNP Paribas Issuance B.V., OPEN END ETC Copper Future | Put/Call | | | 85 G | 86,08G-6,505G-5,825G-6G-4,75G-4,85G-5,295G-5,125G-4,51G-4,79G-4,995G-5,09G-3,995G-3,95G | 105,32 | 78,83 |
| 1 | 1 : 0,01 | 01.01.00 - 01.01.00 | | PB8LED | DE000PB8LED5 | 659999 | BNP Paribas Issuance B.V., OPEN END ETC LME LEAD FUTURE | Put/Call | | | 19,06 G | 19,418G-9,415G-9,402G-9,475G-9,31G-9,316G-9,328G-9,251G-9,256G-9,269G-9,412G-9,54G | 22,81 | 18,15 |
| 1 | 1 : 0,01 | 01.01.00 - 01.01.00 | | PB8N1C | DE000PB8N1C1 | 659999 | BNP Paribas Issuance B.V., OPEN END ETC LME NICKEL FUTURE | Put/Call | | | 144,63 G | 144,38G-4,45G-4,12G-4,58G-3,77G-3,31G-3,85G-2,53G-2,28G-3,36G-3,3G-3,5G-1,33G-1,27G | 192,72 | 138,97 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | PB8PAL | DE000PB8PAL7 | 659999 | BNP Paribas Issuance B.V., OPEN END ETC Palladium | Put/Call | | | 80,37 G | 79,975G-9,84G-9,97G-9,13G-9,4G-9,385G-8,455G-6,97G-7,32G-7,38G-7,655G-7,405G-7,365G | 94,37 | 64,88 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | PB8R1A | DE000PB8R1A1 | 659999 | BNP Paribas Issuance B.V., OPEN END ETC RICI Aluminium TR | Put/Call | | | 17,54 G | 17,621G-7,643G-7,666G-7,691G-7,647G-7,664G-7,67G-7,645G-7,619G-7,657G-7,677G-7,704G-7,53G-7,522G | 19,91 | 16,59 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | PB8R1C | DE000PB8R1C7 | 659999 | BNP Paribas Issuance B.V., OPEN END ETC RICI Enh.CopperTR | Put/Call | | | 123,78 G | 125,38G-5,27G-5,07G-5,32G-3,63G-3,7G-4,29G-3,99G-3,18G-3,61G-3,89G-4,03G-2,47G-2,42G | 144,32 | 110,43 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | PB6R1B | DE000PB6R1B1 | 659999 | BNP Paribas Issuance B.V., OPEN END ETC RICI Brent Crude | Put/Call | | | 102,88 G | 104,95G-4,98G-4,3G-4,25G-3,36G-3,11G-3,72G-2,1G-1,35G-1,5G-1,26G-0,93G-99,795G-9,885G | 119,95 | 96,86 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | PB6R1D | DE000PB6R1D7 | 659999 | BNP Paribas Issuance B.V., OPEN END ETC RICI Gasoil TRI | Put/Call | | | 69,01 G | 69,215G-9,255G-8,9G-9,055G-8,515G-8,365G-8,71G-7,52G-7,36G-7,405G-7,39G-7,14G | 83,54 | 67,14 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | PB6R1G | DE000PB6R1G0 | 659999 | BNP Paribas Issuance B.V., OPEN END ETC RICI NatGas TRI | Put/Call | | | 14,12 G | 14,135G-4,103G-4,091G-4,127G-4,167G-4,141G-3,918G-3,838G-3,759G-3,946G-4,242G-4,224G | 19,89 | 13,57 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | PB6R1H | DE000PB6R1H8 | 659999 | BNP Paribas Issuance B.V., OPEN END ETC RICI HeatingOilTR | Put/Call | | | 84,23 G | 86,13G-6,185G-5,795G-5,935G-5,3G-5,135G-5,495G-4,055G-3,76G-3,88G-3,94G-3,575G-2,64G-2,595G | 103,47 | 82,6 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | PB6R1W | DE000PB6R1W7 | 659999 | BNP Paribas Issuance B.V., OPEN END ETC RICI WTI Crude | Put/Call | | | 77,84 G | 79,66G-9,68G-9,145G-9,07G-8,375G-8,195G-8,69G-7,16G-6,84G-7,065G-6,79G-6,53G-5,575G-5,54G | 92,29 | 73,94 |
| 1 | 1 : 0,01 | 01.01.00 - 01.01.00 | | PB7Z1N | DE000PB7Z1N5 | 659999 | BNP Paribas Issuance B.V., OPEN END ETC Zinc Future | Put/Call | | | 29,92 G | 30,35G-0,394G-0,346G-0,362G-0,138G-0,228G-0,266G-0,24G-0,322G-0,518G-0,61G-0,69G-0,262G-0,25G | 34,95 | 25,22 |
| | | | | | | | Boerse Stuttgart Commodities GmbH | | | | | | | |
| 1 | 0,001 : ** | 01.01.00 - 01.01.00 | | EWG2LD | DE000EWG2LD7 | 150902 | Boerse Stuttgart Commodities, Gold IHS 2017(17/Und) | Put/Call | | | 74,1 G | 73,969G-4,421-4,109G-4,259G-4,429G-4,034G-4,034G-4,039G-4,029G-3,554G-3,404G-3,412G-3,593G-3,585G-3,62G | 75 | 61,01 |

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 02.09.2024 | Fortlaufender Preis 03.09.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | CoinShares Digital Securities Ltd. | | | | | | | |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3G4FD | JE00BPRDNL86 | 473624 | CoinShares Digital Securities, OPEN END 23(Und.) Top10 Crypto | Put/Call | | | 17,55 G | 17,65G-8,041G-8,061G-8,011G-8,041G-8,081G-8,111G-8,091G-7,671G-7,631G-7,254G-7,304G-7,317G-7,294G | 26,08 | 14,23 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3G4FE | JE00BPRDNM93 | 473624 | CoinShares Digital Securities, OPEN END 23(23/Und.) Smart C. | Put/Call | | | 16,03 G | 16,111G-6,231G-6,251G-6,181G-6,191G-6,241G-6,271G-6,241G-5,841G-5,791G-5,686G-5,735G-5,737G-5,729G | 26,98 | 13,8 |
| 1 | 1 : ** | | | A3GPMN | GB00BLD4ZL17 | 473624 | CoinShares Digital Securities, OPEN END 21(21/Und.) Bitcoin | Put/Call | | | 50,99 G | 51,465G-1,47G-1,62G-1,515G-1,61G-1,7G-1,805G-1,725G-0,575G-0,555G-0,46G-0,56G-0,765-0,66G-0,475G | 65,15 | 34,35 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3GQ2N | GB00BLD4ZM24 | 473624 | CoinShares Digital Securities, OPEN END 21(21/Und.) Ethereum | Put/Call | | | 67,34 G | 67,195G-7,34G-7,4G-7,075G-7,235G-7,3G-7,295G-7,24G-5,775G-5,6G-5,37G-5,59G-5,565G-5,53G | 109,31 | 58,76 |
| 1 | 1 : ** | | | A3GRUD | GB00BLD4ZP54 | 473624 | CoinShares Digital Securities, OPEN END 21(21/Und.) Litecoin | Put/Call | | | 11,09 G | 11,236G-1,153G-1,221G-1,224G-1,226G-1,208G-1,192G-1,157G-1,007G-1,008G-1,129G-1,093G-1,15G-1,127G | 19,07 | 8,67 |
| 1 | 1 : ** | | | A3GRUE | GB00BLD4ZN31 | 473624 | CoinShares Digital Securities, OPEN END 21(21/Und.) XRP | Put/Call | | | 19,35 G | 19,398G-9,423G-9,531G-9,53G-9,645G-9,596G-9,669G-9,566G-9,233G-9,244G-9,263G-9,283G-9,303G-9,301G | 24,47 | 13,91 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3GY74 | GB00BNRRF105 | 473624 | CoinShares Digital Securities, OPEN END 22(22/Und.) Algorand | Put/Call | | | 1,16 G | 1,162G-1,1634G-1,1689G-1,1602G-1,1601G-1,1616G-1,1674G-1,1681G-1,1347G-1,1244G-1,1264G-1,1321G-1,1361G-1,1325G | 3,1 | 0,91 |
| 1 | 1 : ** | | | A3GYRF | GB00BMWB4910 | 473624 | CoinShares Digital Securities, OPEN END 21(Und.) Chainlink | Put/Call | | | 0,93 G | 0,9232G-0,9263G-0,928G-0,9208G-0,9224G-0,9287G-0,9306G-0,932G-0,9042G-0,9013G-0,8954G-0,895G-0,8929G-0,893G | 1,93 | 0,71 |
| 1 | 1 : ** | | | A3GYRG | GB00BNRRG624 | 473624 | CoinShares Digital Securities, OPEN END 21(Und.) Uniswap | Put/Call | | | 0,53 G | 0,5391G-0,5415G-0,5453G-0,543G-0,5394G-0,5411G-0,5479G-0,5483G-0,5299G-0,5305G-0,5284G-0,5301G-0,5334G-0,5288G | 1,44 | 0,42 |
| 1 | 1 : ** | | | A3GVC0 | GB00BNRRFW10 | 473624 | CoinShares Digital Securities, OPEN END 21(21/Und.) Polkadot | Put/Call | | | 4,26 G | 4,3456G-4,3606G-4,3734G-4,3476G-4,3654G-4,371G-4,3816G-4,3656G-4,2528G-4,2344G-4,2194G-4,2378G-4,2226G-4,21G | 12,02 | 3,87 |
| 1 | 1 : ** | | | A3GVCX | GB00BNRRF659 | 473624 | CoinShares Digital Securities, OPEN END 21(21/Und.) Cardano | Put/Call | | | 0,32 G | 0,318G-0,3179G-0,318G-0,3148G-0,3157G-0,3166G-0,3169G-0,3169G-0,3075G-0,3075G-0,3088G-0,3109G-0,31G-0,3097G | 0,77 | 0,28 |
| 1 | 1 : ** | | | A3GVCY | GB00BNRRB013 | 473624 | CoinShares Digital Securities, OPEN END 21(21/Und.) Polygon | Put/Call | | | 3,96 G | 4,004G-4G-4,0074G-3,9778G-3,9972G-4,0038G-3,9844G-3,9742G-3,922G-3,921G-3,9264G-3,9194G-3,9228G | 12,86 | 3,4 |
| 1 | 1 : ** | | | A3GVCZ | GB00BMWB4803 | 473624 | CoinShares Digital Securities, OPEN END 21(21/Und.) Tezos | Put/Call | | | 3,15 G | 3,1772G-3,1796G-3,186G-3,1756G-3,1774G-3,174G-3,165G-3,169G-3,0916G-3,0698G-3,0678G-3,0768G-3,0666G-3,0522G | 7,55 | 2,68 |

# Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 02.09.2024 | Fortlaufender Preis 03.09.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | CoinShares Digital Securities Ltd. | | | | | | | |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3GXNS | GB00BNRRFY34 | 473624 | CoinShares Digital Securities, OPEN END 22(22/Und.) Solana | Put/Call | | | 12,8 G | 12,912G-3G-3,034G-3,018G-3,029G-3,063G-3,134G-3,096G-2,689G-2,611G-2,562G-2,611G-2,635G-2,64G | 20,18 | 7,67 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3GY73 | GB00BNRRF980 | 473624 | CoinShares Digital Securities, OPEN END 22(22/Und.) Cosmos | Put/Call | | | 2,2 G | 2,2216G-2,2296G-2,2288G-2,2044G-2,2094G-2,2092G-2,2102G-2,2154G-2,1604G-2,1592G-2,1376G-2,1306G-2,109G-2,0912G | 7 | 2,07 |
| | | | | | | | Coinshares XBT Provider AB | | | | | | | |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A18KCN | SE0007126024 | 473053 | Coinshares XBT Provider AB, O.E. 15(unl.) Bitcoin | Put/Call | | | 244,42 G | 245,76G-6,13G-6,67G-6,1G-6,55G-7,02G-7,42G-7,42G-1,89G-1,01G-1,538G-2,19G-2,567G-1,952G | 317,09 | 161,35 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A2CBL5 | SE0007525332 | 473053 | Coinshares XBT Provider AB, O.E. 15(unl.) Bitcoin | Put/Call | | | 2.435,2 G | 2458,6G-3,68G-60,06G-54,51G-9,97G-65,56G-7,26G-6,83G-11,2G-2,04G-8,8G-16,8G-21G-12,6G | 3.162,8 | 1.606 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A2HD38 | SE0010296574 | 473053 | Coinshares XBT Provider AB, O.E. 17(unl.) Ethereum | Put/Call | | | 20,57 G | 20,5G-0,56G-0,58G-0,46G-0,52G-0,54G-0,55G-0,56G-0,07G-19,97G-9,931G-9,998G-9,994G-9,985G | 35,11 | 18,16 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A2HDZ2 | SE0010296582 | 473053 | Coinshares XBT Provider AB, O.E. 17(unl.) Ethereum | Put/Call | | | 204,91 G | 204,55G-4,24G-4,43G-3,32G-3,87G-4,05G-4,16G-4,16G-199,39G-8,33G-8,43G-9,17G-9,08G-9,06G | 357,2 | 180,04 |
| | | | | | | | DB ETC PLC | | | | | | | |
| 1 | 1 : 1 | 01.01.00 - 23.04.21 27.08.2060 | | A1E0HR | DE000A1E0HR8 | 701146 | DB ETC PLC, ETC Z27.08.60 XTR Phys Gold | Put/Call | | | 217,1 G | 217,12G-7,38G-7,84G-8,28G-7,72G-7,92G-7,66G-6,92G-5,9G-6,18G-6,48G-7,18G-6,82G-7,12G | 219,66 | 177,13 |
| 1 | 1 : 1 | 01.01.00 - 23.04.21 27.08.2060 | | A1E0HS | DE000A1E0HS6 | 701146 | DB ETC PLC, ETC Z27.08.60 XTR Phys Silver | Put/Call | | | 242,24 G | 240,92G-2,04G-2,38G-2,4G-0,86G-1,76G-1,98G-0,78G-36,9G-7,8G-7,9G-8,72G-8,08G-8,48G | 279,8 | 190,51 |
| 1 | 1 : 1 | 01.01.00 - 23.04.21 15.06.2060 | | A1EK0G | DE000A1EK0G3 | 701146 | DB ETC PLC, ETC Z15.06.60 XTR Phys Gold E | Put/Call | | | 149,15 G | 148,98G-9,18G-9,41G-9,46G-9,13G-9,17G-9,04G-8,8G-8,05G-8,08G-8,28G-8,69G-8,45G-8,73G | 151,04 | 120,15 |
| 1 | 1 : 1 | 01.01.00 - 23.04.21 14.07.2060 | | A1EK0H | DE000A1EK0H1 | 701146 | DB ETC PLC, ETC Z14.07.60 XTR Phys Plat E | Put/Call | | | 50,91 G | 50,45G-0,67G-0,745G-0,765G-0,37G-0,445G-0,435G-0,095G-49,744G-9,878G-9,828G-9,928G-9,832G-9,808G | 60,39 | 48,65 |
| 1 | 1 : 1 | 01.01.00 - 23.04.21 15.06.2060 | | A1EK0J | DE000A1EK0J7 | 701146 | DB ETC PLC, ETC Z15.06.60 XTR Phy Silver E | Put/Call | | | 156,69 G | 155,63G-6,41G-6,57G-6,26G-5,33G-5,86G-6,04G-5,51G-2,91G-3,33G-3,42G-3,88G-3,5G-3,79G | 178,35 | 122,45 |
| | | | | | | | DDA ETP AG | | | | | | | |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3G3ZD | DE000A3G3ZD0 | 473786 | DDA ETP AG, OPEN END ETP 23(23/O.End) | Put/Call | | | 10,63 G | 10,734G-0,71G-0,72G-0,7G-0,71G-0,73G-0,76G-0,75G-0,5G-0,48G-0,406G-0,433G-0,447G-0,423G | 14,53 | 7,81 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3G9SE | DE000A3G9SE0 | 473786 | DDA ETP AG, O.END ETP 23(23/O.End) BitMac | Put/Call | | | 5,29 G | 5,334G-5,3375G-5,35G-5,338G-5,3475G-5,3595G-5,3715G-5,367G-5,256G-5,241G-5,2315G-5,2405G-5,251G-5,2365G | 6,5 | 4,51 |

# Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 02.09.2024 | Fortlaufender Preis 03.09.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | DDA ETP AG | | | | | | | |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3GTML | DE000A3GTML1 | 473786 | DDA ETP AG, OPEN END ETP 21(21/O.End) | Put/Call | | | 2,21 G | 2,2022G-2,214G-2,2146G-2,2034G-2,2094G-2,2112G-2,2116G-2,2126G-2,1558G-2,1466G-2,1542G-2,1532G-2,154G | 3,64 | 1,95 |
| | | | | | | | DDA ETP GmbH | | | | | | | |
| 1 | 1 : 1 | 01.01.00 - 01.01.00 | | A3GK2N | DE000A3GK2N1 | 473527 | DDA ETP GmbH, O.END ETN 20(unlim.) Bitcoin | Put/Call | | | 5,09 G | 5,124G-5,1515G-5,1665G-5,155G-5,164G-5,1735G-5,182G-5,1705G-5,061G-5,058G-5,04G-5,0575G-5,0665G-5,0475G | 6,54 | 3,46 |
| | | | | | | | Deutsche Börse Commodities GmbH | | | | | | | |
| 1 | 1 : 1 | 01.01.00 - 01.01.00 | | A0S9GB | DE000A0S9GB0 | 150577 | Deut. Börse Commodities GmbH, Xetra-Gold IHS 2007(09/Und) | Put/Call | | | 72,56 G | 72,555G-2,62G-2,775G-2,93G-2,745G-2,8G-2,705G-2,555-2,47G-2,13G-2,22G-2,345G-2,575G-2,445G-2,56G | 73,36 | 59,09 |
| | | | | | | | Encore Issuances S.A. | | | | | | | |
| 1000 | 1000 : ** | 24.07.26 - 24.07.26 24.07.2026 | | A3G47V | DE000A3G47V8 | 501266 | Encore Issuances S.A. Comp 52, Tracker Note 24.07.2026 | Put/Call | | | 98 G | 98G | 98 | 98 |
| 1 | 1 : ** | 22.09.49 - 22.09.49 22.09.2049 | | A3G6PC | DE000A3G6PC6 | 501248 | Encore Issuances S.A. Comp 56, Part.Z 22.09.2049 Gl.Hedgef. | Put/Call | | | 1.264,04 G | 1264,03G | 1.265,11 | 1.202,61 |
| | | | | | | | ETC Issuance GmbH | | | | | | | |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A27Z30 | DE000A27Z304 | 473507 | ETC Issuance GmbH, O.END ETN 20(unl.) Bitcoin | Put/Call | | | 48,28 G | 48,764G-8,884G-9G-8,89G-8,98G-9,076G-9,172G-9,134G-8,1G-7,966G-7,876G-8,008G-8,064G-7,916G | 62,39 | 32,95 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3G3ZL | DE000A3G3ZL3 | 473507 | ETC Issuance GmbH, O.END ETN 23(unl.) MSCI Digit. | Put/Call | | | 74,89 G | 75,305G-5,375G-5,525G-5,265G-5,385G-5,505G-5,685G-5,635G-3,815G-3,655G-3,61G-3,85G-3,92G-3,825G | 112,71 | 61,22 |
| 1 | 1 : ** | | | A3G90G | DE000A3G90G9 | 473507 | ETC Issuance GmbH, O.END ETN 24(unl.) Ethereum | Put/Call | | | 4,55 G | 4,5172G-4,5792G-4,5802G-4,5508G-4,5604G-4,5702G-4,5706G-4,5704G-4,4706G-4,4602G-4,42G-4,4318G-4,4294G-4,429G | 7,41 | 4,03 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3GMKD | DE000A3GMKD7 | 473507 | ETC Issuance GmbH, O.END ETN 20(unl.) Ethereum | Put/Call | | | 21,47 G | 21,43G-1,548G-1,556G-1,454G-1,5G-1,53G-1,532G-1,518G-1,048G-0,986G-0,852G-0,924G-0,914G-0,896G | 35,46 | 19,01 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3GN5J | DE000A3GN5J9 | 473507 | ETC Issuance GmbH, O.END ETN 20(unl.) Litecoin | Put/Call | | | 5,41 G | 5,4795G-5,533G-5,567G-5,5675G-5,5675G-5,56G-5,552G-5,5425G-5,462G-5,4595G-5,4265G-5,4085G-5,438G-5,426G | 9,37 | 4,23 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3GVKY | DE000A3GVKY4 | 473507 | ETC Issuance GmbH, O.END ETN 21(unl.) Cardano | Put/Call | | | 1,4 G | 1,4021G-1,4123G-1,4149G-1,4016G-1,4042G-1,4086G-1,4089G-1,4096G-1,3674G-1,3683G-1,3601G-1,3693G-1,3668G-1,3634G | 3,52 | 1,2 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3GVKZ | DE000A3GVKZ1 | 473507 | ETC Issuance GmbH, O.END ETN 21(unl.) Solana | Put/Call | | | 11,27 G | 11,366G-1,422G-1,482G-1,428G-1,437G-1,466G-1,53G-1,493G-1,146G-1,075G-1,013G-1,063G-1,083G-1,089G | 18,31 | 6,95 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3GYNB | DE000A3GYNB0 | 473507 | ETC Issuance GmbH, O.END ETN 22(unl.)Physical XRP | Put/Call | | | 7,25 G | 7,2755G-7,2725G-7,311G-7,3605-7,3125G-7,358G-7,336G-7,3665G-7,325G-7,197G-7,225G-7,2235G-7,2305G-7,2365G-7,237G | 9,27 | 5,3 |

# Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 02.09.2024 | Fortlaufender Preis 03.09.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | ETC Issuance GmbH | | | | | | | |
| 1 | 1 : ** | | | A4AER6 | DE000A4AER62 | 473507 | ETC Issuance GmbH, O.END ETN 24(unl.) Bitcoin | Put/Call | | | 5,27 G | 5,311G-5,3155G-5,3295G-5,3165G-5,3265G-5,336G-5,3485G-5,347G-5,231G-5,22G-5,2115G-5,221G-5,2305G-5,217G | 6,6 | 4,53 |
| | | | | | | | Fidelity Exchange Traded Products GmbH | | | | | | | |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3GWZD | XS2434891219 | 473792 | Fidelity Exchange Traded Prod., OE ETP 22(22/unl.) XBT/EUR | Put/Call | | | 5,17 G | 5,222G-5,2335G-5,2465G-5,2345G-5,2445G-5,255G-5,2665G-5,2655G-5,1405G-5,139G-5,119G-5,135G-5,1455G-5,1315G | 6,65 | 3,5 |
| | | | | | | | fund2pac S.àr.l. | | | | | | | |
| 1000 | 1000 : ** | 16.12.50 - 16.12.50 16.12.2050 | | A3LQEA | XS2706279515 | 500238 | fund2pac S.àr.l.-Compart.1-, Z16.12.50 f2x AQCC Idx | Put/Call | | | 98,48 -BT | 98,48-BT-8,48-BT | 100,25 | 98,15 |
| 1000 | 1000 : ** | 16.12.50 - 16.12.50 16.12.2050 | | A3LQEB | XS2706279861 | 500238 | fund2pac S.àr.l.-Compart.1-, Z16.12.50 f2x AQCC Idx | Put/Call | | | 98,48 G | 98,48G-8,48G | 100 | 98,48 |
| 1000 | 1000 : ** | 16.12.50 - 16.12.50 16.12.2050 | | A3LQEC | XS2706279606 | 500239 | fund2pac S.àr.l.-Compart.2-, Z16.12.50 f2x AQCC Idx | Put/Call | | | 104,41 -BT | 104,41-BT-4,41-BT | 104,91 | 99 |
| | | | | | | | fund2sec S.àr.l. | | | | | | | |
| 1000 | 1000 : ** | 29.09.28 - 29.09.28 29.09.2028 | | A3G9X5 | XS2730218091 | 501333 | fund2sec S.àr.l.-Compart.3-, Z29.09.28 | Put/Call | | | 101,11 G | 101,12G-1,12G | 105 | 99 |
| | | | | | | | Global X Digital Assets Issuer Ltd. | | | | | | | |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3GWV3 | GB00BLBDZW12 | 473790 | Global X Digital Assets Issuer, OPEN END 22(Und.) Ethereum | Put/Call | | | 22,31 G | 22,28G-2,394G-2,402G-2,29G-2,348G-2,372G-2,372G-2,38G-1,866G-1,81G-1,678G-1,754G-1,744G-1,754G | 36,68 | 19,74 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3GWV4 | GB00BLBDZV05 | 473790 | Global X Digital Assets Issuer, OPEN END 22(Und.) Bitcoin | Put/Call | | | 51,61 G | 52,105G-2,48G-2,605G-2,49G-2,61G-2,695G-2,815G-2,8G-1,54G-1,55G-1,09G-1,235G-1,33G-1,21G | 66,4 | 35 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3GZKD | GB00BM9JYH62 | 473790 | Global X Digital Assets Issuer, OPEN END 22(Und.) AAVE | Put/Call | | | 6,92 G | 6,9975G-7,0005G-7,0505G-7,0505G-7,0105G-7,0305G-7,0305G-7,0405G-6,7505G-6,6205G-6,4725G-6,5605G-6,528G-6,502G | 8,16 | 4,1 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3GZKE | GB00BM9JYK91 | 473790 | Global X Digital Assets Issuer, OPEN END 22(Und.) Uniswap | Put/Call | | | 4,06 G | 4,1052G-4,1382G-4,1672G-4,1502G-4,1192G-4,1352G-4,1882G-4,1822G-4,0402G-4,0552G-4,024G-4,039G-4,059G-4,0254G | 11,02 | 3,24 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3GZKF | GB00BM9JYJ86 | 473790 | Global X Digital Assets Issuer, OPEN END 22(Und.) Chainlink | Put/Call | | | 7,06 G | 7,039G-7,0905G-7,1005G-7,0505G-7,0505G-7,1105G-7,1205G-7,1305G-6,9205G-6,9005G-6,8215G-6,8195G-6,8035G-6,8055G | 14,84 | 5,48 |
| | | | | | | | Gold Bullion Securities Ltd. | | | | | | | |
| 1 | 1 : ** | 31.03.04 - 01.01.00 | | A0CANA | GB00B00FHZ82 | 202130 | Gold Bullion Securities Ltd., Physical Gold ETC 04 (unl.) | Put/Call | | | 207,1 G | 207,12G-7,8G-8,22G-8,68G-8,12G-8,24G-8,08G-7,42G-6,54G-6,7G-6,5G-7,12G-6,82G-7,08G | 210,08 | 169,42 |
| | | | | | | | Graniteshares Financial PLC | | | | | | | |
| 1 | 1 : ** | 06.03.71 - 06.03.71 06.03.2071 | | A3G8CN | XS2684011211 | 486149 | Graniteshares Financial PLC, ETP 06.03.2071 3x Short FAANG | Put/Call | | | 7,55 G | 7,57G-7,562G-7,726G-7,7215G-7,7G-7,7045G-7,947G-8,0805G | 20,44 | 6,55 |
| 1 | 1 : ** | 20.02.21 - 20.02.71 06.03.2071 | | A3G8CP | XS2684011641 | 486149 | Graniteshares Financial PLC, ETP 06.03.71 Sol. GAFAM | Put/Call | | | 39,26 G | 39,22G-9,26G-9,032G-9,07G-8,652G-9,122G-9,034G-8,776G-8,658G | 43,54 | 31,2 |
| 1 | 1 : ** | 06.03.71 - 06.03.71 06.03.2071 | | A3G8CQ | XS2684011997 | 486149 | Graniteshares Financial PLC, ETP 06.03.71 GAFAM 1x short | Put/Call | | | 22,04 G | 22,05G-2,07G-2,274G-2,248G-1,792G-2,226G-2,214G-2,38G-2,498G | 27,97 | 20,31 |

# Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 02.09.2024 | Fortlaufender Preis 03.09.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Graniteshares Financial PLC | | | | | | | |
| 1 | 1 : ** | 06.03.71 - 06.03.71 06.03.2071 | | A3G8J0 | XS2693061900 | 486149 | Graniteshares Financial PLC, ETP 06.03.71 Solactive FATANG | Put/Call | | | 38,44 G | 38,426G-8,574G-8,362G-8,362G-8,128G-8,432G-8,346G-8,032G-7,834G | 42,79 | 30,39 |
| 1 | 1 : ** | 20.02.21 - 20.02.71 06.03.2071 | | A3G8JY | XS2693059839 | 486149 | Graniteshares Financial PLC, ETP 06.03.71 3x GAFAM Index | Put/Call | | | 41,36 G | 41,92G-1,976G-1,08G-1,244G-1,424G-1,222G-0,36G-39,92G-8,988G-8,98G-8,544G-7,958G | 57,45 | 24,37 |
| 1 | 1 : ** | 20.02.21 - 20.02.71 06.03.2071 | | A3G8JZ | XS2693061819 | 486149 | Graniteshares Financial PLC, ETP 06.03.71 3x Short GAFAM | Put/Call | | | 8,97 G | 9,064G-9,07G-9,2825G-9,2625G-9,2325G-9,2435G-9,456G-9,5675G-9,5435G-9,554G-9,657G-9,7905G | 21,09 | 7,22 |
| 1 | 1 : ** | 20.02.21 - 20.02.71 06.03.2071 | | A3G8KV | XS2696137772 | 486149 | Graniteshares Financial PLC, ETP 06.03.71 1x Short FATANG | Put/Call | | | 20,98 G | 21,274G-1,236G-1,43G-1,428G-1,13G-1,4G-1,382G-1,582G-1,744G-1,462G-1,472G-1,572G-1,674G | 27,21 | 19,69 |
| 1 | 1 : ** | 06.03.71 - 06.03.71 06.03.2071 | | A3G8KW | XS2696138077 | 486149 | Graniteshares Financial PLC, ETP 06.03.71 3x FATANG Index | Put/Call | | | 64,85 G | 65,65G-6,265G-4,92G-4,975G-5,37G-5,09G-3,485G-2,335G-1,245G-1,27G-0,37G-59,43G | 91,94 | 38,03 |
| 1 | 1 : ** | 20.02.21 - 20.02.71 06.03.2071 | | A3G8KX | XS2696138150 | 486149 | Graniteshares Financial PLC, ETP 06.03.71 3x FATANG Index | Put/Call | | | 7,56 G | 7,671G-7,613G-7,793G-7,7935G-7,7565G-7,7675G-7,9715G-8,126G-8,0315G-8,0355G-8,15G-8,2655G | 18,49 | 6,24 |
| | | | | | | | HANetf ETC Securities PLC | | | | | | | |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A279KU | XS2115336336 | 473524 | HANetf ETC Securities PLC, OPEN END ZT 20(O.End) Gold | Put/Call | | | 22,3 G | 22,304G-2,348G-2,392G-2,442G-2,382G-2,4G-2,366G-2,284G-2,192G-2,222G-2,228G-2,294G-2,26G-2,296G | 22,58 | 18,19 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3GSS6 | XS2353177293 | 473524 | HANetf ETC Securities PLC, OPEN END ZT 21(O.End) EUAs | Put/Call | | | 67,39 G | 66,915G-7,41G-6,93G-6,61G-6,17G-6,17G-6,07G-5,93G-5,74G-5,64G-5,285G-5,31G-5,31G-5,31G | 74,14 | 48,46 |
| | | | | | | | Harp Issuer PLC | | | | | | | |
| 1 | 1 : ** | 01.09.73 - 01.09.73 01.09.2073 | | A3G68A | XS2651539681 | 487508 | Harp Issuer PLC, ETC 01.09.2073 Eur.Phy.Carbon | Put/Call | | | 69,03 G | 68,625G-9,21G-8,69G-8,34G-7,9G-7,86G-7,82G-7,71G-7,48G-7,39G-6,835G-6,835G-6,835G-6,835G | 73,14 | 63,14 |
| | | | | | | | Hashdex AG | | | | | | | |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3G1MC | CH1218734544 | 473849 | Hashdex AG, O.E.ZT22(unl)Vinter Hash.M.Idx | Put/Call | | | 57,82 G | 57,97G-8,435G-8,625G-8,395G-8,39G-8,455G-8,56G-8,425G-7,43G-7,365G-6,775G-6,94G-6,965G-6,905G | 85,19 | 49,5 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3GY1V | CH1184151731 | 473849 | Hashdex AG, O.E.ZT22(unl)ETP CRYPTO Idx | Put/Call | | | 41,14 G | 41,582G-2,274G-2,364G-2,242G-2,34G-2,398G-2,49G-2,468G-1,502G-1,406G-0,568G-0,7G-0,748G-0,676G | 57,59 | 30,69 |
| | | | | | | | Invesco Digital Markets PLC | | | | | | | |
| 1 | 1 : ** | 12.09.21 - 12.09.21 12.09.2121 | | A3GU8J | XS2376095068 | 473727 | Invesco Digital Markets Plc, ETC 12.09.2121 Bitcoin | Put/Call | | | 51,3 G | 51,765G-1,955G-2,07G-1,945G-2,065G-2,14G-2,25G-2,255G-0,995G-0,985G-0,755G-0,915G-1,015G-0,875G | 66 | 34,73 |
| | | | | | | | Invesco Physical Markets PLC | | | | | | | |
| 1 | 1 : 0,1 | 30.12.00 - 30.12.00 31.12.2100 | | A1AA5X | IE00B579F325 | 457739 | Invesco Physical Markets PLC, ETC 31.12.2100 Gold | Put/Call | | | 217,34 G | 217,38G-7,74G-8,14G-8,7G-8,18G-8,3G-7,98G-7,32G-6,44G-6,6G-6,8G-7,46G-7,14G-7,44G | 219,94 | 177,24 |

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 02.09.2024 | Fortlaufender Preis 03.09.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Invesco Physical Markets PLC | | | | | | | |
| 1 | 1 : ** | 31.12.00 - 31.12.00<br>31.12.2100 | | A1KX35 | IE00B43VDT70 | 457739 | Invesco Physical Markets PLC, ETC 31.12.2100 Silber | Put/Call | | | 24,53 G | 24,416G-4,574G-4,608G-4,61G-4,446G-4,526G-4,56G-4,41G-4,056G-4,124G-4,126G-4,206G-4,16G-4,192G | 28,38 | 19,32 |
| 1 | 1 : ** | 31.12.00 - 31.12.00<br>31.12.2100 | | A1KX36 | IE00B40QP990 | 457739 | Invesco Physical Markets PLC, ETC 31.12.2100 Platin/Unze | Put/Call | | | 79,82 G | 79,45G-9,44G-9,595G-9,79G-9,15G-9,27G-9,205G-8,55G-8,145G-8,355G-8,165G-8,39G-8,21G-8,14G | 95,43 | 76,82 |
| 1 | 1 : ** | 31.12.00 - 31.12.00<br>31.12.2100 | | A1KX37 | IE00B4LJS984 | 457739 | Invesco Physical Markets PLC, ETC 31.12.2100 Palladium | Put/Call | | | 84,08 G | 83,455G-3,775G-3,76G-3,91G-3,035G-3,265G-3,4G-2,37G-0,73G-1,02G-1G-1,25G-1,535G-1,495G | 96,9 | 72,73 |
| 1 | 1 : ** | 31.12.00 - 31.12.00<br>31.12.2100 | | A28QBG | XS2183935274 | 457739 | Invesco Physical Markets PLC, ETC 31.12.2100 Gold | Put/Call | | | 59,36 G | 59,32G-9,405G-9,51G-9,525G-9,4G-9,42G-9,345G-9,25G-8,96G-8,96G-9G-9,15G-9,06G-9,17G | 60,14 | 47,81 |
| | | | | | | | iShares Physical Metals PLC | | | | | | | |
| 1 | 1 : ** | | | A1KWPQ | IE00B4ND3602 | 702016 | iShares Physical Metals PLC, OPEN END ZT 11(11/O.End) Gold | Put/Call | | | 43,87 G | 43,896G-3,906G-4G-4,088G-3,986G-4,02G-3,952G-3,786G-3,636-3,606G-3,668G-3,654G-3,794G-3,726G-3,788G | 44,37 | 35,76 |
| 1 | 1 : ** | | | A1KWPR | IE00B4NCWG09 | 702016 | iShares Physical Metals PLC, OPEN END ZT 11(11/O.End)Silver | Put/Call | | | 24,56 G | 24,454G-4,52G-4,55G-4,57G-4,4G-4,49G-4,52G-4,39G-4,02G-4,09G-4,14G-4,224G-4,172G-4,218G | 27,67 | 23,16 |
| 1 | 1 : ** | | | A3GX4G | IE0009JOT9U1 | 702016 | iShares Physical Metals PLC, OPEN END ZT 22(22/O.End) Gold | Put/Call | | | 45,69 G | 45,64G-5,758G-5,824G-5,834G-5,744G-5,764G-5,694G-5,642G-5,378G-5,41G-5,426G-5,532G-5,478G-5,55G | 46,3 | 36,63 |
| | | | | | | | issuance.swiss AG | | | | | | | |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3G5R2 | CH1263519394 | 501221 | issuance.swiss AG, OE.ZT.23(un) | Put/Call | | | 126,84 G | 128,13G-7,67G-8,25G-7,79G-7,93G-8,21G-8,39G-8,31G-5,23G-5,03G-3,69G-4,1G-4,34G-3,86G | 228,82 | 105,83 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3G5R3 | CH1263519386 | 501221 | issuance.swiss AG, OE.ZT.23(un) | Put/Call | | | 127,96 G | 128,66G-30,13G-0,53G-29,81G-9,81G-30,15G-0,23G-0,31G-26,75G-6,19G-4,45G-4,96G-4,67G-4,56G | 233,52 | 106,19 |
| 1 | 1 : ** | | | A4AE84 | CH1327686031 | 501221 | issuance.swiss AG, OE.ZT.24(24/Und.) ETH | Put/Call | | | 13,9 G | 13,879G-3,91G-3,921G-3,841G-3,881G-3,9G-3,901G-3,91G-3,601G-3,561G-3,519G-3,55G-3,543G-3,539G | 22,34 | 12,64 |
| 1 | 1 : ** | | | A4AE85 | CH1327686049 | 501221 | issuance.swiss AG, OE.ZT.24(24/Und.) SOL | Put/Call | | | 19,6 G | 19,76G-20,16G-0,22G-0,18G-0,19G-0,24G-0,36G-0,28G-19,69G-9,55G-9,264G-9,299G-9,334G-9,31G | 29,71 | 16,85 |
| 1 | 1 : ** | | | A4AFBK | CH1327686056 | 501221 | issuance.swiss AG, OE.ZT.24(24/Und.) Cardano(ADA) | Put/Call | | | 9,65 G | 9,6515G-9,68G-9,7G-9,6G-9,61G-9,65G-9,65G-9,65G-9,38G-9,37G-9,3425G-9,3425G-9,3425G-9,3425G | 14,69 | 9,34 |
| | | | | | | | Leverage Shares PLC | | | | | | | |
| 1 | 1 : ** | 21.03.73 - 21.03.73<br>21.03.2073 | | A3G4X0 | XS2595675302 | 483619 | Leverage Shares PLC, ETP 21.03.73 -3X India | Put/Call | | | 35,31 G | 35,12G-6,534G-6,974G-7,054G-7,042G-7,048G-6,788G-6,612G-6,424G-6,518G-4,728G-4,73G-4,65G-4,466G | 38,67 | 24,61 |

# Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 02.09.2024 | Fortlaufender Preis 03.09.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Leverage Shares PLC | | | | | | | |
| 1 | 1 : ** | 21.03.73 - 21.03.73<br>21.03.2073 | | A3G4X1 | XS2595675567 | 483619 | Leverage Shares PLC, ETP 21.03.73 -3X India | Put/Call | | | 6,59 G | 6,6385G-6,8735G-6,804G-6,8585G-6,852G-6,9335G-6,9355G-6,964G-7,044G-7,062G-6,7305G-6,738G-6,751G-6,779G | 11,85 | 6,57 |
| 1 | 1 : ** | 21.03.73 - 21.03.73<br>21.03.2073 | | A3G4X2 | XS2595675641 | 483619 | Leverage Shares PLC, ETP 21.03.73 -Short Volatility | Put/Call | | | 27,41 G | 27,596G-7,592G-7,362G-7,358G-7,404G-7,44G-7,336G-6,692G | 30,13 | 21 |
| 1 | 1 : ** | 21.03.73 - 21.03.73<br>21.03.2073 | | A3G4X3 | XS2595675724 | 483619 | Leverage Shares PLC, ETP 21.03.73 -FAANG+ | Put/Call | | | 33,97 G | 33,908G-3,95G-3,74G-3,7G-3,702G-3,786G-3,702G-3,278G-3,024G | 38,38 | 24,9 |
| 1 | 1 : ** | 21.03.73 - 21.03.73<br>21.03.2073 | | A3G4XK | XS2595670501 | 483619 | Leverage Shares PLC, ETP 21.03.73 -5X Long Bond | Put/Call | | | 13,32 G | 13,309G-4,191G-4,144G-3,414G-3,441G-3,439G-3,451G | 15,37 | 12,11 |
| 1 | 1 : ** | 21.03.73 - 21.03.73<br>21.03.2073 | | A3G4XL | XS2595671657 | 483619 | Leverage Shares PLC, ETP 21.03.73 -5X Short Bond | Put/Call | | | 16,8 G | 16,829G-7,383G-7,475G-6,744G-6,731G-6,728G-6,698G | 22,71 | 16,15 |
| 1 | 20 : 1 | 04.06.70 - 04.06.70<br>04.06.2070 | | A4AGVL | XS2820604770 | 483619 | Leverage Shares PLC, ETP 04.06.70 3X NVIDIA Index | Put/Call | | | 42,86 G | 41,948G-4,904G-3,7G-2,43G-2,424G-2,508G-2,73G-2,094G | 104,66 | 26,22 |
| 1 | 1 : ** | 17.05.72 - 17.05.72<br>17.05.2072 | | A3GZWA | XS2472334742 | 483619 | Leverage Shares PLC, ETP 17.05.72 -3X AAPL Index | Put/Call | | | 1,05 G | 1,0635G-1,0692G-1,0673G-1,0899G-1,0876G-1,0946G-1,0939G-1,085G-1,1351G-1,1442G-1,1411G-1,1432G-1,1611G-1,1691G | 3,35 | 1,01 |
| 1 | 1 : ** | 17.05.72 - 17.05.72<br>17.05.2072 | | A3GZWB | XS2472335046 | 483619 | Leverage Shares PLC, ETP 17.05.72 -3X GOOG Index | Put/Call | | | 0,92 G | 0,9371G-0,9277G-0,9246G-0,9498G-0,9514G-0,9543G-0,9524G-0,9555G-0,9891G-1,0094G-1,002G-1,0088G-1,0262G-1,0459G | 2,22 | 0,6 |
| 1 | 5 : 1 | 07.05.71 - 07.05.71<br>07.05.2071 | | A4AEJA | XS2757381749 | 483619 | Leverage Shares PLC, ETP 07.05.71 3x BIDU Index | Put/Call | | | 5,87 G | 5,5405G-5,7495G-5,8525G-5,742G-5,752G-5,89G-5,8645G-5,981G-5,721G-5,647G-5,6175G-5,57G | 20,38 | 5,14 |
| 1 | 20 : 1 | 21.03.71 - 21.03.71<br>21.03.2071 | | A4AEJB | XS2757381400 | 483619 | Leverage Shares PLC, ETP 21.03.71 3X Tesla Long | Put/Call | | | 13,7 G | 14,007G-4,657G-5,322G-4,854G-4,82G-4,884G-5,115G-4,969G-5,161G-4,555G-4,154G-4,123G-3,328G-3,156G | 37,63 | 6,78 |
| 1 | 10 : 0,01 | 17.05.72 - 17.05.72<br>17.05.2072 | | A4AFZT | XS2800709557 | 483619 | Leverage Shares PLC, ETP 17.05.72 -3X META Index | Put/Call | | | 13,1 G | 13,296G-3,852G-3,928G-4,381G-4,288G-4,275G-4,213G-4,198G-4,366G-4,533G-3,823G-3,813G-3,912G-4,251G | 30,44 | 12,07 |
| 1 | 5 : 1 | 09.11.71 - 09.11.71<br>09.11.2071 | | A4AFZU | XS2800709128 | 483619 | Leverage Shares PLC, ETP 09.11.71 3x China T.Str. | Put/Call | | | 12,65 G | 12,692G-2,798G-2,704G-2,587G-2,618G-2,631G-2,591G-2,683G-2,72G | 30,14 | 11,64 |
| 1 | 1 : ** | 17.05.72 - 17.05.72<br>17.05.2072 | | A3GZVH | XS2472196927 | 483619 | Leverage Shares PLC, ETP 17.05.72 -3X Short Japan | Put/Call | | | 3,15 G | 3,165G-3,1496G-3,0896G-3,2112G-3,2238G-3,2242G-3,222G-3,2258G-3,204G-3,2924G-3,2632G-3,2706G-3,2918G-3,3422G | 5,3 | 3,09 |
| 1 | 1 : ** | 17.05.72 - 17.05.72<br>17.05.2072 | | A3GZVJ | XS2472197065 | 483619 | Leverage Shares PLC, ETP 17.05.72 3x Long US T.100 | Put/Call | | | 18,87 G | 18,664G-8,967G-8,989G-8,632G-8,644G-8,629G-8,676G-8,598G-8,053G-7,839G-7,396G-7,386G-7,109G-6,797G | 24,04 | 12,36 |
| 1 | 1 : ** | 17.05.72 - 17.05.72<br>17.05.2072 | | A3GZVK | XS2472197149 | 483619 | Leverage Shares PLC, ETP 17.05.72 3x Long US 500 | Put/Call | | | 15,53 G | 15,422G-5,675G-5,669G-5,484G-5,461G-5,462G-5,485G-5,395G-5,086G-5,062G-4,741G-4,745G-4,593G-4,349G | 16,51 | 9,86 |

# Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 02.09.2024 | Fortlaufender Preis 03.09.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Leverage Shares PLC | | | | | | | |
| 1 | 1 : ** | 17.05.72 - 17.05.72 17.05.2072 | | A3GZVL | XS2472331995 | 483619 | Leverage Shares PLC, ETP 17.05.72 3x Long Germany | Put/Call | | | 13,48 G | 13,531G-3,67G-3,647G-3,513G-3,423G-3,47G-3,486G-3,409G-3,225G-3,22G-3,01G-3,005G-2,913G-2,802G | 14,5 | 10,07 |
| 1 | 1 : ** | 17.05.72 - 17.05.72 17.05.2072 | | A3GZVM | XS2472332290 | 483619 | Leverage Shares PLC, ETP 17.05.72 -3X Short Germ. | Put/Call | | | 3,11 G | 3,1106G-3,1374G-3,1404G-3,176G-3,1952G-3,1852G-3,1792G-3,1988G-3,2368G-3,2422G-3,2152G-3,2164G-3,2376G-3,2634G | 5,07 | 3,1 |
| 1 | 1 : ** | 17.05.72 - 17.05.72 17.05.2072 | | A3GZVY | XS2472333348 | 483619 | Leverage Shares PLC, ETP 17.05.72 3x Leveraged MBG | Put/Call | | | 4,5 G | 4,4694G-4,4618G-4,575G-4,5106G-4,495G-4,4796G-4,4484G-4,3686G-4,3152G-4,3286G-4,2884G-4,2498G-4,2372G-4,2042G | 8,17 | 3,43 |
| 1 | 1 : ** | 17.05.72 - 17.05.72 17.05.2072 | | A3GZVB | XS2472196331 | 483619 | Leverage Shares PLC, ETP 17.05.72 3x Short South K. | Put/Call | | | 4,65 G | 4,7044G-4,7344G-4,738G-4,857G-4,8558G-4,8686G-4,869G-4,839G-5,0445G-5,079G-5,0705G-5,0935G-5,157G-5,203G | 7,96 | 4,17 |
| 1 | 1 : ** | 17.05.72 - 17.05.72 17.05.2072 | | A3GZVC | XS2472196414 | 483619 | Leverage Shares PLC, ETP 17.05.72 3x Long China | Put/Call | | | 2,11 G | 2,0662G-2,0554G-2,0554G-2,0396G-2,0458G-2,0448G-2,0414G-2,0198G-2,0556G-2,0502G-2,0406G-2,031G-2,0254G | 3,43 | 1,55 |
| 1 | 1 : ** | 17.05.72 - 17.05.72 17.05.2072 | | A3GZVD | XS2472196505 | 483619 | Leverage Shares PLC, ETP 17.05.72 -3X Ch.I.Index | Put/Call | | | 5,7 G | 5,752G-5,798G-5,827G-5,918G-5,929G-5,938G-5,936G-5,947G-5,989G-5,983G-5,879G-5,9115G-5,936G-5,946G | 10,68 | 4,18 |
| 1 | 1 : ** | 17.05.72 - 17.05.72 17.05.2072 | | A3GZVE | XS2472196687 | 483619 | Leverage Shares PLC, ETP 17.05.72 3x Long Taiwan | Put/Call | | | 9,37 G | 9,3735G-9,155G-9,1595G-9,0855G-9,0155G-9,0175G-9,017G-9,0035G-8,651G-8,609G-8,3995G-8,348G-8,234G-8,1625G | 12,66 | 5,47 |
| 1 | 1 : ** | 17.05.72 - 17.05.72 17.05.2072 | | A3GZVF | XS2472196760 | 483619 | Leverage Shares PLC, ETP 17.05.72 3x Short Taiwan | Put/Call | | | 2,96 G | 3,0938G-3,0954G-3,1528G-3,153G-3,1534G-3,1534G-3,1846G-3,34G | 6,99 | 2,63 |
| 1 | 1 : ** | 17.05.72 - 17.05.72 17.05.2072 | | A3GZVG | XS2472196844 | 483619 | Leverage Shares PLC, ETP 17.05.72 3x Long Japan | Put/Call | | | 11,82 G | 11,83G-1,867G-1,906G-1,751G-1,706G-1,727G-1,792G-1,758G-1,627G-1,606G-1,445G-1,432G-1,35G-1,153G | 13,48 | 7 |
| 1 | 1 : ** | 17.05.72 - 17.05.72 17.05.2072 | | A3GZU8 | XS2472195952 | 483619 | Leverage Shares PLC, ETP 17.05.72 3x Long Silver | Put/Call | | | 7,58 G | 7,409G-7,653G-7,6805G-7,6685G-7,5115G-7,608G-7,6275G-7,5595G-7,1665G-7,2175G-7,1695G-7,251G-7,1825G-7,237G | 13,29 | 4,78 |
| 1 | 1 : ** | 17.05.72 - 17.05.72 17.05.2072 | | A3GZU9 | XS2472196174 | 483619 | Leverage Shares PLC, ETP 17.05.72 3x Short Silver | Put/Call | | | 1,52 G | 1,4579G-1,4599G-1,4681G-1,4946G-1,5462G-1,5394G-1,5506G-1,626G-1,6168G-1,6035G-1,5903G-1,6025G-1,5912G | 4,63 | 1,19 |
| 1 | 1 : ** | 17.05.72 - 17.05.72 17.05.2072 | | A3GZV6 | XS2472334239 | 483619 | Leverage Shares PLC, ETP 17.05.72 -3X MSFT Index | Put/Call | | | 1,03 G | 1,0359G-1,0379G-1,0407G-1,0615G-1,0602G-1,0616G-1,0517G-1,0518G-1,0542G-1,0794G-1,083G-1,0824G-1,09G-1,1085G | 1,69 | 0,75 |
| 1 | 1 : ** | 17.05.72 - 17.05.72 17.05.2072 | | A3GZV7 | XS2472334312 | 483619 | Leverage Shares PLC, ETP 17.05.72 3X AMZN Index | Put/Call | | | 0,62 G | 0,6271G-0,625G-0,624G-0,6353G-0,6304G-0,6307G-0,6296G-0,6361G-0,6415G-0,6442G-0,6455G-0,641G-0,6404G-0,6471G | 1,5 | 0,47 |

# Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 02.09.2024 | Fortlaufender Preis 03.09.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Leverage Shares PLC | | | | | | | |
| 1 | 1 : ** | 17.05.72 - 17.05.72 17.05.2072 | | A3GZV9 | XS2472334585 | 483619 | Leverage Shares PLC, ETP 17.05.72 3x Short Alibaba | Put/Call | | | 0,81 G | 0,8078G-0,8231G-0,8273G-0,8309G-0,8357G-0,8334G-0,8362G-0,8367G-0,8079G-0,8184G-0,8123G-0,8208G-0,8261G-0,8269G | 2,44 | 0,73 |
| 1 | 1 : ** | 17.05.72 - 17.05.72 17.05.2072 | | A3GZVA | XS2472196257 | 483619 | Leverage Shares PLC, ETP 17.05.72 3x Long South Ko. | Put/Call | | | 4,66 G | 4,6334G-4,5616G-4,5638G-4,493G-4,492G-4,5282G-4,5286G-4,4954G-4,3778G-4,3774G-4,263G-4,2454G-4,1816G-4,132G | 6,1 | 3,51 |
| 1 | 1 : ** | 09.11.71 - 09.11.71 09.11.2071 | | A3GWDU | XS2399369896 | 483619 | Leverage Shares PLC, ETP 09.11.71 3x Goldm.Str. | Put/Call | | | 2,52 G | 2,4538G-2,488G-2,503G-2,508G-2,4788G-2,5088G-2,4924G-2,4884G-2,2732G-2,2276G-2,267G-2,2372G-2,2362G | 2,86 | 0,95 |
| 1 | 1 : ** | 09.11.71 - 09.11.71 09.11.2071 | | A3GWDV | XS2399369979 | 483619 | Leverage Shares PLC, ETP 09.11.71 -3x Goldm.Inv. | Put/Call | | | 0,27 G | 0,2727G-0,2931G-0,2928G-0,2932G-0,2966G-0,294G-0,2962G-0,2957G-0,3202G-0,3204G-0,3053G-0,3014G-0,3046G-0,3044G | 1,3 | 0,25 |
| 1 | 1 : ** | 17.05.72 - 17.05.72 17.05.2072 | | A3GZU4 | XS2472195101 | 483619 | Leverage Shares PLC, ETP 17.05.72 3x Long Gold | Put/Call | | | 14,03 G | 13,949G-4,176G-4,271G-4,313G-4,214G-4,21G-4,126G-4,108G-3,906G-3,928G-3,804G-3,929G-3,855G-3,929G | 14,78 | 8,33 |
| 1 | 1 : ** | 17.05.72 - 17.05.72 17.05.2072 | | A3GZU5 | XS2472195283 | 483619 | Leverage Shares PLC, ETP 17.05.72 -3X Short Gold | Put/Call | | | 3,36 G | 3,4G-3,407G-3,3924G-3,3918G-3,4116G-3,4108G-3,4038G-3,4402G-3,4956G-3,4944G-3,4284G-3,4026G-3,4192G-3,3984G | 7,08 | 3,2 |
| 1 | 1 : ** | 17.05.72 - 17.05.72 17.05.2072 | | A3GZU6 | XS2472195366 | 483619 | Leverage Shares PLC, ETP 17.05.72 -2x Long WTI Oil | Put/Call | | | 4,33 G | 4,3808G-4,304G-4,2814G-4,1972G-4,1776G-4,251G-4,0706G-4,0014G-4,016G-3,9226G-3,8822G-3,8834G-3,8906G | 5,97 | 3,66 |
| 1 | 1 : ** | 17.05.72 - 17.05.72 17.05.2072 | | A3GZU7 | XS2472195440 | 483619 | Leverage Shares PLC, ETP 17.05.72 -2x Long WTI Oil | Put/Call | | | 6,76 G | 6,676G-6,8025G-6,857G-6,989G-7,019G-6,9905G-7,165G-7,314G-7,299G-7,285G-7,3565G-7,3525G-7,3355G | 9,95 | 5,66 |
| 1 | 1 : ** | 09.11.71 - 09.11.71 09.11.2071 | | A3GWDJ | XS2399368575 | 483619 | Leverage Shares PLC, ETP 09.11.71 ARKW NexGen | Put/Call | | | 2,86 G | 2,8634G-2,8668G-2,8868G-2,8734G-2,873G-2,8772G-2,8806G-2,8764G-2,8682G-2,858G-2,8072G-2,808G-2,7874G-2,7732G | 3,15 | 2,39 |
| 1 | 1 : ** | 09.11.71 - 09.11.71 09.11.2071 | | A3GWDL | XS2399368906 | 483619 | Leverage Shares PLC, ETP 09.11.71 -3 ARKK Inov.Str. | Put/Call | | | 0,46 G | 0,4617G-0,4782G-0,4749G-0,4765G-0,4665G-0,4697G-0,4913G-0,4954G-0,5053G-0,5034G-0,505G-0,5172G-0,5247G | 0,84 | 0,41 |
| 1 | 1 : ** | 09.11.71 - 09.11.71 09.11.2071 | | A3GWDM | XS2399369037 | 483619 | Leverage Shares PLC, ETP 09.11.71 ARKK Invest.Tr. | Put/Call | | | 2,01 G | 2,0714G-2,0842G-2,0784G-2,078G-2,0828G-2,086G-2,0736G-2,0762G-2,02G-2,0188G-2,0022G-1,991G | 2,51 | 1,71 |
| 1 | 1 : ** | 09.11.71 - 09.11.71 09.11.2071 | | A3GWDN | XS2399369110 | 483619 | Leverage Shares PLC, ETP 09.11.71 2x Berkshire Hath | Put/Call | | | 9,24 G | 9,1285G-9,629G-9,6155G-9,567G-9,584G-9,5925G-9,5665G-9,5525G-9,649G-9,799G-9,307G-9,229G-9,1525G-9,059G | 9,8 | 5,48 |
| 1 | 1 : ** | 09.11.71 - 09.11.71 09.11.2071 | | A3GWDS | XS2399369540 | 483619 | Leverage Shares PLC, ETP 09.11.71 3x Fin.Inv.Str. | Put/Call | | | 4,17 G | 4,1638G-4,3936G-4,386G-4,3578G-4,3382G-4,3496G-4,3362G-4,3314G-4,3016G-4,3818G-4,1692G-4,1578G-4,124G-4,0496G | 4,39 | 2,49 |

# Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 02.09.2024 | Fortlaufender Preis 03.09.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Leverage Shares PLC | | | | | | | |
| 1 | 1 : ** | 09.11.71 - 09.11.71 09.11.2071 | | A3GWDT | XS2399369623 | 483619 | Leverage Shares PLC, ETP 09.11.71 -3x Finan.Inv. | Put/Call | | | 1,45 G | 1,4535G-1,5086G-1,5125G-1,527G-1,5339G-1,5313G-1,535G-1,5332G-1,5448G-1,5206G-1,4556G-1,4613G-1,4726G-1,497G | 2,93 | 1,45 |
| 1 | 1 : ** | 09.11.71 - 09.11.71 09.11.2071 | | A3GWCZ | XS2399364665 | 483619 | Leverage Shares PLC, ETP 09.11.71 -3 US 500 In.Str. | Put/Call | | | 1,56 G | 1,5789G-1,6428G-1,6466G-1,6692G-1,6732G-1,6742G-1,6704G-1,6723G-1,7052G-1,7091G-1,6471G-1,649G-1,6642G-1,6878G | 2,93 | 1,56 |
| 1 | 1 : ** | 09.11.71 - 09.11.71 09.11.2071 | | A3GWD0 | XS2399370555 | 483619 | Leverage Shares PLC, ETP 09.11.71 3x Oil&Gas Str. | Put/Call | | | 8,87 G | 8,8425G-9,256G-9,241G-9,2165G-9,09G-9,0105G-9,0355G-8,838G-8,414G-8,566G-8,2135G-8,246G-8,266G-8,1525G | 13,01 | 6,62 |
| 1 | 1 : ** | 09.11.71 - 09.11.71 09.11.2071 | | A3GWD1 | XS2399370803 | 483619 | Leverage Shares PLC, ETP 09.11.71 -3 Oil &Gas Str. | Put/Call | | | 0,27 G | 0,2698G-0,2811G-0,2819G-0,2851G-0,289G-0,2893G-0,289G-0,2959G-0,3089G-0,3049G-0,29G-0,2894G-0,2887G-0,2919G | 0,47 | 0,23 |
| 1 | 1 : ** | 09.11.71 - 09.11.71 09.11.2071 | | A3GWDB | XS2399367502 | 483619 | Leverage Shares PLC, ETP 09.11.71 3x Semicon.Str. | Put/Call | | | 4,51 G | 4,4888G-4,6856G-4,6412G-4,4952G-4,498G-4,5106G-4,5274G-4,488G-4,1032G-3,9422G-3,6246G-3,572G-3,4474G-3,3636G | 8,96 | 2,03 |
| 1 | 1 : ** | 09.11.71 - 09.11.71 09.11.2071 | | A3GWDC | XS2399367684 | 483619 | Leverage Shares PLC, ETP 09.11.71 -3 Semicond Inv. | Put/Call | | | 0,13 G | 0,1302G-0,1357G-0,1371G-0,1423G-0,1427G-0,1426G-0,143G-0,1505G-0,1591G-0,1556G-0,1573G-0,1608G-0,1631G | 0,7 | 0,11 |
| 1 | 1 : ** | 09.11.71 - 09.11.71 09.11.2071 | | A3GWDF | XS2399368062 | 483619 | Leverage Shares PLC, ETP 09.11.71 ARKG Genomic Tr. | Put/Call | | | 1,93 G | 1,9278G-1,9414G-1,9428G-1,9388G-1,931G-1,9313G-1,9306G-1,9283G-1,9417G-1,9153G-1,8731G-1,8709G-1,8658G-1,8555G | 2,5 | 1,65 |
| 1 | 1 : ** | 09.11.71 - 09.11.71 09.11.2071 | | A3GWC1 | XS2399365043 | 483619 | Leverage Shares PLC, ETP 09.11.71 iSTOXX Lev.3x TSM | Put/Call | | | 3,56 G | 3,4342G-3,5566G-3,5264G-3,4478G-3,459G-3,4774G-3,458G-3,459G-3,1622G-3,0748G-2,865G-2,874G-2,8048G-2,76G | 6,14 | 1 |
| 1 | 1 : ** | 09.11.71 - 09.11.71 09.11.2071 | | A3GWC2 | XS2399365399 | 483619 | Leverage Shares PLC, ETP 09.11.71 iSTOXX Inv.Lev. | Put/Call | | | 0,14 G | 0,1463G-0,1502G-0,153G-0,1571G-0,1565G-0,1569G-0,1575G-0,1567G-0,1687G-0,1729G-0,1702G-0,1701G-0,1728G-0,1745G | 1,49 | 0,12 |
| 1 | 36068 : 1 | 09.11.71 - 09.11.71 09.11.2071 | | A3GWC9 | XS2399367254 | 483619 | Leverage Shares PLC, ETP 09.11.71 iSTOXX Lev.3xCoin | Put/Call | | | 13,34 G | 13,136G-3,5G-3,72G-3,31G-3,239G-3,23G-3,3G-3,41G-2,299G-1,885G | 133,03 | 11,89 |
| 1 | 1 : ** | 09.11.71 - 09.11.71 09.11.2071 | | A3GWCW | XS2399364152 | 483619 | Leverage Shares PLC, ETP 09.11.71 5x US Tech.100 | Put/Call | | | 1,26 G | 1,2322G-1,3066G-1,308G-1,2635G-1,266G-1,2675G-1,2747G-1,2629G-1,1989C-1,2017-1,1975G-1,169G-1,0959G-1,0938G-1,0626G-1,0286G | 2,03 | 0,73 |
| 1 | 1 : ** | 09.11.71 - 09.11.71 09.11.2071 | | A3GWCX | XS2399364319 | 483619 | Leverage Shares PLC, ETP 09.11.71 -3 US Tech.100 | Put/Call | | | 1,07 G | 1,0859G-1,1337G-1,1336G-1,1563G-1,1581G-1,1581G-1,154G-1,1573G-1,1879G-1,2071G-1,1589G-1,161G-1,1769G-1,1939G | 2,12 | 0,97 |
| 1 | 1 : ** | 09.11.71 - 09.11.71 09.11.2071 | | A3GWCY | XS2399364582 | 483619 | Leverage Shares PLC, ETP 09.11.71 5x US500 Inv.Str. | Put/Call | | | 2,9 G | 2,8548G-3,0278G-3,026G-2,959G-2,9526G-2,9576G-2,962G-2,9364G-2,8332G-2,8274G-2,6548G-2,653G-2,6058G-2,5306G | 3,36 | 1,48 |

# Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 02.09.2024 | Fortlaufender Preis 03.09.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Leverage Shares PLC | | | | | | | |
| 1 | 1 : ** | 21.03.71 - 21.03.71 21.03.2071 | | A3GUFA | XS2297552932 | 483619 | Leverage Shares PLC, ETP 21.03.71 -1X Square Index | Put/Call | | | 4,13 G | 4,1744G-4,3394G-4,3682G-4,3876G-4,3896G-4,4106G-4,401G-4,2232G-4,2248G-4,2658G-4,2968G | 5,23 | 3,39 |
| 1 | 1 : ** | 04.06.70 - 04.06.70 04.06.2070 | | A3GUFP | IE00BK5BZT14 | 483619 | Leverage Shares PLC, ETP 04.06.70 iSTOXX 3X CRM Ind | Put/Call | | | 5,3 G | 5,23G-5,437G-5,4035G-5,332G-5,319G-5,329G-5,36G-5,3995G-5,4135G-5,3645G-5,0505G-5,0725G-4,9714G-4,8768G | 16,44 | 4,01 |
| 1 | 1 : ** | 04.06.70 - 04.06.70 04.06.2070 | | A3GUFQ | IE00BK5C1B80 | 483619 | Leverage Shares PLC, ETP 04.06.70 3X FB Index | Put/Call | | | 6,22 G | 6,135G-6,4505G-6,4295G-6,224G-6,2705G-6,2925G-6,3195G-6,3G-6,235G-6,178G-5,915G-5,9245G-5,8745G-5,746G | 8,6 | 2,65 |
| 1 | 1 : ** | 04.06.70 - 04.06.70 04.06.2070 | | A3GUFU | IE00BKT66K01 | 483619 | Leverage Shares PLC, ETP 04.06.70 2X Micron Tech. | Put/Call | | | 25,79 G | 25,688G-7,086G-6,728G-6,07G-5,974G-6,078G-6,096G-5,528G-4,268G-4,042G-2,376G-2,056G-1,81G-1,374G | 81,13 | 21,3 |
| 1 | 1 : ** | 05.12.67 - 05.12.67 04.06.2070 | | A3GUGB | IE00BD09ZV33 | 483619 | Leverage Shares PLC, ETP 04.06.70 2X V Index | Put/Call | | | 52,75 G | 52,795G-5,46G-4,75G-4,825G-4,8G-4,815G-5,105G-5,235G-6,275G-7,01G-4,53G-4,39G-3,945G-3,315G | 64,87 | 45,01 |
| 1 | 1 : ** | 09.11.71 - 09.11.71 09.11.2071 | | A3GWC0 | XS2399364822 | 483619 | Leverage Shares PLC, ETP 09.11.71 3x Total W.Str. | Put/Call | | | 3,75 G | 3,745G-3,9186G-3,9318G-3,8624G-3,858G-3,8596G-3,861G-3,8618G-3,7866G-3,7866G-3,579G-3,5772G-3,545G-3,496G | 4,07 | 2,61 |
| 1 | 1 : ** | 04.06.70 - 04.06.70 04.06.2070 | | A3GUF1 | IE00BKT66R79 | 483619 | Leverage Shares PLC, ETP 04.06.70 -1X UBER Index | Put/Call | | | 3,2 G | 3,2044G-3,366G-3,3564G-3,3738G-3,3782G-3,3784G-3,382G-3,3694G-3,3738G-3,3692G-3,239G-3,258G-3,2666G-3,2842G | 4,6 | 3,04 |
| 1 | 1 : ** | 04.06.70 - 04.06.70 04.06.2070 | | A3GUF3 | IE00BKTW5674 | 483619 | Leverage Shares PLC, ETP 04.06.70 -1X NVDA Index | Put/Call | | | 0,41 G | 0,4171G-0,4331G-0,4373G-0,4421G-0,4428G-0,443G-0,4422G-0,4433G-0,4591G-0,4638G-0,4478G-0,4491G-0,4561G-0,4589G | 4,49 | 0,38 |
| 1 | 1 : ** | 04.06.70 - 04.06.70 04.06.2070 | | A3GUF4 | IE00BKTWZ451 | 483619 | Leverage Shares PLC, ETP 04.06.70 -1X APC Index | Put/Call | | | 4,31 G | 4,3348G-4,548G-4,5476G-4,5848G-4,5824G-4,5912G-4,5904G-4,5722G-4,6474G-4,662G-4,4482G-4,4538G-4,4752G-4,4874G | 6,59 | 4,26 |
| 1 | 1 : ** | 04.06.70 - 04.06.70 04.06.2070 | | A3GUF6 | IE00BKTW9M13 | 483619 | Leverage Shares PLC, ETP 04.06.70 -1x MSFT Index | Put/Call | | | 5,63 G | 5,645G-5,9165G-5,924G-5,9745G-5,968G-5,961G-5,9505G-5,945G-5,956G-6,001G-5,742G-5,743G-5,755G-5,789G | 6,74 | 5,13 |
| 1 | 1 : ** | 04.06.70 - 04.06.70 04.06.2070 | | A3GUF8 | IE00BKTWZ782 | 483619 | Leverage Shares PLC, ETP 04.06.70 -1X NFLX Index | Put/Call | | | 4,34 G | 4,3606G-4,569G-4,5646G-4,5768G-4,5856G-4,592G-4,5922G-4,582G-4,6666G-4,7246G-4,509G-4,4994G-4,5126G-4,5468G | 7,09 | 4,29 |
| 1 | 1 : ** | 04.06.70 - 04.06.70 04.06.2070 | | A3GUF9 | IE00BKTW9N20 | 483619 | Leverage Shares PLC, ETP 04.06.70 -1X Alphabet Idx | Put/Call | | | 5,25 G | 5,2775G-5,5095G-5,5055G-5,562G-5,564G-5,567G-5,5655G-5,568G-5,6375G-5,6765G-5,411G-5,4275G-5,459G-5,4955G | 7,07 | 4,59 |
| 1 | 1 : ** | 07.05.71 - 07.05.71 07.05.2071 | | A3GUDW | XS2336344762 | 483619 | Leverage Shares PLC, ETP 07.05.71 3x ABNB Index | Put/Call | | | 0,15 G | 0,1492G-0,1538G-0,1537G-0,1526G-0,1518G-0,1516G-0,1519G-0,151G-0,1528G-0,1504G-0,1488G-0,1482G-0,145G-0,1404G | 0,62 | 0,11 |

# Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 02.09.2024 | Fortlaufender Preis 03.09.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Leverage Shares PLC | | | | | | | |
| 1 | 1 : ** | 07.05.71 - 07.05.71<br>07.05.2071 | | A3GUE0 | XS2337092550 | 483619 | Leverage Shares PLC, ETP 07.05.71 3X UBER Index | Put/Call | | | 0,97 G | 0,97G-1,0072G-1,0064G-0,9931G-0,9923G-0,9949G-0,9981G-0,9992G-1,009G-1,0154G-0,944G-0,9292G-0,9203G-0,9029G | 1,96 | 0,41 |
| 1 | 1 : ** | 21.03.71 - 21.03.71<br>21.03.2071 | | A3GUE2 | XS2297550308 | 483619 | Leverage Shares PLC, ETP 21.03.71 -1X PayPal Index | Put/Call | | | 8,27 G | 8,282G-8,7015G-8,666G-8,7485G-8,7325G-8,695G-8,7075G-8,7G-8,669G-8,627G-8,2265G-8,2375G-8,2825G-8,3305G | 11,66 | 8,08 |
| 1 | 1 : ** | 07.05.71 - 07.05.71<br>07.05.2071 | | A3GUEX | XS2337090422 | 483619 | Leverage Shares PLC, ETP 07.05.71 3x AMD Index | Put/Call | | | 1,51 G | 1,4801G-1,5379G-1,5161G-1,4841G-1,4863G-1,4827G-1,4857G-1,4753G-1,3494G-1,323G-1,1957G-1,183G-1,1418G-1,0933G | 7,23 | 0,92 |
| 1 | 192 : 1 | 07.05.71 - 07.05.71<br>07.05.2071 | | A3GUEZ | XS2337090851 | 483619 | Leverage Shares PLC, ETP 07.05.71 3x BABA Index | Put/Call | | | 2,61 G | 2,6344G-2,7126G-2,706G-2,6824G-2,666G-2,6788G-2,6722G-2,6624G-2,7718G-2,7418G-2,6218G-2,5944G-2,577G-2,572G | 3,76 | 1,76 |
| 1 | 1 : ** | 04.06.70 - 04.06.70<br>04.06.2070 | | A3GUF0 | IE00BKT66Q62 | 483619 | Leverage Shares PLC, ETP 04.06.70 -1X AMD Index | Put/Call | | | 2,05 G | 2,073G-2,1698G-2,1832G-2,2052G-2,2028G-2,208G-2,2044G-2,2048G-2,2684G-2,2828G-2,2118G-2,2184G-2,237G-2,2584G | 2,75 | 1,58 |
| 1 | 1 : ** | 04.06.70 - 04.06.70<br>04.06.2070 | | A3GSVQ | IE00BK5BZX59 | 483619 | Leverage Shares PLC, ETP 04.06.70 iSTOXX 3X GOOG In | Put/Call | | | 41,61 G | 41,098G-3,608G-3,9G-2,788G-2,748G-2,83G-2,998G-2,632G-1,25G-0,316G-38,148G-7,884G-7,086G-6,156G | 75,27 | 25,61 |
| 1 | 1 : ** | 04.06.70 - 04.06.70<br>04.06.2070 | | A3GTEC | IE00BK5BZS07 | 483619 | Leverage Shares PLC, ETP 04.06.70 3X APPLE ETP | Put/Call | | | 95,87 G | 94,98G-100,1G-0,3G-98,63G-8,675G-8,42G-8,34G-8,87G-4,35G-3,65G-87,975G-8,005G-6,505G-5,58G | 114,7 | 41,36 |
| 1 | 1 : ** | 07.05.71 - 07.05.71<br>07.05.2071 | | A3GUD0 | XS2335553801 | 483619 | Leverage Shares PLC, ETP 21.03.71 3x Disney Index | Put/Call | | | 0,16 G | 0,1587G-0,1664G-0,1656G-0,1646G-0,165G-0,1662G-0,1664G-0,1659G-0,1668G-0,1678G-0,1597G-0,1581G-0,1552G-0,1516G | 0,51 | 0,14 |
| 1 | 1 : ** | 07.05.71 - 07.05.71<br>07.05.2071 | | A3GUD1 | XS2337085422 | 483619 | Leverage Shares PLC, ETP 07.05.71 -1X DIS Index | Put/Call | | | 6,74 G | 6,761G-7,093G-7,0955G-7,11G-7,112G-7,1115G-7,116G-7,1125G-7,108G-7,0995G-6,757G-6,784G-6,8235G-6,8705G | 7,59 | 5,1 |
| 1 | 1 : ** | 07.05.71 - 07.05.71<br>07.05.2071 | | A3GUD3 | XS2337086669 | 483619 | Leverage Shares PLC, ETP 07.05.71 -1X PLTR Index | Put/Call | | | 0,81 G | 0,8227G-0,8631G-0,86G-0,8685G-0,8694G-0,8694G-0,8685G-0,8675G-0,8714G-0,8765G-0,8498G-0,8382G-0,8503G-0,8559G | 2,22 | 0,79 |
| 1 | 1 : ** | 07.05.71 - 07.05.71<br>07.05.2071 | | A3GUD7 | XS2337087980 | 483619 | Leverage Shares PLC, ETP 07.05.71 -1X JD Index | Put/Call | | | 3,67 G | 3,6936G-3,8586G-3,8778G-3,9008G-3,9102G-3,9268G-3,9176G-3,9244G-3,9102G-3,9086G-3,699G-3,7094G-3,7172G-3,7336G | 5,78 | 2,95 |
| 1 | 1 : ** | 09.11.71 - 09.11.71<br>09.11.2071 | | A3G806 | XS2706223133 | 483619 | Leverage Shares PLC, ETP 09.11.71 iSTOXX Inv.Lev. | Put/Call | | | 14,98 G | 14,661G-5,663G-5,28G-5,311G-5,312G-6,075G-6,074G-6,284G | 66,62 | 9,52 |
| 1 | 1 : ** | 09.11.71 - 09.11.71<br>09.11.2071 | | A3G807 | XS2706224883 | 483619 | Leverage Shares PLC, ETP 09.11.71 iSTOXX Inv.Lev. | Put/Call | | | 3,78 G | 3,9964G-4,059G-4,2646G-4,3296G-4,3598G-4,3442G-4,3368G | 61,43 | 3,78 |
| 1 | 1 : ** | 17.05.72 - 17.05.72<br>17.05.2072 | | A3G808 | XS2706225427 | 483619 | Leverage Shares PLC, ETP 17.05.72 3x Short Nvidia | Put/Call | | | 0,26 G | 0,2672G-0,2738G-0,2824G-0,2833G-0,2839G-0,2825G-0,2851G | 16,57 | 0,21 |

# Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 02.09.2024 | Fortlaufender Preis 03.09.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Leverage Shares PLC | | | | | | | |
| 1 | 1 : ** | 07.04.70 - 07.04.70<br>07.04.2070 | | A3GQRH | IE00BKT6ZH01 | 483619 | Leverage Shares PLC, ETP 07.04.70 -1X TSLA Index | Put/Call | | | 0,53 G | 0,5263G-0,552G-0,5439G-0,5502G-0,5529G-0,5519G-0,5489G-0,5489G-0,5484G-0,5561G-0,5261G-0,5267G-0,5366G-0,5381G | 1 | 0,46 |
| 1 | 1 : ** | 04.06.70 - 04.06.70<br>04.06.2070 | | A3GR5Q | IE00BK5BZQ82 | 483619 | Leverage Shares PLC, ETP 04.06.70 3X Amazon Index | Put/Call | | | 6,63 G | 6,615G-7,0185G-7,003G-6,9145G-6,935G-6,9705G-6,994G-6,898G-6,8535G-6,8235G-6,415G-6,474G-6,4885G-6,413G | 11,24 | 4,59 |
| 1 | 1 : ** | 04.06.70 - 04.06.70<br>04.06.2070 | | A3GS7J | IE00BK5BZV36 | 483619 | Leverage Shares PLC, ETP 04.06.70 3X MSFT Index | Put/Call | | | 57,43 G | 57,11G-60,005G-59,92G-9G-9,15G-9,22G-9,735G-9,57G-9,49G-8,155G-4,555G-4,655G-4,245G-3,145G | 90,31 | 46,16 |
| 1 | 1 : ** | 04.06.70 - 04.06.70<br>04.06.2070 | | A3G76F | XS2675739135 | 483619 | Leverage Shares PLC, ETP 04.06.70 3X NFLX Index | Put/Call | | | 75,67 G | 75,635G-6,345G-4,885G-5,06G-5,47G-5,435G-5,225G-1,69G-68,775G | 78,99 | 29,04 |
| 1 | 1 : ** | 09.11.71 - 09.11.71<br>09.11.2071 | | A3G7JD | XS2663694417 | 483619 | Leverage Shares PLC, ETP 09.11.71 iSTOXX 3x Nio | Put/Call | | | 0,13 G | 0,1311G-0,134G-0,1356G-0,1358G-0,1358G-0,1301G-0,1301G-0,1279G-0,1396G-0,1379G-0,1352G-0,1351G | 4,48 | 0,1 |
| 1 | 1 : ** | 07.05.71 - 07.05.71<br>07.05.2071 | | A3G7JE | XS2663694680 | 483619 | Leverage Shares PLC, ETP 07.05.71 3X PLTR Index | Put/Call | | | 61,53 G | 60G-2,36G-3,425G-1,86G-1,84G-1,87G-2,105G-1,76G-1,235G-0,115G-54,38G-7,015G-4,345G-2,71G | 72,63 | 16,98 |
| 1 | 1 : ** | 09.11.71 - 09.11.71<br>09.11.2071 | | A3G7JF | XS2663694847 | 483619 | Leverage Shares PLC, ETP 09.11.71 3 ARKK Inov.Str. | Put/Call | | | 16,45 G | 16,452G-7,039G-6,722G-6,717G-6,843G-6,896G-6,702G-6,734G-6,386G-5,994 | 40,85 | 11,72 |
| 1 | 1 : ** | 21.03.2071 | | A3G7JG | XS2663695067 | 483619 | Leverage Shares PLC, ETP 21.03.71 2X Tesla Index | Put/Call | | | 22,36 G | 22,388G-3,346G-3,418G-2,966G-3,1G-3,322G-3,508G-3,314G-3,822G-4,2G-3G-2,968G-2,594G-2,132G | 27,74 | 12,6 |
| 1 | 1 : ** | 07.05.71 - 07.05.71<br>07.05.2071 | | A3G805 | XS2706232803 | 483619 | Leverage Shares PLC, ETP 21.03.71 -3X TSLA Index | Put/Call | | | 5,72 G | 5,581G-5,36G-5,5015G-5,5795G-5,5585G-5,462G-5,4975G-5,449G-5,668G | 56,96 | 4,06 |
| 1 | 1 : ** | 21.03.73 - 21.03.73<br>21.03.2073 | | A3G4XU | XS2595673190 | 483619 | Leverage Shares PLC, ETP 21.03.73 -3X Ferrari | Put/Call | | | 62,24 G | 62,225G-4,515G-5,545G-4,685G-4,31G-4,94G-4,035G-4,6G-4,075G-2,69G-59,625G-9,48G-8,48G-8,345G | 65,55 | 23,2 |
| 1 | 1 : ** | 21.03.73 - 21.03.73<br>21.03.2073 | | A3G4XV | XS2595673786 | 483619 | Leverage Shares PLC, ETP 21.03.73 -3X Ferrari | Put/Call | | | 2,38 G | 2,3864G-2,534G-2,4922G-2,537G-2,5478G-2,5252G-2,5574G-2,5296G-2,5556G-2,6116G-2,4926G-2,5008G-2,5382G-2,5412G | 11,82 | 2,38 |
| 1 | 1 : ** | 21.03.71 - 21.03.71<br>21.03.2071 | | A3G759 | XS2675718139 | 483619 | Leverage Shares PLC, ETP 21.03.71 3X SQ Index | Put/Call | | | 16,75 G | 17,151G-6,984G-6,879G-6,717G-6,677G-6,857G | 55,77 | 10,02 |
| 1 | 1 : ** | 07.05.71 - 07.05.71<br>07.05.2071 | | A3G76B | XS2675718642 | 483619 | Leverage Shares PLC, ETP 07.05.71 3X JD Index | Put/Call | | | 6,36 G | 6,369G-6,2985G-6,1825G-6,143G-6,0805G-6,1305G-6,09G-6,191G-6,2095G | 17,59 | 4,35 |
| 1 | 1 : ** | 09.11.71 - 09.11.71<br>09.11.2071 | | A3G76C | XS2675718725 | 483619 | Leverage Shares PLC, ETP 09.11.71 iSTOXX Lev.MRNA | Put/Call | | | 2,16 G | 2,167G-2,1754G-2,1654G-2,1692G-2,1534G-2,1364G-2,084G-2,132G-2,0368G | 36,49 | 2,04 |
| 1 | 1 : ** | 17.05.72 - 17.05.72<br>17.05.2072 | | A3G76D | XS2675718998 | 483619 | Leverage Shares PLC, ETP 17.05.72 3x Leveraged XPEV | Put/Call | | | 0,35 G | 0,3641G-0,3626G-0,3471G-0,3427G-0,3412G-0,3421G | 6,82 | 0,22 |
| 1 | 1 : ** | 21.03.73 - 21.03.73<br>21.03.2073 | | A3G4XM | XS2595671814 | 483619 | Leverage Shares PLC, ETP 21.03.73 -5X Long Bond | Put/Call | | | 11,52 G | 11,295G-1,862G-1,848G-1,848G-1,848G-1,848G-2,11G-2,071G-2,022G-1,553G-1,589G-1,593G-1,641G | 13,9 | 9,01 |

# Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 02.09.2024 | Fortlaufender Preis 03.09.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Leverage Shares PLC | | | | | | | |
| 1 | 1 : ** | 21.03.73 - 21.03.73 21.03.2073 | | A3G4XN | XS2595671905 | 483619 | Leverage Shares PLC, ETP 21.03.73 -5X Short Bond | Put/Call | | | 17,47 G | 17,833G-8,121G-8,19G-8,19G-8,19G-8,191G-7,769G-7,859G-8,005G-7,486G-7,451G-7,44G-7,351G | 26,89 | 16,09 |
| 1 | 1 : ** | 21.03.73 - 21.03.73 21.03.2073 | | A3G4XP | XS2595672036 | 483619 | Leverage Shares PLC, ETP 21.03.73 -5X Long Bond | Put/Call | | | 7,4 G | 7,206G-7,7675G-7,778G-7,745G-7,771G-7,7695G-7,758G-7,998G-8,2465G-8,168G-7,596G-7,6445G-7,647G-7,7135G | 10,67 | 5,19 |
| 1 | 1 : ** | 21.03.73 - 21.03.73 21.03.2073 | | A3G4XQ | XS2595672382 | 483619 | Leverage Shares PLC, ETP 21.03.73 -5X Short Bond | Put/Call | | | 13,94 G | 14,338G-4,612G-4,572-4,595G-4,728G-4,659G-4,705G-4,711G-3,947G-3,726G-3,934G-3,609G-3,53G-3,52G-3,377G | 28,41 | 12,41 |
| 1 | 1 : ** | 21.03.73 - 21.03.73 21.03.2073 | | A3G4XS | XS2595672549 | 483619 | Leverage Shares PLC, ETP 21.03.73 -3X XOM Index | Put/Call | | | 18,75 G | 18,772G-9,692G-9,595G-9,478G-9,2G-9,042G-9,188G-8,253G-7,839G-8,215G-7,753G-7,843G-7,855G-7,615G | 24,98 | 11,5 |
| 1 | 1 : ** | 21.03.73 - 21.03.73 21.03.2073 | | A3G4XT | XS2595672895 | 483619 | Leverage Shares PLC, ETP 21.03.73 -3X Exxon | Put/Call | | | 8,9 G | 8,908G-9,3075G-9,2255G-9,356G-9,4655G-9,6025G-9,582G-9,8475G-10,215G-0,045G-9,418G-9,3855G-9,3775G-9,4825G | 20,08 | 8,59 |
| | | | | | | | Opus [Public] Chartered Issuances S.A. | | | | | | | |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3GYU2 | DE000A3GYU27 | 473839 | Opus(Pub.)Chart.Iss.-Comp.20, Open End Z. 22(23/Unl.) Val.Gr | Put/Call | | | 130,39 G | 130,21G | 131,61 | 106,9 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3GYU3 | DE000A3GYU35 | 473840 | Opus(Pub.)Chart.Iss.-Comp.14, Open End Z. 22(23/Unl.) Val.Gr | Put/Call | | | 123 B | 123B | 126,42 | 104,18 |
| | | | | | | | Opus-Chartered Issuances S.A. | | | | | | | |
| 1000 | 1000 : ** | 17.12.26 - 17.12.26 17.03.2027 | | A14A6M | DE000A14A6M5 | 473024 | Opus-Charter. Iss. S.A. Cpmt15, Z.17.03.27 USD Accumulus Index | Put/Call | | | 180,55 G | 180,55G | 180,55 | 167,99 |
| 1000 | 1000 : ** | 17.12.26 - 17.12.26 17.03.2027 | | A14A6N | DE000A14A6N3 | 473023 | Opus-Charter. Iss. S.A. Cpmt14, Z.17.03.27 EUR Accumulus Index | Put/Call | | | 154,26 G | 154,26G | 154,26 | 145,08 |
| 1000 | 1000 : ** | 23.01.27 - 23.01.27 25.01.2027 | | A14DZZ | DE000A14DZZ4 | 473025 | Opus-Charter. Iss. S.A. Cpmt13, Z.25.01.27 USD Accumulus Index | Put/Call | | | 121,55 G | 121,55G | 121,55 | 114,51 |
| 50000 | 50000 : ** | 30.09.29 - 30.09.29 08.10.2029 | | A2147R | DE000A2147R8 | 473479 | Opus-Charter.Iss. S.A.Cpmt 170, Tracker B08.10.29 CLO Note | Put/Call | | | 222,21 G | 222,21G | 222,21 | 192,75 |
| 1000 | 1000 : ** | 01.01.00 - 01.01.00 | | A218DZ | DE000A218DZ9 | 473481 | Opus-Charter.Iss. S.A.Cpmt 171, AVM Stability O.E. 19(19/Unl.) | Put/Call | | | 116,97 G | 117,08 | 117,84 | 113,93 |
| 5000 | 5000 : ** | 01.01.00 - 01.01.00 | | A22C4M | DE000A22C4M8 | 473487 | Opus-Charter. Iss. S.A. C.177, Partizipations.N19(19) | Put/Call | | | 71,31 G | 71,3-BT | 83,26 | 71,3 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A4AH4H | DE000A4AH4H9 | 501494 | Opus-Charter. Iss. S.A. C.777, Open End Z. (25/Unl.) Index | Put/Call | | | 995,56 G | 995,54G | 995,74 | 994,41 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A4AH4L | XS2872349027 | 501497 | Opus-Charter. Iss. S.A. C.814, Open End Z. (25/Unl.) Index | Put/Call | | | 1.000 G | 1000G | 1.000 | 100 |
| 1 | 1 : ** | | | A4AHM1 | XS2832946334 | 501465 | Opus-Charter. Iss. S.A. C.750, Open End Z.24(25/Unl.) Index | Put/Call | | | 925,93 G | 923,5G | 928,01 | 915,31 |
| 1000 | 1000 : ** | 04.07.25 - 04.07.25 04.05.2025 | | A4AHPC | DE000A4AHPC9 | 177016 | Opus-Charter. Iss. S.A. C.791, Bonds 04.05.25 | Put/Call | | | 100,4 B | 100,4B | 100,4 | 99,4 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3GZ8R | DE000A3GZ8R2 | 473899 | Opus-Charter. Iss. S.A. C.480, Open End Z. 22(23/Unl.) Index | Put/Call | | | 979,57 G | 981,18G | 986,37 | 962,62 |
| 1000 | 1000 : ** | 30.06.49 - 30.06.49 30.06.2049 | | A3GZYL | DE000A3GZYL3 | 473884 | Opus-Charter. Iss. S.A. C.459, PART.N.30.06.49 | Put/Call | | | 99,75 G | 99,77G | 100,92 | 93,58 |
| 1000 | 1000 : ** | 30.06.49 - 30.06.49 30.06.2049 | | A3GZYM | DE000A3GZYM1 | 473885 | Opus-Charter. Iss. S.A. C.467, PART.N.30.06.49 | Put/Call | | | 100,99 G | 101,02G | 102,13 | 94,4 |
| 1000 | 1000 : ** | 30.06.49 - 30.06.49 30.06.2049 | | A3GZYN | DE000A3GZYN9 | 473886 | Opus-Charter. Iss. S.A. C.466, PART.N.30.06.49 | Put/Call | | | 100,83 G | 100,79G | 101,75 | 96,31 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A4AFMX | DE000A4AFMX6 | 501416 | Opus-Charter. Iss. S.A. C.745, Tr.Z24(25/unl) Euro50 Index | Put/Call | | | 100 B | 100B | 100 | 98 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A4AG77 | XS2799472159 | 501397 | Opus-Charter. Iss. S.A. C.632, Open End Z. (25/Unl.) Index | Put/Call | | | 999 G | 999G | 999 | 999 |

# Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 02.09.2024 | Fortlaufender Preis 03.09.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Opus-Chartered Issuances S.A. | | | | | | | |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3GY0A | DE000A3GY0A6 | 473847 | Opus-Charter.Iss. S.A.Cpmt 439, Open End Z. 22(23/Unl.) Index | Put/Call | | | 1.061,8 G | 1061,67G | 1.082,93 | 1.055,51 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3GY0B | DE000A3GY0B4 | 473846 | Opus-Charter.Iss. S.A.Cpmt 438, Open End Z. 22(23/Unl.) Index | Put/Call | | | 1.035,39 G | 1035,38G | 1.042,07 | 1.020,64 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3GY14 | DE000A3GY142 | 473851 | Opus-Charter. Iss. S.A. C.427, Open End Z. 22(24/Unl.) Index | Put/Call | | | 1.052,08 G | 1052,23G | 1.052,23 | 1.029,63 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3GY15 | DE000A3GY159 | 473850 | Opus-Charter. Iss. S.A. C.428, Open End Z. 22(24/Unl.) Index | Put/Call | | | 976,33 G | 978,7G | 1.006,8 | 941,13 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3GYTF | DE000A3GYTF8 | 473837 | Opus-Charter. Iss. S.A. C.419, Open End Z. 22(23/Unl.) Index | Put/Call | | | 1.241,37 G | 1251,01G | 1.471,16 | 1.151,77 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3GZ3T | DE000A3GZ3T9 | 473894 | Opus-Charter. Iss. S.A. C.437, Open End Z. 22(23/Unl.) Index | Put/Call | | | 1.123,95 G | 1124,22G | 1.125,11 | 1.084,26 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3GW1S | DE000A3GW1S8 | 473795 | Opus-Charter. Iss. S.A. C.359, Open End Z. 22(Unl.) Index | Put/Call | | | 905,1 G | 903,1G | 941,5 | 893,4 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3GW9A | DE000A3GW9A9 | 473797 | Opus-Charter. Iss. S.A. C.401, Open End Z. 22(Unl.) Index | Put/Call | | | 1.137,91 G | 1136,58G | 1.145,67 | 1.042,06 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3GW9B | DE000A3GW9B7 | 473796 | Opus-Charter. Iss. S.A. C.402, Open End Z. 22(Unl.) Index | Put/Call | | | 1.166,62 G | 1167,64G | 1.231,09 | 1.113,5 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3GXC9 | DE000A3GXC95 | 473804 | Opus-Charter. Iss. S.A. C.404, Open End Z.22(23/Unl.) Index | Put/Call | | | 1.119,7 G | 1118,2G | 1.126,09 | 1.065,72 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3GXCQ | DE000A3GXCQ3 | 473800 | Opus-Charter. Iss. S.A. C.396, Open End Z. 22(22/Unl.) Index | Put/Call | | | 1.134,39 G | 1142,85G | 1.142,85 | 841,2 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3GXDA | DE000A3GXDA5 | 473805 | Opus-Charter. Iss. S.A. C.405, Open End Z.22(23/Unl.) Index | Put/Call | | | 1.065,94 G | 1065,74G | 1.126,02 | 1.013,54 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3GR9P | DE000A3GR9P4 | 473664 | Opus-Charter. Iss. S.A. C.303, Index Tracker OE 2021(21/unl.) | Put/Call | | | 1.680,2 G | 1684,94G | 1.695,05 | 1.398,55 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3GRZT | DE000A3GRZT0 | 473658 | Opus-Charter. Iss. S.A. C.295, Index TackerZ. 21(21/unl.) | Put/Call | | | | (ausg) | | |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3GSVX | DE000A3GSVX9 | 473685 | Opus-Charter. Iss. S.A. C.313, Index Tracker OE 2021(22/unl.) | Put/Call | | | | (ausg) | | |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3GTR7 | DE000A3GTR78 | 473697 | Opus-Charter. Iss. S.A. C.316, Open End Z. 21(21/Unl.) Index | Put/Call | | | 1.488,26 G | 1477,1700000000001 | 1.528,76 | 1.303 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3GU96 | DE000A3GU967 | 473729 | Opus-Charter. Iss. S.A. C.334, OE.Z21(22/unl) ESI L/S IDX | Put/Call | | | 430,61 G | 427,29G | 834,17 | 327,84 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3GVUC | DE000A3GVUC9 | 473741 | Opus-Charter. Iss. S.A. C.360, Open End Z. 21(Unl.) Index | Put/Call | | | 1.066,53 G | 1074,21G | 1.104,33 | 974,77 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3G9SM | DE000A3G9SM3 | 501321 | Opus-Charter. Iss. S.A. C.682, Tr.Z23(24/unl) Tactical Bond | Put/Call | | | 1.007,95 G | 1007,14G | 1.029,15 | 982,21 |
| 5000 | 5000 : ** | 30.10.27 - 30.10.27 30.10.2027 | | A3GL64 | DE000A3GL644 | 473590 | Opus-Charter. Iss. S.A. C.242, Tracker Z30.10.27 Basket | Put/Call | | | 99,42 G | 99,43G | 100,97 | 98 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3GMTC | DE000A3GMTC0 | 473598 | Opus-Charter. Iss. S.A. C.254, Index Z. 20(unl.) | Put/Call | | | 913,04 G | 912,98G | 919,96 | 857,03 |
| 100000 | 100000 : ** | 31.03.25 - 31.03.25 31.03.2025 | | A3GN08 | DE000A3GN087 | 473613 | Opus-Charter.Iss. S.A.Cpmt 258, Tracker N31.03.25 Basket | Put/Call | | | 100 G | 100G | 100 | 100 |
| 5000 | 5000 : ** | 01.01.00 - 01.01.00 | | A3GN3Z | DE000A3GN3Z0 | 473614 | Opus-Charter. Iss. S.A. C.100, Open End N.21(22/unlimited) | Put/Call | | | 120 B | 120B | 120 | 118,25 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3GPD2 | DE000A3GPD29 | 473618 | Opus-Charter. Iss. S.A. C.262, Index Z. 21(unl.) | Put/Call | | | 1.159,83 | 1158,51G | 1.161,16 | 1.077,48 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3G7XF | DE000A3G7XF1 | 501274 | Opus-Charter. Iss. S.A. C.645, Tr.Z23(24/unl) Dyn.Eq.Act.IDX | Put/Call | | | 948,28 G | 946,3G | 974,77 | 922,95 |
| 100000 | 100000 : ** | 15.10.28 - 15.10.28 15.10.2028 | | A3G7XH | DE000A3G7XH7 | 501276 | Opus-Charter. Iss. S.A. C.647, Bonds 15.10.28 Avallis Idx | Put/Call | | | 109,35 G | 109,38G | 109,59 | 104,12 |
| 1 | 1 : ** | | | A3G826 | DE000A3G8265 | 501303 | Opus-Charter. Iss. S.A. C.671, Tr.Z23(24/unl) Valor FX II | Put/Call | | | 1.196,21 G | 1213,51G | 1.213,51 | 834,2 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3G8VH | DE000A3G8VH9 | 501291 | Opus-Charter. Iss. S.A. C.659, Tr.Z23(24/unl) AY STY Index | Put/Call | | | 1.052,72 G | 1051,94G | 1.055,33 | 1.008,09 |
| 1 | 1 : 1 | 01.01.00 - 01.01.00 | | A3G9FS | DE000A3G9FS7 | 501313 | Opus-Charter. Iss. S.A. C.674, Open End Z. (24/Unl.) Index | Put/Call | | | 986,29 G | 984,58G | 1.031,38 | 951,05 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3G9SL | DE000A3G9SL5 | 501319 | Opus-Charter. Iss. S.A. C.681, Tr.Z23(24/unl) Tactical Bond | Put/Call | | | 929,06 G | 926,97G | 954,43 | 756,1 |
| 1000 | 1000 : ** | 08.03.33 - 08.03.33 05.04.2033 | | A3G4UD | DE000A3G4UD9 | 501197 | Opus-Charter. Iss. S.A. C.590, Tracker Z.05.04.33 BSKT | Put/Call | | | 105,26 G | 105,26G | 105,27 | 101,92 |

# Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 02.09.2024 | Fortlaufender Preis 03.09.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Opus-Chartered Issuances S.A. | | | | | | | |
| 1000 | 1000 : ** | 30.05.22 - 30.05.33 30.05.2033 | | A3G536 | DE000A3G5360 | 501231 | Opus-Charter. Iss. S.A. C.498, Tracker Z.30.05.33 BSKT | Put/Call | | | 103,84 G | 103,83G | 103,94 | 100,16 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3G539 | DE000A3G5394 | 501234 | Opus-Charter. Iss. S.A. C.598, OEZ.(24/UNL) QuantOn Man.Fut. | Put/Call | | | 1.242,86 G | 1242,4G | 1.266,93 | 1.062,13 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3G6B1 | DE000A3G6B11 | 501242 | Opus-Charter. Iss. S.A. C.623, Tr.Z23(24/unl) Alpha-Blend IDX | Put/Call | | | 990,06 G | 989,42G | 1.017,57 | 973,36 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3G6B2 | DE000A3G6B29 | 501243 | Opus-Charter. Iss. S.A. C.622, Tr.Z23(24/unl) Alpha-Blend IDX | Put/Call | | | 913,86 G | 911,1G | 959,87 | 896,84 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3G780 | DE000A3G7804 | 501279 | Opus-Charter. Iss. S.A. C.443, Tr.Z23(24/unl) C.NewCostr IDX | Put/Call | | | 1.004,24 G | 1002,01G | 1.083,32 | 905,76 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3G2L3 | DE000A3G2L39 | 473972 | Opus-Charter. Iss. S.A. C.535, Tr.Z23(24/unl) Gl. Equity Idx | Put/Call | | | 941,24 G | 938,9G | 965,69 | 926,09 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3G2MD | DE000A3G2MD0 | 473983 | Opus-Charter. Iss. S.A. C.509, Tr.Z21(22/unl) JAR Gl.Inv.IDX | Put/Call | | | 1.036,46 G | 1032,12-T | 1.089,49 | 953,84 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3G43A | DE000A3G43A1 | 501205 | Opus-Charter. Iss. S.A. C.397, Tr.Z23(24/unl) Altern.Inc.IDX | Put/Call | | | 52,66 G | 51,45G | 95,69 | 47,89 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3G43B | DE000A3G43B9 | 501196 | Opus-Charter. Iss. S.A. C.581, Open End Z. (24/Unl.) Index | Put/Call | | | 1.025,68 G | 1025,15G | 1.033,06 | 1.015,89 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3G43C | DE000A3G43C7 | 501207 | Opus-Charter. Iss. S.A. C.605, Open End Z. (24/Unl.) Index | Put/Call | | | 862,15 G | 862,2G | 880,66 | 841,51 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3G47W | DE000A3G47W6 | 501211 | Opus-Charter. Iss. S.A. C.601, Open End Z. (24/Unl.) Index | Put/Call | | | 1.060,37 G | 1059,64G | 1.065,23 | 1.016,54 |
| 1000 | 1000 : ** | 01.01.00 - 01.01.00 | | A2UCSG | DE000A2UCSG7 | 473448 | Opus-Charter. Iss. S.A. C.155, Open End NTS 19(XX/Unl.) | Put/Call | | | 134,02 G | 133,85G | 134,15 | 114,62 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A2UG4F | DE000A2UG4F2 | 473455 | Opus-Charter. Iss. S.A. C.162, Tr.Z19(20/unl) EGONON Index | Put/Call | | | 1.240,41 G | 1240,53G | 1.258,83 | 1.123,46 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A2UJPW | DE000A2UJPW5 | 473509 | Opus-Charter. Iss. S.A. C.154, Tr.Z19(20/unl) Akrida Chances | Put/Call | | | 1.956,88 | 1967,8 | 1.967,8 | 1.877,08 |
| 1000 | 1000 : ** | 15.11.49 - 15.11.49 15.11.2049 | | A3G10F | DE000A3G10F9 | 473948 | Opus-Charter. Iss. S.A. C.510, PART.A.15.11.49 Fonds | Put/Call | | | 106,65 G | 107,15G | 107,15 | 101,84 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3G218 | DE000A3G2185 | 473993 | Opus-Charter. Iss. S.A. C.550, Tr.Z23(24/unl) Gl.Bond Pl.IDX | Put/Call | | | 1.067,8 G | 1067,38G | 1.067,8 | 1.019,58 |
| 1000 | 1000 : ** | 28.12.32 - 28.12.32 25.01.2033 | | A3G24V | DE000A3G24V7 | 505001 | Opus-Charter. Iss. S.A. C.512, Tracker Z.25.01.2033 | Put/Call | | | 99,2 G | 99,2G | 99,2 | 99,2 |
| 1000 | 1000 : ** | 02.11.26 - 02.11.26 02.11.2026 | | A2TF8Q | DE000A2TF8Q4 | 473401 | Opus-Charter.Iss. S.A. Cpmt139, Descartes 18/26 | Put/Call | | | 156,61 G | 156,61G | 156,61 | 123,48 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A2TFCK | DE000A2TFCK8 | 473395 | Opus-Charter.Iss. S.A.Cpmt 138, Radenbrock AI OpenEndZ. | Put/Call | | | 1.015,85 G | 1015,85G | 1.015,85 | 1.015,85 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A2TFDV | DE000A2TFDV3 | 473395 | Opus-Charter.Iss. S.A.Cpmt 138, Radenbrock AI OpenEndZ. | Put/Call | | | 1.015,85 G | 1015,85G | 1.015,85 | 1.015,85 |
| 5000 | 5000 : ** | 01.01.00 - 01.01.00 | | A2TGHB | DE000A2TGHB4 | 473398 | Opus-Charter.Iss. S.A.Cpmt 143, MEZ Capital Index Bonds | Put/Call | | | 74,78 G | 74,77G | 87,33 | 74,77 |
| 5000 | 5000 : ** | 01.01.00 - 01.01.00 | | A2TGHC | DE000A2TGHC2 | 473399 | Opus-Charter.Iss. S.A.Cpmt 144, MEZ Capital LT Opportunity | Put/Call | | | 109,37 G | 109,37G | 126,23 | 109,37 |
| 5000 | 1 : 5000 | 01.01.00 - 01.01.00 | | A2TGRM | DE000A2TGRM0 | 473400 | Opus-Charter.Iss. S.A.Cpmt 142, MEZ Capital Long Term Index | Put/Call | | | 109,29 G | 109,31G | 109,31 | 105,7 |
| 100 | 100 : ** | 09.10.24 - 09.10.24 16.10.2024 | | A2HJNU | DE000A2HJNU1 | 473289 | Opus-Charter. Iss. S.A. Cpmt82, ruver Perf Note III CHF 17/24 | Put/Call | | | | (ausg) | | |
| 1000 | 100000 : ** | 05.12.25 - 05.12.25 05.12.2025 | | A2HPGK | DE000A2HPGK3 | 473303 | Opus-Charter. Iss. S.A. Cpmt94, Bond 05.12.25 Basket | Put/Call | | | 234,7 G | 234,7G | 235,2 | 234,7 |
| 32141 | 1000 : ** | 01.01.00 - 01.01.00 | | A2HPGL | DE000A2HPGL1 | 473304 | Opus-Charter. Iss. S.A. Cpmt95, Blu Income Tracker 18(19/Unl.) | Put/Call | | | 98,41 G | 98,41G | 118,71 | 96,06 |
| 1000 | 1000 : ** | 01.01.00 - 01.01.00 | | A2MB2L | DE000A2MB2L9 | 473330 | Opus-Charter.Iss. S.A. Cpmt104, Muse Metrics Index O.END | Put/Call | | | 102 G | 102G | 102 | 102 |
| 1000 | 1000 : ** | 01.01.00 - 01.01.00 | | A2MDNL | DE000A2MDNL3 | 473335 | Opus-Charter.Iss. S.A. Cpmt113, Bastion Diversified Idx op.End | Put/Call | | | 105,57 G | 105,59G | 106,44 | 103,56 |
| 1000 | 1000 : ** | 17.12.25 - 17.12.25 22.12.2025 | | A2MVF8 | DE000A2MVF89 | 473359 | Opus-Charter. Iss. S.A.Cpmt125, Wasser Infr.Anl.4 18/25 Basket | Put/Call | | | 54 -BT | 54-BT | 77,9 | 54 |
| 25000 | 25000 : ** | 01.01.00 - 01.01.00 | | A2F9NG | DE000A2F9NG8 | 473273 | Opus-Charter. Iss. S.A. Cpmt69, Open End Z.17(unlimited) | Put/Call | | | 120 B | 120B | 121,61 | 120 |

# Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 02.09.2024 | Fortlaufender Preis 03.09.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Opus-Chartered Issuances S.A. | | | | | | | |
| 1000 | 1000 : ** | 01.04.30 - 01.04.30 27.04.2030 | | A2FTXP | DE000A2FTXP3 | 473240 | Opus-Charter. Iss. S.A. Cpmt59, Part..Z27.04.30 W & S | Put/Call | | | 147,88 G | 148,51G | 155,18 | 142,76 |
| 100 | 100 : ** | 25.05.27 - 25.05.27 31.05.2027 | | A2FY5U | DE000A2FY5U5 | 473253 | Opus-Charter. Iss. S.A. Cpmt66, Tracker Bond 31.05.27 Basket | Put/Call | | | | (ausg) | | |
| 9999999999 | 100 : ** | 25.05.27 - 25.05.27 31.05.2027 | | A2FY5V | DE000A2FY5V3 | 473252 | Opus-Charter. Iss. S.A. Cpmt65, Perf. Note 31.05.27 Basket | Put/Call | | | | (ausg) | | |
| 1000 | 1000 : ** | 17.12.24 - 17.12.24 22.12.2024 | | A2HED4 | DE000A2HED48 | 473286 | Opus-Charter. Iss. S.A. Cpmt80, Wasser Infr.Anl.3 17/24 Basket | Put/Call | | | 78,62 B | 78,62B | 100 | 75,58 |
| 5000 | 5000 : ** | 01.01.00 - 01.01.00 | | A2HJF9 | DE000A2HJF90 | 473283 | Opus-Charter. Iss. S.A. Cpt.75, Open End Z.17(18/unlimited) | Put/Call | | | 160,75 G | 160,8G | 160,8 | 150,59 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A28K1P | DE000A28K1P1 | 473530 | Opus-Charter. Iss. S.A. C.203, Index Z. 20(unl.) | Put/Call | | | 906,67 G | 908,18G | 914,71 | 855,57 |
| 1 | 1 : ** | 01.07.50 - 01.07.50 01.07.2050 | | A28Q4L | DE000A28Q4L8 | 473559 | Opus-Charter. Iss. S.A. C.194, Zert. 01.07.50 Basket | Put/Call | | | 1.124,34 G | 1124,25G | 1.130,06 | 1.089,59 |
| 10000 | 10000 : ** | 01.01.00 - 01.01.00 | | A2CQCQ | DE000A2CQCQ8 | 473183 | Opus-Charter. Iss. S.A. Cpmt41, Open End NTS 16(Unl.) | Put/Call | | | 76,79 G | 76,79G | 76,79 | 76,79 |
| 00000000011 | 25000 : ** | 01.01.00 - 01.01.00 | | A2CR9L | DE000A2CR9L8 | 473187 | Opus-Charter. Iss. S.A. Cpmt45, Open End NTS 16/(2017) Index | Put/Call | | | 126,37 G | 126,37G | 181,81 | 114,91 |
| 5000 | 5000 : ** | 10.02.32 - 10.02.32 10.03.2032 | | A2EFTK | DE000A2EFTK4 | 473222 | Opus-Charter. Iss. S.A. Cpmt55, Thelo Cap Basket 10.03.32 | Put/Call | | | 154,28 G | 154,33G | 154,33 | 141,83 |
| 1000 | 1000 : ** | 07.12.24 - 07.12.24 15.12.2024 | | A2EH0R | DE000A2EH0R4 | 473224 | Opus-Charter. Iss. S.A. Cpmt53, Wasser Infr.Anl.2 17/24 Basket | Put/Call | | | 83,5 -BT | 83,5-BT | 84,5 | 83,5 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A22GMC | DE000A22GMC7 | 473495 | Opus-Charter. Iss. S.A. C.176, Korridor Index Z. 19(20/unl.) | Put/Call | | | 810,4 G | 809,94G | 892,47 | 774,63 |
| 10001 | 25000 : ** | 01.11.29 - 01.11.29 13.11.2029 | | A22LU0 | DE000A22LU05 | 484305 | Opus-Charter. Iss. S.A. C.185, Z.13.11.29 Reference Fund | Put/Call | | | 91,44 G | 91,44G | 91,44 | 91,44 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A22MVW | DE000A22MVW4 | 473512 | Opus-Charter. Iss. S.A. C.179, Notos Maritime Z. 19(20/unl.) | Put/Call | | | 3.166,28 G | 3138,42G | 3.845,02 | 2.417,05 |
| 1000 | 1000 : ** | 27.09.25 - 27.09.25 27.09.2025 | | A276EB | DE000A276EB6 | 473518 | Opus-Charter. Iss. S.A. C.195, Z.27.09.25 Enh.Fund BasketBond | Put/Call | | | 44 G | 44G | 83,42 | 44 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A28DH4 | DE000A28DH48 | 473528 | Opus-Charter. Iss. S.A. C.201, Open End Z. 20(20/Unl.) Index | Put/Call | | | 1.002,5 G | 1002,5G | 1.002,5 | 1.002,5 |
| 1000 | 1000 : ** | 30.04.30 - 30.04.30 30.04.2030 | | A28DH7 | DE000A28DH71 | 473529 | Opus-Charter. Iss. S.A. C.192, Z.30.04.30 Lux.Life Fund BSKT | Put/Call | | | 100 G | 100G | 100 | 100 |
| | | | | | | | SA1 Issuer SPC Ltd. | | | | | | | |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3GR91 | CH0568452707 | 473654 | SA1 Issuer SPC Limited, Tracker Z 20(20/unl.) | Put/Call | | | 24,67 G | 24,952G-4,94G-5G-4,89G-4,92G-4,97G-5,02G-5,02G-4,39G-4,34G-4,288G-4,382G-4,398G-4,366G | 40,15 | 21,22 |
| 1 | 1 : 0,001 | 01.01.00 - 01.01.00 | | A3GRZR | CH0587418630 | 473654 | SA1 Issuer SPC Limited, Tracker Z 21(21/unl.) | Put/Call | | | 2,19 G | 2,1894G-2,18G-2,18G-2,17G-2,18G-2,18G-2,18G-2,18G-2,13G-2,12G-2,1292G-2,137G-2,1364G-2,137G | 3,6 | 1,92 |
| 1 | 1 : 1 | 01.01.00 - 01.01.00 | | A3GV73 | CH1113516871 | 473654 | SA1 Issuer SPC Limited, Tracker Z 21(21/unl.) | Put/Call | | | 3,61 G | 3,6864G-3,68G-3,69G-3,67G-3,68G-3,68G-3,69G-3,68G-3,58G-3,57G-3,5768G-3,593G-3,5802G-3,5656G | 10,36 | 3,29 |
| 1 | 1 : 0,001 | 01.01.00 - 01.01.00 | | A3GVH3 | CH0558875933 | 473654 | SA1 Issuer SPC Limited, Tracker Z 20(20/unl.) | Put/Call | | | 5,08 G | 5,1385G-5,12G-5,13G-5,12G-5,13G-5,13G-5,15G-5,15G-5,02G-5,02G-5,0345G-5,0535G-5,0625G-5,048G | 6,47 | 3,43 |
| | | | | | | | SG Issuer S.A. | | | | | | | |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | ETC000 | DE000ETC0001 | 465237 | SG Issuer S.A., O.END ETC ICE EUA 22(22/Und.) | Put/Call | | | 7,53 G | 7,4705G-7,4795G-7,4295G-7,3995G-7,3395G-7,3395G-7,3395G-7,3195G-7,2995G-7,2895G-7,2805G-7,2805G-7,2805G-7,2805G | 8,62 | 5,49 |

# Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 02.09.2024 | Fortlaufender Preis 03.09.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | SG Issuer S.A. | | | | | | | |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | ETC069 | DE000ETC0696 | 465237 | SG Issuer S.A., O.END ETC Brent (22(22/Und.) | Put/Call | | | 9,32 G | 9,4305G-9,4695G-9,3895G-9,3695G-9,2795G-9,2595G-9,3395G-9,1295G-9,0795G-9,0995G-9,025G-8,987G-8,9875G-8,9965G | 10,96 | 8,41 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | ETC070 | DE000ETC0704 | 465237 | SG Issuer S.A., O.END ETC N.Gas 22(22/Und.) | Put/Call | | | 1,55 G | 1,5554G-1,5599G-1,5499G-1,5599G-1,5699G-1,5699G-1,5199G-1,5099G-1,4899G-1,5199G-1,5665G-1,5665G-1,5767G-1,5775G | 3,18 | 1,43 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | ETC073 | DE000ETC0738 | 465237 | SG Issuer S.A., O.END ETC GOLD 22(22/Und.) | Put/Call | | | 12,16 G | 12,186G-2,189G-2,219G-2,239G-2,209G-2,219G-2,209G-2,169G-2,109G-2,119G-2,145G-2,183G-2,164G-2,175G | 12,35 | 10,03 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | ETC074 | DE000ETC0746 | 465237 | SG Issuer S.A., O.END ETC Silver 22(22/Und.) | Put/Call | | | 11,09 G | 11,084G-1,119G-1,129G-1,139G-1,069G-1,099G-1,119G-1,059G-0,889G-0,919G-0,938G-0,978G-0,948G-0,97G | 12,95 | 8,83 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | ETC077 | DE000ETC0779 | 465237 | SG Issuer S.A., O.END ETC WTI (22(23/Und.) | Put/Call | | | 10,05 G | 10,211G-0,219G-0,129G-0,099G-9,9895G-9,9695G-10,059G-9,8095G-9,7495G-9,7695G-9,7405G-9,7005G-9,7005G-9,7005G | 11,73 | 8,9 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | ETC078 | DE000ETC0787 | 465237 | SG Issuer S.A., O.END ETC Copper 22(22/Und.) | Put/Call | | | 9,41 G | 9,3205G-9,3095G-9,2895G-9,3095G-9,1795G-9,1795G-9,2395G-9,2095G-9,1395G-9,1795G-9,2105G-9,2205G-9,2105G-9,2105G | 11,76 | 8,42 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | ETC081 | DE000ETC0811 | 465237 | SG Issuer S.A., O.END ETC Gas Oil 23(23/Und.) | Put/Call | | | 10,55 G | 10,751G-0,769G-0,709G-0,749G-0,659G-0,619G-0,689G-0,469G-0,419G-0,469G-0,451G-0,411G-0,411G-0,411G | 13,47 | 10,41 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | ETC082 | DE000ETC0829 | 465237 | SG Issuer S.A., O.END ETC Coffee 23(23/Und.) | Put/Call | | | 14,67 G | 14,681G-4,609G-4,829G-4,819G-4,839G-4,729G-4,779G-4,719G-4,649G-4,711G-4,671G-4,671G-4,661G | 15,45 | 10,06 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | ETC085 | DE000ETC0852 | 465237 | SG Issuer S.A., O.END ETC Gasoline 23(23/Und.) | Put/Call | | | 9,22 G | 9,2505G-9,2495G-9,2095G-9,2195G-9,1495G-9,1395G-9,1995G-9,0195G-8,9495G-8,9595G-8,8705G-8,8205G-8,8605G-8,8705G | 11,61 | 8,78 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | ETC086 | DE000ETC0860 | 465237 | SG Issuer S.A., O.END ETC H.Oil 23(23/Und.) | Put/Call | | | 9,33 G | 9,3705G-9,3695G-9,3295G-9,3395G-9,2695G-9,2395G-9,2995G-9,1095G-9,0595G-9,0895G-9,0905G-9,0505G-9,0505G-9,0505G | 12,26 | 9,05 |
| | | | | | | | Transurban Group | | | | | | | |
| 1 | 1 : 1 | | | 917177 | AU000000TCL6 | 917177 | Transurban Group, Triple Stapled Securities o.N. | Put/Call | | | 8,16 G | 8,093G-8,103G-8,098G-8,078G-8,083G | 8,38 | 7,35 |
| | | | | | | | VALOUR DIGITAL SECURITIES Ltd. | | | | | | | |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3G5PQ | GB00BQ991Q22 | 501174 | VALOUR DIGITAL SECURITIES Ltd., ETP 23(unlim.) Bitcoin | Put/Call | | | 3,7 G | 3,7352G-3,7488G-3,7598G-3,7478G-3,7532G-3,76G-3,7712G-3,773G-3,6822G-3,6794G-3,6636G-3,6736G-3,6794G-3,6688G | 4,77 | 2,53 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3G6BS | GB00BRBMZ190 | 501174 | VALOUR DIGITAL SECURITIES Ltd., ETP 23(unlim.) Ethereum | Put/Call | | | 1,2 G | 1,1921G-1,2203G-1,2204G-1,2148G-1,2157G-1,2089G-1,2089G-1,2112G-1,1879G-1,1847G-1,1558G-1,1586G-1,1586G-1,1588G | 2 | 1,07 |

# Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 02.09.2024 | Fortlaufender Preis 03.09.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | VALOUR DIGITAL SECURITIES Ltd. | | | | | | | |
| 1 | 1 : ** | | | A3G96Z | GB00BPDX1969 | 501174 | VALOUR DIGITAL SECURITIES Ltd., ETP 24(unlim.) Basket | Put/Call | | | 0,9 G | 0,9097G-0,9117G-0,9084G-0,91G-0,912G-0,9132G-0,9125G-0,8914G-0,8893G-0,8924G-0,8992G-0,8973G-0,8941G | 1,45 | 0,76 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3G9SD | GB00BS2BDN04 | 501174 | VALOUR DIGITAL SECURITIES Ltd., ETP 24(unlim.) Internet Comp. | Put/Call | | | 1,09 G | 1,097G-1,1046G-1,1109G-1,0998G-1,0983G-1,0991G-1,1039G-1,1009G-1,0702G-1,0627G-1,0635G-1,0635G-1,0635G-1,0635G | 3,14 | 0,92 |
| | | | | | | | VanEck ETP AG | | | | | | | |
| 1 | 1 : ** | 31.12.29 - 31.12.29 31.12.2029 | | A28M8D | DE000A28M8D0 | 473549 | VanEck ETP AG, ETN 31.12.29 Bitcoin MVIS | Put/Call | | | 28,13 G | 28,476G-8,564G-8,63G-8,564G-8,616G-8,666G-8,722G-8,73G-8,122G-8,042G-7,864G-7,938G-7,976G-7,89G | 36,28 | 19,13 |
| 1 | 1 : ** | 31.12.29 - 31.12.29 31.12.2029 | | A3GPSP | DE000A3GPSP7 | 473549 | VanEck ETP AG, ETN 31.12.29 Ethereum MVIS | Put/Call | | | 13,56 G | 13,53G-3,573G-3,586G-3,503G-3,535G-3,551G-3,551G-3,552G-3,253G-3,21G-3,161G-3,186G-3,182G-3,175G | 22,19 | 11,96 |
| 1 | 1 : ** | 31.12.29 - 31.12.29 31.12.2029 | | A3GSUC | DE000A3GSUC5 | 473549 | VanEck ETP AG, ETN 31.12.29 Polkadot MVIS | Put/Call | | | 1,17 G | 1,1934G-1,2025G-1,2071G-1,199G-1,2041G-1,2055G-1,2078G-1,2034G-1,1733G-1,1667G-1,1583G-1,1633G-1,1591G-1,1535G | 3,38 | 1,08 |
| 1 | 1 : ** | 31.12.29 - 31.12.29 31.12.2029 | | A3GSUD | DE000A3GSUD3 | 473549 | VanEck ETP AG, ETN 31.12.29 Solana MVIS | Put/Call | | | 6,4 G | 6,457G-6,492G-6,5145G-6,4965G-6,5015G-6,5175G-6,556G-6,52G-6,3325G-6,284G-6,272G-6,3005G-6,312G-6,3055G | 10,24 | 3,93 |
| 1 | 1 : ** | 31.12.29 - 31.12.29 31.12.2029 | | A3GSUE | DE000A3GSUE1 | 473549 | VanEck ETP AG, ETN 31.12.29 TRON MVIS | Put/Call | | | 14,77 G | 14,725G-4,81G-4,874G-4,768G-4,718G-4,692G-4,723G-4,661G-4,563G-4,564G-4,521G-4,536G-4,539G-4,507G | 16,05 | 9,97 |
| 1 | 1 : ** | 31.12.29 - 31.12.29 31.12.2029 | | A3GV1T | DE000A3GV1T7 | 473549 | VanEck ETP AG, ETN 31.12.29 Avalanche MVIS | Put/Call | | | 2,1 G | 2,1244G-2,1364G-2,1466G-2,1286G-2,1326G-2,1438G-2,1498G-2,151G-2,0858G-2,0786G-2,0566G-2,0642G-2,0666G-2,0646G | 6,32 | 1,73 |
| 1 | 1 : ** | 31.12.29 - 31.12.29 31.12.2029 | | A3GV1U | DE000A3GV1U5 | 473549 | VanEck ETP AG, ETN 31.12.29 Polygon MVIS | Put/Call | | | 1,44 G | 1,456G-1,462G-1,4663G-1,4542G-1,4608G-1,4633G-1,4574G-1,4526G-1,434G-1,4544G-1,4242G-1,4284G-1,4249G-1,4256G | 4,72 | 1,24 |
| 1 | 1 : ** | 31.12.29 - 31.12.29 31.12.2029 | | A3GWEU | DE000A3GWEU3 | 473549 | VanEck ETP AG, ETN 31.12.29 MVIS CryptoComp. | Put/Call | | | 6,52 G | 6,536G-6,559G-6,585G-6,551G-6,5595G-6,5635G-6,5835G-6,6G-6,418G-6,4G-6,3545G-6,3775G-6,376G-6,39G | 10,08 | 5,31 |
| 1 | 1 : ** | 31.12.29 - 31.12.29 31.12.2029 | | A3GWNC | DE000A3GWNC2 | 473549 | VanEck ETP AG, ETN 31.12.29 Mvi Cry Token Vwa | Put/Call | | | | (ausg) | | |
| 1 | 1 : ** | 31.12.29 - 31.12.29 31.12.2029 | | A3GWNE | DE000A3GWNE8 | 473549 | VanEck ETP AG, ETN 31.12.29 Mvi Cry Algorand | Put/Call | | | 1,22 G | 1,2233G-1,2311G-1,2374G-1,2273G-1,2271G-1,2324G-1,2356G-1,2364G-1,2001G-1,191G-1,1855G-1,1909G-1,1962G-1,1846G | 3,32 | 0,96 |
| 1 | 1 : ** | 31.12.29 - 31.12.29 31.12.2029 | | A3GXNT | DE000A3GXNT4 | 473549 | VanEck ETP AG, ETN 31.12.29 MVIS Contract L. | Put/Call | | | 6,94 G | 6,866G-6,9435G-6,96G-6,9245G-6,938G-6,9475G-6,9595G-6,949G-6,7785G-6,7595G | 11,72 | 5,79 |

# Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 02.09.2024 | Fortlaufender Preis 03.09.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | VanEck ETP AG | | | | | | | |
| 1 | 1 : ** | 31.12.29 - 31.12.29 31.12.2029 | | A3GXNV | DE000A3GXNV0 | 473549 | VanEck ETP AG, ETN 31.12.29 MVIS CryptoComp. | Put/Call | | | 7,02 G | 7,005G-7,05G-7,06G-7,01G-7,02G-7,07G-7,09G-7,1G-6,88G-6,86G-6,7955G-6,793G-6,776G-6,776G | 14,82 | 5,52 |
| | | | | | | | Vontobel Financial Products GmbH | | | | | | | |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | VQ552V | DE000VQ552V2 | 150341 | Vontobel Financial Products, OE Part.Z21(21/unl.) Ether | Put/Call | | | 198,6 G | 199,3G-9,2G-9,2G-8,2G-8,7G-8,9G-9G-9G-4,7G-3,9G-3,9G-4,5G-4,5G-4,5G | 334,9 | 176,2 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | VQ63TC | DE000VQ63TC1 | 150341 | Vontobel Financial Products, OE Part.Z21(21/unl.) Bitcoin | Put/Call | | | 463,2 G | 468,2G-7,5G-8,9G-7,8G-8,6G-9,5G-70,4G-0,3G-60,2G-0G-0G-0,6G-1,5G-0,1G | 607,3 | 323,05 |
| | | | | | | | WisdomTree Commodity Securities Ltd. | | | | | | | |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A0KRK1 | GB00B15KY211 | 408786 | WisdomTree Comm. Securit. Ltd., ZT06/Und. UBS Nic.Sub-IDX | Put/Call | | | 13,57 G | 13,564G-3,627G-3,611G-3,636G-3,563G-3,539G-3,563G-3,438G-3,407G-3,511G-3,443G-3,441G-3,44G-3,436G | 18,27 | 13,1 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A0KRK2 | GB00B15KY328 | 408786 | WisdomTree Comm. Securit. Ltd., ZT06/Und. UBS Sil.Sub-IDX | Put/Call | | | 21,86 G | 21,744G-1,862G-1,91G-1,896G-1,756G-1,818G-1,85G-1,76G-1,416G-1,464G-1,454G-1,53G-1,474G-1,518G | 25,4 | 17,34 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A0KRK3 | GB00B15KY435 | 408786 | WisdomTree Comm. Securit. Ltd., ZT06/Und.DJ UBS S.Oil.S-IDX | Put/Call | | | 5,16 G | 5,1025G-5,017G-5,0955G-5,09G-5,0095G-5,0325G-5,064G-5,0095G-5,027G-5,0785G-5,085G-5,0385G-5,0375G-5,0255G | 6,31 | 4,6 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A0KRK4 | GB00B15KY542 | 408786 | WisdomTree Comm. Securit. Ltd., ZT06/Und.DJ UBS Soyb.S-IDX | Put/Call | | | 22,15 G | 22,416G-1,976G-1,996G-1,996G-1,996G-1,996G-1,996G-2,08G-2,05G-2,476G-2,516G-2,832G-2,668G-2,62G-2,602G | 27,95 | 21,02 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A0KRK5 | GB00B15KY658 | 408786 | WisdomTree Comm. Securit. Ltd., ZT06/Und.Bloomberg Sugar Sub | Put/Call | | | 10,89 G | 10,929G-0,756G-0,969G-0,96G-0,963G-0,975G-1,09G-1,126G-1,14G-1,091G-0,955G-0,934G-0,932G-0,928G | 13,15 | 9,81 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A0KRK7 | GB00B15KY872 | 408786 | WisdomTree Comm. Securit. Ltd., ZT06/Und. UBS Zi.Sub-IDX | Put/Call | | | 8,29 G | 8,2595G-8,328G-8,31G-8,326G-8,2665G-8,2865G-8,297G-8,2895G-8,306G-8,365G-8,3315G-8,3545G-8,3565G-8,352G | 9,65 | 6,96 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3GTR6 | JE00BP2PWW32 | 408786 | WisdomTree Comm. Securit. Ltd., ZT21/Und.Solactive CarbonIndex | Put/Call | | | 22,7 G | 22,702G-2,778G-2,622G-2,48G-2,332G-2,334G-2,31G-2,278G-2,212G-2,178G-2,048G-2,048G-2,048G-2,048G | 25,08 | 16,39 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3G4JY | JE00BNG8LN89 | 408786 | WisdomTree Comm. Securit. Ltd., ETC 23(unl.) California Carbon | Put/Call | | | 29,71 G | 29,714G-9,74G-9,736G-9,78G-9,766G-9,766G-9,762G-9,882G-9,81G-9,96G-9,858G-9,86G-9,86G-9,86G | 37,44 | 26,14 |
| 1 | | | | A3G8J3 | JE00BN7KB557 | 408786 | WisdomTree Comm. Securit. Ltd., ZT06/Und. UBS Cof.Sub-IDX | Put/Call | | | 36,41 G | 36,756G-6G-6,594G-7,148G-7,116G-7,148G-6,856G-7,056G-6,878G-6,67G-6,764G-6,676G-6,672G-6,654G | 38,72 | 25,23 |
| 1 | | | | A3G8J4 | JE00BN7KB441 | 408786 | WisdomTree Comm. Securit. Ltd., ZT06/Und. UBS CornSub-IDX | Put/Call | | | 16,71 G | 16,804G-6,924G-6,921G-6,905G-6,909G-6,933G-7,017G-6,752G-7,154G-7,205G-7,22G-7,146G-7,202G-7,193G | 21,8 | 15,93 |

# Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | Zertifikate / Optionsscheine | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 02.09.2024 | Fortlaufender Preis 03.09.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | WisdomTree Commodity Securities Ltd. | | | | | | | |
| 1 | | | | A3G8J5 | JE00BN7KB771 | 408786 | WisdomTree Comm. Securit. Ltd., ZT06/Und. Bloomberg Live Catt. | Put/Call | | | 26,25 G | 26,316G-6,38G-6,4G-6,416G-6,406G-6,422G-6,424G-6,432G-6,112G-6,492G-6,346G-6,346G-6,402G-6,39G | 28,33 | 21,15 |
| 1 | | | | A3G8J6 | JE00BN7KB334 | 408786 | WisdomTree Comm. Securit. Ltd., ZT06/Und. UBS N.Ga.Sub-IDX | Put/Call | | | 6,01 G | 6,063G-6,1075G-6,084G-6,0845G-6,1165G-6,104G-5,9805G-5,965G-5,9015G-5,9975G-6,0965G-6,099G-6,1345G-6,1375G | 11,66 | 5,82 |
| 1 | | | | A3G8J7 | JE00BN7KB664 | 408786 | WisdomTree Comm. Securit. Ltd., ZT06/Und. UBS Wheat S-IDX | Put/Call | | | 18,83 G | 18,802G-8,949G-8,971G-8,975G-8,898G-8,939G-9,006G-8,925G-9,252G-9,348G-9,44G-9,393G-9,462G-9,399G | 26,76 | 17,69 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A1RX1N | JE00B6SV8B36 | 408786 | WisdomTree Comm. Securit. Ltd., ZT12/Und.DJ UBS Ex-Agric.S-IDX | Put/Call | | | 11,26 G | 11,237G-1,301G-1,273G-1,279G-1,212G-1,206G-1,229G-1,123G-1,057G-1,095G-1,09G-1,084G-1,093G-1,094G | 12,67 | 10,66 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A2BC41 | JE00BDD9Q840 | 408786 | WisdomTree Comm. Securit. Ltd., ZT08/Und.2X D.LG WTI Crude Oil | Put/Call | | | 10,71 G | 10,746G-0,81G-0,622G-0,558G-0,322G-0,289G-0,48G-9,996G-9,8645G-9,912G-9,7525G-9,666G-9,668G-9,6835G | 14,57 | 9,13 |
| 1 | | | | A2BC4J | JE00BDD9Q956 | 408786 | WisdomTree Comm. Securit. Ltd., ZT08/Und.2X DY LG NATURALGAS | Put/Call | | | 0,05 G | 0,0465G-0,0467G-0,0463G-0,0462G-0,0466G-0,0466G-0,0446G-0,0445G-0,0435G-0,0451G-0,0469G-0,0468G-0,0474G-0,047G | 0,19 | 0,04 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A2BC4R | JE00BDD9QD91 | 408786 | WisdomTree Comm. Securit. Ltd., ZT12/Und.2X DY LG BRENT Crude | Put/Call | | | 51,47 G | 51,62G-2,16G-0,8G-0,655G-0,11G-49,87G-50,625G-48,634G-8,006G-8,072G-7,444G-6,98G-7,032G-7,16G | 70,55 | 45,15 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A2BC83 | JE00BDD9QB77 | 408786 | WisdomTree Comm. Securit. Ltd., ZT08/Und.2X DAILY LONG NICKEL | Put/Call | | | 16,94 G | 16,913G-6,834G-6,917G-6,735G-6,578G-6,71G-6,465G-6,396G-6,594G-6,629G-6,611G-6,611G-6,595G | 30,93 | 15,57 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A2BC84 | JE00BDD9QC84 | 408786 | WisdomTree Comm. Securit. Ltd., ZT08/Und.2X DAILY LONG WHEAT | Put/Call | | | 4,01 G | 3,9882G-3,985G-3,9908G-3,984G-3,9536G-3,9684G-3,998G-3,976G-4,1254G-4,1456G-4,2388G-4,212G-4,2426G-4,2278G | 8,13 | 3,56 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A0V6Z0 | JE00B2NFTL95 | 408786 | WisdomTree Comm. Securit. Ltd., ZT08/Und.2X DAILY LONG GOLD | Put/Call | | | 75,63 G | 75,54G-5,995G-6,285G-6,465G-6,09G-6,175G-6,015G-5,69G-4,985G-5,06G-4,94G-5,4G-5,145G-5,385G | 77,84 | 52,78 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A0V6ZP | JE00B2NFT427 | 408786 | WisdomTree Comm. Securit. Ltd., ZT08/Und.2X DY LG AGRICULTURE | Put/Call | | | 6,4 G | 6,3965G-6,2545G-6,3975G-6,4155G-6,387G-6,3935G-6,4375G-6,3905G-6,488G-6,4965G-6,6015G-6,5375G-6,543G-6,5355G | 8,69 | 5,89 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A0V6ZW | JE00B2NFTF36 | 408786 | WisdomTree Comm. Securit. Ltd., ZT08/Und.2X DAILY LONG COPPER | Put/Call | | | 7,47 G | 7,3065G-7,322G-7,2815G-7,307G-7,0835G-7,0965G-7,183G-7,143G-7,0285G-7,0975G-7,097G-7,121G-7,1125G-7,106G | 11,86 | 6,18 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A0V6ZX | JE00B2NFTG43 | 408786 | WisdomTree Comm. Securit. Ltd., ZT08/Und.2X DAILY LONG CORN | Put/Call | | | 1,07 G | 1,0747G-1,0718G-1,0747G-1,0655G-1,0732G-1,084G-1,0647G-1,1018G-1,1063G-1,118G-1,1079G-1,1151G-1,1146G | 1,87 | 0,97 |

# Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | Zertifikate / Optionsscheine | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 02.09.2024 | Fortlaufender Preis 03.09.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | WisdomTree Commodity Securities Ltd. | | | | | | | |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A1N49M | JE00B78CGV99 | 408786 | WisdomTree Comm. Securit. Ltd., ZT12/Und.DJ UBS Brent Sub.Idx | Put/Call | | | 45,69 G | 45,79G-6,04G-5,66G-5,568G-5,106G-5,016G-5,408G-4,392G-4,14G-4,224G-3,83G-3,662G-3,668G-3,696G | 53,55 | 41,61 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A1N49N | JE00B78CP782 | 408786 | WisdomTree Comm. Securit. Ltd., ZT12/Und.DJ UBS BrentS.IdxFWD | Put/Call | | | 55,34 G | 55,5G-5,825G-5,425G-5,415G-4,89G-4,79G-5,145G-4,095G-3,83G-4,02G-3,47G-3,29G-3,3G-3,345G | 64,85 | 51,53 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A0V607 | JE00B2NFV803 | 408786 | WisdomTree Comm. Securit. Ltd., ZT08/Und.2X DAILY LONG COCOA | Put/Call | | | 60,15 G | 60,54G-1,005G-59,075G-9,335G-60,14G-59,48G-8,78G-7,365G-5,38G-4,925G-4,84G-4,84G-4,84G | 111,01 | 11,51 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A0V60A | JE00B2NFV134 | 408786 | WisdomTree Comm. Securit. Ltd., ZT08/Und.2X DY LONG Platinum | Put/Call | | | 1,44 G | 1,4224G-1,4331G-1,4365G-1,4425G-1,4198G-1,4235G-1,4214G-1,4011G-1,3832G-1,39G-1,3901G-1,3948G-1,3925G-1,3914G | 2,15 | 1,38 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A0V6BQ | JE00B24DKK82 | 408786 | WisdomTree Comm. Securit. Ltd., ZT08/Und.1X DAILY SHORT SILVER | Put/Call | | | 5,96 G | 6,0095G-6,007G-6,0055G-6,0285G-6,062G-6,047G-6,0385G-6,044G-6,1465G-6,1375G-6,1065G-6,093G-6,1055G-6,089G | 8,11 | 5,4 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A0V6Y0 | JE00B24DKJ77 | 408786 | WisdomTree Comm. Securit. Ltd., ZT08/Und.1X DAILY SHORT NICKEL | Put/Call | | | 5,41 G | 5,435G-5,441G-5,463G-5,476G-5,491G-5,534G-5,488G-5,5315G-5,5585G-5,5285G-5,5045G-5,5125G-5,512G-5,5105G | 5,93 | 4,18 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A0V6YV | JE00B24DKC09 | 408786 | WisdomTree Comm. Securit. Ltd., ZT08/Und.1X DAILY SHORT GOLD | Put/Call | | | 11,99 G | 12,032G-2,039G-2,026G-2,048G-2,073G-2,068G-2,08G-2,078G-2,152G-2,156G-2,111G-2,087G-2,104G-2,076G | 15,06 | 11,74 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A0V6YZ | JE00B24DKH53 | 408786 | WisdomTree Comm. Securit. Ltd., ZT08/Und.1X DY SHT NATURAL GAS | Put/Call | | | 521,55 G | 517,7G-22,9G-5,3G-7G-4,55G-5G-36G-5,7G-42G-33,55G-18,6G-9,45G-4,75G-4,4G | 564,4 | 317,6 |
| 1 | 1 : 1 | 23.11.07 - 01.01.00 | | A0SVXX | JE00B24DMJ18 | 408786 | WisdomTree Comm. Securit. Ltd., ZT07/Und.UBS Ind.Metal.S.IDX | Put/Call | | | 20,35 G | 20,04G-0,172G-0,142G-0,188G-0,018G-0,026G-0,088G-0,022G-19,954G-20,03G-19,99G-20G-0,012G-0,008G | 24,37 | 18,58 |
| 1 | 1 : 1 | 23.11.07 - 01.01.00 | | A0SVXY | JE00B24DMK23 | 408786 | WisdomTree Comm. Securit. Ltd., ZT07/Und.UBS Agricult.S.IDX | Put/Call | | | 9,66 G | 9,5625G-9,807G-9,8325G-9,811G-9,817G-9,8465G-9,658G-9,865G-9,874G-9,9235G-9,88G-9,89G-9,888G | 11,33 | 9,28 |
| 1 | 1 : 1 | 30.05.08 - 01.01.00 | | A0V4ZX | JE00B24DK975 | 408786 | WisdomTree Comm. Securit. Ltd., ZT08/Und.1X DY SHT WTI Cr.Oil | Put/Call | | | 16,06 G | 16,06G-6,099G-6,247G-6,346G-6,519G-6,552G-6,405G-6,73G-6,84G-6,874G-6,83G-6,909G-6,903G-6,88G | 18,27 | 14,62 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A0V5BA | JE00B2NFTS64 | 408786 | WisdomTree Comm. Securit. Ltd., ZT08/Und.2X DAILY LONG SILVER | Put/Call | | | 5,64 G | 5,567G-5,624G-5,635G-5,6255G-5,556G-5,587G-5,602G-5,5625G-5,376G-5,4115G-5,381G-5,417G-5,3905G-5,414G | 7,86 | 3,84 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A0V5V2 | JE00B2NFTW01 | 408786 | WisdomTree Comm. Securit. Ltd., ZT08/Und.2X DAILY LONG SUGAR | Put/Call | | | 3,43 G | 3,4412G-3,308G-3,4102G-3,432G-3,4382G-3,4412G-3,5128G-3,5456G-3,5482G-3,5168G-3,4512G-3,4354G-3,435G-3,4334G | 5,26 | 2,79 |

# Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 02.09.2024 | Fortlaufender Preis 03.09.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | WisdomTree Commodity Securities Ltd. | | | | | | | |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A0V5V4 | JE00B2NFTD12 | 408786 | WisdomTree Comm. Securit. Ltd., ZT08/Und.2X DAILY LONG COFFEE | Put/Call | | | 1,55 G | 1,5499G-1,5243G-1,5791G-1,5798G-1,5778G-1,557G-1,5768G-1,5579G-1,5392G-1,5466G-1,5387G-1,5384G-1,5377G | 1,74 | 0,79 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A0KRLD | GB00B15KYG56 | 408786 | WisdomTree Comm. Securit. Ltd., ZT06/Und.UBS In.Me.S-IDX | Put/Call | | | 13,42 G | 13,314G-3,405G-3,388G-3,419G-3,303G-3,308G-3,347G-3,311G-3,263G-3,325G-3,272G-3,279G-3,331G-3,328G | 16,43 | 12,44 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A0KRLF | GB00B15KYC19 | 408786 | WisdomTree Comm. Securit. Ltd., ZT06/Und. UBS Pet.Sub-IDX | Put/Call | | | 17,36 G | 17,428G-7,475G-7,343G-7,312G-7,156G-7,116G-7,264G-6,884G-6,789G-6,791G-6,646G-6,58G-6,591G-6,598G | 20,62 | 16,01 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A0KRLG | GB00B15KYF40 | 408786 | WisdomTree Comm. Securit. Ltd., ZT06/Und. UBS Pr.Me.S-IDX | Put/Call | | | 24,4 G | 24,5G-4,578G-4,648G-4,692G-4,578G-4,63G-4,602G-4,542G-4,368G-4,396G-4,384G-4,464G-4,416G-4,456G | 25,55 | 20,11 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A0KRLH | GB00B15KYJ87 | 408786 | WisdomTree Comm. Securit. Ltd., ZT06/Und. UBS Soft S-IDX | Put/Call | | | 5,19 G | 5,2085G-5,1875G-5,2135G-5,2525G-5,2455G-5,2485G-5,2545G-5,272G-5,264G-5,2435G-5,231G-5,2175G-5,2145G-5,212G | 5,44 | 4,57 |
| 1 | 1 : 1 | 23.11.07 - 01.01.00 | | A0SVXT | JE00B24DMC49 | 408786 | WisdomTree Comm. Securit. Ltd., ZT07/Und.DJUBS Commodity Idx. | Put/Call | | | 24,71 G | 24,714G-4,684G-4,756G-4,8G-4,684G-4,674G-4,722G-4,552G-4,512G-4,572G-4,558G-4,544G-4,552G-4,546G | 27,54 | 24,13 |
| 1 | 1 : 1 | 23.11.07 - 01.01.00 | | A0SVXU | JE00B24DMD55 | 408786 | WisdomTree Comm. Securit. Ltd., ZT07/Und.DJUBS Energy S.Idx | Put/Call | | | 24,05 G | 24,062G-4,252G-4,138G-4,14G-3,958G-3,948G-4G-3,61G-3,478G-3,57G-3,378G-3,306G-3,324G-3,33G | 28,08 | 23,31 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A0KRKV | GB00B15KXW40 | 408786 | WisdomTree Comm. Securit. Ltd., ZT06/Und.DJ UBS Gas.Sub-IDX | Put/Call | | | 46,04 G | 46,284G-6,64G-6,406G-6,464G-6,036G-6,044G-6,38G-5,436G-5,058G-5,098G-4,492G-4,256G-4,448G-4,456G | 57,09 | 43,03 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A0KRKW | GB00B15KXX56 | 408786 | WisdomTree Comm. Securit. Ltd., ZT06/Und.DJ UBS Gold Sub-IDX | Put/Call | | | 23,09 G | 23,096G-3,136G-3,182G-3,234G-3,17G-3,182G-3,166G-3,09G-2,988G-3,008G-3,026G-3,1G-3,058G-3,094G | 23,44 | 19,02 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A0KRKX | GB00B15KXY63 | 408786 | WisdomTree Comm. Securit. Ltd., ZT06/Und.DJ UBS H.Oil S-IDX | Put/Call | | | 19,22 G | 19,458G-9,638G-9,516G-9,551G-9,391G-9,349G-9,469G-9,085G-8,984G-9,022G-8,889G-8,797G-8,808G-8,809G | 24,33 | 18,8 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A0KRKZ | GB00B15KY096 | 408786 | WisdomTree Comm. Securit. Ltd., ZT06/Und. UBS L.Ca.Su-IDX | Put/Call | | | 6,03 G | 6,051G-6,051G-6,051G-6,051G-6,051G-6,0835G-6,0775G-6,1825G-6,1745G-6,107G-6,1025G-6,1105G-6,1075G | 6,67 | 5,51 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A0KRLA | GB00B15KYB02 | 408786 | WisdomTree Comm. Securit. Ltd., ZT06/Und. UBS Energ.S-IDX | Put/Call | | | 3,07 G | 3,0834G-3,1136G-3,0914G-3,09G-3,0668G-3,0608G-3,072G-3,014G-2,9936G-3,0014G-2,9754G-2,9654G-2,969G-2,97G | 3,69 | 2,97 |

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 02.09.2024 | Fortlaufender Preis 03.09.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | WisdomTree Commodity Securities Ltd. | | | | | | | |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A0KRLC | GB00B15KYL00 | 408786 | WisdomTree Comm. Securit. Ltd., ZT06/Und. UBS Grain.S-IDX | Put/Call | | | 3,04 G | 3,055G-3,0652G-3,0642G-3,0702G-3,0564G-3,06G-3,0736G-3,0722G-3,0924G-3,1G-3,1296G-3,1126G-3,1156G-3,112G | 3,93 | 2,9 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A0KRK8 | GB00B15KYH63 | 408786 | WisdomTree Comm. Securit. Ltd., ZT06/Und.ETFS Agricult.S-IDX | Put/Call | | | 5,1 G | 5,1365G-5,0905G-5,1465G-5,1605G-5,147G-5,1515G-5,1685G-5,168G-5,1845G-5,1865G-5,1995G-5,175G-5,175G-5,1715G | 5,97 | 4,91 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A0KRK9 | GB00B15KY989 | 408786 | WisdomTree Comm. Securit. Ltd., ZT06/Und.UBS Commod.IDX | Put/Call | | | 9,64 G | 9,6335G-9,657G-9,674G-9,689G-9,6405G-9,6375G-9,6595G-9,5945G-9,5695G-9,587G-9,6305G-9,6175G-9,623G-9,619G | 10,82 | 9,38 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A0KRKP | GB00B15KXN58 | 408786 | WisdomTree Comm. Securit. Ltd., ZT06/Und. UBS Alu.Sub-IDX | Put/Call | | | 2,84 G | 2,8248G-2,8368G-2,838-2,84G-2,8434G-2,8352G-2,8378G-2,8386G-2,8372G-2,8278G-2,837G-2,8308G-2,8366G-2,837G-2,8356G | 3,39 | 2,62 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A0KRKR | GB00B15KXQ89 | 408786 | WisdomTree Comm. Securit. Ltd., ZT06/Und. UBS Cop.Sub-IDX | Put/Call | | | 33,87 G | 33,444G-3,642G-3,554G-3,642G-3,142G-3,162G-3,364G-3,268G-3,01G-3,154G-3,132G-3,112G-3,094G | 42,59 | 30,26 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A0KRKT | GB00B15KXT11 | 408786 | WisdomTree Comm. Securit. Ltd., ZT06/Und. Bloomberg Cotton Sub | Put/Call | | | 2,32 G | 2,3224G-2,3358G-2,3432G-2,342G-2,332G-2,3298G-2,3444G-2,3476G-2,3596G-2,376G-2,3696G-2,3576G-2,3522G-2,3512G | 3,48 | 2,22 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A0KRKU | GB00B15KXV33 | 408786 | WisdomTree Comm. Securit. Ltd., ZT06/Und.Bloomberg WTI Crude | Put/Call | | | 8,84 G | 8,849G-8,889G-8,815G-8,803G-8,713G-8,6945G-8,7685G-8,58G-8,529G-8,531G-8,4785G-8,458G-8,4585G-8,454G | 10,33 | 8,01 |
| | | | | | | | WisdomTree Foreign Exchange Ltd. | | | | | | | |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A12Z4E | JE00BMM1XC77 | 281835 | WisdomTree Foreign Exchan. Ltd, ZT14/Und.MSFX 5XUSD/EUR | Put/Call | | | 97,68 G | 99,82G-100,07G-1,07G-0,95G-0,96G-1,01G-0,17G-0,6G-0,89G-99,135G-9,41G-9,35G-9,15G | 119,92 | 92,31 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A12Z4F | JE00BMM1XD84 | 281835 | WisdomTree Foreign Exchan. Ltd, ZT14/Und.MSFX 5XUSD/EUR | Put/Call | | | 3,38 G | 3,4062G-3,398G-3,3634G-3,3672G-3,3676G-3,3662G-3,3946G-3,3794G-3,3692G-3,334G-3,325G-3,3268G-3,3336G | 3,62 | 2,85 |
| 1 | 1 : 1 | 21.06.10 - 01.01.00 | | A1BEF1 | JE00B6822V48 | 281835 | WisdomTree Foreign Exchan. Ltd, ZT09/Und.MSFX Long CNY IDX | Put/Call | | | 47,56 G | 47,568G-7,916G-7,916G-8,014G-8,004G-7,776G-7,778G-7,84G-7,494G-7,898G-7,98G-7,994G-7,988G-7,994G | 49,06 | 46,68 |
| 1 | 1 : 1 | 21.06.10 - 01.01.00 | | A1BEF2 | JE00B66M4S72 | 281835 | WisdomTree Foreign Exchan. Ltd, ZT09/Und.MSFX Short CNY IDX | Put/Call | | | 33,1 G | 33,266G-3,294G-3,602G-3,594G-3,596G-3,624G-3,322G-3,328G-3,382G-2,944G-2,944G-2,944G-2,942G | 34,76 | 32,64 |
| 1 | 1 : 1 | 09.03.10 - 01.01.00 | | A1BEGH | JE00B3MR2Q90 | 281835 | WisdomTree Foreign Exchan. Ltd, ZT09/Und.MSFX Long CHF IDX | Put/Call | | | 60,91 G | 60,965G-1,5G-1,51G-1,61G-1,68G-1,71G-1,64G-1,77G-1,85G-1,785G-1,205G-1,23G-1,225G-1,195G | 62,52 | 57,95 |
| 1 | 1 : 1 | 09.03.10 - 01.01.00 | | A1BEGJ | JE00B3L54023 | 281835 | WisdomTree Foreign Exchan. Ltd, ZT09/Und.MSFX Short CHF IDX | Put/Call | | | 27,45 G | 27,424G-7,736G-7,73G-7,686G-7,654G-7,642G-7,672G-7,614G-7,578G-7,608G-7,38G-7,368G-7,368G-7,384G | 28,87 | 26,25 |

# Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 02.09.2024 | Fortlaufender Preis 03.09.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | WisdomTree Foreign Exchange Ltd. | | | | | | | |
| 1 | 1 : 1 | 21.06.10 - 01.01.00 | | A1EKYV | JE00B3XGSP64 | 281835 | WisdomTree Foreign Exchan. Ltd, ZT09/Und.MSFX Long AUD/EUR | Put/Call | | | 50,62 G | 50,255G-0,845G-0,855G-0,89G-0,825G-0,83G-0,85G-0,825G-0,705G-0,71G-0,255G-0,265G-0,24G-0,185G | 51,77 | 48,48 |
| 1 | 1 : 1 | 09.03.10 - 01.01.00 | | A1BEGR | JE00B3MWC642 | 281835 | WisdomTree Foreign Exchan. Ltd, ZT09/Und.MSFX Long JPY IDX | Put/Call | | | 30,14 G | 30,354G-0,584G-0,672G-0,72G-0,696G-0,692G-0,65G-0,7G-0,786G-0,726G-0,482G-0,498G-0,498G-0,532G | 32,16 | 28,1 |
| 1 | 1 : 1 | 09.03.10 - 01.01.00 | | A1BEGS | JE00B3KNMS14 | 281835 | WisdomTree Foreign Exchan. Ltd, ZT09/Und.MSFX Short JPY IDX | Put/Call | | | 52,3 G | 51,95G-2,595G-2,45G-2,36G-2,4G-2,415G-2,485G-2,39G-2,255G-2,355G-1,855G-1,825G-1,83G-1,775G | 56,8 | 48,27 |
| 1 | 1 : 1 | 09.03.10 - 01.01.00 | | A1BEGV | JE00B3MRDD32 | 281835 | WisdomTree Foreign Exchan. Ltd, ZT09/Und.MSFX Long NOK IDX | Put/Call | | | 35,08 G | 35,032G-5,448G-5,386G-5,38G-5,306G-5,258G-5,336G-5,32G-5,246G-5,196G-4,86G-4,86G-4,858G-4,854G | 36,65 | 34,18 |
| 1 | 1 : 1 | 09.03.10 - 01.01.00 | | A1BEGZ | JE00B3MQG751 | 281835 | WisdomTree Foreign Exchan. Ltd, ZT09/Und.MSFX Long SEK IDX | Put/Call | | | 38,68 G | 38,624G-9,04G-9,006G-8,972G-8,976G-8,992G-9,018G-9,07G-8,934G-8,94G-8,616G-8,616G-8,6G-8,608G | 39,56 | 37,15 |
| 1 | 1 : 1 | 21.06.10 - 01.01.00 | | A1EKY1 | JE00B3RNTN80 | 281835 | WisdomTree Foreign Exchan. Ltd, ZT09/Und.MSFX Long USD/EUR | Put/Call | | | 56,09 G | 56,155G-6,715G-6,745G-6,855G-6,84G-6,84G-6,845G-6,755G-6,81G-6,835G-6,315G-6,345G-6,34G-6,32G | 58,36 | 54,84 |
| 1 | 1 : 1 | 21.06.10 - 01.01.00 | | A1EKY2 | JE00B3SBYQ91 | 281835 | WisdomTree Foreign Exchan. Ltd, ZT09/Und.MSFX Short USD/EUR | Put/Call | | | 30,22 G | 30,182G-0,382G-0,368G-0,308G-0,312G-0,312G-0,314G-0,364G-0,336G-0,318G-0,168G-0,152G-0,154G-0,166G | 30,73 | 28,96 |
| | | | | | | | WisdomTree Hedged Commodity Securities Ltd. | | | | | | | |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A1N3G0 | JE00B7305Z55 | 451101 | WiTr Hedged Comm.Sec.Ltd., ZT12/Und.ETFS EUR D.H.B.Crude | Put/Call | | | 5,22 G | 5,2275G-5,2855G-5,242G-5,2275G-5,181G-5,1675G-5,2065G-5,1115G-5,079G-5,0785G-5,0165G-4,9966G-4,9998G-5,0055G | 5,94 | 4,84 |
| 1 | 1 : 1 | 23.11.07 - 01.01.00 | | A1NZK9 | JE00B78NPY84 | 451101 | WiTr Hedged Comm.Sec.Ltd., ZT12/Und.DJ UBS EDSM Agric. | Put/Call | | | 5,76 G | 5,7465G-5,594G-5,751G-5,7545G-5,742G-5,7475G-5,7645G-5,7775G-5,7885G-5,7905G-5,835G-5,804G-5,813G-5,8105G | 6,62 | 5,52 |
| 1 | 1 : 1 | 23.11.07 - 01.01.00 | | A1NZLA | JE00B78NNS84 | 451101 | WiTr Hedged Comm.Sec.Ltd., ZT12/Und.DJ UBS EDSM All Comm. | Put/Call | | | 5,44 G | 5,4245G-5,442G-5,4445G-5,4415G-5,418G-5,4175G-5,4225G-5,4015G-5,379G-5,3905G-5,3995G-5,388G-5,394G-5,3955G | 6,07 | 5,25 |
| 1 | 1 : 1 | 23.11.07 - 01.01.00 | | A1NZLB | JE00B4PDKD43 | 451101 | WiTr Hedged Comm.Sec.Ltd., ZT12/Und.ETFS EUR D.H.Copper | Put/Call | | | 7,12 G | 7,018G-7,056G-7,0365G-7,0395G-6,9365G-6,942G-6,985G-6,978G-6,9155G-6,9425G-6,911G-6,9375G-6,9345G-6,933G | 8,8 | 6,27 |
| 1 | 1 : 1 | 23.11.07 - 01.01.00 | | A1NZLC | JE00B44F1611 | 451101 | WiTr Hedged Comm.Sec.Ltd., ZT12/Und.ETFS EUR D.H. WTI Cr. | Put/Call | | | 2,62 G | 2,62G-2,6346G-2,61G-2,5998G-2,5724G-2,5664G-2,5894G-2,5338G-2,5178G-2,5146G-2,5G-2,4892G-2,4894G-2,492G | 2,94 | 2,32 |

# Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 02.09.2024 | Fortlaufender Preis 03.09.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | WisdomTree Hedged Commodity Securities Ltd. | | | | | | | |
| 1 | 1 : 1 | 23.11.07 - 01.01.00 | | A1NZLD | JE00B4RKQV36 | 451101 | WiTr Hedged Comm.Sec.Ltd., ZT12/Und.ETFS EUR D.H. Gold | Put/Call | | | 9,02 G | 9,005G-9,0435G-9,0585G-9,06G-9,04G-9,043G-9,038G-9,0225G-8,9755G-8,9795G-8,962G-8,986G-8,972G-8,989G | 9,16 | 7,34 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A1NZLE | JE00B6XF0923 | 451101 | WiTr Hedged Comm.Sec.Ltd., ZT12/Und.ETFS EUR D.H.Nat.Gas | Put/Call | | | 0,26 G | 0,2598G-0,2588G-0,2584G-0,2596G-0,2592G-0,2542G-0,2537G-0,2509G-0,2544G-0,2577G-0,2574G-0,2587G-0,2587G | 0,49 | 0,25 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A1NZLF | JE00B78NPQ01 | 451101 | WiTr Hedged Comm.Sec.Ltd., ZT12/Und.DJ UBS EDSM Prec.Met. | Put/Call | | | 7,76 G | 7,7425G-7,761G-7,768G-7,769G-7,7545G-7,772G-7,777G-7,744G-7,692G-7,702G-7,6775G-7,6985G-7,685G-7,7G | 7,97 | 6,25 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A1NZLG | JE00B5SV2703 | 451101 | WiTr Hedged Comm.Sec.Ltd., ZT12/Und.ETFS EUR D.H.Silver | Put/Call | | | 4,83 G | 4,8004G-4,8308G-4,8352G-4,8264G-4,7968G-4,8096G-4,817G-4,8046G-4,7256G-4,7336G-4,7288G-4,743G-4,7316G-4,743G | 5,55 | 3,8 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A1NZLH | JE00B78NNK09 | 451101 | WiTr Hedged Comm.Sec.Ltd., ZT12/Und.ETFS EUR D.H.Wheat | Put/Call | | | 2,22 G | 2,2282G-2,2092G-2,2154G-2,2164G-2,2162G-2,2164G-2,2164G-2,2162G-2,2614G-2,2706G-2,2832G-2,2752G-2,2838G-2,2688G | 3,11 | 2,08 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A1PCJ7 | JE00B78NNV14 | 451101 | WiTr Hedged Comm.Sec.Ltd., ZT12/Und.ETFS EO D.H.Energy DJ | Put/Call | | | 2,64 G | 2,6512G-2,6584G-2,6388G-2,6012G-2,6168G-2,6118G-2,6136G-2,574G-2,5544G-2,563G-2,5724G-2,5628G-2,5678G-2,5694G | 3,09 | 2,55 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A1PCKA | JE00B78NPW60 | 451101 | WiTr Hedged Comm.Sec.Ltd., ZT12/Und.ETFS EO D.H.Ind.Met. | Put/Call | | | 7,76 G | 7,6525G-7,709G-7,6975G-7,699G-7,6345G-7,6345G-7,659G-7,646G-7,616G-7,6445G-7,601G-7,6105G-7,6105G-7,6105G | 9,34 | 7 |
| | | | | | | | WisdomTree Hedged Metal Securities Ltd. | | | | | | | |
| 1 | 1 : 1 | 01.11.12 - 01.01.00 | | A1RX98 | JE00B8DFY052 | 451103 | WisdomTree Hedged Met.Sec.Ltd., Ph Gold EUR.Hedge ETC 12(unl.) | Put/Call | | | 13,82 G | 13,809G-3,815G-3,837G-3,84G-3,807G-3,814G-3,801G-3,783G-3,711G-3,715G-3,734G-3,769G-3,749G-3,773G | 13,99 | 11,12 |
| | | | | | | | WisdomTree Issuer X Ltd. | | | | | | | |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3GKGK | GB00BJYDH287 | 473568 | WisdomTree Issuer X Ltd., ETP 19(unlim.) Bitcoin | Put/Call | | | 12,61 G | 12,725G-2,768G-2,8G-2,769G-2,785G-2,818G-2,845G-2,83G-2,542G-2,536G-2,481G-2,521G-2,544G-2,498G | 16,14 | 8,53 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3GQ45 | GB00BJYDH394 | 473568 | WisdomTree Issuer X Ltd., ETP 21(unlim.) Ethereum | Put/Call | | | 22,15 G | 22,104G-2,186G-2,198G-2,082G-2,136G-2,164G-2,166G-2,152G-1,664G-1,6G-1,506G-1,578G-1,568G-1,55G | 36,24 | 19,49 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3GUN9 | GB00BMTP1733 | 473568 | WisdomTree Issuer X Ltd., Crypto Mega Cap ETP 21(unl.) | Put/Call | | | 6,87 G | 6,9475G-6,966G-6,9755G-6,9505G-6,9665G-6,9765G-6,9845G-6,985G-6,822G-6,812G-6,741G-6,7705G-6,775G-6,7705G | 10 | 5,32 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3GUPA | GB00BMTP1626 | 473568 | WisdomTree Issuer X Ltd., Crypto Market ETP 21(unl.) | Put/Call | | | 4,96 G | 5,025G-5,0265G-5,036G-5,017G-5,0285G-5,0365G-5,0455G-5,0435G-4,9192G-4,9126G-4,8712G-4,8898G-4,8922G-4,8852G | 7,45 | 3,97 |

# Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | Zertifikate / Optionsscheine | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 02.09.2024 | Fortlaufender Preis 03.09.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | WisdomTree Issuer X Ltd. | | | | | | | |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3GUPB | GB00BMTP1519 | 473568 | WisdomTree Issuer X Ltd., Crypto Altcoins ETP 21(unl.) | Put/Call | | | 2,2 G | 2,2158G-2,2226G-2,2292G-2,2188G-2,2222G-2,2282G-2,235G-2,2308G-2,1694G-2,163G-2,1702G-2,1854G-2,1808G-2,1758G | 3,96 | 1,89 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3GX34 | GB00BNGJ9J32 | 473568 | WisdomTree Issuer X Ltd., ETP 22(unlim.) Cardano | Put/Call | | | 3,64 G | 3,6484G-3,6626G-3,6706G-3,6334G-3,6426G-3,6524G-3,6548G-3,6564G-3,5492G-3,5486G-3,5394G-3,5622G-3,5552G-3,5482G | 9,03 | 3,15 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3GX35 | GB00BNGJ9G01 | 473568 | WisdomTree Issuer X Ltd., ETP 22(unlim.) Solana | Put/Call | | | 15,63 G | 15,768G-5,772G-5,815G-5,789G-5,795G-5,842G-5,927G-5,875G-5,503G-5,299G-5,344G-5,406G-5,433G-5,442G | 24,9 | 9,2 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3GX36 | GB00BNGJ9H18 | 473568 | WisdomTree Issuer X Ltd., ETP 22(unlim.) Polkadot | Put/Call | | | 2,12 G | 2,161G-2,1772G-2,1836G-2,1704G-2,1794G-2,1822G-2,1874G-2,1794G-2,124G-2,114G-2,0976G-2,1068G-2,0992G-2,093G | 6,11 | 1,94 |
| | | | | | | | WisdomTree Metal Securities Ltd. | | | | | | | |
| 1 | 1 : 1 | 23.10.07 - 01.01.00 | | A0N6XG | JE00B1VS2W53 | 410315 | WisdomTree Metal Securiti.Ltd., Physical Platinum ETC 07(unl.) | Put/Call | | | 76,44 G | 75,82G-6,47G-6,59G-6,785G-6,185G-6,28G-6,27G-5,655G-5,165G-5,415G-4,97G-5,16G-5,01G-4,955G | 92,19 | 74,13 |
| 1 | 1 : 1 | 23.10.07 - 01.01.00 | | A0N6XH | JE00B1VS3002 | 410315 | WisdomTree Metal Securiti.Ltd., Physical Palladium ETC 07(unl) | Put/Call | | | 80,35 G | 79,97G-80,775G-0,645G-0,815G-79,835G-80,185G-0,175G-79,24G-7,785G-8,08G-7,365G-7,575G-8,155G-8,115G | 93,62 | 70,01 |
| 1 | 1 : 1 | 26.07.07 - 01.01.00 | | A0N6XJ | JE00B1VS3333 | 410315 | WisdomTree Metal Securiti.Ltd., Physical Silver ETC 07(unl.) | Put/Call | | | 23,57 G | 23,448G-3,604G-3,632G-3,646G-3,49G-3,568G-3,582G-3,464G-3,128G-3,176G-3,156G-3,232G-3,182G-3,224G | 27,27 | 18,59 |
| 1 | 1 : 1 | 26.07.07 - 01.01.00 | | A0N6XK | JE00B1VS3770 | 410315 | WisdomTree Metal Securiti.Ltd., Physical Gold ETC 07 (unl.) | Put/Call | | | 210,34 G | 210,38G-1G-1,46G-1,94G-1,4G-1,6G-1,26G-0,56G-9,76G-9,92G-9,7G-10,32G-0,04G-0,32G | 213,28 | 172,06 |
| 1 | 1 : 1 | 26.07.07 - 01.01.00 | | A0N6XL | JE00B1VS3W29 | 410315 | WisdomTree Metal Securiti.Ltd., Physi Prec Metals ETC 07(unl.) | Put/Call | | | 134,89 G | 134,92G-6,38G-6,59G-6,86G-6,2G-6,43G-6,33G-5,66G-4,58G-4,78G-3,72G-4,12G-4,01G-4,09G | 143,12 | 113,59 |
| 1 | 1 : 1 | 22.01.10 - 01.01.00 | | A1DCTK | JE00B588CD74 | 410315 | WisdomTree Metal Securiti.Ltd., Physical Swiss Gold ETC09(unl) | Put/Call | | | 215,74 G | 215,76G-6,44G-6,88G-7,38G-6,8G-6,94G-6,74G-6,06G-5,12G-5,34G-5,1G-5,68G-5,36G-5,7G | 218,76 | 176,21 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3GNFN | JE00BN2CJ301 | 410315 | WisdomTree Metal Securiti.Ltd., Core Physical Gold ETC 20(unl) | Put/Call | | | 224,18 G | 224,2G-4,74G-5,22G-5,74G-5,16G-5,26G-5,04G-4,34G-3,38G-3,6G-3,52G-4,2G-3,86G-4,16G | 227,18 | 182,8 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A4AE1X | JE00BQRFDY49 | 410315 | WisdomTree Metal Securiti.Ltd., O.END Z 24(unl.)Silber | Put/Call | | | 25,56 G | 25,62G-5,706G-5,736G-5,75G-5,632-5,576G-5,664G-5,692G-5,566G-5,186G-5,252G-5,162G-5,206G-5,216G-5,23G | 26,97 | 25,16 |
| | | | | | | | WisdomTree Multi Asset Issuer PLC | | | | | | | |
| 1 | 1 : ** | 30.11.62 - 30.11.62 30.11.2062 | | A14JCP | IE00BLS09N40 | 465424 | WisdomTree Multi Ass.Iss.PLC, ETP 30.11.62 ESTX Banks Daily | Put/Call | | | 11,93 G | 11,913G-1,937G-1,823G-1,657G-1,384G-1,524G-1,549G-1,374G-1,211G-1,236G-1,178G-1,175G-1,094G-0,965G | 14,12 | 6,49 |

# Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 02.09.2024 | Fortlaufender Preis 03.09.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | WisdomTree Multi Asset Issuer PLC | | | | | | | |
| 1 | 1 : ** | 30.11.62 - 30.11.62<br>30.11.2062 | | A179AH | IE00BVFZGD11 | 465424 | WisdomTree Multi Ass.Iss.PLC, Brent Oil Secs 15(15/62) | Put/Call | | | 36,3 G | 36,4G-6,588G-6,282G-6,18G-5,85G-5,784G-6,038G-5,25G-5,068G-5,066G-4,622G-4,478G-4,486G-4,514G | 42,52 | 32,97 |
| 1 | 1 : ** | 30.11.62 - 30.11.62<br>30.11.2062 | | A18C5F | IE00BVFZGC04 | 465424 | WisdomTree Multi Ass.Iss.PLC, WTI Oil ETC Sec 15(15/62) | Put/Call | | | 21,97 G | 22,032G-2,162G-1,964G-1,904G-1,684G-1,64G-1,822G-1,308G-1,198G-1,198G-1,1G-1,01G-1,014G-1,03G | 25,54 | 19,47 |
| 1 | 1 : 1 | 30.11.62 - 30.11.62<br>05.12.2062 | | A1VBAP | IE00B8JG1787 | 465424 | WisdomTree Multi Ass.Iss.PLC, Silver 3xSh.ETP Secs 12(12/62) | Put/Call | | | 0,83 G | 0,8508G-0,8436G-0,8416G-0,8467G-0,862G-0,8543G-0,8493G-0,8588G-0,897G-0,8931G-0,887G-0,8808G-0,8854G-0,8804G | 2,45 | 0,65 |
| 1 | 1 : 1 | 30.11.62 - 30.11.62<br>05.12.2062 | | A1VBKD | IE00B6X4BP29 | 465424 | WisdomTree Multi Ass.Iss.PLC, Gold 3xSh. ETP Secs 12(12/62) | Put/Call | | | 9,81 G | 9,868G-9,8665G-9,817G-9,834G-9,9005G-9,8845G-9,9215G-9,953G-10,11G-0,108G-0,024G-9,9545G-9,991G-9,9355G | 19,72 | 9,41 |
| | 130 : 1 | 30.11.62 - 30.11.62<br>05.12.2062 | | A1VBKF | IE00B8K7KM88 | 465424 | WisdomTree Multi Ass.Iss.PLC, ETP 05.12.62 S&P 500 3x Daily | Put/Call | | | 17,55 G | 17,664G-7,616G-7,653G-7,944G-7,961G-7,951G-7,928G-7,977G-8,339G-8,392G-8,467G-8,496G-8,651G-8,965G | 30,52 | 17,46 |
| 1 | 2 : 1 | 30.11.62 - 30.11.62<br>05.12.2062 | | A4AGVY | XS2819843223 | 465424 | WisdomTree Multi Ass.Iss.PLC, Gas 3x Sh. ETP Secs 12(12/62) | Put/Call | | | 91,96 G | 92,885G-4,035G-5,465G-5,865G-4,68G-5,23G-101,24G-1,04G-4,77G-0,6G-91,155G-1,685G-88,75G-8,005G | 121,02 | 69,85 |
| 1 | 2 : 1 | 30.11.62 - 30.11.62<br>05.12.2062 | | A4AGVZ | XS2819843736 | 465424 | WisdomTree Multi Ass.Iss.PLC, S500 VIX Short ETP 12(12/62) | Put/Call | | | 24,95 G | 24,742G-4,98G-6,316G-6,308G-6,102G-6,168G-6,458G | 171,97 | 24,74 |
| 1 | 1 : ** | 30.11.62 - 30.11.62<br>30.11.2062 | | A4AFDW | XS2771642134 | 465424 | WisdomTree Multi Ass.Iss.PLC, ETP 30.11.2062 QS100 5x Lever. | Put/Call | | | 25,45 G | 25,026G-5,41G-5,42G-4,572G-4,634G-4,64G-4,796G-4,558G-2,804G-2,326G-2,286G-1,818G-1,094G | 39,51 | 16,2 |
| 1 | 1 : ** | 30.11.62 - 30.11.62<br>30.11.2062 | | A4AFDX | XS2771503104 | 465424 | WisdomTree Multi Ass.Iss.PLC, ETP 30.11.2062 EURO STOXX 50 | Put/Call | | | 18,99 G | 19,027G-9,089G-9,094G-8,725G-8,553G-8,654G-8,707G-8,515G-7,846G-7,866G-7,708G-7,663G-7,482G-7,112G | 23,95 | 11,61 |
| 1 | 1 : ** | 30.11.62 - 30.11.62<br>30.11.2062 | | A4AFDY | XS2771643025 | 465424 | WisdomTree Multi Ass.Iss.PLC, ETP 30.11.2062 S&P 500 5x D.L. | Put/Call | | | 27,72 G | 27,382G-7,74G-7,718G-7,094G-7,046G-7,076G-7,126G-6,894G-5,964G-5,918G-5,488G-5,462G-5,086G-4,34G | 30,86 | 17,92 |
| 1 | 1 : ** | 30.11.62 - 30.11.62<br>30.11.2062 | | A4AFDZ | XS2771611840 | 465424 | WisdomTree Multi Ass.Iss.PLC, ETP 30.11.2062 QS100 5x Short | Put/Call | | | 9,03 G | 9,23G-9,197G-9,203G-9,436G-9,436G-9,529G-9,469G-9,5245G-9,935G-10,313G-0,339G-0,396G-0,714G | 16,44 | 7,84 |
| 1 | 2 : 1 | 30.11.62 - 30.11.62<br>05.12.2062 | | A4AGV1 | XS2819843900 | 465424 | WisdomTree Multi Ass.Iss.PLC, Gas 3x Sh. ETP Secs 12(12/62) | Put/Call | | | 14,7 G | 14,654G-4,71G-4,578G-4,527G-4,726G-4,623G-3,772G-3,725G-3,288G-3,854G-4,79G-4,731G-4,766G-4,74G | 22,68 | 12,59 |
| 1 | 2 : 1 | 30.11.62 - 30.11.62<br>30.11.2062 | | A4AGV3 | XS2819844387 | 465424 | WisdomTree Multi Ass.Iss.PLC, ETP 30.11.62 WTI 3xShort | Put/Call | | | 49,05 G | 48,834G-8,05G-9,578G-9,856G-51,5G-2,34G-1,125G-3,825G-4,775G-4,86G-5,165G-6,025G-5,98G-5,815G | 57,77 | 42,42 |

# Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 02.09.2024 | Fortlaufender Preis 03.09.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | WisdomTree Multi Asset Issuer PLC | | | | | | | |
| 1 | 1 : ** | 30.11.62 - 30.11.62<br>30.11.2062 | | A3GWVR | XS2427363895 | 465424 | WisdomTree Multi Ass.Iss.PLC, ETP 30.11.2062 2x STOXX Europe | Put/Call | | | 23,87 G | 23,8G-3,682G-4,026G-3,768G-3,676G-3,686G-3,614G-3,45G-3,158G-3,176G-3,14G-3,14G-3,14G-3,14G | 33,96 | 20,14 |
| 1 | 1 : ** | 30.11.62 - 30.11.62<br>30.11.2062 | | A3GWVS | XS2427363036 | 465424 | WisdomTree Multi Ass.Iss.PLC, ETP 30.11.2062 2x STOXX Europe | Put/Call | | | 25,43 G | 25,252G-5,484G-5,694G-5,408G-5,274G-5,294G-5,26G-5,168G-5,11G-5,248G-5,22G-5,14G-4,986G | 32,92 | 19,86 |
| 1 | 1 : ** | 30.11.62 - 30.11.62<br>30.11.2062 | | A3GWVT | XS2425842106 | 465424 | WisdomTree Multi Ass.Iss.PLC, ETP 30.11.2062 1x Bat.Met.Idx | Put/Call | | | 14,95 G | 14,931G-5,159G-5,141G-5,181G-5,064G-5,072G-5,112G-5,055G-5,013G-5,083G-4,813G-4,813G-4,813G-4,813G | 18,86 | 14,25 |
| 1 | | 30.11.2062 | | A3GXB6 | XS2437455608 | 465424 | WisdomTree Multi Ass.Iss.PLC, ETP 30.11.2062 2x STOXX Short | Put/Call | | | 13,13 G | 13,107G-3,048G-2,949G-3,093G-3,166G-3,155G-3,173G-3,211G-3,238G-3,112G-3,109G-3,136G-3,275G | 16,88 | 10,65 |
| 1 | 1 : ** | 30.11.62 - 30.11.62<br>30.11.2062 | | A4AFD0 | XS2771642308 | 465424 | WisdomTree Multi Ass.Iss.PLC, ETP 30.11.2062 S&P 500 5x D.S. | Put/Call | | | 9,91 G | 9,9965G-10,005G-0,027G-0,289G-0,305G-0,297G-0,275G-0,329G-0,684G-0,714G-0,775G-0,796G-0,95G-1,25G | 16,23 | 9,91 |
| 1 | 1 : ** | 30.11.62 - 30.11.62<br>30.11.2062 | | A4AFDV | XS2771502718 | 465424 | WisdomTree Multi Ass.Iss.PLC, ETP 30.11.2062 EURO STOXX 50 | Put/Call | | | 16,56 G | 16,511G-6,647G-6,642G-6,966G-7,117G-7,03G-6,994G-7,15G-7,69G-7,721G-7,689G-7,734G-7,913G-8,28G | 27,36 | 16,06 |
| 1 | 1 : ** | 30.11.62 - 30.11.62<br>05.12.2062 | | A3GL7E | IE00BLRPRL42 | 465424 | WisdomTree Multi Ass.Iss.PLC, Nasdaq100 long 3x 12(12/62) | Put/Call | | | 187,38 G | 185,39G-6,83G-6,91G-3,26G-3,56G-3,63G-4,36G-3,12G-78,23G-5,51G-3,6G-3,39G-1,17G-67,8G | 236,76 | 125,51 |
| 1 | 1 : ** | 30.11.62 - 30.11.62<br>30.11.2062 | | A3GL7F | IE00BLRPRK35 | 465424 | WisdomTree Multi Ass.Iss.PLC, Gas 3x Sh. ETP Secs 12(12/62) | Put/Call | | | 0,76 G | 0,7582G-0,7552G-0,7745G-0,7841G-0,8041G-0,8105G-0,7935G-0,835G-0,848G-0,8474G-0,8477G-0,859G-0,8582G-0,8552G | 1,14 | 0,58 |
| 1 | 1 : ** | 30.11.62 - 30.11.62<br>30.11.2062 | | A3GM4L | IE00BMTM6B32 | 465424 | WisdomTree Multi Ass.Iss.PLC, ETP 30.11.62 WTI 3xLev. | Put/Call | | | 28,53 G | 28,708G-9,17G-8,41G-8,082G-7,216G-7G-7,784G-5,898G-5,316G-5,4G-4,998G-4,836G-4,846G-4,874G | 46,65 | 24,22 |
| 1 | 1 : ** | 23.11.62 - 23.11.62<br>30.11.2062 | | A3GPDV | XS2284324667 | 465424 | WisdomTree Multi Ass.Iss.PLC, Energy Enhanced ETP21(21/62) | Put/Call | | | 31,89 G | 31,572G-1,606G-1,684G-1,454G-1,382G-1,31G-1,424G-0,886G-0,726G-0,79G-0,632G-0,512G-0,538G-0,55G | 35,96 | 30,51 |
| 1 | 1 : ** | 30.11.62 - 30.11.62<br>30.11.2062 | | A3GWVN | XS2427474023 | 465424 | WisdomTree Multi Ass.Iss.PLC, ETP 30.11.2062 STOXX 600 Oil & | Put/Call | | | 10,82 G | 10,812G-1,031G-1,102G-1,184G-1,306G-1,282G-1,244G-1,426G-1,567G-1,569G-1,453G-1,481G-1,476G-1,531G | 12,88 | 9,27 |
| 1 | 1 : ** | 30.11.62 - 30.11.62<br>30.11.2062 | | A3GWVP | XS2425848053 | 465424 | WisdomTree Multi Ass.Iss.PLC, ETP 30.11.2062 1x En.Trans.M. | Put/Call | | | 17,02 G | 17,102G-7,095G-7,076G-7,119G-6,978G-6,995G-7,026G-6,963G-6,898G-6,965G-6,809G-6,809G-6,809G-6,809G | 20,76 | 15,66 |
| 1 | 1 : ** | 30.11.62 - 30.11.62<br>30.11.2062 | | A2HH1S | IE00BF4TWC33 | 465424 | WisdomTree Multi Ass.Iss.PLC, ETP 30.11.62 Opt.R.Ind.Metals | Put/Call | | | 30,41 G | 30,394G-0,372G-0,426G-0,166G-0,188G-0,272G-0,178G-0,096G-0,23G-0,054G-0,06G-0,134G-0,134G | 35,66 | 27,85 |

# Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 02.09.2024 | Fortlaufender Preis 03.09.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | WisdomTree Multi Asset Issuer PLC | | | | | | | |
| 1 | 1 : ** | 30.11.62 - 30.11.62<br>30.11.2062 | | A2HH1T | IE00BF4TWF63 | 465424 | WisdomTree Multi Ass.Iss.PLC, ETP 30.11.62 Opt.R.Energy TR | Put/Call | | | 26,78 G | 26,6G-6,466G-6,564G-6,3G-6,344G-6,302G-6,388G-5,892G-5,78G-5,85G-5,784G-5,69G-5,708G-5,714G | 31,16 | 25,69 |
| 1 | 1 : ** | 30.11.62 - 30.11.62<br>30.11.2062 | | A3G6MJ | XS2637077533 | 465424 | WisdomTree Multi Ass.Iss.PLC, ETP 30.11.2062 3x Daily Short | Put/Call | | | 40,39 G | 40,396G-0,952G-0,662G-1,04G-1,322G-1,216G-1,256G-1,464G-2,14G-2,164G-1,668G-1,648G-1,85G-2,316G | 51,83 | 33,42 |
| 1 | 1 : ** | 30.11.62 - 30.11.62<br>30.11.2062 | | A3G6MK | XS2637076568 | 465424 | WisdomTree Multi Ass.Iss.PLC, ETP 30.11.2062 3x Daily Lev. | Put/Call | | | 17,23 G | 17,267G-7,477G-7,605G-7,868G-8,139G-8,077G-8,041G-8,295G-8,55G-8,494G-8,386G-8,366G-8,503G-8,699G | 40,08 | 16,18 |
| 1 | 1 : ** | 30.11.62 - 30.11.62<br>30.11.2062 | | A3G6ML | XS2637077020 | 465424 | WisdomTree Multi Ass.Iss.PLC, ETP 30.11.2062 3x Daily Lev. | Put/Call | | | 53,02 G | 53,015G-3,72G-4,09G-3,595G-3,225G-3,36G-3,31G-3,035G-2,18G-2,12G-1,585G-1,61G-1,36G-0,785G | 68,85 | 42,46 |
| 1 | 1 : ** | 30.11.62 - 30.11.62<br>05.12.2062 | | A3GL7D | IE00BLRPRJ20 | 465424 | WisdomTree Multi Ass.Iss.PLC, Nas 3x Sh. ETP Secs 12(12/62) | Put/Call | | | 7,33 G | 7,415G-7,381G-7,412G-7,585G-7,574G-7,5735G-7,541G-7,5585G-7,763G-7,885G-7,924G-7,9415G-8,039G-8,19G | 13,43 | 6,59 |
| 1 | 1 : ** | 30.11.62 - 30.11.62<br>05.12.2062 | | A1VBKT | IE00B7SD4R47 | 465424 | WisdomTree Multi Ass.Iss.PLC, EOSTXX 3xLev.ETP Secs12(12/62) | Put/Call | | | 418,2 G | 418,12G-8,98G-9,26G-4,36G-1,98G-3,38G-3,7G-1,16G-4,54G-2,82G-0,8G-0,32G-397,86G-2,84G | 465,2 | 294,54 |
| 1 | 1 : ** | 30.11.62 - 30.11.62<br>30.11.2062 | | A1VF92 | IE00BKS8QN04 | 465424 | WisdomTree Multi Ass.Iss.PLC, Bd 10Y 3xSh.ETP Zt14(14/62) | Put/Call | | | 60,88 G | 60,715G-0,38G-0,92G-1,005G-0,895G-0,905G-1,06G-0,44G-0,05G-0,175G-0,105G-59,995G-9,995G-9,91G | 66,55 | 54,66 |
| 1 | 1 : ** | 30.11.62 - 30.11.62<br>05.12.2062 | | A1VF93 | IE00BKS8QT65 | 465424 | WisdomTree Multi Ass.Iss.PLC, US Treas3xSh.ETP Z14(14/62) | Put/Call | | | 87,8 G | 87,67G-7,295G-8,09G-8,36G-8,24G-8,34G-8,335G-7,22G-6,965G-7,305G-6,985G-6,925G-6,91G-6,695G | 105,5 | 83,81 |
| 1 | 1 : 1 | 30.11.62 - 30.11.62<br>30.11.2062 | | A2BCZZ | IE00BYTYHN28 | 465424 | WisdomTree Multi Ass.Iss.PLC, ETP 30.11.62 Em.Mkts 3xLev.ETP | Put/Call | | | 67,26 G | 66,615G-7,195G-7,12G-6,435G-5,78G-6,25G-6,41G-6,32G-5,045G-5,1G-4,795G-4,545G-4,23G-3,78G | 77,62 | 49,35 |
| 1 | 1 : 1 | 30.11.62 - 30.11.62<br>30.11.2062 | | A2BGRH | IE00BYTYHM11 | 465424 | WisdomTree Multi Ass.Iss.PLC, ETP 30.11.62 Em.Mkts 3xShort | Put/Call | | | 3,92 G | 3,9678G-3,96G-3,9678G-4,0292G-4,042G-4,036G-4,0258G-4,0152G-4,0952G-4,0956G-4,086G-4,1062G-4,125G-4,1508G | 6,11 | 3,67 |
| 1 | 1 : ** | 30.11.62 - 30.11.62<br>30.11.2062 | | A2F4WK | IE00BF4TW453 | 465424 | WisdomTree Multi Ass.Iss.PLC, ETP 30.11.62 3X Short Daily | Put/Call | | | 69,22 G | 68,68G-8,135G-8,86G-9,3G-8,83G-8,86G-9,015G-6,94G-6,28G-6,44G-6,355G-6,105G-6,105G-5,855G | 82,76 | 58,65 |
| 1 | 1 : ** | 30.11.62 - 30.11.62<br>05.12.2062 | | A1VBKG | IE00B8GKPP93 | 465424 | WisdomTree Multi Ass.Iss.PLC, Sh.DAX 3xSh.ETP Secs 12(12/62) | Put/Call | | | 0,42 G | 0,4172G-0,4184G-0,4196G-0,4238G-0,4261G-0,4244G-0,4238G-0,4269G-0,432G-0,4333-0,432G-0,4317G-0,4319G-0,4344G-0,4383G | 0,63 | 0,42 |
| 1 | 1 : ** | 30.11.62 - 30.11.62<br>05.12.2062 | | A1VBKH | IE00B8JF9153 | 465424 | WisdomTree Multi Ass.Iss.PLC, EOSTXX 3xSh.ETP Secs 12(12/62) | Put/Call | | | 0,31 G | 0,3093G-0,3111G-0,3108G-0,3145G-0,3162G-0,3151G-0,3147G-0,3168G-0,3219G-0,3231G-0,3221G-0,3226G-0,3246G-0,3286G | 0,48 | 0,29 |

# Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 02.09.2024 | Fortlaufender Preis 03.09.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | WisdomTree Multi Asset Issuer PLC | | | | | | | |
| 1 | 40 : 1 | 30.11.62 - 30.11.62<br>05.12.2062 | | A1VBKL | IE00B7XD2195 | 465424 | WisdomTree Multi Ass.Iss.PLC, Silver 3xLev.ETP Secs12(12/62) | Put/Call | | | 46 G | 44,93G-5,68G-5,896G-5,768G-4,754G-5,262G-5,454G-4,804G-2,674G-2,98G-3,724-3,082G-3,496G-3,206G-3,458G | 80,26 | 28,38 |
| 1 | 1 : 1 | 30.11.62 - 30.11.62<br>05.12.2062 | | A1VBKP | IE00B8HGT870 | 465424 | WisdomTree Multi Ass.Iss.PLC, Gold 3xLev. ETP Secs12(12/62) | Put/Call | | | 50,31 G | 50,18G-0,505G-0,75G-0,895G-0,48G-0,625G-0,435G-0,065G-49,402G-9,45G-9,54G-9,95G-9,74G-9,984G | 52,49 | 29,76 |
| 1 | 1 : 1 | 30.11.62 - 30.11.62<br>05.12.2062 | | A1VBKR | IE00B7Y34M31 | 465424 | WisdomTree Multi Ass.Iss.PLC, Russ.I.3xLev.ETP Secs12(12/62) | Put/Call | | | 93,97 G | 93,58G-4,14G-4,1G-2,925G-2,81G-2,885G-2,99G-2,42G-0,625G-0,49G-89,675G-9,625G-8,84G-7,23G | 98,98 | 59,9 |
| 1 | 1 : ** | 30.11.62 - 30.11.62<br>05.12.2062 | | A1VBKS | IE00B878KX55 | 465424 | WisdomTree Multi Ass.Iss.PLC, LevDAX 3xLev.ETP Secs12(12/62) | Put/Call | | | 300,42 G | 300,82G-1,7G-0,76G-298G-6,4G-7,64G-7,96G-5,62G-2,02G-1,84G-0,16G-89,98G-8,34G-5,54G | 312,1 | 212,64 |
| | | | | | | | XTRACKERS (JERSEY) ETC PLC | | | | | | | |
| 1 | 1 : 1 | 30.09.00 - 30.09.00<br>30.09.2100 | | A3G4UT | XS2595366340 | 501201 | XTRACKERS (JERSEY) ETC PLC, Z.30.09.2100 | Put/Call | | | 1.172 G | 1161,8G-71,2G-62,4G-57,1G-48,9G-8,1G-7,8G-5,5G-2,6G-1,4G-33,2G-3,3G-3,1G-3,1G | 1.286,4 | 829,15 |
| | | | | | | | Xtrackers Digital Markets ETC AG | | | | | | | |
| 1 | 1 : ** | | | A4AE1S | CH1315732250 | 501343 | Xtrackers Digital Markets ETC, Galaxy Bitcoin OEND ETC | Put/Call | | | 9,2 G | 9,276G-9,2955G-9,3205G-9,3G-9,3125G-9,341G-9,3535G-9,3535G-9,155G-9,127G-9,107G-9,127G-9,143G-9,117G | 11,73 | 7,92 |
| 1 | 1 : ** | | | A4AE1T | CH1315732268 | 501343 | Xtrackers Digital Markets ETC, Galaxy Ethereum OEND ETC | Put/Call | | | 6,81 G | 6,794G-6,8025G-6,8045G-6,7705G-6,7835G-6,793G-6,7965G-6,799G-6,6525G-6,6245G-6,619G-6,6315G-6,6305G-6,632G | 10,88 | 6 |
| | | | | | | | XTrackers ETC PLC | | | | | | | |
| 1 | 1 : ** | 15.03.80 - 15.03.80<br>30.04.2080 | | A2T0VS | DE000A2T0VS9 | 484017 | XTrackers ETC PLC, ETC Z30.04.80 Silber | Put/Call | | | 36,94 G | 36,73G-6,912G-6,946G-6,952G-6,724G-6,844G-6,886G-6,696G-6,168G-6,246G-6,26G-6,39G-6,274G-6,344G | 42,64 | 29,03 |
| 1 | 1 : ** | 04.03.80 - 04.03.80<br>17.04.2080 | | A2T0VT | DE000A2T0VT7 | 484017 | XTrackers ETC PLC, ETC Z17.04.80 Platin | Put/Call | | | 20,51 G | 20,364G-0,45G-0,478G-0,536G-0,38G-0,406G-0,392G-0,224G-0,114G-0,168G-0,146G-0,188G-0,152G-0,138G | 24,65 | 19,83 |
| 1 | 1 : ** | 09.03.80 - 09.03.80<br>23.04.2080 | | A2T0VU | DE000A2T0VU5 | 484017 | XTrackers ETC PLC, ETC Z23.04.80 Gold | Put/Call | | | 34,75 G | 34,75G-4,786G-4,86G-4,938G-4,86G-4,884G-4,828G-4,722G-4,574G-4,606G-4,64G-4,754G-4,694G-4,742G | 35,13 | 28,32 |
| 1 | 1 : ** | 05.04.80 - 05.04.80<br>21.05.2080 | | A2T5DZ | DE000A2T5DZ1 | 484017 | XTrackers ETC PLC, ETC Z21.05.80 Gold | Put/Call | | | 31,92 G | 31,882G-1,942G-1,99G-1,994G-1,932G-1,944G-1,904G-1,848G-1,692G-1,698G-1,728G-1,828G-1,776G-1,822G | 32,33 | 25,71 |
| 1 | 1 : ** | 29.03.80 - 29.03.80<br>15.05.2080 | | A2UDH5 | DE000A2UDH55 | 484017 | XTrackers ETC PLC, ETC Z15.05.80 Silber | Put/Call | | | 32,76 G | 32,52G-2,712G-2,722G-2,67G-2,468G-2,578G-2,612G-2,502G-1,994G-2,056G-2,086G-2,198G-2,116G-2,176G | 37,32 | 25,66 |

# Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 02.09.2024 | Fortlaufender Preis 03.09.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | XTrackers ETC PLC | | | | | | | |
| 1 | 1 : ** | 14.04.80 - 14.04.80<br>29.05.2080 | | A2UDH6 | DE000A2UDH63 | 484017 | XTrackers ETC PLC, ETC Z29.05.80 Platin | Put/Call | | | 18,21 G | 18,025G-8,12G-8,138G-8,151G-8,017G-8,037G-8,025G-7,91G-7,792G-7,827G-7,843G-7,878G-7,846G-7,836G | 429.850 | 17,43 |

# Festverzinsliche Wertpapiere (Bund)

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.09.2024 | Einheitspreis 02.09.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| sfrs | 1 | endlos | | 870503 | CH0010570767 | Chocoladefabriken Lindt & Sprüngli AG, Partizipationsscheine, Inhaber-Part.sch. SF 10 | | (ausg) | | | | |
| Euro | 0,01 | **18.09.24** | | BU0E09 | DE000BU0E097 | Deutschland, Bundesrepublik, Unverzinsliche Schatzanweisungen, v. 01.09.23(24) Unv.Schatz.A.23/10 f.18.09.24 | A 2023 | 99,86G-9,87G | 99,86 | G | | |
| Euro | 0,01 | **16.10.24** | | BU0E10 | DE000BU0E105 | -"-, Unverzinsliche Schatzanweisungen, v. 01.10.23(24), Unv.Schatz.A.23/11 f.16.10.24 | A 2023 | 99,62G-9,62G | 99,61 | G | | |
| Euro | 0,01 | **20.11.24** | | BU0E11 | DE000BU0E113 | -"-, Unverzinsliche Schatzanweisungen, v. 22.11.23(24), Unv.Schatz.A.23/12 f.20.11.24 | A 2023 | 99,32G-9,32G | 99,31 | G | | |
| Euro | 0,01 | **11.12.24** | | BU0E12 | DE000BU0E121 | -"-, Unverzinsliche Schatzanweisungen, v. 01.01.24(24), Unv.Schatz.A.24/02 f.11.12.24 | A 2024 | 99,15G-9,15G | 99,14 | G | | |
| Euro | 0,01 | **15.01.25** | | BU0E13 | DE000BU0E139 | -"-, Unverzinsliche Schatzanweisungen, v. 01.01.24(25), Unv.Schatz.A.24/01 f.15.01.25 | A 2024 | 98,83G-8,83G | 98,82 | G | | |
| Euro | 0,01 | **19.02.25** | | BU0E14 | DE000BU0E147 | -"-, Unverzinsliche Schatzanweisungen, v. 01.02.24(25), Unv.Schatz.A.24/02 f.19.02.25 | A 2024 | 98,56G-8,56G | 98,55 | G | | |
| Euro | 0,01 | 16.04.25 | | BU0E16 | DE000BU0E162 | -"-, Unverzinsliche Schatzanweisungen, v. 01.04.24(25), Unv.Schatz.A.24/04 f.16.04.25 | A 2024 | 98,13G-8,14G | 98,13 | G | | |
| Euro | 0,01 | 14.05.25 | | BU0E17 | DE000BU0E170 | -"-, Unverzinsliche Schatzanweisungen, v. 01.05.24(25), Unv.Schatz.A.24/05 f.14.05.25 | A 2024 | 97,94G-7,93G | 97,94 | G | | |
| Euro | 0,01 | 18.06.25 | | BU0E18 | DE000BU0E188 | -"-, Unverzinsliche Schatzanweisungen, v. 01.06.24(25), Unv.Schatz.A.24/06 f.18.06.25 | A 2024 | 97,72G-7,72G | 97,71 | G | | |
| Euro | 0,01 | 16.07.25 | | BU0E19 | DE000BU0E196 | -"-, Unverzinsliche Schatzanweisungen, v. 01.07.24(25), Unv.Schatz.A.24/07 f.16.07.25 | A 2024 | 97,55G-7,55G | 97,53 | G | | |
| Euro | 0,01 | 20.08.25 | | BU0E20 | DE000BU0E204 | -"-, Unverzinsliche Schatzanweisungen, v. 01.08.24(25), Unv.Schatz.A.24/08 f.20.08.25 | A 2024 | 97,27G-7,28G | 97,25 | G | | |
| Euro | 0,01 | 15.04.26 | 15.04. | 103056 | DE0001030567 | -"-, ILB 0,124232%, v. 12.03.15(26), Inflationsindex. Anl.v.15(26) | | 97,69G-8,12-7,67G | 97,7 | G | 0,25 | 0,25 |
| Euro | 0,01 | 15.04.30 | 15.04. | 103055 | DE0001030559 | -"-, ILB 0,6228050000000001%, v. 10.04.14(30), Inflationsindex. Anl.v.14(30) | | 99,7G-9,82G | 99,7 | G | 0,66 | 0,66 |
| Euro | 50.000 | 31.12.32 | | A1KA74 | DE000A1KA742 | Calvatis GmbH, Genußrechte 6 3/4%, v. 31.12.12(32), Inh.-Gen. v.2012/01.07.2033 | | (ausg) | | | | |
| Euro | 0,01 | 15.04.33 | 15.04. | 103058 | DE0001030583 | Deutschland, Bundesrepublik, ILB 0,11822%, v. 11.02.21(33), Inflationsindex. Anl.v.21(33) | | 96,91G-7,32G | 96,93 | G | 0,24 | 0,24 |
| Euro | 0,01 | 15.04.46 | 15.04. | 103057 | DE0001030575 | -"-, ILB 0,125165%, v. 15.04.15(46), Inflationsindex. Anl.v.15(46) | | 90,35G-1,09G | 90,31 | G | 0,27 | 0,27 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.09.2024 | Einheitspreis 02.09.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Belgien, Königreich** | | | | | | |
| | | | | | | **Bons** | | | | | | |
| Euro | 0,01 | 22.10.31 | 22.10. | A287RJ | BE0000352618 | v. 19.01.21(31), EO-Bons d'Etat 2021(31) | | 82,83G-3,06G | 82,81 | G | 2,64 | |
| Euro | 0,01 | 22.06.30 | 22.06. | A28SFQ | BE0000349580 | 0 1/10%, v. 22.01.20(30), EO-Bons d'Etat 2020(30) | | 86,74G-6,92G | 86,7 | G | 0,23 | 0,23 |
| Euro | 0,01 | 22.10.27 | 22.10. | A28VNV | BE0000351602 | v. 07.04.20(27), EO-Bons d'Etat 2020(27) | | 92,6G-2,68G | 92,57 | G | 2,46 | |
| | | | | | | **Belgien, Königreich** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| US$ | 1.000 | **18.09.24** | 18.09. | A1ZP0B | BE6271706747 | 2 7/8%, v. 18.09.14(24), DL-Medium-Term Notes 2014(24) | | 99,88G-9,87G | 99,84 | G | 5,6 | 5,6 |
| US$ | 2.000 | 28.05.30 | 28.MN | A28XLY | BE6322164920 | 1%, v. 28.05.20(30), DL-Med.-Term Nts 2020(30)Reg.S | | 84,56G-4,97G | 84,43 | G | 2,35 | 2,35 |
| Euro | 0,01 | 22.06.71 | 22.06. | A3KLJV | BE0000353624 | 0,65%, v. 09.02.21(71), EO-Medium-Term Notes 2021(71) | | 42,09G-2,78G | 42,08 | G | 2,9 | 2,9 |
| US$ | 2.000 | 10.06.55 | 10.JD | A3LW9F | BE6350897169 | 4 7/8%, v. 10.04.24(55), DL-Med.-Term Nts 2024(55)Reg.S | | 102,53G-3,45G | 103,39 | G | 4,72 | 4,72 |
| | | | | | | **Belgien, Königreich** | | | | | | |
| | | | | | | **Obligations** | | | | | | |
| Euro | 0,001 | 28.03.28 | 28.03. | 230386 | BE0000291972 | 5 1/2%, v. 28.03.97(28), EO-Obl. Lin. 1998(28) Ser. 31 | S 31 | 110,14G-0,27G | 110,13 | G | 2,45 | 2,45 |
| Euro | 0,01 | 28.03.35 | 28.03. | A0BCKS | BE0000304130 | 5%, v. 19.05.04(35), EO-Obl. Lin. 2004(35) Ser.44 | S s | 118,4G-8,82G | 118,4 | G | 2,9 | 2,9 |
| Euro | 0,01 | 22.06.66 | 22.06. | A180Z6 | BE0000340498 | 2,1499999999999999%, v. 06.05.16(66), EO-Obl. Lin. 2016(66) Ser. 80 | S s | 73,95G-4,82G | 73,95 | G | 3,26 | 3,26 |
| Euro | 0,01 | 22.06.26 | 22.06. | A18W1U | BE0000337460 | 1%, v. 20.01.16(26), EO-Obl. Lin. 2016(26) Ser. 77 | S s | 97,27G-7,32G | 97,26 | G | 2,05 | 2,05 |
| Euro | 0,01 | 22.06.47 | 22.06. | A18YM3 | BE0000338476 | 1,6000000000000001%, v. 08.03.16(47), EO-Obl. Lin. 2016(47) Ser. 78 | S s | 72,4G-2,96G | 72,39 | G | 3,31 | 3,31 |
| Euro | 0,01 | 22.06.27 | 22.06. | A19B7A | BE0000341504 | 0 4/5%, v. 24.01.17(27), EO-Obl. Lin. 2017(27) Ser. 81 | S s | 95,5G-5,59G | 95,49 | G | 1,67 | 1,67 |
| Euro | 0,01 | **22.10.24** | 22.10. | A19C7W | BE0000342510 | 0 1/2%, v. 14.02.17(24), EO-Obl. Lin. 2017(24) Ser. 82 | S s | 99,61G-9,62G | 99,61 | G | 1 | 1 |
| Euro | 0,01 | 22.06.57 | 22.06. | A19C7X | BE0000343526 | 2 1/4%, v. 14.02.17(57), EO-Obl. Lin. 2017(57) Ser. 83 | S s | 76,78G-7,59G | 76,77 | G | 3,39 | 3,39 |
| Euro | 0,01 | 22.06.37 | 22.06. | A19H8V | BE0000344532 | 1,45%, v. 31.05.17(37), EO-Obl. Lin. 2017(37) Ser. 84 | S s | 83,07G-3,45G | 83,05 | G | 3,03 | 3,03 |
| Euro | 0,01 | 22.06.28 | 22.06. | A19U5T | BE0000345547 | 0 4/5%, v. 23.01.18(28), EO-Obl. Lin. 2018(28) Ser. 85 | S s | 94,02G-4,14G | 93,99 | G | 1,7 | 1,7 |
| Euro | 0,01 | 22.04.33 | 22.04. | A19W9B | BE0000346552 | 1 1/4%, v. 05.03.18(33), EO-Obl. Lin. 2018(33) Ser. 86 | S s | 88,75G-8,92G | 88,69 | G | 2,71 | 2,71 |
| Euro | 0,01 | 28.03.41 | 28.03. | A1AWF4 | BE0000320292 | 4 1/4%, v. 21.04.10(41), EO-Obl. Lin. 2010(41) Ser. 60 | S 60 | 112,91G-3,43G | 112,89 | G | 3,19 | 3,19 |
| Euro | 0,01 | 28.03.32 | 28.03. | A1G2KY | BE0000326356 | 4%, v. 21.03.12(32), EO-Obl. Lin. 2012(32) Ser.66 | S s | 108,66G-8,92G | 108,63 | G | 2,68 | 2,68 |
| Euro | 0,01 | 28.03.26 | 28.03. | A1GSKN | BE0000324336 | 4 1/2%, v. 14.06.11(26), EO-Obl. Lin. 2011(26) Ser. 64 | S 64 | 102,8G-2,85G | 102,81 | G | 2,61 | 2,6 |
| Euro | 0,01 | 22.06.45 | 22.06. | A1HQ0J | BE0000331406 | 3 3/4%, v. 17.09.13(45), EO-Obl. Lin. 2013(45) Ser. 71 | S 71 | 106,2G-6,86G | 106,19 | G | 3,29 | 3,29 |
| Euro | 0,01 | 22.06.38 | 22.06. | A1Z6P2 | BE0000336454 | 1 9/10%, v. 16.09.15(38), EO-Obl. Lin. 2015(38) Ser. 76 | S 76 | 86,4G-6,79G | 86,39 | G | 3,09 | 3,09 |
| Euro | 0,01 | 22.06.34 | 22.06. | A1ZET4 | BE0000333428 | 3%, v. 18.03.14(34), EO-Obl. Lin. 2014(34) Ser. 73 | S 73 | 101,26G-1,62G | 101,23 | G | 2,81 | 2,81 |
| Euro | 0,01 | 22.06.25 | 22.06. | A1ZUS1 | BE0000334434 | 0 4/5%, v. 14.01.15(25), EO-Obl. Lin. 2015(25) Ser. 74 | S 74 | 98,25G-8,26G | 98,23 | G | 1,63 | 1,63 |
| Euro | 0,01 | 22.06.31 | 22.06. | A1ZWX5 | BE0000335449 | 1%, v. 17.02.15(31), EO-Obl. Lin. 2015(31) Ser. 75 | S 75 | 89,84G-90,06G | 89,81 | G | 2,22 | 2,22 |
| Euro | 0,01 | 22.06.40 | 22.06. | A28T5C | BE0000350596 | 0 2/5%, v. 25.02.20(40), EO-Obl. Lin. 2020(40) | | 65,46G-5,87G | 65,45 | G | 1,21 | 1,21 |
| Euro | 0,01 | 22.06.29 | 22.06. | A2RWAW | BE0000347568 | 0 9/10%, v. 15.01.19(29), EO-Obl. Lin. 2019(29) | | 92,75G-2,89G | 92,72 | G | 1,93 | 1,93 |
| Euro | 0,01 | 22.06.50 | 22.06. | A2RXCS | BE0000348574 | 1 7/10%, v. 05.02.19(50), EO-Obl. Lin. 2019(50) | | 71,21G-1,88G | 71,19 | G | 3,34 | 3,34 |
| Euro | 0,01 | 22.06.32 | 22.06. | A3K1F5 | BE0000354630 | 0,35%, v. 25.01.22(32), EO-Obl. Lin. 2022(32) | | 83,37G-3,62G | 83,35 | G | 0,84 | 0,84 |
| Euro | 0,01 | 22.06.53 | 22.06. | A3K2LG | BE0000355645 | 1,3999999999999999%, v. 22.02.22(53), EO-Obl. Lin. 2022(53) | | 63,38G-4,03G | 63,36 | G | 3,37 | 3,37 |
| Euro | 0,01 | 22.04.39 | 22.04. | A3K9KL | BE0000356650 | 2 3/4%, v. 21.09.22(39), EO-Obl. Lin. 2022(39) | | 95,41G-5,92G | 95,43 | G | 3,1 | 3,1 |
| Euro | 0,01 | 22.06.33 | 22.06. | A3LC2R | BE0000357666 | 3%, v. 17.01.23(33), EO-Obl. Lin. 2023(33) | | 101,58G-1,91G | 101,58 | G | 2,75 | 2,75 |
| Euro | 0,01 | 22.06.54 | 22.06. | A3LEHW | BE0000358672 | 3,2999999999999998%, v. 22.02.23(54), EO-Obl. Lin. 2023(54) | | 96,81G-7,71G | 96,85 | G | 3,42 | 3,42 |
| Euro | 0,01 | 22.06.43 | 22.06. | A3LH5B | BE0000359688 | 3,4500000000000002%, v. 24.05.23(43), EO-Obl. Lin. 2023(43) | | 101,96G-2,58G | 102 | G | 3,26 | 3,26 |
| Euro | 0,01 | 22.10.34 | 22.10. | A3LTAB | BE0000360694 | 2,8500000000000001%, v. 16.01.24(34), EO-Obl. Lin. 2024(34) | | 99,5G-9,86G | 99,49 | G | 2,87 | 2,87 |
| Euro | 0,01 | 22.06.55 | 22.06. | A3LUL3 | BE0000361700 | 3 1/2%, v. 14.02.24(55), EO-Obl. Lin. 2024(55) | | 99,96G-100,89G | 99,98 | G | 3,45 | 3,45 |
| Euro | 0,01 | 22.10.29 | 22.10. | A3LXDY | BE0000362716 | 2,7000000000000002%, v. 16.04.24(29), EO-Obl. Lin. 2024(29) | | 100,57G-0,76G | 100,55 | G | 2,54 | 2,54 |
| | | | | | | **Belgien, Königreich** | | | | | | |
| | | | | | | **Treasury Certificates** | | | | | | |
| Euro | 0,01 | **09.01.25** | | A386E8 | BE0312798706 | Null-Kupon, v. 01.01.24(25), EO-Treasury Certs 9.1.2025 | | 98,82G-8,82G | 98,82 | G | | |
| Euro | 0,01 | 13.03.25 | | A398DK | BE0312799712 | Null-Kupon, v. 01.03.24(25), EO-Treasury Certs 13.3.2025 | | 98,32G-8,3G | 98,31 | G | | |
| | | | | | | **Estland, Republik** | | | | | | |
| | | | | | | **Government Bonds** | | | | | | |
| Euro | 1.000 | 10.06.30 | 10.06. | A28YC2 | XS2181347183 | 0 1/8%, v. 10.06.20(30), EO-Bonds 2020(30) | | 84,68G-4,73G | 84,67 | G | 0,29 | 0,29 |
| Euro | 1.000 | 12.10.32 | 12.10. | A3K98Z | XS2532370231 | 4%, v. 12.10.22(32), EO-Bonds 2022(32) | | 105,8G-5,96G | 105,91 | G | 3,15 | 3,15 |
| | | | | | | **Estland, Republik** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 17.01.34 | 17.01. | A3LTA0 | XS2740429076 | 3 1/4%, v. 17.01.24(34), EO-Medium-Term Notes 2024(34) | | 99,19G-9,27G | 99,2 | G | 3,34 | 3,34 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.09.2024 | Einheitspreis 02.09.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Europäischer Stabilitätsmechanismus [ESM]**<br>**Commercial Papers** | | | | | | |
| Euro | 0,01 | **19.09.24** | | A3JZSL | EU000A3JZSL3 | Null-Kupon, v. 01.03.24(24), EO-Bills Tr. 19.9.2024 | | 99,85G-9,85G | 99,84 | G | | |
| Euro | 0,01 | **19.12.24** | | A3JZSS | EU000A3JZSS8 | Null-Kupon, v. 01.06.24(24), EO-Bills Tr. 19.12.2024 | | 98,95G-8,95G | 98,94 | G | | |
| Euro | 0,01 | **23.01.25** | | A3JZSU | EU000A3JZSU4 | Null-Kupon, v. 01.07.24(25), EO-Bills Tr. 23.1.2025 | | 98,65G-8,64G | 98,63 | G | | |
| Euro | 0,01 | **20.02.25** | | A3JZSW | EU000A3JZSW0 | Null-Kupon, v. 01.08.24(25), EO-Bills Tr. 20.2.2025 | | 98,45G-8,46G | 98,44 | G | | |
| | | | | | | **Europäischer Stabilitätsmechanismus [ESM]**<br>**Medium - Term Notes** | | | | | | |
| Euro | 0,01 | 23.09.25 | 23.09. | A1U989 | EU000A1U9894 | 1%, v. 23.09.15(25), EO-Medium-Term Notes 2015(25) | | 98,1G-8,11G | 98,1 | G | 2,02 | 2,02 |
| Euro | 0,01 | 20.10.45 | 20.10. | A1U990 | EU000A1U9902 | 1 3/4%, v. 20.10.15(45), EO-Medium-Term Notes 2015(45) | | 79,69G-80,28G | 79,5 | G | 3,03 | 3,03 |
| Euro | 0,01 | 17.11.36 | 17.11. | A1U992 | EU000A1U9928 | 1 5/8%, v. 17.11.15(36), EO-Medium-Term Notes 2015(36) | | 86,87G-7,25G | 86,72 | G | 2,88 | 2,88 |
| Euro | 0,01 | 01.12.55 | 01.12. | A1U993 | EU000A1U9936 | 1,8500000000000001%, v. 01.12.15(55), EO-Medium-Term Notes 2015(55) | | 73,93G-4,67G | 73,71 | G | 3,13 | 3,13 |
| Euro | 0,01 | 02.03.26 | 02.03. | A1U994 | EU000A1U9944 | 0 1/2%, v. 02.03.16(26), EO-Medium-Term Notes 2016(26) | | 96,9G-6,92G | 96,89 | G | 1,03 | 1,03 |
| Euro | 0,01 | 03.05.32 | 03.05. | A1U996 | EU000A1U9969 | 1 1/8%, v. 03.05.16(32), EO-Medium-Term Notes 2016(32) | | 89,45G-9,7G | 89,37 | G | 2,5 | 2,5 |
| Euro | 0,01 | 18.07.42 | 18.07. | A1U997 | EU000A1U9977 | 0 7/8%, v. 19.07.16(42), EO-Medium-Term Notes 2016(42) | | 69,45G-9,9G | 69,29 | G | 2,5 | 2,5 |
| Euro | 0,01 | 02.11.46 | 02.11. | A1Z99A | EU000A1Z99A1 | 1 4/5%, v. 01.02.17(46), EO-Medium-Term Notes 2017(46) | | 79,91G-80,51G | 79,72 | G | 3,02 | 3,02 |
| Euro | 0,01 | 15.03.27 | 15.03. | A1Z99B | EU000A1Z99B9 | 0 3/4%, v. 14.03.17(27), EO-Medium-Term Notes 2017(27) | | 95,69G-5,75G | 95,67 | G | 1,56 | 1,56 |
| Euro | 0,01 | 23.05.33 | 23.05. | A1Z99D | EU000A1Z99D5 | 1,2%, v. 23.05.18(33), EO-Medium-Term Notes 2018(33) | | 88,49G-8,87G | 88,4 | G | 2,65 | 2,65 |
| Euro | 0,01 | 05.09.28 | 05.09. | A1Z99F | EU000A1Z99F0 | 0 3/4%, v. 05.09.18(28), EO-Medium-Term Notes 2018(28) | | 93,24G-3,36G | 93,21 | G | 1,61 | 1,61 |
| Euro | 0,01 | 05.03.29 | 05.03. | A1Z99H | EU000A1Z99H6 | 0 1/2%, v. 05.03.19(29), EO-Medium-Term Notes 2019(29) | | 91,38G-1,57G | 91,35 | G | 1,09 | 1,09 |
| Euro | 0,01 | 14.03.25 | 14.03. | A1Z99J | EU000A1Z99J2 | v. 29.10.19(25), EO-Medium-Term Notes 2019(25) | | 98,37G-8,36G | 98,36 | G | 3,2 | |
| Euro | 0,01 | 04.03.30 | 04.03. | A1Z99L | EU000A1Z99L8 | 0,01%, v. 04.03.20(30), EO-Medium-Term Notes 2020(30) | | 86,92G-7,08G | 86,87 | G | 0,02 | 0,02 |
| Euro | 0,01 | **16.12.24** | 16.12. | A1Z99M | EU000A1Z99M6 | v. 26.10.20(24), EO-Medium-Term Notes 2020(24) | | 99,06G-9,06G | 99,05 | G | 3,42 | |
| Euro | 0,01 | 15.12.26 | 15.12. | A1Z99N | EU000A1Z99N4 | v. 15.03.21(26), EO-Medium-Term Notes 2021(26) | | 94,39G-4,45G | 94,38 | G | 2,54 | |
| Euro | 0,01 | 15.10.31 | 15.10. | A1Z99P | EU000A1Z99P9 | 0,01%, v. 04.05.21(31), EO-Medium-Term Notes 2021(31) | | 83,27G-3,48G | 83,2 | G | 0,02 | 0,02 |
| Euro | 0,01 | 23.06.27 | 23.06. | A1Z99Q | EU000A1Z99Q7 | 1%, v. 23.05.22(27), EO-Medium-Term Notes 2022(27) | | 95,87G-5,95G | 95,86 | G | 2,08 | 2,08 |
| Euro | 0,01 | 15.03.28 | 15.03. | A1Z99R | EU000A1Z99R5 | 3%, v. 27.02.23(28), EO-Medium-Term Notes 2023(28) | | 101,53G-1,63G | 101,5 | G | 2,51 | 2,51 |
| Euro | 0,01 | 23.08.33 | 23.08. | A1Z99S | EU000A1Z99S3 | 3%, v. 23.05.23(33), EO-Medium-Term Notes 2023(33) | | 102,05G-2,35G | 101,97 | G | 2,7 | 2,7 |
| Euro | 0,01 | 18.09.29 | 18.09. | A1Z99T | EU000A1Z99T1 | 2 5/8%, v. 18.03.24(29), EO-Medium-Term Notes 2024(29) | | 100,2G-0,36G | 100,15 | G | 2,55 | 2,55 |
| US$ | 2.000 | **11.09.24** | 11.MS | A2R7L1 | XS2051117195 | 1 3/8%, v. 11.09.19(24), DL-Med.-Term Nts 2019(24)Reg.S | | 99,82G-9,83G | 99,81 | G | 2,74 | 2,74 |
| US$ | 2.000 | 14.09.26 | 14.MS | A3LNAX | XS2682061754 | 4 3/4%, v. 14.09.23(26), DL-Med.-Term Nts 2023(26)Reg.S | | 101,38G-1,47G | 101,44 | G | 4,03 | 4,03 |
| | | | | | | **European Financial Stability Facility [EFSF]**<br>**Guaranteed Notes** | | | | | | |
| Euro | 1.000 | 17.08.26 | 17.08. | A2SCAF | EU000A2SCAF5 | 2 3/4%, v. 16.01.23(26), EO-Notes 2023(26) | | 100,22G-0,27G | 100,22 | G | 2,61 | 2,6 |
| | | | | | | **European Financial Stability Facility [EFSF]**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 30.03.32 | 30.03. | A1G0AJ | EU000A1G0AJ7 | 3 7/8%, v. 26.03.12(32), EO-Medium-Term Notes 2012(32) | | 107,93G-8,21G | 107,86 | G | 2,66 | 2,66 |
| Euro | 1.000 | 03.04.37 | 03.04. | A1G0AT | EU000A1G0AT6 | 3 3/8%, v. 19.06.12(37), EO-Medium-Term Notes 2012(37) | | 103,88G-4,28G | 103,73 | G | 2,96 | 2,96 |
| Euro | 1.000 | 04.09.34 | 04.09. | A1G0BJ | EU000A1G0BJ5 | 3%, v. 04.09.13(34), EO-Medium-Term Notes 2013(34) | | 101,29G-1,61G | 101,18 | G | 2,81 | 2,81 |
| Euro | 1.000 | 03.12.29 | 03.12. | A1G0BL | EU000A1G0BL1 | 2 3/4%, v. 03.12.13(29), EO-Medium-Term Notes 2013(29) | | 100,66G-0,83G | 100,61 | G | 2,58 | 2,58 |
| Euro | 1.000 | 05.09.40 | 05.09. | A1G0D0 | EU000A1G0D05 | 1,45%, v. 05.09.17(40), EO-Medium-Term Notes 2017(40) | | 79,39G-9,94G | 79,22 | G | 3,05 | 3,05 |
| Euro | 1.000 | **17.02.25** | 17.02. | A1G0D6 | EU000A1G0D62 | 0 2/5%, v. 17.01.18(25), EO-Medium-Term Notes 2018(25) | | 98,73G-8,73G | 98,73 | G | 0,81 | 0,81 |
| Euro | 1.000 | 14.02.28 | 14.02. | A1G0D7 | EU000A1G0D70 | 0,95%, v. 14.02.18(28), EO-Medium-Term Notes 2018(28) | | 94,78G-4,89G | 94,76 | G | 1,99 | 1,99 |
| Euro | 1.000 | 16.10.26 | 16.10. | A1G0D8 | EU000A1G0D88 | 0 5/8%, v. 17.04.18(26), EO-Medium-Term Notes 2018(26) | S s | 95,99G-6,06G | 95,98 | G | 1,29 | 1,29 |
| Euro | 1.000 | 17.07.53 | 17.07. | A1G0D9 | EU000A1G0D96 | 1 3/4%, v. 17.07.18(53), EO-Medium-Term Notes 2018(53) | | 73,67G-4,63G | 73,47 | G | 3,09 | 3,09 |
| Euro | 1.000 | 29.07.44 | 29.07. | A1G0DB | EU000A1G0DB8 | 2,35000000000000001%, v. 29.07.14(44), EO-Medium-Term Notes 2014(44) | | 88,73G-9,3G | 88,54 | G | 3,08 | 3,08 |
| Euro | 1.000 | 17.02.45 | 17.02. | A1G0DD | EU000A1G0DD4 | 1,2%, v. 17.02.15(45), EO-Medium-Term Notes 2015(45) | | 71,44G-1,96G | 71,28 | G | 3,07 | 3,06 |
| Euro | 1.000 | 28.04.25 | 28.04. | A1G0DE | EU000A1G0DE2 | 0 1/5%, v. 28.04.15(25), EO-Medium-Term Notes 2015(25) | | 98,17G-8,17G | 98,16 | G | 0,41 | 0,41 |
| Euro | 1.000 | 31.05.26 | 31.05. | A1G0DH | EU000A1G0DH5 | 0 2/5%, v. 31.05.16(26), EO-Medium-Term Notes 2016(26) | | 96,3G-6,33G | 96,28 | G | 0,83 | 0,83 |
| Euro | 1.000 | 31.05.47 | 31.05. | A1G0DJ | EU000A1G0DJ1 | 1 3/8%, v. 31.05.16(47), EO-Medium-Term Notes 2016(47) | | 72,28G-3G | 72,1 | G | 3,04 | 3,04 |
| Euro | 1.000 | 13.02.43 | 13.02. | A1G0DL | EU000A1G0DL7 | 1 7/10%, v. 13.02.17(43), EO-Medium-Term Notes 2017(43) | | 80,34G-0,81G | 80,16 | G | 3,08 | 3,08 |
| Euro | 1.000 | 28.02.56 | 28.02. | A1G0DN | EU000A1G0DN3 | 2%, v. 28.02.17(56), EO-Medium-Term Notes 2017(56) | | 77,17G-7,93G | 76,94 | G | 3,11 | 3,11 |
| Euro | 1.000 | **11.10.24** | 11.10. | A1G0DQ | EU000A1G0DQ6 | 0 3/8%, v. 11.04.17(24), EO-Medium-Term Notes 2017(24) | | 99,69G-9,69G | 99,68 | G | 0,75 | 0,75 |
| Euro | 1.000 | 03.05.27 | 03.05. | A1G0DR | EU000A1G0DR4 | 0 3/4%, v. 03.05.17(27), EO-Medium-Term Notes 2017(27) | | 95,5G-5,56G | 95,48 | G | 1,57 | 1,57 |
| Euro | 1.000 | 24.05.33 | 24.05. | A1G0DT | EU000A1G0DT0 | 1 1/4%, v. 24.05.17(33), EO-Medium-Term Notes 2017(33) | | 88,42G-8,69G | 88,33 | G | 2,72 | 2,72 |
| Euro | 1.000 | 11.07.25 | 11.07. | A1G0DV | EU000A1G0DV6 | 0 1/2%, v. 11.07.17(25), EO-Medium-Term Notes 2017(25) | | 97,98G-7,97G | 97,96 | G | 1,02 | 1,02 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.09.2024 | Einheitspreis 02.09.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **European Financial Stability Facility [EFSF]** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 10.07.48 | 10.07. | A1G0DW | EU000A1G0DW4 | 1 4/5%, v. 11.07.17(48), EO-Medium-Term Notes 2017(48) | | 77,62G-8,24G | 77,43 | G | 3,1 | 3,1 |
| Euro | 1.000 | 26.07.27 | 26.07. | A1G0DY | EU000A1G0DY0 | 0 7/8%, v. 25.07.17(27), EO-Medium-Term Notes 2017(27) | | 95,4G-5,48G | 95,38 | G | 1,83 | 1,83 |
| Euro | 1.000 | 26.01.26 | 26.01. | A1G0EB | EU000A1G0EB6 | 0 2/5%, v. 14.01.19(26), EO-Medium-Term Notes 2019(26) | | 96,88G-6,9G | 96,87 | G | 0,82 | 0,82 |
| Euro | 1.000 | 10.04.35 | 10.04. | A1G0ED | EU000A1G0ED2 | 0 7/8%, v. 10.04.19(35), EO-Medium-Term Notes 2019(35) | | 81,81G-2,13G | 81,7 | G | 2,12 | 2,12 |
| Euro | 1.000 | 17.10.29 | 17.10. | A1G0EE | EU000A1G0EE0 | 0,05%, v. 17.07.19(29), EO-Medium-Term Notes 2019(29) | | 87,88G-8,11G | 87,83 | G | 0,11 | 0,11 |
| Euro | 1.000 | 15.10.25 | 15.10. | A1G0EJ | EU000A1G0EJ9 | v. 15.07.20(25), EO-Medium-Term Notes 2020(25) | | 96,94G-6,95G | 96,93 | G | 2,83 | |
| Euro | 1.000 | 13.10.27 | 13.10. | A1G0EK | EU000A1G0EK7 | v. 13.10.20(27), EO-Medium-Term Notes 2020(27) | | 92,42G-2,53G | 92,4 | G | 2,53 | |
| Euro | 1.000 | 20.01.31 | 20.01. | A1G0EL | EU000A1G0EL5 | v. 18.01.21(31), EO-Medium-Term Notes 2021(31) | | 84,57G-4,76G | 84,51 | G | 2,63 | |
| Euro | 1.000 | 18.01.52 | 18.01. | A1G0EM | EU000A1G0EM3 | 0,05%, v. 18.01.21(52), EO-Medium-Term Notes 2021(52) | | 44,31G-4,81G | 44,16 | G | 0,22 | 0,22 |
| Euro | 1.000 | 20.07.26 | 20.07. | A1G0EN | EU000A1G0EN1 | v. 19.04.21(26), EO-Medium-Term Notes 2021(26) | | 95,28G-5,31G | 95,26 | G | 2,6 | |
| Euro | 1.000 | 18.03.30 | 18.03. | A1G0EP | EU000A1G0EP6 | 0 1/8%, v. 17.01.22(30), EO-Medium-Term Notes 2022(30) | | 87,24G-7,48G | 87,2 | G | 0,29 | 0,29 |
| Euro | 1.000 | 17.01.53 | 17.01. | A2SCAA | EU000A2SCAA6 | 0 7/10%, v. 17.01.22(53), EO-Medium-Term Notes 2022(53) | | 54,64G-5,37G | 54,46 | G | 2,51 | 2,51 |
| Euro | 1.000 | 05.09.28 | 05.09. | A2SCAB | EU000A2SCAB4 | 0 7/8%, v. 05.04.22(28), EO-Medium-Term Notes 2022(28) | | 93,66G-3,83G | 93,63 | G | 1,87 | 1,87 |
| Euro | 1.000 | 21.06.32 | 21.06. | A2SCAC | EU000A2SCAC2 | 2 3/8%, v. 21.06.22(32), EO-Medium-Term Notes 2022(32) | | 97,54G-7,86G | 97,5 | G | 2,68 | 2,68 |
| Euro | 1.000 | 15.12.25 | 15.12. | A2SCAD | EU000A2SCAD0 | 1 1/2%, v. 29.08.22(25), EO-Medium-Term Notes 2022(25) | | 98,42G-8,43G | 98,41 | G | 2,76 | 2,76 |
| Euro | 1.000 | 11.04.28 | 11.04. | A2SCAE | EU000A2SCAE8 | 2 3/8%, v. 11.10.22(28), EO-Medium-Term Notes 2022(28) | | 99,37G-9,47G | 99,34 | G | 2,53 | 2,53 |
| Euro | 1.000 | 16.02.33 | 16.02. | A2SCAG | EU000A2SCAG3 | 2 7/8%, v. 16.01.23(33), EO-Med.Term-Notes 2023(33) | | 101,07G-1,35G | 101 | G | 2,69 | 2,69 |
| Euro | 1.000 | 15.12.28 | 15.12. | A2SCAH | EU000A2SCAH1 | 3%, v. 24.04.23(28), EO-Medium-Term Notes 2023(28) | | 101,66G-1,81G | 101,62 | G | 2,55 | 2,54 |
| Euro | 1.000 | 10.07.30 | 10.07. | A2SCAJ | EU000A2SCAJ7 | 3%, v. 10.07.23(30), EO-Medium-Term Notes 2023(30) | | 101,88G-2,14G | 101,82 | G | 2,6 | 2,6 |
| Euro | 1.000 | 30.08.38 | 30.08. | A2SCAK | EU000A2SCAK5 | 3 3/8%, v. 30.08.23(38), EO-Medium-Term Notes 2023(38) | | 103,18G-3,78G | 103,04 | G | 3,04 | 3,04 |
| Euro | 1.000 | 11.04.29 | 11.04. | A2SCAL | EU000A2SCAL3 | 3 1/2%, v. 11.10.23(29), EO-Medium-Term Notes 2023(29) | | 103,95G-4,09G | 103,92 | G | 2,54 | 2,54 |
| Euro | 1.000 | 16.07.29 | 16.07. | A2SCAM | EU000A2SCAM1 | 2 5/8%, v. 15.01.24(29), EO-Medium-Term Notes 2024(29) | S s | 100,1G-0,28G | 100,08 | G | 2,56 | 2,56 |
| Euro | 1.000 | 13.02.34 | 13.02. | A2SCAN | EU000A2SCAN9 | 2 7/8%, v. 13.02.24(34), EO-Medium-Term Notes 2024(34) | | 100,27G-0,61G | 100,19 | G | 2,8 | 2,8 |
| Euro | 1.000 | 28.05.31 | 28.05. | A2SCAP | EU000A2SCAP4 | 2 7/8%, v. 28.05.24(31), EO-Medium-Term Notes 2024(31) | | 100,96G-1,28G | 100,9 | G | 2,66 | 2,66 |
| Euro | 1.000 | 15.12.27 | 15.12. | A2SCAQ | EU000A2SCAQ2 | 2 1/2%, v. 03.09.24(27), EO-Medium-Term Notes 2024(27) | | 99,71G-9,8G | 99,66 | G | 2,56 | 2,56 |
| | | | | | | **Finnland, Republik** **Bonds** | | | | | | |
| Euro | 1.000 | 04.07.25 | 04.07. | A1ANXA | FI4000006176 | 4%, v. 19.10.09(25), EO-Bonds 2009(25) | | 100,79G-0,81G | 100,81 | G | 2,99 | 2,98 |
| | | | | | | **Finnland, Republik** **Government Bonds** | | | | | | |
| Euro | 1.000 | 15.04.26 | 15.04. | A18YM5 | FI4000197959 | 0 1/2%, v. 08.03.16(26), EO-Bonds 2016(26) | | 96,72G-6,78G | 96,72 | G | 1,03 | 1,03 |
| Euro | 1.000 | 15.09.28 | 15.09. | A195EC | FI4000348727 | 0 1/2%, v. 04.09.18(28), EO-Bonds 2018(28) | | 92,35G-2,55G | 92,35 | G | 1,07 | 1,07 |
| Euro | 1.000 | 15.04.47 | 15.04. | A19DB5 | FI4000242870 | 1 3/8%, v. 15.02.17(47), EO-Bonds 2017(47) | | 72,71G-3,32G | 72,53 | G | 3,02 | 3,02 |
| Euro | 1.000 | 15.09.27 | 15.09. | A19NR8 | FI4000278551 | 0 1/2%, v. 06.09.17(27), EO-Bonds 2017(27) | | 94,35G-4,46G | 94,33 | G | 1,05 | 1,05 |
| Euro | 1.000 | 15.04.34 | 15.04. | A19WBB | FI4000306758 | 1 1/8%, v. 13.02.18(34), EO-Bonds 2018(34) | | 86,01G-6,32G | 85,94 | G | 2,59 | 2,59 |
| Euro | 1.000 | 04.07.28 | 04.07. | A1G0EU | FI4000037635 | 2 3/4%, v. 07.02.12(28), EO-Bonds 2012(2028) | | 100,95G-1,09G | 100,94 | G | 2,45 | 2,45 |
| Euro | 1.000 | 04.07.42 | 04.07. | A1G6UW | FI4000046545 | 2 5/8%, v. 03.07.12(42), EO-Bonds 2012(2042) | | 93,99G-4,62G | 93,82 | G | 3,02 | 3,02 |
| Euro | 1.000 | 15.09.25 | 15.09. | A1Z5VZ | FI4000167317 | 0 7/8%, v. 01.09.15(25), EO-Bonds 2015(25) | | 98,03G-8,05G | 98,03 | G | 1,77 | 1,77 |
| Euro | 1.000 | 15.04.31 | 15.04. | A1ZX60 | FI4000148630 | 0 3/4%, v. 10.03.15(31), EO-Bonds 2015(31) | | 88,69G-8,93G | 88,64 | G | 1,68 | 1,68 |
| Euro | 1.000 | 15.09.30 | 15.09. | A281HW | FI4000441878 | v. 02.09.20(30), EO-Bonds 2020(30) | | 85,65G-5,9G | 85,62 | G | 2,55 | |
| Euro | 1.000 | 15.04.36 | 15.04. | A28TEE | FI4000415153 | 0 1/8%, v. 11.02.20(36), EO-Bonds 2020(36) | | 72,57G-2,9G | 72,47 | G | 0,34 | 0,34 |
| Euro | 1.000 | 15.09.40 | 15.09. | A28YTG | FI4000440557 | 0 1/4%, v. 17.06.20(40), EO-Bonds 2020(40) | | 64,63G-5,14G | 64,5 | G | 0,76 | 0,76 |
| Euro | 1.000 | **15.09.24** | 15.09. | A2R687 | FI4000391529 | v. 04.09.19(24), EO-Bonds 2019(24) | | 99,88G-9,88G | 99,87 | G | 4,42 | |
| Euro | 1.000 | 15.09.29 | 15.09. | A2RXL7 | FI4000369467 | 0 1/2%, v. 12.02.19(29), EO-Bonds 2019(29) | | 90,35G-0,52G | 90,31 | G | 1,1 | 1,1 |
| Euro | 1.000 | 15.04.43 | 15.04. | A3K1N2 | FI4000517677 | 0 1/2%, v. 02.02.22(43), EO-Bonds 2022(43) | | 63,7G-4,21G | 63,54 | G | 1,55 | 1,55 |
| Euro | 1.000 | 15.09.32 | 15.09. | A3K558 | FI4000523238 | 1 1/2%, v. 01.06.22(32), EO-Bonds 2022(32) | | 91,35G-1,65G | 91,3 | G | 2,67 | 2,67 |
| Euro | 1.000 | 15.04.27 | 15.04. | A3K8VE | FI4000527551 | 1 3/8%, v. 30.08.22(27), EO-Bonds 2022(27) | | 97,16G-7,25G | 97,15 | G | 2,47 | 2,47 |
| Euro | 1.000 | 15.04.52 | 15.04. | A3KLLU | FI4000480488 | 0 1/8%, v. 09.02.21(52), EO-Bonds 2021(52) | | 46,9G-7,41G | 46,75 | G | 0,53 | 0,53 |
| Euro | 1.000 | 15.09.31 | 15.09. | A3KRNM | FI4000507231 | 0 1/8%, v. 26.05.21(31), EO-Bonds 2021(31) | | 83,93G-4,13G | 83,85 | G | 0,3 | 0,3 |
| Euro | 1.000 | 15.09.26 | 15.09. | A3KVKJ | FI4000511449 | v. 31.08.21(26), EO-Bonds 2021(26) | | 94,99G-5,06G | 94,98 | G | 2,53 | |
| Euro | 1.000 | 15.04.30 | 15.04. | A3L23S | FI4000577952 | 2 1/2%, v. 27.08.24(30), EO-Bonds 2024(30) | | 99,48G-9,7G | 99,44 | G | 2,56 | 2,56 |
| Euro | 1.000 | 15.04.38 | 15.04. | A3LDQE | FI4000546528 | 2 3/4%, v. 02.02.23(38), EO-Bonds 2023(38) | | 96,89G-7,42G | 96,77 | G | 2,98 | 2,98 |
| Euro | 1.000 | 15.09.33 | 15.09. | A3LG8A | FI4000550249 | 3%, v. 04.05.23(33), EO-Bonds 2023(33) | | 101,83G-2,14G | 101,76 | G | 2,73 | 2,73 |
| Euro | 1.000 | 15.04.29 | 15.04. | A3LME1 | FI4000557525 | 2 7/8%, v. 30.08.23(29), EO-Bonds 2023(29) | | 101,33G-1,52G | 101,31 | G | 2,52 | 2,52 |
| Euro | 1.000 | 15.04.55 | 15.04. | A3LTNV | FI4000566294 | 2,9500000000000002%, v. 24.01.24(55), EO-Bonds 2024(55) | | 97,05G-7,93G | 96,83 | G | 3,05 | 3,05 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.09.2024 | Einheitspreis 02.09.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Finnland, Republik** | | | | | | |
| | | | | | | **Government Bonds** | | | | | | |
| Euro | 1.000 | 15.09.34 | 15.09. | A3LX02 | FI4000571104 | 3%, v. 30.04.24(34), EO-Bonds 2024(34) | | 101,36G-1,76G | 101,3 | G | 2,8 | 2,8 |
| | | | | | | **Fondo de Titulización del Deficit del Sistema Electrico, FTA** | | | | | | |
| | | | | | | **Asset Backed Medium - Term Notes** | | | | | | |
| Euro | 100.000 | **17.09.24** | 17.09. | A2R7X6 | ES0378641346 | 0,05%, v. 23.09.19(24), EO-Med.-Term-Bonos 2019(24) | | 99,86G-9,86G | 99,8 | G | 0,1 | 0,1 |
| | | | | | | **Frankreich, Republik** | | | | | | |
| | | | | | | **OII** | | | | | | |
| Euro | 1 | 25.07.32 | 25.07. | 123136 | FR0000188799 | 4,88908349999999999%, v. 25.07.02(32), EO-Infl.Index-Lkd OAT 2002(32) | | 117,07G-7,26G | 117,07 | G | 2,46 | 2,45 |
| Euro | 1 | 25.07.29 | 25.07. | 352709 | FR0000186413 | 5,0684820000000004%, v. 25.07.99(29), EO-Infl.Index-Lkd OAT 1999(29) | | 111,26G-1,44G | 111,27 | G | 2,55 | 2,55 |
| Euro | 1 | 25.07.40 | 25.07. | A0LPPD | FR0010447367 | 2,587914%, v. 25.07.06(40), EO-Infl.Index-Lkd OAT 2007(40) | | 109,27G-9,48G | 109,04 | G | 1,89 | 1,89 |
| Euro | 1 | 25.07.47 | 25.07. | A18675 | FR0013209871 | 0,125292%, v. 25.07.16(47), EO-Infl.Index-Lkd OAT 2016(47) | | 78,11G-8,8G | 78,11 | G | 0,32 | 0,32 |
| Euro | 1 | 25.07.36 | 25.07. | A19YUA | FR0013327491 | 0,123474%, v. 25.07.17(36), EO-Infl.Index-Lkd OAT 2018(36) | | 89,08G-9,38G | 89,09 | G | 0,28 | 0,28 |
| Euro | 1 | 25.07.27 | 25.07. | A1GMH7 | FR0011008705 | 2,4826815%, v. 25.07.10(27), EO-Infl.Index-Lkd OAT 2011(27) | | 102,97G-3,02G | 102,99 | G | 1,41 | 1,41 |
| Euro | 1 | 25.07.30 | 25.07. | A1ZKRV | FR0011982776 | 0,881202%, v. 25.07.13(30), EO-Infl.Index-Lkd OAT 2014(30) | | 99,46G-9,67G | 99,48 | G | 0,94 | 0,94 |
| Euro | 1 | **01.03.25** | 01.03. | A1ZW79 | FR0012558310 | 0,117649%, v. 01.03.14(25), EO-Infl.Index-Lkd OAT 2015(25) | | 98,58G-8,51G | 98,58 | G | 0,24 | 0,24 |
| Euro | 1 | 25.07.31 | 25.07. | A288CB | FR0014001N38 | 0,119827%, v. 25.07.20(31), EO-Infl.Index-Lkd OAT 2020(31) | | 95,22G-5,38G | 95,22 | G | 0,25 | 0,25 |
| Euro | 1 | 01.03.26 | 01.03. | A28Y1P | FR0013519253 | 0,117626%, v. 01.03.20(26), EO-Infl.Index-Lkd OAT 2020(26) | | 98,23G-8,16G | 98,25 | G | 0,24 | 0,24 |
| Euro | 1 | 01.03.36 | 01.03. | A28ZVU | FR0013524014 | 0,112559%, v. 01.03.20(36), EO-Infl.Index-Lkd OAT 2020(36) | | 89,19G-9,39G | 89,21 | G | | |
| Euro | 1 | 01.03.29 | 01.03. | A2RZRQ | FR0013410552 | 0,11879%, v. 01.03.19(29), EO-Infl.Index-Lkd OAT 2019(29) | | 96,58G-6,68G | 96,6 | G | | |
| Euro | 1 | 25.07.38 | 25.07. | A3K58A | FR001400AQH0 | 0,117653%, v. 25.07.21(38), EO-Infl.Index-Lkd OAT 2022(38) | | 86,79G-7,17G | 86,82 | G | 0,27 | 0,27 |
| Euro | 1 | 01.03.32 | 01.03. | A3KRNA | FR0014003N51 | 0,112883%, v. 01.03.21(32), EO-Infl.Index-Lkd OAT 2021(32) | | 93,56G-3,7G | 93,57 | G | 0,24 | 0,24 |
| Euro | 1 | 01.03.39 | 01.03. | A3LJ0K | FR001400IKW5 | 0,5697835%, v. 01.03.23(39), EO-Infl.Index-Lkd OAT 2023(39) | | 91,55G-1,96G | 91,61 | G | 1,18 | 1,18 |
| Euro | 1 | 25.07.34 | 25.07. | A3LLHG | FR001400JI88 | 0,653268%, v. 25.07.22(34), EO-Infl.Index-Lkd OAT 2022(34) | | 96,35G-6,59G | 96,36 | G | 1,02 | 1,02 |
| Euro | 1 | 25.07.43 | 25.07. | A3LZGG | FR001400QCA1 | 0,9729995%, v. 25.07.23(43), EO-Infl.Index-Lkd OAT 2024(43) | | 95,69G-6,3G | 95,66 | G | 1,19 | 1,19 |
| | | | | | | **Frankreich, Republik** | | | | | | |
| | | | | | | **Obligations assimilables du Tresor** | | | | | | |
| Euro | 1 | 25.04.29 | 25.04. | 230567 | FR0000571218 | 5 1/2%, v. 25.04.97(29), EO-OAT 1997(29) | | 111,92G-2,24G | 111,93 | G | 2,66 | 2,65 |
| Euro | 1 | 25.10.25 | 25.10. | 413038 | FR0000571150 | 6%, v. 25.10.93(25), EO-OAT 1994(25) | | 103,47G-3,5G | 103,48 | G | 2,82 | 2,82 |
| Euro | 1 | 25.10.32 | 25.10. | 686543 | FR0000187635 | 5 3/4%, v. 25.10.00(32), EO-OAT 2001(32) | | 120,54G-0,85G | 120,55 | G | 2,84 | 2,84 |
| Euro | 1 | 25.04.35 | 25.04. | A0AXNP | FR0010070060 | 4 3/4%, v. 25.04.03(35), EO-OAT 2004(35) | | 115,25G-5,62G | 115,24 | G | 3,01 | 3,01 |
| Euro | 1 | 25.04.55 | 25.04. | A0DZFW | FR0010171975 | 4%, v. 25.04.04(55), EO-OAT 2005(55) | | 108,04G-8,96G | 108,03 | G | 3,52 | 3,52 |
| Euro | 1 | 25.10.38 | 25.10. | A0GX3N | FR0010371401 | 4%, v. 25.10.05(38), EO-OAT 2006(38) | | 108,58G-9,02G | 108,56 | G | 3,2 | 3,2 |
| Euro | 1 | 25.05.66 | 25.05. | A180CR | FR0013154028 | 1 3/4%, v. 25.05.15(66), EO-OAT 2016(66) | | 63,09G-3,81G | 63,07 | G | 3,38 | 3,38 |
| Euro | 1 | 25.05.26 | 25.05. | A18YPD | FR0013131877 | 0 1/2%, v. 25.05.15(26), EO-OAT 2016(26) | | 96,42G-6,47G | 96,41 | G | 1,04 | 1,04 |
| Euro | 1 | 25.05.36 | 25.05. | A18Z4K | FR0013154044 | 1 1/4%, v. 25.05.15(36), EO-OAT 2016(36) | | 81,74G-2,08G | 81,73 | G | 3,03 | 3,03 |
| Euro | 1 | 25.11.28 | 25.11. | A1911P | FR0013341682 | 0 3/4%, v. 25.11.17(28), EO-OAT 2018(28) | | 92,5G-2,67G | 92,51 | G | 1,61 | 1,61 |
| Euro | 1 | 25.06.39 | 25.06. | A19CGY | FR0013234333 | 1 3/4%, v. 25.06.16(39), EO-OAT 2017(39) | | 82,62G-3,02G | 82,6 | G | 3,21 | 3,21 |
| Euro | 1 | 25.05.27 | 25.05. | A19FUW | FR0013250560 | 1%, v. 25.05.16(27), EO-OAT 2017(27) | | 95,81G-5,89G | 95,81 | G | 2,08 | 2,08 |
| Euro | 1 | 25.05.48 | 25.05. | A19HR9 | FR0013257524 | 2%, v. 25.05.17(48), EO-OAT 2017(48) | | 76,64G-7,23G | 76,62 | G | 3,42 | 3,42 |
| Euro | 1 | 25.05.28 | 25.05. | A19QFA | FR0013286192 | 0 3/4%, v. 25.05.17(28), EO-OAT 2017(28) | | 93,44G-3,57G | 93,44 | G | 1,6 | 1,6 |
| Euro | 1 | 25.05.34 | 25.05. | A19VU4 | FR0013313582 | 1 1/4%, v. 25.05.17(34), EO-OAT 2018(34) | | 85,49G-5,78G | 85,49 | G | 2,9 | 2,9 |
| Euro | 1 | 25.04.41 | 25.04. | A1AJL2 | FR0010773192 | 4 1/2%, v. 25.04.09(41), EO-OAT 2009(41) | | 114,97G-5,52G | 114,95 | G | 3,27 | 3,27 |
| Euro | 1 | 25.04.60 | 25.04. | A1AUUV | FR0010870956 | 4%, v. 25.04.09(60), EO-OAT 2010(60) | | 109G-10G | 108,99 | G | 3,5 | 3,5 |
| Euro | 1 | 25.04.26 | 25.04. | A1AYTR | FR0010916924 | 3 1/2%, v. 25.04.10(26), EO-OAT 2010(26) | | 101,25G-1,29G | 101,25 | G | 2,68 | 2,67 |
| Euro | 1 | 25.10.27 | 25.10. | A1G87J | FR0011317783 | 2 3/4%, v. 25.10.11(27), EO-OAT 2012(27) | | 100,37G-0,48G | 100,37 | G | 2,59 | 2,59 |
| Euro | 1 | 25.05.45 | 25.05. | A1HH3K | FR0011461037 | 3 1/4%, v. 25.05.12(45), EO-OAT 2013(45) | | 97,58G-8,21G | 97,56 | G | 3,37 | 3,37 |
| Euro | 1 | 25.11.26 | 25.11. | A1VQ1A | FR0013200813 | 0 1/4%, v. 25.11.15(26), EO-OAT 2016(26) | | 94,91G-5G | 94,93 | G | 0,53 | 0,53 |
| Euro | 1 | 25.11.25 | 25.11. | A1Z56L | FR0012938116 | 1%, v. 25.11.14(25), EO-OAT 2015(25) | | 97,85G-7,85G | 97,83 | G | 2,03 | 2,03 |
| Euro | 1 | 25.05.31 | 25.05. | A1Z7JJ | FR0012993103 | 1 1/2%, v. 25.05.15(31), EO-OAT 2015(31) | | 92,41G-2,64G | 92,41 | G | 2,71 | 2,71 |
| Euro | 1 | 25.05.30 | 25.05. | A1ZHSU | FR0011883966 | 2 1/2%, v. 25.05.13(30), EO-OAT 2014(30) | | 98,91G-9,12G | 98,92 | G | 2,67 | 2,67 |
| Euro | 1 | **25.11.24** | 25.11. | A1ZKFM | FR0011962398 | 1 3/4%, v. 25.11.13(24), EO-OAT 2014(24) | | 99,61G-9,6G | 99,61 | G | 3,47 | 3,47 |
| Euro | 1 | 25.05.25 | 25.05. | A1ZVTR | FR0012517027 | 0 1/2%, v. 25.05.14(25), EO-OAT 2015(25) | | 98,16G-8,17G | 98,16 | G | 1,02 | 1,02 |
| Euro | 1 | 25.05.72 | 25.05. | A2876Z | FR0014001NN8 | 0 1/2%, v. 25.05.20(72), EO-OAT 2021(72) | | 36,35G-6,94G | 36,34 | G | 2,7 | 2,7 |
| Euro | 1 | 25.05.52 | 25.05. | A28S3Y | FR0013480613 | 0 3/4%, v. 25.05.19(52), EO-OAT 2020(52) | | 52,13G-2,65G | 52,1 | G | 2,84 | 2,84 |
| Euro | 1 | 25.02.26 | 25.02. | A28V96 | FR0013508470 | v. 25.02.20(26), EO-OAT 2020(26) | | 96,12G-6,17G | 96,13 | G | 2,69 | |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.09.2024 | Einheitspreis 02.09.2024 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Frankreich, Republik**<br>**Obligations assimilables du Tresor** | | | | | |
| Euro | 1 | 25.05.40 | 25.05. | A28X39 | FR0013515806 | 0 1/2%, v. 25.05.20(40), EO-OAT 2020(40) | | 65,89G-6,28G | 65,86 G | 1,51 | 1,51 |
| Euro | 1 | 25.11.30 | 25.11. | A28X7U | FR0013516549 | v. 25.11.19(30), EO-OAT 2020(30) | | 84,57G-4,78G | 84,57 G | 2,69 | |
| Euro | 1 | 25.03.25 | 25.03. | A2R1B8 | FR0013415627 | v. 25.03.19(25), EO-OAT 2019(25) | | 98,23G-8,22G | 98,21 G | 3,29 | |
| Euro | 1 | 25.11.29 | 25.11. | A2R81T | FR0013451507 | v. 25.11.18(29), EO-OAT 2019(29) | | 87,09G-7,28G | 87,09 G | 2,64 | |
| Euro | 1 | 25.05.29 | 25.05. | A2RY3M | FR0013407236 | 0 1/2%, v. 25.05.18(29), EO-OAT 2019(29) | | 90,46G-0,66G | 90,48 G | 1,1 | 1,1 |
| Euro | 1 | 25.05.50 | 25.05. | A2RYDG | FR0013404969 | 1 1/2%, v. 25.05.18(50), EO-OAT 2019(50) | | 66,77G-7,35G | 66,75 G | 3,43 | 3,43 |
| Euro | 1 | 25.05.32 | 25.05. | A3K0NZ | FR0014007L00 | v. 06.01.22(32), EO-OAT 2022(32) | | 80,6G-0,85G | 80,59 G | 2,79 | |
| Euro | 1 | **25.02.25** | 25.02. | A3K1JU | FR0014007TY9 | v. 25.02.21(25), EO-OAT 2021(25) | | 98,45G-8,45G | 98,44 G | 3,36 | |
| Euro | 1 | 25.05.38 | 25.05. | A3K36L | FR0014009O62 | 1 1/4%, v. 25.05.21(38), EO-OAT 2022(38) | | 78,03G-8,41G | 78,03 G | 3,17 | 3,17 |
| Euro | 1 | 25.02.28 | 25.02. | A3K5Y6 | FR001400AIN5 | 0 3/4%, v. 25.02.22(28), EO-OAT 2022(28) | | 93,84G-3,97G | 93,84 G | 1,59 | 1,59 |
| Euro | 1 | 25.11.32 | 25.11. | A3K7HG | FR001400BKZ3 | 2%, v. 25.11.21(32), EO-OAT 2022(32) | | 93,61G-3,87G | 93,62 G | 2,85 | 2,85 |
| Euro | 1 | 25.05.43 | 25.05. | A3K88V | FR001400CMX2 | 2 1/2%, v. 25.05.22(43), EO-OAT 2022(43) | | 87,51G-8,06G | 87,53 G | 3,37 | 3,37 |
| Euro | 1 | 25.06.44 | 25.06. | A3KNK9 | FR0014002JM6 | 0 1/2%, v. 25.06.20(44), EO-OAT 2021(44) | | 58,95G-9,43G | 58,93 G | 1,68 | 1,68 |
| Euro | 1 | 25.02.27 | 25.02. | A3KP7L | FR0014003513 | v. 25.02.21(27), EO-OAT 2021(27) | | 93,78G-3,88G | 93,78 G | 2,59 | |
| Euro | 1 | 25.11.31 | 25.11. | A3KPGV | FR0014002WK3 | v. 25.11.20(31), EO-OAT 2020(31) | | 81,95G-2,2G | 81,95 G | 2,75 | |
| Euro | 1 | 25.05.53 | 25.05. | A3KTVY | FR0014004J31 | 0 3/4%, v. 25.05.21(53), EO-OAT 2021(53) | | 50,77G-1,29G | 50,77 G | 2,91 | 2,91 |
| Euro | 1 | 25.05.54 | 25.05. | A3LD4X | FR001400FTH3 | 3%, v. 25.05.22(54), EO-OAT 2023(54) | | 89,82G-90,66G | 89,82 G | 3,51 | 3,51 |
| Euro | 1 | 24.09.26 | 24.09. | A3LEJW | FR001400FYQ4 | 2 1/2%, v. 24.09.22(26), EO-OAT 2023(26) | | 99,68G-9,75G | 99,69 G | 2,63 | 2,63 |
| Euro | 1 | 25.02.29 | 25.02. | A3LG3Y | FR001400HI98 | 2 3/4%, v. 25.02.23(29), EO-OAT 2023(29) | | 100,25G-0,46G | 100,26 G | 2,64 | 2,64 |
| Euro | 1 | 25.05.33 | 25.05. | A3LGHB | FR001400H7V7 | 3%, v. 25.05.22(33), EO-OAT 2022(33) | | 100,62G-0,9G | 100,61 G | 2,88 | 2,88 |
| Euro | 1 | 25.11.33 | 25.11. | A3LPJ7 | FR001400L834 | 3 1/2%, v. 25.11.22(33), EO-OAT 2023(33) | | 104,3G-4,64G | 104,3 G | 2,92 | 2,92 |
| Euro | 1 | 25.06.49 | 25.06. | A3LTNP | FR001400NEF3 | 3%, v. 25.06.23(49), EO-OAT 2023(49) | | 92,56G-3,29G | 92,57 G | 3,4 | 3,4 |
| Euro | 1 | 24.09.27 | 24.09. | A3LTRM | FR001400NBC6 | 2 1/2%, v. 24.09.23(27), EO-OAT 2024(27) | | 99,63G-9,75G | 99,64 G | 2,59 | 2,59 |
| Euro | 1 | 25.05.55 | 25.05. | A3LVH3 | FR001400OHF4 | 3 1/4%, v. 25.05.23(55), EO-OAT 2024(55) | | 93,77G-4,6G | 93,76 G | 3,54 | 3,54 |
| Euro | 1 | 25.02.30 | 25.02. | A3LXWA | FR001400PM68 | 2 3/4%, v. 25.02.24(30), EO-OAT 2024(30) | | 100,07G-0,27G | 100,08 G | 2,69 | 2,69 |
| Euro | 1 | 25.11.34 | 25.11. | A3LZW4 | FR001400QMF9 | 3%, v. 25.11.23(34), EO-OAT 2024(34) | | 99,66G-9,99G | 99,65 G | 3 | 3 |
| | | | | | | **Frankreich, Republik**<br>**Treasury Bills ( TBI )** | | | | | |
| Euro | 1 | **30.10.24** | | A4SE7R | FR0128071067 | Null-Kupon, v. 01.11.23(24), EO-Treasury Bills 2023(24) | | 99,46G-9,49G | 99,48 G | | |
| Euro | 1 | **02.10.24** | | A4SEWJ | FR0128071059 | Null-Kupon, v. 01.10.23(24), EO-Treasury Bills 2023(24) | | 99,73G-9,74G | 99,73 G | | |
| Euro | 1 | **26.02.25** | | A4SF8X | FR0128227818 | Null-Kupon, v. 01.02.24(25), EO-Treasury Bills 2024(25) | | 98,43G-8,42G | 98,41 G | | |
| Euro | 1 | **27.11.24** | | A4SFAW | FR0128071075 | Null-Kupon, v. 01.12.23(24), EO-Treasury Bills 2023(24) | | 99,21G-9,22G | 99,2 G | | |
| Euro | 1 | **02.01.25** | | A4SFLL | FR0128227792 | Null-Kupon, v. 01.01.24(25), EO-Treasury Bills 2024(25) | | 98,9G-8,9G | 98,89 G | | |
| Euro | 1 | **29.01.25** | | A4SFW8 | FR0128227800 | Null-Kupon, v. 01.01.24(25), EO-Treasury Bills 2024(25) | | 98,66G-8,66G | 98,65 G | | |
| Euro | 1 | 26.03.25 | | A4SGA3 | FR0128227826 | Null-Kupon, v. 01.03.24(25), EO-Treasury Bills 2024(25) | | 98,21G-8,2G | 98,2 G | | |
| Euro | 1 | **16.10.24** | | A4SGB7 | FR0128379445 | Null-Kupon, v. 01.04.24(24), EO-Treasury Bills 2024(24) | | 99,61G-9,6G | 99,59 G | | |
| Euro | 1 | 24.04.25 | | A4SGDY | FR0128379486 | Null-Kupon, v. 01.04.24(25), EO-Treasury Bills 2024(25) | | 97,99G-7,99G | 97,98 G | | |
| Euro | 1 | **14.11.24** | | A4SGJ5 | FR0128379452 | Null-Kupon, v. 01.05.24(24), EO-Treasury Bills 2024(24) | | 99,33G-9,33G | 99,32 G | | |
| Euro | 1 | 21.05.25 | | A4SGMB | FR0128379494 | Null-Kupon, v. 01.05.24(25), EO-Treasury Bills 2024(25) | | 97,8G-7,8G | 97,79 G | | |
| Euro | 1 | **12.02.25** | | A4SGS7 | FR0128537190 | Null-Kupon, v. 01.07.24(25), EO-Treasury Bills 2024(25) | | 98,53G-8,53G | 98,52 G | | |
| Euro | 1 | 18.06.25 | | A4SGT6 | FR0128379502 | Null-Kupon, v. 01.06.24(25), EO-Treasury Bills 2024(25) | | 97,6G-7,6G | 97,59 G | | |
| Euro | 1 | **18.12.24** | | A4SGT7 | FR0128379478 | Null-Kupon, v. 01.06.24(24), EO-Treasury Bills 2024(24) | | 99,02G-9,02G | 99,01 G | | |
| Euro | 1 | **11.12.24** | | A4SGTE | FR0128379460 | Null-Kupon, v. 01.06.24(24), EO-Treasury Bills 2024(24) | | 99,08G-9,08G | 99,08 G | | |
| Euro | 1 | **15.01.25** | | A4SHFU | FR0128537182 | Null-Kupon, v. 01.07.24(25), EO-Treasury Bills 2024(25) | | 98,73G-8,73G | 98,72 G | | |
| Euro | 1 | 17.07.25 | | A4SHGU | FR0128537224 | Null-Kupon, v. 01.07.24(25), EO-Treasury Bills 2024(25) | | 97,34G-7,34G | 97,33 G | | |
| Euro | 1 | **06.11.24** | | A4SHRB | FR0128537141 | Null-Kupon, v. 01.08.24(24), EO-Treasury Bills 2024(24) | | 99,4G-9,4G | 99,39 G | | |
| Euro | 1 | 13.08.25 | | A4SHRH | FR0128537232 | Null-Kupon, v. 01.08.24(25), EO-Treasury Bills 2024(25) | | 97,16G-7,17G | 97,15 G | | |
| Euro | 1 | **20.11.24** | | A4SHTM | FR0128537158 | Null-Kupon, v. 01.08.24(24), EO-Treasury Bills 2024(24) | | 99,22G-9,22G | 99,21 G | | |
| | | | | | | **Griechenland, Republik**<br>**Bearer Notes** | | | | | |
| Euro | 1 | 30.01.42 | 30.01. | A19S2S | GR0138015814 | 4,20000000000000002%, v. 05.12.17(42), EO-Notes 2017(42) | | 104,72G-5,15G | 103,57 G | 3,79 | 3,79 |
| Euro | 1 | 30.01.37 | 30.01. | A19S2T | GR0133011248 | 4%, v. 05.12.17(37), EO-Notes 2017(37) | | 104,44G-4,73G | 104,44 G | 3,52 | 3,52 |
| Euro | 1 | 30.01.33 | 30.01. | A19S2U | GR0128015725 | 3 9/10%, v. 05.12.17(33), EO-Notes 2017(33) | | 104,69G-4,985G | 104,73 G | 3,21 | 3,21 |
| Euro | 1 | 30.01.28 | 30.01. | A19S2V | GR0124034688 | 3 3/4%, v. 05.12.17(28), EO-Notes 2017(28) | | 104,09G-4,14G | 104,11 G | 2,46 | 2,46 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.09.2024 | Einheitspreis 02.09.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Griechenland, Republik** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| Euro | 1.000 | 15.06.28 | 15.06. | A3LF6D | GR0114033583 | 3 7/8%, v. 05.04.23(28), EO-Notes 2023(28) | | 104,22G-4,31G | 104,23 | G | 2,66 | 2,66 |
| Euro | 1.000 | 15.06.34 | 15.06. | A3LT85 | GR0124040743 | 3 3/8%, v. 06.02.24(34), EO-Notes 2024(34) | | 100,08G-0,36G | 100,07 | G | 3,33 | 3,33 |
| Euro | 1.000 | 15.06.54 | 15.06. | A3LX1W | GR0138018842 | 4 1/8%, v. 02.05.24(54), EO-Notes 2024(54) | | 100,87G-1,67G | 100,81 | G | 4,03 | 4,03 |
| | | | | | | **Griechenland, Republik** | | | | | | |
| | | | | | | **Senior Notes** | | | | | | |
| Euro | 1.000 | **15.02.25** | 15.02. | A19WF3 | GR0118017657 | 3 3/8%, v. 15.02.18(25), EO-Notes 2018(25) | | 100,04G-0,05G | 100,05 | G | 3,23 | 3,2 |
| Euro | 1.000 | 18.06.31 | 18.06. | A288H9 | GR0124037715 | 0 3/4%, v. 05.02.21(31), EO-Notes 2021(31) | | 85,97G-6,14G | 85,97 | G | 1,74 | 1,74 |
| Euro | 1.000 | 04.02.35 | 04.02. | A28S0H | GR0128016731 | 1 7/8%, v. 04.02.20(35), EO-Notes 2020(35) | | 86,15G-6,43G | 86,12 | G | 3,45 | 3,45 |
| Euro | 1.000 | 22.04.27 | 22.04. | A28WDJ | GR0118020685 | 2%, v. 22.04.20(27), EO-Notes 2020(27) | | 98,84G-8,88G | 98,84 | G | 2,44 | 2,44 |
| Euro | 1.000 | 18.06.30 | 18.06. | A28YNH | GR0124036709 | 1 1/2%, v. 18.06.20(30), EO-Notes 2020(30) | | 92,3G-2,45G | 92,3 | G | 2,94 | 2,94 |
| Euro | 1.000 | 23.07.26 | 23.07. | A2R5JD | GR0118019679 | 1 7/8%, v. 23.07.19(26), EO-Notes 2019(26) | | 99,15G-9,18G | 99,16 | G | 2,32 | 2,32 |
| Euro | 1.000 | 12.03.29 | 12.03. | A2RY3H | GR0124035693 | 3 7/8%, v. 12.03.19(29), EO-Notes 2019(29) | | 104,76G-4,85G | 104,77 | G | 2,72 | 2,71 |
| Euro | 1.000 | 24.01.52 | 24.01. | A3KNQQ | GR0138017836 | 1 7/8%, v. 24.03.21(52), EO-Notes 2021(52) | | 67,42G-7,83G | 67,43 | G | 3,78 | 3,78 |
| Euro | 1.000 | 12.02.26 | 12.02. | A3KQ0Z | GR0114032577 | v. 12.05.21(26), EO-Notes 2021(26) | | 96,73G-6,74G | 96,73 | G | 2,33 | |
| Euro | 1.000 | 15.06.33 | 15.06. | A3LDDQ | GR0124039737 | 4 1/4%, v. 24.01.23(33), EO-Notes 2023(33) | | 107,45G-7,71G | 107,41 | G | 3,23 | 3,22 |
| | | | | | | **Irland, Republik** | | | | | | |
| | | | | | | **Treasury Bonds** | | | | | | |
| Euro | 0,01 | 15.05.26 | 15.05. | A18WS0 | IE00BV8C9418 | 1%, v. 14.01.16(26), EO-Treasury Bonds 2016(26) | | 97,41G-7,48G | 97,42 | G | 2,05 | 2,05 |
| Euro | 0,01 | 15.05.37 | 15.05. | A19BHN | IE00BV8C9B83 | 1 7/10%, v. 11.01.17(37), EO-Treasury Bonds 2017(37) | | 88,16G-8,55G | 88,02 | G | 2,78 | 2,78 |
| Euro | 0,01 | 15.05.28 | 15.05. | A19UMH | IE00BDHDPR44 | 0 9/10%, v. 10.01.18(28), EO-Treasury Bonds 2018(28) | | 94,8G-4,88G | 94,77 | G | 1,89 | 1,89 |
| Euro | 0,01 | 15.05.33 | 15.05. | A19ZB7 | IE00BFZRPZ02 | 1,3%, v. 17.04.18(33), EO-Treasury Bonds 2018(33) | | 90,17G-0,5G | 90,07 | G | 2,53 | 2,53 |
| Euro | 0,01 | 13.03.25 | 13.03. | A1ANNQ | IE00B4TV0D44 | 5,4000000000000004%, v. 13.10.09(25), EO-Treasury Bonds 2009(25) | | 101,01G-1,03G | 101,03 | G | 3,33 | 3,31 |
| Euro | 0,01 | 15.05.30 | 15.05. | A1ZR7B | IE00BJ38CR43 | 2,39999999999999999%, v. 11.11.14(30), EO-Treasury Bonds 2014(30) | | 99,66G-9,89G | 99,63 | G | 2,42 | 2,42 |
| Euro | 0,01 | 18.02.45 | 18.02. | A1ZVUJ | IE00BV8C9186 | 2%, v. 10.02.15(45), EO-Treasury Bonds 2015(45) | | 84,97G-5,67G | 84,8 | G | 2,94 | 2,94 |
| Euro | 0,01 | 18.10.31 | 18.10. | A287F6 | IE00BMQ5JL65 | v. 12.01.21(31), EO-Treasury Bonds 2021(31) | | 83,76G-3,98G | 83,69 | G | 2,48 | |
| Euro | 0,01 | 15.05.35 | 15.05. | A28R4U | IE00BKFVC345 | 0 2/5%, v. 15.01.20(35), EO-Treasury Bonds 2020(35) | | 78,28G-8,71G | 78,31 | G | 1,01 | 1,01 |
| Euro | 0,01 | 15.05.27 | 15.05. | A28V33 | IE00BKFVC568 | 0 1/5%, v. 16.04.20(27), EO-Treasury Bonds 2020(27) | | 94,28G-4,38G | 94,27 | G | 0,42 | 0,42 |
| Euro | 0,01 | 18.10.30 | 18.10. | A28YQ5 | IE00BKFVC899 | 0 1/5%, v. 16.06.20(30), EO-Treasury Bonds 2020(30) | | 87,2G-7,42G | 87,14 | G | 0,46 | 0,46 |
| Euro | 0,01 | 15.05.50 | 15.05. | A2R13T | IE00BH3SQB22 | 1 1/2%, v. 16.05.19(50), EO-Treasury Bonds 2019(50) | | 73,24G-4G | 73,04 | G | 2,96 | 2,96 |
| Euro | 0,01 | 18.03.31 | 18.03. | A2RS2Q | IE00BFZRQ242 | 1,35000000000000001%, v. 17.10.18(31), EO-Treasury Bonds 2018(31) | | 93,23G-3,51G | 93,19 | G | 2,44 | 2,43 |
| Euro | 0,01 | 15.05.29 | 15.05. | A2RWFC | IE00BH3SQ895 | 1,10000000000000001%, v. 16.01.19(29), EO-Treasury Bonds 2019(29) | | 94,15G-4,35G | 94,13 | G | 2,32 | 2,32 |
| Euro | 0,01 | 18.10.32 | 18.10. | A3K1B0 | IE00BMD03L28 | 0,35%, v. 20.01.22(32), EO-Treasury Bonds 2022(32) | | 83,93G-4,2G | 83,86 | G | 0,83 | 0,83 |
| Euro | 0,01 | 22.04.41 | 22.04. | A3KPSZ | IE00BMQ5JM72 | 0,55%, v. 22.04.21(41), EO-Treasury Bonds 2021(41) | | 69,05G-9,62G | 68,93 | G | 1,58 | 1,58 |
| Euro | 0,01 | 18.10.43 | 18.10. | A3LCX5 | IE000GVLBXU6 | 3%, v. 12.01.23(43), EO-Treasury Bonds 2023(43) | | 100,33G-1,07G | 100,16 | G | 2,93 | 2,93 |
| Euro | 0,01 | 18.10.34 | 18.10. | A3LTE0 | IE000LQ7YWY4 | 2,60000000000000001%, v. 18.01.24(34), EO-Treasury Bonds 2024(34) | | 99,17G-9,55G | 99,08 | G | 2,65 | 2,65 |
| | | | | | | **Italien, Republik** | | | | | | |
| | | | | | | **BII** | | | | | | |
| Euro | 1.000 | 15.09.35 | 15.MS | A0DEQY | IT0003745541 | 3,534071%, v. 15.09.04(35), EO-Infl.Idx Lkd B.T.P.2004(35) | | 105,01G-5,17G | 105,02 | G | 3 | 3 |
| Euro | 1.000 | **24.10.24** | 24.AO | A18790 | IT0005217770 | 0,3508925%, v. 24.10.16(24), EO-Infl.Idx Lkd B.T.P.2016(24) | | 99,95G-9,96G | 99,95 | G | 0,65 | 0,64 |
| Euro | 1.000 | 21.05.26 | 21.MN | A1908P | IT0005332835 | 0,55%, v. 21.05.18(26), EO-Infl.Idx Lkd B.T.P.2018(26) | | 97,61G-7,63G | 97,63 | G | 1,12 | 1,12 |
| Euro | 1.000 | 15.05.28 | 15.MN | A19EH1 | IT0005246134 | 1,61108999999999999%, v. 15.11.16(28), EO-Infl.Idx Lkd B.T.P.2017(28) | | 99,68G-9,61G | 99,68 | G | 1,73 | 1,73 |
| Euro | 1.000 | 15.09.41 | 15.MS | A1AN79 | IT0004545890 | 3,48531449999999999%, v. 15.09.09(41), EO-Infl.Idx Lkd B.T.P.2009(41) | | 105,53G-5,9G | 105,52 | G | 3,06 | 3,06 |
| Euro | 1.000 | 15.09.26 | 15.MS | A1GSMY | IT0004735152 | 4,13571000000000004%, v. 15.03.11(26), EO-Infl.Idx Lkd B.T.P.2011(26) | | 103,68G-3,62G | 103,7 | G | 2,31 | 2,31 |
| Euro | 1.000 | 15.09.32 | 15.MS | A1Z7YF | IT0005138828 | 1,5707875%, v. 15.09.15(32), EO-Infl.Idx Lkd B.T.P.2015(32) | | 97,25G-7,28G | 97,24 | G | | |
| Euro | 1.000 | **15.09.24** | 15.MS | A1ZEZG | IT0005004426 | 2,9710345%, v. 15.03.14(24), EO-Infl.Idx Lkd B.T.P.2014(24) | | 99,91G-9,92G | 99,91 | G | 5,86 | 5,77 |
| Euro | 1.000 | 15.05.26 | 15.MN | A28ZBH | IT0005415416 | 0,769392%, v. 29.06.20(26), EO-Infl.Idx Lkd B.T.P.2020(26) | | 98,39G-8,37G | 98,4 | G | 1,56 | 1,56 |
| Euro | 1.000 | 15.05.30 | 15.MN | A2R29N | IT0005387052 | 0,480404%, v. 15.05.19(30), EO-Infl.Idx Lkd B.T.P.2019(30) | | 93,72G-3,7G | 93,73 | G | | |
| Euro | 1.000 | 28.10.27 | 28.AO | A2R9S1 | IT0005388175 | 0,6513715%, v. 28.10.19(27), EO-Infl.Idx Lkd B.T.P.2019(27) | | 96,3G-6,35G | 96,32 | G | 1,35 | 1,35 |
| Euro | 1.000 | 15.05.33 | 15.MN | A3K13S | IT0005482994 | 0,115357%, v. 15.11.21(33), EO-Infl.Idx Lkd B.T.P.2022(33) | | 86,36G-6,47G | 86,35 | G | | |
| Euro | 1.000 | 15.05.51 | 15.MN | A3KL2Z | IT0005436701 | 0,178485%, v. 15.11.20(51), EO-Infl.Idx Lkd B.T.P.2021(51) | | 62,14G-2,69G | 62,19 | G | 0,57 | 0,57 |
| Euro | 1.000 | 14.03.28 | 14.MS | A3LE93 | IT0005532723 | 2%, v. 14.03.23(28), EO-Infl.Idx Lkd B.T.P.2023(28) | | 99,72G-9,77G | 99,72 | G | | |
| Euro | 1.000 | 15.05.39 | 15.MN | A3LJBH | IT0005547812 | 2,457624%, v. 15.05.23(39), EO-Infl.Idx Lkd B.T.P.2023(39) | | 102,59G-2,82G | 102,56 | G | | |
| Euro | 1.000 | 15.05.36 | 15.MN | A3LWHN | IT0005588881 | 1,80709199999999999%, v. 15.11.23(36), EO-Infl.Idx Lkd B.T.P.2024(36) | | 97,43G-7,57G | 97,46 | G | | |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.09.2024 | Einheitspreis 02.09.2024 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Italien, Republik** | | | | | |
| | | | | | | **Buoni del Tesoro Poiennali (B.T.P.)** | | | | | |
| Euro | 1.000 | 01.05.31 | 01.MN | 107314 | IT0001444378 | 6%, v. 01.11.99(31), EO-B.T.P. 1999(31) | | 116,23G-6,41G | 116,23 G | 3,26 | 3,26 |
| Euro | 0,001 | 01.11.29 | 01.MN | 177091 | IT0001278511 | 5 1/4%, v. 01.11.98(29), EO-B.T.P. 1998(29) | | 110,29G-0,44G | 110,33 G | 3,07 | 3,07 |
| Euro | 0,001 | 01.11.26 | 01.MN | 189731 | IT0001086567 | 7 1/4%, v. 01.11.96(26), EO-B.T.P. 1996(26) | | 109,24G-9,31G | 109,27 G | 2,79 | 2,79 |
| Euro | 0,001 | 01.11.27 | 01.MN | 196142 | IT0001174611 | 6 1/2%, v. 01.11.97(27), EO-B.T.P. 1997(27) | | 111,04G-1,1G | 111,04 G | 2,82 | 2,82 |
| Euro | 1.000 | 01.02.33 | 01.FA | 851356 | IT0003256820 | 5 3/4%, v. 01.02.02(33), EO-B.T.P. 2002(33) | | 116,13G-6,39G | 116,11 G | 3,51 | 3,51 |
| Euro | 1.000 | 01.08.34 | 01.FA | 907835 | IT0003535157 | 5%, v. 01.08.03(34), EO-B.T.P. 2003(34) | | 111,18G-1,47G | 111,15 G | 3,64 | 3,64 |
| Euro | 1.000 | 01.02.37 | 01.FA | A0GG8H | IT0003934657 | 4%, v. 01.08.05(37), EO-B.T.P. 2005(37) | | 102,16G-2,45G | 102,14 G | 3,79 | 3,78 |
| Euro | 1.000 | 01.08.39 | 01.FA | A0TLHC | IT0004286966 | 5%, v. 01.08.07(39), EO-B.T.P. 2007(39) | | 110,94G-1,37G | 110,91 G | 4,02 | 4,02 |
| Euro | 1.000 | 01.09.36 | 01.MS | A180KM | IT0005177909 | 2 1/4%, v. 01.03.16(36), EO-B.T.P. 2016(36) | | 85,24G-5,46G | 85,21 G | 3,8 | 3,8 |
| Euro | 1.000 | 01.03.67 | 01.MS | A187GC | IT0005217390 | 2,7999999999999998%, v. 01.09.16(67), EO-B.T.P. 2016(67) | | 73,28G-3,82G | 73,31 G | 4,15 | 4,15 |
| Euro | 1.000 | 01.03.47 | 01.MS | A18XR8 | IT0005162828 | 2,7000000000000002%, v. 09.02.16(47), EO-B.T.P. 2016(47) | | 79,18G-9,76G | 79,16 G | 4,13 | 4,13 |
| Euro | 1.000 | 01.06.26 | 01.JD | A18YJW | IT0005170839 | 1,6000000000000001%, v. 01.03.16(26), EO-B.T.P. 2016(26) | | 97,95G-8,01G | 97,97 G | 2,8 | 2,79 |
| Euro | 1.000 | 01.12.28 | 01.JD | A19387 | IT0005340929 | 2,7999999999999998%, v. 01.08.18(28), EO-B.T.P. 2018(28) | | 99,42G-9,5G | 99,43 G | 2,95 | 2,95 |
| Euro | 1.000 | 01.09.33 | 01.MS | A19B4R | IT0005240350 | 2,4500000000000002%, v. 01.09.16(33), EO-B.T.P. 2017(33) | | 91,8G-2,09G | 91,78 G | 3,51 | 3,51 |
| Euro | 1.000 | 01.06.27 | 01.JD | A19CRJ | IT0005240830 | 2,2000000000000002%, v. 01.02.17(27), EO-B.T.P. 2017(27) | | 98,45G-8,51G | 98,45 G | 2,79 | 2,78 |
| Euro | 1.000 | 01.03.48 | 01.MS | A19JY4 | IT0005273013 | 3,4500000000000002%, v. 01.03.17(48), EO-B.T.P. 2017(48) | | 89,39G-9,95G | 89,36 G | 4,16 | 4,16 |
| Euro | 1.000 | 01.08.27 | 01.FA | A19K1M | IT0005274805 | 2,0499999999999998%, v. 04.07.17(27), EO-B.T.P. 2017(27) | | 97,9G-7,96G | 97,9 G | 2,8 | 2,8 |
| Euro | 1.000 | **15.11.24** | 15.MN | A19N64 | IT0005282527 | 1,45%, v. 15.09.17(24), EO-B.T.P. 2017(24) | | 99,61G-9,63G | 99,62 G | 2,9 | 2,9 |
| Euro | 1.000 | 01.09.38 | 01.MS | A19UWY | IT0005321325 | 2,9500000000000002%, v. 01.09.17(38), EO-B.T.P. 2018(38) | | 89,36G-9,76G | 89,38 G | 3,95 | 3,95 |
| Euro | 1.000 | 01.02.28 | 01.FA | A19VUS | IT0005323032 | 2%, v. 01.02.18(28), EO-B.T.P. 2018(28) | | 97,22G-7,28G | 97,23 G | 2,86 | 2,86 |
| Euro | 1.000 | 15.05.25 | 15.MN | A19X0P | IT0005327306 | 1,45%, v. 15.03.18(25), EO-B.T.P. 2018(25) | | 98,88G-8,89G | 98,87 G | 2,92 | 2,92 |
| Euro | 1.000 | 01.03.26 | 01.MS | A1A1QV | IT0004644735 | 4 1/2%, v. 01.09.10(26), EO-B.T.P. 2010(26) | | 102,34G-2,37G | 102,35 G | 2,88 | 2,88 |
| Euro | 1.000 | **01.03.25** | 01.MS | A1AJ3B | IT0004513641 | 5%, v. 01.03.09(25), EO-B.T.P. 2009(25) | | 100,77G-0,77G | 100,78 G | 3,43 | 3,4 |
| Euro | 1.000 | 01.09.40 | 01.MS | A1AMH5 | IT0004532559 | 5%, v. 01.09.09(40), EO-B.T.P. 2009(40) | | 110,72G-1,17G | 110,69 G | 4,09 | 4,09 |
| Euro | 1.000 | 01.09.28 | 01.MS | A1HE3Q | IT0004889033 | 4 3/4%, v. 22.01.13(28), EO-B.T.P. 2013(28) | | 106,68G-6,75G | 106,69 G | 2,97 | 2,97 |
| Euro | 1.000 | 01.09.44 | 01.MS | A1HK9Y | IT0004923998 | 4 3/4%, v. 01.03.13(44), EO-B.T.P. 2013(44) | | 107,9G-8,56G | 107,89 G | 4,16 | 4,16 |
| Euro | 1.000 | 01.12.26 | 01.JD | A1V1MZ | IT0005210650 | 1 1/4%, v. 01.08.16(26), EO-B.T.P. 2016(26) | | 96,74G-6,79G | 96,74 G | 2,57 | 2,57 |
| Euro | 1.000 | 01.06.25 | 01.JD | A1VJRV | IT0005090318 | 1 1/2%, v. 02.03.15(25), EO-B.T.P. 2015(25) | | 98,8G-8,8G | 98,8 G | 3,02 | 3,02 |
| Euro | 1.000 | 15.01.27 | 15.JJ | A1VWLB | IT0005390874 | 0,85%, v. 15.11.19(27), EO-B.T.P. 2019(27) | | 95,63G-5,69G | 95,63 G | 1,77 | 1,77 |
| Euro | 1.000 | 01.12.25 | 01.JD | A1Z50X | IT0005127086 | 2%, v. 01.09.15(25), EO-B.T.P. 2015(25) | | 98,92G-8,94G | 98,93 G | 2,9 | 2,89 |
| Euro | 1.000 | 01.03.30 | 01.MS | A1ZJGS | IT0005024234 | 3 1/2%, v. 01.03.14(30), EO-B.T.P. 2014(30) | | 101,94G-2,06G | 101,94 G | 3,11 | 3,11 |
| Euro | 1.000 | **01.12.24** | 01.JD | A1ZN0X | IT0005045270 | 2 1/2%, v. 01.09.14(24), EO-B.T.P. 2014(24) | | 99,8G-9,81G | 99,8 G | 3,32 | 3,28 |
| Euro | 1.000 | 01.09.46 | 01.MS | A1ZU6E | IT0005083057 | 3 1/4%, v. 01.09.14(46), EO-B.T.P. 2015(46) | | 87,2G-7,78G | 87,2 G | 4,14 | 4,14 |
| Euro | 1.000 | 01.03.32 | 01.MS | A1ZY0Y | IT0005094088 | 1,6499999999999999%, v. 01.03.15(32), EO-B.T.P. 2015(32) | | 88,76G-8,94G | 88,75 G | 3,36 | 3,36 |
| Euro | 1.000 | 01.02.26 | 01.FA | A2810L | IT0005419848 | 0 1/2%, v. 01.08.20(26), EO-B.T.P. 2020(26) | | 96,73G-6,75G | 96,73 G | 1,03 | 1,03 |
| Euro | 1.000 | 01.03.41 | 01.MS | A282F2 | IT0005421703 | 1 4/5%, v. 15.09.20(41), EO-B.T.P. 2020(41) | | 73,07G-3,46G | 73,03 G | 4,06 | 4,06 |
| Euro | 1.000 | 01.04.31 | 01.AO | A283CH | IT0005422891 | 0 9/10%, v. 01.10.20(31), EO-B.T.P. 2020(31) | | 86G-6,15G | 85,99 G | 2,08 | 2,08 |
| Euro | 1.000 | 01.09.51 | 01.MS | A284HK | IT0005425233 | 1 7/10%, v. 01.09.20(51), EO-B.T.P. 2020(51) | | 61,02G-1,58G | 61,04 G | 4,1 | 4,1 |
| Euro | 1.000 | 01.03.37 | 01.MS | A287FR | IT0005433195 | 0,95%, v. 12.01.21(37), EO-B.T.P. 2021(37) | | 71,58G-1,91G | 71,61 G | 2,64 | 2,64 |
| Euro | 1.000 | 15.03.28 | 15.MS | A287ZA | IT0005433690 | 0 1/4%, v. 18.01.21(28), EO-B.T.P. 2021(28) | | 91,22G-1,29G | 91,24 G | 0,55 | 0,55 |
| Euro | 1.000 | 01.09.50 | 01.MS | A28SHC | IT0005398406 | 2,4500000000000002%, v. 01.09.19(50), EO-B.T.P. 2019(50) | | 72,9G-3,42G | 72,85 G | 4,17 | 4,17 |
| Euro | 1.000 | 01.03.36 | 01.MS | A28TT4 | IT0005402117 | 1,45%, v. 18.02.20(36), EO-B.T.P. 2020(36) | | 78,52G-8,77G | 78,48 G | 3,68 | 3,68 |
| Euro | 1.000 | 01.08.30 | 01.FA | A28UHH | IT0005403396 | 0,95%, v. 01.03.20(30), EO-B.T.P. 2020(30) | | 87,91G-8,01G | 87,9 G | 2,16 | 2,16 |
| Euro | 1.000 | 01.07.25 | 01.JJ | A28WK2 | IT0005408502 | 1,8500000000000001%, v. 28.04.20(25), EO-B.T.P. 2020(25) | | 98,97G-8,97G | 98,97 G | 3,15 | 3,14 |
| Euro | 1.000 | 01.12.30 | 01.JD | A28YE7 | IT0005413171 | 1,6499999999999999%, v. 01.06.20(30), EO-B.T.P. 2020(30) | | 90,97G-1,09G | 90,95 G | 3,26 | 3,26 |
| Euro | 1.000 | 15.09.27 | 15.MS | A28Z58 | IT0005416570 | 0,95%, v. 16.07.20(27), EO-B.T.P. 2020(27) | | 94,61G-4,68G | 94,62 G | 2 | 2 |
| Euro | 1.000 | 15.07.26 | 15.JJ | A2R0ZP | IT0005370306 | 2,1000000000000001%, v. 15.04.19(26), EO-B.T.P. 2019(26) | | 98,72G-8,78G | 98,73 G | 2,8 | 2,79 |
| Euro | 1.000 | 01.03.40 | 01.MS | A2R3SQ | IT0005377152 | 3,1000000000000001%, v. 01.03.19(40), EO-B.T.P. 2019(40) | | 89,39G-9,81G | 89,38 G | 4,03 | 4,03 |
| Euro | 1.000 | 01.04.30 | 01.AO | A2R7BC | IT0005383309 | 1,3500000000000001%, v. 01.09.19(30), EO-B.T.P. 2019(30) | | 90,83G-0,95G | 90,83 G | 2,95 | 2,95 |
| Euro | 1.000 | **01.02.25** | 01.FA | A2R8N3 | IT0005386245 | 0,35%, v. 01.10.19(25), EO-B.T.P. 2019(25) | | 98,8G-8,8G | 98,78 G | 0,71 | 0,71 |
| Euro | 1.000 | 15.11.25 | 15.MN | A2RRV3 | IT0005345183 | 2 1/2%, v. 17.09.18(25), EO-B.T.P. 2018(25) | | 99,53G-9,55G | 99,54 G | 2,9 | 2,9 |
| Euro | 1.000 | 01.03.35 | 01.MS | A2RWN7 | IT0005358806 | 3,3500000000000001%, v. 01.09.18(35), EO-B.T.P. 2019(35) | | 96,92G-7,22G | 96,9 G | 3,71 | 3,7 |
| Euro | 1.000 | 01.09.49 | 01.MS | A2RXRZ | IT0005363111 | 3,8500000000000001%, v. 01.09.18(49), EO-B.T.P. 2019(49) | | 94,47G-5,13G | 94,45 G | 4,21 | 4,21 |
| Euro | 1.000 | 01.08.29 | 01.FA | A2RYM9 | IT0005365165 | 3%, v. 01.02.19(29), EO-B.T.P. 2019(29) | | 99,73G-9,83G | 99,72 G | 3,06 | 3,06 |
| Euro | 1.000 | 01.09.52 | 01.MS | A3K0XL | IT0005480980 | 2,1499999999999999%, v. 12.01.22(52), EO-B.T.P. 2022(52) | | 66,68G-7,24G | 66,68 G | 4,18 | 4,18 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.09.2024 | Einheitspreis 02.09.2024 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Italien, Republik**<br>**Buoni del Tesoro Poiennali (B.T.P.)** | | | | | |
| Euro | 1.000 | 01.04.27 | 01.AO | A3K2S9 | IT0005484552 | 1,10000000000000001%, v. 01.03.22(27), EO-B.T.P. 2022(27) | | 95,79G-5,86G | 95,78 G | 2,28 | 2,28 |
| Euro | 1.000 | 01.12.32 | 01.JD | A3K47C | IT0005494239 | 2 1/2%, v. 03.05.22(32), EO-B.T.P. 2022(32) | | 93,22G-3,46G | 93,2 G | 3,45 | 3,44 |
| Euro | 1.000 | 15.08.25 | 15.FA | A3K4FP | IT0005493298 | 1,2%, v. 19.04.22(25), EO-B.T.P. 2022(25) | | 98,27G-8,28G | 98,27 G | 2,44 | 2,44 |
| Euro | 1.000 | 01.03.38 | 01.MS | A3K54Q | IT0005496770 | 3 1/4%, v. 01.03.22(38), EO-B.T.P. 2022(38) | | 92,86G-3,22G | 92,85 G | 3,94 | 3,94 |
| Euro | 1.000 | 15.06.29 | 15.JD | A3K5RH | IT0005495731 | 2,7999999999999998%, v. 16.05.22(29), EO-B.T.P. 2022(29) | | 98,82G-8,9G | 98,81 G | 3,07 | 3,07 |
| Euro | 1.000 | 01.12.27 | 01.JD | A3K7BR | IT0005500068 | 2,6499999999999999%, v. 04.07.22(27), EO-B.T.P. 2022(27) | | 99,42G-9,49G | 99,42 G | 2,83 | 2,83 |
| Euro | 1.000 | 01.08.31 | 01.FA | A3KL8H | IT0005436693 | 0 3/5%, v. 01.02.21(31), EO-B.T.P. 2021(31) | | 83,37G-3,53G | 83,35 G | 1,44 | 1,44 |
| Euro | 1.000 | 30.04.45 | 30.AO | A3KM2D | IT0005438004 | 1 1/2%, v. 30.10.20(45), EO-B.T.P. 2021(45) | | 64,21G-4,75G | 64,25 G | 4,07 | 4,07 |
| Euro | 1.000 | 01.04.26 | 01.AO | A3KMPE | IT0005437147 | v. 01.03.21(26), EO-B.T.P. 2021(26) | | 95,65G-5,68G | 95,65 G | 2,85 | |
| Euro | 1.000 | 01.03.72 | 01.MS | A3KPKQ | IT0005441883 | 2,1499999999999999%, v. 01.03.21(72), EO-B.T.P. 2021(72) | | 60,99G-1,45G | 60,94 G | 4 | 3,99 |
| Euro | 1.000 | 27.04.37 | 27.AO | A3KPZY | IT0005442097 | 0 3/4%, zinsv. v. 27.04.21-26.04.25, v. 27.04.21(37), EO-FLR B.T.P. 2021(37) | | 74,5G-4,86G | 74,66 G | 2 | 2 |
| Euro | 1.000 | 15.07.28 | 15.JJ | A3KQ6S | IT0005445306 | 0 1/2%, v. 17.05.21(28), EO-B.T.P. 2021(28) | | 91,25G-1,31G | 91,26 G | 1,09 | 1,09 |
| Euro | 1.000 | 01.12.31 | 01.JD | A3KSHU | IT0005449969 | 0,95%, v. 01.06.21(31), EO-B.T.P. 2021(31) | | 84,68G-4,87G | 84,66 G | 2,23 | 2,23 |
| Euro | 1.000 | 01.08.26 | 01.FA | A3KURL | IT0005454241 | v. 01.08.21(26), EO-B.T.P. 2021(26) | | 94,84G-4,88G | 94,83 G | 2,8 | |
| Euro | 1.000 | 15.02.29 | 15.FA | A3KY65 | IT0005467482 | 0,45%, v. 15.11.21(29), EO-B.T.P. 2021(29) | | 89,46G-9,54G | 89,46 G | 1 | 1 |
| Euro | 1.000 | 01.06.32 | 01.JD | A3KYHA | IT0005466013 | 0,95%, v. 01.11.21(32), EO-B.T.P. 2021(32) | | 83,45G-3,65G | 83,43 G | 2,26 | 2,26 |
| Euro | 1.000 | **15.12.24** | 15.JD | A3KZXU | IT0005474330 | v. 16.12.21(24), EO-B.T.P. 2021(24) | | 99,08G-9,1G | 99,08 G | 3,31 | |
| Euro | 1.000 | 15.07.27 | 15.JJ | A3L0D0 | IT0005599904 | 3,4500000000000002%, v. 17.06.24(27), EO-B.T.P. 2024(27) | | 101,6G-1,67G | 101,6 G | 2,86 | 2,86 |
| Euro | 1.000 | 01.02.35 | 01.FA | A3L17U | IT0005607970 | 3,8500000000000001%, v. 01.08.24(35), EO-B.T.P. 2024(35) | | 100,92G-1,2G | 100,88 G | 3,74 | 3,74 |
| Euro | 1.000 | 28.08.26 | 28.FA | A3L18K | IT0005607269 | 3,1000000000000001%, v. 29.07.24(26), EO-B.T.P. 2024(26) | | 100,44G-0,47G | 100,44 G | 2,87 | 2,87 |
| Euro | 1.000 | 01.05.33 | 01.MN | A3LA3E | IT0005518128 | 4,4000000000000004%, v. 01.11.22(33), EO-B.T.P. 2022(33) | | 106,57G-6,84G | 106,54 G | 3,51 | 3,51 |
| Euro | 1.000 | 15.01.26 | 15.JJ | A3LAKY | IT0005514473 | 3 1/2%, v. 17.10.22(26), EO-B.T.P. 2022(26) | | 100,75G-0,76G | 100,75 G | 2,95 | 2,94 |
| Euro | 1.000 | 15.12.29 | 15.JD | A3LBJX | IT0005519787 | 3,8500000000000001%, v. 15.11.22(29), EO-B.T.P. 2022(29) | | 103,42G-3,54G | 103,41 G | 3,14 | 3,14 |
| Euro | 1.000 | 01.04.28 | 01.AO | A3LBW2 | IT0005521981 | 3,3999999999999999%, v. 30.11.22(28), EO-B.T.P. 2022(28) | | 101,65G-1,7G | 101,65 G | 2,92 | 2,91 |
| Euro | 1.000 | 01.09.43 | 01.MS | A3LC3Y | IT0005530032 | 4,4500000000000002%, v. 01.09.22(43), EO-B.T.P. 2023(43) | | 103,54G-4,11G | 103,5 G | 4,18 | 4,18 |
| Euro | 1.000 | 01.10.53 | 01.AO | A3LELH | IT0005534141 | 4 1/2%, v. 23.02.23(53), EO-B.T.P. 2023(53) | | 102,96G-3,74G | 102,96 G | 4,32 | 4,32 |
| Euro | 1.000 | 28.03.25 | 28.MS | A3LEQ8 | IT0005534281 | 3,3999999999999999%, v. 24.02.23(25), EO-B.T.P. 2023(25) | | 100,05G-0,05G | 100,05 G | 3,33 | 3,31 |
| Euro | 1.000 | 15.04.26 | 15.AO | A3LFLW | IT0005538597 | 3,7999999999999998%, v. 16.03.23(26), EO-B.T.P. 2023(26) | | 101,44G-1,47G | 101,44 G | 2,88 | 2,87 |
| Euro | 1.000 | 01.11.33 | 01.MN | A3LG9N | IT0005544082 | 4,3499999999999996%, v. 02.05.23(33), EO-B.T.P. 2023(33) | | 105,98G-6,23G | 105,96 G | 3,58 | 3,58 |
| Euro | 1.000 | 30.10.31 | 30.AO | A3LGGP | IT0005542359 | 4%, v. 13.04.23(31), EO-B.T.P. 2023(31) | | 104,26G-4,46G | 104,25 G | 3,32 | 3,32 |
| Euro | 1.000 | 15.06.30 | 15.JD | A3LGT7 | IT0005542797 | 3,7000000000000002%, v. 17.04.23(30), EO-B.T.P. 2023(30) | | 102,46G-2,6G | 102,47 G | 3,23 | 3,23 |
| Euro | 1.000 | 15.09.26 | 15.MS | A3LLAU | IT0005556011 | 3,8500000000000001%, v. 17.07.23(26), EO-B.T.P. 2023(26) | | 101,98G-2,02G | 102 G | 2,84 | 2,84 |
| Euro | 1.000 | 29.09.25 | 29.MS | A3LLM0 | IT0005557084 | 3,6000000000000001%, v. 27.07.23(25), EO-B.T.P. 2023(25) | | 100,55G-0,56G | 100,56 G | 3,08 | 3,08 |
| Euro | 1.000 | 01.03.34 | 01.MS | A3LMSQ | IT0005560948 | 4,2000000000000002%, v. 01.09.23(34), EO-B.T.P. 2023(34) | | 104,58G-4,84G | 104,58 G | 3,63 | 3,62 |
| Euro | 1.000 | 15.11.30 | 15.MN | A3LNHC | IT0005561888 | 4%, v. 15.09.23(30), EO-B.T.P. 2023(30) | | 104,03G-4,16G | 104,02 G | 3,28 | 3,28 |
| Euro | 1.000 | 15.02.31 | 15.FA | A3LS5T | IT0005580094 | 3 1/2%, v. 16.01.24(31), EO-B.T.P. 2024(31) | | 101,06G-1,22G | 101,06 G | 3,32 | 3,31 |
| Euro | 1.000 | 15.02.27 | 15.FA | A3LS8X | IT0005580045 | 2,9500000000000002%, v. 15.01.24(27), EO-B.T.P. 2024(27) | | 100,27G-0,33G | 100,28 G | 2,83 | 2,82 |
| Euro | 1.000 | 28.01.26 | 28.JJ | A3LU82 | IT0005584302 | 3,2000000000000002%, v. 27.02.24(26), EO-B.T.P. 2024(26) | | 100,31G-0,33G | 100,33 G | 2,98 | 2,97 |
| Euro | 1.000 | 01.10.39 | 01.AO | A3LUCM | IT0005582421 | 4,1500000000000004%, v. 01.10.23(39), EO-B.T.P. 2024(39) | | 101,25G-1,6G | 101,21 G | 4,05 | 4,05 |
| Euro | 1.000 | 01.07.34 | 01.JJ | A3LVNF | IT0005584856 | 3,8500000000000001%, v. 01.03.24(34), EO-B.T.P. 2024(34) | | 101,44G-1,69G | 101,42 G | 3,68 | 3,68 |
| Euro | 1.000 | 30.10.37 | 30.AO | A3LY0F | IT0005596470 | 4,0499999999999998%, v. 30.04.24(37), EO-B.T.P. 2024(37) | | 101,68G-2,03G | 101,65 G | 3,89 | 3,89 |
| Euro | 1.000 | 15.07.31 | 15.JJ | A3LYUA | IT0005595803 | 3,4500000000000002%, v. 15.05.24(31), EO-B.T.P. 2024(31) | | 100,53G-0,73G | 100,52 G | 3,36 | 3,36 |
| | | | | | | **Italien, Republik**<br>**Buoni Ordinari del Tesoro** | | | | | |
| Euro | 1.000 | **14.11.24** | | A4SE5V | IT0005570855 | Null-Kupon, v. 01.11.23(24), EO-B.O.T. 2023(24) | | 99,37G-9,37G | 99,36 G | | |
| Euro | 1.000 | **14.10.24** | | A4SEUF | IT0005567778 | Null-Kupon, v. 01.10.23(24), EO-B.O.T. 2023(24) | | 99,64G-9,64G | 99,63 G | | |
| Euro | 1.000 | 14.04.25 | | A4SF0Q | IT0005592370 | Null-Kupon, v. 01.04.24(25), EO-B.O.T. 2024(25) | | 98,09G-8,1G | 98,08 G | | |
| Euro | 1.000 | **13.12.24** | | A4SFVG | IT0005575482 | Null-Kupon, v. 01.12.23(24), EO-B.O.T. 2023(24) | | 99,14G-9,14G | 99,14 G | | |
| Euro | 1.000 | **14.01.25** | | A4SFWE | IT0005580003 | Null-Kupon, v. 01.01.24(25), EO-B.O.T. 2024(25) | | 98,84G-8,84G | 98,83 G | | |
| Euro | 1.000 | **14.02.25** | | A4SFXK | IT0005582868 | Null-Kupon, v. 01.02.24(25), EO-B.O.T. 2024(25) | | 98,53G-8,54G | 98,52 G | | |
| Euro | 1.000 | 14.03.25 | | A4SFYC | IT0005586349 | Null-Kupon, v. 01.03.24(25), EO-B.O.T. 2024(25) | | 98,28G-8,29G | 98,28 G | | |
| Euro | 1.000 | **29.11.24** | | A4SGE9 | IT0005596538 | Null-Kupon, v. 01.05.24(24), EO-B.O.T. 2024(24) | | 99,2G-9,2G | 99,2 G | | |
| Euro | 1.000 | **31.01.25** | | A4SGH9 | IT0005607459 | Null-Kupon, v. 01.07.24(25), EO-B.O.T. 2024(25) | | 98,63G-8,63G | 98,62 G | | |
| Euro | 1.000 | 14.05.25 | | A4SGKS | IT0005595605 | Null-Kupon, v. 01.05.24(25), EO-B.O.T. 2024(25) | | 97,84G-7,84G | 97,83 G | | |
| Euro | 1.000 | 13.06.25 | | A4SGN6 | IT0005599474 | Null-Kupon, v. 01.06.24(25), EO-B.O.T. 2024(25) | | 97,54G-7,55G | 97,53 G | | |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.09.2024 | Einheitspreis 02.09.2024 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Italien, Republik** | | | | | |
| | | | | | | **Buoni Ordinari del Tesoro** | | | | | |
| Euro | 1.000 | 14.07.25 | | A4SHGJ | IT0005603342 | Null-Kupon, v. 01.07.24(25), EO-B.O.T. 2024(25) | | 97,32G-7,33G | 97,31 G | | |
| Euro | 1.000 | 14.08.25 | | A4SHHS | IT0005610297 | Null-Kupon, v. 01.08.24(25), EO-B.O.T. 2024(25) | | 97,09G-7,1G | 97,08 G | | |
| | | | | | | **Italien, Republik** | | | | | |
| | | | | | | **Certificati di Credito del Tesoro** | | | | | |
| Euro | 1.000 | 15.09.25 | 15.MS | A190BC | IT0005331878 | 4,44200000000000002%, zinsv. v. 15.03.24-14.09.24, v. 15.03.18(25), EO-FLR C.C.T.eu 2018(25) | | 100,52G-0,5G | 100,51 G | 3,98 | 3,98 |
| Euro | 1.000 | **15.10.24** | 15.AO | A19GVZ | IT0005252520 | 4,96199999999999997%, zinsv. v. 15.04.24-14.10.24, v. 15.04.17(24), EO-FLR C.C.T. 2017(24) | | 100,15G-0,16G | 100,17 G | 3,5 | 3,45 |
| Euro | 1.000 | 15.04.25 | 15.AO | A1V4QB | IT0005311508 | 4,81200000000000003%, zinsv. v. 15.04.24-14.10.24, v. 15.10.17(25), EO-FLR C.C.T. 2017(25) | | 100,53G-0,59G | 100,59 G | 3,86 | 3,83 |
| Euro | 1.000 | 15.04.26 | 15.AO | A2854C | IT0005428617 | 4,36200000000000001%, zinsv. v. 15.04.24-14.10.24, v. 15.10.20(26), EO-FLR C.C.T.eu 2020(26) | | 100,52G-0,53G | 100,55 G | 4,06 | 4,04 |
| Euro | 1.000 | **15.01.25** | 15.JJ | A2RXF1 | IT0005359846 | 5,52599999999999998%, zinsv. v. 15.07.24-14.01.25, v. 15.01.19(25), EO-FLR C.C.T.eu 2019(25) | | 100,74G-0,75G | 100,77 G | 3,43 | 3,4 |
| Euro | 1.000 | 15.10.30 | 15.AO | A3K3T6 | IT0005491250 | 4,61200000000000001%, zinsv. v. 15.04.24-14.10.24, v. 15.10.21(30), EO-FLR C.C.T.eu 2022(30) | | 99G-9,1-8,93G | 99,07 G | 4,87 | 4,87 |
| Euro | 1.000 | 16.04.29 | 15.AO | A3KTE4 | IT0005451361 | 4,51199999999999996%, zinsv. v. 15.04.24-14.10.24, v. 15.04.21(29), EO-FLR C.C.T.eu 2021(29) | | 99,67G-9,68G | 99,76 G | 4,64 | 4,64 |
| Euro | 1.000 | 15.10.28 | 15.AO | A3LEWW | IT0005534984 | 4,66199999999999999%, zinsv. v. 15.04.24-14.10.24, v. 15.10.22(28), EO-FLR C.C.T.eu 2022(28) | | 100,35G-0,25G | 100,38 G | 4,65 | 4,64 |
| Euro | 1.000 | 15.10.31 | 15.AO | A3LKSC | IT0005554982 | 5,01199999999999996%, zinsv. v. 15.04.24-14.10.24, v. 15.04.23(31), EO-FLR C.C.T.eu 2023(31) | | 100,75G-0,67G | 100,82 G | 4,96 | 4,96 |
| Euro | 1.000 | 15.04.32 | 15.AO | A3LX74 | IT0005594467 | 4,91199999999999999%, zinsv. v. 15.04.24-14.10.24, v. 15.04.24(32), EO-FLR C.C.T.eu 2024(32) | | 99,67G-9,68G | 99,76 G | 5,02 | 5,02 |
| | | | | | | **Italien, Republik** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| £ | 1.000 | 04.08.28 | 04.08. | 249200 | XS0089572316 | 6%, v. 04.08.98(28), LS-Medium-Term Notes 1998(28) | | 102,98G-3,16G | 102,94 G | 5,09 | 5,08 |
| | | | | | | **Italien, Republik** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | **17.10.24** | 17.AO | A2R88T | US465410BX58 | 2 3/8%, v. 17.10.19(24), DL-Notes 2019(24) | | 99,47G-9,56G | 99,47 G | 4,73 | 4,73 |
| US$ | 1.000 | 17.10.29 | 17.AO | A2R88U | US465410BY32 | 2 7/8%, v. 17.10.19(29), DL-Notes 2019(29) | | 91,39G-1,64G | 91,43 G | 4,79 | 4,79 |
| US$ | 1.000 | 17.10.49 | 17.AO | A2R8Z7 | US465410BZ07 | 4%, v. 17.10.19(49), DL-Notes 2019(49) | | 76,41G-7,04G | 76,39 G | 5,82 | 5,82 |
| | | | | | | **Kroatien, Republik** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 15.06.28 | 15.06. | A191Z9 | XS1713462668 | 2,70000000000000002%, v. 15.06.18(28), EO-Notes 2018(28) | | 99,45G-9,45G | 99,47 G | 2,85 | 2,85 |
| Euro | 1.000 | 20.03.27 | 20.03. | A19EWH | XS1428088626 | 3%, v. 20.03.17(27), EO-Notes 2017(27) | | 99,85G-9,86G | 99,81 G | 3,05 | 3,05 |
| Euro | 1.000 | 27.01.30 | 27.01. | A19SNA | XS1713475306 | 2 3/4%, v. 27.11.17(30), EO-Notes 2017(30) | | 99,04G-9,08G | 99,07 G | 2,94 | 2,93 |
| Euro | 1.000 | 11.03.25 | 11.03. | A1ZYC8 | XS1117298916 | 3%, v. 11.03.15(25), EO-Notes 2015(25) | | 99,51G-9,5G | 99,5 G | 3,97 | 3,93 |
| Euro | 1.000 | 17.06.31 | 17.06. | A28YTF | XS2190201983 | 1 1/2%, v. 17.06.20(31), EO-Notes 2020(31) | | 90,79G-0,82G | 90,82 G | 3,02 | 3,01 |
| Euro | 1.000 | 19.06.29 | 19.06. | A2R3SR | XS1843434876 | 1 1/8%, v. 19.06.19(29), EO-Notes 2019(29) | | 91,95G-1,96G | 91,97 G | 2,44 | 2,44 |
| Euro | 1.000 | 22.04.32 | 22.04. | A3K4N7 | XS2471549654 | 2 7/8%, v. 22.04.22(32), EO-Notes 2022(32) | | 98,78G-8,81G | 99,13 G | 3,05 | 3,05 |
| Euro | 1.000 | 04.03.33 | 04.03. | A3KML3 | XS2309428113 | 1 1/8%, v. 04.03.21(33), EO-Notes 2021(33) | | 84,97G-5,03G | 85,02 G | 2,63 | 2,63 |
| Euro | 1.000 | 04.03.41 | 04.03. | A3KML4 | XS2309433899 | 1 3/4%, v. 04.03.21(41), EO-Notes 2021(41) | | 78,69G-8,59G | 78,6 G | 3,48 | 3,48 |
| Euro | 1.000 | 14.06.35 | 14.06. | A3LJYA | XS2636439684 | 4%, v. 14.06.23(35), EO-Notes 2023(35) | | 105,59G-5,68G | 105,66 G | 3,36 | 3,36 |
| | | | | | | **Kroatien, Republik** | | | | | |
| | | | | | | **Senior Notes** | | | | | |
| Euro | 1.000 | 12.03.34 | 12.03. | A3LVYY | XS2783084218 | 3 3/8%, v. 12.03.24(34), EO-Notes 2024(34) | | 100,64G-0,66G | 100,65 G | 3,29 | 3,29 |
| | | | | | | **Lettland, Republik** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 16.05.36 | 16.05. | A181MT | XS1409726731 | 1 3/8%, v. 16.05.16(36), EO-Med.-Term Nts 2016(36) | | 81,1G-1,15G | 81,09 G | 3,35 | 3,35 |
| Euro | 1.000 | 07.10.26 | 07.10. | A187A6 | XS1501554874 | 0 3/8%, v. 07.10.16(26), EO-Medium-Term Notes 2016(26) | | 94,36G-4,35G | 94,33 G | 0,79 | 0,79 |
| Euro | 1.000 | 30.05.28 | 30.05. | A191GR | XS1829276275 | 1 1/8%, v. 30.05.18(28), EO-Medium-Term Notes 2018(28) | | 93,85G-3,87G | 93,85 G | 2,39 | 2,39 |
| Euro | 1.000 | 15.02.47 | 15.02. | A19DC7 | XS1566190945 | 2 1/4%, v. 15.02.17(47), EO-Medium-Term Notes 2017(47) | | 76,26G-6,71G | 76,5 G | 3,81 | 3,81 |
| Euro | 1.000 | 23.09.25 | 23.09. | A1Z60Y | XS1295778275 | 1 3/8%, v. 23.09.15(25), EO-Med.-Term Nts 2015(25) | S s | 97,76G-7,77G | 97,75 G | 2,78 | 2,78 |
| Euro | 1.000 | 19.02.49 | 19.02. | A2RX2J | XS1953056253 | 1 7/8%, v. 19.02.19(49), EO-Medium-Term Notes 2019(49) | | 71,67G-1,94G | 71,82 G | 3,62 | 3,62 |
| Euro | 1.000 | 17.03.31 | 17.03. | A3KNEN | XS2317123052 | v. 17.03.21(31), EO-Medium-Term Notes 2021(31) | | 80,85G-1,1G | 80,96 G | 3,26 | |
| Euro | 1.000 | 24.01.29 | 24.01. | A3KTQH | XS2361416915 | v. 07.07.21(29), EO-Medium-Term Notes 2021(29) | | 88,26G-8,25G | 88,36 G | 2,89 | |
| Euro | 1.000 | 23.01.30 | 23.01. | A3KZ18 | XS2420426038 | 0 1/4%, v. 13.12.21(30), EO-Medium-Term Notes 2021(30) | | 84,98G-5,2G | 85,03 G | 0,59 | 0,59 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.09.2024 | Einheitspreis 02.09.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Lettland, Republik**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 25.03.27 | 25.03. | A3LATL | XS2549862758 | 3 7/8%, v. 27.10.22(27), EO-Medium-Term Notes 2022(27) | | 101,72G-1,75G | 101,72 | G | 3,15 | 3,14 |
| Euro | 1.000 | 17.01.28 | 17.01. | A3LC2S | XS2576364371 | 3 1/2%, v. 17.01.23(28), EO-Medium-Term Notes 2023(28) | | 102G-1,97G | 102 | G | 2,87 | 2,87 |
| Euro | 1.000 | 12.07.33 | 12.07. | A3LKWT | XS2648672660 | 3 7/8%, v. 12.07.23(33), EO-Medium-Term Notes 2023(33) | | 105,16G-5,18G | 105,19 | G | 3,19 | 3,19 |
| Euro | 1.000 | 22.05.29 | 22.05. | A3LRDE | XS2722876609 | 3 7/8%, v. 22.11.23(29), EO-Medium-Term Notes 2023(29) | | 103,2G-3,2G | 103,28 | G | 3,13 | 3,13 |
| US$ | 1.000 | 30.07.34 | 30.JJ | A3LZCA | XS2829701718 | 5 1/8%, v. 30.05.24(34), DL-Med.-T. Nts 2024(34) Reg.S | | 101,94G-2,37G | 101,95 | G | 4,88 | 4,88 |
| | | | | | | **Litauen, Republik**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 26.05.27 | 26.05. | A19H4C | XS1619567677 | 0,95%, v. 26.05.17(27), EO-Medium-Term Notes 2017(27) | | 94,07G-4,21G | 94,1 | G | 2,01 | 2,01 |
| Euro | 1.000 | 26.05.47 | 26.05. | A19H4D | XS1619568139 | 2,10000000000000001%, v. 26.05.17(47), EO-Medium-Term Notes 2017(47) | | 74,92G-5,17G | 75,14 | G | 3,74 | 3,74 |
| Euro | 1.000 | 22.10.25 | 22.10. | A1Z9AA | XS1310032187 | 1 1/4%, v. 22.10.15(25), EO-Medium-Term Notes 2015(25) | | 97,75G-7,77G | 97,75 | G | 2,53 | 2,53 |
| Euro | 1.000 | 22.10.35 | 22.10. | A1Z9AB | XS1310032260 | 2 1/8%, v. 22.10.15(35), EO-Medium-Term Notes 2015(35) | | 87,45G-7,55G | 87,42 | G | 3,49 | 3,49 |
| Euro | 1.000 | 29.10.26 | 29.10. | A1ZRPX | XS1130139667 | 2 1/8%, v. 29.10.14(26), EO-Medium-Term Notes 2014(26) | | 98,31G-8,34G | 98,29 | G | 2,93 | 2,93 |
| Euro | 1.000 | 28.07.50 | 28.07. | A280J5 | XS2210006339 | 0 1/2%, v. 28.07.20(50), EO-Medium-Term Notes 2020(50) | | 50,48G-0,66G | 50,29 | G | 1,97 | 1,97 |
| Euro | 1.000 | 06.05.25 | 06.05. | A28WWK | XS2168038417 | 0 1/4%, v. 06.05.20(25), EO-Medium-Term Notes 2020(25) | | 97,52G-7,51G | 97,49 | G | 0,51 | 0,51 |
| Euro | 1.000 | 06.05.30 | 06.05. | A28WWL | XS2168038847 | 0 3/4%, v. 06.05.20(30), EO-Medium-Term Notes 2020(30) | | 87,77G-7,15G | 87,74 | G | 1,72 | 1,72 |
| Euro | 1.000 | 19.06.29 | 19.06. | A2R3UN | XS2013677864 | 0 1/2%, v. 19.06.19(29), EO-Medium-Term Notes 2019(29) | | 87,67G-7,72G | 87,78 | G | 1,14 | 1,14 |
| Euro | 1.000 | 19.06.49 | 19.06. | A2R3UP | XS2013678086 | 1 5/8%, v. 19.06.19(49), EO-Medium-Term Notes 2019(49) | | 66,58G-6,72G | 66,99 | G | 3,7 | 3,7 |
| Euro | 1.000 | 01.06.32 | 01.06. | A3K557 | XS2487342649 | 2 1/8%, v. 01.06.22(32), EO-Medium-Term Notes 2022(32) | | 92,08G-2,2G | 92,41 | G | 3,28 | 3,28 |
| Euro | 1.000 | 15.07.51 | 15.07. | A3KT0K | XS2364754411 | 0 3/4%, v. 15.07.21(51), EO-Medium-Term Notes 2021(51) | | 52,18G-2,51G | 52,16 | G | 2,85 | 2,85 |
| Euro | 1.000 | 03.07.31 | 03.07. | A3L0XD | XS2841247583 | 3 1/2%, v. 03.07.24(31), EO-Medium-Term Notes 2024(31) | | 101,61G-1,65G | 101,6 | G | 3,23 | 3,22 |
| Euro | 1.000 | 25.04.28 | 25.04. | A3LAMN | XS2547270756 | 4 1/8%, v. 25.10.22(28), EO-Medium-Term Notes 2022(28) | | 103,1G-3,15G | 103,11 | G | 3,19 | 3,19 |
| Euro | 1.000 | 14.06.33 | 14.06. | A3LJ4E | XS2604821228 | 3 7/8%, v. 14.06.23(33), EO-Medium-Term Notes 2023(33) | | 103,94G-3,98G | 104 | G | 3,34 | 3,34 |
| Euro | 1.000 | 13.02.34 | 13.02. | A3LUD5 | XS2765498717 | 3 1/2%, v. 13.02.24(34), EO-Medium-Term Notes 2024(34) | | 100,4G-0,47G | 100,34 | G | 3,44 | 3,44 |
| | | | | | | **Luxemburg, Großherzogtum**<br>**Bonds** | | | | | | |
| Euro | 1.000 | 01.02.27 | 01.02. | A19CMR | LU1556942974 | 0 5/8%, v. 01.02.17(27), EO-Bonds 2017(27) | | 95,45G-5,45G | 95,45 | G | 1,3 | 1,3 |
| Euro | 1.000 | 19.03.28 | 19.03. | A1HHF1 | LU0905090048 | 2 1/4%, v. 19.03.13(28), EO-Bonds 2013(28) | | 98,55G-8,68G | 98,53 | G | 2,64 | 2,64 |
| Euro | 1.000 | 14.09.32 | 14.09. | A282BP | LU2228213398 | v. 14.09.20(32), EO-Bonds 2020(32) | | 80,86G-1,1G | 80,78 | G | 2,64 | |
| Euro | 1.000 | 28.04.25 | 28.04. | A28WL4 | LU2161837203 | v. 28.04.20(25), EO-Bonds 2020(25) | | 97,94G-7,84G | 97,82 | G | 3,43 | |
| Euro | 1.000 | 28.04.30 | 28.04. | A28WL5 | LU2162831981 | v. 28.04.20(30), EO-Bonds 2020(30) | | 86,37G-6,54G | 86,32 | G | 2,59 | |
| Euro | 1.000 | 13.11.26 | 13.11. | A2R994 | LU2076841712 | v. 13.11.19(26), EO-Bonds 2019(26) | | 94,61G-4,66G | 94,59 | G | 2,54 | |
| Euro | 1.000 | 25.05.29 | 25.05. | A3K5ZJ | LU2475493826 | 1 3/8%, v. 25.05.22(29), EO-Bonds 2022(29) | | 94,7G-4,86G | 94,67 | G | 2,54 | 2,54 |
| Euro | 1.000 | 25.05.42 | 25.05. | A3K5ZK | LU2475494477 | 1 3/4%, v. 25.05.22(42), EO-Bonds 2022(42) | | 82,19G-2,71G | 82,02 | G | 3,02 | 3,02 |
| Euro | 1.000 | 24.03.31 | 24.03. | A3KNN8 | LU2320463339 | v. 24.03.21(31), EO-Bonds 2021(31) | | 84,39G-4,53G | 84,35 | G | 2,6 | |
| Euro | 1.000 | 01.03.34 | 01.03. | A3LU15 | LU2773894873 | 2 7/8%, v. 01.03.24(34), EO-Bonds 2024(34) | | 101,18G-1,51G | 101,08 | G | 2,69 | 2,69 |
| | | | | | | **Niederlande, Königreich der**<br>**Registered Bonds** | | | | | | |
| Euro | 1 | 15.07.32 | 15.07. | A3K2HP | NL0015000RP1 | 0 1/2%, v. 17.02.22(32), EO-Bonds 2022(32) | | 85,9G-6,21G | 85,83 | G | 1,16 | 1,16 |
| Euro | 1 | 15.07.33 | 15.07. | A3LD37 | NL0015001AM2 | 2 1/2%, v. 09.02.23(33), EO-Bonds 2023(33) | | 99,58G-9,93G | 99,51 | G | 2,51 | 2,51 |
| Euro | 1 | 15.01.44 | 15.01. | A3LPZ0 | NL0015001RG8 | 3 1/4%, v. 19.10.23(44), EO-Bonds 2023(44) | | 106,73G-7,5G | 106,53 | G | 2,74 | 2,74 |
| | | | | | | **Niederlande, Königreich der**<br>**Treasury Bills ( TBI )** | | | | | | |
| Euro | 1 | **28.11.24** | | A4SGTF | NL00150024A5 | Null-Kupon, v. 01.06.24(24), EO-Treasury Bills 2024(24) | | 99,23G-9,23G | 99,22 | G | | |
| | | | | | | **Niederlande, Königreich der**<br>**Anleihen** | | | | | | |
| Euro | 1 | 15.01.28 | 15.01. | 230570 | NL0000102317 | 5 1/2%, v. 15.01.98(28), EO-Anl. 1998(28) | | 109,91G-10,04G | 109,9 | G | 2,35 | 2,35 |
| Euro | 1 | 15.01.37 | 15.01. | A0D2B5 | NL0000102234 | 4%, v. 25.04.05(37), EO-Anl. 2005(37) | | 113,37G-3,91G | 113,22 | G | 2,66 | 2,66 |
| Euro | 1 | 15.07.27 | 15.07. | A19C29 | NL0012171458 | 0 3/4%, v. 09.02.17(27), EO-Anl. 2017(27) | | 95,59G-5,7G | 95,58 | G | 1,57 | 1,57 |
| Euro | 1 | 15.07.28 | 15.07. | A19XZC | NL0012818504 | 0 3/4%, v. 15.03.18(28), EO-Anl. 2018(28) | | 94,07G-4,21G | 94,04 | G | 1,59 | 1,59 |
| Euro | 1 | 15.01.42 | 15.01. | A1AXK4 | NL0009446418 | 3 3/4%, v. 21.05.10(42), EO-Anl. 2010(42) | | 113,07G-3,79G | 112,89 | G | 2,74 | 2,74 |
| Euro | 1 | 15.01.33 | 15.01. | A1G12E | NL0010071189 | 2 1/2%, v. 09.03.12(33), EO-Anl. 2012(33) | | 99,83G-100,18G | 99,76 | G | 2,48 | 2,47 |
| Euro | 1 | 15.07.26 | 15.07. | A1VNKY | NL0011819040 | 0 1/2%, v. 24.03.16(26), EO-Anl. 2016(26) | | 96,51G-6,57G | 96,51 | G | 1,03 | 1,03 |
| Euro | 1 | 15.01.47 | 15.01. | A1ZDY6 | NL0010721999 | 2 3/4%, v. 21.02.14(47), EO-Anl. 2014(47) | | 99,78G-100,59G | 99,57 | G | 2,71 | 2,71 |
| Euro | 1 | 15.07.25 | 15.07. | A1ZY9A | NL0011220108 | 0 1/4%, v. 26.03.15(25), EO-Anl. 2015(25) | | 97,76G-7,79G | 97,77 | G | 0,51 | 0,51 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.09.2024 | Einheitspreis 02.09.2024 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Niederlande, Königreich der** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 1 | 15.01.52 | 15.01. | A282WS | NL0015614579 | v. 24.09.20(52), EO-Anl. 2020(52) | | 48,51G-9,16G | 48,34 G | 2,63 | |
| Euro | 1 | 15.07.30 | 15.07. | A28UYR | NL0014555419 | v. 12.03.20(30), EO-Anl. 2020(30) | | 86,93G-7,16G | 86,87 G | 2,37 | |
| Euro | 1 | 15.01.27 | 15.01. | A28X1Q | NL0015031501 | v. 28.05.20(27), EO-Anl. 2020(27) | | 94,6G-4,7G | 94,59 G | 2,33 | |
| Euro | 1 | 15.01.40 | 15.01. | A2R2S4 | NL0013552060 | 0 1/2%, v. 23.05.19(40), EO-Anl. 2019(40) | | 71,89G-2,39G | 71,73 G | 1,38 | 1,38 |
| Euro | 1 | 15.07.29 | 15.07. | A2RXZ3 | NL0013332430 | 0 1/4%, v. 14.02.19(29), EO-Anl. 2019(29) | | 90,29G-0,48G | 90,25 G | 0,55 | 0,55 |
| Euro | 1 | 15.01.26 | 15.01. | A3K0YZ | NL0015000QL2 | v. 13.01.22(26), EO-Anl. 2022(26) | | 96,59G-6,63G | 96,59 G | 2,55 | |
| Euro | 1 | 15.01.54 | 15.01. | A3K9Z5 | NL00150012X2 | 2%, v. 29.09.22(54), EO-Anl. 2022(54) | | 84,8G-5,73G | 84,58 G | 2,71 | 2,71 |
| Euro | 1 | 15.07.31 | 15.07. | A3KLR1 | NL00150006U0 | v. 11.02.21(31), EO-Anl. 2021(31) | | 84,67G-4,94G | 84,61 G | 2,41 | |
| Euro | 1 | 15.01.38 | 15.01. | A3KPQY | NL0015000B11 | v. 15.04.21(38), EO-Anl. 2021(38) | | 69,46G-9,88G | 69,33 G | 2,72 | |
| Euro | 1 | 15.07.34 | 15.07. | A3LUEL | NL0015001XZ6 | 2 1/2%, v. 08.02.24(34), EO-Anl. 2024(34) | | 99,05G-9,44G | 98,97 G | 2,56 | 2,56 |
| | | | | | | **Österreich, Republik** | | | | | |
| | | | | | | **Bundesanleihe** | | | | | |
| Euro | 0,001 | 15.07.27 | 15.07. | 193811 | AT0000383864 | 6 1/4%, v. 15.07.97(27), EO-Bundesanl. 1997(27) 6 | | 110,16G-0,3G | 110,16 G | 2,47 | 2,47 |
| Euro | 1.000 | 02.11.86 | 02.11. | A188ER | AT0000A1PEF7 | 1 1/2%, v. 02.11.16(86), EO-Bundesanl. 2016(86) | | 59,97G-60,98G | 59,67 G | 2,85 | 2,85 |
| Euro | 1.000 | 20.10.26 | 20.10. | A18X6P | AT0000A1K9C8 | 0 3/4%, v. 23.02.16(26), EO-Bundesanl. 2016(26) | | 96,33G-6,41G | 96,33 G | 1,55 | 1,55 |
| Euro | 1.000 | 20.02.47 | 20.02. | A18X6Q | AT0000A1K9F1 | 1 1/2%, v. 23.02.16(47), EO-Bundesanl. 2016(47) | | 73,79G-4,56G | 73,63 G | 3,09 | 3,09 |
| Euro | 1.000 | 20.04.27 | 20.04. | A19GCS | AT0000A1VGK0 | 0 1/2%, v. 20.04.17(27), EO-Bundesanl. 2017(27) | | 94,96G-5,05G | 94,95 G | 1,05 | 1,05 |
| Euro | 1.000 | 26.01.62 | 26.01. | A1GZRP | AT0000A0U299 | 3,79999999999999998%, v. 26.01.12(62), EO-Bundesanl. 2012(62) | | 114,18G-5,51G | 113,9 G | 3,09 | 3,09 |
| Euro | 1.000 | 23.05.34 | 23.05. | A1HJL6 | AT0000A10683 | 2,39999999999999999%, v. 17.04.13(34), EO-Bundesanl. 2013(34) | | 96,47G-6,84G | 96,4 G | 2,77 | 2,77 |
| Euro | 1.000 | 20.10.25 | 20.10. | A1Z3D2 | AT0000A1FAP5 | 1,2%, v. 23.06.15(25), EO-Bundesanl. 2015(25) | | 98,27G-8,29G | 98,26 G | 2,42 | 2,42 |
| Euro | 1.000 | **21.10.24** | 21.10. | A1ZKDT | AT0000A185T1 | 1,64999999999999999%, v. 04.06.14(24), EO-Bundesanl. 2014(24) | | 99,73G-9,74G | 99,73 G | 3,26 | 3,26 |
| | | | | | | **Österreich, Republik** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 15.03.37 | 15.03. | A0G4X4 | AT0000A04967 | 4,15000000000000004%, v. 15.03.06(37), EO-Med.-T. Nts 2007(37) 144A | | 112,01G-2,55G | 111,9 G | 2,94 | 2,94 |
| Euro | 1.000 | 20.09.17 | 20.09. | A19PCG | AT0000A1XML2 | 2,10000000000000001%, v. 20.09.17(17), EO-Med.-Term Notes 2017(2117) | | 75,56G-6,95G | 75,14 G | 2,8 | 2,8 |
| Euro | 1.000 | 20.02.28 | 20.02. | A19VB0 | AT0000A1ZGE4 | 0 3/4%, v. 25.01.18(28), EO-Medium-Term Notes 2018(28) | | 94,22G-4,34G | 94,19 G | 1,58 | 1,58 |
| Euro | 1.000 | 15.03.26 | 15.03. | A1AJAZ | AT0000A0DXC2 | 4,84999999999999996%, v. 15.03.09(26), EO-Med.-Term Nts 2009(26) 144A | | 103,1G-3,13G | 103,08 G | 2,72 | 2,71 |
| Euro | 1.000 | 20.06.44 | 20.06. | A1G6UV | AT0000A0VRQ6 | 3,14999999999999999%, v. 03.07.12(44), EO-Medium-Term Notes 2012(44) | | 100,12G-0,94G | 99,94 G | 3,09 | 3,08 |
| Euro | 1.000 | 20.10.40 | 20.10. | A28329 | AT0000A2KQ43 | v. 22.10.20(40), EO-Medium-Term Notes 2020(40) | | 61,14G-1,68G | 61,06 G | 3,04 | |
| Euro | 1.000 | 20.02.30 | 20.02. | A28S4E | AT0000A2CQD2 | v. 05.02.20(30), EO-Medium-Term Notes 2020(30) | | 86,93G-7,12G | 86,85 G | 2,56 | |
| Euro | 1.000 | 20.03.51 | 20.03. | A28VHN | AT0000A2EJ08 | 0 3/4%, v. 02.04.20(51), EO-Medium-Term Notes 2020(51) | | 57,99G-8,73G | 57,82 G | 2,54 | 2,54 |
| Euro | 1.000 | 30.06.20 | 30.06. | A28Y97 | AT0000A2HLC4 | 0,85%, v. 30.06.20(20), EO-Medium-Term Nts 2020(2120) | | 44,49G-5,57G | 45,31 G | 2,23 | 2,23 |
| Euro | 1.000 | 20.02.29 | 20.02. | A2RXDK | AT0000A269M8 | 0 1/2%, v. 05.02.19(29), EO-Medium-Term Notes 2019(29) | | 91,49G-1,67G | 91,47 G | 1,09 | 1,09 |
| Euro | 1.000 | 20.10.28 | 20.10. | A3K1KZ | AT0000A2VB47 | v. 26.01.22(28), EO-Medium-Term Notes 2022(28) | | 90,12G-0,25G | 90,07 G | 2,52 | |
| Euro | 1.000 | 20.02.32 | 20.02. | A3K3VY | AT0000A2WSC8 | 0 9/10%, v. 30.03.22(32), EO-Medium-Term Notes 2022(32) | | 87,85G-8,15G | 87,85 G | 2,03 | 2,03 |
| Euro | 1.000 | 23.05.49 | 23.05. | A3K54C | AT0000A2Y8G4 | 1,85000000000000001%, v. 31.05.22(49), EO-Medium-Term Notes 2022(49) | | 78,06G-8,92G | 77,89 G | 3,08 | 3,08 |
| Euro | 1.000 | 15.07.26 | 15.07. | A3K9UP | AT0000A308C5 | 2%, v. 28.09.22(26), EO-Medium-Term Notes 2022(26) | | 98,92G-8,99G | 98,93 G | 2,56 | 2,56 |
| Euro | 1.000 | 20.02.31 | 20.02. | A3KK7P | AT0000A2NW83 | v. 03.02.21(31), EO-Medium-Term Notes 2021(31) | | 84,33G-4,56G | 84,25 G | 2,63 | |
| Euro | 1.000 | 20.04.25 | 20.04. | A3KPSJ | AT0000A2QRW0 | v. 20.04.21(25), EO-Medium-Term Notes 2021(25) | | 98,05G-8,07G | 98,04 G | 3,17 | |
| Euro | 1.000 | 20.04.71 | 20.04. | A3KPSK | AT0000A2QQB6 | 0 7/10%, v. 20.04.21(71), EO-Medium-Term Notes 2021(71) | | 45,14G-6,01G | 44,93 G | 2,78 | 2,78 |
| Euro | 1.000 | 20.10.36 | 20.10. | A3KWFB | AT0000A2T198 | 0 1/4%, v. 23.09.21(36), EO-Medium-Term Notes 2021(36) | | 72,48G-2,87G | 72,4 G | 0,68 | 0,68 |
| Euro | 1.000 | 20.02.33 | 20.02. | A3LCQ4 | AT0000A324S8 | 2 9/10%, v. 11.01.23(33), EO-Medium-Term Notes 2023(33) | | 100,85G-1,19G | 100,81 G | 2,74 | 2,74 |
| Euro | 1.000 | 23.05.29 | 23.05. | A3LGQG | AT0000A33SH3 | 2 9/10%, v. 25.04.23(29), EO-Medium-Term Notes 2023(29) | | 101,59G-1,77G | 101,56 G | 2,5 | 2,49 |
| Euro | 1.000 | 20.10.53 | 20.10. | A3LGQH | AT0000A33SK7 | 3,14999999999999999%, v. 25.04.23(53), EO-Medium-Term Notes 2023(53) | | 99,39G-100,47G | 99,18 G | 3,12 | 3,12 |
| Euro | 100 | 20.10.30 | 20.10. | A3LP9J | AT0000A38239 | 3,45000000000000002%, v. 27.10.23(30), EO-Medium-Term Notes 2023(30) | | 104,48G-4,73G | 104,44 G | 2,6 | 2,6 |
| Euro | 100 | 20.02.34 | 20.02. | A3LTRT | AT0000A39UW5 | 2 9/10%, v. 25.01.24(34), EO-Medium-Term Notes 2024(34) | | 100,51G-0,92G | 100,47 G | 2,79 | 2,79 |
| Euro | 100 | 15.07.39 | 15.07. | A3LZCH | AT0000A3D3Q8 | 3,2000000000000002%, v. 29.05.24(39), EO-Medium-Term Notes 2024(39) | | 101,47G-2,12G | 101,36 G | 3,02 | 3,02 |
| | | | | | | **Österreich, Republik** | | | | | |
| | | | | | | **Treasury Bills ( TBI )** | | | | | |
| Euro | 100 | **30.01.25** | | A4SGPU | AT0000A3BPY0 | Null-Kupon, v. 01.06.24(25), EO-Treasury Bills 2024(25) | | 98,6G-8,61G | 98,53 G | | |
| | | | | | | **Portugal, Republik** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| US$ | 1.000 | **15.10.24** | 15.AO | A1ZLWS | XS1085735899 | 5 1/8%, v. 10.07.14(24), DL-Med.-Term Nts 2014(24)Reg.S | | 99,87G-9,87G | 99,87 G | 6,35 | 6,18 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.09.2024 | Einheitspreis 02.09.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Portugal, Republik** | | | | | | |
| | | | | | | **Obligaciones** | | | | | | |
| Euro | 0,01 | 15.04.37 | 15.04. | A0GP0C | PTOTE5OE0007 | 4,09999999999999996%, v. 22.03.06(37), EO-Obl. 2006(37) | | 110,14G-0,35G | 110,1 | G | 3,09 | 3,09 |
| Euro | 0,01 | 21.07.26 | 21.07. | A18W15 | PTOTETOE0012 | 2 7/8%, v. 21.01.16(26), EO-Obr. 2016(26) | | 100,65G-0,65G | 100,67 | G | 2,51 | 2,51 |
| Euro | 0,01 | 14.04.27 | 14.04. | A19BUN | PTOTEUOE0019 | 4 1/8%, v. 18.01.17(27), EO-Obr. 2017(27) | | 104,22G-4,31G | 104,26 | G | 2,4 | 2,39 |
| Euro | 0,01 | 17.10.28 | 17.10. | A19UWV | PTOTEVOE0018 | 2 1/8%, v. 17.01.18(28), EO-Obr. 2018(28) | | 98,93G-9,04G | 98,93 | G | 2,37 | 2,37 |
| Euro | 0,01 | 18.04.34 | 18.04. | A19ZEK | PTOTEWOE0017 | 2 1/4%, v. 18.04.18(34), EO-Obr. 2018(34) | | 94,9G-5,18G | 94,89 | G | 2,83 | 2,83 |
| Euro | 0,01 | 15.02.30 | 15.02. | A1ZPDR | PTOTEROE0014 | 3 7/8%, v. 10.09.14(30), EO-Obr. 2014(30) | | 106,82G-6,99G | 106,8 | G | 2,48 | 2,48 |
| Euro | 0,01 | 15.10.25 | 15.10. | A1ZU1M | PTOTEKOE0011 | 2 7/8%, v. 20.01.15(25), EO-Obr. 2015(25) | | 100,08G-0,08G | 100,09 | G | 2,8 | 2,79 |
| Euro | 0,01 | 15.02.45 | 15.02. | A1ZU1N | PTOTEBOE0020 | 4,09999999999999996%, v. 20.01.15(45), EO-Obr. 2015(45) | | 109,34G-9,99G | 109,31 | G | 3,41 | 3,41 |
| Euro | 0,01 | 18.10.30 | 18.10. | A28R4W | PTOTELOE0028 | 0,475%, v. 15.01.20(30), EO-Obr. 2020(30) | | 88,46G-8,66G | 88,46 | G | 1,07 | 1,07 |
| Euro | 0,01 | 15.10.27 | 15.10. | A28VSL | PTOTEMOE0035 | 0 7/10%, v. 08.04.20(27), EO-Obr. 2020(27) | | 94,9G-5G | 94,93 | G | 1,46 | 1,46 |
| Euro | 0,01 | 12.10.35 | 12.10. | A28ZJ1 | PTOTENOE0034 | 0 9/10%, v. 08.07.20(35), EO-Obr. 2020(35) | | 80,13G-0,44G | 80,09 | G | 2,22 | 2,22 |
| Euro | 0,01 | 15.06.29 | 15.06. | A2RWF6 | PTOTEXOE0024 | 1,95%, v. 16.01.19(29), EO-Obr. 2019(29) | | 97,64G-7,8G | 97,64 | G | 2,44 | 2,44 |
| Euro | 0,01 | 11.04.42 | 11.04. | A3K06Q | PTOTEPOE0032 | 1,14999999999999999%, v. 19.01.22(42), EO-Obr. 2022(42) | | 71G-1,43G | 70,97 | G | 3,2 | 3,2 |
| Euro | 0,01 | 16.07.32 | 16.07. | A3K4CV | PTOTEYOE0031 | 1,64999999999999999%, v. 13.04.22(32), EO-Obr. 2022(32) | | 92,45G-2,79G | 92,46 | G | 2,68 | 2,68 |
| Euro | 0,01 | 12.04.52 | 12.04. | A3KLNB | PTOTECOE0037 | 1%, v. 10.02.21(52), EO-Obr. 2021(52) | | 56,74G-7,28G | 56,75 | G | 3,41 | 3,41 |
| Euro | 0,01 | 17.10.31 | 17.10. | A3KPH6 | PTOTEOOE0033 | 0 3/10%, v. 14.04.21(31), EO-Obr. 2021(31) | | 85,08G-5,34G | 85,08 | G | 0,7 | 0,7 |
| Euro | 0,01 | 18.06.38 | 18.06. | A3LCW4 | PTOTEZOE0014 | 3 1/2%, v. 12.01.23(38), EO-Obr. 2023(38) | | 102,89G-3,3G | 102,87 | G | 3,2 | 3,2 |
| Euro | 0,01 | 20.10.34 | 20.10. | A3LS33 | PTOTESOE0021 | 2 7/8%, v. 11.01.24(34), EO-Obr. 2024(34) | | 99,52G-9,83G | 99,51 | G | 2,89 | 2,89 |
| Euro | 0,01 | 12.06.54 | 12.06. | A3LZCG | PTOTE3OE0025 | 3 5/8%, v. 29.05.24(54), EO-Obr. 2024(54) | | 100,75G-1,57G | 100,69 | G | 3,54 | 3,54 |
| | | | | | | **Slowakische Republik** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1 | 09.03.37 | 09.03. | A19D6Y | SK4120012691 | 1 7/8%, v. 09.03.17(37), EO-Medium-Term Notes 2017(37) | | 81,77G-2,13G | 81,65 | G | 3,68 | 3,68 |
| | | | | | | **Slowakische Republik** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| Euro | 1 | 22.05.26 | 22.05. | A1888L | SK4120012220 | 0 5/8%, v. 23.11.16(26), EO-Anl. 2016(26) Ser. 231 | S s | 96,17G-6,19G | 96,14 | G | 1,3 | 1,3 |
| Euro | 1 | 21.01.31 | 21.01. | A18W5D | SK4120011420 | 1 5/8%, v. 21.01.16(31), EO-Anl. 2016(31) | | 91,88G-2,12G | 91,81 | G | 3 | 3 |
| Euro | 1 | 12.06.28 | 12.06. | A191Y5 | SK4120014150 | 1%, v. 12.06.18(28), EO-Anl. 2018(28) | | 93,64G-3,81G | 93,64 | G | 2,13 | 2,13 |
| Euro | 1 | 12.06.68 | 12.06. | A191Y6 | SK4120014184 | 2 1/4%, v. 12.06.18(68), EO-Anl. 2018(68) | | 69,26G-70,25G | 69,17 | G | 3,61 | 3,61 |
| Euro | 1 | 17.10.47 | 17.10. | A19QRP | SK4120013400 | 2%, v. 17.10.17(47), EO-Anl. 2017(47) | | 72,71G-3,83G | 72,63 | G | 3,7 | 3,7 |
| Euro | 1 | 14.10.25 | 14.10. | A1A2CP | SK4120007543 | 4,34999999999999996%, v. 14.10.10(25), EO-Anl. 2010(25) | | 101,19G-1,22G | 101,13 | G | 3,21 | 3,2 |
| Euro | 1 | **15.11.24** | 15.11. | A1HCKU | SK4120008871 | 3 3/8%, v. 15.11.12(24), EO-Anl. 2012(24) | | 99,95G-9,87G | 99,85 | G | 4 | 3,94 |
| Euro | 1 | 08.02.33 | 08.02. | A1HEVC | SK4120008954 | 3 7/8%, v. 08.02.13(33), EO-Anl. 2013(33) | | 103,66G-4G | 103,82 | G | 3,32 | 3,32 |
| Euro | 1 | 16.01.29 | 16.01. | A1ZB9Q | SK4120009762 | 3 5/8%, v. 16.01.14(29), EO-Anl. 2014(29) | | 103,59G-3,74G | 103,56 | G | 2,7 | 2,7 |
| Euro | 1 | 21.01.27 | 21.01. | A1ZUZV | SK4120010430 | 1 3/8%, v. 21.01.15(27), EO-Anl. 2015(27) | | 96,56G-6,65G | 96,58 | G | 2,82 | 2,82 |
| Euro | 1 | 09.10.30 | 09.10. | A28V2A | SK4000017059 | 1%, v. 09.04.20(30), EO-Anl. 2020(30) | | 88,74G-9,02G | 88,76 | G | 2,22 | 2,22 |
| Euro | 1 | 14.05.25 | 14.05. | A28W8A | SK4000017158 | 0 1/4%, v. 14.05.20(25), EO-Anl. 2020(25) | | 97,72G-7,72G | 97,73 | G | 0,51 | 0,51 |
| Euro | 1 | 14.05.32 | 14.05. | A28W8B | SK4000017166 | 1%, v. 14.05.20(32), EO-Anl. 2020(32) | | 85,33G-5,51G | 85,31 | G | 2,33 | 2,33 |
| Euro | 1 | 17.06.27 | 17.06. | A28YSU | SK4000017380 | 0 1/8%, v. 17.06.20(27), EO-Anl. 2020(27) | | 92,69G-2,79G | 92,65 | G | 0,27 | 0,27 |
| Euro | 1 | 09.04.30 | 09.04. | A2R0D6 | SK4120015173 | 0 3/4%, v. 09.04.19(30), EO-Anl. 2019(30) | | 88,85G-9,07G | 88,98 | G | 1,68 | 1,68 |
| Euro | 1 | 21.04.36 | 21.04. | A3KPSN | SK4000018958 | 0 3/8%, v. 21.04.21(36), EO-Anl. 2021(36) | | 69,11G-9,31G | 69,09 | G | 1,08 | 1,08 |
| Euro | 1 | 13.10.51 | 13.10. | A3KXHF | SK4000019857 | 1%, v. 13.10.21(51), EO-Anl. 2021(51) | | 54,09G-4,51G | 55,48 | G | 3,61 | 3,61 |
| Euro | 1 | 19.10.32 | 19.10. | A3LAH2 | SK4000021986 | 4%, v. 19.10.22(32), EO-Anl. 2022(32) | | 104,61G-4,87G | 104,61 | G | 3,31 | 3,3 |
| Euro | 1 | 23.02.35 | 23.02. | A3LEHR | SK4000022539 | 3 3/4%, v. 23.02.23(35), EO-Anl. 2023(35) | | 101,22G-1,59G | 101,21 | G | 3,56 | 3,56 |
| Euro | 1 | 23.02.43 | 23.02. | A3LEHS | SK4000022547 | 4%, v. 23.02.23(43), EO-Anl. 2023(43) | | 102,53G-3,08G | 102,51 | G | 3,76 | 3,76 |
| Euro | 1 | 06.03.34 | 06.03. | A3LVHW | SK4000024865 | 3 3/4%, v. 06.03.24(34), EO-Anl. 2024(34) | | 101,97G-2,24G | 102,01 | G | 3,47 | 3,47 |
| sfrs | 5.000 | 10.05.34 | 10.05. | A3LX0G | CH1344316703 | 1,915%, v. 10.05.24(34), SF-Anl. 2024(34) | | 103,45G-3,7G | 103 | G | 1,5 | 1,5 |
| sfrs | 5.000 | 10.05.28 | 10.05. | A3LYNS | CH1344316695 | 1,522%, v. 10.05.24(28), SF-Anl. 2024(28) | | 101,05G-1,1G | 100,65 | G | 1,21 | 1,21 |
| | | | | | | **Slowenien, Republik** | | | | | | |
| | | | | | | **Registered Bonds** | | | | | | |
| Euro | 1.000 | 20.10.50 | 20.10. | A2832F | SI0002104048 | 0,4875%, v. 20.10.20(50), EO-Bonds 2020(50) | | 48,79G-9,43G | 48,78 | G | 1,96 | 1,96 |
| Euro | 1.000 | 14.01.30 | 14.01. | A28R2K | SI0002103966 | 0,275%, v. 14.01.20(30), EO-Bonds 2020(30) | | 88,47G-8,25G | 88,31 | G | 0,62 | 0,62 |
| Euro | 1.000 | 15.07.30 | 15.07. | A28V2K | SI0002103990 | 0 7/8%, v. 15.04.20(30), EO-Bonds 2020(30) | | 90,61G-0,59G | 90,34 | G | 1,93 | 1,93 |
| Euro | 1.000 | 14.03.29 | 14.03. | A2RV99 | SI0002103842 | 1,1875%, v. 14.01.19(29), EO-Bonds 2019(29) | | 94,3G-4,16G | 94,16 | G | 2,51 | 2,51 |
| Euro | 1.000 | 03.03.81 | 03.03. | A3KLAB | SI0002104121 | 0,6875%, v. 03.02.21(81), EO-Bonds 2021(81) | | 41,244G-1,378G | 41,218 | G | 2,74 | 2,74 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.09.2024 | Einheitspreis 02.09.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Spanien, Königreich** | | | | | | |
| | | | | | | **IIT** | | | | | | |
| Euro | 1.000 | 30.11.27 | 30.11. | A19G01 | ES00000128S2 | 0,8020805%, v. 30.11.16(27), EO-Bonos Ind. Inflación 17(27) | | 99,15G-9,08G | 99,14 | G | 1,09 | 1,09 |
| Euro | 1.000 | **30.11.24** | 30.11. | A1ZJHS | ES00000126A4 | 2,23154999999999999%, v. 30.11.13(24), EO-Bonos Ind. Inflación 14(24) | | 99,75G-9,73G | 99,76 | G | 3,37 | 3,33 |
| Euro | 1.000 | 30.11.30 | 30.11. | A1ZZBE | ES00000127C8 | 1,2363500000000001%, v. 30.11.14(30), EO-Bonos Ind. Inflación 15(30) | | 100,13G-0,195G | 100,12 | G | 1,2 | 1,2 |
| Euro | 1.000 | 30.11.39 | 30.11. | A3LP32 | ES0000012M69 | 2,13798600000000002%, v. 30.11.22(39), EO-Bonos Ind. Inflación 23(39) | | 107,36G-7,93G | 107,34 | G | 1,55 | 1,55 |
| | | | | | | **Spanien, Königreich** | | | | | | |
| | | | | | | **Bonos** | | | | | | |
| Euro | 0,01 | 31.01.29 | 31.01. | 197017 | ES0000011868 | 6%, v. 31.01.99(29), EO-Bonos 1999(29) | | 113,81G-3,98G | 113,82 | G | 2,6 | 2,59 |
| Euro | 1.000 | 30.07.40 | 30.07. | A0NXYY | ES00000120N0 | 4,9000000000000004%, v. 20.06.07(40), EO-Bonos 2007(40) | | 116,61G-7,18G | 116,56 | G | 3,48 | 3,47 |
| Euro | 1.000 | 30.07.66 | 30.07. | A181RK | ES00000128E2 | 3,4500000000000002%, v. 18.05.16(66), EO-Bonos 2016(66) | | 91,33G-2,42G | 91,44 | G | 3,81 | 3,81 |
| Euro | 1.000 | 30.07.28 | 30.07. | A192X6 | ES0000012B88 | 1,3999999999999999%, v. 03.07.18(28), EO-Bonos 2018(28) | | 95,52G-5,65G | 95,51 | G | 2,59 | 2,58 |
| Euro | 1.000 | 30.04.28 | 30.04. | A19VKR | ES0000012B39 | 1,3999999999999999%, v. 30.01.18(28), EO-Bonos 2018(28) | | 95,82G-5,93G | 95,82 | G | 2,58 | 2,58 |
| Euro | 1.000 | 31.10.48 | 31.10. | A19W01 | ES0000012B47 | 2,7000000000000002%, v. 27.02.18(48), EO-Bonos 2018(48) | | 84,39G-5,06G | 84,35 | G | 3,64 | 3,64 |
| Euro | 1.000 | 30.07.41 | 30.07. | A1AM06 | ES00000121S7 | 4,7000000000000002%, v. 28.09.09(41), EO-Bonos 2009(41) | | 114,69G-5,29G | 114,63 | G | 3,49 | 3,49 |
| Euro | 1.000 | 30.07.26 | 30.07. | A1GNNU | ES00000123C7 | 5,9000000000000004%, v. 15.03.11(26), EO-Bonos 2011(26) | | 105,91G-5,94G | 105,92 | G | 2,65 | 2,65 |
| Euro | 1.000 | 31.10.28 | 31.10. | A1HNMJ | ES00000124C5 | 5,1500000000000004%, v. 16.07.13(28), EO-Bonos 2013(28) | | 109,75G-9,91G | 109,75 | G | 2,6 | 2,6 |
| Euro | 1.000 | 31.10.44 | 31.10. | A1HR6Q | ES00000124H4 | 5,1500000000000004%, v. 16.10.13(44), EO-Bonos 2013(44) | | 122,2G-2,55G | 121,56 | G | 3,56 | 3,56 |
| Euro | 1.000 | **31.10.24** | 31.10. | A1ZKWJ | ES0000012B62 | 2 3/4%, v. 20.06.14(24), EO-Bonos 2014(24) | | 99,88G-9,88G | 99,88 | G | 3,5 | 3,45 |
| Euro | 1.000 | 30.04.25 | 30.04. | A1ZVCP | ES00000126Z1 | 1,6000000000000001%, v. 27.01.15(25), EO-Bonos 2015(25) | | 98,99G-9,01G | 99 | G | 3,15 | 3,13 |
| Euro | 1 | 31.01.26 | 31.01. | A2833G | ES0000012G91 | v. 20.10.20(26), EO-Bonos 2020(26) | | 96,23G-6,24G | 96,23 | G | 2,76 | |
| Euro | 1.000 | 30.04.31 | 30.04. | A287WF | ES0000012H41 | 0 1/10%, v. 20.01.21(31), EO-Bonos 2021(31) | | 83,77G-4,01G | 83,75 | G | 0,24 | 0,24 |
| Euro | 1.000 | **31.01.25** | 31.01. | A28T49 | ES0000012F92 | v. 25.02.20(25), EO-Bonos 2020(25) | | 98,64G-8,65G | 98,66 | G | 3,41 | |
| Euro | 1.000 | 31.10.29 | 31.10. | A2R3SN | ES0000012F43 | 0 3/5%, v. 19.06.19(29), EO-Bonos 2019(29) | | 90,01G-0,2G | 90 | G | 1,32 | 1,32 |
| Euro | 1.000 | 30.04.29 | 30.04. | A2RWZ7 | ES0000012E51 | 1,45%, v. 29.01.19(29), EO-Bonos 2019(29) | | 94,76G-4,92G | 94,74 | G | 2,62 | 2,62 |
| Euro | 1.000 | 30.07.35 | 30.07. | A2RYQD | ES0000012E69 | 1,8500000000000001%, v. 05.03.19(35), EO-Bonos 2019(35) | | 87,88G-8,24G | 87,85 | G | 3,14 | 3,14 |
| Euro | 1.000 | 30.04.32 | 30.04. | A3K03C | ES0000012K20 | 0 7/10%, v. 18.01.22(32), EO-Bonos 2022(32) | | 85,18G-5,42G | 85,15 | G | 1,63 | 1,63 |
| Euro | 1.000 | 30.07.29 | 30.07. | A3K263 | ES0000012K53 | 0 4/5%, v. 08.03.22(29), EO-Bonos 2022(29) | | 91,38G-1,55G | 91,37 | G | 1,75 | 1,75 |
| Euro | 1.000 | 31.10.52 | 31.10. | A3K2AW | ES0000012K46 | 1 9/10%, v. 16.02.22(52), EO-Bonos 2022(52) | | 68,16G-8,87G | 68,13 | G | 3,7 | 3,7 |
| Euro | 1.000 | 31.10.32 | 31.10. | A3K6K4 | ES0000012K61 | 2,5499999999999998%, v. 14.06.22(32), EO-Bonos 2022(32) | | 97,19G-7,48G | 97,15 | G | 2,9 | 2,9 |
| Euro | 1.000 | 30.07.37 | 30.07. | A3KPN3 | ES0000012I24 | 0,85%, v. 20.04.21(37), EO-Bonos 2021(37) | | 73,92G-4,31G | 73,88 | G | 2,29 | 2,29 |
| Euro | 1.000 | 31.10.31 | 31.10. | A3KS64 | ES0000012I32 | 0 1/2%, v. 29.06.21(31), EO-Bonos 2021(31) | | 84,98G-5,24G | 84,97 | G | 1,17 | 1,17 |
| Euro | 1.000 | 30.07.42 | 30.07. | A3KV2K | ES0000012J07 | 1%, v. 14.09.21(42), EO-Bonos 2021(42) | | 66,52G-6,97G | 66,47 | G | 2,98 | 2,98 |
| Euro | 1.000 | 31.01.27 | 31.01. | A3KX5K | ES0000012J15 | v. 26.10.21(27), EO-Bonos 2021(27) | | 93,95G-3,99G | 93,93 | G | 2,61 | |
| Euro | 1.000 | 31.05.26 | 31.05. | A3LC67 | ES0000012L29 | 2,7999999999999998%, v. 17.01.23(26), EO-Bonos 2023(26) | | 100,16G-0,18G | 100,16 | G | 2,69 | 2,68 |
| Euro | 1.000 | 30.04.33 | 30.04. | A3LDPZ | ES0000012L52 | 3,1499999999999999%, v. 01.02.23(33), EO-Bonos 2023(33) | | 101,17G-1,47G | 101,13 | G | 2,95 | 2,95 |
| Euro | 1.000 | 30.07.39 | 30.07. | A3LESW | ES0000012L60 | 3 9/10%, v. 28.02.23(39), EO-Bonos 2023(39) | | 104,81G-5,35G | 104,78 | G | 3,43 | 3,43 |
| Euro | 1.000 | 31.10.33 | 31.10. | A3LJ0D | ES0000012L78 | 3,5499999999999998%, v. 14.06.23(33), EO-Bonos 2023(33) | | 103,93G-4,27G | 103,9 | G | 3,01 | 3,01 |
| Euro | 1.000 | 31.05.29 | 31.05. | A3LPNG | ES0000012M51 | 3 1/2%, v. 10.10.23(29), EO-Bonos 2023(29) | | 103,53G-3,72G | 103,53 | G | 2,65 | 2,65 |
| Euro | 1.000 | 31.05.27 | 31.05. | A3LSVG | ES0000012M77 | 2 1/2%, v. 09.01.24(27), EO-Bonos 2024(27) | | 99,65G-9,71G | 99,63 | G | 2,61 | 2,61 |
| Euro | 1.000 | 30.04.34 | 30.04. | A3LTA7 | ES0000012M85 | 3 1/4%, v. 17.01.24(34), EO-Bonos 2024(34) | | 101,26G-1,26-1,59G | 101,21 | G | 3,06 | 3,05 |
| | | | | | | **Spanien, Königreich** | | | | | | |
| | | | | | | **Obligaciones** | | | | | | |
| Euro | 1.000 | 30.07.32 | 30.07. | 607762 | ES0000012411 | 5 3/4%, v. 30.07.02(32), EO-Obl. 2001(32) | | 119,86G-20,18G | 119,84 | G | 2,86 | 2,86 |
| Euro | 1.000 | 31.01.37 | 31.01. | A0DW8E | ES0000012932 | 4,2000000000000002%, v. 31.01.05(37), EO-Obligaciones 2005(37) | | 109,19G-9,64G | 109,14 | G | 3,24 | 3,24 |
| Euro | 1.000 | 30.04.26 | 30.04. | A18W1C | ES00000127Z9 | 1,95%, v. 19.01.16(26), EO-Obligaciones 2016(26) | | 98,83G-8,86G | 98,84 | G | 2,66 | 2,66 |
| Euro | 1.000 | 31.10.46 | 31.10. | A18YZ6 | ES00000128C6 | 2 9/10%, v. 15.03.16(46), EO-Obligaciones 2016(46) | | 88,69G-9,32G | 88,63 | G | 3,61 | 3,61 |
| Euro | 1.000 | 30.04.27 | 30.04. | A19CK5 | ES00000128P8 | 1 1/2%, v. 31.01.17(27), EO-Obligaciones 2017(27) | | 97,21G-7,28G | 97,21 | G | 2,57 | 2,57 |
| Euro | 1.000 | 30.07.33 | 30.07. | A19DZD | ES00000128Q6 | 2,3500000000000001%, v. 01.03.17(33), EO-Obligaciones 2017(33) | | 94,91G-5,22G | 94,88 | G | 2,97 | 2,97 |
| Euro | 1.000 | 31.10.27 | 31.10. | A19KVL | ES0000012A89 | 1,45%, v. 04.07.17(27), EO-Obligaciones 2017(27) | | 96,56G-6,63G | 96,55 | G | 2,57 | 2,57 |
| Euro | 1.000 | 30.07.25 | 30.07. | A1ATVW | ES00000122E5 | 4,6500000000000004%, v. 24.02.10(25), EO-Obligaciones 2010(25) | | 101,38G-1,4G | 101,4 | G | 3,05 | 3,04 |
| Euro | 1.000 | 31.10.26 | 31.10. | A1VQCB | ES00000128H5 | 1,3%, v. 26.07.16(26), EO-Obligaciones 2016(26) | | 97,28G-7,33G | 97,29 | G | 2,59 | 2,59 |
| Euro | 1.000 | 31.10.25 | 31.10. | A1Z2RV | ES00000127G9 | 2,1499999999999999%, v. 09.06.15(25), EO-Obligaciones 2015(25) | | 99,22G-9,22G | 99,22 | G | 2,84 | 2,84 |
| Euro | 1.000 | 30.07.30 | 30.07. | A1ZXQ6 | ES00000127A2 | 1,95%, v. 04.03.15(30), EO-Obligaciones 2015(30) | | 95,74G-5,95G | 95,73 | G | 2,7 | 2,7 |
| Euro | 1.000 | 30.04.30 | 30.04. | A28SDS | ES0000012F76 | 0 1/2%, v. 21.01.20(30), EO-Obligaciones 2020(30) | | 88,48G-8,68G | 88,47 | G | 1,13 | 1,13 |
| Euro | 1.000 | 31.10.50 | 31.10. | A28UBN | ES0000012G00 | 1%, v. 03.03.20(50), EO-Obligaciones 2020(50) | | 55,47G-6,02G | 55,42 | G | 3,52 | 3,52 |
| Euro | 1.000 | 30.07.27 | 30.07. | A28VF1 | ES0000012G26 | 0 4/5%, v. 31.03.20(27), EO-Obligaciones 2020(27) | | 95,02G-5,1G | 95,02 | G | 1,68 | 1,68 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.09.2024 | Einheitspreis 02.09.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Spanien, Königreich** | | | | | | |
| | | | | | | **Obligaciones** | | | | | | |
| Euro | 1.000 | 31.10.30 | 31.10. | A28WLL | ES0000012G34 | 1 1/4%, v. 30.04.20(30), EO-Obligaciones 2020(30) | | 91,45G-1,67G | 91,44 | G | 2,7 | 2,7 |
| Euro | 1.000 | 31.10.40 | 31.10. | A28YP8 | ES0000012G42 | 1,2%, v. 16.06.20(40), EO-Obligaciones 2020(40) | | 71,54G-2,03G | 71,5 | G | 3,29 | 3,29 |
| Euro | 1.000 | 30.07.43 | 30.07. | A3K9RK | ES0000012K95 | 3,4500000000000002%, v. 27.09.22(43), EO-Obligaciones 2022(43) | | 97,41G-7,98G | 97,35 | G | 3,6 | 3,6 |
| Euro | 1.000 | 31.10.71 | 31.10. | A3KLV8 | ES0000012H58 | 1,45%, v. 16.02.21(71), EO-Obligaciones 2021(71) | | 49,3G-50,08G | 49,36 | G | 3,71 | 3,7 |
| Euro | 1.000 | 31.01.28 | 31.01. | A3KNSQ | ES0000012I08 | v. 23.03.21(28), EO-Obligaciones 2021(28) | | 91,58G-1,67G | 91,56 | G | 2,59 | |
| Euro | 1.000 | 30.07.31 | 30.07. | A3L08Z | ES0000012N43 | 3,1000000000000001%, v. 09.07.24(31), EO-Obligaciones 2024(31) | | 101,47G-1,76G | 101,46 | G | 2,82 | 2,81 |
| Euro | 1.000 | 31.10.54 | 31.10. | A3LUD3 | ES0000012M93 | 4%, v. 13.02.24(54), EO-Obligaciones 2024(54) | | 102,92G-3,82G | 102,88 | G | 3,78 | 3,78 |
| Euro | 1.000 | 31.10.34 | 31.10. | A3LZRV | ES0000012N35 | 3,4500000000000002%, v. 05.06.24(34), EO-Obligaciones 2024(34) | | 102,64G-3G | 102,59 | G | 3,1 | 3,1 |
| | | | | | | **Spanien, Königreich** | | | | | | |
| | | | | | | **Treasury Bills ( TBI )** | | | | | | |
| Euro | 1.000 | **08.11.24** | | A4SE55 | ES0L02411087 | Null-Kupon, v. 01.11.23(24), EO-Letras d.Tesoro 2023(24) | | 99,42G-9,42G | 99,41 | G | | |
| Euro | 1.000 | **06.09.24** | | A4SEFK | ES0L02409065 | Null-Kupon, v. 01.09.23(24), EO-Letras d.Tesoro 2023(24) | | 99,99G-9,99G | 99,98 | G | | |
| Euro | 1.000 | **04.10.24** | | A4SETX | ES0L02410048 | Null-Kupon, v. 01.10.23(24), EO-Letras d.Tesoro 2023(24) | | 99,73G-9,73G | 99,72 | G | | |
| Euro | 1.000 | **06.12.24** | | A4SFBC | ES0L02412069 | Null-Kupon, v. 01.12.23(24), EO-Letras d.Tesoro 2023(24) | | 99,19G-9,2G | 99,18 | G | | |
| Euro | 1.000 | **10.01.25** | | A4SFWN | ES0L02501101 | Null-Kupon, v. 01.01.24(25), EO-Letras d.Tesoro 2024(25) | | 98,85G-8,85G | 98,84 | G | | |
| Euro | 1.000 | 07.03.25 | | A4SFX6 | ES0L02503073 | Null-Kupon, v. 01.03.24(25), EO-Letras d.Tesoro 2024(25) | | 98,35G-8,36G | 98,34 | G | | |
| Euro | 1.000 | **07.02.25** | | A4SFXJ | ES0L02502075 | Null-Kupon, v. 01.02.24(25), EO-Letras d.Tesoro 2024(25) | | 98,6G-8,61G | 98,6 | G | | |
| Euro | 1.000 | 11.04.25 | | A4SGB9 | ES0L02504113 | Null-Kupon, v. 01.04.24(25), EO-Letras d.Tesoro 2024(25) | | 98,07G-8,08G | 98,06 | G | | |
| Euro | 1.000 | 09.05.25 | | A4SGKN | ES0L02505094 | Null-Kupon, v. 01.05.24(25), EO-Letras d.Tesoro 2024(25) | | 97,86G-7,87G | 97,85 | G | | |
| Euro | 1.000 | 06.06.25 | | A4SGNP | ES0L02506068 | Null-Kupon, v. 01.06.24(25), EO-Letras d.Tesoro 2024(25) | | 97,67G-7,67G | 97,67 | G | | |
| Euro | 1.000 | 04.07.25 | | A4SGQ3 | ES0L02507041 | Null-Kupon, v. 01.07.24(25), EO-Letras d.Tesoro 2024(25) | | 97,56G-7,55G | 97,54 | G | | |
| Euro | 1.000 | 08.08.25 | | A4SHRJ | ES0L02508080 | Null-Kupon, v. 01.08.24(25), EO-Letras d.Tesoro 2024(25) | | 97,2G-7,22G | 97,19 | G | | |
| | | | | | | **Zypern, Republik** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 04.11.25 | 04.11. | A1Z9QR | XS1314321941 | 4 1/4%, v. 04.11.15(25), EO-Medium-Term Notes 2015(25) | | 101,67G-2,28G | 101,69 | G | 2,24 | 2,23 |
| Euro | 1.000 | 21.01.30 | 21.01. | A28SDK | XS2105095777 | 0 5/8%, v. 21.01.20(30), EO-Medium-Term Notes 2020(30) | | 89,43G-9,59G | 89,41 | G | 1,39 | 1,39 |
| Euro | 1.000 | 21.01.40 | 21.01. | A28SDL | XS2105097393 | 1 1/4%, v. 21.01.20(40), EO-Medium-Term Notes 2020(40) | | 72,42G-2,58G | 72,48 | G | 3,41 | 3,41 |
| Euro | 1.000 | 16.04.27 | 16.04. | A28V5G | XS2157184255 | 1 1/2%, v. 16.04.20(27), EO-Medium-Term Notes 2020(27) | | 96,52G-6,56G | 96,51 | G | 2,88 | 2,88 |
| Euro | 1.000 | 16.04.50 | 16.04. | A28V5H | XS2157183950 | 2 1/4%, v. 16.04.20(50), EO-Medium-Term Notes 2020(50) | | 74,4G-4,25G | 74,35 | G | 3,85 | 3,85 |
| Euro | 1.000 | **03.12.24** | 03.12. | A2R1KK | XS1989405425 | 0 5/8%, v. 03.05.19(24), EO-Medium-Term Notes 2019(24) | | 98,66G-8,59G | 98,66 | G | 1,26 | 1,26 |
| Euro | 1.000 | 03.05.49 | 03.05. | A2R1KL | XS1989383788 | 2 3/4%, v. 03.05.19(49), EO-Medium-Term Notes 2019(49) | | 85,86G-6,3G | 85,67 | G | 3,6 | 3,6 |
| Euro | 1.000 | 25.09.28 | 25.09. | A2RR4X | XS1883942648 | 2 3/8%, v. 25.09.18(28), EO-Medium-Term Notes 2018(28) | | 98,17G-8,24G | 98,16 | G | 2,84 | 2,84 |
| Euro | 1.000 | 26.02.34 | 26.02. | A2RYE5 | XS1956050923 | 2 3/4%, v. 26.02.19(34), EO-Medium-Term Notes 2019(34) | | 96,72G-6,92G | 96,68 | G | 3,13 | 3,13 |
| Euro | 1.000 | 09.02.26 | 09.02. | A3KLJX | XS2297209293 | v. 09.02.21(26), EO-Medium-Term Notes 2021(26) | | 95,89G-5,92G | 95,88 | G | 2,96 | |
| Euro | 1.000 | 27.06.31 | 27.06. | A3L0B8 | XS2849767202 | 3 1/4%, v. 27.06.24(31), EO-Medium-Term Notes 2024(31) | | 101,78G-2,02G | 101,74 | G | 2,92 | 2,92 |
| | | | | | | **Baden-Württemberg, Land** | | | | | | |
| | | | | | | **Landesschatzanweisungen** | | | | | | |
| Euro | 1.000 | **23.12.24** | 23.12. | A14JYS | DE000A14JYS9 | 0 3/4%, v. 07.01.15(24), Landessch.v.2015(2024) | | 99,086G-9,087G | 99,079 | G | 1,51 | 1,51 |
| Euro | 1.000 | **16.01.25** | 16.01. | A14JYT | DE000A14JYT7 | 0 5/8%, v. 16.01.15(25), Landessch.v.2015(2025) | | 99,01G-9,01G | 99 | G | 1,26 | 1,26 |
| Euro | 1.000 | 09.02.27 | 09.02. | A14JYW | DE000A14JYW1 | 0 5/8%, v. 09.02.15(27), Landessch.v.2015(2027) | | 95,34G-5,4G | 95,34 | G | 1,31 | 1,31 |
| Euro | 1.000 | 19.08.27 | 19.FA | A14JZ0 | DE000A14JZ04 | 3 3/8%, zinsv. v. 19.08.24-18.02.25, v. 19.02.24(27), FLR-LSA.v.2024(2027) | | 100G-99,96G | 99,98 | G | 3,42 | 3,42 |
| Euro | 1.000 | 16.05.29 | 16.05. | A14JZ3 | DE000A14JZ38 | 2 3/4%, v. 16.05.24(29), Landessch.v.2024(2029) | | 100,76G-0,92G | 100,73 | G | 2,54 | 2,54 |
| Euro | 1.000 | 26.06.31 | 26.06. | A14JZ4 | DE000A14JZ46 | 2 7/8%, v. 26.06.24(31), Landessch.v.2024(2031) | | 101,56G-1,9G | 101,4 | G | 2,57 | 2,57 |
| Euro | 1.000 | 19.07.28 | 20.JJ | A14JZ5 | DE000A14JZ53 | 3,62000000000000001%, zinsv. v. 19.07.24-19.01.25, v. 19.07.24(28), FLR-LSA.v.2024(2028) | | 100,05G-0,01G | 100,01 | G | 3,65 | 3,65 |
| Euro | 1.000 | 08.04.25 | 08.04. | A14JZH | DE000A14JZH9 | 0,01%, v. 08.04.20(25), Landessch.v.2020(2025) | | 98,2G-8,2G | 98,2 | G | 0,02 | 0,02 |
| Euro | 1.000 | 09.07.32 | 09.07. | A14JZL | DE000A14JZL1 | 0,01%, v. 09.07.20(32), Landessch.v.2020(2032) | | 81,54G-1,82G | 81,49 | G | 0,02 | 0,02 |
| Euro | 1.000 | 22.07.25 | 22.JJ | A14JZM | DE000A14JZM9 | 4,524%, zinsv. v. 22.07.24-21.01.25, v. 22.07.20(25), FLR-LSA.v.2020(2025) | | 100,93G-0,93G | 100,93 | G | 3,47 | 3,46 |
| Euro | 1.000 | 02.09.30 | 02.09. | A14JZP | DE000A14JZP2 | 0,01%, v. 02.09.20(30), Landessch.v.2020(2030) | | 85,8G-5,99G | 85,75 | G | 0,02 | 0,02 |
| Euro | 1.000 | **21.10.24** | 21.AO | A14JZQ | DE000A14JZQ0 | 4,74300000000000003%, zinsv. v. 22.04.24-20.10.24, v. 21.10.20(24), FLR-LSA.v.2020(2024) | | 100,14G-0,12G | 100,11 | G | 3,79 | 3,73 |
| Euro | 1.000 | 19.11.40 | 19.11. | A14JZR | DE000A14JZR8 | 0 1/8%, v. 19.11.20(40), Landessch.v.2020(2040) | | 63,52G-3,95G | 63,42 | G | 0,39 | 0,39 |
| Euro | 1.000 | 07.03.31 | 07.03. | A14JZS | DE000A14JZS6 | 0,01%, v. 09.03.21(31), Landessch.v.2021(2031) | | 84,48G-4,67G | 84,41 | G | 0,02 | 0,02 |
| Euro | 1.000 | 20.07.26 | 19.JJ | A14JZT | DE000A14JZT4 | 4,62000000000000001%, zinsv. v. 19.07.24-19.01.25, v. 19.07.21(26), FLR-LSA.v.2021(2026) | | 101,97G-1,97G | 101,98 | G | 3,55 | 3,55 |
| Euro | 1.000 | 08.06.32 | 08.06. | A14JZV | DE000A14JZV0 | 1,6499999999999999%, v. 08.06.22(32), Landessch.v.2022(2032) | | 92,93G-3,24G | 92,78 | G | 2,62 | 2,62 |
| Euro | 1.000 | 27.06.33 | 27.06. | A14JZX | DE000A14JZX6 | 3%, v. 27.06.23(33), Landessch.v.2023(2033) | | 102,64G-2,98G | 102,58 | G | 2,62 | 2,62 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.09.2024 | Einheitspreis 02.09.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Baden-Württemberg, Land** | | | | | | |
| | | | | | | **Landesschatzanweisungen** | | | | | | |
| Euro | 1.000 | 19.07.29 | 19.JJ | A14JZY | DE000A14JZY4 | 3,62000000000000001%, zinsv. v. 19.07.24-19.01.25, v. 19.07.23(29), FLR-LSA.v.2023(2029) | | 99,97G-9,97G | 99,97 | G | 3,66 | 3,66 |
| Euro | 1.000 | 22.07.27 | 22.JJ | A14JZZ | DE000A14JZZ1 | 3,62400000000000001%, zinsv. v. 22.07.24-21.01.25, v. 22.01.24(27), FLR-LSA.v.2024(2027) | | 100,12G-0,12G | 100,12 | G | 3,61 | 3,61 |
| | | | | | | **Bayern, Freistaat** | | | | | | |
| | | | | | | **Landesschatzanweisungen** | | | | | | |
| Euro | 1.000 | 07.05.27 | 07.05. | 105355 | DE0001053551 | 0,01%, v. 07.05.20(27), Schatzanw.v.2020(2027) Ser.136 | S 136 | 93,47G-3,55G | 93,46 | G | 0,02 | 0,02 |
| Euro | 1.000 | 18.01.35 | 18.01. | 105359 | DE0001053593 | 0,01%, v. 14.10.20(35), Schatzanw.v.2020(2035) Ser.140 | S 140 | 75,8G-6,16G | 75,76 | G | 0,03 | 0,03 |
| Euro | 1.000 | 20.01.32 | 20.01. | 105361 | DE0001053619 | 0,01%, v. 02.11.20(32), Schatzanw.v.2020(2032) Ser.142 | S 142 | 82,49G-2,74G | 82,44 | G | 0,02 | 0,02 |
| | | | | | | **Berlin, Land** | | | | | | |
| | | | | | | **Landesschatzanweisungen** | | | | | | |
| Euro | 1.000 | 22.04.25 | 22.04. | A14J3F | DE000A14J3F7 | 0 1/4%, v. 22.04.15(25), Landessch.v.2015(2025)Ausg.465 | A 465 | 98,168G-8,177G | 98,17 | G | 0,51 | 0,51 |
| Euro | 1.000 | 20.03.26 | 20.03. | A16801 | DE000A168015 | 0 5/8%, v. 22.03.16(26), Landessch.v.2016(2026)Ausg.487 | A 487 | 96,86G-6,88G | 96,85 | G | 1,29 | 1,29 |
| Euro | 1.000 | 19.05.32 | 19.05. | A16802 | DE000A168023 | 1%, v. 19.05.16(32), Landessch.v.2016(2032)Ausg.488 | A 488 | 88,56G-8,82G | 88,5 | G | 2,24 | 2,24 |
| Euro | 1.000 | 02.07.30 | 02.07. | A289K6 | DE000A289K63 | 0,01%, v. 02.07.20(30), Landessch.v.2020(2030)Ausg.520 | A 520 | 86,12G-6,35G | 86,07 | G | 0,02 | 0,02 |
| Euro | 1.000 | 06.08.40 | 06.08. | A289K7 | DE000A289K71 | 0,05%, v. 06.08.20(40), Landessch.v.2020(2040)Ausg.521 | A 521 | 62,67G-3,07G | 62,54 | G | 0,16 | 0,16 |
| Euro | 1.000 | 09.09.50 | 09.09. | A289LA | DE000A289LA6 | 0,35%, v. 09.09.20(50), Landessch.v.2020(2050)Ausg.524 | A 524 | 51,12G-1,68G | 50,98 | G | 1,35 | 1,35 |
| Euro | 1.000 | 26.10.28 | 26.10. | A289LD | DE000A289LD0 | 0,01%, v. 26.10.20(28), Landessch.v.2020(2028)Ausg.527 | A 527 | 90,04G-0,21G | 90,01 | G | 0,02 | 0,02 |
| Euro | 1.000 | 24.11.45 | 24.11. | A289LF | DE000A289LF5 | 0 1/8%, v. 26.11.20(45), Landessch.v.2020(2045)Ausg.529 | A 529 | 54,24G-4,84G | 54,11 | G | 0,46 | 0,46 |
| Euro | 1.000 | 08.02.27 | 08.02. | A2AAPL | DE000A2AAPL9 | 0 5/8%, v. 08.02.17(27), Landessch.v.2017(2027)Ausg.493 | A 493 | 95,361G-5,424G | 95,35 | G | 1,3 | 1,3 |
| Euro | 1.000 | 05.06.37 | 05.06. | A2AAPM | DE000A2AAPM7 | 1 3/8%, v. 06.06.17(37), Landessch.v.2017(2037)Ausg.495 | A 495 | 83,62G-4,12G | 83,5 | G | 2,88 | 2,88 |
| Euro | 1.000 | 13.06.33 | 13.06. | A2E4EA | DE000A2E4EA2 | 1,3%, v. 13.06.18(33), Landessch.v.2018(2033)Ausg.505 | A 505 | 89,22G-9,59G | 89,15 | G | 2,64 | 2,64 |
| Euro | 1.000 | 27.08.38 | 27.08. | A2E4EB | DE000A2E4EB0 | 1 3/8%, v. 28.08.18(38), Landessch.v.2018(2038)Ausg.506 | A 506 | 82,16G-2,69G | 82,05 | G | 2,9 | 2,9 |
| Euro | 1.000 | 15.07.39 | 15.07. | A2NB9T | DE000A2NB9T6 | 0 5/8%, v. 17.07.19(39), Landessch.v.2019(2039)Ausg.512 | A 512 | 71,78G-2,19G | 71,62 | G | 1,73 | 1,73 |
| Euro | 1.000 | 18.05.27 | 18.05. | A2NB9Y | DE000A2NB9Y6 | 0,01%, v. 18.05.20(27), Landessch.v.2020(2027)Ausg.517 | A 517 | 93,33G-3,4G | 93,38 | G | 0,02 | 0,02 |
| Euro | 1.000 | 04.06.35 | 04.06. | A2NB9Z | DE000A2NB9Z3 | 0 1/8%, v. 04.06.20(35), Landessch.v.2020(2035)Ausg.518 | A 518 | 75,46G-5,87G | 75,38 | G | 0,33 | 0,33 |
| Euro | 1.000 | 11.07.31 | 11.07. | A351PF | DE000A351PF4 | 3%, v. 12.07.23(31), Landessch.v.2023(2031)Ausg.550 | A 550 | 101,94G-1,8G | 101,46 | G | 2,71 | 2,71 |
| Euro | 1.000 | 24.01.31 | 24.01. | A351PH | DE000A351PH0 | 2 5/8%, v. 24.01.24(31), Landessch.v.2024(2031)Ausg.552 | A 552 | 100,03G-0,25G | 99,98 | G | 2,58 | 2,58 |
| Euro | 1.000 | 15.05.29 | 15.05. | A351PN | DE000A351PN8 | 3%, v. 29.04.24(29), Landessch.v.2024(2029)Ausg.557 | A 557 | 101,92G-2,08G | 101,89 | G | 2,52 | 2,52 |
| Euro | 1.000 | 15.05.30 | 15.FMAN | A351PP | DE000A351PP3 | 3,54199999999999998%, zinsv. v. 15.08.24-14.11.24, v. 15.05.24(30), FLR-Landessch.v.24(2030)A.558 | A 558 | 99,57G-9,46G | 99,43 | G | 3,7 | 3,7 |
| Euro | 1.000 | 18.01.41 | 18.01. | A3H2Y0 | DE000A3H2Y08 | 0 1/10%, v. 20.01.21(41), Landessch.v.2021(2041)Ausg.530 | A 530 | 62,47G-2,89G | 62,3 | G | 0,32 | 0,32 |
| Euro | 1.000 | 22.02.36 | 22.02. | A3H2Y2 | DE000A3H2Y24 | 0,15%, v. 23.02.21(36), Landessch.v.2021(2036)Ausg.532 | A 532 | 73,84G-4,25G | 73,74 | G | 0,4 | 0,4 |
| Euro | 1.000 | 25.03.26 | 25.03. | A3H2Y3 | DE000A3H2Y32 | 0,01%, v. 25.03.21(26), Landessch.v.2021(2026)Ausg.533 | A 533 | 95,94G-5,97G | 95,9 | G | 0,02 | 0,02 |
| Euro | 1.000 | 20.10.31 | 20.10. | A3H2Y5 | DE000A3H2Y57 | 0 1/8%, v. 20.10.21(31), Landessch.v.2021(2031)Ausg.535 | A 535 | 83,81G-4,13G | 83,76 | G | 0,3 | 0,3 |
| Euro | 1.000 | 01.06.28 | 01.06. | A3MQYK | DE000A3MQYK2 | 1 1/4%, v. 01.06.22(28), Landessch.v.2022(2028)Ausg.542 | A 542 | 95,33G-5,45G | 95,31 | G | 2,54 | 2,54 |
| Euro | 1.000 | 02.08.32 | 02.08. | A3MQYL | DE000A3MQYL0 | 1 5/8%, v. 02.08.22(32), Landessch.v.2022(2032)Ausg.543 | A 543 | 92,59G-2,94G | 92,54 | G | 2,63 | 2,62 |
| Euro | 1.000 | 14.02.33 | 14.02. | A3MQYP | DE000A3MQYP1 | 2 3/4%, v. 14.02.23(33), Landessch.v.2023(2033)Ausg.546 | A 546 | 100,52G-0,82G | 100,46 | G | 2,64 | 2,64 |
| Euro | 1.000 | 05.04.29 | 05.04. | A3MQYQ | DE000A3MQYQ9 | 2 7/8%, v. 05.04.23(29), Landessch.v.2023(2029)Ausg.547 | A 547 | 101,31G-1,48G | 101,29 | G | 2,53 | 2,53 |
| Euro | 1.000 | 04.05.28 | 04.05. | A3MQYR | DE000A3MQYR7 | 3%, v. 04.05.23(28), Landessch.v.2023(2028)Ausg.548 | A 548 | 101,52G-1,64G | 101,5 | G | 2,52 | 2,52 |
| | | | | | | **Brandenburg, Land** | | | | | | |
| | | | | | | **Landesschatzanweisungen** | | | | | | |
| Euro | 1.000 | 19.10.26 | 19.10. | A11QE8 | DE000A11QE86 | 0 1/4%, v. 19.10.16(26), Schatzanw. v.2016(2026) | | 95,15G-5,2G | 95,14 | G | 0,52 | 0,52 |
| Euro | 1.000 | **27.01.25** | 27.01. | A11QEW | DE000A11QEW4 | 0 5/8%, v. 27.01.15(25), Schatzanw. v.2015(2025) | | 98,96G-8,93G | 98,94 | G | 1,26 | 1,26 |
| Euro | 1.000 | 26.06.28 | 26.06. | A289NL | DE000A289NL9 | 0,01%, v. 26.06.20(28), Schatzanw. v.2020(2028) | | 90,86G-0,94G | 90,84 | G | 0,02 | 0,02 |
| Euro | 1.000 | 26.01.46 | 26.01. | A289NP | DE000A289NP0 | 0 1/8%, v. 27.01.21(46), Schatzanw. v.2021(2046) | | 53,87G-4,35G | 53,74 | G | 0,46 | 0,46 |
| Euro | 1.000 | 01.07.31 | 01.07. | A289NQ | DE000A289NQ8 | 0,05%, v. 01.07.21(31), Schatzanw. v.2021(2031) | | 84,16G-4,4G | 84,12 | G | 0,12 | 0,12 |
| Euro | 1.000 | 04.10.49 | 04.10. | A2TR6G | DE000A2TR6G5 | 0 3/10%, v. 04.10.19(49), Schatzanw. v.2019(2049) | | 51,39G-2,13G | 51,25 | G | 1,14 | 1,14 |
| Euro | 1.000 | 21.11.39 | 21.11. | A2TR6H | DE000A2TR6H3 | 0 1/2%, v. 21.11.19(39), Schatzanw. v.2019(2039) | | 69,66G-70,19G | 69,54 | G | 1,42 | 1,42 |
| Euro | 1.000 | 27.04.27 | 27.04. | A2TR6M | DE000A2TR6M3 | 0,01%, v. 27.04.20(27), Schatzanw. v.2020(2027) | | 93,43G-3,5G | 93,45 | G | 0,02 | 0,02 |
| Euro | 1.000 | 23.05.34 | 23.05. | A30V61 | DE000A30V612 | 2 7/8%, v. 23.05.24(34), Schatzanw. v.2024(2034) | | 100,85G-1,21G | 100,77 | G | 2,73 | 2,73 |
| Euro | 1.000 | 31.05.27 | 30.M30N | A30V6W | DE000A30V6W9 | 3,76799999999999998%, zinsv. v. 31.05.24-28.11.24, v. 31.05.23(27), FLR-Schatzanw.v.23(27) | | 100,12G-0,13G | 100,12 | G | 3,75 | 3,75 |
| Euro | 1.000 | 20.07.33 | 20.07. | A30V6X | DE000A30V6X7 | 3%, v. 20.07.23(33), Schatzanw. v.2023(2033) | | 102,32G-2,72G | 102,24 | G | 2,65 | 2,65 |
| Euro | 1.000 | 13.10.51 | 13.10. | A3E5SG | DE000A3E5SG5 | 0 3/5%, v. 13.10.21(51), Schatzanw. v.2021(2051) | | 54,51G-5,09G | 54,34 | G | 2,16 | 2,16 |
| Euro | 1.000 | 04.02.30 | 04.02. | A3E5SJ | DE000A3E5SJ9 | 0 1/8%, v. 04.02.22(30), Schatzanw. v.2022(2030) | | 87,74G-7,97G | 87,72 | G | 0,28 | 0,28 |
| Euro | 1.000 | 27.02.32 | 27.02. | A3E5SQ | DE000A3E5SQ4 | 3%, v. 27.02.23(32), Schatzanw. v.2023(2032) | | 102,35G-2,62G | 102,3 | G | 2,61 | 2,61 |
| Euro | 1.000 | 21.03.28 | 21.MS | A3E5SR | DE000A3E5SR2 | 3,90899999999999998%, zinsv. v. 21.03.24-22.09.24, v. 21.03.23(28), FLR-Schatzanw.v.23(28) | | 99,95G-9,95G | 99,95 | G | 3,96 | 3,96 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.09.2024 | Einheitspreis 02.09.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Bremen, Freie Hansestadt**<br>**Landesschatzanweisungen** | | | | | | |
| Euro | 100.000 | **22.01.25** | 22.JAJO | A11QJ0 | DE000A11QJ08 | 3,738%, zinsv. v. 22.07.24-21.10.24, v. 22.01.15(25), FLR-LandSchatz.A.197 v.15(25) | S 197 | 99,96G-9,95G | 99,95 | G | 3,92 | 3,88 |
| Euro | 1.000 | 25.02.28 | 25.02. | A1680S | DE000A1680S7 | 1%, v. 27.02.18(28), LandSchatz. A.209 v.18(28) | S 209 | 94,79G-4,97G | 94,78 | G | 2,09 | 2,09 |
| Euro | 1.000 | 04.02.50 | 04.02. | A254YH | DE000A254YH8 | 0,55%, v. 05.02.20(50), LandSchatz. A.232 v.20(50) | S 232 | 54,53G-5,19G | 54,37 | G | 1,98 | 1,98 |
| Euro | 1.000 | 14.09.40 | 14.09. | A289K0 | DE000A289K06 | 0,15%, v. 16.09.20(40), LandSchatz. A.247 v.20(40) | S 247 | 67G-7G | 67 | G | 0,45 | 0,45 |
| Euro | 1.000 | 06.10.28 | 06.10. | A289K3 | DE000A289K30 | 0,01%, v. 08.10.20(28), LandSchatz. A.250 v.20(28) | S 250 | 90,16G-0,28G | 90,12 | G | 0,02 | 0,02 |
| Euro | 1.000 | 12.11.38 | 12.11. | A2G8W3 | DE000A2G8W32 | 1 1/2%, v. 14.11.18(38), LandSchatz. A.214 v.18(38) | S 214 | 82,67G-3,2G | 82,51 | G | 2,97 | 2,97 |
| Euro | 1.000 | 02.03.33 | 02.03. | A30V35 | DE000A30V356 | 3%, v. 02.03.23(33), LandSchatz. A.272 v.23(33) | A 272 | 102,32G-2,61G | 102,23 | G | 2,65 | 2,65 |
| Euro | 1.000 | 27.09.30 | 27.09. | A30V36 | DE000A30V364 | 3 1/4%, v. 27.09.23(30), LandSchatz. A.273 v.23(30) | A 273 | 103,64G-3,94G | 103,6 | G | 2,54 | 2,54 |
| Euro | 1.000 | 30.01.32 | 30.01. | A30V37 | DE000A30V372 | 2 3/4%, v. 31.01.24(32), LandSchatz. A.274 v.24(32) | A 274 | 100,63G-0,92G | 100,6 | G | 2,61 | 2,61 |
| Euro | 1.000 | 27.03.34 | 27.03. | A30V38 | DE000A30V380 | 2 7/8%, v. 27.03.24(34), LandSchatz. A.275 v.24(34) | A 275 | 101,07G-1,49G | 100,97 | G | 2,69 | 2,69 |
| Euro | 1.000 | 18.07.31 | 18.07. | A30V39 | DE000A30V398 | 2 7/8%, v. 18.07.24(31), LandSchatz. A.276 v.24(31) | A 276 | 101,48G-1,83G | 101,34 | G | 2,58 | 2,58 |
| Euro | 1.000 | 24.10.31 | 24.10. | A3E5V4 | DE000A3E5V47 | 0,15%, v. 26.10.21(31), LandSchatz. A.265 v.21(31) | S 265 | 84,02G-4,32G | 84,01 | G | 0,36 | 0,36 |
| Euro | 1.000 | 15.03.29 | 15.03. | A3E5V8 | DE000A3E5V88 | 0,45%, v. 15.03.22(29), LandSchatz. A.269 v.22(29) | A 269 | 91,01G-1,19G | 90,97 | G | 0,98 | 0,98 |
| Euro | 1.000 | 06.10.32 | 06.10. | A3E5V9 | DE000A3E5V96 | 3%, v. 06.10.22(32), LandSchatz. A.270 v.22(32) | A 270 | 102,3G-2,6G | 102,25 | G | 2,64 | 2,64 |
| Euro | 1.000 | 24.02.51 | 24.02. | A3H2YF | DE000A3H2YF9 | 0,45%, v. 24.02.21(51), LandSchatz. A.256 v.21(51) | S 256 | 52,04G-2,73G | 51,89 | G | 1,7 | 1,7 |
| Euro | 1.000 | 06.05.41 | 06.05. | A3H2YH | DE000A3H2YH5 | 0 1/2%, v. 06.05.21(41), LandSchatz. A.258 v.21(41) | S 258 | 66,51G-7,1G | 66,38 | G | 1,49 | 1,49 |
| | | | | | | **Communauté française de Belgique [appelée Fédération Wallonie-Bruxelles]**<br>**Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 03.05.32 | 03.05. | A3K43K | BE0002853340 | 1 5/8%, v. 03.05.22(32), EO-Medium-Term Notes 2022(32) | | 90,08G-0,44G | 90,08 | G | 3,04 | 3,04 |
| Euro | 100.000 | 11.06.35 | 11.06. | A3KSAN | BE0002800812 | 0 5/8%, v. 11.06.21(35), EO-Medium-Term Notes 2021(35) | | 75,48G-5,84G | 75,51 | G | 1,65 | 1,65 |
| | | | | | | **Comunidad Autónoma de Madrid**<br>**Bonos** | | | | | | |
| Euro | 1.000 | 12.03.30 | 12.03. | A1ZYC2 | ES0000101677 | 2,0800000000000001%, v. 12.03.15(30), EO-Bonos 2015(30) | | 95,65G-5,84G | 95,63 | G | 2,91 | 2,9 |
| | | | | | | **Comunidad Autónoma de Madrid**<br>**Obligaciones** | | | | | | |
| Euro | 1.000 | 15.09.26 | 15.09. | A0GYJR | ES0000101263 | 4,2999999999999998%, v. 15.09.06(26), EO-Obl. 2006(26) | | 102,71G-2,75G | 102,73 | G | 2,88 | 2,88 |
| Euro | 1.000 | 30.04.27 | 30.04. | A19DAA | ES0000101818 | 2,1459999999999999%, v. 17.02.17(27), EO-Obl. 2017(27) | | 98,22G-8,27G | 98,23 | G | 2,83 | 2,83 |
| Euro | 1.000 | 30.04.25 | 30.04. | A1ZW67 | ES0000101651 | 1,8260000000000001%, v. 27.02.15(25), EO-Obl. 2015(25) | | 99,041G-9,05G | 99,04 | G | 3,31 | 3,29 |
| Euro | 1.000 | 30.04.31 | 30.04. | A3KNNW | ES00001010B7 | 0,42%, v. 26.03.21(31), EO-Obl. 2021(31) | | 84,36G-4,64G | 84,35 | G | 0,99 | 0,99 |
| | | | | | | **Comunidad Autónoma del País Vasco**<br>**Obligaciones** | | | | | | |
| Euro | 1.000 | 30.04.31 | 30.04. | A28447 | ES0000106684 | 0 1/4%, v. 19.11.20(31), EO-Obligaciones 2020(31) | | 83,81G-4,09G | 83,8 | G | 0,59 | 0,59 |
| Euro | 1.000 | 30.07.33 | 30.07. | A3K4WM | ES0000106734 | 1 7/8%, v. 29.04.22(33), EO-Obligaciones 2022(33) | | 90,09G-0,45G | 90,07 | G | 3,12 | 3,12 |
| Euro | 1.000 | 30.04.32 | 30.04. | A3KPH5 | ES0000106726 | 0,45%, v. 16.04.21(32), EO-Obligaciones 2021(32) | | 82,51G-2,81G | 82,49 | G | 1,08 | 1,08 |
| | | | | | | **Emissionskonsortium der gemeinsamen Länderschatzanweisungen bestehend aus de**<br>**Landesschatzanweisungen** | | | | | | |
| Euro | 1.000 | 07.02.31 | 07.02. | A3512S | DE000A3512S0 | 2 5/8%, v. 07.02.24(31), Ländersch.v.2024(2031) | | 99,99G-100,22G | 99,94 | G | 2,59 | 2,58 |
| | | | | | | **Emissionskonsortium der gemeinsamen Länderschatzanweisungen bestehend aus den Lä**<br>**Landesschatzanweisungen** | | | | | | |
| Euro | 1.000 | **30.09.24** | 30.09. | A13R88 | DE000A13R889 | 1 1/8%, v. 30.09.14(24), Ländersch.Nr.46 v.2014(2024) | | 99,84G-9,84G | 99,84 | G | 2,23 | 2,23 |
| Euro | 1.000 | **05.02.25** | 05.02. | A14J42 | DE000A14J421 | 0 1/2%, v. 05.02.15(25), Ländersch.Nr.47 v.2015(2025) | | 98,82G-8,82G | 98,81 | G | 1,01 | 1,01 |
| Euro | 1.000 | 07.10.26 | 07.10. | A2BN5X | DE000A2BN5X6 | 0 1/10%, v. 07.10.16(26), Ländersch.Nr.51 v.2016(2026) | | 94,87G-4,92G | 94,87 | G | 0,21 | 0,21 |
| Euro | 1.000 | 25.10.27 | 25.10. | A2GSM8 | DE000A2GSM83 | 0 5/8%, v. 25.10.17(27), Ländersch.Nr.53 v.2017(2027) | | 94,24G-4,27G | 94,22 | G | 1,32 | 1,32 |
| Euro | 1.000 | 17.04.25 | 17.04. | A2LQKN | DE000A2LQKN9 | 0 3/8%, v. 19.04.18(25), Ländersch.Nr.54 v.2018(2025) | | 98,28G-8,283G | 98,28 | G | 0,76 | 0,76 |
| Euro | 1.000 | 13.02.29 | 13.02. | A2NBJ5 | DE000A2NBJ54 | 0 5/8%, v. 13.02.19(29), Ländersch.Nr.56 v.2019(2029) | | 91,96G-2,09G | 91,92 | G | 1,35 | 1,35 |
| Euro | 1.000 | 26.04.30 | 26.04. | A351P2 | DE000A351P20 | 3%, v. 27.04.23(30), Ländersch.v.2023(2030) | | 102,13G-2,33G | 102,09 | G | 2,55 | 2,55 |
| Euro | 1.000 | 04.02.31 | 04.02. | A3H3F6 | DE000A3H3F67 | 0,01%, v. 04.02.21(31), Ländersch.Nr.60 v.2021(2031) | | 84,7G-4,91G | 84,66 | G | 0,02 | 0,02 |
| Euro | 1.000 | 08.10.27 | 08.10. | A3MP5P | DE000A3MP5P6 | 0,01%, v. 08.10.21(27), Ländersch.Nr.61 v.2021(2027) | | 92,51G-2,57G | 92,49 | G | 0,02 | 0,02 |
| | | | | | | **Flämische Gemeinschaft**<br>**Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 13.10.26 | 13.10. | A187F8 | BE0001764183 | 0 3/8%, v. 11.10.16(26), EO-Medium-Term Notes 2016(26) | | 94,83G-4,91G | 94,81 | G | 0,79 | 0,79 |
| Euro | 100.000 | 13.10.36 | 13.10. | A187F9 | BE0001765198 | 1%, v. 11.10.16(36), EO-Medium-Term Notes 2016(36) | | 77,27G-7,59G | 77,24 | G | 2,55 | 2,55 |
| Euro | 100.000 | 15.10.35 | 15.10. | A283LZ | BE0002736172 | 0 1/8%, v. 15.10.20(35), EO-Medium-Term Notes 2020(35) | | 71,3G-1,67G | 71,32 | G | 0,35 | 0,35 |
| Euro | 100.000 | 12.10.32 | 12.10. | A3K984 | BE0002890722 | 3%, v. 12.10.22(32), EO-Medium-Term Notes 2022(32) | | 99,38G-9,7G | 99,34 | G | 3,04 | 3,04 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.09.2024 | Einheitspreis 02.09.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Flämische Gemeinschaft**<br>**Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 12.01.43 | 12.01. | A3K985 | BE0002889716 | 3 1/4%, v. 12.10.22(43), EO-Medium-Term Notes 2022(43) | | 96,39G-7,03G | 96,34 | G | 3,47 | 3,47 |
| Euro | 100.000 | 21.03.46 | 21.03. | A3KNQL | BE0002780618 | 0 7/8%, v. 24.03.21(46), EO-Medium-Term Notes 2021(46) | | 60,11G-0,69G | 60,08 | G | 2,86 | 2,86 |
| Euro | 100.000 | 20.10.31 | 20.10. | A3KXQ4 | BE0002826072 | 0 3/10%, v. 20.10.21(31), EO-Medium-Term Notes 2021(31) | | 83,03G-3,27G | 83,03 | G | 0,72 | 0,72 |
| Euro | 100.000 | 22.06.32 | 22.06. | A3LNYK | BE0002965466 | 3 5/8%, v. 26.09.23(32), EO-Medium-Term Notes 2023(32) | | 103,93G-4,29G | 103,92 | G | 3 | 3 |
| Euro | 100.000 | 26.09.42 | 26.09. | A3LNYL | BE0002966472 | 4%, v. 26.09.23(42), EO-Medium-Term Notes 2023(42) | | 106,65G-7,32G | 106,62 | G | 3,45 | 3,45 |
| Euro | 100.000 | 22.06.34 | 22.06. | A3LWMQ | BE0390121847 | 3 1/8%, v. 27.03.24(34), EO-Medium-Term Notes 2024(34) | | 100,36G-0,77G | 100,39 | G | 3,03 | 3,03 |
| Euro | 100.000 | 22.06.45 | 22.06. | A3LWMR | BE0390122852 | 3 1/2%, v. 27.03.24(45), EO-Medium-Term Notes 2024(45) | | 99,88G-100,56G | 99,95 | G | 3,46 | 3,46 |
| | | | | | | **Generalitat de Catalunya**<br>**Obligaciones** | | | | | | |
| Euro | 1.000 | 26.04.35 | 26.04. | A0D2GT | ES0000095879 | 4,2199999999999998%, v. 26.04.05(35), EO-Obl. 2005(35) | | 101,73G-2,09G | 101,7 | G | 3,97 | 3,97 |
| | | | | | | **Hamburg, Freie und Hansestadt**<br>**Inhaber - Schuldverschreibungen** | | | | | | |
| Euro | 100.000 | 09.06.25 | 09.06. | A2DAHX | DE000A2DAHX5 | 0 1/2%, v. 08.06.17(25), IHS v.2017(2025) | | 98,03G-8,04G | 98,02 | G | 1,02 | 1,02 |
| | | | | | | **Hamburg, Freie und Hansestadt**<br>**Landesschatzanweisungen** | | | | | | |
| Euro | 1.000 | 05.11.38 | 05.11. | A16850 | DE000A168502 | 1,45%, v. 07.11.18(38), Land.Schatzanw. Aus.3 v.18(38) | | 82,67G-3,22G | 82,56 | G | 2,91 | 2,91 |
| Euro | 1.000 | 11.04.34 | 11.04. | A16852 | DE000A168528 | 0 4/5%, v. 11.04.19(34), Land.Schatzanw. Aus.1 v.19(34) | | 83,8G-4,18G | 83,69 | G | 1,89 | 1,89 |
| Euro | 1.000 | **20.01.25** | 20.01. | A1685U | DE000A1685U2 | 0 1/4%, v. 19.01.17(25), Land.Schatzanw. Aus.1 v.17(25) | | 98,85G-8,85G | 98,84 | G | 0,51 | 0,51 |
| Euro | 1.000 | 23.11.27 | 23.11. | A1685W | DE000A1685W8 | 0 5/8%, v. 23.11.17(27), Land.Schatzanw. Aus.3 v.17(27) | | 94,11G-4,14G | 94,09 | G | 1,32 | 1,32 |
| Euro | 1.000 | 01.04.25 | 01.04. | A1YCQD | DE000A1YCQD2 | 0 3/8%, v. 01.04.15(25), Land.Schatzanw. Aus.2 v.15(25) | | 98,39G-8,38G | 98,38 | G | 0,76 | 0,76 |
| Euro | 1.000 | 07.04.26 | 07.04. | A2LQPB | DE000A2LQPB3 | v. 07.04.20(26), Land.Schatzanw. Aus.2 v.20(26) | | 95,84G-5,88G | 95,8 | G | 2,68 | |
| Euro | 1.000 | 03.06.30 | 03.06. | A2LQPC | DE000A2LQPC1 | 0,01%, v. 03.06.20(30), Land.Schatzanw. Aus.3 v.20(30) | | 86,34G-6,58G | 86,3 | G | 0,02 | 0,02 |
| Euro | 1.000 | 05.11.35 | 05.11. | A2LQPF | DE000A2LQPF4 | 0,01%, v. 05.11.20(35), Land.Schatzanw. Aus.6 v.20(35) | | 73,46G-3,79G | 73,36 | G | 0,03 | 0,03 |
| Euro | 1.000 | 18.02.41 | 18.02. | A2LQPH | DE000A2LQPH0 | 0 1/4%, v. 18.02.21(41), Land.Schatzanw. Aus.2 v.21(41) | | 64,09G-4,65G | 63,93 | G | 0,77 | 0,77 |
| Euro | 1.000 | 15.06.28 | 15.06. | A2LQPJ | DE000A2LQPJ6 | 0,01%, v. 15.06.21(28), Land.Schatzanw. Aus.3 v.21(28) | | 90,86G-1,05G | 90,83 | G | 0,02 | 0,02 |
| Euro | 1.000 | 29.09.31 | 29.09. | A2LQPK | DE000A2LQPK4 | 0,01%, v. 29.09.21(31), Land.Schatzanw. Aus.4 v.21(31) | | 83,27G-3,51G | 83,21 | G | 0,02 | 0,02 |
| Euro | 1.000 | 23.11.51 | 23.11. | A2LQPL | DE000A2LQPL2 | 0 2/5%, v. 23.11.21(51), Land.Schatzanw. Aus.5 v.21(51) | | 50,48G-1,21G | 50,32 | G | 1,55 | 1,55 |
| Euro | 1.000 | 30.04.32 | 30.04. | A2LQPQ | DE000A2LQPQ1 | 2 7/8%, v. 30.04.24(32), Land.Schatzanw. Aus.1 v.24(32) | | 101,55G-1,92G | 101,42 | G | 2,59 | 2,59 |
| | | | | | | **Hessen, Land**<br>**Landesschatzanweisungen** | | | | | | |
| Euro | 1.000 | 04.08.36 | 04.08. | A1RQC0 | DE000A1RQC02 | 0 3/4%, v. 04.08.16(36), Schatzanw. S.1607 v.2016(2036) | S 1607 | 78,75G-9,12G | 78,67 | G | 1,89 | 1,89 |
| Euro | 1.000 | 02.08.28 | 02.08. | A1RQC9 | DE000A1RQC93 | 0 5/8%, v. 03.08.18(28), Schatzanw. S.1801 v.2018(2028) | S 1801 | 92,89G-3,06G | 92,87 | G | 1,34 | 1,34 |
| Euro | 1.000 | **10.12.24** | 10.12. | A1RQCA | DE000A1RQCA2 | 0 7/8%, v. 25.11.14(24), Schatzanw. S.1414 v.2014(2024) | S 1414 | 99,319G-9,319G | 99,312 | G | 1,75 | 1,75 |
| Euro | 1.000 | 06.07.26 | 06.07. | A1RQCY | DE000A1RQCY2 | 0 3/8%, v. 14.06.16(26), Schatzanw. S.1605 v.2016(2026) | S 1605 | 95,93G-5,98G | 95,93 | G | 0,78 | 0,78 |
| Euro | 1.000 | 08.11.30 | 08.11. | A1RQD0 | DE000A1RQD01 | v. 09.11.20(30), Schatzanw. S.2010 v.2020(2030) | S 2010 | 85,33G-5,54G | 85,3 | G | 2,56 | |
| Euro | 1.000 | **10.09.24** | 10.09. | A1RQD1 | DE000A1RQD19 | v. 30.11.20(24), Schatzanw. S.2011 v.2020(2024) | S 2011 | 99,93G-9,93G | 99,92 | G | 5,17 | |
| Euro | 1.000 | 10.06.26 | 10.06. | A1RQD3 | DE000A1RQD35 | v. 10.06.21(26), Schatzanw. S.2102 v.2021(2026) | S 2102 | 95,46G-5,49G | 95,44 | G | 2,65 | |
| Euro | 1.000 | 18.06.31 | 18.06. | A1RQD4 | DE000A1RQD43 | 0,01%, v. 18.06.21(31), Schatzanw. S.2103 v.2021(2031) | S 2103 | 84G-4,23G | 83,95 | G | 0,02 | 0,02 |
| Euro | 1.000 | 19.07.28 | 19.07. | A1RQD5 | DE000A1RQD50 | v. 19.07.21(28), Schatzanw. S.2104 v.2021(2028) | S 2104 | 90,65G-0,81G | 90,63 | G | 2,52 | |
| Euro | 1.000 | 10.09.26 | 10.09. | A1RQD7 | DE000A1RQD76 | v. 10.09.21(26), Schatzanw. S.2106 v.2021(2026) | S 2106 | 94,9G-4,96G | 94,87 | G | 2,6 | |
| Euro | 1.000 | 10.10.31 | 10.10. | A1RQD9 | DE000A1RQD92 | 0 1/8%, v. 02.11.21(31), Schatzanw. S.2108 v.2021(2031) | S 2108 | 83,95G-4,19G | 83,9 | G | 0,3 | 0,3 |
| Euro | 1.000 | 10.10.33 | 10.10. | A1RQDB | DE000A1RQDB8 | 1,3%, v. 23.10.18(33), Schatzanw. S.1803 v.2018(2033) | S 1803 | 88,81G-9,11G | 88,74 | G | 2,66 | 2,66 |
| Euro | 1.000 | 10.03.25 | 10.03. | A1RQDR | DE000A1RQDR4 | v. 10.03.20(25), Schatzanw. S.2001 v.2020(2025) | S 2001 | 98,15G-8,15G | 98,15 | G | 3,7 | |
| Euro | 1.000 | 05.07.27 | 04.07. | A1RQEE | DE000A1RQEE0 | 1 3/4%, v. 04.07.22(27), Schatzanw. S.2204 v.2022(2027) | S 2204 | 97,75G-7,83G | 97,75 | G | 2,55 | 2,55 |
| Euro | 1.000 | 10.01.33 | 10.01. | A1RQEH | DE000A1RQEH3 | 2 7/8%, v. 07.02.23(33), Schatzanw. S.2301 v.2023(2033) | S 2301 | 101,53G-1,85G | 101,48 | G | 2,62 | 2,62 |
| Euro | 1.000 | 04.07.33 | 04.07. | A1RQEK | DE000A1RQEK7 | 2 7/8%, v. 04.07.23(33), Schatzanw. S.2303 v.2023(2033) | S 2303 | 101,49G-1,81G | 101,44 | G | 2,64 | 2,64 |
| Euro | 1.000 | 05.10.28 | 05.10. | A1RQEN | DE000A1RQEN1 | 3 1/4%, v. 05.10.23(28), Schatzanw. S.2306 v.2023(2028) | S 2306 | 102,63G-2,77G | 102,61 | G | 2,53 | 2,53 |
| Euro | 1.000 | 10.01.34 | 10.01. | A1RQEP | DE000A1RQEP6 | 2 3/4%, v. 15.01.24(34), Schatzanw. S.2401 v.2024(2034) | S 2401 | 100,27G-0,59G | 100,17 | G | 2,68 | 2,68 |
| Euro | 1.000 | 25.01.28 | 25.JJ | A1RQEQ | DE000A1RQEQ4 | 3,6419999999999999%, zinsv. v. 25.07.24-26.01.25, v. 25.01.24(28), FLR-Schatzanw.S.2402 v.24(28) | S 2402 | 99,79G-100,12G | 100,11 | G | 3,64 | 3,63 |
| Euro | 1.000 | 10.03.39 | 10.03. | A1RQES | DE000A1RQES0 | 3 1/8%, v. 07.03.24(39), Schatzanw. S.2404 v.2024(2039) | S 2404 | 101,82G-2,3G | 101,7 | G | 2,93 | 2,93 |
| Euro | 1.000 | 12.03.29 | 12.03. | A1RQET | DE000A1RQET8 | 2 7/8%, v. 24.05.24(29), Schatzanw. S.2405 v.2024(2029) | S 2405 | 101,23G-1,36G | 101,17 | G | 2,55 | 2,55 |
| Euro | 1.000 | 20.06.28 | 20.JD | A1RQEV | DE000A1RQEV4 | 3,6949999999999998%, zinsv. v. 20.06.24-19.12.24, v. 20.06.24(28), FLR-Schatzanw.S.2407 v.24(28) | S 2407 | 100,03G-0,03G | 100,03 | G | 3,72 | 3,72 |
| Euro | 1.000 | 25.08.34 | 25.08. | A1RQEX | DE000A1RQEX0 | 2 5/8%, v. 26.08.24(34), Schatzanw. S.2409 v.2024(2034) | S 2409 | 98,73G-9,24G | 98,56 | G | 2,71 | 2,71 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.09.2024 | Einheitspreis 02.09.2024 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Junta de Andalucía** | | | | | |
| | | | | | | **Obligaciones** | | | | | |
| Euro | 1.000 | 30.04.29 | 30.04. | A2RZTE | ES0000090805 | 1 3/8%, v. 27.03.19(29), EO-Obl. 2019(29) | | 93,077G-3,27G | 93,07 G | 2,93 | 2,93 |
| | | | | | | **Mecklenburg-Vorpommern, Land** | | | | | |
| | | | | | | **Landesschatzanweisungen** | | | | | |
| Euro | 1.000 | 12.01.32 | 12.01. | A3823Q | DE000A3823Q5 | 2,5499999999999998%, v. 12.01.24(32), Landessch.v.2024(2032) | | 99,42G-9,71G | 99,39 G | 2,59 | 2,59 |
| Euro | 1.000 | 05.06.34 | 05.06. | A383EQ | DE000A383EQ8 | 2,9500000000000002%, v. 05.06.24(34), Landessch.v.2024(2034) | | 101,77G-2,24G | 101,72 G | 2,69 | 2,68 |
| Euro | 1.000 | 22.08.33 | 22.08. | A383GE | DE000A383GE9 | 2 5/8%, v. 22.08.24(33), Landessch.v.2024(2033) | | 99,28G-9,61G | 99,23 G | 2,67 | 2,67 |
| | | | | | | **Niederösterreich, Land** | | | | | |
| | | | | | | **Senior Notes** | | | | | |
| Euro | 100.000 | 16.11.35 | 16.11. | A284V5 | AT0000A2KVP9 | v. 16.11.20(35), EO-Notes 2020(35) | | 72,15G-2,57G | 72,05 G | 2,9 | |
| Euro | 100.000 | 04.10.33 | 04.10. | A3LPCW | AT0000A377E6 | 3 5/8%, v. 04.10.23(33), EO-Notes 2023(33) | | 105,72G-6,14G | 105,77 G | 2,85 | 2,85 |
| | | | | | | **Niedersachsen, Land** | | | | | |
| | | | | | | **Landesschatzanweisungen** | | | | | |
| Euro | 1.000 | **21.10.24** | 21.JAJO | A12T9W | DE000A12T9W9 | 3,738%, zinsv. v. 22.07.24-20.10.24, v. 21.10.14(24), FLR-Landessch.v.14(24) Aus.583 | A 583 | 99,954G-9,957G | 99,953 G | 4,13 | 4,06 |
| Euro | 1.000 | 28.04.25 | 28.JAJO | A161HQ | DE000A161HQ1 | 3,9359999999999999%, zinsv. v. 29.07.24-27.10.24, v. 28.04.15(25), FLR-Landessch.v.15(25) Aus.584 | A 584 | 100,21G-0,21G | 100,21 G | 3,65 | 3,63 |
| Euro | 1.000 | 09.03.35 | 09.03. | A255CW | DE000A255CW0 | 0,05%, v. 10.03.20(35), Landessch.v.20(35) Ausg.893 | A 893 | 75,27G-5,57G | 75,17 G | 0,13 | 0,13 |
| Euro | 1.000 | 10.01.30 | 10.01. | A255D8 | DE000A255D88 | 0 1/8%, v. 10.01.20(30), Landessch.v.20(30) Ausg.891 | A 891 | 87,78G-7,97G | 87,75 G | 0,28 | 0,28 |
| Euro | 1.000 | 16.06.28 | 16.06. | A289C4 | DE000A289C48 | 0,01%, v. 16.06.20(28), Landessch.v.20(28) Ausg.896 | A 896 | 90,87G-1G | 90,84 G | 0,02 | 0,02 |
| Euro | 1.000 | 15.09.25 | 15.09. | A289NY | DE000A289NY2 | v. 20.05.20(25), Landessch.v.20(25) Ausg.895 | A 895 | 97,07G-7,08G | 97,06 G | 2,93 | |
| Euro | 1.000 | 06.07.27 | 06.07. | A2E4GS | DE000A2E4GS9 | 0 5/8%, v. 06.07.17(27), Landessch.v.17(27) Ausg.872 | A 872 | 94,659G-4,739G | 94,716 G | 1,32 | 1,32 |
| Euro | 1.000 | 15.02.28 | 15.02. | A2G8V1 | DE000A2G8V17 | 0 3/4%, v. 31.01.18(28), Landessch.v.18(28) Ausg.879 | A 879 | 93,98G-4,13G | 93,96 G | 1,59 | 1,59 |
| Euro | 1.000 | 09.01.26 | 09.01. | A2G9G1 | DE000A2G9G15 | 0 3/8%, v. 10.01.18(26), Landessch.v.18(26) Ausg.878 | A 878 | 96,85G-6,87G | 96,82 G | 0,77 | 0,77 |
| Euro | 1.000 | 25.10.28 | 25.10. | A2LQ58 | DE000A2LQ587 | 0 7/8%, v. 25.10.18(28), Landessch.v.18(28) Ausg.884 | A 884 | 93,391G-3,56G | 93,37 G | 1,86 | 1,86 |
| Euro | 1.000 | 07.03.25 | 07.03. | A2TR02 | DE000A2TR026 | 0 1/8%, v. 07.03.19(25), Landessch.v.19(25) Ausg.886 | A 886 | 98,44G-8,44G | 98,43 G | 0,25 | 0,25 |
| Euro | 1.000 | 14.05.29 | 14.05. | A2TR8W | DE000A2TR8W8 | 0 3/8%, v. 14.05.19(29), Landessch.v.19(29) Ausg.888 | A 888 | 90,38G-0,48G | 90,34 G | 0,83 | 0,83 |
| Euro | 1.000 | 08.04.27 | 08.04. | A2TSB4 | DE000A2TSB40 | 0 1/8%, v. 08.04.19(27), Landessch.v.19(27) Ausg.887 | A 887 | 93,85G-3,92G | 93,84 G | 0,27 | 0,27 |
| Euro | 1.000 | 10.07.26 | 10.07. | A2YNW4 | DE000A2YNW43 | v. 10.07.19(26), Landessch.v.19(26) Ausg.889 | A 889 | 95,26G-5,31G | 95,21 G | 2,63 | |
| Euro | 1.000 | 10.01.33 | 10.01. | A30V5D | DE000A30V5D1 | 3%, v. 09.01.23(33), Landessch.v.23(33) Ausg.911 | A 911 | 102,32G-2,64G | 102,26 G | 2,64 | 2,64 |
| Euro | 1.000 | 18.04.28 | 18.04. | A30V87 | DE000A30V877 | 2 7/8%, v. 20.02.23(28), Landessch.v.23(28) Ausg.914 | A 914 | 100,96G-1,08G | 100,95 G | 2,56 | 2,55 |
| Euro | 1.000 | 17.02.31 | 17.02. | A30V8Q | DE000A30V8Q7 | 2 3/4%, v. 30.01.23(31), Landessch.v.23(31) Ausg.913 | A 913 | 100,72G-0,95G | 100,68 G | 2,59 | 2,59 |
| Euro | 1.000 | 17.10.29 | 17.10. | A30VHW | DE000A30VHW7 | 1 1/2%, v. 17.05.22(29), Landessch.v.22(29) Ausg.910 | A 910 | 94,81G-5,03G | 94,77 G | 2,55 | 2,55 |
| Euro | 1.000 | 18.03.32 | 18.03. | A3513L | DE000A3513L3 | 2 5/8%, v. 18.03.24(32), Landessch.v.24(32) Ausg.920 | A 920 | 99,72G-100,11G | 99,67 G | 2,61 | 2,61 |
| Euro | 1.000 | 09.01.34 | 09.01. | A3823L | DE000A3823L6 | 2 5/8%, v. 09.01.24(34), Landessch.v.24(34) Ausg.917 | A 917 | 99,11G-9,57G | 99,03 G | 2,68 | 2,68 |
| Euro | 1.000 | 15.03.29 | 15.03. | A3828T | DE000A3828T8 | 2 5/8%, v. 12.02.24(29), Landessch.v.24(29) Ausg.918 | A 918 | 100,24G-0,39G | 100,22 G | 2,53 | 2,53 |
| Euro | 1.000 | 15.04.36 | 15.04. | A3E5KB | DE000A3E5KB3 | 0 1/4%, v. 14.04.21(36), Landessch.v.21(36) Ausg.904 | A 904 | 74,48G-4,83G | 74,37 G | 0,67 | 0,67 |
| Euro | 1.000 | 26.05.28 | 26.05. | A3E5TU | DE000A3E5TU4 | 0,01%, v. 25.05.21(28), Landessch.v.21(28) Ausg.905 | A 905 | 90,99G-1,16G | 90,95 G | 0,02 | 0,02 |
| Euro | 1.000 | 25.11.27 | 25.11. | A3H20D | DE000A3H20D1 | 0,01%, v. 25.11.20(27), Landessch.v.20(27) Ausg.901 | A 901 | 92,12G-2,23G | 92,11 G | 0,02 | 0,02 |
| Euro | 1.000 | 17.03.26 | 17.03. | A3H249 | DE000A3H2499 | 0,01%, v. 17.03.21(26), Landessch.v.21(26) Ausg.903 | A 903 | 95,99G-6,02G | 95,95 G | 0,02 | 0,02 |
| Euro | 1.000 | 19.02.29 | 19.02. | A3H24E | DE000A3H24E1 | 0,01%, v. 19.10.20(29), Landessch.v.20(29) Ausg.900 | A 900 | 89,29G-9,43G | 89,26 G | 0,02 | 0,02 |
| Euro | 1.000 | 13.08.30 | 13.08. | A3H2W4 | DE000A3H2W42 | 0,01%, v. 13.08.20(30), Landessch.v.20(30) Ausg.898 | A 898 | 85,86G-6,13G | 85,81 G | 0,02 | 0,02 |
| Euro | 1.000 | 08.09.26 | 08.09. | A3H2XK | DE000A3H2XK1 | 0,01%, v. 08.09.20(26), Landessch.v.20(26) Ausg.899 | A 899 | 94,92G-4,97G | 94,86 G | 0,02 | 0,02 |
| Euro | 1.000 | 10.01.31 | 10.01. | A3H3ES | DE000A3H3ES2 | 0,01%, v. 11.01.21(31), Landessch.v.21(31) Ausg.902 | A 902 | 84,9G-5,19G | 84,85 G | 0,02 | 0,02 |
| Euro | 1.000 | 09.04.29 | 09.04. | A3MQA9 | DE000A3MQA98 | 0 1/4%, v. 09.02.22(29), Landessch.v.22(29) Ausg.908 | A 908 | 89,98G-90,12G | 89,95 G | 0,55 | 0,55 |
| Euro | 1.000 | 09.01.32 | 09.01. | A3MQNG | DE000A3MQNG3 | 0 1/8%, v. 10.01.22(32), Landessch.v.21(32) Ausg.907 | A 907 | 83,28G-3,58G | 83,23 G | 0,3 | 0,3 |
| Euro | 1.000 | 21.03.31 | 21.03. | A3MQY1 | DE000A3MQY17 | 0 3/4%, v. 22.03.22(31), Landessch.v.22(31) Ausg.909 | A 909 | 88,86G-9,15G | 88,81 G | 1,68 | 1,68 |
| | | | | | | **Nordrhein-Westfalen, Land** | | | | | |
| | | | | | | **Medium - Term Inhaberschuldverschreibungen** | | | | | |
| US$ | 100.000 | 16.04.25 | 16.04. | NRW0GU | XS1227684062 | 2 1/4%, v. 07.05.15(25), DL-MTN LSA v.15(25) Reihe 1358 | R 1358 | 98,25G-8,24G | 97,73 G | 4,54 | 4,54 |
| Euro | 1.000 | 15.01.52 | 15.01. | NRW0M3 | DE000NRW0M35 | 0 1/2%, v. 22.09.21(52), MTN LSA v.21(52) Reihe 1525 | R 1525 | 52,18G-2,75G | 52,03 G | 1,88 | 1,88 |
| | | | | | | **Nordrhein-Westfalen, Land** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| MXN | 100.000 | 08.06.27 | 08.06. | NRW10Q | XS0302236673 | 7 1/2%, v. 08.06.07(27), MN-Med.T.LSA v.07(27) | | 93,2G-3,2G | 93,2 G | 10,43 | 10,4 |
| | | | | | | **Nordrhein-Westfalen, Land** | | | | | |
| | | | | | | **Landesschatzanweisungen** | | | | | |
| Euro | 1.000 | 09.04.30 | 09.04. | NRW0MA | DE000NRW0MA1 | 0 1/5%, v. 09.04.20(30), Landessch.v.20(2030) R.1498 | R 1498 | 87,71G-7,89G | 87,66 G | 0,45 | 0,45 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.09.2024 | Einheitspreis 02.09.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Rheinland-Pfalz, Land** | | | | | | |
| | | | | | | **Landesschatzanweisungen** | | | | | | |
| Euro | 1.000 | 18.08.26 | 18.08. | RLP077 | DE000RLP0777 | 0 1/10%, v. 18.08.16(26), Landessch.v.2016 (2026) | | 95,33G-5,38G | 95,31 | G | 0,21 | 0,21 |
| Euro | 1.000 | 26.01.27 | 26.01. | RLP083 | DE000RLP0835 | 0 3/8%, v. 06.12.16(27), Landessch.v.2016 (2027) | | 94,82G-4,88G | 94,75 | G | 0,79 | 0,79 |
| Euro | 1.000 | 23.01.30 | 23.01. | RLP117 | DE000RLP1171 | 0,05%, v. 23.01.20(30), Landessch.v.2020 (2030) | | 87,38G-7,6G | 87,35 | G | 0,11 | 0,11 |
| Euro | 1.000 | 21.01.31 | 21.01. | RLP125 | DE000RLP1254 | 0,01%, v. 21.01.21(31), Landessch.v.2021 (2031) | | 84,83G-5,05G | 84,79 | G | 0,02 | 0,02 |
| Euro | 1.000 | 25.02.28 | 25.02. | RLP126 | DE000RLP1262 | 0,01%, v. 25.02.21(28), Landessch.v.2021 (2028) | | 91,59G-1,72G | 91,56 | G | 0,02 | 0,02 |
| Euro | 1.000 | 10.03.51 | 10.03. | RLP127 | DE000RLP1270 | 0 3/8%, v. 11.03.21(51), Landessch.v.2021 (2051) | | 50,88G-1,44G | 50,74 | G | 1,45 | 1,45 |
| Euro | 1.000 | 01.04.41 | 01.04. | RLP128 | DE000RLP1288 | 0 3/8%, v. 01.04.21(41), Landessch.v.2021 (2041) | | 65,78G-6,32G | 65,68 | G | 1,13 | 1,13 |
| Euro | 1.000 | 23.02.32 | 23.02. | RLP135 | DE000RLP1353 | 0 3/4%, v. 23.02.22(32), Landessch.v.2022 (2032) | | 87,24G-7,51G | 87,2 | G | 1,71 | 1,71 |
| Euro | 1.000 | 25.04.52 | 25.04. | RLP137 | DE000RLP1379 | 1 1/2%, v. 25.04.22(52), Landessch.v.2022 (2052) | | 70,33G-1,03G | 70,16 | G | 3,07 | 3,07 |
| Euro | 1.000 | 02.05.34 | 02.05. | RLP148 | DE000RLP1486 | 3%, v. 02.05.24(34), Landessch.v.2024 (2034) | | 102,12G-2,46G | 102,06 | G | 2,71 | 2,71 |
| Euro | 1.000 | 15.07.26 | 15.07. | RLP151 | DE000RLP1510 | 3 1/8%, v. 15.07.24(26), Landessch.v.2024 (2026) | | 100,75G-0,78G | 100,74 | G | 2,69 | 2,68 |
| Euro | 1.000 | 25.07.31 | 25.07. | RLP152 | DE000RLP1528 | 2 3/4%, v. 25.07.24(31), Landessch.v.2024 (2031) | | 100,76G-1,11G | 100,64 | G | 2,57 | 2,57 |
| | | | | | | **Saarland** | | | | | | |
| | | | | | | **Landesschatzanweisungen** | | | | | | |
| Euro | 1.000 | 11.05.27 | 11.05. | A289J6 | DE000A289J66 | 0,01%, v. 11.05.20(27), Landesschatz R.2 v.2020(2027) | R 2 | 93,37G-3,47G | 93,42 | G | 0,02 | 0,02 |
| Euro | 1.000 | 05.11.40 | 05.11. | A289J9 | DE000A289J90 | 0,05%, v. 05.11.20(40), Landesschatz R.5 v.2020(2040) | R 5 | 62,55G-3,11G | 62,46 | G | 0,16 | 0,16 |
| Euro | 1.000 | 18.01.30 | 18.01. | A3H3GK | DE000A3H3GK4 | 2 3/4%, v. 18.01.23(30), Landesschatz R.1 v.2023(2030) | R 1 | 100,87G-1,1G | 100,84 | G | 2,53 | 2,53 |
| Euro | 1.000 | 10.04.31 | 10.04. | A3H3GP | DE000A3H3GP3 | 2 3/4%, v. 10.04.24(31), Landesschatz.R.2 v. 2024(2031) | R 2 | 100,6G-0,83G | 100,55 | G | 2,61 | 2,61 |
| | | | | | | **Sachsen, Freistaat** | | | | | | |
| | | | | | | **Landesschatzanweisungen** | | | | | | |
| Euro | 1.000 | 06.08.25 | 06.08. | 178927 | DE0001789279 | 0,01%, v. 06.08.20(25), Schatzanw. v.2020(2025)S128 | S 128 | 97,32G-7,33G | 97,32 | G | 0,02 | 0,02 |
| Euro | 1.000 | 15.10.27 | 15.10. | 178929 | DE0001789295 | 0,01%, v. 15.10.20(27), Schatzanw. v.2020(2027)S130 | S 130 | 92,39G-2,38G | 92,38 | G | 0,02 | 0,02 |
| Euro | 1.000 | 05.11.29 | 05.11. | 178930 | DE0001789303 | 0,01%, v. 05.11.20(29), Schatzanw. v.2020(2029)S131 | S 131 | 87,75G-7,93G | 87,72 | G | 0,02 | 0,02 |
| Euro | 1.000 | 17.12.35 | 17.12. | 178931 | DE0001789311 | 0,01%, v. 17.12.20(35), Schatzanw. v.2020(2035)S132 | S 132 | 73,22G-3,66G | 73,11 | G | 0,03 | 0,03 |
| Euro | 1.000 | 12.05.36 | 12.05. | 178934 | DE0001789345 | 0 2/5%, v. 12.05.21(36), Schatzanw. v.2021(2036)S135 | S 135 | 75,87G-6,22G | 75,77 | G | 1,05 | 1,05 |
| Euro | 1.000 | 15.05.34 | 15.05. | 178938 | DE0001789386 | 2 7/8%, v. 15.05.24(34), Schatzanw. v.2024(2034)S139 | S 139 | 101,09G-1,51G | 101,02 | G | 2,69 | 2,69 |
| | | | | | | **Sachsen-Anhalt, Land** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 25.06.27 | 25.06. | A2GSCL | DE000A2GSCL6 | 0 1/2%, v. 26.06.17(27), MTN-LSA v.17(27) | | 94,378G-4,454G | 94,458 | G | 1,06 | 1,06 |
| | | | | | | **Sachsen-Anhalt, Land** | | | | | | |
| | | | | | | **Landesschatzanweisungen** | | | | | | |
| Euro | 1.000 | 29.01.29 | 29.01. | A2TR20 | DE000A2TR208 | 0 3/4%, v. 29.01.19(29), Landessch. v.19(29) | | 92,47G-2,64G | 92,43 | G | 1,61 | 1,61 |
| Euro | 1.000 | 21.06.29 | 21.06. | A2YNRZ | DE000A2YNRZ8 | 0 1/8%, v. 21.06.19(29), Landessch. v.19(29) | | 89,1G-9,29G | 89,06 | G | 0,28 | 0,28 |
| Euro | 1.000 | 06.02.54 | 06.02. | A3512U | DE000A3512U6 | 3,14999999999999999%, v. 07.02.24(54), Landessch. S.33 v.24(54) | S 33 | 101,14G-2,02G | 100,93 | G | 3,04 | 3,04 |
| Euro | 1.000 | 20.06.33 | 20.06. | A351SC | DE000A351SC5 | 2,9500000000000002%, v. 20.06.23(33), Landessch. S.32 v.23(33) | S 32 | 102,05G-2,43G | 101,97 | G | 2,64 | 2,64 |
| Euro | 1.000 | 23.01.34 | 23.01. | A3824L | DE000A3824L4 | 2 3/4%, v. 23.01.24(34), Landessch. S.33 v.24(34) | S 33 | 100,24G-0,56G | 100,15 | G | 2,68 | 2,68 |
| Euro | 1.000 | 10.03.31 | 10.03. | A3H3D6 | DE000A3H3D69 | v. 10.03.21(31), Landessch. v.21(31) | | 84,48G-4,77G | 84,43 | G | 2,57 | |
| Euro | 1.000 | 09.11.26 | 09.11. | A3MP7P | DE000A3MP7P2 | 0,01%, v. 09.11.21(26), Landessch. v.21(26) | | 94,52G-4,57G | 94,5 | G | 0,02 | 0,02 |
| Euro | 1.000 | 09.02.32 | 09.02. | A3MQP0 | DE000A3MQP00 | 0,35%, v. 09.02.22(32), Landessch. v.22(32) | | 84,61G-4,92G | 84,56 | G | 0,82 | 0,82 |
| | | | | | | **Schleswig-Holstein, Land** | | | | | | |
| | | | | | | **Landesschatzanweisungen** | | | | | | |
| Euro | 1.000 | **30.10.24** | 30.10. | SHFM62 | DE000SHFM626 | 0 3/8%, v. 30.10.18(24), Landesschatzanw.v.18(24) A.1 | A 1 | 99,54G-9,54G | 99,53 | G | 0,75 | 0,75 |
| Euro | 1.000 | 15.08.39 | 15.08. | SHFM70 | DE000SHFM709 | 0 1/5%, v. 15.08.19(39), Landesschatzanw.v.19(39) A.1 | A 1 | 66,37G-6,75G | 66,24 | G | 0,6 | 0,6 |
| Euro | 1.000 | 22.05.30 | 22.05. | SHFM74 | DE000SHFM741 | 0,01%, v. 22.05.20(30), Landesschatzanw.v.20(30) A.1 | A 1 | 86,4G-6,63G | 86,34 | G | 0,02 | 0,02 |
| Euro | 1.000 | 16.07.25 | 16.07. | SHFM75 | DE000SHFM758 | 0,01%, v. 16.07.20(25), Landesschatzanw.v.20(25) A.1 | A 1 | 97,46G-7,47G | 97,45 | G | 0,02 | 0,02 |
| Euro | 1.000 | 22.10.26 | 22.10. | SHFM77 | DE000SHFM774 | 0,01%, v. 22.10.20(26), Landesschatzanw.v.20(26) A.1 | A 1 | 94,63G-4,7G | 94,61 | G | 0,02 | 0,02 |
| Euro | 1.000 | 26.11.29 | 26.11. | SHFM78 | DE000SHFM782 | 0,01%, v. 26.11.20(29), Landesschatzanw.v.20(29) A.1 | A 1 | 87,53G-7,7G | 87,5 | G | 0,02 | 0,02 |
| Euro | 1.000 | 01.04.27 | 01.04. | SHFM79 | DE000SHFM790 | 0,01%, v. 01.04.21(27), Landesschatzanw.v.21(27) A.1 | A 1 | 93,54G-3,64G | 93,52 | G | 0,02 | 0,02 |
| Euro | 1.000 | 08.07.31 | 08.07. | SHFM80 | DE000SHFM808 | 0,05%, v. 08.07.21(31), Landesschatzanw.v.21(31) A.1 | A 1 | 83,92G-4,2G | 83,87 | G | 0,12 | 0,12 |
| Euro | 1.000 | 02.09.25 | 02.09. | SHFM81 | DE000SHFM816 | 0,01%, v. 02.09.21(25), Landesschatzanw.v.21(25) A.1 | A 1 | 97,16G-7,17G | 97,15 | G | 0,02 | 0,02 |
| Euro | 1.000 | 29.10.26 | 29.10. | SHFM82 | DE000SHFM824 | 0,01%, v. 29.10.21(26), Landesschatzanw.v.21(26) A.1 | A 1 | 94,53G-4,61G | 94,51 | G | 0,02 | 0,02 |
| Euro | 1.000 | 14.07.27 | 14.07. | SHFM84 | DE000SHFM840 | 1 3/8%, v. 14.07.22(27), Landesschatzanw.v.22(27) A.1 | A 1 | 96,74G-6,76G | 96,72 | G | 2,56 | 2,56 |
| Euro | 1.000 | 22.09.32 | 22.09. | SHFM85 | DE000SHFM857 | 2 3/8%, v. 22.09.22(32), Landesschatzanw.v.22(32) A.1 | A 1 | 97,9G-8,26G | 97,84 | G | 2,62 | 2,62 |
| Euro | 1.000 | 17.11.28 | 17.11. | SHFM86 | DE000SHFM865 | 2 5/8%, v. 17.11.22(28), Landesschatzanw.v.22(28) A.1 | A 1 | 100,19G-0,39G | 100,17 | G | 2,52 | 2,52 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.09.2024 | Einheitspreis 02.09.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Schleswig-Holstein, Land** | | | | | | |
| | | | | | | **Landesschatzanweisungen** | | | | | | |
| Euro | 1.000 | 10.05.28 | 10.05. | SHFM88 | DE000SHFM881 | 2 7/8%, v. 10.05.23(28), Landesschatzanw.v.23(28) A.1 | A 1 | 101,02G-1,15G | 101,01 | G | 2,54 | 2,54 |
| Euro | 1.000 | 16.08.33 | 16.08. | SHFM90 | DE000SHFM907 | 3%, v. 16.08.23(33), Landesschatzanw.v.23(33) A.1 | A 1 | 102,52G-2,84G | 102,46 | G | 2,64 | 2,64 |
| Euro | 1.000 | 25.10.28 | 25.AO | SHFM91 | DE000SHFM915 | 3,84399999999999999%, zinsv. v. 25.04.24-24.10.24, v. 25.10.23(28), FLR-Landesschatz.v.23(28) A.1 | A 1 | 100,05G-0,05G | 100,05 | G | 3,87 | 3,86 |
| Euro | 1.000 | 06.03.31 | 06.03. | SHFM92 | DE000SHFM923 | 2 7/8%, v. 06.03.24(31), Landesschatzanw.v.24(31) A.1 | A 1 | 101,35G-1,57G | 101,3 | G | 2,61 | 2,61 |
| Euro | 1.000 | 30.05.34 | 30.05. | SHFM93 | DE000SHFM931 | 2 7/8%, v. 30.05.24(34), Landesschatzanw.v.24(34) A.1 | A 1 | 101,11G-1,42G | 100,97 | G | 2,71 | 2,71 |
| | | | | | | **Thüringen, Freistaat** | | | | | | |
| | | | | | | **Landesschatzanweisungen** | | | | | | |
| Euro | 1.000 | **25.11.24** | 25.11. | A13SJM | DE000A13SJM6 | 0 7/8%, v. 25.11.14(24), Landesschatz.S2014/02 v.14(24) | S 2014 | 99,425G-9,425G | 99,418 | G | 1,75 | 1,75 |
| Euro | 1.000 | 02.03.27 | 02.03. | A2E4X1 | DE000A2E4X14 | 0 1/2%, v. 02.03.17(27), Landesschatz.S2017/01 v.17(27) | S 2017 | 94,97G-5,035G | 94,93 | G | 1,05 | 1,05 |
| Euro | 1.000 | 15.11.28 | 15.11. | A352BS | DE000A352BS5 | 3%, v. 15.11.23(28), Landesschatz.S2023/01 v.23(28) | S 2023 | 101,72G-1,86G | 101,7 | G | 2,53 | 2,52 |
| Euro | 1.000 | 09.07.35 | 09.07. | A3E442 | DE000A3E4423 | 0 1/10%, v. 09.07.20(35), Landesschatz.S2020/03 v.20(35) | S 2020 | 74,86G-5,17G | 74,75 | G | 0,27 | 0,27 |
| Euro | 1.000 | 24.03.31 | 24.03. | A3H25B | DE000A3H25B4 | 0,01%, v. 24.03.21(31), Landesschatz.S2021/02 v.21(31) | S 2021 | 84,49G-4,76G | 84,45 | G | 0,02 | 0,02 |
| Euro | 1.000 | 13.01.51 | 13.01. | A3H3ET | DE000A3H3ET0 | 0 1/8%, v. 13.01.21(51), Landesschatz.S2021/01 v.21(51) | S 2021 | 46,51G-7,02G | 46,34 | G | 0,53 | 0,53 |
| | | | | | | **Wallonne, Région** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 16.01.51 | 16.01. | A285YT | BE0002754357 | 0,65%, v. 02.12.20(51), EO-Medium-Term Notes 2020(51) | | 48,49G-9,1G | 48,47 | G | 2,63 | 2,63 |
| Euro | 100.000 | 03.05.26 | 03.05. | A2R1LF | BE6313645127 | 0 1/4%, v. 03.05.19(26), EO-Medium-Term Notes 2019(26) | | 95,55G-5,61G | 95,54 | G | 0,52 | 0,52 |
| Euro | 100.000 | 03.05.34 | 03.05. | A2R1LG | BE6313647149 | 1 1/4%, v. 03.05.19(34), EO-Medium-Term Notes 2019(34) | | 83,52G-3,87G | 83,47 | G | 2,97 | 2,97 |
| Euro | 100.000 | 22.06.37 | 22.06. | A3KNEA | BE0002778596 | 0 1/2%, v. 17.03.21(37), EO-Medium-Term Notes 2021(37) | | 69,82G-70,22G | 69,77 | G | 1,42 | 1,42 |
| Euro | 100.000 | 22.06.71 | 22.06. | A3KNEW | BE0002779602 | 1 1/4%, v. 17.03.21(71), EO-Medium-Term Notes 2021(71) | | 50,77G-1,57G | 50,69 | G | 3,29 | 3,29 |
| Euro | 100.000 | 22.10.31 | 22.10. | A3KTQG | BE0002816974 | 0 3/8%, v. 07.07.21(31), EO-Medium-Term Notes 2021(31) | | 82,98G-3,25G | 82,96 | G | 0,9 | 0,9 |
| Euro | 100.000 | 15.03.43 | 15.03. | A3LEBN | BE0002923044 | 3 1/2%, v. 16.02.23(43), EO-Medium-Term Notes 2023(43) | | 97,41G-8,06G | 97,44 | G | 3,64 | 3,64 |
| Euro | 100.000 | 06.12.30 | 06.12. | A3LT83 | BE0390103662 | 3%, v. 06.02.24(30), EO-Medium-Term Notes 2024(30) | | 99,88G-100,09G | 99,85 | G | 2,98 | 2,98 |
| Euro | 100.000 | 22.06.54 | 22.06. | A3LZRU | BE0390135011 | 3 9/10%, v. 05.06.24(54), EO-Medium-Term Notes 2024(54) | | 100,88G-1,78G | 100,98 | G | 3,8 | 3,8 |
| | | | | | | **2i Rete Gas S.p.A.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 11.09.25 | 11.09. | A195QJ | XS1877937851 | 2,19499999999999998%, v. 11.09.18(25), EO-Med.-Term Notes 2018(18/25) | | 98,58G-8,58G | 98,59 | G | 3,64 | 3,64 |
| Euro | 1.000 | 28.08.26 | 28.08. | A19DWK | XS1571982468 | 1 3/4%, v. 28.02.17(26), EO-Med.-Term Notes 2017(17/26) | | 97,26G-7,35G | 97,27 | G | 3,15 | 3,15 |
| Euro | 1.000 | 31.10.27 | 31.10. | A19RHP | XS1709374497 | 1,60800000000000001%, v. 31.10.17(27), EO-Med.-Term Notes 2017(17/27) | | 95,22G-5,5G | 95,41 | G | 3,13 | 3,12 |
| Euro | 1.000 | 29.01.31 | 29.01. | A288C7 | XS2292547317 | 0,579%, v. 29.01.21(31), EO-Med.-Term Notes 2021(21/31) | | 83,07G-3,3G | 83,18 | G | 1,38 | 1,38 |
| Euro | 1.000 | 06.06.33 | 06.06. | A3LJG6 | XS2631869232 | 4 3/8%, v. 06.06.23(33), EO-Med.-Term Notes 2023(23/33) | | 103,47G-3,79G | 103,34 | G | 3,85 | 3,85 |
| | | | | | | **3i Group PLC** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| £ | 1.000 | 05.06.40 | 05.JD | A28X6U | XS2178611526 | 3 3/4%, v. 05.06.20(40), LS-Med.-Term Notes 2020(20/40) | | 78,91G-9,41G | 78,76 | G | 5,84 | 5,84 |
| Euro | 1.000 | 14.06.29 | 14.06. | A3LJZ6 | XS2626289222 | 4 7/8%, v. 14.06.23(29), EO-Med.-Term Notes 2023(23/29) | | 104,66G-5,04G | 104,57 | G | 3,7 | 3,7 |
| | | | | | | **3M Co.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 02.06.31 | 02.06. | A1816Q | XS1421915049 | 1 1/2%, v. 31.05.16(31), EO-Med.-Term Nts 2016(16/31) F | S s | 88,32G-8,63G | 88,32 | G | 3,37 | 3,37 |
| US$ | 1.000 | 15.10.27 | 15.AO | A19PUY | US88579YAY77 | 2 7/8%, v. 02.10.17(27), DL-Medium-Term Nts 2017(17/27) | | 95,54G-5,7G | 95,53 | G | 4,41 | 4,41 |
| US$ | 1.000 | 15.10.47 | 15.AO | A19PUZ | US88579YAZ43 | 3 5/8%, v. 02.10.17(47), DL-Medium-Term Nts 2017(17/47) | | 77,71G-7,97G | 77,61 | G | 5,36 | 5,36 |
| Euro | 1.000 | 09.11.26 | 09.11. | A1VG99 | XS1136406342 | 1 1/2%, v. 12.11.14(26), EO-Med.-Term Nts 2014(14/26) F | S s | 96,48G-6,55G | 96,49 | G | 3,07 | 3,07 |
| Euro | 1.000 | 15.05.30 | 15.05. | A1Z1QH | XS1234373733 | 1 3/4%, v. 20.05.15(30), EO-Med.-Term Nts 2015(15/30) F | S s | 92,29G-2,51G | 92,28 | G | 3,21 | 3,21 |
| US$ | 1.000 | 07.08.25 | 07.FA | A1Z465 | US88579YAR27 | 3%, v. 07.08.15(25), DL-Medium-Term Nts 2015(15/25) | S s | 98,22G-8,32G | 97,51 | G | 4,94 | 4,93 |
| US$ | 1.000 | 14.09.28 | 14.MS | A2RRUM | US88579YBC49 | 3 5/8%, v. 14.09.18(28), DL-Med-Term Nts 18(18/28) | | 97,15G-7,31G | 97,23 | G | 4,41 | 4,41 |
| US$ | 1.000 | 14.09.48 | 14.MS | A2RRUN | US88579YBD22 | 4%, v. 14.09.18(48), DL-Med-Term Nts 18(18/48) | | 84,9G-5,8G | 84,92 | G | 5,09 | 5,09 |
| US$ | 1.000 | 01.03.29 | 01.MS | A2RX4P | US88579YBG52 | 3 3/8%, v. 22.02.19(29), DL-Med-Term Nts 19(19/29) | | (exA)-95,89G-6,15G | 95,89 | G | 4,37 | 4,37 |
| | | | | | | **3M Co.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.04.25 | 15.AO | A28VA3 | US88579YBM21 | 2,64999999999999999%, v. 27.03.20(25), DL-Notes 2020(20/25) | | 98,49G-8,55G | 98,51 | G | 5,15 | 5,1 |
| US$ | 1.000 | 15.04.30 | 15.AO | A28VA4 | US88579YBN04 | 3,04999999999999998%, v. 27.03.20(30), DL-Notes 2020(20/30) | | 93,38G-3,62G | 93,47 | G | 4,39 | 4,39 |
| US$ | 1.000 | 15.04.50 | 15.AO | A28VA5 | US88579YBP51 | 3,70000000000000002%, v. 27.03.20(50), DL-Notes 2020(20/50) | | 77,67G-8,46G | 77,72 | G | 5,31 | 5,3 |
| US$ | 1.000 | **14.02.25** | 14.FA | A2R6XT | US88579YBH36 | 2%, v. 26.08.19(25), DL-Notes 2019(19/25) | | 98,58G-8,59G | 98,58 | G | 4,05 | 4,05 |
| US$ | 1.000 | 26.08.29 | 26.FA | A2R6XU | US88579YBJ91 | 2 3/8%, v. 26.08.19(29), DL-Notes 2019(19/29) | | 90,46G-0,82G | 90,51 | G | 4,5 | 4,5 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.09.2024 | Einheitspreis 02.09.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **3M Co.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 26.08.49 | 26.FA | A2R6XV | US88579YBK64 | 3 1/4%, v. 26.08.19(49), DL-Notes 2019(19/49) | | 72,34G-2,67G | 72,14 | G | 5,29 | 5,29 |
| | | | | | | **4Finance S.A.** **Guaranteed Notes** | | | | | | |
| Euro | 1.000 | 23.05.28 | 23.FMAN | A181ZP | XS1417876163 | 11 1/4%, v. 23.05.16(28), EO-Notes 2016(16/28) | | 99G-9G | 99 | G | 12,1 | 12,06 |
| Euro | 100.000 | 26.10.26 | 26.AO | A3KX4Q | NO0011128316 | 10 3/4%, v. 26.10.21(26), EO-Notes 2021(21/26) | | 94,91G-4,8G | 95,4 | G | 14,07 | 14,02 |
| | | | | | | **7-Eleven Inc.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 10.02.26 | 10.FA | A3KK7X | USU81522AC57 | 0,95%, v. 10.02.21(26), DL-Notes 2021(21/26) Reg.S | | 94,65G-4,71G | 94,81 | G | 2 | 2 |
| US$ | 1.000 | 10.02.41 | 10.FA | A3KLAS | USU81522AF88 | 2 1/2%, v. 10.02.21(41), DL-Notes 2021(21/41) Reg.S | | 67,97G-8,56G | 68,13 | G | 5,49 | 5,48 |
| US$ | 1.000 | 10.02.51 | 10.FA | A3KLAT | USU81522AG61 | 2,79999999999999998%, v. 10.02.21(51), DL-Notes 2021(21/51) Reg.S | | 62,1G-2,73G | 62,24 | G | 5,56 | 5,56 |
| US$ | 1.000 | 10.02.28 | 10.FA | A3KLAU | USU81522AD31 | 1,3%, v. 10.02.21(28), DL-Notes 2021(21/28) Reg.S | | 89,19G-9,38G | 89,6 | G | 2,91 | 2,91 |
| US$ | 1.000 | 10.02.31 | 10.FA | A3KLAV | USU81522AE14 | 1 4/5%, v. 10.02.21(31), DL-Notes 2021(21/31) Reg.S | | 82,89G-3,23G | 82,95 | G | 4,32 | 4,32 |
| | | | | | | **888 Acquisitions Ltd.** **Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 15.07.27 | 15.JJ | A3K7HN | XS2498543102 | 7,55799999999999998%, v. 19.07.22(27), EO-Bonds 22(22/27) Reg.S | | 97,7G-7,67G | 97,71 | G | 8,67 | 8,65 |
| | | | | | | **A.P.Moeller-Maersk A/S** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 16.03.26 | 16.03. | A19XNN | XS1789699607 | 1 3/4%, v. 16.03.18(26), EO-Medium-Term Nts 2018(18/26) | | 97,8G-7,84G | 97,84 | G | 3,21 | 3,21 |
| Euro | 1.000 | 25.11.31 | 25.11. | A3KZE3 | XS2410368042 | 0 3/4%, v. 25.11.21(31), EO-Medium-Term Nts 2021(21/31) | | 83,41G-3,7G | 83,41 | G | 1,78 | 1,78 |
| Euro | 1.000 | 05.03.32 | 05.03. | A3LVHQ | XS2776890902 | 3 3/4%, v. 05.03.24(32), EO-Medium-Term Nts 2024(24/32) | | 100,93G-1,28G | 101,29 | G | 3,55 | 3,55 |
| Euro | 1.000 | 05.03.36 | 05.03. | A3LVHR | XS2776891207 | 4 1/8%, v. 05.03.24(36), EO-Medium-Term Nts 2024(24/36) | | 102,14G-2,61G | 102,02 | G | 3,84 | 3,84 |
| | | | | | | **A.P.Moeller-Maersk A/S** **Registered Notes** | | | | | | |
| US$ | 1.000 | 20.06.29 | 20.JD | A2R33D | USK0479SAF58 | 4 1/2%, v. 20.06.19(29), DL-Notes 2019(19/29) Reg.S | | 100,2G-0,37G | 100,18 | G | 4,46 | 4,46 |
| US$ | 1.000 | 14.09.33 | 14.MS | A3LNCP | USK0479SAG32 | 5 7/8%, v. 14.09.23(33), DL-Notes 2023(23/33) Reg.S | | 105,94G-6,23G | 105,99 | G | 5,07 | 5,07 |
| | | | | | | **A1 Towers Holding GmbH** **Guaranteed Notes** | | | | | | |
| Euro | 100.000 | 13.07.28 | 13.07. | A3LKSF | XS2644414125 | 5 1/4%, v. 13.07.23(28), EO-Notes 2023(23/28) | | 104,76G-4,97G | 104,81 | G | 3,84 | 3,83 |
| | | | | | | **A2A S.p.A.** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 19.10.27 | 19.10. | A19QU1 | XS1701884204 | 1 5/8%, v. 19.10.17(27), EO-Med.-Term Notes 2017(27/27) | | 95,62G-5,66G | 95,91 | G | 3,1 | 3,1 |
| Euro | 1.000 | **25.02.25** | 25.02. | A1ZXE5 | XS1195347478 | 1 3/4%, v. 25.02.15(25), EO-Med.-Term Notes 2015(24/25) | | 98,85G-8,84G | 98,84 | G | 3,51 | 3,51 |
| Euro | 1.000 | 28.10.32 | 28.10. | A284GG | XS2250376477 | 0 5/8%, v. 28.10.20(32), EO-Med.-Term Notes 2020(20/32) | | 78,46G-8,72G | 78,32 | G | 1,58 | 1,58 |
| Euro | 1.000 | 16.07.29 | 16.07. | A2R43M | XS2026150313 | 1%, v. 16.07.19(29), EO-Med.-Term Notes 2019(19/29) | | 89,65G-9,87G | 89,82 | G | 2,22 | 2,22 |
| Euro | 1.000 | 15.06.26 | 15.06. | A3K6QS | XS2491189408 | 2 1/2%, v. 15.06.22(26), EO-Medium-Term Nts 2022(22/26) | | 98,45G-8,5G | 98,45 | G | 3,38 | 3,37 |
| Euro | 1.000 | 15.07.31 | 15.07. | A3KTYM | XS2364001078 | 0 5/8%, v. 15.07.21(31), EO-Med.-Term Notes 2021(21/31) | | 81,51G-1,82G | 81,58 | G | 1,53 | 1,53 |
| Euro | 1.000 | 02.11.33 | 02.11. | A3KX7Y | XS2403533263 | 1%, v. 02.11.21(33), EO-Med.-Term Notes 2021(21/33) | | 78,37G-8,72G | 78,9 | G | 2,51 | 2,51 |
| Euro | 1.000 | 03.02.34 | 03.02. | A3LDQX | XS2583205906 | 4 3/8%, v. 03.02.23(34), EO-Medium-Term Nts 2023(23/34) | | 103,35G-3,71G | 103,27 | G | 3,89 | 3,89 |
| | | | | | | **AA Bond Co Ltd.** **Medium - Term Notes** | | | | | | |
| £ | 1.000 | 31.07.50 | 31.JJ | A3LYYL | XS2823261248 | 6,84999999999999996%, v. 22.05.24(50), LS-Med.-T. Nts 2024(24/31.50)A | | 102,05G-2,31G | 102 | G | 6,77 | 6,77 |
| | | | | | | **Aareal Bank AG** **Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 100.000 | 03.08.26 | 03.08. | AAR027 | DE000AAR0272 | 0,01%, v. 28.10.20(26), MTN-HPF.S.235 v.2020(2026) | S 235 | 94,38G-4,39G | 94,35 | G | 0,02 | 0,02 |
| Euro | 100.000 | 01.02.28 | 01.02. | AAR028 | DE000AAR0280 | 0,01%, v. 12.01.21(28), MTN-HPF.S.236 v.2021(2028) | S 236 | 90,51G-0,6G | 90,49 | G | 0,02 | 0,02 |
| Euro | 100.000 | 15.09.28 | 15.09. | AAR030 | DE000AAR0306 | 0,01%, v. 16.09.21(28), MTN-HPF.S.239 v.2021(2028) | S 239 | 88,72G-8,89G | 88,73 | G | 0,02 | 0,02 |
| | | | | | | **Aareal Bank AG** **Medium - Term Inhaberschuldverschreibungen** | | | | | | |
| Euro | 100.000 | 23.11.27 | 23.11. | A289LU | DE000A289LU4 | 0 1/4%, v. 23.11.20(27), MTN-IHS Serie 304 v.20(27) | S 304 | 89,35G-9,55G | 89,44 | G | 0,56 | 0,56 |
| Euro | 100.000 | 07.04.27 | 07.04. | AAR026 | DE000AAR0264 | 0 1/2%, v. 07.10.20(27), MTN-IHS Serie 301 v.20(27) | S 301 | 91,73G-1,81G | 91,71 | G | 1,09 | 1,09 |
| Euro | 100.000 | 02.09.26 | 02.09. | AAR029 | DE000AAR0298 | 0,05%, v. 02.09.21(26), MTN-IHS Serie 311 v.21(26) | S 311 | 92,35G-2,45G | 92,34 | G | 0,11 | 0,11 |
| | | | | | | **Aareal Bank AG** **Subordinated Notes** | | | | | | |
| Euro | 200.000 | endlos | 30.04. | A1TNDK | DE000A1TNDK2 | 10,8059999999999999%, zinsv. v. 30.04.24-29.04.25, Subord.-Nts.v.14(20/unb.)REGS | | 98,12G-8,13G | 97,76 | G | | |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.09.2024 | Einheitspreis 02.09.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Aargau, Kanton** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| sfrs | 5.000 | 17.02.31 | 17.02. | A19CXW | CH0353428052 | 0 3/8%, v. 17.02.17(31), SF-Anl. 2017(31) | | 97,23G-7,42G | 97,14 | G | 0,77 | 0,77 |
| | | | | | | **Aargauische Kantonalbank** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| sfrs | 5.000 | **17.10.24** | 17.10. | A186TV | CH0336587644 | 0,02%, v. 17.10.16(24), SF-Anl. 2016(24) | | 99,55G-9,55G | 99,54 | G | 0,04 | 0,04 |
| sfrs | 5.000 | 07.09.26 | 07.09. | A19M81 | CH0379354225 | 0 1/4%, v. 07.09.17(26), SF-Anl. 2017(26) | | 98,33G-8,37G | 98,3 | G | 0,51 | 0,51 |
| sfrs | 5.000 | 03.04.25 | 03.04. | A19WYZ | CH0405986057 | 0 1/4%, v. 03.04.18(25), SF-Anl. 2018(25) | | 99,37G-9,36G | 99,36 | G | 0,5 | 0,5 |
| sfrs | 5.000 | 13.04.28 | 13.04. | A1ZY73 | CH0275527882 | 0 5/8%, v. 13.04.15(28), SF-Anl. 2015(28) | | 98,46G-8,55G | 98,41 | G | 1,04 | 1,04 |
| sfrs | 5.000 | 18.02.30 | 18.02. | A28TR9 | CH0506071106 | 0,01%, v. 18.02.20(30), SF-Anl. 2020(30) | | 94,11G-4,28G | 94,04 | G | 0,02 | 0,02 |
| sfrs | 5.000 | 29.06.28 | 29.06. | A28Y7N | CH0506071288 | 0,01%, v. 29.06.20(28), SF-Anl. 2020(28) | | 95,85G-5,95G | 95,8 | G | 0,02 | 0,02 |
| sfrs | 5.000 | 17.09.29 | 17.09. | A2R63X | CH0419041436 | v. 17.09.19(29), SF-Anl. 2019(29) | | 94,58G-4,73G | 94,51 | G | 1,08 | |
| | | | | | | **AB Electrolux** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 18.05.30 | 18.05. | A3K5LY | XS2475919663 | 2 1/2%, v. 18.05.22(30), EO-Medium-Term Nts 2022(22/30) | | 94,65G-4,93G | 94,61 | G | 3,49 | 3,49 |
| Euro | 1.000 | 05.10.26 | 05.10. | A3K9Z1 | XS2540585564 | 4 1/8%, v. 05.10.22(26), EO-Medium-Term Nts 2022(26/26) | | 101,72G-1,79G | 101,76 | G | 3,22 | 3,22 |
| | | | | | | **AB Sagax** | | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 1.000 | 29.05.30 | 29.05. | A3LZB7 | XS2830446535 | 4 3/8%, v. 29.05.24(30), EO-Medium-Term Nts 2024(24/30) | | 101,98G-2,27G | 101,86 | G | 3,92 | 3,92 |
| | | | | | | **AB Sagax** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 30.01.27 | 30.01. | A28S3K | XS2112816934 | 1 1/8%, v. 30.01.20(27), EO-Medium-Term Nts 2020(20/27) | | 94,35G-4,38G | 94,35 | G | 2,37 | 2,37 |
| | | | | | | **AB Svensk Exportkredit** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| ZAR | 5.000 | 25.06.27 | | 191805 | XS0076717411 | Null-Kupon, v. 01.06.97(27), RC-Zero Med.-Term Nts 1997(27) | | 79,52G-9,62G | 79,48 | G | | |
| US$ | 1.000 | 26.08.25 | 26.FA | A281LD | US00254ENB47 | 0 1/2%, v. 26.08.20(25), DL-Medium-Term Nts 2020(25) | | 96,21G-6,25G | 96,22 | G | 1,04 | 1,04 |
| US$ | 1.000 | 04.10.30 | 04.AO | A3LPBF | US87031CAN39 | 4 7/8%, v. 04.10.23(30), DL-Medium-Term Notes 2023(30) | S s | 104,47G-4,78G | 104,61 | G | 4,02 | 4,02 |
| | | | | | | **ABANCA Corporación Bancaria S.A.** | | | | | | |
| | | | | | | **Cedulas Hipotecarias** | | | | | | |
| Euro | 100.000 | 28.05.29 | 28.05. | A2R2K9 | ES0465936054 | 0 3/4%, v. 28.05.19(29), EO-Cédulas Hip. 2019(29) | | 90,37G-0,55G | 90,37 | G | 1,65 | 1,65 |
| | | | | | | **ABANCA Corporación Bancaria S.A.** | | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 100.000 | 08.09.27 | 08.09. | A3KVYE | ES0265936023 | 0 1/2%, zinsv. v. 08.09.21-07.09.26, v. 08.09.21(27), EO-FLR Med.-Term Nts 21(26/27) | | 94,02G-4,32G | 94,27 | G | 1,05 | 1,05 |
| Euro | 100.000 | 18.05.26 | 18.05. | A3LHV0 | ES0365936048 | 5 1/2%, zinsv. v. 18.05.23-17.05.25, v. 18.05.23(26), EO-FLR Pref. MTN 2023(25/26) | | 101,08G-1,08G | 101,12 | G | 4,81 | 4,79 |
| Euro | 100.000 | 23.09.33 | 23.09. | A3LJ64 | ES0265936049 | 8 3/8%, zinsv. v. 23.06.23-22.09.28, v. 23.06.23(33), EO-FLR Med.-Term Nts 23(28/33) | | 112,27G-2,3G | 112,28 | G | 6,53 | 6,53 |
| Euro | 100.000 | 02.04.30 | 02.04. | A3LNZY | ES0265936056 | 5 7/8%, zinsv. v. 02.10.23-01.04.29, v. 02.10.23(30), EO-FLR Pref. MTN 2023(29/30) | | 107,92G-8,21G | 107,98 | G | 4,19 | 4,18 |
| | | | | | | **ABANCA Corporación Bancaria S.A.** | | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | | |
| Euro | 100.000 | 07.04.30 | 07.04. | A2R8RG | ES0265936015 | 4 5/8%, zinsv. v. 07.10.19-06.04.25, v. 07.10.19(30), EO-FLR Obl. 2019(25/30) | | 99,64G-9,71G | 99,64 | G | 4,68 | 4,67 |
| | | | | | | **ABANCA Corporación Bancaria S.A.** | | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 200.000 | endlos | 20.JAJO | A287JX | ES0865936019 | 6%, zinsv. v. 20.01.21-19.07.26, EO-FLR Notes 2021(26/Und.) | | 98,64G-8,64G | 98,64 | G | | |
| | | | | | | **ABB Finance B.V.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 19.01.30 | 19.01. | A287Q8 | XS2286044370 | v. 19.01.21(30), EO-Medium-T. Notes 2021(21/30) | | 85,04G-5,27G | 85,08 | G | 3,01 | |
| Euro | 1.000 | 16.01.27 | 16.01. | A3LCXM | XS2575555938 | 3 1/4%, v. 16.01.23(27), EO-Medium-Term Nts 2023(23/27) | | 100,86G-0,94G | 100,86 | G | 2,83 | 2,82 |
| Euro | 1.000 | 16.01.31 | 16.01. | A3LCXN | XS2575556589 | 3 3/8%, v. 16.01.23(31), EO-Medium-Term Nts 2023(23/31) | | 101,24G-1,5G | 101,39 | G | 3,11 | 3,11 |
| Euro | 1.000 | 15.01.29 | 15.01. | A3LS4Y | XS2747181969 | 3 1/8%, v. 15.01.24(29), EO-Medium-Term Nts 2024(24/29) | | 100,27G-0,45G | 100,23 | G | 3,01 | 3,01 |
| Euro | 1.000 | 15.01.34 | 15.01. | A3LS4Z | XS2747182181 | 3 3/8%, v. 15.01.24(34), EO-Medium-Term Nts 2024(24/34) | | 100,29G-0,61G | 100,14 | G | 3,3 | 3,3 |
| | | | | | | **ABB Ltd.** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| sfrs | 5.000 | 25.03.27 | 25.03. | A3K3J0 | CH1168499775 | 0 3/4%, v. 25.03.22(27), SF-Anl. 2022(27) | | 99,03G-9,06G | 98,98 | G | 1,12 | 1,12 |
| sfrs | 5.000 | 05.04.30 | 05.04. | A3K9VA | CH1214797198 | 2 3/8%, v. 05.10.22(30), SF-Anl. 2022(30/30) | | 106,15G-6,32G | 106,07 | G | 1,2 | 1,2 |
| sfrs | 5.000 | 03.10.25 | 03.10. | A3K9VB | CH1214797180 | 2,10000000000000001%, v. 05.10.22(25), SF-Anl. 2022(25/25) | | 100,85G-0,85G | 100,84 | G | 1,3 | 1,3 |
| sfrs | 5.000 | 22.09.26 | 22.09. | A3LM3C | CH1293237975 | 1,96500000000000001%, v. 22.09.23(26), SF-Anl. 2023(26) | | 101,62G-1,67G | 101,6 | G | 1,13 | 1,13 |
| sfrs | 5.000 | 22.09.28 | 22.09. | A3LM3D | CH1293237991 | 2,11249999999999998%, v. 22.09.23(28), SF-Anl. 2023(28) | | 106,63G-6,92G | 106,58 | G | 0,39 | 0,39 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.09.2024 | Einheitspreis 02.09.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **ABB Ltd.** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| sfrs | 5.000 | 22.09.28 | 22.09. | A3LM3E | CH1293237983 | 1,9775%, v. 22.09.23(28), SF-Anl. 2023(28) | | 103,23G-3,38G | 103,18 | G | 1,12 | 1,12 |
| | | | | | | **Abbott Ireland Financing DAC** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 27.09.26 | 27.09. | A2RSC7 | XS1883355197 | 1 1/2%, v. 27.09.18(26), EO-Notes 2018(18/26) | | 97,19G-7,3G | 97,2 | G | 2,87 | 2,87 |
| Euro | 1.000 | 19.11.27 | 19.11. | A2SAR0 | XS2076155105 | 0 3/8%, v. 19.11.19(27), EO-Notes 2019(19/27) | | 92,69G-2,8G | 92,66 | G | 0,81 | 0,81 |
| Euro | 1.000 | **19.11.24** | 19.11. | A2SAR1 | XS2076154801 | 0 1/10%, v. 19.11.19(24), EO-Notes 2019(19/24) | | 99,28G-9,25G | 99,25 | G | 0,2 | 0,2 |
| | | | | | | **Abbott Laboratories** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 30.11.26 | 30.MN | A189MR | US002824BF69 | 3 3/4%, v. 22.11.16(26), DL-Notes 2016(16/26) | | 99,15G-9,23G | 99,08 | G | 4,15 | 4,15 |
| US$ | 1.000 | 30.11.36 | 30.MN | A189MS | US002824BG43 | 4 3/4%, v. 22.11.16(36), DL-Notes 2016(16/36) | | 101,22G-1,57G | 101,26 | G | 4,63 | 4,63 |
| US$ | 1.000 | 15.03.25 | 15.MS | A1VJWD | US002824BB55 | 2,9500000000000002%, v. 10.03.15(25), DL-Notes 2015(15/25) | | 98,9G-8,88G | 98,96 | G | 5,19 | 5,13 |
| US$ | 1.000 | 30.01.28 | 30.JJ | A28Y5M | US002824BP42 | 1,1499999999999999%, v. 24.06.20(28), DL-Notes 2020(20/28) | | 90,9G-1,01G | 90,91 | G | 2,52 | 2,52 |
| US$ | 1.000 | 30.06.30 | 30.JD | A28Y5N | US002824BQ25 | 1,3999999999999999%, v. 24.06.20(30), DL-Notes 2020(20/30) | | 86,07G-6,31G | 85,97 | G | 3,23 | 3,23 |
| | | | | | | **AbbVie Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 14.05.26 | 14.MN | A181ND | US00287YAY59 | 3,2000000000000002%, v. 12.05.16(26), DL-Notes 2016(16/26) | | 98,06G-8,11G | 98,05 | G | 4,42 | 4,4 |
| US$ | 1.000 | 14.05.36 | 14.MN | A181NN | US00287YAV11 | 4,2999999999999998%, v. 12.05.16(36), DL-Notes 2016(16/36) | | 95,78G-6,22G | 95,81 | G | 4,78 | 4,78 |
| US$ | 1.000 | 14.05.46 | 14.MN | A181NP | US00287YAW93 | 4,4500000000000002%, v. 12.05.16(46), DL-Notes 2016(16/46) | | 90,71G-1,33G | 90,73 | G | 5,18 | 5,18 |
| Euro | 1.000 | 17.11.28 | 17.11. | A189FL | XS1520907814 | 2 1/8%, v. 17.11.16(28), EO-Notes 2016(16/28) | | 96,6G-6,7G | 96,53 | G | 2,97 | 2,97 |
| US$ | 1.000 | 06.11.42 | 06.MN | A1HNQE | US00287YAM12 | 4,4000000000000004%, v. 08.11.12(42), DL-Notes 2012(12/42) | | 91,83G-2,39G | 91,5 | G | 5,11 | 5,11 |
| US$ | 1.000 | 15.05.45 | 14.MN | A1Z1D5 | US00287YAS81 | 4,7000000000000002%, v. 14.05.15(45), DL-Notes 2015(15/45) | | 94,13G-4,76G | 93,99 | G | 5,18 | 5,18 |
| Euro | 1.000 | 15.11.28 | 15.11. | A284E2 | XS2125914833 | 2 5/8%, v. 15.11.19(28), EO-Notes 2020(28) | | 98,59G-8,77G | 98,6 | G | 2,94 | 2,94 |
| US$ | 1.000 | **21.11.24** | 21.MN | A284EK | US00287YBZ16 | 2,6000000000000001%, v. 21.11.19(24), DL-Notes 2019(19/24) | | 99,39G-9,36G | 99,38 | G | 5,19 | 5,19 |
| US$ | 1.000 | 15.03.25 | 15.MS | A284EL | US00287YCX58 | 3,7999999999999998%, v. 15.03.20(25), DL-Notes 2020(20/25) | | 99,31G-9,33G | 99,3 | G | 5,17 | 5,1 |
| US$ | 1.000 | 21.11.49 | 21.MN | A284ET | US00287YCB39 | 4 1/4%, v. 21.11.19(49), DL-Notes 2020(20/49) | | 87,2G-7,74G | 86,94 | G | 5,19 | 5,19 |
| Euro | 1.000 | 18.11.27 | 18.11. | A2R76U | XS2055646918 | 0 3/4%, v. 26.09.19(27), EO-Notes 2019(19/27) | | 93,48G-3,58G | 93,45 | G | 1,59 | 1,59 |
| Euro | 1.000 | 18.11.31 | 18.11. | A2R76V | XS2055647213 | 1 1/4%, v. 26.09.19(31), EO-Notes 2019(19/31) | | 87,84G-8,15G | 87,86 | G | 2,8 | 2,8 |
| US$ | 1.000 | 14.11.28 | 14.MN | A2RRZD | US00287YBF51 | 4 1/4%, v. 18.09.18(28), DL-Notes 2018(18/28) | | 100,34G-0,54G | 100,22 | G | 4,15 | 4,15 |
| US$ | 1.000 | 14.11.48 | 14.MN | A2RRZE | US00287YBD04 | 4 7/8%, v. 18.09.18(48), DL-Notes 2018(18/48) | | 96,12G-6,69G | 96,1 | G | 5,18 | 5,18 |
| US$ | 1.000 | 15.03.29 | 15.MS | A3LU90 | US00287YDS54 | 4,7999999999999998%, v. 26.02.24(29), DL-Notes 2024(24/29) | | 101,84G-2,13G | 95,01 | G | 4,32 | 4,32 |
| US$ | 1.000 | 15.03.31 | 15.MS | A3LU91 | US00287YDT38 | 4,9500000000000002%, v. 26.02.24(31), DL-Notes 2024(24/31) | | 102,81G-3,15G | 102,64 | G | 4,44 | 4,43 |
| US$ | 1.000 | 15.03.34 | 15.MS | A3LU92 | US00287YDU01 | 5,0499999999999998%, v. 26.02.24(34), DL-Notes 2024(24/34) | | 102,85G-3,2G | 102,85 | G | 4,68 | 4,68 |
| US$ | 1.000 | 15.03.44 | 15.MS | A3LU93 | US00287YDV83 | 5,3499999999999996%, v. 26.02.24(44), DL-Notes 2024(24/44) | | 102,96G-3,54G | 102,69 | G | 5,13 | 5,12 |
| US$ | 1.000 | 15.03.54 | 15.MS | A3LU94 | US00287YDW66 | 5,4000000000000004%, v. 26.02.24(54), DL-Notes 2024(24/54) | | 103,64G-4,27G | 103,75 | G | 5,18 | 5,18 |
| US$ | 1.000 | 15.03.64 | 15.MS | A3LU95 | US00287YDX40 | 5 1/2%, v. 26.02.24(64), DL-Notes 2024(24/64) | | 103,95G-4,86G | 104,01 | G | 5,28 | 5,28 |
| US$ | 1.000 | 15.03.27 | 15.MS | A3LU9Z | US00287YDR71 | 4,7999999999999998%, v. 26.02.24(27), DL-Notes 2024(24/27) | | 101,24G-1,39G | 101,24 | G | 4,26 | 4,25 |
| | | | | | | **ABEILLE VIE Société Anonyme d'Assurances Vie et de Capitalisation en abrégé ABEI** | | | | | | |
| | | | | | | **Subordinated Notes** | | | | | | |
| Euro | 100.000 | 09.09.33 | 09.09. | A3K84V | FR001400CHR4 | 6 1/4%, v. 09.09.22(33), EO-Obl. 2022(22/33) | | 111,79G-1,95G | 112,02 | G | 4,6 | 4,6 |
| | | | | | | **Abertis Infraestructuras Finance B.V.** | | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 100.000 | endlos | 24.02. | A285HT | XS2256949749 | 3,2480000000000002%, zinsv. v. 24.11.20-23.02.26, EO-FLR Notes 2020(25/Und.) | | 97,93G-7,92G | 97,93 | G | | |
| Euro | 100.000 | endlos | 26.04. | A287XK | XS2282606578 | 2 5/8%, zinsv. v. 27.01.21-25.04.27, EO-FLR Notes 2021(21/Und.) | | 95,38G-5,2G | 95,28 | G | | |
| | | | | | | **Abertis Infraestructuras S.A.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 07.02.28 | 07.02. | A28TBE | XS2113911387 | 1 1/4%, v. 07.02.20(28), EO-Medium-Term Nts 2020(20/28) | | 92,86G-3,05G | 92,92 | G | 2,67 | 2,67 |
| Euro | 100.000 | 29.03.29 | 29.03. | A28Y5D | XS2195092601 | 2 1/4%, v. 30.06.20(29), EO-Medium-Term Nts 2020(20/29) | | 95,15G-5,37G | 95,31 | G | 3,36 | 3,36 |
| Euro | 100.000 | 15.07.29 | 15.07. | A2R4Y0 | XS2025480596 | 1 5/8%, v. 15.07.19(29), EO-Medium-Term Nts 2019(19/29) | | 92,06G-2,31G | 92,12 | G | 3,37 | 3,36 |
| Euro | 100.000 | 15.07.25 | 15.07. | A2R4YZ | XS2025466413 | 0 5/8%, v. 15.07.19(25), EO-Medium-Term Nts 2019(19/25) | | 97,55G-7,53G | 97,52 | G | 1,28 | 1,28 |
| Euro | 100.000 | 26.03.28 | 26.03. | A2R76M | XS2055651918 | 1 1/8%, v. 26.09.19(28), EO-Medium-Term Nts 2019(19/28) | | 92,54G-2,74G | 92,61 | G | 2,41 | 2,41 |
| Euro | 100.000 | 26.03.32 | 26.03. | A2R76N | XS2055652056 | 1 7/8%, v. 26.09.19(32), EO-Medium-Term Nts 2019(19/32) | | 88,67G-8,99G | 88,83 | G | 3,56 | 3,56 |
| Euro | 100.000 | 27.09.27 | 27.09. | A2RZQU | XS1967635977 | 2 3/8%, v. 27.03.19(27), EO-Medium-Term Nts 2019(19/27) | | 97,07G-7,19G | 97,05 | G | 3,36 | 3,35 |
| Euro | 100.000 | 27.03.31 | 27.03. | A2RZQV | XS1967636199 | 3%, v. 27.03.19(31), EO-Medium-Term Nts 2019(19/31) | | 96,88G-7,18G | 96,86 | G | 3,49 | 3,48 |
| Euro | 100.000 | 07.08.29 | 07.08. | A3LDVD | XS2582860909 | 4 1/8%, v. 07.02.23(29), EO-Medium-Term Nts 2023(23/29) | | 102,54G-2,75G | 102,54 | G | 3,51 | 3,5 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.09.2024 | Einheitspreis 02.09.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Abertis Infraestructuras S.A.** **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 31.01.28 | 31.01. | A3LKLU | XS2644410214 | 4 1/8%, v. 05.07.23(28), EO-Medium-Term Nts 2023(23/28) | | 102G-2,12G | 101,97 | G | 3,45 | 3,44 |
| | | | | | | **Abertis Infraestructuras S.A.** **Obligaciones** | | | | | | |
| Euro | 100.000 | 20.05.26 | 20.05. | A181M3 | ES0211845302 | 1 3/8%, v. 20.05.16(26), EO-Obl. 2016(26) | | 97,07G-7,07G | 97,13 | G | 2,82 | 2,82 |
| Euro | 100.000 | 27.02.27 | 27.02. | A188WH | ES0211845310 | 1%, v. 17.11.16(27), EO-Obl. 2016(27) | | 95,1G-5,24G | 95,08 | G | 2,09 | 2,09 |
| Euro | 100.000 | **27.02.25** | 27.02. | A1ZK3N | ES0211845294 | 2 1/2%, v. 27.06.14(25), EO-Obl. 2014(25) | | 99,35G-9,36G | 99,35 | G | 3,85 | 3,81 |
| | | | | | | **ABJA Investment Co. Pte Ltd.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 24.01.28 | 24.JJ | A19VCJ | XS1753595328 | 5,4500000000000002%, v. 24.01.18(28), DL-Notes 2018(28) | | 101,67G-1,64G | 101,63 | G | 4,98 | 4,97 |
| | | | | | | **ABN AMRO Bank N.V.** **Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 100.000 | 15.01.27 | 15.JAJO | A3LTAE | XS2747616105 | 4,2850000000000001%, zinsv. v. 15.07.24-14.10.24, v. 15.01.24(27), EO-FLR Med.-Term Nts 2024(27) | | 100,43G-0,43G | 100,45 | G | 4,16 | 4,15 |
| | | | | | | **ABN AMRO Bank N.V.** **Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 100.000 | 14.01.26 | 14.01. | A18WS1 | XS1344751968 | 0 7/8%, v. 14.01.16(26), EO-Cov. Med.-Term Nts 16(26) | | 97,36G-7,38G | 97,35 | G | 1,79 | 1,79 |
| Euro | 100.000 | 13.04.31 | 13.04. | A18Z2P | XS1394791492 | 1%, v. 13.04.16(31), EO-Cov. Med.-Term Nts 2016(31) | | 89,42G-9,71G | 89,4 | G | 2,22 | 2,22 |
| Euro | 100.000 | 12.01.32 | 12.01. | A19BHJ | XS1548458014 | 1 1/8%, v. 12.01.17(32), EO-Cov. Med.-Term Nts 2017(32) | | 88,81G-9,15G | 88,82 | G | 2,5 | 2,5 |
| Euro | 100.000 | 12.01.37 | 12.01. | A19BHK | XS1548493946 | 1 3/8%, v. 12.01.17(37), EO-Cov. Med.-Term Nts 2017(37) | | 82,98G-3,31G | 82,82 | G | 3,01 | 3,01 |
| Euro | 100.000 | 10.01.33 | 10.01. | A19ULC | XS1747670922 | 1 1/4%, v. 10.01.18(33), EO-Cov. Med.-Term Nts 2018(33) | | 88,23G-8,57G | 88,18 | G | 2,8 | 2,8 |
| Euro | 100.000 | 12.04.38 | 12.04. | A19YY7 | XS1805353734 | 1,45%, v. 12.04.18(38), EO-Cov. Med.-Term Nts 2018(38) | | 81,65G-2,12G | 81,52 | G | 3,08 | 3,08 |
| Euro | 1.000 | 30.09.30 | 30.09. | A1Z679 | XS1298431799 | 1 1/2%, v. 30.09.15(30), EO-Cov. Med.-Term Nts 15(30) | | 93,05G-3,33G | 93,05 | G | 2,71 | 2,71 |
| Euro | 100.000 | 14.01.35 | 14.01. | A28R10 | XS2101336316 | 0 3/8%, v. 14.01.20(35), EO-Med.-Term Cov. Bds 2020(35) | | 77,19G-7,61G | 77,12 | G | 0,96 | 0,96 |
| Euro | 100.000 | 23.04.39 | 23.04. | A2R05N | XS1985004370 | 1 1/8%, v. 23.04.19(39), EO-Med.-Term Cov. Bds 2019(39) | S s | 76,16G-6,73G | 76,05 | G | 2,92 | 2,92 |
| Euro | 100.000 | 10.01.34 | 10.01. | A2RV6T | XS1933815455 | 1 3/8%, v. 10.01.19(34), EO-Cov. Med.-Term Nts 2019(34) | | 87,5G-7,92G | 87,44 | G | 2,87 | 2,86 |
| Euro | 100.000 | 24.01.37 | 24.01. | A3K1BG | XS2435570895 | 0 5/8%, v. 24.01.22(37), EO-Cov.Med.-Term Nts. 22(37) | | 75,19G-5,67G | 75,09 | G | 1,64 | 1,64 |
| Euro | 100.000 | 17.09.41 | 17.09. | A3KV87 | XS2387713238 | 0 2/5%, v. 17.09.21(41), EO-Med.-Term Cov. Bds 2021(41) | | 63,35G-3,93G | 63,24 | G | 1,24 | 1,24 |
| Euro | 100.000 | 30.08.27 | 30.08. | A3L23Y | XS2889321589 | 2 5/8%, v. 30.08.24(27), EO-Med.-Term Cov. Bds 2024(27) | | 99,87G-9,99G | 99,89 | G | 2,63 | 2,63 |
| | | | | | | **ABN AMRO Bank N.V.** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 22.04.25 | 22.04. | A19ZEG | XS1808739459 | 0 7/8%, v. 18.04.18(25), EO-Medium-Term Notes 2018(25) | | 98,34G-8,34G | 98,33 | G | 1,77 | 1,77 |
| Euro | 1.000 | 16.04.25 | 16.04. | A1ZZ0Y | XS1218821756 | 1%, v. 16.04.15(25), EO-Medium-Term Notes 2015(25) | | 98,51G-8,51G | 98,55 | G | 2,02 | 2,02 |
| Euro | 100.000 | 15.01.27 | 15.01. | A28R4V | XS2102283061 | 0 3/5%, v. 15.01.20(27), EO-Non-Preferred MTN 2020(27) | | 94,21G-4,26G | 94,2 | G | 1,27 | 1,27 |
| Euro | 100.000 | 28.05.25 | 28.05. | A28XVJ | XS2180510732 | 1 1/4%, v. 28.05.20(25), EO-Non-Preferred MTN 2020(25) | | 98,38G-8,38G | 98,36 | G | 2,53 | 2,53 |
| Euro | 1.000 | 15.04.26 | 15.04. | A2R0M7 | XS1982037696 | 0 1/2%, v. 15.04.19(26), EO-Preferred Med.-T.Nts 19(26) | | 96,09G-6,12G | 96,1 | G | 1,04 | 1,04 |
| Euro | 100.000 | 20.01.34 | 20.01. | A3K1CE | XS2434787235 | 1 1/4%, v. 20.01.22(34), EO-Non-Preferred MTN 2022(34) | | 81,79G-2,24G | 81,87 | G | 3,01 | 3,01 |
| Euro | 100.000 | 01.06.32 | 01.06. | A3K550 | XS2487054939 | 3%, v. 01.06.22(32), EO-Non-Preferred MTN 2022(32) | | 95,83G-6,2G | 95,81 | G | 3,57 | 3,57 |
| Euro | 100.000 | 01.06.27 | 01.06. | A3K55Z | XS2487054004 | 2 3/8%, v. 01.06.22(27), EO-Non-Preferred MTN 2022(27) | | 98,01G-8,11G | 97,99 | G | 3,1 | 3,1 |
| Euro | 100.000 | 02.06.33 | 02.06. | A3KRYP | XS2348638433 | 1%, v. 02.06.21(33), EO-Non-Preferred MTN 2021(33) | | 82,53G-2,93G | 82,69 | G | 2,4 | 2,4 |
| Euro | 100.000 | 23.09.29 | 23.09. | A3KWNY | XS2389343380 | 0 1/2%, v. 23.09.21(29), EO-Med.-T. Nts 2021(29) | | 86,56G-6,84G | 86,62 | G | 1,15 | 1,15 |
| Euro | 100.000 | 21.02.30 | 21.02. | A3LBJ1 | XS2536941656 | 4 1/4%, v. 21.11.22(30), EO-Non-Preferred MTN 2022(30) | | 103,87G-4,14G | 104 | G | 3,4 | 3,4 |
| Euro | 100.000 | 21.11.34 | 21.11. | A3LBJ2 | XS2557084733 | 4 1/2%, v. 21.11.22(34), EO-Non-Preferred MTN 2022(34) | | 107,08G-7,84G | 107,42 | G | 3,57 | 3,57 |
| Euro | 100.000 | 10.01.26 | 10.01. | A3LCKZ | XS2573331324 | 3 5/8%, v. 10.01.23(26), EO-Preferred MTN 2023(26) | | 100,46G-0,5G | 100,44 | G | 3,23 | 3,22 |
| Euro | 100.000 | 16.01.28 | 16.01. | A3LCXL | XS2575971994 | 4%, v. 16.01.23(28), EO-Non-Preferred MTN 2023(28) | | 101,97G-2,13G | 102,1 | G | 3,32 | 3,31 |
| £ | 100.000 | 22.02.28 | 22.02. | A3LEHZ | XS2590262296 | 5 1/8%, v. 22.02.23(28), LS-Non-Pref. MTN 2023(28) | | 100,74G-0,9G | 100,7 | G | 4,83 | 4,82 |
| Euro | 100.000 | 20.04.25 | 20.04. | A3LGSU | XS2613658470 | 3 3/4%, v. 20.04.23(25), EO-Preferred MTN 2023(25) | | 100,03G-0,09G | 100,03 | G | 3,58 | 3,55 |
| Euro | 100.000 | 20.10.28 | 20.10. | A3LGSV | XS2613658710 | 4 3/8%, v. 20.04.23(28), EO-Non-Preferred MTN 2023(28) | | 103,45G-3,67G | 103,46 | G | 3,4 | 3,4 |
| Euro | 100.000 | 21.12.26 | 21.12. | A3LJ6V | XS2637963146 | 3 7/8%, v. 21.06.23(26), EO-Preferred MTN 2023(26) | | 101,81G-1,9G | 101,79 | G | 3 | 3 |
| Euro | 100.000 | 15.01.32 | 15.01. | A3LTAF | XS2747610751 | 3 7/8%, v. 15.01.24(32), EO-Medium-Term Notes 2024(32) | | 101,28G-1,57G | 101,18 | G | 3,63 | 3,62 |
| | | | | | | **ABN AMRO Bank N.V.** **Registered Subordinated Notes** | | | | | | |
| US$ | 1.000 | 28.07.25 | 28.JJ | A1Z4MX | XS1264600310 | 4 3/4%, v. 28.07.15(25), DL-Notes 2015(25) Reg.S | | 99,19G-9,25G | 99,38 | G | 5,69 | 5,68 |
| | | | | | | **ABN AMRO Bank N.V.** **Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 22.02.33 | 22.02. | A3LBMD | XS2558022591 | 5 1/8%, zinsv. v. 22.11.22-21.11.27, v. 22.11.22(33), EO-FLR Med.-T. Nts 2022(27/33) | | 103,12G-3,28G | 103,09 | G | 4,64 | 4,64 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.09.2024 | Einheitspreis 02.09.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **ABN AMRO Bank N.V.**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 21.09.33 | 21.09. | A3LJ6W | XS2637967139 | 5 1/2%, zinsv. v. 21.06.23-20.09.28, v. 21.06.23(33), EO-FLR Med.-T.Nts 2023(28/33) | | 105,09G-5,22G | 105,08 | G | 4,78 | 4,77 |
| | | | | | | **ABN AMRO Bank N.V.**<br>**Subordinated Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 16.07.36 | 16.07. | A3L1JC | XS2859413341 | 4 3/8%, v. 16.07.24(36), EO-Med.-Term Notes 24(31/36) | | 100,53G-0,74G | 100,44 | G | 4,29 | 4,29 |
| | | | | | | **ABN AMRO Bank N.V.**<br>**Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 100.000 | endlos | 22.MS | A19P4C | XS1693822634 | 4 3/4%, zinsv. v. 04.10.17-21.09.27, EO-FLR Cap. Secs 2017(27/Und.) | | 96G-6G | 95,94 | G | | |
| Euro | 100.000 | endlos | 22.MS | A28YPA | XS2131567138 | 4 3/8%, zinsv. v. 15.06.20-21.09.25, EO-FLR Cap.Notes 2020(25/Und.) | | 98,74G-8,74G | 98,74 | G | | |
| | | | | | | **ABO Energy GmbH & Co. KGaA**<br>**Nachrangige Inhaber - Schuldverschreibungen** | | | | | | |
| Euro | 1.000 | 08.05.29 | 08.MN | A3829F | DE000A3829F5 | 7 3/4%, v. 08.05.24(29), Nachr.-IHS v.2024(2029) | | 101,75G-1,81G | 102 | G | 7,41 | 7,4 |
| | | | | | | **ABP Finance PLC**<br>**Medium - Term Notes** | | | | | | |
| £ | 1.000 | 14.12.26 | 14.JD | A1GX74 | XS0718981995 | 6 1/4%, v. 14.12.11(26), LS-Medium-Term Notes 2011(26) | | 103G-3,03G | 102,99 | G | 4,88 | 4,87 |
| | | | | | | **Abu Dhabi Commercial Bank**<br>**Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 18.07.28 | 18.JJ | A3LK7Z | XS2651081304 | 5 3/8%, v. 18.07.23(28), DL-Medium-Term Notes 2023(28) | | 102,79G-3G | 102,72 | G | 4,57 | 4,57 |
| | | | | | | **Abu Dhabi Developmental Holding Company PJSC**<br>**Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 08.05.34 | 08.MN | A3LYBT | XS2816006725 | 5 1/2%, v. 08.05.24(34), DL-Med.-T.Nts 2024(34/34)Reg.S | | 104,86G-4,94G | 104,87 | G | 4,91 | 4,91 |
| | | | | | | **Abu Dhabi Future Energy Company PJSC Masdar**<br>**Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 25.07.34 | 25.JJ | A3L1X1 | XS2856902189 | 5 1/4%, v. 25.07.24(34), DL-Medium-Term Notes 2024(34) | | 102,39G-2,51G | 102,39 | G | 4,99 | 4,99 |
| US$ | 1.000 | 25.07.29 | 25.JJ | A3L1XY | XS2865538776 | 4 7/8%, v. 25.07.24(29), DL-Medium-Term Notes 2024(29) | | 100,61G-0,64G | 100,62 | G | 4,78 | 4,78 |
| | | | | | | **Abu Dhabi National Energy Co. PJSC**<br>**Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 03.10.49 | 03.AO | A2R8SK | XS2060897506 | 4%, v. 03.10.19(49), DL-Med.-Term Nts 2019(49)Reg.S | | 84,13G-4,13G | 84,2 | G | 5,2 | 5,2 |
| | | | | | | **Acciona Energia Financiacion Filiales S.A.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 26.01.32 | 26.01. | A3K1FG | XS2436160183 | 1 3/8%, v. 26.01.22(32), EO-Medium-Term Notes 2022(32) | | 83,03G-3,25G | 83,55 | G | 3,27 | 3,27 |
| Euro | 100.000 | 07.10.27 | 07.10. | A3KW4W | XS2388941077 | 0 3/8%, v. 07.10.21(27), EO-Medium-Term Notes 2021(27) | | 91,31G-1,45G | 91,67 | G | 0,82 | 0,82 |
| Euro | 100.000 | 23.04.31 | 23.04. | A3LP3J | XS2698998593 | 5 1/8%, v. 23.10.23(31), EO-Med.-Term Notes 2023(23/31) | | 105,04G-5,33G | 104,96 | G | 4,18 | 4,18 |
| | | | | | | **ACCOR S.A.**<br>**Bonds** | | | | | | |
| Euro | 100.000 | 04.02.26 | 04.02. | A2RW58 | FR0013399029 | 1 3/4%, v. 04.02.19(26), EO-Bonds 2019(19/26) | | 97,89G-7,91G | 97,91 | G | 3,28 | 3,27 |
| Euro | 100.000 | 29.11.28 | 29.11. | A3KZGW | FR0014006ND8 | 2 3/8%, v. 29.11.21(28), EO-Bonds 2021(21/28) | | 95,68G-5,94G | 95,81 | G | 3,42 | 3,42 |
| Euro | 100.000 | 11.03.31 | 11.03. | A3LVR8 | FR001400OJO2 | 3 7/8%, v. 11.03.24(31), EO-Bonds 2024(24/31) | | 100,72G-1,03G | 100,82 | G | 3,69 | 3,69 |
| | | | | | | **ACEA S.p.A.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 24.10.26 | 24.10. | A18780 | XS1508912646 | 1%, v. 24.10.16(26), EO-Med.-Term Nts 2016(26/26) 2 | S s | 95,43G-5,49G | 95,46 | G | 2,08 | 2,08 |
| Euro | 1.000 | 08.06.27 | 08.06. | A19V3L | XS1767087866 | 1 1/2%, v. 08.02.18(27), EO-Medium-Term Nts 2018(18/27) | | 95,95G-6,07G | 95,98 | G | 3 | 3 |
| Euro | 1.000 | 28.09.25 | 28.09. | A288DW | XS2292486771 | v. 28.01.21(25), EO-Medium-Term Nts 2021(21/25) | | 96,27G-6,29G | 96,28 | G | 3,62 | |
| Euro | 1.000 | 28.07.30 | 28.07. | A288DX | XS2292487076 | 0 1/4%, v. 28.01.21(30), EO-Medium-Term Nts 2021(21/30) | | 83,07G-3,19G | 83,19 | G | 0,6 | 0,6 |
| Euro | 1.000 | 06.04.29 | 06.04. | A28S8X | XS2113700921 | 0 1/2%, v. 06.02.20(29), EO-Medium-Term Nts 2020(20/29) | | 88,26G-8,46G | 88,35 | G | 1,13 | 1,13 |
| Euro | 1.000 | 23.05.28 | 23.05. | A2R2LB | XS2001278899 | 1 3/4%, v. 23.05.19(28), EO-Medium-Term Nts 2019(19/28) | | 95,27G-5,36G | 95,2 | G | 3,09 | 3,09 |
| | | | | | | **ACEF Holding S.C.A.**<br>**Guaranteed Notes** | | | | | | |
| Euro | 1.000 | 26.04.30 | 26.04. | A3KX23 | XS2401704189 | 1 1/4%, v. 26.10.21(30), EO-Notes 2021(21/30) | | 87,1G-7,45G | 86,91 | G | 2,84 | 2,84 |
| | | | | | | **ACEF Holding S.C.A.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 14.06.28 | 14.06. | A3KSC9 | XS2351301499 | 0 3/4%, v. 14.06.21(28), EO-Medium-Term Nts 2021(21/28) | | 90,5G-0,41G | 90,38 | G | 1,66 | 1,66 |
| | | | | | | **Achmea B.V.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 26.05.27 | 26.05. | A28XTJ | XS2175967343 | 1 1/2%, v. 26.05.20(27), EO-Medium-Term Nts 2020(27/27) | | 95,66G-5,77G | 95,69 | G | 3,12 | 3,12 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.09.2024 | Einheitspreis 02.09.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Achmea B.V.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 29.11.25 | 29.11. | A3LBS6 | XS2560411543 | 3 5/8%, v. 29.11.22(25), EO-Medium-Term Nts 2022(25/25) | | 100,08G-0,09G | 100,08 | G | 3,54 | 3,53 |
| | | | | | | **Achmea B.V.** | | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 1.000 | endlos | 04.02. | A1ZVMR | XS1180651587 | 4 1/4%, zinsv. v. 04.02.15-03.02.25, EO-FLR Med.-T. Nts 15(25/Und.) | | 99,7G-9,61G | 99,7 | G | | |
| Euro | 1.000 | 26.12.43 | 26.12. | A3LJ6K | XS2637069357 | 6 3/4%, zinsv. v. 26.06.23-25.12.33, v. 26.06.23(43), EO-FLR Med.-T. Nts 23(23/43) | | 111,56G-2,02G | 111,7 | G | 5,7 | 5,7 |
| Euro | 1.000 | 02.11.44 | 02.11. | A3LX1J | XS2809859536 | 5 5/8%, zinsv. v. 02.05.24-01.05.34, v. 02.05.24(44), EO-FLR Med.-T. Nts 24(24/44) | | 103,01G-3,35G | 102,91 | G | 5,35 | 5,35 |
| | | | | | | **Achmea B.V.** | | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | 24.09.39 | 24.09. | A2R8AY | XS2056491660 | 2 1/2%, zinsv. v. 24.09.19-23.09.29, v. 24.09.19(39), EO-FLR Notes 2019(29/39) | | 90,54G-0,93G | 90,73 | G | 3,27 | 3,27 |
| | | | | | | **Achmea B.V.** | | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | endlos | 24.MS | A2R8AX | XS2056490423 | 4 5/8%, zinsv. v. 24.09.19-23.09.29, EO-FLR Notes 2019(29/Und.) | | 92,26G-2,26G | 92,11 | G | | |
| | | | | | | **Achmea Bank N.V.** | | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 100.000 | 24.05.29 | 24.05. | A3K5TP | XS2484321950 | 1 5/8%, v. 24.05.22(29), EO-M.-T.Mortg.Cov.Bds 2022(29) | | 94,66G-4,86G | 94,62 | G | 2,8 | 2,8 |
| Euro | 100.000 | 29.09.36 | 29.09. | A3KWVD | XS2392593161 | 0 1/4%, v. 29.09.21(36), EO-M.-T.Mortg.Cov.Bds 2021(36) | | 71,96G-2,42G | 71,86 | G | 0,69 | 0,69 |
| Euro | 100.000 | 31.01.30 | 31.01. | A3LDPY | XS2582112947 | 3%, v. 31.01.23(30), EO-M.-T.Mortg.Cov.Bds 2023(30) | | 100,72G-0,97G | 100,72 | G | 2,8 | 2,8 |
| Euro | 100.000 | 19.10.26 | 19.10. | A3LPTU | XS2706237513 | 3 3/4%, v. 19.10.23(26), EO-M.-T.Mortg.Cov.Bds 2023(26) | | 101,74G-1,81G | 101,79 | G | 2,86 | 2,85 |
| Euro | 100.000 | 07.02.34 | 07.02. | A3LUCL | XS2761358055 | 3%, v. 07.02.24(34), EO-M.-T.Mortg.Cov.Bds 2024(34) | | 99,97G-100,29G | 99,87 | G | 2,96 | 2,96 |
| Euro | 100.000 | 11.06.36 | 11.06. | A3LZY3 | XS2833410033 | 3 1/8%, v. 11.06.24(36), EO-M.-T.Mortg.Cov.Bds 2024(36) | S s | 101,08G-1,66G | 100,89 | G | 2,96 | 2,95 |
| | | | | | | **Achmea Bank N.V.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| sfrs | 5.000 | 03.10.25 | 03.10. | A19N53 | CH0382451646 | 0 1/2%, v. 03.10.17(25), SF-Medium-Term Notes 2017(25) | | 99,08G-9,09G | 98,77 | G | 1 | 1 |
| | | | | | | **Acquirente Unico S.p.A.** | | | | | | |
| | | | | | | **Notes** | | | | | | |
| Euro | 1.000 | 20.02.26 | 20.02. | A2RX7B | XS1953929608 | 2,79999999999999998%, v. 20.02.19(26), EO-Notes 2019(26) | | 98,21G-8,23G | 98,3 | G | 4,06 | 4,05 |
| | | | | | | **ACS, Actividades de Construcción y Servicios S.A.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 17.06.25 | 17.06. | A28YHV | XS2189592616 | 1 3/8%, v. 17.06.20(25), EO-Med.-T. Nts 2020(20/25) | | 97,97G-7,91G | 97,94 | G | 2,8 | 2,8 |
| | | | | | | **Action Logement Services SAS** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 13.04.32 | 13.04. | A3K381 | FR0014009N55 | 1 3/8%, v. 13.04.22(32), EO-Medium-Term Notes 2022(32) | | 88,18G-8,49G | 88,31 | G | 3,09 | 3,09 |
| Euro | 100.000 | 19.07.41 | 19.07. | A3KTYY | FR0014004JA7 | 0 3/4%, v. 19.07.21(41), EO-Medium-Term Nts 2021(41) | | 63,62G-4,09G | 63,5 | G | 2,34 | 2,34 |
| Euro | 100.000 | 03.10.38 | 03.10. | A3LN82 | FR001400L362 | 4 1/8%, v. 03.10.23(38), EO-Medium-Term Notes 2023(38) | | 105,3G-5,79G | 105,17 | G | 3,59 | 3,59 |
| | | | | | | **ADCB Finance [Cayman] Ltd.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| A$ | 10.000 | 25.10.27 | 25.AO | A19QZY | AU3CB0248169 | 4 1/2%, v. 25.10.17(27), AD-Medium-Term Notes 2017(27) | | 98,88G-9,01G | 98,8 | G | 4,9 | 4,9 |
| | | | | | | **Adecco Group AG** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| sfrs | 5.000 | 27.11.25 | 27.11. | A28W8Z | CH0539032950 | 0 7/8%, v. 27.05.20(25), SF-Med.-T. Nts 2020(25) | | 99,4G-9,4G | 99,39 | G | 1,37 | 1,37 |
| sfrs | 5.000 | 17.11.27 | 17.11. | A3LBA7 | CH1214797206 | 2,3769999999999998%, v. 17.11.22(27), SF-Medium-Term Nts 2022(27) | | 103,04G-3,11G | 102,99 | G | 1,38 | 1,38 |
| | | | | | | **Adecco International Financial Services B.V.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | **02.12.24** | 02.12. | A189UM | XS1527526799 | 1%, v. 02.12.16(24), EO-Medium-T.Notes 2016(16/24) | | 99,35G-9,33G | 99,33 | G | 2 | 2 |
| Euro | 1.000 | 20.11.29 | 20.11. | A2R2A0 | XS1995662027 | 1 1/4%, v. 20.05.19(29), EO-Medium-T.Notes 2019(19/29) | | 91G-1,24G | 90,99 | G | 2,71 | 2,71 |
| Euro | 1.000 | 21.09.28 | 21.09. | A3KWD2 | XS2386592484 | 0 1/8%, v. 21.09.21(28), EO-Medium-T.Notes 2021(21/28) | | 88,82G-8,99G | 88,81 | G | 0,28 | 0,28 |
| Euro | 1.000 | 21.09.31 | 21.09. | A3KWD4 | XS2386592567 | 0 1/2%, v. 21.09.21(31), EO-Medium-T.Notes 2021(21/31) | | 81,66G-1,95G | 81,59 | G | 1,21 | 1,21 |
| | | | | | | **Adecco International Financial Services B.V.** | | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | 21.03.82 | 21.03. | A3KWD3 | XS2388141892 | 1%, zinsv. v. 21.09.21-20.03.27, v. 21.09.21(82), EO-FLR Notes 2021(21/82) | | 91,64G-1,84G | 91,79 | G | 1,2 | 1,2 |
| | | | | | | **ADIB Capital Invest 3 Ltd.** | | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | | |
| US$ | 1.000 | endlos | 18.JJ | A3LK9R | XS2642454271 | 7 1/4%, zinsv. v. 18.07.23-17.01.29, DL-FLR Notes 2023(28/Und.) | | 104,92G-4,95G | 104,96 | G | | |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.09.2024 | Einheitspreis 02.09.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **adidas AG** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| Euro | 1.000 | 08.10.26 | 08.10. | A13R5E | XS1114159277 | 2 1/4%, v. 08.10.14(26), Anleihe v.2014(26/26) | | 98,29G-8,36G | 98,3 | G | 3,07 | 3,07 |
| Euro | 100.000 | 05.10.28 | 05.10. | A289Q8 | XS2240505268 | v. 05.10.20(28), Anleihe v.2020(2020/2028) | | 89,1G-9,25G | 89,11 | G | 2,82 | |
| Euro | 100.000 | 21.11.25 | 21.11. | A30V3M | XS2555178644 | 3%, v. 21.11.22(25), Anleihe v.2022(2022/2025) | | 99,8G-9,82G | 99,87 | G | 3,15 | 3,14 |
| Euro | 100.000 | 21.11.29 | 21.11. | A30V3N | XS2555179378 | 3 1/8%, v. 21.11.22(29), Anleihe v.2022(2022/2029) | | 100,84G-0,96G | 100,74 | G | 2,92 | 2,92 |
| Euro | 100.000 | **09.09.24** | 09.09. | A3H2X0 | XS2224621347 | v. 08.09.20(24), Anleihe v.2020(2020/2024) | | 99,97G-9,97G | 99,96 | G | 2,74 | |
| Euro | 100.000 | 10.09.35 | 10.09. | A3H2X1 | XS2224621420 | 0 5/8%, v. 08.09.20(35), Anleihe v.2020(2020/2035) | | 75,63G-6,03G | 75,57 | G | 1,63 | 1,63 |
| | | | | | | **Adient Global Holdings Ltd.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.04.28 | 15.AO | A3LE2W | USG0086CAD59 | 7%, v. 14.03.23(28), DL-Notes 2023(23/28) Reg.S | | 101,75G-1,94G | 101,87 | G | 6,49 | 6,48 |
| US$ | 1.000 | 15.04.31 | 15.AO | A3LE6K | USG0086CAE33 | 8 1/4%, v. 14.03.23(31), DL-Notes 2023(23/31) Reg.S | | 106G-6G | 106 | G | 7,22 | 7,21 |
| | | | | | | **Adif - Alta Velocidad** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | **28.01.25** | 28.01. | A1ZVG8 | ES0200002006 | 1 7/8%, v. 28.01.15(25), EO-Medium-Term Notes 2015(25) | | 99,33G-9,32G | 99,34 | G | 3,61 | 3,57 |
| Euro | 100.000 | 30.04.32 | 30.04. | A3LXSL | ES0200002121 | 3 1/2%, v. 29.04.24(32), EO-Medium-Term Notes 2024(32) | | 101,32G-1,59G | 101,29 | G | 3,26 | 3,26 |
| | | | | | | **Adler Pelzer Holding GmbH** | | | | | | |
| | | | | | | **Notes** | | | | | | |
| Euro | 1.000 | 01.04.27 | 01.AO | A351UB | XS2623604233 | 9 1/2%, v. 19.05.23(27), Notes v.23(27) Reg.S | | 100,01G-0,01G | 100,01 | G | 9,71 | 9,67 |
| | | | | | | **ADLER Real Estate GmbH** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| Euro | 100.000 | 27.04.26 | 27.04. | A2G8WZ | XS1713464524 | 3%, v. 27.04.18(26), Anleihe v.2018(2018/2026) | | 92,49G-2,17G | 92,31 | G | 6,44 | 6,44 |
| | | | | | | **Adobe Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | **01.02.25** | 01.FA | A1VH99 | US00724FAC59 | 3 1/4%, v. 26.01.15(25), DL-Notes 2015(15/25) | | 99,19G-9,22G | 99,13 | G | 5,28 | 5,2 |
| US$ | 1.000 | 01.02.30 | 01.FA | A28SXC | US00724PAD15 | 2,2999999999999998%, v. 03.02.20(30), DL-Notes 2020(20/30) | | 90,65G-0,97G | 90,8 | G | 4,23 | 4,22 |
| US$ | 1.000 | 01.02.27 | 01.FA | A28SXE | US00724PAC32 | 2,1499999999999999%, v. 03.02.20(27), DL-Notes 2020(20/27) | | 95,35G-5,46G | 95,5 | G | 4,2 | 4,19 |
| US$ | 1.000 | **01.02.25** | 01.FA | A28SXF | US00724PAB58 | 1 9/10%, v. 03.02.20(25), DL-Notes 2020(20/25) | | 98,63G-8,68G | 98,58 | G | 3,84 | 3,84 |
| US$ | 1.000 | 04.04.27 | 04.AO | A3LWZW | US00724PAE97 | 4,8499999999999996%, v. 04.04.24(27), DL-Notes 2024(24/27) | | 101,57G-1,6G | 101,57 | G | 4,23 | 4,22 |
| US$ | 1.000 | 04.04.29 | 04.AO | A3LWZX | US00724PAF62 | 4,7999999999999998%, v. 04.04.24(29), DL-Notes 2024(24/29) | | 102,41G-2,59G | 102,37 | G | 4,22 | 4,21 |
| US$ | 1.000 | 04.04.34 | 04.AO | A3LWZY | US00724PAG46 | 4,9500000000000002%, v. 04.04.24(34), DL-Notes 2024(24/34) | | 103,26G-3,75G | 103,27 | G | 4,51 | 4,51 |
| | | | | | | **Advance Auto Parts Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.10.27 | 01.AO | A282X5 | US00751YAF34 | 1 3/4%, v. 29.09.20(27), DL-Notes 2020(20/27) | | 89,65G-9,71G | 89,67 | G | 3,87 | 3,87 |
| US$ | 1.000 | 09.03.26 | 09.MS | A3LFCQ | US00751YAH99 | 5,9000000000000004%, v. 09.03.23(26), DL-Notes 2023(23/26) | | 100,63G-0,62G | 100,57 | G | 5,54 | 5,52 |
| US$ | 1.000 | 09.03.28 | 09.MS | A3LFCR | US00751YAJ55 | 5,9500000000000002%, v. 09.03.23(28), DL-Notes 2023(23/28) | | 100,73G-0,99G | 100,73 | G | 5,71 | 5,7 |
| | | | | | | **Advanced Micro Devices Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.06.32 | 01.JD | A3K6H1 | US007903BF39 | 3,9239999999999999%, v. 09.06.22(32), DL-Notes 2022(22/32) | | 97,16G-7,49G | 97,22 | G | 4,35 | 4,35 |
| US$ | 1.000 | 01.06.52 | 01.JD | A3K6H2 | US007903BG12 | 4,3929999999999998%, v. 09.06.22(52), DL-Notes 2022(22/52) | | 91,63G-2,22G | 91,65 | G | 4,97 | 4,97 |
| | | | | | | **Aedas Homes OpCo S.L.** | | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | | |
| Euro | 1.000 | 15.08.26 | 15.MN | A3KRC1 | XS2343873597 | 4%, v. 21.05.21(26), EO-Notes 2021(21/26) | | 99,78G-9,69G | 99,74 | G | 4,21 | 4,21 |
| | | | | | | **Aedifica S.A.** | | | | | | |
| | | | | | | **Senior Notes** | | | | | | |
| Euro | 100.000 | 09.09.31 | 09.09. | A3KVZM | BE6330288687 | 0 3/4%, v. 09.09.21(31), EO-Notes 2021(21/31) | | 81,26G-1,56G | 81,82 | G | 1,82 | 1,82 |
| | | | | | | **AEGON Ltd.** | | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 100 | endlos | 15.JAJO | A0DAFX | NL0000116150 | 2,927%, zinsv. v. 15.07.24-14.10.24, EO-FLR Nts 2004(14/Und.) | | 79,37G-9,49G | 79,26 | G | | |
| US$ | 100 | endlos | 15.JAJO | A0DAFY | NL0000116168 | 4,13632000000000004%, zinsv. v. 15.07.24-14.10.24, DL-FLR Nts 2004(14/Und.) | | 78,53G-8G | 78,3 | G | | |
| | | | | | | **Aena SME S.A.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 13.10.30 | 13.10. | A3LPNY | ES0205046008 | 4 1/4%, v. 13.10.23(30), EO-Med.-Term Notes 2023(23/30) | | 104,31G-4,64G | 104,22 | G | 3,39 | 3,39 |
| | | | | | | **AEP Texas Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.07.30 | 01.JJ | A28ZGF | US00108WAM29 | 2,1000000000000001%, v. 01.07.20(30), DL-Notes 2020(20/30) Ser.I | S s | 86,5G-6,87G | 86,34 | G | 4,76 | 4,76 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.09.2024 | Einheitspreis 02.09.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **AEP Texas Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.05.51 | 15.MN | A3KQTJ | US00108WAN02 | 3,45000000000000002%, v. 06.05.21(51), DL-Notes 2021(21/51) Ser.J | S s | 69,45G-70,12G | 69,45 | G | 5,7 | 5,7 |
| US$ | 1.000 | 15.05.29 | 15.MN | A3LY1V | US00108WAS98 | 5,45000000000000002%, v. 22.05.24(29), DL-Notes 2024(24/29) | | 103,35G-3,67G | 103,46 | G | 4,62 | 4,62 |
| US$ | 1.000 | 15.05.34 | 15.MN | A3LY1W | US00108WAT71 | 5,70000000000000002%, v. 22.05.24(34), DL-Notes 2024(24/34) | | 103,17G-3,75G | 103,31 | G | 5,27 | 5,27 |
| | | | | | | **AEP Transmission Company LLC** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.12.47 | 01.JD | A19ZZ0 | US00115AAH23 | 3 3/4%, v. 28.09.17(47), DL-Notes 2017(17/47) | | 77,85G-8,31G | 78,25 | G | 5,47 | 5,47 |
| US$ | 1.000 | 01.04.50 | 01.AO | A28VM0 | US00115AAM18 | 3,64999999999999999%, v. 01.04.20(50), DL-Notes 2020(20/50) | | 76,03G-6,03G | 76,52 | G | 5,46 | 5,46 |
| US$ | 1.000 | 15.03.53 | 15.MS | A3LFD0 | US00115AAQ22 | 5,40000000000000004%, v. 13.03.23(53), DL-Notes 2023(23/53) Ser.P | S s | 100,69G-1,65G | 100,65 | G | 5,36 | 5,36 |
| | | | | | | **Aéroport International de Genève** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| sfrs | 5.000 | 20.09.27 | 20.09. | A19NQ9 | CH0379268706 | 0 2/5%, v. 20.09.17(27), SF-Anl. 2017(27) | | 97,44G-7,5G | 97,08 | G | 0,82 | 0,82 |
| sfrs | 5.000 | 22.09.26 | 22.09. | A3K82C | CH1206367430 | 2,20000000000000002%, v. 22.09.22(26), SF-Anl. 2022(26) | | 101,99G-2,02G | 101,65 | G | 1,2 | 1,19 |
| sfrs | 5.000 | 25.03.31 | 25.03. | A3KMDE | CH0593893990 | 0,95%, v. 25.03.21(31), SF-Anl. 2021(31) | | 96,81G-7G | 96,71 | G | 1,43 | 1,43 |
| | | | | | | **Aeroporti di Roma S.p.A.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 08.06.27 | 08.06. | A19JQH | XS1627947440 | 1 5/8%, v. 08.06.17(27), EO-Med.-Term Notes 2017(27/27) | | 96,18G-6,25G | 96,29 | G | 3,06 | 3,06 |
| Euro | 1.000 | 02.02.29 | 02.02. | A285V5 | XS2265521620 | 1 5/8%, v. 02.12.20(29), EO-Med.-Term Notes 2020(28/29) | | 93,11G-3,29G | 93,26 | G | 3,28 | 3,28 |
| Euro | 1.000 | 30.07.31 | 30.07. | A3KP06 | XS2337326727 | 1 3/4%, v. 30.04.21(31), EO-Medium-Term Nts 2021(31/31) | | 87,98G-8,24G | 88,28 | G | 3,71 | 3,71 |
| Euro | 1.000 | 10.07.33 | 10.07. | A3LKV7 | XS2644240975 | 4 7/8%, v. 10.07.23(33), EO-Medium-Term Nts 2023(33/33) | | 106,08G-6,36G | 105,97 | G | 4,01 | 4 |
| | | | | | | **Aéroports de Paris S.A.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 16.05.31 | 16.05. | A3LYHP | FR001400Q3D3 | 3 3/8%, v. 16.05.24(31), EO-Medium-Term Nts 2024(24/31) | | 99,94G-100,28G | 99,99 | G | 3,33 | 3,32 |
| | | | | | | **Aéroports de Paris S.A.** | | | | | | |
| | | | | | | **Obligations** | | | | | | |
| Euro | 100.000 | 13.12.27 | 13.12. | A19TQY | FR0013302197 | 1%, v. 13.12.17(27), EO-Obl. 2017(17/27) | | 93,86G-4,02G | 93,96 | G | 2,11 | 2,11 |
| Euro | 100.000 | 05.06.28 | 05.06. | A1HLS9 | FR0011509488 | 2 3/4%, v. 05.06.13(28), EO-Obl. 2013(13/28) | | 99,11G-9,32G | 99,17 | G | 2,94 | 2,94 |
| Euro | 100.000 | 07.04.25 | 07.04. | A1ZQW3 | FR0012206993 | 1 1/2%, v. 07.10.14(25), EO-Obl. 2014(14/25) | | 98,77G-8,78G | 98,77 | G | 3,02 | 3,02 |
| Euro | 100.000 | 02.10.26 | 02.10. | A28VK8 | FR0013505625 | 2 1/8%, v. 02.04.20(26), EO-Obl. 2020(20/26) | | 98,22G-8,32G | 98,21 | G | 2,97 | 2,97 |
| Euro | 100.000 | 02.04.30 | 02.04. | A28VK9 | FR0013505633 | 2 3/4%, v. 02.04.20(30), EO-Obl. 2020(20/30) | | 97,06G-7,38G | 97,09 | G | 3,27 | 3,27 |
| Euro | 100.000 | 05.01.29 | 05.01. | A28ZA6 | FR0013522133 | 1%, v. 02.07.20(29), EO-Obl. 2020(20/29) | | 91,18G-1,4G | 91,22 | G | 2,17 | 2,17 |
| Euro | 100.000 | 02.07.32 | 02.07. | A28ZA7 | FR0013522141 | 1 1/2%, v. 02.07.20(32), EO-Obl. 2020(20/32) | | 87,2G-7,55G | 87,19 | G | 3,33 | 3,33 |
| Euro | 100.000 | 18.06.34 | 18.06. | A2R3QJ | FR0013426368 | 1 1/8%, v. 18.06.19(34), EO-Obl. 2019(19/34) | | 80,98G-1,39G | 81 | G | 2,76 | 2,76 |
| Euro | 100.000 | 11.10.38 | 11.10. | A2RSU0 | FR0013371549 | 2 1/8%, v. 11.10.18(38), EO-Obl. 2018(18/38) | | 85,29G-5,99G | 85,57 | G | 3,39 | 3,39 |
| | | | | | | **Aetna Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.08.47 | 15.FA | A19MZA | US00817YAZ16 | 3 7/8%, v. 10.08.17(47), DL-Notes 2017(17/47) | | 74,52G-5,08G | 73,87 | G | 5,95 | 5,95 |
| | | | | | | **AEW Energie AG** | | | | | | |
| | | | | | | **Obligations** | | | | | | |
| sfrs | 5.000 | 29.06.29 | 29.06. | A3K7EE | CH1189217818 | 1 1/2%, v. 29.06.22(29), SF-Obl. 2022(29) | | 101,04G-1,21G | 101,01 | G | 1,24 | 1,24 |
| | | | | | | **Afflelou S.A.S.** | | | | | | |
| | | | | | | **Senior Notes** | | | | | | |
| Euro | 1.000 | 25.07.29 | 25.JJ | A3L1UL | XS2864442376 | 6%, v. 25.07.24(29), EO-Notes 2024(26/29) Reg.S | | 102,51G-2,63G | 102,51 | G | 5,45 | 5,45 |
| | | | | | | **Affordable Housing Finance PLC** | | | | | | |
| | | | | | | **Guaranteed Bonds** | | | | | | |
| £ | 1.000 | 11.08.45 | 11.FA | A1VKUG | XS1273543162 | 2,89299999999999998%, v. 11.08.15(45), LS-Bonds 2015(43.45) | | 76,07G-6,68G | 75,99 | G | 4,7 | 4,7 |
| | | | | | | **AFLAC Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.04.30 | 01.AO | A28VLQ | US001055BJ00 | 3,60000000000000001%, v. 01.04.20(30), DL-Notes 2020(20/30) | | 95,47G-5,82G | 95,47 | G | 4,5 | 4,5 |
| US$ | 1.000 | 15.03.26 | 15.MS | A3KM2P | US001055BK72 | 1 1/8%, v. 08.03.21(26), DL-Notes 2021(21/26) | | 94,68G-4,75G | 94,64 | G | 2,36 | 2,36 |
| | | | | | | **Africa Finance Corp.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 17.04.26 | 17.AO | A2R020 | XS1983289791 | 4 3/8%, v. 17.04.19(26), DL-Med.-Term Nts 2019(26)Reg.S | | 98,04G-8,11G | 98,03 | G | 5,69 | 5,67 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.09.2024 | Einheitspreis 02.09.2024 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **African Development Bank**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 07.10.26 | 07.10. | A1868Z | XS1501560848 | 0 1/8%, v. 07.10.16(26), EO-Medium-Term Notes 2016(26) | | 94,91G-4,96G | 94,91 G | 0,26 | 0,26 |
| Euro | 1.000 | 24.05.28 | 24.05. | A1907Q | XS1824248626 | 0 7/8%, v. 24.05.18(28), EO-Medium-Term Notes 2018(28) | | 94,02G-4,13G | 93,98 G | 1,85 | 1,85 |
| Euro | 1.000 | **21.11.24** | 21.11. | A19SLD | XS1720947081 | 0 1/4%, v. 21.11.17(24), EO-Medium-Term Notes 2017(24) | | 99,277G-9,27G | 99,267 G | 0,5 | 0,5 |
| Euro | 1.000 | 21.03.29 | 21.03. | A2RZLN | XS1966120096 | 0 1/2%, v. 21.03.19(29), EO-Medium-Term Notes 2019(29) | | 90,96G-1,1G | 90,91 G | 1,1 | 1,1 |
| Euro | 1.000 | 22.03.27 | 22.03. | A3K3ME | XS2459747791 | 0 1/2%, v. 22.03.22(27), EO-Medium-Term Nts 2022(27) | | 94,78G-4,85G | 94,77 G | 1,05 | 1,05 |
| US$ | 1.000 | 07.07.25 | 07.JJ | A3K7BM | US00828EEN58 | 3 3/8%, v. 07.07.22(25), DL-Medium-Term Notes 2022(25) | | 99,03G-9,05G | 99,05 G | 4,59 | 4,57 |
| Euro | 1.000 | 14.09.29 | 14.09. | A3K9CQ | XS2532472235 | 2 1/4%, v. 14.09.22(29), EO-Medium-Term Nts 2022(29) | | 98,26G-8,42G | 98,22 G | 2,59 | 2,59 |
| US$ | 1.000 | 23.03.26 | 23.MS | A3KNRX | US00828EEE59 | 0 7/8%, v. 23.03.21(26), DL-Medium-Term Notes 2021(26) | | 95,15G-5,22G | 95,15 G | 1,83 | 1,83 |
| £ | 1.000 | 22.06.26 | 22.06. | A3KS1B | XS2356217203 | 0 1/2%, v. 22.06.21(26), LS-Medium-Term Notes 2021(26) | | 93,45G-3,47G | 93,41 G | 1,07 | 1,07 |
| US$ | 1.000 | 22.07.26 | 22.JJ | A3KUDF | US00828EEF25 | 0 7/8%, v. 22.07.21(26), DL-Medium-Term Notes 2021(26) | | 94,18G-4,27G | 94,26 G | 1,85 | 1,85 |
| US$ | 1.000 | 03.11.27 | 03.MN | A3LAXZ | US00828EEP07 | 4 3/8%, v. 03.11.22(27), DL-Medium-Term Notes 2022(27) | | 101,34G-1,5G | 101,43 G | 3,9 | 3,9 |
| US$ | 1.000 | 04.01.27 | 04.JJ | A3LRHX | US00828EEY14 | 4 5/8%, v. 29.11.23(27), DL-Medium-Term Notes 2023(27) | | 101,33G-1,48G | 101,42 G | 3,99 | 3,98 |
| US$ | 1.000 | 25.02.27 | 25.FA | A3LTSA | US00828EEZ88 | 4 1/8%, v. 25.01.24(27), DL-Medium-Term Notes 2024(27) | | 100,4G-0,51G | 100,43 G | 3,94 | 3,94 |
| Euro | 1.000 | 23.03.28 | 23.03. | A3LY3B | XS2824765338 | 2 7/8%, v. 23.05.24(28), EO-Medium-Term Nts 2024(28) | | 101G-1,15G | 100,98 G | 2,53 | 2,53 |
| | | | | | | **African Development Bank**<br>**Registered Notes** | | | | | |
| A$ | 1.000 | **10.01.25** | 10.JJ | A1ZM08 | AU3CB0222370 | 4%, v. 10.07.14(25), AD-Notes 2014(25) | | 99,72G-9,72G | 99,71 G | 4,87 | 4,79 |
| | | | | | | **African Development Bank**<br>**Zero Medium - Term Notes** | | | | | |
| MXN | 10.000 | 09.02.32 | | A19CPP | XS1562584158 | Null-Kupon, v. 01.02.17(32), MN-Zero Med.-T.Nts 2017(32) | | 50,72G-0,95G | 50,77 G | | |
| | | | | | | **AG Insurance S.A.**<br>**Subordinated Floating Rate Notes** | | | | | |
| Euro | 100.000 | 30.06.47 | 30.06. | A1ZZFS | BE6277215545 | 3 1/2%, zinsv. v. 31.03.15-29.06.27, v. 31.03.15(47), EO-FLR Notes 2015(27/47) | | 98,28G-8,25G | 98,29 G | 3,61 | 3,61 |
| | | | | | | **AGCO Corp.**<br>**Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 21.03.27 | 21.MS | A3LWGT | US001084AR30 | 5,4500000000000002%, v. 21.03.24(27), DL-Notes 2024(24/27) | | 101,03G-1,22G | 101,08 G | 4,99 | 4,98 |
| US$ | 1.000 | 21.03.34 | 21.MS | A3LWGU | US001084AS13 | 5,7999999999999998%, v. 21.03.24(34), DL-Notes 2024(24/34) | | 102,36G-2,67G | 102,46 G | 5,51 | 5,51 |
| | | | | | | **AGCO International Holdings B.V.**<br>**Senior Notes** | | | | | |
| Euro | 1.000 | 06.10.28 | 06.10. | A3KW5T | XS2393323071 | 0 4/5%, v. 06.10.21(28), EO-Notes 2021(21/28) | | 89,11G-9,34G | 89,14 G | 1,78 | 1,78 |
| | | | | | | **AGEAS SA/NV**<br>**Subordinated Floating Rate Notes** | | | | | |
| Euro | 100.000 | 24.11.51 | 24.11. | A285JC | BE6325355822 | 1 7/8%, zinsv. v. 24.11.20-23.11.31, v. 24.11.20(51), EO-FLR Notes 2020(31/51) | | 84,74G-5,02G | 84,71 G | 2,65 | 2,65 |
| Euro | 1.000 | 02.07.49 | 02.07. | A2R0G7 | BE0002644251 | 3 1/4%, zinsv. v. 10.04.19-01.07.29, v. 10.04.19(49), EO-FLR Notes 2019(29/49) | | 95,74G-5,74G | 95,74 G | 3,51 | 3,51 |
| | | | | | | **AGEAS SA/NV**<br>**Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 200.000 | endlos | 10.06. | A2SBB9 | BE6317598850 | 3 7/8%, zinsv. v. 10.12.19-09.06.30, EO-FLR Notes 2019(30/UND.) | | 87,21G-7,21G | 87,06 G | | |
| | | | | | | **Agence Française de Développement**<br>**Medium - Term Notes** | | | | | |
| Euro | 100.000 | 21.07.26 | 21.07. | A184BH | FR0013190188 | 0 1/4%, v. 21.07.16(26), EO-Medium-Term Notes 2016(26) | S s | 95,15G-5,22G | 95,13 G | 0,52 | 0,52 |
| Euro | 100.000 | 05.07.32 | 05.07. | A19KYS | FR0013266434 | 1 3/8%, v. 05.07.17(32), EO-Medium-Term Notes 2017(32) | | 87,83G-8,16G | 87,84 G | 3,1 | 3,1 |
| Euro | 100.000 | 31.01.28 | 31.01. | A19VKM | FR0013312774 | 1%, v. 31.01.18(28), EO-Medium-Term Notes 2018(28) | | 93,84G-3,98G | 93,83 G | 2,11 | 2,11 |
| Euro | 100.000 | 27.05.25 | 27.05. | A1HLEN | XS0936339208 | 2 1/4%, v. 27.05.13(25), EO-Medium-Term Notes 2013(25) | | 98,49G-8,51G | 98,48 G | 4,36 | 4,34 |
| Euro | 100.000 | 28.05.26 | 28.05. | A1ZJ15 | XS1072438366 | 2 1/4%, v. 28.05.14(26), EO-Medium-Term Notes 2014(26) | | 98,78G-8,84G | 98,82 G | 2,94 | 2,94 |
| Euro | 100.000 | **17.09.24** | 17.09. | A1ZPVK | XS1111084718 | 1 3/8%, v. 17.09.14(24), EO-Medium-Term Notes 2014(24) | | 99,93G-9,93G | 99,92 G | 2,72 | 2,72 |
| Euro | 100.000 | 25.05.31 | 25.05. | A1ZY0N | XS1207450005 | 0 7/8%, v. 24.03.15(31), EO-Medium-Term Notes 2015(31) | | 86,84G-7,07G | 86,83 G | 2 | 2 |
| Euro | 100.000 | 28.10.27 | 28.10. | A284EY | FR0014000AU2 | v. 28.10.20(27), EO-Medium-Term Notes 2020(27) | | 91,03G-1,15G | 91,02 G | 2,99 | |
| Euro | 100.000 | 25.03.25 | 25.03. | A288WU | FR0013483526 | v. 17.02.20(25), EO-Medium-Term Notes 2020(25) | | 98,14G-8,14G | 98,11 G | 3,44 | |
| Euro | 100.000 | 25.05.30 | 25.05. | A28V2R | FR0013507993 | 0 1/2%, v. 17.04.20(30), EO-Medium-Term Notes 2020(30) | | 86,35G-6,55G | 86,33 G | 1,15 | 1,15 |
| Euro | 100.000 | 29.06.29 | 29.06. | A2R4FQ | FR0013431137 | 0 1/4%, v. 02.07.19(29), EO-Medium-Term Notes 2019(29) | | 87,81G-8,05G | 87,82 G | 0,57 | 0,57 |
| Euro | 100.000 | 31.10.25 | 31.10. | A2RRRD | FR0013365376 | 0 1/2%, v. 17.09.18(25), EO-Medium-Term Notes 2018(25) | | 97,04G-7,07G | 97,04 G | 1,03 | 1,03 |
| Euro | 100.000 | 31.10.34 | 31.10. | A2RS5E | FR0013373065 | 1 1/2%, v. 18.10.18(34), EO-Medium-Term Notes 2018(34) | | 85,15G-5,5G | 85,17 G | 3,19 | 3,19 |
| Euro | 100.000 | 31.05.35 | 31.05. | A2SANA | FR0013461688 | 0 1/2%, v. 20.11.19(35), EO-Medium-Term Notes 2019(35) | | 75,28G-5,59G | 75,3 G | 1,32 | 1,32 |
| Euro | 100.000 | 02.03.37 | 02.03. | A3K2SN | FR0014008SA9 | 1 1/8%, v. 02.03.22(37), EO-Medium-Term Notes 2022(37) | | 76,81G-7,2G | 76,85 G | 2,89 | 2,89 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.09.2024 | Einheitspreis 02.09.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Agence Française de Développement** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 25.05.32 | 25.05. | A3K5QR | FR001400ADF2 | 1 5/8%, v. 19.05.22(32), EO-Med.-Term Nts 2022(32) | | 89,83G-90,16G | 89,81 | G | 3,08 | 3,07 |
| Euro | 100.000 | 25.05.36 | 25.05. | A3KNEK | FR0014002GB5 | 0 3/8%, v. 17.03.21(36), EO-Medium-Term Notes 2021(36) | | 71,05G-1,37G | 71,04 | G | 1,05 | 1,05 |
| Euro | 100.000 | 25.11.28 | 25.11. | A3KSC8 | FR0014003YN1 | 0,01%, v. 11.06.21(28), EO-Medium-Term Notes 2021(28) | | 88,34G-8,55G | 88,33 | G | 0,02 | 0,02 |
| Euro | 100.000 | 29.09.31 | 29.09. | A3KWSD | FR0014005NA6 | 0 1/8%, v. 29.09.21(31), EO-Medium-Term Notes 2021(31) | | 81,37G-1,65G | 81,35 | G | 0,31 | 0,31 |
| Euro | 100.000 | 25.02.33 | 25.02. | A3LAHU | FR001400DCB7 | 3 1/2%, v. 19.10.22(33), EO-Medium-Term Notes 2022(33) | | 102,57G-2,98G | 102,55 | G | 3,09 | 3,09 |
| Euro | 100.000 | 21.01.30 | 21.01. | A3LC15 | FR001400F7C9 | 2 7/8%, v. 19.01.23(30), EO-Medium-Term Notes 2023(30) | | 99,38G-9,59G | 99,39 | G | 2,96 | 2,95 |
| Euro | 100.000 | 20.09.38 | 20.09. | A3LNGC | FR001400KR43 | 3 3/4%, v. 20.09.23(38), EO-Medium-Term Notes 2023(38) | | 102,47G-3,06G | 102,48 | G | 3,47 | 3,47 |
| Euro | 100.000 | 17.01.34 | 17.01. | A3LTA3 | FR001400N7K2 | 3%, v. 17.01.24(34), EO-Medium-Term Notes 2024(34) | | 98,47G-8,86G | 98,46 | G | 3,14 | 3,14 |
| | | | | | | **Agence France Locale** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 20.03.31 | 20.03. | A2872B | FR0014001LQ5 | v. 21.01.21(31), EO-Medium-Term Notes 2021(31) | | 81,92G-2,15G | 81,91 | G | 3,05 | |
| Euro | 100.000 | 20.06.26 | 20.06. | A2R200 | FR0013422490 | 0 1/8%, v. 31.05.19(26), EO-Medium-Term Notes 2019(26) | | 95,05G-5,12G | 95,04 | G | 0,26 | 0,26 |
| Euro | 100.000 | 20.12.31 | 20.12. | A3LA6E | FR001400DLI3 | 3 1/4%, v. 15.11.22(31), EO-Medium-Term Notes 2022(31) | | 100,6G-0,86G | 100,66 | G | 3,11 | 3,11 |
| Euro | 100.000 | 20.03.30 | 20.03. | A3LC02 | FR001400F4B8 | 3%, v. 18.01.23(30), EO-Medium-Term Notes 2023(30) | | 99,74G-9,94G | 99,78 | G | 3,01 | 3,01 |
| Euro | 100.000 | 20.03.34 | 20.03. | A3LTE5 | FR001400N9U7 | 3 1/8%, v. 18.01.24(34), EO-Medium-Term Notes 2024(34) | | 99,21G-9,61G | 99,18 | G | 3,17 | 3,17 |
| | | | | | | **Aggregate Holdings S.A.** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| Euro | 1.000 | 09.11.25 | 09.11. | A28ZT7 | DE000A28ZT71 | 9 5/8%, rat. v. 09.11.22-08.11.25, v. 09.11.20(25), EO-Anleihe 2020(25) | | 0,01G-0,01G | 0,01 | G | 242,94 | 242,94 |
| | | | | | | **Agilent Technologies Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.09.29 | 15.MS | A2R6S8 | US00846UAL52 | 2 3/4%, v. 16.09.19(29), DL-Notes 2019(19/29) | | 91,8G-2,07G | 91,85 | G | 4,58 | 4,58 |
| US$ | 1.000 | 12.03.31 | 12.MS | A3KM2W | US00846UAN19 | 2,2999999999999998%, v. 12.03.21(31), DL-Notes 2021(21/31) | | 86,61G-6,92G | 86,57 | G | 4,7 | 4,7 |
| | | | | | | **Ägypten, Arabische Republik** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 31.01.27 | 31.JJ | A19CLD | XS1558078736 | 7 1/2%, v. 30.01.17(27), DL-Med-T. Nts 2017(27) Reg.S | | 97,68G-7,49G | 97,53 | G | 8,86 | 8,82 |
| US$ | 1.000 | 31.01.47 | 31.JJ | A19CLE | XS1558078496 | 8 1/2%, v. 30.01.17(47), DL-Med-T. Nts 2017(47) Reg.S | | 77,28G-6,72G | 77,34 | G | 11,72 | 11,71 |
| US$ | 1.000 | 21.02.48 | 21.FA | A19WN7 | XS1775617464 | 7,9029999999999996%, v. 21.02.18(48), DL-Med.-Term Nts 2018(48)Reg.S | | 72,87G-2,52G | 72,85 | G | 11,57 | 11,56 |
| Euro | 1.000 | 16.04.26 | 16.04. | A19Y9E | XS1807306300 | 4 3/4%, v. 16.04.18(26), EO-Med.-Term Nts 2018(26)Reg.S | | 95,765G-5,555G | 95,755 | G | 7,76 | 7,71 |
| Euro | 1.000 | 16.04.30 | 16.04. | A19Y9G | XS1807305328 | 5 5/8%, v. 16.04.18(30), EO-Med.-Term Nts 2018(30)Reg.S | | 82,24G-1,78G | 82,28 | G | 10,01 | 9,98 |
| US$ | 1.000 | 11.06.25 | 11.JD | A1Z2V3 | XS1245432742 | 5 7/8%, v. 11.06.15(25), DL-Med-T. Nts 2015(25) Reg.S | | 98,72G-8,66G | 98,75 | G | 7,84 | 7,77 |
| US$ | 1.000 | 29.05.32 | 29.MN | A28XX4 | XS2176897754 | 7 5/8%, v. 29.05.20(32), DL-Med.-Term Nts 2020(32)Reg.S | | 85,51G-5,18G | 85,58 | G | 10,74 | 10,72 |
| US$ | 1.000 | 29.05.50 | 29.MN | A28XYG | XS2176899701 | 8 7/8%, v. 29.05.20(50), DL-Med.-Term Nts 2020(50)Reg.S | | 78,74G-8,24G | 78,81 | G | 11,86 | 11,85 |
| Euro | 1.000 | 11.04.25 | 11.04. | A2R0MR | XS1980065301 | 4 3/4%, v. 11.04.19(25), EO-Med.-Term Nts 2019(25)Reg.S | | 98,24G-8,32G | 98,46 | G | 7,65 | 7,53 |
| Euro | 1.000 | 11.04.31 | 11.04. | A2R0MT | XS1980255936 | 6 3/8%, v. 11.04.19(31), EO-Med.-Term Nts 2019(31)Reg.S | | 81,56G-1,42G | 81,8 | G | 10,39 | 10,36 |
| US$ | 1.000 | 01.03.29 | 01.MS | A2RYFF | XS1953057061 | 7,6002999999999998%, v. 26.02.19(29), DL-Med.-Term Nts 2019(29)Reg.S | | (exA)-93,69G-3,45G | 93,7 | G | 9,64 | 9,62 |
| US$ | 1.000 | 01.03.49 | 01.MS | A2RYFH | XS1953057491 | 8,7002000000000006%, v. 26.02.19(49), DL-Med.-Term Nts 2019(49)Reg.S | | (exA)-77,31G-6,88G | 77,35 | G | 11,89 | 11,88 |
| US$ | 1.000 | 15.01.32 | 15.JJ | A2SANS | XS2079842642 | 7,0529000000000002%, v. 20.11.19(32), DL-Med.-Term Nts 2019(32)Reg.S | | 83,25G-3G | 83,25 | G | 10,68 | 10,67 |
| US$ | 1.000 | 20.11.59 | 20.MN | A2SANU | XS2079846635 | 8,1500000000000004%, v. 20.11.19(59), DL-Med.-Term Nts 2019(59)Reg.S | | 73,1G-2,72G | 73,07 | G | 11,61 | 11,61 |
| | | | | | | **Ägypten, Arabische Republik** | | | | | | |
| | | | | | | **Treasury Notes** | | | | | | |
| US$ | 1.000 | 30.04.40 | 30.AO | A1AWT1 | XS0505478684 | 6 7/8%, v. 29.04.10(40), DL-Notes 2010(40) Reg.S | | 71,98G-1,68G | 71,99 | G | 10,91 | 10,9 |
| | | | | | | **Ahlstrom-Munksjö Holding 3 Oy** | | | | | | |
| | | | | | | **Senior Secured Notes** | | | | | | |
| Euro | 1.000 | 04.02.28 | 01.AO | A3KNNE | XS2319950130 | 3 5/8%, v. 19.03.21(28), EO-Notes 2021(21/28) REGS | | 95,42G-5,24G | 95,29 | G | 5,23 | 5,22 |
| | | | | | | **AIA Group Ltd.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 09.04.29 | 09.AO | A2R0GZ | US00131MAH60 | 3,6000000000000001%, v. 09.04.19(29), DL-Med.-T.Nts 2019(29/29)Reg.S | | 96,25G-6,26G | 96,26 | G | 4,56 | 4,55 |
| | | | | | | **AIA Group Ltd.** | | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 09.09.33 | 09.09. | A3KVZH | XS2356311139 | 0,88%, zinsv. v. 09.09.21-08.09.28, v. 09.09.21(33), EO-FLR Med.-T. Nts 2021(21/33) | | 88,52G-8,66G | 88,64 | G | 1,97 | 1,97 |
| | | | | | | **AIB Group PLC** | | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 1.000 | 04.04.28 | 04.04. | A3K3W0 | XS2464405229 | 2 1/4%, zinsv. v. 04.04.22-03.04.26, v. 04.04.22(28), EO-FLR Med.-T.Nts 2022(26/28) | | 97,06G-7,12G | 97,07 | G | 3,11 | 3,11 |
| Euro | 1.000 | 04.07.26 | 04.07. | A3K66S | XS2491963638 | 3 5/8%, zinsv. v. 04.07.22-03.07.25, v. 04.07.22(26), EO-FLR Med.-T. Nts 2022(25/26) | | 99,98G-9,98G | 99,97 | G | 3,63 | 3,63 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.09.2024 | Einheitspreis 02.09.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **AIB Group PLC**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 1.000 | 17.11.27 | 17.11. | A3KQ9C | XS2343340852 | 0 1/2%, zinsv. v. 17.05.21-16.11.26, v. 17.05.21(27), EO-FLR Med.-T.Nts 2021(26/27) | | 93,94G-4,04G | 93,92 | G | 1,06 | 1,06 |
| Euro | 1.000 | 16.02.29 | 16.02. | A3LBDW | XS2555925218 | 5 3/4%, zinsv. v. 16.11.22-15.02.28, v. 16.11.22(29), EO-FLR Med.-T. Nts 2022(28/29) | | 107,18G-7,36G | 107,41 | G | 3,91 | 3,9 |
| Euro | 1.000 | 23.07.29 | 23.07. | A3LDCM | XS2578472339 | 4 5/8%, zinsv. v. 23.01.23-22.07.28, v. 23.01.23(29), EO-FLR Med.-T.Nts 2023(28/29) | | 103,98G-4,15G | 104,19 | G | 3,68 | 3,68 |
| Euro | 1.000 | 23.10.31 | 23.10. | A3LP3G | XS2707169111 | 5 1/4%, zinsv. v. 23.10.23-22.10.30, v. 23.10.23(31), EO-FLR Med.-T.Nts 2023(30/31) | | 108,31G-8,55G | 108,22 | G | 3,85 | 3,85 |
| | | | | | | **AIB Group PLC**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 03.07.25 | 03.07. | A192ZV | XS1849550592 | 2 1/4%, v. 03.07.18(25), EO-M.-T.Non-Pref.Nts 18(25) | | 98,98G-8,97G | 98,96 | G | 3,53 | 3,52 |
| | | | | | | **AIB Group PLC**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 30.05.31 | 30.05. | A28238 | XS2230399441 | 2 7/8%, zinsv. v. 30.09.20-29.05.26, v. 30.09.20(31), EO-FLR Med.-T. Nts 2020(26/31) | | 97,84G-7,87G | 97,84 | G | 3,23 | 3,23 |
| Euro | 1.000 | 19.11.29 | 19.11. | A2SAJM | XS2080767010 | 1 7/8%, zinsv. v. 19.11.19-18.11.24, v. 19.11.19(29), EO-FLR Med.-Term Nts 19(24/29) | | 99,37G-9,38G | 99,42 | G | 2 | 2 |
| Euro | 1.000 | 20.05.35 | 20.05. | A3LYQ6 | XS2823235085 | 4 5/8%, zinsv. v. 20.05.24-19.05.30, v. 20.05.24(35), EO-FLR Med.-T. Nts 2024(30/35) | | 101,04G-1,28G | 101,22 | G | 4,47 | 4,47 |
| | | | | | | **AIB Group PLC**<br>**Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | endlos | 23.JD | A28YX4 | XS2010031057 | 6 1/4%, zinsv. v. 23.06.20-22.12.25, EO-FLR Securit. 2020(25/Und.) | | 100,84G-0,81G | 100,81 | G | | |
| Euro | 1.000 | endlos | 09.AO | A2R82K | XS2056697951 | 5 1/4%, zinsv. v. 09.10.19-08.04.25, EO-FLR Securit. 2019(24/Und.) | | 100,02G-0,04G | 100,04 | G | | |
| | | | | | | **Air Baltic Corporation A.S.**<br>**Registered Bonds** | | | | | | |
| Euro | 1.000 | 14.08.29 | 14.FMAN | A3LYHS | XS2800678224 | 14 1/2%, v. 14.05.24(29), EO-Bonds 2024(24/29) Reg.S | | 107,63G-7,77G | 107,58 | G | 12,96 | 12,96 |
| | | | | | | **Air France-KLM S.A.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 31.05.26 | 31.05. | A3LC1E | FR001400F2Q0 | 7 1/4%, v. 16.01.23(26), EO-Med.-Term Notes 2023(23/26) | | 105,23G-5,08G | 105,14 | G | 4,14 | 4,13 |
| Euro | 100.000 | 31.05.28 | 31.05. | A3LC1F | FR001400F2R8 | 8 1/8%, v. 16.01.23(28), EO-Med.-Term Notes 2023(23/28) | | 111,35G-1,29G | 111,34 | G | 4,75 | 4,74 |
| Euro | 100.000 | 23.05.29 | 23.05. | A3LYYQ | FR001400Q6Z9 | 4 5/8%, v. 23.05.24(29), EO-Med.-Term Notes 2024(24/29) | | 99,75G-9,65G | 99,78 | G | 4,7 | 4,7 |
| | | | | | | **Air France-KLM S.A.**<br>**Obligations** | | | | | | |
| Euro | 100.000 | **16.01.25** | 16.01. | A28R5Q | FR0013477254 | 1 7/8%, v. 16.01.20(25), EO-Obl. 2020(20/25) | | 99,15G-9,03G | 99,01 | G | 3,74 | 3,74 |
| Euro | 100.000 | 01.07.26 | 01.07. | A3KTF5 | FR0014004AF5 | 3 7/8%, v. 01.07.21(26), EO-Obl. 2021(21/26) | | 99,92G-9,91G | 99,99 | G | 3,92 | 3,91 |
| | | | | | | **Air Lease Corp.**<br>**Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 01.12.30 | 01.JD | A285GQ | US00914AAK88 | 3 1/8%, v. 24.11.20(30), DL-Med.-T. Nts 2020(20/30) | | 89,98G-90,22G | 89,97 | G | 5,03 | 5,02 |
| US$ | 1.000 | 01.06.26 | 01.JD | A2R2LS | US00914AAB89 | 3 3/4%, v. 23.05.19(26), DL-Med.-T.Nts 2019(19/26) | | 98,25G-8,31G | 98,29 | G | 4,83 | 4,82 |
| US$ | 1.000 | 01.10.29 | 01.AO | A2R7SW | US00914AAE29 | 3 1/4%, v. 16.09.19(29), DL-Med.-T.Nts 2019(19/29) | | 92,94G-3,07G | 93,09 | G | 4,86 | 4,86 |
| US$ | 1.000 | 15.01.32 | 15.JJ | A3K0VS | US00914AAS15 | 2 7/8%, v. 12.01.22(32), DL-Med.-Term Nts 2022(22/32) | | 86,4G-6,67G | 86,41 | G | 5,13 | 5,13 |
| US$ | 1.000 | 15.01.27 | 15.JJ | A3K0XH | US00914AAR32 | 2,20000000000000002%, v. 12.01.22(27), DL-Med.-Term Nts 2022(22/27) | | 94,42G-4,56G | 94,48 | G | 4,64 | 4,64 |
| US$ | 1.000 | 15.08.26 | 15.FA | A3KRAY | US00914AAM45 | 1 7/8%, v. 24.05.21(26), DL-Med.-Term Nts 2021(21/26) | | 94,8G-4,84G | 94,76 | G | 3,95 | 3,95 |
| US$ | 1.000 | 01.09.28 | 01.MS | A3KVBD | US00914AAQ58 | 2,10000000000000001%, v. 18.08.21(28), DL-Med.-Term Nts 2021(21/28) | | (exA)-90,08G-0,24G | 90,13 | G | 4,65 | 4,65 |
| US$ | 1.000 | 25.06.26 | 25.JD | A3L0BM | US00914AAW27 | 5,29999999999999998%, v. 25.06.24(26), DL-Med.-Term Nts 2024(26) | | 100,93G-1,04G | 100,93 | G | 4,74 | 4,73 |
| US$ | 1.000 | 15.07.31 | 15.JJ | A3L0BN | US00914AAX00 | 5,20000000000000002%, v. 25.06.24(31), DL-Med.-Term Nts 2024(24/31) | | 100,77G-1,17G | 100,65 | G | 5,06 | 5,06 |
| US$ | 1.000 | 15.12.27 | 15.JD | A3LBYZ | US00914AAT97 | 5,84999999999999996%, v. 05.12.22(27), DL-Med.-Term Nts 2022(22/27) | | 103,41G-3,59G | 103,35 | G | 4,71 | 4,7 |
| US$ | 1.000 | 01.02.28 | 01.FA | A3LC2A | US00914AAU60 | 5,29999999999999998%, v. 13.01.23(28), DL-Med.-Term Nts 2023(23/28) | | 101,79G-1,95G | 101,74 | G | 4,73 | 4,72 |
| US$ | 1.000 | 01.03.29 | 01.MS | A3LTQ9 | US00914AAV44 | 5,09999999999999996%, v. 24.01.24(29), DL-Med.-Term Nts 2024(24/29) | | (exA)-101,15G-1,36G | 101,11 | G | 4,82 | 4,81 |
| Euro | 1.000 | 15.04.30 | 15.04. | A3LWML | XS2628704210 | 3,70000000000000002%, v. 27.03.24(30), EO-Med.-Term Nts 2024(24/30) | S s | 99,19G-9,43G | 99,1 | G | 3,81 | 3,81 |
| | | | | | | **Air Lease Corp.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 01.04.27 | 01.AO | A19D7V | US00912XAV64 | 3 5/8%, v. 08.03.17(27), DL-Notes 2017(17/27) | | 97,53G-7,65G | 97,57 | G | 4,66 | 4,65 |
| US$ | 1.000 | 01.12.27 | 01.JD | A19SFT | US00912XAY04 | 3 5/8%, v. 20.11.17(27), DL-Notes 2017(17/27) | | 96,47G-6,58G | 96,48 | G | 4,83 | 4,83 |
| US$ | 1.000 | **01.03.25** | 01.MS | A19USW | US00912XBA19 | 3 1/4%, v. 16.01.18(25), DL-Notes 2018(18/25) | | (exA)-98,93G-8,96G | 98,9 | G | 5,51 | 5,43 |
| US$ | 1.000 | 01.10.28 | 01.AO | A2RRTH | US00912XBF06 | 4 5/8%, v. 17.09.18(28), DL-Notes 2018(18/28) | | 99,31G-9,46G | 99,32 | G | 4,83 | 4,83 |
| | | | | | | **Air Liquide Finance S.A.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 13.06.28 | 13.06. | A182UV | FR0013182847 | 1 1/4%, v. 13.06.16(28), EO-Med.-Term Nts 2016(16/28) | | 94,43G-4,45G | 94,44 | G | 2,64 | 2,64 |
| Euro | 100.000 | 08.03.27 | 08.03. | A19D7K | FR0013241346 | 1%, v. 08.03.17(27), EO-Med.-Term Nts 2017(17/27) | S s | 95,45G-5,55G | 95,47 | G | 2,08 | 2,08 |
| Euro | 100.000 | 03.06.25 | 03.06. | A1Z2GR | FR0012766889 | 1 1/4%, v. 03.06.15(25), EO-Med.-Term Notes 2015(15/25) | | 98,46G-8,47G | 98,46 | G | 2,53 | 2,53 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.09.2024 | Einheitspreis 02.09.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Air Liquide Finance S.A.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 02.04.25 | 02.04. | A28VK0 | FR0013505559 | 1%, v. 02.04.20(25), EO-Med.-Term Nts 2020(20/25) | | 98,53G-8,54G | 98,52 | G | 2,02 | 2,02 |
| Euro | 100.000 | 02.04.30 | 02.04. | A28VK1 | FR0013505567 | 1 3/8%, v. 02.04.20(30), EO-Med.-Term Nts 2020(20/30) | | 91,34G-1,79G | 91,47 | G | 2,98 | 2,98 |
| Euro | 100.000 | 20.06.30 | 20.06. | A2R3WF | FR0013428067 | 0 5/8%, v. 20.06.19(30), EO-Med.-Term Nts 2019(19/30) | | 86,96G-7,24G | 86,96 | G | 1,43 | 1,43 |
| Euro | 100.000 | 27.05.31 | 27.05. | A3KRNQ | FR0014003N69 | 0 3/8%, v. 27.05.21(31), EO-Med.-Term Nts 2021(21/31) | | 83,46G-3,88G | 83,61 | G | 0,89 | 0,89 |
| Euro | 100.000 | 20.09.33 | 20.09. | A3KWCW | FR0014005HY8 | 0 3/8%, v. 20.09.21(33), EO-Med.-Term Nts 2021(21/33) | | 78,34G-8,71G | 78,36 | G | 0,95 | 0,95 |
| Euro | 100.000 | 29.05.34 | 29.05. | A3LZHU | FR001400QB37 | 3 3/8%, v. 29.05.24(34), EO-Med.-Term Nts 2024(24/34) | | 100,62G-0,97G | 100,53 | G | 3,26 | 3,25 |
| | | | | | | **Air Products & Chemicals Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| Euro | 1.000 | **12.02.25** | 12.02. | A1ZVUK | XS1117299484 | 1%, v. 12.02.15(25), EO-Notes 2015(15/25) | | 98,85G-8,85G | 98,84 | G | 2,01 | 2,01 |
| Euro | 1.000 | 05.05.28 | 05.05. | A28WV0 | XS2166122304 | 0 1/2%, v. 05.05.20(28), EO-Notes 2020(20/28) | | 91,36G-1,5G | 91,36 | G | 1,09 | 1,09 |
| Euro | 1.000 | 05.05.32 | 05.05. | A28WV1 | XS2166122486 | 0 4/5%, v. 05.05.20(32), EO-Notes 2020(20/32) | | 83,05G-3,44G | 83,11 | G | 1,91 | 1,91 |
| US$ | 1.000 | 15.10.25 | 15.AO | A28WVG | US009158BB15 | 1 1/2%, v. 30.04.20(25), DL-Notes 2020(20/25) | | 96,74G-6,68G | 96,74 | G | 3,08 | 3,08 |
| US$ | 1.000 | 15.05.27 | 15.MN | A28WVH | US009158AY27 | 1,8500000000000001%, v. 30.04.20(27), DL-Notes 2020(20/27) | | 94,06G-4,19G | 94,14 | G | 3,9 | 3,9 |
| US$ | 1.000 | 15.05.30 | 15.MN | A28WVJ | US009158BC97 | 2,0499999999999998%, v. 30.04.20(30), DL-Notes 2020(20/30) | | 88,54G-8,9G | 88,64 | G | 4,31 | 4,31 |
| US$ | 1.000 | 15.05.50 | 15.MN | A28WVL | US009158BA32 | 2,7999999999999998%, v. 30.04.20(50), DL-Notes 2020(20/50) | | 67,67G-8,32G | 67,74 | G | 5,07 | 5,07 |
| US$ | 1.000 | 03.03.33 | 03.MS | A3LE06 | US009158BF29 | 4,7999999999999998%, v. 03.03.23(33), DL-Notes 2023(23/33) | | (exA)-101,82G-2,07G | 101,84 | G | 4,55 | 4,55 |
| US$ | 1.000 | 08.02.29 | 08.FA | A3LUMP | US009158BH84 | 4,5999999999999996%, v. 08.02.24(29), DL-Notes 2024(24/29) | | 101,56G-1,82G | 101,61 | G | 4,19 | 4,18 |
| | | | | | | **Airbus SE** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 13.05.26 | 13.05. | A181L6 | XS1410582586 | 0 7/8%, v. 13.05.16(26), EO-Medium-Term Nts 2016(16/26) | | 96,14G-6,19G | 96,17 | G | 1,81 | 1,81 |
| Euro | 1.000 | 13.05.31 | 13.05. | A181L7 | XS1410582313 | 1 3/8%, v. 13.05.16(31), EO-Medium-Term Nts 2016(16/31) | | 89,3G-9,47G | 89,35 | G | 3,06 | 3,06 |
| Euro | 1.000 | 29.10.29 | 29.10. | A1ZRKZ | XS1128224703 | 2 1/8%, v. 29.10.14(29), EO-Med.-Term Notes 2014(29) | | 95,68G-5,88G | 95,67 | G | 3 | 3 |
| Euro | 1.000 | 07.04.25 | 07.04. | A28VQE | XS2152795709 | 1 5/8%, v. 07.04.20(25), EO-Medium-Term Nts 2020(20/25) | | 98,83G-8,82G | 98,81 | G | 3,27 | 3,27 |
| Euro | 1.000 | 07.04.28 | 07.04. | A28VQF | XS2152796269 | 2%, v. 07.04.20(28), EO-Medium-Term Nts 2020(20/28) | | 96,4G-6,55G | 96,49 | G | 3,03 | 3,02 |
| Euro | 1.000 | 07.04.32 | 07.04. | A28VQG | XS2152796426 | 2 3/8%, v. 07.04.20(32), EO-Medium-Term Nts 2020(20/32) | | 93,97G-4,32G | 94 | G | 3,23 | 3,23 |
| Euro | 1.000 | 09.06.26 | 09.06. | A28X76 | XS2185867830 | 1 3/8%, v. 09.06.20(26), EO-Medium-Term Nts 2020(20/26) | | 96,85G-6,94G | 96,94 | G | 2,83 | 2,83 |
| Euro | 1.000 | 09.06.30 | 09.06. | A28X77 | XS2185867913 | 1 5/8%, v. 09.06.20(30), EO-Medium-Term Nts 2020(20/30) | | 91,79G-2,06G | 91,82 | G | 3,15 | 3,15 |
| Euro | 1.000 | 09.06.40 | 09.06. | A28X78 | XS2185868051 | 2 3/8%, v. 09.06.20(40), EO-Medium-Term Nts 2020(20/40) | | 84,18G-4,87G | 84,06 | G | 3,65 | 3,65 |
| | | | | | | **Airbus SE** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 10.04.27 | 10.AO | A19F3X | USN0280EAR64 | 3,1499999999999999%, v. 10.04.17(27), DL-Notes 2017(17/27) Reg.S | | 97,25G-7,37G | 97,25 | G | 4,27 | 4,27 |
| US$ | 1.000 | 10.04.47 | 10.AO | A19F3Z | USN0280EAS48 | 3,9500000000000002%, v. 10.04.17(47), DL-Notes 2017(17/47) Reg.S | | 85,53G-5,52G | 85,16 | G | 5,09 | 5,09 |
| | | | | | | **Akademiska Hus AB** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| sfrs | 5.000 | 24.03.27 | 24.03. | A3K4AY | CH1166151964 | 0,35%, v. 24.03.22(27), SF-Med.-Term Notes 2022(27) | | 98,24G-8,29G | 98,2 | G | 0,71 | 0,71 |
| sfrs | 5.000 | 24.05.28 | 24.05. | A3K6GM | CH1184694748 | 0,78%, v. 24.05.22(28), SF-Med.-Term Notes 2022(28) | | 98,85G-8,94G | 98,8 | G | 1,07 | 1,07 |
| sfrs | 5.000 | 14.03.33 | 14.03. | A3LF86 | CH1249416020 | 1,99%, v. 14.03.23(33), SF-Med.-Term Notes 2023(33) | | 107,51G-7,84G | 107,38 | G | 1,02 | 1,02 |
| | | | | | | **Akbank T.A.S.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 31.03.25 | 31.M30S | A1ZZBT | XS1210422074 | 5 1/8%, v. 30.03.15(25), DL-Med.-T. Nts 2015(25)Reg.S | | 99,61G-9,59G | 99,61 | G | 5,94 | 5,87 |
| | | | | | | **AKEB AG für Kernenergie-Beteiligungen Luzern** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| sfrs | 5.000 | 23.07.27 | 23.07. | A28Y7Z | CH0536892828 | 1,45%, v. 23.07.20(27), SF-Anl. 2020(27) | | 98,73G-8,81G | 98,69 | G | 1,88 | 1,88 |
| sfrs | 5.000 | 19.12.25 | 19.12. | A3LBUR | CH1230759487 | 3,1000000000000001%, v. 19.12.22(25), SF-Anl. 2022(25) | | 101,44G-1,45G | 101,43 | G | 1,95 | 1,94 |
| | | | | | | **Akelius Residential Property AB** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | **07.02.25** | 07.02. | A19H5E | XS1622421722 | 1 3/4%, v. 30.05.17(25), EO-Med.-Term Notes 2017(17/25) | | 98,93G-8,94G | 98,91 | G | 3,5 | 3,5 |
| | | | | | | **Akelius Residential Property AB** | | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | 17.05.81 | 17.05. | A28TMW | XS2110077299 | 2,2490000000000001%, zinsv. v. 17.02.20-16.05.26, v. 17.02.20(81), EO-FLR Nts 2020(26/81) | | 92,58G-2,83G | 92,62 | G | 2,49 | 2,49 |
| | | | | | | **Akelius Residential Property Financing B.V.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 17.01.28 | 17.01. | A28157 | XS2228897158 | 1%, v. 17.09.20(28), EO-Med.-Term Notes 2020(20/28) | | 89,95G-90,21G | 89,87 | G | 2,2 | 2,2 |
| Euro | 1.000 | 11.01.29 | 11.01. | A284TC | XS2251233651 | 1 1/8%, v. 11.11.20(29), EO-Med.-Term Notes 2020(20/29) | | 87,47G-7,84G | 87,51 | G | 2,54 | 2,54 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.09.2024 | Einheitspreis 02.09.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Akelius Residential Property Financing B.V.** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 22.02.30 | 22.02. | A3KLXF | XS2301127119 | 0 3/4%, v. 22.02.21(30), EO-Medium-Term Nts 2021(29/30) | | 82,13G-2,61G | 82,08 | G | 1,81 | 1,81 |
| | | | | | | **Aker BP ASA** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 12.05.29 | 12.05. | A3KQ02 | XS2341269970 | 1 1/8%, v. 12.05.21(29), EO-Medium-Term Nts 2021(21/29) | | 90,27G-0,41G | 90,38 | G | 2,48 | 2,48 |
| Euro | 1.000 | 29.05.32 | 29.05. | A3LZCC | XS2830454554 | 4%, v. 29.05.24(32), EO-Medium-Term Nts 2024(24/32) | | 100,63G-0,96G | 100,44 | G | 3,85 | 3,85 |
| | | | | | | **Akropolis Group UAB** **Registered Bonds** | | | | | | |
| Euro | 1.000 | 02.06.26 | 02.06. | A3KR0S | XS2346869097 | 2 7/8%, v. 02.06.21(26), EO-Bonds 2021(21/26) Reg.S | | 95,55G-5,79G | 95,49 | G | 5,47 | 5,45 |
| | | | | | | **Aktia Bank PLC** **Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 100.000 | 05.03.26 | 05.03. | A2RYQC | XS1958616176 | 0 3/8%, v. 05.03.19(26), EO-Cov. Med.-Term Nts 2019(26) | | 96,4G-6,41G | 96,39 | G | 0,78 | 0,78 |
| Euro | 100.000 | 31.05.27 | 31.05. | A3LJBJ | XS2630109226 | 3 3/8%, v. 30.05.23(27), EO-Med.-Term Cov. Bds 2023(27) | | 101,59G-1,68G | 101,61 | G | 2,73 | 2,72 |
| Euro | 100.000 | 22.10.29 | 22.10. | A3LYY7 | XS2824758044 | 3%, v. 22.05.24(29), EO-Med.-Term Cov. Bds 2024(29) | | 101,13G-1,39G | 101,08 | G | 2,71 | 2,7 |
| | | | | | | **Akzo Nobel N.V.** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 08.04.26 | 08.04. | A18ZVV | XS1391625289 | 1 1/8%, v. 08.04.16(26), EO-Med.-Term Notes 2016(26/26) | | 96,78G-6,79G | 96,72 | G | 2,31 | 2,31 |
| Euro | 1.000 | **07.11.24** | 07.11. | A1ZR09 | XS1134519120 | 1 3/4%, v. 07.11.14(24), EO-Medium-Term Notes 2014(24) | | 99,67G-9,65G | 99,66 | G | 3,46 | 3,46 |
| Euro | 1.000 | 14.04.30 | 14.04. | A28V25 | XS2156598281 | 1 5/8%, v. 14.04.20(30), EO-Med.-Term Notes 2020(20/30) | | 91,24G-1,67G | 91,44 | G | 3,27 | 3,27 |
| Euro | 1.000 | 28.03.28 | 28.03. | A3K3L0 | XS2462466611 | 1 1/2%, v. 28.03.22(28), EO-Med.-Term Notes 2022(22/28) | | 93,9G-4,05G | 94,02 | G | 3,17 | 3,17 |
| Euro | 1.000 | 28.03.32 | 28.03. | A3K3L1 | XS2462468740 | 2%, v. 28.03.22(32), EO-Med.-Term Notes 2022(22/32) | | 89,84G-90,35G | 90,19 | G | 3,47 | 3,47 |
| Euro | 1.000 | 24.05.33 | 24.05. | A3LHZB | XS2625136531 | 4%, v. 24.05.23(33), EO-Med.-Term Notes 2023(23/33) | | 102,27G-2,66G | 102,21 | G | 3,64 | 3,63 |
| | | | | | | **Alabama Power Co.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.03.45 | 01.MS | A1ZYET | US010392FM53 | 3 3/4%, v. 11.03.15(45), DL-Notes 2015(15/45) | | (exA)-80,55G-1,24G | 80,61 | G | 5,33 | 5,32 |
| US$ | 1.000 | 01.10.49 | 01.AO | A2R71H | US010392FT07 | 3,4500000000000002%, v. 17.09.19(49), DL-Notes 2019(19/49) | | 74,82G-5,38G | 74,81 | G | 5,29 | 5,29 |
| US$ | 1.000 | 01.09.27 | 01.MS | A3K8JL | US010392FY91 | 3 3/4%, v. 12.08.22(27), DL-Notes 2022(22/27) | | (exA)-98,4G-8,54G | 97,68 | G | 4,32 | 4,32 |
| US$ | 1.000 | 01.09.32 | 01.MS | A3K8JM | US010392FZ66 | 3,9399999999999999%, v. 12.08.22(32), DL-Notes 2022(22/32) | | (exA)-94,65G-4,66G | 94,83 | G | 4,81 | 4,81 |
| US$ | 1.000 | 15.07.51 | 15.JJ | A3KSGX | US010392FV52 | 3 1/8%, v. 11.06.21(51), DL-Notes 2021(21/51) Ser.2021A | S s | 68,82G-9,13G | 70,35 | G | 5,36 | 5,36 |
| | | | | | | **Alandsbanken Abp** **Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 100.000 | 22.07.27 | 22.07. | A3LTFY | FI4000566351 | 3%, v. 22.01.24(27), EO-Med.-Term Cov.Nts 2024(27) | | 99,9G-100,03G | 99,93 | G | 2,99 | 2,99 |
| | | | | | | **Albanien, Republik** **Registered Notes** | | | | | | |
| Euro | 1.000 | 23.11.31 | 23.11. | A3KZE2 | XS2406936075 | 3 1/2%, v. 23.11.21(31), EO-Notes 2021(31) Reg.S | | 93,08G-3,09G | 93,12 | G | 4,65 | 4,64 |
| | | | | | | **Albanien, Republik** **Treasury Notes** | | | | | | |
| Euro | 1.000 | 16.06.27 | 16.06. | A28YTN | XS2010031990 | 3 1/2%, v. 16.06.20(27), EO-Treasury Nts 2020(27) Reg.S | | 97,3G-7,25G | 97,25 | G | 4,57 | 4,56 |
| Euro | 1.000 | 09.10.25 | 09.10. | A2RSR2 | XS1877938404 | 3 1/2%, v. 09.10.18(25), EO-Treasury Nts 2018(25) Reg.S | | 99,34G-9,29G | 99,36 | G | 4,17 | 4,16 |
| Euro | 1.000 | 09.06.28 | 09.06. | A3LJY2 | XS2636412210 | 5,9000000000000004%, v. 09.06.23(28), EO-Treasury Nts 2023(28) Reg.S | | 103,51G-3,51G | 103,61 | G | 4,85 | 4,84 |
| | | | | | | **Albemarle New Holding GmbH** **Bonds** | | | | | | |
| Euro | 1.000 | 25.11.25 | 25.11. | A254P8 | XS2083146964 | 1 1/8%, v. 25.11.19(25), Bonds v.19(19/25)Reg.S | | 97,14G-7,14G | 97,09 | G | 2,3 | 2,3 |
| Euro | 1.000 | 25.11.28 | 25.11. | A254P9 | XS2083147343 | 1 5/8%, v. 25.11.19(28), Bonds v.19(19/28)Reg.S | | 92,34G-2,45G | 92,29 | G | 3,47 | 3,47 |
| | | | | | | **Alberta, Provinz** **Debentures** | | | | | | |
| kann.$ | 1.000 | 01.06.25 | 01.JD | A1ZZVA | CA013051DQ75 | 2,3500000000000001%, v. 21.01.15(25), CD-Debts 2015(25) | | 98,86G-8,91G | 98,86 | G | 3,89 | 3,87 |
| | | | | | | **Alberta, Provinz** **Medium - Term Notes** | | | | | | |
| kann.$ | 1.000 | 20.09.29 | 20.MS | A1ZBE9 | CA01306ZCV19 | 2 9/10%, v. 23.07.12(29), CD-Med.-T. Nts 2012(29) | | 97,81G-8,15G | 97,81 | G | 3,33 | 3,33 |
| kann.$ | 1.000 | 01.12.33 | 01.JD | A1ZJLF | CA01306ZDC29 | 3 9/10%, v. 01.06.13(33), CD-Med.-T. Nts 2013(33) | | 100,82G-1,29G | 100,82 | G | 3,77 | 3,77 |
| kann.$ | 1.000 | 01.06.31 | 01.JD | A1ZT4D | CA01306ZDF59 | 3 1/2%, v. 16.06.14(31), CD-Medium-Term Notes 2014(31) | | 99,75G-100,12G | 99,75 | G | 3,51 | 3,51 |
| Euro | 1.000 | 16.04.25 | 16.04. | A28V2L | XS2156776309 | 0 1/2%, v. 16.04.20(25), EO-Med.-Term Nts 2020(25) | | 98,34G-8,35G | 98,33 | G | 1,01 | 1,01 |
| Euro | 1.000 | 16.01.26 | 16.01. | A2RWF5 | XS1936209490 | 0 5/8%, v. 16.01.19(26), EO-Med.-Term Nts 2019(26) | | 97,06G-7,08G | 97,05 | G | 1,28 | 1,28 |
| Euro | 1.000 | 16.10.34 | 16.10. | A3LXD8 | XS2802866728 | 3 1/8%, v. 16.04.24(34), EO-Medium-Term Nts 2024(34) | | 100,7G-1,05G | 100,58 | G | 3 | 3 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.09.2024 | Einheitspreis 02.09.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Alberta, Provinz**<br>**Registered Bonds** | | | | | | |
| kann.$ | 1.000 | 01.06.26 | 01.JD | A183EW | CA013051DT15 | 2,20000000000000002%, v. 01.06.16(26), CD-Bonds 2016(26) | | 97,86G-7,94G | 97,86 | G | 3,46 | 3,45 |
| kann.$ | 1.000 | 01.12.46 | 01.JD | A18ZPE | CA013051DS32 | 3,29999999999999998%, v. 01.06.15(46), CD-Bonds 2015(46) | | 85,99G-6,63G | 85,99 | G | 4,28 | 4,28 |
| kann.$ | 1.000 | 01.12.28 | 01.JD | A192DL | CA013051EB97 | 2 9/10%, v. 01.06.18(28), CD-Bonds 2018(28) | | 98,43G-8,66G | 98,43 | G | 3,27 | 3,26 |
| kann.$ | 1.000 | 01.06.27 | 01.JD | A19D3W | CA013051DW44 | 2,54999999999999998%, v. 01.12.16(27), CD-Bonds 2016(27) | | 97,95G-8,08G | 97,95 | G | 3,31 | 3,31 |
| kann.$ | 1.000 | 01.12.48 | 01.JD | A19KFD | CA013051DY00 | 3,04999999999999998%, v. 02.06.17(48), CD-Bonds 2017(48) | | 81,55G-2,16G | 81,55 | G | 4,28 | 4,28 |
| US$ | 1.000 | 15.03.28 | 15.MS | A19XU4 | US013051EA13 | 3,29999999999999998%, v. 15.03.18(28), DL-Bonds 2018(28) | | 97,72G-7,89G | 97,79 | G | 3,99 | 3,98 |
| kann.$ | 1.000 | 01.12.43 | 01.JD | A1ZA8W | CA013051DK06 | 3,45000000000000002%, v. 01.06.13(43), CD-Bonds 2013(43) | | 89,54G-90,33G | 89,54 | G | 4,23 | 4,23 |
| US$ | 1.000 | 20.05.25 | 20.MN | A28XLH | US013051EK94 | 1%, v. 20.05.20(25), DL-Bonds 2020(25) | | 97,41G-7,41G | 97,45 | G | 2,05 | 2,05 |
| kann.$ | 1.000 | 01.06.50 | 01.JD | A2RVH7 | CA013051ED53 | 3,10000000000000001%, v. 17.09.18(50), CD-Bonds 2018(50) | | 81,94G-2,52G | 81,94 | G | 4,26 | 4,26 |
| US$ | 1.000 | **13.11.24** | 13.MN | A2SAA4 | US013051EH65 | 1 7/8%, v. 13.11.19(24), DL-Bonds 2019(24) | | 99,33G-9,33G | 99,34 | G | 3,75 | 3,75 |
| US$ | 1.000 | 24.01.34 | 24.JJ | A3LTSE | US013051ET04 | 4 1/2%, v. 24.01.24(34), DL-Bonds 2024(34) | | 101,47G-1,96G | 101,61 | G | 4,29 | 4,29 |
| | | | | | | **Alberta, Provinz**<br>**Registered Debentures** | | | | | | |
| kann.$ | 1.000 | 01.12.40 | 01.JD | A1A0TP | CA013051DB07 | 4 1/2%, v. 27.01.10(40), CD-Debts 2010(40) | | 103,17G-3,71G | 103,17 | G | 4,23 | 4,23 |
| | | | | | | **Albion Financing 1 S.a r.l./Aggreko Holdings Inc.**<br>**Senior Secured Notes** | | | | | | |
| Euro | 1.000 | 15.10.26 | 15.AO | A3KXX2 | XS2399700959 | 5 1/4%, v. 22.10.21(26), EO-Notes 2021(21/26) Reg.S | | 100,16G-0,22G | 100,2 | G | 5,2 | 5,2 |
| | | | | | | **Alcoa Nederland Holding B.V.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.05.28 | 15.MN | A1904Q | USN02175AC66 | 6 1/8%, v. 17.05.18(28), DL-Notes 2018(18/28) Reg.S | | 100,95G-0,83G | 100,86 | G | 5,95 | 5,94 |
| | | | | | | **Alcon Finance B.V.**<br>**Guaranteed Notes** | | | | | | |
| Euro | 1.000 | 31.05.28 | 31.05. | A3K55G | XS2486839298 | 2 3/8%, v. 31.05.22(28), EO-Notes 2022(22/28) | | 97,09G-7,27G | 97,18 | G | 3,16 | 3,16 |
| | | | | | | **Aldar Investment Properties Sukuk Ltd.**<br>**Medium - Term Notes** | | | | | | |
| US$ | 200.000 | 16.05.34 | 16.MN | A3LYHV | XS2816816305 | 5 1/2%, v. 16.05.24(34), DL-Medium-Term Notes 24(24/34) | | 104,47G-5,04G | 104,4 | G | 4,9 | 4,9 |
| | | | | | | **Alexandria Real Estate Equities Inc.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.12.30 | 15.JD | A28VG1 | US015271AU38 | 4,90000000000000004%, v. 26.03.20(30), DL-Notes 2020(20/30) | | 100,97G-1,22G | 101 | G | 4,73 | 4,72 |
| US$ | 1.000 | 15.04.35 | 15.AO | A3LDUX | US015271BA64 | 4 3/4%, v. 16.02.23(35), DL-Notes 2023(23/35) | | 96,1G-6,5G | 96,13 | G | 5,25 | 5,25 |
| US$ | 1.000 | 15.04.53 | 15.AO | A3LDUY | US015271BB48 | 5,15000000000000004%, v. 16.02.23(53), DL-Notes 2023(23/53) | | 91,45G-2G | 91,64 | G | 5,8 | 5,8 |
| | | | | | | **Alexandria Real Estate Equities Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 01.02.33 | 01.FA | A280VU | US015271AV11 | 1 7/8%, v. 05.08.20(33), DL-Notes 2020(20/33) | | 78,36G-8,66G | 78,38 | G | 4,76 | 4,76 |
| US$ | 1.000 | 15.05.36 | 15.MN | A3LUAV | US015271BC21 | 5 1/4%, v. 15.02.24(36), DL-Notes 2024(24/36) | | 99,5G-9,86G | 99,43 | G | 5,33 | 5,33 |
| US$ | 1.000 | 15.05.54 | 15.MN | A3LUAW | US015271BD04 | 5 5/8%, v. 15.02.24(54), DL-Notes 2024(24/54) | | 98,04G-8,58G | 97,71 | G | 5,81 | 5,8 |
| | | | | | | **Alfa Laval Treasury International AB**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 18.02.26 | 18.02. | A3K2AQ | XS2444281260 | 0 7/8%, v. 18.02.22(26), EO-Medium-Term Nts 2022(22/26) | | 96,52G-6,58G | 96,57 | G | 1,8 | 1,8 |
| Euro | 1.000 | 18.02.29 | 18.02. | A3K2AR | XS2444286145 | 1 3/8%, v. 18.02.22(29), EO-Medium-Term Nts 2022(22/29) | | 92,62G-2,85G | 92,65 | G | 2,94 | 2,94 |
| | | | | | | **Aliaxis Finance S.A.**<br>**Guaranteed Notes** | | | | | | |
| Euro | 100.000 | 08.11.28 | 08.11. | A3KYJK | BE6331562817 | 0 7/8%, v. 08.11.21(28), EO-Notes 2021(21/28) | | 89,06G-9,26G | 89,1 | G | 1,94 | 1,94 |
| | | | | | | **Alibaba Group Holding Ltd.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 06.12.27 | 06.JD | A19TCA | US01609WAT99 | 3,39999999999999999%, v. 06.12.17(27), DL-Notes 2017(18/27) | | 96,5G-6,65G | 96,64 | G | 4,57 | 4,56 |
| US$ | 1.000 | 06.12.37 | 06.JD | A19TCB | US01609WAU62 | 4%, v. 06.12.17(37), DL-Notes 2017(18/37) | | 88,72G-9,26G | 88,89 | G | 5,19 | 5,19 |
| US$ | 1.000 | 06.12.47 | 06.JD | A19TCC | US01609WAV46 | 4,20000000000000002%, v. 06.12.17(47), DL-Notes 2017(18/47) | | 83,9G-4,58G | 84,16 | G | 5,44 | 5,44 |
| US$ | 1.000 | 06.12.57 | 06.JD | A19TCD | US01609WAW29 | 4,40000000000000004%, v. 06.12.17(57), DL-Notes 2017(18/57) | | 84,16G-5G | 84,12 | G | 5,44 | 5,44 |
| US$ | 1.000 | 09.02.31 | 09.FA | A3KLGN | US01609WAX02 | 2 1/8%, v. 09.02.21(31), DL-Notes 2021(21/31) | | 85,87G-6,21G | 85,97 | G | 4,68 | 4,68 |
| US$ | 1.000 | 09.02.41 | 09.FA | A3KLGP | US01609WAY84 | 2,70000000000000002%, v. 09.02.21(41), DL-Notes 2021(21/41) | | 70,5G-1,04G | 70,96 | G | 5,45 | 5,45 |
| US$ | 1.000 | 09.02.51 | 09.FA | A3KLGQ | US01609WAZ59 | 3,14999999999999999%, v. 09.02.21(51), DL-Notes 2021(21/51) | | 68,04G-8,68G | 68,46 | G | 5,46 | 5,46 |
| US$ | 1.000 | 09.02.61 | 09.FA | A3KLGR | US01609WBA99 | 3 1/4%, v. 09.02.21(61), DL-Notes 2021(21/61) | | 65,43G-6,22G | 65,27 | G | 5,44 | 5,44 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.09.2024 | Einheitspreis 02.09.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Alimentation Couche-Tard Inc.**<br>**Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 12.05.31 | 12.05. | A3LUL9 | XS2764880402 | 3,6469999999999998%, v. 12.02.24(31), EO-Notes 2024(24/31) Reg.S | | 99G-9,24G | 98,88 | G | 3,78 | 3,77 |
| Euro | 1.000 | 12.02.36 | 12.02. | A3LUMB | XS2764880667 | 4,01100000000000001%, v. 12.02.24(36), EO-Notes 2024(24/36) Reg.S | | 98,54G-8,91G | 98,34 | G | 4,13 | 4,13 |
| | | | | | | **Alimentation Couche-Tard Inc.**<br>**Registered Notes** | | | | | | |
| Euro | 1.000 | 06.05.26 | 06.05. | A180Z8 | XS1405816312 | 1 7/8%, v. 06.05.16(26), EO-Notes 2016(26/26) Reg.S | | 97,21G-7,25G | 97,24 | G | 3,6 | 3,59 |
| | | | | | | **Alleghany Corp.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.08.51 | 15.FA | A3KU56 | US017175AF71 | 3 1/4%, v. 13.08.21(51), DL-Notes 2021(21/51) | | 71,8G-2,4G | 71,8 | G | 5,22 | 5,22 |
| | | | | | | **Allgemeine Baugenossenschaft Zürich**<br>**Anleihen** | | | | | | |
| sfrs | 5.000 | 30.09.31 | 30.09. | A3KVRW | CH1131931300 | 0 1/4%, v. 30.09.21(31), SF-Anl. 2021(31) | | 92,45G-2,65G | 92,03 | G | 0,54 | 0,54 |
| | | | | | | **Alliander N.V.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 22.04.26 | 22.04. | A180MB | XS1400167133 | 0 7/8%, v. 22.04.16(26), EO-Medium-T. Notes 2016(26/26) | | 96,47G-6,52G | 96,49 | G | 1,81 | 1,81 |
| Euro | 1.000 | 10.06.30 | 10.06. | A28YBY | XS2187525949 | 0 3/8%, v. 10.06.20(30), EO-Medium-Term Nts 2020(20/30) | | 86,22G-6,48G | 86,23 | G | 0,87 | 0,87 |
| Euro | 1.000 | 24.06.32 | 24.06. | A2R30Q | XS2014382845 | 0 7/8%, v. 24.06.19(32), EO-Medium-T. Notes 2019(19/32) | | 85,14G-5,51G | 85,14 | G | 2,04 | 2,04 |
| Euro | 1.000 | 09.09.27 | 09.09. | A3K84U | XS2531420730 | 2 5/8%, v. 09.09.22(27), EO-Medium-Term Nts 2022(22/27) | | 99,03G-9,14G | 99,01 | G | 2,93 | 2,93 |
| Euro | 1.000 | 13.06.28 | 13.06. | A3LJT8 | XS2635647154 | 3 1/4%, v. 13.06.23(28), EO-Med.-T. Nts 2023(23/28) | | 100,81G-0,95G | 100,76 | G | 2,98 | 2,98 |
| | | | | | | **Alliander N.V.**<br>**Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | endlos | 30.06. | A19VX6 | XS1757377400 | 1 5/8%, zinsv. v. 08.02.18-29.06.25, EO-FLR Securit. 2018(25/Und.) | | 97,83G-7,77G | 97,82 | G | | |
| Euro | 1.000 | endlos | 27.06. | A3L0N5 | XS2829852842 | 4 1/2%, zinsv. v. 27.06.24-26.06.32, EO-FLR Securit. 2024(32/Und.) | | 101,53G-1,4G | 101,53 | G | | |
| | | | | | | **Allianz Finance II B.V.**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 100.000 | **22.11.24** | 22.FMAN | A3KY36 | DE000A3KY367 | 4,53800000000000003%, zinsv. v. 22.08.24-21.11.24, v. 22.11.21(24), EO-FLR Med.-Term Nts 21(24/24) | | 100,08G-0,08G | 100,07 | G | 4,22 | 4,15 |
| | | | | | | **Allianz Finance II B.V.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 21.04.31 | 21.04. | A180B8 | DE000A180B80 | 1 3/8%, v. 21.04.16(31), EO-Med.-Term Notes 16(31/31) | S s | 89,55G-9,94G | 89,52 | G | 3,04 | 3,04 |
| Euro | 100.000 | 06.12.27 | 06.12. | A19S4V | DE000A19S4V6 | 0 7/8%, v. 06.12.17(27), EO-Med.-Term Notes 17(27/27) | | 94,02G-4,12G | 94,04 | G | 1,85 | 1,85 |
| Euro | 100.000 | 13.03.28 | 13.03. | A1HG1K | DE000A1HG1K6 | 3%, v. 13.03.13(28), EO-Med.-Term Nts 13(28) Ser.61 | S s | 100,74G-0,83G | 100,74 | G | 2,75 | 2,74 |
| £ | 100.000 | 13.03.43 | 13.03. | A1HG1L | DE000A1HG1L4 | 4 1/2%, v. 13.03.13(43), LS-Med.-Term Nts 13(43) Ser.62 | S s | 94,11G-5,02G | 93,99 | G | 4,91 | 4,91 |
| Euro | 100.000 | 14.01.31 | 14.01. | A28RSR | DE000A28RSR6 | 0 1/2%, v. 14.01.20(31), EO-Med.-Term Notes 20(30/31) | S s | 84,91G-5,27G | 85,07 | G | 1,17 | 1,17 |
| Euro | 100.000 | 15.01.26 | 15.01. | A2RWAX | DE000A2RWAX4 | 0 7/8%, v. 15.01.19(26), EO-Med.-Term Notes 19(25/26) | | 96,91G-6,91G | 96,89 | G | 1,8 | 1,8 |
| Euro | 100.000 | 15.01.30 | 15.01. | A2RWAY | DE000A2RWAY2 | 1 1/2%, v. 15.01.19(30), EO-Med.-Term Notes 19(29/30) | | 92,1G-2,55G | 92,19 | G | 3,03 | 3,02 |
| Euro | 100.000 | 22.11.33 | 22.11. | A3KY35 | DE000A3KY359 | 0 1/2%, v. 22.11.21(33), EO-Med.-Term Notes 21(33/33) | | 78,59G-9,16G | 78,64 | G | 1,26 | 1,26 |
| Euro | 100.000 | 04.12.29 | 04.12. | A3LZUB | DE000A3LZUB2 | 3 1/4%, v. 03.07.24(29), EO-Medium-Term Nts 2024(29/29) | | 101,15G-1,34G | 101,14 | G | 2,97 | 2,97 |
| | | | | | | **Allianz Finance II B.V.**<br>**Zero Medium - Term Notes** | | | | | | |
| Euro | 100.000 | **14.01.25** | | A28RSQ | DE000A28RSQ8 | Null-Kupon, v. 01.01.20(25), Zo-EO-Med.-Term Nts.20(24/25) | S s | 98,66G-8,65G | 98,67 | G | | |
| Euro | 100.000 | 22.11.26 | | A3KY34 | DE000A3KY342 | Null-Kupon, v. 01.11.21(26), EO-Zo Med.-Term Nts 21(26/26) | | 93,71G-3,82G | 93,8 | G | | |
| | | | | | | **Allianz SE**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 100.000 | endlos | 18.09. | A13R7Z | DE000A13R7Z7 | 3 3/8%, zinsv. v. 18.09.14-17.09.24, FLR-Med.Ter.Nts.v.14(24/unb.) | | 99,98G-9,96G | 99,98 | G | | |
| Euro | 100.000 | 08.07.50 | 08.07. | A254TM | DE000A254TM8 | 2,121%, zinsv. v. 22.05.20-07.07.30, v. 22.05.20(50), FLR-Sub.MTN.v.2020(2030/2050) | | 90,48G-0,7G | 90,63 | G | 2,62 | 2,62 |
| Euro | 100.000 | 06.07.47 | 06.07. | A2DAHN | DE000A2DAHN6 | 3,0990000000000002%, zinsv. v. 13.01.17-05.07.27, v. 13.01.17(47), FLR-Sub.MTN.v.2017(2027/2047) | | 98,82G-8,92G | 98,86 | G | 3,17 | 3,17 |
| Euro | 100.000 | 05.07.52 | 05.07. | A30VJZ | DE000A30VJZ6 | 4,2519999999999998%, zinsv. v. 02.06.22-04.07.32, v. 02.06.22(52), FLR-Sub.MTN.v.2022(2032/2052) | | 100,54G-1G | 100,84 | G | 4,19 | 4,19 |
| Euro | 100.000 | 07.09.38 | 07.09. | A30VTT | DE000A30VTT8 | 4,5970000000000004%, zinsv. v. 07.09.22-06.09.28, v. 07.09.22(38), FLR-Sub.MTN.v.2022(2028/2038) | | 102,52G-2,73G | 102,62 | G | 4,33 | 4,33 |
| Euro | 100.000 | 25.07.53 | 25.07. | A351U4 | DE000A351U49 | 5,8239999999999998%, zinsv. v. 05.06.23-24.07.33, v. 05.06.23(53), FLR-Sub.Anl.v.2023(2033/2053) | | 110,8G-0,82G | 110,8 | G | 5,1 | 5,1 |
| Euro | 100.000 | 26.07.54 | 26.07. | A3823H | DE000A3823H4 | 4,851%, zinsv. v. 10.01.24-25.07.34, v. 10.01.24(54), FLR-Sub.Anl.v.2024(2034/2054) | | 104,16G-4,59G | 104,1 | G | 4,57 | 4,57 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.09.2024 | Einheitspreis 02.09.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Allianz SE**<br>**Subordinated Floating Rate Notes** | | | | | | |
| Euro | 100.000 | 07.07.45 | 07.07. | A14J9N | DE000A14J9N8 | 2,24100000000000001%, zinsv. v. 09.04.15-06.07.25, v. 09.04.15(45), FLR-Sub.Anl.v.2015(2025/2045) | | 98,46G-8,46G | 98,47 | G | 2,34 | 2,33 |
| Euro | 200.000 | endlos | 30.04. | A289FK | DE000A289FK7 | 2 5/8%, zinsv. v. 17.11.20-29.04.31, FLR-Sub.Ter.Nts.v.20(30/unb.) | | 80,13G-0,14G | 80,1 | G | | |
| Euro | 100.000 | 25.09.49 | 25.09. | A2YPFA | DE000A2YPFA1 | 1,3009999999999999%, zinsv. v. 25.09.19-24.09.29, v. 25.09.19(49), FLR-Sub.Anl.v.19(2029/2049) | | 88,01G-8,27G | 88,15 | G | 1,89 | 1,89 |
| Euro | 200.000 | endlos | 30.04. | A3E5TR | DE000A3E5TR0 | 2,6000000000000001%, zinsv. v. 07.09.21-29.04.32, FLR-Sub.Ter.Nts.v.21(31/unb.) | | 77,61G-7,53G | 77,53 | G | | |
| US$ | 200.000 | endlos | 30.04. | A3H2YX | USX10001AA78 | 3 1/2%, zinsv. v. 17.11.20-29.04.26, DL-FLR-Sub.Nts.20(25/unb.)RegS | | 94,4G-4,41G | 94,5 | G | | |
| US$ | 200.000 | endlos | 30.04. | A3MP49 | USX10001AB51 | 3,2000000000000002%, zinsv. v. 07.09.21-29.04.28, DL-FLR-Sub.Nts.20(27/unb.)RegS | | 84,27G-4,25G | 84,36 | G | | |
| | | | | | | **Allianz SE**<br>**Subordinated Medium - Term Notes** | | | | | | |
| US$ | 200.000 | endlos | 07.MS | A2BPAU | XS1485742438 | 3 7/8%, DL-Subord. MTN v.16(22/unb.) | | 72,5G-2,51G | 72,55 | G | | |
| | | | | | | **Allreal Holding AG**<br>**Anleihen** | | | | | | |
| sfrs | 5.000 | 22.09.28 | 22.09. | A2814U | CH0536893271 | 0 7/10%, v. 22.09.20(28), SF-Anl. 2020(28) | | 96,76G-7G | 96,84 | G | 1,43 | 1,43 |
| sfrs | 5.000 | 26.09.29 | 26.09. | A2R7AW | CH0419041493 | 0 2/5%, v. 26.09.19(29), SF-Anl. 2019(29) | | 94,95G-5,08G | 94,56 | G | 0,84 | 0,84 |
| sfrs | 5.000 | 15.07.30 | 15.07. | A3KS1T | CH1118223366 | 0 3/5%, v. 15.07.21(30), SF-Anl. 2021(30) | | 95,24G-5,4G | 94,84 | G | 1,26 | 1,26 |
| | | | | | | **Allwyn International AS**<br>**Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 15.02.27 | 15.FA | A28S4W | XS2113253210 | 3 7/8%, v. 05.02.20(27), EO-Bonds 2020(20/27)Reg.S | | 98,79G-8,67G | 98,81 | G | 4,5 | 4,49 |
| | | | | | | **Ally Financial Inc.**<br>**Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 13.06.29 | 13.JD | A3LJYX | US02005NBT63 | 6,992%, zinsv. v. 13.06.23-12.06.28, v. 13.06.23(29), DL-FLR Notes 2023(23/29) | | 105,9G-6,08G | 105,93 | G | 5,6 | 5,59 |
| US$ | 1.000 | 03.01.30 | 03.JJ | A3LSJR | US02005NBU37 | 6,84799999999999999%, zinsv. v. 14.12.23-02.01.29, v. 14.12.23(30), DL-FLR Notes 2023(23/30) | | 105,65G-5,99G | 105,81 | G | 5,61 | 5,6 |
| | | | | | | **Ally Financial Inc.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 01.11.31 | 01.MN | A1AR88 | US36186CBY84 | 8%, v. 31.12.08(31), DL-Notes 2008(31) | | 114,06G-4,56G | 114,08 | G | 5,58 | 5,58 |
| | | | | | | **Ally Financial Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | **30.09.24** | 30.MS | A1ZQKV | US02005NAV29 | 5 1/8%, v. 29.09.14(24), DL-Notes 2014(24) | | 99,83G-9,78G | 99,83 | G | 8,45 | 8,13 |
| US$ | 1.000 | 01.05.25 | 01.MN | A28VXX | US02005NBJ81 | 5,7999999999999998%, v. 08.04.20(25), DL-Notes 2020(20/25) | | 100,18G-0,17G | 99,42 | G | 5,6 | 5,54 |
| US$ | 1.000 | 09.06.27 | 09.JD | A3K6HR | US02005NBQ25 | 4 3/4%, v. 09.06.22(27), DL-Notes 2022(22/27) | | 99,25G-9,3G | 99,21 | G | 5,08 | 5,08 |
| US$ | 1.000 | 02.11.28 | 02.MN | A3KX93 | US02005NBP42 | 2,2000000000000002%, v. 02.11.21(28), DL-Notes 2021(21/28) | | 89,62G-9,8G | 88,89 | G | 4,86 | 4,86 |
| | | | | | | **Ally Financial Inc.**<br>**Registered Subordinated Notes** | | | | | | |
| US$ | 1.000 | 14.02.33 | 14.FA | A3LEBW | US02005NBS80 | 6,7000000000000002%, v. 13.02.23(33), DL-Notes 2023(32/33) | | 102,99G-3,19G | 103,05 | G | 6,3 | 6,3 |
| | | | | | | **Ally Financial Inc.**<br>**Undated Floating Rate Notes** | | | | | | |
| US$ | 1.000 | endlos | 15.FMAN | A3KP22 | US02005NBM11 | 4,7000000000000002%, zinsv. v. 22.04.21-14.05.26, DL-FLR Nts 2021(26/Und.) | | 90,97G-0,76G | 91,01 | G | | |
| US$ | 1.000 | endlos | 15.FMAN | A3KRX0 | US02005NBN93 | 4,7000000000000002%, zinsv. v. 02.06.21-14.05.28, DL-FLR Prf.Stock 2021(28/Und.) | | 83,09G-2,89G | 83,3 | G | | |
| | | | | | | **Almirall S.A.**<br>**Registered Notes** | | | | | | |
| Euro | 1.000 | 30.09.26 | 15.MS | A3KWFZ | XS2388162385 | 2 1/8%, v. 22.09.21(26), EO-Notes 2021(21/26) Reg.S | | 97,12G-7,2G | 97,16 | G | 3,57 | 3,57 |
| | | | | | | **Alperia S.p.A.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 05.07.28 | 05.07. | A3LKSU | XS2641794081 | 5,7009999999999996%, v. 05.07.23(28), EO-Med.-Term Notes 2023(23/28) | | 104,98G-5,11G | 104,96 | G | 4,22 | 4,22 |
| | | | | | | **Alpha Bank S.A.**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 1.000 | 27.06.29 | 27.06. | A3LKGP | XS2640904319 | 6 7/8%, zinsv. v. 27.06.23-26.06.28, v. 27.06.23(29), EO-FLR Preferred MTN 23(28/29) | | 109,88G-9,82G | 109,84 | G | 4,55 | 4,55 |
| Euro | 1.000 | 12.05.30 | 12.05. | A3LUKR | XS2761146468 | 5%, zinsv. v. 12.02.24-11.05.29, v. 12.02.24(30), EO-FLR Preferred MTN 24(29/30) | | 103,38G-3,39G | 103,33 | G | 4,31 | 4,31 |
| | | | | | | **Alpha Bank S.A.**<br>**Floating Rate Notes** | | | | | | |
| Euro | 1.000 | 23.03.28 | 23.03. | A3KWLW | XS2388172855 | 2 1/2%, zinsv. v. 23.09.21-22.03.27, v. 23.09.21(28), EO-Preferred Notes 2021(27/28) | | 96,69G-6,75G | 96,69 | G | 3,49 | 3,48 |

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ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.09.2024 | Einheitspreis 02.09.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Alpha Services and Holdings S.A.**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 13.02.30 | 13.02. | A28TQE | XS2111230285 | 4 1/4%, zinsv. v. 13.02.20-12.02.25, v. 13.02.20(30), EO-FLR Med.-T.Nts 2020(25/30) | | 99,62G-9,66G | 99,61 | G | 4,32 | 4,31 |
| Euro | 1.000 | 11.06.31 | 11.06. | A3KM3R | XS2307437629 | 5 1/2%, zinsv. v. 11.03.21-10.06.26, v. 11.03.21(31), EO-FLR Med.-T.Nts 2021(26/31) | | 100,47G-0,49G | 100,5 | G | 5,41 | 5,4 |
| Euro | 1.000 | 13.09.34 | 13.09. | A3LZW8 | XS2835739660 | 6%, zinsv. v. 13.06.24-12.09.29, v. 13.06.24(34), EO-FLR Med.-T.Nts 2024(29/34) | | 103,79G-3,9G | 103,79 | G | 5,48 | 5,48 |
| | | | | | | **Alpha Services and Holdings S.A.**<br>**Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | endlos | 08.FA | A3LDXB | XS2583633966 | 11 7/8%, zinsv. v. 08.02.23-07.02.28, EO-FLR Notes 2023(28/Und.) | | 113,33G-3,39G | 113,28 | G | | |
| | | | | | | **Alpha Trains Finance S.A.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 30.06.30 | 30.J31D | A1ZY4Y | XS1208436219 | 2,06400000000000001%, rat. v. 26.03.15-29.06.25, v. 26.03.15(30), EO-Med.-Term Nts 2015(15/30) | | 97,41G-7,41G | 97,55 | G | 2,56 | 2,56 |
| | | | | | | **Alphabet Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.08.26 | 15.FA | A184S0 | US02079KAC18 | 1,998%, v. 09.08.16(26), DL-Notes 2016(16/26) | | 96,26G-6,28G | 96,26 | G | 4,05 | 4,04 |
| US$ | 1.000 | 15.08.25 | 15.FA | A2802A | US02079KAH05 | 0,45%, v. 05.08.20(25), DL-Notes 2020(20/25) | | 96,26G-6,25G | 96,3 | G | 0,93 | 0,93 |
| US$ | 1.000 | 15.08.27 | 15.FA | A2802B | US02079KAJ60 | 0 4/5%, v. 05.08.20(27), DL-Notes 2020(20/27) | | 91,57G-1,7G | 91,7 | G | 1,74 | 1,74 |
| US$ | 1.000 | 15.08.30 | 15.FA | A2802C | US02079KAD90 | 1,1000000000000001%, v. 05.08.20(30), DL-Notes 2020(20/30) | | 84,81G-4,85G | 84,79 | G | 2,59 | 2,59 |
| US$ | 1.000 | 15.08.40 | 15.FA | A2802D | US02079KAE73 | 1 9/10%, v. 05.08.20(40), DL-Notes 2020(20/40) | | 69,2G-9,65G | 69,31 | G | 4,66 | 4,66 |
| US$ | 1.000 | 15.08.50 | 15.FA | A2802E | US02079KAF49 | 2,0499999999999998%, v. 05.08.20(50), DL-Notes 2020(20/50) | | 60,11G-0,55G | 59,96 | G | 4,75 | 4,75 |
| US$ | 1.000 | 15.08.60 | 15.FA | A2802F | US02079KAG22 | 2 1/4%, v. 05.08.20(60), DL-Notes 2020(20/60) | | 59,69G-60,42G | 59,77 | G | 4,52 | 4,52 |
| | | | | | | **Alpiq Holding AG**<br>**Nachrangige Anleihen** | | | | | | |
| sfrs | 5.000 | endlos | 15.11. | A1HKNY | CH0212184037 | 6,2541000000000002%, zinsv. v. 15.11.23-14.11.28, SF-FLR Anl. 2013(18/Und.) | | 101,15G-0,59G | 100,4 | G | | |
| | | | | | | **Alpiq Holding AG**<br>**Anleihen** | | | | | | |
| sfrs | 5.000 | 24.06.26 | 24.06. | A3K3S0 | CH1175016109 | 1 3/4%, v. 24.03.22(26), SF-Anl. 2022(26) | | 100,14G-0,15G | 100,1 | G | 1,66 | 1,66 |
| | | | | | | **Alstom S.A.**<br>**Notes** | | | | | | |
| Euro | 100.000 | 11.01.29 | 11.01. | A287F1 | FR0014001EW8 | v. 11.01.21(29), EO-Notes 2021(21/29) | | 86,79G-6,98G | 86,92 | G | 3,26 | |
| Euro | 100.000 | 14.10.26 | 14.10. | A2R839 | FR0013453040 | 0 1/4%, v. 14.10.19(26), EO-Notes 2019(19/26) | | 93,95G-4,25G | 94,12 | G | 0,53 | 0,53 |
| Euro | 100.000 | 27.07.27 | 27.07. | A3KUFR | FR0014004QX4 | 0 1/8%, v. 27.07.21(27), EO-Notes 2021(21/27) | | 91,72G-1,97G | 91,87 | G | 0,27 | 0,27 |
| Euro | 100.000 | 27.07.30 | 27.07. | A3KUFS | FR0014004R72 | 0 1/2%, v. 27.07.21(30), EO-Notes 2021(21/30) | | 84,69G-5,29G | 85,05 | G | 1,17 | 1,17 |
| | | | | | | **Alstom S.A.**<br>**Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 100.000 | endlos | 29.08. | A3LZGM | FR001400Q7G7 | 5,8680000000000003%, zinsv. v. 29.05.24-28.08.29, EO-FLR Notes 2024(24/Und.) | | 104,62G-4,02G | 104,57 | G | | |
| | | | | | | **alstria office REIT-AG**<br>**Anleihen** | | | | | | |
| Euro | 100.000 | 15.11.27 | 15.11. | A2GSE1 | XS1717584913 | 1 1/2%, v. 15.11.17(27), Anleihe v.2017(2017/2027) | | 89,88G-9,93G | 90 | G | 3,29 | 3,29 |
| Euro | 100.000 | 26.09.25 | 26.09. | A2YPFE | XS2053346297 | 0 1/2%, v. 26.09.19(25), Anleihe v.2019(2019/2025) | | 95,45G-5,29G | 95,47 | G | 1,04 | 1,04 |
| Euro | 100.000 | 23.06.26 | 23.06. | A3E44Q | XS2191013171 | 1 1/2%, v. 23.06.20(26), Anleihe v.2020(2020/2026) | | 94,74G-4,63G | 94,62 | G | 3,16 | 3,16 |
| | | | | | | **Altarea S.C.A.**<br>**Bonds** | | | | | | |
| Euro | 100.000 | 16.01.30 | 16.01. | A286DZ | FR00140010J1 | 1 3/4%, v. 16.12.20(30), EO-Bonds 2020(20/30) | | 84,39G-4,53G | 84,3 | G | 4,09 | 4,09 |
| Euro | 100.000 | 17.01.28 | 17.01. | A2R88Z | FR0013453974 | 1 7/8%, v. 17.10.19(28), EO-Bonds 2019(19/28) | | 92G-2,06G | 92,31 | G | 4,02 | 4,02 |
| | | | | | | **Altareit S.A.**<br>**Obligations** | | | | | | |
| Euro | 100.000 | 02.07.25 | 02.07. | A192ZA | FR0013346814 | 2 7/8%, v. 02.07.18(25), EO-Obl. 2018(18/25) | | 98,09G-8,08G | 98,07 | G | 5,3 | 5,28 |
| | | | | | | **Altice Financing S.A.**<br>**Senior Secured Notes** | | | | | | |
| Euro | 1.000 | 15.01.28 | 15.JJ | A28R7A | XS2102493389 | 3%, v. 22.01.20(28), EO-Notes 2020(20/28) Reg.S | | 78,53G-8,59G | 78,58 | G | 7,59 | 7,59 |
| Euro | 1.000 | **15.01.25** | 15.JJ | A28R7C | XS2102489353 | 2 1/4%, v. 22.01.20(25), EO-Notes 2020(20/25) Reg.S | | 97,97G-7,99G | 98,03 | G | 4,58 | 4,58 |
| Euro | 1.000 | 15.08.29 | 15.FA | A3KUXK | XS2373430425 | 4 1/4%, v. 12.08.21(29), EO-Notes 2021(21/29) Reg.S | | 74,65G-1,95G | 74,64 | G | 11,78 | 11,78 |
| | | | | | | **Altice Finco S.A.**<br>**Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 15.01.28 | 15.JJ | A19QK3 | XS1577952440 | 4 3/4%, v. 11.10.17(28), EO-Notes 2017(17/28) Reg.S | | 64,22G-3,15G | 65,72 | G | 14,89 | 14,89 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.09.2024 | Einheitspreis 02.09.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Altice France Holding S.A.** **Registered Notes** | | | | | | |
| Euro | 1.000 | 15.02.28 | 15.FA | A28VCV | XS2138140798 | 4%, v. 06.02.20(28), EO-Notes 2020(28) Reg.S | | 29,73G-9,45G | 29,24 | G | 26,96 | 26,96 |
| Euro | 1.000 | 15.05.27 | 15.MN | A28VHT | XS2138128314 | 8%, v. 15.11.19(27), EO-Notes 2020(27) Reg.S | | 35,9G-5,84G | 35,79 | G | 41,79 | 41,79 |
| | | | | | | **Altice France S.A.** **Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 01.02.27 | 01.FA | A193UT | XS1859337419 | 5 7/8%, v. 30.07.18(27), EO-Notes 2018(18/27) Reg.S | | 74,18G-4,06G | 73,98 | G | 15,75 | 15,75 |
| | | | | | | **Altice France S.A.** **Registered Notes** | | | | | | |
| Euro | 1.000 | 15.01.29 | 15.MS | A282VD | XS2232102876 | 4 1/8%, v. 18.09.20(29), EO-Notes 2020(20/29) Reg.S | | 68,81G-8,79G | 68,91 | G | 11,89 | 11,89 |
| | | | | | | **Altice France S.A.** **Senior Secured Notes** | | | | | | |
| Euro | 1.000 | **15.02.25** | 15.FA | A28SX5 | XS2110799751 | 2 1/8%, v. 06.02.20(25), EO-Notes 2020(20/25) Reg.S | | 94,58G-4,5G | 94,42 | G | 4,49 | 4,49 |
| Euro | 1.000 | 15.01.28 | 15.AO | A2R721 | XS2053846262 | 3 3/8%, v. 27.09.19(28), EO-Notes 2019(19/28) Reg.S | | 71,02G-0,91G | 70,9 | G | 9,46 | 9,46 |
| Euro | 1.000 | **15.01.25** | 15.AO | A2R72Z | XS2054539627 | 2 1/2%, v. 27.09.19(25), EO-Notes 2019(19/25) Reg.S | | 94,47G-4,46G | 94,35 | G | 5,27 | 5,27 |
| Euro | 1.000 | 15.07.29 | 15.AO | A3KPVC | XS2332975007 | 4%, v. 27.04.21(29), EO-Notes 2021(21/29) Reg.S | | 68,95G-8,83G | 68,88 | G | 11,53 | 11,53 |
| Euro | 1.000 | 15.10.29 | 15.AO | A3KWT6 | XS2390152986 | 4 1/4%, v. 06.10.21(29), EO-Notes 2021(24/29) Reg.S | | 68,95G-8,84G | 68,85 | G | 12,06 | 12,06 |
| | | | | | | **Altria Group Inc.** **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 16.09.26 | 16.MS | A186GD | US02209SAU78 | 2 5/8%, v. 16.09.16(26), DL-Notes 2016(16/26) | | 96,24G-6,28G | 96,25 | G | 4,62 | 4,61 |
| US$ | 1.000 | 16.09.46 | 16.MS | A186GE | US02209SAV51 | 3 7/8%, v. 16.09.16(46), DL-Notes 2016(16/46) | | 76,49G-6,99G | 76,3 | G | 5,81 | 5,81 |
| US$ | 1.000 | 09.08.42 | 09.FA | A1G8DG | US02209SAM52 | 4 1/4%, v. 09.08.12(42), DL-Notes 2012(42) | | 84,14G-4,72G | 84,05 | G | 5,69 | 5,69 |
| US$ | 1.000 | 02.05.43 | 02.MN | A1HKJ4 | US02209SAQ66 | 4 1/2%, v. 02.05.13(43), DL-Notes 2013(43) | | 86,21G-6,91G | 86,25 | G | 5,72 | 5,72 |
| US$ | 1.000 | 31.01.44 | 31.JJ | A1HSZB | US02209SAR40 | 5 3/8%, v. 30.10.13(44), DL-Notes 2013(44) | | 98,99G-9,98G | 99,1 | G | 5,45 | 5,45 |
| US$ | 1.000 | 06.05.25 | 06.MN | A28W14 | US02209SBH58 | 2,35000000000000001%, v. 06.05.20(25), DL-Notes 2020(20/25) | | 98,09G-8,22G | 98,09 | G | 4,75 | 4,75 |
| US$ | 1.000 | 06.05.30 | 06.MN | A28W15 | US02209SBJ15 | 3,39999999999999999%, v. 06.05.20(30), DL-Notes 2020(20/30) | | 93,33G-3,6G | 93,5 | G | 4,75 | 4,75 |
| US$ | 1.000 | 06.05.50 | 06.MN | A28W16 | US02209SBK87 | 4,45000000000000002%, v. 06.05.20(50), DL-Notes 2020(20/50) | | 81,65G-2,34G | 81,36 | G | 5,86 | 5,86 |
| Euro | 1.000 | 15.06.25 | 15.06. | A2RX06 | XS1843443513 | 1 7/10%, v. 15.02.19(25), EO-Notes 2019(19/25) | | 98,55G-8,49G | 98,51 | G | 3,44 | 3,44 |
| Euro | 1.000 | 15.06.27 | 15.06. | A2RX14 | XS1843443190 | 2,2000000000000002%, v. 15.02.19(27), EO-Notes 2019(19/27) | | 97,09G-7,17G | 97,07 | G | 3,28 | 3,28 |
| Euro | 1.000 | 15.06.31 | 15.06. | A2RX15 | XS1843443786 | 3 1/8%, v. 15.02.19(31), EO-Notes 2019(19/31) | | 94,65G-4,88G | 94,68 | G | 4 | 4 |
| US$ | 1.000 | 14.02.39 | 14.FA | A2RX3M | US02209SBE28 | 5,79999999999999998%, v. 14.02.19(39), DL-Notes 2019(19/39) | | 103G-3,44G | 103,17 | G | 5,53 | 5,52 |
| US$ | 1.000 | 14.02.26 | 14.FA | A2RX4E | US02209SBC61 | 4,40000000000000004%, v. 14.02.19(26), DL-Notes 2019(19/26) | | 99,41G-9,57G | 99,58 | G | 4,77 | 4,75 |
| US$ | 1.000 | 14.02.29 | 14.FA | A2RX4G | US02209SBD45 | 4,79999999999999998%, v. 14.02.19(29), DL-Notes 2019(19/29) | | 100,6G-0,82G | 100,6 | G | 4,65 | 4,64 |
| US$ | 1.000 | 14.02.59 | 14.FA | A2RX4K | US02209SBG75 | 6,2000000000000002%, v. 14.02.19(59), DL-Notes 2019(19/59) | | 105,69G-5,9G | 106,05 | G | 5,89 | 5,88 |
| US$ | 1.000 | 14.02.49 | 14.FA | A2RX4L | US02209SBF92 | 5,9500000000000002%, v. 14.02.19(49), DL-Notes 2019(19/49) | | 103,4G-3,85G | 103,15 | G | 5,74 | 5,74 |
| US$ | 1.000 | 04.02.32 | 04.FA | A3KLCS | US02209SBL60 | 2,45000000000000002%, v. 04.02.21(32), DL-Notes 2021(21/32) | | 84,21G-4,47G | 84,03 | G | 5,04 | 5,04 |
| US$ | 1.000 | 04.02.41 | 04.FA | A3KLCT | US02209SBM44 | 3,39999999999999999%, v. 04.02.21(41), DL-Notes 2021(21/41) | | 75,46G-6,18G | 75,79 | G | 5,72 | 5,72 |
| US$ | 1.000 | 04.02.51 | 04.FA | A3KLJY | US02209SBN27 | 3,7000000000000002%, v. 04.02.21(51), DL-Notes 2021(21/51) | | 72,06G-2,59G | 72,14 | G | 5,81 | 5,81 |
| US$ | 1.000 | 04.02.61 | 04.FA | A3KLJZ | US02209SBP74 | 4%, v. 04.02.21(61), DL-Notes 2021(21/61) | | 74,86G-5,63G | 74,24 | G | 5,65 | 5,65 |
| | | | | | | **Amadeus IT Group S.A.** **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 18.09.26 | 18.09. | A195RS | XS1878191219 | 1 1/2%, v. 18.09.18(26), EO-Med.-T. Nts 2018(18/26) | | 97,28G-7,4G | 97,22 | G | 2,83 | 2,83 |
| Euro | 100.000 | 24.09.28 | 24.09. | A282S7 | XS2236363573 | 1 7/8%, v. 24.09.20(28), EO-Med.-T. Nts 2020(20/28) | | 95,05G-5,3G | 95,15 | G | 3,13 | 3,13 |
| Euro | 100.000 | 20.05.27 | 20.05. | A28XNR | XS2177555062 | 2 7/8%, v. 20.05.20(27), EO-Med.-T. Nts 2020(20/27) | | 99,31G-9,41G | 99,32 | G | 3,1 | 3,1 |
| Euro | 100.000 | 21.03.29 | 21.03. | A3LWD6 | XS2788614498 | 3 1/2%, v. 21.03.24(29), EO-Med.-T. Nts 2024(24/29) | | 100,57G-0,76G | 100,53 | G | 3,31 | 3,31 |
| | | | | | | **AMAG Leasing AG** **Hypotheken-Pfandbriefe** | | | | | | |
| sfrs | 5.000 | 06.02.26 | 06.02. | A3LAVF | CH1206367562 | 2 1/4%, v. 03.11.22(26), SF-Pfbr.-Anl. 2022(26) | | 100,98G-0,99G | 100,97 | G | 1,54 | 1,53 |
| | | | | | | **AMAG Leasing AG** **Anleihen** | | | | | | |
| sfrs | 5.000 | 16.06.25 | 16.06. | A3KVSM | CH1130818821 | 0,175%, v. 15.09.21(25), SF-Anl. 2021(25) | | 98,81G-8,8G | 98,5 | G | 0,35 | 0,35 |
| sfrs | 5.000 | 27.10.26 | 27.10. | A3KW8M | CH1139995786 | 0,525%, v. 27.10.21(26), SF-Anl. 2021(26) | | 97,39G-7,5G | 97,42 | G | 1,07 | 1,07 |
| sfrs | 5.000 | **18.02.25** | 18.02. | A3KZRB | CH1141700521 | v. 18.11.21(25), SF-Anl. 2021(25) | | 99,26G-9,26G | 99,25 | G | 1,65 | |
| | | | | | | **Amazon.com Inc.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 22.08.27 | 22.FA | A190W3 | US023135BC96 | 3,14999999999999999%, v. 22.08.17(27), DL-Notes 2017(17/27) | | 97,39G-7,56G | 97,41 | G | 4,07 | 4,07 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.09.2024 | Einheitspreis 02.09.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Amazon.com Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | **05.12.24** | 05.JD | A1ZTEQ | US023135AN60 | 3,79999999999999998%, v. 05.12.14(24), DL-Notes 2014(14/24) | | 99,66G-9,69G | 99,65 | G | 5,1 | 5,01 |
| US$ | 1.000 | 05.12.34 | 05.JD | A1ZTJ8 | US023135AP19 | 4,79999999999999998%, v. 05.12.14(34), DL-Notes 2014(14/34) | | 102,92G-3,29G | 102,96 | G | 4,45 | 4,44 |
| US$ | 1.000 | 05.12.44 | 05.JD | A1ZTJ9 | US023135AQ91 | 4,95000000000000002%, v. 05.12.14(44), DL-Notes 2014(14/44) | | 101,17G-1,77G | 101,16 | G | 4,87 | 4,87 |
| US$ | 1.000 | 03.06.25 | 03.JD | A28X7G | US023135BQ82 | 0 4/5%, v. 03.06.20(25), DL-Notes 2020(20/25) | | 97,12G-7,18G | 97,13 | G | 1,64 | 1,64 |
| US$ | 1.000 | 03.06.27 | 03.JD | A28X7H | US023135BR65 | 1,2%, v. 03.06.20(27), DL-Notes 2020(20/27) | | 92,35G-2,49G | 92,39 | G | 2,59 | 2,59 |
| US$ | 1.000 | 03.06.30 | 03.JD | A28X7J | US023135BS49 | 1 1/2%, v. 03.06.20(30), DL-Notes 2020(20/30) | | 86,46G-6,74G | 86,46 | G | 3,44 | 3,44 |
| US$ | 1.000 | 03.06.50 | 03.JD | A28X7K | US023135BT22 | 2 1/2%, v. 03.06.20(50), DL-Notes 2020(20/50) | | 63,95G-4,39G | 64,25 | G | 5,03 | 5,03 |
| US$ | 1.000 | 03.06.60 | 03.JD | A28X7L | US023135BU94 | 2,70000000000000002%, v. 03.06.20(60), DL-Notes 2020(20/60) | | 62,23G-2,76G | 62,2 | G | 4,99 | 4,98 |
| US$ | 1.000 | 13.04.25 | 13.AO | A3K4NH | US023135CE44 | 3%, v. 13.04.22(25), DL-Notes 2022(22/25) | | 98,85G-8,88G | 98,93 | G | 4,95 | 4,91 |
| US$ | 1.000 | 13.04.27 | 13.AO | A3K4NJ | US023135CF19 | 3,29999999999999998%, v. 13.04.22(27), DL-Notes 2022(22/27) | | 98,1G-8,15G | 98,04 | G | 4,1 | 4,09 |
| US$ | 1.000 | 13.04.29 | 13.AO | A3K4NK | US023135CG91 | 3,45000000000000002%, v. 13.04.22(29), DL-Notes 2022(22/29) | | 97,7G-7,86G | 97,74 | G | 4 | 4 |
| US$ | 1.000 | 13.04.32 | 13.AO | A3K4NL | US023135CH74 | 3,60000000000000001%, v. 13.04.22(32), DL-Notes 2022(22/32) | | 95,19G-5,54G | 95,29 | G | 4,34 | 4,34 |
| US$ | 1.000 | 13.04.52 | 13.AO | A3K4NM | US023135CJ31 | 3,95000000000000002%, v. 13.04.22(52), DL-Notes 2022(22/52) | | 84,13G-4,71G | 83,82 | G | 5,04 | 5,03 |
| US$ | 1.000 | 13.04.62 | 13.AO | A3K4NN | US023135CK04 | 4,09999999999999996%, v. 13.04.22(62), DL-Notes 2022(22/62) | | 84,09G-4,69G | 84,09 | G | 5,07 | 5,07 |
| US$ | 1.000 | 12.05.41 | 12.MN | A3KQ80 | US023135CA22 | 2 7/8%, v. 12.05.21(41), DL-Notes 2021(21/41) | | 77,64G-8,16G | 77,58 | G | 4,85 | 4,85 |
| US$ | 1.000 | 12.05.51 | 12.MN | A3KQ81 | US023135CB05 | 3,10000000000000001%, v. 12.05.21(51), DL-Notes 2021(21/51) | | 72,16G-2,83G | 72,13 | G | 5 | 5 |
| US$ | 1.000 | 12.05.61 | 12.MN | A3KQ82 | US023135CC87 | 3 1/4%, v. 12.05.21(61), DL-Notes 2021(21/61) | | 70,39G-0,91G | 70,23 | G | 5,05 | 5,05 |
| US$ | 1.000 | 12.05.26 | 12.MN | A3KQ8X | US023135BX34 | 1%, v. 12.05.21(26), DL-Notes 2021(21/26) | | 94,78G-4,88G | 94,72 | G | 2,1 | 2,1 |
| US$ | 1.000 | 12.05.28 | 12.MN | A3KQ8Y | US023135BY17 | 1,64999999999999999%, v. 12.05.21(28), DL-Notes 2021(21/28) | | 91,7G-1,89G | 91,79 | G | 3,57 | 3,57 |
| US$ | 1.000 | 12.05.31 | 12.MN | A3KQ8Z | US023135BZ81 | 2,10000000000000001%, v. 12.05.21(31), DL-Notes 2021(21/31) | | 87,42G-7,67G | 87,47 | G | 4,28 | 4,28 |
| US$ | 1.000 | 01.12.25 | 01.JD | A3LB2B | US023135CN43 | 4,59999999999999996%, v. 01.12.22(25), DL-Notes 2022(22/25) | | 100,24G-0,32G | 100,31 | G | 4,37 | 4,36 |
| US$ | 1.000 | 01.12.29 | 01.JD | A3LB2D | US023135CQ73 | 4,65000000000000004%, v. 01.12.22(29), DL-Notes 2022(22/29) | | 102,47G-2,66G | 102,48 | G | 4,12 | 4,12 |
| US$ | 1.000 | 01.12.32 | 01.JD | A3LB2E | US023135CR56 | 4,70000000000000002%, v. 01.12.22(32), DL-Notes 2022(22/32) | | 102,59G-2,98G | 102,57 | G | 4,31 | 4,31 |
| | | | | | | **Amber Finco PLC** | | | | | | |
| | | | | | | **Senior Secured Notes** | | | | | | |
| Euro | 1.000 | 15.07.29 | 15.JJ | A3L1A4 | XS2857868942 | 6 5/8%, v. 16.07.24(29), EO-Notes 2024(24/29) | | 103,06G-3,04G | 103,11 | G | 5,98 | 5,98 |
| | | | | | | **AMC Networks Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.02.29 | 15.FA | A288J7 | US00164VAF04 | 4 1/4%, v. 08.02.21(29), DL-Notes 2021(21/29) | | 71,05G-0,66G | 71,13 | G | 11,99 | 11,99 |
| | | | | | | **AMCO - Asset Management Company S.p.A.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 17.07.27 | 17.07. | A28ZV9 | XS2206379567 | 2 1/4%, v. 17.07.20(27), EO-Medium-Term Nts 2020(27) | | 95,89G-5,92G | 95,93 | G | 3,78 | 3,77 |
| Euro | 1.000 | **27.01.25** | 27.01. | A2R8XH | XS2063246198 | 1 3/8%, v. 07.10.19(25), EO-Medium-Term Nts 2019(25) | | 98,37G-8,36G | 98,35 | G | 2,77 | 2,77 |
| Euro | 1.000 | 06.02.27 | 06.02. | A3LDVL | XS2583211201 | 4 5/8%, v. 06.02.23(27), EO-Medium-Term Nts 2023(23/27) | | 102,56G-2,56G | 102,8 | G | 3,49 | 3,49 |
| | | | | | | **Amcor Finance USA Inc.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 26.05.33 | 26.MN | A3LH66 | US02343UAJ43 | 5 5/8%, v. 26.05.23(33), DL-Notes 2023(23/33) | | 103,8G-4,12G | 103,82 | G | 5,1 | 5,09 |
| | | | | | | **Amcor Flexibles North America Inc.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 25.05.31 | 25.MN | A3KRPF | US02344AAA60 | 2,68999999999999999%, v. 25.05.21(31), DL-Notes 2021(21/31) | | 87,19G-7,46G | 87,23 | G | 4,96 | 4,96 |
| | | | | | | **Amcor Group Finance PLC** | | | | | | |
| | | | | | | **Guaranteed Bonds** | | | | | | |
| US$ | 1.000 | 23.05.29 | 23.MN | A3LZA5 | US02344BAA44 | 5,45000000000000002%, v. 23.05.24(29), DL-Bonds 2024(24/29) | | 102,78G-3,06G | 102,78 | G | 4,77 | 4,77 |
| | | | | | | **Amcor UK Finance PLC** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 23.06.27 | 23.06. | A28YYL | XS2193669657 | 1 1/8%, v. 23.06.20(27), EO-Notes 2020(20/27) | | 94,34G-4,46G | 94,34 | G | 2,38 | 2,38 |
| Euro | 1.000 | 29.05.32 | 29.05. | A3LZCV | XS2821714735 | 3,95000000000000002%, v. 29.05.24(32), EO-Notes 2024(24/32) | | 100,54G-0,83G | 100,45 | G | 3,82 | 3,82 |
| | | | | | | **Ameren Corp.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.01.31 | 15.JJ | A28VQK | US023608AJ15 | 3 1/2%, v. 03.04.20(31), DL-Notes 2020(20/31) | | 92,96G-3,28G | 92,96 | G | 4,79 | 4,79 |
| US$ | 1.000 | **15.09.24** | 15.MS | A2R7XS | US023608AH58 | 2 1/2%, v. 16.09.19(24), DL-Notes 2019(19/24) | | 99,86G-9,89G | 99,88 | G | 4,95 | 4,95 |
| US$ | 1.000 | 15.03.28 | 15.MS | A3KMLZ | US023608AK87 | 1 3/4%, v. 05.03.21(28), DL-Notes 2021(21/28) | | 90,56G-0,46G | 90,24 | G | 3,83 | 3,83 |
| US$ | 1.000 | 01.12.26 | 01.JD | A3LRBD | US023608AP74 | 5,70000000000000002%, v. 20.11.23(26), DL-Notes 2023(23/26) | | 102,31G-2,39G | 102,34 | G | 4,61 | 4,6 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.09.2024 | Einheitspreis 02.09.2024 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Ameren Illinois Co.**<br>**First Mortgage Bonds** | | | | | |
| US$ | 1.000 | 01.12.47 | 01.JD | A19SNN | US02361DAR17 | 3,70000000000000002%, v. 28.11.17(47), DL-Bonds 2017(17/47) | | 78,82G-9,48G | 79,27 G | 5,3 | 5,3 |
| US$ | 1.000 | 15.03.49 | 15.MS | A2RT75 | US02361DAT72 | 4 1/2%, v. 15.11.18(49), DL-Bonds 2018(18/49) | | 88,93G-9,52G | 89,44 G | 5,34 | 5,33 |
| | | | | | | **Ameren Illinois Co.**<br>**Registered First Mortgage Bonds** | | | | | |
| US$ | 1.000 | 01.06.33 | 01.JD | A3LH9E | US02361DBA72 | 4,95000000000000002%, v. 30.05.23(33), DL-Bonds 2023(23/33) | | 100,54G-0,94G | 100,72 G | 4,87 | 4,87 |
| | | | | | | **América Móvil S.A.B. de C.V.**<br>**Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 30.03.40 | 30.MS | A1AZLW | US02364WAW55 | 6 1/8%, v. 30.03.10(40), DL-Notes 2010(10/40) | | 106,81G-7,41G | 106,98 G | 5,49 | 5,48 |
| | | | | | | **América Móvil S.A.B. de C.V.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 01.03.35 | 01.MS | A0DZAK | US02364WAJ45 | 6 3/8%, v. 25.02.05(35), DL-Notes 2005(05/35) | | (exA)-110,73G-1,13G | 110,84 G | 5,06 | 5,06 |
| US$ | 1.000 | 15.11.37 | 15.MN | A0TLVL | US02364WAP05 | 6 1/8%, v. 30.10.07(37), DL-Notes 2007(07/37) | | 108,32G-8,74G | 108,78 G | 5,27 | 5,27 |
| Euro | 1.000 | 10.03.28 | 10.03. | A18YZU | XS1379122523 | 2 1/8%, v. 10.03.16(28), EO-Notes 2016(16/28) | | 96,38G-6,42G | 96,39 G | 3,22 | 3,21 |
| US$ | 1.000 | 16.07.42 | 16.JJ | A1G7CS | US02364WBE49 | 4 3/8%, v. 16.07.12(42), DL-Notes 2012(12/42) | | 88,24G-8,89G | 88,38 G | 5,42 | 5,42 |
| US$ | 1.000 | 07.05.30 | 07.MN | A28W4C | US02364WBJ36 | 2 7/8%, v. 07.05.20(30), DL-Notes 2020(20/30) | | 91,11G-1,4G | 91,1 G | 4,67 | 4,66 |
| US$ | 1.000 | 22.04.49 | 22.AO | A2R05V | US02364WBG96 | 4 3/8%, v. 22.04.19(49), DL-Notes 2019(19/49) | | 86,98G-7,85G | 85,87 G | 5,33 | 5,33 |
| Euro | 1.000 | 26.06.27 | 26.06. | A2R37T | XS2006277508 | 0 3/4%, v. 26.06.19(27), EO-Notes 2019(19/27) | | 93,6G-3,69G | 93,59 G | 1,6 | 1,6 |
| | | | | | | **American Airlines Inc.**<br>**Guaranteed Notes** | | | | | |
| US$ | 1.000 | 15.05.29 | 15.MN | A3LRG2 | USU02413AJ82 | 8 1/2%, v. 04.12.23(29), DL-Nts 2023(23/29) Reg.S | | 103,78G-3,44G | 103,75 G | 7,75 | 7,74 |
| | | | | | | **American Airlines Inc.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 15.02.28 | 15.FA | A3LEB5 | USU02413AH27 | 7 1/4%, v. 15.02.23(28), DL-Nts 2023(23/28) Reg.S | | 99,78G-100,16G | 100,32 G | 7,32 | 7,3 |
| | | | | | | **American Electric Power Co. Inc.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 01.03.30 | 01.MS | A28URF | US025537AN10 | 2,29999999999999998%, v. 05.03.20(30), DL-Notes 2020(20/30) | | 88,19G-8,48G | 88,33 G | 4,76 | 4,76 |
| US$ | 1.000 | 01.03.50 | 01.MS | A28URG | US025537AP67 | 3 1/4%, v. 05.03.20(50), DL-Notes 2020(20/50) | | (exA)-68,61G-8,82G | 68,44 G | 5,63 | 5,63 |
| US$ | 1.000 | 01.11.27 | 01.MN | A3LA1W | US025537AV36 | 5 3/4%, v. 02.11.22(27), DL-Notes 2022(22/27) | | 103,28G-3,39G | 102,93 G | 4,63 | 4,63 |
| US$ | 1.000 | 01.03.33 | 01.MS | A3LE1L | US025537AX91 | 5 5/8%, v. 01.03.23(33), DL-Notes 2023(23/33) | | (exA)-103,68G-3,96G | 103,54 G | 5,11 | 5,11 |
| | | | | | | **American Electric Power Co. Inc.**<br>**Subordinated Floating Rate Notes** | | | | | |
| US$ | 1.000 | 15.02.62 | 15.FA | A3KY3V | US025537AU52 | 3 7/8%, zinsv. v. 15.11.21-14.02.27, v. 15.11.21(62), DL-FLR Notes 2021(26/62) | | 92,74G-2,92G | 92,81 G | 4,3 | 4,3 |
| | | | | | | **American Express Co.**<br>**Floating Rate Notes** | | | | | |
| US$ | 1.000 | 26.07.28 | 26.JJ | A3L144 | US025816DV84 | 5,04300000000000001%, zinsv. v. 26.07.24-25.07.27, v. 26.07.24(28), DL-FLR Notes 2024(24/28) | | 101,29G-1,36G | 101,26 G | 4,71 | 4,71 |
| US$ | 1.000 | 26.07.35 | 26.JJ | A3L145 | US025816DW67 | 5,28399999999999998%, zinsv. v. 26.07.24-25.07.34, v. 26.07.24(35), DL-FLR Notes 2024(24/35) | | 102,1G-2,39G | 102,01 G | 5,06 | 5,06 |
| US$ | 1.000 | 13.02.26 | 13.FMAN | A3LEEU | US025816DD86 | 6,26113159999999997%, zinsv. v. 13.05.24-12.08.24, v. 16.02.23(26), DL-FLR Notes 2023(26/26) | | 99,87G-9,91G | 99,92 G | 6,48 | 6,44 |
| US$ | 1.000 | 01.05.26 | 01.MN | A3LG8G | US025816DE69 | 4,99000000000000002%, zinsv. v. 01.05.23-31.07.25, v. 01.05.23(26), DL-FLR Notes 2023(25/26) | | 99,84G-9,86G | 99,86 G | 5,14 | 5,12 |
| US$ | 1.000 | 01.05.34 | 01.MN | A3LG8H | US025816DF35 | 5,04300000000000001%, zinsv. v. 01.05.23-31.07.33, v. 01.05.23(34), DL-FLR Notes 2023(33/34) | | 100,94G-1,33G | 101,16 G | 4,93 | 4,92 |
| US$ | 1.000 | 28.07.27 | 28.JJ | A3LLK7 | US025816DG18 | 5,38900000000000002%, zinsv. v. 28.07.23-27.07.26, v. 28.07.23(27), DL-FLR Notes 2023(26/27) | | 101,53G-1,62G | 101,53 G | 4,84 | 4,84 |
| US$ | 1.000 | 27.07.29 | 28.JJ | A3LLK8 | US025816DH90 | 5,282%, zinsv. v. 28.07.23-26.07.28, v. 28.07.23(29), DL-FLR Notes 2023(28/29) | | 102,65G-2,81G | 102,7 G | 4,69 | 4,68 |
| US$ | 1.000 | 28.07.27 | 30.JAJO | A3LLK9 | US025816DJ56 | 6,33005011000000002%, zinsv. v. 29.04.24-28.07.24, v. 28.07.23(27), DL-FLR Notes 2023(26/27) | | 99,91G-9,78G | 99,95 G | 6,57 | 6,56 |
| US$ | 1.000 | 23.04.27 | 23.AO | A3LX21 | US025816DT39 | 5,64499999999999996%, zinsv. v. 25.04.24-22.04.26, v. 25.04.24(27), DL-FLR Notes 2024(24/27) | | 101,56G-1,55G | 101,57 G | 5,07 | 5,06 |
| US$ | 1.000 | 25.04.30 | 25.AO | A3LX22 | US025816DU02 | 5,532%, zinsv. v. 25.04.24-24.04.29, v. 25.04.24(30), DL-FLR Notes 2024(24/30) | | 103,82G-4,07G | 103,85 G | 4,76 | 4,75 |
| | | | | | | **American Express Co.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | **30.10.24** | 30.AO | A19RHF | US025816BR90 | 3%, v. 30.10.17(24), DL-Notes 2017(24/24) | | 99,7G-9,7G | 99,7 G | 5,03 | 4,93 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.09.2024 | Einheitspreis 02.09.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **American Express Co.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 03.12.42 | 03.JD | A1HFNY | US025816BF52 | 4,04999999999999998%, v. 03.12.12(42), DL-Notes 2012(42) | | 88,68G-9,16G | 88,31 | G | 5,02 | 5,02 |
| US$ | 1.000 | 20.05.26 | 20.MN | A2R2KU | US025816CF44 | 3 1/8%, v. 20.05.19(26), DL-Notes 2019(26/26) | | 97,6G-7,74G | 97,63 | G | 4,56 | 4,55 |
| US$ | 1.000 | 06.11.25 | 06.MN | A2RT0N | US025816CA56 | 4,2000000000000002%, v. 06.11.18(25), DL-Notes 2018(25) | | 99,62G-9,73G | 99,59 | G | 4,48 | 4,47 |
| US$ | 1.000 | **04.03.25** | 04.MS | A3K21S | US025816CQ09 | 2 1/4%, v. 04.03.22(25), DL-Notes 2022(25/25) | | 98,56G-8,53G | 98,53 | G | 4,57 | 4,57 |
| US$ | 1.000 | 04.03.27 | 04.MS | A3K21U | US025816CS64 | 2,5499999999999998%, v. 04.03.22(27), DL-Notes 2022(27/27) | | 95,5G-5,63G | 95,71 | G | 4,47 | 4,46 |
| US$ | 1.000 | 03.05.29 | 03.MN | A3K47Q | US025816CW76 | 4,04999999999999998%, v. 03.05.22(29), DL-Notes 2022(29/29) | | 99,3G-9,52G | 99,33 | G | 4,21 | 4,2 |
| US$ | 1.000 | 04.11.26 | 04.MN | A3KYLX | US025816CM94 | 1,6499999999999999%, v. 04.11.21(26), DL-Notes 2021(26/26) | | 94,23G-4,35G | 94,27 | G | 3,48 | 3,48 |
| US$ | 1.000 | 05.11.27 | 05.MN | A3LA1Y | US025816DB21 | 5,8499999999999996%, v. 07.11.22(27), DL-Notes 2022(27/27) | | 104,3G-4,47G | 104,6 | G | 4,37 | 4,36 |
| US$ | 1.000 | 13.02.26 | 13.FA | A3LEET | US025816DC04 | 4,9000000000000004%, v. 16.02.23(26), DL-Notes 2023(26/26) | | 100,48G-0,55G | 100,49 | G | 4,55 | 4,53 |
| | | | | | | **American Express Co.** **Registered Subordinated Notes** | | | | | | |
| US$ | 1.000 | **05.12.24** | 05.JD | A1VHTL | US025816BK48 | 3 5/8%, v. 05.12.14(24), DL-Notes 2014(24/24) | | 99,52G-9,53G | 99,52 | G | 5,59 | 5,48 |
| | | | | | | **American Express Co.** **Subordinated Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 26.05.33 | 26.MN | A3K5ZD | US025816CX59 | 4,9889999999999999%, zinsv. v. 26.05.22-25.05.32, v. 26.05.22(33), DL-FLR Notes 2022(32/33) | | 100,09G-0,38G | 100,09 | G | 4,99 | 4,99 |
| US$ | 1.000 | 28.07.34 | 28.JJ | A3LLLA | US025816DK20 | 5 5/8%, zinsv. v. 28.07.23-27.07.33, v. 28.07.23(34), DL-FLR Notes 2023(33/34) | | 103,43G-3,76G | 103,56 | G | 5,2 | 5,2 |
| US$ | 1.000 | 25.04.35 | 25.AO | A3LX20 | US025816DR72 | 5,915%, zinsv. v. 25.04.24-24.04.34, v. 25.04.24(35), DL-FLR Notes 2024(24/35) | | 105,33G-5,76G | 105,28 | G | 5,27 | 5,27 |
| | | | | | | **American Express Credit Corp.** **Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 03.05.27 | 03.MN | A19G18 | US0258M0EL96 | 3,2999999999999998%, v. 03.05.17(27), DL-Med.-Term Notes 2017(27/27) | | 98,02G-8,15G | 98,01 | G | 4,08 | 4,07 |
| | | | | | | **American Financial Group Inc.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 02.04.30 | 02.AO | A28VNR | US025932AP92 | 5 1/4%, v. 02.04.20(30), DL-Notes 2020(20/30) | | 102,37G-2,68G | 102,93 | G | 4,75 | 4,75 |
| | | | | | | **American Honda Finance Corp.** **Floating Rate Medium -Term Notes** | | | | | | |
| US$ | 1.000 | 12.01.26 | 12.JAJO | A3LC35 | US02665WEE75 | 6,2803800000000001%, zinsv. v. 12.10.23-11.01.24, v. 12.01.23(26), DL-FLR Med.-Term Nts 2023(26) | | 100,34G-0,3G | 100,32 | G | 6,18 | 6,15 |
| US$ | 1.000 | **22.11.24** | 22.FMAN | A3LR2P | US02665WEU18 | 6,0592300000000003%, zinsv. v. 22.11.23-21.02.24, v. 26.10.23(24), DL-FLR Med.-Term Nts 2023(24) | | 99,89G-9,92G | 99,94 | G | 6,59 | 6,42 |
| | | | | | | **American Honda Finance Corp.** **Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 15.02.28 | 15.FA | A19WND | US02665WCE93 | 3 1/2%, v. 15.02.18(28), DL-Med.-Term Nts 2018(18/28) | | 97,27G-7,29G | 97,17 | G | 4,4 | 4,4 |
| US$ | 1.000 | 10.09.25 | 10.MS | A282GD | US02665WDN83 | 1%, v. 10.09.20(25), DL-Medium-Term Nts 2020(20/25) | | 96,29G-6,32G | 96,29 | G | 2,07 | 2,07 |
| US$ | 1.000 | 13.01.31 | 13.JJ | A287QZ | US02665WDT53 | 1 4/5%, v. 13.01.21(31), DL-Medium-Term Nts 2021(21/31) | | 84,63G-4,91G | 84,75 | G | 4,23 | 4,23 |
| US$ | 1.000 | 08.01.27 | 08.JJ | A28R54 | US02665WDJ71 | 2,3500000000000001%, v. 10.01.20(27), DL-Medium-Term Nts 2020(20/27) | | 95,32G-5,43G | 95,35 | G | 4,47 | 4,46 |
| Euro | 1.000 | **18.10.24** | 18.10. | A28V99 | XS2159791990 | 1,95%, v. 20.04.20(24), EO-Med.-T.Nts 2020(20/24)Ser.A | S s | 99,78G-9,77G | 99,77 | G | 3,84 | 3,82 |
| US$ | 1.000 | 08.07.25 | 08.JJ | A28ZPN | US02665WDL28 | 1,2%, v. 08.07.20(25), DL-Medium-Term Nts 2020(20/25) | | 96,96G-6,94G | 96,91 | G | 2,47 | 2,47 |
| US$ | 1.000 | **10.09.24** | 10.MS | A2R7QN | US02665WDD02 | 2,1499999999999999%, v. 10.09.19(24), DL-Medium-Term Nts 2019(19/24) | | 99,83G-9,9G | 99,92 | G | 4,26 | 4,26 |
| US$ | 1.000 | 12.01.29 | 12.JJ | A3K0M6 | US02665WEB37 | 2 1/4%, v. 13.01.22(29), DL-Medium-Term Nts 2022(22/29) | | 91,42G-1,65G | 91,6 | G | 4,42 | 4,42 |
| US$ | 1.000 | **13.01.25** | 13.JJ | A3K0PL | US02665WEA53 | 1 1/2%, v. 13.01.22(25), DL-Medium-Term Nts 2022(22/25) | | 98,65G-8,65G | 98,66 | G | 3,03 | 3,03 |
| US$ | 1.000 | 24.03.28 | 24.MS | A3KNYV | US02665WDW82 | 2%, v. 24.03.21(28), DL-Medium-Term Nts 2021(21/28) | | 92,14G-2,34G | 92,2 | G | 4,29 | 4,29 |
| Euro | 1.000 | 07.07.28 | 07.07. | A3KTWT | XS2363117321 | 0 3/10%, v. 09.07.21(28), EO-Med.-T.Nts 2021(21/28)Ser.A | S s | 89,71G-9,87G | 89,7 | G | 0,67 | 0,67 |
| US$ | 1.000 | 09.09.26 | 09.MS | A3KV4Y | US02665WDZ14 | 1,3%, v. 09.09.21(26), DL-Medium-Term Nts 2021(21/26) | | 94,1G-4,2G | 94,1 | G | 2,74 | 2,74 |
| US$ | 1.000 | 09.07.27 | 09.JJ | A3L1HU | US02665WFK27 | 4,9000000000000004%, v. 10.07.24(27), DL-Medium-Term Nts 2024(24/27) | | 101,43G-1,62G | 101,43 | G | 4,33 | 4,33 |
| US$ | 1.000 | 10.07.31 | 10.JJ | A3L1HV | US02665WFL00 | 5,0499999999999998%, v. 10.07.24(31), DL-Medium-Term Nts 2024(24/31) | | 101,85G-2,27G | 101,79 | G | 4,71 | 4,71 |
| Euro | 1.000 | 23.04.31 | 23.04. | A3L1WA | XS2866190965 | 3,6499999999999999%, v. 23.07.24(31), EO-Med.-Term Nts 2024(24/31) | | 100,44G-0,73G | 100,36 | G | 3,52 | 3,52 |
| US$ | 1.000 | 12.01.26 | 12.JJ | A3LC34 | US02665WEC10 | 4 3/4%, v. 12.01.23(26), DL-Medium-Term Nts 2023(23/26) | | 100,25G-0,35G | 100,34 | G | 4,53 | 4,51 |
| US$ | 1.000 | 12.01.28 | 12.JJ | A3LC36 | US02665WED92 | 4,7000000000000002%, v. 12.01.23(28), DL-Medium-Term Nts 2023(23/28) | | 100,88G-1,09G | 101,09 | G | 4,39 | 4,39 |
| US$ | 1.000 | 17.04.25 | 17.AO | A3LGP3 | US02665WEF41 | 4,5999999999999996%, v. 17.04.23(25), DL-Medium-Term Nts 2023(23/25) | | 99,68G-9,73G | 99,77 | G | 5,11 | 5,06 |
| US$ | 1.000 | 17.04.30 | 17.AO | A3LGRZ | US02665WEH07 | 4,5999999999999996%, v. 17.04.23(30), DL-Medium-Term Nts 2023(23/30) | | 100,67G-0,8G | 100,65 | G | 4,49 | 4,48 |
| US$ | 1.000 | 23.05.25 | 23.MN | A3LH9F | US02665WEJ62 | 5%, v. 25.05.23(25), DL-Medium-Term Nts 2023(23/25) | | 99,98G-9,99G | 100,05 | G | 5,07 | 5,03 |
| US$ | 1.000 | 07.07.28 | 07.JJ | A3LKZC | US02665WEM91 | 5 1/8%, v. 07.07.23(28), DL-Medium-Term Nts 2023(23/28) | | 102,58G-2,78G | 102,61 | G | 4,38 | 4,37 |
| US$ | 1.000 | 07.07.26 | 07.JJ | A3LKZD | US02665WEK36 | 5 1/4%, v. 07.07.23(26), DL-Medium-Term Nts 2023(23/26) | | 101,4G-1,49G | 101,47 | G | 4,44 | 4,44 |
| Euro | 1.000 | 25.10.27 | 25.10. | A3LLCL | XS2657613720 | 3 3/4%, v. 25.07.23(27), EO-Med.-T.Nts 2023(23/27)Ser.A | S s | 101,7G-1,84G | 101,83 | G | 3,12 | 3,12 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.09.2024 | Einheitspreis 02.09.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **American Honda Finance Corp.** **Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 03.10.25 | 03.AO | A3LPLB | US02665WEQ06 | 5,79999999999999998%, v. 04.10.23(25), DL-Medium-Term Nts 2023(23/25) | | 101,14G-1,18G | 101,2 | G | 4,71 | 4,71 |
| US$ | 1.000 | 04.10.30 | 04.AO | A3LPLH | US02665WER88 | 5,84999999999999996%, v. 04.10.23(30), DL-Medium-Term Nts 2023(23/30) | | 106,91G-7,29G | 107,12 | G | 4,52 | 4,52 |
| US$ | 1.000 | 15.11.28 | 15.MN | A3LQ28 | US02665WEV90 | 5,65000000000000004%, v. 15.11.23(28), DL-Medium-Term Nts 2023(23/28) | | 104,9G-5,04G | 104,88 | G | 4,37 | 4,36 |
| US$ | 1.000 | 09.01.26 | 09.JJ | A3LS8H | US02665WEY30 | 4,95000000000000002%, v. 10.01.24(26), DL-Medium-Term Nts 2024(24/26) | | 100,45G-0,53G | 100,54 | G | 4,59 | 4,57 |
| US$ | 1.000 | 10.01.34 | 10.JJ | A3LS8J | US02665WEZ05 | 4,90000000000000004%, v. 10.01.24(34), DL-Medium-Term Nts 2024(24/34) | | 100,61G-0,97G | 100,91 | G | 4,83 | 4,82 |
| Euro | 1.000 | 24.04.26 | 24.04. | A3LTW5 | XS2756387499 | 3 1/2%, v. 25.01.24(26), EO-Med.-Term Notes 2024(24/26) | | 100,5G-0,55G | 100,5 | G | 3,14 | 3,13 |
| US$ | 1.000 | 12.03.27 | 12.MS | A3LWAK | US02665WFD83 | 4,90000000000000004%, v. 13.03.24(27), DL-Medium-Term Nts 2024(24/27) | | 101,19G-1,38G | 101,28 | G | 4,36 | 4,35 |
| US$ | 1.000 | 13.03.29 | 13.MS | A3LWAL | US02665WFE66 | 4,90000000000000004%, v. 13.03.24(29), DL-Medium-Term Nts 2024(24/29) | | 101,99G-2,25G | 102,1 | G | 4,39 | 4,39 |
| | | | | | | **American International Group Inc.** **Registered Notes** | | | | | | |
| Euro | 1.000 | 21.06.27 | 21.06. | A19J8J | XS1627602201 | 1 7/8%, v. 21.06.17(27), EO-Notes 2017(17/27) | | 96,37G-6,48G | 96,5 | G | 3,21 | 3,21 |
| US$ | 1.000 | 01.04.28 | 01.AO | A19YEG | US026874DK01 | 4,20000000000000002%, v. 26.03.18(28), DL-Notes 2018(18/28) | | 98,28G-8,51G | 98,35 | G | 4,71 | 4,7 |
| US$ | 1.000 | 10.07.45 | 10.JJ | A1Z342 | US026874DF16 | 4,79999999999999998%, v. 10.07.15(45), DL-Notes 2015(15/45) | | 93,16G-3,95G | 91,68 | G | 5,35 | 5,35 |
| US$ | 1.000 | 10.07.35 | 10.JJ | A1Z36F | US026874DE41 | 4,70000000000000002%, v. 10.07.15(35), DL-Notes 2015(15/35) | | 95,78G-6,13G | 95,83 | G | 5,24 | 5,24 |
| US$ | 1.000 | 16.07.44 | 16.JJ | A1ZL6A | US026874DA29 | 4 1/2%, v. 16.07.14(44), DL-Notes 2014(14/44) | | 88,68G-9,67G | 88,74 | G | 5,42 | 5,42 |
| US$ | 1.000 | 30.06.25 | 30.JD | A28W9K | US026874DQ70 | 2 1/2%, v. 11.05.20(25), DL-Notes 2020(20/25) | | 97,75G-7,78G | 97,84 | G | 5,09 | 5,09 |
| US$ | 1.000 | 30.06.30 | 30.JD | A28W9L | US026874DR53 | 3,39999999999999999%, v. 11.05.20(30), DL-Notes 2020(20/30) | | 93,34G-3,5G | 93,16 | G | 4,74 | 4,74 |
| US$ | 1.000 | 30.06.50 | 30.JD | A28W9P | US026874DP97 | 4 3/8%, v. 11.05.20(50), DL-Notes 2020(20/50) | | 86,88G-7,52G | 86,93 | G | 5,33 | 5,33 |
| US$ | 1.000 | 15.03.29 | 15.MS | A2RZGT | US026874DN40 | 4 1/4%, v. 15.03.19(29), DL-Notes 2019(19/29) | | 97,55G-7,78G | 97,57 | G | 4,86 | 4,85 |
| US$ | 1.000 | 27.03.33 | 27.MS | A3LFXY | US026874DS37 | 5 1/8%, v. 27.03.23(33), DL-Notes 2023(23/33) | | 101,95G-2,34G | 101,98 | G | 4,85 | 4,84 |
| | | | | | | **American International Group Inc.** **Subordinated Floating Rate Debentures** | | | | | | |
| US$ | 1.000 | 01.04.48 | 01.AO | A19YEJ | US026874DM66 | 5 3/4%, zinsv. v. 26.03.18-31.03.28, v. 26.03.18(48), DL-FLR Debts 2018(28/48) S.A-9 | S s | 98,81G-8,75G | 98,88 | G | 5,93 | 5,93 |
| | | | | | | **American Medical Systems Europe B.V.** **Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 08.03.25 | 08.03. | A3K24R | XS2454766473 | 0 3/4%, v. 08.03.22(25), EO-Notes 2022(22/25) | | 98,53G-8,53G | 98,52 | G | 1,52 | 1,52 |
| Euro | 1.000 | 08.03.28 | 08.03. | A3K25P | XS2452433910 | 1 3/8%, v. 08.03.22(28), EO-Notes 2022(22/28) | | 94,14G-4,29G | 94,16 | G | 2,9 | 2,9 |
| Euro | 1.000 | 08.03.34 | 08.03. | A3K25R | XS2452435295 | 1 7/8%, v. 08.03.22(34), EO-Notes 2022(22/34) | | 86,63G-7,02G | 86,65 | G | 3,5 | 3,5 |
| Euro | 1.000 | 08.03.31 | 08.03. | A3K28H | XS2452434645 | 1 5/8%, v. 08.03.22(31), EO-Notes 2022(22/31) | | 89,96G-90,36G | 90,09 | G | 3,29 | 3,29 |
| Euro | 1.000 | 08.03.29 | 08.03. | A3LU9U | XS2772266420 | 3 3/8%, v. 27.02.24(29), EO-Notes 2024(24/29) | | 100,19G-0,39G | 100,15 | G | 3,28 | 3,27 |
| Euro | 1.000 | 08.03.32 | 08.03. | A3LU9V | XS2772266693 | 3 1/2%, v. 27.02.24(32), EO-Notes 2024(24/32) | | 100,02G-0,26G | 99,9 | G | 3,46 | 3,46 |
| | | | | | | **American Tower Corp.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.01.27 | 15.JJ | A1866Q | US03027XAM20 | 3 1/8%, v. 30.09.16(27), DL-Notes 2016(16/27) | | 96,65G-6,8G | 96,64 | G | 4,62 | 4,61 |
| US$ | 1.000 | 15.02.26 | 15.FA | A18WV7 | US03027XAJ90 | 4,40000000000000004%, v. 12.01.16(26), DL-Notes 2016(16/26) | | 99,07G-9,14G | 99,06 | G | 5,09 | 5,06 |
| Euro | 1.000 | 22.05.26 | 22.05. | A1905E | XS1823300949 | 1,95%, v. 22.05.18(26), EO-Notes 2018(18/26) | | 97,94G-7,93G | 97,95 | G | 3,21 | 3,2 |
| Euro | 1.000 | 04.04.25 | 04.04. | A19FR3 | XS1591781452 | 1 3/8%, v. 06.04.17(25), EO-Notes 2017(17/25) | | 98,59G-8,57G | 98,61 | G | 2,77 | 2,77 |
| US$ | 1.000 | 15.07.27 | 15.JJ | A19KVQ | US03027XAP50 | 3,54999999999999998%, v. 30.06.17(27), DL-Notes 2017(17/27) | | 97G-7,14G | 96,99 | G | 4,68 | 4,68 |
| US$ | 1.000 | 15.01.28 | 15.JJ | A19TP5 | US03027XAR17 | 3,60000000000000001%, v. 08.12.17(28), DL-Notes 2017(18/28) | | 96,64G-6,83G | 96,6 | G | 4,68 | 4,67 |
| US$ | 1.000 | 01.06.25 | 01.JD | A1Z1C8 | US03027XAG51 | 4%, v. 07.05.15(25), DL-Notes 2015(15/25) | | 99,05G-9,05G | 99 | G | 5,39 | 5,35 |
| Euro | 1.000 | 15.01.28 | 15.01. | A2819H | XS2227905903 | 0 1/2%, v. 10.09.20(28), EO-Notes 2020(20/28) | | 90,66G-0,83G | 90,67 | G | 1,1 | 1,1 |
| Euro | 1.000 | 15.01.32 | 15.01. | A2819J | XS2227906208 | 1%, v. 10.09.20(32), EO-Notes 2020(20/32) | | 82,61G-2,83G | 82,52 | G | 2,4 | 2,4 |
| US$ | 1.000 | 15.10.30 | 15.AO | A2824N | US03027XBG43 | 1 7/8%, v. 28.09.20(30), DL-Notes 2020(20/30) | | 84,69G-4,92G | 84,9 | G | 4,38 | 4,38 |
| US$ | 1.000 | 31.01.28 | 31.JJ | A285GY | US03027XBJ81 | 1 1/2%, v. 20.11.20(28), DL-Notes 2020(20/28) | | 89,98G-90,12G | 90,14 | G | 3,32 | 3,32 |
| US$ | 1.000 | 15.01.51 | 15.JJ | A285GZ | US03027XBK54 | 2,95000000000000002%, v. 20.11.20(51), DL-Notes 2020(20/51) | | 66,06G-6,48G | 65,88 | G | 5,4 | 5,4 |
| US$ | 1.000 | 15.03.25 | 15.MS | A28R4B | US03027XAZ33 | 2,39999999999999999%, v. 10.01.20(25), DL-Notes 2020(20/25) | | 98,34G-8,33G | 98,43 | G | 4,83 | 4,83 |
| US$ | 1.000 | 15.01.30 | 15.JJ | A28R4C | US03027XBA72 | 2 9/10%, v. 10.01.20(30), DL-Notes 2020(20/30) | | 91,52G-1,75G | 91,64 | G | 4,71 | 4,71 |
| US$ | 1.000 | 15.09.25 | 15.MS | A28X7M | US03027XBB55 | 1,3%, v. 03.06.20(25), DL-Notes 2020(20/25) | | 95,93G-5,94G | 95,93 | G | 2,69 | 2,69 |
| US$ | 1.000 | 15.06.30 | 15.JD | A28X7N | US03027XBC39 | 2,10000000000000001%, v. 03.06.20(30), DL-Notes 2020(20/30) | | 87,05G-7,29G | 87,12 | G | 4,69 | 4,68 |
| US$ | 1.000 | 15.06.50 | 15.JD | A28X7P | US03027XBD12 | 3,10000000000000001%, v. 03.06.20(50), DL-Notes 2020(20/50) | | 68,35G-8,92G | 68,15 | G | 5,4 | 5,4 |
| US$ | 1.000 | **15.01.25** | 15.JJ | A2R3MS | US03027XAV29 | 2,95000000000000002%, v. 13.06.19(25), DL-Notes 2019(19/25) | | 99,09G-9,1G | 99,16 | G | 5,57 | 5,47 |
| US$ | 1.000 | 15.08.29 | 15.FA | A2R3MT | US03027XAW02 | 3,79999999999999998%, v. 13.06.19(29), DL-Notes 2019(19/29) | | 95,97G-6,28G | 95,87 | G | 4,7 | 4,7 |
| US$ | 1.000 | 15.01.27 | 15.JJ | A2R8S8 | US03027XAX84 | 2 3/4%, v. 03.10.19(27), DL-Notes 2019(19/27) | | 95,62G-5,73G | 95,64 | G | 4,73 | 4,72 |
| US$ | 1.000 | 15.03.29 | 15.MS | A2RZJD | US03027XAU46 | 3,95000000000000002%, v. 15.03.19(29), DL-Notes 2019(19/29) | | 96,39G-6,54G | 96,33 | G | 4,87 | 4,86 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.09.2024 | Einheitspreis 02.09.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **American Tower Corp.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.03.27 | 15.MS | A3K32S | US03027XBV10 | 3,64999999999999999%, v. 01.04.22(27), DL-Notes 2022(22/27) | | 97,62G-7,71G | 97,72 | G | 4,67 | 4,66 |
| US$ | 1.000 | 15.04.31 | 15.AO | A3KN3S | US03027XBM11 | 2,70000000000000002%, v. 29.03.21(31), DL-Notes 2021(21/31) | | 87,85G-8,23G | 88,02 | G | 4,86 | 4,85 |
| US$ | 1.000 | 15.04.26 | 15.AO | A3KN63 | US03027XBL38 | 1,60000000000000001%, v. 29.03.21(26), DL-Notes 2021(21/26) | | 94,95G-5,01G | 94,9 | G | 3,35 | 3,35 |
| Euro | 1.000 | 15.01.27 | 15.01. | A3KRJ5 | XS2346206902 | 0,45%, v. 21.05.21(27), EO-Notes 2021(21/27) | | 93,69G-3,77G | 93,67 | G | 0,96 | 0,96 |
| Euro | 1.000 | 21.05.29 | 21.05. | A3KRJ6 | XS2346207892 | 0 7/8%, v. 21.05.21(29), EO-Notes 2021(21/29) | | 88,56G-8,76G | 88,54 | G | 1,97 | 1,97 |
| Euro | 1.000 | 21.05.33 | 21.05. | A3KRJ7 | XS2346208197 | 1 1/4%, v. 21.05.21(33), EO-Notes 2021(21/33) | | 81,4G-1,78G | 81,48 | G | 3,04 | 3,04 |
| Euro | 1.000 | 15.02.27 | 15.02. | A3KW5U | XS2393701284 | 0 2/5%, v. 05.10.21(27), EO-Notes 2021(21/27) | | 93,15G-3,26G | 93,14 | G | 0,86 | 0,86 |
| Euro | 1.000 | 05.10.30 | 05.10. | A3KW5V | XS2393701953 | 0,95%, v. 05.10.21(30), EO-Notes 2021(21/30) | | 85,67G-5,98G | 85,68 | G | 2,19 | 2,19 |
| US$ | 1.000 | 15.03.28 | 15.MS | A3LE35 | US03027XBY58 | 5 1/2%, v. 03.03.23(28), DL-Notes 2023(23/28) | | 102,63G-2,75G | 102,62 | G | 4,7 | 4,69 |
| US$ | 1.000 | 15.03.33 | 15.MS | A3LE36 | US03027XBZ24 | 5,65000000000000004%, v. 03.03.23(33), DL-Notes 2023(23/33) | | 104,1G-4,37G | 104,26 | G | 5,08 | 5,07 |
| Euro | 1.000 | 16.05.27 | 16.05. | A3LHS7 | XS2622275886 | 4 1/8%, v. 16.05.23(27), EO-Notes 2023(23/27) | | 101,78G-1,86G | 101,74 | G | 3,39 | 3,38 |
| Euro | 1.000 | 16.05.31 | 16.05. | A3LHS8 | XS2622275969 | 4 5/8%, v. 16.05.23(31), EO-Notes 2023(23/31) | | 105,34G-5,67G | 105,33 | G | 3,65 | 3,65 |
| US$ | 1.000 | 15.07.28 | 15.JJ | A3LJBD | US03027XCC20 | 5 1/4%, v. 25.05.23(28), DL-Notes 2023(23/28) | | 102,02G-2,24G | 102,12 | G | 4,66 | 4,66 |
| US$ | 1.000 | 15.07.33 | 15.JJ | A3LJBE | US03027XCD03 | 5,54999999999999998%, v. 25.05.23(33), DL-Notes 2023(23/33) | | 103,54G-3,86G | 103,5 | G | 5,07 | 5,07 |
| US$ | 1.000 | 15.11.28 | 15.MN | A3LNJP | US03027XCE85 | 5,79999999999999998%, v. 15.09.23(28), DL-Notes 2023(23/28) | | 104,4G-4,67G | 104,45 | G | 4,61 | 4,61 |
| US$ | 1.000 | 15.11.33 | 15.MN | A3LNJQ | US03027XCF50 | 5,90000000000000004%, v. 15.09.23(33), DL-Notes 2023(23/33) | | 105,96G-6,24G | 106 | G | 5,11 | 5,1 |
| US$ | 1.000 | 15.02.29 | 15.FA | A3LVSX | US03027XCG34 | 5,20000000000000002%, v. 07.03.24(29), DL-Notes 2024(24/29) | | 102,21G-2,35G | 102,21 | G | 4,66 | 4,66 |
| US$ | 1.000 | 15.02.34 | 15.FA | A3LVSY | US03027XCH17 | 5,45000000000000002%, v. 07.03.24(34), DL-Notes 2024(24/34) | | 103,12G-3,58G | 103,22 | G | 5,03 | 5,03 |
| Euro | 1.000 | 16.05.30 | 16.05. | A3LZB8 | XS2830466137 | 3 9/10%, v. 29.05.24(30), EO-Notes 2024(24/30) | | 101,29G-1,53G | 101,24 | G | 3,6 | 3,59 |
| Euro | 1.000 | 16.05.34 | 16.05. | A3LZB9 | XS2830466301 | 4,09999999999999996%, v. 29.05.24(34), EO-Notes 2024(24/34) | | 100,96G-1,41G | 100,81 | G | 3,92 | 3,92 |
| | | | | | | **American Water Capital Corp.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.09.28 | 01.MS | A194LU | US03040WAS44 | 3 3/4%, v. 09.08.18(28), DL-Notes 2018(18/28) | | (exA)-97,61G-7,75G | 97,64 | G | 4,42 | 4,42 |
| US$ | 1.000 | 01.09.48 | 01.MS | A194LV | US03040WAT27 | 4,20000000000000002%, v. 09.08.18(48), DL-Notes 2018(18/48) | | (exA)-84,91G-5,12G | 84,97 | G | 5,37 | 5,37 |
| US$ | 1.000 | 01.09.27 | 01.MS | A19MY7 | US03040WAQ87 | 2,95000000000000002%, v. 10.08.17(27), DL-Notes 2017(17/27) | | (exA)-96,25G-6,39G | 96,1 | G | 4,29 | 4,29 |
| US$ | 1.000 | 01.09.47 | 01.MS | A19MY8 | US03040WAR60 | 3 3/4%, v. 10.08.17(47), DL-Notes 2017(17/47) | | (exA)-79,17G-9,95G | 79,33 | G | 5,33 | 5,33 |
| US$ | 1.000 | 01.05.30 | 01.MN | A28V50 | US03040WAW55 | 2,79999999999999998%, v. 14.04.20(30), DL-Notes 2020(20/30) | | 91,27G-1,66G | 91,26 | G | 4,54 | 4,53 |
| US$ | 1.000 | 01.05.50 | 01.MN | A28V51 | US03040WAX39 | 3,45000000000000002%, v. 14.04.20(50), DL-Notes 2020(20/50) | | 74,72G-5,13G | 74,72 | G | 5,29 | 5,29 |
| US$ | 1.000 | 01.06.29 | 01.JD | A2R17E | US03040WAU99 | 3,45000000000000002%, v. 13.05.19(29), DL-Notes 2019(19/29) | | 95,95G-6,17G | 96,01 | G | 4,4 | 4,4 |
| US$ | 1.000 | 01.06.49 | 01.JD | A2R17F | US03040WAV72 | 4,15000000000000004%, v. 13.05.19(49), DL-Notes 2019(19/49) | | 83,23G-3,76G | 83,46 | G | 5,41 | 5,41 |
| US$ | 1.000 | 01.06.32 | 01.JD | A3K48K | US03040WBA27 | 4,45000000000000002%, v. 05.05.22(32), DL-Notes 2022(22/32) | | 98,36G-8,64G | 98,55 | G | 4,71 | 4,71 |
| | | | | | | **Amerigas Partners L.P./Amerigas Finance Corp.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 20.05.27 | 20.MN | A19C7H | US030981AL88 | 5 3/4%, v. 13.02.17(27), DL-Notes 2017(17/27) | | 97,55G-7,09G | 96,68 | G | 7,06 | 7,04 |
| | | | | | | **Ameriprise Financial Inc.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.05.33 | 15.MN | A3LFEN | US03076CAM82 | 5,15000000000000004%, v. 09.03.23(33), DL-Notes 2023(23/33) | | 102,94G-3,25G | 102,96 | G | 4,74 | 4,74 |
| | | | | | | **Amgen Inc.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 19.08.26 | 19.FA | A1844Z | US031162CJ71 | 2,60000000000000001%, v. 19.08.16(26), DL-Notes 2016(16/26) | | 96,51G-6,59G | 96,5 | G | 4,49 | 4,49 |
| Euro | 1.000 | 25.02.26 | 25.02. | A18X7E | XS1369278764 | 2%, v. 25.02.16(26), EO-Notes 2016(16/26) | | 98,23G-8,26G | 98,26 | G | 3,22 | 3,21 |
| US$ | 1.000 | 15.06.48 | 15.JD | A19AUY | US031162CD02 | 4,56299999999999997%, v. 14.06.16(48), DL-Notes 2017(17/48) | | 88,14G-8,65G | 88,16 | G | 5,49 | 5,49 |
| US$ | 1.000 | 02.11.27 | 02.MN | A19RR1 | US031162CQ15 | 3,20000000000000002%, v. 02.11.17(27), DL-Notes 2017(17/27) | | 96,55G-6,62G | 96,54 | G | 4,4 | 4,4 |
| £ | 1.000 | 13.09.29 | 13.09. | A1G9G8 | XS0829324457 | 4%, v. 13.09.12(29), LS-Notes 2012(29) | | 96,87G-7,07G | 96,91 | G | 4,67 | 4,67 |
| US$ | 1.000 | 15.06.42 | 15.JD | A1GTBY | US031162BH25 | 5,65000000000000004%, v. 30.06.11(42), DL-Notes 2011(11/42) | | 102,37G-2,81G | 102,05 | G | 5,47 | 5,47 |
| US$ | 1.000 | 01.05.25 | 01.MN | A1Z06H | US031162BY57 | 3 1/8%, v. 01.05.15(25), DL-Notes 2015(15/25) | | 98,63G-8,62G | 98,75 | G | 5,36 | 5,31 |
| US$ | 1.000 | 01.05.45 | 01.MN | A1Z06J | US031162BZ23 | 4,40000000000000004%, v. 01.05.15(45), DL-Notes 2015(15/45) | | 87,07G-7,54G | 86,81 | G | 5,48 | 5,48 |
| US$ | 1.000 | **21.02.25** | 21.FA | A28T11 | US031162CV00 | 1 9/10%, v. 21.02.20(25), DL-Notes 2020(20/25) | | 98,41G-8,41G | 98,43 | G | 3,86 | 3,86 |
| US$ | 1.000 | 21.02.27 | 21.FA | A28T12 | US031162CT53 | 2,20000000000000002%, v. 21.02.20(27), DL-Notes 2020(20/27) | | 94,65G-4,82G | 94,82 | G | 4,49 | 4,48 |
| US$ | 1.000 | 21.02.30 | 21.FA | A28T13 | US031162CU27 | 2,45000000000000002%, v. 21.02.20(30), DL-Notes 2020(20/30) | | 90,09G-0,39G | 90,21 | G | 4,5 | 4,5 |
| US$ | 1.000 | 21.02.40 | 21.FA | A28T14 | US031162CR97 | 3,14999999999999999%, v. 21.02.20(40), DL-Notes 2020(20/40) | | 77,82G-8,32G | 77,88 | G | 5,28 | 5,27 |
| US$ | 1.000 | 21.02.50 | 21.FA | A28T15 | US031162CS70 | 3 3/8%, v. 21.02.20(50), DL-Notes 2020(20/50) | | 73,74G-4,2G | 73,82 | G | 5,29 | 5,28 |
| US$ | 1.000 | 25.02.31 | 25.FA | A28W5J | US031162CW82 | 2,29999999999999998%, v. 06.05.20(31), DL-Notes 2020(20/31) | | 86,99G-7,31G | 87,01 | G | 4,64 | 4,64 |
| US$ | 1.000 | 22.02.29 | 22.FA | A3K2PR | US031162DD92 | 3%, v. 22.02.22(29), DL-Notes 2022(22/29) | | 94,17G-4,44G | 94,17 | G | 4,43 | 4,43 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.09.2024 | Einheitspreis 02.09.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Amgen Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 22.02.32 | 22.FA | A3K2PS | US031162DE75 | 3,35000000000000001%, v. 22.02.22(32), DL-Notes 2022(22/32) | | 91,56G-1,83G | 91,63 | G | 4,71 | 4,71 |
| US$ | 1.000 | 22.02.52 | 22.FA | A3K2PT | US031162DF41 | 4,20000000000000002%, v. 22.02.22(52), DL-Notes 2022(22/52) | | 82,76G-3,28G | 82,79 | G | 5,44 | 5,44 |
| US$ | 1.000 | 22.02.62 | 22.FA | A3K2PU | US031162DG24 | 4,40000000000000004%, v. 22.02.22(62), DL-Notes 2022(22/62) | | 82,63G-3,2G | 82,43 | G | 5,53 | 5,53 |
| US$ | 1.000 | 18.08.29 | 18.FA | A3K8NU | US031162DH07 | 4,04999999999999998%, v. 18.08.22(29), DL-Notes 2022(22/29) | | 97,96G-8,28G | 97,96 | G | 4,49 | 4,49 |
| US$ | 1.000 | 01.03.33 | 01.MS | A3K8NV | US031162DJ62 | 4,20000000000000002%, v. 18.08.22(33), DL-Notes 2022(22/33) | | (exA)-95,67G-6,03G | 95,71 | G | 4,83 | 4,83 |
| US$ | 1.000 | 01.03.53 | 01.MS | A3K8NW | US031162DK36 | 4 7/8%, v. 18.08.22(53), DL-Notes 2022(22/53) | | (exA)-91,68G-2,49G | 91,93 | G | 5,47 | 5,47 |
| US$ | 1.000 | 15.08.28 | 15.FA | A3KU19 | US031162DB37 | 1,64999999999999999%, v. 09.08.21(28), DL-Notes 2021(21/28) | | 89,95G-90,13G | 90,05 | G | 3,66 | 3,66 |
| US$ | 1.000 | 15.01.32 | 15.JJ | A3KU2A | US031162CZ14 | 2%, v. 09.08.21(32), DL-Notes 2021(21/32) | | 83,48G-3,81G | 83,5 | G | 4,67 | 4,67 |
| US$ | 1.000 | 15.08.41 | 15.FA | A3KU2B | US031162DA53 | 2,79999999999999998%, v. 09.08.21(41), DL-Notes 2021(21/41) | | 73,69G-4,2G | 73,74 | G | 5,16 | 5,16 |
| US$ | 1.000 | 15.01.52 | 15.JJ | A3KU2C | US031162DC10 | 3%, v. 09.08.21(52), DL-Notes 2021(21/52) | | 68,77G-9,1G | 68,7 | G | 5,17 | 5,17 |
| US$ | 1.000 | **02.03.25** | 02.MS | A3LEH2 | US031162DM91 | 5 1/4%, v. 02.03.23(25), DL-Notes 2023(23/25) | | (exA)-99,97G-100,05G | 99,98 | G | 5,21 | 5,14 |
| US$ | 1.000 | 02.03.26 | 02.MS | A3LEH3 | US031162DN74 | 5,50699999999999997%, v. 02.03.23(26), DL-Notes 2023(23/26) | | (exA)-99,95G-100,03G | 99,95 | G | 5,56 | 5,53 |
| US$ | 1.000 | 02.03.28 | 02.MS | A3LEH4 | US031162DP23 | 5,15000000000000004%, v. 02.03.23(28), DL-Notes 2023(23/28) | | (exA)-102,02G-2,2G | 102,09 | G | 4,51 | 4,5 |
| US$ | 1.000 | 02.03.30 | 02.MS | A3LEH5 | US031162DQ06 | 5 1/4%, v. 02.03.23(30), DL-Notes 2023(23/30) | | (exA)-103,56G-3,84G | 103,62 | G | 4,5 | 4,5 |
| US$ | 1.000 | 02.03.33 | 02.MS | A3LEH6 | US031162DR88 | 5 1/4%, v. 02.03.23(33), DL-Notes 2023(23/33) | | (exA)-102,75G-3,09G | 102,75 | G | 4,86 | 4,86 |
| US$ | 1.000 | 02.03.43 | 02.MS | A3LEH7 | US031162DS61 | 5,59999999999999996%, v. 02.03.23(43), DL-Notes 2023(23/43) | | (exA)-102,29G-2,8G | 102,28 | G | 5,43 | 5,43 |
| US$ | 1.000 | 02.03.53 | 02.MS | A3LEH8 | US031162DT45 | 5,65000000000000004%, v. 02.03.23(53), DL-Notes 2023(23/53) | | (exA)-102,81G-3,47G | 102,75 | G | 5,48 | 5,48 |
| US$ | 1.000 | 02.03.63 | 02.MS | A3LEH9 | US031162DU18 | 5 3/4%, v. 02.03.23(63), DL-Notes 2023(23/63) | | (exA)-102,67G-3,37G | 102,61 | G | 5,61 | 5,61 |
| | | | | | | **Amphenol Corp.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.02.30 | 15.FA | A2R7LP | US032095AJ08 | 2,79999999999999998%, v. 10.09.19(30), DL-Notes 2019(19/30) | | 91,74G-1,96G | 91,74 | G | 4,53 | 4,53 |
| US$ | 1.000 | 01.06.29 | 01.JD | A2RWAG | US032095AH42 | 4,34999999999999996%, v. 09.01.19(29), DL-Notes 2019(19/29) | | 99,82G-9,97G | 99,78 | G | 4,4 | 4,4 |
| US$ | 1.000 | 05.04.27 | 05.AO | A3LW20 | US032095AN10 | 5,04999999999999998%, v. 05.04.24(27), DL-Notes 2023(24/27) | | 101,85G-1,9G | 101,85 | G | 4,31 | 4,3 |
| US$ | 1.000 | 05.04.29 | 05.AO | A3LW21 | US032095AP67 | 5,04999999999999998%, v. 05.04.24(29), DL-Notes 2024(24/29) | | 102,56G-2,79G | 102,61 | G | 4,42 | 4,41 |
| US$ | 1.000 | 05.04.34 | 05.AO | A3LW22 | US032095AQ41 | 5 1/4%, v. 05.04.24(34), DL-Notes 2024(24/34) | | 102,88G-3,1G | 102,85 | G | 4,9 | 4,9 |
| | | | | | | **Amphenol Technologies Holding GmbH** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| Euro | 1.000 | 04.05.26 | 04.05. | A289NU | XS2168307333 | 0 3/4%, v. 04.05.20(26), Anleihe v.20(20/26) | | 95,96G-5,98G | 95,96 | G | 1,56 | 1,56 |
| Euro | 1.000 | 08.10.28 | 08.10. | A2NBF7 | XS1843459436 | 2%, v. 08.10.18(28), Anleihe v.18(18/28) | | 96,28G-6,48G | 96,37 | G | 2,92 | 2,92 |
| | | | | | | **Amprion GmbH** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 22.09.27 | 22.09. | A30VPL | DE000A30VPL3 | 3,45000000000000002%, v. 22.09.22(27), MTN v. 2022(27/2027) | | 100,58G-0,71G | 100,76 | G | 3,2 | 3,2 |
| Euro | 100.000 | 22.09.32 | 22.09. | A30VPM | DE000A30VPM1 | 3,97100000000000001%, v. 22.09.22(32), MTN v. 2022(32/2032) | | 102,69G-3,11G | 102,93 | G | 3,52 | 3,52 |
| Euro | 100.000 | 07.09.28 | 07.09. | A3514E | DE000A3514E6 | 3 7/8%, v. 07.09.23(28), MTN v. 2023(2028/2028) | | 102,14G-2,34G | 102,27 | G | 3,24 | 3,24 |
| Euro | 100.000 | 07.09.34 | 07.09. | A3514F | DE000A3514F3 | 4 1/8%, v. 07.09.23(34), MTN v. 2023(2034/2034) | | 103,19G-3,71G | 103,3 | G | 3,68 | 3,68 |
| Euro | 100.000 | 21.05.31 | 21.05. | A383BP | DE000A383BP6 | 3 5/8%, v. 21.05.24(31), MTN v. 2024 (2031/2031) | | 101,08G-1,33G | 101 | G | 3,4 | 3,4 |
| Euro | 100.000 | 21.05.44 | 21.05. | A383BQ | DE000A383BQ4 | 4%, v. 21.05.24(44), MTN v. 2024(2044/2044) | | 98,39G-9,15G | 98,22 | G | 4,06 | 4,06 |
| Euro | 100.000 | 27.08.30 | 27.08. | A383QQ | DE000A383QQ2 | 3 1/8%, v. 27.08.24(30), MTN v. 2024(2030/2030) | | 98,6G-8,92G | 98,66 | G | 3,33 | 3,33 |
| Euro | 100.000 | 27.08.39 | 27.08. | A383QR | DE000A383QR0 | 3,85000000000000001%, v. 27.08.24(39), MTN v. 2024(2039/2039) | | 97,74G-8,4G | 97,77 | G | 3,99 | 3,99 |
| Euro | 100.000 | 23.09.33 | 23.09. | A3E5VX | DE000A3E5VX4 | 0 5/8%, v. 23.09.21(33), MTN v. 2021(33/2033) | | 77,37G-7,68G | 77,29 | G | 1,6 | 1,6 |
| | | | | | | **ams-OSRAM AG** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| Euro | 1.000 | 30.03.29 | 30.MS | A3LRMP | XS2724532333 | 10 1/2%, v. 30.11.23(29), EO-Anl. 2023(23/29) Reg.S | | 104,04G-3,83G | 103,99 | G | 9,67 | 9,64 |
| | | | | | | **Analog Devices Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 05.12.26 | 05.JD | A18908 | US032654AN54 | 3 1/2%, v. 05.12.16(26), DL-Notes 2016(16/26) | | 98,31G-8,42G | 98,27 | G | 4,29 | 4,28 |
| US$ | 1.000 | 01.04.25 | 01.AO | A28V3A | US032654AS42 | 2,95000000000000002%, v. 08.04.20(25), DL-Notes 2020(20/25) | | 98,39G-8,41G | 98,4 | G | 5,89 | 5,82 |
| US$ | 1.000 | 01.10.51 | 01.AO | A3KW4E | US032654AX37 | 2,95000000000000002%, v. 05.10.21(51), DL-Notes 2021(21/51) | | 69,15G-9,5G | 69 | G | 5,09 | 5,09 |
| US$ | 1.000 | 01.10.28 | 01.AO | A3KWXW | US032654AU97 | 1 7/10%, v. 05.10.21(28), DL-Notes 2021(21/28) | | 90,6G-0,83G | 90,72 | G | 3,71 | 3,71 |
| US$ | 1.000 | 01.10.41 | 01.AO | A3KWXY | US032654AW53 | 2,79999999999999998%, v. 05.10.21(41), DL-Notes 2021(21/41) | | 73,69G-4,17G | 73,68 | G | 5,15 | 5,14 |
| US$ | 1.000 | 01.04.34 | 01.AO | A3LW13 | US032654BB08 | 5,04999999999999998%, v. 03.04.24(34), DL-Notes 2024(24/34) | | 103,19G-3,45G | 103,11 | G | 4,65 | 4,65 |
| US$ | 1.000 | 01.04.54 | 01.AO | A3LW14 | US032654BC80 | 5,29999999999999998%, v. 03.04.24(54), DL-Notes 2024(24/54) | | 102,58G-3,06G | 102,52 | G | 5,16 | 5,16 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.09.2024 | Einheitspreis 02.09.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Anglo American Capital PLC**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 10.04.27 | 10.AO | A19FWP | USG0446NAL85 | 4 3/4%, v. 10.04.17(27), DL-Notes 2017(17/27) Reg.S | | 99,85G-9,99G | 99,88 | G | 4,81 | 4,8 |
| US$ | 1.000 | **11.09.24** | 11.MS | A19N32 | USG0446NAM68 | 3 5/8%, v. 11.09.17(24), DL-Notes 2017(17/24) Reg.S | | 99,8G-9,89G | 99,76 | G | 7,13 | 7,13 |
| US$ | 1.000 | 11.09.27 | 11.MS | A19N34 | USG0446NAN42 | 4%, v. 11.09.17(27), DL-Notes 2017(17/27) Reg.S | | 97,6G-7,8G | 97,65 | G | 4,85 | 4,85 |
| US$ | 1.000 | 15.03.28 | 15.MS | A19X3Y | USG0446NAP99 | 4 1/2%, v. 15.03.18(28), DL-Notes 2018(18/28) Reg.S | | 99,07G-9,1G | 99,13 | G | 4,84 | 4,83 |
| US$ | 1.000 | 10.09.30 | 10.MS | A282DH | USG0446NAS39 | 2 5/8%, v. 10.09.20(30), DL-Notes 2020(20/30) Reg.S | | 87,51G-7,7G | 86,99 | G | 5,08 | 5,08 |
| US$ | 1.000 | 10.09.50 | 10.MS | A282F6 | USG0446NAT12 | 3,9500000000000002%, v. 10.09.20(50), DL-Notes 2020(20/50) Reg.S | | 75,8G-6,06G | 75,67 | G | 5,81 | 5,81 |
| US$ | 1.000 | 01.04.25 | 01.AO | A28VNS | USG0446NAQ72 | 5 3/8%, v. 01.04.20(25), DL-Notes 2020(20/25) Reg.S | | 99,34G-9,42G | 99,55 | G | 6,52 | 6,43 |
| US$ | 1.000 | 01.04.30 | 01.AO | A28VNT | USG0446NAR55 | 5 5/8%, v. 01.04.20(30), DL-Notes 2020(20/30) Reg.S | | 102,92G-3,12G | 103,1 | G | 5,04 | 5,03 |
| US$ | 1.000 | 02.05.33 | 02.MN | A3LHBU | USG0446NAY07 | 5 1/2%, v. 02.05.23(33), DL-Notes 2023(23/33) Reg.S | | 101,04G-1,39G | 101,08 | G | 5,37 | 5,36 |
| | | | | | | **Anglo American Capital PLC**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 18.09.25 | 18.09. | A19N98 | XS1686846061 | 1 5/8%, v. 18.09.17(25), EO-Medium-Term Notes 2017(25) | | 98,29G-8,3G | 98,27 | G | 3,25 | 3,25 |
| Euro | 1.000 | 11.03.26 | 11.03. | A2RY5P | XS1962513674 | 1 5/8%, v. 11.03.19(26), EO-Medium-Term Notes 19(25/26) | | 97,62G-7,67G | 97,65 | G | 3,22 | 3,21 |
| Euro | 1.000 | 21.09.32 | 21.09. | A3K9MF | XS2536431617 | 4 3/4%, v. 21.09.22(32), EO-Medium-Term Notes 22(32/32) | | 105,51G-6G | 105,67 | G | 3,87 | 3,87 |
| Euro | 1.000 | 15.09.28 | 15.09. | A3LFG5 | XS2598746290 | 4 1/2%, v. 15.03.23(28), EO-Medium-Term Notes 23(23/28) | | 103,2G-3,6G | 103,37 | G | 3,53 | 3,52 |
| Euro | 1.000 | 15.03.31 | 15.03. | A3LFG7 | XS2598746373 | 5%, v. 15.03.23(31), EO-Medium-Term Notes 23(23/31) | | 106,2G-6,51G | 106,14 | G | 3,85 | 3,85 |
| Euro | 1.000 | 15.06.29 | 15.06. | A3LV5W | XS2779881601 | 3 3/4%, v. 15.03.24(29), EO-Medium-Term Notes 24(24/29) | S s | 100,4G-0,56G | 100,48 | G | 3,62 | 3,62 |
| Euro | 1.000 | 15.03.32 | 15.03. | A3LV5X | XS2779901482 | 4 1/8%, v. 15.03.24(32), EO-Medium-Term Notes 24(24/32) | S s | 101,42G-1,83G | 101,5 | G | 3,84 | 3,83 |
| | | | | | | **Anglo American Capital PLC**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 14.05.25 | 14.MN | A1Z1LJ | USG0446NAJ30 | 4 7/8%, v. 14.05.15(25), DL-Notes 2015(15/25) Reg.S | | 99,49G-9,46G | 99,62 | G | 5,75 | 5,7 |
| | | | | | | **AngloGold Ashanti Holdings PLC**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.04.40 | 15.AO | A1AWZ2 | US03512TAB70 | 6 1/2%, v. 28.04.10(40), DL-Notes 2010(10/40) | | 101,87G-1,86G | 102,18 | G | 6,41 | 6,41 |
| | | | | | | **Angola, Republik**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 08.05.48 | 15.JD | A190KS | XS1819680528 | 9 3/8%, v. 09.05.18(48), DL-Notes 2018(48) Reg.S | | 85,44G-3,9G | 85,58 | G | 11,66 | 11,66 |
| | | | | | | **Anheuser-Busch Cos. LLC/Anheuser-Busch InBev Worldwide Inc.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 01.02.36 | 01.FA | A2R2FQ | US03522AAH32 | 4,7000000000000002%, v. 01.02.19(36), DL-Notes 2019(19/36) | | 98,8G-9,17G | 98,72 | G | 4,85 | 4,85 |
| US$ | 1.000 | 01.02.26 | 01.FA | A2R2FS | US03522AAG58 | 3,6499999999999999%, v. 01.02.19(26), DL-Notes 2019(19/26) | | 98,85G-8,92G | 98,97 | G | 4,5 | 4,48 |
| | | | | | | **Anheuser-Busch InBev Finance Inc.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 01.02.46 | 01.FA | A18W3T | US035242AN64 | 4,9000000000000004%, v. 25.01.16(46), DL-Notes 2016(16/46) | | 95,63G-6,22G | 95,67 | G | 5,26 | 5,26 |
| US$ | 1.000 | 17.01.43 | 17.JJ | A1HE1U | US035242AB27 | 4%, v. 17.01.13(43), DL-Notes 2013(13/43) | | 87,12G-7,81G | 87,12 | G | 5,09 | 5,09 |
| US$ | 1.000 | 01.02.44 | 01.FA | A1ZCT9 | US03524BAF31 | 4 5/8%, v. 27.01.14(44), DL-Notes 2014(14/44) | | 93,6G-4,23G | 93,44 | G | 5,16 | 5,16 |
| | | | | | | **Anheuser-Busch InBev S.A./N.V.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 17.03.28 | 17.03. | A18ZDR | BE6285455497 | 2%, v. 29.03.16(28), EO-Medium-Term Nts 2016(16/28) | | 97,16G-7,15G | 97,11 | G | 2,86 | 2,85 |
| Euro | 1.000 | 17.03.36 | 17.03. | A18ZDS | BE6285457519 | 2 3/4%, v. 29.03.16(36), EO-Medium-Term Nts 2016(16/36) | | 93,18G-3,57G | 93,18 | G | 3,43 | 3,43 |
| £ | 1.000 | 24.05.29 | 24.05. | A19HV1 | BE6295393936 | 2 1/4%, v. 24.05.17(29), LS-Medium-Term Nts 2017(17/29) | | 91,95G-2,18G | 91,93 | G | 4,1 | 4,1 |
| £ | 1.000 | 25.05.37 | 25.05. | A19HV2 | BE6295395956 | 2,8500000000000001%, v. 24.05.17(37), LS-Medium-Term Nts 2017(17/37) | S s | 82,2G-2,68G | 82,18 | G | 4,69 | 4,68 |
| Euro | 1.000 | 22.01.27 | 23.01. | A19UUQ | BE6301510028 | 1,1499999999999999%, v. 23.01.18(27), EO-Medium-Term Nts 2018(18/27) | S s | 95,93G-6,01G | 95,9 | G | 2,38 | 2,38 |
| Euro | 1.000 | 23.01.35 | 23.01. | A19UUR | BE6301511034 | 2%, v. 23.01.18(35), EO-Medium-Term Nts 2018(18/35) | | 87,64G-8,12G | 87,89 | G | 3,37 | 3,37 |
| Euro | 1.000 | **25.09.24** | 25.09. | A1G9Y8 | BE6243179650 | 2 7/8%, v. 25.09.12(24), EO-Medium-Term Nts 2012(12/24) | | 99,87G-9,87G | 99,87 | G | 5,21 | 5,08 |
| Euro | 1.000 | 24.01.33 | 24.01. | A1HFAS | BE6248644013 | 3 1/4%, v. 23.01.13(33), EO-Medium-Term Nts 2013(13/33) | | 99,47G-9,8G | 99,49 | G | 3,28 | 3,27 |
| Euro | 1.000 | 31.03.26 | 31.03. | A1ZFGF | BE6265142099 | 2,7000000000000002%, v. 31.03.14(26), EO-Medium-Term Nts 2014(14/26) | | 99,56G-9,59G | 99,55 | G | 2,96 | 2,96 |
| Euro | 1.000 | 18.04.30 | 18.04. | A1ZZ92 | BE6276040431 | 1 1/2%, v. 20.04.15(30), EO-Medium-Term Nts 2015(15/30) | | 92,37G-2,57G | 92,45 | G | 2,95 | 2,95 |
| Euro | 1.000 | 02.12.27 | 02.12. | A28VL3 | BE6320934266 | 2 1/8%, v. 02.04.20(27), EO-Medium-Term Nts 2020(20/27) | | 97,87G-7,97G | 97,84 | G | 2,79 | 2,78 |
| Euro | 1.000 | 02.04.32 | 02.04. | A28VL4 | BE6320935271 | 2 7/8%, v. 02.04.20(32), EO-Medium-Term Nts 2020(20/32) | | 97,44G-7,75G | 97,59 | G | 3,21 | 3,21 |
| Euro | 1.000 | 02.04.40 | 02.04. | A28VL5 | BE6320936287 | 3,7000000000000002%, v. 02.04.20(40), EO-Medium-Term Nts 2020(20/40) | | 98,01G-8,59G | 97,84 | G | 3,82 | 3,82 |
| Euro | 1.000 | 01.07.27 | 01.07. | A2RZ43 | BE6312821612 | 1 1/8%, v. 29.03.19(27), EO-Medium-Term Nts 2019(19/27) | | 95,43G-5,48G | 95,38 | G | 2,35 | 2,35 |
| Euro | 1.000 | 28.03.31 | 28.03. | A2RZ44 | BE6312822628 | 1,6499999999999999%, v. 29.03.19(31), EO-Medium-Term Nts 2019(19/31) | | 91,1G-1,36G | 91,15 | G | 3,13 | 3,12 |
| Euro | 1.000 | 22.09.31 | 22.09. | A3LWG8 | BE6350702153 | 3,4500000000000002%, v. 22.03.24(31), EO-Medium-Term Nts 2024(24/31) | | 101,12G-1,41G | 101,07 | G | 3,22 | 3,22 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.09.2024 | Einheitspreis 02.09.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Anheuser-Busch InBev S.A./N.V.** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 22.03.37 | 22.03. | A3LWG9 | BE6350703169 | 3 3/4%, v. 22.03.24(37), EO-Medium-Term Nts 2024(24/37) | | 100,72G-1,07G | 100,54 | G | 3,64 | 3,64 |
| Euro | 1.000 | 22.03.44 | 22.03. | A3LWHA | BE6350704175 | 3,95000000000000002%, v. 22.03.24(44), EO-Medium-Term Nts 2024(24/44) | | 99,66G-100,34G | 99,57 | G | 3,92 | 3,92 |
| | | | | | | **Anheuser-Busch InBev Worldwide Inc.** **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.01.42 | 15.JJ | A19A4M | US035240AG57 | 4,9500000000000002%, v. 15.07.16(42), DL-Notes 2016(16/42) | | 98,34G-8,93G | 98,38 | G | 5,11 | 5,1 |
| US$ | 1.000 | 06.10.48 | 06.AO | A19NE3 | US03523TBT43 | 4,4390000000000001%, v. 06.04.17(48), DL-Notes 2017(17/48) | | 89,58G-90,09G | 89,51 | G | 5,23 | 5,23 |
| US$ | 1.000 | 13.04.28 | 13.AO | A19YJF | US035240AL43 | 4%, v. 04.04.18(28), DL-Notes 2018(18/28) | | 99,52G-9,65G | 99,45 | G | 4,15 | 4,14 |
| US$ | 1.000 | 15.04.38 | 15.AO | A19YJG | US035240AM26 | 4 3/8%, v. 04.04.18(38), DL-Notes 2018(18/38) | | 94,48G-4,9G | 94,46 | G | 4,95 | 4,95 |
| US$ | 1.000 | 15.04.48 | 15.AO | A19YJH | US035240AN09 | 4,5999999999999996%, v. 04.04.18(48), DL-Notes 2018(18/48) | | 92,84G-3,26G | 92,62 | G | 5,16 | 5,16 |
| US$ | 1.000 | 15.04.58 | 15.AO | A19YJJ | US035240AP56 | 4 3/4%, v. 04.04.18(58), DL-Notes 2018(18/58) | | 93,35G-4,33G | 93,54 | G | 5,17 | 5,17 |
| US$ | 1.000 | 15.07.42 | 15.JJ | A1G7H2 | US03523TBQ04 | 3 3/4%, v. 16.07.12(42), DL-Notes 2012(12/42) | | 85,19G-5,82G | 85,02 | G | 5,02 | 5,02 |
| US$ | 1.000 | 15.11.39 | 15.MN | A1GMUM | US03523TBJ60 | 8%, v. 14.05.09(39), DL-Notes 2011(11/39) | | 130,9G-1,44G | 130,3 | G | 5,08 | 5,08 |
| US$ | 1.000 | 15.01.39 | 15.JJ | A1GMUN | US03523TBF49 | 8,1999999999999993%, v. 12.01.09(39), DL-Notes 2011(11/39) | | 132,05G-2,53G | 132,08 | G | 5,06 | 5,06 |
| US$ | 1.000 | 01.06.30 | 01.JD | A28VSE | US035240AV25 | 3 1/2%, v. 03.04.20(30), DL-Notes 2020(20/30) | | 96G-6,29G | 95,99 | G | 4,28 | 4,28 |
| US$ | 1.000 | 01.06.40 | 01.JD | A28VSF | US035240AS95 | 4,3499999999999996%, v. 03.04.20(40), DL-Notes 2020(20/40) | | 92,23G-2,66G | 92,19 | G | 5,09 | 5,09 |
| US$ | 1.000 | 01.06.50 | 01.JD | A28VSG | US035240AT78 | 4 1/2%, v. 03.04.20(50), DL-Notes 2020(20/50) | | 93,25G-3,94G | 93,39 | G | 4,98 | 4,98 |
| US$ | 1.000 | 01.06.60 | 01.JD | A28VSH | US035240AU42 | 4,5999999999999996%, v. 03.04.20(60), DL-Notes 2020(20/60) | | 92,47G-2,78G | 92,11 | G | 5,1 | 5,1 |
| US$ | 1.000 | 23.01.29 | 23.JJ | A2RWMD | US035240AQ30 | 4 3/4%, v. 23.01.19(29), DL-Notes 2019(19/29) | | 101,78G-1,92G | 101,81 | G | 4,31 | 4,3 |
| US$ | 1.000 | 23.01.31 | 23.JJ | A2RWME | US035240AR13 | 4,9000000000000004%, v. 23.01.19(31), DL-Notes 2019(19/31) | | 102,51G-2,81G | 102,31 | G | 4,44 | 4,43 |
| US$ | 1.000 | 23.01.39 | 23.JJ | A2RWMF | US03523TBU16 | 5,4500000000000002%, v. 23.01.19(39), DL-Notes 2019(19/39) | | 105,14G-5,57G | 105,16 | G | 4,97 | 4,96 |
| US$ | 1.000 | 23.01.49 | 23.JJ | A2RWMG | US03523TBV98 | 5,5499999999999998%, v. 23.01.19(49), DL-Notes 2019(19/49) | | 104,75G-5,48G | 104,45 | G | 5,22 | 5,22 |
| US$ | 1.000 | 15.06.34 | 15.JD | A3LWLJ | US03523TBY38 | 5%, v. 21.03.24(34), DL-Notes 2024(24/34) | | 102,42G-2,86G | 102,24 | G | 4,69 | 4,68 |
| | | | | | | **Anima Holding S.p.A.** **Notes** | | | | | | |
| Euro | 1.000 | 23.10.26 | 23.10. | A2R9LS | XS2069040389 | 1 3/4%, v. 23.10.19(26), EO-Notes 2019(19/26) Reg.S | | 95,69G-5,76G | 95,67 | G | 3,6 | 3,6 |
| | | | | | | **Anima Holding S.p.A.** **Senior Notes** | | | | | | |
| Euro | 1.000 | 22.04.28 | 22.04. | A3KPS8 | XS2331921390 | 1 1/2%, v. 22.04.21(28), EO-Notes 2021(21/28) | | 92,39G-2,52G | 93,03 | G | 3,22 | 3,22 |
| | | | | | | **Annington Funding PLC** **Medium - Term Notes** | | | | | | |
| £ | 1.000 | 12.07.29 | 12.JJ | A19LB2 | XS1645518652 | 3,1840000000000002%, v. 12.07.17(29), LS-Medium-Term Nts 2017(17/29) | | 89,9G-90,07G | 89,84 | G | 5,62 | 5,62 |
| £ | 1.000 | 12.07.47 | 12.JJ | A19LB3 | XS1645518819 | 3,9350000000000001%, v. 12.07.17(47), LS-Medium-Term Nts 2017(17/47) | | 73,55G-4,04G | 73,42 | G | 6,14 | 6,14 |
| £ | 1.000 | 12.07.25 | 12.JJ | A19LB5 | XS1645518496 | 2,6459999999999999%, v. 12.07.17(25), LS-Medium-Term Nts 2017(17/25) | | 97,51G-7,53G | 97,5 | G | 5,4 | 5,4 |
| £ | 1.000 | 12.07.34 | 12.JJ | A19LB9 | XS1645518736 | 3,6850000000000001%, v. 12.07.17(34), LS-Medium-Term Nts 2017(17/34) | | 83,87G-4,36G | 83,85 | G | 5,87 | 5,87 |
| | | | | | | **Antero Resources Corp.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.03.30 | 01.MS | A3KXV0 | USU0018LAH34 | 5 3/8%, v. 01.06.21(30), DL-Notes 2021(21/30) Reg.S | | (exA)-98,62G-8,46G | 98,3 | G | 5,79 | 5,78 |
| | | | | | | **ANZ New Zealand [Intl] Ltd.** **Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | 23.03.27 | 23.03. | A3K3EV | XS2459053943 | 0,895%, v. 23.03.22(27), EO-Med.-T.Mtg.Cov.Bds 2022(27) | | 95,36G-5,44G | 95,39 | G | 1,87 | 1,87 |
| | | | | | | **ANZ New Zealand [Intl] Ltd.** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 20.03.25 | 20.03. | A19X3U | XS1794394848 | 1 1/8%, v. 20.03.18(25), EO-Medium-Term Notes 2018(25) | | 98,63G-8,6G | 98,62 | G | 2,27 | 2,27 |
| Euro | 1.000 | 17.09.29 | 17.09. | A2R7TE | XS2052998403 | 0 3/8%, v. 17.09.19(29), EO-Med.-T. Notes 2019(29) | | 87,68G-7,81G | 87,66 | G | 0,85 | 0,85 |
| Euro | 1.000 | 23.09.27 | 23.09. | A3KWLM | XS2389757944 | 0 1/5%, v. 23.09.21(27), EO-Med.-T. Notes 2021(27) | | 91,51G-1,61G | 91,61 | G | 0,44 | 0,44 |
| US$ | 1.000 | 14.08.28 | 14.FA | A3LL1T | US00182FBU93 | 5,3550000000000004%, v. 14.08.23(28), DL-Med.-Term Nts 2023(28)Reg.S | | 102,63G-2,84G | 102,66 | G | 4,61 | 4,61 |
| Euro | 1.000 | 24.01.28 | 24.01. | A3LTNM | XS2752585047 | 3,5270000000000001%, v. 24.01.24(28), EO-Medium-Term Notes 2024(28) | | 100,67G-0,75G | 100,6 | G | 3,29 | 3,28 |
| | | | | | | **AOC I DIE STADTENTWICKLER GmbH** **Floating Rate Notes** | | | | | | |
| Euro | 1.000 | 08.04.27 | 08.AO | A3MQBD | DE000A3MQBD5 | 8%, v. 08.04.22(27), FLR-IHS v. 2022(2024/2027) | | 25G-5G | 25 | G | 56,6 | 56,6 |
| | | | | | | **AON Corp.** **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 02.05.29 | 02.MN | A2R1S9 | US037389BC65 | 3 3/4%, v. 02.05.19(29), DL-Notes 2019(19/29) | | 96,6G-6,82G | 96,88 | G | 4,56 | 4,56 |
| US$ | 1.000 | 15.12.28 | 15.JD | A2RU8N | US037389BB82 | 4 1/2%, v. 03.12.18(28), DL-Notes 2018(18/28) | | 99,43G-9,56G | 99,52 | G | 4,67 | 4,66 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.09.2024 | Einheitspreis 02.09.2024 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **AON Corp./Aon Global Holdings PLC** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 28.05.27 | 28.MN | A3K2ST | US03740LAD47 | 2,85000000000000001%, v. 28.02.22(27), DL-Notes 2022(22/27) | | 96,05G-6,15G | 96,15 G | 4,41 | 4,4 |
| US$ | 1.000 | 23.08.31 | 23.FA | A3KVDM | US03740LAA08 | 2,04999999999999998%, v. 23.08.21(31), DL-Notes 2021(21/31) | | 83,85G-4,17G | 84,14 G | 4,8 | 4,8 |
| US$ | 1.000 | 28.02.33 | 28.FA | A3LEWM | US03740LAG77 | 5,34999999999999996%, v. 28.02.23(33), DL-Notes 2023(23/33) | | 102,67G-2,98G | 102,6 G | 4,98 | 4,97 |
| | | | | | | **Aon Global Ltd.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 14.06.44 | 14.JD | A1VFQF | US00185AAG94 | 4,59999999999999996%, v. 28.05.14(44), DL-Notes 2014(14/44) | | 88,34G-8,86G | 87,97 G | 5,61 | 5,61 |
| US$ | 1.000 | 15.05.45 | 15.MN | A1VKC2 | US00185AAH77 | 4 3/4%, v. 20.05.15(45), DL-Notes 2015(15/45) | | 90,51G-1,25G | 90,67 G | 5,53 | 5,53 |
| Euro | 1.000 | 14.05.26 | 14.05. | A1ZH6D | XS1062493934 | 2 7/8%, v. 14.05.14(26), EO-Notes 2014(14/26) | | 98,58G-8,63G | 98,55 G | 3,72 | 3,71 |
| | | | | | | **APA Group** | | | | | |
| | | | | | | **Units** | | | | | |
| A$ | 1 | endlos | | 577578 | AU000000APA1 | Stapled Securities o.N. | | 4,3755G-4,381G-4,655-4,4805G-4,4695G-4,4725G | 4,614 G | | |
| | | | | | | **APA Infrastructure Ltd.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 22.03.27 | 22.03. | A1ZYTP | XS1205616698 | 2%, v. 20.03.15(27), EO-Med.-Term Notes 2015(15/27) | | 96,65G-6,65G | 96,71 G | 3,39 | 3,39 |
| £ | 1.000 | 22.03.30 | 22.03. | A1ZYW1 | XS1205617829 | 3 1/2%, v. 20.03.15(30), LS-Med.-Term Notes 2015(15/30) | | 91,39G-1,59G | 91,34 G | 5,28 | 5,28 |
| Euro | 1.000 | 15.07.30 | 15.07. | A28WSF | XS2164646304 | 2%, v. 30.04.20(30), EO-Medium-Term Nts 2020(20/30) | | 91,03G-1,28G | 91 G | 3,68 | 3,68 |
| Euro | 1.000 | 15.03.29 | 15.03. | A3KM9M | XS2315784715 | 0 3/4%, v. 15.03.21(29), EO-Medium-Term Nts 2021(21/29) | | 88,46G-8,7G | 88,56 G | 1,68 | 1,68 |
| Euro | 1.000 | 15.03.33 | 15.03. | A3KM9N | XS2315784806 | 1 1/4%, v. 15.03.21(33), EO-Medium-Term Nts 2021(21/33) | | 81,02G-1,6G | 81,22 G | 3,04 | 3,04 |
| | | | | | | **APA Infrastructure Ltd.** | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | |
| Euro | 1.000 | 09.11.83 | 09.02. | A3LQTD | XS2711801287 | 7 1/8%, zinsv. v. 09.11.23-08.02.29, v. 09.11.23(83), EO-FLR Bonds 2023(29/83) | | 108,55G-8,55G | 108,5 G | 6,55 | 6,55 |
| | | | | | | **Apache Corp.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.10.28 | 15.AO | A194YQ | US037411BE40 | 4 3/8%, v. 23.08.18(28), DL-Notes 2018(18/28) | | 97,36G-7,57G | 97,39 G | 5,1 | 5,1 |
| US$ | 1.000 | 15.04.43 | 15.AO | A1G3N1 | US037411BA28 | 4 3/4%, v. 09.04.12(43), DL-Notes 2012(42/43) | | 79,49G-9,91G | 79,49 G | 6,76 | 6,75 |
| US$ | 1.000 | 15.11.25 | 15.MN | A280W8 | US037411BH70 | 4 5/8%, v. 17.08.20(25), DL-Notes 2020(20/25) | | 96G-6,25G | 96,25 G | 8,13 | 8,08 |
| | | | | | | **APCOA Group GmbH** | | | | | |
| | | | | | | **Floating Rate Notes** | | | | | |
| Euro | 1.000 | 15.01.27 | 15.JAJO | A3E5RQ | XS2366277056 | 8,68500000000000005%, zinsv. v. 15.07.24-14.10.24, v. 23.07.21(27), EO-FLR-Anleihe v.21(27) Reg.S | | 100,06G-0,47G | 100,63 G | 8,73 | 8,7 |
| | | | | | | **APCOA Group GmbH** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 1.000 | 15.01.27 | 15.JJ | A3E5RP | XS2366276595 | 4 5/8%, v. 23.07.21(27), EO-Anleihe v.21(27) Reg.S | | 97,6G-7,51G | 97,51 G | 5,85 | 5,83 |
| | | | | | | **Apple Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| A$ | 10.000 | 10.06.26 | 10.JD | A182V0 | AU3CB0237881 | 3,60000000000000001%, v. 10.06.16(26), AD-Notes 2016(26) | | 98,96G-9,01G | 98,93 G | 4,23 | 4,22 |
| US$ | 1.000 | 23.02.36 | 23.FA | A18X82 | US037833BW97 | 4 1/2%, v. 23.02.16(36), DL-Notes 2016(16/36) | | 102G-2,33G | 102,08 G | 4,29 | 4,28 |
| US$ | 1.000 | 23.02.46 | 23.FA | A18X83 | US037833BX70 | 4,65000000000000004%, v. 23.02.16(46), DL-Notes 2016(16/46) | | 97,74G-8,14G | 97,68 G | 4,85 | 4,85 |
| US$ | 1.000 | 23.02.26 | 23.FA | A18X84 | US037833BY53 | 3 1/4%, v. 23.02.16(26), DL-Notes 2016(16/26) | | 98,65G-8,72G | 98,64 G | 4,2 | 4,19 |
| US$ | 1.000 | 09.02.27 | 09.FA | A19C0N | US037833CJ77 | 3,35000000000000001%, v. 09.02.17(27), DL-Notes 2017(17/27) | | 98,53G-8,54G | 98,44 G | 4,03 | 4,02 |
| US$ | 1.000 | 09.02.47 | 09.FA | A19C0P | US037833CH12 | 4 1/4%, v. 09.02.17(47), DL-Notes 2017(17/47) | | 92,73G-2,84G | 92,3 G | 4,83 | 4,83 |
| US$ | 1.000 | 11.05.27 | 11.MN | A19HCJ | US037833CR93 | 3,20000000000000002%, v. 11.05.17(27), DL-Notes 2017(17/27) | | 98,03G-8,11G | 98,03 G | 3,99 | 3,98 |
| Euro | 1.000 | 24.05.25 | 24.05. | A19HY4 | XS1619312173 | 0 7/8%, v. 24.05.17(25), EO-Notes 2017(17/25) | | 98,31G-8,27G | 98,29 G | 1,78 | 1,78 |
| Euro | 1.000 | 24.05.29 | 24.05. | A19HY5 | XS1619312686 | 1 3/8%, v. 24.05.17(29), EO-Notes 2017(17/29) | | 94,17G-4,34G | 94,21 G | 2,67 | 2,66 |
| US$ | 1.000 | 20.06.27 | 20.JD | A19KAP | US037833CX61 | 3%, v. 20.06.17(27), DL-Notes 2017(17/27) | | 97,57G-7,65G | 97,57 G | 3,93 | 3,93 |
| US$ | 1.000 | 12.09.27 | 12.MS | A19NYG | US037833DB33 | 2 9/10%, v. 12.09.17(27), DL-Notes 2017(17/27) | | 96,85G-6,96G | 96,9 G | 4,02 | 4,02 |
| US$ | 1.000 | 12.09.47 | 12.MS | A19NYJ | US037833DD98 | 3 3/4%, v. 12.09.17(47), DL-Notes 2017(17/47) | | 84,33G-4,85G | 84,36 G | 4,91 | 4,91 |
| US$ | 1.000 | **13.01.25** | 13.JJ | A19R33 | US037833DF47 | 2 3/4%, v. 13.11.17(25), DL-Notes 2017(17/25) | | 99,19G-9,2G | 99,21 G | 5,1 | 5,02 |
| US$ | 1.000 | 13.11.27 | 13.MN | A19R34 | US037833DK32 | 3%, v. 13.11.17(27), DL-Notes 2017(17/27) | | 97,25G-7,31G | 97,25 G | 3,94 | 3,94 |
| US$ | 1.000 | 13.11.47 | 13.MN | A19R35 | US037833DG20 | 3 3/4%, v. 13.11.17(47), DL-Notes 2017(17/47) | | 84,11G-4,71G | 84,12 G | 4,91 | 4,91 |
| US$ | 1.000 | 04.05.43 | 04.MN | A1HKKY | US037833AL42 | 3,85000000000000001%, v. 03.05.13(43), DL-Notes 2013(13/43) | | 88,26G-8,87G | 88,33 G | 4,81 | 4,81 |
| US$ | 1.000 | 04.08.26 | 04.FA | A1VQHR | US037833BZ29 | 2,45000000000000002%, v. 04.08.16(26), DL-Notes 2016(16/26) | | 96,81G-6,97G | 96,96 G | 4,15 | 4,15 |
| US$ | 1.000 | 04.08.46 | 04.FA | A1VQHT | US037833CD08 | 3,85000000000000001%, v. 04.08.16(46), DL-Notes 2016(16/46) | | 86,34G-6,95G | 86,33 G | 4,88 | 4,88 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.09.2024 | Einheitspreis 02.09.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Apple Inc.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 13.05.25 | 13.MN | A1Z1ET | US037833BG48 | 3,20000000000000002%, v. 13.05.15(25), DL-Notes 2015(15/25) | | 99,07G-9,05G | 99,07 | G | 4,66 | 4,63 |
| US$ | 1.000 | 13.05.45 | 13.MN | A1Z1EU | US037833BH21 | 4 3/8%, v. 13.05.15(45), DL-Notes 2015(15/45) | | 93,97G-4,28G | 94,11 | G | 4,87 | 4,87 |
| £ | 1.000 | 31.07.29 | 31.JJ | A1Z4VA | XS1269175466 | 3,04999999999999998%, v. 31.07.15(29), LS-Notes 2015(15/29) | | 95,02G-5,31G | 95,1 | G | 4,16 | 4,16 |
| £ | 1.000 | 31.07.42 | 31.JJ | A1Z4VB | XS1269176191 | 3,60000000000000001%, v. 31.07.15(42), LS-Notes 2015(15/42) | | 85,59G-6,23G | 85,48 | G | 4,81 | 4,81 |
| Euro | 1.000 | 17.09.27 | 17.09. | A1Z6UF | XS1292389415 | 2%, v. 17.09.15(27), EO-Notes 2015(15/27) | | 98,11G-8,28G | 98,2 | G | 2,6 | 2,6 |
| US$ | 1.000 | 06.05.44 | 06.MN | A1ZHWH | US037833AT77 | 4,45000000000000002%, v. 06.05.14(44), DL-Notes 2014(14/44) | | 97,78G-8,52G | 97,82 | G | 4,62 | 4,62 |
| Euro | 1.000 | 10.11.26 | 10.11. | A1ZR67 | XS1135337498 | 1 5/8%, v. 10.11.14(26), EO-Notes 2014(14/26) | | 97,7G-7,72G | 97,65 | G | 2,71 | 2,71 |
| US$ | 1.000 | **09.02.25** | 09.FA | A1ZVXB | US037833AZ38 | 2 1/2%, v. 09.02.15(25), DL-Notes 2015(15/25) | | 98,95G-8,91G | 98,91 | G | 5,05 | 5,05 |
| US$ | 1.000 | 09.02.45 | 09.FA | A1ZVXC | US037833BA77 | 3,45000000000000002%, v. 09.02.15(45), DL-Notes 2015(15/45) | | 82,36G-2,71G | 82,21 | G | 4,84 | 4,84 |
| US$ | 1.000 | 20.08.25 | 20.FA | A281KA | US037833DX52 | 0,55%, v. 20.08.20(25), DL-Notes 2020(20/25) | | 96,3G-6,3G | 96,28 | G | 1,14 | 1,14 |
| US$ | 1.000 | 20.08.30 | 20.FA | A281KB | US037833DY36 | 1 1/4%, v. 20.08.20(30), DL-Notes 2020(20/30) | | 85,3G-5,53G | 85,35 | G | 2,92 | 2,92 |
| US$ | 1.000 | 20.08.50 | 20.FA | A281KC | US037833DZ01 | 2,39999999999999999%, v. 20.08.20(50), DL-Notes 2020(20/50) | | 65,03G-5,2G | 64,78 | G | 4,8 | 4,8 |
| US$ | 1.000 | 20.08.60 | 20.FA | A281KD | US037833EA41 | 2,54999999999999998%, v. 20.08.20(60), DL-Notes 2020(20/60) | | 65,26G-5,48G | 65,39 | G | 4,55 | 4,55 |
| US$ | 1.000 | 11.05.30 | 11.MN | A28W10 | US037833DU14 | 1,64999999999999999%, v. 11.05.20(30), DL-Notes 2020(20/30) | | 87,66G-7,98G | 87,72 | G | 3,73 | 3,73 |
| US$ | 1.000 | 11.05.50 | 11.MN | A28W11 | US037833DW79 | 2,64999999999999999%, v. 11.05.20(50), DL-Notes 2020(20/50) | | 67,79G-8,35G | 67,82 | G | 4,87 | 4,87 |
| US$ | 1.000 | 11.05.25 | 11.MN | A28W1Z | US037833DT41 | 1 1/8%, v. 11.05.20(25), DL-Notes 2020(20/25) | | 97,47G-7,47G | 97,48 | G | 2,3 | 2,3 |
| US$ | 1.000 | **11.09.24** | 11.MS | A2R7JT | US037833DM97 | 1 4/5%, v. 11.09.19(24), DL-Notes 2019(19/24) | | 99,9G-9,92G | 99,92 | G | 3,57 | 3,57 |
| US$ | 1.000 | 11.09.26 | 11.MS | A2R7JU | US037833DN70 | 2,04999999999999998%, v. 11.09.19(26), DL-Notes 2019(19/26) | | 95,96G-6,09G | 96 | G | 4,13 | 4,13 |
| US$ | 1.000 | 11.09.29 | 11.MS | A2R7JV | US037833DP29 | 2,20000000000000002%, v. 11.09.19(29), DL-Notes 2019(19/29) | | 91,7G-1,96G | 91,8 | G | 4,02 | 4,02 |
| US$ | 1.000 | 11.09.49 | 11.MS | A2R7JW | US037833DQ02 | 2,95000000000000002%, v. 11.09.19(49), DL-Notes 2019(19/49) | | 72,14G-2,59G | 72,12 | G | 4,91 | 4,91 |
| Euro | 1.000 | 15.11.25 | 15.11. | A2SAAR | XS2079716853 | v. 15.11.19(25), EO-Notes 2019(19/25) | | 96,44G-6,53G | 96,53 | G | 3 | |
| Euro | 1.000 | 15.11.31 | 15.11. | A2SAAS | XS2079716937 | 0 1/2%, v. 15.11.19(31), EO-Notes 2019(19/31) | | 85,07G-5,39G | 85,02 | G | 1,17 | 1,17 |
| US$ | 1.000 | 08.02.26 | 08.FA | A3KLCG | US037833EB24 | 0 7/10%, v. 08.02.21(26), DL-Notes 2021(21/26) | | 95,15G-5,22G | 95,14 | G | 1,47 | 1,47 |
| US$ | 1.000 | 08.02.28 | 08.FA | A3KLCH | US037833EC07 | 1,2%, v. 08.02.21(28), DL-Notes 2021(21/28) | | 91,22G-1,32G | 91,22 | G | 2,63 | 2,63 |
| US$ | 1.000 | 08.02.31 | 08.FA | A3KLCJ | US037833ED89 | 1,64999999999999999%, v. 08.02.21(31), DL-Notes 2021(21/31) | | 86,22G-6,4G | 86,11 | G | 3,81 | 3,81 |
| US$ | 1.000 | 08.02.41 | 08.FA | A3KLCK | US037833EE62 | 2 3/8%, v. 08.02.21(41), DL-Notes 2021(21/41) | | 73,03G-3,65G | 72,99 | G | 4,75 | 4,75 |
| US$ | 1.000 | 08.02.51 | 08.FA | A3KLCL | US037833EF38 | 2,64999999999999999%, v. 08.02.21(51), DL-Notes 2021(21/51) | | 67,95G-7,95G | 67,57 | G | 4,86 | 4,86 |
| US$ | 1.000 | 08.02.61 | 08.FA | A3KLCM | US037833EG11 | 2,79999999999999998%, v. 08.02.21(61), DL-Notes 2021(21/61) | | 65,85G-6,32G | 65,83 | G | 4,81 | 4,81 |
| US$ | 1.000 | 05.08.28 | 05.FA | A3KUT3 | US037833EH93 | 1,39999999999999999%, v. 05.08.21(28), DL-Notes 2021(21/28) | | 90,72G-0,84G | 90,85 | G | 3,08 | 3,08 |
| US$ | 1.000 | 05.08.31 | 05.FA | A3KUT4 | US037833EJ59 | 1 7/10%, v. 05.08.21(31), DL-Notes 2021(21/31) | | 85,44G-5,67G | 85,48 | G | 3,96 | 3,96 |
| US$ | 1.000 | 05.08.51 | 05.FA | A3KUT5 | US037833EK23 | 2,70000000000000002%, v. 05.08.21(51), DL-Notes 2021(21/51) | | 67,81G-8,32G | 67,78 | G | 4,87 | 4,87 |
| US$ | 1.000 | 05.08.61 | 05.FA | A3KUT6 | US037833EL06 | 2,85000000000000001%, v. 05.08.21(61), DL-Notes 2021(21/61) | | 66,22G-6,72G | 66,12 | G | 4,83 | 4,83 |
| US$ | 1.000 | 08.05.26 | 08.MN | A3LHSN | US037833ES58 | 4,42100000000000003%, v. 10.05.23(26), DL-Notes 2023(23/26) | | 99,93G-100,03G | 100,02 | G | 4,45 | 4,43 |
| US$ | 1.000 | 10.05.28 | 10.MN | A3LHSP | US037833ET32 | 4%, v. 10.05.23(28), DL-Notes 2023(23/28) | | 100,4G-0,54G | 100,4 | G | 3,88 | 3,87 |
| US$ | 1.000 | 10.05.30 | 10.MN | A3LHSQ | US037833EU05 | 4,15000000000000004%, v. 10.05.23(30), DL-Notes 2023(23/30) | | 101,58G-1,88G | 101,76 | G | 3,81 | 3,81 |
| US$ | 1.000 | 10.05.33 | 10.MN | A3LHSR | US037833EV87 | 4,29999999999999998%, v. 10.05.23(33), DL-Notes 2023(23/33) | | 102,19G-2,4G | 102 | G | 4,01 | 4,01 |
| US$ | 1.000 | 10.05.53 | 10.MN | A3LHSS | US037833EW60 | 4,84999999999999996%, v. 10.05.23(53), DL-Notes 2023(23/53) | | 102,03G-2,32G | 101,53 | G | 4,76 | 4,76 |
| | | | | | | **Apple Inc.** **Senior Notes** | | | | | | |
| sfrs | 5.000 | **25.11.24** | 25.11. | A1ZWW8 | CH0271171685 | 0 3/8%, v. 25.02.15(24), SF-Notes 2015(24) | | 99,83G-9,83G | 99,83 | G | 0,75 | 0,75 |
| sfrs | 5.000 | 25.02.30 | 25.02. | A1ZWZC | CH0271171693 | 0 3/4%, v. 25.02.15(30), SF-Notes 2015(30) | | 98,97G-9,07G | 98,81 | G | 0,92 | 0,92 |
| | | | | | | **Applied Materials Inc.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.04.27 | 01.AO | A19FPD | US038222AL98 | 3,29999999999999998%, v. 30.03.17(27), DL-Notes 2017(17/27) | | 97,66G-7,72G | 97,74 | G | 4,29 | 4,28 |
| US$ | 1.000 | 01.04.47 | 01.AO | A19FPE | US038222AM71 | 4,34999999999999996%, v. 30.03.17(47), DL-Notes 2017(17/47) | | 90,86G-1,38G | 90,88 | G | 5,05 | 5,05 |
| US$ | 1.000 | 15.06.29 | 15.JD | A3LZ22 | US038222AS42 | 4,79999999999999998%, v. 11.06.24(29), DL-Notes 2024(24/29) | | 102,08G-2,45G | 101,97 | G | 4,27 | 4,27 |
| | | | | | | **APRR** **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 09.01.26 | 09.01. | A182Q2 | FR0013182078 | 1 1/8%, v. 10.06.16(26), EO-Medium-Term Nts 2016(16/26) | | 97,16G-7,2G | 97,21 | G | 2,3 | 2,3 |
| Euro | 100.000 | 06.01.27 | 06.01. | A189JH | FR0013220258 | 1 1/4%, v. 28.11.16(27), EO-Medium-Term Nts 2016(16/27) | | 95,89G-6,03G | 95,99 | G | 2,58 | 2,58 |
| Euro | 100.000 | 06.01.31 | 06.01. | A189JJ | FR0013220266 | 1 7/8%, v. 28.11.16(31), EO-Medium-Term Nts 2016(16/31) | | 92,25G-2,51G | 92,24 | G | 3,2 | 3,2 |
| Euro | 100.000 | 13.01.32 | 13.01. | A19JLK | FR0013260551 | 1 5/8%, v. 13.06.17(32), EO-Medium-Term Nts 2017(17/32) | | 89,75G-9,99G | 89,95 | G | 3,17 | 3,17 |
| Euro | 100.000 | 17.01.33 | 17.01. | A19R3J | FR0013295722 | 1 1/2%, v. 17.11.17(33), EO-Medium-Term Nts 2017(17/33) | | 87,47G-7,71G | 87,54 | G | 3,2 | 3,19 |
| Euro | 100.000 | **15.01.25** | 15.01. | A1ZR69 | FR0012300812 | 1 7/8%, v. 17.11.14(25), EO-Medium-Term Nts 2014(14/25) | | 99,37G-9,36G | 99,37 | G | 3,67 | 3,63 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.09.2024 | Einheitspreis 02.09.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **APRR** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 18.01.29 | 18.01. | A282BN | FR0013534278 | 0 1/8%, v. 18.09.20(29), EO-Medium-Term Nts 2020(20/29) | | 87,79G-8,07G | 87,91 | G | 0,28 | 0,28 |
| Euro | 100.000 | 14.01.27 | 14.01. | A28VQ5 | FR0013506516 | 1 1/4%, v. 14.04.20(27), EO-Medium-Term Nts 2020(20/27) | | 95,83G-5,91G | 95,84 | G | 2,59 | 2,59 |
| Euro | 100.000 | 25.01.30 | 25.01. | A2RUJP | FR0013382348 | 1 1/2%, v. 26.11.18(30), EO-Medium-Term Nts 2018(18/30) | | 91,67G-1,94G | 91,74 | G | 3,15 | 3,15 |
| Euro | 100.000 | 18.01.28 | 18.01. | A2RWH3 | FR0013397288 | 1 1/4%, v. 18.01.19(28), EO-Medium-Term Nts 2019(27/28) | | 94,21G-4,37G | 94,35 | G | 2,63 | 2,63 |
| Euro | 100.000 | 19.06.28 | 19.06. | A3KYVS | FR0014006IV0 | v. 19.11.21(28), EO-Medium-Term Nts 2021(21/28) | | 89,06G-9,23G | 89,1 | G | 3,05 | |
| Euro | 100.000 | 24.01.30 | 24.01. | A3LHYP | FR001400I145 | 3 1/8%, v. 24.05.23(30), EO-Medium-Term Nts 2023(23/30) | | 99,35G-9,6G | 99,38 | G | 3,2 | 3,2 |
| | | | | | | **Arab Petroleum Investments Corp.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 30.06.25 | 30.JD | A28ZAW | XS2166383799 | 1,46%, v. 30.06.20(25), DL-Med.-Term Notes 2020(25) | | 96,74G-6,76G | 97,11 | G | 3,01 | 3,01 |
| US$ | 1.000 | 02.05.29 | 02.MN | A3LX5F | XS2706264244 | 5,42799999999999999%, v. 02.05.24(29), DL-Medium-Term Nts 2024(29) | | 103,41G-3,58G | 103,45 | G | 4,62 | 4,61 |
| | | | | | | **Aramark International Finance S.àr.l.** | | | | | | |
| | | | | | | **Senior Notes** | | | | | | |
| Euro | 1.000 | 01.04.25 | 01.AO | A19FCX | XS1586831999 | 3 1/8%, v. 27.03.17(25), EO-Notes 2017(17/25) Reg.S | | 99,25G-9,04G | 99,38 | G | 4,9 | 4,85 |
| | | | | | | **Arcadis N.V.** | | | | | | |
| | | | | | | **Senior Notes** | | | | | | |
| Euro | 1.000 | 28.02.28 | 28.02. | A3LEVR | XS2594025814 | 4 7/8%, v. 28.02.23(28), EO-Notes 2023(23/28) | | 103,74G-3,89G | 103,88 | G | 3,66 | 3,65 |
| | | | | | | **Arcelik A.S.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| Euro | 1.000 | 27.05.26 | 27.05. | A3KRSC | XS2346972263 | 3%, v. 27.05.21(26), EO-Notes 2021(21/26) Reg.S | | 97,27G-7,19G | 97,2 | G | 4,72 | 4,71 |
| | | | | | | **ArcelorMittal S.A.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 19.11.25 | 19.11. | A2SAN8 | XS2082324018 | 1 3/4%, v. 19.11.19(25), EO-Medium-Term Notes 19(19/25) | | 97,88G-7,89G | 97,89 | G | 3,53 | 3,53 |
| Euro | 1.000 | 26.09.26 | 26.09. | A3K9RZ | XS2537060746 | 4 7/8%, v. 26.09.22(26), EO-Medium-Term Notes 22(22/26) | | 102,92G-3G | 102,92 | G | 3,34 | 3,34 |
| | | | | | | **ArcelorMittal S.A.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.10.39 | 15.AO | A1ANJT | US03938LAP94 | 7%, v. 08.10.09(39), DL-Notes 2009(09/39) | | 110,8G-1,54G | 110,75 | G | 5,92 | 5,92 |
| US$ | 1.000 | 01.03.41 | 01.MS | A1GNBN | US03938LAS34 | 6 3/4%, v. 07.03.11(41), DL-Notes 2011(11/41) | | (exA)-105,81G-6,25G | 106,21 | G | 6,24 | 6,23 |
| US$ | 1.000 | 01.06.25 | 01.JD | A1Z2KD | US03938LAZ76 | 6 1/8%, v. 01.06.15(25), DL-Notes 2015(15/25) | | 100,42G-0,42G | 100,4 | G | 5,6 | 5,56 |
| US$ | 1.000 | 16.07.29 | 16.JJ | A2R5DD | US03938LBC72 | 4 1/4%, v. 16.07.19(29), DL-Notes 2019(19/29) | | 97,78G-7,93G | 97,69 | G | 4,79 | 4,78 |
| US$ | 1.000 | 11.03.26 | 11.MS | A2RY54 | US03938LBA17 | 4,54999999999999998%, v. 11.03.19(26), DL-Notes 2019(19/26) | | 99,47G-9,51G | 99,47 | G | 4,95 | 4,93 |
| US$ | 1.000 | 29.11.27 | 29.MN | A3LBS2 | US03938LBE39 | 6,54999999999999998%, v. 29.11.22(27), DL-Notes 2022(22/27) | | 105,35G-5,46G | 105,38 | G | 4,76 | 4,76 |
| US$ | 1.000 | 29.11.32 | 29.MN | A3LBS3 | US03938LBF04 | 6,79999999999999998%, v. 29.11.22(32), DL-Notes 2022(22/32) | | 109,73G-9,94G | 109,61 | G | 5,36 | 5,36 |
| US$ | 1.000 | 17.06.34 | 17.JD | A3LZ8H | US03938LBG86 | 6%, v. 17.06.24(34), DL-Notes 2024(24/34) | | 103,29G-3,69G | 103,27 | G | 5,58 | 5,58 |
| US$ | 1.000 | 17.06.54 | 17.JD | A3LZ8J | US03938LBH69 | 6,34999999999999996%, v. 17.06.24(54), DL-Notes 2024(24/54) | | 100,7G-1,64G | 100,5 | G | 6,32 | 6,32 |
| | | | | | | **Archer Daniels Midland Company** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| Euro | 1.000 | 12.09.25 | 12.09. | A195R4 | XS1877836079 | 1%, v. 12.09.18(25), EO-Notes 2018(18/25) | | 97,68G-7,67G | 97,65 | G | 2,03 | 2,03 |
| US$ | 1.000 | 27.03.30 | 27.MS | A28VG0 | US039482AB02 | 3 1/4%, v. 27.03.20(30), DL-Notes 2020(20/30) | | 93,95G-4,26G | 93,98 | G | 4,47 | 4,47 |
| US$ | 1.000 | 01.03.32 | 01.MS | A3K2SY | US039482AD67 | 2 9/10%, v. 28.02.22(32), DL-Notes 2022(22/32) | | (exA)-88,95G-9,25G | 89,05 | G | 4,67 | 4,66 |
| US$ | 1.000 | 15.09.51 | 15.MS | A3KV19 | US039482AC84 | 2,70000000000000002%, v. 10.09.21(51), DL-Notes 2021(21/51) | | 65,24G-5,58G | 65,24 | G | 5,11 | 5,11 |
| US$ | 1.000 | 15.08.33 | 15.FA | A3LF5M | US039482AE41 | 4 1/2%, v. 03.04.23(33), DL-Notes 2023(23/33) | | 98,57G-9,02G | 98,64 | G | 4,69 | 4,69 |
| | | | | | | **ARD Finance S.A.** | | | | | | |
| | | | | | | **Senior Secured Notes** | | | | | | |
| Euro | 1 | 30.06.27 | 30.JD | A2SABU | XS2079032483 | 5%, v. 20.11.19(27), EO-Notes 2019(19/27) REGS | | 19,29G-8,78G | 18,87 | G | 50,81 | 50,81 |
| | | | | | | **Ardagh Metal Packaging Finance PLC** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| Euro | 1.000 | 01.09.29 | 15.MN | A3KMS8 | XS2310511717 | 3%, v. 12.03.21(29), EO-Notes 2021(21/29) Reg.S | | 82,31G-2,23G | 82,25 | G | 7,29 | 7,29 |
| | | | | | | **Ardagh Metal Packaging Finance PLC** | | | | | | |
| | | | | | | **Senior Secured Notes** | | | | | | |
| Euro | 1.000 | 01.09.28 | 15.MN | A3KMTV | XS2310487074 | 2%, v. 12.03.21(28), EO-Notes 2021(21/28) Reg.S | | 89,25G-8,98G | 89,25 | G | 4,49 | 4,49 |
| | | | | | | **Ardagh Packaging Finance PLC/Ardagh Holdings USA Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| Euro | 1.000 | 15.08.26 | 15.MN | A28YJY | XS2189356996 | 2 1/8%, v. 10.06.20(26), EO-Notes 2020(20/26) Reg.S | | 83,26G-3,25G | 82,99 | G | 5,1 | 5,1 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.09.2024 | Einheitspreis 02.09.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Arena Luxembourg Finance S.àr.l.** | | | | | | |
| | | | | | | **Senior Secured Notes** | | | | | | |
| Euro | 1.000 | 01.02.28 | 01.FA | A28SV1 | XS2111944133 | 1 7/8%, v. 30.01.20(28), EO-Notes 2020(20/28) Reg.S | | 92,59G-2,43G | 92,32 | G | 4,05 | 4,05 |
| | | | | | | **Ares Capital Corp.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.07.26 | 15.JJ | A287G0 | US04010LBA08 | 2,14999999999999999%, v. 13.01.21(26), DL-Notes 2021(21/26) | | 94,24G-4,45G | 94,29 | G | 4,54 | 4,54 |
| US$ | 1.000 | 15.06.28 | 15.JD | A3KSED | US04010LBB80 | 2 7/8%, v. 10.06.21(28), DL-Notes 2021(21/28) | | 91,1G-1,42G | 91,15 | G | 5,49 | 5,48 |
| US$ | 1.000 | 15.01.27 | 15.JJ | A3LLPL | US04010LBE20 | 7%, v. 03.08.23(27), DL-Notes 2023(23/27) | | 103,71G-3,8G | 103,72 | G | 5,33 | 5,32 |
| US$ | 1.000 | 15.07.29 | 15.JJ | A3LYGY | US04010LBG77 | 5,95000000000000002%, v. 13.05.24(29), DL-Notes 2024(24/29) | | 101,78G-2,05G | 101,88 | G | 5,54 | 5,53 |
| | | | | | | **Argan S.A.** | | | | | | |
| | | | | | | **Notes** | | | | | | |
| Euro | 100.000 | 17.11.26 | 17.11. | A3KYQS | FR0014006FB8 | 1,0109999999999999%, v. 17.11.21(26), EO-Notes 2021(21/26) | | 93,81G-3,88G | 93,78 | G | 2,14 | 2,14 |
| | | | | | | **Argenta Spaarbank N.V.** | | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 100.000 | 08.02.29 | 08.02. | A3K11F | BE6333133039 | 1 3/8%, zinsv. v. 08.02.22-07.02.28, v. 08.02.22(29), EO-FLR Non-Pref. MTN 22(28/29) | | 92,26G-2,39G | 92,23 | G | 2,95 | 2,95 |
| | | | | | | **Argenta Spaarbank N.V.** | | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 100.000 | 03.03.29 | 03.03. | A3K2SL | BE6333477568 | 0 3/4%, v. 03.03.22(29), EO-Med.-Term Pandbr. 2022(29) | | 90,88G-1,05G | 90,85 | G | 1,64 | 1,64 |
| Euro | 100.000 | 11.02.31 | 11.02. | A3KLJS | BE6326767397 | 0,01%, v. 11.02.21(31), EO-Med.-Term Pandbr. 2021(31) | | 82,78G-3,05G | 82,76 | G | 0,02 | 0,02 |
| Euro | 100.000 | 08.10.41 | 08.10. | A3KW4M | BE6331175826 | 0 1/2%, v. 08.10.21(41), EO-Med.-Term Pandbr. 2021(41) | | 64,62G-5,14G | 64,43 | G | 1,52 | 1,52 |
| Euro | 100.000 | 06.02.34 | 06.02. | A3LT80 | BE6349638187 | 3 1/8%, v. 06.02.24(34), EO-Med.-Term Pandbr. 2024(34) | | 100,98G-1,38G | 100,88 | G | 2,95 | 2,95 |
| | | | | | | **Argenta Spaarbank N.V.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 13.10.26 | 13.10. | A283LY | BE6324664703 | 1%, v. 13.10.20(26), EO-Non-Pref. MTN 2020(25/26) | | 97,21G-7,18G | 97,15 | G | 2,04 | 2,04 |
| Euro | 100.000 | 29.01.27 | 29.01. | A28SLQ | BE6318702253 | 1%, v. 29.01.20(27), EO-Non-Preferred MTN 2020(27) | | 94,01G-4,08G | 93,95 | G | 2,11 | 2,11 |
| | | | | | | **Argentinien, Republik** | | | | | | |
| | | | | | | **Registered Bonds** | | | | | | |
| Euro | 1 | 31.12.38(29) | 31.M30S | A0VTZ1 | XS0501195993 | 3,37999999999999999%, rat. v. 31.03.19-30.03.29, v. 30.09.09(38), EO-Bonds 2010(29-38) Pars | | 36,13G-6,75G | 36,12 | G | 13,89 | 13,88 |
| US$ | 1 | 09.07.41(28) | 09.JJ | A282B0 | US040114HV54 | 3 1/2%, rat. v. 09.07.22-08.07.29, v. 04.09.20(41), DL-Bonds 2020(20/28-41) | | 41,67G-1,16G | 41,57 | G | 11,79 | 11,79 |
| US$ | 1 | 09.07.29(25) | 09.JJ | A282B1 | US040114HX11 | 1%, v. 04.09.20(29), DL-Bonds 2020(20/25-29) | | 58,85G-8,61G | 59,21 | G | 3,4 | 3,4 |
| US$ | 1 | 09.07.30(24) | 09.JJ | A282B2 | US040114HS26 | 0 3/4%, rat. v. 09.07.23-08.07.27, v. 04.09.20(30), DL-Bonds 2020(20/24-30) | | 56,67G-6,03G | 56,65 | G | 2,67 | 2,67 |
| US$ | 1 | 09.07.35(31) | 09.JJ | A282B3 | US040114HT09 | 4 1/8%, rat. v. 09.07.24-08.07.27, v. 04.09.20(35), DL-Bonds 2020(20/31-35) | | 43,51G-3,24G | 44,5 | G | 15,33 | 15,32 |
| US$ | 1 | 09.07.46(25) | 09.JJ | A282B4 | US040114HW38 | 4 1/8%, rat. v. 09.07.24-08.07.27, v. 04.09.20(46), DL-Bonds 2020(20/25-46) | | 46,34G-5,53G | 46,34 | G | 10,83 | 10,83 |
| US$ | 1 | 09.01.38(27) | 09.JJ | A282BZ | US040114HU71 | 5%, rat. v. 09.07.24-08.01.38, v. 04.09.20(38), DL-Bonds 2020(20/27-38) | | 48,55G-8,03G | 48,87 | G | 13,96 | 13,94 |
| Euro | 1 | 09.07.35(31) | 09.JJ | A28X66 | XS2177364390 | 3 7/8%, rat. v. 09.07.24-08.07.27, v. 04.09.20(35), EO-Bonds 2020(20/31-35) | | 39,04G-8,8G | 39,06 | G | 16,51 | 16,5 |
| Euro | 1 | 09.07.41(28) | 09.JJ | A28YAH | XS2177365363 | 3%, rat. v. 09.07.23-08.07.29, v. 04.09.20(41), EO-Bonds 2020(20/28-41) | | 35,15G-5,35G | 35,29 | G | 12,41 | 12,41 |
| Euro | 1 | 09.07.46(25) | 09.JJ | A28YAJ | XS2177365520 | 3 3/4%, rat. v. 09.07.24-08.07.25, v. 04.09.20(46), EO-Bonds 2020(20/25-46) | | 43,1G-2,45G | 43,1 | G | 10,81 | 10,8 |
| Euro | 1 | 09.01.38(27) | 09.JJ | A28YAK | XS2177365017 | 4 1/4%, rat. v. 09.07.24-08.01.38, v. 04.09.20(38), EO-Bonds 2020(20/27-38) | | 44,17G-3,29G | 43,66 | G | 14,01 | 13,99 |
| | | | | | | **Argentinien, Republik** | | | | | | |
| | | | | | | **Senior Secured Notes** | | | | | | |
| Euro | 1 | 09.07.30(24) | 09.JJ | A28X6M | XS2177363665 | 0 1/8%, v. 04.09.20(30), EO-Notes 2020(20/24-30) | | 50,43G-0,48G | 50,99 | G | 0,5 | 0,5 |
| | | | | | | **Argentum Netherlands B.V.** | | | | | | |
| | | | | | | **Loan Participation Certificates** | | | | | | |
| Euro | 1.000 | 01.10.46 | 01.10. | A181ZT | XS1418788755 | 3 1/2%, zinsv. v. 24.05.16-30.09.26, v. 24.05.16(46), EO-FLR M.-T.LPN16(26/46)Zürich | | 99,55G-9,61G | 99,56 | G | 3,53 | 3,53 |
| US$ | 1.000 | 15.08.50 | 15.08. | A18UQJ | XS1261170515 | 5 3/4%, zinsv. v. 13.11.15-14.08.25, v. 13.11.15(50), DL-FLMTN LPN 15(25/50)Swiss Re | | 99,78G-9,79G | 99,87 | G | 5,77 | 5,76 |
| US$ | 1.000 | endlos | 15.08. | A19KYR | XS1640851983 | 5,524%, zinsv. v. 15.08.23-14.08.24, DL-FLR LPN 17(22/Und.)Swiss Re | | 97,733G-9,378G | 99,378 | G | | |
| Euro | 1.000 | endlos | 16.06. | A1Z204 | XS1245292807 | 4 3/8%, zinsv. v. 16.06.15-15.06.25, EO-FLR LPN 15(25/Und.)Swiss L. | | 99,76G-9,82G | 99,75 | G | | |
| Euro | 100.000 | 17.09.25 | 17.09. | A2RRTA | XS1875331636 | 1 1/8%, v. 17.09.18(25), EO-M-T.LPN 18(25/25)A Givaudan | S s | 97,68G-7,69G | 97,65 | G | 2,28 | 2,28 |
| Euro | 100.000 | 17.09.30 | 17.09. | A2RRTB | XS1879112495 | 2%, v. 17.09.18(30), EO-M-T.LPN 18(30/30)B Givaudan | S s | 93,54G-3,76G | 93,48 | G | 3,15 | 3,15 |
| Euro | 1.000 | 19.02.49 | 19.02. | A2RXVZ | XS1942708527 | 2 3/4%, zinsv. v. 19.02.19-18.02.29, v. 19.02.19(49), EO-FLR M.-T.LPN19(29/49)Zürich | S s | 95,55G-5,8G | 95,68 | G | 2,99 | 2,99 |
| | | | | | | **Arion Bank hf.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 25.05.26 | 25.05. | A3LH2L | XS2620752811 | 7 1/4%, v. 25.05.23(26), EO-Preferred MTN 2023(26) | | 105,71G-5,76G | 105,74 | G | 3,72 | 3,71 |
| Euro | 1.000 | 21.11.28 | 21.11. | A3LYXC | XS2817920080 | 4 5/8%, v. 21.05.24(28), EO-Preferred MTN 2024(28) | | 102,72G-2,88G | 102,69 | G | 3,87 | 3,86 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.09.2024 | Einheitspreis 02.09.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Arizona Public Service Co.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.09.27 | 15.MS | A19N09 | US040555CW21 | 2,95000000000000002%, v. 11.09.17(27), DL-Notes 2017(17/27) | | 94,92G-4,91G | 94,55 | G | 4,83 | 4,83 |
| US$ | 1.000 | 01.08.33 | 01.FA | A3LKTB | US040555DG61 | 5,54999999999999998%, v. 30.06.23(33), DL-Notes 2023(23/33) | | 102,39G-2,62G | 102,44 | G | 5,25 | 5,24 |
| | | | | | | **Arkéa Home Loans SFH S.A.** | | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 100.000 | 01.06.33 | 01.06. | A191FM | FR0013336229 | 1 1/2%, v. 01.06.18(33), EO-Mortg. Cov. MTN 2018(33) | S s | 88,72G-9,05G | 88,63 | G | 2,94 | 2,94 |
| Euro | 1.000 | 05.10.27 | 05.10. | A19P10 | FR0013284908 | 0 3/4%, v. 05.10.17(27), EO-Med.-Term Cov. Bds 2017(27) | S s | 93,96G-4,08G | 93,94 | G | 1,58 | 1,58 |
| Euro | 100.000 | 04.10.30 | 04.10. | A28XZR | FR0013515715 | 0,01%, v. 04.06.20(30), EO-Mortg. Cov. MTN 2020(30) | | 84,16G-4,38G | 84,1 | G | 0,02 | 0,02 |
| Euro | 100.000 | 12.07.29 | 12.07. | A2R43H | FR0013433281 | 0 1/8%, v. 12.07.19(29), EO-Mortg. Cov. MTN 2019(29) | | 87,87G-8,03G | 87,83 | G | 0,28 | 0,28 |
| Euro | 100.000 | 16.05.32 | 16.05. | A3K5DJ | FR001400ABK6 | 1 3/4%, v. 16.05.22(32), EO-Mortg.Cov.MTN 2022(32) | | 91,78G-2,08G | 91,72 | G | 2,91 | 2,91 |
| Euro | 100.000 | 30.03.27 | 30.03. | A3LDP8 | FR001400FJM4 | 3%, v. 31.01.23(27), EO-Mortg.Cov.MTN 2023(27) | | 100,41G-0,48G | 100,4 | G | 2,8 | 2,8 |
| Euro | 100.000 | 01.08.33 | 01.08. | A3LJL8 | FR001400ICR2 | 3 1/4%, v. 08.06.23(33), EO-Mortg.Cov.MTN 2023(33) | | 102,06G-2,44G | 101,97 | G | 2,93 | 2,93 |
| Euro | 100.000 | 07.02.34 | 07.02. | A3LT45 | FR001400NNC1 | 3,07200000000000001%, v. 07.02.24(34), EO-Mortg.Cov.MTN 2024(34) | | 100,64G-0,95G | 100,52 | G | 2,95 | 2,95 |
| | | | | | | **Arkema S.A.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 20.04.27 | 20.04. | A19GDG | FR0013252277 | 1 1/2%, v. 20.04.17(27), EO-Med.-Term Notes 2017(17/27) | | 96,14G-6,26G | 96,35 | G | 3 | 3 |
| Euro | 100.000 | **20.01.25** | 20.01. | A1ZUZP | FR0012452191 | 1 1/2%, v. 20.01.15(25), EO-Med.-Term Notes 2015(15/25) | | 99,14G-9,14G | 99,14 | G | 3 | 3 |
| Euro | 100.000 | 14.10.26 | 14.10. | A283P9 | FR00140005T0 | 0 1/8%, v. 14.10.20(26), EO-Medium-Term Nts 2020(20/26) | | 93,88G-3,97G | 93,87 | G | 0,27 | 0,27 |
| Euro | 100.000 | 03.12.29 | 03.12. | A2SA1Z | FR0013464815 | 0 3/4%, v. 03.12.19(29), EO-Medium-Term Nts 2019(19/29) | | 88,08G-8,48G | 88,29 | G | 1,68 | 1,68 |
| Euro | 100.000 | 23.01.31 | 23.01. | A3LDCT | FR001400FAZ5 | 3 1/2%, v. 23.01.23(31), EO-Medium-Term Nts 2023(23/31) | | 100,09G-0,37G | 100,31 | G | 3,43 | 3,43 |
| Euro | 100.000 | 20.05.30 | 20.05. | A3LQ4Q | FR001400M2R9 | 4 1/4%, v. 20.11.23(30), EO-Medium-Term Nts 2023(23/30) | | 103,97G-4,23G | 104,03 | G | 3,42 | 3,42 |
| | | | | | | **Arkema S.A.** | | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 100.000 | endlos | 17.09. | A2R3FS | FR0013425170 | 2 3/4%, zinsv. v. 17.06.19-16.09.24, EO-FLR Med.-T.Nts 2019(24/Und) | | 99,85G-9,84G | 99,84 | G | | |
| | | | | | | **Arkema S.A.** | | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 100.000 | endlos | 21.01. | A28SDJ | FR0013478252 | 1 1/2%, zinsv. v. 21.01.20-20.01.26, EO-FLR Notes 2020(25/Und) | | 96,25G-6,25G | 96,25 | G | | |
| | | | | | | **Armenien, Republik** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 26.03.25 | 26.MS | A1ZY6C | XS1207654853 | 7,15000000000000004%, v. 26.03.15(25), DL-Notes 2015(25) Reg.S | | 100,36G-0,32G | 100,34 | G | 6,65 | 6,56 |
| | | | | | | **Aroundtown SA** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 19.01.26 | 19.01. | A19LQR | XS1649193403 | 1 7/8%, v. 19.07.17(26), EO-Med.-Term Nts 2017(17/26) | | 96,87G-6,76G | 96,83 | G | 3,83 | 3,83 |
| Euro | 100.000 | **07.01.25** | 07.01. | A19Q3W | XS1715306012 | 1%, v. 07.11.17(25), EO-Med.-Term Notes 2017(17/25) | | 98,79G-8,73G | 98,78 | G | 2,01 | 2,01 |
| £ | 1.000 | 16.10.29 | 16.10. | A19QUX | XS1700429308 | 3%, v. 16.10.17(29), LS-Med.-Term Notes 2017(17/29) | | 83,35G-3,37G | 83,35 | G | 6,97 | 6,97 |
| sfrs | 5.000 | **30.01.25** | 30.01. | A19U7Q | CH0398677689 | 0,732%, v. 30.01.18(25), SF-Med.-Term Notes 2018(25) | | 99,16G-9,05G | 99,14 | G | 1,47 | 1,47 |
| Euro | 100.000 | 31.01.28 | 31.01. | A19VK9 | XS1761721262 | 1 5/8%, v. 31.01.18(28), EO-Med.-Term Notes 2018(18/28) | | 90,92G-1,15G | 91,16 | G | 3,53 | 3,53 |
| Euro | 100.000 | 02.11.26 | 02.11. | A19Z76 | XS1815135352 | 2%, v. 02.05.18(26), EO-Med.-Term Notes 2018(18/26) | | 95,53G-5,6G | 95,47 | G | 4,11 | 4,11 |
| Euro | 100.000 | 16.07.26 | 16.07. | A286PM | XS2273810510 | v. 16.12.20(26), EO-Med.-Term Notes 2020(20/26) | | 92,42G-2,38G | 92,36 | G | 4,34 | |
| £ | 1.000 | 10.04.31 | 10.04. | A2R0KK | XS1980255779 | 3 5/8%, v. 10.04.19(31), LS-Med.-Term Notes 2019(19/31) | | 82,12G-2,17G | 81,95 | G | 7,1 | 7,09 |
| Euro | 100.000 | 09.07.25 | 09.07. | A2R4T8 | XS2023872174 | 0 5/8%, v. 09.07.19(25), EO-Med.-Term Notes 2019(19/25) | | 97,11G-7,05G | 97,03 | G | 1,29 | 1,29 |
| Euro | 100.000 | 09.07.28 | 09.07. | A2R4T9 | XS2023873149 | 1,45%, v. 09.07.19(28), EO-Med.-Term Notes 2019(19/28) | | 89,33G-9,57G | 89,27 | G | 3,23 | 3,23 |
| sfrs | 5.000 | 05.03.26 | 05.03. | A2RX2R | CH0460054437 | 1,72%, v. 05.03.19(26), SF-Med.-Term Notes 2019(26) | | 99,08G-9,15G | 99,07 | G | 2,3 | 2,3 |
| Euro | 100.000 | 15.04.27 | 15.04. | A3K0AH | XS2421195848 | 0 3/8%, v. 15.12.21(27), EO-Med.-Term Notes 2021(21/27) | | 90,22G-0,25G | 90,15 | G | 0,83 | 0,83 |
| Euro | 100.000 | 16.07.29 | 16.07. | A3L1JD | XS2860457071 | 4,79999999999999998%, v. 16.07.24(29), EO-Med.-Term Notes 2024(24/29) | | 100,27G-0,54G | 100,12 | G | 4,67 | 4,67 |
| | | | | | | **Aroundtown SA** | | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 100.000 | endlos | 15.07. | A287L6 | XS2287744721 | 1 5/8%, zinsv. v. 15.01.21-14.07.26, EO-FLR Med.-T. Nts 21(26/Und.) | | 61,64G-2,37G | 61,61 | G | | |
| Euro | 1.000 | endlos | 12.01. | A2R47E | XS2027946610 | 2 7/8%, zinsv. v. 12.07.19-11.01.25, EO-FLR Med.-T. Nts 19(25/Und.) | | 60,5G-1,25G | 60,35 | G | | |
| | | | | | | **Aroundtown SA** | | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 100.000 | endlos | 17.01. | A19UWS | XS1752984440 | 4,54199999999999998%, zinsv. v. 17.01.24-16.01.29, EO-FLR Notes 2018(24/Und.) | | 57,33G-7,9G | 57,08 | G | | |
| £ | 1.000 | endlos | 25.06. | A2R336 | XS2017788592 | 4 3/4%, zinsv. v. 25.06.23-24.06.24, LS-FLR Notes 2019(19/Und.) | | 71,51G-1,51G | 71,51 | G | | |
| Euro | 100.000 | endlos | 23.12. | A2R77Q | XS2055106210 | 3 3/8%, zinsv. v. 23.09.19-22.12.24, EO-FLR Notes 2019(24/Und.) | | 68,01G-8,87G | 67,89 | G | | |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.09.2024 | Einheitspreis 02.09.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Aroundtown SA** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| Euro | 100.000 | 28.05.26 | 28.05. | A2TSCS | XS1843435501 | 1 1/2%, v. 28.05.19(26), EO-Anleihe 2019(19/26) | | 95,57G-5,5G | 95,62 | G | 3,13 | 3,13 |
| | | | | | | **Arrow Electronics Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | **08.09.24** | 08.MS | A19NYZ | US042735BG47 | 3 1/4%, v. 08.09.17(24), DL-Notes 2017(17/24) | | 99,87G-9,84G | 99,94 | G | 6,41 | 6,41 |
| US$ | 1.000 | 10.04.34 | 10.AO | A3LWZZ | US04273WAE12 | 5 7/8%, v. 10.04.24(34), DL-Notes 2024(24/34) | | 102,07G-2,46G | 102,11 | G | 5,62 | 5,61 |
| | | | | | | **Arthur J. Gallagher & Co.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 09.03.52 | 09.MS | A3KYSR | US04316JAB52 | 3,04999999999999998%, v. 09.11.21(52), DL-Notes 2021(21/52) | | 64,21G-4,53G | 64,03 | G | 5,67 | 5,67 |
| US$ | 1.000 | 15.02.34 | 15.FA | A3LQJ5 | US04316JAF66 | 6 1/2%, v. 02.11.23(34), DL-Notes 2023(23/34) | | 109,36G-9,77G | 109,6 | G | 5,25 | 5,24 |
| US$ | 1.000 | 15.02.54 | 15.FA | A3LQJ6 | US04316JAG40 | 6 3/4%, v. 02.11.23(54), DL-Notes 2023(23/54) | | 114,95G-5,62G | 114,75 | G | 5,73 | 5,73 |
| | | | | | | **Arval Service Lease S.A.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | **17.02.25** | 17.02. | A3K2EZ | FR0014008FH1 | 0 7/8%, v. 17.02.22(25), EO-Med.-Term Notes 2022(22/25) | | 98,65G-8,65G | 98,66 | G | 1,77 | 1,77 |
| Euro | 100.000 | 04.01.26 | 04.01. | A3K652 | FR001400BDD5 | 3 3/8%, v. 04.07.22(26), EO-Med.-Term Notes 2022(22/26) | | 99,61G-9,66G | 99,62 | G | 3,63 | 3,62 |
| Euro | 100.000 | 22.09.26 | 22.09. | A3K9NF | FR001400CSG4 | 4%, v. 22.09.22(26), EO-Med.-Term Notes 2022(22/26) | | 100,92G-0,95G | 100,91 | G | 3,51 | 3,51 |
| Euro | 100.000 | **30.09.24** | 30.09. | A3KNZZ | FR0014002NR7 | v. 30.03.21(24), EO-Med.-Term Notes 2021(21/24) | | 99,74G-9,74G | 99,72 | G | 3,82 | |
| Euro | 100.000 | 01.10.25 | 01.10. | A3KWU4 | FR0014005OL1 | v. 01.10.21(25), EO-Med.-Term Notes 2021(21/25) | | 96,4G-6,4G | 96,41 | G | 3,48 | |
| Euro | 100.000 | 22.05.27 | 22.05. | A3LBML | FR001400E3H8 | 4 3/4%, v. 22.11.22(27), EO-Medium-Term Nts 2022(22/27) | | 103,08G-3,17G | 103,05 | G | 3,5 | 3,49 |
| Euro | 100.000 | 13.04.26 | 13.04. | A3LC33 | FR001400F6O6 | 4 1/8%, v. 13.01.23(26), EO-Medium-Term Nts 2023(23/26) | | 100,68G-0,66G | 100,68 | G | 3,68 | 3,67 |
| Euro | 100.000 | 11.11.25 | 11.11. | A3LF8K | FR001400H8D3 | 4 1/4%, v. 11.04.23(25), EO-Medium-Term Nts 2023(23/25) | | 100,65G-0,67G | 100,65 | G | 3,65 | 3,64 |
| Euro | 100.000 | **02.12.24** | 02.12. | A3LJCJ | FR001400I9F5 | 4 5/8%, v. 02.06.23(24), EO-Medium-Term Nts 2023(23/24) | | 100,1G-0,1G | 100,11 | G | 4,13 | 4,06 |
| | | | | | | **Asahi Group Holdings Ltd.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| Euro | 1.000 | 19.09.25 | 19.09. | A19N9V | XS1577951715 | 1,151%, v. 19.09.17(25), EO-Notes 2017(17/25) | | 97,73G-7,72G | 97,71 | G | 2,33 | 2,33 |
| Euro | 1.000 | **23.10.24** | 23.10. | A2832L | XS2242747181 | 0,155%, v. 23.10.20(24), EO-Notes 2020(20/24) | | 99,52G-9,51G | 99,51 | G | 0,31 | 0,31 |
| Euro | 1.000 | 23.10.28 | 23.10. | A2832M | XS2242747348 | 0,541%, v. 23.10.20(28), EO-Notes 2020(20/28) | | 89,76G-9,91G | 89,76 | G | 1,2 | 1,2 |
| Euro | 1.000 | 19.04.27 | 19.04. | A3KPPJ | XS2328981431 | 0,336%, v. 19.04.21(27), EO-Notes 2021(21/27) | | 92,98G-3,06G | 93,18 | G | 0,72 | 0,72 |
| | | | | | | **Asahi Group Holdings Ltd.** | | | | | | |
| | | | | | | **Senior Notes** | | | | | | |
| Euro | 1.000 | 16.04.29 | 16.04. | A3LXD3 | XS2799473637 | 3,3839999999999999%, v. 16.04.24(29), EO-Notes 2024(24/29) | | 100,23G-0,42G | 100,17 | G | 3,28 | 3,28 |
| Euro | 1.000 | 16.04.32 | 16.04. | A3LXD4 | XS2799473801 | 3,464%, v. 16.04.24(32), EO-Notes 2024(24/32) | | 99,91G-100,15G | 99,8 | G | 3,44 | 3,44 |
| | | | | | | **ASB Bank Ltd.** | | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | **18.10.24** | 18.10. | A19QN3 | XS1699732704 | 0 5/8%, v. 18.10.17(24), EO-Med.T. Mtg Cov. Nts 17(24) | | 99,64G-9,64G | 99,64 | G | 1,25 | 1,25 |
| Euro | 1.000 | 09.10.25 | 09.10. | A2RSD6 | XS1887485032 | 0 3/4%, v. 09.10.18(25), EO-Med.T. Mtg Cov. Nts 18(25) | | 97,48G-7,5G | 97,47 | G | 1,53 | 1,53 |
| Euro | 1.000 | 21.05.31 | 21.05. | A3KQ6U | XS2343772724 | 0 1/4%, v. 21.05.21(31), EO-Med.T. Mtg Cov. Nts 21(31) | | 83,09G-3,27G | 83,02 | G | 0,6 | 0,6 |
| | | | | | | **ASB Bank Ltd.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 24.09.29 | 24.09. | A2R73M | XS2055104785 | 0 1/2%, v. 24.09.19(29), EO-Medium-Term Notes 2019(29) | | 88,28G-8,52G | 88,24 | G | 1,12 | 1,12 |
| sfrs | 5.000 | 29.06.28 | 29.06. | A3KSLK | CH1118461008 | 0,1175%, v. 29.06.21(28), SF-Medium-Term Notes 2021(28) | | 95,79G-5,88G | 95,43 | G | 0,25 | 0,25 |
| Euro | 1.000 | 08.09.28 | 08.09. | A3KVXH | XS2381560411 | 0 1/4%, v. 08.09.21(28), EO-Medium-Term Notes 2021(28) | | 88,74G-8,98G | 88,82 | G | 0,56 | 0,56 |
| sfrs | 5.000 | 20.12.28 | 20.12. | A3LEZ1 | CH1251030115 | 2,5019999999999998%, v. 20.03.23(28), SF-Medium-Term Notes 2023(28) | | 104,84G-4,85G | 104,77 | G | 1,33 | 1,33 |
| Euro | 1.000 | 16.03.27 | 16.03. | A3LFGG | XS2597991988 | 4 1/2%, v. 16.03.23(27), EO-Medium-Term Notes 2023(27) | | 102,96G-3,04G | 102,93 | G | 3,22 | 3,22 |
| US$ | 1.000 | 15.06.26 | 15.JD | A3LJ1L | US00216NAG43 | 5,3460000000000001%, v. 15.06.23(26), DL-Med.-Term Nts 2023(26) REGS | | 100,88G-0,99G | 100,94 | G | 4,81 | 4,8 |
| | | | | | | **Ashland Services B.V.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 30.01.28 | 30.JJ | A28R7U | XS2103218538 | 2%, v. 23.01.20(28), EO-Notes 2020(20/28) Reg.S | | 93,34G-3,08G | 93,13 | G | 4,25 | 4,24 |
| | | | | | | **Asian Development Bank (ADB)** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 14.08.26 | 14.FA | A18429 | US045167DR18 | 1 3/4%, v. 16.08.16(26), DL-Medium-Term Notes 2016(26) | | 95,71G-5,81G | 95,8 | G | 3,65 | 3,65 |
| US$ | 1.000 | 12.01.27 | 12.JJ | A19BLA | US045167DU47 | 2 5/8%, v. 12.01.17(27), DL-Medium-Term Notes 2017(27) | S s | 96,98G-7,1G | 97,04 | G | 3,96 | 3,96 |
| Euro | 1.000 | 06.02.37 | 06.02. | A19CPB | XS1561572287 | 1,3999999999999999%, v. 08.02.17(37), EO-Medium-Term Notes 2017(37) | | 84,11G-4,57G | 83,97 | G | 2,9 | 2,9 |
| US$ | 1.000 | 10.08.27 | 10.FA | A19MRK | US045167EC30 | 2 3/8%, v. 10.08.17(27), DL-Medium-Term Notes 2017(27) | | 95,78G-5,96G | 95,89 | G | 3,88 | 3,88 |
| US$ | 1.000 | 02.11.27 | 02.MN | A19RHQ | US045167EE95 | 2 1/2%, v. 02.11.17(27), DL-Medium-Term Notes 2017(27) | | 95,88G-6,07G | 95,98 | G | 3,87 | 3,87 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.09.2024 | Einheitspreis 02.09.2024 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Asian Development Bank (ADB)** **Medium - Term Notes** | | | | | |
| US$ | 1.000 | 19.01.28 | 19.JJ | A19UYY | US045167EG44 | 2 3/4%, v. 19.01.18(28), DL-Medium-Term Notes 2018(28) | | 96,6G-6,76G | 96,63 G | 3,82 | 3,81 |
| US$ | 1.000 | 03.09.25 | 03.MS | A281ZK | US045167EW93 | 0 3/8%, v. 03.09.20(25), DL-Medium-Term Notes 2020(25) | | (exA)-95,79G-5,84G | 95,81 G | 0,78 | 0,78 |
| £ | 1.000 | 28.10.27 | 28.10. | A2839Q | XS2249778080 | 0 1/4%, v. 28.10.20(27), LS-Medium-Term Notes 2020(27) | | 88,6G-8,76G | 88,58 G | 0,56 | 0,56 |
| US$ | 1.000 | 08.10.30 | 08.AO | A283EP | US045167EY59 | 0 3/4%, v. 06.10.20(30), DL-Medium-Term Notes 2020(30) | | 83,23G-3,55G | 83,23 G | 1,79 | 1,79 |
| £ | 1.000 | 15.12.26 | 15.12. | A288HN | XS2294319194 | 0 1/8%, v. 04.02.21(26), LS-Medium-Term Notes 2021(26) | | 91,2G-1,29G | 91,18 G | 0,27 | 0,27 |
| nz$ | 1.000 | **28.01.25** | 28.JJ | A28SFN | NZADBDT010C8 | 1 5/8%, v. 28.01.20(25), ND-Medium-Term Notes 2020(25) | | 98,56G-8,55G | 98,54 G | 3,29 | 3,29 |
| Euro | 1.000 | 31.01.30 | 31.01. | A28SWD | XS2110875957 | 0,025%, v. 31.01.20(30), EO-Medium-Term Notes 2020(30) | | 87,1G-7,29G | 87,03 G | 0,06 | 0,06 |
| US$ | 1.000 | 29.04.25 | 29.AO | A28WK3 | US045167EU38 | 0 5/8%, v. 29.04.20(25), DL-Medium-Term Notes 2020(25) | | 97,4G-7,41G | 97,4 G | 1,28 | 1,28 |
| nz$ | 1.000 | 16.04.26 | 16.AO | A2R0QC | NZADBDT009C0 | 2 3/8%, v. 16.04.19(26), ND-Medium-Term Notes 2019(26) | | 97,13G-7,17G | 97,12 G | 4,25 | 4,24 |
| Euro | 1.000 | 24.10.29 | 24.10. | A2R9GZ | XS2068071641 | v. 24.10.19(29), EO-Medium-Term Notes 2019(29) | | 87,85G-8,08G | 87,85 G | 2,5 | |
| US$ | 1.000 | 26.09.28 | 26.MS | A2RR9D | US045167EJ82 | 3 1/8%, v. 26.09.18(28), DL-Medium-Term Notes 2018(28) | | 97,38G-7,57G | 97,42 G | 3,81 | 3,81 |
| US$ | 1.000 | 20.01.27 | 20.JJ | A3K016 | US045167FH18 | 1 1/2%, v. 20.01.22(27), DL-Medium-Term Notes 2022(27) | | 94,48G-4,59G | 94,51 G | 3,17 | 3,17 |
| £ | 1.000 | 10.06.25 | 10.06. | A3K0T8 | XS2430947049 | 1 1/8%, v. 12.01.22(25), LS-Medium-Term Notes 2022(25) | | 97,32G-7,34G | 97,31 G | 2,31 | 2,31 |
| US$ | 1.000 | 27.04.32 | 27.AO | A3K40B | US045167FN85 | 3 1/8%, v. 27.04.22(32), DL-Medium-Term Notes 2022(32) | | 94,74G-5,14G | 94,66 G | 3,9 | 3,9 |
| US$ | 1.000 | 06.05.25 | 06.MN | A3K4VN | US045167FM03 | 2 7/8%, v. 27.04.22(25), DL-Medium-Term Notes 2022(25) | | 98,76G-8,78G | 98,79 G | 4,8 | 4,76 |
| Euro | 1.000 | 10.06.37 | 10.06. | A3K6FC | XS2489466446 | 2%, v. 10.06.22(37), EO-Medium-Term Notes 2022(37) | | 89,97G-90,45G | 89,81 G | 2,91 | 2,9 |
| sfrs | 5.000 | 06.07.27 | 06.07. | A3K6GD | CH1191066245 | 0 4/5%, v. 06.07.22(27), SF-Medium-Term Notes 2022(27) | | 99,84G-9,85G | 99,8 G | 0,85 | 0,85 |
| Euro | 1.000 | 22.07.32 | 22.07. | A3K7N9 | XS2504099669 | 1,95%, v. 22.07.22(32), EO-Medium-Term Notes 2022(32) | | 94,65G-4,89G | 94,57 G | 2,68 | 2,68 |
| £ | 1.000 | **19.12.24** | 19.08. | A3K8JC | XS2521786272 | 2 1/2%, v. 19.08.22(24), LS-Medium-Term Notes 2022(24) | | 99,19G-9,15G | 98,99 G | 4,95 | 4,95 |
| US$ | 1.000 | **27.09.24** | 27.MS | A3K9SJ | US045167FS72 | 4 1/8%, v. 28.09.22(24), DL-Medium-Term Notes 2022(24) | | 99,97G-9,97G | 99,95 G | 4,63 | 4,54 |
| US$ | 1.000 | 28.09.32 | 28.MS | A3K9SK | US045167FT55 | 3 7/8%, v. 28.09.22(32), DL-Medium-Term Notes 2022(32) | | 99,73G-100,16G | 99,73 G | 3,89 | 3,89 |
| US$ | 1.000 | 04.02.26 | 04.FA | A3KK7Z | US045167EZ25 | 0 1/2%, v. 04.02.21(26), DL-Medium-Term Notes 2021(26) | | 94,88G-4,96G | 94,94 G | 1,05 | 1,05 |
| US$ | 1.000 | 04.03.31 | 04.MS | A3KL60 | US045167FB48 | 1 1/2%, v. 04.03.21(31), DL-Medium-Term Notes 2021(31) | | 86,29G-6,66G | 86,27 G | 3,46 | 3,46 |
| kann.$ | 1.000 | 10.02.26 | 10.FA | A3KLL0 | CA045167FA66 | 0 3/4%, v. 10.02.21(26), CD-Medium-Term Notes 2021(26) | | 95,97G-6,05G | 95,97 G | 1,56 | 1,56 |
| kann.$ | 1.000 | 04.05.28 | 04.MN | A3KP77 | CA045167FD06 | 1 1/2%, v. 04.05.21(28), CD-Medium-Term Notes 2021(28) | S s | 93,83G-4,08G | 93,83 G | 3,17 | 3,17 |
| £ | 1.000 | 07.12.27 | 07.12. | A3KPW4 | XS2332979769 | 0 3/4%, v. 20.04.21(27), LS-Medium-Term Notes 2021(27) | | 89,72G-9,86G | 89,68 G | 1,66 | 1,66 |
| US$ | 1.000 | 09.06.28 | 09.JD | A3KSCE | US045167FF51 | 1 1/4%, v. 09.06.21(28), DL-Medium-Term Notes 2021(28) | | 90,97G-1,14G | 90,98 G | 2,73 | 2,73 |
| Euro | 1.000 | 25.07.34 | 25.07. | A3L1T3 | XS2865535590 | 2 9/10%, v. 25.07.24(34), EO-Medium-Term Notes 2024(34) | | 100,86G-1,3G | 100,72 G | 2,75 | 2,75 |
| £ | 1.000 | 21.11.25 | 21.11. | A3LBKT | XS2558397563 | 4%, v. 23.11.22(25), LS-Medium-Term Notes 2022(25) | | 99,31G-9,31G | 99,29 G | 4,59 | 4,57 |
| US$ | 1.000 | 09.01.26 | 09.JJ | A3LCW2 | US045167FU29 | 4 1/4%, v. 12.01.23(26), DL-Medium-Term Notes 2023(26) | | 99,95G-100,02G | 100,08 G | 4,28 | 4,26 |
| US$ | 1.000 | 12.01.33 | 12.JJ | A3LCW3 | US045167FV02 | 4%, v. 12.01.23(33), DL-Medium-Term Notes 2023(33) | | 99,98G-100,42G | 100,04 G | 3,98 | 3,98 |
| £ | 1.000 | 10.02.26 | 10.02. | A3LDTQ | XS2583600015 | 3 7/8%, v. 08.02.23(26), LS-Medium-Term Notes 2023(26) | | 99,21G-9,21G | 99,2 G | 4,44 | 4,42 |
| US$ | 1.000 | 25.04.28 | 25.AO | A3LGZC | US045167FW84 | 3 3/4%, v. 25.04.23(28), DL-Medium-Term Notes 2023(28) | | 99,67G-9,85G | 99,71 G | 3,83 | 3,82 |
| US$ | 1.000 | 13.06.25 | 13.JD | A3LJRT | US04517PBU57 | 4 5/8%, v. 14.06.23(25), DL-Medium-Term Notes 2023(25) | | 99,96G-100G | 99,97 G | 4,67 | 4,65 |
| US$ | 1.000 | 14.06.33 | 14.JD | A3LJRU | US04517PBT84 | 3 7/8%, v. 14.06.23(33), DL-Medium-Term Notes 2023(33) | | 98,94G-9,41G | 98,96 G | 3,99 | 3,99 |
| £ | 1.000 | 15.08.25 | 15.08. | A3LK3B | XS2649502015 | 6 1/8%, v. 17.07.23(25), LS-Medium-Term Notes 2023(25) | | 101,25G-1,26G | 101,23 G | 4,72 | 4,72 |
| US$ | 1.000 | 25.08.28 | 25.FA | A3LME5 | US045167FZ16 | 4 1/2%, v. 30.08.23(28), DL-Medium-Term Notes 2023(28) | | 102,52G-2,69G | 102,56 G | 3,8 | 3,8 |
| £ | 1.000 | 22.07.27 | 22.07. | A3LS0A | XS2744862959 | 3 7/8%, v. 12.01.24(27), LS-Medium-Term Notes 2024(27) | | 99,19G-9,26G | 99,13 G | 4,15 | 4,15 |
| US$ | 1.000 | 12.01.27 | 12.JJ | A3LS4B | US045167GA55 | 4 1/8%, v. 12.01.24(27), DL-Medium-Term Notes 2024(27) | | 100,46G-0,57G | 100,47 G | 3,9 | 3,9 |
| US$ | 1.000 | 12.01.34 | 12.JJ | A3LS4C | US045167GB39 | 4 1/8%, v. 12.01.24(34), DL-Medium-Term Notes 2024(34) | | 100,87G-1,34G | 100,89 G | 3,99 | 3,99 |
| Euro | 1.000 | 10.01.31 | 10.01. | A3LSZ9 | XS2744177143 | 2,5499999999999998%, v. 10.01.24(31), EO-Medium-Term Notes 2024(31) | | 99,4G-9,65G | 99,32 G | 2,61 | 2,61 |
| A$ | 5.000 | 17.01.29 | 17.JJ | A3LTJE | AU3CB0305910 | 4,3499999999999996%, v. 17.01.24(29), AD-Medium-Term Notes 2024(29) | | 100,98G-1,15G | 100,9 G | 4,1 | 4,1 |
| £ | 1.000 | 14.02.29 | 14.02. | A3LUDD | XS2764856873 | 4 1/8%, v. 14.02.24(29), LS-Medium-Term Notes 2024(29) | | 100,1G-0,3G | 100,06 G | 4,04 | 4,04 |
| Euro | 1.000 | 19.03.27 | 19.03. | A3LV5V | XS2787169536 | 2,7999999999999998%, v. 19.03.24(27), EO-Medium-Term Notes 2024(27) | | 100,27G-0,34G | 100,26 G | 2,66 | 2,65 |
| US$ | 1.000 | 06.03.29 | 06.MS | A3LVHY | US045167GD94 | 4 3/8%, v. 06.03.24(29), DL-Medium-Term Notes 2024(29) | | 102,22G-2,46G | 102,3 G | 3,81 | 3,81 |
| US$ | 1.000 | 21.05.26 | 21.MN | A3LYXY | US045167GE77 | 4 7/8%, v. 21.05.24(26), DL-Medium-Term Notes 2024(26) | | 101,23G-1,35G | 101,24 G | 4,09 | 4,08 |
| Euro | 1.000 | 05.06.29 | 05.06. | A3LZKY | XS2834272002 | 2,9500000000000002%, v. 05.06.24(29), EO-Medium-Term Notes 2024(29) | | 101,76G-1,92G | 101,72 G | 2,51 | 2,51 |
| | | | | | | **Asian Development Bank (ADB)** **Registered Bonds** | | | | | |
| US$ | 1.000 | 16.06.28 | 16.JD | 176530 | US045167AW30 | 5,8200000000000003%, v. 16.06.98(28), DL-Bonds 1998(28) | | 106,46G-6,65G | 106,46 G | 3,95 | 3,94 |
| A$ | 5.000 | 10.09.27 | 10.MS | A19FWV | AU3CB0243129 | 3,3999999999999999%, v. 10.03.17(27), AD-Bonds 2017(27) | | 98,32G-8,43G | 98,24 G | 4 | 4 |
| A$ | 5.000 | 08.08.28 | 08.FA | A19XAK | AU3CB0250520 | 3,2999999999999998%, v. 08.02.18(28), AD-Bonds 2018(28) | | 97,29G-7,4G | 97,16 G | 4,06 | 4,06 |
| | | | | | | **Asian Development Bank (ADB)** **Registered Notes** | | | | | |
| US$ | 1.000 | 24.01.30 | 24.JJ | A28SHE | US045167ER09 | 1 7/8%, v. 24.01.20(30), DL-Notes 2020(30) | | 90,44G-0,75G | 90,48 G | 3,83 | 3,82 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.09.2024 | Einheitspreis 02.09.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Asian Development Bank (ADB)**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 19.09.29 | 19.MS | A2R7XH | US045167EP43 | 1 3/4%, v. 19.09.19(29), DL-Notes 2019(29) | | 90,47G-0,79G | 90,51 | G | 3,81 | 3,81 |
| US$ | 1.000 | **18.10.24** | 18.AO | A2R882 | US045167EQ26 | 1 1/2%, v. 18.10.19(24), DL-Notes 2019(24) | | 99,51G-9,49G | 99,52 | G | 3 | 3 |
| US$ | 1.000 | 14.04.26 | 14.AO | A3KPJN | US045167FC21 | 1%, v. 14.04.21(26), DL-Notes 2021(26) | | 95,1G-5,17G | 95,14 | G | 2,09 | 2,09 |
| | | | | | | **Asian Development Bank (ADB)**<br>**Senior Notes** | | | | | | |
| US$ | 1.000 | 19.03.25 | 19.MS | A1ZYV1 | US045167CY77 | 2 1/8%, v. 19.03.15(25), DL-Notes 2015(25) | S s | 98,58G-8,59G | 98,58 | G | 4,27 | 4,27 |
| | | | | | | **Asian Development Bank (ADB)**<br>**Anleihen** | | | | | | |
| sfrs | 5.000 | 12.02.30 | 12.02. | A1ASFF | CH0109156262 | 2 3/4%, v. 12.02.10(30), SF-Anl. 2010(30) | | 110,32G-0,43G | 110,25 | G | 0,78 | 0,78 |
| | | | | | | **Asian Infrastructure Investment Bank (AIIB)**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| US$ | 1.000 | 15.04.26 | 15.JAJO | A3KQ3C | XS2332206718 | 5,5744999999999996%, zinsv. v. 15.04.24-14.07.24, v. 15.04.21(26), DL-FLR Med.-T.Nts 21(26)Reg.S | S s | 99,62G-9,59G | 99,14 | G | 5,97 | 5,95 |
| | | | | | | **Asian Infrastructure Investment Bank (AIIB)**<br>**Medium - Term Notes** | | | | | | |
| £ | 1.000 | 15.09.26 | 15.09. | A3K097 | XS2434410051 | 1 1/8%, v. 20.01.22(26), LS-Medium-Term Notes 2022(26) | | 93,83G-3,83G | 93,81 | G | 2,37 | 2,37 |
| US$ | 1.000 | 29.06.25 | 29.JD | A3K612 | US04522KAF30 | 3 3/8%, v. 29.06.22(25), DL-Medium-Term Notes 22(25) | | 98,97G-9G | 99,1 | G | 4,68 | 4,67 |
| £ | 1.000 | 11.06.26 | 11.06. | A3LDL5 | XS2574249871 | 4 3/8%, v. 11.01.23(26), LS-Medium-Term Notes 2023(26) | | 99,93G-9,97G | 99,9 | G | 4,38 | 4,37 |
| £ | 1.000 | 22.07.27 | 22.07. | A3LS4E | XS2746110498 | 4%, v. 11.01.24(27), LS-Medium-Term Notes 2024(27) | | 99,45G-9,54G | 99,42 | G | 4,17 | 4,17 |
| | | | | | | **Asian Infrastructure Investment Bank (AIIB)**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 27.01.26 | 27.JJ | A288BK | US04522KAD81 | 0 1/2%, v. 27.01.21(26), DL-Notes 2021(26) | | 95,06G-5,12G | 95,09 | G | 1,05 | 1,05 |
| US$ | 1.000 | 28.05.25 | 28.MN | A28XVK | US04522KAB26 | 0 1/2%, v. 28.05.20(25), DL-Notes 2020(25) | | 97,06G-7,08G | 97,07 | G | 1,03 | 1,03 |
| US$ | 1.000 | **30.10.24** | 30.AO | A3KV9T | US04522KAE64 | 0 1/2%, v. 16.09.21(24), DL-Notes 2021(24) | | 99,23G-9,22G | 99,24 | G | 1,01 | 1,01 |
| US$ | 1.000 | 13.03.34 | 13.MS | A3LVSU | US04522KAM80 | 4 1/4%, v. 13.03.24(34), DL-Notes 2024(34) | | 101,47G-2,03G | 101,41 | G | 4,03 | 4,03 |
| | | | | | | **ASML Holding N.V.**<br>**Registered Notes** | | | | | | |
| Euro | 1.000 | 17.05.32 | 17.05. | A3K5LQ | XS2473687106 | 2 1/4%, v. 17.05.22(32), EO-Notes 2022(22/32) | | 94,92G-5,22G | 94,86 | G | 2,95 | 2,95 |
| Euro | 1.000 | 06.12.25 | 06.12. | A3LJG7 | XS2631416950 | 3 1/2%, v. 06.06.23(25), EO-Notes 2023(23/25) | | 100,35G-0,41G | 100,4 | G | 3,15 | 3,14 |
| | | | | | | **ASML Holding N.V.**<br>**Senior Notes** | | | | | | |
| Euro | 1.000 | 07.07.26 | 07.07. | A18304 | XS1405780963 | 1 3/8%, v. 07.07.16(26), EO-Notes 2016(16/26) | | 97,27G-7,31G | 97,27 | G | 2,82 | 2,82 |
| Euro | 1.000 | 28.05.27 | 28.05. | A189UN | XS1527556192 | 1 5/8%, v. 30.11.16(27), EO-Notes 2016(16/27) | | 96,76G-6,85G | 96,76 | G | 2,84 | 2,84 |
| Euro | 1.000 | 25.02.30 | 25.02. | A28T1T | XS2010032378 | 0 1/4%, v. 25.02.20(30), EO-Notes 2020(20/30) | | 86,35G-6,67G | 86,44 | G | 0,58 | 0,58 |
| Euro | 1.000 | 07.05.29 | 07.05. | A28WUX | XS2166219720 | 0 5/8%, v. 07.05.20(29), EO-Notes 2020(20/29) | | 90,01G-0,24G | 90,01 | G | 1,38 | 1,38 |
| | | | | | | **ASR Nederland N.V.**<br>**Bonds** | | | | | | |
| Euro | 1.000 | 12.12.28 | 12.12. | A3LR7C | XS2694995163 | 3 5/8%, v. 12.12.23(28), EO-Bonds 2023(23/28) | | 100,96G-1,12G | 100,94 | G | 3,34 | 3,33 |
| | | | | | | **ASR Nederland N.V.**<br>**Subordinated Floating Rate Bonds** | | | | | | |
| Euro | 1.000 | 29.09.45 | 29.09. | A1Z7BV | XS1293505639 | 5 1/8%, zinsv. v. 29.09.15-28.09.25, v. 29.09.15(45), EO-FLR Bonds 2015(25/45) | | 100,85G-0,86G | 100,88 | G | 5,06 | 5,06 |
| Euro | 1.000 | 02.05.49 | 02.05. | A2R1LA | XS1989708836 | 3 3/8%, zinsv. v. 02.05.19-01.05.29, v. 02.05.19(49), EO-FLR Bonds 2019(29/49) | | 95,77G-5,82G | 95,8 | G | 3,63 | 3,63 |
| Euro | 1.000 | 07.12.43 | 07.12. | A3LBMG | XS2554581830 | 7%, zinsv. v. 22.11.22-06.09.33, v. 22.11.22(43), EO-FLR Bonds 2022(33/43) | | 115,26G-5,7G | 115,62 | G | 5,64 | 5,64 |
| | | | | | | **ASR Nederland N.V.**<br>**Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | endlos | 30.09. | A1ZQNG | XS1115800655 | 5%, zinsv. v. 30.09.14-29.09.24, EO-FLR Securities 14(24/Und.) | | 100,02G-0,02G | 100,02 | G | | |
| | | | | | | **Assemblin Caverion Group AB**<br>**Floating Rate Notes** | | | | | | |
| Euro | 1.000 | 01.07.31 | 07.JAJO | A3LZ74 | XS2842976289 | 7,1950000000000003%, zinsv. v. 01.07.24-06.10.24, v. 01.07.24(31), EO-FLR Notes 24(24/31) Reg.S | | 99,88G-9,88G | 99,88 | G | 7,41 | 7,41 |
| | | | | | | **Assemblin Caverion Group AB**<br>**Registered Notes** | | | | | | |
| Euro | 1.000 | 01.07.30 | 05.AO | A3LZ73 | XS2842976875 | 6 1/4%, v. 01.07.24(30), EO-Notes 24(24/30) Reg.S | | 101,9G-1,92G | 101,9 | G | 5,94 | 5,94 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.09.2024 | Einheitspreis 02.09.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Assura Financing PLC**<br>**Guaranteed Registered Notes** | | | | | | |
| £ | 1.000 | 15.09.30 | 15.09. | A282F1 | XS2228214362 | 1 1/2%, v. 15.09.20(30), LS-Notes 2020(20/30) | | 81,18G-1,41G | 81,14 | G | 3,62 | 3,62 |
| | | | | | | **Assurant Inc.**<br>**Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 27.03.28 | 27.MS | A19YP0 | US04621XAJ72 | 4,90000000000000004%, v. 27.03.18(28), DL-Notes 2018(18/28) | | 99,57G-9,66G | 99,73 | G | 5,07 | 5,06 |
| | | | | | | **Assurant Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.01.32 | 15.JJ | A3KSUL | US04621XAN84 | 2,64999999999999999%, v. 14.06.21(32), DL-Notes 2021(21/32) | | 84,45G-4,65G | 84,51 | G | 5,25 | 5,25 |
| | | | | | | **Assurant Inc.**<br>**Subordinated Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 27.03.48 | 27.MS | A19YP1 | US04621XAK46 | 7%, zinsv. v. 27.03.18-26.03.28, v. 27.03.18(48), DL-FLR Notes 2018(28/48) | | 100,82G-0,64G | 100,95 | G | 7,06 | 7,06 |
| | | | | | | **ASTM S.p.A.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 25.01.30 | 25.01. | A3KZE0 | XS2412267515 | 1 1/2%, v. 25.11.21(30), EO-Med.-T. Nts 2021(21/30) | | 89,24G-9,44G | 89,25 | G | 3,32 | 3,32 |
| Euro | 1.000 | 25.11.33 | 25.11. | A3KZE1 | XS2412267788 | 2 3/8%, v. 25.11.21(33), EO-Med.-T. Nts 2021(21/33) | | 85,87G-6,31G | 86,32 | G | 4,19 | 4,19 |
| Euro | 1.000 | 25.11.26 | 25.11. | A3KZEZ | XS2412267358 | 1%, v. 25.11.21(26), EO-Med.-T. Nts 2021(21/26) | | 95,06G-5,16G | 95,09 | G | 2,08 | 2,08 |
| | | | | | | **Aston Martin Capital Holdings Ltd.**<br>**Senior Notes** | | | | | | |
| US$ | 1.000 | 31.03.29 | 01.MN | A3LWC8 | USG05891AL32 | 10%, v. 21.03.24(29), DL-Notes 2024(24/29) Reg.S | | 101,34G-1,34G | 101,09 | G | 9,86 | 9,83 |
| £ | 1.000 | 31.03.29 | 01.MN | A3LWDA | XS2788344419 | 10 3/8%, v. 21.03.24(29), LS-Notes 2024(24/29) Reg.S | | 100,7G-0,7G | 100,6 | G | 10,43 | 10,41 |
| | | | | | | **AstraZeneca Finance LLC**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 28.05.26 | 28.MN | A3KRW1 | US04636NAA19 | 1,2%, v. 28.05.21(26), DL-Notes 2021(21/26) | | 94,85G-4,92G | 94,85 | G | 2,52 | 2,52 |
| US$ | 1.000 | 28.05.28 | 28.MN | A3KRY8 | US04636NAE31 | 1 3/4%, v. 28.05.21(28), DL-Notes 2021(21/28) | | 91,42G-1,67G | 91,47 | G | 3,8 | 3,8 |
| US$ | 1.000 | 28.05.31 | 28.MN | A3KRY9 | US04636NAB91 | 2 1/4%, v. 28.05.21(31), DL-Notes 2021(21/31) | | 87,03G-7,42G | 87,22 | G | 4,48 | 4,48 |
| US$ | 1.000 | 03.03.28 | 03.MS | A3LE38 | US04636NAF06 | 4 7/8%, v. 03.03.23(28), DL-Notes 2023(23/28) | | (exA)-101,91G-2,14G | 102,02 | G | 4,25 | 4,25 |
| US$ | 1.000 | 03.03.30 | 03.MS | A3LE39 | US04636NAG88 | 4,90000000000000004%, v. 03.03.23(30), DL-Notes 2023(23/30) | | (exA)-102,99G-3,28G | 102,99 | G | 4,27 | 4,27 |
| US$ | 1.000 | 03.03.33 | 03.MS | A3LE4A | US04636NAH61 | 4 7/8%, v. 03.03.23(33), DL-Notes 2023(23/33) | | (exA)-102,6G-2,93G | 102,52 | G | 4,51 | 4,5 |
| US$ | 1.000 | 26.02.29 | 26.FA | A3LU40 | US04636NAL73 | 4,84999999999999996%, v. 26.02.24(29), DL-Notes 2024(24/29) | | 102,18G-2,48G | 102,12 | G | 4,28 | 4,28 |
| US$ | 1.000 | 26.02.31 | 26.FA | A3LU41 | US04636NAM56 | 4,90000000000000004%, v. 26.02.24(31), DL-Notes 2024(24/31) | | 102,66G-2,92G | 102,61 | G | 4,42 | 4,42 |
| US$ | 1.000 | 26.02.34 | 26.FA | A3LU42 | US04636NAN30 | 5%, v. 26.02.24(34), DL-Notes 2024(24/34) | | 102,87G-3,32G | 102,74 | G | 4,62 | 4,61 |
| US$ | 1.000 | 26.02.27 | 26.FA | A3LU4Z | US04636NAK90 | 4,79999999999999998%, v. 26.02.24(27), DL-Notes 2024(24/27) | | 101,2G-1,34G | 101,15 | G | 4,27 | 4,26 |
| | | | | | | **AstraZeneca Finance LLC**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 05.08.30 | 05.08. | A3L181 | XS2872909697 | 3,121%, v. 05.08.24(30), EO-Medium-Term Nts 2024(24/30) | | 100,07G-0,27G | 100,01 | G | 3,07 | 3,07 |
| Euro | 1.000 | 05.08.33 | 05.08. | A3L182 | XS2872909770 | 3,278%, v. 05.08.24(33), EO-Medium-Term Nts 2024(24/33) | | 100,1G-0,44G | 100 | G | 3,22 | 3,22 |
| | | | | | | **AstraZeneca PLC**<br>**Medium - Term Notes** | | | | | | |
| £ | 1.000 | 13.11.31 | 13.11. | A0TL97 | XS0330497149 | 5 3/4%, v. 13.11.07(31), LS-Medium-Term Notes 2007(31) | | 108,86G-9,35G | 108,9 | G | 4,21 | 4,21 |
| Euro | 1.000 | 12.05.28 | 12.05. | A181MD | XS1411404426 | 1 1/4%, v. 12.05.16(28), EO-Medium-Term Nts 2016(16/28) | S s | 94,32G-4,5G | 94,47 | G | 2,63 | 2,63 |
| Euro | 1.000 | 03.06.29 | 03.06. | A3KRW4 | XS2347663507 | 0 3/8%, v. 03.06.21(29), EO-Medium-Term Nts 2021(21/29) | | 88,58G-8,81G | 88,56 | G | 0,84 | 0,84 |
| Euro | 1.000 | 03.03.27 | 03.03. | A3LEV7 | XS2593105393 | 3 5/8%, v. 03.03.23(27), EO-Medium-Term Nts 2023(23/27) | | 101,38G-1,49G | 101,44 | G | 2,99 | 2,99 |
| Euro | 1.000 | 03.03.32 | 03.03. | A3LEV8 | XS2593105476 | 3 3/4%, v. 03.03.23(32), EO-Medium-Term Nts 2023(23/32) | | 103,4G-3,7G | 103,36 | G | 3,19 | 3,18 |
| | | | | | | **AstraZeneca PLC**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.09.37 | 15.MS | A0TJU8 | US046353AD01 | 6,4500000000000002%, v. 12.09.07(37), DL-Notes 2007(07/37) | | 115,18G-5,59G | 115,19 | G | 4,88 | 4,88 |
| US$ | 1.000 | 16.11.25 | 16.MN | A18UXE | US046353AL27 | 3 3/8%, v. 16.11.15(25), DL-Notes 2015(15/25) | | 98,73G-8,76G | 98,76 | G | 4,5 | 4,48 |
| US$ | 1.000 | 16.11.45 | 16.MN | A18UXF | US046353AM00 | 4 3/8%, v. 16.11.15(45), DL-Notes 2015(15/45) | | 91,03G-1,6G | 90,88 | G | 5,09 | 5,09 |
| US$ | 1.000 | 17.01.29 | 17.JJ | A194Y4 | US046353AT52 | 4%, v. 17.08.18(29), DL-Notes 2018(18/29) | | 99,13G-9,35G | 99,17 | G | 4,21 | 4,2 |
| US$ | 1.000 | 17.08.48 | 17.FA | A194Y5 | US046353AU26 | 4 3/8%, v. 17.08.18(48), DL-Notes 2018(18/48) | | 90,39G-0,89G | 90,58 | G | 5,1 | 5,1 |
| US$ | 1.000 | 12.06.27 | 12.JD | A19JW7 | US046353AN82 | 3 1/8%, v. 12.06.17(27), DL-Notes 2017(17/27) | | 97,06G-7,22G | 97,08 | G | 4,24 | 4,24 |
| US$ | 1.000 | 18.09.42 | 18.MS | A1G9L5 | US046353AG32 | 4%, v. 18.09.12(42), DL-Notes 2012(12/42) | | 87,51G-8,5G | 87,57 | G | 5,03 | 5,04 |
| US$ | 1.000 | 08.04.26 | 08.AO | A280ZU | US046353AV09 | 0 7/10%, v. 06.08.20(26), DL-Notes 2020(20/26) | | 94,53G-4,6G | 94,53 | G | 1,48 | 1,48 |
| US$ | 1.000 | 06.08.30 | 06.FA | A280ZV | US046353AW81 | 1 3/8%, v. 06.08.20(30), DL-Notes 2020(20/30) | | 85,2G-5,37G | 85,14 | G | 3,22 | 3,22 |
| US$ | 1.000 | 06.08.50 | 06.FA | A280ZW | US046353AX64 | 2 1/8%, v. 06.08.20(50), DL-Notes 2020(20/50) | | 58,25G-8,91G | 58,43 | G | 5,02 | 5,02 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.09.2024 | Einheitspreis 02.09.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **AstraZeneca PLC**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 28.05.51 | 28.MN | A3KRZ0 | US046353AZ13 | 3%, v. 28.05.21(51), DL-Notes 2021(21/51) | | 70,29G-0,89G | 70,16 | G | 5,04 | 5,04 |
| | | | | | | **AT & S Austria Technologie & Systemtechnik AG**<br>**Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 100.000 | endlos | 20.01. | A3K06P | XS2432941693 | 5%, zinsv. v. 20.01.22-19.01.27, EO-FLR Notes 2022(22/Und.) | | 86,12G-6,51G | 86,18 | G | | |
| | | | | | | **AT & T Inc.**<br>**Floating Rate Notes** | | | | | | |
| Euro | 1.000 | 06.03.25 | 06.MJSD | A3LE1H | XS2595361978 | 4,17199999999999997%, zinsv. v. 06.06.24-05.09.24, v. 06.03.23(25), EO-FLR Notes 2023(25) | | 100,15G-0,14G | 100,15 | G | 3,95 | 3,91 |
| | | | | | | **AT & T Inc.**<br>**Medium - Term Notes** | | | | | | |
| A$ | 10.000 | 19.09.28 | 19.MS | A2RRZZ | AU3CB0256915 | 4,59999999999999996%, v. 19.09.18(28), AD-Medium-Term Nts 2018(28) | | 99,43G-9,33G | 99,78 | G | 4,84 | 4,84 |
| | | | | | | **AT & T Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.02.39 | 15.FA | A0T6G5 | US00206RAS13 | 6,54999999999999998%, v. 03.02.09(39), DL-Notes 2009(09/39) | | 111,64G-2,08G | 111,64 | G | 5,41 | 5,41 |
| US$ | 1.000 | 09.03.49 | 09.MS | A189L0 | US00206RDK59 | 4,54999999999999998%, v. 07.09.16(49), DL-Notes 2016(17/49) | | 86,56G-7,05G | 86,6 | G | 5,6 | 5,59 |
| US$ | 1.000 | 09.03.48 | 09.MS | A189L1 | US00206RDJ86 | 4 1/2%, v. 07.09.16(48), DL-Notes 2016(17/48) | | 86,47G-6,98G | 86,6 | G | 5,57 | 5,57 |
| US$ | 1.000 | 15.02.47 | 15.FA | A18XNL | US00206RCU41 | 5,65000000000000004%, v. 09.02.16(47), DL-Notes 2016(16/47) | | 103,23G-4G | 103,87 | G | 5,41 | 5,41 |
| US$ | 1.000 | 15.03.42 | 15.MS | A18ZK7 | US00206RDH21 | 5,15000000000000004%, v. 15.03.16(42), DL-Notes 2016(16/42) | | 97,07G-7,78G | 97,13 | G | 5,42 | 5,42 |
| US$ | 1.000 | 15.08.40 | 15.FA | A18ZK8 | US00206RDF64 | 6%, v. 15.02.16(40), DL-Notes 2016(16/40) | | 104,77G-5,12G | 104,83 | G | 5,59 | 5,59 |
| US$ | 1.000 | 01.03.41 | 01.MS | A18ZLQ | US00206RDG48 | 6 3/8%, v. 01.03.16(41), DL-Notes 2016(16/41) | | (exA)-108,72G-9,47G | 108,55 | G | 5,57 | 5,57 |
| US$ | 1.000 | 01.03.27 | 01.MS | A19CWK | US00206RDQ20 | 4 1/4%, v. 09.02.17(27), DL-Notes 2017(17/27) | | (exA)-99,68G-9,74G | 99,68 | G | 4,41 | 4,4 |
| US$ | 1.000 | 01.03.37 | 01.MS | A19CWL | US00206RDR03 | 5 1/4%, v. 09.02.17(37), DL-Notes 2017(17/37) | | (exA)-100,76G-1,15G | 101,03 | G | 5,19 | 5,19 |
| US$ | 1.000 | 01.03.47 | 01.MS | A19CWM | US00206RDS85 | 5,45000000000000002%, v. 09.02.17(47), DL-Notes 2017(17/47) | | (exA)-100G-0,48G | 99,58 | G | 5,49 | 5,48 |
| Euro | 1.000 | 04.09.36 | 04.09. | A19JY9 | XS1629866432 | 3,14999999999999999%, v. 21.06.17(36), EO-Notes 2017(17/36) | | 93,25G-3,69G | 93,35 | G | 3,82 | 3,82 |
| £ | 1.000 | 01.06.44 | 01.06. | A1G480 | XS0785710046 | 4 7/8%, v. 29.05.12(44), LS-Notes 2012(12/44) | | 89,6G-90,24G | 89,51 | G | 5,71 | 5,71 |
| US$ | 1.000 | 01.09.40 | 01.MS | A1GQHS | US04650NAB01 | 5,34999999999999996%, v. 02.09.10(40), DL-Notes 2011(11/40) | | (exA)-99,29G-9,82G | 99,29 | G | 5,44 | 5,44 |
| Euro | 1.000 | 17.12.32 | 17.12. | A1HD4R | XS0866310088 | 3,54999999999999998%, v. 17.12.12(32), EO-Notes 2012(12/32) | | 100,35G-0,65G | 100,26 | G | 3,46 | 3,46 |
| US$ | 1.000 | 15.12.42 | 15.JD | A1HLC4 | US00206RBH49 | 4,29999999999999998%, v. 17.12.12(42), DL-Notes 2013(13/42) | | 87,01G-7,45G | 87,2 | G | 5,46 | 5,46 |
| US$ | 1.000 | 15.06.45 | 15.JD | A1HLC5 | US00206RBK77 | 4,34999999999999996%, v. 17.12.12(45), DL-Notes 2013(13/45) | | 86,51G-6,94G | 86,22 | G | 5,48 | 5,47 |
| Euro | 1.000 | 17.12.25 | 17.12. | A1HTA6 | XS0993148856 | 3 1/2%, v. 13.11.13(25), EO-Notes 2013(13/25) | | 100,19G-0,21G | 100,23 | G | 3,32 | 3,31 |
| US$ | 1.000 | 15.06.44 | 15.JD | A1VFV6 | US00206RCG56 | 4,79999999999999998%, v. 10.06.14(44), DL-Notes 2014(14/44) | | 91,42G-1,73G | 91,56 | G | 5,57 | 5,56 |
| Euro | 1.000 | 17.12.29 | 17.12. | A1VHHL | XS1144088165 | 2,60000000000000001%, v. 02.12.14(29), EO-Notes 2014(14/29) | | 96,91G-7,12G | 96,91 | G | 3,2 | 3,2 |
| US$ | 1.000 | 15.05.35 | 15.MN | A1Z0Y6 | US00206RCP55 | 4 1/2%, v. 04.05.15(35), DL-Notes 2015(15/35) | | 95,4G-5,75G | 95,46 | G | 5,08 | 5,08 |
| US$ | 1.000 | 15.05.46 | 15.MN | A1Z0Y7 | US00206RCQ39 | 4 3/4%, v. 04.05.15(46), DL-Notes 2015(15/46) | | 90,85G-1,05G | 90,65 | G | 5,53 | 5,53 |
| Euro | 1.000 | 15.03.34 | 15.03. | A1ZKLT | XS1076018305 | 3 3/8%, v. 11.06.14(34), EO-Notes 2014(14/34) | | 97,79G-8,3G | 97,76 | G | 3,59 | 3,59 |
| Euro | 1.000 | 15.03.35 | 15.03. | A1ZXJX | XS1196380031 | 2,45000000000000002%, v. 09.03.15(35), EO-Notes 2015(15/35) | | 89,02G-9,5G | 89,31 | G | 3,67 | 3,67 |
| US$ | 1.000 | 01.02.28 | 01.FA | A280RQ | US00206RKG64 | 1,64999999999999999%, v. 04.08.20(28), DL-Notes 2020(20/28) | | 91,25G-1,32G | 91,27 | G | 3,61 | 3,61 |
| US$ | 1.000 | 01.02.32 | 01.FA | A280RR | US00206RKH48 | 2 1/4%, v. 04.08.20(32), DL-Notes 2020(20/32) | | 84,59G-4,69G | 84,38 | G | 4,78 | 4,78 |
| US$ | 1.000 | 01.02.43 | 01.FA | A280RS | US00206RKD34 | 3,10000000000000001%, v. 04.08.20(43), DL-Notes 2020(20/43) | | 74,63G-5,05G | 75,05 | G | 5,29 | 5,29 |
| US$ | 1.000 | 01.02.52 | 01.FA | A280RT | US00206RKE17 | 3,29999999999999998%, v. 04.08.20(52), DL-Notes 2020(20/52) | | 69,26G-9,94G | 69,2 | G | 5,49 | 5,49 |
| US$ | 1.000 | 01.02.61 | 01.FA | A280RU | US00206RKF81 | 3 1/2%, v. 04.08.20(61), DL-Notes 2020(20/61) | | 68,94G-9,41G | 68,92 | G | 5,51 | 5,51 |
| US$ | 1.000 | 01.06.41 | 01.JD | A28X01 | US00206RJZ64 | 3 1/2%, v. 28.05.20(41), DL-Notes 2020(20/41) | | 79,89G-80,3G | 79,89 | G | 5,36 | 5,36 |
| US$ | 1.000 | 01.06.60 | 01.JD | A28X02 | US00206RKB77 | 3,85000000000000001%, v. 28.05.20(60), DL-Notes 2020(20/60) | | 73,77G-3,56G | 72,49 | G | 5,64 | 5,64 |
| Euro | 1.000 | 19.05.28 | 19.05. | A28XTW | XS2180007549 | 1,60000000000000001%, v. 27.05.20(28), EO-Notes 2020(20/28) | | 94,67G-4,8G | 94,67 | G | 3,11 | 3,1 |
| Euro | 1.000 | 19.05.32 | 19.05. | A28XTX | XS2180008513 | 2,04999999999999998%, v. 27.05.20(32), EO-Notes 2020(20/32) | | 90,7G-0,89G | 90,7 | G | 3,41 | 3,41 |
| Euro | 1.000 | 19.05.38 | 19.05. | A28XTY | XS2180009081 | 2,60000000000000001%, v. 27.05.20(38), EO-Notes 2020(20/38) | | 86,48G-7,11G | 86,69 | G | 3,83 | 3,82 |
| US$ | 1.000 | 01.06.27 | 01.JD | A28XUF | US00206RJX17 | 2,29999999999999998%, v. 28.05.20(27), DL-Notes 2020(20/27) | | 94,58G-4,68G | 94,62 | G | 4,43 | 4,42 |
| US$ | 1.000 | 01.06.51 | 01.JD | A28XX7 | US00206RKA94 | 3,64999999999999999%, v. 28.05.20(51), DL-Notes 2020(20/51) | | 74,37G-4,62G | 74,16 | G | 5,54 | 5,54 |
| US$ | 1.000 | 15.07.26 | 15.JJ | A2R3HP | US00206RHV78 | 2,95000000000000002%, v. 15.01.19(26), DL-Notes 2019(19/26) | | 96,7G-6,77G | 96,7 | G | 4,84 | 4,83 |
| US$ | 1.000 | 15.01.26 | 15.JJ | A2R3HQ | US00206RHT23 | 3 7/8%, v. 15.01.19(26), DL-Notes 2019(19/26) | | 98,84G-8,83G | 98,86 | G | 4,83 | 4,81 |
| US$ | 1.000 | 15.02.27 | 15.FA | A2R3HR | US00206RHW51 | 3,79999999999999998%, v. 15.02.19(27), DL-Notes 2019(19/27) | | 98,46G-8,56G | 98,51 | G | 4,48 | 4,47 |
| US$ | 1.000 | 29.03.41 | 29.MS | A2R3HU | US00206RJF01 | 6 1/4%, v. 29.03.19(41), DL-Bonds 2019(19/41) | | 104,04G-4,69G | 104,99 | G | 5,89 | 5,89 |
| Euro | 1.000 | 04.03.26 | 04.03. | A2R7JK | XS2051361264 | 0 1/4%, v. 11.09.19(26), EO-Notes 2019(19/26) | | 95,93G-5,95G | 95,92 | G | 0,52 | 0,52 |
| Euro | 1.000 | 04.03.30 | 04.03. | A2R7JL | XS2051362072 | 0 4/5%, v. 11.09.19(30), EO-Notes 2019(19/30) | | 87,53G-7,78G | 87,68 | G | 1,81 | 1,81 |
| Euro | 1.000 | 14.09.39 | 14.09. | A2R7JM | XS2051362312 | 1 4/5%, v. 11.09.19(39), EO-Notes 2019(19/39) | | 76,81G-7,3G | 76,69 | G | 3,81 | 3,81 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.09.2024 | Einheitspreis 02.09.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **AT & T Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| £ | 1.000 | 04.12.26 | 04.12. | A2RRL1 | XS1879223565 | 2 9/10%, v. 11.09.18(26), LS-Notes 2018(18/26) | | 95,91G-5,96G | 95,89 | G | 4,83 | 4,82 |
| Euro | 1.000 | 05.09.29 | 04.09. | A2RT3Y | XS1907120791 | 2,350000000000001%, v. 04.09.18(29), EO-Notes 2018(19/29) | | 95,84G-6,1G | 95,85 | G | 3,21 | 3,21 |
| Euro | 1.000 | 05.09.26 | 04.09. | A2RT3Z | XS1907120528 | 1 4/5%, v. 04.09.18(26), EO-Notes 2018(19/26) | | 97,47G-7,54G | 97,5 | G | 3,09 | 3,09 |
| US$ | 1.000 | 15.08.37 | 14.FA | A2RT69 | US00206RFW79 | 4,9000000000000004%, v. 14.08.18(37), DL-Notes 2018(18/37) | | 97,1G-7,38G | 97,14 | G | 5,25 | 5,25 |
| US$ | 1.000 | 15.02.28 | 15.FA | A2RTSX | US00206RGL06 | 4,0999999999999996%, v. 01.12.17(28), DL-Notes 2018(18/28) | | 98,83G-9G | 98,91 | G | 4,46 | 4,46 |
| US$ | 1.000 | 15.02.30 | 15.FA | A2RTSY | US00206RGQ92 | 4,2999999999999998%, v. 01.12.17(30), DL-Notes 2018(18/30) | | 98,88G-9,06G | 99,05 | G | 4,55 | 4,54 |
| US$ | 1.000 | 15.11.46 | 15.MN | A2RTVZ | US00206RHA32 | 5,1500000000000004%, v. 01.12.17(46), DL-Notes 2018(18/46) | | 95,6G-5,93G | 96,23 | G | 5,54 | 5,54 |
| US$ | 1.000 | 01.03.29 | 01.MS | A2RX27 | US00206RHJ41 | 4,3499999999999996%, v. 19.02.19(29), DL-Notes 2019(19/29) | | (exA)-99,58G-9,8G | 99,68 | G | 4,45 | 4,44 |
| US$ | 1.000 | 01.03.39 | 01.MS | A2RX28 | US00206RHK14 | 4,8499999999999996%, v. 19.02.19(39), DL-Notes 2019(19/39) | | (exA)-95,75G-6,25G | 96,04 | G | 5,29 | 5,29 |
| US$ | 1.000 | 25.03.26 | 25.MS | A3KNYA | US00206RML32 | 1 7/10%, v. 23.03.21(26), DL-Notes 2021(21/26) | | 95,59G-5,68G | 95,61 | G | 3,53 | 3,53 |
| US$ | 1.000 | 01.12.33 | 01.JD | A3KV8D | US00206RMM15 | 2,5499999999999998%, v. 07.12.20(33), DL-Notes 2020(20/33) | | 82,79G-3,02G | 82,62 | G | 4,91 | 4,91 |
| US$ | 1.000 | 01.12.57 | 01.JD | A3KV8E | US00206RMN97 | 3,7999999999999998%, v. 07.12.20(57), DL-Notes 2021(21/57) | | 73,36G-3,76G | 73,24 | G | 5,61 | 5,61 |
| US$ | 1.000 | 15.09.53 | 15.MS | A3KV8F | US00206RKJ04 | 3 1/2%, v. 18.09.20(53), DL-Notes 2021(21/53) | | 71,25G-1,89G | 71,24 | G | 5,51 | 5,51 |
| US$ | 1.000 | 15.09.55 | 15.MS | A3KV8G | US00206RLJ94 | 3,5499999999999998%, v. 18.09.20(55), DL-Notes 2020(20/55) | | 70,67G-1,13G | 70,46 | G | 5,58 | 5,58 |
| US$ | 1.000 | 15.09.59 | 15.MS | A3KV8H | US00206RLV23 | 3,6499999999999999%, v. 18.09.20(59), DL-Notes 2020(20/59) | | 70,42G-0,83G | 69,97 | G | 5,62 | 5,62 |
| US$ | 1.000 | 20.02.26 | 20.FA | A3LELL | US00206RMP46 | 5,5389999999999997%, v. 22.02.23(26), DL-Notes 2023(23/26) | | 99,86G-9,96G | 99,93 | G | 5,64 | 5,62 |
| Euro | 1.000 | 18.11.25 | 18.11. | A3LHYD | XS2590758400 | 3,5499999999999998%, v. 18.05.23(25), EO-Notes 2023(23/25) | | 100,23G-0,25G | 100,27 | G | 3,33 | 3,32 |
| Euro | 1.000 | 30.04.31 | 30.04. | A3LHYE | XS2590758665 | 3,9500000000000002%, v. 18.05.23(31), EO-Notes 2023(23/31) | | 102,97G-3,23G | 102,97 | G | 3,4 | 3,39 |
| Euro | 1.000 | 18.11.34 | 18.11. | A3LHYF | XS2590758822 | 4,2999999999999998%, v. 18.05.23(34), EO-Notes 2023(23/34) | | 104,87G-5,36G | 104,87 | G | 3,66 | 3,66 |
| US$ | 1.000 | 15.02.34 | 15.FA | A3LJLW | US00206RMT67 | 5,4000000000000004%, v. 02.06.23(34), DL-Notes 2023(23/34) | | 103,18G-3,55G | 103,58 | G | 4,99 | 4,98 |
| | | | | | | **AT & T Inc.** | | | | | | |
| | | | | | | **Senior Notes** | | | | | | |
| sfrs | 5.000 | **04.12.24** | 04.12. | A1ZSJP | CH0260769424 | 1 3/8%, v. 26.11.14(24), SF-Notes 2014(24/24) | | 99,85G-9,85G | 99,8 | G | 1,98 | 1,96 |
| | | | | | | **AT & T Inc.** | | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 100.000 | endlos | 01.05. | A28TT1 | XS2114413565 | 2 7/8%, zinsv. v. 18.02.20-30.04.25, EO-FLR Pref.Secs 2020(25/Und.) | | 98,65G-8,65G | 98,65 | G | | |
| | | | | | | **ATF Netherlands B.V.** | | | | | | |
| | | | | | | **Guaranteed Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 100.000 | endlos | 20.01. | A1871P | XS1508392625 | 7,07800000000000003%, zinsv. v. 20.01.24-19.01.25, EO-FLR Notes 2016(23/Und.) | | 70,07G-0,72G | 70,06 | G | | |
| | | | | | | **Athene Global Funding** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| £ | 1.000 | 24.11.27 | 24.MN | A285PQ | XS2264159471 | 1 3/4%, v. 25.11.20(27), LS-Med.-Term Nts 2020(27) | | 90,16G-0,25G | 90,12 | G | 3,86 | 3,86 |
| sfrs | 5.000 | 15.01.27 | 15.01. | A28723 | CH0581947790 | 0 1/2%, v. 15.01.21(27), SF-Med.-Term Nts 2021(27) | | 96,97G-7,04G | 96,93 | G | 1,03 | 1,03 |
| Euro | 1.000 | 12.01.28 | 12.01. | A287C0 | XS2282195176 | 0 5/8%, v. 12.01.21(28), EO-Medium-Term Notes 2021(28) | | 90,73G-0,91G | 90,75 | G | 1,37 | 1,37 |
| Euro | 1.000 | 08.01.27 | 08.01. | A3K0XK | XS2430970884 | 0,832%, v. 10.01.22(27), EO-Medium-Term Notes 2022(27) | | 94,14G-4,19G | 94,17 | G | 1,76 | 1,76 |
| | | | | | | **Athene Global Funding** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| Euro | 1.000 | 02.09.25 | 02.09. | A281Y0 | XS2225890537 | 1 1/8%, v. 02.09.20(25), EO-Notes 2020(25) | | (exA)-97,88G-7,89G | 97,88 | G | 2,3 | 2,3 |
| Euro | 1.000 | 10.09.26 | 10.09. | A3KVZF | XS2384413311 | 0,366%, v. 10.09.21(26), EO-Notes 2021(26) | | 94,06G-4,09G | 94,11 | G | 0,78 | 0,78 |
| | | | | | | **Athene Holding Ltd.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.01.31 | 15.JJ | A283PP | US04686JAC53 | 3 1/2%, v. 08.10.20(31), DL-Notes 2020(20/31) | | 91,81G-2,32G | 91,94 | G | 4,98 | 4,98 |
| US$ | 1.000 | 03.04.30 | 03.AO | A28VQS | US04686JAB70 | 6,1500000000000004%, v. 03.04.20(30), DL-Notes 2020(20/30) | | 106,39G-6,66G | 106,46 | G | 4,83 | 4,83 |
| US$ | 1.000 | 01.02.33 | 01.FA | A3LBNJ | US04686JAF84 | 6,6500000000000004%, v. 21.11.22(33), DL-Notes 2022(22/33) | | 108,53G-8,78G | 108,66 | G | 5,41 | 5,41 |
| US$ | 1.000 | 15.01.34 | 15.JJ | A3LSCU | US04686JAG67 | 5 7/8%, v. 12.12.23(34), DL-Notes 2023(23/34) | | 102,92G-3,59G | 103,13 | G | 5,45 | 5,45 |
| US$ | 1.000 | 01.04.54 | 01.AO | A3LWJ5 | US04686JAH41 | 6 1/4%, v. 22.03.24(54), DL-Notes 2024(24/54) | | 103,5G-4,57G | 103,49 | G | 6,01 | 6,01 |
| | | | | | | **Athora Holding Ltd.** | | | | | | |
| | | | | | | **Registered Bonds** | | | | | | |
| Euro | 1.000 | 16.06.28 | 16.06. | A3LJYW | XS2628821790 | 6 5/8%, v. 16.06.23(28), EO-Bonds 2023(23/23/28) | | 106,42G-6,52G | 106,4 | G | 4,7 | 4,69 |
| Euro | 1.000 | 10.09.34 | 10.09. | A3LZZL | XS2831758474 | 5 7/8%, v. 10.06.24(34), EO-Bonds 2024(24/34) | | 98,52G-8,78G | 98,4 | G | 6,04 | 6,04 |
| | | | | | | **Athora Netherlands N.V.** | | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | 31.08.32 | 31.08. | A3K552 | XS2468390930 | 5 3/8%, zinsv. v. 31.05.22-30.08.27, v. 31.05.22(32), EO-FLR Notes 2022(22/32) | | 99,28G-9,36G | 99,18 | G | 5,48 | 5,48 |
| Euro | 1.000 | 15.07.31 | 15.07. | A3KPLV | XS2330501995 | 2 1/4%, zinsv. v. 15.04.21-14.07.26, v. 15.04.21(31), EO-FLR Notes 2021(21/31) | | 94,84G-5,06G | 95,31 | G | 3,06 | 3,06 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.09.2024 | Einheitspreis 02.09.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| A$ | 1 | endlos | | A2JM2A | AU0000013559 | **Atlas Arteria**<br>**Units**<br>Stapled Securities o.N. | | 3,08G-3,08G-3,08G-3,08G-3,08G-3,08G | 3,04 | G | | |
| Euro | 1.000 | 30.08.26 | 30.08. | A185MP | XS1482736185 | **Atlas Copco AB**<br>**Medium - Term Notes**<br>0 5/8%, v. 30.08.16(26), EO-Medium-Term Notes 16(16/26) | | 95,26G-5,39G | 95,31 | G | 1,31 | 1,31 |
| Euro | 1.000 | 03.09.29 | 03.09. | A2R68D | XS2046736752 | **Atlas Copco Finance DAC**<br>**Medium - Term Notes**<br>0 1/8%, v. 03.09.19(29), EO-Medium-Term Nts 2019(19/29) | | (exA)-86,83G-7,04G | 86,82 | G | 0,29 | 0,29 |
| Euro | 1.000 | 08.02.32 | 08.02. | A3K1VW | XS2440690456 | 0 3/4%, v. 08.02.22(32), EO-Medium-Term Nts 2022(22/32) | | 83,75G-4,05G | 83,74 | G | 1,78 | 1,78 |
| Euro | 1.000 | 01.06.28 | 01.JD | A3KQT4 | XS2342057143 | **Atlas LuxCo 4 Sàrl/Allied Universal Holdco LLC/Allied Universal Finance Corp.**<br>**Notes**<br>3 5/8%, v. 14.05.21(28), EO-Notes 2021(21/28) Reg.S | | 93,26G-3,26G | 93,38 | G | 5,73 | 5,72 |
| US$ | 1.000 | 15.06.27 | 15.JD | A19JW0 | US049560AN51 | **Atmos Energy Corp.**<br>**Registered Notes**<br>3%, v. 08.06.17(27), DL-Notes 2017(17/27) | | 96,63G-6,95G | 96,58 | G | 4,22 | 4,21 |
| US$ | 1.000 | 15.01.43 | 15.JJ | A1HES2 | US049560AL95 | 4,1500000000000004%, v. 11.01.13(43), DL-Notes 2013(13/43) | | 87,31G-7,2G | 87,46 | G | 5,31 | 5,31 |
| US$ | 1.000 | 15.10.44 | 15.AO | A1ZQXY | US049560AM78 | 4 1/8%, v. 15.10.14(44), DL-Notes 2014(14/44) | | 86,26G-6,93G | 86,76 | G | 5,25 | 5,25 |
| US$ | 1.000 | 15.01.31 | 15.JJ | A2824J | US049560AT22 | 1 1/2%, v. 01.10.20(31), DL-Notes 2020(20/31) | | 83,33G-3,57G | 83,35 | G | 3,58 | 3,58 |
| US$ | 1.000 | 15.09.29 | 15.MS | A2R8NR | US049560AR65 | 2 5/8%, v. 02.10.19(29), DL-Notes 2019(19/29) | | 92,24G-2,43G | 92,24 | G | 4,36 | 4,36 |
| US$ | 1.000 | 15.09.49 | 15.MS | A2R8NS | US049560AS49 | 3 3/8%, v. 02.10.19(49), DL-Notes 2019(19/49) | | 73,39G-4,03G | 73,45 | G | 5,32 | 5,32 |
| US$ | 1.000 | 01.10.48 | 01.AO | A2RSP4 | US049560AP00 | 4,2999999999999998%, v. 04.10.18(48), DL-Notes 2018(18/48) | | 85,58G-6,25G | 85,36 | G | 5,39 | 5,39 |
| US$ | 1.000 | 15.10.32 | 15.AO | A3K914 | US049560AX34 | 5,4500000000000002%, v. 03.10.22(32), DL-Notes 2022(22/32) | | 104,75G-4,75G | 104,95 | G | 4,79 | 4,79 |
| US$ | 1.000 | 15.10.52 | 15.AO | A3K9YV | US049560AY17 | 5 3/4%, v. 03.10.22(52), DL-Notes 2022(22/52) | | 105,68G-6,06G | 107,05 | G | 5,4 | 5,4 |
| Euro | 1.000 | 01.03.29 | 01.03. | A3LTTY | DE000A3LTTY9 | **ATOMOS Holding AG**<br>**Schuldverschreibungen**<br>5 1/2%, v. 01.03.24(29), EO-Schuldv. 2024(26/29) | | 99,25G-9,25G | 99,25 | G | 5,68 | 5,67 |
| Euro | 100.000 | 17.04.34 | 17.04. | A3LXEY | XS2798125907 | **Atradius Credito y Caucion S.A. de Seguros y Reaseguros**<br>**Subordinated Notes**<br>5%, v. 17.04.24(34), EO-Notes 2024(33/34) | | 101,55G-1,87G | 101,48 | G | 4,75 | 4,75 |
| Euro | 1.000 | 23.09.44 | 23.09. | A1ZP03 | XS1028942354 | **Atradius Finance B.V.**<br>**Subordinated Floating Rate Bonds**<br>5 1/4%, zinsv. v. 23.09.14-22.09.24, v. 23.09.14(44), EO-FLR Notes 2014(24/44) | | (ausg) | 99,95 | G | 5,25 | 5,25 |
| Euro | 1.000 | 05.09.27 | 05.09. | A3KLFL | XS2294495838 | **Atrium Finance PLC**<br>**Medium - Term Notes**<br>2 5/8%, v. 05.02.21(27), EO-Medium-T. Notes 2021(21/27) | | 88,15G-8,12G | 87 | G | 5,96 | 5,96 |
| sfrs | 5.000 | 28.11.25 | 28.11. | A1ZEJG | CH0238765116 | **Auckland, Council**<br>**Medium - Term Notes**<br>1 1/2%, v. 28.03.14(25), SF-Medium-Term Notes 2014(25) | | 100,51G-0,56G | 100,5 | G | 1,04 | 1,04 |
| sfrs | 5.000 | 18.10.27 | 18.10. | A3K907 | CH1216400080 | 1,6599999999999999%, v. 18.10.22(27), SF-Medium-Term Notes 2022(27) | | 102,1G-2,17G | 102,05 | G | 0,95 | 0,95 |
| sfrs | 5.000 | 18.10.32 | 18.10. | A3K908 | CH1221150464 | 2,0049999999999999%, v. 18.10.22(32), SF-Medium-Term Notes 2022(32) | | 107,63G-7,9G | 107,5 | G | 0,99 | 0,99 |
| Euro | 1.000 | 17.11.31 | 17.11. | A3KYQ7 | XS2407197545 | 0 1/4%, v. 17.11.21(31), EO-Medium-Term Notes 2021(31) | | 82,44G-2,64G | 82,37 | G | 0,6 | 0,6 |
| Euro | 100.000 | 18.12.27 | 18.12. | A285T7 | ES0236463008 | **Audax Renovables S.A.**<br>**Notes**<br>4,2000000000000002%, v. 18.12.20(27), EO-Nts 20(27) | | 83,82G-3,82G | 83,85 | G | 9,68 | 9,68 |
| Euro | 1.000 | 01.06.26 | 01.06. | A18186 | XS1418788599 | **Aurizon Network Pty Ltd.**<br>**Medium - Term Notes**<br>3 1/8%, v. 01.06.16(26), EO-Med.-Term Nts 2016(16/26) | | 99,77G-9,82G | 99,8 | G | 3,23 | 3,22 |
| Euro | 1.000 | **18.09.24** | 18.09. | A1ZPYJ | XS1111428402 | 2%, v. 18.09.14(24), EO-Medium-Term Nts 2014(24) | | 99,92G-9,92G | 99,91 | G | 3,93 | 3,93 |
| A$ | 10.000 | **30.10.24** | 30.JAJO | A19RJ1 | AU3FN0038881 | **Ausgrid Finance Pty Ltd.**<br>**Guarabteed Floating Rate Notes**<br>5,62859999999999996%, zinsv. v. 30.04.24-29.07.24, v. 30.10.17(24), AD-FLR-Notes 2017(17/24) | | 99,93G-9,93G | 99,93 | G | 6,22 | 6,06 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.09.2024 | Einheitspreis 02.09.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Ausgrid Finance Pty Ltd.**<br>**Guaranteed Registered Notes** | | | | | | |
| A$ | 10.000 | **30.10.24** | 30.AO | A19RF8 | AU3CB0248318 | 3 3/4%, v. 30.10.17(24), AD-Notes 2017(18/24) | | 99,7G-9,71G | 99,7 | G | 5,73 | 5,59 |
| A$ | 10.000 | 05.02.27 | 05.FA | A280B7 | AU3CB0273563 | 1,81400000000000001%, v. 05.08.20(27), AD-Medium-Term Nts 2020(27) | | 92,79G-2,84G | 92,73 | G | 3,9 | 3,9 |
| | | | | | | **Ausgrid Finance Pty Ltd.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 30.07.25 | 30.07. | A19ZW2 | XS1812905526 | 1 1/4%, v. 30.04.18(25), EO-Medium-Term Nts 2018(18/25) | | 98G-7,94G | 97,99 | G | 2,55 | 2,55 |
| Euro | 1.000 | 07.10.31 | 07.10. | A3KW1F | XS2391430837 | 0 7/8%, v. 07.10.21(31), EO-Medium-Term Nts 2021(21/31) | | 82,42G-2,73G | 82,39 | G | 2,1 | 2,1 |
| | | | | | | **Ausnet Services Holdings Pty Ltd.**<br>**Guaranteed Registered Notes** | | | | | | |
| A$ | 10.000 | 31.07.29 | 31.JJ | A2R5ZT | AU0000053241 | 2,60000000000000001%, v. 31.07.19(29), AD-Notes 2019(29) | | 89,42G-9,4G | 89,08 | G | 5,13 | 5,13 |
| | | | | | | **Ausnet Services Holdings Pty Ltd.**<br>**Medium - Term Notes** | | | | | | |
| A$ | 10.000 | 16.08.27 | 16.FA | A19C9V | AU3CB0242527 | 4,40000000000000004%, v. 16.02.17(27), AD-Med.-Term Notes 2017(17/27) | | 98,6G-8,68G | 98,49 | G | 4,95 | 4,94 |
| Euro | 1.000 | 26.02.27 | 26.02. | A1ZW6G | XS1191877452 | 1 1/2%, v. 26.02.15(27), EO-Med.-Term Nts 2015(15/27) | | 96,14G-6,1G | 96,22 | G | 3,1 | 3,1 |
| Euro | 1.000 | 25.08.30 | 25.08. | A28TUX | XS2118213888 | 0 5/8%, v. 25.02.20(30), EO-Med.-Term Nts 2020(20/30) | | 84,75G-4,98G | 84,69 | G | 1,47 | 1,47 |
| | | | | | | **Ausnet Services Holdings Pty Ltd.**<br>**Subordinated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | 11.03.81 | 11.09. | A3KMWK | XS2308313860 | 1 5/8%, zinsv. v. 11.03.21-10.09.26, v. 11.03.21(81), EO-FLR Bonds 2021(26/81) | | 94,63G-4,56G | 94,66 | G | 1,78 | 1,78 |
| | | | | | | **Australia and New Zealand Banking Group Ltd.**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| A$ | 1.000 | **16.01.25** | 16.JAJO | A28SWH | AU3FN0052486 | 5,11549999999999999%, zinsv. v. 16.04.24-15.07.24, v. 16.01.20(25), AD-FLR Med.-Term Nts 2020(25) | | 99,88G-9,88G | 99,88 | G | 5,56 | 5,46 |
| A$ | 1.000 | 12.05.27 | 12.FMAN | A3K5C6 | AU3FN0068771 | 5,34039999999999998%, zinsv. v. 13.05.24-11.08.24, v. 12.05.22(27), AD-FLR Med.-Term Nts 2022(27) | | 100,84G-0,84G | 100,84 | G | 5,1 | 5,09 |
| Euro | 1.000 | 21.05.27 | 21.FMAN | A3LYXD | XS2822525205 | 3,95100000000000001%, zinsv. v. 21.08.24-20.11.24, v. 21.05.24(27), EO-FLR Med.-Term Nts 2024(27) | | 100,01G-0,01G | 100,01 | G | 4,01 | 4 |
| | | | | | | **Australia and New Zealand Banking Group Ltd.**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | 04.04.25 | 04.04. | A3LF4D | XS2607079493 | 3,43699999999999998%, v. 04.04.23(25), EO-Med.-Term Cov. Bds 2023(25) | | 100,11G-0,11G | 100,11 | G | 3,22 | 3,2 |
| £ | 1.000 | 04.12.26 | 04.MJSD | A3LRV4 | XS2727629615 | 5,78920000000000001%, zinsv. v. 04.06.24-03.09.24, v. 04.12.23(26), LS-FLR Med.-T.Cov.Bds 23(26) | | 100,44G-0,46G | 100,46 | G | 5,69 | 5,67 |
| | | | | | | **Australia and New Zealand Banking Group Ltd.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 29.09.26 | 29.09. | A186QR | XS1496758092 | 0 3/4%, v. 29.09.16(26), EO-Medium-Term Notes 2016(26) | S s | 95,31G-5,37G | 95,26 | G | 1,56 | 1,56 |
| US$ | 1.000 | 16.11.25 | 16.MN | A18US8 | US05253JAL52 | 3,70000000000000002%, v. 16.11.15(25), DL-Medium-Term Notes 2015(25) | | 99,09G-9,12G | 99,19 | G | 4,51 | 4,5 |
| A$ | 1.000 | **16.01.25** | 16.JJ | A28SAE | AU3CB0269710 | 1,64999999999999999%, v. 16.01.20(25), AD-Med.-Term Nts 2020(25) | | 98,91G-8,92G | 98,88 | G | 3,33 | 3,33 |
| US$ | 1.000 | 16.07.27 | 16.JJ | A3L1HY | US05253JB348 | 4,90000000000000004%, v. 16.07.24(27), DL-Medium-Term Notes 2024(27) | | 101,45G-1,58G | 101,43 | G | 4,35 | 4,35 |
| Euro | 1.000 | 20.01.26 | 20.01. | A3LC6B | XS2577127884 | 3,65200000000000001%, v. 20.01.23(26), EO-Medium-Term Notes 2023(26) | | 100,57G-0,6G | 100,66 | G | 3,19 | 3,18 |
| | | | | | | **Australia and New Zealand Banking Group Ltd.**<br>**Registered Subordinated Notes** | | | | | | |
| US$ | 1.000 | 19.05.26 | 19.MN | A181V6 | USQ0426RND62 | 4,40000000000000004%, v. 19.05.16(26), DL-Notes 2016(26) Reg.S | | 99,02G-9,11G | 99,17 | G | 5,01 | 4,99 |
| | | | | | | **Australia and New Zealand Banking Group Ltd.**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| A$ | 1.000 | 26.02.31 | 26.FMAN | A281TM | AU3FN0055687 | 6,18499999999999996%, zinsv. v. 26.05.24-25.08.24, v. 26.08.20(31), AD-FLR Med.-T. Nts 2020(26/31) | | 100,99G-1,01G | 101 | G | 6,13 | 6,12 |
| Euro | 1.000 | 21.11.29 | 21.11. | A2SAM4 | XS2082818951 | 1 1/8%, zinsv. v. 21.11.19-20.11.24, v. 21.11.19(29), EO-FLR Med.-Term Nts 19(24/29) | | 99,36G-9,34G | 99,33 | G | 1,26 | 1,26 |
| Euro | 1.000 | 05.05.31 | 05.05. | A3KK88 | XS2294372169 | 0,669%, zinsv. v. 05.02.21-04.05.26, v. 05.02.21(31), EO-FLR Med.-Term Nts 21(26/31) | | 94,98G-5,07G | 95,06 | G | 1,4 | 1,4 |
| Euro | 1.000 | 03.02.33 | 03.02. | A3LDVB | XS2577127967 | 5,101%, zinsv. v. 03.02.23-02.02.28, v. 03.02.23(33), EO-FLR Med.-Trm.Nts 23(28/33) | | 104G-4,06G | 104,05 | G | 4,51 | 4,5 |
| US$ | 1.000 | 18.09.34 | 18.MS | A3LV46 | USQ0954PVP45 | 5,73099999999999999%, zinsv. v. 18.03.24-17.09.29, v. 18.03.24(34), DL-FLR M.-T.Nts 24(29/34)Reg.S | | 101,84G-2,04G | 101,76 | G | 5,54 | 5,54 |
| | | | | | | **Australia and New Zealand Banking Group Ltd.**<br>**Subordinated Undated Floating Rate Notes** | | | | | | |
| US$ | 1.000 | endlos | 15.JD | A18230 | USQ08328AA64 | 6 3/4%, zinsv. v. 15.06.16-14.06.26, DL-FLR Nts 2016(26/Und.) Reg.S | | 101,84G-1,87G | 101,8 | G | | |
| | | | | | | **Australia Pacific Airports [Melbourne] Pty Ltd.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | **15.10.24** | 15.10. | A1ZQ6N | XS1121229402 | 1 3/4%, v. 15.10.14(24), EO-Med.-T. Notes 2014(14/24) | | 99,76G-9,75G | 99,74 | G | 3,45 | 3,45 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.09.2024 | Einheitspreis 02.09.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Australia Pacific Airports [Melbourne] Pty Ltd.** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 24.05.33 | 24.05. | A3LHZF | XS2624503509 | 4 3/8%, v. 24.05.23(33), EO-Med.-T. Notes 2023(23/33) | | 104,58G-4,96G | 104,46 | G | 3,7 | 3,7 |
| Euro | 1.000 | 07.06.34 | 07.06. | A3LVRG | XS2776519980 | 4%, v. 07.03.24(34), EO-Med.-T. Notes 2024(24/34) | | 101,47G-1,94G | 101,43 | G | 3,76 | 3,76 |
| | | | | | | **Australia, Commonwealth of...** **IIT** | | | | | | |
| A$ | 1.000 | 21.11.27 | 21.FMAN | A19NLL | AU000XCLWAV1 | 0,93165%, v. 21.08.17(27), AD-Infl.Lkd Bonds 2017(27) CI | S s | 122,2G-2,19G | 122,12 | G | | |
| A$ | 1.000 | 20.09.25 | 20.MJSD | A1ANEZ | AU0000XCLWP8 | 4,3712999999999997%, v. 20.09.09(25), AD-Infl.Lkd Bonds 2009(25) CI | S s | 150,19G-0,24G | 150,18 | G | | |
| A$ | 1.000 | 21.08.35 | 21.FMAN | A1HRSD | AU000XCLWAF4 | 2,67980000000000002%, v. 21.08.13(35), AD-Infl.Lkd Bonds 2013(35) CI | S s | 136,39G-7G | 136,34 | G | | |
| A$ | 1.000 | 21.02.50 | 21.FMAN | A2RR3E | AU0000024044 | 1,2185999999999999%, v. 21.08.18(50), AD-Infl.Lkd Bds 2018(50) 50CI | S s | 94,52G-5,47G | 94,53 | G | 1,44 | 1,44 |
| | | | | | | **Australia, Commonwealth of...** **Loan** | | | | | | |
| A$ | 1.000 | 21.04.27 | 21.AO | A1GWKU | AU3TB0000135 | 4 3/4%, v. 21.10.11(27), AD-Loans 2011(27) Ser.136 | S s | 102,88G-2,97G | 102,82 | G | 3,59 | 3,58 |
| A$ | 1.000 | 21.04.29 | 21.AO | A1HBCQ | AU3TB0000150 | 3 1/4%, v. 21.10.12(29), AD-Loans 2012(29) Ser.138 | S s | 98,3G-8,5G | 98,23 | G | 3,64 | 3,63 |
| A$ | 1.000 | 21.04.25 | 21.AO | A1HLLB | AU3TB0000168 | 3 1/4%, v. 21.04.13(25), AD-Loans 2013(25) Ser.139 | S s | 99,31G-9,32G | 99,29 | G | 4,4 | 4,37 |
| A$ | 1.000 | 21.04.33 | 21.AO | A1HTRW | AU000XCLWAG2 | 4 1/2%, v. 21.10.13(33), AD-Loans 2013(33) Ser.140 | S s | 103,95G-4,36G | 103,82 | G | 3,94 | 3,94 |
| A$ | 1.000 | 21.04.26 | 21.AO | A1ZEWF | AU000XCLWAI8 | 4 1/4%, v. 21.10.13(26), AD-Loans 2014(26) | | 100,68G-0,7G | 100,63 | G | 3,84 | 3,83 |
| A$ | 1.000 | 21.04.37 | 21.AO | A1ZRB5 | AU3TB0000192 | 3 3/4%, v. 21.10.14(37), AD-Loans 2014(37) Ser.144 | S s | 96,47G-6,8G | 96,37 | G | 4,12 | 4,12 |
| A$ | 1.000 | 21.06.35 | 21.JD | A1ZY94 | AU000XCLWAM0 | 2 3/4%, v. 21.12.14(35), AD-Loans 2015(35) Ser.145 | S s | 88,68G-9,17G | 88,57 | G | 4,03 | 4,03 |
| A$ | 1.000 | 21.09.26 | 21.MS | A2821R | AU0000106411 | 0 1/2%, v. 21.09.20(26), AD-Loans 2020(26) | | 93,82G-3,83-3,92G | 93,79 | G | 1,06 | 1,06 |
| A$ | 1.000 | 21.05.32 | 21.MN | A28SYX | AU0000075681 | 1 1/4%, v. 21.11.19(32), AD-Loans 2020(32) | | 82,45G-2,76G | 82,37 | G | 3,01 | 3,01 |
| A$ | 1.000 | 21.12.35 | 21.JD | A3L1KX | AU0000345241 | 4 1/4%, v. 21.06.24(35), AD-Loans 2024(35) | | 101,64G-2,1G | 101,51 | G | 4,06 | 4,06 |
| A$ | 1.000 | 21.12.34 | 21.JD | A3LG29 | AU0000274706 | 3 1/2%, v. 21.12.22(34), AD-Loans 2023(34) | | 95,57G-6G | 95,44 | G | 4,02 | 4,01 |
| | | | | | | **Australia, Commonwealth of...** **Treasury Bonds** | | | | | | |
| A$ | 1.000 | 21.05.28 | 21.MN | A181PV | AU000XCLWAR9 | 2 1/4%, v. 21.11.15(28), AD-Treasury Bonds 2016(28) 149 | S s | 95,36G-5,52G | 95,32 | G | 3,58 | 3,58 |
| A$ | 1.000 | 21.03.47 | 21.MS | A187U8 | AU000XCLWAS7 | 3%, v. 21.09.16(47), AD-Treasury Bonds 2016(47) | | 78,54G-9,11G | 78,33 | G | 4,53 | 4,53 |
| A$ | 1.000 | 21.05.30 | 21.MN | A1918W | AU0000013740 | 2 1/2%, v. 21.05.18(30), AD-Treasury Bonds 2018(30) | S s | 93,74G-4,03G | 93,67 | G | 3,7 | 3,7 |
| A$ | 1.000 | 21.05.41 | 21.MN | A193XD | AU0000018442 | 2 3/4%, v. 21.05.18(41), AD-Treasury Bonds 2018(41) | S s | 81,06G-1,75G | 80,95 | G | 4,34 | 4,34 |
| A$ | 1.000 | 21.11.29 | 21.MN | A19U3W | AU000XCLWAX7 | 2 3/4%, v. 21.11.17(29), AD-Treasury Bonds 2018(29) | S s: | 95,61G-5,83G | 95,54 | G | 3,67 | 3,67 |
| A$ | 1.000 | 21.11.27 | 21.MN | A1VMQX | AU000XCLWAQ1 | 2 3/4%, v. 21.11.15(27), AD-Treasury Bonds 2016(27) | S s | 97,46G-7,58G | 97,42 | G | 3,58 | 3,58 |
| A$ | 1.000 | 21.06.39 | 21.JD | A1Z848 | AU000XCLWAP3 | 3 1/4%, v. 21.06.15(39), AD-Treasury Bonds 2015(39) | S s | 89,31G-9,55G | 88,86 | G | 4,25 | 4,25 |
| A$ | 1.000 | 21.06.51 | 21.JD | A280QR | AU0000097495 | 1 3/4%, v. 21.06.20(51), AD-Treasury Bonds 20(51) TB162 | S s | 56,69G-7,2G | 56,68 | G | 4,57 | 4,57 |
| A$ | 1.000 | 21.11.31 | 21.MN | A281ZC | AU0000101792 | 1%, v. 21.05.20(31), AD-Treasury Bonds 20(31) | | 82,11G-2,39G | 81,99 | G | 2,42 | 2,42 |
| A$ | 1.000 | **21.11.24** | 21.MN | A28WCF | AU0000083768 | 0 1/4%, v. 21.11.19(24), AD-Treasury Bonds 2020(24) | | 99,13G-9,14G | 99,12 | G | 0,5 | 0,5 |
| A$ | 1.000 | 21.12.30 | 21.JD | A28XE0 | AU0000087454 | 1%, v. 21.12.19(30), AD-Treasury Bonds 2020(30) | | 84,54G-4,81G | 84,46 | G | 2,35 | 2,35 |
| A$ | 1.000 | 21.11.25 | 21.MN | A28Z96 | AU0000095457 | 0 1/4%, v. 21.05.20(25), AD-Treasury Bonds 2020(25) | | 95,75G-5,81G | 95,72 | G | 0,52 | 0,52 |
| A$ | 1.000 | 21.06.31 | 21.JD | A2R3B1 | AU0000047003 | 1 1/2%, v. 21.12.18(31), AD-Treasury Bonds 2018(31) | | 86,19G-6,51G | 86,11 | G | 3,46 | 3,46 |
| A$ | 1.000 | 21.11.32 | 21.MN | A3KPQZ | AU0000143901 | 1 3/4%, v. 21.11.20(32), AD-Treasury Bonds 21(32) | S s | 84,77G-5,13G | 84,65 | G | 3,92 | 3,92 |
| A$ | 1.000 | 21.05.34 | 21.MN | A3LBSH | AU0000249302 | 3 3/4%, v. 15.11.22(34), AD-Treasury Bonds 2022(34) | | 97,96G-8,38G | 97,85 | G | 3,99 | 3,99 |
| A$ | 1.000 | 21.06.54 | 21.JD | A3LP3K | AU0000300535 | 4 3/4%, v. 21.06.23(54), AD-Treasury Bonds 2023(54) | | 103,02G-3,71G | 102,66 | G | 4,57 | 4,57 |
| A$ | 1.000 | 21.06.34 | 21.JD | A3LZWB | AU3TB0000200 | 4 1/4%, v. 14.06.24(34), AD-Treasury Bonds 2024(34) | | 101,98G-2,38G | 101,79 | G | 3,99 | 3,99 |
| | | | | | | **Australian Capital Territory** **Medium - Term Notes** | | | | | | |
| A$ | 10.000 | 23.10.31 | 23.AO | A2R9VT | AU3SG0002009 | 1 3/4%, v. 23.10.19(31), AD-Medium-Term Notes 2019(31) | | 83,57G-3,78G | 83,4 | G | 4,15 | 4,15 |
| | | | | | | **Australian Capital Territory** **Registered Bonds** | | | | | | |
| A$ | 10.000 | 18.04.28 | 18.AO | A190J9 | AU3SG0001811 | 3%, v. 18.04.18(28), AD-Bonds 2018(28) | | 96,54G-6,62G | 96,44 | G | 4,05 | 4,05 |
| | | | | | | **Autobahnen-und Schnellstraßen-Finanzierungs-AG** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | **18.10.24** | 18.10. | A19QUS | XS1701458017 | 0 1/4%, v. 18.10.17(24), EO-Medium-Term Notes 2017(24) | | 99,6G-9,6G | 99,59 | G | 0,5 | 0,5 |
| Euro | 1.000 | 22.09.25 | 22.09. | A1A082 | XS0542825160 | 3 3/8%, v. 22.09.10(25), EO-Medium-Term Notes 2010(25) | | 100,37G-0,37G | 100,35 | G | 3,01 | 3,01 |
| Euro | 1.000 | 11.06.32 | 11.06. | A1G5UB | XS0790003023 | 2 3/4%, v. 11.06.12(32), EO-Medium-Term Notes 2012(32) | | 100,12G-0,38G | 100,02 | G | 2,69 | 2,69 |
| Euro | 1.000 | 20.06.33 | 20.06. | A1HMB7 | XS0944835734 | 2 3/4%, v. 20.06.13(33), EO-Medium-Term Notes 2013(33) | | 99,79G-100,21G | 99,74 | G | 2,72 | 2,72 |
| Euro | 1.000 | 15.09.30 | 15.09. | A1Z6K2 | XS1291270319 | 1 1/2%, v. 15.09.15(30), EO-Medium-Term Notes 2015(30) | | 93,6G-3,82G | 93,55 | G | 2,62 | 2,62 |
| Euro | 1.000 | 16.07.27 | 16.07. | A28ZU9 | XS2203969246 | v. 16.07.20(27), EO-Medium-Term Notes 2020(27) | | 93,02G-3,05G | 92,94 | G | 2,55 | |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.09.2024 | Einheitspreis 02.09.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Autobahnen-und Schnellstraßen-Finanzierungs-AG** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 16.07.35 | 16.07. | A28ZVA | XS2203969329 | 0 1/10%, v. 16.07.20(35), EO-Medium-Term Notes 2020(35) | | 74,05G-4,35G | 73,9 | G | 0,27 | 0,27 |
| Euro | 1.000 | 09.07.29 | 09.07. | A2R4T5 | XS2024602240 | 0 1/10%, v. 09.07.19(29), EO-Medium-Term Notes 2019(29) | | 88,69G-8,86G | 88,64 | G | 0,23 | 0,23 |
| Euro | 1.000 | 13.09.28 | 13.09. | A3K88J | XS2532310682 | 2 1/8%, v. 13.09.22(28), EO-Medium-Term Notes 2022(28) | | 98,45G-8,6G | 98,51 | G | 2,5 | 2,49 |
| Euro | 1.000 | 02.06.31 | 02.06. | A3KR0Q | XS2348690350 | 0 1/8%, v. 02.06.21(31), EO-Medium-Term Notes 2021(31) | | 84,45G-4,67G | 84,36 | G | 0,3 | 0,3 |
| | | | | | | **Autodesk Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.01.30 | 15.JJ | A28R4D | US052769AG12 | 2,85000000000000001%, v. 14.01.20(30), DL-Notes 2020(20/30) | | 91,71G-1,9G | 91,87 | G | 4,62 | 4,62 |
| | | | | | | **Autoliv Inc.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 15.03.28 | 15.03. | A3LFGU | XS2598332133 | 4 1/4%, v. 15.03.23(28), EO-Medium-Term Nts 2023(23/28) | | 102,2G-2,34G | 102,17 | G | 3,53 | 3,52 |
| Euro | 1.000 | 07.08.29 | 07.08. | A3LUCK | XS2759982577 | 3 5/8%, v. 07.02.24(29), EO-Medium-Term Nts 2024(24/29) | | 100,08G-0,22G | 99,98 | G | 3,57 | 3,57 |
| | | | | | | **Automatic Data Processing Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.09.30 | 01.MS | A281C8 | US053015AF05 | 1 1/4%, v. 13.08.20(30), DL-Notes 2020(20/30) | | (exA)-84,8G-5,06G | 84,8 | G | 2,94 | 2,94 |
| | | | | | | **Autonation Inc.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | **15.11.24** | 15.MN | A19R6G | US05329WAN20 | 3 1/2%, v. 10.11.17(24), DL-Notes 2017(17/24) | | 99,07G-9,45G | 99,41 | G | 6,46 | 6,3 |
| US$ | 1.000 | 15.11.27 | 15.MN | A19R6H | US05329WAP77 | 3,7999999999999998%, v. 10.11.17(27), DL-Notes 2017(17/27) | | 96,46G-6,51G | 96,46 | G | 5,06 | 5,05 |
| | | | | | | **Autoroutes du Sud de la France S.A.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 13.05.26 | 13.05. | A181CH | FR0013169885 | 1%, v. 13.05.16(26), EO-Med.-Term Notes 2016(16/26) | | 96,63G-6,69G | 96,69 | G | 2,06 | 2,06 |
| Euro | 100.000 | 27.06.28 | 27.06. | A192S5 | FR0013346137 | 1 3/8%, v. 27.06.18(28), EO-Medium-Term Nts 2018(18/28) | | 93,87G-4,03G | 93,84 | G | 2,92 | 2,92 |
| Euro | 100.000 | 18.01.27 | 18.01. | A19BLP | FR0013231099 | 1 1/4%, v. 18.01.17(27), EO-Med.-Term Notes 2017(17/27) | S s | 96,07G-6,16G | 96,1 | G | 2,58 | 2,58 |
| Euro | 100.000 | 20.04.26 | 20.04. | A19F3E | FR0013251170 | 1 1/8%, v. 20.04.17(26), EO-Medium-Term Nts 2017(17/26) | S s | 96,95G-6,97G | 96,98 | G | 2,31 | 2,31 |
| Euro | 100.000 | 22.01.30 | 22.01. | A19UWX | FR0013310455 | 1 3/8%, v. 22.01.18(30), EO-Medium-Term Nts 2018(18/30) | | 91,39G-1,58G | 91,44 | G | 2,98 | 2,98 |
| Euro | 100.000 | 21.02.31 | 21.02. | A2RYCH | FR0013404571 | 1 3/8%, v. 21.02.19(31), EO-Medium-Term Nts 2019(19/31) | | 89,13G-9,35G | 89,05 | G | 3,05 | 3,05 |
| Euro | 100.000 | 02.09.32 | 02.09. | A3K8VR | FR001400CH94 | 2 3/4%, v. 02.09.22(32), EO-Medium-Term Nts 2022(22/32) | | 95,33G-5,77G | 95,39 | G | 3,36 | 3,36 |
| Euro | 100.000 | 19.01.33 | 19.01. | A3LC8Z | FR001400F8Z8 | 3 1/4%, v. 19.01.23(33), EO-Medium-Term Nts 2023(23/33) | | 98,55G-8,94G | 98,47 | G | 3,4 | 3,39 |
| | | | | | | **Autostrade per L'Italia S.p.A.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 01.02.27 | 01.02. | A189VB | XS1528093799 | 1 3/4%, v. 01.12.16(27), EO-Med.-Term Nts 2016(27) | | 96,16G-6,24G | 96,14 | G | 3,4 | 3,4 |
| Euro | 1.000 | 26.06.26 | 26.06. | A18VG0 | XS1327504087 | 1 3/4%, v. 30.11.15(26), EO-Med.-Term Nts 2015(26)Ser.3 | S s | 96,73G-6,71G | 96,7 | G | 3,61 | 3,61 |
| Euro | 1.000 | 26.09.29 | 26.09. | A19PLG | XS1688199949 | 1 7/8%, v. 26.09.17(29), EO-Med.-Term Nts 2017(29/29) | | 92,1G-2,22G | 92,22 | G | 3,58 | 3,58 |
| Euro | 1.000 | 16.09.25 | 16.09. | A1A055 | XS0542534192 | 4 3/8%, v. 16.09.10(25), EO-Medium-Term Notes 2010(25) | | 100,5G-0,51G | 100,5 | G | 3,86 | 3,86 |
| Euro | 1.000 | 25.01.28 | 25.01. | A3K1E2 | XS2434701616 | 1 5/8%, v. 25.01.22(28), EO-Med.-Term Nts 2022(22/28) | | 94,22G-4,31G | 94,37 | G | 3,41 | 3,41 |
| Euro | 1.000 | 25.01.32 | 25.01. | A3K1FA | XS2434702853 | 2 1/4%, v. 25.01.22(32), EO-Med.-Term Nts 2022(22/32) | | 88,54G-8,81G | 88,73 | G | 4,03 | 4,03 |
| Euro | 1.000 | 14.06.33 | 14.06. | A3LJ0W | XS2636745882 | 5 1/8%, v. 14.06.23(33), EO-Med.-Term Nts 2023(23/33) | | 105,79G-6,03G | 105,68 | G | 4,28 | 4,28 |
| Euro | 1.000 | 28.06.32 | 28.06. | A3LU17 | XS2775027043 | 4 1/4%, v. 28.02.24(32), EO-Med.-Term Nts 2024(24/32) | | 100,87G-1,14G | 100,75 | G | 4,07 | 4,07 |
| Euro | 1.000 | 28.02.36 | 28.02. | A3LU18 | XS2775027472 | 4 5/8%, v. 28.02.24(36), EO-Med.-Term Nts 2024(24/36) | | 100,6G-1,04G | 100,39 | G | 4,5 | 4,5 |
| | | | | | | **AutoZone Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.06.27 | 01.JD | A19F4Q | US053332AV43 | 3 3/4%, v. 18.04.17(27), DL-Notes 2017(17/27) | | 98,12G-8,19G | 98,12 | G | 4,51 | 4,5 |
| US$ | 1.000 | 15.04.25 | 15.AO | A1Z0QF | US053332AR31 | 3 1/4%, v. 29.04.15(25), DL-Notes 2015(15/25) | | 98,77G-8,73G | 98,73 | G | 5,46 | 5,4 |
| US$ | 1.000 | 15.01.31 | 15.JJ | A2802Q | US053332BA96 | 1,6499999999999999%, v. 14.08.20(31), DL-Notes 2020(20/31) | | 82,9G-3,29G | 82,81 | G | 3,95 | 3,95 |
| US$ | 1.000 | 15.04.25 | 15.AO | A28VMF | US053332AY81 | 3 5/8%, v. 30.03.20(25), DL-Notes 2020(20/25) | | 99,03G-8,94G | 99,02 | G | 5,48 | 5,42 |
| US$ | 1.000 | 15.04.30 | 15.AO | A28VMG | US053332AZ56 | 4%, v. 30.03.20(30), DL-Notes 2020(20/30) | | 96,93G-7,23G | 97,04 | G | 4,62 | 4,61 |
| US$ | 1.000 | 15.07.34 | 15.JJ | A3L0P0 | US053332BK78 | 5,4000000000000004%, v. 28.06.24(34), DL-Notes 2024(24/34) | | 102,7G-2,72G | 102,41 | G | 5,11 | 5,11 |
| US$ | 1.000 | 15.07.29 | 15.JJ | A3L0PZ | US053332BJ06 | 5,0999999999999996%, v. 28.06.24(29), DL-Notes 2024(24/29) | | 102,11G-2,43G | 102,12 | G | 4,59 | 4,59 |
| US$ | 1.000 | 01.02.28 | 01.FA | A3LDPF | US053332BC52 | 4 1/2%, v. 27.01.23(28), DL-Notes 2023(23/28) | | 99,62G-9,8G | 99,67 | G | 4,61 | 4,61 |
| US$ | 1.000 | 01.02.33 | 01.FA | A3LDPG | US053332BD36 | 4 3/4%, v. 27.01.23(33), DL-Notes 2023(23/33) | | 98,81G-9,07G | 98,81 | G | 4,95 | 4,94 |
| | | | | | | **Avalonbay Communities Inc.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| US$ | 1.000 | **15.11.24** | 15.MN | A1ZSPM | US05348EAU38 | 3 1/2%, v. 21.11.14(24), DL-Med.-Term Nts 2014(14/24) | | 99,25G-9,25G | 99,22 | G | 6,98 | 6,98 |
| US$ | 1.000 | 01.03.30 | 01.MS | A28TM7 | US05348EBG35 | 2,2999999999999998%, v. 25.02.20(30), DL-Medium-Term Nts 2020(20/30) | | (exA)-89,3G-9,5G | 89,48 | G | 4,53 | 4,52 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.09.2024 | Einheitspreis 02.09.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Avalonbay Communities Inc.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 15.01.31 | 15.JJ | A28XBP | US05348EBH18 | 2,4500000000000002%, v. 22.05.20(31), DL-Medium-Term Nts 2020(20/31) | | 87,8G-8,13G | 88,24 | G | 4,68 | 4,67 |
| US$ | 1.000 | 01.06.29 | 01.JD | A2R2BE | US05348EBF51 | 3,2999999999999998%, v. 15.05.19(29), DL-Medium-Term Nts 2019(29/29) | | 94,67G-4,93G | 94,89 | G | 4,55 | 4,55 |
| | | | | | | **Avalonbay Communities Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.01.32 | 15.JJ | A3KV7H | US053484AB76 | 2,0499999999999998%, v. 15.09.21(32), DL-Notes 2021(21/32) | | 84,12G-4,53G | 84,22 | G | 4,6 | 4,59 |
| US$ | 1.000 | 07.12.33 | 07.JD | A3LR7K | US053484AE16 | 5,2999999999999998%, v. 07.12.23(33), DL-Notes 2023(23/33) | | 102,45G-2,82G | 102,22 | G | 4,98 | 4,97 |
| | | | | | | **Avangrid Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | **01.12.24** | 01.JD | A19SNG | US05351WAA18 | 3,1499999999999999%, v. 21.11.17(24), DL-Notes 2017(17/24) | | 99,29G-9,35G | 99,34 | G | 5,99 | 5,86 |
| US$ | 1.000 | 15.04.25 | 15.AO | A28V3L | US05351WAC73 | 3,2000000000000002%, v. 09.04.20(25), DL-Notes 2020(20/25) | | 98,71G-8,75G | 98,69 | G | 5,37 | 5,32 |
| US$ | 1.000 | 01.06.29 | 01.JD | A2R2KD | US05351WAB90 | 3,7999999999999998%, v. 16.05.19(29), DL-Notes 2019(19/29) | | 96,24G-6,51G | 96,24 | G | 4,68 | 4,68 |
| | | | | | | **Avantor Funding Inc.** | | | | | | |
| | | | | | | **Senior Notes** | | | | | | |
| Euro | 1.000 | 01.11.25 | 01.MN | A284PV | XS2251742537 | 2 5/8%, v. 06.11.20(25), EO-Notes 2020(20/25) Reg.S | | 98,9G-8,68G | 98,67 | G | 3,84 | 3,83 |
| Euro | 1.000 | 15.07.28 | 15.JJ | A28ZVY | XS2205083749 | 3 7/8%, v. 17.07.20(28), EO-Notes 2020(20/28) Reg.S | | 99,14G-9,01G | 99,02 | G | 4,2 | 4,19 |
| | | | | | | **Avery Dennison Corp.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| Euro | 1.000 | **03.03.25** | 03.03. | A19D32 | XS1533922263 | 1 1/4%, v. 03.03.17(25), EO-Notes 2017(17/25) | | 98,83G-8,82G | 98,82 | G | 2,51 | 2,51 |
| US$ | 1.000 | 30.04.30 | 30.AO | A28UVG | US053611AK55 | 2,6499999999999999%, v. 11.03.20(30), DL-Notes 2020(20/30) | | 90,15G-0,35G | 90,12 | G | 4,66 | 4,66 |
| | | | | | | **Aves Schienenlogistik 1 GmbH & Co. KG** | | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | | |
| Euro | 1.000 | **15.09.24** | 15.MS | A2YN2H | DE000A2YN2H9 | 5 1/4%, v. 15.09.19(24), IHS v.2019(2021/2024) | | 98,1G-8,1G | 98,1 | G | 10,44 | 10,44 |
| | | | | | | **Avinor AS** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 09.02.27 | 09.02. | A19C1B | XS1562601424 | 1 1/4%, v. 09.02.17(27), EO-Medium-Term Nts 2017(17/27) | | 95,62G-5,73G | 95,62 | G | 2,59 | 2,59 |
| Euro | 1.000 | 29.04.25 | 29.04. | A1Z0S8 | XS1224958501 | 1%, v. 29.04.15(25), EO-Medium-Term Nts 2015(25/25) | | 98,36G-8,35G | 98,32 | G | 2,03 | 2,03 |
| Euro | 1.000 | 01.10.30 | 01.10. | A2825Y | XS2239067379 | 0 3/4%, v. 01.10.20(30), EO-Medium-Term Nts 2020(20/30) | | 86,9G-6,98G | 86,69 | G | 1,71 | 1,71 |
| Euro | 1.000 | 29.05.34 | 29.05. | A3LZAT | XS2825539617 | 3 1/2%, v. 29.05.24(34), EO-Medium-Term Nts 2024(24/34) | | 99,79G-100,17G | 99,66 | G | 3,48 | 3,48 |
| | | | | | | **Avis Budget Finance PLC** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| Euro | 1.000 | 31.07.30 | 31.JJ | A3LK3C | XS2648489388 | 7 1/4%, v. 13.07.23(30), EO-Notes 2023(23/30) Reg.S | | 99,52G-9,57G | 99,46 | G | 7,47 | 7,47 |
| Euro | 1.000 | 28.02.29 | 28.F31A | A3LU9D | XS2769426623 | 7%, v. 28.02.24(29), EO-Notes 2024(26/29) Reg.S | | 99,51G-9,47G | 99,45 | G | 7,27 | 7,25 |
| | | | | | | **Aviva PLC** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 13.11.27 | 13.11. | A2RT8J | XS1908273219 | 1 7/8%, v. 13.11.18(27), EO-Med.-Term Nts 2018(27) | | 96,44G-6,59G | 96,41 | G | 3,01 | 3,01 |
| | | | | | | **Aviva PLC** | | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 04.12.45 | 04.12. | A1Z2LE | XS1242413679 | 3 3/8%, zinsv. v. 04.06.15-03.12.25, v. 04.06.15(45), EO-FLR Med.-T. Nts 2015(25/45) | | 98,97G-8,97G | 99,05 | G | 3,44 | 3,44 |
| £ | 1.000 | 03.06.55 | 03.JD | A28X36 | XS2181348405 | 4%, zinsv. v. 03.06.20-02.06.35, v. 03.06.20(55), LS-FLR Med.-T. Nts 2020(35/55) | | 82,51G-2,99G | 82,53 | G | 5,17 | 5,17 |
| £ | 1.000 | 27.11.53 | 27.MN | A3LRMR | XS2692259398 | 6 7/8%, zinsv. v. 27.11.23-26.11.33, v. 27.11.23(53), LS-FLR Med.-T. Nts 2023(33/53) | | 104,41G-4,79G | 104,25 | G | 6,61 | 6,61 |
| | | | | | | **Avnet Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.04.26 | 15.AO | A18ZJA | US053807AS28 | 4 5/8%, v. 29.03.16(26), DL-Notes 2016(16/26) | | 99,27G-9,26G | 99,24 | G | 5,17 | 5,15 |
| US$ | 1.000 | 15.05.31 | 15.MN | A3KQ2F | US053807AU73 | 3%, v. 06.05.21(31), DL-Notes 2021(21/31) | | 86,84G-6,9G | 86,84 | G | 5,42 | 5,42 |
| US$ | 1.000 | 15.03.28 | 15.MS | A3LFCP | US053807AW30 | 6 1/4%, v. 09.03.23(28), DL-Notes 2023(23/28) | | 104,44G-4,47G | 104,44 | G | 4,91 | 4,91 |
| | | | | | | **Avolon Holdings Funding Ltd.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.11.29 | 15.MN | A3LY9T | USG0686BAT64 | 5 3/4%, v. 15.05.24(29), DL-Notes 2024(24/29) Reg.S | | 101,99G-2,23G | 101,93 | G | 5,32 | 5,32 |
| | | | | | | **AXA Bank Europe SCF** | | | | | | |
| | | | | | | **OFM** | | | | | | |
| Euro | 100.000 | 18.04.25 | 18.04. | A19ZB1 | FR0013329224 | 0 1/2%, v. 18.04.18(25), EO-Med.-Term Obl.Fonc.2018(25) | | 98,29G-8,29G | 98,3 | G | 1,02 | 1,02 |
| Euro | 100.000 | 22.01.27 | 22.01. | A28SDF | FR0013478047 | 0,01%, v. 22.01.20(27), EO-Med.-Term Obl.Fonc.2020(27) | | 93,62G-3,7G | 93,63 | G | 0,02 | 0,02 |
| Euro | 100.000 | **01.10.24** | 01.10. | A28UWD | FR0013499977 | 0 1/8%, v. 01.04.20(24), EO-Med.-Term Obl.Fonc.2020(24) | | 99,75G-9,75G | 99,74 | G | 0,25 | 0,25 |
| Euro | 100.000 | 09.06.40 | 09.06. | A28X5J | FR0013516176 | 0 1/4%, v. 09.06.20(40), EO-Med.-Term Obl.Fonc.2020(40) | | 64,49G-4,92G | 64,31 | G | 0,77 | 0,77 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.09.2024 | Einheitspreis 02.09.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **AXA Bank Europe SCF** | | | | | | |
| | | | | | | **OFM** | | | | | | |
| Euro | 100.000 | 16.02.28 | 16.02. | A3K2AZ | FR0014008E08 | 0 5/8%, v. 16.02.22(28), EO-Med.-Term Obl.Fonc.2022(28) | | 92,84G-2,97G | 92,86 | G | 1,34 | 1,34 |
| Euro | 100.000 | 03.11.26 | 03.11. | A3LAW1 | FR001400DNT6 | 3%, v. 03.11.22(26), EO-Med.-Term Obl.Fonc.2022(26) | | 100,4G-0,45G | 100,41 | G | 2,78 | 2,78 |
| | | | | | | **AXA Home Loan SFH S.A.** | | | | | | |
| | | | | | | **OHM** | | | | | | |
| Euro | 100.000 | 25.06.35 | 25.06. | A28YY2 | FR0013520210 | 0 1/8%, v. 25.06.20(35), EO-M.-T.Obl.Fin.Hab. 2020(35) | | 73,16G-3,51G | 73,07 | G | 0,34 | 0,34 |
| Euro | 100.000 | 05.07.27 | 05.07. | A2R4L5 | FR0013432069 | 0,05%, v. 05.07.19(27), EO-M.-T.Obl.Fin.Hab. 2019(27) | | 92,42G-2,51G | 92,41 | G | 0,11 | 0,11 |
| Euro | 100.000 | 16.10.29 | 16.10. | A2R872 | FR0013453172 | 0,01%, v. 16.10.19(29), EO-M.-T.Obl.Fin.Hab. 2019(29) | | 86,6G-6,78G | 86,56 | G | 0,02 | 0,02 |
| Euro | 100.000 | 22.10.26 | 22.10. | A3K3JT | FR00140098T5 | 0 3/4%, v. 22.03.22(26), EO-M.-T.Obl.Fin.Hab. 2022(26) | | 95,77G-5,84G | 95,75 | G | 1,55 | 1,55 |
| | | | | | | **AXA Logistics Europe Master S.C.A.** | | | | | | |
| | | | | | | **Senior Notes** | | | | | | |
| Euro | 1.000 | 15.11.26 | 15.11. | A3KYZN | XS2407019798 | 0 3/8%, v. 15.11.21(26), EO-Notes 2021(21/26) Reg.S | | 93,23G-3,34G | 93,25 | G | 0,8 | 0,8 |
| Euro | 1.000 | 15.11.29 | 15.11. | A3KYZT | XS2407019871 | 0 7/8%, v. 15.11.21(29), EO-Notes 2021(21/29) Reg.S | | 86,72G-6,93G | 86,68 | G | 2 | 2 |
| | | | | | | **AXA S.A.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 15.05.28 | 15.05. | A181MR | XS1410426024 | 1 1/8%, v. 13.05.16(28), EO-Med.-Term Nts 2016(28/28) | | 95,82G-5,94G | 96 | G | 2,28 | 2,28 |
| Euro | 1.000 | 12.10.30 | 12.10. | A3K983 | XS2537251170 | 3 3/4%, v. 12.10.22(30), EO-Med.-Term Nts 2022(22/30) | | 102,74G-3,11G | 102,85 | G | 3,18 | 3,18 |
| Euro | 1.000 | 10.01.33 | 10.01. | A3LCSP | XS2573807778 | 3 5/8%, v. 10.01.23(33), EO-Med.-Term Nts 2023(23/33) | S s | 102,85G-3,5G | 103,1 | G | 3,14 | 3,14 |
| Euro | 1.000 | 31.05.34 | 31.05. | A3LZKZ | XS2834471463 | 3 3/8%, v. 31.05.24(34), EO-Med.-Term Nts 2024(24/34) | | 99,71G-100,43G | 99,93 | G | 3,32 | 3,32 |
| | | | | | | **AXA S.A.** | | | | | | |
| | | | | | | **Registered Subordinated Notes** | | | | | | |
| US$ | 1.000 | 15.12.30 | 15.JD | 600389 | US054536AA57 | 8,5999999999999996%, v. 15.12.00(30), DL-Notes 2000(30) | | 118,4G-20,5G | 118,4 | G | 4,84 | 4,83 |
| | | | | | | **AXA S.A.** | | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 1.000 | endlos | 29.JAJO | 810177 | XS0179060974 | 3,6400000000000001%, zinsv. v. 29.07.24-28.10.24, EO-FLR Med.-T. Nts 03(13/Und.) | | 92,4G-2,57G | 92,36 | G | | |
| Euro | 1.000 | endlos | 02.MJSD | 825943 | XS0181369454 | 2,6819999999999999%, zinsv. v. 02.09.24-01.12.24, EO-FLR Med.-T. Nts 03(08/Und.) | | 92,5G-2,5G | 92,5 | G | | |
| Euro | 1.000 | endlos | 02.04. | A0AXF2 | XS0188935174 | 4,5781599999999996%, zinsv. v. 02.04.24-01.04.25, EO-FLR Med.-T. Nts 04(09/Und.) | | 95,5G-5,31G | 95,05 | G | | |
| Euro | 1.000 | endlos | 29.AO | A0DEGR | XS0203470157 | 2,923%, zinsv. v. 29.04.24-28.10.24, EO-FLR Med.-T. Nts 04(09/Und.) | | 92,5G-2,5G | 92,5 | G | | |
| Euro | 1.000 | endlos | 20.12. | A0DHJ4 | XS0207825364 | 3 3/4%, zinsv. v. 20.12.23-19.12.24, EO-FLR Med.-T. Nts 04(09/Und.) | | 94,14G-4,08G | 94,07 | G | | |
| Euro | 1.000 | endlos | 25.01. | A0DXAK | XS0210434782 | 3%, zinsv. v. 25.01.24-24.01.25, EO-FLR Med.-T. Nts 05(10/Und.) | | 93,06G-3,03G | 93,01 | G | | |
| Euro | 1.000 | 08.07.47 | 06.07. | A18ZN6 | XS1346228577 | 3 3/8%, zinsv. v. 30.03.16-05.07.27, v. 30.03.16(47), EO-FLR M.-T.Nts 2016(27/47) | | 99,06G-9,14G | 99,54 | G | 3,43 | 3,43 |
| US$ | 2.000 | 17.01.47 | 17.JJ | A19BTN | XS1550938978 | 5 1/8%, zinsv. v. 17.01.17-16.01.27, v. 17.01.17(47), DL-FLR M.-T.Nts 2017(27/47) | | 99,86G-9,95G | 99,88 | G | 5,19 | 5,19 |
| Euro | 1.000 | 28.05.49 | 28.05. | A19YJP | XS1799611642 | 3 1/4%, zinsv. v. 26.03.18-27.05.29, v. 26.03.18(49), EO-FLR M.-T.Nts 2018(29/49) | | 97,18G-7,44G | 97,52 | G | 3,4 | 3,4 |
| Euro | 1.000 | endlos | 08.10. | A1ZJKM | XS1069439740 | 3 7/8%, zinsv. v. 20.05.14-07.10.25, EO-FLR Med.-T. Nts 14(25/Und.) | | 99,57G-9,64G | 99,5 | G | | |
| Euro | 1.000 | endlos | 07.11. | A1ZR8M | XS1134541306 | 3,9409999999999998%, zinsv. v. 07.11.14-06.11.24, EO-FLR Med.-T. Nts 14(24/Und.) | | 99,59G-9,65G | 99,57 | G | | |
| Euro | 1.000 | 10.07.42 | 10.07. | A3K0XP | XS2431029441 | 1 7/8%, zinsv. v. 10.01.22-09.01.32, v. 10.01.22(42), EO-FLR M.-T.Nts 2022(32/42) | | 84,72G-4,95G | 84,62 | G | 2,97 | 2,97 |
| Euro | 1.000 | 10.03.43 | 10.03. | A3K55W | XS2487052487 | 4 1/4%, zinsv. v. 31.05.22-09.03.33, v. 31.05.22(43), EO-FLR M.-T.Nts 2022(32/43) | | 99,33G-9,52G | 99,22 | G | 4,29 | 4,28 |
| Euro | 1.000 | 07.10.41 | 07.10. | A3KN91 | XS2314312179 | 1 3/8%, zinsv. v. 07.04.21-19.10.31, v. 07.04.21(41), EO-FLR M.-T.Nts 2021(31/41) | | 84,03G-4,57G | 84,47 | G | 2,5 | 2,49 |
| Euro | 1.000 | 11.07.43 | 11.07. | A3LGGA | XS2610457967 | 5 1/2%, zinsv. v. 11.04.23-10.07.33, v. 11.04.23(43), EO-FLR M.-T.Nts 2023(33/43) | | 107,62G-8,04G | 107,67 | G | 4,84 | 4,84 |
| Euro | 1.000 | endlos | 16.JJ | A3LTAC | XS2737652474 | 6 3/8%, zinsv. v. 16.01.24-15.01.34, EO-FLR Med.-T. Nts 24(33/Und.) | | 104,53G-4,4G | 104,52 | G | | |
| | | | | | | **AXA S.A.** | | | | | | |
| | | | | | | **Subordinated Medium - Term Notes** | | | | | | |
| US$ | 2.000 | endlos | 15.MS | A1858R | XS1489814340 | 4 1/2%, DL-Med.-Term Nts 2016(22/Und.) | | 90,59G-0,64G | 90,54 | G | | |
| | | | | | | **Axpo Holding AG** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| sfrs | 5.000 | 23.07.27 | 23.07. | A280J9 | CH0468581571 | 1,002%, v. 23.07.20(27), SF-Anl. 2020(27) | | 98,8G-8,88G | 98,76 | G | 1,4 | 1,4 |
| sfrs | 5.000 | **04.02.25** | 04.02. | A3K1N1 | CH1160188335 | 0 1/4%, v. 04.02.22(25), SF-Anl. 2022(25) | | 99,34G-9,34G | 99,33 | G | 0,5 | 0,5 |
| sfrs | 5.000 | 04.02.27 | 04.02. | A3K1TA | CH1160188343 | 0 5/8%, v. 04.02.22(27), SF-Anl. 2022(27) | | 97,83G-7,88G | 97,8 | G | 1,27 | 1,27 |
| | | | | | | **AYT Cedulas Cajas Global - Fondo de Titulización de Activos** | | | | | | |
| | | | | | | **Asset Backed Securities** | | | | | | |
| Euro | 100.000 | 25.05.27 | 25.05. | A0NVJQ | ES0312298120 | 4 3/4%, v. 25.05.07(27), EO-Asset Backed Nts 2007(27) | | 104,25G-4,25G | 104,24 | G | 3,09 | 3,09 |
| | | | | | | **Ayvens S.A.** | | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 100.000 | **21.02.25** | 22.FMAN | A3LEHH | FR001400G0W1 | 4,3799999999999999%, zinsv. v. 21.05.24-20.08.24, v. 21.02.23(25), EO-FLR Med.-Term Nts 2023(25) | | 99,95G-9,95G | 99,95 | G | 4,56 | 4,51 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.09.2024 | Einheitspreis 02.09.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro | 100.000 | 06.10.25 | 08.JAJO | A3LPBP | FR001400L4Y2 | **Ayvens S.A.**<br>**Floating Rate Medium -Term Notes**<br>4,3579999999999997%, zinsv. v. 08.07.24-07.10.24, v. 06.10.23(25), EO-FLR Preferred MTN 2023(25) | | 100,35G-0,35G | 100,35 | G | 4,09 | 4,08 |
| | | | | | | **Ayvens S.A.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 02.03.26 | 02.03. | A3K2XQ | XS2451372499 | 1 1/4%, v. 02.03.22(26), EO-Med.-Term Nts 2022(26)Reg.S | | 97,08G-7,06G | 97,09 | G | 2,56 | 2,56 |
| Euro | 100.000 | 05.07.27 | 05.07. | A3K7BA | XS2498554992 | 4%, v. 05.07.22(27), EO-Medium-Term Notes 2022(27) | | 101,92G-2,01G | 101,95 | G | 3,24 | 3,24 |
| Euro | 100.000 | 13.10.25 | 13.10. | A3K99B | FR001400D7M0 | 4 3/4%, v. 13.10.22(25), EO-Medium-Term Notes 2022(25) | | 101,44G-1,43G | 101,48 | G | 3,4 | 3,4 |
| Euro | 100.000 | 16.07.29 | 16.07. | A3L1JW | FR001400RGV6 | 3 7/8%, v. 16.07.24(29), EO-Preferred MTN 2024(24/29) | | 101,19G-1,36G | 101,15 | G | 3,56 | 3,56 |
| Euro | 100.000 | 18.01.27 | 18.01. | A3LC30 | FR001400F6E7 | 4 1/4%, v. 18.01.23(27), EO-Medium-Term Notes 2023(27) | | 102,08G-2,11G | 102,08 | G | 3,3 | 3,3 |
| Euro | 100.000 | 06.10.28 | 06.10. | A3LPBQ | FR001400L4V8 | 4 7/8%, v. 06.10.23(28), EO-Pref.Med.-Term Nts23(23/28) | | 104,91G-5,08G | 104,86 | G | 3,52 | 3,52 |
| Euro | 100.000 | 23.11.26 | 23.11. | A3LRM1 | FR001400M8T2 | 4 3/8%, v. 23.11.23(26), EO-Preferred MTN 2023(23/26) | | 102,1G-2,16G | 102,11 | G | 3,34 | 3,34 |
| Euro | 100.000 | 24.01.28 | 24.01. | A3LTF7 | FR001400NC70 | 3 7/8%, v. 24.01.24(28), EO-Preferred MTN 2024(24/28) | | 101,07G-1,16G | 101,16 | G | 3,5 | 3,5 |
| Euro | 100.000 | 24.01.31 | 24.01. | A3LTF8 | FR001400NC88 | 4%, v. 24.01.24(31), EO-Preferred MTN 2024(24/31) | | 101,44G-1,57G | 101,42 | G | 3,72 | 3,71 |
| Euro | 100.000 | 22.02.27 | 22.02. | A3LUTV | FR001400O457 | 3 7/8%, v. 22.02.24(27), EO-Preferred MTN 2024(24/27) | | 101,24G-1,33G | 101,23 | G | 3,3 | 3,29 |
| | | | | | | **Azelis Finance N.V.**<br>**Senior Guarateed Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 15.03.28 | 15.MS | A3LFF4 | BE6342263157 | 5 3/4%, v. 15.03.23(28), EO-Bonds 2023(23/28) Reg.S | | 103,11G-2,94G | 103,23 | G | 4,89 | 4,88 |
| | | | | | | **Azimut Holding S.p.A.**<br>**Bonds** | | | | | | |
| Euro | 1.000 | **12.12.24** | 12.12. | A2SBGY | XS2081611993 | 1 5/8%, v. 12.12.19(24), EO-Bonds 2019(24) | | 98,66G-8,65G | 98,65 | G | 3,26 | 3,26 |
| | | | | | | **B & G Foods Inc.[New]**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 01.04.25 | 01.AO | A19FP4 | US05508RAE62 | 5 1/4%, v. 03.04.17(25), DL-Notes 2017(17/25) | | 99,07G-9,06G | 99,08 | G | 7,06 | 6,96 |
| | | | | | | **B & G Foods Inc.[New]**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.09.27 | 15.MS | A2R7X8 | US05508WAB19 | 5 1/4%, v. 26.09.19(27), DL-Notes 2019(19/27) | | 93,93G-4,03G | 93,96 | G | 7,63 | 7,63 |
| | | | | | | **B.A.T. Capital Corp.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 25.03.28 | 25.MS | A282X6 | US05526DBR52 | 2,25899999999999999%, v. 25.09.20(28), DL-Notes 2020(20/28) | | 92,12G-2,33G | 92,12 | G | 4,68 | 4,67 |
| US$ | 1.000 | 25.03.31 | 25.MS | A282X7 | US05526DBS36 | 2,726%, v. 25.09.20(31), DL-Notes 2020(20/31) | | 87,81G-8,27G | 87,84 | G | 4,89 | 4,89 |
| US$ | 1.000 | 25.09.40 | 25.MS | A282X8 | US05526DBT19 | 3,734%, v. 25.09.20(40), DL-Notes 2020(20/40) | | 77,4G-7,84G | 77,67 | G | 5,97 | 5,97 |
| US$ | 1.000 | 25.09.50 | 25.MS | A282X9 | US05526DBU81 | 3,984%, v. 25.09.20(50), DL-Notes 2020(20/50) | | 74,16G-4,57G | 74,63 | G | 6 | 6 |
| US$ | 1.000 | 02.04.30 | 02.AO | A28VNC | US05526DBN49 | 4,9059999999999997%, v. 02.04.20(30), DL-Notes 2020(20/30) | | 100,36G-0,69G | 100,63 | G | 4,82 | 4,81 |
| US$ | 1.000 | 02.04.27 | 02.AO | A28VND | US05526DBP96 | 4,70000000000000002%, v. 02.04.20(27), DL-Notes 2020(20/27) | | 100,13G-0,27G | 100,35 | G | 4,64 | 4,63 |
| US$ | 1.000 | 02.04.50 | 02.AO | A28VNE | US05526DBQ79 | 5,282%, v. 02.04.20(50), DL-Notes 2020(20/50) | | 90,82G-1,55G | 90,86 | G | 6,02 | 6,01 |
| US$ | 1.000 | 06.09.26 | 06.MS | A2R7H0 | US05526DBJ37 | 3,21499999999999999%, v. 06.09.19(26), DL-Notes 2019(19/26) | | 97,35G-7,42G | 97,3 | G | 4,63 | 4,63 |
| US$ | 1.000 | 06.09.49 | 06.MS | A2R7H1 | US05526DBK00 | 4,758%, v. 06.09.19(49), DL-Notes 2019(19/49) | | 83,61G-4,43G | 83,72 | G | 6,05 | 6,05 |
| US$ | 1.000 | **06.09.24** | 06.MS | A2R7HY | US05526DBG97 | 2,78900000000000001%, v. 06.09.19(24), DL-Notes 2019(19/24) | | 100,02G-0G | 100 | G | 2,77 | 2,75 |
| US$ | 1.000 | 06.09.29 | 06.MS | A2R7HZ | US05526DBH70 | 3,46200000000000002%, v. 06.09.19(29), DL-Notes 2019(19/29) | | 94,46G-4,66G | 94,37 | G | 4,73 | 4,73 |
| US$ | 1.000 | 15.08.27 | 15.FA | A2RTLT | US05526DBB01 | 3,55699999999999999%, v. 15.08.17(27), DL-Notes 2018(18/27) | | 97,38G-7,48G | 97,36 | G | 4,53 | 4,53 |
| US$ | 1.000 | 15.08.37 | 15.FA | A2RTLU | US05526DBD66 | 4,38999999999999997%, v. 15.08.17(37), DL-Notes 2018(18/37) | | 89,21G-9,83G | 89,08 | G | 5,57 | 5,57 |
| US$ | 1.000 | 15.08.47 | 15.FA | A2RTLV | US05526DBF15 | 4,54%, v. 15.08.17(47), DL-Notes 2017(17/47) | | 81,59G-2,31G | 81,94 | G | 6,05 | 6,05 |
| US$ | 1.000 | 16.03.52 | 16.MS | A3K3EZ | US05526DBV64 | 5,65000000000000004%, v. 16.03.22(52), DL-Notes 2022(22/52) | | 94,33G-5,04G | 94,23 | G | 6,11 | 6,11 |
| US$ | 1.000 | 16.03.32 | 16.MS | A3K3ND | US05526DBW48 | 4,742%, v. 16.03.22(32), DL-Notes 2022(22/32) | | 98,51G-8,81G | 98,63 | G | 4,99 | 4,99 |
| US$ | 1.000 | 02.08.33 | 02.FA | A3LLR0 | US054989AB41 | 6,42100000000000003%, v. 02.08.23(33), DL-Notes 2023(23/33) | | 108,24G-8,61G | 108,2 | G | 5,27 | 5,27 |
| US$ | 1.000 | 02.08.43 | 02.FA | A3LLR1 | US054989AC24 | 7,07899999999999997%, v. 02.08.23(43), DL-Notes 2023(23/43) | | 111,69G-2,25G | 111,69 | G | 6,08 | 6,08 |
| US$ | 1.000 | 02.08.53 | 02.FA | A3LLR2 | US054989AD07 | 7,08100000000000004%, v. 02.08.23(53), DL-Notes 2023(23/53) | | 113,37G-4,64G | 113,44 | G | 6,1 | 6,1 |
| US$ | 1.000 | 02.08.30 | 02.FA | A3LLRZ | US054989AA67 | 6,343%, v. 02.08.23(30), DL-Notes 2023(23/30) | | 107,3G-7,59G | 107,54 | G | 4,91 | 4,91 |
| US$ | 1.000 | 20.02.34 | 20.FA | A3LU06 | US05526DBZ78 | 6%, v. 20.02.24(34), DL-Notes 2024(24/34) | | 105,43G-5,81G | 105,6 | G | 5,28 | 5,28 |
| US$ | 1.000 | 20.02.31 | 20.FA | A3LUYH | US05526DBY04 | 5,83399999999999996%, v. 20.02.24(31), DL-Notes 2024(24/31) | | 104,66G-5,07G | 104,74 | G | 4,97 | 4,96 |
| | | | | | | **B.A.T. Capital Corp.**<br>**Medium - Term Notes** | | | | | | |
| £ | 1.000 | 15.08.25 | 15.08. | A19M4C | XS1664647499 | 2 1/8%, v. 16.08.17(25), LS-Med.-Term Nts 2017(25/25) | S s | 97,16G-7,16G | 97,14 | G | 4,37 | 4,37 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.09.2024 | Einheitspreis 02.09.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **B.A.T. Capital Corp.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 19.10.32 | 19.AO | A3LAQC | US05526DBX21 | 7 3/4%, v. 19.10.22(32), DL-Notes 2022(22/32) | | 116,34G-6,82G | 116,42 | G | 5,25 | 5,25 |
| | | | | | | **B.A.T. International Finance PLC** **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.06.25 | 15.JD | A1Z260 | USG08820CH69 | 3,9500000000000002%, v. 15.06.15(25), DL-Notes 2015(15/25) Reg.S | | 98,97G-9,03G | 98,98 | G | 5,3 | 5,27 |
| US$ | 1.000 | 25.03.26 | 25.MS | A28232 | US05530QAN07 | 1,6679999999999999%, v. 25.09.20(26), DL-Notes 2020(20/26) | | 95,38G-5,44G | 95,4 | G | 3,47 | 3,47 |
| US$ | 1.000 | 16.03.28 | 16.MS | A3K3KD | US05530QAP54 | 4,4480000000000004%, v. 16.03.22(28), DL-Notes 2022(22/28) | | 99,1G-9,26G | 99,12 | G | 4,73 | 4,72 |
| US$ | 1.000 | 02.02.29 | 02.FA | A3LLR3 | US05530QAQ38 | 5,931%, v. 02.08.23(29), DL-Notes 2023(23/29) | | 104,7G-4,93G | 104,73 | G | 4,73 | 4,73 |
| | | | | | | **B.A.T. International Finance PLC** **Medium - Term Notes** | | | | | | |
| £ | 1.000 | 09.09.52 | 09.09. | A1851D | XS1488409977 | 2 1/4%, v. 09.09.16(52), LS-Med.-Term Nts 2016(52) | | 47,16G-7,78G | 47,07 | G | 6,24 | 6,24 |
| £ | 1.000 | 23.11.55 | 23.11. | A18U4V | XS1324911608 | 4%, v. 23.11.15(55), LS-Med.-Term Nts 2015(55/55) | | 69,07G-9,66G | 68,98 | G | 6,23 | 6,22 |
| Euro | 1.000 | 16.01.30 | 16.01. | A19M4D | XS1664644983 | 2 1/4%, v. 16.08.17(30), EO-Medium-Term Nts 2017(29/30) | S s | 92,9G-3,19G | 92,85 | G | 3,67 | 3,67 |
| £ | 1.000 | 24.11.34 | 24.11. | A1AP7C | XS0468426266 | 6%, v. 24.11.09(34), LS-Medium-Term Notes 2009(34) | | 102,56G-3,04G | 102,47 | G | 5,6 | 5,59 |
| £ | 1.000 | 05.07.40 | 05.07. | A1AYS1 | XS0522408599 | 5 3/4%, v. 05.07.10(40), LS-Medium-Term Notes 2010(40) | | 95,86G-6,3G | 95,77 | G | 6,12 | 6,12 |
| Euro | 1.000 | 25.03.25 | 25.03. | A1HHTU | XS0909359332 | 2 3/4%, v. 25.03.13(25), EO-Medium-Term Notes 2013(25) | | 99,48G-9,46G | 99,48 | G | 3,73 | 3,7 |
| £ | 1.000 | 04.09.26 | 04.09. | A1HQQ3 | XS0969309847 | 4%, v. 06.09.13(26), LS-Medium-Term Notes 2013(26) | | 97,73G-7,69G | 97,71 | G | 5,25 | 5,25 |
| Euro | 1.000 | 06.03.29 | 06.03. | A1ZEG3 | XS1043097630 | 3 1/8%, v. 06.03.14(29), EO-Med.-Term Notes 2014(28/29) | | 98,31G-8,54G | 98,41 | G | 3,48 | 3,47 |
| Euro | 1.000 | 13.03.27 | 13.03. | A1ZYK4 | XS1203859928 | 1 1/4%, v. 13.03.15(27), EO-Med.-Term Notes 2015(26/27) | | 95,61G-5,61G | 95,63 | G | 2,6 | 2,6 |
| Euro | 1.000 | 13.03.45 | 13.03. | A1ZYK5 | XS1203860934 | 2%, v. 13.03.15(45), EO-Med.-Term Notes 2015(44/45) | | 67,05G-7,61G | 66,91 | G | 4,44 | 4,43 |
| £ | 1.000 | 26.06.28 | 26.06. | A28ZAH | XS2197683894 | 2 1/4%, v. 26.06.20(28), LS-Med.-Term Nts 2020(20/28) | | 90,3G-0,45G | 90,33 | G | 4,95 | 4,95 |
| Euro | 1.000 | 12.04.32 | 12.04. | A3LXD7 | XS2801975991 | 4 1/8%, v. 12.04.24(32), EO-Medium-Term Nts 2024(24/32) | | 100,09G-0,36G | 100 | G | 4,07 | 4,06 |
| | | | | | | **B.A.T. Netherlands Finance B.V.** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | **07.10.24** | 07.10. | A28VTC | XS2153593103 | 2 3/8%, v. 07.04.20(24), EO-Medium-Term Nts 2020(20/24) | | 99,87G-9,87G | 99,86 | G | 3,83 | 3,76 |
| Euro | 1.000 | 07.04.28 | 07.04. | A28VTD | XS2153597518 | 3 1/8%, v. 07.04.20(28), EO-Medium-Term Nts 2020(20/28) | | 99,89G-100,29G | 100,14 | G | 3,04 | 3,03 |
| Euro | 1.000 | 16.02.31 | 16.02. | A3LEFL | XS2589367528 | 5 3/8%, v. 16.02.23(31), EO-Medium-Term Nts 2023(23/31) | | 107,24G-7,49G | 107,16 | G | 4,03 | 4,02 |
| | | | | | | **Babcock International Group PLC** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 13.09.27 | 13.09. | A2R7ME | XS2051664675 | 1 3/8%, v. 13.09.19(27), EO-Medium-Term Nts 2019(19/27) | | 93,83G-3,95G | 93,8 | G | 2,89 | 2,89 |
| | | | | | | **Bacardi Ltd.** **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.05.25 | 15.MN | A19Z63 | USG06905AD83 | 4,4500000000000002%, v. 30.04.18(25), DL-Notes 2018(18/25) Reg.S | | 99,23G-9,25G | 99,22 | G | 5,63 | 5,59 |
| US$ | 1.000 | 15.05.28 | 15.MN | A19Z65 | USG06905AE66 | 4,7000000000000002%, v. 30.04.18(28), DL-Notes 2018(18/28) Reg.S | | 99,13G-9,27G | 99,11 | G | 4,98 | 4,97 |
| US$ | 1.000 | 15.05.48 | 15.MN | A19Z69 | USG06905AG15 | 5,2999999999999998%, v. 30.04.18(48), DL-Notes 2018(18/48) Reg.S | | 92,89G-3,37G | 92,25 | G | 5,9 | 5,9 |
| | | | | | | **BAE Systems PLC** **Registered Notes** | | | | | | |
| US$ | 1.000 | 26.03.29 | 26.MS | A3LWL4 | USG07540AC42 | 5 1/8%, v. 26.03.24(29), DL-Notes 2024(24/29) Reg.S | | 101,63G-1,91G | 101,45 | G | 4,71 | 4,7 |
| US$ | 1.000 | 26.03.34 | 26.MS | A3LWL8 | USG07540AE08 | 5,2999999999999998%, v. 26.03.24(34), DL-Notes 2024(24/34) Reg.S | | 102,55G-2,84G | 102,63 | G | 4,98 | 4,98 |
| US$ | 1.000 | 26.03.54 | 26.MS | A3LWMA | USG07540AF72 | 5 1/2%, v. 26.03.24(54), DL-Notes 2024(24/54) Reg.S | | 102,04G-2,63G | 101,96 | G | 5,39 | 5,39 |
| | | | | | | **Bahrain, Königreich** **Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 16.09.32 | 16.MS | A282HP | XS2226916216 | 5,4500000000000002%, v. 16.09.20(32), DL-Med.-Term Notes 2020(32) | | 94,55G-4,72G | 94,53 | G | 6,4 | 6,4 |
| US$ | 1.000 | 14.05.30 | 14.MN | A28XB3 | XS2172965282 | 7 3/8%, v. 14.05.20(30), DL-Med.-Term Nts 2020(30)Reg.S | | 106,29G-6,29G | 106,16 | G | 6,14 | 6,13 |
| US$ | 1.000 | 30.09.31 | 30.MS | A2R8JS | XS2058948451 | 5 5/8%, v. 30.09.19(31), DL-Med.-Term Nts 2019(31)Reg.S | | 96,83G-6,9G | 96,87 | G | 6,27 | 6,27 |
| | | | | | | **Bahrain, Königreich** **Registered Bonds** | | | | | | |
| US$ | 1.000 | 12.10.28 | 12.AO | A187GL | XS1405766541 | 7%, v. 12.10.16(28), DL-Bonds 2016(28) Reg.S | | 104,44G-4,38G | 104,44 | G | 5,87 | 5,86 |
| US$ | 1.000 | 20.09.29 | 20.MS | A19PDV | XS1675862012 | 6 3/4%, v. 20.09.17(29), DL-Bonds 2017(29) Reg.S | | 103,22G-3,2G | 103,21 | G | 6,09 | 6,09 |
| US$ | 1.000 | 20.09.47 | 20.MS | A19PDX | XS1675862103 | 7 1/2%, v. 20.09.17(47), DL-Bonds 2017(47) Reg.S | | 99,68G-9,77G | 99,63 | G | 7,66 | 7,66 |
| US$ | 1.000 | 19.09.44 | 19.MS | A1ZPVJ | XS1110833123 | 6%, v. 17.09.14(44), DL-Bonds 2014(44) Reg.S | | 85,89G-6G | 85,8 | G | 7,48 | 7,48 |
| | | | | | | **Baidu Inc.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 29.03.28 | 29.MS | A19YLB | US056752AL23 | 4 3/8%, v. 29.03.18(28), DL-Notes 2018(18/28) | | 99,55G-9,72G | 99,73 | G | 4,51 | 4,5 |
| US$ | 1.000 | 09.04.26 | 09.AO | A283PE | US056752AS75 | 1,72%, v. 09.10.20(26), DL-Notes 2020(20/26) | | 95,32G-5,39G | 95,31 | G | 3,58 | 3,58 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.09.2024 | Einheitspreis 02.09.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Baidu Inc.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 09.10.30 | 09.AO | A283PF | US056752AT58 | 2 3/8%, v. 09.10.20(30), DL-Notes 2020(20/30) | | 87,79G-8,08G | 87,71 | G | 4,7 | 4,7 |
| US$ | 1.000 | 07.04.25 | 07.AO | A28VSB | US056752AQ10 | 3,07500000000000002%, v. 07.04.20(25), DL-Notes 2020(20/25) | | 98,7G-8,73G | 98,73 | G | 5,36 | 5,3 |
| US$ | 1.000 | 07.04.30 | 07.AO | A28VSC | US056752AR92 | 3,42499999999999998%, v. 07.04.20(30), DL-Notes 2020(20/30) | | 94,11G-4,38G | 94,07 | G | 4,63 | 4,62 |
| | | | | | | **Baker Hughes Holdings LLC** **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.09.40 | 15.MS | A1A0FY | US057224AZ09 | 5 1/8%, v. 24.08.10(40), DL-Notes 2010(10/40) | | 98,34G-8,85G | 98,42 | G | 5,3 | 5,3 |
| | | | | | | **Baker Hughes Holdings LLC/Baker Hughes Co-Obligor Inc.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.05.30 | 01.MN | A28WWX | US05724BAA70 | 4,48599999999999998%, v. 01.05.20(30), DL-Notes 2020(20/30) | | 100,29G-0,59G | 100,29 | G | 4,41 | 4,41 |
| US$ | 1.000 | 07.11.29 | 07.MN | A2R99S | US05723KAG58 | 3,13799999999999999%, v. 07.11.19(29), DL-Notes 2019(19/29) | | 93,81G-4G | 93,84 | G | 4,5 | 4,5 |
| | | | | | | **Balder Finland Oyj** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 20.01.29 | 20.01. | A287WA | XS2288925568 | 1%, v. 20.01.21(29), EO-Medium-Term Nts 2021(21/29) | | 86,6G-6,99G | 86,51 | G | 2,28 | 2,28 |
| Euro | 1.000 | 18.01.31 | 18.01. | A3K037 | XS2432565187 | 2%, v. 18.01.22(31), EO-Medium-Term Nts 2022(22/31) | | 85,11G-5,69G | 84,98 | G | 4,6 | 4,6 |
| Euro | 1.000 | 18.01.27 | 18.01. | A3K038 | XS2432565005 | 1%, v. 18.01.22(27), EO-Medium-Term Nts 2022(22/27) | | 93,37G-3,51G | 93,32 | G | 2,12 | 2,12 |
| Euro | 1.000 | 24.05.30 | 24.05. | A3KRGR | XS2345315142 | 1 3/8%, v. 24.05.21(30), EO-Medium-Term Nts 2021(21/30) | | 80,55G-0,76G | 82,93 | G | 3,39 | 3,39 |
| | | | | | | **Ball Corp.** **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 01.07.25 | 01.JJ | A1Z3JH | US058498AT38 | 5 1/4%, v. 25.06.15(25), DL-Notes 2015(15/25) | | 99,48G-9,53G | 98,99 | G | 5,92 | 5,89 |
| | | | | | | **Ball Corp.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.03.26 | 15.MS | A19XSB | US058498AV83 | 4 7/8%, v. 09.03.18(26), DL-Notes 2018(18/26) | | 97,05G-6,3G | 97,2 | G | 7,62 | 7,57 |
| US$ | 1.000 | 15.08.30 | 15.FA | A2807M | US058498AW66 | 2 7/8%, v. 13.08.20(30), DL-Notes 2020(20/30) | | 87,91G-7,86G | 87,94 | G | 5,35 | 5,35 |
| Euro | 1.000 | 15.03.27 | 01.JJ | A2SANN | XS2080318053 | 1 1/2%, v. 18.11.19(27), EO-Notes 2019(19/27) | | 95,51G-5,43G | 95,48 | G | 3,12 | 3,12 |
| US$ | 1.000 | 15.03.28 | 01.JJ | A3LBD1 | US058498AY23 | 6 7/8%, v. 25.11.22(28), DL-Notes 2022(22/28) | | 103,14G-2,64G | 102,39 | G | 6,12 | 6,11 |
| US$ | 1.000 | 15.06.29 | 01.JJ | A3LHSU | US058498AZ97 | 6%, v. 11.05.23(29), DL-Notes 2023(23/29) | | 102,63G-1,07G | 102,65 | G | 5,82 | 5,81 |
| | | | | | | **Båoise Holding AG** **Anleihen** | | | | | | |
| sfrs | 5.000 | **19.12.24** | 19.12. | A1ZSYA | CH0261399064 | 1 1/8%, v. 19.12.14(24), SF-Anl. 2014(24) | | 99,75G-9,75G | 99,45 | G | 1,99 | 1,98 |
| sfrs | 5.000 | 16.12.30 | 16.12. | A28ZHA | CH0553331825 | 0 1/2%, v. 16.07.20(30), SF-Anl. 2020(30) | | 95,1G-5,28G | 95,01 | G | 1,05 | 1,05 |
| sfrs | 5.000 | 16.12.26 | 16.12. | A28ZK6 | CH0553331817 | 0 1/4%, v. 16.07.20(26), SF-Anl. 2020(26) | | 97,69G-7,75G | 97,68 | G | 0,51 | 0,51 |
| sfrs | 5.000 | 28.11.25 | 28.11. | A2RWS0 | CH0458097976 | 0 1/2%, v. 28.01.19(25), SF-Anl. 2019(25) | | 98,91G-8,89G | 98,88 | G | 1,01 | 1,01 |
| sfrs | 5.000 | 16.02.27 | 16.02. | A3K1VP | CH1148728210 | 0 3/10%, v. 16.02.22(27), SF-Anl. 2022(27) | | 97,68G-7,73G | 97,64 | G | 0,61 | 0,61 |
| sfrs | 5.000 | 19.07.28 | 19.07. | A3K7B7 | CH1199322350 | 1 9/10%, v. 19.07.22(28), SF-Anl. 2022(28) | | 102,44G-2,5G | 102,35 | G | 1,23 | 1,23 |
| sfrs | 5.000 | 17.02.31 | 17.02. | A3KLRX | CH0593641068 | 0,15%, v. 15.02.21(31), SF-Anl. 2021(31) | | 93,2G-3,33G | 93,04 | G | 0,32 | 0,32 |
| sfrs | 5.000 | 27.06.30 | 27.06. | A3KV3F | CH1130818839 | 0 1/8%, v. 27.09.21(30), SF-Anl. 2021(30) | | 93,93G-4,09G | 93,53 | G | 0,27 | 0,27 |
| sfrs | 5.000 | 30.05.29 | 30.05. | A3LBPS | CH1206367661 | 2,20000000000000002%, v. 30.11.22(29), SF-Anl. 2022(29) | | 104,13G-4,27G | 104,07 | G | 1,26 | 1,26 |
| sfrs | 5.000 | 30.01.32 | 30.01. | A3LDYC | CH1232107180 | 2,20000000000000002%, v. 30.01.23(32), SF-Anl. 2023(32) | | 105,94G-6,16G | 105,51 | G | 1,32 | 1,32 |
| | | | | | | **Baltimore Gas & Electric Co.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.09.49 | 15.MS | A2R7G3 | US059165EL08 | 3,20000000000000002%, v. 12.09.19(49), DL-Notes 2019(19/49) | | 69,66G-8,44G | 69,22 | G | 5,62 | 5,63 |
| US$ | 1.000 | 01.06.34 | 01.JD | A3LZUQ | US059165ER77 | 5,29999999999999998%, v. 06.06.24(34), DL-Notes 2024(24/34) | | 102,86G-3,13G | 102,89 | G | 4,95 | 4,95 |
| US$ | 1.000 | 01.06.54 | 01.JD | A3LZUR | US059165ES50 | 5,65000000000000004%, v. 06.06.24(54), DL-Notes 2024(24/54) | | 105,32G-4,87G | 105,13 | G | 5,39 | 5,39 |
| | | | | | | **Banca Comerciala Româna S.A.** **Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 100.000 | 19.05.27 | 19.05. | A3LHTS | AT0000A34CN3 | 7 5/8%, zinsv. v. 19.05.23-18.05.26, v. 19.05.23(27), EO-FLR Non-Pref.MTN 23(26/27) | | 105G-5,24G | 105 | G | 5,47 | 5,46 |
| | | | | | | **Banca dello Stato del Cantone Ticino** **Anleihen** | | | | | | |
| sfrs | 5.000 | 26.02.29 | 26.02. | A3KZ4P | CH0460054403 | 0,45%, v. 26.02.19(29), SF-Anl. 2019(29) | | 96,7G-6,83G | 96,64 | G | 0,93 | 0,93 |
| | | | | | | **Banca IFIS S.p.A.** **Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 17.10.27 | 17.10. | A19QRS | XS1700435453 | 7,58399999999999996%, zinsv. v. 17.10.23-16.10.24, v. 17.10.17(27), EO-FLR Med.-T. Nts 2017(22/27) | | 104,75G-4,51G | 104,84 | G | 5,95 | 5,94 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.09.2024 | Einheitspreis 02.09.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro | 1.000 | 22.01.27 | 22.01. | A3LBME | XS2545425980 | **Banca Mediolanum S.p.A.**<br>**Floating Rate Medium -Term Notes**<br>5,03500000000000001%, zinsv. v. 22.11.22-21.01.26, v. 22.11.22(27), EO-FLR Preferred MTN 22(26/27) | | 101,78G-1,82G | 101,78 | G | 4,2 | 4,2 |
| Euro | 1.000 | 02.03.26 | 02.03. | A3LEVQ | XS2593107258 | **Banca Monte dei Paschi di Siena S.p.A.**<br>**Floating Rate Medium -Term Notes**<br>6 3/4%, zinsv. v. 02.03.23-01.03.25, v. 02.03.23(26), EO-FLR Preferred MTN 23(25/26) | | 101,14G-1,14G | 101,13 | G | 5,89 | 5,86 |
| Euro | 1.000 | 05.09.27 | 05.09. | A3LMPW | XS2676882900 | 6 3/4%, zinsv. v. 05.09.23-04.09.26, v. 05.09.23(27), EO-FLR Preferred MTN 23(26/27) | | 105G-4,99G | 104,9 | G | 4,92 | 4,92 |
| Euro | 1.000 | 16.07.30 | 16.07. | A3L1JB | IT0005603367 | **Banca Monte dei Paschi di Siena S.p.A.**<br>**Medium - Term Hypotheken - Pfandbriefe**<br>3 3/8%, v. 16.07.24(30), EO-Mortg.Covered MTN 2024(30) | | 101,22G-1,48G | 101,16 | G | 3,09 | 3,09 |
| Euro | 1.000 | 23.04.29 | 23.04. | A3LXSA | IT0005593212 | 3 1/2%, v. 23.04.24(29), EO-Mortg.Covered MTN 2024(29) | | 101,7G-1,9G | 101,64 | G | 3,05 | 3,05 |
| Euro | 1.000 | 18.01.28 | 18.01. | A19U15 | XS1752894292 | **Banca Monte dei Paschi di Siena S.p.A.**<br>**Subordinated Floating Rate Medium - Term Notes**<br>7,70800000000000002%, zinsv. v. 18.01.24-17.01.25, v. 18.01.18(28), EO-FLR Med.-T. Nts 2018(23/28) | | 107,24G-7,31G | 107,27 | G | 5,27 | 5,26 |
| Euro | 1.000 | 22.01.30 | 22.01. | A28SHQ | XS2106849727 | 8%, zinsv. v. 22.01.20-21.01.25, v. 22.01.20(30), EO-FLR Med.-T. Nts 2020(25/30) | | 100,66G-0,67G | 100,69 | G | 7,83 | 7,81 |
| Euro | 1.000 | 23.07.29 | 23.07. | A2R5JW | XS2031926731 | **Banca Monte dei Paschi di Siena S.p.A.**<br>**Subordinated Medium - Term Notes**<br>10 1/2%, v. 23.07.19(29), EO-Medium-Term Notes 2019(29) | | 122,69G-2,38G | 122,66 | G | 5,19 | 5,18 |
| Euro | 1.000 | 13.07.27 | 13.07. | A3KTYN | XS2363719050 | **Banca Popolare di Sondrio S.p.A.**<br>**Floating Rate Medium -Term Notes**<br>1 1/4%, zinsv. v. 13.07.21-12.07.26, v. 13.07.21(27), EO-FLR Med.-T. Nts 2021(26/27) | | 95,33G-5,37G | 95,3 | G | 2,62 | 2,62 |
| Euro | 1.000 | 26.09.28 | 26.09. | A3LNYJ | XS2695047659 | 5 1/2%, zinsv. v. 26.09.23-25.09.27, v. 26.09.23(28), EO-FLR Med.-T. Nts 2023(27/28) | | 105,25G-5,33G | 105,21 | G | 4,05 | 4,05 |
| Euro | 1.000 | 24.10.28 | 24.10. | A3LP33 | IT0005568529 | **Banca Popolare di Sondrio S.p.A.**<br>**Medium - Term Hypotheken - Pfandbriefe**<br>4 1/8%, v. 24.10.23(28), EO-M.-T. Mortg.Cov.Nts 23(28) | | 103,86G-4,02G | 103,84 | G | 3,07 | 3,07 |
| Euro | 1.000 | 22.07.29 | 22.07. | A3LTF0 | IT0005580276 | 3 1/4%, v. 22.01.24(29), EO-M.-T. Mortg.Cov.Nts 24(29) | | 100,62G-0,85G | 100,58 | G | 3,06 | 3,06 |
| Euro | 1.000 | 04.06.30 | 04.06. | A3LZKK | IT0005597395 | **Banca Popolare di Sondrio S.p.A.**<br>**Medium - Term Notes**<br>4 1/8%, zinsv. v. 04.06.24-03.06.29, v. 04.06.24(30), EO-Pref. Med.-T.Nts 24(29/30) | | 101,17G-1,39G | 101,15 | G | 3,85 | 3,85 |
| Euro | 1.000 | 18.07.29 | 18.07. | A3L1M7 | IT0005605115 | **Banca Sella Holding S.p.A.**<br>**Floating Rate Medium -Term Notes**<br>4 7/8%, zinsv. v. 18.07.24-17.07.28, v. 18.07.24(29), EO-FLR Pref. Bonds 2024(28/29) | | 101,37G-1,44G | 101,36 | G | 4,54 | 4,53 |
| Euro | 1.000 | 27.04.27 | 27.04. | A3LG6J | XS2616733981 | **Banca Transilvania S.A.**<br>**Floating Rate Bonds**<br>8 7/8%, zinsv. v. 27.04.23-26.04.26, v. 27.04.23(27), EO-FLR Non-Pr.Bonds 23(26/27) | | 105,51G-5,5G | 105,49 | G | 6,52 | 6,5 |
| Euro | 1.000 | 07.12.28 | 07.12. | A3LRUU | XS2724401588 | **Banca Transilvania S.A.**<br>**Floating Rate Medium -Term Notes**<br>7 1/4%, zinsv. v. 07.12.23-06.12.27, v. 07.12.23(28), EO-FLR Non-Pref. MTN 23(27/28) | | 105,99G-5,99G | 105,99 | G | 5,62 | 5,61 |
| sfrs | 5.000 | 29.10.26 | 29.10. | A3KYF1 | CH1139995802 | **Banco BICE S.A.**<br>**Bonds**<br>0 3/4%, v. 29.10.21(26), SF-Bonds 2021(26) | | 96,68G-6,67G | 96,6 | G | 1,54 | 1,54 |
| Euro | 100.000 | **25.02.25** | 25.02. | A0DZAE | ES0413211071 | **Banco Bilbao Vizcaya Argentaria S.A. (BBVA)**<br>**Cedulas Hipotecarias**<br>4%, v. 25.02.05(25), EO-Cédulas Hip. 2005(25) | | 100,22G-0,22G | 100,22 | G | 3,49 | 3,45 |
| Euro | 100.000 | 22.11.26 | 22.11. | A189FM | ES0413211915 | 0 7/8%, v. 22.11.16(26), EO-Cédulas Hip. 2016(26) | | 95,8G-5,86G | 95,79 | G | 1,81 | 1,81 |
| Euro | 100.000 | 17.07.27 | 17.07. | A3LCYX | ES0413211A75 | 3 1/8%, v. 17.01.23(27), EO-Cédulas Hip. 2023(27) | | 100,81G-0,93G | 100,84 | G | 2,78 | 2,78 |
| Euro | 100.000 | 14.01.29 | 14.01. | A3K0XD | XS2430998893 | **Banco Bilbao Vizcaya Argentaria S.A. (BBVA)**<br>**Floating Rate Medium -Term Notes**<br>0 7/8%, zinsv. v. 14.01.22-13.01.28, v. 14.01.22(29), EO-FLR Non-Pref. MTN 22(28/29) | | 92,31G-2,43G | 92,28 | G | 1,88 | 1,88 |
| Euro | 100.000 | 26.11.25 | 26.FMAN | A3K5ZP | XS2485259670 | 4,54100000000000004%, zinsv. v. 26.08.24-25.11.24, v. 26.05.22(25), EO-FLR Med.-Term Nts 2022(25) | | 101G-1G | 101 | G | 3,75 | 3,74 |
| Euro | 100.000 | 24.03.27 | 24.03. | A3KNNX | XS2322289385 | 0 1/8%, zinsv. v. 24.03.21-23.03.26, v. 24.03.21(27), EO-FLR Preferred MTN 21(26/27) | | 95,27G-5,33G | 95,27 | G | 0,26 | 0,26 |
| Euro | 100.000 | 13.01.31 | 13.01. | A3LCSA | XS2573712044 | 4 5/8%, zinsv. v. 13.01.23-12.01.30, v. 13.01.23(31), EO-FLR Non-Pref. MTN 23(30/31) | | 104,81G-5,05G | 104,75 | G | 3,71 | 3,71 |
| Euro | 100.000 | 10.05.26 | 10.05. | A3LHE2 | XS2620201421 | 4 1/8%, zinsv. v. 10.05.23-09.05.25, v. 10.05.23(26), EO-FLR Non-Pref. MTN 23(25/26) | | 100,36G-0,36G | 100,36 | G | 3,89 | 3,88 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.09.2024 | Einheitspreis 02.09.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Banco Bilbao Vizcaya Argentaria S.A. (BBVA)**<br>**Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 14.05.25 | 14.05. | A190NR | XS1820037270 | 1 3/8%, v. 14.05.18(25), EO-Non-Preferred MTN 2018(25) | | 98,57G-8,57G | 98,56 | G | 2,78 | 2,78 |
| Euro | 100.000 | 14.01.27 | 14.01. | A28R19 | XS2101349723 | 0 1/2%, v. 14.01.20(27), EO-Non-Preferred MTN 2020(27) | | 94,03G-4,08G | 94,03 | G | 1,06 | 1,06 |
| Euro | 100.000 | 04.06.25 | 04.06. | A28X4B | XS2182404298 | 0 3/4%, v. 04.06.20(25), EO-Preferred MTN 2020(25) | | 98,04G-8,04G | 98,03 | G | 1,53 | 1,53 |
| Euro | 100.000 | 21.06.26 | 21.06. | A2R3T1 | XS2013745703 | 1%, v. 21.06.19(26), EO-Non-Preferred MTN 2019(26) | | 96,23G-6,24G | 96,25 | G | 2,07 | 2,07 |
| Euro | 100.000 | **02.10.24** | 02.10. | A2R8H2 | XS2058729653 | 0 3/8%, v. 02.10.19(24), EO-Non-Preferred MTN 2019(24) | | 99,74G-9,74G | 99,73 | G | 0,75 | 0,75 |
| Euro | 100.000 | 15.11.26 | 15.11. | A2SAAV | XS2079713322 | 0 3/8%, v. 15.11.19(26), EO-Preferred MTN 2019(26) | | 94,39G-4,44G | 94,39 | G | 0,79 | 0,79 |
| Euro | 100.000 | 26.11.25 | 26.11. | A3K5ZN | XS2485259241 | 1 3/4%, v. 26.05.22(25), EO-Preferred MTN 2022(25) | | 98,01G-8,02G | 98,01 | G | 3,42 | 3,42 |
| Euro | 100.000 | 14.10.29 | 14.10. | A3K99C | XS2545206166 | 4 3/8%, v. 14.10.22(29), EO-Preferred MTN 2022(29) | | 105,46G-5,69G | 105,47 | G | 3,15 | 3,15 |
| Euro | 100.000 | 15.01.34 | 15.01. | A3LS4X | XS2747065030 | 3 7/8%, v. 15.01.24(34), EO-Preferred MTN 2024(34) | | 102,45G-2,83G | 102,35 | G | 3,51 | 3,51 |
| Euro | 100.000 | 26.03.31 | 26.03. | A3LWGG | XS2790910272 | 3 1/2%, v. 26.03.24(31), EO-Preferred MTN 2024(31) | | 100,75G-1,16G | 100,68 | G | 3,3 | 3,3 |
| | | | | | | **Banco Bilbao Vizcaya Argentaria S.A. (BBVA)**<br>**Registered Notes** | | | | | | |
| US$ | 200.000 | 18.09.25 | 18.MS | A282ME | US05946KAJ07 | 1 1/8%, v. 18.09.20(25), DL-Preferred Notes 2020(25) | | 95,8G-5,84G | 95,84 | G | 2,33 | 2,33 |
| | | | | | | **Banco Bilbao Vizcaya Argentaria S.A. (BBVA)**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 16.01.30 | 16.01. | A28R5P | XS2104051433 | 1%, zinsv. v. 16.01.20-15.01.25, v. 16.01.20(30), EO-FLR Med.-T.Nts 2020(25/30) | | 98,66G-8,66G | 98,66 | G | 1,26 | 1,26 |
| Euro | 100.000 | 29.08.36 | 29.08. | A3L238 | XS2889406497 | 4 3/8%, zinsv. v. 29.08.24-28.05.31, v. 29.08.24(36), EO-FLR Med.-T.Nts 2024(31/36) | | 99,3G-9,6G | 99,37 | G | 4,42 | 4,42 |
| Euro | 100.000 | 15.09.33 | 15.09. | A3LJ0U | XS2636592102 | 5 3/4%, zinsv. v. 15.06.23-14.06.28, v. 15.06.23(33), EO-FLR Med.-T.Nts 2023(28/33) | | 105,58G-5,73G | 105,26 | G | 4,95 | 4,95 |
| Euro | 100.000 | 08.02.36 | 08.02. | A3LUCN | XS2762369549 | 4 7/8%, zinsv. v. 08.02.24-07.02.31, v. 08.02.24(36), EO-FLR Med.-T.Nts 2024(31/36) | | 101,66G-1,94G | 101,6 | G | 4,65 | 4,65 |
| | | | | | | **Banco Bilbao Vizcaya Argentaria S.A. (BBVA)**<br>**Subordinated Floating Rate Notes** | | | | | | |
| US$ | 200.000 | 15.11.34 | 15.MN | A3LQZW | US05946KAN19 | 7,883%, zinsv. v. 15.11.23-14.11.33, v. 15.11.23(34), DL-FLR Notes 2023(33/34) | | 113,28G-3,61G | 113,42 | G | 6,16 | 6,16 |
| | | | | | | **Banco Bilbao Vizcaya Argentaria S.A. (BBVA)**<br>**Subordinated Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 10.02.27 | 10.02. | A19C1C | XS1562614831 | 3 1/2%, v. 10.02.17(27), EO-Medium-Term Notes 2017(27) | | 100,42G-0,49G | 100,51 | G | 3,28 | 3,28 |
| | | | | | | **Banco Bilbao Vizcaya Argentaria S.A. (BBVA)**<br>**Subordinated Undated Floating Rate Notes** | | | | | | |
| US$ | 200.000 | endlos | 16.FMAN | A19R7L | US05946KAF84 | 6 1/8%, zinsv. v. 16.11.17-15.11.27, DL-FLR Notes 2017(27/Und.) | | 95,1G-5,01G | 95,01 | G | | |
| Euro | 200.000 | endlos | 15.JAJO | A28ZVB | ES0813211028 | 6%, zinsv. v. 15.07.20-14.01.26, EO-FLR Notes 2020(26/Und.) | | 100,62G-0,62G | 100,62 | G | | |
| | | | | | | **Banco BPI S.A.**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 100.000 | 22.03.30 | 22.03. | A3LU0T | PTBPIZOM0035 | 3 1/4%, v. 22.02.24(30), EO-Med.-Term Cov. Bds 2024(30) | | 100,92G-1,08G | 100,87 | G | 3,03 | 3,03 |
| | | | | | | **Banco BPM S.p.A.**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 1.000 | 21.01.28 | 21.01. | A3LBEP | XS2558591967 | 6%, zinsv. v. 21.11.22-20.01.27, v. 21.11.22(28), EO-FLR Non-Pref. MTN 22(27/28) | | 104,49G-4,51G | 104,52 | G | 4,52 | 4,51 |
| Euro | 1.000 | 14.06.28 | 14.06. | A3LJ0V | IT0005549479 | 6%, zinsv. v. 14.06.23-13.06.27, v. 14.06.23(28), EO-FLR Non-Pref. MTN 23(27/28) | | 105,14G-5,27G | 105,11 | G | 4,45 | 4,44 |
| | | | | | | **Banco BPM S.p.A.**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | 24.01.30 | 24.01. | A3LTN1 | IT0005580771 | 3 3/8%, v. 24.01.24(30), EO-M.-T.Mortg.Cov.Bds 2024(30) | | 101,13G-1,31G | 101,09 | G | 3,1 | 3,1 |
| Euro | 1.000 | 28.05.31 | 28.05. | A3LZAV | IT0005597379 | 3 1/4%, v. 28.05.24(31), EO-M.-T.Mortg.Cov.Bds 2024(31) | | 100,96G-1,21G | 100,9 | G | 3,05 | 3,05 |
| | | | | | | **Banco BPM S.p.A.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | **28.01.25** | 28.01. | A2R9L6 | XS2072815066 | 1 3/4%, v. 28.10.19(25), EO-Preferred MTN 2019(25) | | 98,43G-8,44G | 98,44 | G | 3,52 | 3,52 |
| Euro | 1.000 | 15.07.26 | 15.07. | A3KT0L | XS2365097455 | 0 7/8%, v. 15.07.21(26), EO-Preferred Med.-T.Nts 21(26) | | 95,57G-5,61G | 95,52 | G | 1,83 | 1,83 |
| Euro | 1.000 | 29.11.27 | 29.11. | A3LRTA | IT0005572166 | 4 5/8%, v. 29.11.23(27), EO-Preferred Med.-T.Nts 23(27) | | 103,15G-3,25G | 103,12 | G | 3,54 | 3,54 |
| | | | | | | **Banco BPM S.p.A.**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 14.09.30 | 14.09. | A2817Z | XS2229021261 | 5%, zinsv. v. 14.09.20-13.09.25, v. 14.09.20(30), EO-FLR Med.-T. Nts 2020(25/30) | | 100,38G-0,35G | 100,24 | G | 4,93 | 4,93 |
| Euro | 1.000 | 19.01.32 | 19.01. | A3K1DP | XS2434421413 | 3 3/8%, zinsv. v. 19.01.22-18.01.27, v. 19.01.22(32), EO-FLR Med.-T. Nts 2022(27/32) | | 97,79G-7,84G | 97,77 | G | 3,71 | 3,71 |
| Euro | 1.000 | 29.06.31 | 29.06. | A3KS47 | XS2358835036 | 2 7/8%, zinsv. v. 29.06.21-28.06.26, v. 29.06.21(31), EO-FLR Med.-T. Nts 2021(26/31) | | 97,07G-7,24G | 97,19 | G | 3,33 | 3,33 |
| | | | | | | **Banco BPM S.p.A.**<br>**Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | endlos | 16.JJ | A3L1H8 | IT0005604803 | 7 1/4%, zinsv. v. 16.07.24-15.07.31, EO-FLR Cap.Notes 2024(31/Und.) | | 103,7G-3,67G | 103,67 | G | | |
| Euro | 1.000 | endlos | 24.MN | A3LRM0 | IT0005571309 | 9 1/2%, zinsv. v. 24.11.23-23.05.29, EO-FLR Cap.Notes 2023(29/Und.) | | 111,75G-1,72G | 111,66 | G | | |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.09.2024 | Einheitspreis 02.09.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Banco Comercial PortuguŒs S.A.**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 100.000 | 12.02.27 | 12.02. | A3KLU1 | PTBCPHOM0066 | 1 1/8%, zinsv. v. 12.02.21-11.02.26, v. 12.02.21(27), EO-FLR Med.-T.Obl.2021(26/27) | | 96,53G-6,53G | 96,51 | G | 2,32 | 2,32 |
| Euro | 100.000 | 07.04.28 | 07.04. | A3KWY1 | PTBCPEOM0069 | 1 3/4%, zinsv. v. 07.10.21-06.04.27, v. 07.10.21(28), EO-FLR Preferred MTN 21(27/28) | | 95,68G-5,74G | 95,34 | G | 3,02 | 3,02 |
| Euro | 100.000 | 27.10.25 | 25.10. | A3LAQU | PTBCPBOM0062 | 8 1/2%, zinsv. v. 25.10.22-24.10.24, v. 25.10.22(25), EO-FLR Preferred MTN 22(24/25) | | 100,56G-0,53G | 100,58 | G | 7,96 | 7,92 |
| | | | | | | **Banco Comercial PortuguŒs S.A.**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 07.12.27 | 07.12. | A19TB8 | PTBCPWOM0034 | 6,8879999999999999%, zinsv. v. 07.12.23-06.12.24, v. 07.12.17(27), EO-FLR Med.-T.Obl.2017(22/27) | | 106,95G-6,95G | 106,82 | G | 4,53 | 4,53 |
| Euro | 100.000 | 27.03.30 | 27.03. | A2R8DF | PTBIT3OM0098 | 3,871%, zinsv. v. 27.09.19-26.03.25, v. 27.09.19(30), EO-FLR Med.-T.Obl.2019(25/30) | | 98,97G-9,05G | 99,01 | G | 4,06 | 4,06 |
| Euro | 100.000 | 17.05.32 | 17.05. | A3KY4P | PTBCPGOM0067 | 4%, zinsv. v. 17.11.21-16.05.27, v. 17.11.21(32), EO-FLR Med.-T. Nts 2021(27/32) | | 97,19G-7,2G | 96,98 | G | 4,43 | 4,43 |
| | | | | | | **Banco Comercial PortuguŒs S.A.**<br>**Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 200.000 | endlos | 18.JAJO | A3LTE3 | PTBCPKOM0004 | 8 1/8%, zinsv. v. 18.01.24-17.07.29, EO-FLR Cap.Notes 2024(29/Und.) | | 103,65G-3,67G | 103,6 | G | | |
| | | | | | | **Banco de Bogota S.A.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 03.08.27 | 03.FA | A19MF1 | USP09252AM29 | 4 3/8%, v. 03.08.17(27), DL-Notes 2017(17/27) Reg.S | | 96,22G-6,32G | 96,36 | G | 5,85 | 5,84 |
| | | | | | | **Banco de Chile**<br>**Medium - Term Notes** | | | | | | |
| sfrs | 5.000 | 04.01.27 | 04.01. | A3KYKS | CH1142512321 | 0,3154%, v. 04.11.21(27), SF-Med.-Term Notes 2021(27) | | 96,78G-6,81G | 96,74 | G | 0,65 | 0,65 |
| | | | | | | **Banco de Chile**<br>**Senior Notes** | | | | | | |
| sfrs | 5.000 | **05.12.24** | 05.12. | A189CX | CH0346190033 | 0 1/4%, v. 05.12.16(24), SF-Notes 2016(24) | | 99,36G-9,36G | 99,35 | G | 0,5 | 0,5 |
| | | | | | | **Banco de Credito del Peru S.A.**<br>**Medium - Term Notes** | | | | | | |
| US$ | 1.000 | **11.01.25** | 11.JJ | A2R7N6 | US05971V2A26 | 2,70000000000000002%, v. 11.09.19(25), DL-Med.-T. Nts 19(19/25)Reg.S | | 98,53G-8,88G | 98,61 | G | 5,44 | 5,44 |
| | | | | | | **Banco de Credito del Peru S.A.**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 30.09.31 | 30.MS | A3KN16 | US05971V2D64 | 3 1/4%, zinsv. v. 30.03.21-29.09.26, v. 30.03.21(31), DL-FLR MTN 2021(31) Reg.S | | 94,52G-4,45G | 94,58 | G | 4,21 | 4,21 |
| | | | | | | **Banco de Credito e Inversiones [BCI]**<br>**Medium - Term Notes** | | | | | | |
| sfrs | 5.000 | **22.11.24** | 22.11. | A2R1KC | CH0471298007 | 0 2/5%, v. 22.05.19(24), SF-Med.-Term Notes 2019(24/24) | | 99,64G-9,64G | 99,33 | G | 0,8 | 0,8 |
| sfrs | 5.000 | 24.09.29 | 24.09. | A2R65U | CH0494734376 | 0 1/4%, v. 24.09.19(29), SF-Med.-Term Notes 2019(29) | | 92,42G-2,55G | 92,34 | G | 0,54 | 0,54 |
| sfrs | 5.000 | 29.10.25 | 29.10. | A2R9R4 | CH0505011889 | 0 1/4%, v. 29.10.19(25), SF-Med.-Term Notes 2019(25) | | 98,16G-8,33G | 98,28 | G | 0,51 | 0,51 |
| sfrs | 5.000 | 26.04.27 | 26.04. | A3K1C5 | CH1142512339 | 0,5994%, v. 26.01.22(27), SF-Medium-Term Notes 2022(27) | | 96,79G-6,86G | 96,75 | G | 1,23 | 1,23 |
| sfrs | 5.000 | 15.12.26 | 15.12. | A3KTVD | CH1120085696 | 0,385%, v. 15.07.21(26), SF-Med.-Term Notes 2021(26) | | 96,93G-7,08G | 97 | G | 0,79 | 0,79 |
| | | | | | | **Banco de Credito Social Cooperativo S.A.**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 100.000 | 22.09.26 | 22.09. | A3K9KH | XS2535283548 | 8%, zinsv. v. 22.09.22-21.09.25, v. 22.09.22(26), EO-FLR Med.-T. Nts 2022(25/26) | | 104,26G-4,26G | 104,26 | G | 5,73 | 5,73 |
| Euro | 1.000 | 09.03.28 | 09.03. | A3KVYM | XS2383811424 | 1 3/4%, zinsv. v. 09.09.21-08.03.27, v. 09.09.21(28), EO-FLR Med.-T. Nts 2021(27/28) | | 94,61G-4,74G | 94,56 | G | 3,36 | 3,36 |
| Euro | 100.000 | 03.09.30 | 03.09. | A3L28F | XS2893180039 | 4 1/8%, zinsv. v. 03.09.24-02.09.29, v. 03.09.24(30), EO-FLR Pref.MTN 2024(29/30) | | 99,86G-100,03G | 99,81 | G | 4,12 | 4,12 |
| Euro | 100.000 | 14.09.29 | 14.09. | A3LM4J | XS2679904768 | 7 1/2%, zinsv. v. 14.09.23-13.09.28, v. 14.09.23(29), EO-FLR Med.-T. Nts 2023(28/29) | | 112,56G-2,73G | 112,57 | G | 4,6 | 4,6 |
| | | | | | | **Banco de Credito Social Cooperativo S.A.**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 27.11.31 | 27.11. | A3KRN3 | XS2332590632 | 5 1/4%, zinsv. v. 27.05.21-26.11.26, v. 27.05.21(31), EO-FLR Med.-T.Nts 2021(26/31) | | 99,49G-9,67G | 99,48 | G | 5,3 | 5,3 |
| | | | | | | **Banco de Sabadell S.A.**<br>**Cedulas Hipotecarias** | | | | | | |
| Euro | 100.000 | 26.04.27 | 26.04. | A19GLZ | ES0413860596 | 1%, v. 26.04.17(27), EO-Cédulas Hipotec. 2017(27) | | 95,07G-5,16G | 95,05 | G | 2,09 | 2,09 |
| Euro | 100.000 | 30.05.29 | 30.05. | A3K5XW | ES0413860802 | 1 3/4%, v. 30.05.22(29), EO-Cédulas Hipotec. 2022(29) | | 94,46G-4,65G | 94,41 | G | 2,98 | 2,97 |
| Euro | 100.000 | 28.08.26 | 28.08. | A3LESX | ES0413860836 | 3 1/2%, v. 28.02.23(26), EO-Cédulas Hipotec. 2023(26) | | 100,89G-0,93G | 100,89 | G | 3,01 | 3,01 |
| Euro | 100.000 | 05.06.34 | 05.06. | A3LZH6 | ES0413860851 | 3 1/4%, v. 05.06.24(34), EO-Cédulas Hipotec. 2024(34) | | 101,62G-2,06G | 101,54 | G | 3 | 3 |
| | | | | | | **Banco de Sabadell S.A.**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 100.000 | 11.03.27 | 11.03. | A282AS | XS2228245838 | 1 1/8%, zinsv. v. 11.09.20-10.03.26, v. 11.09.20(27), EO-FLR Preferred MTN 20(26/27) | | 96,87G-6,89G | 96,9 | G | 2,31 | 2,31 |
| Euro | 100.000 | 07.11.25 | 07.11. | A2R912 | XS2076079594 | 0 5/8%, zinsv. v. 07.11.19-06.11.24, v. 07.11.19(25), EO-FLR Preferred MTN 19(24/25) | | 99,43G-9,43G | 99,42 | G | 1,12 | 1,12 |
| Euro | 100.000 | 24.03.26 | 24.03. | A3K3M1 | XS2455392584 | 2 5/8%, zinsv. v. 24.03.22-23.03.25, v. 24.03.22(26), EO-FLR Non-Pref. MTN 22(25/26) | | 99,45G-9,45G | 99,44 | G | 2,99 | 2,98 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Banco de Sabadell S.A.**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 100.000 | 08.09.26 | 08.09. | A3K812 | XS2528155893 | 5 3/8%, zinsv. v. 08.09.22-07.09.25, v. 08.09.22(26), EO-FLR Non-Pref. MTN 22(25/26) | | 101,78G-1,76G | 101,75 | G | 4,44 | 4,44 |
| Euro | 100.000 | 16.06.28 | 16.06. | A3KSF3 | XS2353366268 | 0 7/8%, zinsv. v. 16.06.21-15.06.27, v. 16.06.21(28), EO-FLR Non-Pref. MTN 21(27/28) | | 93,56G-3,67G | 93,7 | G | 1,86 | 1,86 |
| Euro | 100.000 | 10.11.28 | 10.11. | A3LA5S | XS2553801502 | 5 1/8%, zinsv. v. 10.11.22-09.11.27, v. 10.11.22(28), EO-FLR Preferred MTN 22(27/28) | | 105,08G-5,2G | 105,18 | G | 3,75 | 3,75 |
| Euro | 100.000 | 07.02.29 | 07.02. | A3LDQV | XS2583203950 | 5 1/4%, zinsv. v. 07.02.23-06.02.28, v. 07.02.23(29), EO-FLR Non-Pref. MTN 23(28/29) | | 105,27G-5,41G | 105,48 | G | 3,89 | 3,88 |
| Euro | 100.000 | 07.06.29 | 07.06. | A3LJLA | XS2598331242 | 5%, zinsv. v. 07.06.23-06.06.28, v. 07.06.23(29), EO-FLR Preferred MTN 23(28/29) | | 105,42G-5,62G | 105,53 | G | 3,69 | 3,68 |
| Euro | 100.000 | 08.09.29 | 08.09. | A3LMWA | XS2677541364 | 5 1/2%, zinsv. v. 08.09.23-07.09.28, v. 08.09.23(29), EO-FLR Non-Pref. MTN 23(28/29) | | 106,77G-6,9G | 106,74 | G | 3,95 | 3,95 |
| Euro | 100.000 | 15.01.30 | 15.01. | A3LS31 | XS2745719000 | 4%, zinsv. v. 15.01.24-14.01.29, v. 15.01.24(30), EO-FLR Preferred MTN 24(29/30) | | 102,15G-2,33G | 102,22 | G | 3,51 | 3,51 |
| Euro | 100.000 | 13.09.30 | 13.09. | A3LVR9 | XS2782109016 | 4 1/4%, zinsv. v. 13.03.24-12.09.29, v. 13.03.24(30), EO-FLR Non-Pref. MTN 24(29/30) | | 102,6G-2,84G | 102,7 | G | 3,71 | 3,71 |
| | | | | | | **Banco de Sabadell S.A.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 22.07.25 | 22.07. | A2R47X | XS2028816028 | 0 7/8%, v. 22.07.19(25), EO-Preferred Med.-T.Nts 19(25) | | 97,75G-7,76G | 97,75 | G | 1,79 | 1,79 |
| Euro | 100.000 | 27.03.25 | 27.03. | A2R73U | XS2055190172 | 1 1/8%, v. 27.09.19(25), EO-Non-Preferred MTN 2019(25) | | 98,49G-8,49G | 98,47 | G | 2,27 | 2,27 |
| | | | | | | **Banco de Sabadell S.A.**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 15.04.31 | 15.04. | A287N7 | XS2286011528 | 2 1/2%, zinsv. v. 15.01.21-14.04.26, v. 15.01.21(31), EO-FLR Med. Term Nts 21(26/31) | | 97,86G-7,88G | 97,85 | G | 2,86 | 2,85 |
| Euro | 100.000 | 17.01.30 | 17.01. | A28R0X | XS2102931677 | 2%, zinsv. v. 17.01.20-16.01.25, v. 17.01.20(30), EO-FLR Med. Term Nts 20(25/30) | | 98,88G-8,91G | 98,88 | G | 2,22 | 2,22 |
| Euro | 100.000 | 16.08.33 | 16.08. | A3LEBJ | XS2588884481 | 6%, zinsv. v. 16.02.23-15.08.28, v. 16.02.23(33), EO-FLR Med. Term Nts 23(28/33) | | 105,48G-5,6G | 105,32 | G | 5,2 | 5,2 |
| Euro | 100.000 | 27.06.34 | 27.06. | A3LWGJ | XS2791973642 | 5 1/8%, zinsv. v. 27.03.24-26.06.29, v. 27.03.24(34), EO-FLR Med. Term Nts 24(29/34) | | 102,94G-2,98G | 102,89 | G | 4,74 | 4,73 |
| | | | | | | **Banco de Sabadell S.A.**<br>**Subordinated Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 06.05.26 | 06.05. | A180V9 | XS1405136364 | 5 5/8%, v. 06.05.16(26), EO-Medium-Term Notes 2016(26) | | 103,3G-3,3G | 103,3 | G | 3,54 | 3,53 |
| | | | | | | **Banco de Sabadell S.A.**<br>**Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 200.000 | endlos | 15.MJSD | A3KMV8 | XS2310945048 | 5 3/4%, zinsv. v. 15.03.21-14.09.26, EO-FLR Bonds 2021(26/Und.) | | 99,14G-9,14G | 99,1 | G | | |
| Euro | 200.000 | endlos | 19.FMAN | A3KYQ8 | XS2389116307 | 5%, zinsv. v. 19.11.21-18.05.27, EO-FLR Bonds 2021(27/Und.) | | 95,12G-5G | 95,2 | G | | |
| | | | | | | **Banco de Sabadell S.A.**<br>**Undated Floating Rate Notes** | | | | | | |
| Euro | 200.000 | endlos | 18.JAJO | A3LCWA | XS2471862040 | 9 3/8%, zinsv. v. 18.01.23-17.01.29, EO-FLR Bonds 2023(28/Und.) | | 110,68G-0,55G | 110,7 | G | | |
| | | | | | | **Banco del Estado de Chile**<br>**Medium - Term Notes** | | | | | | |
| sfrs | 5.000 | 06.06.25 | 06.06. | A2R2NY | CH0479222066 | 0,24%, v. 06.06.19(25), SF-Medium-Term Notes 2019(25) | | 98,68G-8,68G | 98,67 | G | 0,49 | 0,49 |
| | | | | | | **Banco di Desio e della Brianza S.p.A.**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | 24.07.26 | 24.07. | A2R5KA | IT0005380446 | 0 3/8%, v. 24.07.19(26), EO-Mortg.Cov. MTN 2019(26) | | 95,08G-5,14G | 95,07 | G | 0,79 | 0,79 |
| | | | | | | **Banco do Brasil S.A.**<br>**Subordinated Undated Floating Rate Notes** | | | | | | |
| US$ | 1.000 | endlos | 15.AO | A1HFPD | USG07402DP58 | 8,74799999999999 3%, zinsv. v. 15.04.24-14.10.24, DL-FLR Secs 2013(24/Und.)Reg.S | | 100,8G-0,89G | 100,83 | G | | |
| | | | | | | **Banco General S.A.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 07.08.27 | 07.FA | A19MMP | USP12651AB49 | 4 1/8%, v. 07.08.17(27), DL-Notes 2017(17/27) Reg.S | | 97,14G-7,03G | 97,42 | G | 5,3 | 5,3 |
| | | | | | | **Banco Santander (Mexico) S.A., Institucion de Banca Multiple, Grupo Financiero S**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 17.04.25 | 17.AO | A28V8Q | USP1507SAH06 | 5 3/8%, v. 17.04.20(25), DL-Notes 2020(20/25) Reg.S | | 99,91G-9,92G | 100,03 | G | 5,57 | 5,52 |
| | | | | | | **Banco Santander Chile**<br>**Medium - Term Notes** | | | | | | |
| sfrs | 5.000 | 29.08.29 | 29.08. | A2R610 | CH0496632628 | 0,135%, v. 29.08.19(29), SF-Medium-Term Nts 2019(29) | | 93,11G-3,21G | 93,01 | G | 0,29 | 0,29 |
| sfrs | 5.000 | **27.09.24** | 27.09. | A2RZFD | CH0465767785 | 0,384%, v. 27.03.19(24), SF-Medium-Term Nts 2019(24/24) | | 99,77G-9,77G | 99,47 | G | 0,77 | 0,77 |
| sfrs | 5.000 | 22.06.27 | 22.06. | A3KSNH | CH1112011601 | 0,33%, v. 22.06.21(27), SF-Medium-Term Nts 2021(27/27) | | 96,58G-6,64G | 96,23 | G | 0,68 | 0,68 |
| sfrs | 5.000 | 22.10.26 | 22.10. | A3KXUV | CH1142700363 | 0,2975%, v. 22.10.21(26), SF-Medium-Term Notes 2021(26) | | 97,22G-7,18G | 97,11 | G | 0,61 | 0,61 |
| | | | | | | **Banco Santander S.A.**<br>**Cedulas Hipotecarias** | | | | | | |
| Euro | 100.000 | 06.02.26 | 06.02. | A0GMTA | ES0413900129 | 3 7/8%, v. 06.02.06(26), EO-Cédulas Hipotec. 2006(26) | | 101,24G-1,25G | 101,22 | G | 2,95 | 2,95 |
| Euro | 100.000 | 25.01.26 | 25.01. | A18W1Z | ES0413900392 | 1 1/2%, v. 25.01.16(26), EO-Cédulas Hipotec. 2016(26) | | 97,92G-7,93G | 97,92 | G | 3,04 | 3,03 |
| Euro | 100.000 | **27.11.24** | 27.11. | A1ZSF6 | ES0413900368 | 1 1/8%, v. 27.11.14(24), EO-Cédulas Hipotec. 2014(24) | | 99,451G-9,46G | 99,45 | G | 2,24 | 2,24 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Banco Santander S.A.**<br>**Cedulas Hipotecarias** | | | | | | |
| Euro | 100.000 | 27.11.34 | 27.11. | A1ZSF7 | ES0413900376 | 2%, v. 27.11.14(34), EO-Cédulas Hipotec. 2014(34) | | 90,52G-0,97G | 90,45 | G | 3,04 | 3,04 |
| Euro | 100.000 | 07.04.25 | 07.04. | A1ZZFA | ES0413790397 | 1%, v. 07.04.15(25), EO-Cédulas Hipotec. 2015(25) | | 98,63G-8,63G | 98,62 | G | 2,02 | 2,02 |
| Euro | 100.000 | 25.10.28 | 25.10. | A2RTHB | ES0413900533 | 1 1/8%, v. 25.10.18(28), EO-Cédulas Hipotec. 2018(28) | | 93,17G-3,35G | 93,18 | G | 2,39 | 2,39 |
| Euro | 100.000 | 08.09.27 | 08.09. | A3K84A | ES0413900848 | 2 3/8%, v. 08.09.22(27), EO-Cédulas Hipotec. 2022(27) | | 98,68G-8,8G | 98,67 | G | 2,8 | 2,8 |
| Euro | 100.000 | 14.02.28 | 14.02. | A3LD4Y | ES0413900939 | 3 1/4%, v. 14.02.23(28), EO-Cédulas Hipotec. 2023(28) | | 101,22G-1,36G | 101,25 | G | 2,83 | 2,82 |
| | | | | | | **Banco Santander S.A.**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 100.000 | **21.11.24** | 21.FMAN | A1V4XH | XS1717591884 | 4,3010000000000002%, zinsv. v. 21.08.24-20.11.24, v. 21.11.17(24), EO-FLR Non-Pref. MTN 2017(24) | | 100,14G-0,12G | 100,13 | G | 3,78 | 3,72 |
| £ | 100.000 | 06.10.26 | 06.10. | A3K323 | XS2450068379 | 3 1/8%, zinsv. v. 06.04.22-05.10.25, v. 06.04.22(26), LS-FLR Non-Pref. MTN 22(25/26) | | 97,79G-7,8G | 97,77 | G | 4,25 | 4,24 |
| £ | 100.000 | 30.08.28 | 30.08. | A3K8UM | XS2526505123 | 4 3/4%, zinsv. v. 30.08.22-29.08.27, v. 30.08.22(28), LS-FLR Pref. MTN 2022(27/28) | | 99,24G-9,32G | 99,21 | G | 4,94 | 4,94 |
| Euro | 100.000 | 27.09.26 | 27.09. | A3K9R7 | XS2538366878 | 3 5/8%, zinsv. v. 27.09.22-26.09.25, v. 27.09.22(26), EO-FLR Preferred MTN 22(25/26) | | 100,24G-0,23G | 100,24 | G | 3,51 | 3,5 |
| Euro | 100.000 | 24.03.27 | 24.03. | A3KNPM | XS2324321285 | 0 1/2%, zinsv. v. 24.03.21-23.03.26, v. 24.03.21(27), EO-FLR Non-Pref. MTN 21(26/27) | | 95,68G-5,63G | 95,64 | G | 1,04 | 1,04 |
| Euro | 100.000 | 24.06.29 | 24.06. | A3KS0Z | XS2357417257 | 0 5/8%, zinsv. v. 24.06.21-23.06.28, v. 24.06.21(29), EO-FLR Non-Pref. MTN 21(28/29) | | 90,3G-0,41G | 90,27 | G | 1,38 | 1,38 |
| Euro | 100.000 | **16.01.25** | 17.JAJO | A3LCXP | XS2575952341 | 4,2140000000000004%, zinsv. v. 16.07.24-15.10.24, v. 16.01.23(25), EO-FLR Preferred MTN 2023(25) | | 100,19G-0,19G | 100,19 | G | 3,73 | 3,69 |
| Euro | 100.000 | 18.10.27 | 18.10. | A3LPTE | XS2705604077 | 4 5/8%, zinsv. v. 18.10.23-17.10.26, v. 18.10.23(27), EO-FLR Non-Pref. MTN 23(26/27) | | 102,46G-2,49G | 102,52 | G | 3,76 | 3,76 |
| Euro | 100.000 | 09.01.28 | 09.01. | A3LSRS | XS2743029253 | 3 1/2%, zinsv. v. 09.01.24-08.01.27, v. 09.01.24(28), EO-FLR Preferred MTN 24(27/28) | | 100,38G-0,44G | 100,35 | G | 3,35 | 3,35 |
| Euro | 100.000 | 09.01.30 | 09.01. | A3LSRT | XS2743029766 | 3 1/2%, zinsv. v. 09.01.24-08.01.29, v. 09.01.24(30), EO-FLR Preferred MTN 24(29/30) | | 100,45G-0,58G | 100,4 | G | 3,38 | 3,37 |
| | | | | | | **Banco Santander S.A.**<br>**Floating Rate Notes** | | | | | | |
| US$ | 200.000 | 14.03.30 | 14.MS | A3LV9Z | US05964HBB06 | 5,5380000000000003%, zinsv. v. 14.03.24-13.03.29, v. 14.03.24(30), DL-FLR Non-Pref. Nts 24(29/30) | | 102,56G-2,68G | 102,64 | G | 5,04 | 5,03 |
| | | | | | | **Banco Santander S.A.**<br>**Guaranteed Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | endlos | 30.MS | A0DDUL | XS0202197694 | 2,6779999999999999%, zinsv. v. 30.03.24-29.09.24, EO-FLR Notes 2004(09/Und.) | | 84,73G-4,73G | 84,53 | G | | |
| | | | | | | **Banco Santander S.A.**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 100.000 | **27.02.25** | 27.02. | A28T74 | ES0413900590 | 0,01%, v. 27.02.20(25), EO-Mortg.Cov.M.-T.Nts 2020(25) | S s | 98,42G-8,42G | 98,42 | G | 0,02 | 0,02 |
| Euro | 100.000 | 27.02.32 | 27.02. | A28T75 | ES0413900608 | 0 1/10%, v. 27.02.20(32), EO-Mortg.Cov.M.-T.Nts 2020(32) | S s | 80,58G-0,85G | 80,55 | G | 0,25 | 0,25 |
| Euro | 100.000 | 09.05.31 | 09.05. | A2R1SB | ES0413900558 | 0 7/8%, v. 09.05.19(31), EO-Mortg.Cov.M.-T.Nts 2019(31) | | 87,23G-7,52G | 87,21 | G | 1,99 | 1,99 |
| Euro | 100.000 | 10.07.29 | 10.07. | A2R4YX | ES0413900566 | 0 1/4%, v. 10.07.19(29), EO-Mortg.Cov.M.-T.Nts 2019(29) | | 88,07G-8,28G | 88,07 | G | 0,57 | 0,57 |
| Euro | 100.000 | 04.06.30 | 04.06. | A2SA69 | ES0413900574 | 0 1/8%, v. 04.12.19(30), EO-Mortg.Cov.M.-T.Nts 2019(30) | S s | 85,02G-5,28G | 85,01 | G | 0,29 | 0,29 |
| Euro | 100.000 | 28.05.29 | 28.05. | A3LZA0 | ES0413900947 | 3 1/8%, v. 28.05.24(29), EO-Mortg.Cov.M.-T.Nts 2024(29) | | 101,22G-1,39G | 101,17 | G | 2,81 | 2,8 |
| | | | | | | **Banco Santander S.A.**<br>**Medium - Term Notes** | | | | | | |
| sfrs | 5.000 | **10.12.24** | 10.12. | A1944Y | CH0428194200 | 1%, v. 10.09.18(24), SF-Medium-Term Notes 2018(24) | | 99,76G-9,75G | 99,45 | G | 1,95 | 1,94 |
| sfrs | 5.000 | 20.07.27 | 20.07. | A19LKL | CH0372831534 | 1 1/8%, v. 20.07.17(27), SF-Non-Preferred MTN 2017(27) | | 99,2G-9,2G | 99,2 | G | 1,41 | 1,41 |
| Euro | 100.000 | **17.01.25** | 17.01. | A19UUN | XS1751004232 | 1 1/8%, v. 17.01.18(25), EO-Non-Pref.MTN 2018(25) | | 99,02G-9G | 99 | G | 2,26 | 2,26 |
| Euro | 100.000 | 04.02.27 | 04.02. | A28TBD | XS2113889351 | 0 1/2%, v. 04.02.20(27), EO-Non-Preferred MTN 2020(27) | | 94,34G-4,42G | 94,35 | G | 1,06 | 1,06 |
| £ | 100.000 | 17.02.27 | 17.02. | A28TT7 | XS2120087452 | 1 3/4%, v. 17.02.20(27), LS-Non-Pref. MTN 2020(27) | | 92,51G-2,61G | 92,49 | G | 3,74 | 3,74 |
| Euro | 100.000 | 05.01.26 | 05.01. | A28WYB | XS2168647357 | 1 3/8%, v. 05.05.20(26), EO-Non-Preferred MTN 2020(26) | | 97,51G-7,52G | 97,5 | G | 2,79 | 2,79 |
| Euro | 100.000 | 23.06.27 | 23.06. | A28Y4H | XS2194370727 | 1 1/8%, v. 23.06.20(27), EO-Medium-Term Nts 2020(27) | | 94,93G-5,01G | 95,01 | G | 2,36 | 2,36 |
| Euro | 100.000 | 04.10.26 | 04.10. | A2R80F | XS2063247915 | 0 3/10%, v. 04.10.19(26), EO-Preferred MTN 2019(26) | | 94,41G-4,44G | 94,39 | G | 0,63 | 0,63 |
| sfrs | 5.000 | 10.06.25 | 10.06. | A3K510 | CH1184694763 | 1,3274999999999999%, v. 10.06.22(25), SF-Medium-Term Notes 2022(25) | | 99,83G-9,79G | 99,78 | G | 1,6 | 1,6 |
| Euro | 100.000 | 11.02.28 | 11.02. | A3KLN3 | XS2298304499 | 0 1/5%, v. 11.02.21(28), EO-Pref. Med-T. Nts 2021(28) | | 90,31G-0,45G | 90,33 | G | 0,44 | 0,44 |
| £ | 100.000 | 14.04.26 | 14.04. | A3KPJD | XS2331739750 | 1 1/2%, v. 14.04.21(26), LS-Non-Pref. MTN 2021(26) | | 94,71G-4,7G | 94,68 | G | 3,15 | 3,15 |
| sfrs | 5.000 | 09.06.28 | 09.06. | A3KR2E | CH1112011577 | 0,31%, v. 09.06.21(28), SF-Preferred MTN 2021(28) | | 96,33G-6,45G | 96,22 | G | 0,64 | 0,64 |
| Euro | 100.000 | 04.11.31 | 04.11. | A3KYEG | XS2404651163 | 1%, v. 04.11.21(31), EO-Non-Preferred MTN 2021(31) | | 84,68G-5,09G | 85,09 | G | 2,33 | 2,33 |
| Euro | 100.000 | 16.01.26 | 16.01. | A3LCXQ | XS2575952424 | 3 3/4%, v. 16.01.23(26), EO-Preferred MTN 2023(26) | | 100,59G-0,61G | 100,64 | G | 3,27 | 3,27 |
| Euro | 100.000 | 16.01.28 | 16.01. | A3LCXR | XS2575952697 | 3 7/8%, v. 16.01.23(28), EO-Preferred MTN 2023(28) | | 102,36G-2,48G | 102,44 | G | 3,08 | 3,08 |
| £ | 100.000 | 25.01.30 | 25.01. | A3LDD4 | XS2579493037 | 5 1/8%, v. 25.01.23(30), LS-Preferred MTN 2023(30) | | 100,95G-1,31G | 100,89 | G | 4,84 | 4,83 |
| sfrs | 5.000 | 30.01.26 | 30.01. | A3LDKW | CH1227937724 | 2,2475000000000001%, v. 30.01.23(26), SF-Preferred MTN 2023(26) | S s | 101,32G-1,33G | 101,3 | G | 1,28 | 1,28 |
| Euro | 100.000 | 12.06.30 | 12.06. | A3LJP3 | XS2634826031 | 4 1/4%, v. 12.06.23(30), EO-Preferred MTN 2023(30) | | 104,99G-5,29G | 105,12 | G | 3,23 | 3,23 |
| Euro | 100.000 | 18.10.31 | 18.10. | A3LPTF | XS2705604234 | 4 7/8%, v. 18.10.23(31), EO-Non-Pref. MTN 2023(31) | | 106,58G-6,92G | 106,6 | G | 3,75 | 3,75 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.09.2024 | Einheitspreis 02.09.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Banco Santander S.A.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 09.01.34 | 09.01. | A3LSRU | XS2743029840 | 3 3/4%, v. 09.01.24(34), EO-Preferred MTN 2024(34) | | 101,64G-1,95G | 101,53 | G | 3,5 | 3,5 |
| sfrs | 5.000 | 16.02.32 | 16.02. | A3LUA7 | CH1290871016 | 2,24000000000000002%, v. 16.02.24(32), SF-Medium-Term Notes 2024(32) | | 104,95G-5,52G | 105,06 | G | 1,45 | 1,45 |
| Euro | 100.000 | 22.04.29 | 22.04. | A3LXKM | XS2806471368 | 3 7/8%, v. 22.04.24(29), EO-Non-Pref. MTN 2024(29) | | 101,17G-1,42G | 101,13 | G | 3,53 | 3,53 |
| Euro | 100.000 | 22.04.34 | 22.04. | A3LXKN | XS2806471525 | 4 1/8%, v. 22.04.24(34), EO-Non-Pref. MTN 2024(34) | | 102,28G-2,69G | 102,16 | G | 3,78 | 3,78 |
| | | | | | | **Banco Santander S.A.**<br>**Registered Notes** | | | | | | |
| US$ | 200.000 | 23.02.28 | 23.FA | A19Q16 | US05964HAF29 | 3,79999999999999998%, v. 23.10.17(28), DL-Non-Preferred Nts 2017(28) | | 97,09G-7,16G | 97,16 | G | 4,75 | 4,74 |
| US$ | 200.000 | 12.04.28 | 12.AO | A19Y9X | US05964HAJ41 | 4,37899999999999996%, v. 12.04.18(28), DL-Non-Preferred Nts 2018(28) | | 98,63G-8,75G | 98,7 | G | 4,82 | 4,81 |
| US$ | 200.000 | 28.05.25 | 28.MN | A28XXW | US05971KAE91 | 2,746%, v. 28.05.20(25), DL-Non-Preferred Nts 2020(25) | | 98,23G-8,23G | 98,12 | G | 5,31 | 5,27 |
| US$ | 200.000 | 28.05.30 | 28.MN | A28XXX | US05971KAF66 | 3,49000000000000002%, v. 28.05.20(30), DL-Non-Preferred Nts 2020(30) | | 93,03G-3,31G | 93 | G | 4,9 | 4,89 |
| US$ | 200.000 | 27.06.29 | 27.JD | A2R391 | US05971KAC36 | 3,306%, v. 27.06.19(29), DL-Preferred Notes 2019(29) | | 94,47G-4,6G | 94,51 | G | 4,62 | 4,62 |
| US$ | 200.000 | 07.11.33 | 07.MN | A3LQPG | US05964HAZ82 | 6,93799999999999997%, v. 07.11.23(33), DL-Preferred Notes 23(33) | | 113,48G-3,84G | 113,67 | G | 5,1 | 5,1 |
| | | | | | | **Banco Santander S.A.**<br>**Registered Subordinated Notes** | | | | | | |
| US$ | 200.000 | 19.11.25 | 19.MN | A19XNR | US05971KAA79 | 5,17900000000000003%, v. 19.11.15(25), DL-Notes 2015(25) | | 99,9G-9,72G | 99,9 | G | 5,49 | 5,47 |
| US$ | 200.000 | 08.08.33 | 08.FA | A3LLUP | US05964HAV78 | 6,92100000000000003%, v. 08.08.23(33), DL-Notes 2023(33) | | 108,45G-8,76G | 108,45 | G | 5,74 | 5,74 |
| US$ | 200.000 | 14.03.34 | 14.MS | A3LV0D | US05964HBD61 | 6,34999999999999996%, v. 14.03.24(34), DL-Notes 2024(34) | | 104,59G-4,99G | 104,74 | G | 5,74 | 5,74 |
| | | | | | | **Banco Santander S.A.**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 23.08.33 | 23.08. | A3LH5K | XS2626699982 | 5 3/4%, zinsv. v. 23.05.23-22.08.28, v. 23.05.23(33), EO-FLR Med.-Term Nts 23(28/33) | | 105,59G-5,73G | 105,68 | G | 4,94 | 4,94 |
| Euro | 100.000 | 22.04.34 | 22.04. | A3LTFT | XS2751667150 | 5%, zinsv. v. 22.01.24-21.04.29, v. 22.01.24(34), EO-FLR Med.-Term Nts 24(29/34) | | 103,09G-3,32G | 103,25 | G | 4,56 | 4,56 |
| | | | | | | **Banco Santander S.A.**<br>**Subordinated Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 04.04.26 | 04.04. | A18ZC0 | XS1384064587 | 3 1/4%, v. 04.04.16(26), EO-Med.-T. Notes 2016(16/26) | | 99,41G-9,48G | 99,73 | G | 3,59 | 3,58 |
| Euro | 100.000 | 19.01.27 | 19.01. | A19BHM | XS1548444816 | 3 1/8%, v. 19.01.17(27), EO-Med.-T. Notes 2017(27) | | 99,56G-9,59G | 99,49 | G | 3,3 | 3,3 |
| Euro | 100.000 | 08.02.28 | 08.02. | A19V3M | XS1767931121 | 2 1/8%, v. 08.02.18(28), EO-Med.-Term Notes 2018(28) | | 95,62G-5,82G | 95,66 | G | 3,44 | 3,43 |
| Euro | 100.000 | 18.03.25 | 18.03. | A1ZYDF | XS1201001572 | 2 1/2%, v. 18.03.15(25), EO-Medium-Term Notes 2015(25) | | 99,32G-9,27G | 99,26 | G | 3,88 | 3,85 |
| Euro | 100.000 | 22.10.30 | 22.10. | A28330 | XS2247936342 | 1 5/8%, v. 22.10.20(30), EO-Medium-Term Nts 2020(30) | | 87,8G-8,1G | 87,96 | G | 3,63 | 3,63 |
| | | | | | | **Banco Santander S.A.**<br>**Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 100 | endlos | 15.MJSD | A19WX2 | ES0213900220 | 1%, zinsv. v. 15.12.17-14.12.24, EO-FLR Notes 2017(24/Und.) | | 98,28G-8,4G | 98,36 | G | | |
| Euro | 200.000 | endlos | 19.MJSD | A19X0S | XS1793250041 | 4 3/4%, zinsv. v. 19.03.18-18.03.25, EO-FLR Nts 2018(25/Und.) | | 98,98G-8,98G | 98,98 | G | | |
| Euro | 200.000 | endlos | 14.JAJO | A28R5B | XS2102912966 | 4 3/8%, zinsv. v. 14.01.20-13.01.26, EO-FLR Nts 2020(26/Und.) | | 96,82G-6,74G | 96,79 | G | | |
| US$ | 200.000 | endlos | 12.FMAN | A3KQ21 | US05971KAH23 | 4 3/4%, zinsv. v. 12.05.21-11.05.27, DL-FLR Nts 2021(26/Und.) | | 93,09G-3,12G | 93,08 | G | | |
| Euro | 200.000 | endlos | 21.MJSD | A3KWJP | XS2388378981 | 3 5/8%, zinsv. v. 21.09.21-20.09.29, EO-FLR Nts 2021(29/Und.) | | 85,42G-5,36G | 85,45 | G | | |
| US$ | 200.000 | endlos | 21.FMAN | A3LRMV | US05971KAP49 | 9 5/8%, zinsv. v. 21.11.23-20.05.29, DL-FLR Secs 2023(28/Und.) | | 109,57G-9,54G | 109,57 | G | | |
| US$ | 200.000 | endlos | 21.FMAN | A3LRMW | US05971KAQ22 | 9 5/8%, zinsv. v. 21.11.23-20.11.33, DL-FLR Secs 2023(33/Und.) | | 115,87G-5,82G | 115,89 | G | | |
| | | | | | | **Banco Santander Totta S.A.**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 100.000 | 11.09.26 | 11.09. | A3LM12 | PTBSPCOM0006 | 3 3/4%, v. 11.09.23(26), EO-M.T.Obr.Hipotecßrias 23(26) | S s | 101,03G-1,07G | 101,02 | G | 3,19 | 3,19 |
| Euro | 100.000 | 15.02.31 | 15.02. | A3LUMT | PTBSPHOM0027 | 3 1/4%, v. 15.02.24(31), EO-M.T.Obr.Hipotecßrias 24(31) | S s | 101,4G-1,62G | 101,35 | G | 2,97 | 2,97 |
| | | | | | | **Banco Votorantim S.A.**<br>**Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 29.07.25 | 29.JJ | A280LD | XS2210789934 | 4 3/8%, v. 29.07.20(25), DL-Med.-Term Nts20(20/25)Reg.S | S s | 98,21G-8,33G | 98,38 | G | 6,41 | 6,39 |
| US$ | 1.000 | **24.09.24** | 24.MS | A2R8AB | XS2055749720 | 4 1/2%, v. 24.09.19(24), DL-Med.-Term Nts 19(24) Reg.S | | 99,74G-9,82G | 99,71 | G | 8,06 | 7,77 |
| | | | | | | **Bangkok Bank PCL**<br>**Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 21.09.33 | 21.MS | A3LNK8 | USY06072AF24 | 5 1/2%, v. 21.09.23(33), DL-Med.-T. Nts 23(23/33) RegS | | 102,8G-3,19G | 102,78 | G | 5,12 | 5,12 |
| US$ | 1.000 | 21.09.28 | 21.MS | A3LNK9 | USY06072AG07 | 5,2999999999999998%, v. 21.09.23(28), DL-Med.-T. Nts 23(23/28) RegS | | 102,08G-2,29G | 102,07 | G | 4,73 | 4,73 |
| | | | | | | **Banijay Entertainment S.A.S.**<br>**Senior Secured Notes** | | | | | | |
| Euro | 1.000 | 01.05.29 | 01.MN | A3LNKR | XS2690055996 | 7%, v. 19.09.23(29), EO-Notes 2023(23/29) Reg.S | | 105,41G-5,25G | 105,47 | G | 5,78 | 5,77 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.09.2024 | Einheitspreis 02.09.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Banijay Group SAS**<br>**Registered Notes** | | | | | | |
| Euro | 1.000 | 01.03.26 | 01.MS | A28TEV | XS2112335752 | 6 1/2%, v. 11.02.20(26), EO-Notes 2020(20/26) Reg.S | | 100,08G-0,04G | 100,02 | G | 6,58 | 6,54 |
| | | | | | | **Bank Cler AG**<br>**Anleihen** | | | | | | |
| sfrs | 5.000 | 26.04.27 | 26.04. | A2RZ9A | CH0419041139 | 0 3/8%, v. 26.04.19(27), SF-Anl. 2019(27) | | 97,48G-7,61G | 97,13 | G | 0,77 | 0,77 |
| | | | | | | **Bank für Tirol und Vorarlberg AG**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 100.000 | 21.05.27 | 21.05. | A3LHX5 | AT0000A34GU9 | 3 3/8%, v. 22.05.23(27), EO-M.-T.Hyp.Pfandb. 2023(27) | | 100,99G-1,1G | 100,98 | G | 2,94 | 2,94 |
| | | | | | | **Bank Gospodarstwa Krajowego**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 06.05.26 | 06.05. | A180Z7 | XS1403619411 | 1 3/4%, v. 06.05.16(26), EO-Medium-Term Nts 2016(26) | | 97,5G-7,51G | 97,48 | G | 3,3 | 3,3 |
| Euro | 1.000 | 30.05.29 | 30.05. | A3K55N | XS2486282358 | 3%, v. 31.05.22(29), EO-Medium-Term Nts 2022(29) | | 98,99G-9,12G | 99,01 | G | 3,2 | 3,2 |
| Euro | 1.000 | 08.07.31 | 08.07. | A3KTQT | XS2361047538 | 0 1/2%, v. 08.07.21(31), EO-Medium-Term Nts 2021(31) | | 81,66G-1,83G | 81,61 | G | 1,22 | 1,22 |
| Euro | 1.000 | 13.10.28 | 13.10. | A3KXJB | XS2397082939 | 0 3/8%, v. 13.10.21(28), EO-Medium-Term Nts 2021(28) | | 88,62G-8,68G | 88,66 | G | 0,84 | 0,84 |
| Euro | 1.000 | 22.02.33 | 22.02. | A3LEHT | XS2589727168 | 5 1/8%, v. 22.02.23(33), EO-Medium-Term Nts 2023(33) | | 109,81G-10G | 109,82 | G | 3,72 | 3,72 |
| Euro | 1.000 | 13.03.32 | 13.03. | A3LVY2 | XS2778272471 | 4%, v. 13.03.24(32), EO-Medium-Term Notes 2024(32) | | 102,04G-2,04G | 101,91 | G | 3,68 | 3,68 |
| Euro | 1.000 | 13.03.39 | 13.03. | A3LVY3 | XS2778274410 | 4 3/8%, v. 13.03.24(39), EO-Medium-Term Notes 2024(39) | | 101,9G-2,02G | 101,72 | G | 4,18 | 4,18 |
| | | | | | | **Bank Julius Bär & Co. AG**<br>**Anleihen** | | | | | | |
| sfrs | 5.000 | 27.04.28 | 27.04. | A3KP7W | CH1101096555 | 0 1/8%, v. 27.04.21(28), SF-Anl. 2021(28) | | 95,73G-5,81G | 95,37 | G | 0,26 | 0,26 |
| | | | | | | **Bank of America Corp.**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 1.000 | 26.10.31 | 26.10. | A2838K | XS2248451978 | 0,654%, zinsv. v. 26.10.20-25.10.30, v. 26.10.20(31), EO-FLR Med.-T. Nts 2020(20/31) | | 84,51G-4,81G | 84,5 | G | 1,53 | 1,53 |
| Euro | 1.000 | 31.03.29 | 31.03. | A28VE7 | XS2148370211 | 3,64800000000000001%, zinsv. v. 31.03.20-30.03.28, v. 31.03.20(29), EO-FLR Med.-T. Nts 2020(20/29) | | 101,33G-1,5G | 101,32 | G | 3,29 | 3,28 |
| US$ | 1.000 | 29.04.31 | 29.AO | A28WLK | US06051GJB68 | 2,59200000000000001%, zinsv. v. 29.04.20-28.04.30, v. 29.04.20(31), DL-FLR Med.-T.Nts 20(20/31)S.N | S s | 89,52G-9,82G | 89,49 | G | 4,42 | 4,42 |
| Euro | 1.000 | 09.05.26 | 09.05. | A2R1SY | XS1991265478 | 0,80800000000000001%, zinsv. v. 09.05.19-08.05.25, v. 09.05.19(26), EO-FLR Med.-T. Nts 2019(19/26) | | 98,14G-8,12G | 98,11 | G | 1,64 | 1,64 |
| Euro | 1.000 | 09.05.30 | 09.05. | A2R1SZ | XS1991265395 | 1,381%, zinsv. v. 09.05.19-08.05.29, v. 09.05.19(30), EO-FLR Med.-T. Nts 2019(19/30) | | 91,37G-1,61G | 91,37 | G | 3 | 3 |
| Euro | 1.000 | 08.08.29 | 08.08. | A2R59E | XS2038039074 | 0,58%, zinsv. v. 08.08.19-07.08.28, v. 08.08.19(29), EO-FLR Med.-T. Nts 2019(20/29) | | 89,98G-90,22G | 90,06 | G | 1,29 | 1,29 |
| US$ | 1.000 | 07.02.30 | 07.FA | A2RXLU | US06051GHQ55 | 3,97400000000000002%, zinsv. v. 07.02.19-06.02.29, v. 07.02.19(30), DL-FLR Med.-T.Nts 2019(19/30)N | S s | 97,15G-7,37G | 97,27 | G | 4,58 | 4,57 |
| US$ | 1.000 | 15.03.50 | 15.MS | A2RZGV | US06051GHS12 | 4,33000000000000001%, zinsv. v. 15.03.19-14.03.49, v. 15.03.19(50), DL-FLR Med.-T.Nts 19(19/50)S.N | S s | 87,81G-8,17G | 87,41 | G | 5,24 | 5,24 |
| Euro | 1.000 | 27.10.26 | 27.10. | A3K4WK | XS2462324232 | 1,94900000000000001%, zinsv. v. 27.04.22-26.10.25, v. 27.04.22(26), EO-FLR Med.-T. Nts 2022(22/26) | | 98,24G-8,51G | 98,54 | G | 2,67 | 2,67 |
| Euro | 1.000 | 27.04.33 | 27.04. | A3K4WN | XS2462323853 | 2,82399999999999998%, zinsv. v. 27.04.22-26.04.32, v. 27.04.22(33), EO-FLR Med.-T. Nts 2022(22/33) | | 93,99G-4,19G | 93,89 | G | 3,62 | 3,62 |
| Euro | 1.000 | 24.03.31 | 22.03. | A3KNNP | XS2321427408 | 0,694%, zinsv. v. 22.03.21-21.03.30, v. 22.03.21(31), EO-FLR Med.-T. Nts 2021(21/31) | | 85,94G-6,16G | 85,92 | G | 1,61 | 1,61 |
| Euro | 1.000 | 24.08.28 | 24.08. | A3KRJN | XS2345799089 | 0,583%, zinsv. v. 24.05.21-23.08.27, v. 24.05.21(28), EO-FLR Med.-T. Nts 2021(21/28) | | 92,63G-2,77G | 92,64 | G | 1,26 | 1,26 |
| Euro | 1.000 | 24.05.32 | 24.05. | A3KRJP | XS2345798271 | 1,10200000000000001%, zinsv. v. 24.05.21-23.05.31, v. 24.05.21(32), EO-FLR Med.-T. Nts 2021(21/32) | | 85,31G-5,87G | 85,55 | G | 2,56 | 2,56 |
| £ | 1.000 | 02.06.29 | 02.06. | A3KRXV | XS2348234936 | 1,667%, zinsv. v. 02.06.21-01.06.28, v. 02.06.21(29), LS-FLR Med.-Term Nts 21(21/29) | | 89,09G-9,26G | 89,04 | G | 3,72 | 3,72 |
| Euro | 1.000 | 22.09.26 | 22.MJSD | A3KWJK | XS2387929834 | 4,70000000000000002%, zinsv. v. 24.06.24-22.09.24, v. 22.09.21(26), EO-FLR Med.-T. Nts 2021(25/26) | | 100,55G-0,55G | 100,56 | G | 4,49 | 4,49 |
| US$ | 1.000 | 24.04.28 | 24.AO | BA0AH3 | US06051GGL77 | 3,70500000000000001%, zinsv. v. 24.04.17-23.04.27, v. 24.04.17(28), DL-FLR M.-Term Nts 2017(17/28) | | 97,67G-7,78G | 97,62 | G | 4,42 | 4,41 |
| US$ | 1.000 | 27.04.38 | 24.AO | BA0AH4 | US06051GGM50 | 4,24399999999999998%, zinsv. v. 24.04.17-23.04.37, v. 24.04.17(38), DL-FLR Med.-T.Nts 2017(17/38) | | 92,53G-2,82G | 92,37 | G | 5,04 | 5,03 |
| Euro | 1.000 | 04.05.27 | 04.05. | BA0AH7 | XS1602547264 | 1,776%, zinsv. v. 27.04.17-03.05.26, v. 27.04.17(27), EO-FLR Med.-T. Nts 2017(17/27) | | 97,73G-7,7G | 97,76 | G | 2,68 | 2,68 |
| US$ | 1.000 | 20.01.28 | 20.JJ | BA0AHU | US06051GGF00 | 3,82399999999999998%, zinsv. v. 20.01.17-19.01.27, v. 20.01.17(28), DL-FLR Med.-Term Nts 2017(28) | S s | 97,91G-8,02G | 97,66 | G | 4,51 | 4,5 |
| US$ | 1.000 | 20.01.48 | 20.JJ | BA0AHV | US06051GGG82 | 4,44299999999999996%, zinsv. v. 20.01.17-19.01.47, v. 20.01.17(48), DL-FLR Med.-Term Nts 2017(48) | S s | 89,53G-9,99G | 88,96 | G | 5,25 | 5,25 |
| Euro | 1.000 | 25.04.28 | 25.04. | BA0AJ2 | XS1811435251 | 1,66199999999999999%, zinsv. v. 25.04.18-24.04.27, v. 25.04.18(28), EO-FLR Med.-T. Nts 2018(18/28) | | 96,19G-6,33G | 96,25 | G | 2,73 | 2,73 |
| US$ | 1.000 | 21.07.28 | 21.JJ | BA0AJB | US06051GGR48 | 3,593%, zinsv. v. 21.07.17-20.07.27, v. 21.07.17(28), DL-FLR Med.-T.Nts 2017(17/28) | S s | 97,22G-7,35G | 97,24 | G | 4,39 | 4,39 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.09.2024 | Einheitspreis 02.09.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Bank of America Corp.**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| US$ | 1.000 | 01.10.25 | 01.AO | BA0AJD | US06051GGT04 | 3,093%, zinsv. v. 18.09.17-30.09.24, v. 18.09.17(25), DL-FLR Med.-T.Nts 2017(17/25) | S s | 99,72G-9,73G | 99,5 | G | 3,38 | 3,37 |
| US$ | 1.000 | 05.02.26 | 08.FMAN | BA0AJT | US06051GHB86 | 6,2737299999999996%, zinsv. v. 05.08.24-04.11.24, v. 05.02.18(26), DL-FLR Med.-T.Nts 2018(25/26) | S s | 100,18G-0,16G | 100,21 | G | 6,3 | 6,26 |
| US$ | 1.000 | 05.03.29 | 05.MS | BA0AJY | US06051GHG73 | 3,9700000000000002%, zinsv. v. 05.03.18-04.03.28, v. 05.03.18(29), DL-FLR Med.-T.Nts 2018(18/29)M | S s | 97,81G-8,03G | 97,77 | G | 4,51 | 4,5 |
| | | | | | | **Bank of America Corp.**<br>**Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 23.07.31 | 23.JJ | A280DA | US06051GJF72 | 1,8979999999999999%, zinsv. v. 23.07.20-22.07.30, v. 23.07.20(31), DL-FLR Notes 2020(20/31) | | 85,52G-5,74G | 85,57 | G | 4,36 | 4,36 |
| US$ | 1.000 | 25.09.25 | 25.MS | A282X2 | US06051GJG55 | 0,981%, zinsv. v. 25.09.20-24.09.24, v. 25.09.20(25), DL-FLR Notes 2020(20/25) | | 99,63G-9,64G | 99,67 | G | 1,33 | 1,33 |
| US$ | 1.000 | 24.10.26 | 24.AO | A2838U | US06051GJK67 | 1,1970000000000001%, zinsv. v. 21.10.20-23.10.25, v. 21.10.20(26), DL-FLR Notes 2020(20/26) | | 95,94G-5,96G | 95,87 | G | 2,48 | 2,48 |
| US$ | 1.000 | 24.10.31 | 24.AO | A2838V | US06051GJL41 | 1,9219999999999999%, zinsv. v. 21.10.20-23.10.30, v. 21.10.20(31), DL-FLR Notes 2020(20/31) | | 85,04G-5,37G | 85 | G | 4,37 | 4,37 |
| US$ | 1.000 | 24.10.51 | 24.AO | A2838W | US06051GJM24 | 2,831%, zinsv. v. 21.10.20-23.10.50, v. 21.10.20(51), DL-FLR Notes 2020(20/51) | | 66,95G-7,34G | 67,22 | G | 5,12 | 5,12 |
| US$ | 1.000 | 13.02.26 | 13.FA | A28TM0 | US06051GHY89 | 2,0150000000000001%, zinsv. v. 13.02.20-12.02.25, v. 13.02.20(26), DL-FLR Notes 2020(20/26) | | 98,4G-8,43G | 98,35 | G | 3,16 | 3,15 |
| US$ | 1.000 | 13.02.31 | 13.FA | A28TM1 | US06051GHZ54 | 2,496%, zinsv. v. 13.02.20-12.02.30, v. 13.02.20(31), DL-FLR Notes 2020(20/31) | | 89,42G-9,61G | 89,5 | G | 4,41 | 4,41 |
| US$ | 1.000 | 20.03.51 | 20.MS | A28U84 | US06051GJA85 | 4,0830000000000002%, zinsv. v. 20.03.20-19.03.50, v. 20.03.20(51), DL-FLR Notes 2020(20/51) | | 83,98G-4,43G | 83,72 | G | 5,23 | 5,23 |
| US$ | 1.000 | 19.06.26 | 19.JD | A28Y0M | US06051GJD25 | 1,319%, zinsv. v. 19.06.20-18.06.25, v. 19.06.20(26), DL-FLR Notes 2020(20/26) | | 96,94G-7,02G | 96,99 | G | 2,71 | 2,71 |
| US$ | 1.000 | 19.06.41 | 19.JD | A28Y0N | US06051GJE08 | 2,6760000000000002%, zinsv. v. 19.06.20-18.06.40, v. 19.06.20(41), DL-FLR Notes 2020(20/41) | | 73,11G-3,44G | 73 | G | 5,1 | 5,1 |
| US$ | 1.000 | 23.04.40 | 23.AO | A2R1C9 | US06051GHU67 | 4,0780000000000003%, zinsv. v. 23.04.19-22.04.39, v. 23.04.19(40), DL-FLR Notes 2019(19/40) | | 88,98G-9,42G | 89,07 | G | 5,13 | 5,13 |
| US$ | 1.000 | 23.04.27 | 23.AO | A2R1D3 | US06051GHT94 | 3,5590000000000002%, zinsv. v. 23.04.19-22.04.26, v. 23.04.19(27), DL-FLR Notes 2019(19/27) | | 98,16G-8,26G | 98,16 | G | 4,31 | 4,3 |
| US$ | 1.000 | 23.07.30 | 23.JJ | A2R5QJ | US06051GHV41 | 3,194%, zinsv. v. 23.07.19-22.07.29, v. 23.07.19(30), DL-FLR Notes 2019(19/30) | | 93,52G-3,71G | 93,54 | G | 4,47 | 4,47 |
| US$ | 1.000 | 22.10.25 | 22.AO | A2R9LQ | US06051GHW24 | 2,456%, zinsv. v. 22.10.19-21.10.24, v. 22.10.19(25), DL-FLR Notes 2019(19/25) | | 99,46G-9,49G | 99,45 | G | 2,94 | 2,93 |
| US$ | 1.000 | 22.10.30 | 22.AO | A2R9LR | US06051GHX07 | 2,8839999999999999%, zinsv. v. 22.10.19-21.10.29, v. 22.10.19(30), DL-FLR Notes 2019(19/30) | | 91,74G-1,92G | 91,64 | G | 4,45 | 4,45 |
| US$ | 1.000 | 04.02.28 | 04.FA | A3K1Z6 | US06051GKJ75 | 2,5510000000000002%, zinsv. v. 04.02.22-03.02.27, v. 04.02.22(28), DL-FLR Notes 2022(22/28) | | 95,35G-5,45G | 95,39 | G | 4,03 | 4,02 |
| US$ | 1.000 | 04.02.28 | 06.FMAN | A3K1Z7 | US06051GKH10 | 6,2760154840000002%, zinsv. v. 04.05.24-04.08.24, v. 04.02.22(28), DL-FLR Notes 2022(27/28) | | 100,56G-0,56G | 100,56 | G | 6,23 | 6,22 |
| US$ | 1.000 | 04.02.33 | 04.FA | A3K1Z8 | US06051GKK49 | 2,972%, zinsv. v. 04.02.22-03.02.33, v. 04.02.22(33), DL-FLR Notes 2022(22/33) | | 88,14G-8,43G | 88,21 | G | 4,7 | 4,7 |
| US$ | 1.000 | 27.04.33 | 27.AO | A3K4X0 | US06051GKQ19 | 4,5709999999999997%, zinsv. v. 27.04.22-26.04.32, v. 27.04.22(33), DL-FLR Notes 2022(22/33) | | 97,76G-8,11G | 97,83 | G | 4,9 | 4,9 |
| US$ | 1.000 | 27.04.28 | 27.AO | A3K4ZF | US06051GKP36 | 4,3760000000000003%, zinsv. v. 27.04.22-26.04.27, v. 27.04.22(28), DL-FLR Notes 2022(22/28) | | 99,32G-9,46G | 99,3 | G | 4,59 | 4,58 |
| US$ | 1.000 | 22.07.28 | 22.JJ | A3K7VR | US06051GKW86 | 4,9480000000000004%, zinsv. v. 22.07.22-21.07.27, v. 22.07.22(28), DL-FLR Notes 2022(22/28) | | 100,85G-0,97G | 100,86 | G | 4,72 | 4,72 |
| US$ | 1.000 | 22.07.33 | 22.JJ | A3K7VS | US06051GKY43 | 5,0149999999999997%, zinsv. v. 22.07.22-21.07.32, v. 22.07.22(33), DL-FLR Notes 2022(22/33) | | 100,76G-1,14G | 100,96 | G | 4,91 | 4,91 |
| US$ | 1.000 | 13.03.52 | 13.MS | A3KM88 | US06051GJN07 | 3,4830000000000001%, zinsv. v. 11.03.21-12.03.51, v. 11.03.21(52), DL-FLR Notes 2021(21/52) | | 76,04G-6,49G | 75,72 | G | 5,14 | 5,14 |
| US$ | 1.000 | 11.03.27 | 11.MS | A3KM89 | US06051GJQ38 | 1,6579999999999999%, zinsv. v. 11.03.21-10.03.26, v. 11.03.21(27), DL-FLR Notes 2021(21/27) | | 95,41G-5,51G | 95,36 | G | 3,44 | 3,44 |
| US$ | 1.000 | 11.03.32 | 11.MS | A3KNCA | US06051GJP54 | 2,6509999999999998%, zinsv. v. 11.03.21-10.03.31, v. 11.03.21(32), DL-FLR Notes 2021(21/32) | | 87,69G-7,95G | 87,75 | G | 4,61 | 4,61 |
| US$ | 1.000 | 22.07.27 | 22.JJ | A3KP2M | US06051GJS93 | 1,734%, zinsv. v. 22.04.21-21.07.26, v. 22.04.21(27), DL-FLR Notes 2021(21/27) | | 94,85G-5,03G | 94,86 | G | 3,6 | 3,59 |
| US$ | 1.000 | 22.07.27 | 22.JAJO | A3KP2N | US06051GJV23 | 6,3291599999999999%, zinsv. v. 22.04.24-21.07.24, v. 22.04.21(27), DL-FLR Notes 2021(26/27) | | 100,42G-0,46G | 100,47 | G | 6,3 | 6,29 |
| US$ | 1.000 | 22.04.32 | 22.AO | A3KP2P | US06051GJT76 | 2,6869999999999998%, zinsv. v. 22.04.21-21.04.31, v. 22.04.21(32), DL-FLR Notes 2021(21/32) | | 87,53G-7,87G | 87,74 | G | 4,64 | 4,64 |
| US$ | 1.000 | 22.04.42 | 22.AO | A3KP2Q | US06051GJW06 | 3,3109999999999999%, zinsv. v. 22.04.21-21.04.41, v. 22.04.21(42), DL-FLR Notes 2021(21/42) | | 78,82G-9,32G | 78,69 | G | 5,17 | 5,17 |
| US$ | 1.000 | 14.06.29 | 14.JD | A3KSD8 | US06051GJZ37 | 2,0870000000000002%, zinsv. v. 14.06.21-13.06.28, v. 14.06.21(29), DL-FLR Notes 2021(21/29) | | 91,32G-1,47G | 90,52 | G | 4,11 | 4,11 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.09.2024 | Einheitspreis 02.09.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Bank of America Corp.**<br>**Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 21.07.52 | 21.JJ | A3KT79 | US06051GKB40 | 2,972%, zinsv. v. 21.07.21-20.07.51, v. 21.07.21(52), DL-FLR Notes 2021(21/52) | | 69,08G-9,6G | 68,8 | G | 5,07 | 5,07 |
| US$ | 1.000 | 21.07.32 | 21.JJ | A3KUAE | US06051GKA66 | 2,2989999999999999%, zinsv. v. 21.07.21-20.07.31, v. 21.07.21(32), DL-FLR Notes 2021(21/32) | | 84,83G-5,1G | 85,18 | G | 4,62 | 4,62 |
| US$ | 1.000 | 20.10.32 | 20.AO | A3KXXX | US06051GKD06 | 2,5720000000000001%, zinsv. v. 20.10.21-19.10.31, v. 20.10.21(32), DL-FLR Notes 2021(21/32) | | 86,26G-6,57G | 86,16 | G | 4,62 | 4,62 |
| US$ | 1.000 | 06.12.25 | 06.JD | A3KZU7 | US06051GKE88 | 1,53%, zinsv. v. 06.12.21-05.12.24, v. 06.12.21(25), DL-FLR Notes 2021(25) | | 98,92G-8,93G | 98,9 | G | 2,42 | 2,41 |
| US$ | 1.000 | 15.08.35 | 15.FA | A3L2V4 | US06051GMB22 | 5,4249999999999998%, zinsv. v. 15.08.24-14.08.34, v. 15.08.24(35), DL-FLR Notes 2024(24/35) | | 100,34G-0,68G | 100,27 | G | 5,41 | 5,41 |
| US$ | 1.000 | 20.01.27 | 20.JJ | A3LDAT | US06051GLE79 | 5,0800000000000001%, zinsv. v. 20.01.23-19.01.26, v. 20.01.23(27), DL-FLR Notes 2023(23/27) | | 100,36G-0,41G | 100,28 | G | 4,95 | 4,94 |
| US$ | 1.000 | 25.04.29 | 25.AO | A3LG27 | US06051GLG28 | 5,202%, zinsv. v. 25.04.23-24.04.28, v. 25.04.23(29), DL-FLR Notes 2023(23/29) | | 102,08G-2,25G | 102,06 | G | 4,71 | 4,7 |
| US$ | 1.000 | 25.04.34 | 25.AO | A3LG28 | US06051GLH01 | 5,2880000000000003%, zinsv. v. 25.04.23-24.04.33, v. 25.04.23(34), DL-FLR Notes 2023(23/34) | | 102,25G-2,58G | 102,51 | G | 5,01 | 5,01 |
| US$ | 1.000 | 15.09.27 | 15.MS | A3LNMT | US06051GLV94 | 5,9329999999999998%, zinsv. v. 15.09.23-14.09.26, v. 15.09.23(27), DL-FLR Notes 2023(23/27) | | 102,51G-2,6G | 102,55 | G | 5,06 | 5,06 |
| US$ | 1.000 | 15.09.29 | 15.MS | A3LNMV | US06051GLS65 | 5,819%, zinsv. v. 15.09.23-14.09.28, v. 15.09.23(29), DL-FLR Notes 2023(23/29) | | 104,47G-4,62G | 104,55 | G | 4,83 | 4,83 |
| US$ | 1.000 | 15.09.34 | 15.MS | A3LNMW | US06051GLU12 | 5,8719999999999999%, zinsv. v. 15.09.23-14.09.33, v. 15.09.23(34), DL-FLR Notes 2023(23/34) | | 106,12G-6,47G | 106 | G | 5,11 | 5,11 |
| US$ | 1.000 | 23.01.35 | 23.JJ | A3LTR7 | US06051GMA49 | 5,468%, zinsv. v. 23.01.24-22.01.34, v. 23.01.24(35), DL-FLR Notes 2024(24/35) | | 103,47G-3,85G | 103,54 | G | 5,05 | 5,05 |
| US$ | 1.000 | 23.01.26 | 23.JJ | BA0AJR | US06051GGZ63 | 3,3660000000000001%, zinsv. v. 23.01.18-22.01.25, v. 23.01.18(26), DL-FLR Notes 2018(18/26) | | 99,08G-9,09G | 99,21 | G | 4,09 | 4,07 |
| US$ | 1.000 | 23.01.49 | 23.JJ | BA0AJS | US06051GHA04 | 3,9460000000000002%, zinsv. v. 23.01.18-22.01.48, v. 23.01.18(49), DL-FLR Notes 2018(18/49) | | 83G-3,57G | 82,96 | G | 5,2 | 5,2 |
| US$ | 1.000 | 20.12.28 | 20.JD | BA0AKM | US06051GHD43 | 3,419%, zinsv. v. 20.12.17-19.12.27, v. 20.12.17(28), DL-FLR Notes 2018(18/28) | | 96,34G-6,51G | 96,38 | G | 4,36 | 4,36 |
| US$ | 1.000 | 23.07.29 | 23.JJ | BA0AKY | US06051GHM42 | 4,2709999999999999%, zinsv. v. 23.07.18-22.07.28, v. 23.07.18(29), DL-FLR Notes 2018(18/29) | | 98,83G-9,04G | 98,86 | G | 4,54 | 4,54 |
| | | | | | | **Bank of America Corp.**<br>**Medium - Term Notes** | | | | | | |
| £ | 50.000 | 31.07.28 | 31.JJ | A0TZG0 | XS0379947236 | 7%, v. 31.07.08(28), LS-Medium-Term Notes 2008(28) | | 107,63G-7,83G | 107,62 | G | 4,83 | 4,83 |
| sfrs | 5.000 | 12.06.26 | 12.06. | A2R215 | CH0474977722 | 0,2525%, v. 12.06.19(26), SF-Med.-Term Notes 2019(25/26) | | 98,15G-8,19G | 98,17 | G | 0,51 | 0,51 |
| sfrs | 5.000 | 23.11.29 | 23.11. | A3KYYY | CH1142754329 | 0,4225%, v. 23.11.21(29), SF-Medium-Term Nts 2021(28/29) | | 95,39G-5,6G | 95,32 | G | 0,88 | 0,88 |
| Euro | 1.000 | 12.06.28 | 12.06. | A3LJS4 | XS2634687912 | 4,1340000000000003%, v. 12.06.23(28), EO-Medium-Term Nts 2023(28/28) | | 102,9G-3,18G | 102,94 | G | 3,22 | 3,22 |
| US$ | 1.000 | 07.02.42 | 07.FA | BA0ABY | US06051GEN51 | 5 7/8%, v. 07.02.12(42), DL-Medium-Term Notes 2012(42) | | 108,81G-9,31G | 108,68 | G | 5,13 | 5,13 |
| £ | 1.000 | 10.12.26 | 10.JD | BA0AED | XS1002979141 | 4 1/4%, v. 10.12.13(26), LS-Medium-Term Notes 2013(26) | | 99,2G-9,22G | 99,17 | G | 4,67 | 4,66 |
| US$ | 1.000 | 21.01.44 | 21.JJ | BA0AEF | US06051GFC87 | 5%, v. 21.01.14(44), DL-Medium-Term Notes 2014(44) | | 99,41G-100,21G | 99,59 | G | 5,04 | 5,04 |
| US$ | 1.000 | 01.04.44 | 01.AO | BA0AEQ | US06051GFG91 | 4 7/8%, v. 01.04.14(44), DL-Medium-Term Notes 2014(44) | | 97,59G-8,17G | 97,66 | G | 5,09 | 5,08 |
| Euro | 1.000 | 26.03.25 | 26.03. | BA0AFQ | XS1209863254 | 1 3/8%, v. 26.03.15(25), EO-Medium-Term Notes 2015(25) | | 98,8G-8,8G | 98,81 | G | 2,77 | 2,77 |
| | | | | | | **Bank of America Corp.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 01.08.25 | 01.FA | BA0AF9 | US06051GFS30 | 3 7/8%, v. 30.07.15(25), DL-Notes 2015(25) | | 99,23G-9,31G | 99,24 | G | 4,71 | 4,7 |
| US$ | 1.000 | 19.04.26 | 19.AO | BA0AGU | US06051GFX25 | 3 1/2%, v. 19.04.16(26), DL-Notes 2016(16/26) | | 98,35G-8,39G | 98,45 | G | 4,59 | 4,57 |
| US$ | 1.000 | 21.10.27 | 21.AO | BA0AHK | US06051GGA13 | 3,2480000000000002%, v. 21.10.16(27), DL-Notes 2016(16/27) | | 96,91G-7,1G | 96,95 | G | 4,29 | 4,29 |
| | | | | | | **Bank of America Corp.**<br>**Registered Subordinated Notes** | | | | | | |
| US$ | 1.000 | 14.05.38 | 14.MN | ML0EDA | US59023VAA89 | 7 3/4%, v. 14.05.08(38), DL-Notes 2008(08/38) | | 123,79G-4,29G | 123,6 | G | 5,31 | 5,31 |
| | | | | | | **Bank of America Corp.**<br>**Subordinated Bonds** | | | | | | |
| US$ | 1.000 | 29.01.37 | 29.JJ | ML0BGV | US59022CAJ27 | 6,1100000000000003%, v. 29.01.07(37), DL-Notes 2007(37) | | 107,76G-8,27G | 107,88 | G | 5,26 | 5,26 |
| | | | | | | **Bank of America Corp.**<br>**Subordinated Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 21.09.36 | 21.MS | A3KWD6 | US06051GKC23 | 2,4820000000000002%, zinsv. v. 21.09.21-20.09.31, v. 21.09.21(36), DL-FLR Notes 2021(21/36) | | 82,91G-3,15G | 82,95 | G | 4,33 | 4,33 |
| | | | | | | **Bank of America Corp.**<br>**Subordinated Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 22.10.26 | 22.AO | BA0AE8 | US06051GFL86 | 4 1/4%, v. 22.10.14(26), DL-Medium-Term Notes 2014(26) | | 99,2G-9,27G | 99,38 | G | 4,66 | 4,66 |
| US$ | 1.000 | **22.01.25** | 22.JJ | BA0AFF | US06051GFM69 | 4%, v. 22.01.15(25), DL-Medium-Term Notes 2015(25) | | 99,44G-9,51G | 99,42 | G | 5,38 | 5,29 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.09.2024 | Einheitspreis 02.09.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Bank of America Corp.**<br>**Subordinated Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 21.04.25 | 21.AO | BA0AFT | US06051GFP90 | 3,95000000000000002%, v. 21.04.15(25), DL-Medium-Term Notes 2015(25) | | 99,14G-9,17G | 99,13 | G | 5,37 | 5,32 |
| US$ | 1.000 | 21.04.45 | 21.AO | BA0AFU | US06051GFQ73 | 4 3/4%, v. 21.04.15(45), DL-Medium-Term Notes 2015(45) | | 93,82G-4,15G | 93,49 | G | 5,28 | 5,28 |
| US$ | 1.000 | 03.03.26 | 03.MS | BA0AGN | US06051GFU85 | 4,45000000000000002%, v. 03.03.16(26), DL-Medium-Term Notes 2016(26) | | (exA)-99,66G-9,74G | 99,65 | G | 4,69 | 4,67 |
| US$ | 1.000 | 25.11.27 | 25.MN | BA0AHQ | US06051GGC78 | 4,18299999999999998%, v. 25.11.16(27), DL-Med.-Term Nts 2016(26/27) | S s | 98,77G-8,94G | 99,11 | G | 4,59 | 4,58 |
| | | | | | | **Bank of America Corp.**<br>**Subordinated Undated Floating Rate Notes** | | | | | | |
| US$ | 1.000 | endlos | 27.JAJO | A3K1J3 | US060505GB47 | 4 3/8%, zinsv. v. 25.01.22-26.01.27, DL-FLR Pref.St. 22(27/Und.) | | 96,21G-6,1G | 96,31 | G | | |
| | | | | | | **Bank of America N.A.**<br>**Subordinated Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 15.10.36 | 15.AO | A0G0VX | US06050TJZ66 | 6%, v. 26.10.06(36), DL-Medium-Term Bk.Nts 2006(36) | | 108,3G-8,69G | 107,83 | G | 5,1 | 5,09 |
| | | | | | | **Bank of China Ltd. [Hongkong Branch]**<br>**Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 30.06.25 | 30.JD | A1Z3Q5 | XS1252209249 | 3 7/8%, v. 30.06.15(25), DL-Med.-Term Nts 2015(25)Reg.S | | 99,22G-9,24G | 99,28 | G | 4,88 | 4,86 |
| | | | | | | **Bank of China Ltd. [Luxembourg Branch]**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 19.10.26 | 19.10. | A3LPTR | XS2702157855 | 4%, v. 19.10.23(26), EO-Medium-Term Notes 2023(26) | | 100,58G-0,63G | 100,59 | G | 3,68 | 3,68 |
| | | | | | | **Bank of Cyprus Holdings PLC**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 23.10.31 | 23.10. | A3KP2G | XS2333239692 | 6 5/8%, zinsv. v. 23.04.21-22.10.26, v. 23.04.21(31), EO-FLR Med.-T. Nts 2021(26/31) | | 101,73G-1,58G | 101,59 | G | 6,34 | 6,33 |
| | | | | | | **Bank of Cyprus PCL**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 1.000 | 24.06.27 | 24.06. | A3KS1A | XS2355059168 | 2 1/2%, zinsv. v. 24.06.21-23.06.26, v. 24.06.21(27), EO-FLR Med.-T. Nts 2021(26/27) | | 96,62G-6,62G | 96,57 | G | 3,79 | 3,79 |
| Euro | 1.000 | 25.07.28 | 25.07. | A3LLCD | XS2648493570 | 7 3/8%, zinsv. v. 25.07.23-24.07.27, v. 25.07.23(28), EO-FLR Pref. MTN 2023(27/28) | | 107,84G-7,88G | 107,84 | G | 5,09 | 5,08 |
| Euro | 1.000 | 02.05.29 | 02.05. | A3LX1Q | XS2801451571 | 5%, zinsv. v. 02.05.24-01.05.28, v. 02.05.24(29), EO-FLR Pref. MTN 2024(28/29) | | 101,63G-1,79G | 101,75 | G | 4,56 | 4,55 |
| | | | | | | **Bank of Ireland Group PLC**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 1.000 | 25.11.25 | 25.11. | A2SAS1 | XS2082969655 | 1%, zinsv. v. 25.11.19-24.11.24, v. 25.11.19(25), EO-FLR Med.-T. Nts 2019(24/25) | | 99,37G-9,35G | 99,34 | G | 1,54 | 1,54 |
| Euro | 1.000 | 05.06.26 | 05.06. | A3K375 | XS2465984289 | 1 7/8%, zinsv. v. 07.04.22-04.06.25, v. 07.04.22(26), EO-FLR Med.-T. Nts 2022(25/26) | | 98,69G-8,68G | 98,68 | G | 2,65 | 2,65 |
| Euro | 1.000 | 10.05.27 | 10.05. | A3KM1M | XS2311407352 | 0 3/8%, zinsv. v. 10.03.21-09.05.26, v. 10.03.21(27), EO-FLR Med.-T. Nts 2021(26/27) | | 95,21G-5,24G | 95,22 | G | 0,79 | 0,79 |
| Euro | 1.000 | 16.07.28 | 16.07. | A3LCXU | XS2576362839 | 4 7/8%, zinsv. v. 16.01.23-15.07.27, v. 16.01.23(28), EO-FLR Med.-T. Nts 2023(27/28) | | 103,74G-3,84G | 103,75 | G | 3,79 | 3,78 |
| Euro | 1.000 | 04.07.31 | 04.07. | A3LKL2 | XS2643234011 | 5%, zinsv. v. 04.07.23-03.07.30, v. 04.07.23(31), EO-FLR Med.-T. Nts 2023(30/31) | | 106,94G-7,19G | 107,11 | G | 3,78 | 3,78 |
| Euro | 1.000 | 13.11.29 | 13.11. | A3LQU5 | XS2717301365 | 4 5/8%, zinsv. v. 13.11.23-12.11.28, v. 13.11.23(29), EO-FLR Med.-T. Nts 2023(28/29) | | 104,06G-4,15G | 104,03 | G | 3,73 | 3,73 |
| | | | | | | **Bank of Ireland Group PLC**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 14.10.29 | 14.10. | A2R830 | XS2065555562 | 2 3/8%, zinsv. v. 14.10.19-13.10.24, v. 14.10.19(29), EO-FLR Med.-T. Nts 2019(24/29) | | 99,7G-9,62G | 99,72 | G | 2,45 | 2,45 |
| Euro | 1.000 | 11.08.31 | 11.08. | A3KQR3 | XS2340236327 | 1 3/8%, zinsv. v. 11.05.21-10.08.26, v. 11.05.21(31), EO-FLR Med.-T. Nts 2021(26/31) | | 95,73G-5,78G | 95,73 | G | 2,03 | 2,03 |
| Euro | 1.000 | 01.03.33 | 01.03. | A3LBW6 | XS2561182622 | 6 3/4%, zinsv. v. 01.12.22-29.02.28, v. 01.12.22(33), EO-FLR MTN 2022(27/33) | | 108,24G-8,39G | 108,31 | G | 5,48 | 5,48 |
| Euro | 1.000 | 10.08.34 | 10.08. | A3LYB5 | XS2817924660 | 4 3/4%, zinsv. v. 10.05.24-09.08.29, v. 10.05.24(34), EO-FLR MTN 2024(29/34) | | 101,4G-1,57G | 101,37 | G | 4,55 | 4,55 |
| | | | | | | **Bank of Ireland Group PLC**<br>**Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | endlos | 01.MS | A2810B | XS2226123573 | 6%, zinsv. v. 01.09.20-28.02.26, EO-FLR Notes 2020(25/Und.) | | 100,51G-0,55G | 100,51 | G | | |
| Euro | 1.000 | endlos | 19.MN | A28XPX | XS2178043530 | 7 1/2%, zinsv. v. 19.05.20-18.05.25, EO-FLR Notes 2020(25/Und.) | | 101,82G-(ausg) | 101,74 | G | | |
| | | | | | | **Bank of Ireland Mortgage Bank PLC**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | 14.03.25 | 14.03. | A19XSX | XS1791443440 | 0 5/8%, v. 14.03.18(25), EO-M.-T. Mtg Cov.Nts 2018(25) | S s | 98,59G-8,58G | 98,61 | G | 1,26 | 1,26 |
| | | | | | | **Bank of Montreal**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 1.000 | 10.07.30 | 10.07. | A3L1AA | XS2856789511 | 3 3/4%, zinsv. v. 10.07.24-09.07.29, v. 10.07.24(30), EO-FLR Med.-Term Nts 24(29/30) | | 100,36G-0,59G | 100,38 | G | 3,63 | 3,63 |
| Euro | 1.000 | 12.04.27 | 12.JAJO | A3LW4J | XS2798993858 | 4,17400000000000004%, zinsv. v. 12.07.24-14.10.24, v. 12.04.24(27), EO-FLR Med.-Term Nts 2024(27) | | 100,01G-0,01G | 100,02 | G | 4,24 | 4,23 |
| | | | | | | **Bank of Montreal**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | 26.01.27 | 26.01. | A3K1KW | XS2430951744 | 0 1/8%, v. 26.01.22(27), EO-M.-T. Mortg.Cov.Bds 22(27) | | 93,8G-3,87G | 93,8 | G | 0,27 | 0,27 |
| Euro | 1.000 | 05.04.26 | 05.04. | A3K32X | XS2465609191 | 1%, v. 05.04.22(26), EO-M.-T. Mortg.Cov.Bds 22(26) | | 97,16G-7,2G | 97,17 | G | 2,05 | 2,05 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.09.2024 | Einheitspreis 02.09.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Bank of Montreal**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | 08.06.29 | 08.06. | A3KR7R | XS2351089508 | 0,05%, v. 08.06.21(29), EO-M.-T. Mortg.Cov.Bds 21(29) | | 87,64G-7,84G | 87,63 | G | 0,11 | 0,11 |
| £ | 1.000 | 15.09.26 | 15.MJSD | A3KV7A | XS2386880780 | 6,23071000000000002%, zinsv. v. 15.03.24-16.06.24, v. 15.09.21(26), LS-FLR Med.-T.Cov.Bds 2021(26) | | 101,06G-1,02G | 101,09 | G | 5,82 | 5,82 |
| Euro | 1.000 | 04.07.26 | 04.07. | A3LF3U | XS2607350985 | 3 3/8%, v. 04.04.23(26), EO-M.-T. Mortg.Cov.Bds 23(26) | | 100,86G-0,91G | 100,87 | G | 2,85 | 2,85 |
| £ | 1.000 | 02.09.27 | 04.MJSD | A3LJCK | XS2631051682 | 5,81195000000000004%, zinsv. v. 03.06.24-02.09.24, v. 02.06.23(27), LS-FLR Med.-T.Cov.Bds 2023(27) | | (exA)-100,29G-0,28G | 100,35 | G | 5,83 | 5,83 |
| | | | | | | **Bank of Montreal**<br>**Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 01.05.25 | 01.MN | A28WLU | US06367WB850 | 1,85000000000000001%, v. 27.04.20(25), DL-Medium-Term Notes 2020(25) | | 97,87G-7,9G | 98 | G | 3,75 | 3,75 |
| US$ | 1.000 | **10.01.25** | 10.JJ | A3K0UZ | US06368FAE97 | 1 1/2%, v. 10.01.22(25), DL-Med.-Term Nts 2022(22/25) | | 98,56G-8,61G | 98,64 | G | 3,04 | 3,04 |
| Euro | 1.000 | 15.06.27 | 15.06. | A3K6H7 | XS2473715675 | 2 3/4%, v. 15.06.22(27), EO-Medium-Term Notes 2022(27) | | 98,64G-8,75G | 98,76 | G | 3,22 | 3,22 |
| US$ | 1.000 | 01.02.28 | 01.FA | A3LCWR | US06368LGV27 | 5,20300000000000003%, v. 12.01.23(28), DL-Med.-Term Nts 2023(23/28) | | 102,27G-2,43G | 102,25 | G | 4,47 | 4,47 |
| US$ | 1.000 | **12.12.24** | 12.JD | A3LCX9 | US06368LGU44 | 5,20000000000000002%, v. 12.01.23(24), DL-Med.-Term Nts 2023(23/24) | | 99,96G-9,97G | 99,96 | G | 5,35 | 5,25 |
| sfrs | 5.000 | 01.02.29 | 01.02. | A3LDKF | CH1243018814 | 2,25999999999999998%, v. 30.01.23(29), SF-Medium-Term Nts 2023(29) | | 103,92G-4,04G | 103,55 | G | 1,31 | 1,31 |
| US$ | 1.000 | 05.06.26 | 05.JD | A3LJLY | US06368LNT97 | 5,29999999999999998%, v. 05.06.23(26), DL-Med.-Term Nts 2023(23/26) | S s | 101,2G-1,28G | 101,32 | G | 4,58 | 4,57 |
| US$ | 1.000 | 25.09.28 | 25.MS | A3LN2J | US06368LWU69 | 5,71699999999999996%, v. 25.09.23(28), DL-Med.-Term Nts 2023(23/28) | | 104,24G-4,43G | 104,39 | G | 4,56 | 4,56 |
| US$ | 1.000 | 25.09.25 | 25.MS | A3LNVR | US06368LWT96 | 5,91999999999999999%, v. 25.09.23(25), DL-Med.-Term Nts 2023(23/25) | | 101,13G-1,17G | 101,23 | G | 4,82 | 4,82 |
| | | | | | | **Bank of Montreal**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 04.06.27 | 04.JD | A3LZXD | US06368L3K06 | 5,37000000000000001%, v. 04.06.24(27), DL-Bonds 2024(24/27) | | 102,64G-2,73G | 102,63 | G | 4,35 | 4,34 |
| US$ | 1.000 | 04.06.31 | 04.JD | A3LZXE | US06368L3L88 | 5,51100000000000001%, v. 04.06.24(31), DL-Bonds 2024(24/31) | | 103,83G-4,05G | 103,88 | G | 4,86 | 4,85 |
| | | | | | | **Bank of Montreal**<br>**Subordinated Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 15.12.32 | 15.JD | A19TWG | US06368BGS16 | 3,80299999999999999%, zinsv. v. 12.12.17-14.12.27, v. 12.12.17(32), DL-FLR Notes 2017(27/32) | | 96,12G-6,25G | 96,29 | G | 4,39 | 4,39 |
| US$ | 1.000 | 10.01.37 | 10.JJ | A3K0V9 | US06368DH723 | 3,08800000000000001%, zinsv. v. 10.01.22-09.01.32, v. 10.01.22(37), DL-FLR Notes 2022(37) | | 85,46G-5,54G | 85,24 | G | 4,69 | 4,69 |
| US$ | 1.000 | 26.05.84 | 26.FMAN | A3LVRW | US06368LQ586 | 7,70000000000000002%, zinsv. v. 08.03.24-25.05.29, v. 08.03.24(84), DL-FLR Capital Nts 2024(29/84) | | 104,52G-4,54G | 104,49 | G | 7,57 | 7,57 |
| | | | | | | **Bank of Montreal**<br>**Subordinated Undated Floating Rate Notes** | | | | | | |
| US$ | 1.000 | endlos | 25.FA | A2R5U2 | US06368B5P91 | 4,79999999999999998%, zinsv. v. 30.07.19-24.08.24, DL-FLR Notes 2019(24/Und.) | | 98,6G-8,59G | 98,75 | G | | |
| | | | | | | **Bank of New Zealand**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | 29.06.27 | 29.06. | A3K61N | XS2491074923 | 2,552%, v. 29.06.22(27), EO-Med.-T.Mtg.Cov.Bds 2022(27) | | 98,88G-8,95G | 98,87 | G | 2,94 | 2,94 |
| Euro | 1.000 | 20.12.28 | 20.12. | A3LKGN | XS2638490354 | 3,7075%, v. 28.06.23(28), EO-Med.-T.Mtg.Cov.Bds 2023(28) | | 102,77G-2,97G | 102,78 | G | 2,96 | 2,96 |
| | | | | | | **Bank of New Zealand**<br>**Medium - Term Notes** | | | | | | |
| nz$ | 1.000 | **29.01.25** | 29.JJ | A28TQ8 | NZBNZDT396C0 | 2,16000000000000001%, v. 29.01.20(25), ND-Medium-Term Nts 2020(25) | | 98,48G-8,48G | 98,47 | G | 4,38 | 4,38 |
| sfrs | 5.000 | 14.12.29 | 14.12. | A3K0KE | CH1148308740 | 0,3625%, v. 14.12.21(29), SF-Medium-Term Nts 2021(29) | | 95,28G-5,33G | 95,23 | G | 0,76 | 0,76 |
| Euro | 1.000 | 17.07.29 | 17.07. | A3L1LD | XS2861553167 | 3,661%, v. 17.07.24(29), EO-Medium-Term Nts 2024(29) | | 100,86G-1,08G | 100,84 | G | 3,41 | 3,41 |
| nz$ | 1.000 | 01.09.28 | 01.MS | A3LT32 | NZBNZDT403C4 | 5,87199999999999999%, v. 01.09.23(28), ND-Medium-Term Nts 2023(28) | | 105,29G-5,44G | 105,2 | G | 4,42 | 4,42 |
| | | | | | | **Bank of Queensland Ltd.**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | 30.07.29 | 30.07. | A3LZAR | XS2828820352 | 3,30039999999999998%, v. 30.05.24(29), EO-M.-T. Mortg.Cov.Bds 24(29) | | 101,76G-1,91G | 101,71 | G | 2,88 | 2,88 |
| | | | | | | **Bank of the Philippine Islands**<br>**Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 26.03.29 | 26.MS | A3LWHW | XS2787477277 | 5 1/4%, v. 26.03.24(29), DL-Medium-Term Notes 2024(29) | | 102,29G-2,49G | 102,36 | G | 4,69 | 4,68 |
| | | | | | | **Bank Polska Kasa Opieki S.A.**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 1.000 | 23.11.27 | 23.11. | A3LRDX | XS2724428193 | 5 1/2%, zinsv. v. 23.11.23-22.11.26, v. 23.11.23(27), EO-FLR Non-Pref. MTN 23(26/27) | | 102,94G-2,97G | 102,92 | G | 4,48 | 4,48 |
| | | | | | | **Bankinter S.A.**<br>**Cedulas Hipotecarias** | | | | | | |
| Euro | 100.000 | 07.02.28 | 07.02. | A19VVH | ES0413679418 | 1 1/4%, v. 07.02.18(28), EO-Cédulas Hipotec. 2018(28) | | 94,49G-4,58G | 94,51 | G | 2,62 | 2,62 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.09.2024 | Einheitspreis 02.09.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Bankinter S.A.** | | | | | | |
| | | | | | | **Floating Rate Notes** | | | | | | |
| Euro | 100.000 | 13.09.31 | 13.09. | A3LNA2 | ES0213679OP3 | 4 7/8%, zinsv. v. 13.09.23-12.09.30, v. 13.09.23(31), EO-FLR Non-Pref.Nts 23(30/31) | | 105,67G-5,9G | 105,63 | G | 3,9 | 3,9 |
| | | | | | | **Bankinter S.A.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 06.10.27 | 06.10. | A28S4F | ES0213679JR9 | 0 5/8%, v. 06.02.20(27), EO-Non-Preferred MTN 2020(27) | | 92,15G-2,29G | 92,22 | G | 1,35 | 1,35 |
| | | | | | | **Bankinter S.A.** | | | | | | |
| | | | | | | **Obligaciones** | | | | | | |
| Euro | 100.000 | 08.07.26 | 08.07. | A2R4MN | ES0213679HN2 | 0 7/8%, v. 08.07.19(26), EO-Non-Pref. Obl. 2019(26) | | 95,76G-5,78G | 95,76 | G | 1,82 | 1,82 |
| | | | | | | **Bankinter S.A.** | | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | | |
| Euro | 100.000 | 23.12.32 | 23.12. | A3KSXX | ES0213679OF4 | 1 1/4%, zinsv. v. 23.06.21-22.12.27, v. 23.06.21(32), EO-FLR Notes 2021(27/32) | | 92,52G-2,66G | 92,57 | G | 2,23 | 2,23 |
| Euro | 100.000 | 25.06.34 | 25.06. | A3LWHS | ES0213679OQ1 | 5%, zinsv. v. 25.03.24-24.06.29, v. 25.03.24(34), EO-FLR Notes 2024(29/34) | | 101,49G-1,65G | 101,46 | G | 4,78 | 4,78 |
| | | | | | | **Banque Cantonale de Fribourg** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| sfrs | 5.000 | 26.02.30 | 26.02. | A28VGA | CH0506071114 | v. 26.02.20(30), SF-Anl. 2020(30) | | 94,04G-4,19G | 93,96 | G | 1,1 | |
| sfrs | 5.000 | 24.05.29 | 24.05. | A2R1ZD | CH0477380916 | 0 1/4%, v. 24.05.19(29), SF-Anl. 2019(29) | | 96,12G-6,24G | 96,05 | G | 0,52 | 0,52 |
| sfrs | 5.000 | 02.02.32 | 02.02. | A3K0VA | CH0522158960 | 0,3126%, v. 01.02.22(32), SF-Anl. 2022(32) | | 93,91G-4,15G | 93,81 | G | 0,66 | 0,66 |
| | | | | | | **Banque Cantonale de Genève** | | | | | | |
| | | | | | | **Nachrangige Anleihen** | | | | | | |
| sfrs | 5.000 | 28.06.27 | 28.06. | A19JH3 | CH0368697717 | 1 1/8%, v. 28.06.17(27), SF-Anl. 2017(27) | | 99,16G-9,74G | 99,91 | G | 1,22 | 1,22 |
| | | | | | | **Banque Cantonale de Genève** | | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | | |
| sfrs | 5.000 | endlos | 12.05. | A2R9V0 | CH0503924372 | 1 7/8%, zinsv. v. 12.11.19-11.05.25, SF-FLR Notes 2019(25/Und.) | | 97,12G-7,12G | 96,81 | G | | |
| | | | | | | **Banque Cantonale de Genève** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| sfrs | 5.000 | 23.04.26 | 23.04. | A2RZ3V | CH0419041097 | 0 1/8%, v. 23.04.19(26), SF-Anl. 2019(26) | | 98,28G-8,26G | 98,26 | G | 0,25 | 0,25 |
| sfrs | 5.000 | 16.03.29 | 16.03. | A3K2Y0 | CH1163572949 | 0 5/8%, v. 16.03.22(29), SF-Anl. 2022(29) | | 97,34G-7,46G | 97,28 | G | 1,2 | 1,2 |
| sfrs | 5.000 | 09.12.30 | 09.12. | A3LCRJ | CH1230442613 | 1 7/8%, v. 09.12.22(30), SF-Anl. 2022(30) | | 104,02G-4,21G | 103,93 | G | 1,17 | 1,17 |
| | | | | | | **Banque Cantonale Neuchâteloise** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| sfrs | 5.000 | 28.04.32 | 28.04. | A3K49N | CH1170565720 | 1,3%, v. 28.04.22(32), SF-Anl. 2022(32) | | 100,59G-0,85G | 100,49 | G | 1,18 | 1,18 |
| | | | | | | **Banque Cantonale Vaudoise** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| sfrs | 5.000 | 13.12.28 | 13.12. | A189PN | CH0340953428 | 0 1/2%, v. 13.12.16(28), SF-Anl. 2016(28) | | 97,57G-7,68G | 97,51 | G | 1,02 | 1,02 |
| sfrs | 5.000 | 22.12.33 | 22.12. | A3K0NL | CH0522158952 | 0 1/5%, v. 22.12.21(33), SF-Anl. 2021(33) | | 90,56G-0,88G | 90,44 | G | 0,44 | 0,44 |
| sfrs | 5.000 | 05.05.36 | 05.05. | A3KZ4H | CH0522158861 | 0 2/5%, v. 05.05.21(36), SF-Anl. 2021(36) | | 90,38G-0,74G | 90,24 | G | 0,88 | 0,88 |
| sfrs | 5.000 | 07.06.32 | 07.06. | A3LKXN | CH1267329279 | 2,10000000000000001%, v. 07.06.23(32), SF-Anl. 2023(32) | | 106,71G-6,96G | 106,6 | G | 1,16 | 1,16 |
| | | | | | | **Banque Centrale de Tunisie** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 19.09.27 | 19.MS | 195236 | US066716AB78 | 8 1/4%, v. 19.09.97(27), DL-Notes 1997(27) | | 88,48G-8,27G | 88,52 | G | 13,47 | 13,47 |
| US$ | 1.000 | **30.01.25** | 30.JJ | A1ZVMK | XS1175223699 | 5 3/4%, v. 30.01.15(25), DL-Notes 2015(25) Reg.S | | 95,74G-5,88G | 95,78 | G | 11,92 | 11,92 |
| | | | | | | **Banque Centrale de Tunisie** | | | | | | |
| | | | | | | **Treasury Notes** | | | | | | |
| Euro | 1.000 | 15.07.26 | 15.07. | A2R5CA | XS2023698553 | 6 3/8%, v. 15.07.19(26), EO-Notes 2019(26) Reg.S | | 87,31G-6,93G | 87,97 | G | 14,52 | 14,52 |
| | | | | | | **Banque Fédérative du Crédit Mutuel S.A. [BFCM]** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 19.01.26 | 19.01. | A18WXE | XS1346115295 | 1 5/8%, v. 19.01.16(26), EO-Medium-Term Notes 2016(26) | | 97,95G-7,94G | 97,91 | G | 3,18 | 3,17 |
| Euro | 100.000 | 16.07.28 | 16.07. | A193E2 | XS1856834608 | 1 3/8%, v. 16.07.18(28), EO-Medium-Term Notes 2018(28) | | 93,4G-3,6G | 93,36 | G | 2,93 | 2,93 |
| Euro | 100.000 | 26.05.27 | 26.05. | A19HSM | XS1617831026 | 1 1/4%, v. 26.05.17(27), EO-Medium-Term Notes 2017(27) | | 95,28G-5,4G | 95,33 | G | 2,61 | 2,61 |
| Euro | 100.000 | 17.07.25 | 17.07. | A19USP | XS1750122225 | 0 3/4%, v. 17.01.18(25), EO-Medium-Term Notes 2018(25) | | 97,72G-7,72G | 97,7 | G | 1,53 | 1,53 |
| Euro | 100.000 | **14.01.25** | 14.01. | A1ZUS6 | XS1166201035 | 1 1/4%, v. 14.01.15(25), EO-Medium-Term Notes 2015(25) | | 99,09G-9,09G | 99,08 | G | 2,5 | 2,5 |
| Euro | 100.000 | 08.10.27 | 08.10. | A283E9 | FR00140003P3 | 0 1/10%, v. 08.10.20(27), EO-Preferred MTN 2020(27) | | 91,2G-1,34G | 91,18 | G | 0,22 | 0,22 |
| Euro | 100.000 | 21.02.31 | 21.02. | A283S9 | FR00140007J7 | 0 5/8%, v. 21.10.20(31), EO-Non-Preferred MTN 2020(31) | | 82,56G-2,84G | 82,5 | G | 1,5 | 1,5 |
| Euro | 100.000 | 19.07.28 | 19.07. | A287LV | FR0014001I68 | 0 1/4%, v. 19.01.21(28), EO-Non-Preferred MTN 2021(28) | | 88,67G-8,77G | 88,64 | G | 0,56 | 0,56 |
| Euro | 100.000 | 17.01.30 | 17.01. | A28R4T | FR0013476553 | 0 3/4%, v. 17.01.20(30), EO-Non-Preferred MTN 2020(30) | | 86,68G-6,92G | 86,64 | G | 1,72 | 1,72 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.09.2024 | Einheitspreis 02.09.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Banque Fédérative du Crédit Mutuel S.A. [BFCM]** **Medium - Term Notes** | | | | | | |
| sfrs | 5.000 | 03.11.28 | 03.11. | A28R9Y | CH0517825292 | 0 1/5%, v. 03.02.20(28), SF-Preferred MTN 2020(28) | | 95,55G-5,65G | 95,18 | G | 0,42 | 0,42 |
| Euro | 100.000 | 03.06.30 | 03.06. | A28XZS | FR0013515749 | 1 1/4%, v. 03.06.20(30), EO-Non-Preferred MTN 2020(30) | | 87,59G-7,79G | 87,53 | G | 2,84 | 2,84 |
| Euro | 100.000 | 08.06.26 | 08.06. | A2R0AP | FR0013412947 | 0 3/4%, v. 08.04.19(26), EO-Preferred Med.-T.Nts 19(26) | S s | 95,77G-5,82G | 95,75 | G | 1,56 | 1,56 |
| Euro | 100.000 | 15.03.29 | 15.03. | A2RY53 | FR0013408960 | 1 3/4%, v. 15.03.19(29), EO-Non-Preferred MTN 2019(29) | | 92,58G-2,78G | 92,54 | G | 3,5 | 3,5 |
| Euro | 100.000 | 19.11.27 | 19.11. | A3K01G | FR0014007PV3 | 0 5/8%, v. 19.01.22(27), EO-Non-Preferred MTN 2022(27) | S s | 91,72G-1,84G | 91,74 | G | 1,35 | 1,35 |
| Euro | 100.000 | 19.01.32 | 19.01. | A3K01H | FR0014007PW1 | 1 1/8%, v. 19.01.22(32), EO-Non-Preferred MTN 2022(32) | S s | 83,4G-3,7G | 83,46 | G | 2,67 | 2,67 |
| £ | 100.000 | 26.10.28 | 26.10. | A3K1F3 | FR0014007UQ3 | 1 7/8%, v. 26.01.22(28), LS-Medium-Term Notes 2022(28) | | 89,07G-9,23G | 89,04 | G | 4,13 | 4,13 |
| Euro | 100.000 | 23.05.25 | 23.05. | A3K3E0 | FR0014009A50 | 1%, v. 23.03.22(25), EO-Medium-Term Notes 2022(25) | | 98,16G-8,17G | 98,14 | G | 2,03 | 2,03 |
| Euro | 100.000 | 06.11.29 | 06.11. | A3K41P | FR001400A3G4 | 2 5/8%, v. 06.05.22(29), EO-Non-Preferred MTN 2022(29) | | 95,64G-5,88G | 95,69 | G | 3,51 | 3,51 |
| sfrs | 5.000 | 01.06.27 | 01.06. | A3K5CR | CH1187450817 | 1 1/2%, v. 01.06.22(27), SF-Preferred Med.-T.Nts 22(27) | S s | 100,36G-0,42G | 100,32 | G | 1,34 | 1,34 |
| Euro | 100.000 | 14.09.27 | 14.09. | A3K88W | FR001400CMY0 | 3 1/8%, v. 14.09.22(27), EO-Preferred MTN 2022(27) | | 99,73G-9,86G | 99,69 | G | 3,17 | 3,17 |
| Euro | 100.000 | 14.09.32 | 14.09. | A3K88X | FR001400CMZ7 | 3 5/8%, v. 14.09.22(32), EO-Preferred MTN 2022(32) | | 101,32G-1,77G | 101,44 | G | 3,37 | 3,37 |
| Euro | 100.000 | 11.05.26 | 11.05. | A3KPAA | FR0014002S57 | 0,01%, v. 08.04.21(26), EO-Preferred MTN 2021(26) | | 94,88G-4,87G | 94,89 | G | 0,02 | 0,02 |
| Euro | 100.000 | 03.11.28 | 03.11. | A3KRX8 | FR0014003SA0 | 0 5/8%, v. 03.06.21(28), EO-Non-Preferred MTN 2021(28) | | 89,02G-9,21G | 88,98 | G | 1,39 | 1,39 |
| Euro | 100.000 | 29.06.28 | 29.06. | A3KS03 | FR0014004750 | 0 1/4%, v. 29.06.21(28), EO-Preferred MTN 2021(28) | | 89,67G-9,79G | 89,63 | G | 0,56 | 0,56 |
| sfrs | 5.000 | 21.06.29 | 21.06. | A3KSAG | CH1115424702 | 0 1/4%, v. 21.06.21(29), SF-Preferred Med.-T.Nts 21(29) | | 94,67G-4,85G | 94,65 | G | 0,53 | 0,53 |
| sfrs | 5.000 | 06.03.28 | 06.03. | A3KYXV | CH1142754303 | 0,15%, v. 06.12.21(28), SF-Medium-Term Notes 2021(28) | | 96,14G-6,29G | 95,78 | G | 0,31 | 0,31 |
| Euro | 100.000 | 07.03.25 | 07.03. | A3KZMU | FR0014006XE5 | 0,01%, v. 07.12.21(25), EO-Preferred MTN 2021(25) | | 98,14G-8,14G | 98,12 | G | 0,02 | 0,02 |
| Euro | 100.000 | 21.11.29 | 21.11. | A3LBD4 | FR001400DZN3 | 4%, v. 21.11.22(29), EO-Preferred MTN 2022(29) | | 102,93G-3,22G | 103,1 | G | 3,31 | 3,31 |
| £ | 100.000 | 25.09.25 | 25.09. | A3LBM7 | FR001400E5E0 | 4 7/8%, v. 25.11.22(25), LS-Preferred MTN 2022(25) | | 99,7G-9,71G | 99,7 | G | 5,16 | 5,15 |
| Euro | 100.000 | 01.02.33 | 01.02. | A3LBV3 | FR001400EAY1 | 3 3/4%, v. 30.11.22(33), EO-Preferred MTN 2022(33) | | 101,65G-2,08G | 101,84 | G | 3,46 | 3,46 |
| £ | 100.000 | 19.01.26 | 19.01. | A3LC0S | FR001400F794 | 5%, v. 19.01.23(26), LS-Preferred Med.-T.Nts 23(26) | | 100,06G-0,07G | 100,06 | G | 4,92 | 4,9 |
| sfrs | 5.000 | 30.01.27 | 30.01. | A3LC2P | CH1242969199 | 2,2999999999999998%, v. 30.01.23(27), SF-Preferred Med.-T.Nts 23(27) | S s | 102,47G-2,64G | 102,13 | G | 1,18 | 1,18 |
| Euro | 100.000 | 26.01.28 | 26.01. | A3LDDM | FR001400FBN9 | 3 7/8%, v. 26.01.23(28), EO-Non-Preferred MTN 2023(28) | | 101,26G-1,47G | 101,45 | G | 3,4 | 3,4 |
| Euro | 100.000 | 26.01.33 | 26.01. | A3LDDN | FR001400FBR0 | 4%, v. 26.01.23(33), EO-Non-Preferred MTN 2023(33) | | 101,66G-2,13G | 101,9 | G | 3,7 | 3,7 |
| Euro | 100.000 | 13.03.29 | 13.03. | A3LE5E | FR001400GGZ0 | 4 1/8%, v. 13.03.23(29), EO-Medium-Term Notes 2023(29) | | 103,48G-3,77G | 103,53 | G | 3,21 | 3,21 |
| Euro | 100.000 | 02.05.30 | 02.05. | A3LG3V | FR001400HMF8 | 4 3/8%, v. 02.05.23(30), EO-Non-Preferred MTN 2023(30) | | 103,4G-3,66G | 103,34 | G | 3,64 | 3,64 |
| £ | 100.000 | 25.05.28 | 25.05. | A3LHY0 | FR001400I293 | 5 3/8%, v. 25.05.23(28), LS-Preferred MTN 2023(28) | | 101,99G-2,12G | 101,93 | G | 4,73 | 4,73 |
| US$ | 1.000 | 13.07.26 | 13.JJ | A3LK2W | US06675GBA22 | 5,8959999999999999%, v. 13.07.23(26), DL-Preferred MTN 2023(26)Reg.S | | 101,8G-1,98G | 101,82 | G | 4,82 | 4,81 |
| Euro | 100.000 | 10.11.31 | 10.11. | A3LQPM | FR001400LWN3 | 4 3/4%, v. 10.11.23(31), EO-Non-Preferred MTN 2023(31) | | 106,15G-6,53G | 106,33 | G | 3,7 | 3,69 |
| Euro | 100.000 | 03.02.34 | 03.02. | A3LS5A | FR001400N6I8 | 3 3/4%, v. 17.01.24(34), EO-Preferred Med.-T.Nts 24(34) | | 101,03G-1,51G | 100,98 | G | 3,56 | 3,55 |
| £ | 100.000 | 22.10.29 | 22.10. | A3LVAT | FR001400OFI2 | 5%, v. 06.03.24(29), LS-Preferred MTN 2024(29) | | 100,52G-0,71G | 100,51 | G | 4,84 | 4,83 |
| Euro | 100.000 | 15.05.31 | 15.05. | A3LYCC | FR001400Q0T5 | 3 1/2%, v. 15.05.24(31), EO-Preferred Med.-T.Nts 24(31) | | 100,62G-0,98G | 100,63 | G | 3,33 | 3,33 |
| | | | | | | **Banque Fédérative du Crédit Mutuel S.A. [BFCM]** **Registered Notes** | | | | | | |
| US$ | 1.000 | 16.02.28 | 16.FA | A3L1NC | USF0803NAL67 | 5,194%, v. 16.07.24(28), DL-Pref. Notes 2024(28) Reg.S | | 101,83G-2G | 101,86 | G | 4,61 | 4,6 |
| | | | | | | **Banque Fédérative du Crédit Mutuel S.A. [BFCM]** **Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 16.06.32 | 16.06. | A3K6A2 | FR001400AY79 | 3 7/8%, zinsv. v. 16.06.22-15.06.27, v. 16.06.22(32), EO-FLR Med.-T. Nts 2022(27/32) | | 99,24G-9,54G | 99,46 | G | 3,94 | 3,94 |
| | | | | | | **Banque Fédérative du Crédit Mutuel S.A. [BFCM]** **Subordinated Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 12.09.26 | 12.09. | A1851B | FR0013201431 | 2 1/8%, v. 12.09.16(26), EO-Med.-Term Notes 2016(26) | | 97,38G-7,58G | 97,5 | G | 3,38 | 3,38 |
| Euro | 100.000 | 04.11.26 | 04.11. | A188EG | XS1512677003 | 1 7/8%, v. 04.11.16(26), EO-Medium-Term Notes 2016(26) | | 96,84G-6,97G | 96,88 | G | 3,35 | 3,34 |
| Euro | 100.000 | 24.03.26 | 24.03. | A18ZGH | XS1385945131 | 2 3/8%, v. 24.03.16(26), EO-Medium-Term Notes 2016(26) | | 98,36G-8,42G | 98,43 | G | 3,43 | 3,42 |
| Euro | 100.000 | 25.05.28 | 25.05. | A1907R | XS1824240136 | 2 1/2%, v. 25.05.18(28), EO-Medium-Term Notes 2018(28) | | 96,29G-6,47G | 96,65 | G | 3,53 | 3,52 |
| Euro | 100.000 | 31.03.27 | 31.03. | A19FCG | XS1587911451 | 2 5/8%, v. 31.03.17(27), EO-Medium-Term Notes 2017(27) | | 97,6G-7,7G | 97,4 | G | 3,57 | 3,57 |
| Euro | 100.000 | 15.11.27 | 15.11. | A19R39 | XS1717355561 | 1 5/8%, v. 15.11.17(27), EO-Medium-Term Notes 2017(27) | | 93,92G-4,34G | 94,26 | G | 3,4 | 3,4 |
| Euro | 100.000 | 11.09.25 | 11.09. | A1Z6CZ | XS1288858548 | 3%, v. 11.09.15(25), EO-Medium-Term Notes 2015(25) | | 99,42G-9,45G | 99,43 | G | 3,56 | 3,56 |
| Euro | 100.000 | 18.06.29 | 18.06. | A2R3FT | FR0013425162 | 1 7/8%, v. 18.06.19(29), EO-Medium-Term Notes 2019(29) | | 91,96G-2,4G | 92,22 | G | 3,63 | 3,63 |
| Euro | 100.000 | 19.11.31 | 19.11. | A3KY4B | FR0014006KD4 | 1 1/8%, v. 19.11.21(31), EO-Medium-Term Notes 2021(31) | | 81,94G-2,13G | 81,98 | G | 2,71 | 2,71 |
| Euro | 100.000 | 13.01.33 | 13.01. | A3LCWT | FR001400F323 | 5 1/8%, v. 13.01.23(33), EO-Medium-Term Notes 2023(33) | | 105,71G-6,11G | 106,08 | G | 4,24 | 4,23 |
| Euro | 100.000 | 11.01.34 | 11.01. | A3LSR7 | FR001400N3I5 | 4 3/8%, v. 11.01.24(34), EO-Medium-Term Notes 2024(34) | | 99,75G-100,19G | 99,99 | G | 4,35 | 4,34 |
| | | | | | | **Banque Fédérative du Crédit Mutuel S.A. [BFCM]** **Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | endlos | 18.MN | A0DFNS | FR0010128835 | 2,8809999999999998%, zinsv. v. 18.05.24-17.11.24, EO-FLR Notes 2004(14/Und.) | | 91,75G-1,75G | 91,01 | G | | |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.09.2024 | Einheitspreis 02.09.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Banque Fédérative du Crédit Mutuel S.A. [BFCM]**<br>**Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | endlos | 15.JD | A0DHK9 | XS0207764712 | 2,9340000000000002%, zinsv. v. 15.06.24-14.12.24, EO-FLR Med.-T. Nts 04(14/Und.) | | 90,07G-0,07G | 90,07 | G | | |
| | | | | | | **Banque Stellantis France S.A.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | **22.01.25** | 22.01. | A287TD | FR0014001JP1 | v. 22.01.21(25), EO-Med.-Term Notes 2021(21/25) | | 98,57G-8,59G | 98,59 | G | 3,8 | |
| Euro | 100.000 | 19.01.26 | 19.01. | A3LC32 | FR001400F6V1 | 3 7/8%, v. 19.01.23(26), EO-Med.-Term Notes 2023(23/26) | | 100,53G-0,55G | 100,52 | G | 3,45 | 3,44 |
| Euro | 100.000 | 21.01.27 | 21.01. | A3LLAV | FR001400JEA2 | 4%, v. 21.07.23(27), EO-Pref. Med.-T.Nts 23(23/27) | | 101,69G-1,75G | 101,74 | G | 3,22 | 3,21 |
| Euro | 100.000 | 19.07.27 | 19.07. | A3LTBR | FR001400N5B5 | 3 1/2%, v. 19.01.24(27), EO-Pref. Med.-T.Nts 24(24/27) | | 100,38G-0,48G | 100,36 | G | 3,32 | 3,32 |
| | | | | | | **Barclays PLC**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 1.000 | 24.01.26 | 24.01. | A19U8V | XS1757394322 | 1 3/8%, zinsv. v. 24.01.18-23.01.25, v. 24.01.18(26), EO-FLR Med.-Term Nts 18(18/26) | | 99,09G-9,09G | 99,08 | G | 2,05 | 2,04 |
| £ | 1.000 | 03.11.26 | 03.11. | A284N4 | XS2251641267 | 1 7/10%, zinsv. v. 03.11.20-02.11.25, v. 03.11.20(26), LS-FLR-Med.Trm.Nts-2020(20/26) | | 95,9G-5,94G | 95,87 | G | 3,49 | 3,49 |
| Euro | 1.000 | 28.01.28 | 28.01. | A3K0XC | XS2430951660 | 0,877%, zinsv. v. 10.01.22-27.01.27, v. 10.01.22(28), EO-FLR Med.-T. Nts 2022(27/28) | | 94,28G-4,34G | 94,26 | G | 1,85 | 1,85 |
| Euro | 1.000 | 31.01.27 | 31.01. | A3K568 | XS2487667276 | 2,8849999999999998%, zinsv. v. 31.05.22-30.01.26, v. 31.05.22(27), EO-FLR Med.-T. Nts 2022(22/27) | | 99,17G-9,21G | 99,08 | G | 3,23 | 3,22 |
| Euro | 1.000 | 12.05.26 | 12.FMAN | A3KQT8 | XS2342059784 | 4,577%, zinsv. v. 12.08.24-11.11.24, v. 12.05.21(26), EO-FLR Med.-T. Nts 2021(25/26) | | 100,51G-0,48G | 100,5 | G | 4,35 | 4,34 |
| Euro | 1.000 | 12.05.32 | 12.05. | A3KQT9 | XS2342060360 | 1,1060000000000001%, zinsv. v. 12.05.21-11.05.31, v. 12.05.21(32), EO-FLR Med.-T. Nts 2021(31/32) | | 84,04G-4,36G | 83,98 | G | 2,61 | 2,61 |
| Euro | 1.000 | 29.01.34 | 29.01. | A3LBS7 | XS2560422581 | 5,2619999999999996%, zinsv. v. 29.11.22-28.01.33, v. 29.11.22(34), EO-FLR Med.-T. Nts 2022(33/34) | | 108,59G-8,92G | 108,48 | G | 4,1 | 4,09 |
| £ | 1.000 | 31.01.31 | 31.01. | A3LCSB | XS2570940226 | 6,3689999999999998%, zinsv. v. 10.01.23-30.01.30, v. 10.01.23(31), LS-FLR-Med.Trm.Nts 2023(23/31) | | 104,65G-4,94G | 104,58 | G | 5,43 | 5,42 |
| Euro | 1.000 | 08.08.30 | 08.08. | A3LLV3 | XS2662538425 | 4,9180000000000001%, zinsv. v. 08.08.23-07.08.29, v. 08.08.23(30), EO-FLR Med.-T. Nts 2023(23/30) | | 105,35G-5,59G | 105,47 | G | 3,84 | 3,84 |
| Euro | 1.000 | 31.01.33 | 31.01. | A3LSZ2 | XS2739054489 | 4,5060000000000002%, zinsv. v. 09.01.24-30.01.32, v. 09.01.24(33), EO-FLR-Med.-T. Nts 2024(24/33) | | 102,83G-3,14G | 102,72 | G | 4,05 | 4,05 |
| Euro | 1.000 | 08.05.35 | 08.05. | A3LX6R | XS2815894154 | 4,3470000000000004%, zinsv. v. 08.05.24-07.05.34, v. 08.05.24(35), EO-FLR-Med.-T. Nts 2024(24/35) | | 102,03G-2,5G | 101,95 | G | 4,05 | 4,05 |
| Euro | 1.000 | 09.08.29 | 09.08. | BC0PQF | XS2373642102 | 0,577%, zinsv. v. 09.08.21-08.08.28, v. 09.08.21(29), EO-FLR Med.-T. Nts 2021(28/29) | | 89,34G-9,49G | 89,3 | G | 1,29 | 1,29 |
| | | | | | | **Barclays PLC**<br>**Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 07.05.26 | 07.MN | A28WYY | US06738EBL83 | 2,8519999999999999%, zinsv. v. 07.05.20-06.05.25, v. 07.05.20(26), DL-FLR Notes 2020(20/26) | | 98,33G-8,37G | 98,33 | G | 3,9 | 3,89 |
| US$ | 1.000 | 09.05.27 | 09.MN | A3LHHU | US06738ECF07 | 5,8289999999999997%, zinsv. v. 09.05.23-08.05.26, v. 09.05.23(27), DL-FLR Notes 2023(23/27) | | 101,12G-1,17G | 101,06 | G | 5,42 | 5,41 |
| US$ | 1.000 | 09.05.34 | 09.MN | A3LHHV | US06738ECG89 | 6,2240000000000002%, zinsv. v. 09.05.23-08.05.33, v. 09.05.23(34), DL-FLR Notes 2023(23/34) | | 105,76G-6,13G | 105,8 | G | 5,47 | 5,47 |
| US$ | 1.000 | 13.09.29 | 13.MS | A3LNCG | US06738ECK91 | 6,4900000000000002%, zinsv. v. 13.09.23-12.09.28, v. 13.09.23(29), DL-FLR Notes 2023(23/29) | | 105,81G-5,86G | 105,87 | G | 5,22 | 5,22 |
| US$ | 1.000 | 13.09.34 | 13.MS | A3LNCH | US06738ECL74 | 6,6920000000000002%, zinsv. v. 13.09.23-12.09.33, v. 13.09.23(34), DL-FLR Notes 2023(23/34) | | 109,66G-10,04G | 109,71 | G | 5,45 | 5,46 |
| US$ | 1.000 | 12.03.30 | 12.MS | A3LV2P | US06738ECR45 | 5,6900000000000004%, zinsv. v. 12.03.24-11.03.29, v. 12.03.24(30), DL-FLR Notes 2024(24/30) | | 103,12G-3,31G | 103,17 | G | 5,06 | 5,05 |
| US$ | 1.000 | 12.03.55 | 12.MS | A3LV2Q | US06738ECS28 | 6,0359999999999996%, zinsv. v. 12.03.24-11.03.54, v. 12.03.24(55), DL-FLR Notes 2024(24/55) | | 106,69G-7,03G | 106,68 | G | 5,63 | 5,63 |
| £ | 1.000 | 21.03.35 | 21.03. | A3LWDT | XS2790094523 | 5,851%, zinsv. v. 21.03.24-20.03.34, v. 21.03.24(35), LS-FLR Notes 2024(24/35) | | 100,51G-0,91G | 100,32 | G | 5,73 | 5,72 |
| | | | | | | **Barclays PLC**<br>**Medium - Term Notes** | | | | | | |
| £ | 1.000 | 12.02.27 | 12.02. | A184WU | XS1472663670 | 3 1/4%, v. 12.08.16(27), LS-Medium-Term Notes 2016(27) | | 95,73G-5,8G | 95,69 | G | 5,12 | 5,1 |
| £ | 1.000 | 17.01.33 | 17.01. | A19UT7 | XS1748699011 | 3 1/4%, v. 17.01.18(33), LS-Med.-Term Notes 2018(18/33) | | 85,29G-5,71G | 85,13 | G | 5,42 | 5,41 |
| £ | 1.000 | 08.05.26 | 08.05. | A2R1W4 | XS1992115524 | 3%, v. 08.05.19(26), LS-Medium-Term Nts 2019(19/26) | | 96,92G-6,92G | 96,92 | G | 4,95 | 4,93 |
| | | | | | | **Barclays PLC**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 12.01.26 | 12.JJ | A18WQ6 | US06738EAN58 | 4 3/8%, v. 12.01.16(26), DL-Notes 2016(26) | | 99,37G-9,45G | 99,397 | G | 4,85 | 4,83 |
| US$ | 1.000 | 16.03.25 | 16.MS | BC5LWQ | US06738EAE59 | 3,6499999999999999%, v. 16.03.15(25), DL-Notes 2015(25) | | 99,04G-9,03G | 99,12 | G | 5,6 | 5,53 |
| | | | | | | **Barclays PLC**<br>**Registered Subordinated Notes** | | | | | | |
| US$ | 1.000 | 12.05.26 | 12.MN | BC0MFM | US06738EAP07 | 5,2000000000000002%, v. 12.05.16(26), DL-Notes 2016(26) | | 100,21G-0,29G | 100,2 | G | 5,08 | 5,06 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.09.2024 | Einheitspreis 02.09.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Barclays PLC**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 24.03.31 | 22.03. | A3KNNN | XS2321466133 | 1 1/8%, zinsv. v. 22.03.21-21.03.26, v. 22.03.21(31), EO-FLR Med.-T. Nts 2021(26/31) | | 95,57G-5,58G | 95,65 | G | 1,85 | 1,85 |
| £ | 1.000 | 14.11.32 | 14.11. | A3LA6K | XS2552367687 | 8,41000000000000001%, zinsv. v. 14.11.22-13.11.27, v. 14.11.22(32), LS-FLR Med.-Term Nts 22(27/32) | | 106,28G-6,38G | 106,24 | G | 7,34 | 7,33 |
| Euro | 1.000 | 31.05.36 | 31.05. | A3LZDT | XS2831195644 | 4,97299999999999999%, zinsv. v. 31.05.24-30.05.31, v. 31.05.24(36), EO-FLR-Med.-T. Nts 2024(31/36) | | 102,38G-2,6G | 102,39 | G | 4,68 | 4,68 |
| £ | 1.000 | 22.11.30 | 22.11. | BC0PAK | XS2176795677 | 3 3/4%, zinsv. v. 22.05.20-21.11.25, v. 22.05.20(30), LS-FLR Med.-Term Nts 20(25/30) | | 97,5G-7,52G | 97,5 | G | 4,21 | 4,21 |
| | | | | | | **Barclays PLC**<br>**Subordinated Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 23.09.35 | 23.MS | A282WB | US06738EBP97 | 3,56400000000000001%, zinsv. v. 23.09.20-22.09.30, v. 23.09.20(35), DL-FLR Notes 2020(30/35) | | 89,57G-9,77G | 89,59 | G | 4,82 | 4,82 |
| US$ | 1.000 | 20.06.30 | 20.JD | A2R3YN | US06738EBK01 | 5,08800000000000001%, zinsv. v. 20.06.19-19.06.29, v. 20.06.19(30), DL-FLR Notes 2019(19/30) | | 99,48G-9,81G | 99,61 | G | 5,19 | 5,19 |
| US$ | 1.000 | 27.06.34 | 27.JD | A3LKJM | US06738ECH62 | 7,11899999999999998%, zinsv. v. 27.06.23-26.06.33, v. 27.06.23(34), DL-FLR Notes 2023(33/34) | | 109,28G-9,45G | 109,26 | G | 5,92 | 5,92 |
| | | | | | | **Barclays PLC**<br>**Subordinated Undated Floating Rate Notes** | | | | | | |
| US$ | 1.000 | endlos | 15.MJSD | A2803R | US06738EBN40 | 6 1/8%, zinsv. v. 12.08.20-14.06.25, DL-FLR Notes 2020(25/Und.) | | 99,06G-9G | 99,03 | G | | |
| US$ | 1.000 | endlos | 15.MJSD | A3LRBY | US06738ECN31 | 9 5/8%, zinsv. v. 22.11.23-14.06.30, DL-FLR Cap.Nts 2023(29/Und.) | | 109,9G-9,96G | 109,9 | G | | |
| | | | | | | **Barry Callebaut AG**<br>**Anleihen** | | | | | | |
| sfrs | 5.000 | 17.05.30 | 17.05. | A3LYF6 | CH1348614053 | 2,04999999999999998%, v. 17.05.24(30), SF-Anl. 2024(30) | | 102,43G-2,69G | 102,44 | G | 1,55 | 1,55 |
| sfrs | 5.000 | 15.05.26 | 15.05. | A3LYHJ | CH1348614046 | 1 4/5%, v. 17.05.24(26), SF-Anl. 2024(26) | | 100,63G-0,59G | 100,55 | G | 1,44 | 1,44 |
| sfrs | 5.000 | 17.05.34 | 17.05. | A3LYKL | CH1348614061 | 2,39999999999999999%, v. 17.05.24(34), SF-Anl. 2024(34) | | 104,56G-4,9G | 104,52 | G | 1,84 | 1,84 |
| | | | | | | **Barry Callebaut Services N.V.**<br>**Bonds** | | | | | | |
| Euro | 100.000 | 14.06.29 | 14.06. | A3LZ0N | BE6352800765 | 4%, v. 14.06.24(29), EO-Bonds 2024(24/29) | | 101,41G-1,64G | 101,36 | G | 3,62 | 3,61 |
| | | | | | | **Basel-Landschaft, Kanton**<br>**Anleihen** | | | | | | |
| sfrs | 5.000 | 05.03.40 | 05.03. | A1ZXHL | CH0272154177 | 1%, v. 05.03.15(40), SF-Anl. 2015(40) | | 101,24G-1,76G | 101,01 | G | 0,88 | 0,88 |
| | | | | | | **Basel-Stadt, Kanton**<br>**Anleihen** | | | | | | |
| sfrs | 5.000 | 21.07.28 | 21.07. | A3K7D1 | CH1193213027 | 1 1/2%, v. 22.07.22(28), SF-Anl. 2022(28) | | 102,74G-2,77G | 102,69 | G | 0,77 | 0,77 |
| | | | | | | **Basellandschaftliche Kantonalbank**<br>**Anleihen** | | | | | | |
| sfrs | 5.000 | 25.01.27 | 25.01. | A19UM3 | CH0397450724 | 0 1/4%, v. 25.01.18(27), SF-Anl. 2018(27) | | 98G-8,05G | 97,97 | G | 0,51 | 0,51 |
| sfrs | 5.000 | 23.03.26 | 23.03. | A19XJ6 | CH0407153359 | 0 3/8%, v. 23.03.18(26), SF-Anl. 2018(26) | | 98,78G-8,8G | 98,77 | G | 0,76 | 0,76 |
| sfrs | 5.000 | 13.05.25 | 13.05. | A1Z0UR | CH0279720343 | 0 1/4%, v. 13.05.15(25), SF-Anl. 2015(25) | | 99,29G-9,29G | 99,28 | G | 0,5 | 0,5 |
| sfrs | 5.000 | 30.03.28 | 30.03. | A1ZYKC | CH0274314787 | 0 3/4%, v. 30.03.15(28), SF-Anl. 2015(28) | | 98,84G-8,93G | 98,79 | G | 1,06 | 1,06 |
| sfrs | 5.000 | 02.09.32 | 02.09. | A281HG | CH0565650832 | 0 1/4%, v. 02.09.20(32), SF-Anl. 2020(32) | | 93,18G-3,44G | 93,06 | G | 0,54 | 0,54 |
| sfrs | 5.000 | 04.08.27 | 04.08. | A282PP | CH0419040784 | 0 1/4%, v. 04.02.19(27), SF-Anl. 2019(27) | | 97,48G-7,55G | 97,46 | G | 0,51 | 0,51 |
| sfrs | 5.000 | 28.01.33 | 28.01. | A287PL | CH0592087230 | 0,01%, v. 28.01.21(33), SF-Anl. 2021(33) | | 90,84G-1,12G | 90,72 | G | 0,02 | 0,02 |
| sfrs | 5.000 | 28.01.31 | 28.01. | A28R8P | CH0461239086 | 0,05%, v. 28.01.20(31), SF-Anl. 2020(31) | | 93,46G-3,64G | 93,37 | G | 0,11 | 0,11 |
| sfrs | 5.000 | 13.05.30 | 13.05. | A2R02X | CH0419041147 | 0 3/8%, v. 13.05.19(30), SF-Anl. 2019(30) | | 96,02G-6,18G | 95,94 | G | 0,78 | 0,78 |
| sfrs | 5.000 | 28.07.26 | 28.07. | A3K1R0 | CH0522158994 | 0,01%, v. 28.01.22(26), SF-Anl. 2022(26) | | 97,79G-7,82G | 97,77 | G | 0,02 | 0,02 |
| sfrs | 5.000 | 13.05.42 | 13.05. | A3K5XH | CH0522159034 | 1 7/10%, v. 13.05.22(42), SF-Anl. 2022(42) | | 109,98G-10,57G | 109,73 | G | 1,04 | 1,04 |
| sfrs | 5.000 | 13.05.32 | 13.05. | A3K5XK | CH0522159042 | 1,60000000000000001%, v. 13.05.22(32), SF-Anl. 2022(32) | | 103,29G-3,56G | 103,18 | G | 1,11 | 1,11 |
| sfrs | 5.000 | 04.10.52 | 04.10. | A3K9QF | CH1216740667 | 2 1/8%, v. 04.10.22(52), SF-Anl. 2022(52) | | 127,52G-8,02G | 127,1 | G | 0,98 | 0,98 |
| sfrs | 5.000 | 18.03.30 | 18.03. | A3KMY5 | CH1102417735 | 0 1/10%, v. 18.03.21(30), SF-Anl. 2021(30) | | 94,61G-4,77G | 94,53 | G | 0,21 | 0,21 |
| sfrs | 5.000 | 06.10.31 | 06.10. | A3KXJD | CH1138869784 | 0 1/8%, v. 06.10.21(31), SF-Anl. 2021(31) | | 93,06G-3,26G | 92,95 | G | 0,27 | 0,27 |
| | | | | | | **BASF Finance Europe N.V.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 10.11.26 | 10.11. | A188WW | DE000A188WW1 | 0 3/4%, v. 10.11.16(26), EO-Med.-Term Nts 2016(16/26) | | 96,82G-6,85G | 96,75 | G | 1,54 | 1,54 |
| | | | | | | **BASF SE**<br>**Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 04.03.31 | 04.03. | A169MB | XS1374994280 | 1 1/2%, v. 04.03.16(31), MTN v.2016(2030/2031) | | 86,25G-6,55G | 88,1 | G | 3,44 | 3,44 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.09.2024 | Einheitspreis 02.09.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **BASF SE** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 07.02.33 | 06.02. | A1R08J | XS0885399583 | 3%, v. 06.02.13(33), MTN v.2013(2033) | | 96,84G-7,34G | 97,36 | G | 3,37 | 3,36 |
| Euro | 100.000 | 16.05.33 | 16.05. | A1TM88 | XS0932307100 | 2 7/8%, v. 16.05.13(33), MTN v.2013(2033) | | 91,06G-0,96G | 90,51 | G | 4,13 | 4,13 |
| Euro | 100.000 | 05.06.27 | 05.06. | A289DC | DE000A289DC9 | 0 1/4%, v. 05.06.20(27), MTN v.2020(2020/2027) | | 93,27G-3,41G | 93,31 | G | 0,53 | 0,53 |
| Euro | 1.000 | 06.10.31 | 06.10. | A2BPA5 | DE000A2BPA51 | 0 7/8%, v. 06.10.16(31), MTN v.2016(2016/2031) | | 87,1G-7,24G | 87,1 | G | 1,99 | 1,99 |
| £ | 1.000 | 11.03.25 | 11.03. | A2DAHM | XS1548422846 | 1 3/4%, v. 11.01.17(25), LS-MTN v.2017(2025) | | 98,36G-8,35G | 98,32 | G | 3,53 | 3,53 |
| Euro | 100.000 | 13.12.32 | 13.12. | A2DAS0 | XS1548387593 | 1,45%, v. 13.01.17(32), MTN v.2017(2032/2032) | | 85,79G-6,2G | 85,87 | G | 3,32 | 3,32 |
| Euro | 1.000 | 15.11.27 | 15.11. | A2GSGH | XS1718418103 | 0 7/8%, v. 15.11.17(27), MTN v.2017(2017/2027) | | 94,32G-4,44G | 94,3 | G | 1,84 | 1,84 |
| Euro | 1.000 | 15.11.37 | 15.11. | A2GSGJ | XS1718417717 | 1 5/8%, v. 15.11.17(37), MTN v.2017(2017/2037) | | 79,66G-80,14G | 79,91 | G | 3,53 | 3,53 |
| Euro | 1.000 | 22.05.30 | 22.05. | A2LQ5F | XS1823502577 | 1 1/2%, v. 22.05.18(30), MTN v.2018(2030/2030) | | 93,19G-3,48G | 93,2 | G | 2,75 | 2,75 |
| Euro | 1.000 | 22.05.25 | 22.05. | A2LQ5G | XS1823502650 | 0 7/8%, v. 22.05.18(25), MTN v.2018(2025) | | 98,19G-8,19G | 98,18 | G | 1,78 | 1,78 |
| Euro | 100.000 | 29.06.28 | 29.06. | A30VKK | XS2491542374 | 3 1/8%, v. 29.06.22(28), MTN v.2022(2022/2028) | | 100,67G-0,76G | 100,63 | G | 2,91 | 2,91 |
| Euro | 100.000 | 29.06.32 | 29.06. | A30VKL | XS2491542457 | 3 3/4%, v. 29.06.22(32), MTN v.2022(2022/2032) | | 101,36G-1,65G | 101,42 | G | 3,5 | 3,5 |
| Euro | 100.000 | 08.03.29 | 08.03. | A351K6 | XS2595418323 | 4%, v. 08.03.23(29), MTN v.2023(2023/2029) | | 103,63G-3,85G | 103,78 | G | 3,07 | 3,07 |
| Euro | 100.000 | 08.03.32 | 08.03. | A351K7 | XS2595418596 | 4 1/4%, v. 08.03.23(32), MTN v.2023(2023/2032) | | 105,14G-5,62G | 105,33 | G | 3,39 | 3,38 |
| Euro | 100.000 | 08.03.35 | 08.03. | A351K8 | XS2595418679 | 4 1/2%, v. 08.03.23(35), MTN v.2023(2023/2035) | | 106,2G-6,6G | 106,11 | G | 3,73 | 3,73 |
| Euro | 100.000 | 17.03.31 | 17.03. | A3MQYV | XS2456247787 | 1 1/2%, v. 17.03.22(31), MTN v.2022(2022/2031) | | 89,71G-90,03G | 89,82 | G | 3,22 | 3,21 |
| Euro | 100.000 | 17.03.26 | 17.03. | A3MQYW | XS2456247605 | 0 3/4%, v. 17.03.22(26), MTN v.2022(2022/2026) | | 96,91G-6,87G | 96,93 | G | 1,54 | 1,54 |
| | | | | | | **Basler Kantonalbank** | | | | | | |
| | | | | | | **Nachrangige Anleihen** | | | | | | |
| sfrs | 5.000 | endlos | 17.03. | A281VS | CH0545754696 | 1 7/8%, SF-Anl. 2020(26/Undated) | | 96,39G-6,39G | 96,39 | G | | |
| | | | | | | **Basler Kantonalbank** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| sfrs | 5.000 | 22.06.27 | 22.06. | A19JU4 | CH0353574319 | 0 3/10%, v. 22.06.17(27), SF-Anl. 2017(27) | | 98,1G-8,19G | 98,05 | G | 0,61 | 0,61 |
| sfrs | 5.000 | 10.09.32 | 10.09. | A281W9 | CH0545754688 | 0 1/8%, v. 10.09.20(32), SF-Anl. 2020(32) | | 92,27G-2,51G | 92,16 | G | 0,27 | 0,27 |
| sfrs | 5.000 | 19.12.33 | 19.12. | A28S5B | CH0461239037 | 0,05%, v. 19.12.19(33), SF-Anl. 2019(33) | | 90,3G-0,55G | 90,2 | G | 0,11 | 0,11 |
| sfrs | 5.000 | 02.04.27 | 02.04. | A2RZAD | CH0419041006 | 0,15%, v. 02.04.19(27), SF-Anl. 2019(27) | | 97,62G-7,67G | 97,58 | G | 0,31 | 0,31 |
| sfrs | 5.000 | 21.09.29 | 21.09. | A3K9EF | CH1193213076 | 1 3/4%, v. 21.09.22(29), SF-Anl. 2022(29) | | 103,22G-3,36G | 103,15 | G | 1,06 | 1,06 |
| sfrs | 5.000 | 10.03.36 | 10.03. | A3KMH2 | CH0506071395 | 0 1/4%, v. 10.03.21(36), SF-Anl. 2021(36) | | 90,35G-0,71G | 90,19 | G | 0,55 | 0,55 |
| | | | | | | **Bath & Body Works Inc.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 01.07.36 | 01.JJ | A183BR | US501797AM65 | 6 3/4%, v. 16.06.16(36), DL-Notes 2016(16/36) | | 102,1G-1,89G | 102,17 | G | 6,62 | 6,62 |
| US$ | 1.000 | 01.02.28 | 01.FA | A19USS | US501797AN49 | 5 1/4%, v. 23.01.18(28), DL-Notes 2018(18/28) | | 98,14G-7,84G | 98,1 | G | 6,05 | 6,03 |
| US$ | 1.000 | 15.01.27 | 15.JJ | A2RSFN | US501797AQ79 | 6,694%, v. 18.06.18(27), DL-Notes 2018(18/27) | | 101,98G-2,04G | 102,4 | G | 5,84 | 5,82 |
| | | | | | | **Bauakzente Balear Invest GmbH** | | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | | |
| Euro | 1.000 | 01.09.27 | 01.09. | A30VGQ | DE000A30VGQ1 | 6 1/2%, v. 01.09.22(27), Inh.-Schuldv. 2022(2025/2027) | | 99,45G-9,45G | 99,45 | G | 6,71 | 6,71 |
| | | | | | | **Bausparkasse Schwäbisch Hall AG - Bausparkasse der Volksbanken und Raiffeisenban** | | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 100.000 | 24.06.32 | 24.06. | A30V8H | DE000A30V8H6 | 2 7/8%, v. 24.01.23(32), MTN-Pfandbr.Ser.7 v.2023(2032) | S 7 | 100,17G-0,44G | 100,1 | G | 2,81 | 2,81 |
| Euro | 100.000 | 17.05.34 | 17.05. | A30VH5 | DE000A30VH59 | 2%, v. 17.05.22(34), MTN-Pfandbr.Ser.5 v.2022(2034) | S 5 | 91,96G-2,39G | 91,85 | G | 2,91 | 2,91 |
| Euro | 100.000 | 13.09.29 | 13.09. | A30VN0 | DE000A30VN02 | 2 3/8%, v. 13.09.22(29), MTN-Pfandbr.Ser.6 v.2022(2029) | S 6 | 98,3G-8,53G | 98,3 | G | 2,69 | 2,69 |
| Euro | 100.000 | 16.01.29 | 16.01. | A3824G | DE000A3824G4 | 2 7/8%, v. 16.01.24(29), MTN-Pfandbr.Ser.9 v.2024(2029) | S 9 | 100,64G-0,81G | 100,62 | G | 2,67 | 2,67 |
| Euro | 100.000 | 16.11.33 | 16.11. | A383JG | DE000A383JG8 | 3%, v. 16.04.24(33), MTN-Pfandbr.Ser.10 v2024(2033) | S 10 | 101,27G-1,74G | 101,18 | G | 2,78 | 2,78 |
| Euro | 100.000 | 27.04.33 | 27.04. | A3E5S1 | DE000A3E5S18 | 0 1/5%, v. 27.04.21(33), MTN-Pfandbr.Ser.3 v.2021(2033) | S 3 | 79,6G-9,87G | 79,49 | G | 0,5 | 0,5 |
| Euro | 100.000 | 22.10.30 | 22.10. | A3H24G | DE000A3H24G6 | 0,01%, v. 22.10.20(30), MTN-Pfandbrief v. 2020(2030) | | 84,53G-4,79G | 84,51 | G | 0,02 | 0,02 |
| Euro | 100.000 | 28.10.31 | 28.10. | A3MP6H | DE000A3MP6H1 | 0 1/5%, v. 28.10.21(31), MTN-Pfandbr.Ser.4 v.2021(2031) | S 4 | 83,17G-3,46G | 83,14 | G | 0,48 | 0,48 |
| | | | | | | **Bausparkasse Wüstenrot AG** | | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 100.000 | 01.02.30 | 01.02. | A3K1S5 | AT0000A2VCS0 | 0 1/4%, v. 01.02.22(30), EO-Med.-T.Hyp.Pfbr. 2022(30) | | 86,57G-6,81G | 86,55 | G | 0,57 | 0,57 |
| Euro | 100.000 | 28.09.28 | 28.09. | A3KWB4 | AT0000A2T4M8 | 0,01%, v. 28.09.21(28), EO-Med.-T.Hyp.Pfbr. 2021(28) | | 88,41G-8,53G | 88,5 | G | 0,02 | 0,02 |
| Euro | 100.000 | 19.05.27 | 19.05. | A3LHWG | AT0000A34D99 | 3 1/4%, v. 19.05.23(27), EO-Med.-T.Hyp.Pfbr. 2023(27) | | 100,46G-0,43G | 100,35 | G | 3,08 | 3,07 |
| | | | | | | **Bausparkasse Wüstenrot AG** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 01.06.26 | 01.06. | A3KRT1 | AT0000A2RK00 | 0 1/2%, v. 01.06.21(26), EO-Preferred Med.-T.Nts 21(26) | | 92,36G-2,42G | 92,44 | G | 1,08 | 1,08 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.09.2024 | Einheitspreis 02.09.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **BAWAG Group AG**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 24.02.34 | 24.02. | A3LRD9 | XS2707629056 | 6 3/4%, zinsv. v. 24.11.23-23.02.29, v. 24.11.23(34), EO-FLR Med.-T. Nts 2023(28/34) | | 107,58G-7,79G | 107,75 | G | 5,66 | 5,65 |
| | | | | | | **BAWAG Group AG**<br>**Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 200.000 | endlos | 14.MN | A19Y83 | XS1806328750 | 5%, zinsv. v. 25.04.18-13.05.25, EO-FLR Notes 2018(25/Und.) | | 97,23G-7,23G | 96,29 | G | | |
| Euro | 200.000 | endlos | 01.AO | A2812A | XS2226911928 | 5 1/8%, zinsv. v. 09.09.20-31.03.26, EO-FLR Notes 2020(25/Und.) | | 95,67G-5,67G | 95,75 | G | | |
| | | | | | | **BAWAG P.S.K. Bank für Arbeit und Wirtschaft und Österreichische Postsparkasse AG**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 100.000 | 25.08.32 | 25.08. | A3K8NF | XS2523326853 | 2%, v. 25.08.22(32), EO-Med.-Term Cov. Bds 2022(32) | | 92,78G-3,07G | 92,67 | G | 2,99 | 2,99 |
| Euro | 100.000 | 17.05.27 | 17.05. | A3LBEB | XS2556232143 | 3%, v. 17.11.22(27), EO-Med.-Term Cov. Bds 2022(27) | | 100,24G-0,34G | 100,26 | G | 2,86 | 2,86 |
| Euro | 100.000 | 12.01.29 | 12.01. | A3LCTL | XS2570759154 | 3 1/8%, v. 12.01.23(29), EO-Med.-Term Cov. Bds 2023(29) | | 100,86G-1,05G | 100,87 | G | 2,86 | 2,86 |
| sfrs | 5.000 | 26.05.31 | 26.05. | A3LHT3 | CH1231094363 | 1,96%, v. 26.05.23(31), SF-Med.-Term Cov. Bds 2023(31) | | 105,15G-5,35G | 105,05 | G | 1,13 | 1,13 |
| | | | | | | **BAWAG P.S.K. Bank für Arbeit und Wirtschaft und Österreichische Postsparkasse AG**<br>**Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 23.09.30 | 23.09. | A282UT | XS2234573710 | 0,01%, v. 23.09.20(30), EO-Medium-Term Bonds 2020(30) | | 84,05G-4,25G | 83,98 | G | 0,02 | 0,02 |
| Euro | 100.000 | 19.11.35 | 19.11. | A2849T | XS2259776230 | 0,01%, v. 19.11.20(35), EO-Medium-Term Bonds 2020(35) | | 70,65G-1,07G | 70,53 | G | 0,03 | 0,03 |
| Euro | 100.000 | 21.01.28 | 21.01. | A28SDZ | XS2106563161 | 0,01%, v. 21.01.20(28), EO-Medium-Term Bonds 2020(28) | | 90,81G-0,95G | 90,78 | G | 0,02 | 0,02 |
| Euro | 100.000 | 19.06.34 | 19.06. | A2R3RC | XS2013520023 | 0 5/8%, v. 19.06.19(34), EO-Medium-Term Bonds 2019(34) | | 79,36G-9,72G | 79,24 | G | 1,57 | 1,57 |
| Euro | 100.000 | 03.09.27 | 03.09. | A2R68T | XS2049584084 | 0 3/8%, v. 03.09.19(27), EO-Non-Preferred MTN 2019(27) | | (exA)-91,45G-1,53G | 91,49 | G | 0,82 | 0,82 |
| Euro | 100.000 | 02.10.29 | 02.10. | A2R8JR | XS2058855441 | 0,01%, v. 02.10.19(29), EO-Medium-Term Bonds 2019(29) | | 86,49G-6,69G | 86,44 | G | 0,02 | 0,02 |
| Euro | 100.000 | 12.01.32 | 12.01. | A3K0R2 | XS2429205540 | 0 1/4%, v. 12.01.22(32), EO-Medium-Term Bonds 2022(32) | | 82,04G-2,35G | 81,98 | G | 0,61 | 0,61 |
| Euro | 100.000 | 31.07.28 | 31.07. | A3K3Y6 | XS2468221747 | 1 1/8%, v. 12.04.22(28), EO-Medium-Term Bonds 2022(28) | | 93,49G-3,6G | 93,46 | G | 2,4 | 2,4 |
| Euro | 100.000 | 08.03.30 | 08.03. | A3K59E | XS2487770104 | 1 3/4%, v. 08.06.22(30), EO-Medium-Term Bonds 2022(30) | | 94,14G-4,37G | 94,09 | G | 2,87 | 2,87 |
| Euro | 100.000 | 25.03.41 | 25.03. | A3KNNA | XS2320539765 | 0 3/8%, v. 25.03.21(41), EO-Medium-Term Bonds 2021(41) | | 63,95G-4,52G | 63,77 | G | 1,16 | 1,16 |
| Euro | 100.000 | 12.05.31 | 12.05. | A3KQVC | XS2340854848 | 0 1/10%, v. 12.05.21(31), EO-Medium-Term Bonds 2021(31) | | 82,86G-3,13G | 82,79 | G | 0,24 | 0,24 |
| Euro | 100.000 | 03.09.29 | 03.09. | A3KVKB | XS2380748439 | 0,01%, v. 01.09.21(29), EO-Medium-Term Bonds 2021(29) | | (exA)-86,68G-6,9G | 86,62 | G | 0,02 | 0,02 |
| Euro | 100.000 | 18.01.27 | 18.01. | A3LC3Z | XS2531479462 | 4 1/8%, v. 18.01.23(27), EO-Preferred MTN 2023(27) | | 102,04G-2,06G | 102,11 | G | 3,2 | 3,2 |
| | | | | | | **BAWAG P.S.K. Bank für Arbeit und Wirtschaft und Österreichische Postsparkasse AG**<br>**Öffentliche Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 100.000 | 27.02.31 | 27.02. | A3LU3L | XS2773068676 | 3 1/8%, v. 27.02.24(31), EO-Öff. M.-T. Pfandbr.2024(31) | | 101,52G-1,83G | 101,59 | G | 2,81 | 2,81 |
| | | | | | | **Baxalta Inc.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 23.06.45 | 23.JD | A181A7 | US07177MAN39 | 5 1/4%, v. 23.06.15(45), DL-Notes 2015(15/45) | | 97,69G-8,42G | 97,55 | G | 5,45 | 5,45 |
| | | | | | | **Baxter International Inc.**<br>**Registered Notes** | | | | | | |
| Euro | 1.000 | 30.05.25 | 30.05. | A19H4B | XS1577962084 | 1,3%, v. 30.05.17(25), EO-Notes 2017(17/25) | | 98,44G-8,42G | 98,44 | G | 2,63 | 2,63 |
| Euro | 1.000 | 15.05.29 | 15.05. | A2R2BM | XS1998215559 | 1,3%, v. 15.05.19(29), EO-Notes 2019(19/29) | | 91,29G-1,53G | 91,31 | G | 2,83 | 2,83 |
| | | | | | | **Bayer AG**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 26.08.29 | 26.08. | A351U0 | XS2630112014 | 4 1/4%, v. 26.05.23(29), MTN v.2023(2029/2029) | | 103,6G-3,72G | 103,6 | G | 3,42 | 3,42 |
| Euro | 1.000 | 26.05.33 | 26.05. | A351U1 | XS2630111719 | 4 5/8%, v. 26.05.23(33), MTN v.2023(2033/2033) | | 104,51G-4,88G | 104,44 | G | 3,95 | 3,95 |
| Euro | 1.000 | 26.08.26 | 26.08. | A351UZ | XS2630111982 | 4%, v. 26.05.23(26), MTN v.2023(2026/2026) | | 101,54G-1,61G | 101,53 | G | 3,15 | 3,15 |
| | | | | | | **Bayer AG**<br>**Subordinated Floating Rate Notes** | | | | | | |
| Euro | 100.000 | 12.11.79 | 12.05. | A255C8 | XS2077670003 | 2 3/8%, zinsv. v. 12.11.19-11.05.25, v. 12.11.19(79), FLR-Sub.Anl.v.2019(2025/2079) | | 98,87G-8,87-8,49G | 98,87 | G | 2,42 | 2,42 |
| Euro | 100.000 | 12.11.79 | 12.11. | A255C9 | XS2077670342 | 3 1/8%, zinsv. v. 12.11.19-11.11.27, v. 12.11.19(79), FLR-Sub.Anl.v.2019(2027/2079) | | 94,17G-3,97G | 94,18 | G | 3,37 | 3,37 |
| Euro | 100.000 | 25.09.83 | 25.12. | A3514W | XS2684826014 | 6 5/8%, zinsv. v. 25.09.23-24.12.28, v. 25.09.23(83), FLR-Sub.Anl.v.2023(2028/2083) | | 104,06G-3,81G | 104,1 | G | 6,37 | 6,37 |
| Euro | 100.000 | 25.03.82 | 25.09. | A3MQSV | XS2451802768 | 4 1/2%, zinsv. v. 25.03.22-24.09.27, v. 25.03.22(82), FLR-Sub.Anl.v.2022(2027/2082) | | 98,53G-8,39G | 98,53 | G | 4,58 | 4,58 |
| Euro | 100.000 | 25.03.82 | 25.09. | A3MQSW | XS2451803063 | 5 3/8%, zinsv. v. 25.03.22-24.09.30, v. 25.03.22(82), FLR-Sub.Anl.v.2022(2030/2082) | | 99,02G-8,87G | 99,16 | G | 5,44 | 5,44 |
| | | | | | | **Bayer AG**<br>**Anleihen** | | | | | | |
| Euro | 100.000 | 06.01.27 | 06.01. | A289QF | XS2199266003 | 0 3/4%, v. 06.07.20(27), EO-Anleihe v.20(20/27) | | 94,01G-4,09G | 93,99 | G | 1,59 | 1,59 |
| Euro | 100.000 | 06.01.30 | 06.01. | A289QG | XS2199266268 | 1 1/8%, v. 06.07.20(30), EO-Anleihe v.20(20/30) | | 87,78G-7,96G | 87,8 | G | 2,54 | 2,54 |
| Euro | 100.000 | 06.07.32 | 06.07. | A289QH | XS2199266698 | 1 3/8%, v. 06.07.20(32), EO-Anleihe v.20(20/32) | | 83,08G-3,47G | 83,11 | G | 3,29 | 3,29 |
| Euro | 100.000 | **12.01.25** | 12.01. | A3H3EU | XS2281342878 | 0,05%, v. 12.01.21(25), EO-Anleihe v.21(21/25) | | 98,72G-8,71G | 98,73 | G | 0,1 | 0,1 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.09.2024 | Einheitspreis 02.09.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Bayer AG** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| Euro | 100.000 | 12.01.29 | 12.01. | A3H3EV | XS2281343256 | 0 3/8%, v. 12.01.21(29), EO-Anleihe v.21(21/29) | | 87,81G-7,96G | 87,78 | G | 0,85 | 0,85 |
| Euro | 100.000 | 12.07.31 | 12.07. | A3H3EW | XS2281343413 | 0 5/8%, v. 12.01.21(31), EO-Anleihe v.21(21/31) | | 80,66G-0,94G | 80,64 | G | 1,54 | 1,54 |
| Euro | 100.000 | 12.01.36 | 12.01. | A3H3EX | XS2281343686 | 1%, v. 12.01.21(36), EO-Anleihe v.21(21/36) | | 71,8G-2,18G | 71,71 | G | 2,75 | 2,75 |
| | | | | | | **Bayer Capital Corp. B.V.** | | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | | |
| Euro | 100.000 | 15.12.29 | 15.12. | A192DR | XS1840618216 | 2 1/8%, v. 26.06.18(29), EO-Notes 2018(18/29) | | 92,58G-2,91G | 92,67 | G | 3,62 | 3,62 |
| | | | | | | **Bayer Capital Corp. B.V.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| Euro | 100.000 | 26.06.26 | 26.06. | A192DQ | XS1840618059 | 1 1/2%, v. 26.06.18(26), EO-Notes 2018(18/26) | | 96,93G-6,94G | 96,9 | G | 3,09 | 3,09 |
| | | | | | | **Bayer US Finance II LLC** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 25.06.48 | 25.JD | A192M0 | USU07265AH17 | 4 7/8%, v. 25.06.18(48), DL-Notes 2018(18/48) Reg.S | | 84,73G-5,37G | 84,88 | G | 6,13 | 6,13 |
| US$ | 1.000 | 15.12.25 | 15.JD | A192MR | USU07265AE85 | 4 1/4%, v. 25.06.18(25), DL-Notes 2018(18/25) Reg.S | | 98,87G-8,98G | 98,91 | G | 5,14 | 5,12 |
| US$ | 1.000 | 15.12.28 | 15.JD | A192MU | USU07265AF50 | 4 3/8%, v. 25.06.18(28), DL-Notes 2018(18/28) Reg.S | | 97,5G-7,67G | 97,6 | G | 5,05 | 5,04 |
| US$ | 1.000 | 25.06.38 | 25.JD | A192MX | USU07265AG34 | 4 5/8%, v. 25.06.18(38), DL-Notes 2018(18/38) Reg.S | | 88,46G-8,78G | 88,74 | G | 5,9 | 5,9 |
| US$ | 1.000 | 15.07.64 | 15.JJ | A193P6 | USU07265AZ15 | 4,7000000000000002%, v. 15.07.18(64), DL-Notes 2018(18/64) Reg.S | | 78,47G-9,25G | 78,68 | G | 6,18 | 6,18 |
| US$ | 1.000 | 15.07.44 | 15.JJ | A193WQ | USU07265AX66 | 4,4000000000000004%, v. 15.07.18(44), DL-Notes 2018(18/44) Reg.S | | 79,58G-80,24G | 79,97 | G | 6,23 | 6,23 |
| | | | | | | **Bayer US Finance LLC** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 21.11.26 | 21.MN | A3LRL9 | USU07264AH42 | 6 1/8%, v. 21.11.23(26), DL-Notes 2023(23/26) Reg.S | | 102,47G-2,51G | 102,46 | G | 4,97 | 4,96 |
| US$ | 1.000 | 21.01.29 | 21.JJ | A3LRMB | USU07264AJ08 | 6 1/4%, v. 21.11.23(29), DL-Notes 2023(23/29) Reg.S | | 104,57G-4,82G | 104,55 | G | 5,07 | 5,06 |
| US$ | 1.000 | 21.11.30 | 21.MN | A3LRMD | USU07264AK70 | 6 3/8%, v. 21.11.23(30), DL-Notes 2023(23/30) Reg.S | | 105,83G-6,08G | 106,1 | G | 5,28 | 5,28 |
| US$ | 1.000 | 21.11.33 | 21.MN | A3LRMF | USU07264AL53 | 6 1/2%, v. 21.11.23(33), DL-Notes 2023(23/33) Reg.S | | 106,25G-6,81G | 106,33 | G | 5,62 | 5,62 |
| US$ | 1.000 | 21.11.53 | 21.MN | A3LRMH | USU07264AM37 | 6 7/8%, v. 21.11.23(53), DL-Notes 2023(23/53) Reg.S | | 109,32G-9,79G | 109,1 | G | 6,24 | 6,24 |
| | | | | | | **Bayer US Finance LLC** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | **08.10.24** | 08.AO | A1ZQWR | USU07264AG68 | 3 3/8%, v. 08.10.14(24), DL-Notes 2014(14/24) Reg.S | | 99,76G-9,76G | 99,76 | G | 6,09 | 5,93 |
| | | | | | | **Bayerische Landesbank** | | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | 11.01.27 | 11.01. | BLB6J0 | DE000BLB6J02 | 3 1/2%, v. 11.07.23(27), HPF-MTN v.23(27) | | 101,72G-1,78G | 101,71 | G | 2,7 | 2,7 |
| Euro | 1.000 | 15.07.30 | 15.07. | BLB6J1 | DE000BLB6J10 | 2 7/8%, v. 15.01.24(30), HPF-MTN v.24(30) | | 100,69G-0,88G | 100,64 | G | 2,71 | 2,71 |
| Euro | 1.000 | 13.11.28 | 13.11. | BLB6J2 | XS2782184902 | 2 7/8%, v. 13.03.24(28), HPF-MTN v.24(28) | | 100,67G-1,01G | 100,6 | G | 2,62 | 2,61 |
| Euro | 1.000 | **14.01.25** | 14.01. | BLB6JG | DE000BLB6JG6 | 0 1/4%, v. 14.01.19(25), HPF-MTN v.19(25) | | 98,86G-8,86G | 98,85 | G | 0,5 | 0,5 |
| Euro | 1.000 | 19.10.27 | 19.10. | BLB6JT | DE000BLB6JT9 | 3 1/8%, v. 19.10.22(27), HPF-MTN v.22(27) | | 101,34G-1,43G | 101,33 | G | 2,64 | 2,64 |
| Euro | 1.000 | 22.05.29 | 22.05. | BLB6JV | DE000BLB6JV5 | 3%, v. 19.04.23(29), HPF-MTN v.23(29) | | 101,06G-1,3G | 101,02 | G | 2,7 | 2,7 |
| | | | | | | **Bayerische Landesbank** | | | | | | |
| | | | | | | **Medium - Term Inhaberschuldverschreibungen** | | | | | | |
| Euro | 100.000 | 14.02.31 | 14.02. | BLB6J4 | XS2805361560 | 3 3/4%, v. 15.05.24(31), Med.Term.Inh.-Schv.24(31) | | 100,73G-1,04G | 100,67 | G | 3,56 | 3,56 |
| Euro | 100.000 | 10.02.28 | 10.02. | BLB6JJ | DE000BLB6JJ0 | 0 1/8%, v. 10.02.21(28), Med.Term.Inh.-Schv.21(28) | | 89,46G-9,64G | 89,47 | G | 0,28 | 0,28 |
| Euro | 100.000 | 07.02.29 | 07.02. | BLB6JU | DE000BLB6JU7 | 3 3/4%, v. 07.02.23(29), Med.Term.Inh.-Schv.23(29) | | 101,72G-1,95G | 101,97 | G | 3,27 | 3,26 |
| Euro | 100.000 | 21.06.27 | 21.06. | BLB6JZ | DE000BLB6JZ6 | 4 1/4%, v. 21.06.23(27), Med.Term.Inh.-Schv.23(27) | | 102,48G-2,56G | 102,46 | G | 3,27 | 3,27 |
| Euro | 100.000 | 21.09.28 | 21.09. | BLB8DV | XS2721113160 | 4 3/8%, v. 21.11.23(28), Med.Term.Inh.-Schv.23(28) | | 103,28G-3,43G | 103,24 | G | 3,45 | 3,45 |
| Euro | 100.000 | 30.01.26 | 30.JAJO | BLB9V0 | DE000BLB9V03 | 4,20600000000000004%, zinsv. v. 31.07.24-30.10.24, v. 31.01.24(26), FLR-MTN-Inh.Schv. v.24(26) | | 100,11G-0,08G | 100,11 | G | 4,21 | 4,2 |
| | | | | | | **Bayerische Landesbank** | | | | | | |
| | | | | | | **Öffentliche Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | 19.01.28 | 19.01. | BLB6JC | DE000BLB6JC5 | 0 3/4%, v. 19.01.18(28), OPF-MTN v.18(28) | | 93,6G-3,7G | 93,59 | G | 1,59 | 1,59 |
| Euro | 1.000 | 12.01.33 | 12.01. | BLB6JR | DE000BLB6JR3 | 2 7/8%, v. 12.01.23(33), OPF-MTN v.23(33) | | 100,36G-0,77G | 100,28 | G | 2,77 | 2,77 |
| | | | | | | **Bayerische Landesbank** | | | | | | |
| | | | | | | **Öffentliche Pfandbriefe** | | | | | | |
| Euro | 1.000 | 10.09.25 | 10.09. | BLB6H9 | DE000BLB6H95 | 0 7/8%, v. 10.09.15(25), Öff.Pfandbr.v.15(25) | | 97,8G-7,8G | 97,79 | G | 1,77 | 1,77 |
| | | | | | | **Bayerische Landesbank** | | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 23.09.31 | 23.09. | BLB8DM | XS2356569736 | 1%, zinsv. v. 23.06.21-22.09.26, v. 23.06.21(31), FLR-Sub.Anl.v.2021(2026/2031) | | 92,26G-2,33G | 92,2 | G | 2,14 | 2,14 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.09.2024 | Einheitspreis 02.09.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Bayerische Landesbank**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 22.11.32 | 22.11. | BLB8DN | XS2411178630 | 1 3/8%, zinsv. v. 22.11.21-21.11.27, v. 22.11.21(32), FLR-Sub.Anl.v.2021(2027/2032) | | 89,86G-90,15G | 90,03 | G | 2,73 | 2,73 |
| Euro | 100.000 | 05.01.34 | 05.01. | BLB8DT | XS2696902837 | 7%, zinsv. v. 05.10.23-04.01.29, v. 05.10.23(34), FLR-Sub.Anl.v.2023(2028/2034) | | 107,79G-8,05G | 107,95 | G | 5,85 | 5,84 |
| | | | | | | **Bayerische Landesbodenkreditanstalt**<br>**Inhaber - Schuldverschreibungen** | | | | | | |
| Euro | 1.000 | 28.05.25 | 28.05. | A0Z1UH | DE000A0Z1UH6 | 0 3/4%, v. 28.05.15(25), Inh.-Schv.v.2015(2025) | | 98,24G-8,24G | 98,24 | G | 1,52 | 1,52 |
| Euro | 1.000 | 22.11.27 | 22.11. | A0Z1UQ | DE000A0Z1UQ7 | 0 5/8%, v. 22.11.17(27), Inh.-Schv.v.2017(2027) | | 93,98G-4,07G | 93,96 | G | 1,32 | 1,32 |
| Euro | 1.000 | 21.03.36 | 21.03. | A161RM | DE000A161RM9 | 0 1/4%, v. 22.03.21(36), Inh.-Schv.v.2021(2036) | | 74,26G-4,68G | 74,17 | G | 0,67 | 0,67 |
| Euro | 1.000 | 28.02.31 | 28.02. | A161RX | DE000A161RX6 | 2 7/8%, v. 28.02.24(31), Inh.-Schv.v.2024(2031) | | 100,67G-1,03G | 100,7 | G | 2,7 | 2,7 |
| | | | | | | **BCP V Modular Services Finance II PLC**<br>**Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 30.11.28 | 31.M30N | A3KXHV | XS2397447025 | 4 3/4%, rat. v. 21.10.21-29.11.26, v. 21.10.21(28), EO-Notes 2021(21/28) Reg.S | | 95,89G-5,93G | 95,93 | G | 5,93 | 5,92 |
| | | | | | | **BDT Media Automation GmbH**<br>**Anleihen** | | | | | | |
| Euro | 1.000 | 30.11.28 | 31.M30N | A351YN | DE000A351YN0 | 11 1/2%, v. 30.11.23(28), Anl.v.2023(2025/2028) | | 102,01G-2,01G | 102 | G | 11,18 | 11,15 |
| | | | | | | **BE Semiconductor Industries N.V.**<br>**Registered Notes** | | | | | | |
| Euro | 1.000 | 15.07.31 | 15.JJ | A3L1KW | XS2858130771 | 4 1/2%, v. 17.07.24(31), EO-Notes 2024(24/31) Reg.S | | 102,39G-2,27G | 102,25 | G | 4,16 | 4,16 |
| | | | | | | **Becton Dickinson Euro Finance S.àr.l.**<br>**Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 04.06.26 | 04.06. | A2R2UQ | XS2002532724 | 1,208%, v. 04.06.19(26), EO-Notes 2019(19/26) | | 96,79G-6,8G | 96,75 | G | 2,49 | 2,49 |
| Euro | 1.000 | 12.02.36 | 12.02. | A3KLWC | XS2298459426 | 1,2130000000000001%, v. 12.02.21(36), EO-Notes 2021(21/36) | | 77,14G-7,66G | 77,13 | G | 3,1 | 3,1 |
| Euro | 1.000 | 13.08.41 | 13.08. | A3KU4X | XS2375844656 | 1,3360000000000001%, v. 13.08.21(41), EO-Notes 2021(21/41) | | 67,96G-8,55G | 67,85 | G | 3,89 | 3,89 |
| Euro | 1.000 | 13.08.28 | 13.08. | A3KU4Y | XS2375844144 | 0,334%, v. 13.08.21(28), EO-Notes 2021(21/28) | | 89,23G-9,41G | 89,21 | G | 0,75 | 0,75 |
| Euro | 1.000 | 13.09.29 | 13.09. | A3LD4C | XS2585932275 | 3,5529999999999999%, v. 13.02.23(29), EO-Notes 2023(23/29) | | 100,77G-1,01G | 100,88 | G | 3,33 | 3,33 |
| Euro | 1.000 | 07.06.36 | 07.06. | A3LZZE | XS2838924848 | 4,0289999999999999%, v. 07.06.24(36), EO-Notes 2024(24/36) | | 101,58G-1,91G | 101,41 | G | 3,82 | 3,82 |
| | | | | | | **Becton, Dickinson & Co.**<br>**Registered Notes** | | | | | | |
| Euro | 1.000 | 15.12.26 | 15.12. | A1894H | XS1531347661 | 1 9/10%, v. 09.12.16(26), EO-Notes 2016(16/26) | | 97,43G-7,55G | 97,44 | G | 3,03 | 3,02 |
| £ | 1.000 | 24.05.25 | 24.MN | A191AH | XS1822506439 | 3,02%, v. 24.05.18(25), LS-Notes 2018(18/25) | | 98,12G-8,07G | 98,1 | G | 5,87 | 5,83 |
| US$ | 1.000 | 06.06.27 | 06.JD | A19H77 | US075887BW84 | 3,7000000000000002%, v. 06.06.17(27), DL-Notes 2017(17/27) | | 97,84G-7,98G | 97,83 | G | 4,54 | 4,53 |
| US$ | 1.000 | 06.06.47 | 06.JD | A19H78 | US075887BX67 | 4,6689999999999996%, v. 06.06.17(47), DL-Notes 2017(17/47) | | 90,15G-0,89G | 90,15 | G | 5,44 | 5,44 |
| US$ | 1.000 | 20.05.30 | 20.MN | A28XA7 | US075887CJ64 | 2,823%, v. 20.05.20(30), DL-Notes 2020(20/30) | | 91,27G-1,51G | 91,39 | G | 4,58 | 4,57 |
| US$ | 1.000 | 20.05.50 | 20.MN | A28XA8 | US075887CK38 | 3,794%, v. 20.05.20(50), DL-Notes 2020(20/50) | | 79G-9,76G | 79 | G | 5,3 | 5,3 |
| US$ | 1.000 | 22.08.32 | 22.FA | A3K8EP | US075887CP25 | 4,298%, v. 22.08.22(32), DL-Notes 2022(22/32) | | 96,7G-7,06G | 96,77 | G | 4,8 | 4,8 |
| Euro | 1.000 | 13.08.25 | 13.08. | A3KU4Z | XS2375836553 | 0,034%, v. 13.08.21(25), EO-Notes 2021(21/25) | | 96,84G-6,84G | 96,83 | G | 0,07 | 0,07 |
| US$ | 1.000 | 13.02.28 | 13.FA | A3LD4N | US075887CQ08 | 4,6929999999999996%, v. 13.02.23(28), DL-Notes 2023(23/28) | | 100,54G-0,7G | 100,57 | G | 4,52 | 4,51 |
| Euro | 1.000 | 08.02.31 | 08.02. | A3LUHG | XS2763026395 | 3,5190000000000001%, v. 08.02.24(31), EO-Notes 2024(24/31) | | 100,14G-0,34G | 100,09 | G | 3,46 | 3,45 |
| US$ | 1.000 | 07.06.29 | 07.JD | A3LZ1A | US075887CU10 | 5,0810000000000004%, v. 07.06.24(29), DL-Notes 2024(24/29) | | 102,33G-2,55G | 102,38 | G | 4,53 | 4,52 |
| Euro | 1.000 | 07.06.32 | 07.06. | A3LZZD | XS2839004368 | 3,8279999999999998%, v. 07.06.24(32), EO-Notes 2024(24/32) | | 101,19G-1,49G | 101,03 | G | 3,6 | 3,6 |
| | | | | | | **Bel S.A.**<br>**Obligations** | | | | | | |
| Euro | 100.000 | 11.04.29 | 11.04. | A3LW4H | FR001400P4R2 | 4 3/8%, v. 11.04.24(29), EO-Obl. 2024(24/29) | | 101,81G-1,85G | 101,77 | G | 3,92 | 3,92 |
| | | | | | | **Belano Medical AG**<br>**Wandelanleihen** | | | | | | |
| Euro | 1.000 | 14.12.25 | 14.12. | A3H2UW | DE000A3H2UW2 | 8 1/4%, v. 14.12.20(25), Wandelschuldv.v.20(25) | | 2,079G-2,081G | 2,078 | G | 204,66 | 204,66 |
| | | | | | | **Belden Inc.**<br>**Registered Subordinated Notes** | | | | | | |
| Euro | 1.000 | 15.07.27 | 15.JJ | A19KX1 | XS1640668940 | 3 3/8%, v. 06.07.17(27), EO-Notes 2017(22/27) Reg.S | | 99,02G-9G | 98,99 | G | 3,78 | 3,78 |
| Euro | 1.000 | 15.03.28 | 15.MS | A19XSF | XS1789515134 | 3 7/8%, v. 14.03.18(28), EO-Notes 2018(18/28) Reg.S | | 98,36G-8,42G | 98,43 | G | 4,41 | 4,4 |
| Euro | 1.000 | 15.07.31 | 15.JJ | A3KT7T | XS2367228058 | 3 3/8%, v. 28.07.21(31), EO-Notes 2021(21/31) Reg.S | | 93,45G-3,52G | 93,46 | G | 4,53 | 4,53 |
| | | | | | | **Belfius Bank S.A.**<br>**Hypotheken-Pfandbriefe** | | | | | | |
| Euro | 100.000 | **10.02.25** | 10.02. | A1ZVYK | BE0002483585 | 0 3/4%, v. 10.02.15(25), EO-Cov.Med.-Term Nts 2015(25) | | 98,84G-8,84G | 98,86 | G | 1,51 | 1,51 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.09.2024 | Einheitspreis 02.09.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Belfius Bank S.A.**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 100.000 | 28.01.30 | 28.01. | A28SJX | BE0002682632 | 0 1/8%, v. 28.01.20(30), EO-M.-T.Mortg.Pandbr. 2020(30) | S s | 86,44G-6,65G | 86,42 | G | 0,29 | 0,29 |
| Euro | 100.000 | 15.02.27 | 15.02. | A3LD4Z | BE0002921022 | 3%, v. 15.02.23(27), EO-M.-T. Mortg. Pfbr. 2023(27) | | 100,35G-0,43G | 100,37 | G | 2,81 | 2,81 |
| Euro | 100.000 | 18.10.28 | 18.10. | A3LPTB | BE0002970516 | 3 5/8%, v. 18.10.23(28), EO-M.-T. Mortg. Pfbr. 2023(28) | | 102,76G-2,95G | 102,78 | G | 2,85 | 2,85 |
| Euro | 100.000 | 12.02.31 | 12.02. | A3LUC4 | BE0390105683 | 2 7/8%, v. 12.02.24(31), EO-M.-T.Mortg.Pandbr. 2024(31) | S s | 99,82G-100,14G | 99,75 | G | 2,85 | 2,85 |
| | | | | | | **Belfius Bank S.A.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 02.09.25 | 02.09. | A281HV | BE6324012978 | 0 3/8%, v. 02.09.20(25), EO-Non-Preferred MTN 2020(25) | | 96,88G-6,9G | 96,88 | G | 0,77 | 0,77 |
| Euro | 100.000 | 15.10.25 | 15.10. | A283SF | BE6324720299 | 0,01%, v. 15.10.20(25), EO-Preferred MTN 2020(25) | | 96,66G-6,66G | 96,61 | G | 0,02 | 0,02 |
| Euro | 100.000 | 28.08.26 | 28.08. | A2R63S | BE6315719490 | v. 28.08.19(26), EO-Preferred MTN 2019(26) | | 94,12G-4,2G | 94,1 | G | 3,06 | |
| Euro | 100.000 | 13.02.26 | 13.02. | A2R907 | BE6317283610 | 0 3/8%, v. 13.11.19(26), EO-Non-Preferred MTN 2019(26) | | 95,99G-5,95G | 96,03 | G | 0,78 | 0,78 |
| Euro | 100.000 | 08.02.28 | 08.02. | A3KLJA | BE6326784566 | 0 1/8%, v. 08.02.21(28), EO-Preferred MTN 2021(28) | | 90,38G-0,47G | 90,47 | G | 0,28 | 0,28 |
| Euro | 100.000 | 08.06.27 | 08.06. | A3KR7Y | BE6328785207 | 0 3/8%, v. 08.06.21(27), EO-Non-Preferred MTN 2021(27) | | 92,61G-2,73G | 92,86 | G | 0,81 | 0,81 |
| Euro | 100.000 | 12.06.28 | 12.06. | A3LJTA | BE6344187966 | 3 7/8%, v. 12.06.23(28), EO-Preferred MTN 2023(28)S.408 | S s | 102,3G-2,5G | 102,4 | G | 3,16 | 3,16 |
| Euro | 100.000 | 12.09.29 | 12.09. | A3LM5N | BE0002963446 | 4 1/8%, v. 12.09.23(29), EO-Preferred MTN 2023(29) | | 103,21G-3,51G | 103,17 | G | 3,35 | 3,35 |
| Euro | 100.000 | 22.01.29 | 22.01. | A3LTF9 | BE0002993740 | 3 3/4%, v. 22.01.24(29), EO-Non-Preferred MTN 2024(29) | | 101,32G-1,5G | 101,29 | G | 3,37 | 3,37 |
| Euro | 100.000 | 11.06.30 | 11.06. | A3LZW9 | BE6352762387 | 3 5/8%, v. 11.06.24(30), EO-Sen.Preferred MTN 2024(30) | | 101,18G-1,47G | 101,11 | G | 3,34 | 3,34 |
| | | | | | | **Belfius Bank S.A.**<br>**Öffentliche Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 100.000 | 14.09.26 | 14.09. | A18517 | BE0002260298 | 0 1/8%, v. 14.09.16(26), EO-M.-T. Publ.Pandbr. 2016(26) | S s | 94,73G-4,78G | 94,72 | G | 0,26 | 0,26 |
| Euro | 100.000 | 01.10.29 | 01.10. | A2R8D9 | BE0002669506 | 0,01%, v. 01.10.19(29), EO-M.-T. Publ.Pandbr 2019(29) | | 86,69G-6,9G | 86,73 | G | 0,02 | 0,02 |
| | | | | | | **Belfius Bank S.A.**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 06.04.34 | 06.04. | A3KW6C | BE6331190973 | 1 1/4%, zinsv. v. 06.10.21-05.04.29, v. 06.10.21(34), EO-FLR Med.-T. Nts 2021(29/34) | S s | 88,22G-8,32G | 88,11 | G | 2,64 | 2,64 |
| Euro | 100.000 | 19.04.33 | 19.04. | A3LCXZ | BE6340794013 | 5 1/4%, zinsv. v. 19.01.23-18.04.28, v. 19.01.23(33), EO-FLR Med.-T. Nts 2023(28/33) | S s | 103,39G-3,61G | 103,54 | G | 4,73 | 4,72 |
| Euro | 100.000 | 11.06.35 | 11.06. | A3LVSK | BE0390117803 | 4 7/8%, zinsv. v. 11.03.24-10.03.30, v. 11.03.24(35), EO-FLR Med.-T. Nts 2024(30/35) | S s | 102,54G-2,78G | 102,45 | G | 4,54 | 4,54 |
| | | | | | | **Belfius Bank S.A.**<br>**Subordinated Notes** | | | | | | |
| Euro | 100.000 | 11.05.26 | 11.05. | A180Z9 | BE0002251206 | 3 1/8%, v. 11.05.16(26), EO-Notes 2016(26) | | 99,24G-9,32G | 99,35 | G | 3,54 | 3,53 |
| | | | | | | **Bell Canada**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 29.07.49 | 29.JJ | A2R2BD | US0778FPAB50 | 4,2999999999999998%, v. 13.05.19(49), DL-Notes 2019(19/49) | S s | 84,67G-5,22G | 84,71 | G | 5,46 | 5,46 |
| US$ | 1.000 | 15.08.52 | 15.FA | A3K183 | US0778FPAJ86 | 3,6499999999999999%, v. 11.02.22(52), DL-Notes 2022(22/52) | | 75,23G-5,73G | 75,09 | G | 5,4 | 5,4 |
| US$ | 1.000 | 11.05.33 | 11.MN | A3LHTD | US0778FPAL33 | 5,0999999999999996%, v. 11.05.23(33), DL-Notes 2023(23/33) | | 100,79G-1,13G | 100,26 | G | 5 | 5 |
| US$ | 1.000 | 15.02.34 | 15.FA | A3LUTE | US0778FPAM16 | 5,2000000000000002%, v. 15.02.24(34), DL-Notes 2024(24/34) | | 101,68G-1,95G | 101,76 | G | 5 | 5 |
| | | | | | | **Bell Canada**<br>**Medium - Term Notes** | | | | | | |
| kann.$ | 1.000 | 09.02.53 | 09.FA | A3LD8X | CA07813ZCM47 | 5,1500000000000004%, v. 09.02.23(53), CD-M.-T.Debt 23(23/53)Ser.M-59 | S s | 96,28G-7,1G | 96,16 | G | 5,42 | 5,42 |
| | | | | | | **Bell Food Group AG**<br>**Anleihen** | | | | | | |
| sfrs | 5.000 | 16.05.29 | 16.05. | A3K4WY | CH1170565761 | 1,55%, v. 16.05.22(29), SF-Anl. 2022(29) | | 99,67G-9,79G | 99,6 | G | 1,6 | 1,6 |
| | | | | | | **Bellis Acquisition Company PLC**<br>**Registered Bonds** | | | | | | |
| £ | 1.000 | 16.02.26 | 01.AO | A3KYLC | XS2404741238 | 4 1/2%, v. 24.02.21(26), LS-Bonds 21(21/26) Reg.S Tr.2 | | 97,72G-7,63G | 97,72 | G | 6,33 | 6,3 |
| | | | | | | **Bellis Finco PLC**<br>**Registered Bonds** | | | | | | |
| £ | 1.000 | 16.02.27 | 01.AO | A3KL00 | XS2303072883 | 4%, v. 24.02.21(27), LS-Bonds 2021(21/27) Reg.S | | 90,29G-0,1G | 90,27 | G | 8,75 | 8,71 |
| | | | | | | **Benin, Republik**<br>**Government Bonds** | | | | | | |
| Euro | 1.000 | 19.01.32(30) | 19.01. | A287SU | XS2278994418 | 4 7/8%, v. 19.01.21(32), EO-Bonds 2021(30-32) Reg.S | | 87,4G-7,38G | 87,36 | G | 7,13 | 7,12 |
| Euro | 1.000 | 22.01.35(33) | 22.01. | A3KUAN | XS2366832496 | 4,9500000000000002%, v. 22.07.21(35), EO-Bonds 2021(33-35) Reg.S | | 81,35G-1,14G | 81,15 | G | 7,64 | 7,63 |
| | | | | | | **Beno Holding AG**<br>**Anleihen** | | | | | | |
| Euro | 1.000 | 30.11.27 | 30.MN | A3H2XT | DE000A3H2XT2 | 5,2999999999999998%, v. 30.11.20(27), Anleihe v.2020(2025/2027) | | 79G-9G | 79 | G | 13,18 | 13,18 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.09.2024 | Einheitspreis 02.09.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Benteler International AG**<br>**Registered Notes** | | | | | | |
| Euro | 1.000 | 15.05.28 | 15.MN | A3LHEC | XS2619047728 | 9 3/8%, v. 15.05.23(28), EO-Notes 2023(23/28) Reg.S | | 105,24G-5,13G | 105,26 | G | 7,89 | 7,88 |
| | | | | | | **Berkshire Hathaway Energy Co.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 01.04.36 | 01.AO | A0GZYR | US59562VAM90 | 6 1/8%, v. 24.03.06(36), DL-Notes 2006(06/36) | | 109,36G-9,97G | 109,3 | G | 5,04 | 5,04 |
| US$ | 1.000 | 15.05.37 | 15.MN | A0N0R5 | US59562VAP22 | 5,9500000000000002%, v. 11.05.07(37), DL-Notes 2007(07/37) | | 108,24G-8,92G | 108,44 | G | 5,05 | 5,05 |
| US$ | 1.000 | 01.02.45 | 01.FA | A1UFLJ | US084659AF84 | 4 1/2%, v. 04.12.14(45), DL-Notes 2015(15/45) | | 91,05G-1,63G | 91,07 | G | 5,24 | 5,23 |
| US$ | 1.000 | 15.11.43 | 15.MN | A1ZFQJ | US59562VBD82 | 5,1500000000000004%, v. 08.11.13(43), DL-Notes 2014(14/43) | | 98,29G-9,18G | 98,38 | G | 5,29 | 5,28 |
| US$ | 1.000 | 15.07.30 | 15.JJ | A3KLKW | US084659AV35 | 3,7000000000000002%, v. 27.03.20(30), DL-Notes 2020(20/30) | | 96,24G-6,5G | 96,25 | G | 4,43 | 4,43 |
| US$ | 1.000 | 15.05.51 | 15.MN | A3KNB0 | US084659BC45 | 2,8500000000000001%, v. 29.10.20(51), DL-Notes 2021(21/51) | | 65,04G-5,66G | 65,17 | G | 5,33 | 5,33 |
| | | | | | | **Berkshire Hathaway Finance Corp.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.08.48 | 15.FA | A194QB | US084664CQ25 | 4,2000000000000002%, v. 15.08.18(48), DL-Notes 2018(18/48) | | 89,9G-90,4G | 89,67 | G | 4,94 | 4,94 |
| US$ | 1.000 | 15.05.42 | 15.MN | A1G4VD | US084664BU46 | 4,4000000000000004%, v. 15.05.12(42), DL-Notes 2012(12/42) | | 95,55G-6,01G | 95,98 | G | 4,79 | 4,79 |
| US$ | 1.000 | 15.05.43 | 15.MN | A1UGTT | US084664BV29 | 4,2999999999999998%, v. 15.05.13(43), DL-Notes 2013(13/43) | | 92,3G-2,97G | 92,33 | G | 4,94 | 4,93 |
| US$ | 1.000 | 15.10.50 | 15.AO | A283G5 | US084664CV10 | 2,8500000000000001%, v. 15.10.20(50), DL-Notes 2020(20/50) | | 68,79G-9,17G | 68,53 | G | 5,03 | 5,03 |
| US$ | 1.000 | 15.10.30 | 15.AO | A283KT | US084664CW92 | 1,45%, v. 15.10.20(30), DL-Notes 2020(20/30) | | 85,21G-5,52G | 85,2 | G | 3,37 | 3,37 |
| US$ | 1.000 | 15.01.51 | 15.JJ | A287HP | US084664CX75 | 2 1/2%, v. 15.01.21(51), DL-Notes 2021(21/51) | | 64,46G-4,68G | 64,77 | G | 4,96 | 4,96 |
| US$ | 1.000 | 12.03.30 | 12.MS | A28URW | US084664CU37 | 1,8500000000000001%, v. 12.03.20(30), DL-Notes 2020(20/30) | | 88,55G-8,77G | 88,61 | G | 4,13 | 4,13 |
| £ | 1.000 | 19.06.39 | 19.06. | A2R3UL | XS2014278944 | 2 3/8%, v. 19.06.19(39), LS-Notes 2019(19/39) | | 71,83G-2,33G | 71,78 | G | 5,08 | 5,08 |
| £ | 1.000 | 19.06.59 | 19.06. | A2R3UM | XS2014291707 | 2 5/8%, v. 19.06.19(59), LS-Notes 2019(19/59) | | 58,7G-9,39G | 58,6 | G | 5,16 | 5,16 |
| US$ | 1.000 | 15.01.49 | 15.JJ | A2RV9A | US084664CR08 | 4 1/4%, v. 11.01.19(49), DL-Notes 2019(19/49) | | 90,74G-1,19G | 90,76 | G | 4,93 | 4,93 |
| US$ | 1.000 | 15.03.32 | 15.MS | A3K293 | US084664DA63 | 2 7/8%, v. 15.03.22(32), DL-Notes 2022(22/32) | | 91,07G-1,37G | 91,2 | G | 4,27 | 4,27 |
| Euro | 1.000 | 18.03.30 | 18.03. | A3K29M | XS2456839013 | 1 1/2%, v. 18.03.22(30), EO-Notes 2022(22/30) | | 92,05G-2,28G | 91,98 | G | 3,03 | 3,03 |
| US$ | 1.000 | 15.03.52 | 15.MS | A3K3AQ | US084664DB47 | 3,8500000000000001%, v. 15.03.22(52), DL-Notes 2022(22/52) | | 82,24G-2,77G | 82,19 | G | 5,07 | 5,07 |
| US$ | 1.000 | 15.03.27 | 15.MS | A3K3BH | US084664CZ24 | 2,2999999999999998%, v. 15.03.22(27), DL-Notes 2022(22/27) | | 95,76G-5,84G | 95,78 | G | 4,09 | 4,08 |
| Euro | 1.000 | 18.03.34 | 18.03. | A3K3DJ | XS2456839369 | 2%, v. 18.03.22(34), EO-Notes 2022(22/34) | | 88,75G-9,22G | 88,87 | G | 3,34 | 3,34 |
| | | | | | | **Berkshire Hathaway Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.03.26 | 15.MS | A18Y2C | US084670BS67 | 3 1/8%, v. 15.03.16(26), DL-Notes 2016(16/26) | | 98,63G-8,61G | 98,64 | G | 4,11 | 4,1 |
| Euro | 1.000 | 15.03.28 | 15.03. | A18Y3N | XS1380334224 | 2,1499999999999999%, v. 15.03.16(28), EO-Notes 2016(16/28) | | 97,04G-7,08G | 97,17 | G | 3,03 | 3,03 |
| US$ | 1.000 | 11.02.43 | 11.FA | A1HFXF | US084670BK32 | 4 1/2%, v. 11.02.13(43), DL-Notes 2013(13/43) | | 97,77G-8,58G | 97,73 | G | 4,67 | 4,67 |
| Euro | 1.000 | 16.03.35 | 16.03. | A1ZYEZ | XS1200679667 | 1 5/8%, v. 16.03.15(35), EO-Notes 2015(15/35) | | 83,43G-4,02G | 83,78 | G | 3,46 | 3,46 |
| Euro | 1.000 | 16.03.27 | 16.03. | A1ZYF7 | XS1200679071 | 1 1/8%, v. 16.03.15(27), EO-Notes 2015(15/27) | | 95,25G-5,18G | 95,22 | G | 2,35 | 2,35 |
| Euro | 1.000 | 15.01.41 | 15.01. | A287FZ | XS2280780771 | 0 1/2%, v. 15.01.21(41), EO-Notes 2021(21/41) | | 60,79G-1,13G | 60,45 | G | 1,63 | 1,63 |
| Euro | 1.000 | 12.03.25 | 12.03. | A28UUX | XS2133056114 | v. 12.03.20(25), EO-Notes 2020(20/25) | | 98,13G-8,14G | 98,12 | G | 3,68 | |
| | | | | | | **Berlin Hyp AG**<br>**Hypotheken-Pfandbriefe** | | | | | | |
| Euro | 1.000 | 27.01.31 | 27.01. | BHY0C4 | DE000BHY0C47 | 0,01%, v. 27.01.21(31), Hyp.-Pfandbr. v.21(31) | | 83,9G-4,1G | 83,85 | G | 0,02 | 0,02 |
| Euro | 1.000 | 22.10.25 | 22.10. | BHY0GC | DE000BHY0GC3 | 0 5/8%, v. 22.10.18(25), Hyp.-Pfandbr. v.18(25) Ser.211 | S 211 | 97,35G-7,37G | 97,35 | G | 1,28 | 1,28 |
| Euro | 1.000 | 07.07.28 | 07.07. | BHY0GD | DE000BHY0GD1 | 0,01%, v. 07.07.20(28), Hyp.-Pfandbr. v.20(28) | | 90,19G-0,34G | 90,18 | G | 0,02 | 0,02 |
| Euro | 1.000 | 25.08.25 | 25.08. | BHY0GK | DE000BHY0GK6 | 1 1/4%, v. 25.08.22(25), Hyp.-Pfandbr. v.22(25) | | 98,29G-8,3G | 98,28 | G | 2,54 | 2,54 |
| Euro | 1.000 | 19.07.27 | 19.07. | BHY0GL | DE000BHY0GL4 | 0,01%, v. 17.07.19(27), Hyp.-Pfandbr. v.19(27) | | 92,58G-2,69G | 92,56 | G | 0,02 | 0,02 |
| Euro | 1.000 | 10.01.33 | 10.01. | BHY0GM | DE000BHY0GM2 | 3%, v. 10.01.23(33), Hyp.-Pfandbr. v.23(33) | | 101,25G-1,55G | 101,19 | G | 2,79 | 2,79 |
| Euro | 1.000 | 24.05.30 | 24.05. | BHY0GT | DE000BHY0GT7 | 2 7/8%, v. 24.05.23(30), Hyp.-Pfandbr. v.23(30) | | 100,62G-0,8G | 100,57 | G | 2,72 | 2,72 |
| Euro | 1.000 | 02.09.30 | 02.09. | BHY0GX | DE000BHY0GX9 | 0,01%, v. 02.09.20(30), Hyp.-Pfandbr. v.20(30) | | 84,88G-5,12G | 84,82 | G | 0,02 | 0,02 |
| Euro | 1.000 | 18.01.30 | 18.01. | BHY0H3 | DE000BHY0H34 | 0 1/8%, v. 18.10.21(30), Hyp.-Pfandbr. v.21(30) | | 86,99G-7,15G | 86,94 | G | 0,29 | 0,29 |
| Euro | 1.000 | 19.05.33 | 19.05. | BHY0HW | DE000BHY0HW9 | 0 1/4%, v. 19.05.21(33), Hyp.-Pfandbr. v.21(33) | | 80,23G-0,58G | 80,14 | G | 0,62 | 0,62 |
| Euro | 1.000 | 23.02.29 | 23.02. | BHY0JD | DE000BHY0JD5 | 0 5/8%, v. 24.02.22(29), Hyp.-Pfandbr. v.22(29) | | 91,16G-1,35G | 91,13 | G | 1,36 | 1,36 |
| Euro | 1.000 | 07.03.28 | 07.03. | BHY0JY | DE000BHY0JY1 | 3 3/8%, v. 07.03.23(28), Hyp.-Pfandbr. v.23(28) | | 102,05G-2,16G | 102,03 | G | 2,72 | 2,71 |
| Euro | 1.000 | **21.02.25** | 21.02. | BHY0MQ | DE000BHY0MQ1 | 0 3/8%, v. 22.02.17(25), Hyp.-Pfandbr. v.17(25) Ser.200 | S 200 | 98,62G-8,63G | 98,61 | G | 0,76 | 0,76 |
| Euro | 1.000 | 10.05.32 | 10.05. | BHY0SB | DE000BHY0SB0 | 1 3/4%, v. 10.05.22(32), Hyp.-Pfandbr. v.22(32) | | 92,77G-3,03G | 92,71 | G | 2,77 | 2,77 |
| Euro | 1.000 | 23.08.28 | 23.08. | BHY0SC | DE000BHY0SC8 | 3 3/8%, v. 23.08.23(28), Hyp.-Pfandbr. v.23(28) | | 102,41G-2,54G | 102,39 | G | 2,69 | 2,69 |
| Euro | 1.000 | 27.08.31 | 27.08. | BHY0SD | DE000BHY0SD6 | 2 5/8%, v. 27.08.24(31), Hyp.-Pfandbr. v.24(31) | | 99,05G-9,4G | | | 2,72 | 2,72 |
| Euro | 1.000 | 11.05.26 | 11.05. | BHY0SP | DE000BHY0SP0 | 3%, v. 10.01.23(26), Hyp.-Pfandbr. v.23(26) | | 100,32G-0,36G | 100,33 | G | 2,77 | 2,77 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.09.2024 | Einheitspreis 02.09.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Berlin Hyp AG** | | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | | |
| sfrs | 5.000 | 10.03.31 | 10.03. | A3H3JT | CH0598928742 | 0 1/4%, v. 10.03.21(31), SF-Inh.-Schv. v.21(31) | | 92,72G-2,94G | 92,62 | G | 0,54 | 0,54 |
| Euro | 100.000 | **22.01.25** | 22.01. | BHY0A5 | DE000BHY0A56 | 1 1/4%, v. 22.01.15(25), Inh.-Schv.Ser.109 v.15(25) | S 109 | 99,02G-8,99G | 99,03 | G | 2,51 | 2,51 |
| Euro | 100.000 | 05.02.26 | 05.02. | BHY0BP | DE000BHY0BP6 | 1%, v. 05.02.19(26), Inh.-Schv. v.19(26) | | 96,39G-6,44G | 96,39 | G | 2,06 | 2,06 |
| Euro | 100.000 | 05.11.29 | 05.11. | BHY0GA | DE000BHY0GA7 | 0 1/2%, v. 04.11.19(29), Inh.-Schv. v.19(29) | | 86,75G-6,97G | 86,71 | G | 1,14 | 1,14 |
| Euro | 100.000 | 18.04.28 | 18.04. | BHY0GB | DE000BHY0GB5 | 1 1/2%, v. 17.04.18(28), Inh.-Schv.Ser.116 v.18(28) | S 116 | 94,53G-4,68G | 94,49 | G | 3,07 | 3,07 |
| sfrs | 5.000 | 04.10.29 | 04.10. | BHY0GF | CH1135555592 | 0 1/4%, v. 04.10.21(29), SF-Inh.-Schv. v.21(29) | | 94,62G-4,75G | 94,23 | G | 0,53 | 0,53 |
| sfrs | 5.000 | **21.02.25** | 21.02. | BHY0GG | CH1163572915 | 0 3/8%, v. 21.02.22(25), SF-Inh.-Schv. v.22(25) | | 99,41G-9,61G | 99,61 | G | 0,75 | 0,75 |
| Euro | 100.000 | 25.01.27 | 25.01. | BHY0GN | DE000BHY0GN0 | 0 3/8%, v. 25.01.22(27), Inh.-Schv. v.22(27) | | 93,22G-3,35G | 93,4 | G | 0,8 | 0,8 |
| Euro | 100.000 | 25.10.27 | 25.10. | BHY0GS | DE000BHY0GS9 | 1 1/8%, v. 24.10.17(27), Inh.-Schv.Ser.114 v.17(27) | S 114 | 93,01G-3,14G | 92,88 | G | 2,39 | 2,39 |
| Euro | 100.000 | 21.04.31 | 21.04. | BHY0SL | DE000BHY0SL9 | 0 3/8%, v. 21.04.21(31), Inh.-Schv. v.21(31) | | 81,72G-1,99G | 81,66 | G | 0,91 | 0,91 |
| | | | | | | **Bern, Kanton** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| sfrs | 5.000 | 07.02.28 | 07.02. | A1HEWV | CH0204365651 | 1 1/4%, v. 07.02.13(28), SF-Anl. 2013(28) | | 101,31G-1,38G | 101,26 | G | 0,84 | 0,84 |
| sfrs | 5.000 | 27.03.35 | 27.03. | A3K4A0 | CH1160382987 | 0 5/8%, v. 25.03.22(35), SF-Anl. 2022(35) | | 97,23G-7,54G | 97,05 | G | 0,87 | 0,87 |
| sfrs | 5.000 | 18.05.33 | 18.05. | A3KR65 | CH1111392853 | v. 18.05.21(33), SF-Anl. 2021(33) | | 92,57G-2,93G | 92,53 | G | 0,85 | |
| sfrs | 5.000 | 26.11.36 | 26.11. | A3KYZG | CH1141700463 | 0 1/5%, v. 26.11.21(36), SF-Anl. 2021(36) | | 91,73G-2,25G | 91,69 | G | 0,43 | 0,43 |
| | | | | | | **Bern, Stadt** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| sfrs | 5.000 | 31.03.27 | 31.03. | A188RQ | CH0319416126 | 0,04%, v. 30.03.16(27), SF-Anl. 2016(27) | | 97,79G-7,86G | 97,77 | G | 0,08 | 0,08 |
| sfrs | 5.000 | 31.03.36 | 31.03. | A1VN9A | CH0319416134 | 0 1/2%, v. 30.03.16(36), SF-Anl. 2016(36) | | 94,87G-5,25G | 94,71 | G | 0,93 | 0,93 |
| sfrs | 5.000 | 30.01.34 | 30.01. | A2RV89 | CH0419040776 | 0 7/10%, v. 30.01.19(34), SF-Anl. 2019(34) | | 98,01G-8,34G | 97,88 | G | 0,88 | 0,88 |
| | | | | | | **Berner Kantonalbank AG** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| sfrs | 5.000 | 14.07.25 | 14.07. | A1Z3DH | CH0286138877 | 0 3/4%, v. 14.07.15(25), SF-Anl. 2015(25) | | 99,54G-9,52G | 99,54 | G | 1,32 | 1,31 |
| sfrs | 5.000 | 29.05.30 | 29.05. | A28XKF | CH0506071262 | 0 3/10%, v. 29.05.20(30), SF-Anl. 2020(30) | | 94,81G-4,99G | 94,73 | G | 0,63 | 0,63 |
| sfrs | 5.000 | 21.01.32 | 21.01. | A3K0M1 | CH1148728129 | 0,85%, v. 21.01.22(32), SF-Anl. 2022(32) | | 93,42G-3,85G | 93,26 | G | 1,75 | 1,74 |
| | | | | | | **Berry Global Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| Euro | 1.000 | **15.01.25** | 15.JJ | A2SBWA | XS2093880735 | 1%, v. 02.01.20(25), EO-Notes 2020(20/25) Reg.S | | 98,88G-8,81G | 98,82 | G | 2,02 | 2,02 |
| Euro | 1.000 | 15.01.27 | 15.JJ | A2SBWB | XS2093881030 | 1 1/2%, v. 02.01.20(27), EO-Notes 2020(20/27) Reg.S | | 95,78G-5,73G | 95,66 | G | 3,13 | 3,13 |
| | | | | | | **Bertelsmann SE & Co. KGaA** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | **14.10.24** | 14.10. | A13R68 | XS1121177767 | 1 3/4%, v. 13.10.14(24), MTN v.2014(2024/2024) | | 99,77G-9,76G | 99,75 | G | 3,45 | 3,45 |
| Euro | 100.000 | 01.04.28 | 01.04. | A254S6 | XS2149280948 | 2%, v. 01.04.20(28), MTN v.2020(28/2028) | | 96,28G-6,45G | 96,43 | G | 3,06 | 3,06 |
| Euro | 100.000 | 15.05.30 | 15.05. | A289XC | XS2176558620 | 1 1/2%, v. 15.05.20(30), MTN v.2020(30/2030) | | 91,33G-1,66G | 91,4 | G | 3,12 | 3,12 |
| Euro | 100.000 | 27.04.26 | 27.04. | A2AASY | XS1400165350 | 1 1/8%, v. 27.04.16(26), MTN v.2016(2026/2026) | | 96,69G-6,7G | 96,72 | G | 2,32 | 2,32 |
| Euro | 100.000 | 29.09.25 | 29.09. | A2NB9Q | XS1888229249 | 1 1/4%, v. 28.09.18(25), MTN v.2018(25/2025) | | 97,69G-7,67G | 97,65 | G | 2,53 | 2,53 |
| Euro | 100.000 | 29.05.29 | 29.05. | A30V33 | XS2560753936 | 3 1/2%, v. 29.11.22(29), MTN v.2022(2022/2029) | | 100,47G-0,74G | 100,54 | G | 3,33 | 3,32 |
| | | | | | | **Bertelsmann SE & Co. KGaA** | | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | | |
| Euro | 100.000 | 23.04.75 | 23.04. | A14KAQ | XS1222594472 | 3 1/2%, zinsv. v. 23.04.15-22.04.27, v. 23.04.15(75), FLR-Sub.Anl. v.2015(2027/2075) | | 97,9G-7,73G | 97,73 | G | 3,6 | 3,6 |
| | | | | | | **Bertrand Franchise Finance SAS** | | | | | | |
| | | | | | | **Floating Rate Notes** | | | | | | |
| Euro | 1.000 | 18.07.30 | 18.JAJO | A3LZSY | XS2831749481 | 7,4889999999999999%, zinsv. v. 13.06.24-17.10.24, v. 13.06.24(30), EO-FLR Nts 2024(25/30) Reg.S | | 100,38G-0,43G | 100,95 | G | 7,6 | 7,6 |
| | | | | | | **Bertrand Franchise Finance SAS** | | | | | | |
| | | | | | | **Notes** | | | | | | |
| Euro | 1.000 | 18.07.30 | 18.JJ | A3LZSZ | XS2831585786 | 6 1/2%, v. 13.06.24(30), EO-Notes 2024(26/30) Reg.S | | 102,91G-2,93G | 102,92 | G | 5,99 | 5,98 |
| | | | | | | **Best Buy Co. Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.10.30 | 01.AO | A283EK | US08652BAB53 | 1,95%, v. 01.10.20(30), DL-Notes 2020(20/30) | | 85,82G-6,13G | 85,54 | G | 4,48 | 4,48 |
| US$ | 1.000 | 01.10.28 | 01.AO | A2RSGV | US08652BAA70 | 4,4500000000000002%, v. 27.09.18(28), DL-Notes 2018(18/28) | | 99,85G-100,07G | 99,72 | G | 4,48 | 4,48 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.09.2024 | Einheitspreis 02.09.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Bevco Lux Sàrl** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| Euro | 1.000 | 16.09.27 | 16.09. | A282HL | XS2231165668 | 1 1/2%, v. 16.09.20(27), EO-Notes 2020(20/27) | | 94,64G-4,65G | 94,58 | G | 3,12 | 3,12 |
| Euro | 1.000 | 16.01.30 | 16.01. | A3KSH5 | XS2348703864 | 1%, v. 16.06.21(30), EO-Notes 2021(21/30) | | 86,39G-6,65G | 86,44 | G | 2,29 | 2,29 |
| | | | | | | **BFF Bank S.p.A.** | | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 1.000 | 20.03.29 | 20.03. | A3LXDA | IT0005591851 | 4 3/4%, zinsv. v. 12.04.24-19.03.28, v. 12.04.24(29), EO-FLR Preferred MTN 24(28/29) | | 98,1G-8,45G | 98,52 | G | 5,13 | 5,13 |
| | | | | | | **BG Energy Capital PLC** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 21.11.29 | 21.11. | A1ZSF3 | XS1140054526 | 2 1/4%, v. 21.11.14(29), EO-Medium-Term Notes 14(29/29) | | 95,2G-5,47G | 95,45 | G | 3,21 | 3,2 |
| | | | | | | **BGC Group Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 10.06.29 | 10.JD | A3L0HN | USU2100KAA52 | 6,5999999999999996%, v. 10.06.24(29), DL-Notes 2024(24/29) RegS | | 102,3G-2,54G | 102,18 | G | 6,07 | 6,06 |
| | | | | | | **BHP Billiton Finance [USA] Ltd.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 24.02.42 | 24.FA | A1G1N7 | US055451AR98 | 4 1/8%, v. 24.02.12(42), DL-Notes 2012(42) | | 88,29G-8,97G | 88,31 | G | 5,15 | 5,15 |
| US$ | 1.000 | 30.09.43 | 30.MS | A1HRNU | US055451AV01 | 5%, v. 30.09.13(43), DL-Notes 2013(13/43) | | 97,78G-8,56G | 98 | G | 5,18 | 5,18 |
| US$ | 1.000 | 27.02.26 | 27.FA | A3LEWN | US055451AY40 | 4 7/8%, v. 28.02.23(26), DL-Notes 2023(23/26) | | 100,36G-0,43G | 100,35 | G | 4,62 | 4,6 |
| US$ | 1.000 | 28.02.28 | 28.FA | A3LEWP | US055451AZ15 | 4 3/4%, v. 28.02.23(28), DL-Notes 2023(23/28) | | 101,07G-1,23G | 101,02 | G | 4,41 | 4,41 |
| US$ | 1.000 | 28.02.33 | 28.FA | A3LEWQ | US055451BA54 | 4,90000000000000004%, v. 28.02.23(33), DL-Notes 2023(23/33) | | 101,14G-1,54G | 101,16 | G | 4,73 | 4,73 |
| US$ | 1.000 | 08.09.26 | 08.MS | A3LM6H | US055451BB38 | 5 1/4%, v. 08.09.23(26), DL-Notes 2023(23/26) | | 101,49G-1,57G | 101,61 | G | 4,47 | 4,47 |
| US$ | 1.000 | 08.09.28 | 08.MS | A3LM6J | US055451BC11 | 5,0999999999999996%, v. 08.09.23(28), DL-Notes 2023(23/28) | | 102,45G-2,66G | 102,44 | G | 4,42 | 4,42 |
| US$ | 1.000 | 08.09.30 | 08.MS | A3LM6K | US055451BD93 | 5 1/4%, v. 08.09.23(30), DL-Notes 2023(23/30) | | 104,13G-4,32G | 104,22 | G | 4,47 | 4,47 |
| US$ | 1.000 | 08.09.33 | 08.MS | A3LM6L | US055451BE76 | 5 1/4%, v. 08.09.23(33), DL-Notes 2023(23/33) | | 103,07G-3,54G | 103,32 | G | 4,82 | 4,82 |
| US$ | 1.000 | 08.09.53 | 08.MS | A3LM6M | US055451BF42 | 5 1/2%, v. 08.09.23(53), DL-Notes 2023(23/53) | | 103,88G-4,58G | 103,8 | G | 5,26 | 5,26 |
| | | | | | | **BHP Billiton Finance Ltd.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 24.09.27 | 24.09. | A1G90N | XS0834385923 | 3 1/4%, v. 25.09.12(27), EO-Medium-Term Notes 2012(27) | | 100,23G-0,25G | 100,23 | G | 3,16 | 3,16 |
| Euro | 1.000 | 29.04.33 | 29.04. | A1HKBE | XS0924998809 | 3 1/8%, v. 30.04.13(33), EO-Medium-Term Notes 2013(33) | | 95,93G-6,33G | 96,17 | G | 3,63 | 3,62 |
| Euro | 1.000 | 29.04.30 | 29.04. | A1Z0TS | XS1224955408 | 1 1/2%, v. 28.04.15(30), EO-Med.-T. Notes 2015(15/30) | | 90,11G-0,33G | 90,35 | G | 3,3 | 3,3 |
| | | | | | | **BHP Billiton Finance Ltd.** | | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 22.10.79 | 22.10. | A1Z850 | XS1309436910 | 5 5/8%, zinsv. v. 22.10.15-21.10.24, v. 22.10.15(79), EO-FLR Med.-T. Notes 15(24/79) | | 100,17G-0,18G | 100,2 | G | 5,61 | 5,61 |
| | | | | | | **Bio-Rad Laboratories Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.03.32 | 15.MS | A3K2YV | US090572AQ17 | 3,7000000000000002%, v. 02.03.22(32), DL-Notes 2022(22/32) | | 91,73G-1,98G | 91,75 | G | 5,05 | 5,05 |
| | | | | | | **Biogen Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.09.45 | 15.MS | A1Z6T5 | US09062XAD57 | 5,2000000000000002%, v. 15.09.15(45), DL-Notes 2015(15/45) | | 94,67G-5,16G | 94,09 | G | 5,67 | 5,67 |
| US$ | 1.000 | 15.09.25 | 15.MS | A1Z6T7 | US09062XAF06 | 4,0499999999999998%, v. 15.09.15(25), DL-Notes 2015(15/25) | | 99,11G-9,13G | 99,13 | G | 4,99 | 4,99 |
| US$ | 1.000 | 01.05.30 | 01.MN | A28WVM | US09062XAH61 | 2 1/4%, v. 30.04.20(30), DL-Notes 2020(20/30) | | 88,14G-8,41G | 88,24 | G | 4,65 | 4,65 |
| US$ | 1.000 | 01.05.50 | 01.MN | A28WVN | US09062XAG88 | 3,1499999999999999%, v. 30.04.20(50), DL-Notes 2020(20/50) | | 67,85G-8,27G | 67,14 | G | 5,54 | 5,54 |
| | | | | | | **BK LC Lux Finco 1 S.àr.l.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| Euro | 1.000 | 30.04.29 | 30.AO | A3KQMZ | XS2338167104 | 5 1/4%, v. 29.04.21(29), EO-Notes 2021(21/29) Reg.S | | 100,47G-0,47G | 100,73 | G | 5,2 | 5,19 |
| | | | | | | **BKW AG** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| sfrs | 5.000 | 27.04.26 | 27.04. | A3K4JD | CH1179184390 | 0 7/8%, v. 27.04.22(26), SF-Anl. 2022(26) | | 99,26G-9,23G | 99,2 | G | 1,35 | 1,35 |
| sfrs | 5.000 | 27.04.29 | 27.04. | A3K4JE | CH1179184408 | 1 1/8%, v. 27.04.22(29), SF-Anl. 2022(29) | | 99,24G-9,16G | 98,97 | G | 1,31 | 1,31 |
| | | | | | | **Black Hills Corp.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.05.34 | 15.MN | A3LM9W | US092113AW94 | 6,1500000000000004%, v. 15.09.23(34), DL-Notes 2023(23/34) | | 105,6G-5,9G | 105,79 | G | 5,43 | 5,43 |
| | | | | | | **Blackrock Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.03.27 | 15.MS | A19FBK | US09247XAN12 | 3,2000000000000002%, v. 28.03.17(27), DL-Notes 2017(17/27) | | 97,85G-7,95G | 97,89 | G | 4,1 | 4,09 |
| Euro | 1.000 | 06.05.25 | 06.05. | A1Z06S | XS1117297785 | 1 1/4%, v. 06.05.15(25), EO-Notes 2015(15/25) | | 98,49G-8,53G | 98,54 | G | 2,53 | 2,53 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.09.2024 | Einheitspreis 02.09.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Blackrock Inc.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 30.04.30 | 30.AO | A28SQJ | US09247XAQ43 | 2,39999999999999999%, v. 27.01.20(30), DL-Notes 2020(20/30) | | 90,34G-0,64G | 90,51 | G | 4,33 | 4,32 |
| US$ | 1.000 | 28.01.31 | 28.JJ | A28WT5 | US09247XAR26 | 1 9/10%, v. 06.05.20(31), DL-Notes 2020(20/31) | | 86,03G-6,28G | 86,04 | G | 4,39 | 4,39 |
| US$ | 1.000 | 30.04.29 | 30.AO | A2R1D2 | US09247XAP69 | 3 1/4%, v. 29.04.19(29), DL-Notes 2019(19/29) | | 96,42G-6,6G | 96,48 | G | 4,1 | 4,1 |
| US$ | 1.000 | 25.02.32 | 25.FA | A3KZ0G | US09247XAS09 | 2,10000000000000001%, v. 10.12.21(32), DL-Notes 2021(21/32) | | 84,95G-5,05G | 84,87 | G | 4,53 | 4,52 |
| US$ | 1.000 | 25.05.33 | 25.MN | A3LH68 | US09247XAT81 | 4 3/4%, v. 25.05.23(33), DL-Notes 2023(23/33) | | 101,1G-1,41G | 101,12 | G | 4,6 | 4,6 |
| | | | | | | **Blackstone Holdings Finance Co. LLC** **Guaranteed Notes** | | | | | | |
| Euro | 1.000 | 10.04.29 | 10.04. | A2R0G5 | XS1979490239 | 1 1/2%, v. 10.04.19(29), EO-Notes 2019(19/29) Reg.S | | 92,44G-2,62G | 92,46 | G | 3,22 | 3,22 |
| | | | | | | **Blackstone Holdings Finance Co. LLC** **Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 05.10.26 | 05.10. | A18650 | XS1499602289 | 1%, v. 05.10.16(26), EO-Notes 2016(16/26) Reg.S | | 95,45G-5,56G | 95,49 | G | 2,07 | 2,07 |
| Euro | 1.000 | 19.05.25 | 19.05. | A1Z1QT | XS1234760699 | 2%, v. 19.05.15(25), EO-Notes 2015(15/25) Reg.S | | 98,92G-8,93G | 98,92 | G | 3,55 | 3,53 |
| Euro | 1.000 | 01.06.34 | 01.06. | A3K559 | XS2485132760 | 3 1/2%, v. 01.06.22(34), EO-Notes 2022(22/34) Reg.S | | 99,29G-9,66G | 99,21 | G | 3,54 | 3,54 |
| | | | | | | **Blackstone Private Credit Fund** **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.01.29 | 15.JJ | A3K8MB | US09261HAR84 | 4%, v. 15.01.22(29), DL-Notes 2022(22/29) | | 94,15G-4,26G | 94,2 | G | 5,57 | 5,56 |
| US$ | 1.000 | 15.03.27 | 15.MS | A3K8ME | US09261HAK32 | 3 1/4%, v. 22.11.21(27), DL-Notes 2021(21/27) | | 94,6G-4,67G | 94,69 | G | 5,61 | 5,6 |
| Euro | 1.000 | 30.11.26 | 30.11. | A3KYGA | XS2403519601 | 1 3/4%, v. 02.11.21(26), EO-Notes 2021(21/26) Reg.S | | 94,38G-4,75G | 94,7 | G | 3,64 | 3,64 |
| US$ | 1.000 | 27.11.28 | 27.MN | A3LR8H | USU0926HAT78 | 7,2999999999999998%, v. 27.11.23(28), DL-Notes 2023(23/28) REGS | | 105,45G-5,3G | 105,43 | G | 5,95 | 5,94 |
| | | | | | | **Blackstone Property Partners Europe Holdings S.A.R.L.** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 24.07.25 | 24.07. | A193UL | XS1851268893 | 2,2000000000000002%, v. 24.07.18(25), EO-Med.-Term Notes 2018(18/25) | | 98,65G-8,65G | 98,65 | G | 3,77 | 3,76 |
| Euro | 1.000 | 26.04.27 | 26.04. | A284CL | XS2247718435 | 1 1/4%, v. 26.10.20(27), EO-Medium-Term Nts 2020(20/27) | | 93,85G-3,92G | 93,82 | G | 2,65 | 2,65 |
| Euro | 1.000 | 12.03.29 | 12.03. | A2R7MK | XS2051670300 | 1 3/4%, v. 12.09.19(29), EO-Medium-Term Nts 2019(19/29) | | 90,33G-0,52G | 90,18 | G | 3,83 | 3,83 |
| Euro | 1.000 | 29.10.29 | 29.10. | A3K4W4 | XS2471770862 | 3 5/8%, v. 29.04.22(29), EO-Medium-Term Nts 2022(22/29) | | 97,65G-7,97G | 97,61 | G | 4,07 | 4,07 |
| Euro | 1.000 | 04.05.28 | 04.05. | A3KQKK | XS2338355014 | 1%, v. 04.05.21(28), EO-Medium-Term Nts 2021(21/28) | | 89,95G-90,1G | 89,91 | G | 2,21 | 2,21 |
| Euro | 1.000 | 20.04.30 | 20.04. | A3KXQ1 | XS2398746144 | 1 5/8%, v. 20.10.21(30), EO-Medium-Term Nts 2021(21/30) | | 87,41G-7,72G | 87,33 | G | 3,68 | 3,68 |
| Euro | 1.000 | 20.10.26 | 20.10. | A3KXQ2 | XS2398745922 | 1%, v. 20.10.21(26), EO-Medium-Term Nts 2021(21/26) | | 94,36G-4,45G | 94,35 | G | 2,1 | 2,1 |
| | | | | | | **Blackstone Secured Lending Fund** **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.11.27 | 15.MN | A3LYZP | US09261XAH52 | 5 7/8%, v. 20.05.24(27), DL-Notes 2024(24/27) | | 100,96G-1,04G | 101,01 | G | 5,59 | 5,58 |
| | | | | | | **bLEND Funding PLC** **Medium - Term Notes** | | | | | | |
| £ | 1.000 | 21.09.47 | 21.MS | A2RRZ9 | XS1879603717 | 3,45900000000000001%, v. 21.09.18(47), LS-Medium-Term Nts 2018(18/47) | S s | 74,36G-4,94G | 74,25 | G | 5,44 | 5,44 |
| | | | | | | **Blue Owl Capital Corp.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.07.26 | 15.JJ | A2859D | US69121KAE47 | 3,39999999999999999%, v. 08.12.20(26), DL-Notes 2020(20/26) | | 96,3G-6,32G | 96,25 | G | 5,58 | 5,57 |
| US$ | 1.000 | 22.07.25 | 22.JJ | A28SM6 | US69121KAC80 | 3 3/4%, v. 22.01.20(25), DL-Notes 2020(20/25) | | 98,45G-8,49G | 98,45 | G | 5,6 | 5,58 |
| US$ | 1.000 | 11.06.28 | 11.JD | A3KSGC | US69121KAG94 | 2 7/8%, v. 11.06.21(28), DL-Notes 2021(21/28) | | 90,85G-0,9G | 90,87 | G | 5,66 | 5,66 |
| | | | | | | **BMW Finance N.V.** **Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 100.000 | 11.07.25 | 11.JAJO | A3LK2T | XS2649033359 | 3,90799999999999999%, zinsv. v. 11.07.24-10.10.24, v. 11.07.23(25), EO-FLR Med.-Term Nts 2023(25) | | 100,04G-0,04G | 100,04 | G | 3,91 | 3,9 |
| Euro | 100.000 | 19.02.26 | 20.FMAN | A3LUTG | XS2768933603 | 3,74900000000000001%, zinsv. v. 19.08.24-18.11.24, v. 19.02.24(26), EO-FLR Med.-T. Nts 2024(26) | | 100,02G-0,02G | 100,02 | G | 3,79 | 3,77 |
| | | | | | | **BMW Finance N.V.** **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 14.08.29 | 14.FA | A2R6KG | USN1453LAC20 | 2,85000000000000001%, v. 14.08.19(29), DL-Notes 2019(19/29) Reg.S | | 92,7G-2,85G | 92,78 | G | 4,53 | 4,53 |
| | | | | | | **BMW Finance N.V.** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 22.05.26 | 22.05. | A1901N | XS1823246803 | 1 1/8%, v. 22.05.18(26), EO-Medium-Term Notes 2018(26) | | 97,03G-7,06G | 97,02 | G | 2,31 | 2,31 |
| Euro | 1.000 | 29.08.25 | 29.08. | A195AV | XS1873143645 | 1%, v. 29.08.18(25), EO-Medium-Term Notes 2018(25) | | 97,83G-7,83G | 97,8 | G | 2,04 | 2,04 |
| Euro | 1.000 | 03.04.25 | 03.04. | A19FK6 | XS1589881785 | 0 7/8%, v. 03.04.17(25), EO-Medium-Term Notes 2017(25) | S s | 98,43G-8,43G | 98,42 | G | 1,77 | 1,77 |
| Euro | 1.000 | 10.01.28 | 10.01. | A19UK0 | XS1747444831 | 1 1/8%, v. 10.01.18(28), EO-Medium-Term Notes 2018(28) | | 94,26G-4,44G | 94,22 | G | 2,36 | 2,36 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.09.2024 | Einheitspreis 02.09.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **BMW Finance N.V.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | **21.01.25** | 21.01. | A1ZUTY | XS1168962063 | 1%, v. 21.01.15(25), EO-Medium-Term Notes 2015(25) | | 99,19G-9,19G | 99,2 | G | 2 | 2 |
| Euro | 1.000 | 11.01.26 | 11.01. | A287DF | XS2280845491 | v. 11.01.21(26), EO-Medium-Term Notes 2021(26) | | 96,1G-6,12G | 96,15 | G | 2,97 | |
| Euro | 1.000 | 11.01.33 | 11.01. | A287DG | XS2280845145 | 0 1/5%, v. 11.01.21(33), EO-Medium-Term Notes 2021(33) | | 78,14G-8,42G | 77,95 | G | 0,51 | 0,51 |
| Euro | 1.000 | 14.01.27 | 14.01. | A28RTP | XS2102357014 | 0 3/8%, v. 14.01.20(27), EO-Medium-Term Notes 2020(27) | | 94,28G-4,35G | 94,24 | G | 0,79 | 0,79 |
| Euro | 1.000 | 14.01.32 | 14.01. | A28RTQ | XS2102357105 | 0 7/8%, v. 14.01.20(32), EO-Medium-Term Notes 2020(32) | | 84,67G-4,91G | 84,6 | G | 2,05 | 2,05 |
| Euro | 1.000 | 13.07.26 | 13.07. | A2R3E0 | XS2010447238 | 0 3/4%, v. 13.06.19(26), EO-Medium-Term Notes 2019(26) | | 95,96G-6,03G | 96,01 | G | 1,56 | 1,56 |
| Euro | 1.000 | 24.09.27 | 24.09. | A2R76R | XS2055728054 | 0 3/8%, v. 24.09.19(27), EO-Medium-Term Notes 2019(27) | | 92,88G-3,01G | 92,9 | G | 0,8 | 0,8 |
| Euro | 1.000 | **14.11.24** | 14.11. | A2RUAT | XS1910245676 | 1%, v. 14.11.18(24), EO-Medium-Term Notes 2018(24) | | 99,51G-9,5G | 99,5 | G | 1,99 | 1,99 |
| Euro | 1.000 | 06.02.29 | 06.02. | A2RXDR | XS1948611840 | 1 1/2%, v. 06.02.19(29), EO-Medium-Term Notes 2019(29) | | 93,75G-3,93G | 93,71 | G | 2,99 | 2,98 |
| Euro | 1.000 | **22.02.25** | 22.02. | A3K2JU | XS2447561403 | 0 1/2%, v. 22.02.22(25), EO-Medium-Term Notes 2022(25) | | 98,54G-8,54G | 98,53 | G | 1,01 | 1,01 |
| Euro | 1.000 | 22.05.28 | 22.05. | A3K2JV | XS2447564332 | 1%, v. 22.02.22(28), EO-Medium-Term Notes 2022(28) | | 92,91G-3,05G | 92,89 | G | 2,14 | 2,14 |
| Euro | 1.000 | 06.04.25 | 06.04. | A3LF79 | XS2609431031 | 3 1/2%, v. 06.04.23(25), EO-Medium-Term Notes 2023(25) | | 99,9G-9,92G | 99,91 | G | 3,61 | 3,59 |
| Euro | 1.000 | 22.11.26 | 22.11. | A3LHZP | XS2625968693 | 3 1/4%, v. 22.05.23(26), EO-Medium-Term Notes 2023(26) | | 100,71G-0,71G | 100,71 | G | 2,91 | 2,91 |
| Euro | 1.000 | 22.07.30 | 22.07. | A3LHZQ | XS2625968347 | 3 1/4%, v. 22.05.23(30), EO-Medium-Term Notes 2023(30) | | 100,77G-0,98G | 100,68 | G | 3,06 | 3,06 |
| Euro | 1.000 | 22.05.35 | 22.05. | A3LHZR | XS2625968776 | 3 5/8%, v. 22.05.23(35), EO-Medium-Term Notes 2023(35) | | 100,85G-1,26G | 100,69 | G | 3,48 | 3,48 |
| Euro | 1.000 | 04.10.28 | 04.10. | A3LPBL | XS2698773830 | 3 7/8%, v. 04.10.23(28), EO-Medium-Term Notes 2023(28) | | 103,01G-3,05G | 102,86 | G | 3,07 | 3,07 |
| Euro | 1.000 | 04.10.33 | 04.10. | A3LPBM | XS2698773913 | 4 1/8%, v. 04.10.23(33), EO-Medium-Term Notes 2023(33) | | 105,22G-5,56G | 105,07 | G | 3,4 | 3,4 |
| | | | | | | **BMW International Investment B.V.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| £ | 1.000 | **01.10.24** | 01.10. | A2R8KC | XS2059678008 | 1 3/8%, v. 01.10.19(24), LS-Medium-Term Notes 2019(24) | | 99,67G-9,66G | 99,66 | G | 2,72 | 2,72 |
| sfrs | 5.000 | 03.09.27 | 03.09. | A2RYQM | CH0465044631 | 0 3/4%, v. 05.03.19(27), SF-Medium-Term Notes 2019(27) | | (exA)-99,06G-9,11G | 98,94 | G | 1,05 | 1,05 |
| Euro | 1.000 | 27.08.27 | 27.08. | A3L23P | XS2887901325 | 3%, v. 27.08.24(27), EO-Medium-Term Notes 2024(27) | | 100G-0,01G | 99,98 | G | 3 | 3 |
| Euro | 1.000 | 27.08.30 | 27.08. | A3L23Q | XS2887901598 | 3 1/8%, v. 27.08.24(30), EO-Medium-Term Notes 2024(30) | | 99,42G-9,64G | 99,33 | G | 3,19 | 3,19 |
| Euro | 1.000 | 27.08.34 | 27.08. | A3L23R | XS2887901911 | 3 3/8%, v. 27.08.24(34), EO-Medium-Term Notes 2024(34) | | 98,23G-8,58G | 98,1 | G | 3,55 | 3,55 |
| £ | 100.000 | 06.06.26 | 06.06. | A3LJGA | XS2630776875 | 5 1/2%, v. 06.06.23(26), LS-Medium-Term Notes 2023(26) | | 101,44G-1,43G | 101,41 | G | 4,62 | 4,61 |
| Euro | 1.000 | 17.11.28 | 17.11. | A3LYXP | XS2823825711 | 3 1/4%, v. 17.05.24(28), EO-Medium-Term Notes 2024(28) | | 100,72G-0,86G | 100,67 | G | 3,03 | 3,02 |
| Euro | 1.000 | 17.11.32 | 17.11. | A3LYXQ | XS2823825802 | 3 1/2%, v. 17.05.24(32), EO-Medium-Term Notes 2024(32) | | 100,94G-1,3G | 100,84 | G | 3,32 | 3,31 |
| | | | | | | **BMW US Capital LLC** | | | | | | |
| | | | | | | **Guarabteed Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 13.08.27 | 13.FMAN | A3L2MK | USU09513KF54 | zinsv., v. 13.08.24(27), DL-FLR Notes 2024(27) Reg.S | | 100,32G-0,34G | 100,34 | G | -0,12 | |
| | | | | | | **BMW US Capital LLC** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 11.04.26 | 11.AO | A18Z0R | USU09513GM51 | 2,7999999999999998%, v. 11.04.16(26), DL-Notes 2016(16/26) Reg.S | | 97,54G-7,61G | 97,53 | G | 4,41 | 4,39 |
| US$ | 1.000 | 14.08.28 | 14.FA | A194Q2 | USU09513HS13 | 3,9500000000000002%, v. 14.08.18(28), DL-Notes 2018(18/28) Reg.S | | 98,31G-8,43G | 98,33 | G | 4,44 | 4,43 |
| US$ | 1.000 | 06.04.27 | 06.AO | A19FQ0 | USU09513HC60 | 3,2999999999999998%, v. 06.04.17(27), DL-Notes 2017(17/27) Reg.S | | 97,11G-7,2G | 97,21 | G | 4,51 | 4,5 |
| US$ | 1.000 | 12.04.28 | 12.AO | A19Y5R | USU09513HK86 | 3 3/4%, v. 12.04.18(28), DL-Notes 2018(18/28) Reg.S | | 97,55G-7,68G | 97,63 | G | 4,5 | 4,5 |
| US$ | 1.000 | 09.04.30 | 09.AO | A28V20 | USU09513HY80 | 4,1500000000000004%, v. 09.04.20(30), DL-Notes 2020(20/30) Reg.S | | 98,16G-8,42G | 98,26 | G | 4,52 | 4,52 |
| US$ | 1.000 | 09.04.25 | 09.AO | A28V28 | USU09513HX08 | 3 9/10%, v. 09.04.20(25), DL-Notes 2020(20/25) Reg.S | | 99,39G-9,39G | 99,39 | G | 5,01 | 4,96 |
| US$ | 1.000 | 18.04.29 | 18.AO | A2R07C | USU09513HW25 | 3 5/8%, v. 18.04.19(29), DL-Notes 2019(19/29) Reg.S | | 96,06G-6,39G | 96,22 | G | 4,55 | 4,54 |
| US$ | 1.000 | 01.04.25 | 01.AO | A3K32A | USU09513JJ95 | 3 1/4%, v. 01.04.22(25), DL-Notes 2022(22/25) Reg.S | | 98,78G-8,84G | 98,83 | G | 5,4 | 5,34 |
| US$ | 1.000 | 01.04.27 | 01.AO | A3K32E | USU09513JK68 | 3,4500000000000002%, v. 01.04.22(27), DL-Notes 2022(22/27) Reg.S | | 97,47G-7,64G | 97,59 | G | 4,48 | 4,47 |
| US$ | 1.000 | 01.04.32 | 01.AO | A3K32G | USU09513JL42 | 3,7000000000000002%, v. 01.04.22(32), DL-Notes 2022(22/32) Reg.S | | 93,23G-3,41G | 93,3 | G | 4,8 | 4,8 |
| US$ | 1.000 | 01.04.31 | 01.AO | A3KN6U | USU09513JC43 | 2,5499999999999998%, v. 01.04.21(31), DL-Notes 2021(21/31) Reg.S | | 88,17G-8,46G | 88,19 | G | 4,66 | 4,65 |
| US$ | 1.000 | 12.08.26 | 12.FA | A3KU41 | USU09513JF73 | 1 1/4%, v. 12.08.21(26), DL-Notes 2021(21/26) Reg.S | | 94,01G-4,12G | 94 | G | 2,65 | 2,65 |
| US$ | 1.000 | 12.08.31 | 12.FA | A3KU7B | USU09513JG56 | 1,95%, v. 12.08.21(31), DL-Notes 2021(21/31) Reg.S | | 83,4G-3,64G | 83,41 | G | 4,66 | 4,66 |
| US$ | 1.000 | 13.08.27 | 13.FA | A3L2MD | USU09513KC24 | 4,5999999999999996%, v. 13.08.24(27), DL-Notes 2024(24/27) Reg.S | | 100,5G-0,65G | 100,54 | G | 4,41 | 4,41 |
| US$ | 1.000 | 13.08.29 | 13.FA | A3L2MF | USU09513KD07 | 4,6500000000000004%, v. 13.08.24(29), DL-Notes 2024(24/29) Reg.S | | 100,45G-0,77G | 100,35 | G | 4,52 | 4,52 |
| US$ | 1.000 | 13.08.31 | 13.FA | A3L2MH | USU09513KE89 | 4,8499999999999996%, v. 13.08.24(31), DL-Notes 2024(24/31) Reg.S | | 100,45G-0,58G | 100,28 | G | 4,81 | 4,81 |
| US$ | 1.000 | 11.08.25 | 11.FA | A3LL13 | USU09513JN08 | 5,2999999999999998%, v. 11.08.23(25), DL-Notes 2023(23/25) Reg.S | | 100,43G-0,47G | 100,58 | G | 4,83 | 4,83 |
| US$ | 1.000 | 11.08.28 | 11.FA | A3LL15 | USU09513JQ39 | 5,0499999999999998%, v. 11.08.23(28), DL-Notes 2023(23/28) Reg.S | | 101,89G-2,06G | 101,9 | G | 4,52 | 4,52 |
| US$ | 1.000 | 11.08.33 | 11.FA | A3LL17 | USU09513JR12 | 5,1500000000000004%, v. 11.08.23(33), DL-Notes 2023(23/33) Reg.S | | 102,44G-2,97G | 102,42 | G | 4,79 | 4,79 |
| US$ | 1.000 | 02.04.26 | 02.AO | A3LWVB | USU09513JU41 | 5,0499999999999998%, v. 02.04.24(26), DL-Notes 2024(24/26) Reg.S | | 100,8G-0,89G | 100,74 | G | 4,51 | 4,49 |
| US$ | 1.000 | 02.04.29 | 02.AO | A3LWVH | USU09513JW07 | 4,9000000000000004%, v. 02.04.24(29), DL-Notes 2024(24/29) Reg.S | | 101,72G-1,97G | 102,01 | G | 4,47 | 4,46 |
| US$ | 1.000 | 02.04.34 | 02.AO | A3LWVK | USU09513JX89 | 5,1500000000000004%, v. 02.04.24(34), DL-Notes 2024(24/34) Reg.S | | 101,57G-2,1G | 101,65 | G | 4,93 | 4,93 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.09.2024 | Einheitspreis 02.09.2024 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **BMW US Capital LLC** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 20.04.27 | 20.04. | A1ZZ02 | DE000A1ZZ028 | 1%, v. 20.04.15(27), EO-Medium-Term Notes 2015(27) | | 94,82G-4,86G | 94,76 G | 2,1 | 2,1 |
| Euro | 1.000 | 02.02.34 | 02.02. | A3LT42 | DE000A3LT423 | 3 3/8%, v. 02.02.24(34), EO-Medium-Term Notes 2024(34) | | 98,51G-8,9G | 98,41 G | 3,51 | 3,51 |
| Euro | 1.000 | 02.11.27 | 02.11. | A3LT43 | DE000A3LT431 | 3%, v. 02.02.24(27), EO-Medium-Term Notes 2024(27) | | 99,86G-9,96G | 99,84 G | 3,01 | 3,01 |
| | | | | | | **BNG Bank N.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| ZAR | 5.000 | 31.12.25 | | 230632 | XS0085517661 | Null-Kupon, v. 01.03.98(25), RC-Zero Med.-Term. Nts 98(25) | | 89,82G-9,85G | 89,97 G | | |
| Euro | 1.000 | 12.01.26 | 12.01. | A18WM4 | XS1342516629 | 1%, v. 12.01.16(26), EO-Medium-Term Notes 2016(26) | | 97,62G-7,63G | 97,62 G | 2,04 | 2,04 |
| Euro | 1.000 | 29.03.38 | 29.03. | A19E66 | XS1586228824 | 1 1/2%, v. 29.03.17(38), EO-Medium-Term Notes 2017(38) | S s | 82,46G-2,99G | 82,52 G | 3,05 | 3,05 |
| Euro | 1.000 | 19.06.27 | 19.06. | A19JS5 | XS1632891138 | 0 5/8%, v. 19.06.17(27), EO-Med.-Term Notes 2017(27) | S s | 94,95G-5,06G | 94,97 G | 1,31 | 1,31 |
| Euro | 1.000 | **09.11.24** | 09.11. | A19Q30 | XS1715325665 | 0 1/5%, v. 09.11.17(24), EO-Med.-Term Notes 2017(24) | S s | 99,42G-9,42G | 99,41 G | 0,4 | 0,4 |
| Euro | 1.000 | 11.01.28 | 11.01. | A19UNM | XS1748236699 | 0 3/4%, v. 11.01.18(28), EO-Med.-Term Notes 2018(28) | | 94,2G-4,33G | 94,21 G | 1,58 | 1,58 |
| Euro | 1.000 | 16.04.25 | 16.04. | A19Y9C | XS1807469199 | 0 1/2%, v. 16.04.18(25), EO-Med.-Term Notes 2018(25) | | 98,39G-8,4G | 98,38 G | 1,01 | 1,01 |
| Euro | 1.000 | 07.05.25 | 07.05. | A1Z04N | XS1227748214 | 0 1/4%, v. 07.05.15(25), EO-Medium-Term Notes 2015(25) | | 98,09G-8,1G | 98,09 G | 0,51 | 0,51 |
| Euro | 1.000 | 21.10.30 | 21.10. | A1Z86S | XS1309529680 | 1 3/8%, v. 21.10.15(30), EO-Medium-Term Notes 2015(30) | | 92,5G-2,73G | 92,42 G | 2,68 | 2,68 |
| A$ | 1.000 | 15.07.25 | 15.JJ | A1ZUV3 | AU3CB0226637 | 3 1/4%, v. 15.01.15(25), AD-Medium-Term Notes 2015(25) | | 99,06G-9,07G | 99,01 G | 4,41 | 4,39 |
| Euro | 1.000 | 05.10.32 | 05.10. | A283AT | XS2240278692 | 0,01%, v. 05.10.20(32), EO-Medium-Term Nts 2020(32) | | 80,3G-0,64G | 80,26 G | 0,02 | 0,02 |
| Euro | 1.000 | 20.01.31 | 20.01. | A287T3 | XS2289404704 | v. 20.01.21(31), EO-Medium-Term Nts 2021(31) | | 84,2G-4,45G | 84,18 G | 2,69 | |
| Euro | 1.000 | 15.01.30 | 15.01. | A28R36 | XS2102284622 | 0 1/10%, v. 15.01.20(30), EO-Med.-Term Notes 2020(30) | | 87,35G-7,59G | 87,34 G | 0,23 | 0,23 |
| Euro | 1.000 | 02.04.25 | 02.04. | A28VK5 | XS2150024540 | 0,05%, v. 02.04.20(25), EO-Med.-Term Notes 2020(25) | | 98,23G-8,24G | 98,22 G | 0,1 | 0,1 |
| Euro | 1.000 | 09.07.35 | 09.07. | A28ZG2 | XS2199719233 | 0 1/8%, v. 09.07.20(35), EO-Medium-Term Nts 2020(35) | | 74,6G-5,05G | 74,53 G | 0,33 | 0,33 |
| Euro | 1.000 | 11.04.26 | 11.04. | A2R0MC | XS1980828724 | 0 1/8%, v. 11.04.19(26), EO-Medium-Term Nts 2019(26) | | 96,04G-6,08G | 96,02 G | 0,26 | 0,26 |
| Euro | 1.000 | 17.10.35 | 17.10. | A2R0ZF | XS1982834282 | 0 7/8%, v. 17.04.19(35), EO-Medium-Term Nts 2019(35) | | 81,07G-1,54G | 81,07 G | 2,13 | 2,13 |
| US$ | 2.000 | **16.10.24** | 16.AO | A2R878 | XS2065581212 | 1 1/2%, v. 16.10.19(24), DL-Medium-Term Notes 2019(24) | | 99,57G-9,57G | 99,56 G | 3 | 3 |
| Euro | 1.000 | 15.07.39 | 15.07. | A2RTBG | XS1897486632 | 1 1/2%, v. 24.10.18(39), EO-Medium-Term Nts 2018(39) | | 80,54G-1,15G | 80,57 G | 3,1 | 3,1 |
| Euro | 1.000 | 24.01.29 | 24.01. | A2RWVC | XS1940071597 | 0 3/4%, v. 24.01.19(29), EO-Medium-Term Nts 2019(29) | | 92,33G-2,53G | 92,34 G | 1,61 | 1,61 |
| Euro | 1.000 | 20.11.29 | 20.11. | A2SAND | XS2081605912 | 0,05%, v. 20.11.19(29), EO-Med.-Term Notes 2019(29) | | 87,45G-7,69G | 87,44 G | 0,11 | 0,11 |
| Euro | 1.000 | 12.01.32 | 12.01. | A3K0W9 | XS2430965538 | 0 1/4%, v. 12.01.22(32), EO-Medium-Term Notes 2022(32) | | 83,5G-3,83G | 83,51 G | 0,6 | 0,6 |
| Euro | 1.000 | 30.03.37 | 30.03. | A3K3T7 | XS2463550702 | 1 1/4%, v. 30.03.22(37), EO-Medium-Term Notes 2022(37) | | 81,39G-1,93G | 81,41 G | 3 | 3 |
| Euro | 1.000 | 13.07.32 | 13.07. | A3K7GN | XS2500674887 | 1 7/8%, v. 13.07.22(32), EO-Med.-Term Notes 2022(32) | | 93,85G-4,22G | 93,88 G | 2,7 | 2,7 |
| Euro | 1.000 | 04.10.27 | 04.10. | A3K9Z8 | XS2540993685 | 2 3/4%, v. 04.10.22(27), EO-Medium-Term Notes 2022(27) | | 100,62G-0,74G | 100,65 G | 2,5 | 2,5 |
| £ | 1.000 | 21.12.26 | 21.12. | A3KMGA | XS2307879721 | 0 1/2%, v. 01.03.21(26), LS-Medium-Term Notes 2021(26) | | 91,82G-1,83G | 91,79 G | 1,08 | 1,08 |
| Euro | 1.000 | 19.04.33 | 19.04. | A3KPNW | XS2332592760 | 0 1/8%, v. 19.04.21(33), EO-Med.-Term Notes 2021(33) | | 79,76G-80,13G | 79,73 G | 0,31 | 0,31 |
| Euro | 1.000 | 31.08.28 | 31.08. | A3KVKM | XS2381566616 | v. 31.08.21(28), EO-Medium-Term Nts 2021(28) | | 90,27G-0,46G | 90,3 G | 2,55 | |
| Euro | 1.000 | 22.11.36 | 22.11. | A3KY73 | XS2408981103 | 0 1/4%, v. 22.11.21(36), EO-Medium-Term Notes 2021(36) | | 72,32G-2,82G | 72,25 G | 0,68 | 0,68 |
| Euro | 1.000 | 28.08.34 | 28.08. | A3L23M | XS2887172067 | 2 3/4%, v. 28.08.24(34), EO-Medium-Term Notes 2024(34) | | 98,85G-9,28G | 98,76 G | 2,83 | 2,83 |
| Euro | 1.000 | 11.01.33 | 11.01. | A3LCSD | XS2573952517 | 3%, v. 11.01.23(33), EO-Medium-Term Notes 2023(33) | | 101,57G-2G | 101,66 G | 2,73 | 2,73 |
| Euro | 1.000 | 23.02.28 | 23.02. | A3LELD | XS2590764713 | 3%, v. 23.02.23(28), EO-Medium-Term Notes 2023(28) | | 101,43G-1,53G | 101,41 G | 2,53 | 2,53 |
| Euro | 1.000 | 23.04.30 | 23.04. | A3LGM8 | XS2613259774 | 3%, v. 19.04.23(30), EO-Medium-Term Notes 2023(30) | | 101,73G-1,9G | 101,67 G | 2,63 | 2,63 |
| sfrs | 5.000 | 19.05.30 | 19.05. | A3LHTM | CH1264823506 | 1,6875%, v. 19.05.23(30), SF-Medium-Term Notes 2023(30) | | 104,41G-4,64G | 104,4 G | 0,85 | 0,85 |
| Euro | 1.000 | 29.08.33 | 29.08. | A3LMEU | XS2673570995 | 3 1/4%, v. 29.08.23(33), EO-Medium-Term Nts 2023(33) | | 103,43G-3,85G | 103,52 G | 2,76 | 2,76 |
| Euro | 1.000 | 27.09.38 | 27.09. | A3LNYB | XS2695039128 | 3 1/2%, v. 27.09.23(38), EO-Medium-Term Nts 2023(38) | | 104,04G-4,7G | 104,1 G | 3,08 | 3,08 |
| Euro | 1.000 | 11.01.34 | 11.01. | A3LS36 | XS2744955373 | 2 3/4%, v. 11.01.24(34), EO-Medium-Term Nts 2024(34) | | 99,26G-9,71G | 99,21 G | 2,78 | 2,78 |
| £ | 1.000 | 15.02.29 | 15.02. | A3LUVG | XS2767246148 | 4 1/4%, v. 15.02.24(29), LS-Medium-Term Notes 2024(29) | | 100,42G-0,61G | 100,39 G | 4,09 | 4,09 |
| Euro | 1.000 | 05.04.29 | 05.04. | A3LWY0 | XS2797440638 | 2 3/4%, v. 05.04.24(29), EO-Medium-Term Notes 2024(29) | | 100,2G-0,33G | 100,15 G | 2,67 | 2,67 |
| Euro | 1.000 | 11.06.31 | 11.06. | A3LZY2 | XS2838886062 | 2 7/8%, v. 11.06.24(31), EO-Medium-Term Notes 2024(31) | | 101,1G-1,32G | 101,01 G | 2,66 | 2,66 |
| | | | | | | **BNG Bank N.V.** | | | | | |
| | | | | | | **Registered Bonds** | | | | | |
| A$ | 1.000 | 26.04.29 | 26.AO | A2RXVE | AU3CB0258028 | 3,2999999999999998%, v. 15.02.19(29), AD-Bonds 2019(29) | | 95,95G-6,1G | 95,83 G | 4,28 | 4,27 |
| | | | | | | **BNI [Finance] B.V.** | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | |
| Euro | 1.000 | 01.12.30 | 01.12. | A3LRPT | XS2726461986 | 3 7/8%, v. 01.12.23(30), EO-Notes 2023(23/30) | | 102,72G-2,94G | 102,86 G | 3,34 | 3,34 |
| | | | | | | **BNP Paribas Cardif S.A.** | | | | | |
| | | | | | | **Subordinated Notes** | | | | | |
| Euro | 100.000 | **29.11.24** | 29.11. | A19SYE | FR0013299641 | 1%, v. 29.11.17(24), EO-Notes 2017(24) | | 99,32G-9,21G | 99,21 G | 2 | 2 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.09.2024 | Einheitspreis 02.09.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **BNP Paribas Cardif S.A.** | | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 100.000 | endlos | 25.11. | A1ZSWG | FR0012329845 | 4,032%, zinsv. v. 25.11.14-24.11.25, EO-FLR Notes 2014(25/Und.) | | 99,45G-9,62G | 99,41 | G | | |
| | | | | | | **BNP Paribas Fortis S.A.** | | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 100.000 | **23.09.24** | 23.09. | A19E2Z | BE0002274430 | 0 1/2%, v. 23.03.17(24), EO-Med.-T.Mortg.Cov.Bds 17(24) | | 99,831G-9,831G | 99,822 | G | 1 | 1 |
| Euro | 100.000 | 22.03.28 | 22.03. | A19X8R | BE0002586643 | 0 7/8%, v. 22.03.18(28), EO-Med.-T.Mortg.Cov.Bds 18(28) | | 93,43G-3,57G | 93,44 | G | 1,86 | 1,86 |
| Euro | 100.000 | 04.10.25 | 04.10. | A2RSLQ | BE0002614924 | 0 5/8%, v. 04.10.18(25), EO-Med.-T.Mortg.Cov.Bds 18(25) | | 97,32G-7,36G | 97,31 | G | 1,28 | 1,28 |
| Euro | 100.000 | 30.10.28 | 30.10. | A3LQCK | BE0002974559 | 3 3/4%, v. 30.10.23(28), EO-Med.-T.Mortg.Cov.Bds 23(28) | | 103,53G-3,72G | 103,55 | G | 2,79 | 2,79 |
| | | | | | | **BNP Paribas Home Loan SFH** | | | | | | |
| | | | | | | **OHM** | | | | | | |
| Euro | 100.000 | 07.05.25 | 07.05. | BP459C | FR0012716371 | 0 3/8%, v. 07.05.15(25), EO-Med.-T.Obl.Fin.Hab.2015(25) | | 98,1G-8,1G | 98,1 | G | 0,76 | 0,76 |
| Euro | 1.000 | **14.11.24** | 14.11. | BP7TXA | FR0012300754 | 0 7/8%, v. 14.11.14(24), EO-Med.-T.Obl.Fin.Hab.2014(24) | | 99,5G-9,5G | 99,49 | G | 1,75 | 1,75 |
| | | | | | | **BNP Paribas S.A.** | | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | | |
| £ | 100.000 | 18.08.29 | 18.FA | BP4502 | FR001400I7U8 | 6%, zinsv. v. 18.08.23-17.08.28, v. 18.08.23(29), LS-FLR Prefer. MTN 2023(28/29) | S s | 103,89G-4,08G | 103,91 | G | 5,12 | 5,12 |
| Euro | 100.000 | 26.09.32 | 26.09. | BP451Y | FR001400KY44 | 4 1/8%, zinsv. v. 26.09.23-25.09.31, v. 26.09.23(32), EO-FLR Preferred MTN 23(31/32) | | 104,16G-4,51G | 104,15 | G | 3,47 | 3,47 |
| Euro | 100.000 | 15.11.32 | 13.11. | BP452F | FR001400LZI6 | 4 3/4%, zinsv. v. 13.11.23-12.11.31, v. 13.11.23(32), EO-FLR Non-Pref. MTN 23(31/32) | | 105,75G-6,12G | 106,02 | G | 3,86 | 3,86 |
| Euro | 100.000 | 10.01.32 | 10.01. | BP452Y | FR001400N4G7 | 4,04199999999999998%, zinsv. v. 10.01.24-09.01.31, v. 10.01.24(32), EO-FLR Preferred MTN 24(31/32) | | 101,62G-1,85G | 101,52 | G | 3,75 | 3,74 |
| Euro | 100.000 | 13.04.27 | 13.04. | BP45SW | FR0014002X43 | 0 1/4%, zinsv. v. 13.04.21-12.04.26, v. 13.04.21(27), EO-FLR Non-Pref. MTN 21(26/27) | | 95,07G-5,09G | 95,08 | G | 0,53 | 0,53 |
| Euro | 100.000 | 30.05.28 | 30.05. | BP45UH | FR0014006NI7 | 0 1/2%, zinsv. v. 30.11.21-29.05.27, v. 30.11.21(28), EO-FLR Non-Pref. MTN 21(27/28) | | 92,69G-2,81G | 92,82 | G | 1,08 | 1,08 |
| Euro | 100.000 | 11.07.30 | 11.07. | BP45UY | FR0014007LK5 | 0 7/8%, zinsv. v. 11.01.22-10.07.29, v. 11.01.22(30), EO-FLR Med.-T. Nts 2022(29/30) | | 87,98G-8,17G | 87,95 | G | 1,98 | 1,98 |
| Euro | 100.000 | 25.07.28 | 25.07. | BP45V8 | FR001400AKP6 | 2 3/4%, zinsv. v. 25.05.22-24.07.27, v. 25.05.22(28), EO-FLR Med.-T. Nts 2022(27/28) | | 98,1G-8,21G | 98,22 | G | 3,25 | 3,24 |
| Euro | 100.000 | 23.02.29 | 23.02. | BP45Y1 | FR001400G3A1 | 3 7/8%, zinsv. v. 23.02.23-22.02.28, v. 23.02.23(29), EO-FLR Med.-T. Nts 23(28/29) | | 102,19G-2,35G | 102,24 | G | 3,3 | 3,29 |
| Euro | 100.000 | **24.02.25** | 24.FMAN | BP45Y3 | FR001400G1Y5 | 4,11899999999999998%, zinsv. v. 24.05.24-25.08.24, v. 24.02.23(25), EO-FLR Pref. MTN 2023(25) | | 99,36G-9,37G | 99,36 | G | 5,6 | 5,52 |
| Euro | 100.000 | 10.01.31 | 10.01. | BP45YE | FR001400F0V4 | 3 7/8%, zinsv. v. 10.01.23-09.01.30, v. 10.01.23(31), EO-FLR Med.-T. Nts 2023(30/31) | | 102,12G-2,43G | 102,3 | G | 3,44 | 3,44 |
| Euro | 100.000 | 13.01.29 | 13.01. | BP45YK | FR001400DCZ6 | 4 3/8%, zinsv. v. 13.01.23-12.01.28, v. 13.01.23(29), EO-FLR Non-Pref. MTN 23(28/29) | | 103,04G-3,19G | 103,2 | G | 3,57 | 3,56 |
| Euro | 100.000 | 13.04.31 | 13.04. | BP45ZK | FR001400H9B5 | 4 1/4%, zinsv. v. 13.04.23-12.04.30, v. 13.04.23(31), EO-FLR Non-Pref.MTN 23(30/31) | | 103G-3,31G | 103,15 | G | 3,67 | 3,67 |
| US$ | 1.000 | 10.01.30 | 10.JJ | PB1K4J | US09659X2H48 | 5,19800000000000004%, zinsv. v. 10.01.19-09.01.29, v. 10.01.19(30), DL-FLR Non-Pref. MTN 19(29/30) | | 101,28G-1,44G | 101,37 | G | 4,95 | 4,94 |
| Euro | 100.000 | 04.06.26 | 04.06. | PB1K8K | FR0013465358 | 0 1/2%, zinsv. v. 04.12.19-03.06.25, v. 04.12.19(26), EO-FLR Non-Pref.MTN 19(25/26) | | 97,59G-7,61G | 97,58 | G | 1,02 | 1,02 |
| US$ | 1.000 | 13.01.31 | 13.JJ | PB1K9A | US09659X2K76 | 3,052%, zinsv. v. 13.01.20-12.01.30, v. 13.01.20(31), DL-FLR Non-Pref. MTN 20(30/31) | | 91,16G-1,48G | 91,2 | G | 4,67 | 4,66 |
| Euro | 100.000 | 19.02.28 | 19.02. | PB1K9S | FR0013484458 | 0 1/2%, zinsv. v. 19.02.20-18.02.27, v. 19.02.20(28), EO-FLR Non-Pref.MTN 20(27/28) | | 93,11G-3,22G | 93,18 | G | 1,07 | 1,07 |
| Euro | 100.000 | 17.04.29 | 17.04. | PB1LAC | FR0013508710 | 1 1/8%, zinsv. v. 17.04.20-16.04.28, v. 17.04.20(29), EO-FLR Non-Pref.MTN 20(28/29) | | 92,28G-2,45G | 92,3 | G | 2,42 | 2,42 |
| US$ | 1.000 | 29.09.28 | 30.MS | PB1LB3 | US09659X2M33 | 1,90399999999999999%, zinsv. v. 30.09.20-29.09.27, v. 30.09.20(28), DL-Non-Pref.FLR 20(27/28)Reg.S | S s | 92,03G-2,17G | 92,06 | G | 4,05 | 4,05 |
| Euro | 100.000 | 01.09.28 | 01.09. | PB1LBS | FR0013532280 | 0 1/2%, zinsv. v. 01.09.20-31.08.27, v. 01.09.20(28), EO-FLR Non-Pref.MTN 20(27/28) | | 91,9G-2,03G | 91,94 | G | 1,09 | 1,09 |
| Euro | 100.000 | 14.10.27 | 14.10. | PB1LCF | FR00140005J1 | 0 3/8%, zinsv. v. 14.10.20-13.10.26, v. 14.10.20(27), EO-FLR Non-Pref.MTN 20(26/27) | | 93,95G-4,01G | 93,93 | G | 0,8 | 0,8 |
| Euro | 100.000 | 19.01.30 | 19.01. | PB1LDC | FR0014001JT3 | 0 1/2%, zinsv. v. 19.01.21-18.01.29, v. 19.01.21(30), EO-FLR-Non-Pref.MTN2021(29/30) | | 87,43G-7,65G | 87,46 | G | 1,14 | 1,14 |
| | | | | | | **BNP Paribas S.A.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 13.02.34 | 13.02. | BP453A | FR001400NV51 | 4,09499999999999998%, v. 13.02.24(34), EO-Non-Preferred MTN 2024(34) | | 101,45G-1,85G | 101,38 | G | 3,86 | 3,85 |
| £ | 100.000 | 24.02.29 | 24.02. | BP45VF | FR0014008NE2 | 2 7/8%, v. 24.02.22(29), LS-Non-Preferred MTN 2022(29) | | 91,51G-1,78G | 91,47 | G | 4,97 | 4,96 |
| Euro | 100.000 | 07.04.32 | 07.04. | BP45VN | FR0014009LQ8 | 2,10000000000000001%, v. 07.04.22(32), EO-Non-Preferred MTN 2022(32) | | 89,61G-90,03G | 89,89 | G | 3,62 | 3,62 |
| Euro | 100.000 | 01.09.29 | 01.09. | BP45W4 | FR001400CFW8 | 3 5/8%, v. 01.09.22(29), EO-Non-Preferred MTN 2022(29) | | 100,59G-0,83G | 100,63 | G | 3,44 | 3,44 |
| £ | 100.000 | 13.06.32 | 13.06. | BP45YG | FR001400F5X9 | 5 3/4%, v. 13.01.23(32), LS-Non-Preferred MTN 2023(32) | | 102,95G-3,29G | 102,88 | G | 5,22 | 5,22 |
| Euro | 100.000 | 24.05.33 | 24.05. | BP45Z0 | FR001400I4X9 | 4 1/8%, v. 24.05.23(33), EO-Preferred MTN 2023(33) | | 105,1G-5,65G | 105,21 | G | 3,36 | 3,36 |
| US$ | 1.000 | 14.08.28 | 14.FA | PB1K2X | US09659X2F81 | 4,40000000000000004%, v. 14.08.18(28), DL-Non-Pref. MTN 2018(28)Reg.S | | 98,96G-9,12G | 98,98 | G | 4,7 | 4,7 |
| Euro | 100.000 | 23.01.27 | 23.01. | PB1K4R | FR0013398070 | 2 1/8%, zinsv. v. 23.01.19-22.01.26, v. 23.01.19(27), EO-FLR Med.-T. Nts 2019(26/27) | | 98,14G-8,16G | 98,12 | G | 2,93 | 2,93 |
| Euro | 100.000 | 28.05.29 | 28.05. | PB1K56 | FR0013422011 | 1 3/8%, v. 28.05.19(29), EO-Non-Preferred MTN 2019(29) | | 90,84G-1,08G | 90,87 | G | 3,01 | 3,01 |
| Euro | 100.000 | 04.09.26 | 04.09. | PB1K7E | FR0013444759 | 0 1/8%, v. 04.09.19(26), EO-Non-Preferred MTN 2019(26) | | 94,17G-4,23G | 94,25 | G | 0,27 | 0,27 |
| Euro | 1.000 | 23.02.26 | 23.02. | PB1KK9 | XS1369250755 | 1 5/8%, v. 23.02.16(26), EO-Medium-Term Notes 2016(26) | | 98,15G-8,19G | 98,16 | G | 2,9 | 2,89 |
| Euro | 1.000 | 25.05.28 | 25.05. | PB1KM2 | XS1419646317 | 1 1/2%, v. 25.05.16(28), EO-Medium-Term Notes 2016(28) | | 94,61G-4,68G | 94,66 | G | 3,03 | 3,03 |
| Euro | 1.000 | 17.11.25 | 17.11. | PB1KT9 | XS1614416193 | 1 1/2%, v. 17.05.17(25), EO-Non-Preferred MTN 2017(25) | | 97,9G-7,92G | 97,9 | G | 3,03 | 3,03 |
| US$ | 1.000 | **09.01.25** | 09.JJ | PB1KX2 | US09659X2D34 | 3 3/8%, v. 09.01.18(25), DL-Non-Pref. MTN 2018(25)Reg.S | | 99,23G-9,25G | 99,24 | G | 5,67 | 5,56 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.09.2024 | Einheitspreis 02.09.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **BNP Paribas S.A.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 11.06.26 | 11.06. | PB1KX4 | XS1748456974 | 1 1/8%, v. 11.01.18(26), EO-Non-Preferred MTN 2018(26) | | 96,49G-6,48G | 96,52 | G | 2,33 | 2,33 |
| US$ | 1.000 | 16.11.27 | 16.MN | PB1KXM | US09659X2C50 | 3 1/2%, v. 16.11.17(27), DL-Non-Pref. MTN 2017(27)Reg.S | | 96,63G-6,76G | 96,64 | G | 4,65 | 4,65 |
| Euro | 1.000 | 23.05.28 | 23.05. | PB1KXQ | XS1722801708 | 1 1/2%, v. 23.11.17(28), EO-Non-Preferred MTN 2017(28) | | 93,81G-3,89G | 93,91 | G | 3,18 | 3,18 |
| Euro | 1.000 | 19.03.25 | 19.03. | PB1KZX | XS1793252419 | 1 1/4%, v. 19.03.18(25), EO-Non-Preferred MTN 2018(25) | | 98,75G-8,76G | 98,75 | G | 2,52 | 2,52 |
| Euro | 100.000 | 03.12.32 | 03.12. | PB1LCV | FR0014000UL9 | 0 5/8%, v. 03.12.20(32), EO-Non-Preferred MTN 2020(32) | | 79,14G-9,51G | 79,12 | G | 1,56 | 1,56 |
| | | | | | | **BNP Paribas S.A.**<br>**Registered Subordinated Notes** | | | | | | |
| US$ | 1.000 | 12.05.26 | 12.MN | PB1KMZ | USF1R15XK516 | 4 3/8%, v. 12.05.16(26), DL-Notes 2016(26) Reg.S | | 98,98G-9,04G | 99 | G | 5,03 | 5,02 |
| | | | | | | **BNP Paribas S.A.**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 28.08.34 | 28.08. | BP455B | FR001400SAJ2 | 4,1589999999999998%, zinsv. v. 28.08.24-27.08.29, v. 28.08.24(34), EO-FLR Med.-T. Nts 2024(29/34) | | 99,72G-9,91G | 99,68 | G | 4,17 | 4,17 |
| Euro | 100.000 | 31.08.33 | 31.08. | BP45T0 | FR00140057U9 | 0 7/8%, zinsv. v. 31.08.21-30.08.28, v. 31.08.21(33), EO-FLR Med.-T. Nts 2021(28/33) | | 88,21G-8,37G | 88,51 | G | 1,98 | 1,98 |
| Euro | 100.000 | 31.03.32 | 31.03. | BP45VM | FR0014009HA0 | 2 1/2%, zinsv. v. 31.03.22-30.03.27, v. 31.03.22(32), EO-FLR Med.-T. Nts 2022(27/32) | | 96,17G-6,27G | 96,39 | G | 3,06 | 3,06 |
| Euro | 200.000 | endlos | 11.JD | BP45YD | FR001400F2H9 | 7 3/8%, zinsv. v. 11.01.23-10.06.30, EO-FLR Med.-T. Nts 23(30/Und.) | | 106,36G-6,29G | 105,94 | G | | |
| Euro | 100.000 | 20.11.30 | 20.11. | PB1K35 | FR0013381704 | 2 3/8%, zinsv. v. 20.11.18-19.11.25, v. 20.11.18(30), EO-FLR Med.-T. Nts 2018(25/30) | | 98,06G-8,06G | 98,03 | G | 2,72 | 2,72 |
| Euro | 100.000 | 15.01.32 | 15.01. | PB1K86 | FR0013476611 | 1 1/8%, zinsv. v. 15.01.20-14.01.27, v. 15.01.20(32), EO-FLR Med.-T. Nts 2020(27/32) | | 93,35G-3,43G | 93,45 | G | 2,1 | 2,1 |
| US$ | 1.000 | 01.03.33 | 01.MS | PB1KZP | US09660V2A05 | 4 3/8%, zinsv. v. 01.03.18-29.02.28, v. 01.03.18(33), DL-FLR MTN 18(28/33) | | (exA)-96,91G-6,99G | 96,97 | G | 4,87 | 4,87 |
| | | | | | | **BNP Paribas S.A.**<br>**Subordinated Medium - Term Notes** | | | | | | |
| US$ | 1.000 | **15.10.24** | 15.AO | A1ZQ3C | US05579T5G71 | 4 1/4%, v. 14.10.14(24), DL-Medium-Term Notes 2014(24) | | 99,43G-9,41G | 99,48 | G | 8,41 | 8,41 |
| Euro | 1.000 | **17.02.25** | 17.02. | BP457Q | XS1190632999 | 2 3/8%, v. 17.02.15(25), EO-Medium-Term Notes 2015(25) | | 99,25G-9,26G | 99,26 | G | 4,04 | 4 |
| sfrs | 5.000 | 05.06.25 | 05.06. | BP459N | CH0282344339 | 1 3/4%, v. 05.06.15(25), SF-Medium-Term Notes 2015(25) | | 100,33G-0,33G | 100,33 | G | 1,3 | 1,3 |
| Euro | 1.000 | 27.01.26 | 27.01. | BP46C4 | XS1325645825 | 2 3/4%, v. 27.11.15(26), EO-Medium-Term Notes 2015(26) | | 98,84G-8,82G | 98,81 | G | 3,62 | 3,61 |
| Euro | 100.000 | 02.07.31 | 02.07. | PB1K6L | FR0013431277 | 1 5/8%, v. 02.07.19(31), EO-Medium-Term Notes 2019(31) | | 86,49G-6,71G | 86,6 | G | 3,74 | 3,74 |
| Euro | 1.000 | 01.10.26 | 01.10. | PB1KLN | XS1378880253 | 2 7/8%, v. 11.03.16(26), EO-Medium-Term Notes 2016(26) | | 98,65G-8,9G | 99,03 | G | 3,43 | 3,43 |
| Euro | 1.000 | 11.01.27 | 11.01. | PB1KN1 | XS1470601656 | 2 1/4%, v. 11.08.16(27), EO-Medium-Term Notes 2016(27) | | 97,21G-7,26G | 97,18 | G | 3,48 | 3,47 |
| US$ | 1.000 | 13.03.27 | 13.MS | PB1KS9 | US05581LAC37 | 4 5/8%, v. 13.03.17(27), DL-Med.-Term Nts 2017(27)Reg.S | | 99,4G-9,41G | 99,48 | G | 4,94 | 4,92 |
| | | | | | | **BNP Paribas S.A.**<br>**Subordinated Undated Floating Rate Notes** | | | | | | |
| US$ | 1.000 | endlos | 14.FA | BP450Z | USF1067PAE63 | 8 1/2%, zinsv. v. 14.08.23-13.08.28, DL-FLR Nts 2023(28/Und.) Reg.S | | 105,76G-5,7G | 105,77 | G | | |
| US$ | 1.000 | endlos | 19.FA | BP46AY | USF1R15XK367 | 7 3/8%, zinsv. v. 19.08.15-18.08.25, DL-FLR Nts 2015(25/Und.) Reg.S | | 100,88G-0,76G | 100,88 | G | | |
| | | | | | | **BNZ International Funding Ltd.**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | 03.07.25 | 03.07. | A192Z1 | XS1850289171 | 0 5/8%, v. 03.07.18(25), EO-Med.-T.Mtg.Cov.Bds 2018(25) | | 97,93G-7,93G | 97,92 | G | 1,27 | 1,27 |
| | | | | | | **BNZ International Funding Ltd.**<br>**Medium - Term Notes** | | | | | | |
| sfrs | 5.000 | 24.07.28 | 24.07. | A28R9C | CH0461239094 | 0,111%, v. 24.01.20(28), SF-Medium-Term Notes 2020(28) | | 95,64G-5,66G | 95,5 | G | 0,23 | 0,23 |
| Euro | 1.000 | **14.09.24** | 14.09. | A2R3LB | XS2012047127 | 0 3/8%, v. 14.06.19(24), EO-Medium-Term Notes 2019(24) | | 99,84G-9,85G | 99,84 | G | 0,75 | 0,75 |
| | | | | | | **Boardwalk Pipelines LP**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 01.06.26 | 01.JD | A181RM | US096630AE83 | 5,9500000000000002%, v. 16.05.16(26), DL-Bonds 2016(16/26) | | 101,22G-1,22G | 100,8 | G | 5,27 | 5,25 |
| US$ | 1.000 | 15.07.27 | 15.JJ | A19BLX | US096630AF58 | 4,4500000000000002%, v. 12.01.17(27), DL-Bonds 2017(17/27) | | 99,15G-9,23G | 98,81 | G | 4,8 | 4,79 |
| US$ | 1.000 | **15.12.24** | 15.JD | A1VHHA | US096630AD01 | 4,9500000000000002%, v. 26.11.14(24), DL-Bonds 2014(14/24) | | 99,7G-9,7G | 99,69 | G | 6,11 | 5,98 |
| US$ | 1.000 | 03.05.29 | 03.MN | A2R1S1 | US096630AG32 | 4,7999999999999998%, v. 03.05.19(29), DL-Bonds 2019(19/29) | | 100,03G-0,16G | 100,08 | G | 4,82 | 4,81 |
| | | | | | | **Boeing Co.**<br>**Registered Debentures** | | | | | | |
| US$ | 1.000 | 15.02.38 | 15.FA | 572828 | US097023AS49 | 6 5/8%, v. 24.02.98(38), DL-Debts 1998(98/38) | | 105,14G-5,25G | 104,92 | G | 6,14 | 6,14 |
| | | | | | | **Boeing Co.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.02.33 | 15.FA | 755469 | US097023AU94 | 6 1/8%, v. 11.02.03(33), DL-Notes 2003(03/33) | | 103,99G-3,92G | 103,99 | G | 5,61 | 5,61 |
| US$ | 1.000 | 15.03.39 | 15.MS | A0T7WX | US097023AX34 | 6 7/8%, v. 13.03.09(39), DL-Notes 2009(09/39) | | 107,18G-8,15G | 105,37 | G | 6,12 | 6,11 |
| US$ | 1.000 | 15.06.26 | 15.JD | A181SY | US097023BR56 | 2 1/4%, v. 18.05.16(26), DL-Notes 2016(16/26) | | 95,1G-5,17G | 95,1 | G | 4,7 | 4,7 |
| US$ | 1.000 | 15.06.46 | 15.JD | A181SZ | US097023BS30 | 3 3/8%, v. 18.05.16(46), DL-Notes 2016(16/46) | | 66,69G-7,07G | 66,69 | G | 6,23 | 6,23 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.09.2024 | Einheitspreis 02.09.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Boeing Co.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.03.27 | 01.MS | A19DLX | US097023BU85 | 2,79999999999999998%, v. 16.02.17(27), DL-Notes 2017(17/27) | | (exA)-94,48G-4,58G | 94,58 | G | 5,21 | 5,2 |
| US$ | 1.000 | 01.03.47 | 01.MS | A19DLY | US097023BV68 | 3,64999999999999999%, v. 16.02.17(47), DL-Notes 2017(17/47) | | (exA)-68,66G-8,74G | 68,7 | G | 6,36 | 6,35 |
| US$ | 1.000 | 01.03.28 | 01.MS | A19W23 | US097023BX25 | 3 1/4%, v. 23.02.18(28), DL-Notes 2018(18/28) | | (exA)-94,13G-4,07G | 94,06 | G | 5,19 | 5,18 |
| US$ | 1.000 | 01.03.38 | 01.MS | A19W24 | US097023BY08 | 3,54999999999999998%, v. 23.02.18(38), DL-Notes 2018(18/38) | | 76,54G-6,81G | 76,41 | G | 6,19 | 6,19 |
| US$ | 1.000 | 01.03.48 | 01.MS | A19W25 | US097023BZ72 | 3 5/8%, v. 23.02.18(48), DL-Notes 2018(18/48) | | (exA)-68,17G-7,8G | 67,7 | G | 6,36 | 6,36 |
| US$ | 1.000 | 15.02.40 | 15.FA | A1AKWD | US097023BA22 | 5 7/8%, v. 28.07.09(40), DL-Notes 2009(09/40) | | 98,8G-9,24G | 98,49 | G | 6,04 | 6,04 |
| US$ | 1.000 | 30.10.25 | 30.AO | A1Z9PY | US097023BP90 | 2,60000000000000001%, v. 29.10.15(25), DL-Notes 2015(15/25) | | 97,07G-7,14G | 97,07 | G | 5,25 | 5,24 |
| US$ | 1.000 | **30.10.24** | 30.AO | A1ZRXP | US097023BH74 | 2,85000000000000001%, v. 30.10.14(24), DL-Notes 2014(14/24) | | 99,49G-9,44G | 99,47 | G | 5,68 | 5,68 |
| US$ | 1.000 | **01.03.25** | 01.MS | A1ZXEV | US097023BJ31 | 2 1/2%, v. 20.02.15(25), DL-Notes 2015(15/25) | | (exA)-98,27G-8,3G | 98,29 | G | 5,09 | 5,09 |
| US$ | 1.000 | 01.02.26 | 01.FA | A284UN | US097023DA04 | 2 3/4%, v. 02.11.20(26), DL-Notes 2020(20/26) | | 96,64G-6,69G | 96,65 | G | 5,29 | 5,27 |
| US$ | 1.000 | 01.02.28 | 01.FA | A284UP | US097023DB86 | 3 1/4%, v. 02.11.20(28), DL-Notes 2020(20/28) | | 93,97G-4,17G | 93,92 | G | 5,2 | 5,19 |
| US$ | 1.000 | 01.02.31 | 01.FA | A284UQ | US097023DC69 | 3 5/8%, v. 02.11.20(31), DL-Notes 2020(20/31) | | 90,54G-0,68G | 90,57 | G | 5,43 | 5,43 |
| US$ | 1.000 | 01.05.25 | 01.MN | A28W1G | US097023CT04 | 4 7/8%, v. 04.05.20(25), DL-Notes 2020(20/25) | | 99,44G-9,51G | 99,45 | G | 5,71 | 5,66 |
| US$ | 1.000 | 01.05.27 | 01.MN | A28W1H | US097023CU76 | 5,04%, v. 04.05.20(27), DL-Notes 2020(20/27) | | 100,03G-0,14G | 99,96 | G | 5,04 | 5,03 |
| US$ | 1.000 | 01.05.30 | 01.MN | A28W1J | US097023CY98 | 5,15000000000000004%, v. 04.05.20(30), DL-Notes 2020(20/30) | | 99,49G-9,72G | 99,76 | G | 5,27 | 5,27 |
| US$ | 1.000 | 01.05.40 | 01.MN | A28W1K | US097023CV59 | 5,70500000000000001%, v. 04.05.20(40), DL-Notes 2020(20/40) | | 97,13G-7,59G | 97,11 | G | 6,03 | 6,03 |
| US$ | 1.000 | 01.05.50 | 01.MN | A28W1L | US097023CW33 | 5,80499999999999997%, v. 04.05.20(50), DL-Notes 2020(20/50) | | 94,37G-4,67G | 93,95 | G | 6,32 | 6,32 |
| US$ | 1.000 | 01.05.60 | 01.MN | A28W1M | US097023CX16 | 5,92999999999999997%, v. 04.05.20(60), DL-Notes 2020(20/60) | | 94,66G-4,62G | 95,42 | G | 6,41 | 6,41 |
| US$ | 1.000 | 01.05.26 | 01.MN | A2R1S4 | US097023CH65 | 3,10000000000000001%, v. 02.05.19(26), DL-Notes 2019(19/26) | | 96,81G-6,76G | 96,82 | G | 5,23 | 5,21 |
| US$ | 1.000 | 01.05.34 | 01.MN | A2R1S5 | US097023CJ22 | 3,60000000000000001%, v. 02.05.19(34), DL-Notes 2019(19/34) | | 84,56G-5,01G | 84,69 | G | 5,71 | 5,71 |
| US$ | 1.000 | 01.05.49 | 01.MN | A2R1S6 | US097023CK94 | 3 9/10%, v. 02.05.19(49), DL-Notes 2019(19/49) | | 71G-1,1G | 70,69 | G | 6,3 | 6,3 |
| US$ | 1.000 | 01.02.27 | 01.FA | A2R55B | US097023CM50 | 2,70000000000000002%, v. 30.07.19(27), DL-Notes 2019(19/27) | | 94,62G-4,71G | 94,64 | G | 5,13 | 5,11 |
| US$ | 1.000 | 01.02.30 | 01.FA | A2R55C | US097023CN34 | 2,95000000000000002%, v. 30.07.19(30), DL-Notes 2019(19/30) | | 88,69G-8,87G | 88,71 | G | 5,42 | 5,41 |
| US$ | 1.000 | 01.02.35 | 01.FA | A2R55D | US097023CP81 | 3 1/4%, v. 30.07.19(35), DL-Notes 2019(19/35) | | 80,62G-0,87G | 80,62 | G | 5,8 | 5,79 |
| US$ | 1.000 | 01.02.50 | 01.FA | A2R55E | US097023CQ64 | 3 3/4%, v. 30.07.19(50), DL-Notes 2019(19/50) | | 68,97G-9,36G | 68,91 | G | 6,24 | 6,24 |
| US$ | 1.000 | 01.08.59 | 01.FA | A2R55F | US097023CR48 | 3,95000000000000002%, v. 30.07.19(59), DL-Notes 2019(19/59) | | 66,71G-7,36G | 66,75 | G | 6,36 | 6,36 |
| US$ | 1.000 | 01.11.28 | 01.MN | A2RTR7 | US097023CA13 | 3,45000000000000002%, v. 30.10.18(28), DL-Notes 2018(18/28) | | 93,22G-3,38G | 93,36 | G | 5,31 | 5,31 |
| US$ | 1.000 | 01.11.48 | 01.MN | A2RTR8 | US097023CB95 | 3,85000000000000001%, v. 30.10.18(48), DL-Notes 2018(18/48) | | 69,8G-8,8G | 69,41 | G | 6,51 | 6,51 |
| US$ | 1.000 | 01.03.29 | 01.MS | A2RX5L | US097023CD51 | 3,20000000000000002%, v. 15.02.19(29), DL-Notes 2019(19/29) | | (exA)-92,08G-2,28G | 92,36 | G | 5,21 | 5,21 |
| US$ | 1.000 | 01.03.39 | 01.MS | A2RX5M | US097023CE35 | 3 1/2%, v. 15.02.19(39), DL-Notes 2019(19/39) | | (exA)-75,32G-5,52G | 74,93 | G | 6,15 | 6,15 |
| US$ | 1.000 | 01.03.59 | 01.MS | A2RX5N | US097023CF00 | 3,82500000000000002%, v. 15.02.19(59), DL-Notes 2019(19/59) | | (exA)-66,61G-6,77G | 66,07 | G | 6,25 | 6,25 |
| US$ | 1.000 | 04.02.26 | 04.FA | A3KLME | US097023DG73 | 2,19600000000000002%, v. 04.02.21(26), DL-Notes 2021(21/26) | | 95,74G-5,82G | 95,74 | G | 4,57 | 4,57 |
| | | | | | | **Boels Topholding B.V.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| Euro | 1.000 | 15.02.29 | 15.FA | A3LNAU | XS2679767082 | 6 1/4%, v. 21.09.23(29), EO-Notes 2023(23/29) Reg.S | | 103,88G-3,75G | 103,88 | G | 5,36 | 5,35 |
| Euro | 1.000 | 15.05.30 | 15.MN | A3LXTQ | XS2806449190 | 5 3/4%, v. 03.05.24(30), EO-Notes 2024(24/30) Reg.S | | 102,8G-2,69G | 102,68 | G | 5,26 | 5,26 |
| | | | | | | **BOI Finance B.V.** | | | | | | |
| | | | | | | **Senior Guarateed Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 16.02.27 | 16.02. | A3K16P | XS2348767083 | 7 1/2%, v. 16.02.22(27), EO-Notes 2022(27) Reg.S | | 91,9G-1,49G | 91,53 | G | 11,64 | 11,57 |
| | | | | | | **Bombardier Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.04.27 | 15.AO | A2RYWN | USC10602BG11 | 7 7/8%, v. 07.03.19(27), DL-Notes 2019(19/27) Reg.S | | 100,05G-0,81G | 100,81 | G | 7,66 | 7,64 |
| US$ | 1.000 | 15.06.26 | 15.JD | A3KSDU | USC10602BJ59 | 7 1/8%, v. 08.06.21(26), DL-Notes 2021(21/26) Reg.S | | 101,24G-1,29G | 101,24 | G | 6,44 | 6,42 |
| US$ | 1.000 | 15.02.28 | 15.FA | A3KU49 | USC10602BK23 | 6%, v. 12.08.21(28), DL-Notes 2021(21/28) Reg.S | | 100G-0G | 100 | G | 6,09 | 6,08 |
| US$ | 1.000 | 01.02.29 | 01.FA | A3LDJP | USC10602BL06 | 7 1/2%, v. 20.01.23(29), DL-Notes 2023(23/29) Reg.S | | 104,75G-4,75G | 104,75 | G | 6,35 | 6,33 |
| | | | | | | **Booking Holdings Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.06.26 | 01.JD | A1813G | US741503AZ91 | 3,60000000000000001%, v. 23.05.16(26), DL-Notes 2016(16/26) | | 98,61G-8,67G | 98,61 | G | 4,45 | 4,44 |
| Euro | 1.000 | **23.09.24** | 23.09. | A1ZP1W | XS1112850125 | 2 3/8%, v. 23.09.14(24), EO-Notes 2014(14/24) | | 99,93G-9,93G | 99,93 | G | 3,76 | 3,7 |
| Euro | 1.000 | 03.03.27 | 03.03. | A1ZXQJ | XS1196503137 | 1 4/5%, v. 03.03.15(27), EO-Notes 2015(15/27) | | 97,1G-6,94G | 96,96 | G | 3,09 | 3,09 |
| US$ | 1.000 | 13.04.30 | 13.AO | A28V6D | US09857LAR96 | 4 5/8%, v. 13.04.20(30), DL-Notes 2020(20/30) | | 100,84G-1,05G | 100,61 | G | 4,46 | 4,46 |
| Euro | 1.000 | 08.03.25 | 08.03. | A3KM1G | XS2308321962 | 0 1/10%, v. 08.03.21(25), EO-Notes 2021(21/25) | | 98,26G-8,26G | 98,25 | G | 0,2 | 0,2 |
| Euro | 1.000 | 08.03.28 | 08.03. | A3KM1H | XS2308322002 | 0 1/2%, v. 08.03.21(28), EO-Notes 2021(21/28) | | 91,55G-1,65G | 91,53 | G | 1,09 | 1,09 |
| Euro | 1.000 | 15.11.26 | 15.11. | A3LA66 | XS2555218291 | 4%, v. 15.11.22(26), EO-Notes 2022(22/26) | | 101,92G-1,98G | 101,9 | G | 3,05 | 3,05 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.09.2024 | Einheitspreis 02.09.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Booking Holdings Inc.** **Registered Notes** | | | | | | |
| Euro | 1.000 | 15.05.29 | 15.05. | A3LA67 | XS2555220867 | 4 1/4%, v. 15.11.22(29), EO-Notes 2022(22/29) | | 104,17G-4,44G | 104,26 | G | 3,21 | 3,21 |
| Euro | 1.000 | 15.11.31 | 15.11. | A3LA68 | XS2555220941 | 4 1/2%, v. 15.11.22(31), EO-Notes 2022(22/31) | | 107,07G-7,22G | 106,91 | G | 3,35 | 3,35 |
| Euro | 1.000 | 15.11.34 | 15.11. | A3LA69 | XS2555221246 | 4 3/4%, v. 15.11.22(34), EO-Notes 2022(22/34) | | 108,8G-9,27G | 109,02 | G | 3,64 | 3,64 |
| Euro | 1.000 | 12.11.28 | 12.11. | A3LHS3 | XS2621007231 | 3 5/8%, v. 12.05.23(28), EO-Notes 2023(23/28) | | 101,96G-2,26G | 102,12 | G | 3,04 | 3,04 |
| Euro | 1.000 | 12.05.33 | 12.05. | A3LHS4 | XS2621007660 | 4 1/8%, v. 12.05.23(33), EO-Notes 2023(23/33) | | 103,94G-4,33G | 104,08 | G | 3,54 | 3,53 |
| Euro | 1.000 | 01.03.29 | 01.03. | A3LVHS | XS2776511060 | 3 1/2%, v. 01.03.24(29), EO-Notes 2024(24/29) | | 101,25G-1,57G | 101,37 | G | 3,12 | 3,11 |
| Euro | 1.000 | 01.03.36 | 01.03. | A3LVHT | XS2776512035 | 3 3/4%, v. 01.03.24(36), EO-Notes 2024(24/36) | | 99,93G-100,53G | 99,98 | G | 3,69 | 3,69 |
| Euro | 1.000 | 01.03.32 | 01.03. | A3LVHU | XS2776511730 | 3 5/8%, v. 01.03.24(32), EO-Notes 2024(24/32) | | 101,29G-1,67G | 101,36 | G | 3,37 | 3,36 |
| Euro | 1.000 | 01.03.44 | 01.03. | A3LVHV | XS2777442281 | 4%, v. 01.03.24(44), EO-Notes 2024(24/44) | | 99,53G-100,31G | 99,48 | G | 3,98 | 3,97 |
| | | | | | | **Borealis AG** **Schuldverschreibungen** | | | | | | |
| Euro | 500 | 10.12.25 | 10.12. | A2RUS7 | AT0000A24UY3 | 1 3/4%, v. 10.12.18(25), EO-Schuldv. 2018(25) | | 97,53G-7,53G | 97,52 | G | 3,54 | 3,54 |
| | | | | | | **BorgWarner Inc.** **Registered Bonds** | | | | | | |
| Euro | 1.000 | 19.05.31 | 19.05. | A3KRCS | XS2343846940 | 1%, v. 19.05.21(31), EO-Bonds 2021(21/31) | | 84,08G-4,39G | 84,08 | G | 2,36 | 2,36 |
| | | | | | | **BorgWarner Inc.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.03.45 | 15.MS | A1ZYJP | US099724AH99 | 4 3/8%, v. 16.03.15(45), DL-Notes 2015(15/45) | | 83,17G-3,85G | 83,44 | G | 5,8 | 5,8 |
| | | | | | | **Boston Properties L.P.** **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 01.12.28 | 01.JD | A2RUF8 | US10112RBA14 | 4 1/2%, v. 28.11.18(28), DL-Notes 2018(18/28) | | 97,27G-7,47G | 97,49 | G | 5,24 | 5,23 |
| | | | | | | **Boston Properties L.P.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.10.26 | 01.AO | A1841P | US10112RAY09 | 2 3/4%, v. 17.08.16(26), DL-Notes 2016(16/26) | | 95,27G-5,4G | 95,11 | G | 5,18 | 5,18 |
| US$ | 1.000 | 30.01.31 | 30.JJ | A28WYZ | US10112RBD52 | 3 1/4%, v. 05.05.20(31), DL-Notes 2020(20/31) | | 87,84G-8,19G | 87,88 | G | 5,53 | 5,53 |
| US$ | 1.000 | 21.06.29 | 21.JD | A2R3U5 | US10112RBB96 | 3,3999999999999999%, v. 21.06.19(29), DL-Notes 2019(19/29) | | 91,98G-2,25G | 92,17 | G | 5,32 | 5,31 |
| US$ | 1.000 | 01.10.33 | 01.AO | A3KWLA | US10112RBF01 | 2,4500000000000002%, v. 29.09.21(33), DL-Notes 2021(21/33) | | 77,27G-7,65G | 77,24 | G | 5,71 | 5,71 |
| US$ | 1.000 | 15.01.34 | 15.JJ | A3LHPC | US10112RBH66 | 6 1/2%, v. 15.05.23(34), DL-Notes 2023(23/34) | | 105,64G-5,96G | 105,66 | G | 5,75 | 5,75 |
| | | | | | | **Boston Scientific Corp.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.06.25 | 01.JD | A28XPQ | US101137AZ01 | 1 9/10%, v. 18.05.20(25), DL-Notes 2020(20/25) | | 97,6G-7,67G | 97,75 | G | 3,87 | 3,87 |
| US$ | 1.000 | 01.06.30 | 01.JD | A28XPR | US101137BA41 | 2,6499999999999999%, v. 18.05.20(30), DL-Notes 2020(20/30) | | 90,9G-1,15G | 90,9 | G | 4,46 | 4,46 |
| Euro | 1.000 | 01.12.27 | 01.12. | A2R998 | XS2070192591 | 0 5/8%, v. 12.11.19(27), EO-Notes 2019(19/27) | | 92,4G-2,51G | 92,4 | G | 1,34 | 1,34 |
| US$ | 1.000 | 01.03.26 | 01.MS | A2RYKR | US101137AW79 | 3 3/4%, v. 25.02.19(26), DL-Notes 2019(19/26) | | (exA)-98,61G-8,68G | 98,63 | G | 4,73 | 4,71 |
| US$ | 1.000 | 01.03.29 | 01.MS | A2RYKS | US101137AX52 | 4%, v. 25.02.19(29), DL-Notes 2019(19/29) | | (exA)-97,99G-8,33G | 98,39 | G | 4,46 | 4,46 |
| US$ | 1.000 | 01.03.39 | 01.MS | A2RYKT | US101137AT41 | 4,5499999999999998%, v. 25.02.19(39), DL-Notes 2019(19/39) | | (exA)-96,12G-6,39G | 96,29 | G | 4,96 | 4,96 |
| | | | | | | **Bouygues S.A.** **Bonds** | | | | | | |
| Euro | 100.000 | 07.06.27 | 07.06. | A189Z4 | FR0013222494 | 1 3/8%, v. 07.12.16(27), EO-Bonds 2016(16/27) | | 95,84G-5,92G | 95,85 | G | 2,86 | 2,86 |
| Euro | 100.000 | 24.07.28 | 24.07. | A28V24 | FR0013507654 | 1 1/8%, v. 14.04.20(28), EO-Bonds 2020(20/28) | | 93,02G-3,23G | 93,08 | G | 2,41 | 2,41 |
| Euro | 100.000 | 29.06.29 | 29.06. | A3K5XP | FR001400AJX2 | 2 1/4%, v. 24.05.22(29), EO-Bonds 2022(22/29) | | 95,48G-5,71G | 95,44 | G | 3,22 | 3,22 |
| Euro | 100.000 | 30.06.37 | 30.06. | A3K5XQ | FR001400AJY0 | 3 1/4%, v. 24.05.22(37), EO-Bonds 2022(22/37) | | 94,69G-5,17G | 94,55 | G | 3,73 | 3,73 |
| Euro | 100.000 | 11.02.30 | 11.02. | A3KYEM | FR0014006CS9 | 0 1/2%, v. 03.11.21(30), EO-Bonds 2021(21/30) | | 86,42G-6,8G | 86,56 | G | 1,15 | 1,15 |
| Euro | 100.000 | 07.06.32 | 07.06. | A3LAWU | FR001400DNG3 | 4 5/8%, v. 03.11.22(32), EO-Bonds 2022(22/32) | | 107,06G-7,58G | 107,5 | G | 3,49 | 3,49 |
| Euro | 100.000 | 30.06.42 | 30.06. | A3LAWV | FR001400DNF5 | 5 3/8%, v. 03.11.22(42), EO-Bonds 2022(22/42) | | 115,45G-6,39G | 115,28 | G | 4,06 | 4,06 |
| Euro | 100.000 | 17.07.31 | 17.07. | A3LJHX | FR001400IBM5 | 3 7/8%, v. 06.06.23(31), EO-Bonds 2023(23/31) | | 102,74G-3,17G | 102,87 | G | 3,35 | 3,35 |
| | | | | | | **BP Capital Markets America Inc.** **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 10.08.30 | 10.FA | A28044 | US10373QBM15 | 1,7490000000000001%, v. 10.08.20(30), DL-Notes 2020(20/30) | | 86,11G-6,25G | 86,14 | G | 4,05 | 4,05 |
| US$ | 1.000 | 10.11.50 | 10.MN | A28045 | US10373QBN97 | 2,7719999999999998%, v. 10.08.20(50), DL-Notes 2020(20/50) | | 64,97G-5,32G | 64,98 | G | 5,28 | 5,28 |
| US$ | 1.000 | 04.06.51 | 04.JD | A2859B | US10373QBP46 | 2,9390000000000001%, v. 04.12.20(51), DL-Notes 2020(20/51) | | 66,96G-7,43G | 66,96 | G | 5,28 | 5,28 |
| US$ | 1.000 | 24.02.50 | 24.FA | A28T7W | US10373QBG47 | 3%, v. 24.02.20(50), DL-Notes 2020(20/50) | | 68,4G-8,81G | 68,17 | G | 5,3 | 5,3 |
| US$ | 1.000 | 06.04.27 | 06.AO | A28VTT | US10373QBK58 | 3,5430000000000001%, v. 06.04.20(27), DL-Notes 2020(20/27) | | 98,02G-8,11G | 98,06 | G | 4,37 | 4,36 |
| US$ | 1.000 | 06.04.30 | 06.AO | A28VTU | US10373QBL32 | 3,633%, v. 06.04.20(30), DL-Notes 2020(20/30) | | 96,25G-6,4G | 96,26 | G | 4,41 | 4,41 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.09.2024 | Einheitspreis 02.09.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **BP Capital Markets America Inc.** **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 21.09.28 | 21.MS | A2RR6H | US10373QAC42 | 3,93699999999999998%, v. 21.09.18(28), DL-Notes 2018(18/28) | | 98,48G-8,67G | 98,6 | G | 4,34 | 4,34 |
| US$ | 1.000 | 06.11.28 | 06.MN | A2RT0D | US10373QAE08 | 4,234%, v. 06.11.18(28), DL-Notes 2018(18/28) | | 99,58G-9,76G | 99,57 | G | 4,34 | 4,34 |
| US$ | 1.000 | 14.04.27 | 14.AO | A2RVR2 | US10373QAZ37 | 3,5880000000000001%, v. 14.10.18(27), DL-Notes 2018(18/27) | | 98,2G-8,25G | 98,18 | G | 4,35 | 4,34 |
| US$ | 1.000 | 16.01.27 | 16.JJ | A2RVR5 | US10373QAV23 | 3,01699999999999999%, v. 16.07.18(27), DL-Notes 2018(18/27) | | 97,06G-7,17G | 97,13 | G | 4,33 | 4,32 |
| US$ | 1.000 | 04.05.26 | 04.MN | A2RVR7 | US10373QAT76 | 3,11900000000000002%, v. 04.11.18(26), DL-Notes 2018(18/26) | | 97,89G-7,95G | 97,93 | G | 4,46 | 4,44 |
| US$ | 1.000 | 11.02.26 | 11.FA | A2RXTE | US10373QBE98 | 3,41000000000000001%, v. 11.02.19(26), DL-Notes 2019(19/26) | | 98,46G-8,55G | 98,49 | G | 4,51 | 4,5 |
| US$ | 1.000 | 12.01.32 | 12.JJ | A3K01R | US10373QBT67 | 2,72100000000000001%, v. 12.01.22(32), DL-Notes 2022(22/32) | | 87,99G-8,24G | 88,06 | G | 4,68 | 4,68 |
| US$ | 1.000 | 08.02.61 | 08.FA | A3KLNE | US10373QBQ29 | 3,379%, v. 08.02.21(61), DL-Notes 2021(21/61) | | 69,2G-9,84G | 69,25 | G | 5,31 | 5,31 |
| US$ | 1.000 | 17.06.41 | 17.JD | A3KST8 | US10373QBR02 | 3,06000000000000001%, v. 17.06.21(41), DL-Notes 2021(21/41) | | 76,16G-6,58G | 76,29 | G | 5,23 | 5,23 |
| US$ | 1.000 | 17.03.52 | 17.MS | A3KWER | US10373QBS84 | 3,00099999999999999%, v. 17.09.21(52), DL-Notes 2021(21/52) | | 67,65G-7,92G | 67,51 | G | 5,27 | 5,27 |
| US$ | 1.000 | 13.02.33 | 13.FA | A3LECW | US10373QBU31 | 4,81200000000000003%, v. 13.02.23(33), DL-Notes 2023(23/33) | | 99,91G-100,19G | 100,07 | G | 4,84 | 4,84 |
| US$ | 1.000 | 11.09.33 | 11.MS | A3LHT0 | US10373QBV14 | 4,89299999999999998%, v. 11.05.23(33), DL-Notes 2023(23/33) | | 100,58G-0,76G | 100,39 | G | 4,85 | 4,85 |
| US$ | 1.000 | 10.04.29 | 10.AO | A3LS6A | US10373QBX79 | 4,69899999999999998%, v. 10.01.24(29), DL-Notes 2024(24/29) | | 101,23G-1,53G | 101,22 | G | 4,37 | 4,37 |
| US$ | 1.000 | 10.04.34 | 10.AO | A3LS6B | US10373QBW96 | 4,98899999999999999%, v. 10.01.24(34), DL-Notes 2024(24/34) | | 100,93G-1,17G | 101 | G | 4,89 | 4,89 |
| US$ | 1.000 | 17.11.27 | 17.MN | A3LY6B | US10373QBY52 | 5,01700000000000003%, v. 17.05.24(27), DL-Notes 2024(24/27) | | 102,11G-2,2G | 102,14 | G | 4,32 | 4,31 |
| US$ | 1.000 | 17.10.29 | 17.AO | A3LY6C | US10373QBZ28 | 4,96999999999999998%, v. 17.05.24(29), DL-Notes 2024(24/29) | | 102,39G-2,69G | 102,5 | G | 4,42 | 4,42 |
| US$ | 1.000 | 17.11.34 | 17.MN | A3LY6D | US10373QCA67 | 5,22700000000000003%, v. 17.05.24(34), DL-Notes 2024(24/34) | | 102,86G-3,16G | 102,76 | G | 4,89 | 4,89 |
| | | | | | | **BP Capital Markets B.V.** **Guaranteed Bonds** | | | | | | |
| Euro | 1.000 | 21.09.41 | 21.09. | A3KWJZ | XS2388557998 | 1,46700000000000001%, v. 21.09.21(41), EO-Bonds 2021(41) | | 69,54G-9,94G | 69,16 | G | 3,92 | 3,92 |
| | | | | | | **BP Capital Markets B.V.** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 04.12.40 | 04.12. | A2859A | XS2270147924 | 0,93300000000000001%, v. 04.12.20(40), EO-Medium-Term Nts 2020(40) | | 63,69G-4,29G | 63,6 | G | 2,87 | 2,87 |
| Euro | 1.000 | 12.05.30 | 12.05. | A3LHS1 | XS2620585658 | 3,77300000000000001%, v. 12.05.23(30), EO-Medium-Term Nts 2023(30) | | 102,35G-2,53G | 102,3 | G | 3,28 | 3,27 |
| Euro | 1.000 | 12.05.35 | 12.05. | A3LHS2 | XS2620585906 | 4,32300000000000004%, v. 12.05.23(35), EO-Medium-Term Nts 2023(35) | | 104,61G-5,03G | 104,46 | G | 3,74 | 3,74 |
| | | | | | | **BP Capital Markets PLC** **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 28.11.28 | 28.MN | A189PD | US05565QDH83 | 3,72299999999999999%, v. 28.11.16(28), DL-Notes 2016(16/28) | | 97,3G-7,53G | 97,43 | G | 4,42 | 4,41 |
| US$ | 1.000 | 14.04.27 | 14.AO | A19C9W | US05565QDM78 | 3,58800000000000001%, v. 14.02.17(27), DL-Notes 2017(17/27) | | 98,085G-8,25G | 98,11 | G | 4,35 | 4,34 |
| US$ | 1.000 | 19.09.27 | 19.MS | A19PJD | US05565QDN51 | 3,27899999999999999%, v. 19.09.17(27), DL-Notes 2017(17/27) | | 97,51G-7,59G | 97,41 | G | 4,17 | 4,17 |
| | | | | | | **BP Capital Markets PLC** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | **19.09.24** | 19.09. | A186HJ | XS1492671158 | 0,83%, v. 19.09.16(24), EO-Med.-Term Nts 2016(24/24) | | 99,86G-9,86G | 99,84 | G | 1,65 | 1,65 |
| Euro | 1.000 | **03.03.25** | 03.03. | A18YPQ | XS1375957294 | 1,95300000000000001%, v. 03.03.16(25), EO-Medium-Term Notes 2016(25) | S s | 99,18G-9,19G | 99,18 | G | 3,62 | 3,58 |
| Euro | 1.000 | 03.07.28 | 03.07. | A19210 | XS1851278777 | 1,59400000000000001%, v. 03.07.18(28), EO-Medium-Term Nts 2018(28) | | 94,4G-4,57G | 94,39 | G | 3,12 | 3,12 |
| £ | 1.000 | 03.07.26 | 03.JJ | A19211 | XS1851278421 | 2,274%, v. 03.07.18(26), LS-Med.-Term Notes 2018(26) | | 96,16G-6,16G | 96,14 | G | 4,53 | 4,53 |
| £ | 1.000 | **14.02.25** | 14.FA | A19DAG | XS1566187214 | 2,02999999999999998%, v. 14.02.17(25), LS-Med.-Term Notes 2017(25) | | 98,69G-8,63G | 98,68 | G | 4,11 | 4,11 |
| Euro | 1.000 | 26.06.25 | 26.06. | A19KJG | XS1637863629 | 1,077%, v. 26.06.17(25), EO-Med.-Term Nts 2017(25/25) | | 98,07G-8,28G | 98,06 | G | 2,19 | 2,19 |
| Euro | 1.000 | 26.06.29 | 26.06. | A19KJH | XS1637863546 | 1,637%, v. 26.06.17(29), EO-Med.-Term Nts 2017(29/29) | | 93,3G-3,4G | 93,3 | G | 3,14 | 3,13 |
| Euro | 1.000 | 27.02.26 | 27.02. | A1ZD96 | XS1040506898 | 2,972%, v. 28.02.14(26), EO-Medium-Term Notes 2014(26) | | 99,84G-9,93G | 99,89 | G | 3,01 | 3,01 |
| Euro | 1.000 | 25.09.26 | 25.09. | A1ZQDG | XS1114473579 | 2,21300000000000001%, v. 25.09.14(26), EO-Medium-Term Notes 2014(26) | | 98,49G-8,55G | 98,55 | G | 2,95 | 2,95 |
| Euro | 1.000 | 16.02.27 | 16.02. | A1ZWYK | XS1190974011 | 1,573%, v. 16.02.15(27), EO-Medium-Term Notes 2015(27) | | 96,87G-6,9G | 96,81 | G | 2,9 | 2,9 |
| Euro | 1.000 | 07.04.28 | 07.04. | A28VSW | XS2135799679 | 2,51900000000000001%, v. 07.04.20(28), EO-Medium-Term Nts 2020(28) | | 97,78G-8,12G | 98,02 | G | 3,08 | 3,07 |
| Euro | 1.000 | 07.04.32 | 07.04. | A28VSX | XS2135801160 | 2,82200000000000001%, v. 07.04.20(32), EO-Medium-Term Nts 2020(32) | | 95,65G-6,04G | 95,74 | G | 3,42 | 3,42 |
| Euro | 1.000 | 08.11.27 | 08.11. | A2R1XA | XS1992931508 | 0,831%, v. 08.05.19(27), EO-Medium-Term Nts 2019(27) | | 93,46G-3,6G | 93,45 | G | 1,76 | 1,76 |
| Euro | 1.000 | 08.05.31 | 08.05. | A2R1XB | XS1992927902 | 1,23100000000000001%, v. 08.05.19(31), EO-Medium-Term Nts 2019(31) | | 87,21G-7,46G | 87,27 | G | 2,8 | 2,8 |
| Euro | 1.000 | 15.11.34 | 15.11. | A2SAJN | XS2081016763 | 1,10400000000000001%, v. 15.11.19(34), EO-Medium-Term Nts 2019(34) | | 78,54G-8,95G | 78,48 | G | 2,77 | 2,77 |
| | | | | | | **BP Capital Markets PLC** **Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | endlos | 22.06. | A28Y0X | XS2193661324 | 3 1/4%, zinsv. v. 22.06.20-21.06.26, EO-FLR Notes 2020(26/Und.) | | 98,43G-8,43G | 98,41 | G | | |
| Euro | 1.000 | endlos | 22.06. | A28Y0Y | XS2193662728 | 3 5/8%, zinsv. v. 22.06.20-21.06.29, EO-FLR Notes 2020(29/Und.) | | 96,83G-6,82G | 96,81 | G | | |
| £ | 1.000 | endlos | 22.06. | A28Y0Z | XS2193663619 | 4 1/4%, zinsv. v. 22.06.20-21.06.27, LS-FLR Notes 2020(27/Und.) | | 96,57G-6,38G | 96,46 | G | | |
| US$ | 1.000 | endlos | 22.MS | A28YXK | US05565QDU94 | 4 3/8%, zinsv. v. 22.06.20-21.06.25, DL-FLR Notes 2020(25/Und.) | | 98,71G-8,64G | 98,7 | G | | |
| US$ | 1.000 | endlos | 22.JD | A28YXL | US05565QDV77 | 4 7/8%, zinsv. v. 22.06.20-21.06.30, DL-FLR Notes 2020(30/Und.) | | 97,79G-7,99G | 97,9 | G | | |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.09.2024 | Einheitspreis 02.09.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **BPCE S.A.**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 100.000 | 15.09.27 | 15.09. | A282GU | FR0013534674 | 0 1/2%, zinsv. v. 15.09.20-14.09.26, v. 15.09.20(27), EO-FLR Non-Pref.MTN 20(26/27) | | 94,27G-4,36G | 94,3 | G | 1,05 | 1,05 |
| Euro | 100.000 | 14.01.28 | 14.01. | A3K0R3 | FR0014007LL3 | 0 1/2%, zinsv. v. 14.01.22-13.01.27, v. 14.01.22(28), EO-FLR Non-Pref. MTN 22(27/28) | | 93,25G-3,31G | 93,25 | G | 1,07 | 1,07 |
| Euro | 100.000 | 02.03.29 | 02.03. | A3K2SF | FR0014008PK4 | 1 5/8%, zinsv. v. 02.03.22-01.03.28, v. 02.03.22(29), EO-FLR Non-Pref. MTN 22(28/29) | | 93,54G-3,66G | 93,5 | G | 3,16 | 3,16 |
| Euro | 100.000 | 14.06.34 | 14.06. | A3LJTN | FR001400IJ13 | 4 3/4%, zinsv. v. 14.06.23-13.06.33, v. 14.06.23(34), EO-FLR Non-Pref. MTN 23(33/34) | | 106,45G-6,92G | 106,68 | G | 3,88 | 3,88 |
| US$ | 1.000 | 19.10.29 | 19.AO | A3LPV1 | USF11494BY03 | 6,7140000000000004%, zinsv. v. 19.10.23-18.10.28, v. 19.10.23(29), DL-FLR Non-Pref.MTN 23(28/29) | | 105,86G-6,09G | 105,87 | G | 5,41 | 5,41 |
| US$ | 1.000 | 19.10.34 | 19.AO | A3LPV3 | USF11494BZ77 | 7,0030000000000001%, zinsv. v. 19.10.23-18.10.33, v. 19.10.23(34), DL-FLR Non-Pref.MTN 23(33/34) | | 110,61G-1,07G | 110,63 | G | 5,63 | 5,63 |
| US$ | 1.000 | 19.10.27 | 19.AO | A3LPVX | USF11494BX20 | 6,6120000000000001%, zinsv. v. 19.10.23-18.10.26, v. 19.10.23(27), DL-FLR Non-Pref.MTN 23(26/27) | | 103,17G-3,3G | 103,18 | G | 5,52 | 5,51 |
| Euro | 100.000 | 11.01.35 | 11.01. | A3LS0K | FR001400N4M5 | 4 1/4%, zinsv. v. 11.01.24-10.01.34, v. 11.01.24(35), EO-FLR Non-Pref. MTN 24(34/35) | | 103,24G-3,59G | 103,13 | G | 3,82 | 3,82 |
| Euro | 100.000 | 08.03.33 | 08.03. | A3LVJZ | FR001400OIX5 | 4 1/8%, zinsv. v. 08.03.24-07.03.32, v. 08.03.24(33), EO-FLR Non-Pref. MTN 24(32/33) | | 101,73G-2,11G | 101,91 | G | 3,83 | 3,82 |
| US$ | 1.000 | 30.05.35 | 30.MN | A3LZAW | USF11494CF05 | 5,9359999999999999%, zinsv. v. 30.05.24-29.05.34, v. 30.05.24(35), DL-FLR Non-Pref. MTN 24(34/35) | | 102,9G-3,28G | 102,83 | G | 5,6 | 5,6 |
| | | | | | | **BPCE S.A.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 05.10.28 | 05.10. | A186YW | FR0013204468 | 1%, v. 05.10.16(28), EO-Medium-Term Notes 2016(28) | | 92,07G-2,19G | 92,12 | G | 2,15 | 2,15 |
| US$ | 1.000 | 23.10.27 | 23.AO | A19Q1M | US05584KAC27 | 3 1/2%, v. 23.10.17(27), DL-Non-Preferred MTN 2017(27) | | 95,97G-6,11G | 96,03 | G | 4,91 | 4,91 |
| Euro | 100.000 | 31.01.28 | 31.01. | A19VDY | FR0013312501 | 1 5/8%, v. 31.01.18(28), EO-Non-Pref.MTN 2018(28) | | 94,23G-4,39G | 94,41 | G | 3,4 | 3,39 |
| Euro | 100.000 | 23.03.26 | 23.03. | A19X02 | FR0013323664 | 1 3/8%, v. 23.03.18(26), EO-Non-Preferred MTN 2018(26) | | 97,07G-7,06G | 97,06 | G | 2,82 | 2,82 |
| Euro | 100.000 | 14.01.27 | 14.01. | A287F2 | FR0014001G29 | 0,01%, v. 14.01.21(27), EO-Med.-Term Notes 2021(27) | | 93,04G-3,14G | 93,08 | G | 0,02 | 0,02 |
| Euro | 100.000 | 14.01.31 | 14.01. | A287F3 | FR0014001G37 | 0 1/4%, v. 14.01.21(31), EO-Med.-Term Notes 2021(31) | | 82,48G-2,83G | 82,47 | G | 0,6 | 0,6 |
| Euro | 100.000 | 15.01.30 | 15.01. | A28R1X | FR0013476207 | 0 5/8%, v. 15.01.20(30), EO-Preferred MTN 2020(30) | | 87,21G-7,48G | 87,21 | G | 1,42 | 1,42 |
| Euro | 100.000 | 15.01.26 | 15.01. | A28R2M | FR0013476199 | 0 1/4%, v. 15.01.20(26), EO-Med.-Term Notes 2020(26) | | 95,93G-6,05G | 96,04 | G | 0,52 | 0,52 |
| £ | 100.000 | 23.12.26 | 23.12. | A28T73 | FR0013487543 | 1 3/8%, v. 28.02.20(26), LS-Medium-Term Notes 2020(26) | | 92,51G-2,53G | 92,49 | G | 2,94 | 2,94 |
| Euro | 100.000 | **26.09.24** | 26.09. | A2R301 | FR0013429073 | 0 5/8%, v. 26.06.19(24), EO-Non-Preferred MTN 2019(24) | | 99,81G-9,81G | 99,8 | G | 1,25 | 1,25 |
| Euro | 100.000 | 24.02.27 | 24.02. | A2R9ET | FR0013455540 | 0 1/2%, v. 24.10.19(27), EO-Non-Preferred MTN 2019(27) | | 93,36G-3,45G | 93,41 | G | 1,07 | 1,07 |
| Euro | 100.000 | 01.04.25 | 01.04. | A2RZ4Y | FR0013412343 | 1%, v. 01.04.19(25), EO-Non-Preferred MTN 2019(25) | | 98,53G-8,53G | 98,53 | G | 2,02 | 2,02 |
| Euro | 100.000 | **04.12.24** | 04.12. | A2SA5K | FR0013464930 | 0 1/8%, v. 04.12.19(24), EO-Preferred MTN 2019(24) | | 99,15G-9,15G | 99,14 | G | 0,25 | 0,25 |
| Euro | 100.000 | 14.01.32 | 14.01. | A3K0TW | FR0014007LM1 | 1%, v. 14.01.22(32), EO-Non-Preferred MTN 2022(32) | | 82,96G-3,31G | 83,37 | G | 2,38 | 2,38 |
| Euro | 100.000 | 02.02.26 | 02.02. | A3K1KB | FR0014007VF4 | 0 3/8%, v. 02.02.22(26), EO-Preferred Med.-T.Nts 22(26) | | 96,03G-6,09G | 96,08 | G | 0,78 | 0,78 |
| Euro | 100.000 | 26.04.27 | 26.04. | A3K4Q8 | FR0014009YD9 | 1 3/4%, v. 26.04.22(27), EO-Preferred Med.-T.Nts 22(27) | | 96,52G-6,62G | 96,54 | G | 3,1 | 3,1 |
| Euro | 100.000 | 26.04.32 | 26.04. | A3K4Q9 | FR0014009YC1 | 2 3/8%, v. 26.04.22(32), EO-Preferred Med.-T.Nts 22(32) | | 93,12G-3,52G | 93,11 | G | 3,35 | 3,35 |
| Euro | 100.000 | 03.03.31 | 03.03. | A3KMC7 | FR00140027U2 | 0 3/4%, v. 03.03.21(31), EO-Non-Preferred MTN 2021(31) | | 83,34G-3,68G | 83,45 | G | 1,78 | 1,78 |
| Euro | 100.000 | 29.11.32 | 29.11. | A3LBNV | FR001400E797 | 4%, v. 29.11.22(32), EO-Preferred Med.-T.Nts 22(32) | | 103,65G-4,48G | 104,01 | G | 3,37 | 3,36 |
| Euro | 100.000 | 13.07.28 | 13.07. | A3LCK3 | FR001400F075 | 4 3/8%, v. 13.01.23(28), EO-Non-Preferred MTN 2023(28) | | 102,93G-3,12G | 103,21 | G | 3,49 | 3,49 |
| Euro | 100.000 | 13.01.33 | 13.01. | A3LCK4 | FR001400F083 | 4 1/2%, v. 13.01.23(33), EO-Non-Preferred MTN 2023(33) | | 104,64G-5,12G | 104,84 | G | 3,77 | 3,77 |
| Euro | 100.000 | 25.01.28 | 25.01. | A3LDCZ | FR001400FB06 | 3 1/2%, v. 25.01.23(28), EO-Preferred Med.-T.Nts 23(28) | | 100,78G-1,05G | 100,95 | G | 3,16 | 3,16 |
| Euro | 100.000 | 17.04.26 | 17.04. | A3LGHR | FR001400HAC0 | 3 5/8%, v. 17.04.23(26), EO-Preferred Med.-T.Nts 23(26) | | 100,77G-0,82G | 100,77 | G | 3,09 | 3,08 |
| sfrs | 5.000 | 12.06.26 | 12.06. | A3LH0V | CH1270825503 | 2,38249999999999998%, v. 12.06.23(26), SF-Preferred MTN 2023(26) | | 101,74G-1,77G | 101,77 | G | 1,36 | 1,36 |
| sfrs | 5.000 | 12.06.30 | 12.06. | A3LH0W | CH1270825511 | 2,65499999999999998%, v. 12.06.23(30), SF-Preferred MTN 2023(30) | | 106,05G-6,22G | 105,65 | G | 1,52 | 1,52 |
| Euro | 100.000 | 25.01.36 | 25.01. | A3LTNE | FR001400NDS8 | 3 7/8%, v. 25.01.24(36), EO-Preferred Med.-T.Nts 24(36) | | 101,79G-2,44G | 101,64 | G | 3,61 | 3,61 |
| US$ | 1.000 | 30.05.29 | 30.MN | A3LZAA | USF11494CE30 | 5,2809999999999997%, v. 30.05.24(29), DL-Preferred MTN 24(29) Reg.S | | 102,06G-2,37G | 102,09 | G | 4,77 | 4,77 |
| £ | 100.000 | 22.10.31 | 22.10. | A3LZK0 | FR001400QIH3 | 5 3/8%, v. 06.06.24(31), LS-Non-Pref. MTN 2024(30/31) | | 99,99G-100,29G | 99,92 | G | 5,32 | 5,32 |
| | | | | | | **BPCE S.A.**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 02.02.34 | 02.02. | A3K1KA | FR0014007VJ6 | 1 3/4%, zinsv. v. 02.02.22-01.02.29, v. 02.02.22(34), EO-FLR Med.-T. Nts 2022(29/34) | | 90,63G-0,92G | 90,74 | G | 2,86 | 2,86 |
| Euro | 100.000 | 02.03.32 | 02.03. | A3K2SG | FR0014008PC1 | 2 1/4%, zinsv. v. 02.03.22-01.03.27, v. 02.03.22(32), EO-FLR Med.-T. Nts 2022(27/32) | | 95,8G-5,9G | 95,85 | G | 2,86 | 2,86 |
| Euro | 200.000 | 13.01.42 | 13.01. | A3KXBQ | FR0014005V34 | 1 1/2%, zinsv. v. 13.10.21-12.01.27, v. 13.10.21(42), EO-FLR Med.-T. Nts 2021(26/42) | | 93,52G-3,56G | 93,36 | G | 1,94 | 1,94 |
| Euro | 200.000 | 13.10.46 | 13.10. | A3KXBR | FR0014005V67 | 2 1/8%, zinsv. v. 13.10.21-12.10.31, v. 13.10.21(46), EO-FLR Med.-T. Nts 2021(31/46) | | 84,89G-5,12G | 84,84 | G | 3,06 | 3,06 |
| £ | 100.000 | 30.11.32 | 30.11. | A3KZML | FR0014006W73 | 2 1/2%, zinsv. v. 01.12.21-29.11.27, v. 01.12.21(32), LS-FLR Med.-T. Nts 2021(27/32) | | 88,9G-9,04G | 88,88 | G | 4,09 | 4,09 |
| Euro | 100.000 | 25.01.35 | 25.01. | A3LDC0 | FR001400FB22 | 5 1/8%, zinsv. v. 25.01.23-24.01.30, v. 25.01.23(35), EO-FLR Med.-T. Nts 2023(30/35) | | 103,55G-3,83G | 103,71 | G | 4,65 | 4,65 |
| | | | | | | **BPCE S.A.**<br>**Subordinated Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 22.04.26 | 22.04. | A180FE | FR0013155009 | 2 7/8%, v. 22.04.16(26), EO-Medium-Term Notes 2016(26) | | 98,94G-8,92G | 98,99 | G | 3,56 | 3,55 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.09.2024 | Einheitspreis 02.09.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **BPCE SFH** | | | | | | |
| | | | | | | **OHM** | | | | | | |
| Euro | 100.000 | 08.06.29 | 08.06. | A19JHS | FR0013260361 | 1%, v. 08.06.17(29), EO-Med.-T.Obl.Fin.Hab.2017(29) | | 91,77G-1,92G | 91,74 | G | 2,17 | 2,17 |
| Euro | 100.000 | 02.09.25 | 02.09. | A19W1R | FR0013320611 | 0 3/4%, v. 02.03.18(25), EO-Med.-T.Obl.Fin.Hab.2018(25) | | 97,81G-7,81G | 97,81 | G | 1,53 | 1,53 |
| Euro | 100.000 | 30.06.31 | 30.06. | A1V1D0 | FR0013186046 | 0 7/8%, v. 30.06.16(31), EO-Med.-T.Obl.Fin.Hab.2016(31) | | 87,38G-7,54G | 87,32 | G | 2 | 2 |
| Euro | 100.000 | **24.02.25** | 24.02. | A1ZSQE | FR0012326841 | 1%, v. 24.11.14(25), EO-Med.-T.Obl.Fin.Hab.2014(25) | | 98,91G-8,91G | 98,91 | G | 2,01 | 2,01 |
| Euro | 100.000 | 10.11.27 | 10.11. | A282AH | FR0013533403 | 0,01%, v. 10.09.20(27), EO-Med.-T.Obl.Fin.Hab.2020(27) | | 91,64G-1,76G | 91,63 | G | 0,02 | 0,02 |
| Euro | 100.000 | 29.01.29 | 29.01. | A28728 | FR0014001MO8 | 0,01%, v. 29.01.21(29), EO-Med.-T.Obl.Fin.Hab.2021(29) | | 88,45G-8,58G | 88,42 | G | 0,02 | 0,02 |
| Euro | 100.000 | 29.01.36 | 29.01. | A28729 | FR0014001MN0 | 0,01%, v. 29.01.21(36), EO-Med.-T.Obl.Fin.Hab.2021(36) | | 70,89G-1,16G | 70,78 | G | 0,03 | 0,03 |
| Euro | 100.000 | 23.03.28 | 23.03. | A28SDN | FR0013477924 | 0,01%, v. 23.01.20(28), EO-Med.-T.Obl.Fin.Hab.2020(28) | | 90,67G-0,82G | 90,65 | G | 0,02 | 0,02 |
| Euro | 100.000 | 23.01.35 | 23.01. | A28SDP | FR0013477940 | 0 1/2%, v. 23.01.20(35), EO-Med.-T.Obl.Fin.Hab.2020(35) | | 77,6G-7,9G | 77,49 | G | 1,28 | 1,28 |
| Euro | 100.000 | 31.03.25 | 31.03. | A28U94 | FR0013505096 | 0 1/8%, v. 31.03.20(25), EO-Med.-T.Obl.Fin.Hab.2020(25) | | 98,22G-8,22G | 98,21 | G | 0,25 | 0,25 |
| Euro | 100.000 | 27.05.30 | 27.05. | A28W8R | FR0013514502 | 0,01%, v. 27.05.20(30), EO-Med.-T.Obl.Fin.Hab.2020(30) | | 84,94G-5,13G | 84,89 | G | 0,02 | 0,02 |
| Euro | 100.000 | 29.05.31 | 29.05. | A2R2RH | FR0013421799 | 0 5/8%, v. 29.05.19(31), EO-Med.-T.Obl.Fin.Hab.2019(31) | | 86,08G-6,32G | 86,02 | G | 1,45 | 1,45 |
| Euro | 100.000 | 08.11.26 | 08.11. | A2R9Z9 | FR0013459047 | 0,01%, v. 08.11.19(26), EO-Med.-T.Obl.Fin.Hab.2019(26) | | 94,28G-4,34G | 94,26 | G | 0,02 | 0,02 |
| Euro | 100.000 | 22.09.27 | 22.09. | A2RX5F | FR0013403862 | 0 5/8%, v. 22.02.19(27), EO-Med.-T.Obl.Fin.Hab.2019(27) | | 93,77G-3,89G | 93,76 | G | 1,32 | 1,32 |
| Euro | 100.000 | 21.01.27 | 21.01. | A3K06G | FR0014007QS7 | 0,01%, v. 21.01.22(27), EO-Med.-T.Obl.Fin.Hab.2022(27) | | 93,63G-3,69G | 93,62 | G | 0,02 | 0,02 |
| Euro | 100.000 | 21.01.32 | 21.01. | A3K06H | FR0014007QT5 | 0 3/8%, v. 21.01.22(32), EO-Med.-T.Obl.Fin.Hab.2022(32) | | 83,1G-3,3G | 83,07 | G | 0,9 | 0,9 |
| Euro | 100.000 | 23.02.29 | 23.02. | A3K2GK | FR0014008JP6 | 0 3/4%, v. 23.02.22(29), EO-Med.-T.Obl.Fin.Hab.2022(29) | | 91,33G-1,48G | 91,29 | G | 1,63 | 1,63 |
| Euro | 100.000 | 12.04.30 | 12.04. | A3K39W | FR0014009O88 | 1 1/8%, v. 12.04.22(30), EO-Med.-T.Obl.Fin.Hab.2022(30) | | 90,95G-1,13G | 90,89 | G | 2,46 | 2,46 |
| Euro | 100.000 | 27.05.32 | 27.05. | A3K5XN | FR001400AJW4 | 1 3/4%, v. 27.05.22(32), EO-Med.-T.Obl.Fin.Hab.2022(32) | | 91,85G-2,08G | 91,79 | G | 2,91 | 2,91 |
| Euro | 100.000 | 18.03.31 | 18.03. | A3KM85 | FR0014002FB7 | 0,01%, v. 18.03.21(31), EO-Med.-T.Obl.Fin.Hab.2021(31) | | 82,75G-2,94G | 82,69 | G | 0,02 | 0,02 |
| Euro | 100.000 | 18.03.41 | 18.03. | A3KM86 | FR0014002FC5 | 0 3/8%, v. 18.03.21(41), EO-Med.-T.Obl.Fin.Hab.2021(41) | | 64,15G-4,54G | 63,98 | G | 1,16 | 1,16 |
| Euro | 100.000 | 03.12.30 | 03.12. | A3KRT8 | FR0014003RH7 | 0 1/8%, v. 03.06.21(30), EO-Med.-T.Obl.Fin.Hab.2021(30) | | 84,31G-4,54G | 84,26 | G | 0,3 | 0,3 |
| Euro | 100.000 | 16.10.28 | 16.10. | A3KV1P | FR0014005E35 | 0,01%, v. 16.09.21(28), EO-Med.-T.Obl.Fin.Hab.2021(28) | | 89,2G-9,36G | 89,16 | G | 0,02 | 0,02 |
| Euro | 100.000 | 20.07.27 | 20.07. | A3LC2T | FR001400F5R1 | 3 1/8%, v. 20.01.23(27), EO-Med.-T.Obl.Fin.Hab.2023(27) | | 100,94G-1,04G | 100,93 | G | 2,74 | 2,74 |
| Euro | 100.000 | 20.01.33 | 20.01. | A3LC2U | FR001400F5S9 | 3 1/8%, v. 20.01.23(33), EO-Med.-T.Obl.Fin.Hab.2023(33) | | 101,04G-1,32G | 100,96 | G | 2,94 | 2,94 |
| Euro | 100.000 | 17.10.29 | 17.10. | A3LEBQ | FR001400FWP0 | 3%, v. 17.02.23(29), EO-Med.-T.Obl.Fin.Hab.2023(29) | | 100,24G-0,4G | 100,2 | G | 2,91 | 2,91 |
| Euro | 100.000 | 12.04.28 | 12.04. | A3LGGF | FR001400H8X1 | 3 1/4%, v. 13.04.23(28), EO-Med.-T.Obl.Fin.Hab.2023(28) | | 101,44G-1,61G | 101,43 | G | 2,77 | 2,77 |
| Euro | 100.000 | 13.03.29 | 13.03. | A3LMW7 | FR001400KLW9 | 3 3/8%, v. 13.09.23(29), EO-Med.-T.Obl.Fin.Hab.2023(29) | | 102,15G-2,36G | 102,16 | G | 2,81 | 2,81 |
| Euro | 100.000 | 15.01.31 | 15.01. | A3LS5C | FR001400N6K4 | 3%, v. 15.01.24(31), EO-Med.-T.Obl.Fin.Hab.2024(31) | | 100,53G-0,78G | 100,47 | G | 2,86 | 2,86 |
| Euro | 100.000 | 20.02.29 | 20.02. | A3LUM0 | FR001400NXE6 | 3%, v. 20.02.24(29), EO-Med.-T.Obl.Fin.Hab.2024(29) | | 100,74G-0,87G | 100,7 | G | 2,79 | 2,79 |
| Euro | 1.000 | 20.02.36 | 20.02. | A3LUM1 | FR001400NXK3 | 3 1/8%, v. 20.02.24(36), EO-Med.-T.Obl.Fin.Hab.2024(36) | | 100,63G-1G | 100,49 | G | 3,02 | 3,02 |
| Euro | 100.000 | 22.05.34 | 22.05. | A3LYXU | FR001400Q6Q8 | 3 1/8%, v. 22.05.24(34), EO-Med.-T.Obl.Fin.Hab.2024(34) | | 101,23G-1,64G | 101,18 | G | 2,93 | 2,93 |
| | | | | | | **BPER Banca S.p.A.** | | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 1.000 | 31.03.27 | 31.03. | A3KN39 | XS2325743990 | 1 3/8%, zinsv. v. 31.03.21-30.03.26, v. 31.03.21(27), EO-FLR Med.-Term Nts 21(26/27) | | 96,18G-6,23G | 96,2 | G | 2,84 | 2,84 |
| Euro | 1.000 | 20.02.30 | 20.02. | A3LUTK | IT0005583460 | 4 1/4%, zinsv. v. 20.02.24-19.02.29, v. 20.02.24(30), EO-FLR Pref. MTN 24(29/30) | | 102,24G-2,49G | 102,21 | G | 3,73 | 3,73 |
| Euro | 1.000 | 22.05.31 | 22.05. | A3LY05 | IT0005596363 | 4%, zinsv. v. 22.05.24-21.05.30, v. 22.05.24(31), EO-FLR Pref. MTN 2024(30/31) | | 100,87G-1,12G | 100,81 | G | 3,81 | 3,8 |
| | | | | | | **BPER Banca S.p.A.** | | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | 22.10.28 | 22.10. | A3LRN3 | IT0005571952 | 3 3/4%, v. 28.11.23(28), EO-Mrtg.Cov.MTN 23(28) | | 103,12G-3,25G | 103,09 | G | 2,9 | 2,9 |
| Euro | 1.000 | 22.01.31 | 22.01. | A3LWDU | IT0005586968 | 3 1/4%, v. 21.03.24(31), EO-Mrtg.Cov.MTN 2024(31) | | 101,31G-1,61G | 101,26 | G | 2,97 | 2,97 |
| | | | | | | **BPER Banca S.p.A.** | | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 25.07.32 | 25.07. | A3K1GR | XS2433828071 | 3 7/8%, zinsv. v. 25.01.22-24.07.27, v. 25.01.22(32), EO-FLR Med.-T. Notes 22(27/32) | | 97,87G-7,92G | 97,87 | G | 4,19 | 4,19 |
| | | | | | | **BPER Banca S.p.A.** | | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | endlos | 16.JJ | A3LTAH | IT0005579492 | 8 3/8%, zinsv. v. 16.01.24-15.07.29, EO-FLR Notes 2024(29/Und.) | | 105,93G-5,86G | 105,92 | G | | |
| | | | | | | **Bpifrance SACA** | | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | | |
| Euro | 100.000 | 25.05.26 | 25.05. | A2RUF7 | FR0013382116 | 0 5/8%, v. 22.11.18(26), EO-Obligations 2018(26) | | 96,26G-6,33G | 96,28 | G | 1,3 | 1,3 |
| | | | | | | **Bpifrance SACA** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 22.07.31 | 22.07. | A184EB | FR0013190220 | 0 5/8%, v. 22.07.16(31), EO-Medium-Term Notes 2016(31) | | 85,48G-5,8G | 85,48 | G | 1,46 | 1,46 |
| Euro | 100.000 | **25.11.24** | 25.11. | A19EMK | FR0013244415 | 0 3/4%, v. 14.03.17(24), EO-Medium-Term Notes 2017(24) | | 99,38G-9,37G | 99,38 | G | 1,5 | 1,5 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.09.2024 | Einheitspreis 02.09.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Bpifrance SACA** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 25.05.25 | 25.05. | A1VKKT | FR0012682060 | 0 1/2%, v. 16.04.15(25), EO-Medium-Term Nts 2015(25) | | 98,03G-8,04G | 98,04 | G | 1,02 | 1,02 |
| Euro | 100.000 | 29.03.30 | 29.03. | A28X5K | FR0013516101 | 0 1/4%, v. 05.06.20(30), EO-Medium-Term Notes 2020(30) | | 86,44G-6,68G | 86,43 | G | 0,58 | 0,58 |
| Euro | 100.000 | 26.09.29 | 26.09. | A2R76S | FR0013448776 | 0,05%, v. 26.09.19(29), EO-Medium-Term Notes 2019(29) | | 86,75G-6,97G | 86,75 | G | 0,11 | 0,11 |
| Euro | 100.000 | 25.11.28 | 25.11. | A3K1ZH | FR00140084Y5 | 0 1/8%, v. 04.02.22(28), EO-Medium-Term Notes 2022(28) | | 89,19G-9,37G | 89,17 | G | 0,28 | 0,28 |
| Euro | 100.000 | 29.11.27 | 29.11. | A3K61X | FR001400BB83 | 2 1/8%, v. 29.06.22(27), EO-Medium-Term Notes 2022(27) | | 97,76G-7,88G | 97,75 | G | 2,82 | 2,82 |
| Euro | 100.000 | 02.09.30 | 02.09. | A3K80C | FR001400CHQ6 | 2%, v. 02.09.22(30), EO-Medium-Term Notes 2022(30) | | 94,6G-4,8G | 94,59 | G | 2,96 | 2,96 |
| Euro | 100.000 | 25.05.28 | 25.05. | A3KQHN | FR0014003C70 | v. 06.05.21(28), EO-Medium-Term Notes 2021(28) | | 90,15G-0,32G | 90,16 | G | 2,77 | |
| Euro | 100.000 | 25.05.34 | 25.05. | A3L1H7 | FR001400RH06 | 3 3/8%, v. 17.07.24(34), EO-Medium-Term Notes 2024(34) | | 101,5G-1,81G | 101,5 | G | 3,15 | 3,15 |
| Euro | 100.000 | 25.05.29 | 25.05. | A3L27Y | FR001400SCU5 | 2 3/4%, v. 03.09.24(29), EO-Medium-Term Notes 2024(29) | | 99,38G-9,62G | 99,14 | G | 2,84 | 2,83 |
| Euro | 100.000 | 10.09.26 | 10.09. | A3LBDD | FR001400DXK4 | 3%, v. 16.11.22(26), EO-Medium-Term Notes 2022(26) | | 100,32G-0,4G | 100,36 | G | 2,79 | 2,79 |
| Euro | 100.000 | 25.11.29 | 25.11. | A3LDQD | FR001400FKA7 | 2 7/8%, v. 02.02.23(29), EO-Medium-Term Notes 2023(29) | | 99,82G-100,08G | 99,82 | G | 2,86 | 2,86 |
| Euro | 100.000 | 25.05.33 | 25.05. | A3LKGS | FR001400IV17 | 3 1/8%, v. 27.06.23(33), EO-Medium-Term Notes 2023(33) | | 100,35G-0,77G | 100,38 | G | 3,02 | 3,02 |
| Euro | 100.000 | 31.01.32 | 31.01. | A3LXEH | FR001400PGB2 | 2 7/8%, v. 16.04.24(32), EO-Medium-Term Notes 2024(32) | | 99,13G-9,45G | 99,16 | G | 2,96 | 2,96 |
| | | | | | | **Bpifrance SACA** | | | | | | |
| | | | | | | **Obligations** | | | | | | |
| Euro | 100.000 | 25.11.26 | 25.11. | A19BX1 | FR0013232253 | 0 7/8%, v. 19.01.17(26), EO-Med.-Term Obligat. 2017(26) | | 95,83G-5,9G | 95,84 | G | 1,81 | 1,81 |
| Euro | 100.000 | 25.05.27 | 25.05. | A19HJU | FR0013256369 | 1%, v. 17.05.17(27), EO-Obligations 2017(27) | | 95,21G-5,31G | 95,25 | G | 2,09 | 2,09 |
| | | | | | | **bpost S.A.** | | | | | | |
| | | | | | | **Senior Notes** | | | | | | |
| Euro | 100.000 | 11.07.26 | 11.07. | A193AY | BE0002601798 | 1 1/4%, v. 11.07.18(26), EO-Notes 2018(18/26) | | 96,69G-6,71G | 96,66 | G | 2,58 | 2,58 |
| | | | | | | **Brambles Finance PLC** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 22.03.31 | 22.03. | A3LFL5 | XS2596458591 | 4 1/4%, v. 22.03.23(31), EO-Medium-Term Nts 2023(23/31) | | 104,68G-4,97G | 104,66 | G | 3,39 | 3,39 |
| | | | | | | **Branicks Group AG** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| Euro | 100.000 | 22.09.26 | 22.09. | A3MP5C | XS2388910270 | 2 1/4%, v. 22.09.21(26), Anleihe v.2021(2021/2026) | | 47,8G-6,4G | 49,56 | G | 9,27 | 9,27 |
| | | | | | | **Brasilien, Föderative Republik** | | | | | | |
| | | | | | | **Registered Bonds** | | | | | | |
| US$ | 1.000 | 15.05.27 | 15.MN | 193117 | US105756AE07 | 10 1/8%, v. 09.06.97(27), DL-Bonds 1997(27) | | 113,08G-2,91G | 113,06 | G | 5 | 4,99 |
| US$ | 1.000 | 20.01.34 | 20.JJ | A0ACBP | US105756BB58 | 8 1/4%, v. 20.01.04(34), DL-Bonds 2004(34) | | 115,97G-5,85G | 115,97 | G | 6,1 | 6,1 |
| US$ | 1.000 | **04.02.25** | 04.FA | A0DYAH | US105756BF62 | 8 3/4%, v. 04.02.05(25), DL-Bonds 2005(25) | | 101,8G-1,8G | 101,8 | G | 4,35 | 4,29 |
| US$ | 1.000 | 20.01.37 | 20.JJ | A0GL1X | US105756BK57 | 7 1/8%, v. 18.01.06(37), DL-Bonds 2006(37) | | 108,85G-8,72G | 109,1 | G | 6,2 | 6,2 |
| US$ | 1.000 | 07.04.26 | 07.AO | A18Y50 | US105756BX78 | 6%, v. 17.03.16(26), DL-Bonds 2016(16/26) | | 101,45G-1,45G | 101,45 | G | 5,1 | 5,08 |
| US$ | 1.000 | 07.01.41 | 07.JJ | A1ANH0 | US105756BR01 | 5 5/8%, v. 07.10.09(41), DL-Bonds 2009(09/41) | | 92G-1,71G | 92,37 | G | 6,56 | 6,55 |
| US$ | 1.000 | **07.01.25** | 07.JJ | A1HSQT | US105756BV13 | 4 1/4%, v. 01.11.13(25), DL-Bonds 2013(25) | | 99,62G-9,62G | 99,62 | G | 5,45 | 5,36 |
| US$ | 1.000 | 21.02.47 | 21.FA | A1V1PE | US105756BY51 | 5 5/8%, v. 28.07.16(47), DL-Bonds 2016(16/47) | | 86,91G-6,27G | 86,77 | G | 6,95 | 6,94 |
| US$ | 1.000 | 14.01.50 | 14.JJ | A2R957 | US105756CB40 | 4 3/4%, v. 14.11.19(50), DL-Bonds 2019(19/50) | | 74,8G-4,62G | 75,26 | G | 7 | 6,99 |
| US$ | 1.000 | 22.01.32 | 22.JJ | A3L0QC | US105756CK49 | 6 1/8%, v. 27.06.24(32), DL-Bonds 2024(24/32) | | 101,59G-1,43G | 101,59 | G | 5,97 | 5,96 |
| US$ | 1.000 | 18.03.31 | 18.MS | A3LQ5B | US105756CG37 | 6 1/4%, v. 20.11.23(31), DL-Bonds 2023(23/31) | | 103,07G-3,1G | 103,18 | G | 5,76 | 5,75 |
| | | | | | | **Breiteneder Immobilien Parking Konzernfinanzierungs GmbH** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 03.07.28 | 03.07. | A190PQ | AT0000A21LA8 | 3 1/2%, v. 03.07.18(28), EO-Medium-Term Notes 2018(28) | | 96,81G-6,91G | 96,74 | G | 4,39 | 4,39 |
| | | | | | | **Brenntag Finance B.V.** | | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | | |
| Euro | 1.000 | 27.09.25 | 27.09. | A19PDB | XS1689523840 | 1 1/8%, v. 27.09.17(25), EO-Notes 2017(17/25) | | 97,53G-7,56G | 97,54 | G | 2,28 | 2,28 |
| | | | | | | **Brenntag Finance B.V.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 06.10.29 | 06.10. | A3KWY6 | XS2394063437 | 0 1/2%, v. 06.10.21(29), EO-Medium-Term Nts 2021(21/29) | | 86,56G-6,86G | 86,67 | G | 1,15 | 1,15 |
| Euro | 100.000 | 24.04.32 | 24.04. | A3LXEK | XS2802928692 | 3 7/8%, v. 24.04.24(32), EO-Medium-Term Nts 2024(24/32) | S s | 100,17G-0,43G | 100,14 | G | 3,81 | 3,8 |
| Euro | 100.000 | 24.04.28 | 24.04. | A3LXEL | XS2802928775 | 3 3/4%, v. 24.04.24(28), EO-Medium-Term Nts 2024(24/28) | S s | 100,83G-0,96G | 100,8 | G | 3,46 | 3,46 |
| | | | | | | **BRF GmbH** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 29.09.26 | 29.MS | A186XW | USA08163AA41 | 4,3499999999999996%, v. 29.09.16(26), DL-Notes 2016(16/26) Reg.S | | 96,7G-6,66G | 96,66 | G | 6,19 | 6,18 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.09.2024 | Einheitspreis 02.09.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **BRF S.A.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 21.09.50 | 21.MS | A282SY | USP1905CAJ91 | 5 3/4%, v. 21.09.20(50), DL-Notes 2020(20/50) Reg.S | | 83,71G-3,57G | 83,66 | G | 7,28 | 7,28 |
| | | | | | | **BRISA - Concessao Rodoviaria, S.A.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 30.04.25 | 30.04. | A1Z0KH | PTBSSIOM0015 | 1 7/8%, v. 30.04.15(25), EO-Medium-Term Notes 2015(25) | S s | 98,86G-8,87G | 98,84 | G | 3,65 | 3,62 |
| | | | | | | **Bristol-Myers Squibb Co.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 27.02.27 | 27.FA | A19DZJ | US110122BB30 | 3 1/4%, v. 27.02.17(27), DL-Notes 2017(17/27) | | 97,78G-7,81G | 97,64 | G | 4,23 | 4,22 |
| US$ | 1.000 | 01.08.42 | 01.FA | A1G72W | US110122AU20 | 3 1/4%, v. 30.07.12(42), DL-Notes 2012(12/42) | | 77,35G-8,19G | 77,34 | G | 5,19 | 5,19 |
| US$ | 1.000 | 01.03.44 | 01.MS | A1HSTF | US110122AX68 | 4 1/2%, v. 30.10.13(44), DL-Notes 2013(13/44) | | 90,44G-1,4G | 90,3 | G | 5,28 | 5,27 |
| Euro | 1.000 | 15.05.25 | 15.05. | A1Z042 | XS1226748439 | 1%, v. 05.05.15(25), EO-Notes 2015(15/25) | | 98,29G-8,25G | 98,26 | G | 2,03 | 2,03 |
| Euro | 1.000 | 15.05.35 | 15.05. | A1Z043 | XS1226748512 | 1 3/4%, v. 05.05.15(35), EO-Notes 2015(15/35) | | 86,31G-6,74G | 86,62 | G | 3,24 | 3,23 |
| US$ | 1.000 | 13.11.50 | 13.MN | A28460 | US110122DS47 | 2,5499999999999998%, v. 13.11.20(50), DL-Notes 2020(20/50) | | 61,83G-2,34G | 61,72 | G | 5,27 | 5,26 |
| US$ | 1.000 | 13.11.25 | 13.MN | A2846W | US110122DN59 | 0 3/4%, v. 13.11.20(25), DL-Notes 2020(20/25) | | 95,57G-5,62G | 95,58 | G | 1,56 | 1,56 |
| US$ | 1.000 | 13.11.27 | 13.MN | A2846X | US110122DP08 | 1 1/8%, v. 13.11.20(27), DL-Notes 2020(20/27) | | 90,97G-0,97G | 90,97 | G | 2,46 | 2,46 |
| US$ | 1.000 | 13.11.30 | 13.MN | A2846Y | US110122DQ80 | 1,45%, v. 13.11.20(30), DL-Notes 2020(20/30) | | 84,41G-4,63G | 84,38 | G | 3,41 | 3,41 |
| US$ | 1.000 | 13.11.40 | 13.MN | A2846Z | US110122DR63 | 2,3500000000000001%, v. 13.11.20(40), DL-Notes 2020(20/40) | | 69,52G-9,86G | 69,34 | G | 5,17 | 5,17 |
| US$ | 1.000 | 26.10.49 | 26.AO | A28Z11 | US110122CR72 | 4 1/4%, v. 16.05.19(49), DL-Notes 2019(19/49) | | 85,35G-5,95G | 85,46 | G | 5,33 | 5,33 |
| US$ | 1.000 | 15.08.45 | 15.FA | A28Z1B | US110122DJ48 | 5%, v. 15.08.19(45), DL-Notes 2019(19/45) | | 97,49G-8,22G | 97,57 | G | 5,21 | 5,21 |
| US$ | 1.000 | 15.05.44 | 15.MN | A28Z1E | US110122DH81 | 4 5/8%, v. 15.11.19(44), DL-Notes 2019(19/44) | | 92,66G-3,22G | 92,58 | G | 5,24 | 5,24 |
| US$ | 1.000 | 15.11.27 | 15.MN | A28Z1G | US110122DD77 | 3,4500000000000002%, v. 15.11.19(27), DL-Notes 2019(19/27) | | 97,62G-7,75G | 97,66 | G | 4,25 | 4,25 |
| US$ | 1.000 | 20.02.48 | 20.FA | A28Z1K | US110122DL93 | 4,5499999999999998%, v. 20.08.19(48), DL-Notes 2019(19/48) | | 89,93G-90,51G | 89,95 | G | 5,33 | 5,33 |
| US$ | 1.000 | 20.02.28 | 20.FA | A28Z1L | US110122DE50 | 3 9/10%, v. 20.08.19(28), DL-Notes 2019(19/28) | | 98,75G-8,96G | 98,75 | G | 4,27 | 4,26 |
| US$ | 1.000 | 15.06.26 | 15.JD | A28Z1T | US110122CN68 | 3,2000000000000002%, v. 16.05.19(26), DL-Notes 2020(20/26) | | 98G-8,07G | 98,1 | G | 4,38 | 4,38 |
| US$ | 1.000 | 15.11.47 | 15.MN | A28Z1U | US110122DK11 | 4,3499999999999996%, v. 15.11.19(47), DL-Notes 2020(20/47) | | 87,14G-7,84G | 87,1 | G | 5,33 | 5,33 |
| US$ | 1.000 | 15.06.39 | 15.JD | A28Z1V | US110122CQ99 | 4 1/8%, v. 16.05.19(39), DL-Notes 2019(19/39) | | 90,42G-0,98G | 90,58 | G | 5,06 | 5,06 |
| US$ | 1.000 | 26.07.29 | 26.JJ | A28Z1Z | US110122CP17 | 3,3999999999999999%, v. 16.05.19(29), DL-Notes 2019(19/29) | | 96,01G-6,23G | 96 | G | 4,31 | 4,31 |
| US$ | 1.000 | 15.03.32 | 15.MS | A3K2J3 | US110122DU92 | 2,9500000000000002%, v. 02.03.22(32), DL-Notes 2022(22/32) | | 89,68G-9,93G | 89,59 | G | 4,6 | 4,59 |
| US$ | 1.000 | 15.03.42 | 15.MS | A3K2J4 | US110122DV75 | 3,5499999999999998%, v. 02.03.22(42), DL-Notes 2022(22/42) | | 81,28G-1,72G | 81,35 | G | 5,21 | 5,21 |
| US$ | 1.000 | 15.03.52 | 15.MS | A3K2J5 | US110122DW58 | 3,7000000000000002%, v. 02.03.22(52), DL-Notes 2022(22/52) | | 76,82G-7,44G | 76,65 | G | 5,33 | 5,33 |
| US$ | 1.000 | 15.03.62 | 15.MS | A3K2J6 | US110122DX32 | 3 9/10%, v. 02.03.22(62), DL-Notes 2022(22/62) | | 76,09G-6,72G | 75,76 | G | 5,41 | 5,41 |
| US$ | 1.000 | 01.02.31 | 01.FA | A3LQM6 | US110122DY15 | 5 3/4%, v. 13.11.23(31), DL-Notes 2023(23/31) | | 106,93G-7,25G | 106,9 | G | 4,49 | 4,48 |
| US$ | 1.000 | 15.11.33 | 15.MN | A3LQM7 | US110122DZ89 | 5,9000000000000004%, v. 13.11.23(33), DL-Notes 2023(23/33) | | 108,9G-9,17G | 108,85 | G | 4,72 | 4,71 |
| US$ | 1.000 | 20.02.26 | 20.FA | A3LUZM | US110122ED68 | 4,9500000000000002%, v. 22.02.24(26), DL-Notes 2024(24/26) | | 100,75G-0,83G | 100,77 | G | 4,4 | 4,39 |
| US$ | 1.000 | 22.02.27 | 22.FA | A3LUZP | US110122EE42 | 4,9000000000000004%, v. 22.02.24(27), DL-Notes 2024(24/27) | | 101,41G-1,57G | 101,38 | G | 4,27 | 4,26 |
| US$ | 1.000 | 22.02.29 | 22.FA | A3LUZQ | US110122EF17 | 4,9000000000000004%, v. 22.02.24(29), DL-Notes 2024(24/29) | | 102,42G-2,63G | 102,47 | G | 4,29 | 4,29 |
| US$ | 1.000 | 22.02.31 | 22.FA | A3LUZR | US110122EG99 | 5,0999999999999996%, v. 22.02.24(31), DL-Notes 2024(24/31) | | 103,3G-3,53G | 103,29 | G | 4,51 | 4,51 |
| US$ | 1.000 | 22.02.34 | 22.FA | A3LUZS | US110122EH72 | 5,2000000000000002%, v. 22.02.24(34), DL-Notes 2024(24/34) | | 103,64G-4,07G | 103,85 | G | 4,72 | 4,71 |
| US$ | 1.000 | 22.02.44 | 22.FA | A3LUZT | US110122EJ39 | 5 1/2%, v. 22.02.24(44), DL-Notes 2024(24/44) | | 103,25G-3,96G | 103,31 | G | 5,24 | 5,24 |
| US$ | 1.000 | 22.02.54 | 22.FA | A3LUZU | US110122EK02 | 5,5499999999999998%, v. 22.02.24(54), DL-Notes 2024(24/54) | | 103,03G-3,82G | 103,08 | G | 5,36 | 5,36 |
| US$ | 1.000 | 22.02.64 | 22.FA | A3LUZV | US110122EL84 | 5,6500000000000004%, v. 22.02.24(64), DL-Notes 2024(24/64) | | 103,11G-3,86G | 103,09 | G | 5,49 | 5,48 |
| | | | | | | **British American Tobacco PLC**<br>**Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | endlos | 27.12. | A3KWUG | XS2391779134 | 3%, zinsv. v. 27.09.21-26.12.26, EO-FLR Notes 2021(26/Und.) | | 96,19G-6,17G | 96,19 | G | | |
| Euro | 1.000 | endlos | 27.09. | A3KWUH | XS2391790610 | 3 3/4%, zinsv. v. 27.09.21-26.09.29, EO-FLR Notes 2021(29/Und.) | | 94,01G-3,99G | 94,03 | G | | |
| | | | | | | **British Columbia, Provinz**<br>**Bonds** | | | | | | |
| kann.$ | 1.000 | 18.06.29 | 18.JD | 354841 | CA110709EK47 | 5,7000000000000002%, v. 18.06.98(29), CD-Bonds 1998(29) Ser. BCCD-X | S s | 110,41G-0,68G | 110,41 | G | 3,3 | 3,29 |
| kann.$ | 1.000 | 18.06.50 | 18.JD | A2RSCR | CA110709GJ55 | 2,9500000000000002%, v. 24.08.18(50), CD-Bonds 2018(50) | | 79,46G-80,02G | 79,46 | G | 4,27 | 4,27 |
| kann.$ | 1.000 | 18.06.30 | 18.JD | A2SBBT | CA110709GK29 | 2,2000000000000002%, v. 30.10.19(30), CD-Bonds 2019(30) | | 93,57G-3,94G | 93,57 | G | 3,39 | 3,39 |
| | | | | | | **British Columbia, Provinz**<br>**Debentures** | | | | | | |
| kann.$ | 1.000 | 18.06.42 | 18.JD | A1A08B | CA1107098Y17 | 4,2999999999999998%, v. 18.06.10(42), CD-Debts 2010(42) | | 100,39G-1,03G | 100,39 | G | 4,26 | 4,26 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.09.2024 | Einheitspreis 02.09.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **British Columbia, Provinz** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| A$ | 10.000 | **27.11.24** | 27.MN | A1ZJKP | AU3CB0221232 | 4 1/4%, v. 27.05.14(24), AD-Medium-Term Notes 2014(24) | | 99,9G-9,9G | 99,89 | G | 4,72 | 4,64 |
| Euro | 1.000 | 24.07.34 | 24.07. | A3LTNZ | XS2753539068 | 3%, v. 24.01.24(34), EO-Medium-Term Notes 2024(34) | | 99,91G-100,36G | 99,84 | G | 2,96 | 2,96 |
| A$ | 10.000 | 23.05.34 | 23.MN | A3LYYH | AU3CB0309763 | 5 1/4%, v. 23.05.24(34), AD-Medium-Term Notes 2024(34) | | 102,7G-3,12G | 102,5 | G | 4,9 | 4,9 |
| | | | | | | **British Columbia, Provinz** | | | | | | |
| | | | | | | **Notes** | | | | | | |
| kann.$ | 1.000 | 18.06.48 | 18.JD | A0VAL6 | CA110709FQ08 | 4,9000000000000004%, v. 29.06.07(48), CD-Notes 2007(48) | | 109,02G-9,75G | 109,02 | G | 4,29 | 4,29 |
| | | | | | | **British Columbia, Provinz** | | | | | | |
| | | | | | | **Registered Bonds** | | | | | | |
| kann.$ | 1.000 | 18.12.28 | 18.JD | A191LB | CA110709GH99 | 2,9500000000000002%, v. 18.12.17(28), CD-Bonds 2018(28) | | 98,58G-8,83G | 98,58 | G | 3,27 | 3,27 |
| kann.$ | 1.000 | 18.06.27 | 18.JD | A19PKW | CA11070TAL22 | 2,5499999999999998%, v. 18.12.16(27), CD-Bonds 2017(27) | S s | 97,93G-8,09G | 97,93 | G | 3,3 | 3,3 |
| kann.$ | 1.000 | 18.06.48 | 18.JD | A1Z23A | CA11070TAG37 | 2,7999999999999998%, v. 18.12.14(48), CD-Bonds 2014(48) | | 78,04G-8,85G | 78,04 | G | 4,26 | 4,26 |
| US$ | 1.000 | 06.07.33 | 06.JJ | A3LKP8 | US11070TAM09 | 4,2000000000000002%, v. 06.07.23(33), DL-Bonds 2023(33) Ser.BCUSG-13 | S s | 99,25G-9,69G | 99,28 | G | 4,29 | 4,29 |
| | | | | | | **British Columbia, Provinz** | | | | | | |
| | | | | | | **Registered Debentures** | | | | | | |
| kann.$ | 1.000 | 18.06.44 | 18.JD | A1ZEHQ | CA110709GC03 | 3,2000000000000002%, v. 04.12.12(44), CD-Debts 2012(44) | | 85,66G-6,24G | 85,66 | G | 4,28 | 4,28 |
| | | | | | | **British Columbia, Provinz** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 29.01.31 | 29.JJ | A288BV | US110709AE21 | 1,3%, v. 29.01.21(31), DL-Notes 2021(31) | | 84,4G-4,76G | 84,42 | G | 3,06 | 3,06 |
| US$ | 1.000 | **27.09.24** | 27.MS | A2R8D4 | US110709AD48 | 1 3/4%, v. 27.09.19(24), DL-Notes 2019(24) | | 99,76G-9,77G | 99,76 | G | 3,48 | 3,48 |
| US$ | 1.000 | 20.07.26 | 20.JJ | A3KT8H | US110709AH51 | 0 9/10%, v. 20.07.21(26), DL-Notes 2021(26) | | 94,14G-4,22G | 94,16 | G | 1,91 | 1,91 |
| US$ | 1.000 | 15.11.28 | 15.MN | A3LQ1P | US110709AJ18 | 4,7999999999999998%, v. 15.11.23(28), DL-Notes 2023(28) | | 103,26G-3,41G | 103,26 | G | 3,95 | 3,94 |
| US$ | 1.000 | 12.06.34 | 12.JD | A3LZ1V | US110709AN20 | 4 3/4%, v. 12.06.24(34), DL-Notes 2024(34) | | 103,23G-3,74G | 103,56 | G | 4,32 | 4,32 |
| | | | | | | **British Telecommunications PLC** | | | | | | |
| | | | | | | **Guaranteed Bonds** | | | | | | |
| £ | 1.000 | 07.12.28 | 07.12. | 304399 | XS0097283096 | 5 3/4%, v. 18.05.99(28), LS-Bonds 1999(28) | | 104,06G-4,33G | 104,1 | G | 4,6 | 4,59 |
| | | | | | | **British Telecommunications PLC** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 10.03.26 | 10.03. | A18YV5 | XS1377679961 | 1 3/4%, v. 10.03.16(26), EO-Med.-Term Notes 2016(16/26) | | 97,58G-7,63G | 97,64 | G | 3,38 | 3,37 |
| Euro | 1.000 | 23.06.27 | 23.06. | A19KH5 | XS1637333748 | 1 1/2%, v. 23.06.17(27), EO-Med.-Term Notes 2017(17/27) | | 95,58G-5,71G | 95,74 | G | 3,12 | 3,12 |
| Euro | 1.000 | **21.11.24** | 21.11. | A19SLK | XS1720922175 | 1%, v. 21.11.17(24), EO-Med.-Term Notes 2017(17/24) | | 99,87G-9,85G | 99,84 | G | 1,71 | 1,7 |
| £ | 1.000 | 21.11.31 | 21.11. | A19SLL | XS1720922415 | 3 1/8%, v. 21.11.17(31), LS-Med.-Term Notes 2017(17/31) | | 88,53G-8,93G | 88,59 | G | 4,99 | 4,98 |
| £ | 1.000 | 21.11.47 | 21.11. | A19SLM | XS1720923066 | 3 5/8%, v. 21.11.17(47), LS-Med.-Term Notes 2017(17/47) | | 74,48G-5,06G | 74,43 | G | 5,56 | 5,56 |
| Euro | 1.000 | 12.09.25 | 12.09. | A2R7MG | XS2051494222 | 0 1/2%, v. 12.09.19(25), EO-Med.-Term Notes 2019(19/25) | | 96,92G-6,94G | 96,94 | G | 1,03 | 1,03 |
| Euro | 1.000 | 12.09.29 | 12.09. | A2R7MH | XS2051494495 | 1 1/8%, v. 12.09.19(29), EO-Med.-Term Notes 2019(19/29) | | 90,4G-0,74G | 90,45 | G | 2,45 | 2,45 |
| Euro | 1.000 | 26.09.28 | 26.09. | A2RSCL | XS1886403200 | 2 1/8%, v. 26.09.18(28), EO-Med.-Term Notes 2018(18/28) | | 96,07G-6,31G | 96,22 | G | 3,11 | 3,11 |
| Euro | 1.000 | 30.08.27 | 30.08. | A3K8U3 | XS2496028502 | 2 3/4%, v. 30.08.22(27), EO-Med.-Term Notes 2022(22/27) | | 98,84G-9,16G | 99,01 | G | 3,05 | 3,05 |
| Euro | 1.000 | 30.08.32 | 30.08. | A3K8U4 | XS2496028924 | 3 3/8%, v. 30.08.22(32), EO-Med.-Term Notes 2022(22/32) | | 99,02G-9,43G | 99,02 | G | 3,46 | 3,46 |
| Euro | 1.000 | 20.01.34 | 20.01. | A3L0A0 | XS2839008948 | 3 7/8%, v. 20.06.24(34), EO-Med.-Term Notes 2024(24/34) | | 101,45G-1,82G | 101,28 | G | 3,64 | 3,64 |
| Euro | 1.000 | 13.05.31 | 13.05. | A3LD4E | XS2582814039 | 3 3/4%, v. 13.02.23(31), EO-Med.-Term Notes 2023(23/31) | | 101,78G-2,12G | 101,71 | G | 3,39 | 3,39 |
| £ | 1.000 | 13.02.41 | 13.02. | A3LD4F | XS2582814385 | 5 3/4%, v. 13.02.23(41), LS-Med.-Term Notes 2023(23/41) | | 100,75G-1,36G | 100,64 | G | 5,62 | 5,61 |
| Euro | 1.000 | 06.01.33 | 06.01. | A3LMWB | XS2675225531 | 4 1/4%, v. 06.09.23(33), EO-Med.-Term Notes 2023(23/33) | | 104,69G-4,93G | 104,56 | G | 3,55 | 3,55 |
| | | | | | | **British Telecommunications PLC** | | | | | | |
| | | | | | | **Registered Bonds** | | | | | | |
| US$ | 1.000 | 15.12.30 | 15.JD | 572874 | US111021AE12 | 9 5/8%, v. 12.12.00(30), DL-Bonds 2000(00/30) | | 125,49G-5,74G | 125,58 | G | 4,88 | 4,88 |
| | | | | | | **British Telecommunications PLC** | | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| £ | 1.000 | 20.12.83 | 20.12. | A3LJ6T | XS2636324274 | 8 3/8%, zinsv. v. 20.06.23-19.12.28, v. 20.06.23(83), LS-FLR Med.-T. Nts 2023(23/83) | | 107,75G-7,73G | 107,77 | G | 7,76 | 7,76 |
| Euro | 1.000 | 03.10.54 | 03.10. | A3LWSU | XS2794589403 | 5 1/8%, zinsv. v. 03.04.24-02.10.29, v. 03.04.24(54), EO-FLR Med.-T. Nts 2024(29/54) | | 102,37G-2,38G | 102,4 | G | 4,97 | 4,97 |
| | | | | | | **British Telecommunications PLC** | | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | 18.08.80 | 18.08. | A28TT3 | XS2119468572 | 1,87400000000000001%, zinsv. v. 18.02.20-17.08.25, v. 18.02.20(80), EO-FLR Securities 2020(25/80) | | 97,63G-7,63G | 97,63 | G | 1,94 | 1,94 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.09.2024 | Einheitspreis 02.09.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Brixmor Operating Partnership L.P.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.05.29 | 15.MN | A2R17U | US11120VAH69 | 4 1/8%, v. 10.05.19(29), DL-Notes 2019(19/29) | | 96,89G-7,14G | 97,12 | G | 4,87 | 4,86 |
| | | | | | | **Broadcom Corp./Broadcom Cayman Finance Ltd.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.01.27 | 15.JJ | A19U0X | US11134LAH24 | 3 7/8%, v. 19.01.17(27), DL-Notes 2018(18/27) | | 98,54G-8,66G | 98,58 | G | 4,53 | 4,52 |
| | | | | | | **Broadcom Inc.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.11.32 | 15.MN | A280UR | US11135FAS02 | 4,2999999999999998%, v. 08.05.20(32), DL-Notes 2020(20/32) | | 96,34G-6,65G | 96,26 | G | 4,86 | 4,85 |
| | | | | | | **Broadcom Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.04.30 | 15.AO | A280SU | US11135FBD24 | 5%, v. 09.04.20(30), DL-Notes 2020(20/30) | | 102,66G-2,83G | 102,67 | G | 4,47 | 4,47 |
| US$ | 1.000 | 15.11.30 | 15.MN | A280US | US11135FAQ46 | 4,1500000000000004%, v. 08.05.20(30), DL-Notes 2020(20/30) | | 97,29G-7,54G | 97,29 | G | 4,66 | 4,66 |
| US$ | 1.000 | 15.04.29 | 15.AO | A280UY | US11135FBA84 | 4 3/4%, v. 05.04.19(29), DL-Notes 2019(19/29) | | 100,68G-0,95G | 100,6 | G | 4,57 | 4,56 |
| US$ | 1.000 | 15.02.28 | 15.FA | A287D4 | USU1109MAP15 | 1,95%, v. 19.01.21(28), DL-Notes 2021(21/28) Reg.S | | 91,56G-1,8G | 91,77 | G | 4,24 | 4,24 |
| US$ | 1.000 | 15.02.31 | 15.FA | A287D6 | USU1109MAS53 | 2,4500000000000002%, v. 19.01.21(31), DL-Notes 2021(21/31) Reg.S | | 87,22G-7,49G | 87,17 | G | 4,78 | 4,78 |
| US$ | 1.000 | 15.02.33 | 15.FA | A287D8 | USU1109MAQ97 | 2,6000000000000001%, v. 19.01.21(33), DL-Notes 2021(21/33) Reg.S | | 83,52G-3,92G | 83,13 | G | 5,01 | 5,01 |
| US$ | 1.000 | 15.02.41 | 15.FA | A287EA | USU1109MAT37 | 3 1/2%, v. 19.01.21(41), DL-Notes 2021(21/41) Reg.S | | 79,54G-9,79G | 79,33 | G | 5,44 | 5,43 |
| US$ | 1.000 | 15.02.51 | 15.FA | A287EC | USU1109MAR70 | 3 3/4%, v. 19.01.21(51), DL-Notes 2021(21/51) Reg.S | | 77,35G-7,83G | 77,35 | G | 5,39 | 5,39 |
| US$ | 1.000 | 12.07.27 | 12.JJ | A3L1D2 | US11135FBZ36 | 5,0499999999999998%, v. 12.07.24(27), DL-Notes 2024(24/27) | | 101,37G-1,54G | 101,38 | G | 4,52 | 4,51 |
| US$ | 1.000 | 12.07.29 | 12.JJ | A3L1D3 | US11135FBX87 | 5,0499999999999998%, v. 12.07.24(29), DL-Notes 2024(24/29) | | 101,88G-2,15G | 101,88 | G | 4,6 | 4,6 |
| US$ | 1.000 | 15.11.31 | 15.MN | A3L1D4 | US11135FBY60 | 5,1500000000000004%, v. 12.07.24(31), DL-Notes 2024(24/31) | | 102,09G-2,38G | 102,01 | G | 4,81 | 4,81 |
| | | | | | | **Brookfield Finance Inc.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 02.06.26 | 02.JD | A182E3 | US11271LAA08 | 4 1/4%, v. 02.06.16(26), DL-Notes 2016(16/26) | | 98,86G-8,87G | 98,82 | G | 4,99 | 4,98 |
| US$ | 1.000 | 20.09.47 | 20.MS | A19N79 | US11271LAB80 | 4,7000000000000002%, v. 14.09.17(47), DL-Notes 2017(17/47) | | 89,26G-90,04G | 89,04 | G | 5,54 | 5,54 |
| US$ | 1.000 | 25.01.28 | 25.JJ | A19UYZ | US11271LAC63 | 3 9/10%, v. 17.01.18(28), DL-Notes 2018(18/28) | | 97,37G-7,53G | 97,32 | G | 4,75 | 4,74 |
| US$ | 1.000 | 30.03.51 | 30.MS | A2824H | US11271LAF94 | 3 1/2%, v. 28.09.20(51), DL-Notes 2020(20/51) | | 73,02G-3,56G | 72,8 | G | 5,45 | 5,45 |
| US$ | 1.000 | 15.04.30 | 15.AO | A28V5E | US11271LAE20 | 4,3499999999999996%, v. 09.04.20(30), DL-Notes 2020(20/30) | | 97,69G-8,02G | 97,91 | G | 4,81 | 4,81 |
| US$ | 1.000 | 29.03.29 | 29.MS | A2RWXK | US11271LAD47 | 4,8499999999999996%, v. 29.01.19(29), DL-Notes 2019(19/29) | | 100,66G-0,89G | 100,7 | G | 4,68 | 4,68 |
| US$ | 1.000 | 15.04.31 | 15.AO | A3KPJM | US11271LAH50 | 2,7240000000000002%, v. 12.04.21(31), DL-Notes 2021(21/31) | | 87,92G-8,15G | 87,91 | G | 4,9 | 4,89 |
| US$ | 1.000 | 15.01.35 | 15.JJ | A3L0BQ | US11271LAM46 | 5,6749999999999998%, v. 21.06.24(35), DL-Notes 2024(24/35) | | 102,52G-2,94G | 102,43 | G | 5,37 | 5,37 |
| US$ | 1.000 | 05.01.34 | 05.JJ | A3LRT5 | US11271LAK89 | 6,3499999999999996%, v. 04.12.23(34), DL-Notes 2023(23/34) | | 108,61G-9,15G | 108,53 | G | 5,17 | 5,17 |
| US$ | 1.000 | 04.03.54 | 04.MS | A3LVFK | US11271LAL62 | 5,968%, v. 04.03.24(54), DL-Notes 2024(24/54) | | 105,09G-6,09G | 105,18 | G | 5,62 | 5,62 |
| | | | | | | **Brookfield Finance LLC**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.04.50 | 15.AO | A28T18 | US11271RAB50 | 3,4500000000000002%, v. 21.02.20(50), DL-Notes 2020(20/50) | | 71,32G-2,13G | 71,27 | G | 5,56 | 5,56 |
| | | | | | | **Brown & Brown Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.03.29 | 15.MS | A2RY3A | US115236AB74 | 4 1/2%, v. 11.03.19(29), DL-Notes 2019(19/29) | | 98,9G-9,07G | 99,04 | G | 4,79 | 4,78 |
| US$ | 1.000 | 11.06.34 | 11.JD | A3LZ14 | US115236AG61 | 5,6500000000000004%, v. 11.06.24(34), DL-Notes 2024(24/34) | | 102,57G-2,85G | 102,65 | G | 5,34 | 5,34 |
| | | | | | | **Brown-Forman Corp.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.04.33 | 15.AO | A3LFS4 | US115637AU43 | 4 3/4%, v. 23.03.23(33), DL-Notes 2023(23/33) | | 100,59G-0,97G | 100,62 | G | 4,66 | 4,66 |
| | | | | | | **Brunswick Corp.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.09.32 | 15.MS | A3K3T2 | US117043AU39 | 4,4000000000000004%, v. 29.03.22(32), DL-Notes 2022(22/32) | | 92,9G-3,2G | 92,9 | G | 5,53 | 5,53 |
| | | | | | | **Buckeye Partners L.P.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.11.43 | 15.MN | A1HTCV | US118230AM30 | 5,8499999999999996%, v. 14.11.13(43), DL-Notes 2013(13/43) | | 89,11G-9,04G | 89,35 | G | 7,01 | 7 |
| US$ | 1.000 | 15.10.44 | 15.AO | A1VGVB | US118230AP60 | 5,5999999999999996%, v. 12.09.14(44), DL-Notes 2014(14/44) | | 84,08G-4G | 84,02 | G | 7,23 | 7,23 |
| | | | | | | **Buehler Holding AG**<br>**Anleihen** | | | | | | |
| sfrs | 5.000 | 21.12.26 | 21.12. | A19SEQ | CH0389606085 | 0 3/5%, v. 21.12.17(26), SF-Anl. 2017(26) | | 98,17G-8,17G | 98,17 | G | 1,22 | 1,22 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.09.2024 | Einheitspreis 02.09.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Buenos Aires, Province of...** **Registered Bonds** | | | | | | |
| Euro | 1 | 01.09.37(24) | 01.MS | A3KV0J | XS2385150508 | 5 1/8%, rat. v. 01.09.24-31.08.37, v. 30.06.21(37), EO-Bonds 2021(24-37) Reg.S | | (exA)-37,4G-8,46G | 38,39 | G | 17,75 | 17,77 |
| US$ | 1 | 01.09.37(28) | 01.MS | A3KV0Q | XS2385151738 | 5 7/8%, rat. v. 01.09.24-31.08.37, v. 30.06.21(37), DL-Bonds 2021(28-37) Reg.S | | (exA)-37,87G-8G | 38 | G | 19,64 | 19,67 |
| | | | | | | **Buenos Aires, Province of...** **Registered Notes** | | | | | | |
| US$ | 1.000 | 18.04.28(26) | 18.AO | A0NTDE | XS0290125391 | 9 5/8%, v. 18.04.07(28), DL-Notes 2007(26-28) Reg.S | | 43G-3G | 43 | G | 41,25 | 41,25 |
| | | | | | | **Bulgarian Energy Holding EAD** **Bonds** | | | | | | |
| Euro | 1.000 | 22.07.28 | 22.07. | A3KUAX | XS2367164576 | 2,4500000000000002%, v. 22.07.21(28), EO-Bonds 2021(21/28) | | 89,53G-9,47G | 89,55 | G | 5,46 | 5,46 |
| | | | | | | **Bulgarian Energy Holding EAD** **Registered Bonds** | | | | | | |
| Euro | 1.000 | 28.06.25 | 28.06. | A192QS | XS1839682116 | 3 1/2%, v. 28.06.18(25), EO-Bonds 2018(25) | | 99,04G-9,05G | 99,06 | G | 4,7 | 4,68 |
| | | | | | | **Bulgarien, Republik** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 21.03.28 | 21.03. | A18ZAB | XS1382696398 | 3%, v. 21.03.16(28), EO-Medium-Term Notes 2016(28) | | 99,55G-9,58G | 99,57 | G | 3,12 | 3,12 |
| Euro | 1.000 | 26.03.27 | 26.03. | A1VJ03 | XS1208855889 | 2 5/8%, v. 26.03.15(27), EO-Medium-Term Notes 2015(27) | | 98,4G-8,43G | 98,41 | G | 3,27 | 3,27 |
| Euro | 1.000 | 26.03.35 | 26.03. | A1VJ04 | XS1208856341 | 3 1/8%, v. 26.03.15(35), EO-Medium-Term Notes 2015(35) | | 93,24G-3,36G | 93,26 | G | 3,9 | 3,9 |
| Euro | 1.000 | 23.09.50 | 23.09. | A282UD | XS2234571771 | 1 3/8%, v. 23.09.20(50), EO-Medium-Term Notes 2020(50) | | 60,61G-0,63G | 60,68 | G | 3,78 | 3,78 |
| Euro | 1.000 | 23.09.30 | 23.09. | A282UF | XS2234571425 | 0 3/8%, v. 23.09.20(30), EO-Medium-Term Notes 2020(30) | | 83,67G-3,73G | 83,73 | G | 0,89 | 0,89 |
| Euro | 1.000 | 23.09.29 | 23.09. | A3K9PK | XS2536817211 | 4 1/8%, v. 23.09.22(29), EO-Medium-Term Notes 2022(29) | | 103,05G-3,13G | 103,11 | G | 3,44 | 3,44 |
| Euro | 1.000 | 23.09.34 | 23.09. | A3K9PL | XS2536817484 | 4 5/8%, v. 23.09.22(34), EO-Medium-Term Notes 2022(34) | | 106,21G-6,38G | 106,58 | G | 3,85 | 3,85 |
| Euro | 1.000 | 13.05.31 | 13.05. | A3LQUV | XS2716887760 | 4 3/8%, v. 13.11.23(31), EO-Medium-Term Notes 2023(31) | | 104,65G-4,75G | 104,67 | G | 3,56 | 3,56 |
| Euro | 1.000 | 13.05.36 | 13.05. | A3LQUW | XS2716887844 | 4 7/8%, v. 13.11.23(36), EO-Medium-Term Notes 2023(36) | | 108,13G-8,31G | 108,18 | G | 3,97 | 3,97 |
| | | | | | | **Bulgarien, Republik** **Registered Bonds** | | | | | | |
| Euro | 1.000 | 27.01.33 | 27.01. | A3LDDH | XS2579483319 | 4 1/2%, v. 27.01.23(33), EO-Bonds 2023(33) Reg.S | | 105,15G-5,33G | 105,7 | G | 3,75 | 3,74 |
| | | | | | | **Bunge Ltd. Finance Corp.** **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 14.05.31 | 14.MN | A3KQ8L | US120568BC39 | 2 3/4%, v. 14.05.21(31), DL-Notes 2021(21/31) | | 88,28G-8,5G | 88,07 | G | 4,83 | 4,83 |
| | | | | | | **Bunzl Finance PLC** **Medium - Term Notes** | | | | | | |
| £ | 1.000 | 30.10.30 | 30.10. | A28388 | XS2249596565 | 1 1/2%, v. 30.10.20(30), LS-Med.-Term Nts 2020(20/30) | | 82,33G-2,58G | 82,29 | G | 3,58 | 3,58 |
| | | | | | | **BUPA Finance PLC** **Subordinated Notes** | | | | | | |
| £ | 1.000 | 08.12.26 | 08.JD | A1893S | XS1529103712 | 5%, v. 08.12.16(26), LS-Notes 2016(26) | | 98,91G-8,94G | 98,91 | G | 5,58 | 5,56 |
| | | | | | | **Burberry Group PLC** **Guaranteed Notes** | | | | | | |
| £ | 1.000 | 21.09.25 | 21.MS | A282KR | XS2231790960 | 1 1/8%, v. 21.09.20(25), LS-Notes 2020(20/25) Reg.S | | 95,26G-5,27G | 95,24 | G | 2,35 | 2,35 |
| £ | 1.000 | 20.06.30 | 20.JD | A3L0AW | XS2831553073 | 5 3/4%, v. 20.06.24(30), LS-Notes 2024(24/30) | | 97,14G-7,39G | 97,16 | G | 6,39 | 6,39 |
| | | | | | | **Bureau Veritas SA** **Senior Notes** | | | | | | |
| Euro | 100.000 | **06.01.25** | 06.01. | A2RSLR | FR0013370129 | 1 7/8%, v. 04.10.18(25), EO-Notes 2018(18/25) | | 99,39G-9,36G | 99,39 | G | 3,73 | 3,73 |
| Euro | 100.000 | 22.05.36 | 22.05. | A3LYY0 | FR001400Q6S4 | 3 1/2%, v. 22.05.24(36), EO-Notes 2024(24/36) | | 101,19G-1,65G | 101,07 | G | 3,33 | 3,33 |
| | | | | | | **Burlington Northern Santa Fe LLC** **Registered Debentures** | | | | | | |
| US$ | 1.000 | 15.06.27 | 15.JD | A19EGF | US12189LBA89 | 3 1/4%, v. 09.03.17(27), DL-Debts 2017(17/27) | | 97,22G-7,33G | 97,2 | G | 4,32 | 4,32 |
| US$ | 1.000 | 15.06.47 | 15.JD | A19EGG | US12189LBB62 | 4 1/8%, v. 09.03.17(47), DL-Debts 2017(17/47) | | 85,36G-5,76G | 85,4 | G | 5,27 | 5,27 |
| | | | | | | **C.R.H. - Caisse de Refinancement de l'Habitat S.A.** **OHM** | | | | | | |
| Euro | 100.000 | 12.01.29 | 12.01. | A3LS4F | FR001400N5A7 | 2 3/4%, v. 12.01.24(29), EO-Med.-T.Obl.Fin.Hab.2024(29) | | 99,82G-100,01G | 99,85 | G | 2,75 | 2,74 |
| Euro | 100.000 | 12.01.34 | 12.01. | A3LS4G | FR001400N5C3 | 3%, v. 12.01.24(34), EO-Med.-T.Obl.Fin.Hab.2024(34) | | 99,86G-100,31G | 99,8 | G | 2,96 | 2,96 |
| | | | | | | **C.R.H. - Caisse de Refinancement de l'Habitat S.A.** **Hypotheken-Pfandbriefe** | | | | | | |
| Euro | 1 | **17.01.25** | 17.01. | A1HEMS | FR0011388339 | 2,39999999999999999%, v. 17.01.13(25), EO-Covered Bonds 2013(25) | | 99,61G-9,61G | 99,62 | G | 3,46 | 3,43 |
| Euro | 100.000 | 07.02.35 | 07.02. | A28S3R | FR0013480514 | 0 1/4%, v. 07.02.20(35), EO-Covered Bonds 2020(35) | | 75,23G-5,55G | 75,13 | G | 0,66 | 0,66 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.09.2024 | Einheitspreis 02.09.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **C.R.H. - Caisse de Refinancement de l'Habitat S.A.** | | | | | | |
| | | | | | | **Hypotheken-Pfandbriefe** | | | | | | |
| Euro | 100.000 | 23.02.33 | 23.02. | A3LEFC | FR001400FXU8 | 3 1/8%, v. 23.02.23(33), EO-Covered Bonds 2023(33) | | 100,83G-1,08G | 100,75 | G | 2,98 | 2,98 |
| Euro | 100.000 | 28.06.32 | 28.06. | A3LKGD | FR001400IUM5 | 3 3/8%, v. 28.06.23(32), EO-Covered Bonds 2023 (32) | | 102,97G-3,31G | 102,89 | G | 2,89 | 2,89 |
| | | | | | | **CA Auto Bank S.p.A.** | | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 1.000 | 19.07.27 | 18.JAJO | A3L1LB | XS2843011615 | 4,4740000000000002%, zinsv. v. 18.07.24-17.10.24, v. 18.07.24(27), EO-FLR Med.-Term Nts 24(27/27) | | 100,32G-0,32G | 100,32 | G | 4,43 | 4,42 |
| Euro | 1.000 | 26.01.26 | 26.JAJO | A3LTSW | XS2752874821 | 4,4980000000000002%, zinsv. v. 26.07.24-27.10.24, v. 26.01.24(26), EO-FLR Med.-Term Nts 2024(26) | | 100,46G-0,48G | 100,47 | G | 4,21 | 4,19 |
| | | | | | | **CA Auto Bank S.p.A.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | **13.09.24** | 13.09. | A2R7MQ | XS2051914963 | 0 1/2%, v. 13.09.19(24), EO-Med.-Term Nts 2019(24/24) | | 99,93G-9,93G | 99,92 | G | 1 | 1 |
| Euro | 1.000 | 08.06.26 | 08.06. | A3LJML | XS2633552026 | 4 3/8%, v. 08.06.23(26), EO-Med.-T. Notes 2023(26/26) | | 101,33G-1,38G | 101,33 | G | 3,54 | 3,54 |
| Euro | 1.000 | 25.01.27 | 25.01. | A3LP78 | XS2708354811 | 4 3/4%, v. 25.10.23(27), EO-Medium-Term Nts 2023(26/27) | | 103,32G-3,35G | 103,27 | G | 3,26 | 3,26 |
| Euro | 1.000 | 12.04.27 | 12.04. | A3LW4C | XS2800653581 | 3 3/4%, v. 12.04.24(27), EO-Med.-T. Notes 2024(27/27) | | 101,35G-1,45G | 101,36 | G | 3,16 | 3,15 |
| | | | | | | **CA Immobilien Anlagen AG** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| Euro | 100.000 | 27.10.25 | 27.10. | A284CZ | XS2248827771 | 1%, v. 27.10.20(25), EO-Anl. 2020(20/25) | | 95,25G-5,2G | 95,14 | G | 2,08 | 2,08 |
| Euro | 100.000 | 05.02.27 | 05.02. | A28S0Q | XS2099128055 | 0 7/8%, v. 05.02.20(27), EO-Anl. 2020(20/27) | | 93,61G-3,64G | 93,54 | G | 1,86 | 1,86 |
| Euro | 1.000 | 26.03.26 | 26.03. | A2RRR9 | AT0000A22H40 | 1 7/8%, v. 26.09.18(26), EO-Anl. 2018(26) | | 93,5G-3,52G | 93,7 | G | 3,97 | 3,97 |
| | | | | | | **CA Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.03.27 | 15.MS | A19E17 | US12673PAJ49 | 4,7000000000000002%, v. 17.03.17(27), DL-Notes 2017(17/27) | | 98,61G-8,26G | 97,27 | G | 5,52 | 5,5 |
| | | | | | | **CAB SELAS** | | | | | | |
| | | | | | | **Senior Secured Notes** | | | | | | |
| Euro | 1.000 | 01.02.28 | 01.FA | A288E1 | XS2294186965 | 3 3/8%, v. 09.02.21(28), EO-Notes 2021(21/28) Reg.S | | 92,51G-2,51G | 92,51 | G | 5,92 | 5,9 |
| | | | | | | **Cadent Finance PLC** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | **22.09.24** | 22.09. | A186HM | XS1493320656 | 0 5/8%, v. 22.09.16(24), EO-Med.-Term Nts 2016(16/24) 5 | S s | 99,85G-9,84G | 99,83 | G | 1,24 | 1,24 |
| Euro | 1.000 | 11.03.32 | 11.03. | A28UVF | XS2116701348 | 0 3/4%, v. 11.03.20(32), EO-Med.-Term Nts 2020(32) | | 81,31G-1,61G | 81,28 | G | 1,83 | 1,83 |
| Euro | 1.000 | 19.03.30 | 19.03. | A3KNLN | XS2320438653 | 0 5/8%, v. 19.03.21(30), EO-Med.-Term Nts 2021(21/30) | | 85,25G-5,7G | 85,41 | G | 1,45 | 1,45 |
| £ | 1.000 | 14.03.34 | 14.03. | A3LFF8 | XS2596453014 | 5 3/4%, v. 14.03.23(34), LS-Med.-Term Nts 2023(23/34) | | 101,98G-2,45G | 101,92 | G | 5,41 | 5,4 |
| Euro | 1.000 | 05.07.29 | 05.07. | A3LKSV | XS2641164491 | 4 1/4%, v. 05.07.23(29), EO-Med.-Term Nts 2023(23/29) | | 103,21G-3,47G | 103,41 | G | 3,46 | 3,45 |
| Euro | 1.000 | 16.04.33 | 16.04. | A3LXD1 | XS2801122917 | 3 3/4%, v. 16.04.24(33), EO-Med.-Term Nts 2024(24/33) | | 99,57G-9,91G | 99,42 | G | 3,76 | 3,76 |
| | | | | | | **Caesars Entertainment Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.02.32 | 15.FA | A3LT1T | USU1230PAC50 | 6 1/2%, v. 06.02.24(32), DL-Notes 2024(24/32) RegS | | 102,6G-2,53G | 102,34 | G | 6,16 | 6,16 |
| | | | | | | **Caisse d'Amortissement de la Dette Sociale** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 15.12.25 | 15.12. | A1GZYX | FR0011192392 | 4%, v. 01.02.12(25), EO-Medium-Term Notes 2012(25) | | 101,22G-1,23G | 101,21 | G | 2,99 | 2,99 |
| Euro | 1.000 | **25.11.24** | 25.11. | A1ZPTT | FR0012159812 | 1 3/8%, v. 16.09.14(24), EO-Medium-Term Notes 2014(24) | S 343 | 99,49G-9,49G | 99,48 | G | 2,73 | 2,73 |
| Euro | 100.000 | 25.11.30 | 25.11. | A282GF | FR0013534559 | v. 16.09.20(30), EO-Medium-Term Notes 2020(30) | | 83,97G-4,24G | 83,96 | G | 2,79 | |
| US$ | 1.000 | 21.10.30 | 21.AO | A28348 | XS2247546711 | 1%, v. 21.10.20(30), DL-Med.-T.Nts 2020(30) Reg.S | | 83,84G-4,12G | 83,96 | G | 2,37 | 2,37 |
| Euro | 100.000 | 25.02.28 | 25.02. | A283ER | FR00140002P5 | v. 06.10.20(28), EO-Medium-Term Notes 2020(28) | | 90,94G-1,06G | 90,94 | G | 2,73 | |
| Euro | 100.000 | 19.01.32 | 19.01. | A3K060 | FR0014007RB1 | 0,45%, v. 19.01.22(32), EO-Medium-Term Notes 2022(32) | | 83,87G-4,19G | 83,86 | G | 1,07 | 1,07 |
| US$ | 1.000 | 26.01.32 | 26.JJ | A3K1JJ | XS2436433333 | 2 1/8%, v. 26.01.22(32), DL-Med.-Term Nts 2022(32)Reg.S | | 87,75G-8,17G | 87,81 | G | 4,03 | 4,03 |
| Euro | 100.000 | 25.05.32 | 25.05. | A3K417 | FR001400A3H2 | 1 1/2%, v. 03.05.22(32), EO-Medium-Term Notes 2022(32) | | 90,21G-0,53G | 90,21 | G | 2,88 | 2,88 |
| Euro | 100.000 | 25.11.27 | 25.11. | A3K8Y2 | FR001400CHC6 | 1 3/4%, v. 31.08.22(27), EO-Medium-Term Notes 2022(27) | | 96,88G-6,99G | 96,88 | G | 2,74 | 2,74 |
| Euro | 100.000 | 25.05.31 | 25.05. | A3KLAC | FR0014001S17 | v. 03.02.21(31), EO-Medium-Term Notes 2021(31) | | 82,67G-2,94G | 82,66 | G | 2,82 | |
| Euro | 100.000 | 25.05.29 | 25.05. | A3KNEU | FR0014002GI0 | v. 17.03.21(29), EO-Medium-Term Notes 2021(29) | | 87,72G-7,92G | 87,72 | G | 2,76 | |
| Euro | 100.000 | 25.11.26 | 25.11. | A3KSHP | FR0014004016 | v. 15.06.21(26), EO-Medium-Term Notes 2021(26) | | 94,09G-4,17G | 94,09 | G | 2,74 | |
| Euro | 100.000 | 15.09.31 | 15.09. | A3KV4X | FR0014005FC8 | 0 1/8%, v. 15.09.21(31), EO-Medium-Term Notes 2021(31) | | 82,67G-2,95G | 82,72 | G | 0,3 | 0,3 |
| Euro | 100.000 | 25.05.27 | 25.05. | A3LBD2 | FR001400DZI3 | 2 7/8%, v. 16.11.22(27), EO-Medium-Term Notes 2022(27) | | 100,31G-0,43G | 100,35 | G | 2,71 | 2,7 |
| Euro | 100.000 | 25.05.28 | 25.05. | A3LC2X | FR001400F5U5 | 3%, v. 17.01.23(28), EO-Medium-Term Notes 2023(28) | | 100,72G-0,9G | 100,7 | G | 2,74 | 2,74 |
| Euro | 100.000 | 01.03.30 | 01.03. | A3LESJ | FR001400G6E6 | 3 1/8%, v. 01.03.23(30), EO-Medium-Term Notes 2023(30) | | 101,54G-1,79G | 101,54 | G | 2,77 | 2,77 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.09.2024 | Einheitspreis 02.09.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Caisse d'Amortissement de la Dette Sociale** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 25.11.31 | 25.11. | A3LKG0 | FR001400IVT8 | 3%, v. 28.06.23(31), EO-Medium-Term Notes 2023(31) | | 100,62G-0,97G | 100,63 | G | 2,85 | 2,85 |
| US$ | 1.000 | 24.01.27 | 24.JJ | A3LTNX | XS2753427421 | 4 1/4%, v. 24.01.24(27), DL-Med.-Term Nts 2024(27)Reg.S | S s | 100,11G-0,23G | 100,15 | G | 4,19 | 4,18 |
| Euro | 100.000 | 24.09.27 | 24.09. | A3LUMD | FR001400NWK5 | 2 3/4%, v. 14.02.24(27), EO-Medium-Term Notes 2024(27) | | 100G-0,14G | 100,02 | G | 2,7 | 2,7 |
| | | | | | | **Caisse des Dépôts et Consignations** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 18.09.28 | 18.09. | A2RRTW | FR0013365269 | 0 3/4%, v. 18.09.18(28), EO-Medium-Term Notes 2018(28) | | 92,27G-2,41G | 92,24 | G | 1,61 | 1,61 |
| Euro | 100.000 | 01.06.26 | 01.06. | A3KRXR | FR0014003RL9 | 0,01%, v. 01.06.21(26), EO-Medium-Term Notes 2021(26) | | 95,12G-5,17G | 95,11 | G | 0,02 | 0,02 |
| Euro | 100.000 | 25.05.33 | 25.05. | A3LD5K | FR001400FTZ5 | 3 1/8%, v. 15.02.23(33), EO-Medium-Term Notes 2023(33) | | 100,23G-0,57G | 100,24 | G | 3,05 | 3,05 |
| Euro | 100.000 | 25.05.28 | 25.05. | A3LJBF | FR001400I3M4 | 3%, v. 31.05.23(28), EO-Medium-Term Notes 2023(28) | | 100,67G-0,83G | 100,7 | G | 2,76 | 2,76 |
| Euro | 100.000 | 25.11.30 | 25.11. | A3LPSV | FR001400LFC1 | 3 3/8%, v. 18.10.23(30), EO-Medium-Term Notes 2023(30) | | 102,48G-2,87G | 102,53 | G | 2,86 | 2,86 |
| Euro | 100.000 | 25.05.29 | 25.05. | A3LX5H | FR001400PU76 | 3%, v. 03.05.24(29), EO-Medium-Term Notes 2024(29) | | 100,79G-0,95G | 100,75 | G | 2,78 | 2,78 |
| | | | | | | **Caisse Francaise de Financement Local** | | | | | | |
| | | | | | | **OFM** | | | | | | |
| Euro | 100.000 | 23.06.25 | 23.06. | A183D5 | FR0013184181 | 0 3/8%, v. 23.06.16(25), EO-M.-T.Obl.Foncières 2016(25) | | 97,86G-7,86G | 97,84 | G | 0,77 | 0,77 |
| Euro | 100.000 | 01.12.31 | 01.12. | A189UC | FR0013221389 | 1 1/8%, v. 01.12.16(31), EO-M.-T.Obl.Foncières 2016(31) | | 88,2G-8,43G | 88,13 | G | 2,52 | 2,52 |
| Euro | 100.000 | 13.01.31 | 13.01. | A18WM6 | FR0013088432 | 1 1/2%, v. 13.01.16(31), EO-M.-T.Obl.Foncières 2016(31) | | 91,92G-2,2G | 91,87 | G | 2,86 | 2,86 |
| Euro | 100.000 | 13.04.26 | 13.04. | A18Z1X | FR0013150257 | 0 5/8%, v. 13.04.16(26), EO-M.-T.Obl.Foncières 2016(26) | | 96,5G-6,53G | 96,5 | G | 1,29 | 1,29 |
| Euro | 100.000 | 11.01.27 | 11.01. | A19BE9 | FR0013230703 | 0 3/4%, v. 11.01.17(27), EO-M.-T.Obl.Foncières 2017(27) | S s | 95,29G-5,38G | 95,28 | G | 1,56 | 1,56 |
| Euro | 100.000 | 11.05.32 | 11.05. | A19G8S | FR0013255866 | 1 1/4%, v. 11.05.17(32), EO-M.-T.Obl.Foncières 2017(32) | | 88,19G-8,5G | 88,12 | G | 2,81 | 2,81 |
| Euro | 100.000 | 27.09.27 | 27.09. | A19PLH | FR0013284072 | 0 3/4%, v. 27.09.17(27), EO-M.-T.Obl.Foncières 2017(27) | | 94,11G-4,23G | 94,09 | G | 1,58 | 1,58 |
| Euro | 100.000 | 19.01.26 | 19.01. | A19UUG | FR0013310026 | 0 1/2%, v. 19.01.18(26), EO-M.-T.Obl.Foncières 2018(26) | | 96,79G-6,8G | 96,78 | G | 1,03 | 1,03 |
| Euro | 100.000 | 19.01.33 | 19.01. | A19UUH | FR0013310018 | 1 1/8%, v. 19.01.18(33), EO-M.-T.Obl.Foncières 2018(33) | | 86,29G-6,62G | 86,2 | G | 2,58 | 2,58 |
| Euro | 100.000 | 25.04.28 | 25.04. | A19ZQC | FR0013330693 | 1%, v. 25.04.18(28), EO-M.-T.Obl.Foncières 2018(28) | | 93,75G-3,88G | 93,72 | G | 2,12 | 2,12 |
| Euro | 100.000 | 02.10.28 | 02.10. | A1HRJB | FR0011580588 | 3%, v. 02.10.13(28), EO-Med.-T.Obl.Foncières 13(28) | S s | 100,63G-0,81G | 100,61 | G | 2,79 | 2,79 |
| Euro | 100.000 | 09.09.25 | 09.09. | A1Z6CD | FR0012939882 | 1 1/8%, v. 09.09.15(25), EO-M.-T.Obl.Foncières 2015(25) | | 98,1G-8,11G | 98,09 | G | 2,27 | 2,27 |
| Euro | 100.000 | 22.01.35 | 22.01. | A1ZU58 | FR0012467942 | 1 1/4%, v. 22.01.15(35), EO-M.-T.Obl.Foncières 2015(35) | | 84,15G-4,47G | 84,04 | G | 2,93 | 2,93 |
| Euro | 100.000 | 22.02.28 | 22.02. | A282LY | FR0013535820 | 0,01%, v. 22.09.20(28), EO-M.-T.Obl.Foncières 2020(28) | | 90,77G-0,9G | 90,74 | G | 0,02 | 0,02 |
| Euro | 100.000 | 19.10.35 | 19.10. | A283SZ | FR00140006K7 | 0,01%, v. 19.10.20(35), EO-M.-T.Obl.Foncières 2020(35) | | 71,43G-1,8G | 71,32 | G | 0,03 | 0,03 |
| Euro | 100.000 | 18.03.31 | 18.03. | A2867Q | FR0014001GV5 | 0,01%, v. 18.01.21(31), EO-M.-T.Obl.Foncières 2021(31) | | 82,81G-3,07G | 82,76 | G | 0,02 | 0,02 |
| Euro | 100.000 | 13.02.40 | 13.02. | A28TEB | FR0013482189 | 0 3/8%, v. 13.02.20(40), EO-M.-T.Obl.Foncières 2020(40) | | 66,67G-7,21G | 66,54 | G | 1,11 | 1,11 |
| Euro | 100.000 | 07.05.25 | 07.05. | A28WV3 | FR0013511615 | 0,01%, v. 07.05.20(25), EO-M.-T.Obl.Foncières 2020(25) | | 97,88G-7,88G | 97,87 | G | 0,02 | 0,02 |
| Euro | 100.000 | 24.06.30 | 24.06. | A28YWQ | FR0013519568 | 0,01%, v. 24.06.20(30), EO-M.-T.Obl.Foncières 2020(30) | | 84,83G-5,03G | 84,78 | G | 0,02 | 0,02 |
| Euro | 100.000 | 13.11.29 | 13.11. | A2R908 | FR0013459757 | 0 1/10%, v. 13.11.19(29), EO-M.-T.Obl.Foncières 2019(29) | | 86,82G-6,99G | 86,78 | G | 0,23 | 0,23 |
| Euro | 100.000 | **16.01.25** | 16.01. | A2RWA3 | FR0013396355 | 0 1/2%, v. 16.01.19(25), EO-M.-T.Obl.Foncières 2019(25) | | 98,94G-8,94G | 98,94 | G | 1,01 | 1,01 |
| Euro | 100.000 | 19.02.27 | 19.02. | A2RX3D | FR0013403433 | 0 1/2%, v. 19.02.19(27), EO-M.-T.Obl.Foncières 2019(27) | | 94,53G-4,61G | 94,52 | G | 1,05 | 1,05 |
| Euro | 100.000 | 20.01.32 | 20.01. | A3K01S | FR0014007PX9 | 0 3/8%, v. 20.01.22(32), EO-M.-T.Obl.Foncières 2022(32) | | 83,04G-3,31G | 83 | G | 0,9 | 0,9 |
| Euro | 100.000 | 20.01.42 | 20.01. | A3K01T | FR0014007PY7 | 0 5/8%, v. 20.01.22(42), EO-M.-T.Obl.Foncières 2022(42) | | 66,3G-6,95G | 66,15 | G | 1,86 | 1,86 |
| Euro | 100.000 | 12.06.28 | 12.06. | A3K4HQ | FR0014009OM1 | 1 1/8%, v. 12.04.22(28), EO-M.-T.Obl.Foncières 2022(28) | | 93,99G-4,11G | 93,96 | G | 2,38 | 2,38 |
| Euro | 100.000 | 25.05.34 | 25.05. | A3K5ZC | FR001400AJT0 | 1 7/8%, v. 25.05.22(34), EO-M.-T.Obl.Foncières 2022(34) | | 90,32G-0,73G | 90,2 | G | 2,99 | 2,99 |
| Euro | 100.000 | 15.02.36 | 15.02. | A3KLVD | FR0014001ZD3 | 0 1/8%, v. 15.02.21(36), EO-M.-T.Obl.Foncières 2021(36) | | 71,88G-2,18G | 71,78 | G | 0,35 | 0,35 |
| Euro | 100.000 | 27.04.29 | 27.04. | A3KP00 | FR00140033E4 | 0,01%, v. 27.04.21(29), EO-M.-T.Obl.Foncières 2021(29) | | 87,75G-7,94G | 87,72 | G | 0,02 | 0,02 |
| Euro | 100.000 | 30.06.31 | 30.06. | A3KTDV | FR00140049N1 | 0 1/8%, v. 30.06.21(31), EO-M.-T.Obl.Foncières 2021(31) | | 82,78G-3,06G | 82,73 | G | 0,3 | 0,3 |
| Euro | 100.000 | 01.10.29 | 01.10. | A3KWTQ | FR0014005N34 | 0,01%, v. 01.10.21(29), EO-M.-T.Obl.Foncières 2021(29) | | 86,7G-6,89G | 86,65 | G | 0,02 | 0,02 |
| Euro | 100.000 | 01.10.46 | 01.10. | A3KWTR | FR0014005MV4 | 0 1/2%, v. 01.10.21(46), EO-M.-T.Obl.Foncières 2021(46) | | 58,61G-9,25G | 58,45 | G | 1,67 | 1,67 |
| Euro | 100.000 | 19.02.29 | 19.02. | A3LAE0 | FR001400DAI6 | 3 1/4%, v. 19.10.22(29), EO-M.-T.Obl.Foncières 2022(29) | | 101,69G-1,84G | 101,66 | G | 2,8 | 2,8 |
| Euro | 100.000 | 16.11.27 | 16.11. | A3LBDB | FR001400DXR9 | 3 1/8%, v. 16.11.22(27), EO-M.-T.Obl.Foncières 2022(27) | | 101,03G-1,14G | 101,03 | G | 2,75 | 2,74 |
| Euro | 100.000 | 16.03.32 | 16.03. | A3LFLC | FR001400GM85 | 3 1/2%, v. 16.03.23(32), EO-M.-T.Obl.Foncières 2023(32) | | 103,5G-3,75G | 103,43 | G | 2,94 | 2,93 |
| Euro | 100.000 | 17.01.29 | 17.01. | A3LPP8 | FR001400LDK9 | 3 5/8%, v. 17.10.23(29), EO-M.-T.Obl.Foncières 2023(29) | | 103,3G-3,5G | 103,32 | G | 2,76 | 2,76 |
| Euro | 100.000 | 20.03.29 | 20.03. | A3LQ4R | FR001400M1S9 | 3 1/2%, v. 20.11.23(29), EO-M.-T.Obl.Foncières 2023(29) | | 102,81G-3,01G | 102,81 | G | 2,78 | 2,78 |
| Euro | 100.000 | 24.11.33 | 24.11. | A3LTN2 | FR001400NE03 | 3 1/8%, v. 24.01.24(33), EO-M.-T.Obl.Foncières 2024(33) | | 101,19G-1,56G | 101,24 | G | 2,93 | 2,93 |
| Euro | 100.000 | 19.03.36 | 19.03. | A3LV5H | FR001400OOK0 | 3%, v. 19.03.24(36), EO-M.-T.Obl.Fonc. 2024(36) | | 99,57G-100,09G | 99,42 | G | 2,99 | 2,99 |
| Euro | 100.000 | 17.05.39 | 17.05. | A3LYHX | FR001400Q494 | 3 1/8%, v. 17.05.24(39), EO-M.-T.Obl.Fonc. 2024(39) | | 100,3G-0,95G | 100,14 | G | 3,04 | 3,04 |
| | | | | | | **Caisse Nationale de Reassurance Mutuelle Agricole Groupama S.A.** | | | | | | |
| | | | | | | **Subordinated Notes** | | | | | | |
| Euro | 100.000 | 23.01.27 | 23.01. | A19B7K | FR0013232444 | 6%, v. 23.01.17(27), EO-Notes 2017(27) | | 105,05G-5,11G | 105,04 | G | 3,71 | 3,7 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.09.2024 | Einheitspreis 02.09.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Caisse Nationale de Reassurance Mutuelle Agricole Groupama S.A.** | | | | | | |
| | | | | | | **Subordinated Notes** | | | | | | |
| Euro | 100.000 | 16.09.29 | 16.09. | A2R7MN | FR0013447125 | 2 1/8%, v. 16.09.19(29), EO-Notes 2019(29) | | 92,4G-2,61G | 92,38 | G | 3,76 | 3,76 |
| Euro | 100.000 | 24.09.28 | 24.09. | A2RR3G | FR0013365640 | 3 3/8%, v. 24.09.18(28), EO-Notes 2018(28) | | 98,32G-8,53G | 98,54 | G | 3,77 | 3,77 |
| Euro | 100.000 | 07.07.28 | 07.07. | A3KTQJ | FR0014004EF7 | 0 3/4%, v. 07.07.21(28), EO-Notes 2021(28/28) | | 89,56G-9,73G | 89,58 | G | 1,67 | 1,67 |
| | | | | | | **Caisse Nationale de Reassurance Mutuelle Agricole Groupama S.A.** | | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 100.000 | endlos | 16.JJ | A3L1H9 | FR001400QR21 | 6 1/2%, zinsv. v. 16.07.24-15.07.34, EO-FLR Notes 2024(34/Und.) | | 99,8G-9,56G | 99,8 | G | | |
| | | | | | | **Caixa Central-Caixa Central de Crédito Agrícola Mœtuo CRL** | | | | | | |
| | | | | | | **Floating Rate Notes** | | | | | | |
| Euro | 100.000 | 05.11.26 | 05.11. | A3KYJL | PTCCCAOM0000 | 2 1/2%, zinsv. v. 05.11.21-04.11.25, v. 05.11.21(26), EO-FLR Notes 2021(25/26) | | 98,11G-8,11G | 98,1 | G | 3,42 | 3,41 |
| | | | | | | **Caixa Económica Montepio Geral, caixa ecónomica bancßria, S.A.** | | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 100.000 | 29.05.28 | 29.05. | A3LZCE | PTCMKAOM0008 | 5 5/8%, zinsv. v. 28.05.24-27.05.27, v. 29.05.24(28), EO-FLR Preferr.MTN 2024(27/28) | | 101,42G-1,56G | 101,48 | G | 5,15 | 5,14 |
| | | | | | | **Caixa Geral de Depósitos S.A.** | | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 100.000 | 15.06.26 | 15.06. | A3K6H0 | PTCGDNOM0026 | 2 7/8%, zinsv. v. 15.06.22-14.06.25, v. 15.06.22(26), EO-FLR Preferred MTN 22(25/26) | | 99,24G-9,25G | 99,25 | G | 3,31 | 3,31 |
| Euro | 100.000 | 21.09.27 | 21.09. | A3KWHA | PTCGDCOM0037 | 0 3/8%, zinsv. v. 21.09.21-20.09.26, v. 21.09.21(27), EO-FLR Preferred MTN 21(26/27) | | 93,93G-3,99G | 93,91 | G | 0,79 | 0,79 |
| Euro | 100.000 | 31.10.28 | 31.10. | A3LAWP | PTCGDDOM0036 | 5 3/4%, zinsv. v. 31.10.22-30.10.27, v. 31.10.22(28), EO-FLR Preferred MTN 22(27/28) | | 106,7G-6,84G | 106,67 | G | 3,93 | 3,93 |
| | | | | | | **Caixa Geral de Depósitos S.A.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | **25.11.24** | 25.11. | A2SAS5 | PTCGDMOM0027 | 1 1/4%, v. 25.11.19(24), EO-Non-Preferred MTN 2019(24) | S s | 99,34G-9,35G | 99,35 | G | 2,49 | 2,49 |
| | | | | | | **Caixabank S.A.** | | | | | | |
| | | | | | | **Bonos** | | | | | | |
| Euro | 100.000 | 09.07.26 | 09.07. | A2R4T7 | ES0213307053 | 0 3/4%, v. 09.07.19(26), EO-Preferred Bonos 2019(26) | | 95,82G-5,83G | 95,8 | G | 1,56 | 1,56 |
| Euro | 100.000 | 12.11.26 | 12.11. | A2R901 | ES0213307061 | 1 1/8%, v. 12.11.19(26), EO-Non-Preferred Bonos 19(26) | | 95,57G-5,65G | 95,67 | G | 2,33 | 2,33 |
| | | | | | | **Caixabank S.A.** | | | | | | |
| | | | | | | **Cedulas Hipotecarias** | | | | | | |
| Euro | 100.000 | **03.02.25** | 03.02. | A0DX0S | ES0414950628 | 4%, v. 03.02.05(25), EO-Cédulas Hip. 2005(25) | | 100,16G-0,16G | 100,17 | G | 3,56 | 3,52 |
| Euro | 100.000 | **17.02.25** | 17.02. | A0DYWX | ES0414970204 | 3 7/8%, v. 17.02.05(25), EO-Cédulas Hip. 2005(25) | | 100,15G-0,15G | 100,15 | G | 3,5 | 3,46 |
| Euro | 50.000 | 24.03.36 | 24.03. | A0GPYT | ES0414950644 | 4 1/8%, v. 24.03.06(36), EO-Cédulas Hip. 2006(36) | | 108,62G-9,02G | 108,48 | G | 3,18 | 3,18 |
| Euro | 100.000 | 11.01.27 | 11.01. | A19BF1 | ES0440609339 | 1 1/4%, v. 11.01.17(27), EO-Cédulas Hipotec. 2017(27) | | 96,26G-6,32G | 96,27 | G | 2,57 | 2,57 |
| Euro | 100.000 | 14.07.32 | 14.07. | A19LGK | ES0440609347 | 1 5/8%, v. 14.07.17(32), EO-Cédulas Hipotec. 2017(32) | | 90,3G-0,67G | 90,3 | G | 2,97 | 2,97 |
| Euro | 100.000 | 27.03.25 | 27.03. | A1ZY03 | ES0440609271 | 0 5/8%, v. 27.03.15(25), EO-Cédulas Hipotec. 2015(25) | | 98,5G-8,5G | 98,51 | G | 1,27 | 1,27 |
| | | | | | | **Caixabank S.A.** | | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 100.000 | 18.11.26 | 18.11. | A28448 | XS2258971071 | 0 3/8%, zinsv. v. 18.11.20-17.11.25, v. 18.11.20(26), EO-FLR Non-Pref. MTN 20(25/26) | | 96,31G-6,37G | 96,35 | G | 0,78 | 0,78 |
| Euro | 100.000 | 10.07.26 | 10.07. | A28ZG6 | XS2200150766 | 0 3/4%, zinsv. v. 10.07.20-09.07.25, v. 10.07.20(26), EO-FLR Preferred MTN 20(25/26) | S s | 97,75G-7,75G | 97,74 | G | 1,53 | 1,53 |
| Euro | 100.000 | 13.04.26 | 13.04. | A3K394 | XS2468378059 | 1 5/8%, zinsv. v. 13.04.22-12.04.25, v. 13.04.22(26), EO-FLR Non-Pref. MTN 22(25/26) | | 98,75G-8,76G | 98,75 | G | 2,42 | 2,41 |
| Euro | 100.000 | 09.02.29 | 09.02. | A3KLHZ | XS2297549391 | 0 1/2%, zinsv. v. 09.02.21-08.02.28, v. 09.02.21(29), EO-FLR Non-Pref. MTN 21(28/29) | | 90,42G-0,57G | 90,42 | G | 1,1 | 1,1 |
| Euro | 100.000 | 14.11.30 | 14.11. | A3LA61 | XS2555187801 | 5 3/8%, zinsv. v. 14.11.22-13.11.29, v. 14.11.22(30), EO-FLR Non-Pref. MTN 22(29/30) | | 108,03G-8,47G | 108,21 | G | 3,81 | 3,81 |
| Euro | 100.000 | 16.05.27 | 16.05. | A3LHT1 | XS2623501181 | 4 5/8%, zinsv. v. 16.05.23-15.05.26, v. 16.05.23(27), EO-FLR Non-Pref. MTN 23(26/27) | | 102,07G-2,09G | 102,11 | G | 3,79 | 3,78 |
| Euro | 100.000 | 19.07.29 | 19.07. | A3LK9A | XS2649712689 | 5%, zinsv. v. 19.07.23-18.07.28, v. 19.07.23(29), EO-FLR Non-Pref. MTN 23(28/29) | | 105,14G-5,28G | 105,12 | G | 3,79 | 3,79 |
| Euro | 100.000 | 19.07.34 | 19.07. | A3LK9B | XS2652072864 | 5 1/8%, zinsv. v. 19.07.23-18.07.33, v. 19.07.23(34), EO-FLR Non-Pref. MTN 23(33/34) | | 108,34G-8,74G | 108,23 | G | 4,03 | 4,03 |
| Euro | 100.000 | 09.02.32 | 09.02. | A3LUHF | XS2764459363 | 4 1/8%, zinsv. v. 09.02.24-08.02.31, v. 09.02.24(32), EO-FLR Non-Pref. MTN 24(31/32) | | 101,74G-2,09G | 101,69 | G | 3,79 | 3,79 |
| | | | | | | **Caixabank S.A.** | | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 100.000 | 17.01.28 | 17.01. | A19ULE | ES0440609396 | 1%, v. 17.01.18(28), EO-Mortg.Cov.M.-T.Nts 18(28) | | 94G-4,14G | 94,02 | G | 2,11 | 2,11 |
| | | | | | | **Caixabank S.A.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | **03.02.25** | 03.02. | A28R49 | XS2102931594 | 0 3/8%, v. 17.01.20(25), EO-Preferred Med.-T.Nts 20(25) | | 98,64G-8,65G | 98,62 | G | 0,76 | 0,76 |
| Euro | 100.000 | 19.06.26 | 19.06. | A2R3N6 | XS2013574038 | 1 3/8%, v. 19.06.19(26), EO-Non-Preferred MTN 2019(26) | | 96,84G-6,89G | 96,85 | G | 2,83 | 2,83 |
| Euro | 100.000 | **01.10.24** | 01.10. | A2R760 | XS2055758804 | 0 5/8%, v. 26.09.19(24), EO-Non-Preferred MTN 2019(24) | | 99,79G-9,78G | 99,77 | G | 1,25 | 1,25 |
| Euro | 100.000 | 27.03.26 | 27.03. | A2RZTQ | XS1968846532 | 1 1/8%, v. 27.03.19(26), EO-Preferred MTN 2019(26) | | 97G-7,02G | 96,98 | G | 2,31 | 2,31 |
| Euro | 100.000 | 21.01.28 | 21.01. | A3K1B1 | XS2434702424 | 0 5/8%, zinsv. v. 21.01.22-20.01.27, v. 21.01.22(28), EO-FLR Med.-T.Nts 2022(27/28) | | 94,25G-4,35G | 94,26 | G | 1,32 | 1,32 |
| Euro | 100.000 | 07.09.29 | 07.09. | A3K814 | XS2530034649 | 3 3/4%, v. 07.09.22(29), EO-Medium-Term Notes 2022(29) | | 102,83G-3,08G | 102,91 | G | 3,08 | 3,08 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.09.2024 | Einheitspreis 02.09.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Caixabank S.A.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 26.05.28 | 26.05. | A3KRNC | XS2346253730 | 0 3/4%, zinsv. v. 26.05.21-25.05.27, v. 26.05.21(28), EO-FLR Med.-T.Nts 2021(27/28) | | 93,54G-3,61G | 93,6 | G | 1,6 | 1,6 |
| Euro | 100.000 | 06.09.30 | 06.09. | A3LMVA | XS2676814499 | 4 1/4%, v. 06.09.23(30), EO-Preferred Med.-T.Nts 23(30) | | 104,51G-4,86G | 104,63 | G | 3,34 | 3,34 |
| Euro | 100.000 | 29.11.33 | 29.11. | A3LRN7 | XS2726256113 | 4 3/8%, v. 29.11.23(33), EO-Preferred Med.-T.Nts 23(33) | | 105,96G-6,39G | 105,87 | G | 3,55 | 3,55 |
| | | | | | | **Caixabank S.A.**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 17.04.30 | 17.04. | A19ZCB | XS1808351214 | 2 1/4%, zinsv. v. 17.04.18-16.04.25, v. 17.04.18(30), EO-FLR Med.-T.Nts 2018(25/30) | | 98,51G-8,54G | 98,52 | G | 2,53 | 2,53 |
| Euro | 100.000 | 18.06.31 | 18.06. | A3KNA0 | XS2310118976 | 1 1/4%, zinsv. v. 18.03.21-17.06.26, v. 18.03.21(31), EO-FLR Med.-T.Nts 2021(26/31) | | 95,58G-5,62G | 95,59 | G | 1,94 | 1,94 |
| Euro | 100.000 | 08.08.36 | 08.08. | A3L2DT | XS2875107307 | 4 3/8%, zinsv. v. 08.08.24-07.08.31, v. 08.08.24(36), EO-FLR Med.-T.Nts 2024(31/36) | | 99,56G-9,89G | 99,64 | G | 4,39 | 4,39 |
| Euro | 100.000 | 23.02.33 | 23.02. | A3LBMR | XS2558978883 | 6 1/4%, zinsv. v. 23.11.22-22.02.28, v. 23.11.22(33), EO-FLR Med.-T.Nts 2022(27/33) | | 106,17G-6,51G | 106,51 | G | 5,27 | 5,27 |
| £ | 100.000 | 25.10.33 | 25.AO | A3LDDK | XS2579488201 | 6 7/8%, zinsv. v. 25.01.23-24.10.28, v. 25.01.23(33), LS-FLR Med.-T.Nts 2023(28/33) | | 102,67G-2,9G | 102,62 | G | 6,55 | 6,55 |
| Euro | 100.000 | 30.05.34 | 30.05. | A3LJBP | XS2630417124 | 6 1/8%, zinsv. v. 30.05.23-29.05.29, v. 30.05.23(34), EO-FLR Med.-T.Nts 2023(28/34) | | 107,39G-7,57G | 107,51 | G | 5,11 | 5,11 |
| | | | | | | **Caixabank S.A.**<br>**Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 200.000 | endlos | 23.MJSD | A19X3W | ES0840609012 | 5 1/4%, zinsv. v. 23.03.18-22.03.26, EO-FLR Notes 2018(26/Und.) | | 98,5G-8,5G | 98,5 | G | | |
| Euro | 200.000 | endlos | 09.JAJO | A283GC | ES0840609020 | 5 7/8%, zinsv. v. 09.10.20-08.04.28, EO-FLR Notes 2020(27/Und.) | | 100,13G-0,13G | 100,13 | G | | |
| Euro | 200.000 | endlos | 14.MJSD | A3KVYQ | ES0840609038 | 3 5/8%, zinsv. v. 14.09.21-13.03.29, EO-FLR Pref.Sec 2021(28/Und.) | | 88,5G-8,4G | 88,5 | G | | |
| Euro | 200.000 | endlos | 13.MJSD | A3LE5B | ES0840609046 | 8 1/4%, zinsv. v. 13.03.23-12.09.29, EO-FLR Pref.Secs 2023(29/Und.) | | 108,23G-8,21G | 108,27 | G | | |
| Euro | 200.000 | endlos | 16.JAJO | A3LSZZ | ES0840609053 | 7 1/2%, zinsv. v. 16.01.24-15.07.30, EO-FLR Pref.Secs 2024(30/Und.) | | 105,95G-5,84G | 105,84 | G | | |
| | | | | | | **Cajamar Caja Rural, Sociedad Cooperativa de Crédito**<br>**Cedulas Hipotecarias** | | | | | | |
| Euro | 100.000 | 16.02.28 | 16.02. | A3LEBK | ES0422714172 | 3 3/8%, v. 16.02.23(28), EO-Cédulas Hipotec. 2023(28) | | 100,73G-0,87G | 100,72 | G | 3,1 | 3,1 |
| Euro | 100.000 | 25.07.29 | 25.07. | A3LTS5 | ES0422714206 | 3 3/8%, v. 25.01.24(29), EO-Cédulas Hipotec. 2024(29) | | 101,33G-1,49G | 101,3 | G | 3,04 | 3,04 |
| | | | | | | **Calpine Corp.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.03.28 | 15.MS | A2SB4J | USU13055AU95 | 5 1/8%, v. 27.12.19(28), DL-Notes 2019(19/28) Reg.S | | 96,53G-6,76G | 96,53 | G | 6,26 | 6,24 |
| | | | | | | **Camden Property Trust**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.05.30 | 15.MN | A28WFR | US133131AZ59 | 2,7999999999999998%, v. 20.04.20(30), DL-Notes 2020(20/30) | | 91,21G-1,51G | 91,75 | G | 4,56 | 4,55 |
| | | | | | | **Campbell Soup Co.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.03.28 | 15.MS | A19X3N | US134429BG35 | 4,1500000000000004%, v. 16.03.18(28), DL-Notes 2018(18/28) | | 98,95G-9,16G | 99,11 | G | 4,46 | 4,45 |
| US$ | 1.000 | 15.03.48 | 15.MS | A19X3P | US134429BH18 | 4,7999999999999998%, v. 16.03.18(48), DL-Notes 2018(18/48) | | 90,72G-1,32G | 91,01 | G | 5,53 | 5,53 |
| US$ | 1.000 | 24.04.30 | 24.AO | A28WKM | US134429BJ73 | 2 3/8%, v. 24.04.20(30), DL-Notes 2020(20/30) | | 89,02G-9,34G | 89,15 | G | 4,59 | 4,59 |
| US$ | 1.000 | 24.04.50 | 24.AO | A28WKN | US134429BK47 | 3 1/8%, v. 24.04.20(50), DL-Notes 2020(20/50) | | 67,87G-8,17G | 67,94 | G | 5,52 | 5,51 |
| US$ | 1.000 | 20.03.26 | 20.MS | A3LWJJ | US134429BL20 | 5,2999999999999998%, v. 21.03.24(26), DL-Notes 2024(24/26) | | 101,05G-1,13G | 101,06 | G | 4,58 | 4,57 |
| US$ | 1.000 | 19.03.27 | 19.MS | A3LWJK | US134429BM03 | 5,2000000000000002%, v. 21.03.24(27), DL-Notes 2024(24/27) | | 101,95G-2,06G | 101,98 | G | 4,38 | 4,37 |
| US$ | 1.000 | 21.03.29 | 21.MS | A3LWJL | US134429BN85 | 5,2000000000000002%, v. 21.03.24(29), DL-Notes 2024(24/29) | | 102,69G-3G | 102,72 | G | 4,51 | 4,51 |
| US$ | 1.000 | 21.03.34 | 21.MS | A3LWJM | US134429BP34 | 5,4000000000000004%, v. 21.03.24(34), DL-Notes 2024(24/34) | | 103,34G-3,9G | 103,29 | G | 4,94 | 4,94 |
| | | | | | | **Can-Pack S.A./Eastern PA Land Investment Holding LLC**<br>**Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 01.11.27 | 01.MN | A2838C | XS2247616514 | 2 3/8%, v. 26.10.20(27), EO-Notes 2020(20/27) Reg.S | | 94,95G-4,55G | 94,55 | G | 4,28 | 4,28 |
| | | | | | | **Canada, Government of...**<br>**Bonds** | | | | | | |
| kann.$ | 1.000 | 01.06.25 | 01.JD | 414660 | CA135087VH40 | 9%, v. 02.08.94(25), CD-Bonds 1994(25) | | 103,73G-3,75G | 103,72 | G | 3,83 | 3,81 |
| kann.$ | 1.000 | 01.06.41 | 01.JD | A0TWQ5 | CA135087YQ12 | 4%, v. 09.06.08(41), CD-Bonds 2008(41) | | 109,14G-9,99G | 109,42 | G | 3,25 | 3,25 |
| kann.$ | 1.000 | 01.06.26 | 01.JD | A163MA | CA135087E679 | 1 1/2%, v. 21.07.15(26), CD-Bonds 2015(26) | | 96,92G-7G | 96,92 | G | 3,08 | 3,08 |
| kann.$ | 1.000 | 01.06.28 | 01.JD | A19MPV | CA135087H235 | 2%, v. 01.08.17(28), CD-Bonds 2017(28) | | 96,44G-6,66G | 96,44 | G | 2,97 | 2,97 |
| kann.$ | 1.000 | 01.12.45 | 01.JD | A1GSUH | CA135087ZS68 | 3 1/2%, v. 13.06.11(45), CD-Bonds 2011(45) | | 103,25G-4,23G | 103,57 | G | 3,25 | 3,25 |
| kann.$ | 1.000 | 01.12.64 | 01.JD | A1ZHXN | CA135087C939 | 2 3/4%, v. 01.05.14(64), CD-Bonds 2014(64) | | 89,66G-91,07G | 90,22 | G | 3,17 | 3,17 |
| kann.$ | 1.000 | 01.12.48 | 01.JD | A1ZKED | CA135087D358 | 2 3/4%, v. 02.06.14(48), CD-Bonds 2014(48) | | 91,13G-2,12G | 91,41 | G | 3,25 | 3,25 |
| kann.$ | 1.000 | 01.06.25 | 01.JD | A1ZLP2 | CA135087D507 | 2 1/4%, v. 30.06.14(25), CD-Bonds 2014(25) | | 98,84G-8,89G | 98,84 | G | 3,82 | 3,8 |
| | | | | | | **Canada, Government of...**<br>**Government Bonds** | | | | | | |
| kann.$ | 1.000 | 01.06.29 | 01.JD | A194DU | CA135087J397 | 2 1/4%, v. 27.07.18(29), CD-Bonds 2018(29) | | 96,99G-7,27G | 96,99 | G | 2,89 | 2,89 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.09.2024 | Einheitspreis 02.09.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Canada, Government of...**<br>**Government Bonds** | | | | | | |
| kann.$ | 1.000 | 01.06.27 | 01.JD | A1V1V6 | CA135087F825 | 1%, v. 03.08.16(27), CD-Bonds 2016(27) | | 94,68G-4,8G | 94,68 | G | 2,1 | 2,1 |
| kann.$ | 1.000 | 01.12.51 | 01.JD | A1V42D | CA135087H722 | 2%, v. 22.12.17(51), CD-Bonds 2017(51) | S s | 77,01G-7,87G | 77,02 | G | 3,25 | 3,25 |
| kann.$ | 1.000 | 01.12.30 | 01.JD | A283FZ | CA135087L443 | 0 1/2%, v. 05.10.20(30), CD-Bonds 2020(30) Series L443 | S s | 85,71G-6,04G | 85,73 | G | 1,16 | 1,16 |
| kann.$ | 1.000 | 01.03.26 | 01.MS | A283VA | CA135087L518 | 0 1/4%, v. 09.10.20(26), CD-Bonds 2020(26) | S s | (exA)-95,35G-5,43G | 95,36 | G | 0,52 | 0,52 |
| US$ | 5.000 | **22.01.25** | 22.JJ | A28SDU | US135087K787 | 1 5/8%, v. 22.01.20(25), DL-Bonds 2020(25) | | 98,72G-8,73G | 98,73 | G | 3,29 | 3,29 |
| kann.$ | 1.000 | 01.09.25 | 01.MS | A28VX8 | CA135087K940 | 0 1/2%, v. 03.04.20(25), CD-Bonds 2020(25) | S s | (exA)-96,86G-6,91G | 96,86 | G | 1,03 | 1,03 |
| kann.$ | 1.000 | 01.06.30 | 01.JD | A2R54G | CA135087K379 | 1 1/4%, v. 26.07.19(30), CD-Bonds 2019(30) | S s | 90,66G-0,94G | 90,66 | G | 2,74 | 2,74 |
| kann.$ | 1.000 | **01.03.25** | 01.MS | A2R87H | CA135087K528 | 1 1/4%, v. 11.10.19(25), CD-Bonds 2019(25) | | (exA)-98,68G-8,71G | 98,68 | G | 2,53 | 2,53 |
| kann.$ | 1.000 | 01.04.25 | 01.AO | A3K1JE | CA135087N340 | 1 1/2%, v. 24.01.22(25), CD-Bonds 2022(25) | | 98,6G-8,64G | 98,6 | G | 3,02 | 3,02 |
| kann.$ | 1.000 | 01.06.32 | 01.JD | A3K3J2 | CA135087N597 | 2%, v. 16.03.22(32), CD-Bonds 2022(32) | S s | 92,46G-2,89G | 92,46 | G | 3,06 | 3,06 |
| kann.$ | 1.000 | 01.12.29 | 01.JD | A3K3UG | CA135087N670 | 2 1/4%, v. 29.03.22(29), CD-Bonds 2022(29) | S s | 96,64G-7G | 96,69 | G | 2,89 | 2,89 |
| US$ | 5.000 | 28.04.25 | 28.AO | A3K4V1 | US135087N757 | 2 7/8%, v. 28.04.22(25), DL-Bonds 2022(25) | | 98,89G-8,93G | 98,94 | G | 4,62 | 4,58 |
| kann.$ | 1.000 | 01.09.27 | 01.MS | A3K5QN | CA135087N837 | 2 3/4%, v. 13.05.22(27), CD-Bonds 2022(27) | S s | (exA)-98,98G-9,11G | 98,99 | G | 3,09 | 3,09 |
| kann.$ | 1.000 | 01.12.32 | 01.JD | A3K79Y | CA135087P329 | 2 1/2%, v. 08.08.22(32), CD-Bonds 2022(32) | S s | 95,6G-6,17G | 95,61 | G | 3,05 | 3,05 |
| kann.$ | 1.000 | 01.10.25 | 01.AO | A3K7XV | CA135087P246 | 3%, v. 25.07.22(25), CD-Bonds 2022(25) | S s | 99,3G-9,35G | 99,3 | G | 3,65 | 3,65 |
| kann.$ | 1.000 | **01.11.24** | 01.MN | A3K8M6 | CA135087P402 | 3%, v. 15.08.22(24), CD-Bonds 2022(24) | S s | 99,76G-9,78G | 99,76 | G | 4,46 | 4,38 |
| kann.$ | 1.000 | 01.06.31 | 01.JD | A3KQEA | CA135087M276 | 1 1/2%, v. 26.04.21(31), CD-Bonds 2021(31) | | 90,48G-0,87G | 90,5 | G | 3,03 | 3,03 |
| US$ | 5.000 | 19.05.26 | 19.MN | A3KRAC | US427028AB18 | 0 3/4%, v. 19.05.21(26), DL-Bonds 2021(26) | | 94,51G-4,58G | 94,52 | G | 1,58 | 1,58 |
| kann.$ | 1.000 | **01.10.24** | 01.AO | A3KT09 | CA135087M508 | 0 3/4%, v. 12.07.21(24), CD-Bonds 2021(24) | | 99,73G-9,73G | 99,72 | G | 1,5 | 1,5 |
| kann.$ | 1.000 | 01.12.53 | 01.JD | A3KUR0 | CA135087M680 | 1 3/4%, v. 03.08.21(53), CD-Bonds 2021(53) | | 71,48G-2,34G | 71,51 | G | 3,24 | 3,24 |
| kann.$ | 1.000 | 01.03.27 | 01.MS | A3KXN7 | CA135087M847 | 1 1/4%, v. 15.10.21(27), CD-Bonds 2021(27) | S s | (exA)-95,46G-5,6G | 95,5 | G | 2,61 | 2,61 |
| kann.$ | 1.000 | 01.12.31 | 01.JD | A3KYJV | CA135087N266 | 1 1/2%, v. 25.10.21(31), CD-Bonds 2021(31) | S s | 89,76G-90,16G | 89,76 | G | 3,05 | 3,05 |
| kann.$ | 1.000 | 01.12.34 | 01.JD | A3L1RD | CA135087S216 | 3 1/4%, v. 12.07.24(34), CD-Bonds 2024(34) | S s | 100,49G-1,23G | 100,57 | G | 3,13 | 3,13 |
| kann.$ | 1.000 | 01.11.26 | 01.MN | A3L2GE | CA135087S398 | 3 1/4%, v. 02.08.24(26), CD-Bonds 2024(26) | S s | 100G-0,12G | 100,03 | G | 3,22 | 3,21 |
| kann.$ | 1.000 | **01.02.25** | 01.FA | A3LA4R | CA135087P659 | 3 3/4%, v. 02.11.22(25), CD-Bonds 2022(25) | S s | 99,82G-9,79G | 99,82 | G | 4,32 | 4,26 |
| kann.$ | 1.000 | 01.03.28 | 01.MS | A3LATK | CA135087P576 | 3 1/2%, v. 21.10.22(28), CD-Bonds 2022(28) | S s | (exA)-101,43G-1,61G | 101,43 | G | 3,03 | 3,03 |
| kann.$ | 1.000 | 24.08.27 | 24.FA | A3LB47 | CA135087P733 | 3,24500000000000001%, v. 02.12.22(27), CD-Bonds 2022(27) | | 100,38G-0,52G | 100,34 | G | 3,08 | 3,08 |
| kann.$ | 1.000 | 01.05.25 | 01.MN | A3LD8H | CA135087Q319 | 3 3/4%, v. 10.02.23(25), CD-Bonds 2023(25) S.Q319 | S s | 99,86G-9,9G | 99,86 | G | 3,94 | 3,91 |
| kann.$ | 1.000 | 01.04.26 | 01.AO | A3LDFC | CA135087P816 | 3%, v. 20.01.23(26), CD-Bonds 2023(26) | | 99,32G-9,41G | 99,33 | G | 3,42 | 3,41 |
| kann.$ | 1.000 | 01.12.55 | 01.JD | A3LDTE | CA135087P998 | 2 3/4%, v. 30.01.23(55), CD-Bonds 2023(55) | | 89,73G-90,96G | 89,93 | G | 3,24 | 3,24 |
| kann.$ | 1.000 | 01.06.33 | 01.JD | A3LDY9 | CA135087Q236 | 2 3/4%, v. 06.02.23(33), CD-Bonds 2023(33) | S s | 96,99G-7,53G | 96,99 | G | 3,1 | 3,1 |
| US$ | 5.000 | 26.04.28 | 26.AO | A3LG3J | US135087Q560 | 3 3/4%, v. 26.04.23(28), DL-Bonds 2023(28) | | 99,7G-9,86G | 99,71 | G | 3,83 | 3,82 |
| kann.$ | 1.000 | 01.09.28 | 01.MS | A3LGX5 | CA135087Q491 | 3 1/4%, v. 21.04.23(28), CD-Bonds 2023(28) | | (exA)-100,75G-0,98G | 100,75 | G | 3,01 | 3,01 |
| kann.$ | 1.000 | 01.12.33 | 01.JD | A3LKNG | CA135087Q723 | 3 1/4%, v. 26.06.23(33), CD-Bonds 2023(33) | | 100,77G-1,38G | 100,85 | G | 3,1 | 3,1 |
| kann.$ | 1.000 | 01.11.25 | 01.MN | A3LLV8 | CA135087Q806 | 4 1/2%, v. 04.08.23(25), CD-Bonds 2023(25) | S s | 100,95G-1,01G | 100,95 | G | 3,63 | 3,62 |
| kann.$ | 1.000 | 01.03.29 | 01.MS | A3LPY3 | CA135087Q988 | 4%, v. 13.10.23(29), CD-Bonds 2023(29) | S s | (exA)-104,01G-4,28G | 104,01 | G | 3 | 2,99 |
| kann.$ | 1.000 | 01.02.26 | 01.FA | A3LQQJ | CA135087R226 | 4 1/2%, v. 01.11.23(26), CD-Bonds 2023(26) | S s | 101,29G-1,36G | 101,29 | G | 3,53 | 3,52 |
| kann.$ | 1.000 | 01.06.34 | 01.JD | A3LST0 | CA135087R481 | 3%, v. 27.12.23(34), CD-Bonds 2023(34) | S s | 98,61G-9,28G | 98,64 | G | 3,11 | 3,11 |
| kann.$ | 1.000 | 01.05.26 | 01.MN | A3LURS | CA135087R556 | 4%, v. 12.02.24(26), CD-Bonds 2024(26) | S s | 100,82G-0,91G | 100,84 | G | 3,46 | 3,45 |
| kann.$ | 1.000 | 01.03.34 | 01.MS | A3LVLH | CA135087R713 | 3 1/2%, v. 01.03.24(34), CD-Bonds 2024(34) | S s | 103,09G-3,76G | 103,12 | G | 3,06 | 3,06 |
| US$ | 5.000 | 30.04.29 | 30.AO | A3LX33 | US43358BAA17 | 4 5/8%, v. 30.04.24(29), DL-Bonds 2024(29) | | 103,38G-3,62G | 103,45 | G | 3,8 | 3,8 |
| kann.$ | 1.000 | 01.09.29 | 01.MS | A3LXBF | CA135087R895 | 3 1/2%, v. 08.04.24(29), CD-Bonds 2024(29) | S s | (exA)-102,1G-2,45G | 102,14 | G | 2,99 | 2,99 |
| kann.$ | 1.000 | 03.08.26 | 01.FA | A3LYF5 | CA135087R978 | 4%, v. 06.05.24(26), CD-Bonds 2024(26) | S s | 101,19G-1,29G | 101,21 | G | 3,32 | 3,32 |
| | | | | | | **Canada, Government of...**<br>**Registered Bonds** | | | | | | |
| kann.$ | 1.000 | 01.06.27 | 01.JD | 132430 | CA135087VW17 | 8%, v. 01.05.96(27), CD-Bonds 1996(27) | | 112,89G-3,03G | 112,89 | G | 3,03 | 3,03 |
| kann.$ | 1.000 | 01.06.29 | 01.JD | 197449 | CA135087WL43 | 5 3/4%, v. 02.02.98(29), CD-Bonds 1998(29) | | 112,22G-2,53G | 112,23 | G | 2,92 | 2,92 |
| kann.$ | 1.000 | 01.06.33 | 01.JD | 777886 | CA135087XG49 | 5 3/4%, v. 15.10.01(33), CD-Bonds 2001(33) | | 119,51G-20,16G | 119,6 | G | 3,12 | 3,12 |
| | | | | | | **Canadian Imperial Bank of Commerce**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 1.000 | 29.01.27 | 29.JAJO | A3LTWJ | XS2755443459 | 4,38600000000000001%, zinsv. v. 29.07.24-28.10.24, v. 29.01.24(27), EO-FLR Med.-Term Nts 2024(27) | | 100,23G-0,24G | 100,25 | G | 4,35 | 4,34 |
| | | | | | | **Canadian Imperial Bank of Commerce**<br>**Floating Rate Notes** | | | | | | |
| US$ | 1.000 | **18.10.24** | 18.JAJO | A3KXP5 | US13607HYE60 | 5,77681993000000003%, zinsv. v. 18.04.24-17.07.24, v. 18.10.21(24), DL-FLR Notes 2021(24) | | 99,87G-9,87G | 99,87 | G | 7,03 | 6,82 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.09.2024 | Einheitspreis 02.09.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Canadian Imperial Bank of Commerce**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | 09.07.27 | 09.07. | A2R4YW | XS2025468542 | 0,04%, v. 09.07.19(27), EO-Med.-T. Cov.Bonds 2019(27) | | 92,25G-2,34G | 92,25 | G | 0,09 | 0,09 |
| sfrs | 5.000 | 26.04.29 | 26.04. | A3K4ML | CH1179534958 | 0,9675%, v. 26.04.22(29), SF-M.-T.Mortg.Cov.Bds 2022(29) | | 99,49G-9,63G | 99,43 | G | 1,05 | 1,05 |
| sfrs | 5.000 | 13.07.27 | 13.07. | A3K65D | CH1196216993 | 1,7124999999999999%, v. 13.07.22(27), SF-M.-T.Mortg.Cov.Bds 2022(27) | | 101,68G-1,75G | 101,65 | G | 1,09 | 1,09 |
| Euro | 1.000 | 30.04.29 | 30.04. | A3KQB5 | XS2337335710 | 0,01%, v. 30.04.21(29), EO-Med.-T. Cov.Bonds 2021(29) | | 87,69G-7,87G | 87,67 | G | 0,02 | 0,02 |
| £ | 1.000 | 23.06.26 | 23.MJSD | A3KS0A | XS2356566047 | 6,2305999999999999%, zinsv. v. 25.03.24-23.06.24, v. 23.06.21(26), LS-FLR Med.-T.Cov.Nts 2021(26) | | 100,71G-0,71G | 100,72 | G | 5,94 | 5,92 |
| Euro | 1.000 | 07.10.26 | 07.10. | A3KW4N | XS2393661397 | 0,01%, v. 07.10.21(26), EO-Med.-T. Cov.Bonds 2021(26) | | 94,37G-4,43G | 94,38 | G | 0,02 | 0,02 |
| Euro | 1.000 | 31.03.27 | 31.03. | A3LF1T | XS2607063497 | 3 1/4%, v. 31.03.23(27), EO-Med.-T. Cov.Bonds 2023(27) | | 100,82G-0,9G | 100,81 | G | 2,88 | 2,87 |
| | | | | | | **Canadian Imperial Bank of Commerce**<br>**Medium - Term Notes** | | | | | | |
| sfrs | 5.000 | 15.10.26 | 15.10. | A2R8DR | CH0498400578 | 0,05%, v. 15.10.19(26), SF-Medium-Term Notes 2019(26) | | 97,62G-7,65G | 97,28 | G | 0,1 | 0,1 |
| sfrs | 5.000 | **30.01.25** | 30.01. | A2RWRZ | CH0419040826 | 0 3/5%, v. 30.01.19(25), SF-Medium-Term Notes 2019(25) | | 99,47G-9,44G | 99,44 | G | 1,2 | 1,2 |
| sfrs | 5.000 | 03.02.27 | 03.02. | A3K09M | CH1151526212 | 0,2825%, v. 03.02.22(27), SF-Medium-Term Notes 2022(27) | | 97,3G-7,44G | 97,38 | G | 0,58 | 0,58 |
| sfrs | 5.000 | 20.04.29 | 20.04. | A3KWUW | CH1137407412 | 0,18%, v. 20.10.21(29), SF-Medium-Term Notes 2021(29) | | 94,42G-4,57G | 94,36 | G | 0,38 | 0,38 |
| Euro | 1.000 | 09.07.29 | 09.07. | A3L0YR | XS2856773606 | 3,8069999999999999%, v. 09.07.24(29), EO-Medium-Term Notes 2024(29) | | 101,56G-1,75G | 101,52 | G | 3,41 | 3,41 |
| | | | | | | **Canadian Imperial Bank of Commerce**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | **28.01.25** | 28.JJ | A28ST3 | US13607GLZ53 | 2 1/4%, v. 28.01.20(25), DL-Notes 2020(25) | | 98,78G-8,8G | 98,81 | G | 4,54 | 4,54 |
| US$ | 1.000 | 07.04.25 | 07.AO | A3K35U | US13607HR469 | 3,2999999999999998%, v. 07.04.22(25), DL-Notes 2022(22/25) | | 98,84G-8,86G | 98,86 | G | 5,36 | 5,3 |
| US$ | 1.000 | 07.04.27 | 07.AO | A3K39A | US13607HR618 | 3,4500000000000002%, v. 07.04.22(27), DL-Notes 2022(22/27) | | 97,36G-7,54G | 97,5 | G | 4,52 | 4,51 |
| US$ | 1.000 | 07.04.32 | 07.AO | A3K39B | US13607HR535 | 3,6000000000000001%, v. 07.04.22(32), DL-Notes 2022(22/32) | | 91,96G-2,35G | 91,93 | G | 4,87 | 4,87 |
| US$ | 1.000 | 04.08.25 | 04.FA | A3K74Z | US13607H6M92 | 3,9449999999999998%, v. 04.08.22(25), DL-Notes 2022(22/25) | | 99,2G-9,23G | 99,2 | G | 4,87 | 4,86 |
| US$ | 1.000 | 22.06.26 | 22.JD | A3KSXW | US13607HVE97 | 1 1/4%, v. 22.06.21(26), DL-Notes 2021(21/26) | | 94,46G-4,55G | 94,52 | G | 2,64 | 2,64 |
| US$ | 1.000 | **18.10.24** | 18.AO | A3KXN6 | US13607HYF36 | 1%, v. 18.10.21(24), DL-Notes 2021(21/24) | | 99,46G-9,46G | 99,45 | G | 2 | 2 |
| US$ | 1.000 | 28.04.25 | 28.AO | A3LG60 | US13607LNF66 | 5,1440000000000001%, v. 28.04.23(25), DL-Notes 2023(25) | | 99,9G-9,97G | 100,04 | G | 5,25 | 5,2 |
| US$ | 1.000 | 28.04.28 | 28.AO | A3LG6Z | US13607LNG40 | 5,0010000000000003%, v. 28.04.23(28), DL-Notes 2023(23/28) | | 101,53G-1,8G | 101,78 | G | 4,51 | 4,5 |
| US$ | 1.000 | 03.10.28 | 03.AO | A3LN91 | US13607LWV16 | 5,9859999999999998%, v. 03.10.23(28), DL-Notes 2023(23/28) | | 105,34G-5,48G | 105,3 | G | 4,55 | 4,55 |
| US$ | 1.000 | 03.10.33 | 03.AO | A3LN9Q | US13607LWW98 | 6,0919999999999996%, v. 03.10.23(33), DL-Notes 2023(23/33) | | 107,56G-8,06G | 107,55 | G | 5,04 | 5,04 |
| US$ | 1.000 | 02.10.26 | 02.AO | A3LPC5 | US13607LWT69 | 5,9260000000000002%, v. 03.10.23(26), DL-Notes 2023(23/26) | | 102,84G-2,82G | 102,83 | G | 4,54 | 4,53 |
| US$ | 1.000 | 08.04.29 | 08.AO | A3LW3N | US13608JAA51 | 5,2599999999999998%, v. 08.04.24(29), DL-Notes 2024(24/29) | | 102,73G-3G | 102,73 | G | 4,58 | 4,57 |
| | | | | | | **Canadian Imperial Bank of Commerce**<br>**Pfandbriefe** | | | | | | |
| sfrs | 5.000 | 30.04.25 | 30.04. | A19ZG9 | CH0413618346 | 0 1/10%, v. 30.04.18(25), SF-Med.-Term Pfandbr. 2018(25) | | 99,05G-9,05G | 99,04 | G | 0,2 | 0,2 |
| | | | | | | **Canadian National Railway Co.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 03.02.48 | 03.FA | A19V34 | US136375CP57 | 3,6499999999999999%, v. 06.02.18(48), DL-Notes 2018(18/48) | | 80,63G-1,23G | 80,75 | G | 5,09 | 5,08 |
| US$ | 1.000 | 01.05.50 | 01.MN | A28W3R | US136375CZ30 | 2,4500000000000002%, v. 01.05.20(50), DL-Notes 2020(20/50) | | 62,3G-2,64G | 62,33 | G | 5,13 | 5,13 |
| US$ | 1.000 | 20.01.49 | 20.JJ | A2RTX3 | US136375CV26 | 4,4500000000000002%, v. 07.11.18(49), DL-Notes 2018(18/49) | | 90,62G-1,5G | 90,94 | G | 5,12 | 5,12 |
| US$ | 1.000 | 01.11.33 | 01.MN | A3LQN0 | US136375DH23 | 5,8499999999999996%, v. 01.11.23(33), DL-Notes 2023(23/33) | | 108,77G-9,16G | 108,7 | G | 4,66 | 4,66 |
| | | | | | | **Canadian Natural Resources Ltd.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.03.38 | 15.MS | A0LPYR | US136385AL51 | 6 1/4%, v. 19.03.07(38), DL-Notes 2007(07/38) | | 105,2G-5,36G | 104,49 | G | 5,76 | 5,75 |
| US$ | 1.000 | 01.06.27 | 01.JD | A19JAJ | US136385AX99 | 3,8500000000000001%, v. 30.05.17(27), DL-Notes 2017(17/27) | | 97,98G-8,07G | 98,13 | G | 4,66 | 4,65 |
| US$ | 1.000 | 01.06.47 | 01.JD | A19JAK | US136385AY72 | 4,9500000000000002%, v. 30.05.17(47), DL-Notes 2017(17/47) | | 89,38G-90,03G | 89,38 | G | 5,82 | 5,82 |
| US$ | 1.000 | **01.02.25** | 01.FA | A1ZSPJ | US136385AV34 | 3 9/10%, v. 17.11.14(25), DL-Notes 2014(14/25) | | 99,24G-9,22G | 99,2 | G | 5,95 | 5,85 |
| | | | | | | **Canadian Pacific Kansas City Ltd.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | **02.12.24** | 02.JD | A3KZFF | US13645RBD52 | 1,3500000000000001%, v. 02.12.21(24), DL-Notes 2021(22/24) | | 98,89G-8,93G | 98,97 | G | 2,72 | 2,72 |
| US$ | 1.000 | 02.12.26 | 02.JD | A3KZFG | US13645RBE36 | 1 3/4%, v. 02.12.21(26), DL-Notes 2021(21/26) | | 94,14G-4,39G | 94,32 | G | 3,69 | 3,69 |
| US$ | 1.000 | 02.12.31 | 02.JD | A3KZFH | US13645RBF01 | 2,4500000000000002%, v. 02.12.21(31), DL-Notes 2021(21/31) | | 86,57G-6,83G | 86,62 | G | 4,66 | 4,66 |
| US$ | 1.000 | 02.12.51 | 02.JD | A3KZFK | US13645RBH66 | 3,1000000000000001%, v. 02.12.21(51), DL-Notes 2021(21/51) | | 69,39G-9,9G | 69,36 | G | 5,24 | 5,24 |
| | | | | | | **Canadian Pacific Kansas City Ltd.**<br>**Registered Debentures** | | | | | | |
| US$ | 1.000 | 15.10.31 | 15.AO | 826481 | US13645RAD61 | 7 1/8%, v. 30.10.01(31), DL-Debentures 2001(01/31) | | 113,58G-3,85G | 113,66 | G | 4,86 | 4,86 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.09.2024 | Einheitspreis 02.09.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Canadian Pacific Kansas City Ltd.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.06.28 | 01.JD | A1904T | US13645RAY09 | 4%, v. 16.05.18(28), DL-Notes 2018(18/28) | | 98,29G-8,63G | 98,36 | G | 4,45 | 4,44 |
| US$ | 1.000 | 15.09.15 | 15.MS | A1Z6JR | US13645RAX26 | 6 1/8%, v. 11.09.15(15), DL-Notes 2015(15/2115) | | 105,64G-6,67G | 106,09 | G | 5,82 | 5,82 |
| US$ | 1.000 | 05.03.30 | 05.MS | A28URH | US13648TAA51 | 2,04999999999999998%, v. 05.03.20(30), DL-Notes 2020(20/30) | | 87,99G-8,24G | 88,03 | G | 4,54 | 4,53 |
| | | | | | | **Canary Wharf Group Investment Holdings PLC** **Senior Secured Notes** | | | | | | |
| £ | 1.000 | 23.04.25 | 23.AO | A3KPCT | XS2327414491 | 2 5/8%, v. 07.04.21(25), LS-Notes 2021(21/25) Reg.S | | 96,24G-6,49G | 96,05 | G | 5,39 | 5,39 |
| Euro | 1.000 | 07.04.26 | 07.AO | A3KPCV | XS2327414061 | 1 3/4%, v. 07.04.21(26), EO-Notes 2021(21/26) Reg.S | | 84,88G-5,15G | 84,59 | G | 4,08 | 4,08 |
| | | | | | | **Cantor Fitzgerald L.P.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 12.12.28 | 12.JD | A3LSE0 | USU13809AM78 | 7,2000000000000002%, v. 12.12.23(28), DL-Notes 2023(23/28) Reg.S | | 105,52G-5,66G | 104,83 | G | 5,77 | 5,76 |
| | | | | | | **Capgemini SE** **Senior Notes** | | | | | | |
| Euro | 100.000 | **18.10.24** | 18.10. | A19YYV | FR0013327962 | 1%, v. 18.04.18(24), EO-Notes 2018(18/24) | | 99,68G-9,68G | 99,67 | G | 1,99 | 1,99 |
| Euro | 100.000 | 18.04.28 | 18.04. | A19YYW | FR0013327988 | 1 3/4%, v. 18.04.18(28), EO-Notes 2018(18/28) | | 95,33G-5,53G | 95,46 | G | 3,07 | 3,07 |
| Euro | 100.000 | 15.04.26 | 15.04. | A28V7D | FR0013507852 | 1 5/8%, v. 15.04.20(26), EO-Notes 2020(20/26) | | 97,82G-7,8G | 97,79 | G | 3,04 | 3,03 |
| Euro | 100.000 | 15.04.29 | 15.04. | A28V7E | FR0013507860 | 2%, v. 15.04.20(29), EO-Notes 2020(20/29) | | 95,25G-5,52G | 95,27 | G | 3,05 | 3,05 |
| Euro | 100.000 | 15.04.32 | 15.04. | A28V7F | FR0013507878 | 2 3/8%, v. 15.04.20(32), EO-Notes 2020(20/32) | | 93,25G-3,55G | 93,27 | G | 3,35 | 3,35 |
| Euro | 100.000 | 23.06.25 | 23.06. | A28YX9 | FR0013519048 | 0 5/8%, v. 23.06.20(25), EO-Notes 2020(20/25) | | 97,75G-7,74G | 97,73 | G | 1,28 | 1,28 |
| Euro | 100.000 | 23.06.30 | 23.06. | A28YYA | FR0013519071 | 1 1/8%, v. 23.06.20(30), EO-Notes 2020(20/30) | | 89,14G-9,41G | 89,14 | G | 2,51 | 2,51 |
| | | | | | | **Capital One Financial Corp.** **Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 03.03.26 | 03.MS | A3K21N | US14040HCM51 | 2,6360000000000001%, zinsv. v. 03.03.22-02.06.25, v. 03.03.22(26), DL-FLR Notes 2022(25/26) | | (exA)-98,63G-8,69G | 98,63 | G | 3,58 | 3,56 |
| US$ | 1.000 | 01.03.30 | 01.MS | A3K21P | US14040HCN35 | 3,2730000000000001%, zinsv. v. 03.03.22-28.02.29, v. 03.03.22(30), DL-FLR Notes 2022(29/30) | | 93,05G-3,22G | 93,08 | G | 4,74 | 4,74 |
| US$ | 1.000 | 10.05.28 | 10.MN | A3K5DK | US14040HCS22 | 4,9269999999999996%, zinsv. v. 09.05.22-09.05.27, v. 09.05.22(28), DL-FLR Notes 2022(27/28) | | 100,37G-0,43G | 100,37 | G | 4,85 | 4,85 |
| US$ | 1.000 | 10.05.33 | 10.MN | A3K5DL | US14040HCT05 | 5,2679999999999998%, zinsv. v. 09.05.22-09.05.32, v. 09.05.22(33), DL-FLR Notes 2022(32/33) | | 99,38G-9,7G | 99,54 | G | 5,38 | 5,38 |
| US$ | 1.000 | 26.07.30 | 26.JJ | A3K73B | US14040HCV50 | 5,2469999999999999%, zinsv. v. 27.07.22-25.07.29, v. 27.07.22(30), DL-FLR Notes 2022(29/30) | | 100,83G-1,04G | 100,95 | G | 5,1 | 5,1 |
| US$ | 1.000 | 02.11.32 | 02.MN | A3KYHQ | US14040HCJ23 | 2,6179999999999999%, zinsv. v. 02.11.21-01.11.31, v. 02.11.21(32), DL-FLR Notes 2021(31/32) | | 83,89G-4,27G | 83,8 | G | 5,05 | 5,05 |
| US$ | 1.000 | 26.07.35 | 26.JJ | A3L19H | US14040HDH57 | 5,8840000000000003%, zinsv. v. 26.07.24-25.07.34, v. 26.07.24(35), DL-FLR Notes 2024(34/35) | | 102,48G-2,89G | 102,51 | G | 5,6 | 5,6 |
| US$ | 1.000 | 26.07.30 | 26.JJ | A3L19N | US14040HDG74 | 5,4630000000000001%, zinsv. v. 26.07.24-25.07.29, v. 26.07.24(30), DL-FLR Notes 2024(29/30) | | 101,6G-1,88G | 101,56 | G | 5,15 | 5,15 |
| US$ | 1.000 | 01.02.29 | 01.FA | A3LDRB | US14040HCX17 | 5,468%, zinsv. v. 01.02.23-31.01.28, v. 01.02.23(29), DL-FLR Notes 2023(28/29) | | 101,58G-1,72G | 101,59 | G | 5,09 | 5,08 |
| US$ | 1.000 | 01.02.34 | 01.FA | A3LDRC | US14040HCY99 | 5,8170000000000002%, zinsv. v. 01.02.23-31.01.33, v. 01.02.23(34), DL-FLR Notes 2023(33/34) | | 102,08G-2,32G | 102,13 | G | 5,57 | 5,57 |
| US$ | 1.000 | 08.06.29 | 08.JD | A3LJP4 | US14040HCZ64 | 6,3120000000000003%, zinsv. v. 08.06.23-07.06.28, v. 08.06.23(29), DL-FLR Notes 2023(28/29) | | 104,44G-4,62G | 104,43 | G | 5,27 | 5,26 |
| US$ | 1.000 | 08.06.34 | 08.JD | A3LJP5 | US14040HDA05 | 6,3769999999999998%, zinsv. v. 08.06.23-07.06.33, v. 08.06.23(34), DL-FLR Notes 2023(33/34) | | 106,03G-6,31G | 106,01 | G | 5,61 | 5,6 |
| US$ | 1.000 | 01.02.30 | 01.FA | A3LT8E | US14040HDE27 | 5,7000000000000002%, zinsv. v. 01.02.24-31.01.29, v. 01.02.24(30), DL-FLR Notes 2024(29/30) | | 102,72G-2,91G | 102,81 | G | 5,14 | 5,13 |
| US$ | 1.000 | 01.02.35 | 01.FA | A3LT8F | US14040HDF91 | 6,0510000000000002%, zinsv. v. 01.02.24-31.01.34, v. 01.02.24(35), DL-FLR Notes 2024(34/35) | | 103,72G-4,23G | 103,72 | G | 5,59 | 5,58 |
| | | | | | | **Capital One Financial Corp.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 30.04.25 | 30.AO | A190CH | US14040HBZ73 | 4 1/4%, v. 30.04.18(25), DL-Notes 2018(25/25) | | 99,38G-9,38G | 99,37 | G | 5,29 | 5,24 |
| US$ | 1.000 | **30.10.24** | 30.AO | A19RNF | US14040HBT14 | 3,2999999999999998%, v. 30.10.17(24), DL-Notes 2017(24/24) | | 99,41G-9,52G | 99,56 | G | 6,56 | 6,4 |
| US$ | 1.000 | **05.02.25** | 05.FA | A1VJB4 | US14040HBG92 | 3,2000000000000002%, v. 05.02.15(25), DL-Notes 2015(25/25) | | 99,01G-9,04G | 98,93 | G | 5,63 | 5,54 |
| US$ | 1.000 | 11.05.27 | 11.MN | A28W7M | US14040HCE36 | 3,6499999999999999%, v. 11.05.20(27), DL-Notes 2020(27/27) | | 97,46G-7,58G | 97,44 | G | 4,67 | 4,66 |
| | | | | | | **Capital One Financial Corp.** **Senior Notes** | | | | | | |
| Euro | 1.000 | 12.06.29 | 12.06. | A2R3F7 | XS2010331440 | 1,6499999999999999%, v. 12.06.19(29), EO-Notes 2019(29) | | 90,93G-1,1G | 90,89 | G | 3,61 | 3,61 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.09.2024 | Einheitspreis 02.09.2024 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | **Capital One Financial Corp.** | | | | | |
| | | | | | **Subordinated Undated Floating Rate Notes** | | | | | |
| US$ | 1.000 | endlos | 01.MJSD | A3KSGW | US14040HCF01 3,9500000000000002%, zinsv. v. 10.06.21-31.08.26, DL-FLR N.Cum.Pr.St. 21(26/Und) | S s | (exA)-92,11G-1,81G | 92,13 G | | |
| | | | | | **Cardiff University** | | | | | |
| | | | | | **Bonds** | | | | | |
| £ | 1.000 | 07.12.55 | 07.JD | A18XK0 | XS1351950149 3%, v. 08.02.16(55), LS-Bonds 2016(16/55) | | 68,2G-8,9G | 68,11 G | 5,03 | 5,03 |
| | | | | | **Cardinal Health Inc.** | | | | | |
| | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | **15.11.24** | 15.MN | A1VHAZ | US14149YBA55 3 1/2%, v. 19.11.14(24), DL-Notes 2014(14/24) | | 99,36G-9,47G | 99,5 G | 6,35 | 6,19 |
| | | | | | **Cargill Inc.** | | | | | |
| | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 22.04.25 | 22.AO | A3K4V2 | USU14178EX80 3 1/2%, v. 22.04.22(25), DL-Notes 2022(23/25) Reg.S | | 98,69G-8,72G | 98,71 G | 5,66 | 5,61 |
| US$ | 1.000 | 10.10.25 | 10.AO | A3K99P | USU14178FF65 4 7/8%, v. 11.10.22(25), DL-Notes 2022(22/25) Reg.S | | 100,07G-0,21G | 100,28 G | 4,73 | 4,72 |
| US$ | 1.000 | 11.10.32 | 11.AO | A3K99R | USU14178FG49 5 1/8%, v. 11.10.22(32), DL-Notes 2022(22/32) Reg.S | | 102,55G-2,93G | 102,39 G | 4,74 | 4,74 |
| US$ | 1.000 | 02.02.26 | 02.FA | A3KLBY | USU14178EM26 0 3/4%, v. 02.02.21(26), DL-Notes 2021(21/26) Reg.S | | 94,8G-4,93G | 94,96 G | 1,58 | 1,58 |
| US$ | 1.000 | 24.06.26 | 24.JD | A3LG0D | USU14178FH22 4 1/2%, v. 24.04.23(26), DL-Notes 2023(23/26) Reg.S | | 100,04G-0,18G | 100,15 G | 4,44 | 4,43 |
| US$ | 1.000 | 24.04.33 | 24.AO | A3LG0F | USU14178FJ87 4 3/4%, v. 24.04.23(33), DL-Notes 2023(23/33) Reg.S | | 99,75G-100,25G | 99,69 G | 4,77 | 4,77 |
| | | | | | **Cargill Inc.** | | | | | |
| | | | | | **Senior Notes** | | | | | |
| Euro | 1.000 | 24.04.30 | 24.04. | A3LGUS | XS2610788569 3 7/8%, v. 24.04.23(30), EO-Notes 2023(23/30) Reg.S | | 103,09G-3,29G | 103,03 G | 3,22 | 3,22 |
| | | | | | **Caribbean Development Bank** | | | | | |
| | | | | | **Senior Notes** | | | | | |
| sfrs | 5.000 | 07.07.28 | 07.07. | A183FB | CH0326371470 0,297%, v. 07.07.16(28), SF-Notes 2016(28) | | 95,57G-5,67G | 95,51 G | 0,62 | 0,62 |
| | | | | | **Carlisle Cos. Inc.** | | | | | |
| | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | **01.12.24** | 01.JD | A19SFW | US142339AG53 3 1/2%, v. 16.11.17(24), DL-Notes 2017(17/24) | | 99,05G-9,07G | 99,12 G | 7 | 7 |
| US$ | 1.000 | 01.12.27 | 01.JD | A19SFX | US142339AH37 3 3/4%, v. 16.11.17(27), DL-Notes 2017(17/27) | | 85,58G-5,53G | 85,59 G | 8,67 | 8,67 |
| | | | | | **Carlsberg Breweries A/S** | | | | | |
| | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 09.03.30 | 09.03. | A28UVE | XS2133071774 0 5/8%, v. 09.03.20(30), EO-Medium-Term Nts 2020(29/30) | | 86,34G-6,54G | 86,33 G | 1,44 | 1,44 |
| Euro | 1.000 | 30.06.27 | 30.06. | A28YYD | XS2191509038 0 3/8%, v. 30.06.20(27), EO-Medium-Term Nts 2020(20/27) | | 92,59G-2,69G | 92,59 G | 0,81 | 0,81 |
| Euro | 1.000 | 01.07.29 | 01.07. | A2R303 | XS2016228087 0 7/8%, v. 01.07.19(29), EO-Medium-Term Nts 2019(29/29) | | 89,35G-9,55G | 89,39 G | 1,95 | 1,95 |
| Euro | 1.000 | 12.10.25 | 12.10. | A3K99U | XS2545263399 3 1/4%, v. 12.10.22(25), EO-Medium-Term Nts 2022(22/25) | | 99,93G-9,94G | 99,97 G | 3,3 | 3,3 |
| Euro | 1.000 | 26.11.26 | 26.11. | A3LHZC | XS2624683301 3 1/2%, v. 26.05.23(26), EO-Medium-Term Nts 2023(23/26) | | 100,84G-0,89G | 100,84 G | 3,08 | 3,07 |
| Euro | 1.000 | 05.10.33 | 05.10. | A3LN8C | XS2696089197 4 1/4%, v. 05.10.23(33), EO-Medium-Term Nts 2023(23/33) | | 104,55G-4,98G | 104,79 G | 3,6 | 3,6 |
| | | | | | **Carmila S.A.S.** | | | | | |
| | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 30.05.27 | 30.05. | A285VK | FR0014000T33 1 5/8%, v. 30.11.20(27), EO-Medium-Term Nts 2020(20/27) | | 94,89G-4,94G | 94,87 G | 3,41 | 3,41 |
| Euro | 100.000 | 01.04.29 | 01.04. | A3KN36 | FR0014002QG3 1 5/8%, v. 01.04.21(29), EO-Medium-Term Nts 2021(21/29) | | 91,35G-1,35G | 91,35 G | 3,53 | 3,53 |
| Euro | 1.000 | 09.10.28 | 09.10. | A3LPHP | FR001400L1E0 5 1/2%, v. 09.10.23(28), EO-Medium-Term Nts 2023(23/28) | | 106,26G-6,36G | 106,23 G | 3,79 | 3,79 |
| | | | | | **Carmila S.A.S.** | | | | | |
| | | | | | **Obligations** | | | | | |
| Euro | 100.000 | 07.03.28 | 07.03. | A19XCV | FR0013321536 2 1/8%, v. 07.03.18(28), EO-Obl. 2018(18/28) | | 94,76G-4,89G | 94,96 G | 3,7 | 3,7 |
| | | | | | **Carmila S.A.S.** | | | | | |
| | | | | | **Senior Notes** | | | | | |
| Euro | 100.000 | **16.09.24** | 16.09. | A18ZGZ | FR0013142536 2 3/8%, v. 24.03.16(24), EO-Notes 2016(16/24) | | 99,96G-9,94G | 99,94 G | 4,33 | 4,24 |
| | | | | | **Carnival Corp.** | | | | | |
| | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 01.05.29 | 01.MN | A3KX6H | USP2121VAN49 6%, v. 02.11.21(29), DL-Notes 2021(21/29) Reg.S | | 100,37G-0,17G | 100,28 G | 6,04 | 6,04 |
| Euro | 1.000 | 15.01.30 | 15.JJ | A3LXTX | XS2809222420 5 3/4%, v. 25.04.24(30), EO-Notes 2024(24/30) Reg.S | | 105,34G-5,54G | 105,48 G | 4,62 | 4,62 |
| | | | | | **Carnival PLC** | | | | | |
| | | | | | **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 28.10.29 | 28.10. | A2R9SK | XS2066744231 1%, v. 28.10.19(29), EO-Notes 2019(29/29) | | 84,13G-4,11G | 84,06 G | 2,35 | 2,35 |
| | | | | | **Carrefour Banque** | | | | | |
| | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 14.06.25 | 14.06. | A3KSG1 | FR0014003Z81 0,107%, v. 14.06.21(25), EO-Med.-T. Nts 2021(25/25) | | 97,31G-7,3G | 97,3 G | 0,22 | 0,22 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.09.2024 | Einheitspreis 02.09.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Carrefour Banque**<br>**Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 05.05.27 | 05.05. | A3LG58 | FR001400HQM5 | 4,0789999999999997%, v. 05.05.23(27), EO-Med.-T. Nts 2023(23/27) | | 101,33G-1,52G | 101,46 | G | 3,47 | 3,46 |
| | | | | | | **Carrefour S.A.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 03.06.25 | 03.06. | A1ZVMD | XS1179916017 | 1 1/4%, v. 03.02.15(25), EO-Med.-Term Notes 2015(15/25) | | 98,3G-8,26G | 98,25 | G | 2,54 | 2,54 |
| Euro | 100.000 | 15.12.27 | 15.12. | A28VAJ | FR0013505260 | 2 5/8%, v. 01.04.20(27), EO-Medium-Term Nts 2020(20/27) | | 97,93G-8,04G | 97,92 | G | 3,26 | 3,26 |
| Euro | 100.000 | 17.05.27 | 17.05. | A2R17M | FR0013419736 | 1%, v. 15.05.19(27), EO-Med.-Term Notes 2019(19/27) | | 94,48G-4,57G | 94,5 | G | 2,11 | 2,11 |
| Euro | 100.000 | 04.05.26 | 04.05. | A2RUZ3 | FR0013383213 | 1 3/4%, v. 04.12.18(26), EO-Med.-Term Notes 2018(18/26) | | 97,77G-7,77G | 97,8 | G | 3,14 | 3,14 |
| Euro | 100.000 | 30.10.26 | 30.10. | A3K3TX | FR0014009DZ6 | 1 7/8%, v. 30.03.22(26), EO-Medium-Term Nts 2022(22/26) | | 97,12G-7,19G | 97,16 | G | 3,25 | 3,24 |
| Euro | 100.000 | 30.10.29 | 30.10. | A3K3TY | FR0014009E07 | 2 3/8%, v. 30.03.22(29), EO-Medium-Term Nts 2022(22/29) | | 95,11G-5,39G | 95,2 | G | 3,36 | 3,36 |
| Euro | 100.000 | 12.10.28 | 12.10. | A3K99A | FR001400D0F9 | 4 1/8%, v. 12.10.22(28), EO-Medium-Term Nts 2022(22/28) | | 102,76G-2,95G | 102,85 | G | 3,34 | 3,34 |
| Euro | 100.000 | 10.10.30 | 10.10. | A3LHE4 | FR001400HU68 | 3 3/4%, v. 10.05.23(30), EO-Medium-Term Nts 2023(23/30) | | 101,07G-1,32G | 101,26 | G | 3,5 | 3,5 |
| Euro | 100.000 | 14.11.31 | 14.11. | A3LQZU | FR001400LUK3 | 4 3/8%, v. 14.11.23(31), EO-Medium-Term Nts 2023(23/31) | | 103,93G-4,24G | 103,88 | G | 3,69 | 3,69 |
| | | | | | | **Carrier Global Corp.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.02.30 | 15.FA | A2847H | US14448CAQ78 | 2,722%, v. 27.02.20(30), DL-Notes 2020(20/30) | | 91,51G-1,75G | 91,6 | G | 4,49 | 4,49 |
| US$ | 1.000 | 05.04.40 | 05.AO | A2847K | US14448CAR51 | 3,3769999999999998%, v. 27.02.20(40), DL-Notes 2020(20/40) | | 80,78G-1,19G | 80,78 | G | 5,21 | 5,21 |
| US$ | 1.000 | 05.04.50 | 05.AO | A2847L | US14448CAS35 | 3,577%, v. 27.02.20(50), DL-Notes 2020(20/50) | | 76,75G-7,28G | 76,76 | G | 5,26 | 5,26 |
| Euro | 1.000 | 29.05.25 | 29.05. | A3LRDJ | XS2723569559 | 4 3/8%, v. 29.11.23(25), EO-Notes 2023(23/25) Reg.S | | 100,08G-0,09G | 100,14 | G | 4,22 | 4,2 |
| Euro | 1.000 | 29.05.28 | 29.05. | A3LRDK | XS2723575879 | 4 1/8%, v. 29.11.23(28), EO-Notes 2023(23/28) Reg.S | | 100,09G-0,19G | 100,07 | G | 4,06 | 4,06 |
| Euro | 1.000 | 29.11.32 | 29.11. | A3LRDM | XS2723577149 | 4 1/2%, v. 29.11.23(32), EO-Notes 2023(23/32) Reg.S | | 100,91G-1,17G | 100,78 | G | 4,33 | 4,32 |
| US$ | 1.000 | 15.03.54 | 15.MS | A3LREP | USU1453PAQ47 | 6,2000000000000002%, v. 30.11.23(54), DL-Notes 2023(23/54) Reg.S | | 113,11G-4,42G | 114 | G | 5,3 | 5,3 |
| Euro | 1.000 | 29.05.25 | 29.05. | A3LT00 | XS2751688743 | 4 3/8%, v. 29.11.23(25), EO-Notes 2024(24/25) | | 100,41G-0,42G | 100,42 | G | 3,76 | 3,74 |
| Euro | 1.000 | 29.11.32 | 29.11. | A3LT01 | XS2751689048 | 4 1/2%, v. 29.11.23(32), EO-Notes 2024(24/32) | | 106,07G-6,31G | 105,85 | G | 3,6 | 3,6 |
| Euro | 1.000 | 29.05.28 | 29.05. | A3LT0Z | XS2751688826 | 4 1/8%, v. 29.11.23(28), EO-Notes 2024(24/28) | | 102,59G-2,55G | 102,51 | G | 3,38 | 3,38 |
| | | | | | | **Cassa Centrale Banca - Credito Cooperativo Italiano S.p.A.**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 1.000 | 16.02.27 | 16.02. | A3LD5M | XS2585964476 | 5,8849999999999998%, zinsv. v. 16.02.23-15.02.26, v. 16.02.23(27), EO-FLR Med.-Term Nts 23(26/27) | | 102,93G-3,01G | 102,91 | G | 4,54 | 4,53 |
| | | | | | | **Cassa Centrale Raiffeisen dell'Alto Adige S.p.A**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 26.10.26 | 26.10. | A3KX0Y | XS2401565630 | 0,85%, v. 26.10.21(26), EO-Preferred Med.-T.Nts 21(26) | | 93,34G-3,43G | 93,35 | G | 1,81 | 1,81 |
| Euro | 1 | 16.06.28 | 16.06. | A3LJ0C | XS2634567429 | 5 3/8%, v. 16.06.23(28), EO-Medium-Term Notes 2023(28) | | 103,84G-3,96G | 103,83 | G | 4,21 | 4,21 |
| | | | | | | **Cassa Depositi e Prestiti S.p.A.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 07.02.26 | 07.02. | A19VZU | IT0005323438 | 1 7/8%, v. 07.02.18(26), EO-Medium-Term Notes 2018(26) | | 98,01G-8,02G | 98,01 | G | 3,32 | 3,31 |
| Euro | 100.000 | 09.04.25 | 09.04. | A1ZZVR | IT0005105488 | 1 1/2%, v. 09.04.15(25), EO-Medium-Term Notes 2015(25) | | 98,84G-8,85G | 98,84 | G | 3,02 | 3,02 |
| Euro | 100.000 | 11.02.30 | 11.02. | A28TGM | IT0005399586 | 1%, v. 11.02.20(30), EO-Medium-Term Notes 2020(30) | | 87,75G-7,89G | 87,77 | G | 2,26 | 2,26 |
| Euro | 100.000 | 20.04.27 | 20.04. | A28WED | IT0005408098 | 2%, v. 20.04.20(27), EO-Medium-Term Notes 2020(27) | | 97,13G-7,14G | 97,07 | G | 3,15 | 3,14 |
| Euro | 100.000 | 21.03.26 | 21.03. | A2RZQZ | IT0005366460 | 2 1/8%, v. 21.03.19(26), EO-Medium-Term Notes 2019(26) | | 98,23G-8,25G | 98,23 | G | 3,3 | 3,29 |
| Euro | 100.000 | 30.06.29 | 30.06. | A3KTCW | IT0005451197 | 0 3/4%, v. 30.06.21(29), EO-Medium-Term Notes 2021(29) | | 87,65G-7,75G | 87,62 | G | 1,71 | 1,71 |
| Euro | 100.000 | 12.07.31 | 12.07. | A3L1DV | IT0005603284 | 3 7/8%, v. 12.07.24(31), EO-Medium-Term Notes 2024(31) | | 100,7G-0,94G | 100,74 | G | 3,72 | 3,71 |
| | | | | | | **Cassa Depositi e Prestiti S.p.A.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 05.05.26 | 05.MN | A3LHD0 | XS2616750563 | 5 3/4%, v. 05.05.23(26), DL-Notes 2023(26) Reg.S | | 100,54G-0,61G | 100,16 | G | 5,43 | 5,41 |
| | | | | | | **Castellum AB**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 04.09.26 | 04.09. | A2R7AF | XS2049767598 | 0 3/4%, v. 04.09.19(26), EO-Medium-Term Nts 2019(19/26) | S s | 94,96G-5,01G | | | 1,58 | 1,58 |
| | | | | | | **Castellum AB**<br>**Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | endlos | 02.03. | A3KVMX | XS2380124227 | 3 1/8%, zinsv. v. 02.09.21-01.03.27, EO-FLR Notes 2021(21/Und.) | | 92,66G-3,09G | 92,96 | G | | |
| | | | | | | **Castellum Helsinki Finance Holding Abp**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 24.03.25 | 24.03. | A3K3PH | XS2461785185 | 2%, v. 24.03.22(25), EO-Medium-Term Nts 2022(22/25) | | 98,81G-8,78G | 98,78 | G | 4,01 | 4,01 |
| Euro | 1.000 | 17.09.29 | 17.09. | A3KV61 | XS2387052744 | 0 7/8%, v. 17.09.21(29), EO-Medium-Term Nts 2021(21/29) | | 85,42G-5,93G | 85,43 | G | 2,02 | 2,02 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.09.2024 | Einheitspreis 02.09.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Castle UK Finco PLC** | | | | | | |
| | | | | | | **Notes** | | | | | | |
| £ | 1.000 | 15.05.29 | 15.MN | A3K409 | XS2447921896 | 7%, v. 09.05.22(29), LS-Notes 2022(22/29) Reg.S | | 95,53G-5,59G | 95,53 | G | 8,31 | 8,3 |
| | | | | | | **Catalent Pharma Solutions Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| Euro | 1.000 | 01.03.28 | 01.MS | A28T85 | XS2125168729 | 2 3/8%, v. 02.03.20(28), EO-Notes 2020(20/28) Reg.S | | 97,11G-7,21G | 97,14 | G | 3,25 | 3,25 |
| US$ | 1.000 | 01.04.30 | 01.AO | A3KWU8 | US14879EAK47 | 3 1/2%, v. 29.09.21(30), DL-Notes 2021(21/30) 144A | | 97,18G-7,03G | 97,16 | G | 4,14 | 4,14 |
| | | | | | | **Catalyst Housing Ltd.** | | | | | | |
| | | | | | | **Bonds** | | | | | | |
| £ | 1.000 | 31.10.47 | 30.A31O | A19RJQ | XS1706110555 | 3 1/8%, v. 31.10.17(47), LS-Bonds 2017(17/47) | | 69,03G-9,53G | 68,93 | G | 5,53 | 5,53 |
| | | | | | | **Caterpillar Financial Services Corp.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| US$ | 1.000 | **01.12.24** | 01.JD | A1VHKB | US14912L6G12 | 3 1/4%, v. 01.12.14(24), DL-Medium-Term Notes 2014(24) | | 99,51G-9,52G | 99,48 | G | 5,35 | 5,24 |
| US$ | 1.000 | 14.09.27 | 14.MS | A282GY | US14913R2G11 | 1,1000000000000001%, v. 14.09.20(27), DL-Medium-Term Nts 2020(20/27) | S s | 91,16G-1,35G | 91,22 | G | 2,39 | 2,39 |
| US$ | 1.000 | 13.11.25 | 13.MN | A2844P | US14913R2H93 | 0 4/5%, v. 13.11.20(25), DL-Medium-Term Nts 2020(20/25) | S s | 95,72G-5,79G | 95,81 | G | 1,67 | 1,67 |
| US$ | 1.000 | 15.05.25 | 15.MN | A28XLZ | US14913R2C07 | 1,45%, v. 15.05.20(25), DL-Medium-Term Nts 2020(20/25) | S s | 97,62G-7,64G | 97,64 | G | 2,96 | 2,96 |
| US$ | 1.000 | **08.11.24** | 08.MN | A2R90W | US14913Q3B33 | 2,1499999999999999%, v. 08.11.19(24), DL-Medium-Term Nts 2019(19/24) | | 99,38G-9,4G | 99,36 | G | 4,3 | 4,3 |
| US$ | 1.000 | 08.01.27 | 08.JJ | A3K0KT | US14913R2U05 | 1 7/10%, v. 10.01.22(27), DL-Medium-Term Nts 2022(22/27) | | 94,38G-4,46G | 94,36 | G | 3,59 | 3,59 |
| US$ | 1.000 | 13.05.25 | 13.MN | A3K5MZ | US14913R2V87 | 3,3999999999999999%, v. 13.05.22(25), DL-Medium-Term Nts 2022(22/25) | | 99G-9,01G | 99,11 | G | 4,93 | 4,89 |
| US$ | 1.000 | 12.08.27 | 12.FA | A3K8HG | US14913R3A32 | 3,6000000000000001%, v. 12.08.22(27), DL-Medium-Term Nts 2022(22/27) | | 98,56G-8,65G | 98,62 | G | 4,13 | 4,13 |
| US$ | 1.000 | 12.08.25 | 12.FA | A3K8HH | US14913R2Z91 | 3,6499999999999999%, v. 12.08.22(25), DL-Medium-Term Nts 2022(22/25) | | 99,06G-9,07G | 99,06 | G | 4,73 | 4,72 |
| US$ | 1.000 | 02.03.26 | 02.MS | A3KMFB | US14913R2K23 | 0 9/10%, v. 01.03.21(26), DL-Medium-Term Nts 2021(21/26) | S s | (exA)-95,06G-5,11G | 95,01 | G | 1,89 | 1,89 |
| US$ | 1.000 | **13.09.24** | 13.MS | A3KV4T | US14913R2P10 | 0 3/5%, v. 14.09.21(24), DL-Medium-Term Nts 2021(21/24) | S s | 99,81G-9,85G | 99,84 | G | 1,2 | 1,2 |
| US$ | 1.000 | 14.09.26 | 14.MS | A3KV4V | US14913R2Q92 | 1,1499999999999999%, v. 14.09.21(26), DL-Medium-Term Nts 2021(21/26) | S s | 93,9G-4,01G | 93,94 | G | 2,43 | 2,43 |
| Euro | 1.000 | 03.09.27 | 03.09. | A3L27W | XS2889374356 | 3,0230000000000001%, v. 04.09.24(27), EO-Medium-Term Notes 2024(27) | | 100,07G-0,18G | 99,98 | G | 2,96 | 2,96 |
| US$ | 1.000 | 16.10.26 | 16.AO | A3L2V5 | US14913UAN00 | 4,4500000000000002%, v. 16.08.24(26), DL-Medium-Term Nts 2024(24/26) | | 100,34G-0,45G | 100,38 | G | 4,27 | 4,26 |
| US$ | 1.000 | 15.10.27 | 15.AO | A3L2V7 | US14913UAR14 | 4,4000000000000004%, v. 16.08.24(27), DL-Medium-Term Nts 2024(24/27) | | 100,55G-0,7G | 100,56 | G | 4,2 | 4,2 |
| US$ | 1.000 | 16.08.29 | 16.FA | A3L2V8 | US14913UAQ31 | 4 3/8%, v. 16.08.24(29), DL-Medium-Term Nts 2024(24/29) | | 100,41G-0,72G | 100,46 | G | 4,26 | 4,26 |
| US$ | 1.000 | **17.01.25** | 17.JJ | A3LBMC | US14913R2Y27 | 4,9000000000000004%, v. 18.11.22(25), DL-Medium-Term Nts 2022(22/25) | | 99,94G-9,93G | 99,95 | G | 5,14 | 5,06 |
| US$ | 1.000 | 06.01.26 | 06.JJ | A3LCQZ | US14913R3B15 | 4,7999999999999998%, v. 06.01.23(26), DL-Medium-Term Nts 2023(23/26) | | 100,43G-0,49G | 100,48 | G | 4,46 | 4,45 |
| US$ | 1.000 | 10.03.25 | 10.MS | A3LFFC | US14913R3C97 | 5,4000000000000004%, v. 10.03.23(25), DL-Medium-Term Nts 2023(23/25) | | 100,24G-0,29G | 100,34 | G | 4,88 | 4,82 |
| US$ | 1.000 | 15.05.26 | 15.MN | A3LHB5 | US14913UAA88 | 4,3499999999999996%, v. 15.05.23(26), DL-Medium-Term Nts 2023(23/26) | | 99,9G-9,96G | 99,97 | G | 4,42 | 4,41 |
| £ | 1.000 | 17.08.26 | 17.08. | A3LL3B | XS2667627124 | 5,7199999999999998%, v. 17.08.23(26), LS-Medium-Term Notes 2023(26) | | 101,85G-1,93G | 101,86 | G | 4,66 | 4,66 |
| Euro | 1.000 | 04.09.26 | 04.09. | A3LMPV | XS2623668634 | 3,742%, v. 05.09.23(26), EO-Medium-Term Notes 2023(26) | | 101,3G-1,37G | 101,28 | G | 3,02 | 3,02 |
| US$ | 1.000 | 08.01.27 | 08.JJ | A3LSVP | US14913UAE01 | 4 1/2%, v. 08.01.24(27), DL-Medium-Term Nts 2024(24/27) | S s | 100,58G-0,7G | 100,65 | G | 4,22 | 4,22 |
| US$ | 1.000 | 27.02.26 | 27.FA | A3LVBT | US14913UAF75 | 5,0499999999999998%, v. 27.02.24(26), DL-Medium-Term Nts 2024(24/26) | S s | 100,95G-1,04G | 101,04 | G | 4,36 | 4,35 |
| US$ | 1.000 | 27.02.29 | 27.FA | A3LVBV | US14913UAJ97 | 4,8499999999999996%, v. 27.02.24(29), DL-Medium-Term Nts 2024(24/29) | S s | 102,19G-2,48G | 102,3 | G | 4,28 | 4,28 |
| US$ | 1.000 | 14.05.27 | 14.MN | A3LYRG | US14913UAL44 | 5%, v. 14.05.24(27), DL-Medium-Term Nts 2024(24/27) | S s | 102,03G-2,17G | 102,1 | G | 4,18 | 4,17 |
| | | | | | | **Caterpillar Inc.** | | | | | | |
| | | | | | | **Registered Debentures** | | | | | | |
| US$ | 1.000 | 15.08.42 | 15.FA | A1HCKQ | US149123CB51 | 3,8029999999999999%, v. 15.08.12(42), DL-Debts 2012(12/42) | | 85,4G-6,03G | 85,45 | G | 5,05 | 5,05 |
| | | | | | | **Caterpillar Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 27.05.41 | 27.MN | A1GR0M | US149123BS95 | 5,2000000000000002%, v. 27.05.11(41), DL-Notes 2011(11/41) | | 101,6G-2,26G | 101,13 | G | 5,06 | 5,06 |
| US$ | 1.000 | 15.05.44 | 15.MN | A1VFHE | US149123CD18 | 4,2999999999999998%, v. 08.05.14(44), DL-Notes 2014(14/44) | | 90,54G-1,34G | 90,7 | G | 5,06 | 5,06 |
| US$ | 1.000 | 15.05.64 | 15.MN | A1VFHF | US149123CE90 | 4 3/4%, v. 08.05.14(64), DL-Notes 2014(14/64) | | 93G-3,79G | 93 | G | 5,18 | 5,18 |
| US$ | 1.000 | 09.04.30 | 09.AO | A28V0Y | US149123CH22 | 2,6000000000000001%, v. 09.04.20(30), DL-Notes 2020(20/30) | | 91,71G-2,06G | 91,78 | G | 4,25 | 4,25 |
| US$ | 1.000 | 09.04.50 | 09.AO | A28V0Z | US149123CJ87 | 3 1/4%, v. 09.04.20(50), DL-Notes 2020(20/50) | | 74,55G-5G | 74,39 | G | 5,05 | 5,05 |
| US$ | 1.000 | 19.09.29 | 19.MS | A2R73X | US149123CG49 | 2,6000000000000001%, v. 19.09.19(29), DL-Notes 2019(19/29) | | 92,67G-2,93G | 92,62 | G | 4,21 | 4,21 |
| US$ | 1.000 | 19.09.49 | 19.MS | A2R73Y | US149123CF65 | 3 1/4%, v. 19.09.19(49), DL-Notes 2019(19/49) | | 74,31G-4,82G | 73,97 | G | 5,09 | 5,09 |
| US$ | 1.000 | 12.03.31 | 12.MS | A3KMV6 | US149123CK50 | 1 9/10%, v. 12.03.21(31), DL-Notes 2021(21/31) | | 86,75G-6,98G | 86,99 | G | 4,25 | 4,24 |
| | | | | | | **Cathaylife Singapore Pte Ltd.** | | | | | | |
| | | | | | | **Registered Subordinated Notes** | | | | | | |
| US$ | 1.000 | 05.07.34 | 05.JJ | A3L0XR | XS2852920342 | 5,9500000000000002%, v. 05.07.24(34), DL-Notes 2024(34) | | 105,05G-5,46G | 105,34 | G | 5,3 | 5,3 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.09.2024 | Einheitspreis 02.09.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **CBB International Sukuk Programme Company S.P.C.** **Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 16.09.27 | 16.MS | A282C5 | XS2226917701 | 3,9500000000000002%, v. 16.09.20(27), DL-Med.-Term Tr.Certs 2020(27) | | 95,27G-5,28G | 95,36 | G | 5,75 | 5,75 |
| | | | | | | **Cboe Global Markets Inc.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 12.01.27 | 12.JJ | A19QBJ | US12503MAA62 | 3,64999999999999999%, v. 12.01.17(27), DL-Notes 2017(17/27) | | 98,27G-8,37G | 98,22 | G | 4,43 | 4,42 |
| US$ | 1.000 | 15.12.30 | 15.JD | A286MN | US12503MAC29 | 1 5/8%, v. 15.12.20(30), DL-Notes 2020(20/30) | | 84,59G-4,79G | 84,65 | G | 3,82 | 3,82 |
| | | | | | | **CBOM Finance PLC** **Loan Participation Certificates** | | | | | | |
| Euro | 1.000 | 21.01.26 | 21.01. | A287VJ | XS2281299763 | 3,10000000000000001%, v. 21.01.21(26), EO-LPN 2021(26) Reg.S | | (ausg) | | | | |
| | | | | | | **CBRE Services Inc.** **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 01.03.26 | 01.MS | A1Z5BA | US12505BAD29 | 4 7/8%, v. 13.08.15(26), DL-Notes 2015(15/26) | | (exA)-99,7G-9,72G | 99,65 | G | 5,14 | 5,11 |
| | | | | | | **CBRE Services Inc.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.04.31 | 01.AO | A3KNM3 | US12505BAE02 | 2 1/2%, v. 18.03.21(31), DL-Notes 2021(21/31) | | 85,83G-5,93G | 85,54 | G | 5,1 | 5,1 |
| | | | | | | **CCEP Finance [Ireland] DAC** **Guaranteed Notes** | | | | | | |
| Euro | 1.000 | 06.09.25 | 06.09. | A3KP3T | XS2337060607 | v. 06.05.21(25), EO-Notes 2021(21/25) | | 96,58G-6,57G | 96,57 | G | 3,54 | |
| Euro | 1.000 | 06.09.29 | 06.09. | A3KP3U | XS2337061670 | 0 1/2%, v. 06.05.21(29), EO-Notes 2021(21/29) | | 87,41G-7,61G | 87,38 | G | 1,14 | 1,14 |
| Euro | 1.000 | 06.05.33 | 06.05. | A3KP3V | XS2337061753 | 0 7/8%, v. 06.05.21(33), EO-Notes 2021(21/33) | | 80,8G-1,05G | 80,7 | G | 2,15 | 2,15 |
| Euro | 1.000 | 06.05.41 | 06.05. | A3KP3W | XS2337061837 | 1 1/2%, v. 06.05.21(41), EO-Notes 2021(21/41) | | 72,62G-3,09G | 72,45 | G | 3,69 | 3,69 |
| | | | | | | **CCF SFH** **OHM** | | | | | | |
| Euro | 100.000 | 28.06.28 | 28.06. | A3K61W | FR001400AEA1 | 2 1/2%, v. 28.06.22(28), EO-Med.-T.Obl.Fin.Hab.2022(28) | | 98,5G-8,67G | 98,56 | G | 2,87 | 2,87 |
| Euro | 100.000 | 07.09.32 | 07.09. | A3K813 | FR001400CK81 | 2 5/8%, v. 07.09.22(32), EO-Med.-T.Obl.Fin.Hab.2022(32) | | 97,45G-7,71G | 97,37 | G | 2,95 | 2,95 |
| | | | | | | **CCR Re S.A.** **Subordinated Floating Rate Notes** | | | | | | |
| Euro | 100.000 | 15.07.40 | 15.07. | A28ZVT | FR0013523891 | 2 7/8%, zinsv. v. 15.07.20-14.07.30, v. 15.07.20(40), EO-FLR Notes 2020(20/40) | | 89,05G-8,65G | 88,75 | G | 3,84 | 3,84 |
| | | | | | | **CDP Financial Inc.** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 11.04.29 | 11.04. | A3LW4M | XS2800676525 | 3%, v. 11.04.24(29), EO-Medium-Term Notes 2024(29) | | 101,1G-1,24G | 101,05 | G | 2,71 | 2,71 |
| | | | | | | **CECONOMY AG** **Wandelanleihen** | | | | | | |
| Euro | 100.000 | 09.06.27 | 09.JD | A3H3FW | DE000A3H3FW1 | 0,05%, v. 09.06.22(27), Wandelschuldv.v.22(27) | | 99G-9G | 99 | G | 0,1 | 0,1 |
| | | | | | | **CECONOMY AG** **Anleihen** | | | | | | |
| Euro | 1.000 | 15.07.29 | 15.JJ | A383TP | XS2854329104 | 6 1/4%, v. 03.07.24(29), Anleihe v.2024(2026/2029) | | 100,07G-0,08G | 100,15 | G | 6,33 | 6,32 |
| Euro | 100.000 | 24.06.26 | 24.06. | A3E5MT | XS2356316872 | 1 3/4%, v. 24.06.21(26), Anleihe v.2021(2021/2026) | | 95,25G-5,27G | 95,09 | G | 3,66 | 3,66 |
| | | | | | | **Celanese US Holdings LLC** **Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | **11.02.25** | 11.02. | A19TK5 | XS1713474671 | 1 1/4%, v. 11.12.17(25), EO-Notes 2017(18/25) | | 98,81G-8,81G | 98,81 | G | 2,51 | 2,51 |
| Euro | 1.000 | 01.03.27 | 01.03. | A2RTR5 | XS1901137361 | 2 1/8%, v. 05.11.18(27), EO-Notes 2018(18/27) | | 96,59G-6,73G | 96,62 | G | 3,52 | 3,51 |
| US$ | 1.000 | 15.03.25 | 15.MS | A3K7HC | US15089QAL86 | 6,04999999999999998%, v. 14.07.22(25), DL-Notes 2022(22/25) | | 100,1G-0,1G | 100,17 | G | 5,94 | 5,86 |
| US$ | 1.000 | 15.07.27 | 15.JJ | A3K7HD | US15089QAM69 | 6,165%, v. 14.07.22(27), DL-Notes 2022(22/27) | | 103,19G-3,3G | 103,2 | G | 4,97 | 4,97 |
| US$ | 1.000 | 15.07.29 | 15.JJ | A3K7HE | US15089QAN43 | 6,3300000000000001%, v. 14.07.22(29), DL-Notes 2022(22/29) | | 105,23G-5,48G | 105,32 | G | 5,11 | 5,1 |
| US$ | 1.000 | 15.07.32 | 15.JJ | A3K7HF | US15089QAP90 | 6,3789999999999996%, v. 14.07.22(32), DL-Notes 2022(22/32) | | 105,54G-5,87G | 105,3 | G | 5,52 | 5,52 |
| Euro | 1.000 | 19.07.26 | 19.07. | A3K7PG | XS2497520705 | 4,77700000000000001%, v. 19.07.22(26), EO-Notes 2022(22/26) | | 101,98G-2,05G | 102,02 | G | 3,62 | 3,62 |
| Euro | 1.000 | 19.01.29 | 19.01. | A3K7PH | XS2497520887 | 5,33699999999999997%, v. 19.07.22(29), EO-Notes 2022(22/29) | | 105,45G-5,62G | 105,52 | G | 3,91 | 3,9 |
| Euro | 1.000 | 10.09.28 | 10.09. | A3KVW3 | XS2385114298 | 0 5/8%, v. 10.09.21(28), EO-Notes 2021(21/28) | | 88,15G-8,15G | 88,14 | G | 1,41 | 1,41 |
| | | | | | | **Cellnex Finance Company S.A.** **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 12.04.26 | 12.04. | A3K321 | XS2465792294 | 2 1/4%, v. 12.04.22(26), EO-Medium-Term Nts 2022(22/26) | | 98,45G-8,48G | 98,43 | G | 3,23 | 3,23 |
| Euro | 100.000 | 15.01.29 | 15.01. | A3KLQ8 | XS2300292963 | 1 1/4%, v. 15.02.21(29), EO-Medium-Term Nts 2021(21/29) | | 91,03G-1,2G | 91,06 | G | 2,72 | 2,72 |
| Euro | 100.000 | 15.11.26 | 15.11. | A3KLXB | XS2300292617 | 0 3/4%, v. 15.02.21(26), EO-Medium-Term Nts 2021(21/26) | | 94,7G-4,8G | 94,67 | G | 1,57 | 1,57 |
| Euro | 100.000 | 15.02.33 | 15.02. | A3KLXC | XS2300293003 | 2%, v. 15.02.21(33), EO-Medium-Term Nts 2021(21/33) | | 86,71G-7,03G | 86,68 | G | 3,82 | 3,82 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.09.2024 | Einheitspreis 02.09.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Cellnex Finance Company S.A.** **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 08.06.28 | 08.06. | A3KRXT | XS2348237871 | 1 1/2%, v. 08.06.21(28), EO-Medium-Term Nts 2021(21/28) | | 93,3G-3,5G | 93,3 | G | 3,2 | 3,2 |
| Euro | 100.000 | 15.09.27 | 15.09. | A3KVSS | XS2385393405 | 1%, v. 15.09.21(27), EO-Medium-Term Nts 2021(21/27) | | 93,41G-3,52G | 93,38 | G | 2,12 | 2,12 |
| Euro | 100.000 | 15.09.32 | 15.09. | A3KVST | XS2385393587 | 2%, v. 15.09.21(32), EO-Medium-Term Nts 2021(21/32) | | 87,78G-8,06G | 87,68 | G | 3,75 | 3,75 |
| Euro | 100.000 | 24.01.29 | 24.01. | A3LY5H | XS2826616596 | 3 5/8%, v. 24.05.24(29), EO-Medium-Term Nts 2024(24/29) | | 100,24G-0,42G | 100,25 | G | 3,52 | 3,51 |
| | | | | | | **Cellnex Telecom S.A.** **CMN** | | | | | | |
| Euro | 100.000 | 20.11.31 | 20.11. | A2841H | XS2257580857 | 0 3/4%, v. 20.11.20(31), EO-Conv.Med.-Term Bds 2020(31) | | 86,11G-6,05G | 86,11 | G | | |
| | | | | | | **Cellnex Telecom S.A.** **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 18.04.25 | 18.04. | A19BX6 | XS1551726810 | 2 7/8%, v. 18.01.17(25), EO-Med.-Term Notes 2017(17/25) | | 99,44G-9,44G | 99,44 | G | 3,79 | 3,76 |
| Euro | 100.000 | 23.10.30 | 23.10. | A2832Q | XS2247549731 | 1 3/4%, v. 23.10.20(30), EO-Med.-Term Notes 2020(20/30) | | 89,35G-9,65G | 89,35 | G | 3,66 | 3,66 |
| Euro | 100.000 | 20.04.27 | 20.04. | A28R4N | XS2102934697 | 1%, v. 20.01.20(27), EO-Med.-Term Notes 2020(20/27) | | 94,32G-4,4G | 94,32 | G | 2,11 | 2,11 |
| sfrs | 5.000 | 17.07.25 | 17.07. | A28Y9V | CH0555837753 | 1,11749999999999999%, v. 17.07.20(25), SF-Med.-Term Notes 2020(25/25) | | 99,6G-9,6G | 99,29 | G | 1,58 | 1,58 |
| Euro | 100.000 | 26.06.29 | 26.06. | A28YYN | XS2193658619 | 1 7/8%, v. 26.06.20(29), EO-Med.-Term Notes 2020(20/29) | | 92,52G-2,75G | 92,54 | G | 3,54 | 3,54 |
| sfrs | 5.000 | 26.03.26 | 26.03. | A3KNEV | CH1104885954 | 0,93500000000000001%, v. 26.03.21(26), SF-Medium-Term Notes 2021(26) | | 99,13G-9,15G | 99,09 | G | 1,49 | 1,49 |
| | | | | | | **Cembra Money Bank AG** **Anleihen** | | | | | | |
| sfrs | 5.000 | 27.11.25 | 27.11. | A3K5U7 | CH1189217735 | 1,1833%, v. 27.05.22(25), SF-Anl. 2022(25) | | 99,58G-9,6G | 99,6 | G | 1,51 | 1,51 |
| sfrs | 5.000 | 15.11.28 | 15.11. | A3KYAH | CH1141700414 | 0,4175%, v. 15.11.21(28), SF-Anl. 2021(28) | | 95,85G-5,85G | 95,68 | G | 0,87 | 0,87 |
| sfrs | 5.000 | 28.04.27 | 28.04. | A3LASH | CH1206367554 | 3,11249999999999998%, v. 28.10.22(27), SF-Anl. 2022(27) | | 104,36G-4,41G | 104,02 | G | 1,4 | 1,4 |
| | | | | | | **Cemex S.A.B. de C.V.** **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 17.09.30 | 17.MS | A282Q8 | USP2253TJQ33 | 5,20000000000000002%, v. 17.09.20(30), DL-Notes 2020(20/30) Reg.S | | 98,64G-8,94G | 98,52 | G | 5,48 | 5,48 |
| Euro | 1.000 | 19.03.26 | 19.MS | A2RZGZ | XS1964617879 | 3 1/8%, v. 19.03.19(26), EO-Notes 2019(19/26) Reg.S | | 98,53G-8,45G | 98,54 | G | 4,22 | 4,2 |
| US$ | 1.000 | 19.11.29 | 19.MN | A2SALG | USP2253TJN02 | 5,45000000000000002%, v. 19.11.19(29), DL-Notes 2019(19/29) Reg.S | | 100,21G-0,15G | 100,24 | G | 5,49 | 5,48 |
| | | | | | | **Cemex S.A.B. de C.V.** **Subordinated Undated Floating Rate Notes** | | | | | | |
| US$ | 1.000 | endlos | 08.MS | A3KSEH | USP2253TJS98 | 5 1/8%, zinsv. v. 08.06.21-07.06.26, DL-FLR Nts 2021(21/Und.) Reg.S | | 98,18G-8,08G | 97,86 | G | | |
| | | | | | | **Cemig Geraçªo e Transmissªo S.A.** **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | **05.12.24** | 05.JD | A19TES | USP2205LAC92 | 9 1/4%, v. 05.12.17(24), DL-Notes 2017(17/24) Reg.S | | 100,13G-0,14G | 100,15 | G | 8,76 | 8,48 |
| | | | | | | **Cencora Inc.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.12.27 | 15.JD | A19TCF | US03073EAP07 | 3,45000000000000002%, v. 04.12.17(27), DL-Notes 2017(17/27) | | 96,55G-6,64G | 96,53 | G | 4,62 | 4,61 |
| US$ | 1.000 | 15.12.47 | 15.JD | A19TCG | US03073EAQ89 | 4,29999999999999998%, v. 04.12.17(47), DL-Notes 2017(17/47) | | 86,77G-6,93G | 86,68 | G | 5,35 | 5,35 |
| US$ | 1.000 | **01.03.25** | 01.MS | A1ZW86 | US03073EAM75 | 3 1/4%, v. 20.02.15(25), DL-Notes 2015(15/25) | | 98,6G-8,59G | 98,64 | G | 6,32 | 6,22 |
| US$ | 1.000 | 01.03.45 | 01.MS | A1ZW87 | US03073EAN58 | 4 1/4%, v. 20.02.15(45), DL-Notes 2015(15/45) | | (exA)-86,95G-7,92G | 87,08 | G | 5,28 | 5,28 |
| US$ | 1.000 | 15.05.30 | 15.MN | A28XMJ | US03073EAR62 | 2,79999999999999998%, v. 19.05.20(30), DL-Notes 2020(20/30) | | 90,69G-1G | 90,69 | G | 4,67 | 4,66 |
| | | | | | | **Cenovus Energy Inc.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.04.27 | 15.AO | A19T4G | US15135UAM18 | 4 1/4%, v. 07.04.17(27), DL-Notes 2017(17/27) | | 98,84G-8,91G | 98,86 | G | 4,75 | 4,74 |
| US$ | 1.000 | 15.06.47 | 15.JD | A19T4L | US15135UAR05 | 5,40000000000000004%, v. 07.04.17(47), DL-Notes 2017(17/47) | | 95,8G-6,23G | 95,71 | G | 5,78 | 5,78 |
| US$ | 1.000 | 15.11.39 | 15.MN | A1AYAH | US15135UAF66 | 6 3/4%, v. 18.09.09(39), DL-Notes 2010(10/39) | | 112,38G-2,46G | 112,42 | G | 5,6 | 5,6 |
| US$ | 1.000 | 15.07.25 | 15.JJ | A280TX | US15135UAS87 | 5 3/8%, v. 30.07.20(25), DL-Notes 2020(20/25) | | 99,91G-9,93G | 99,88 | G | 5,52 | 5,5 |
| US$ | 1.000 | 15.04.29 | 15.AO | A2RZTG | US448055AP89 | 4,40000000000000004%, v. 15.03.19(29), DL-Notes 2019(19/29) | | 98,08G-8,25G | 98,67 | G | 4,88 | 4,88 |
| US$ | 1.000 | 15.01.32 | 15.JJ | A3KV9F | US15135UAW99 | 2,64999999999999999%, v. 13.09.21(32), DL-Notes 2021(21/32) | | 85,19G-5,47G | 85,32 | G | 5,1 | 5,1 |
| | | | | | | **Centene Corp.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.10.30 | 15.AO | A2824B | US15135BAW19 | 3%, v. 07.10.20(30), DL-Notes 2020(20/30) | | 88,86G-9,1G | 88,97 | G | 5,16 | 5,16 |
| US$ | 1.000 | 15.07.28 | 15.JJ | A3KTGD | US15135BAY74 | 2,45000000000000002%, v. 01.07.21(28), DL-Notes 2021(21/28) | | 91,31G-1,6G | 91,37 | G | 4,92 | 4,92 |
| | | | | | | **Centerpoint Energy Houston Electric LLC** **Mortgage Bonds** | | | | | | |
| US$ | 1.000 | 01.08.42 | 01.FA | A1G8E6 | US15189XAM02 | 3,54999999999999998%, v. 10.08.12(42), DL-Bonds 2012(12/42) Ser.W | S s | 79G-9,51G | 79,56 | G | 5,41 | 5,41 |
| US$ | 1.000 | 01.04.44 | 01.AO | A1ZEZ2 | US15189XAN84 | 4 1/2%, v. 17.03.14(44), DL-Bonds 2014(14/44) Ser.X | S s | 88,78G-9,01G | 89,28 | G | 5,49 | 5,49 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Centerpoint Energy Houston Electric LLC**<br>**Mortgage Bonds** | | | | | | |
| US$ | 1.000 | 01.02.49 | 01.FA | A2RWH8 | US15189XAT54 | 4 1/4%, v. 15.01.19(49), DL-Bonds 2019(19/49) Ser.AC | S s | 84,48G-5,11G | 84,15 | G | 5,42 | 5,42 |
| US$ | 1.000 | 01.10.52 | 01.AO | A3K9JD | US15189XBA54 | 4,84999999999999%, v. 15.09.22(52), DL-Bonds 2022(22/52) Ser.AJ | S s | 91,65G-1,51G | 91,66 | G | 5,52 | 5,52 |
| US$ | 1.000 | 01.04.33 | 01.AO | A3LFST | US15189XBB38 | 4,95000000000000002%, v. 23.03.23(33), DL-Bonds 2023(23/33) Ser.AK | S s | 99,99G-100,37G | 100,19 | G | 4,96 | 4,95 |
| US$ | 1.000 | 01.04.53 | 01.AO | A3LFSU | US15189XBC11 | 5,2999999999999998%, v. 23.03.23(53), DL-Bonds 2023(23/53) Ser.AK | S s | 98,96G-9,58G | 99,75 | G | 5,4 | 5,4 |
| | | | | | | **Centerpoint Energy Houston Electric LLC**<br>**Registered First Mortgage Bonds** | | | | | | |
| US$ | 1.000 | 01.04.51 | 01.AO | A3KM9B | US15189XAW83 | 3,35000000000000001%, v. 11.03.21(51), DL-Bonds 2021(21/51) Ser.AF | S s | 71,7G-2,5G | 72,17 | G | 5,36 | 5,36 |
| | | | | | | **CenterPoint Energy Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 01.03.30 | 01.MS | A2R6QQ | US15189TAX54 | 2,95000000000000002%, v. 14.08.19(30), DL-Notes 2019(19/30) | | (exA)-91,41G-1,82G | 91,47 | G | 4,71 | 4,71 |
| | | | | | | **CenterPoint Energy Inc.**<br>**Subordinated Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 15.02.55 | 15.FA | A3L2VG | US15189TBJ51 | 6,84999999999999996%, zinsv. v. 14.08.24-14.02.36, v. 14.08.24(55), DL-FLR Notes 2024(24/55) | | 100,53G-0,61G | 100,51 | G | 6,92 | 6,91 |
| | | | | | | **CenterPoint Energy Resources Corp.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 01.04.28 | 01.AO | A19YSF | US15189WAL46 | 4%, v. 28.03.18(28), DL-Bonds 2018(18/28) | | 96,93G-7,05G | 96,63 | G | 4,97 | 4,96 |
| US$ | 1.000 | 01.10.30 | 01.AO | A2824W | US15189YAF34 | 1 3/4%, v. 01.10.20(30), DL-Bonds 2020(20/30) | | 84,6G-4,89G | 84,66 | G | 4,09 | 4,09 |
| US$ | 1.000 | 01.07.34 | 01.JJ | A3L0BP | US15189WAS98 | 5,40000000000000004%, v. 20.06.24(34), DL-Notes 2024(24/34) | | 101,47G-1,93G | 101,7 | G | 5,21 | 5,21 |
| US$ | 1.000 | 01.03.28 | 01.MS | A3LES2 | US15189YAG17 | 5 1/4%, v. 23.02.23(28), DL-Bonds 2023(23/28) | | (exA)-101,92G-2,1G | 101,95 | G | 4,64 | 4,64 |
| US$ | 1.000 | 01.03.33 | 01.MS | A3LES3 | US15189YAH99 | 5,40000000000000004%, v. 23.02.23(33), DL-Bonds 2023(23/33) | | (exA)-102,54G-3,32G | 102,51 | G | 4,98 | 4,97 |
| | | | | | | **Central American Bank for Economic Integration**<br>**Medium - Term Notes** | | | | | | |
| sfrs | 5.000 | 15.12.28 | 15.12. | A3K0NJ | CH1148308716 | 0,11%, v. 15.12.21(28), SF-Medium-Term Notes 2021(28) | | 94,28G-4,45G | 94,28 | G | 0,23 | 0,23 |
| sfrs | 5.000 | 30.11.26 | 30.12. | A3K6U1 | CH1191066278 | 1,5462%, v. 30.06.22(26), SF-Medium-Term Notes 2022(26) | | 100,32G-0,23G | 100,23 | G | 1,44 | 1,44 |
| US$ | 1.000 | 25.01.27 | 25.JJ | A3LTUC | US15238RAJ14 | 5%, v. 25.01.24(27), DL-Med.-Term Nts 2024(27)Reg.S | | 100,81G-1,14G | 100,44 | G | 4,54 | 4,53 |
| | | | | | | **Central Garden & Pet Co.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 01.02.28 | 01.FA | A19TV6 | US153527AM88 | 5 1/8%, v. 14.12.17(28), DL-Notes 2017(18/28) | | 98,37G-8,46G | 98,36 | G | 5,71 | 5,69 |
| | | | | | | **Centrica PLC**<br>**Medium - Term Notes** | | | | | | |
| £ | 1.000 | 13.03.29 | 13.03. | A1G1W4 | XS0753789980 | 4 3/8%, v. 13.03.12(29), LS-Medium-Term Notes 2012(29) | | 97,43G-7,58G | 97,37 | G | 4,98 | 4,97 |
| | | | | | | **Centrica PLC**<br>**Subordinated Floating Rate Notes** | | | | | | |
| £ | 1.000 | 21.05.55 | 21.MN | A3LYYJ | XS2815887372 | 6 1/2%, zinsv. v. 21.05.24-20.05.30, v. 21.05.24(55), LS-FLR Notes 2024(24/55) | | 101,67G-1,99G | 102 | G | 6,45 | 6,45 |
| | | | | | | **CEPSA Finance S.A.U.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 12.02.28 | 12.02. | A28TQF | XS2117485677 | 0 3/4%, v. 12.02.20(28), EO-Medium-Term Nts 2020(27/28) | | 91,04G-1,22G | 91,07 | G | 1,64 | 1,64 |
| Euro | 100.000 | 13.02.26 | 13.02. | A28ZTV | XS2202744384 | 2 1/4%, v. 13.07.20(26), EO-Medium-Term Nts 2020(20/26) | | 98,33G-8,33G | 98,3 | G | 3,45 | 3,44 |
| Euro | 100.000 | **16.02.25** | 16.02. | A2R14L | XS1996435688 | 1%, v. 16.05.19(25), EO-Med.-Term Nts 2019(19/25) | | 98,73G-8,71G | 98,72 | G | 2,01 | 2,01 |
| Euro | 100.000 | 11.04.31 | 11.04. | A3LW4D | XS2800064912 | 4 1/8%, v. 11.04.24(31), EO-Medium-Term Nts 2024(24/31) | | 99,06G-9,33G | 98,94 | G | 4,24 | 4,24 |
| | | | | | | **Ceskß Sporitelna AS**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 100.000 | 13.09.28 | 13.09. | A3KV1A | AT0000A2STV4 | 0 1/2%, zinsv. v. 13.09.21-12.09.27, v. 13.09.21(28), EO-FLR Non-Pref.MTN 21(27/28) | | 89,63G-9,26G | 89,2 | G | 1,11 | 1,11 |
| Euro | 100.000 | 14.11.25 | 14.11. | A3LA9D | XS2555412001 | 6,69299999999999996%, zinsv. v. 16.11.22-13.11.24, v. 16.11.22(25), EO-FLR Non-Pref.MTN 22(24/25) | | 100,47G-0,51G | 100,42 | G | 6,21 | 6,18 |
| Euro | 100.000 | 29.06.27 | 29.06. | A3LKJW | XS2638560156 | 5,94299999999999996%, zinsv. v. 29.06.23-28.06.26, v. 29.06.23(27), EO-FLR Non-Pref.MTN 23(26/27) | S s | 103,08G-3,11G | 103 | G | 4,73 | 4,72 |
| Euro | 100.000 | 08.03.28 | 08.03. | A3LMTM | XS2676413235 | 5,73700000000000001%, zinsv. v. 08.09.23-07.03.27, v. 08.09.23(28), EO-FLR Non-Pref.MTN 23(27/28) | S s | 103,85G-3,87G | 103,81 | G | 4,51 | 4,5 |
| Euro | 100.000 | 15.01.30 | 15.01. | A3LS40 | XS2746647036 | 4,82399999999999998%, zinsv. v. 15.01.24-14.01.29, v. 15.01.24(30), EO-FLR Non-Pref. MTN 24(29/30) | S s | 102,23G-2,37G | 102,17 | G | 4,31 | 4,31 |
| Euro | 100.000 | 03.07.31 | 03.07. | A3LYL9 | XS2852933329 | 4,57000000000000003%, zinsv. v. 03.07.24-02.07.30, v. 03.07.24(31), EO-FLR Non-Pref. MTN 24(30/31) | S s | 100,85G-1,03G | 100,85 | G | 4,39 | 4,39 |

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ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.09.2024 | Einheitspreis 02.09.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Ceske Drahy AS** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| Euro | 1.000 | 23.05.26 | 23.05. | A2R2LA | XS1991190361 | 1 1/2%, v. 23.05.19(26), EO-Notes 2019(19/26) | | 96,33G-6,38G | 96,36 | G | 3,1 | 3,1 |
| Euro | 1.000 | 12.10.27 | 12.10. | A3LADJ | XS2495084621 | 5 5/8%, v. 12.10.22(27), EO-Notes 2022(22/27) | | 105,28G-5,38G | 105,43 | G | 3,75 | 3,75 |
| | | | | | | **Ceskoslovenskß obchodnß Banka AS** | | | | | | |
| | | | | | | **Hypotheken-Pfandbriefe** | | | | | | |
| Euro | 100.000 | 03.07.29 | 03.07. | A3L0V7 | SK4000025284 | 3 3/8%, v. 03.07.24(29), EO-Bonds 2024(29) | | 101,54G-1,69G | 101,5 | G | 2,99 | 2,99 |
| | | | | | | **CETIN Group N.V.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 14.04.27 | 14.04. | A3K4JN | XS2468979302 | 3 1/8%, v. 14.04.22(27), EO-Medium-Term Nts 2022(22/27) | | 98,17G-8,26G | 98,24 | G | 3,83 | 3,83 |
| | | | | | | **CEZ AS** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 16.04.25 | 16.04. | A1AV43 | XS0502286908 | 4 7/8%, v. 16.04.10(25), EO-Medium-Term Notes 2010(25) | | 100,57G-0,56G | 100,56 | G | 3,9 | 3,87 |
| Euro | 1.000 | 05.06.28 | 05.06. | A1HLS8 | XS0940293763 | 3%, v. 05.06.13(28), EO-Medium-Term Notes 2013(28) | | 98,36G-8,5G | 98,35 | G | 3,43 | 3,43 |
| Euro | 1.000 | 02.12.26 | 02.12. | A2SA4V | XS2084418339 | 0 7/8%, v. 02.12.19(26), EO-Medium-Term Nts 2019(19/26) | | 94,51G-4,57G | 94,47 | G | 1,84 | 1,84 |
| Euro | 1.000 | 06.04.27 | 06.04. | A3K322 | XS2461786829 | 2 3/8%, v. 06.04.22(27), EO-Medium-Term Nts 2022(22/27) | | 97,23G-7,27G | 97,3 | G | 3,49 | 3,49 |
| Euro | 1.000 | 11.06.32 | 11.06. | A3LZW1 | XS2838370414 | 4 1/4%, v. 11.06.24(32), EO-Medium-Term Nts 2024(24/32) | | 100,55G-0,75G | 100,49 | G | 4,13 | 4,13 |
| | | | | | | **CGI Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 14.09.31 | 14.MS | A3KV31 | USC2R71LAB79 | 2,2999999999999998%, v. 14.09.21(31), DL-Notes 2021(21/31) Reg.S | | 83,28G-3,56G | 83,36 | G | 5,18 | 5,18 |
| | | | | | | **CGNPC International Ltd.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | **11.12.24** | 11.12. | A19TK6 | XS1725553066 | 1 5/8%, v. 11.12.17(24), EO-Notes 2017(17/24) | | 99,26G-9,24G | 99,25 | G | 3,24 | 3,24 |
| | | | | | | **Chanel Ceres PLC** | | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | | |
| Euro | 1.000 | 31.07.26 | 31.07. | A2827A | XS2239845097 | 0 1/2%, v. 01.10.20(26), EO-Notes 2020(20/26) | | 94,95G-4,79G | 94,78 | G | 1,05 | 1,05 |
| Euro | 1.000 | 31.07.31 | 31.07. | A2827B | XS2239845253 | 1%, v. 01.10.20(31), EO-Notes 2020(20/31) | | 84,28G-4,57G | 84,27 | G | 2,36 | 2,36 |
| | | | | | | **Channel Link Enterprises Finance PLC** | | | | | | |
| | | | | | | **Asset Backed Floating Rate Notes** | | | | | | |
| Euro | 1.000 | 30.06.50(41) | 30.JD | A19H40 | XS1620780202 | 2,706%, zinsv. v. 06.06.17-19.06.27, v. 06.06.17(50), EO-FLR Notes 2017(17/41-50) A8 | | 94,06G-4,19G | 94,06 | G | 3,05 | 3,05 |
| | | | | | | **Channel Link Enterprises Finance PLC** | | | | | | |
| | | | | | | **Asset Backed Securities** | | | | | | |
| £ | 1.000 | 30.06.46(13) | 30.JD | A0N168 | XS0314427534 | 6,3410000000000002%, v. 28.06.07(46), LS-Notes 2007(07/13-46)Tr.A1 | | 93,35G-3,35G | 93,35 | G | 7,06 | 7,05 |
| | | | | | | **Charles Schwab Corp.** | | | | | | |
| | | | | | | **Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 13.05.26 | 13.FMAN | A3KSB3 | US808513BQ70 | 5,8810099999999998%, zinsv. v. 13.11.23-12.02.24, v. 13.05.21(26), DL-FLR Notes 2021(21/26) | | 99,34G-9,38G | 99,38 | G | 6,42 | 6,39 |
| US$ | 1.000 | 19.05.29 | 19.MN | A3LH0N | US808513CD58 | 5,6429999999999998%, zinsv. v. 19.05.23-18.05.28, v. 19.05.23(29), DL-FLR Notes 2023(23/29) | | 103,51G-3,68G | 103,39 | G | 4,82 | 4,81 |
| US$ | 1.000 | 19.05.34 | 19.MN | A3LH0P | US808513CE32 | 5,8529999999999998%, zinsv. v. 19.05.23-18.05.33, v. 19.05.23(34), DL-FLR Notes 2023(23/34) | | 105,3G-5,44G | 105,2 | G | 5,2 | 5,2 |
| US$ | 1.000 | 17.11.29 | 17.MN | A3LRBE | US808513CJ29 | 6,1959999999999997%, zinsv. v. 17.11.23-16.11.28, v. 17.11.23(29), DL-FLR Notes 2023(23/29) | | 105,71G-5,9G | 105,68 | G | 4,96 | 4,95 |
| | | | | | | **Charles Schwab Corp.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 02.03.27 | 02.MS | A19D5A | US808513AQ89 | 3,2000000000000002%, v. 02.03.17(27), DL-Notes 2017(17/27) | | (exA)-96,95G-7,05G | 97 | G | 4,51 | 4,5 |
| US$ | 1.000 | 11.03.31 | 11.MS | A286PE | US808513BG98 | 1,6499999999999999%, v. 11.12.20(31), DL-Notes 2020(20/31) | | 82,76G-3,05G | 82,69 | G | 3,94 | 3,94 |
| US$ | 1.000 | 22.03.30 | 22.MS | A28VM9 | US808513BC84 | 4 5/8%, v. 24.03.20(30), DL-Notes 2020(20/30) | | 101,01G-1,35G | 101,03 | G | 4,4 | 4,39 |
| US$ | 1.000 | 24.03.25 | 24.MS | A28VMQ | US808513BB02 | 4,2000000000000002%, v. 24.03.20(25), DL-Notes 2020(20/25) | | 99,51G-9,53G | 99,51 | G | 5,13 | 5,08 |
| US$ | 1.000 | 22.05.29 | 22.MN | A2R2RV | US808513BA29 | 3 1/4%, v. 22.05.19(29), DL-Notes 2019(19/29) | | 95,09G-5,26G | 95,12 | G | 4,42 | 4,42 |
| US$ | 1.000 | 03.03.27 | 03.MS | A3K219 | US808513BY05 | 2,4500000000000002%, v. 03.03.22(27), DL-Notes 2022(22/27) | | (exA)-95,19G-5,28G | 95,21 | G | 4,52 | 4,51 |
| US$ | 1.000 | 03.03.32 | 03.MS | A3K22B | US808513CA10 | 2 9/10%, v. 03.03.22(32), DL-Notes 2022(22/32) | | (exA)-88,31G-8,68G | 88,44 | G | 4,77 | 4,76 |
| US$ | 1.000 | 20.03.28 | 20.MS | A3KNRJ | US808513BP97 | 2%, v. 18.03.21(28), DL-Notes 2021(21/28) | | 92,16G-2,26G | 92,09 | G | 4,29 | 4,29 |
| US$ | 1.000 | 13.05.26 | 13.MN | A3KRBM | US808513BR53 | 1,1499999999999999%, v. 13.05.21(26), DL-Notes 2021(21/26) | | 94,37G-4,44G | 94,46 | G | 2,43 | 2,43 |
| US$ | 1.000 | 13.05.31 | 13.MN | A3KRBN | US808513BS37 | 2,2999999999999998%, v. 13.05.21(31), DL-Notes 2021(21/31) | | 86,47G-6,93G | 86,88 | G | 4,64 | 4,64 |
| US$ | 1.000 | 01.12.31 | 01.JD | A3KVN4 | US808513BT10 | 1,95%, v. 26.08.21(31), DL-Notes 2021(21/31) | | 82,98G-3,39G | 82,95 | G | 4,65 | 4,65 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.09.2024 | Einheitspreis 02.09.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Charter Communications Operating LLC/Charter Communications Operating Capital Co**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.03.28 | 15.MS | A19R1Y | US161175BK95 | 4,2000000000000002%, v. 18.09.17(28), DL-Notes 2017(17/28) | | 96,39G-6,5G | 96,49 | G | 5,37 | 5,36 |
| US$ | 1.000 | 15.02.28 | 15.FA | A19TA0 | US161175BJ23 | 3 3/4%, v. 06.07.17(28), DL-Notes 2017(17/28) | | 95,53G-5,67G | 95,55 | G | 5,2 | 5,19 |
| | | | | | | **Charter Communications Operating LLC/Charter Communications Operating Capital Co**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 01.04.38 | 01.AO | A19Y1A | US161175BM51 | 5 3/8%, v. 17.04.18(38), DL-Notes 2018(18/38) | | 90,15G-0,38G | 90,25 | G | 6,55 | 6,55 |
| US$ | 1.000 | 01.07.49 | 01.JJ | A2R4F5 | US161175BS22 | 5 1/8%, v. 10.07.19(49), DL-Notes 2019(19/49) | | 79,53G-9,76G | 79,43 | G | 6,94 | 6,94 |
| US$ | 1.000 | 01.03.50 | 01.MS | A2R9G9 | US161175BT05 | 4,7999999999999998%, v. 24.10.19(50), DL-Notes 2019(19/50) | | 75,93G-6,13G | 75,71 | G | 6,9 | 6,89 |
| US$ | 1.000 | 30.03.29 | 30.MS | A2RWNM | US161175BR49 | 5,0499999999999998%, v. 17.01.19(29), DL-Notes 2019(19/29) | | 98,84G-9,04G | 98,85 | G | 5,36 | 5,35 |
| US$ | 1.000 | 01.04.33 | 01.AO | A3K3ED | US161175CJ14 | 4,4000000000000004%, v. 15.03.22(33), DL-Notes 2022(22/33) | | 90,73G-0,99G | 90,72 | G | 5,83 | 5,82 |
| US$ | 1.000 | 01.04.63 | 01.AO | A3K3F5 | US161175CL69 | 5 1/2%, v. 15.03.22(63), DL-Notes 2022(22/63) | | 79,59G-80,09G | 79,6 | G | 7,12 | 7,12 |
| US$ | 1.000 | 01.04.53 | 01.AO | A3K3HA | US161175CK86 | 5 1/4%, v. 15.03.22(53), DL-Notes 2022(22/53) | | 81,23G-1,46G | 81,12 | G | 6,83 | 6,83 |
| | | | | | | **Charter Communications Operating LLC/Charter Communications Operating Capital Co**<br>**Senior Secured Notes** | | | | | | |
| US$ | 1.000 | 01.12.61 | 01.JD | A3KRPB | US161175CC60 | 4,4000000000000004%, v. 02.06.21(61), DL-Notes 2021(21/61) | | 67,37G-8,1G | 67,37 | G | 6,87 | 6,86 |
| US$ | 1.000 | 15.01.29 | 15.JJ | A3KW00 | US161175CD44 | 2 1/4%, v. 12.10.21(29), DL-Notes 2021(21/29) | | 88,22G-8,44G | 88,29 | G | 5,07 | 5,07 |
| US$ | 1.000 | 01.03.42 | 01.MS | A3KW01 | US161175CE27 | 3 1/2%, v. 12.10.21(42), DL-Notes 2021(21/42) | | (exA)-68,82G-9,11G | 68,66 | G | 6,58 | 6,58 |
| US$ | 1.000 | 30.06.62 | 30.JD | A3KW02 | US161175CG74 | 3,9500000000000002%, v. 12.10.21(62), DL-Notes 2021(21/62) | | 61,68G-2,08G | 61,59 | G | 6,84 | 6,84 |
| | | | | | | **Charter Hall Social Infrastructure REIT**<br>**Units** | | | | | | |
| A$ | 1 | endlos | | A2N9QN | AU0000030645 | Reg.Units Fully Paid o.N. | | 1,6196G-1,6204G-1,6174G-1,614G | 1,614 | G | | |
| | | | | | | **Cheplapharm Arzneimittel GmbH**<br>**Anleihen** | | | | | | |
| Euro | 1.000 | 11.02.27 | 15.FA | A254SJ | XS2112973107 | 3 1/2%, v. 11.02.20(27), Anleihe v.20(20/27) Reg.S | | 96,54G-6,41G | 96,43 | G | 5,15 | 5,14 |
| Euro | 1.000 | 15.05.30 | 15.MN | A351TE | XS2618867159 | 7 1/2%, v. 10.05.23(30), Anleihe v.23(23/30) Reg.S | | 104,07G-3,84G | 103,87 | G | 6,79 | 6,78 |
| Euro | 1.000 | 15.05.30 | 15.FMAN | A351TF | XS2618840974 | 8,2919999999999998%, zinsv. v. 15.08.24-14.11.24, v. 10.05.23(30), FLR-Anl.v.23(23/30) Reg.S | | 100,76G-0,61G | 100,79 | G | 8,41 | 8,4 |
| Euro | 1.000 | 15.01.28 | 15.JJ | A3H2YL | XS2243548273 | 4 3/8%, v. 15.10.20(28), Anleihe v.20(20/28) Reg.S | | 96,25G-6,24G | 96,21 | G | 5,7 | 5,68 |
| | | | | | | **Cheung Kong Infrastructure Finance B.V.I. Ltd.**<br>**Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | **12.12.24** | 12.12. | A19TL7 | XS1733226747 | 1%, v. 12.12.17(24), EO-Notes 2017(24) | | 99,05G-9,01G | 99,01 | G | 2,01 | 2,01 |
| | | | | | | **Chevron Phillips Chemical Co. LLC/Chevron Phillips Chemical Co. L.P.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 01.12.26 | 01.JD | A189ML | USU16708AK26 | 3,3999999999999999%, v. 22.11.16(26), DL-Notes 2016(16/26) Reg.S | | 97,095G-7,14G | 97,2 | G | 4,82 | 4,81 |
| | | | | | | **Chevron USA Inc.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 12.08.25 | 12.FA | A28071 | US166756AE66 | 0,6870000000000001%, v. 12.08.20(25), DL-Notes 2020(20/25) | | 96,53G-6,49G | 96,56 | G | 1,42 | 1,42 |
| US$ | 1.000 | 12.08.27 | 12.FA | A28072 | US166756AL00 | 1,018%, v. 12.08.20(27), DL-Notes 2020(20/27) | | 91,41G-1,6G | 91,45 | G | 2,22 | 2,22 |
| US$ | 1.000 | 12.08.50 | 12.FA | A28073 | US166756AH97 | 2,343%, v. 12.08.20(50), DL-Notes 2020(20/50) | | 61,31G-1,59G | 61,26 | G | 5,07 | 5,07 |
| US$ | 1.000 | 15.01.28 | 15.JJ | A287MK | US166756AR79 | 3,8500000000000001%, v. 15.07.20(28), DL-Notes 2021(21/28) | | 99,32G-9,45G | 99,32 | G | 4,07 | 4,06 |
| US$ | 1.000 | 15.10.29 | 15.AO | A287ML | US166756AS52 | 3 1/4%, v. 15.10.20(29), DL-Notes 2021(21/29) | | 95,68G-5,85G | 95,7 | G | 4,2 | 4,2 |
| US$ | 1.000 | 01.03.41 | 01.MS | A287MM | US166756AT36 | 6%, v. 01.09.20(41), DL-Notes 2021(21/41) | | (exA)-110,85G-1,24G | 110,32 | G | 5,05 | 5,05 |
| US$ | 1.000 | 15.11.43 | 15.MN | A287MN | US166756AU09 | 5 1/4%, v. 15.11.20(43), DL-Notes 2021(21/43) | | 103,76G-4,21G | 103,86 | G | 4,97 | 4,97 |
| US$ | 1.000 | 15.11.44 | 15.MN | A287MP | US166756AV81 | 5,0499999999999998%, v. 15.11.20(44), DL-Notes 2021(21/44) | | 99,68G-100,23G | 99,36 | G | 5,09 | 5,09 |
| US$ | 1.000 | 15.08.47 | 15.FA | A287MQ | US166756AW64 | 4,9500000000000002%, v. 15.08.20(47), DL-Notes 2021(21/47) | | 94,15G-4,34G | 95,55 | G | 5,45 | 5,46 |
| | | | | | | **Chile, Republik**<br>**Registered Bonds** | | | | | | |
| Euro | 1.000 | 20.01.26 | 20.01. | A18W0W | XS1346652891 | 1 3/4%, v. 20.01.16(26), EO-Bonds 2016(26) | | 97,67G-7,69G | 97,68 | G | 3,49 | 3,48 |
| US$ | 1.000 | 21.01.26 | 21.JJ | A18W0X | US168863CA49 | 3 1/8%, v. 21.01.16(26), DL-Bonds 2016(26) | | 97,56G-7,83G | 97,56 | G | 4,83 | 4,81 |
| US$ | 1 | 21.06.47 | 21.JD | A19KAQ | US168863CE60 | 3,8599999999999999%, v. 21.06.17(47), DL-Bonds 2017(47) | | 80,81G-0,74G | 80,89 | G | 5,4 | 5,4 |
| Euro | 1.000 | 27.05.30 | 27.05. | A1Z14X | XS1236685613 | 1 7/8%, v. 27.05.15(30), EO-Bonds 2015(30) | | 91,97G-2,09G | 91,95 | G | 3,42 | 3,42 |
| US$ | 1.000 | 27.03.25 | 27.MS | A1ZTJQ | US168863BW77 | 3 1/8%, v. 12.12.14(25), DL-Bonds 2014(25) | | 98,22G-8,33G | 98,16 | G | 6,27 | 6,21 |
| Euro | 1.000 | **30.01.25** | 30.01. | A1ZTJR | XS1151586945 | 1 5/8%, v. 12.12.14(25), EO-Bonds 2014(25) | | 99,03G-9G | 99,01 | G | 3,25 | 3,25 |
| Euro | 1.000 | 22.01.51 | 22.01. | A28760 | XS2291692890 | 1 1/4%, v. 22.01.21(51), EO-Bonds 2021(50/51) | | 56,86G-6,89G | 56,89 | G | 3,89 | 3,89 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.09.2024 | Einheitspreis 02.09.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Chile, Republik**<br>**Registered Bonds** | | | | | | |
| Euro | 1.000 | 29.01.40 | 29.01. | A28SVC | XS2108987517 | 1 1/4%, v. 29.01.20(40), EO-Bonds 2020(39/40) | | 70,28G-0,27G | 70,26 | G | 3,52 | 3,52 |
| Euro | 1.000 | 02.07.31 | 02.07. | A2R4F8 | XS1843433639 | 0,83%, v. 02.07.19(31), EO-Bonds 2019(31/31) | | 84,47G-4,56G | 84,46 | G | 1,96 | 1,96 |
| | | | | | | **Chile, Republik**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 30.10.42 | 30.AO | A1HB2A | US168863BP27 | 3 5/8%, v. 30.10.12(42), DL-Bonds 2012(42) | | 80,99G-1,03G | 81,24 | G | 5,33 | 5,33 |
| Euro | 1.000 | 26.01.27 | 26.01. | A3KUJX | XS2369244087 | 0 1/10%, v. 26.07.21(27), EO-Notes 2021(26/27) | | 92,42G-2,45G | 92,42 | G | 0,22 | 0,22 |
| Euro | 1.000 | 26.07.36 | 26.07. | A3KUJY | XS2369244327 | 1,3%, v. 26.07.21(36), EO-Notes 2021(36/36) | | 77,14G-7,21G | 77,08 | G | 3,36 | 3,36 |
| Euro | 1.000 | 21.01.29 | 21.01. | A3KWJD | XS2388560604 | 0,5550000000000001%, v. 21.09.21(29), EO-Notes 2021(28/29) | | 88,91G-8,96G | 88,9 | G | 1,24 | 1,24 |
| Euro | 1.000 | 09.07.31 | 09.07. | A3L0YS | XS2856800938 | 3 7/8%, v. 09.07.24(31), EO-Notes 2024(24/31) | | 102,07G-1,96G | 102,03 | G | 3,55 | 3,54 |
| Euro | 1 | 05.07.34 | 05.07. | A3LKSY | XS2645248225 | 4 1/8%, v. 05.07.23(34), EO-Notes 2023(23/34) | | 103,1G-3,17G | 103,06 | G | 3,73 | 3,73 |
| US$ | 1.000 | 22.01.29 | 22.JJ | A3LTRC | US168863EB04 | 4,8499999999999996%, v. 22.01.24(29), DL-Notes 2024(24/29) | | 101,45G-1,36G | 101,45 | G | 4,55 | 4,55 |
| | | | | | | **China Development Bank**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 16.04.27 | 16.04. | A3LXEE | XS2800342318 | 3 3/8%, v. 16.04.24(27), EO-Medium-Term Notes 2024(27) | | 100,78G-0,86G | 100,69 | G | 3,02 | 3,02 |
| | | | | | | **China, People's Republic of**<br>**Registered Notes** | | | | | | |
| Euro | 1.000 | 25.11.30 | 25.11. | A285N2 | XS2259626856 | 0 1/4%, v. 25.11.20(30), EO-Notes 2020(30) | | 84,35G-4,65G | 84,33 | G | 0,59 | 0,59 |
| Euro | 1.000 | 25.11.35 | 25.11. | A285N3 | XS2259627235 | 0 5/8%, v. 25.11.20(35), EO-Notes 2020(35) | | 75,88G-5,99G | 75,86 | G | 1,63 | 1,63 |
| Euro | 1.000 | 12.11.26 | 12.11. | A2R99K | XS2078532913 | 0 1/8%, v. 12.11.19(26), EO-Notes 2019(26/26) | | 93,65G-3,65G | 93,44 | G | 0,27 | 0,27 |
| Euro | 1.000 | 12.11.31 | 12.11. | A2R99L | XS2078533218 | 0 1/2%, v. 12.11.19(31), EO-Notes 2019(31/31) | | 84,37G-4,53G | 84,18 | G | 1,18 | 1,18 |
| Euro | 1.000 | 12.11.39 | 12.11. | A2R99M | XS2078535346 | 1%, v. 12.11.19(39), EO-Notes 2019(39/39) | | 70,67G-0,66G | 70,55 | G | 2,8 | 2,8 |
| US$ | 1.000 | **03.12.24** | 03.JD | A2SA5M | XS2084424493 | 1,95%, v. 03.12.19(24), DL-Notes 2019(24) | | 99,35G-9,35G | 99,36 | G | 3,91 | 3,91 |
| US$ | 1.000 | 03.12.29 | 03.JD | A2SA5N | XS2084425110 | 2 1/8%, v. 03.12.19(29), DL-Notes 2019(29) | | 92,6G-2,84G | 92,6 | G | 3,67 | 3,67 |
| US$ | 1.000 | 03.12.39 | 03.JD | A2SA5P | XS2084425623 | 2 3/4%, v. 03.12.19(39), DL-Notes 2019(39) | | 84G-5,11G | 84,08 | G | 4,11 | 4,11 |
| Euro | 1.000 | **17.11.24** | 17.11. | A3KY6P | XS2407277651 | v. 17.11.21(24), EO-Notes 2021(24) | | 98,9G-8,91G | 98,98 | G | 5,63 | |
| Euro | 1.000 | 17.11.28 | 17.11. | A3KY6Q | XS2407277735 | 0 1/8%, v. 17.11.21(28), EO-Notes 2021(28) | | 88,96G-9,13G | 88,96 | G | 0,28 | 0,28 |
| Euro | 1.000 | 17.11.33 | 17.11. | A3KY6R | HK0000789559 | 0 5/8%, v. 17.11.21(33), EO-Notes 2021(33) | | 79,74G-9,91G | 79,87 | G | 1,55 | 1,55 |
| | | | | | | **China, People's Republic of**<br>**Zero Notes** | | | | | | |
| Euro | 1.000 | 25.11.25 | | A285N1 | HK0000659794 | Null-Kupon, v. 01.11.20(25), EO-Zero Bonds 2020(25) | | 95,47G-5,45G | 95,61 | G | | |
| | | | | | | **Chorus Ltd.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 05.12.26 | 05.12. | A2SA9Q | XS2084759757 | 0 7/8%, v. 05.12.19(26), EO-Med.-Term Notes 2019(20/26) | | 94,84G-4,94G | 94,82 | G | 1,83 | 1,83 |
| Euro | 1.000 | 07.09.29 | 07.09. | A3K81X | XS2521013909 | 3 5/8%, v. 07.09.22(29), EO-Med.-Term Notes 2022(22/29) | | 100,3G-0,49G | 100,31 | G | 3,52 | 3,52 |
| | | | | | | **Chrome Bidco S.A.S.**<br>**Senior Secured Notes** | | | | | | |
| Euro | 1.000 | 31.05.28 | 31.M30N | A3KRBS | XS2343000241 | 3 1/2%, v. 24.05.21(28), EO-Notes 2021(21/28) Reg.S | | 87,67G-7,48G | 87,38 | G | 7,53 | 7,51 |
| | | | | | | **Chubb INA Holdings LLC**<br>**Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 15.03.28 | 15.03. | A19XGR | XS1785795763 | 1,55%, v. 07.03.18(28), EO-Notes 2018(18/28) | | 94,26G-4,45G | 94,39 | G | 3,24 | 3,23 |
| Euro | 1.000 | 15.03.38 | 15.03. | A19XGS | XS1785813251 | 2 1/2%, v. 07.03.18(38), EO-Notes 2018(18/38) | | 87,79G-8,84G | 88,18 | G | 3,55 | 3,55 |
| US$ | 1.000 | 03.05.26 | 03.MN | A1Z9PS | US00440EAV92 | 3,3500000000000001%, v. 03.11.15(26), DL-Notes 2015(15/26) | | 98,2G-8,24G | 98,15 | G | 4,51 | 4,49 |
| US$ | 1.000 | 03.11.45 | 03.MN | A1Z9PT | US00440EAW75 | 4,3499999999999996%, v. 03.11.15(45), DL-Notes 2015(15/45) | | 89,61G-90,16G | 89,33 | G | 5,18 | 5,18 |
| US$ | 1.000 | 15.09.30 | 15.MS | A282RA | US171239AG12 | 1 3/8%, v. 17.09.20(30), DL-Notes 2020(20/30) | | 84,73G-5,09G | 84,76 | G | 3,21 | 3,21 |
| Euro | 1.000 | 15.06.27 | 15.06. | A2R3YA | XS2012102674 | 0 7/8%, v. 18.06.19(27), EO-Notes 2019(19/27) | | 93,61G-3,74G | 93,68 | G | 1,86 | 1,86 |
| Euro | 1.000 | 15.06.31 | 15.06. | A2R3YB | XS2012102914 | 1,3999999999999999%, v. 18.06.19(31), EO-Notes 2019(19/31) | | 88,04G-8,6G | 88,3 | G | 3,15 | 3,15 |
| Euro | 1.000 | **15.12.24** | 15.12. | A2SBCC | XS2091604715 | 0 3/10%, v. 06.12.19(24), EO-Notes 2019(19/24) | | 98,99G-9,01G | 99 | G | 0,6 | 0,6 |
| Euro | 1.000 | 15.12.29 | 15.12. | A2SBCD | XS2091606330 | 0 7/8%, v. 06.12.19(29), EO-Notes 2019(19/29) | | 88,48G-8,7G | 88,46 | G | 1,96 | 1,96 |
| | | | | | | **Church & Dwight Co. Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 01.08.47 | 01.FA | A19L3Q | US171340AL60 | 3,9500000000000002%, v. 25.07.17(47), DL-Notes 2017(17/47) | | 82G-2,75G | 82,09 | G | 5,32 | 5,32 |
| US$ | 1.000 | 01.08.27 | 01.FA | A19L3R | US171340AN27 | 3,1499999999999999%, v. 25.07.17(27), DL-Notes 2017(17/27) | | 97,08G-7,18G | 97,08 | G | 4,23 | 4,23 |
| US$ | 1.000 | 15.12.31 | 15.JD | A3KZYL | US17136MAA09 | 2,2999999999999998%, v. 10.12.21(31), DL-Notes 2021(21/31) | | 86,08G-6,56G | 86,09 | G | 4,53 | 4,53 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.09.2024 | Einheitspreis 02.09.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **CI Financial Corp.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.06.51 | 15.JD | A3KSCL | US125491AP51 | 4,09999999999999996%, v. 07.06.21(51), DL-Notes 2021(21/51) | | 65,1G-5,86G | 65,25 | G | 7,04 | 7,04 |
| | | | | | | **Cidron Aida Finco S.àr.l.** **Registered Notes** | | | | | | |
| Euro | 1.000 | 01.04.28 | 01.AO | A3KN7E | XS2325699994 | 5%, v. 01.04.21(28), EO-Notes 2021(24/28) Reg.S | | 95,26G-4,53G | 94,78 | G | 6,86 | 6,84 |
| | | | | | | **Cigna Group, The** **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.03.30 | 15.MS | A28UUU | US125523CL22 | 2,39999999999999999%, v. 16.03.20(30), DL-Notes 2020(20/30) | | 89,11G-9,45G | 87,67 | G | 4,63 | 4,63 |
| US$ | 1.000 | 15.03.40 | 15.MS | A28UUV | US125523CJ75 | 3,2000000000000002%, v. 16.03.20(40), DL-Notes 2020(20/40) | | 76,96G-7,31G | 76,58 | G | 5,45 | 5,44 |
| US$ | 1.000 | 15.03.50 | 15.MS | A28UUW | US125523CK49 | 3,39999999999999999%, v. 16.03.20(50), DL-Notes 2020(20/50) | | 71,03G-1,45G | 69,43 | G | 5,57 | 5,57 |
| US$ | 1.000 | 15.08.38 | 15.FA | A2R6B3 | US125523AJ93 | 4,79999999999999998%, v. 17.09.18(38), DL-Notes 2018(18/38) | | 95,53G-6,06G | 95,65 | G | 5,27 | 5,27 |
| US$ | 1.000 | 15.10.28 | 15.AO | A2R6B4 | US125523AH38 | 4 3/8%, v. 17.09.18(28), DL-Notes 2018(18/28) | | 99,33G-9,51G | 99,36 | G | 4,56 | 4,55 |
| US$ | 1.000 | 15.12.48 | 15.JD | A2R6B5 | US125523AK66 | 4,90000000000000004%, v. 17.09.18(48), DL-Notes 2018(18/48) | | 91,37G-1,83G | 91,35 | G | 5,59 | 5,59 |
| US$ | 1.000 | 15.11.25 | 15.MN | A2R6B6 | US125523AG54 | 4 1/8%, v. 17.09.18(25), DL-Notes 2018(18/25) | | 99,28G-9,32G | 99,33 | G | 4,77 | 4,75 |
| US$ | 1.000 | 15.03.31 | 15.MS | A3KMVJ | US125523CM05 | 2 3/8%, v. 03.03.21(31), DL-Notes 2021(21/31) | | 86,79G-7,05G | 86,92 | G | 4,76 | 4,75 |
| US$ | 1.000 | 15.03.26 | 15.MS | A3LE33 | US125523CR91 | 5,6849999999999996%, v. 07.03.23(26), DL-Notes 2023(23/26) | | 100,16G-0,29G | 100,16 | G | 5,56 | 5,53 |
| US$ | 1.000 | 15.03.33 | 15.MS | A3LE34 | US125523CS74 | 5,40000000000000004%, v. 07.03.23(33), DL-Notes 2023(23/33) | | 103,51G-3,85G | 103,57 | G | 4,9 | 4,9 |
| US$ | 1.000 | 15.05.29 | 15.MN | A3LUJJ | US125523CT57 | 5%, v. 13.02.24(29), DL-Notes 2024(24/29) | | 101,96G-2,16G | 102,02 | G | 4,53 | 4,53 |
| US$ | 1.000 | 15.05.31 | 15.MN | A3LUJK | US125523CU21 | 5 1/8%, v. 13.02.24(31), DL-Notes 2024(24/31) | | 102,54G-2,79G | 102,53 | G | 4,69 | 4,68 |
| US$ | 1.000 | 15.02.34 | 15.FA | A3LUJL | US125523CV04 | 5 1/4%, v. 13.02.24(34), DL-Notes 2024(24/34) | | 101,95G-2,17G | 101,96 | G | 5,02 | 5,02 |
| US$ | 1.000 | 15.02.54 | 15.FA | A3LUJM | US125523CW86 | 5,5999999999999996%, v. 13.02.24(54), DL-Notes 2024(24/54) | | 100,59G-1,15G | 100,32 | G | 5,6 | 5,59 |
| | | | | | | **CIMIC Finance [USA] Pty Ltd.** **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 25.03.34 | 25.MS | A3LV88 | USQ24249AA42 | 7%, v. 25.03.24(34), DL-Notes 2024(24/34) Reg.S | | 105,91G-6,41G | 106,02 | G | 6,2 | 6,19 |
| | | | | | | **CIMIC Finance Ltd.** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 28.05.29 | 28.05. | A3KRRZ | XS2346973741 | 1 1/2%, v. 28.05.21(29), EO-Medium-Term Nts 2021(21/29) | | 88,16G-8,23G | 88,23 | G | 3,38 | 3,38 |
| | | | | | | **Cirsa Finance International S.àr.l.** **Floating Rate Notes** | | | | | | |
| Euro | 1.000 | 31.07.28 | 31.JAJO | A3LK3M | XS2649696890 | 8,13599999999999992%, zinsv. v. 31.07.24-30.10.24, v. 19.07.23(28), EO-FLR Notes 2023(23/28) Reg.S | | 100,79G-0,9G | 100,87 | G | 8,1 | 8,1 |
| | | | | | | **Cirsa Finance International S.àr.l.** **Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 15.03.27 | 15.MS | A3KWF5 | XS2388186996 | 4 1/2%, v. 27.09.21(27), EO-Notes 2021(21/27) Reg.S | | 98,51G-8,59G | 98,63 | G | 5,17 | 5,15 |
| | | | | | | **Cirsa Finance International S.àr.l.** **Registered Notes** | | | | | | |
| Euro | 1.000 | 31.07.28 | 30.A31O | A3LK3L | XS2649695736 | 7 7/8%, v. 19.07.23(28), EO-Notes 2023(23/28) Reg.S | | 105,73G-5,66G | 105,8 | G | 6,31 | 6,31 |
| Euro | 1.000 | 15.03.29 | 15.AO | A3LT87 | XS2760863329 | 6 1/2%, v. 13.02.24(29), EO-Notes 2024(24/29) Reg.S | | 103,51G-3,51G | 103,51 | G | 5,69 | 5,68 |
| | | | | | | **Cisco Systems Inc.** **Registered Bonds** | | | | | | |
| US$ | 1.000 | 15.01.40 | 15.JJ | A1APY7 | US17275RAF91 | 5 1/2%, v. 17.11.09(40), DL-Bonds 2009(09/40) | | 105,97G-6,54G | 105,86 | G | 4,95 | 4,95 |
| | | | | | | **Cisco Systems Inc.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 20.09.26 | 20.MS | A186GB | US17275RBL50 | 2 1/2%, v. 20.09.16(26), DL-Notes 2016(16/26) | | 96,69G-6,78G | 96,72 | G | 4,2 | 4,2 |
| US$ | 1.000 | 28.02.26 | 28.FA | A18YFR | US17275RBC51 | 2,9500000000000002%, v. 29.02.16(26), DL-Notes 2016(16/26) | | 98,08G-8,03G | 98,03 | G | 4,38 | 4,37 |
| US$ | 1.000 | 15.06.25 | 15.JD | A1Z24Y | US17275RAW25 | 3 1/2%, v. 17.06.15(25), DL-Notes 2015(15/25) | | 99,1G-9,12G | 99,1 | G | 4,71 | 4,69 |
| US$ | 1.000 | 26.02.26 | 26.FA | A3LU43 | US17275RBP64 | 4,90000000000000004%, v. 26.02.24(26), DL-Notes 2024(24/26) | | 100,82G-0,88G | 100,89 | G | 4,32 | 4,31 |
| US$ | 1.000 | 26.02.27 | 26.FA | A3LU44 | US17275RBQ48 | 4,79999999999999998%, v. 26.02.24(27), DL-Notes 2024(24/27) | | 101,43G-1,54G | 101,58 | G | 4,18 | 4,17 |
| US$ | 1.000 | 26.02.29 | 26.FA | A3LU45 | US17275RBR21 | 4,84999999999999996%, v. 26.02.24(29), DL-Notes 2024(24/29) | | 102,62G-2,81G | 102,6 | G | 4,2 | 4,19 |
| US$ | 1.000 | 26.02.31 | 26.FA | A3LU46 | US17275RBS04 | 4,9500000000000002%, v. 26.02.24(31), DL-Notes 2024(24/31) | | 103,33G-3,66G | 103,4 | G | 4,34 | 4,34 |
| US$ | 1.000 | 26.02.34 | 26.FA | A3LU47 | US17275RBT86 | 5,04999999999999998%, v. 26.02.24(34), DL-Notes 2024(24/34) | | 103,66G-4,05G | 103,65 | G | 4,57 | 4,57 |
| US$ | 1.000 | 26.02.54 | 26.FA | A3LU48 | US17275RBU59 | 5,29999999999999998%, v. 26.02.24(54), DL-Notes 2024(24/54) | | 103,59G-4,15G | 103,58 | G | 5,09 | 5,09 |
| US$ | 1.000 | 26.02.64 | 26.FA | A3LU49 | US17275RBV33 | 5,34999999999999996%, v. 26.02.24(64), DL-Notes 2024(24/64) | | 103,29G-4,24G | 103,32 | G | 5,16 | 5,16 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.09.2024 | Einheitspreis 02.09.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Citigroup Inc.**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 1.000 | 24.07.26 | 24.07. | A193UH | XS1859010685 | 1 1/2%, zinsv. v. 24.07.18-23.07.25, v. 24.07.18(26), EO-FLR Med.-Term Nts 18(18/26) | | 98,15G-8,14G | 98,14 | G | 2,52 | 2,52 |
| Euro | 1.000 | 06.07.26 | 06.07. | A28WV4 | XS2167003685 | 1 1/4%, zinsv. v. 06.05.20-05.07.25, v. 06.05.20(26), EO-FLR Med.-T. Nts 2020(20/26) | S s | 98,09G-8,06G | 98,04 | G | 2,34 | 2,34 |
| Euro | 1.000 | 08.10.27 | 08.10. | A2R80E | XS2063232727 | 0 1/2%, zinsv. v. 08.10.19-07.10.26, v. 08.10.19(27), EO-FLR Med.-T. Nts 2019(20/27) | S s | 94,39G-4,46G | 94,36 | G | 1,05 | 1,05 |
| Euro | 1.000 | 22.09.28 | 22.09. | A3K9PF | XS2536364081 | 3,71300000000000001%, zinsv. v. 22.09.22-21.09.27, v. 22.09.22(28), EO-FLR Med.-T. Nts 2022(23/28) | | 101,4G-1,56G | 101,52 | G | 3,29 | 3,29 |
| Euro | 1.000 | 22.09.33 | 22.09. | A3K9PG | XS2536362622 | 4,11200000000000001%, zinsv. v. 22.09.22-21.09.32, v. 22.09.22(33), EO-FLR Med.-T. Nts 2022(23/33) | | 102,36G-2,8G | 102,53 | G | 3,74 | 3,74 |
| Euro | 1.000 | 14.05.32 | 14.05. | A3LYHT | XS2577826386 | 3 3/4%, zinsv. v. 14.05.24-13.05.31, v. 14.05.24(32), EO-FLR Med.-T. Nts 2024(31/32) | | 100,13G-0,48G | 100,11 | G | 3,67 | 3,67 |
| | | | | | | **Citigroup Inc.**<br>**Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 24.01.39 | 24.JJ | A19VBF | US172967LU33 | 3,87800000000000001%, zinsv. v. 24.01.18-23.01.38, v. 24.01.18(39), DL-FLR Notes 2018(18/39) | | 87,77G-7,46G | 87,67 | G | 5,19 | 5,18 |
| US$ | 1.000 | **30.10.24** | 01.FMAN | A284HU | US172967MT50 | 5,9175507100000004%, zinsv. v. 30.04.24-31.07.24, v. 30.10.20(24), DL-FLR Notes 2020(20/24) | | 99,92G-9,92G | 99,92 | G | 6,59 | 6,41 |
| US$ | 1.000 | 28.01.27 | 28.JJ | A288GM | US17327CAM55 | 1,12200000000000001%, zinsv. v. 28.01.21-27.01.26, v. 28.01.21(27), DL-FLR Notes 2021(21/27) | | 94,9G-4,94G | 94,98 | G | 2,36 | 2,36 |
| US$ | 1.000 | 29.01.31 | 29.JJ | A28SUJ | US172967ML25 | 2,6659999999999999%, zinsv. v. 29.01.20-30.04.30, v. 29.01.20(31), DL-FLR Notes 2020(20/31) | | 89,93G-90,16G | 90 | G | 4,5 | 4,5 |
| US$ | 1.000 | 26.03.41 | 26.MS | A28UWQ | US172967MM08 | 5,3159999999999998%, zinsv. v. 26.03.20-25.03.40, v. 26.03.20(41), DL-FLR Notes 2020(20/41) | | 99,63G-100,13G | 99,47 | G | 5,37 | 5,37 |
| US$ | 1.000 | 31.03.31 | 31.M30S | A28VFU | US172967MP39 | 4,4119999999999999%, zinsv. v. 30.09.21-30.03.30, v. 30.03.20(31), DL-FLR Notes 2020(20/31) | | 98,33G-8,53G | 98,31 | G | 4,73 | 4,72 |
| US$ | 1.000 | 08.04.26 | 08.AO | A28VSA | US172967MQ12 | 3,1059999999999999%, zinsv. v. 08.04.20-07.04.25, v. 08.04.20(26), DL-FLR Notes 2020(20/26) | | 98,61G-8,63G | 98,6 | G | 4,04 | 4,03 |
| US$ | 1.000 | 03.06.31 | 03.JD | A28XZZ | US172967MS77 | 2,5720000000000001%, zinsv. v. 03.06.20-02.06.30, v. 03.06.20(31), DL-FLR Notes 2020(31) | | 88,94G-9,18G | 88,9 | G | 4,5 | 4,49 |
| US$ | 1.000 | 05.11.30 | 05.MN | A2R9P5 | US17308CC539 | 2,976%, zinsv. v. 05.11.19-04.11.29, v. 05.11.19(30), DL-FLR Notes 2019(19/30) | | 92,01G-2,19G | 92,03 | G | 4,49 | 4,48 |
| US$ | 1.000 | 20.03.30 | 20.MS | A2RZJW | US172967ME81 | 3,98%, zinsv. v. 20.03.19-19.03.29, v. 20.03.19(30), DL-FLR Notes 2019(19/30) | | 97,01G-7,15G | 96,95 | G | 4,62 | 4,62 |
| US$ | 1.000 | 25.01.33 | 25.JJ | A3K1KD | US17327CAQ69 | 3,0569999999999999%, zinsv. v. 25.01.22-24.01.32, v. 25.01.22(33), DL-FLR Notes 2022(22/33) | | 87,79G-8,15G | 88,03 | G | 4,85 | 4,84 |
| US$ | 1.000 | 25.01.26 | 25.JJ | A3K1KE | US17327CAN39 | 2,0139999999999998%, zinsv. v. 25.01.22-24.01.25, v. 25.01.22(26), DL-FLR Notes 2022(22/26) | | 98,56G-8,65G | 98,65 | G | 3,04 | 3,03 |
| US$ | 1.000 | 24.02.28 | 24.FA | A3K2PH | US172967NG21 | 3,0699999999999998%, zinsv. v. 18.02.22-23.02.27, v. 18.02.22(28), DL-FLR Notes 2022(27/28) | | 96,46G-6,64G | 96,46 | G | 4,16 | 4,16 |
| US$ | 1.000 | 17.03.26 | 17.MS | A3K3EB | US172967NL16 | 3,29%, zinsv. v. 17.03.22-16.03.25, v. 17.03.22(26), DL-FLR Notes 2022(26/26) | | 98,61G-8,64G | 98,56 | G | 4,26 | 4,24 |
| US$ | 1.000 | 17.03.33 | 17.MS | A3K3EC | US172967NN71 | 3,78500000000000001%, zinsv. v. 17.03.22-16.03.32, v. 17.03.22(33), DL-FLR Notes 2022(22/33) | | 92,09G-2,36G | 92,11 | G | 4,95 | 4,95 |
| US$ | 1.000 | 24.05.33 | 24.MN | A3K5TK | US172967NU15 | 4,91000000000000001%, zinsv. v. 24.05.22-23.05.32, v. 24.05.22(33), DL-FLR Notes 2022(22/33) | | 99,2G-9,5G | 99,08 | G | 5,04 | 5,04 |
| US$ | 1.000 | 24.05.28 | 24.MN | A3K5TL | US172967NS68 | 4,65800000000000004%, zinsv. v. 24.05.22-23.05.27, v. 24.05.22(28), DL-FLR Notes 2022(22/28) | | 100,17G-0,28G | 100,08 | G | 4,63 | 4,62 |
| US$ | 1.000 | 29.09.26 | 29.MS | A3K9SY | US172967NX53 | 5,61000000000000003%, zinsv. v. 29.09.22-28.09.25, v. 29.09.22(26), DL-FLR Notes 2022(22/26) | | 100,74G-0,76G | 100,73 | G | 5,28 | 5,28 |
| US$ | 1.000 | 09.06.27 | 09.JD | A3KSDL | US172967NA50 | 1,462%, zinsv. v. 09.06.21-08.06.26, v. 09.06.21(27), DL-FLR Notes 2021(21/27) | | 94,49G-4,58G | 94,53 | G | 3,08 | 3,08 |
| US$ | 1.000 | 09.06.27 | 09.MJSD | A3KSFH | US172967MZ11 | 6,1226897149999999%, zinsv. v. 11.03.24-09.06.24, v. 09.06.21(27), DL-FLR Notes 2021(26/27) | | 99,46G-9,52G | 99,5 | G | 6,46 | 6,45 |
| US$ | 1.000 | 03.11.42 | 03.MN | A3KYGT | US172967NF48 | 2,90399999999999999%, zinsv. v. 03.11.21-02.11.41, v. 03.11.21(42), DL-FLR Notes 2021(21/42) | | 72,94G-3,45G | 72,75 | G | 5,24 | 5,24 |
| US$ | 1.000 | 03.11.32 | 03.MN | A3KYGV | US172967NE72 | 2,52%, zinsv. v. 03.11.21-02.11.31, v. 03.11.21(32), DL-FLR Notes 2021(21/32) | | 85,42G-5,69G | 85,43 | G | 4,7 | 4,7 |
| US$ | 1.000 | 17.11.33 | 17.MN | A3LBD9 | US172967PA33 | 6,2699999999999996%, zinsv. v. 17.11.22-16.11.32, v. 17.11.22(33), DL-FLR Notes 2022(22/33) | | 107,86G-8,17G | 107,87 | G | 5,21 | 5,21 |
| US$ | 1.000 | 13.02.30 | 13.FA | A3LUL0 | US172967PF20 | 5,17400000000000004%, zinsv. v. 13.02.24-12.02.29, v. 13.02.24(30), DL-FLR Notes 2024(24/30) | | 101,99G-2,1G | 102,05 | G | 4,79 | 4,78 |
| US$ | 1.000 | 11.06.35 | 11.JD | A3LZ12 | US172967PL97 | 5,44899999999999998%, zinsv. v. 11.06.24-10.06.34, v. 11.06.24(35), DL-FLR Notes 2024(24/35) | | 102,73G-3,17G | 102,7 | G | 5,13 | 5,12 |
| | | | | | | **Citigroup Inc.**<br>**Medium - Term Notes** | | | | | | |
| £ | 1.000 | 21.05.26 | 21.05. | 509456 | XS0168658853 | 5,15000000000000004%, v. 21.05.03(26), LS-Medium-Term Notes 2003(26) | | 100,99G-0,99G | 100,99 | G | 4,52 | 4,51 |
| Euro | 1.000 | 26.10.28 | 26.10. | A18783 | XS1457608286 | 1 1/2%, v. 26.10.16(28), EO-Medium-Term Nts 2016(16/28) | | 93,49G-3,65G | 93,53 | G | 3,16 | 3,16 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.09.2024 | Einheitspreis 02.09.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Citigroup Inc.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 21.03.28 | 21.03. | A19X5R | XS1795252672 | 1 5/8%, v. 21.03.18(28), EO-Med.-T. Notes 2018(19/28) | | 94,64G-4,76G | 94,81 | G | 3,21 | 3,21 |
| Euro | 1.000 | 10.09.26 | 10.09. | A1ZPB3 | XS1107727007 | 2 1/8%, v. 10.09.14(26), EO-Medium-Term Notes 2014(26) | | 98,32G-8,4G | 98,33 | G | 2,95 | 2,95 |
| Euro | 1.000 | 10.04.29 | 10.04. | A2R0LE | XS1980064833 | 1 1/4%, v. 10.04.19(29), EO-Med.-Term Notes 2019(19/29) | | 91,15G-1,42G | 91,21 | G | 2,72 | 2,72 |
| sfrs | 5.000 | 01.11.28 | 01.11. | A2R9PT | CH0503924414 | 0 1/2%, v. 01.11.19(28), SF-Medium-Term Notes 19(27/28) | | 96,8G-6,75G | 96,73 | G | 1,03 | 1,03 |
| sfrs | 5.000 | 02.04.26 | 02.04. | A2RZQF | CH0467182405 | 0 3/4%, v. 02.04.19(26), SF-Medium-Term Notes 2019(26) | | 99,12G-9,1G | 99,11 | G | 1,33 | 1,33 |
| sfrs | 5.000 | 30.08.29 | 30.08. | A3KVBW | CH1129053802 | 0 1/4%, v. 30.08.21(29), SF-Medium-Term Notes 21(28/29) | | 95G-5,09G | 94,63 | G | 0,53 | 0,53 |
| | | | | | | **Citigroup Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.05.26 | 01.MN | A180XA | US172967KN09 | 3,3999999999999999%, v. 02.05.16(26), DL-Notes 2016(26) | | 98,25G-8,26G | 98,11 | G | 4,55 | 4,54 |
| US$ | 1.000 | 25.07.28 | 25.JJ | A184FT | US172967KU42 | 4 1/8%, v. 25.07.16(28), DL-Notes 2016(28) | | 98,45G-8,51G | 98,39 | G | 4,6 | 4,6 |
| US$ | 1.000 | 12.01.26 | 12.JJ | A18WQ4 | US172967KG57 | 3,7000000000000002%, v. 12.01.16(26), DL-Notes 2016(26) | | 98,83G-8,86G | 98,83 | G | 4,63 | 4,61 |
| US$ | 1.000 | 23.07.48 | 23.JJ | A193R1 | US172967MD09 | 4,6500000000000004%, v. 23.07.18(48), DL-Notes 2018(18/48) | | 91,31G-1,83G | 91,13 | G | 5,32 | 5,32 |
| US$ | 1.000 | 30.01.42 | 30.JJ | A1GZRR | US172967FX46 | 5 7/8%, v. 26.01.12(42), DL-Notes 2012(42) | | 107,12G-7,67G | 107,12 | G | 5,27 | 5,26 |
| US$ | 1.000 | 26.03.25 | 26.MS | A1VJ05 | US172967JL61 | 3 7/8%, v. 26.03.15(25), DL-Notes 2015(25) | | 99,06G-9,11G | 99,12 | G | 5,59 | 5,52 |
| US$ | 1.000 | 27.04.25 | 27.AO | A1Z0U3 | US172967JP75 | 3,2999999999999998%, v. 27.04.15(25), DL-Notes 2015(25) | | 99,01G-9,03G | 98,97 | G | 4,9 | 4,86 |
| Euro | 1.000 | **28.01.25** | 28.01. | A1ZVDS | XS1173792059 | 1 3/4%, v. 28.01.15(25), EO-Notes 2015(25) | | 99,2G-9,21G | 99,23 | G | 3,49 | 3,49 |
| US$ | 1.000 | endlos | 10.MJSD | A286EJ | US172967MU24 | 4%, zinsv. v. 10.12.20-09.12.25, DL-FLR Non-Cum.Pr.St.20(25/U.) | S s | 96,81G-6,57G | 96,57 | G | | |
| £ | 1.000 | 23.10.26 | 23.10. | A2R9LP | XS2031277077 | 1 3/4%, v. 23.10.19(26), LS-Notes 2019(20/26) | | 94G-4,01G | 93,97 | G | 3,66 | 3,66 |
| | | | | | | **Citigroup Inc.** | | | | | | |
| | | | | | | **Registered Subordinated Notes** | | | | | | |
| US$ | 1.000 | 18.05.46 | 18.MN | A181SA | US172967KR13 | 4 3/4%, v. 18.05.16(46), DL-Notes 2016(46) | | 90,51G-1,51G | 90,59 | G | 5,49 | 5,49 |
| US$ | 1.000 | 09.03.26 | 09.MS | A18YNF | US172967KJ96 | 4,5999999999999996%, v. 09.03.16(26), DL-Notes 2016(26) | | 99,73G-9,81G | 99,73 | G | 4,79 | 4,77 |
| US$ | 1.000 | 13.09.43 | 13.MS | A1HQZV | US172967HA25 | 6,67499999999999998%, v. 13.09.13(43), DL-Notes 2013(43) | | 114,42G-4,93G | 114,4 | G | 5,48 | 5,48 |
| US$ | 1.000 | 13.09.25 | 13.MS | A1HQZW | US172967HB08 | 5 1/2%, v. 13.09.13(25), DL-Notes 2013(25) | | 100,5G-0,55G | 100,49 | G | 5 | 5 |
| US$ | 1.000 | 10.06.25 | 10.JD | A1VKER | US172967JT97 | 4,4000000000000004%, v. 10.06.15(25), DL-Notes 2015(25) | | 99,35G-9,33G | 99,38 | G | 5,37 | 5,33 |
| kann.$ | 1.000 | 09.06.25 | 09.JD | A1Z2R1 | CA172967JS17 | 4,0899999999999999%, v. 09.06.15(25), CD-Bonds 2015(25) | | 99,583G-9,621G | 99,534 | G | 4,65 | 4,62 |
| US$ | 1.000 | 29.09.27 | 29.MS | A1Z7F4 | US172967KA87 | 4,4500000000000002%, v. 29.09.15(27), DL-Notes 2015(27) | | 99,46G-9,62G | 99,43 | G | 4,64 | 4,63 |
| US$ | 1.000 | 06.05.44 | 06.MN | A1ZHXC | US172967HS33 | 5,2999999999999998%, v. 06.05.14(44), DL-Notes 2014(44) | | 98,83G-9,04G | 98,57 | G | 5,45 | 5,45 |
| | | | | | | **Citigroup Inc.** | | | | | | |
| | | | | | | **Subordinated Floating Rate Bonds** | | | | | | |
| US$ | 1.000 | 25.05.34 | 25.MN | A3LH6Y | US17327CAR43 | 6,1740000000000004%, zinsv. v. 25.05.23-24.05.33, v. 25.05.23(34), DL-FLR Notes 2023(34/34) | | 105,05G-5,26G | 105,35 | G | 5,54 | 5,54 |
| | | | | | | **Citigroup Inc.** | | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 13.02.35 | 13.FA | A3LUL1 | US172967PG03 | 5,827%, zinsv. v. 13.02.24-12.02.34, v. 13.02.24(35), DL-FLR Notes 2024(35) | | 102,72G-3,08G | 102,81 | G | 5,51 | 5,51 |
| | | | | | | **Citizens Financial Group Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 06.02.30 | 06.FA | A28S3M | US174610AS45 | 2 1/2%, v. 06.02.20(30), DL-Notes 2020(20/30) | | 87,9G-8,1G | 87,96 | G | 5,1 | 5,09 |
| US$ | 1.000 | 30.04.30 | 30.AO | A28WT9 | US174610AT28 | 3 1/4%, v. 30.04.20(30), DL-Notes 2020(20/30) | | 91,46G-1,68G | 91,51 | G | 5,02 | 5,01 |
| US$ | 1.000 | 27.07.26 | 27.JJ | A2R5MW | US174610AR61 | 2,8500000000000001%, v. 25.07.19(26), DL-Notes 2019(20/26) | | 96,2G-6,21G | 96,19 | G | 5,03 | 5,03 |
| | | | | | | **Citizens Financial Group Inc.** | | | | | | |
| | | | | | | **Subordinated Notes** | | | | | | |
| US$ | 1.000 | endlos | 06.JAJO | A28X51 | US174610AU90 | 5,6500000000000004%, DL-Non-Com. Nts 2020(25/Und.) | | 94,61G-4,57G | 94,73 | G | | |
| | | | | | | **Citycon Oyj** | | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | endlos | 22.02. | A2SAVZ | XS2079413527 | 4,4960000000000004%, zinsv. v. 22.11.19-21.02.25, EO-FLR Notes 2019(24/Und.) | | 83,71G-3,48G | 83,5 | G | | |
| Euro | 1.000 | endlos | 10.09. | A3KR0X | XS2347397437 | 3 5/8%, zinsv. v. 04.06.21-09.09.26, EO-FLR Notes 2021(21/Und.) | | 70,15G-0,9G | 70,28 | G | | |
| | | | | | | **Citycon Treasury B.V.** | | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | | |
| Euro | 1.000 | 08.09.26 | 08.09. | A185V0 | XS1485608118 | 1 1/4%, v. 08.09.16(26), EO-Notes 2016(16/26) | | 93,22G-3,24G | 93,08 | G | 2,65 | 2,65 |
| | | | | | | **Citycon Treasury B.V.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 15.01.27 | 15.01. | A19474 | XS1822791619 | 2 3/8%, v. 03.09.18(27), EO-Medium-Term Nts 2018(18/27) | | 94,18G-4,08G | 94,03 | G | 4,97 | 4,97 |
| Euro | 1.000 | 12.03.28 | 12.03. | A3KM19 | XS2310411090 | 1 5/8%, v. 12.03.21(28), EO-Medium-Term Nts 2021(21/28) | | 87,91G-8G | 87,7 | G | 3,66 | 3,66 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.09.2024 | Einheitspreis 02.09.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Citycon Treasury B.V.** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 08.03.29 | 08.03. | A3LVJB | XS2778383898 | 6 1/2%, v. 08.03.24(29), EO-Medium-Term Nts 2024(24/29) | | 101,89G-2,12G | 101,98 | G | 5,94 | 5,93 |
| | | | | | | **CJSC Development Bank of Kazakhstan** **Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 15.04.27 | 15.AO | A3LXBS | XS2800066297 | 5 1/2%, v. 15.04.24(27), DL-Med.-Term Nts 2024(27)Reg.S | | 99,68G-9,67G | 99,73 | G | 5,71 | 5,7 |
| | | | | | | **CK Hutchison Europe Finance [18] Ltd.** **Guaranteed Notes** | | | | | | |
| Euro | 1.000 | 13.04.25 | 13.04. | A19ZCE | XS1806124753 | 1 1/4%, v. 13.04.18(25), EO-Notes 2018(25) | | 98,47G-8,48G | 98,49 | G | 2,53 | 2,53 |
| Euro | 1.000 | 13.04.30 | 13.04. | A19ZCF | XS1806130305 | 2%, v. 13.04.18(30), EO-Notes 2018(30) | | 92,26G-2,49G | 92,18 | G | 3,5 | 3,49 |
| | | | | | | **CK Hutchison Europe Finance [21] Ltd.** **Guaranteed Notes** | | | | | | |
| Euro | 1.000 | 02.11.29 | 02.11. | A3KYEH | XS2402178300 | 0 3/4%, v. 02.11.21(29), EO-Notes 2021(21/29) | | 86,63G-6,91G | 86,66 | G | 1,71 | 1,71 |
| Euro | 1.000 | 02.11.33 | 02.11. | A3KYEJ | XS2402178565 | 1%, v. 02.11.21(33), EO-Notes 2021(21/33) | | 79,09G-9,4G | 79,2 | G | 2,49 | 2,49 |
| | | | | | | **CK Hutchison Finance [16] II Ltd.** **Guaranteed Notes** | | | | | | |
| Euro | 1.000 | **03.10.24** | 03.10. | A1866M | XS1497312295 | 0 7/8%, v. 03.10.16(24), EO-Notes 2016(24) | | 99,72G-9,74G | 99,71 | G | 1,74 | 1,74 |
| | | | | | | **CK Hutchison Finance [16] Ltd.** **Guaranteed Notes** | | | | | | |
| Euro | 1.000 | 06.04.28 | 06.04. | A18Z2J | XS1391086987 | 2%, v. 08.04.16(28), EO-Notes 2016(28) | | 95,41G-5,49G | 95,45 | G | 3,35 | 3,35 |
| | | | | | | **CK Hutchison Group Telecom Finance S.A.** **Guaranteed Notes** | | | | | | |
| Euro | 1.000 | 17.04.26 | 17.04. | A2R879 | XS2057069093 | 0 3/4%, v. 17.10.19(26), EO-Notes 2019(26/26) | | 95,75G-5,73G | 95,71 | G | 1,56 | 1,56 |
| Euro | 1.000 | 17.10.28 | 17.10. | A2R88B | XS2057069762 | 1 1/8%, v. 17.10.19(28), EO-Notes 2019(28/28) | | 91,53G-1,73G | 91,56 | G | 2,43 | 2,43 |
| Euro | 1.000 | 17.10.31 | 17.10. | A2R88C | XS2057070182 | 1 1/2%, v. 17.10.19(31), EO-Notes 2019(31/31) | | 86,35G-6,63G | 86,48 | G | 3,41 | 3,41 |
| | | | | | | **CK Hutchison International [19] Ltd.** **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 11.04.29 | 11.AO | A2R0NG | USG2179DAB13 | 3 5/8%, v. 11.04.19(29), DL-Notes 2019(29/29) Reg.S | | 96,21G-6,38G | 96,26 | G | 4,55 | 4,55 |
| | | | | | | **CK Hutchison International [24] Ltd.** **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 26.04.34 | 26.AO | A3LX31 | USG2176UAB64 | 5 1/2%, v. 26.04.24(34), DL-Notes 2024(24/34) Reg.S | | 103,77G-4,28G | 103,8 | G | 5 | 4,99 |
| US$ | 1.000 | 26.04.29 | 26.AO | A3LX3Z | USG2176UAA81 | 5 3/8%, v. 26.04.24(29), DL-Notes 2024(24/29) Reg.S | | 103G-3,28G | 103,1 | G | 4,63 | 4,63 |
| | | | | | | **Clariant AG** **Anleihen** | | | | | | |
| sfrs | 5.000 | **17.10.24** | 17.10. | A1ZQP3 | CH0253592759 | 2 1/8%, v. 17.10.14(24), SF-Anl. 2014(24) | | 100,04G-0,04G | 100,04 | G | 1,76 | 1,75 |
| sfrs | 5.000 | 15.04.26 | 15.04. | A2R0HE | CH0469273541 | 1 1/8%, v. 15.04.19(26), SF-Anl. 2019(26) | | 99,18G-9G | 98,96 | G | 1,76 | 1,76 |
| sfrs | 5.000 | 22.09.28 | 22.09. | A3LMS8 | CH1290870901 | 2 3/4%, v. 22.09.23(28), SF-Anl. 2023(28) | | 104,04G-4,23G | 104,21 | G | 1,66 | 1,66 |
| sfrs | 5.000 | 30.03.27 | 30.03. | A3LVZ2 | CH1331113501 | 2 3/8%, v. 28.03.24(27), SF-Anl. 2024(27) | | 101,92G-1,96G | 101,85 | G | 1,59 | 1,59 |
| sfrs | 5.000 | 28.03.31 | 28.03. | A3LVZ3 | CH1331113519 | 2 3/4%, v. 28.03.24(31), SF-Anl. 2024(31) | | 105,06G-5,48G | 105,18 | G | 1,85 | 1,85 |
| | | | | | | **Clarion Funding PLC** **Medium - Term Notes** | | | | | | |
| £ | 1.000 | 19.04.48 | 19.AO | A19ZHR | XS1808340019 | 3 1/8%, v. 19.04.18(48), LS-Medium-Term Nts 2018(18/48) | | 69,34G-9,83G | 69,24 | G | 5,47 | 5,47 |
| | | | | | | **Clearstream Banking AG** **Anleihen** | | | | | | |
| Euro | 100.000 | 01.12.25 | 01.12. | A3H24R | XS2264712436 | v. 01.12.20(25), Festzinsanl. v.2020(20/25) | | 96G-5,98G | 96 | G | 3,37 | |
| | | | | | | **Clientis AG** **Anleihen** | | | | | | |
| sfrs | 5.000 | 19.05.28 | 19.05. | A3KZ4R | CH1111392887 | 0 1/4%, v. 19.05.21(28), SF-Anl. 2021(28) | | 95,63G-5,74G | 95,58 | G | 0,52 | 0,52 |
| | | | | | | **Close Brothers Group PLC** **Registered Bonds** | | | | | | |
| £ | 1.000 | 14.06.28 | 14.JD | A3LJ0Y | XS2635182509 | 7 3/4%, v. 14.06.23(28), LS-Bonds 2023(28) | | 103,77G-4,03G | 103,77 | G | 6,63 | 6,62 |
| | | | | | | **Cloverie PLC** **Loan Participation Certificates** | | | | | | |
| Euro | 1.000 | **16.09.24** | 16.09. | A1ZPS1 | XS1109950755 | 1 3/4%, v. 16.09.14(24), EO-M.-T.LPN 2014(24)Zurich In. | S s | 99,85G-9,85G | 99,85 | G | 3,45 | 3,45 |
| Euro | 1.000 | 15.12.28 | 15.12. | A2RTBT | XS1890836296 | 1 1/2%, v. 24.10.18(28), EO-M.-T.LPN 18(28/28)Zurich I. | S s | 93,42G-3,56G | 93,41 | G | 3,13 | 3,13 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.09.2024 | Einheitspreis 02.09.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Clydesdale Bank PLC** | | | | | | |
| | | | | | | **ACV** | | | | | | |
| £ | 1.000 | 08.06.26 | 08.06. | A1G5U4 | XS0789991527 | 4 5/8%, v. 08.06.12(26), LS-Cov. Med.T.-Nts 2012(26) | | 100,23G-0,21G | 100,22 | G | 4,49 | 4,48 |
| | | | | | | **Clydesdale Bank PLC** | | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | 22.09.26 | 22.09. | A2R76W | XS2049803575 | 0,01%, v. 24.09.19(26), EO-Med.-T.Cov.Bds 2019(26) | | 94,04G-4,08G | 94,03 | G | 0,02 | 0,02 |
| £ | 1.000 | 22.01.27 | 22.JAJO | A3K182 | XS2443513440 | 5,51295999999999996%, zinsv. v. 22.04.24-21.07.24, v. 15.02.22(27), LS-FLR Med.-T.Cov.Bds 2022(27) | | 99,54G-9,54G | 99,54 | G | 5,84 | 5,83 |
| £ | 1.000 | 23.03.26 | 22.MJSD | A3K817 | XS2527432277 | 5,8514900000000001%, zinsv. v. 22.03.24-23.06.24, v. 07.09.22(26), LS-FLR Med.-T.Cov.Bds 2022(26) | | 100,39G-0,39G | 100,39 | G | 5,7 | 5,68 |
| Euro | 1.000 | 22.08.28 | 22.08. | A3LMC3 | XS2641928382 | 3 3/4%, v. 30.08.23(28), EO-Med.-Term Cov. Bds 2023(28) | | 102,92G-3,06G | 102,92 | G | 2,92 | 2,92 |
| | | | | | | **CMA CGM S.A.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| Euro | 1.000 | 15.07.29 | 15.JJ | A3L001 | XS2852136816 | 5 1/2%, v. 04.07.24(29), EO-Notes 2024(24/29) Reg.S | | 102,36G-2,25G | 102,43 | G | 5,03 | 5,03 |
| | | | | | | **CME Group Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.06.28 | 15.JD | A192HH | US12572QAJ40 | 3 3/4%, v. 21.06.18(28), DL-Notes 2018(18/28) | | 98,67G-8,89G | 98,72 | G | 4,11 | 4,11 |
| US$ | 1.000 | 15.06.48 | 15.JD | A192HJ | US12572QAH83 | 4,15000000000000004%, v. 21.06.18(48), DL-Notes 2018(18/48) | | 88,03G-8,6G | 88,05 | G | 5,03 | 5,03 |
| US$ | 1.000 | 15.09.43 | 15.MS | A1HQUL | US12572QAF28 | 5,29999999999999998%, v. 09.09.13(43), DL-Notes 2013(13/43) | | 105,18G-5,78G | 105 | G | 4,89 | 4,89 |
| US$ | 1.000 | 15.03.25 | 15.MS | A1VJVD | US12572QAG01 | 3%, v. 09.03.15(25), DL-Notes 2015(15/25) | | 99G-8,87G | 99 | G | 5,26 | 5,2 |
| US$ | 1.000 | 15.03.32 | 15.MS | A3K21M | US12572QAK13 | 2,64999999999999999%, v. 08.03.22(32), DL-Notes 2022(22/32) | | 88,92G-9,21G | 89,03 | G | 4,39 | 4,39 |
| | | | | | | **CNA Financial Corp.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.08.27 | 15.FA | A19MYX | US126117AU49 | 3,45000000000000002%, v. 10.08.17(27), DL-Notes 2017(17/27) | | 96,72G-6,79G | 96,74 | G | 4,68 | 4,68 |
| US$ | 1.000 | 01.05.29 | 01.MN | A2R1W6 | US126117AV22 | 3 9/10%, v. 06.05.19(29), DL-Notes 2019(19/29) | | 97,23G-7,5G | 97,24 | G | 4,55 | 4,55 |
| US$ | 1.000 | 15.06.33 | 15.JD | A3LH67 | US126117AX87 | 5 1/2%, v. 22.05.23(33), DL-Notes 2023(23/33) | | 102,91G-3,23G | 102,68 | G | 5,1 | 5,1 |
| US$ | 1.000 | 15.02.34 | 15.FA | A3LUJ2 | US126117AY60 | 5 1/8%, v. 09.02.24(34), DL-Notes 2024(24/34) | | 100,24G-0,45G | 100,14 | G | 5,13 | 5,12 |
| | | | | | | **CNAC [HK] Finbridge Co. Ltd.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 19.07.27 | 19.JJ | A19LQU | XS1644429935 | 4 1/8%, v. 19.07.17(27), DL-Notes 2017(17/27) | | 98,11G-8,19G | 98,08 | G | 4,86 | 4,86 |
| | | | | | | **CNH Industrial Capital LLC** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.01.26 | 15.JJ | A283EL | US12592BAL80 | 1 7/8%, v. 06.10.20(26), DL-Notes 2020(20/26) | | 96,16G-6,23G | 96,19 | G | 3,89 | 3,89 |
| | | | | | | **CNH Industrial Capital LLC** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 12.01.29 | 12.JJ | A3LNJT | US12592BAR50 | 5 1/2%, v. 13.09.23(29), DL-Notes 2023(23/29) | | 103,3G-3,56G | 103,35 | G | 4,64 | 4,63 |
| US$ | 1.000 | 20.04.29 | 20.AO | A3LWLD | US12592BAS34 | 5,09999999999999996%, v. 21.03.24(29), DL-Notes 2024(24/29) | | 101,76G-2,01G | 101,87 | G | 4,66 | 4,66 |
| | | | | | | **CNH Industrial Finance Europe S.A.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 12.09.25 | 12.09. | A19NTA | XS1678966935 | 1 3/4%, v. 12.09.17(25), EO-Medium-Term Nts 2017(17/25) | | 98,3G-8,29G | 98,29 | G | 3,49 | 3,48 |
| Euro | 1.000 | 03.07.29 | 03.07. | A2R4JP | XS2022084367 | 1 5/8%, v. 03.07.19(29), EO-Medium-Term Nts 2019(19/29) | | 92,21G-2,59G | 92,39 | G | 3,31 | 3,31 |
| Euro | 1.000 | 19.01.26 | 19.01. | A2RRU5 | XS1823623878 | 1 7/8%, v. 19.09.18(26), EO-Medium-Term Nts 2018(18/26) | | 97,9G-7,87G | 97,88 | G | 3,49 | 3,48 |
| Euro | 1.000 | 25.03.27 | 25.03. | A2RZTV | XS1969600748 | 1 3/4%, v. 25.03.19(27), EO-Medium-Term Nts 2019(19/27) | | 96,58G-6,6G | 96,54 | G | 3,15 | 3,15 |
| | | | | | | **CNH Industrial N.V.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 11.06.31 | 11.06. | A3LZWX | XS2829592679 | 3 3/4%, v. 11.06.24(31), EO-Medium-Term Nts 2024(24/31) | | 99,77G-100,09G | 99,63 | G | 3,73 | 3,73 |
| | | | | | | **CNH Industrial N.V.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.11.27 | 15.MN | A19R95 | US12594KAB89 | 3,85000000000000001%, v. 14.11.17(27), DL-Notes 2017(17/27) | | 97,61G-7,97G | 97,93 | G | 4,59 | 4,58 |
| | | | | | | **CNO Financial Group Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 30.05.25 | 30.MN | A1Z1UY | US12621EAK91 | 5 1/4%, v. 19.05.15(25), DL-Notes 2015(15/25) | | 99,86G-9,87G | 99,84 | G | 5,49 | 5,46 |
| | | | | | | **CNOOC Finance [2015] USA LLC** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 02.05.28 | 02.MN | A190AM | US12634MAE03 | 4 3/8%, v. 02.05.18(28), DL-Notes 2018(18/28) | | 100,07G-0,07G | 100,01 | G | 4,4 | 4,39 |
| US$ | 1.000 | 05.05.25 | 05.MN | A1Z06B | US12634MAB63 | 3 1/2%, v. 05.05.15(25), DL-Notes 2015(15/25) | | 99,01G-9,03G | 99,09 | G | 5,05 | 5,01 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.09.2024 | Einheitspreis 02.09.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **CNOOC Petroleum North America ULC** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.03.32 | 15.MS | 851283 | US65334HAA05 | 7 7/8%, v. 11.03.02(32), DL-Notes 2002(02/32) | | 121,31G-1,96G | 121,3 | G | 4,46 | 4,46 |
| US$ | 1.000 | 10.03.35 | 10.MS | A0DZ69 | US65334HAE27 | 5 7/8%, v. 10.03.05(35), DL-Notes 2005(05/35) | | 111,01G-1,5G | 110,98 | G | 4,54 | 4,54 |
| US$ | 1.000 | 15.05.37 | 15.MN | A0NUKT | US65334HAG74 | 6,4000000000000004%, v. 04.05.07(37), DL-Notes 2007(37) | | 116,8G-6,8G | 117,03 | G | 4,69 | 4,69 |
| | | | | | | **CNP Assurances S.A.** | | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 27.07.50 | 27.07. | A2SAY9 | FR0013463775 | 2%, zinsv. v. 27.11.19-26.07.30, v. 27.11.19(50), EO-FLR Med.-T.Nts 2019(30/50) | | 88,88G-9,18G | 89,14 | G | 2,58 | 2,58 |
| Euro | 100.000 | 12.10.53 | 12.10. | A3KXB0 | FR0014005X99 | 1 7/8%, zinsv. v. 12.10.21-11.04.33, v. 12.10.21(53), EO-FLR Med.-T.Nts 2021(33/53) | | 81,31G-1,66G | 81,31 | G | 2,81 | 2,81 |
| Euro | 100.000 | 16.07.54 | 16.07. | A3L1KS | FR001400RIX8 | 4 7/8%, zinsv. v. 16.07.24-15.07.34, v. 16.07.24(54), EO-FLR Med.-T.Nts 2024(34/54) | | 101,54G-2,1G | 101,45 | G | 4,74 | 4,74 |
| Euro | 100.000 | 18.07.53 | 18.07. | A3LC6A | FR001400F620 | 5 1/4%, zinsv. v. 18.01.23-17.07.33, v. 18.01.23(53), EO-FLR Med.-T.Nts 2023(33/53) | | 104,55G-4,9G | 104,76 | G | 4,93 | 4,93 |
| | | | | | | **CNP Assurances S.A.** | | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | | |
| Euro | 100.000 | 10.06.47 | 10.06. | A18VPL | FR0013066388 | 4 1/2%, zinsv. v. 10.12.15-09.06.27, v. 10.12.15(47), EO-FLR Notes 2015(27/47) | | 100,96G-0,99G | 100,93 | G | 4,43 | 4,43 |
| Euro | 100.000 | 05.06.45 | 05.06. | A1ZJ57 | FR0011949403 | 4 1/4%, zinsv. v. 05.06.14-04.06.25, v. 05.06.14(45), EO-FLR Notes 2014(25/45) | | 99,89G-9,79G | 99,9 | G | 4,26 | 4,26 |
| Euro | 100.000 | 30.06.51 | 30.06. | A28ZAK | FR0013521630 | 2 1/2%, zinsv. v. 30.06.20-29.06.31, v. 30.06.20(51), EO-FLR Notes 2020(30/51) | | 89,37G-9,72G | 89,63 | G | 3,07 | 3,07 |
| | | | | | | **CNP Assurances S.A.** | | | | | | |
| | | | | | | **Subordinated Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 08.03.28 | 08.03. | A2852W | FR0014000XY6 | 0 3/8%, v. 08.12.20(28), EO-Medium Term Nts 2020(27/28) | | 89,73G-9,9G | 89,74 | G | 0,83 | 0,83 |
| Euro | 100.000 | 27.01.29 | 27.01. | A3K1PA | FR0014007YA9 | 1 1/4%, v. 27.01.22(29), EO-Medium Term Nts 2022(28/29) | | 90,55G-0,84G | 90,71 | G | 2,73 | 2,73 |
| | | | | | | **CNP Assurances S.A.** | | | | | | |
| | | | | | | **Subordinated Notes** | | | | | | |
| Euro | 100.000 | 05.02.29 | 05.02. | A2RW8F | FR0013399680 | 2 3/4%, v. 05.02.19(29), EO-Obl. 2019(29) | | 96,8G-6,96G | 96,85 | G | 3,5 | 3,5 |
| | | | | | | **CNP Assurances S.A.** | | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | endlos | 11.03. | A0DZTD | FR0010167247 | 3,5928749999999998%, zinsv. v. 11.03.24-10.03.25, EO-FLR Notes 2005(11/Und.) | | 93G-3G | 93 | G | | |
| Euro | 100.000 | endlos | 27.JD | A192QP | FR0013336534 | 4 3/4%, zinsv. v. 27.06.18-26.06.28, EO-FLR Notes 2018(28/Und.) | | 98,13G-7,87G | 97,91 | G | | |
| Euro | 100.000 | endlos | 18.11. | A1ZSFZ | FR0012317758 | 4%, zinsv. v. 18.11.14-27.11.24, EO-FLR Notes 2014(24/Und.) | | 99,9G-9,96G | 99,84 | G | | |
| | | | | | | **Coca Cola HBC Finance B.V.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | **11.11.24** | 11.11. | A18YV1 | XS1377682676 | 1 7/8%, v. 10.03.16(24), EO-Medium-Term Notes 2016(24) | | 99,65G-9,63G | 99,62 | G | 3,71 | 3,71 |
| Euro | 1.000 | 14.05.31 | 14.05. | A2R14Y | XS1995795504 | 1 5/8%, v. 14.05.19(31), EO-Med.-Term Nts 2019(19/31) | | 90,02G-0,33G | 90,03 | G | 3,26 | 3,25 |
| Euro | 1.000 | 14.05.27 | 14.05. | A2R14Z | XS1995781546 | 1%, v. 14.05.19(27), EO-Med.-Term Nts 2019(19/27) | | 94,73G-4,83G | 94,75 | G | 2,1 | 2,1 |
| Euro | 1.000 | 21.11.29 | 21.11. | A2SAN6 | XS2082345955 | 0 5/8%, v. 21.11.19(29), EO-Med.-Term Nts 2019(19/29) | | 88,02G-8,23G | 88,02 | G | 1,41 | 1,41 |
| Euro | 1.000 | 23.09.25 | 23.09. | A3K9MU | XS2533012790 | 2 3/4%, v. 23.09.22(25), EO-Med.-Term Nts 2022(22/25) | | 99,4G-9,41G | 99,44 | G | 3,33 | 3,33 |
| Euro | 1.000 | 27.02.28 | 27.02. | A3LU4A | XS2757515882 | 3 3/8%, v. 27.02.24(28), EO-Medium-Term Nts 2024(24/28) | | 100,58G-0,71G | 100,57 | G | 3,15 | 3,15 |
| | | | | | | **Coca-Cola Consolidated Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.06.29 | 01.JD | A3LZEP | US191098AM46 | 5 1/4%, v. 29.05.24(29), DL-Notes 2024(24/29) | | 102,99G-3,28G | 103,09 | G | 4,52 | 4,52 |
| US$ | 1.000 | 01.06.34 | 01.JD | A3LZEQ | US191098AP76 | 5,4500000000000002%, v. 29.05.24(34), DL-Notes 2024(24/34) | | 103,99G-4,27G | 104,08 | G | 4,95 | 4,95 |
| | | | | | | **Coca-Cola Europacific Partners PLC** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 26.05.28 | 26.05. | A181VZ | XS1415535696 | 1 3/4%, v. 26.05.16(28), EO-Notes 2016(16/28) | | 95,59G-5,68G | 95,58 | G | 2,99 | 2,99 |
| Euro | 1.000 | 06.05.26 | 06.05. | A1ZHQ4 | XS1064307058 | 2 3/4%, v. 06.05.14(26), EO-Notes 2014(14/26) | | 99,56G-9,5G | 99,51 | G | 3,06 | 3,05 |
| Euro | 1.000 | 18.03.30 | 18.03. | A1ZYWA | XS1206411230 | 1 7/8%, v. 18.03.15(30), EO-Notes 2015(15/30) | | 93,33G-3,54G | 93,33 | G | 3,16 | 3,16 |
| Euro | 1.000 | 12.04.29 | 12.04. | A2R0WH | XS1981054221 | 1 1/8%, v. 12.04.19(29), EO-Notes 2019(19/29) | | 91,35G-1,51G | 91,31 | G | 2,45 | 2,45 |
| Euro | 1.000 | 12.09.31 | 12.09. | A2R7SA | XS2051655095 | 0 7/10%, v. 12.09.19(31), EO-Notes 2019(19/31) | | 83,9G-4,11G | 83,88 | G | 1,65 | 1,65 |
| Euro | 1.000 | 08.11.27 | 08.11. | A2RT04 | XS1907122656 | 1 1/2%, v. 08.11.18(27), EO-Notes 2018(18/27) | | 95,07G-5,23G | 95,07 | G | 3,1 | 3,1 |
| | | | | | | **Coca-Cola Europacific Partners PLC** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| Euro | 1.000 | 02.12.28 | 02.12. | A285YC | XS2264977146 | 0 1/5%, v. 02.12.20(28), EO-Notes 2020(20/28) | | 88,47G-8,64G | 88,55 | G | 0,45 | 0,45 |
| Euro | 1.000 | 27.03.26 | 27.03. | A28U95 | XS2134245138 | 1 3/4%, v. 27.03.20(26), EO-Notes 2020(20/26) | | 98,02G-8,04G | 98,05 | G | 3,05 | 3,04 |
| | | | | | | **Coca-Cola Europacific Partners PLC** | | | | | | |
| | | | | | | **Senior Guarateed Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 07.05.25 | 07.05. | A1HKG9 | XS0926785808 | 2 3/8%, v. 07.05.13(25), EO-Notes 2013(13/25) | | 99,13G-9,13G | 99,13 | G | 3,69 | 3,67 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.09.2024 | Einheitspreis 02.09.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Coca-Cola FEMSA S.A.B. de C.V.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.09.32 | 01.MS | A281Y5 | US191241AJ70 | 1,85000000000000001%, v. 01.09.20(32), DL-Notes 2020(20/32) | | (exA)-81,46G-1,88G | 81,46 | G | 4,52 | 4,52 |
| | | | | | | **Coentreprise de Transport d'Electricite S.A. [CTE]** | | | | | | |
| | | | | | | **Obligations** | | | | | | |
| Euro | 100.000 | **29.09.24** | 29.09. | A19KGX | FR0013264405 | 0 7/8%, v. 29.06.17(24), EO-Obl. 2017(17/24) | | 99,78G-9,79G | 99,78 | G | 1,74 | 1,74 |
| Euro | 100.000 | 29.07.28 | 29.07. | A19KGY | FR0013264421 | 1 1/2%, v. 29.06.17(28), EO-Obl. 2017(17/28) | | 93,4G-3,55G | 93,39 | G | 3,2 | 3,2 |
| Euro | 100.000 | 29.07.32 | 29.07. | A19KGZ | FR0013264439 | 2 1/8%, v. 29.06.17(32), EO-Obl. 2017(17/32) | | 90,29G-0,6G | 90,24 | G | 3,51 | 3,51 |
| Euro | 100.000 | 17.01.36 | 17.01. | A3LTAZ | FR001400N8H6 | 3 3/4%, v. 17.01.24(36), EO-Obl. 2024(24/36) | | 99,64G-9,48G | 99,38 | G | 3,81 | 3,8 |
| | | | | | | **Coface S.A.** | | | | | | |
| | | | | | | **Subordinated Notes** | | | | | | |
| Euro | 100.000 | 22.09.32 | 22.09. | A3K9NA | FR001400CSY7 | 6%, v. 22.09.22(32), EO-Notes 2022(32/32) | | 109,62G-10,06G | 109,89 | G | 4,48 | 4,48 |
| Euro | 100.000 | 28.11.33 | 28.11. | A3LRN5 | FR001400M8W6 | 5 3/4%, v. 28.11.23(33), EO-Notes 2023(33/33) | | 108,45G-8,92G | 108,79 | G | 4,54 | 4,54 |
| | | | | | | **Cofinimmo S.A.** | | | | | | |
| | | | | | | **Registered Bonds** | | | | | | |
| Euro | 100.000 | 02.12.30 | 02.12. | A285YD | BE6325493268 | 0 7/8%, v. 02.12.20(30), EO-Bonds 2020(20/30) | | 82,41G-2,7G | 82,36 | G | 2,1 | 2,1 |
| Euro | 100.000 | 24.01.28 | 24.01. | A3K1F2 | BE0002838192 | 1%, v. 24.01.22(28), EO-Bonds 2022(22/28) | | 91,21G-1,46G | 91,15 | G | 2,17 | 2,17 |
| | | | | | | **Coinbase Global Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.10.31 | 01.AO | A3KWF4 | USU19328AB62 | 3 5/8%, v. 17.09.21(31), DL-Notes 2021(21/31) Reg.S | | 82G-2G | 82 | G | 7 | 7 |
| US$ | 1.000 | 01.10.28 | 01.AO | A3KWH9 | USU19328AA89 | 3 3/8%, v. 17.09.21(28), DL-Notes 2021(21/28) Reg.S | | 88,1G-7,4G | 88,11 | G | 7,1 | 7,1 |
| | | | | | | **Colgate-Palmolive Co.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 12.11.39 | 12.11. | A2R90P | XS2078409716 | 0 7/8%, v. 12.11.19(39), EO-Med.-Terms Nts. 2019(19/39) | | 69,46G-70,07G | 69,4 | G | 2,47 | 2,47 |
| | | | | | | **Colgate-Palmolive Co.** | | | | | | |
| | | | | | | **Registered Bonds** | | | | | | |
| Euro | 1.000 | 06.03.34 | 06.03. | A2RYP9 | XS1958648294 | 1 3/8%, v. 06.03.19(34), EO-Bonds 2019(19/34) | | 86,35G-6,56G | 86,21 | G | 3,02 | 3,02 |
| Euro | 1.000 | 06.03.26 | 06.03. | A2RYQA | XS1958646082 | 0 1/2%, v. 06.03.19(26), EO-Bonds 2019(19/26) | | 96,38G-6,41G | 96,4 | G | 1,03 | 1,03 |
| US$ | 1.000 | 15.08.32 | 15.FA | A3K76Z | US194162AP89 | 3 1/4%, v. 09.08.22(32), DL-Notes 2022(22/32) | | 92,81G-3,15G | 92,89 | G | 4,32 | 4,32 |
| US$ | 1.000 | 15.08.25 | 15.FA | A3K78P | US194162AM58 | 3,10000000000000001%, v. 09.08.22(25), DL-Notes 2022(22/25) | | 98,66G-8,69G | 98,66 | G | 4,58 | 4,58 |
| US$ | 1.000 | 15.08.27 | 15.FA | A3K78Q | US194162AN32 | 3,10000000000000001%, v. 09.08.22(27), DL-Notes 2022(22/27) | | 97,75G-7,8G | 97,69 | G | 3,94 | 3,93 |
| Euro | 1.000 | 10.11.29 | 10.11. | A3KYQK | XS2405875480 | 0 3/10%, v. 10.11.21(29), EO-Bonds 2021(21/29) | | 88,11G-8,36G | 88,29 | G | 0,68 | 0,68 |
| | | | | | | **Colgate-Palmolive Co.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 02.03.26 | 02.MS | A3LE1M | US194162AQ62 | 4,7999999999999998%, v. 01.03.23(26), DL-Notes 2023(23/26) | | (exA)-100,77G-0,85G | 100,85 | G | 4,25 | 4,24 |
| US$ | 1.000 | 01.03.28 | 01.MS | A3LE1N | US194162AR46 | 4,5999999999999996%, v. 01.03.23(28), DL-Notes 2023(23/28) | | (exA)-101,69G-1,85G | 101,87 | G | 4,07 | 4,06 |
| US$ | 1.000 | 01.03.33 | 01.MS | A3LE1P | US194162AS29 | 4,5999999999999996%, v. 01.03.23(33), DL-Notes 2023(23/33) | | (exA)-101,8G-2,12G | 101,8 | G | 4,35 | 4,34 |
| | | | | | | **Coloplast Finance B.V.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 19.05.27 | 19.05. | A3K5LW | XS2481287808 | 2 1/4%, v. 19.05.22(27), EO-Medium-Term Nts 2022(22/27) | | 97,69G-7,81G | 97,73 | G | 3,1 | 3,1 |
| Euro | 1.000 | 19.05.30 | 19.05. | A3K5LX | XS2481288525 | 2 3/4%, v. 19.05.22(30), EO-Medium-Term Nts 2022(22/30) | | 97,19G-7,46G | 97,26 | G | 3,24 | 3,24 |
| | | | | | | **Columbia Pipeline Group Inc.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 01.06.25 | 01.JD | A180F7 | US198280AF63 | 4 1/2%, v. 22.05.15(25), DL-Notes 2015(15/25) | | 99,37G-9,39G | 99,37 | G | 5,41 | 5,38 |
| | | | | | | **Comcast Corp.** | | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | | |
| US$ | 1.000 | 15.07.42 | 15.JJ | A1G6UP | US20030NBE04 | 4,6500000000000004%, v. 02.07.12(42), DL-Notes 2012(12/42) | | 92,78G-3,39G | 92,81 | G | 5,29 | 5,29 |
| | | | | | | **Comcast Corp.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.03.37 | 15.MS | A0GPCW | US20030NAM39 | 6,4500000000000002%, v. 02.03.06(37), DL-Notes 2006(06/37) | | 113,75G-4,24G | 113,83 | G | 4,97 | 4,97 |
| US$ | 1.000 | 15.08.37 | 15.FA | A0N11K | US20030NAV38 | 6,9500000000000002%, v. 23.08.07(37), DL-Notes 2007(07/37) | | 117,28G-7,81G | 117,34 | G | 5,12 | 5,12 |
| US$ | 1.000 | 15.01.27 | 15.JJ | A184AQ | US20030NBW02 | 2,3500000000000001%, v. 19.07.16(27), DL-Notes 2016(16/27) | | 95,53G-5,65G | 95,63 | G | 4,35 | 4,34 |
| US$ | 1.000 | 15.07.36 | 15.JJ | A184AR | US20030NBT72 | 3,2000000000000002%, v. 19.07.16(36), DL-Notes 2016(16/36) | | 84,44G-4,76G | 84,44 | G | 4,97 | 4,97 |
| US$ | 1.000 | 15.07.46 | 15.JJ | A184AS | US20030NBU46 | 3,3999999999999999%, v. 19.07.16(46), DL-Notes 2016(16/46) | | 75,43G-5,9G | 75,34 | G | 5,34 | 5,34 |
| US$ | 1.000 | 01.03.26 | 01.MS | A18X8S | US20030NBS99 | 3,1499999999999999%, v. 23.02.16(26), DL-Notes 2016(16/26) | | (exA)-98,06G-8,14G | 98,06 | G | 4,5 | 4,49 |
| US$ | 1.000 | 01.02.27 | 01.FA | A19BN2 | US20030NBY67 | 3,2999999999999998%, v. 10.01.17(27), DL-Notes 2017(17/27) | | 97,65G-7,75G | 97,67 | G | 4,34 | 4,33 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.09.2024 | Einheitspreis 02.09.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Comcast Corp.** **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 01.05.28 | 01.MN | A19V35 | US20030NCH26 | 3,54999999999999998%, v. 08.02.18(28), DL-Notes 2018(18/28) | | 97,31G-7,45G | 97,31 | G | 4,36 | 4,35 |
| US$ | 1.000 | 01.03.38 | 01.MS | A19V36 | US20030NCJ81 | 3 9/10%, v. 08.02.18(38), DL-Notes 2018(18/38) | | (exA)-88,43G-8,73G | 88,39 | G | 5,13 | 5,12 |
| US$ | 1.000 | 01.03.48 | 01.MS | A19V37 | US20030NCK54 | 4%, v. 08.02.18(48), DL-Notes 2018(18/48) | | (exA)-81,84G-2,22G | 81,34 | G | 5,41 | 5,41 |
| US$ | 1.000 | 01.07.39 | 01.JJ | A1AH9H | US20030NAY76 | 6,54999999999999998%, v. 18.06.09(39), DL-Notes 2009(09/39) | | 112,76G-3,6G | 112,63 | G | 5,29 | 5,29 |
| US$ | 1.000 | **15.02.25** | 15.FA | A1VGJ3 | US20030NBL47 | 3 3/8%, v. 12.08.14(25), DL-Notes 2014(14/25) | | 99,14G-9,12G | 99,18 | G | 5,47 | 5,39 |
| US$ | 1.000 | 15.08.34 | 15.FA | A1VGJ4 | US20030NBM20 | 4,20000000000000002%, v. 12.08.14(34), DL-Notes 2014(14/34) | | 95,03G-5,4G | 95,09 | G | 4,84 | 4,84 |
| US$ | 1.000 | 15.08.25 | 15.FA | A1Z16J | US20030NBN03 | 3 3/8%, v. 27.05.15(25), DL-Notes 2015(15/25) | | 98,63G-8,67G | 98,7 | G | 4,89 | 4,88 |
| US$ | 1.000 | 15.08.35 | 15.FA | A1Z16K | US20030NBP50 | 4,40000000000000004%, v. 27.05.15(35), DL-Notes 2015(15/35) | | 95,71G-5,96G | 95,61 | G | 4,94 | 4,94 |
| US$ | 1.000 | 15.08.45 | 15.FA | A1Z16L | US20030NBQ34 | 4,59999999999999996%, v. 27.05.15(45), DL-Notes 2015(15/45) | | 91,06G-1,57G | 90,67 | G | 5,34 | 5,34 |
| Euro | 1.000 | 20.02.40 | 20.02. | A28TE0 | XS2114852721 | 1 1/4%, v. 20.02.20(40), EO-Notes 2020(20/40) | | 74,06G-4,67G | 73,95 | G | 3,32 | 3,32 |
| £ | 1.000 | 20.02.29 | 20.02. | A28TE1 | XS2114853299 | 1 1/2%, v. 20.02.20(29), LS-Notes 2020(20/29) | | 88,16G-8,32G | 88,12 | G | 3,37 | 3,37 |
| £ | 1.000 | 20.02.36 | 20.02. | A28TE2 | XS2114853455 | 1 7/8%, v. 20.02.20(36), LS-Notes 2020(20/36) | | 73,14G-3,62G | 73,07 | G | 4,94 | 4,94 |
| Euro | 1.000 | 20.05.27 | 20.05. | A28TEY | XS2114852218 | 0 1/4%, v. 20.02.20(27), EO-Notes 2020(20/27) | | 92,92G-3G | 92,98 | G | 0,54 | 0,54 |
| Euro | 1.000 | 20.02.32 | 20.02. | A28TEZ | XS2114852564 | 0 3/4%, v. 20.02.20(32), EO-Notes 2020(20/32) | | 83,34G-3,59G | 83,31 | G | 1,79 | 1,79 |
| US$ | 1.000 | 01.02.30 | 01.FA | A2R91Z | US20030NDA63 | 2,64999999999999999%, v. 05.11.19(30), DL-Notes 2019(19/30) | | 91,35G-1,63G | 91,35 | G | 4,46 | 4,45 |
| US$ | 1.000 | 15.10.25 | 15.AO | A2RST1 | US20030NCS80 | 3,95000000000000002%, v. 05.10.18(25), DL-Notes 2018(18/25) | | 99,13G-9,17G | 99,2 | G | 4,78 | 4,77 |
| US$ | 1.000 | 15.10.28 | 15.AO | A2RST2 | US20030NCT63 | 4,15000000000000004%, v. 05.10.18(28), DL-Notes 2018(18/28) | | 99,19G-9,41G | 99,15 | G | 4,35 | 4,35 |
| US$ | 1.000 | 15.10.30 | 15.AO | A2RST3 | US20030NCU37 | 4 1/4%, v. 05.10.18(30), DL-Notes 2018(18/30) | | 98,94G-9,21G | 98,99 | G | 4,45 | 4,45 |
| US$ | 1.000 | 15.10.38 | 15.AO | A2RST4 | US20030NCL38 | 4,59999999999999996%, v. 05.10.18(38), DL-Notes 2018(18/38) | | 95,55G-6,04G | 95,19 | G | 5,06 | 5,06 |
| US$ | 1.000 | 15.10.48 | 15.AO | A2RST5 | US20030NCM11 | 4,70000000000000002%, v. 05.10.18(48), DL-Notes 2018(18/48) | | 92,25G-2,73G | 92,44 | G | 5,3 | 5,3 |
| US$ | 1.000 | 15.10.58 | 15.AO | A2RST6 | US20030NCN93 | 4,95000000000000002%, v. 05.10.18(58), DL-Notes 2018(18/58) | | 93,82G-4,65G | 93,81 | G | 5,36 | 5,36 |
| Euro | 1.000 | 14.09.29 | 14.09. | A3KV4D | XS2385398206 | 0 1/4%, v. 14.09.21(29), EO-Notes 2021(21/29) | | 86,47G-6,64G | 86,45 | G | 0,58 | 0,58 |
| Euro | 1.000 | 14.09.26 | 14.09. | A3KV4E | XS2385397901 | v. 14.09.21(26), EO-Notes 2021(21/26) | | 93,99G-4,05G | 94,01 | G | 3,08 | |
| | | | | | | **Comcast Corp.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.03.33 | 15.MS | 826923 | US20030NAC56 | 7,04999999999999998%, v. 14.03.03(33), DL-Notes 2003(03/33) | | 115,56G-5,89G | 115,42 | G | 4,82 | 4,81 |
| US$ | 1.000 | 15.06.35 | 15.JD | A0E52N | US20030NAF87 | 5,65000000000000004%, v. 09.06.05(35), DL-Notes 2005(05/35) | | 106,06G-6,28G | 106,12 | G | 4,95 | 4,95 |
| US$ | 1.000 | 15.01.33 | 15.JJ | A1HETR | US20030NBH35 | 4 1/4%, v. 14.01.13(33), DL-Notes 2013(13/33) | | 96,32G-6,59G | 96,23 | G | 4,8 | 4,8 |
| US$ | 1.000 | 15.02.31 | 15.FA | A281BU | US20030NDN84 | 1 1/2%, v. 25.08.20(31), DL-Notes 2020(20/31) | | 83,03G-3,31G | 83,09 | G | 3,6 | 3,6 |
| US$ | 1.000 | 15.08.52 | 15.FA | A281BV | US20030NDP33 | 2,45000000000000002%, v. 25.08.20(52), DL-Notes 2020(20/52) | | 59,29G-9,72G | 59,37 | G | 5,27 | 5,27 |
| US$ | 1.000 | 15.08.62 | 15.FA | A281BW | US20030NDQ16 | 2,64999999999999999%, v. 25.08.20(62), DL-Notes 2020(20/62) | | 57,48G-7,76G | 57,5 | G | 5,29 | 5,29 |
| US$ | 1.000 | 01.04.27 | 01.AO | A28VF5 | US20030NDK46 | 3,29999999999999998%, v. 27.03.20(27), DL-Notes 2020(20/27) | | 97,53G-7,65G | 97,5 | G | 4,32 | 4,31 |
| US$ | 1.000 | 01.04.30 | 01.AO | A28VF6 | US20030NDG34 | 3,39999999999999999%, v. 27.03.20(30), DL-Notes 2020(20/30) | | 94,8G-4,97G | 94,56 | G | 4,48 | 4,47 |
| US$ | 1.000 | 01.04.40 | 01.AO | A28VF7 | US20030NDH17 | 3 3/4%, v. 27.03.20(40), DL-Notes 2020(20/40) | | 85,01G-5,45G | 84,9 | G | 5,18 | 5,18 |
| US$ | 1.000 | 15.01.31 | 15.JJ | A28XXZ | US20030NDM02 | 1,95%, v. 28.05.20(31), DL-Notes 2020(20/31) | | 85,42G-5,66G | 85,3 | G | 4,54 | 4,54 |
| US$ | 1.000 | 01.11.39 | 01.MN | A2R94C | US20030NCY58 | 3 1/4%, v. 05.11.19(39), DL-Notes 2019(19/39) | | 79,99G-80,45G | 79,85 | G | 5,19 | 5,18 |
| US$ | 1.000 | 01.02.50 | 01.FA | A2R94D | US20030NCZ24 | 3,45000000000000002%, v. 05.11.19(50), DL-Notes 2019(19/50) | | 74,11G-4,72G | 74,04 | G | 5,34 | 5,33 |
| US$ | 1.000 | 07.11.25 | 07.MN | A3LA10 | US20030NDZ15 | 5 1/4%, v. 07.11.22(25), DL-Notes 2022(22/25) | | 100,67G-0,71G | 100,77 | G | 4,67 | 4,65 |
| US$ | 1.000 | 15.11.27 | 15.MN | A3LA11 | US20030NEA54 | 5,34999999999999996%, v. 07.11.22(27), DL-Notes 2022(22/27) | | 103,07G-3,22G | 103,13 | G | 4,3 | 4,3 |
| US$ | 1.000 | 15.11.32 | 15.MN | A3LA12 | US20030NEB38 | 5 1/2%, v. 07.11.22(32), DL-Notes 2022(22/32) | | 105,58G-5,86G | 105,57 | G | 4,68 | 4,68 |
| US$ | 1.000 | 15.02.33 | 15.FA | A3LD5B | US20030NEC11 | 4,65000000000000004%, v. 09.02.23(33), DL-Notes 2023(23/33) | | 99,85G-100,1G | 99,95 | G | 4,69 | 4,69 |
| US$ | 1.000 | 15.01.29 | 15.JJ | A3LHG0 | US20030NED93 | 4,54999999999999998%, v. 09.05.23(29), DL-Notes 2023(23/29) | | 100,82G-0,99G | 100,85 | G | 4,34 | 4,34 |
| US$ | 1.000 | 15.05.33 | 15.MN | A3LHG1 | US20030NEE76 | 4,79999999999999998%, v. 09.05.23(33), DL-Notes 2023(23/33) | | 100,47G-0,86G | 100,47 | G | 4,73 | 4,73 |
| US$ | 1.000 | 15.05.53 | 15.MN | A3LHG2 | US20030NEF42 | 5,34999999999999996%, v. 09.05.23(53), DL-Notes 2023(23/53) | | 99,98G-100,47G | 99,67 | G | 5,39 | 5,39 |
| US$ | 1.000 | 15.05.64 | 15.MN | A3LHG3 | US20030NEG25 | 5 1/2%, v. 09.05.23(64), DL-Notes 2023(23/64) | | 100,66G-1,22G | 100,44 | G | 5,5 | 5,5 |
| US$ | 1.000 | 01.06.29 | 01.JD | A3LY92 | US20030NEH08 | 5,09999999999999996%, v. 22.05.24(29), DL-Notes 2024(24/29) | | 103,1G-3,3G | 102,99 | G | 4,37 | 4,36 |
| US$ | 1.000 | 01.06.34 | 01.JD | A3LY93 | US20030NEJ63 | 5,29999999999999998%, v. 22.05.24(34), DL-Notes 2024(24/34) | | 103,56G-4,14G | 103,31 | G | 4,82 | 4,82 |
| US$ | 1.000 | 01.06.54 | 01.JD | A3LY94 | US20030NEK37 | 5,65000000000000004%, v. 22.05.24(54), DL-Notes 2024(24/54) | | 104,71G-5,19G | 104,47 | G | 5,37 | 5,37 |
| | | | | | | **Comerica Inc.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.02.29 | 01.FA | A2RXAA | US200340AT44 | 4%, v. 01.02.19(29), DL-Notes 2019(28/29) | | 95,12G-5,38G | 94,75 | G | 5,25 | 5,25 |
| | | | | | | **Commerzbank AG** **Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 100.000 | 24.03.26 | 24.03. | CB0HRQ | DE000CB0HRQ9 | 0 3/4%, zinsv. v. 23.09.20-23.03.25, v. 23.09.20(26), FLR-MTN Ser.965 v.20(25/26) | | 98,34G-8,31G | 98,3 | G | 1,52 | 1,52 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.09.2024 | Einheitspreis 02.09.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Commerzbank AG**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 100.000 | 25.03.29 | 25.03. | CZ439B | DE000CZ439B6 | 5 1/4%, zinsv. v. 25.09.23-24.03.28, v. 25.09.23(29), FLR-MTN Serie 1018 v.23(28/29) | S 1018 | 105,28G-5,52G | 105,47 | G | 3,9 | 3,89 |
| Euro | 100.000 | 17.01.31 | 17.01. | CZ439T | DE000CZ439T8 | 4 5/8%, zinsv. v. 17.01.24-16.01.30, v. 17.01.24(31), FLR-MTN Serie 1031 v.24(30/31) | S 1031 | 103,67G-3,91G | 103,69 | G | 3,92 | 3,91 |
| Euro | 100.000 | 21.03.28 | 21.03. | CZ43ZB | DE000CZ43ZB3 | 4 5/8%, zinsv. v. 21.09.22-20.03.27, v. 21.09.22(28), FLR-MTN-Serie 995 v.22(27/28) | S 995 | 102,64G-2,83G | 102,8 | G | 3,75 | 3,75 |
| Euro | 100.000 | 18.01.30 | 18.01. | CZ43ZN | DE000CZ43ZN8 | 5 1/8%, zinsv. v. 18.01.23-17.01.29, v. 18.01.23(30), Med.Term-FLN v.23(29/30) | | 105,69G-5,9G | 105,88 | G | 3,88 | 3,88 |
| Euro | 100.000 | 14.09.27 | 14.09. | CZ45W5 | DE000CZ45W57 | 3%, zinsv. v. 14.06.22-13.09.26, v. 14.06.22(27), FLR-MTN Ser.992 v.22(26/27) | | 99,11G-9,19G | 99,12 | G | 3,29 | 3,28 |
| Euro | 100.000 | 16.07.32 | 16.07. | CZ45YV | DE000CZ45YV9 | 4%, zinsv. v. 16.07.24-15.07.31, v. 16.07.24(32), FLR-MTN Serie 1050 v.24(31/32) | S 1050 | 100,275G-0,68G | 100,37 | G | 3,9 | 3,9 |
| | | | | | | **Commerzbank AG**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | 08.09.25 | 08.09. | CZ40KZ | DE000CZ40KZ0 | 0 7/8%, v. 07.09.15(25), MTH S.P10 v.15(25) | S P10 | 97,89G-7,91G | 97,88 | G | 1,77 | 1,77 |
| Euro | 1.000 | 09.06.26 | 09.06. | CZ40LG | DE000CZ40LG8 | 0 1/2%, v. 09.06.16(26), MTH S.P11 v.16(26) | S P11 | 96,02G-6,05G | 96,01 | G | 1,04 | 1,04 |
| Euro | 1.000 | 15.12.26 | 15.12. | CZ40LQ | DE000CZ40LQ7 | 0 1/8%, v. 30.08.16(26), MTH S.P16 v.16(26) | S P16 | 94,3G-4,35G | 94,28 | G | 0,26 | 0,26 |
| Euro | 1.000 | 13.03.25 | 13.03. | CZ40MN | DE000CZ40MN2 | 0 5/8%, v. 13.03.18(25), MTH S.P21 v.18(25) | S P21 | 98,62G-8,62G | 98,61 | G | 1,26 | 1,26 |
| Euro | 1.000 | 09.01.34 | 09.01. | CZ40NP | DE000CZ40NP5 | 1 1/4%, v. 09.01.19(34), MTH S.P30 v.19(34) | S P30 | 86,7G-7,11G | 86,82 | G | 2,84 | 2,84 |
| Euro | 1.000 | 09.01.31 | 09.01. | CZ439P | DE000CZ439P6 | 2 3/4%, v. 09.01.24(31), MTH S.P67 v.24(31) | S P67 | 99,77G-9,98G | 99,72 | G | 2,75 | 2,75 |
| Euro | 1.000 | 13.06.33 | 13.06. | CZ43Z2 | DE000CZ43Z23 | 3 1/8%, v. 13.06.23(33), MTH S.P63 v.23(33) | S P63 | 102,34G-2,65G | 102,26 | G | 2,78 | 2,78 |
| Euro | 1.000 | 28.08.28 | 28.08. | CZ43Z7 | DE000CZ43Z72 | 3 3/8%, v. 28.08.23(28), MTH S.P65 v.23(28) | S P65 | 102,47G-2,6G | 102,43 | G | 2,68 | 2,68 |
| Euro | 1.000 | 13.10.28 | 13.10. | CZ43ZF | DE000CZ43ZF4 | 2 7/8%, v. 13.10.22(28), MTH S.P57 v.22(28) | S P57 | 100,55G-0,68G | 100,52 | G | 2,7 | 2,7 |
| Euro | 1.000 | 28.04.26 | 28.04. | CZ43ZS | DE000CZ43ZS7 | 2 7/8%, v. 31.01.23(26), MTH S.P59 v.23(26) | S P59 | 100,16G-0,19G | 100,16 | G | 2,75 | 2,74 |
| Euro | 1.000 | 20.04.29 | 20.04. | CZ43ZX | DE000CZ43ZX7 | 3 1/8%, v. 20.04.23(29), MTH S.P61 v.23(29) | S P61 | 102,15-1,72G | 102,2 | G | 2,72 | 2,72 |
| Euro | 1.000 | 09.05.29 | 09.05. | CZ45VF | DE000CZ45VF8 | 0,05%, v. 09.12.19(29), MTH S.P34 v.19(29) | S P34 | 88,18G-8,32G | 88,14 | G | 0,11 | 0,11 |
| Euro | 1.000 | 11.03.30 | 11.03. | CZ45VS | DE000CZ45VS1 | 0,01%, v. 10.03.20(30), MTH S.P36 v.20(30) | S P36 | 86,24G-6,24G | 86,24 | G | 0,02 | 0,02 |
| Euro | 1.000 | 15.03.27 | 15.03. | CZ45W1 | DE000CZ45W16 | 0 1/2%, v. 15.03.22(27), MTH S.P49 v.22(27) | S P49 | 94,65G-4,75G | 94,69 | G | 1,05 | 1,05 |
| Euro | 1.000 | 01.09.32 | 01.09. | CZ45W9 | DE000CZ45W99 | 2 1/4%, v. 01.09.22(32), MTH S.P55 v.22(32) | S P55 | 95,94G-6,21G | 95,95 | G | 2,79 | 2,79 |
| Euro | 1.000 | 12.01.32 | 12.01. | CZ45WY | DE000CZ45WY7 | 0 1/4%, v. 12.01.22(32), MTH S.P47 v.22(32) | S P47 | 83,13G-3,35G | 83,06 | G | 0,6 | 0,6 |
| Euro | 1.000 | 13.03.34 | 13.03. | CZ45YB | DE000CZ45YB1 | 3%, v. 13.03.24(34), MTH S.P68 v.24(34) | S P68 | 101,05G-1,39G | 100,97 | G | 2,83 | 2,83 |
| Euro | 1.000 | 03.09.29 | 03.09. | CZ45YX | DE000CZ45YX5 | 2 5/8%, v. 26.08.24(29), MTH S.P74 v.24(29) | S P74 | 99,41G-9,58G | | | 2,72 | 2,72 |
| | | | | | | **Commerzbank AG**<br>**Medium - Term Inhaberschuldverschreibungen** | | | | | | |
| Euro | 1.000 | 11.09.25 | 11.09. | CB0HRY | DE000CB0HRY3 | 0 1/10%, v. 11.03.21(25), MTN-IHS S.973 v.21(25) | S 973 | 96,77G-6,76G | 96,77 | G | 0,21 | 0,21 |
| Euro | 1.000 | 28.08.28 | 28.08. | CZ40M3 | DE000CZ40M39 | 1 1/2%, v. 28.08.18(28), MTN-IHS S.904 v.18(28) | S 904 | 94,25G-4,43G | 94,23 | G | 3,01 | 3,01 |
| Euro | 1.000 | 04.03.26 | 04.03. | CZ40NS | DE000CZ40NS9 | 1%, v. 04.03.19(26), MTN-IHS S.923 v.19(26) | S 923 | 97,07G-7,11G | 97,07 | G | 2,05 | 2,05 |
| Euro | 1.000 | 01.09.27 | 01.09. | CZ45V8 | DE000CZ45V82 | 0 3/8%, v. 01.09.20(27), MTN-IHS S.961 v.20(27) | S 961 | 93,28G-3,4G | 93,26 | G | 0,8 | 0,8 |
| Euro | 100.000 | **16.09.24** | 16.09. | CZ45VB | DE000CZ45VB7 | 0 1/4%, v. 16.09.19(24), MTN-IHS S.939 v.19(24) | S 939 | 99,9G-9,9G | 99,89 | G | 0,5 | 0,5 |
| Euro | 1.000 | 04.12.26 | 04.12. | CZ45VC | DE000CZ45VC5 | 0 1/2%, v. 04.12.19(26), MTN-IHS S.940 v.19(26) | S 940 | 94,53G-4,67G | 94,59 | G | 1,05 | 1,05 |
| Euro | 100.000 | 12.03.27 | 12.MJSD | CZ45YA | DE000CZ45YA3 | 4,44299999999999996%, zinsv. v. 12.06.24-11.09.24, v. 12.03.24(27), FLR-MTN Ser.1037 v.24(26/27) | S 1037 | 100,1G-0,1G | 100,1 | G | 4,47 | 4,46 |
| | | | | | | **Commerzbank AG**<br>**Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 19.09.25 | 19.09. | CZ40MC | DE000CZ40MC5 | 1 1/8%, v. 19.09.17(25), MTN-Anl. v.17(25) S.888 | | 97,74G-7,75G | 97,73 | G | 2,28 | 2,28 |
| Euro | 100.000 | 28.02.28 | 28.02. | CZ40MM | DE000CZ40MM4 | 1 7/8%, v. 28.02.18(28), MTN-Anl. v.18(28) S.895 | | 95,67G-5,8G | 95,64 | G | 3,17 | 3,16 |
| sfrs | 5.000 | 11.07.25 | 11.07. | CZ40MX | CH0423279303 | 1,1000000000000001%, v. 11.07.18(25), SF-MTN Serie 900 v.2018(2025) | S 900 | 99,75G-9,75G | 99,58 | G | 1,4 | 1,4 |
| Euro | 100.000 | 22.06.26 | 22.06. | CZ40N4 | DE000CZ40N46 | 1 1/8%, v. 21.06.19(26), MTN-Anl. v.19(26) S.932 | | 96,53G-6,53G | 96,53 | G | 2,33 | 2,33 |
| sfrs | 100.000 | 03.05.28 | 03.05. | CZ43ZZ | CH1264414322 | 3,79999999999999998%, v. 03.05.23(28), SF-MTN Serie 1011 v.2023(2028) | S 1011 | 107,16G-7,2G | 107,09 | G | 1,75 | 1,75 |
| Euro | 100.000 | 22.01.27 | 22.01. | CZ45VM | DE000CZ45VM4 | 0 7/8%, v. 22.01.20(27), MTN-Anl. v.20(27) S.948 | | 94,38G-4,48G | 94,38 | G | 1,84 | 1,84 |
| £ | 100.000 | **22.11.24** | 22.11. | CZ45WW | XS2411541654 | 1 1/2%, v. 22.11.21(24), LS-MTN-Anl. v.21(24) S.989 | | 98,06G-7,76G | 98,21 | G | 3,03 | 3,03 |
| | | | | | | **Commerzbank AG**<br>**Nachrangige Anleihen** | | | | | | |
| Euro | 200.000 | endlos | 09.04. | CB94MB | XS2189784288 | 6 1/8%, zinsv. v. 16.06.20-08.04.26, EO-FLR-Nachr.Anl.v.20(26/unb.) | | 99,66G-9,66G | 99,65 | G | | |
| Euro | 200.000 | endlos | 09.04. | CB94MF | DE000CB94MF6 | 6 1/2%, zinsv. v. 15.09.20-08.04.30, EO-FLR-Nachr.Anl.v.20(29/unb.) | | 100,41G-0,41G | 100,39 | G | | |
| US$ | 200.000 | endlos | 09.04. | CB967B | XS2024502960 | 7%, zinsv. v. 09.07.19-08.04.25, DL-FLR-Nachr.Anl.v.19(25/unb.) | | 99,68G-9,59G | 99,69 | G | | |
| Euro | 200.000 | endlos | 09.04. | CZ45WB | DE000CZ45WB5 | 7 7/8%, zinsv. v. 02.07.24-08.04.32, EO-FLR-Nachr.Anl.v.24(31/unb.) | | 104,13G-4,13G | 104,21 | G | | |
| | | | | | | **Commerzbank AG**<br>**Öffentliche Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | 11.01.27 | 11.01. | CZ439N | DE000CZ439N1 | 2 3/4%, v. 09.01.24(27), MTN-OPF v.24(27) P.66 | | 99,98G-100,03G | 99,97 | G | 2,73 | 2,73 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.09.2024 | Einheitspreis 02.09.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Commerzbank AG**<br>**Öffentliche Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | 12.12.25 | 12.12. | CZ43Z1 | DE000CZ43Z15 | 3 3/8%, v. 13.06.23(25), MTN-OPF v.23(25) P.62 | | 100,73G-0,75G | 100,72 | G | 2,76 | 2,75 |
| | | | | | | **Commerzbank AG**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 05.10.33 | 05.10. | CZ43Z4 | DE000CZ43Z49 | 6 3/4%, zinsv. v. 05.07.23-04.10.28, v. 05.07.23(33), Sub.Fix to Reset MTN 23(28/33) | | 108,19G-8,38G | 108,19 | G | 5,55 | 5,55 |
| £ | 100.000 | 28.02.33 | 28.02. | CZ43ZH | XS2560994381 | 8 5/8%, zinsv. v. 28.11.22-27.02.28, v. 28.11.22(33), LS-Sub.Fix to Res.MTN22(27/33) | | 107,54G-7,69G | 107,5 | G | 7,36 | 7,35 |
| Euro | 100.000 | 05.12.30 | 05.12. | CZ45V2 | DE000CZ45V25 | 4%, zinsv. v. 05.06.20-04.12.25, v. 05.06.20(30), Sub.Fix to Reset MTN 20(25/30) | | 99,38G-9,67G | 99,67 | G | 4,06 | 4,06 |
| Euro | 100.000 | 06.12.32 | 06.12. | CZ45W8 | DE000CZ45W81 | 6 1/2%, zinsv. v. 06.09.22-05.12.27, v. 06.09.22(32), Sub.Fix to Reset MTN 22(27/32) | | 106,67G-6,72G | 106,76 | G | 5,46 | 5,46 |
| Euro | 100.000 | 29.12.31 | 29.12. | CZ45WP | DE000CZ45WP5 | 1 3/8%, zinsv. v. 28.09.21-28.12.26, v. 28.09.21(31), Sub.Fix to Reset MTN 21(26/31) | S 983 | 93,82G-4,23G | 93,81 | G | 2,24 | 2,24 |
| Euro | 100.000 | 16.10.34 | 16.10. | CZ45YE | DE000CZ45YE5 | 4 7/8%, zinsv. v. 15.04.24-15.10.29, v. 15.04.24(34), Sub.Fix to Reset MTN 24(29/34) | | 101,53G-1,69G | 101,44 | G | 4,66 | 4,66 |
| | | | | | | **Commerzbank AG**<br>**Subordinated Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 23.03.26 | 23.03. | CZ40LD | DE000CZ40LD5 | 4%, v. 23.03.16(26), T2 Nachr.MTN S.865 v.2016(26) | S 865 | 100,33G-0,34G | 100,4 | G | 3,76 | 3,75 |
| Euro | 1.000 | 30.03.27 | 30.03. | CZ40LW | DE000CZ40LW5 | 4%, v. 16.01.17(27), T2 Nachr.MTN S.874 v.2017(27) | S 874 | 100,59G-0,65G | 100,57 | G | 3,72 | 3,72 |
| | | | | | | **Commerzbank Finance & Covered Bond S.A.**<br>**Lettres de Gages Publiques** | | | | | | |
| sfrs | 5.000 | 29.08.25 | 29.08. | A0E78K | CH0022333980 | 2 1/2%, v. 30.08.05(25), SF-Öff.-Pfbr. 2005(25) | | 100,99G-0,99G | 100,98 | G | 1,48 | 1,48 |
| | | | | | | **Commonwealth Bank of Australia**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| US$ | 1.000 | 13.03.26 | 13.MJSD | A3LFEX | US2027A1KR77 | 6,10311999999999997%, zinsv. v. 13.03.24-12.06.24, v. 13.03.23(26), DL-FLR M.-T.Nts 2023(26) Reg.S | | 100,27G-0,27G | 100,27 | G | 6,05 | 6,02 |
| | | | | | | **Commonwealth Bank of Australia**<br>**Hypotheken-Pfandbriefe** | | | | | | |
| sfrs | 5.000 | 02.09.29 | 02.09. | A3K80N | CH1204175140 | 1,24%, v. 02.09.22(29), SF-Mortg.Covered Nts 2022(29) | | 101,08G-1,16G | 101,07 | G | 1 | 1 |
| | | | | | | **Commonwealth Bank of Australia**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | 27.07.26 | 27.07. | A1V1NH | XS1458458665 | 0 1/2%, v. 27.07.16(26), EO-Mortg.Cov.Med.-T.Nts 16(26) | | 95,67G-5,69G | 95,65 | G | 1,04 | 1,04 |
| Euro | 1.000 | 19.02.29 | 19.02. | A2RX04 | XS1952948104 | 0 7/8%, v. 19.02.19(29), EO-Mortg.Cov.Med.-T.Nts 19(29) | | 91,69G-1,86G | 91,68 | G | 1,9 | 1,9 |
| Euro | 1.000 | 28.02.28 | 28.02. | A3K2LY | XS2446284783 | 0 3/4%, v. 28.02.22(28), EO-Med.-Term Cov. Bds 2022(28) | | 93,16G-3,27G | 93,15 | G | 1,6 | 1,6 |
| £ | 1.000 | 01.11.28 | 01.FMAN | A3KX41 | XS2401605014 | 6,23346999999999996%, zinsv. v. 01.05.24-31.07.24, v. 01.11.21(28), LS-FLR Mortg.Cov.MTN 2021(28) | | 101,19G-1,19G | 101,2 | G | 6,04 | 6,03 |
| Euro | 1.000 | 15.10.29 | 15.10. | A3KXDM | XS2397077426 | 0 1/8%, v. 15.10.21(29), EO-Med.-Term Cov. Bds 2021(29) | | 87,22G-7,38G | 87,23 | G | 0,29 | 0,29 |
| sfrs | 5.000 | 08.12.31 | 08.12. | A3KZRE | CH1148308708 | 0,1575%, v. 08.12.21(31), SF-Cov.Med.-Term Nts. 2021(31) | | 93,46G-3,7G | 93,36 | G | 0,34 | 0,34 |
| Euro | 1.000 | 24.10.25 | 24.10. | A3LAH6 | XS2544645117 | 3,246%, v. 24.10.22(25), EO-Med.-Term Cov. Bds 2022(25) | | 100,29G-0,3G | 100,31 | G | 2,97 | 2,96 |
| Euro | 1.000 | 31.08.27 | 31.08. | A3LMEC | XS2673140633 | 3,76799999999999998%, v. 31.08.23(27), EO-Med.-Term Cov. Bds 2023(27) | | 102,73G-2,83G | 102,74 | G | 2,77 | 2,77 |
| | | | | | | **Commonwealth Bank of Australia**<br>**Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 18.05.26 | 18.MN | A181TB | US2027A1HT70 | 2,8500000000000001%, v. 18.05.16(26), DL-Med.-T.Bk Nts 2016(26)Reg.S | | 97,48G-7,52G | 97,54 | G | 4,42 | 4,41 |
| US$ | 1.000 | 12.07.47 | 12.JJ | A19LEZ | US2027A1JN82 | 3 9/10%, v. 12.07.17(47), DL-Med.-Term Nts 2017(47)Reg.S | | 83,65G-4,3G | 83,74 | G | 5,13 | 5,13 |
| US$ | 1.000 | 19.09.27 | 19.MS | A19PDP | US2027A1JT52 | 3,14999999999999999%, v. 19.09.17(27), DL-Med.-Term Nts 2017(27)Reg.S | | 96,74G-6,96G | 96,79 | G | 4,27 | 4,27 |
| sfrs | 5.000 | 25.09.26 | 25.09. | A19QRN | CH0385518045 | 0 2/5%, v. 25.10.17(26), SF-Medium-Term Notes 2017(26) | | 98,64G-8,68G | 98,3 | G | 0,81 | 0,81 |
| Euro | 1.000 | 18.01.28 | 18.01. | A19UWU | XS1750349190 | 1 1/8%, v. 18.01.18(28), EO-Medium-Term Notes 2018(28) | | 94,25G-4,31G | 94,41 | G | 2,37 | 2,37 |
| US$ | 1.000 | 16.03.28 | 16.MS | A19X2Q | US2027A1JZ13 | 3 9/10%, v. 16.03.18(28), DL-Med.-Term Nts 2018(28)Reg.S | | 98,85G-9,02G | 98,93 | G | 4,25 | 4,24 |
| sfrs | 5.000 | 10.12.29 | 10.12. | A2SA0V | CH0512502995 | 0,113%, v. 10.12.19(29), SF-Medium-Term Notes 2019(29) | | 94,32G-4,58G | 94,35 | G | 0,24 | 0,24 |
| US$ | 1.000 | 14.03.25 | 14.MS | A3K23T | US2027A1KH95 | 2,29599999999999998%, v. 14.03.22(25), DL-Med.-Term Nts 2022(25)Reg.S | | 98,25G-8,31G | 98,3 | G | 4,62 | 4,62 |
| US$ | 1.000 | 14.03.27 | 14.MS | A3K256 | US2027A1KK25 | 2,552%, v. 14.03.22(27), DL-Med.-Term Nts 2022(27)Reg.S | | 95,88G-5,96G | 95,91 | G | 4,3 | 4,29 |
| US$ | 1.000 | 15.09.31 | 15.MS | A3KV64 | US2027A1KF30 | 1 7/8%, v. 15.09.21(31), DL-Med.-Term Nts 2021(31)Reg.S | | 84,43G-5,15G | 84,45 | G | 4,36 | 4,36 |
| US$ | 1.000 | 15.06.26 | 15.JD | A3KV78 | US2027A1KD81 | 1 1/8%, v. 15.09.21(26), DL-Med.-Term Nts 2021(26)Reg.S | | 94,33G-4,41G | 94,3 | G | 2,38 | 2,38 |
| sfrs | 5.000 | 08.12.28 | 08.12. | A3KZRF | CH1146382499 | 0,1875%, v. 08.12.21(28), SF-Medium-Term Notes 2021(28) | | 95,89G-6,01G | 95,83 | G | 0,39 | 0,39 |
| | | | | | | **Commonwealth Bank of Australia**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 04.06.34 | 04.06. | A3LZH3 | XS2831094706 | 4,266%, zinsv. v. 04.06.24-03.06.29, v. 04.06.24(34), EO-FLR Med.-T. Nts 2024(29/34) | | 101,52G-1,64G | 101,47 | G | 4,06 | 4,05 |
| | | | | | | **Commonwealth Bank of Australia**<br>**Subordinated Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 13.03.34 | 13.MS | A3LVWH | USQ2704MAL20 | 5,8369999999999997%, v. 13.03.24(34), DL-Med.-Term Nts 2024(34)Reg.S | | 104,27G-4,74G | 104,2 | G | 5,27 | 5,26 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.09.2024 | Einheitspreis 02.09.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Commonwealth Edison Co.** | | | | | | |
| | | | | | | **Registered First Mortgage Bonds** | | | | | | |
| US$ | 1.000 | 15.03.36 | 15.MS | A0GN90 | US202795HK91 | 5,90000000000000004%, v. 06.03.06(36), DL-Bds 2006(06/36) Ser.103 | S s | 107,61G-8,37G | 108,09 | G | 5 | 5 |
| US$ | 1.000 | 15.08.28 | 15.FA | A194QC | US202795JN13 | 3,70000000000000002%, v. 14.08.18(28), DL-Bonds 2018(18/28) | S s | 97,67G-7,84G | 97,74 | G | 4,35 | 4,35 |
| US$ | 1.000 | 01.03.48 | 01.MS | A19WHY | US202795JM30 | 4%, v. 20.02.18(48), DL-Bonds 2018(18/48) | S s | (exA)-81,77G-2,4G | 82,06 | G | 5,39 | 5,39 |
| US$ | 1.000 | 01.03.30 | 01.MS | A28T7D | US202795JR27 | 2,20000000000000002%, v. 25.02.20(30), DL-Bonds 2020(20/30) | S s | (exA)-88,73G-8,98G | 88,48 | G | 4,54 | 4,53 |
| US$ | 1.000 | 01.03.50 | 01.MS | A28T7E | US202795JS00 | 3%, v. 25.02.20(50), DL-Bonds 2020(20/50) | S s | 67,16G-7,5G | 67,47 | G | 5,42 | 5,42 |
| US$ | 1.000 | 01.03.49 | 01.MS | A2RX05 | US202795JP60 | 4%, v. 19.02.19(49), DL-Bonds 2019(19/49) | S s | 80,87G-1,84G | 81,41 | G | 5,41 | 5,41 |
| US$ | 1.000 | 01.02.33 | 01.FA | A3LCQV | US202795JX94 | 4,90000000000000004%, v. 10.01.23(33), DL-Bonds 2023(23/33) | S s | 100,94G-0,95G | 100,64 | G | 4,82 | 4,81 |
| US$ | 1.000 | 01.02.53 | 01.FA | A3LCQW | US202795JY77 | 5,2999999999999998%, v. 10.01.23(53), DL-Bonds 2023(23/53) | S s | 98,64G-9,83G | 98,15 | G | 5,38 | 5,38 |
| US$ | 1.000 | 01.06.54 | 01.FA | A3LYG0 | US202795KA72 | 5,65000000000000004%, v. 13.05.24(54), DL-Bonds 2024(24/54) | S s | 103,72G-5,17G | 104,38 | G | 5,37 | 5,37 |
| US$ | 1.000 | 01.06.34 | 01.FA | A3LYGZ | US202795JZ43 | 5,2999999999999998%, v. 13.05.24(34), DL-Bonds 2024(24/34) | S s | 103,27G-3,26G | 103,26 | G | 4,93 | 4,93 |
| | | | | | | **Community Finance Company 1 PLC** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| £ | 1.000 | 31.07.34(30) | 31.JJ | A1GTGZ | XS0646581404 | 5,01700000000000003%, v. 08.07.11(34), LS-Med.-Term Nts 2011(30-34) | | 99,36G-9,82G | 99,4 | G | 5,1 | 5,1 |
| | | | | | | **Compact Bidco B.V.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| Euro | 1.000 | 01.05.26 | 01.MN | A3KMX1 | XS2338545655 | 5 3/4%, v. 07.05.21(26), EO-Bonds 2021(21/26) Reg.S | | 11G-1,37G | 12 | G | 86,14 | 86,14 |
| | | | | | | **Compagnie de Financement Foncier** | | | | | | |
| | | | | | | **OFM** | | | | | | |
| £ | 1.000 | 26.01.27 | 26.01. | 697958 | FR0000486763 | 5 1/2%, v. 26.07.01(27), LS-Obl.Foncières MTN 2001(27) | | 101,18G-1,245G | 101,155 | G | 4,92 | 4,91 |
| Euro | 1.000 | 25.04.55 | 25.04. | A0GNKG | FR0010292169 | 3 7/8%, v. 17.02.06(55), EO-Med.-T.Obl.Fonc.06(55) | | 112,09G-3,51G | 111,81 | G | 3,18 | 3,18 |
| Euro | 100.000 | 14.09.26 | 14.09. | A1851A | FR0013201449 | 0,225%, v. 14.09.16(26), EO-Med.-T. Obl.Fonc. 2016(26) | | 94,97G-5,02G | 94,97 | G | 0,47 | 0,47 |
| Euro | 50.000 | 02.02.26 | 02.02. | A18XBV | FR0013106630 | 1%, v. 02.02.16(26), EO-Med.-T.Obl.Foncières 16(26) | | 97,39G-7,4G | 97,39 | G | 2,04 | 2,04 |
| Euro | 100.000 | 11.09.28 | 11.09. | A195FU | FR0013358843 | 0 7/8%, v. 11.09.18(28), EO-Med.-T. Obl.Fonc. 2018(28) | | 92,73G-2,82G | 92,69 | G | 1,87 | 1,87 |
| Euro | 100.000 | **11.12.24** | 11.12. | A19NVF | FR0013281748 | 0 3/8%, v. 11.09.17(24), EO-Med.-T. Obl.Fonc. 2017(24) | | 99,18G-9,18G | 99,18 | G | 0,75 | 0,75 |
| Euro | 100.000 | 15.11.32 | 15.11. | A19R38 | FR0013296159 | 1 1/4%, v. 15.11.17(32), EO-Med.-T. Obl.Fonc. 2017(32) | | 87,54G-7,86G | 87,48 | G | 2,81 | 2,81 |
| Euro | 100.000 | 11.01.28 | 11.01. | A19ULB | FR0013309549 | 0 3/4%, v. 11.01.18(28), EO-Med.-T. Obl.Fonc. 2018(28) | | 93,41G-3,55G | 93,4 | G | 1,6 | 1,6 |
| Euro | 1.000 | 24.10.25 | 24.10. | A1AYD7 | FR0010913749 | 4%, v. 24.06.10(25), EO-Med.-T.Obl.Foncières 10(25) | | 101,14G-1,15G | 101,14 | G | 2,95 | 2,94 |
| Euro | 100.000 | 24.06.25 | 24.06. | A1Z28H | FR0012801512 | 1 1/8%, v. 24.06.15(25), EO-Med.-T.Obl.Foncières 15(25) | | 98,43G-8,43G | 98,43 | G | 2,28 | 2,28 |
| Euro | 100.000 | **21.01.25** | 21.01. | A1ZUZD | FR0012447696 | 0 3/4%, v. 21.01.15(25), EO-Med.-T.Obl.Fonc.2015(25) | | 99,01G-9,01G | 99,01 | G | 1,51 | 1,51 |
| Euro | 100.000 | 25.09.30 | 25.09. | A282S8 | FR0013536950 | 0,01%, v. 25.09.20(30), EO-Med.-T. Obl.Fonc. 2020(30) | | 84,17G-4,35G | 84,1 | G | 0,02 | 0,02 |
| Euro | 100.000 | 29.10.35 | 29.10. | A28387 | FR00140009U0 | 0,01%, v. 29.10.20(35), EO-Med.-T. Obl.Fonc. 2020(35) | | 71,48G-1,82G | 71,34 | G | 0,03 | 0,03 |
| Euro | 100.000 | 09.04.27 | 09.04. | A2R0DG | FR0013413382 | 0 3/8%, v. 09.04.19(27), EO-Med.-T. Obl.Fonc. 2019(27) | | 94,04G-4,13G | 94,02 | G | 0,8 | 0,8 |
| Euro | 100.000 | 10.11.27 | 10.11. | A2R7DC | FR0013445129 | 0,01%, v. 10.09.19(27), EO-Med.-T. Obl.Fonc. 2019(27) | | 91,52G-1,64G | 91,49 | G | 0,02 | 0,02 |
| sfrs | 5.000 | 27.04.29 | 27.04. | A3K4WX | CH1179184416 | 0,89%, v. 27.04.22(29), SF-Obl.Foncières MTN 2022(29) | | 99,21G-9,32G | 99,15 | G | 1,04 | 1,04 |
| Euro | 100.000 | 15.03.30 | 15.03. | A3K847 | FR001400CM22 | 2 3/8%, v. 15.09.22(30), EO-Med.-T. Obl.Fonc. 2022(30) | | 97,52G-7,79G | 97,55 | G | 2,81 | 2,81 |
| Euro | 100.000 | 16.04.29 | 16.04. | A3KPFG | FR0014002X50 | 0,01%, v. 16.04.21(29), EO-Med.-T. Obl.Fonc. 2021(29) | | 87,95G-8,08G | 87,91 | G | 0,02 | 0,02 |
| Euro | 100.000 | 15.07.26 | 15.07. | A3KTUF | FR0014004I65 | 0,01%, v. 15.07.21(26), EO-Med.-T. Obl.Fonc. 2021(26) | | 94,96G-5G | 94,95 | G | 0,02 | 0,02 |
| Euro | 100.000 | 25.10.27 | 25.10. | A3KXP1 | FR0014006276 | 0,01%, v. 25.10.21(27), EO-Med.-T. Obl.Fonc. 2021(27) | | 91,66G-1,74G | 91,64 | G | 0,02 | 0,02 |
| Euro | 100.000 | 25.10.41 | 25.10. | A3KXP2 | FR0014006268 | 0 3/5%, v. 25.10.21(41), EO-Med.-T. Obl.Fonc. 2021(41) | | 66,73G-7,27G | 66,58 | G | 1,77 | 1,77 |
| Euro | 100.000 | 16.09.31 | 16.09. | A3LFCU | FR001400GI73 | 3 3/8%, v. 16.03.23(31), EO-Med.-T. Obl.Fonc. 2023(31) | | 102,82G-3,09G | 102,76 | G | 2,88 | 2,88 |
| Euro | 100.000 | 16.01.29 | 16.01. | A3LPNH | FR001400L933 | 3 5/8%, v. 16.10.23(29), EO-Med.-T. Obl.Fonc. 2023(29) | | 103,37G-3,56G | 103,4 | G | 2,75 | 2,74 |
| Euro | 100.000 | 24.04.27 | 24.04. | A3LXKP | FR001400PMU0 | 3 1/8%, v. 24.04.24(27), EO-Med.-T. Obl.Fonc. 2024(27) | | 100,94G-1,01G | 100,93 | G | 2,72 | 2,72 |
| Euro | 100.000 | 24.04.32 | 24.04. | A3LXKQ | FR001400PMS4 | 3%, v. 24.04.24(32), EO-Med.-T. Obl.Fonc. 2024(32) | | 100,38G-0,62G | 100,32 | G | 2,91 | 2,91 |
| | | | | | | **Compagnie de Saint-Gobain S.A.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 17.03.25 | 17.03. | A19EF4 | XS1577586321 | 1%, v. 17.03.17(25), EO-Medium-Term Notes 2017(25) | | 98,66G-8,66G | 98,65 | G | 2,02 | 2,02 |
| Euro | 100.000 | 14.06.27 | 14.06. | A19JLN | XS1627193359 | 1 3/8%, v. 14.06.17(27), EO-Medium-Term Notes 2017(27) | | 95,93G-6,06G | 96,05 | G | 2,85 | 2,85 |
| Euro | 100.000 | 23.03.26 | 23.03. | A19X3C | XS1793349926 | 1 1/8%, v. 23.03.18(26), EO-Medium-Term Notes 2018(26) | | 96,95G-7G | 96,97 | G | 2,31 | 2,31 |
| Euro | 100.000 | 04.10.27 | 04.10. | A28VK7 | XS2150054372 | 2 3/8%, v. 03.04.20(27), EO-Medium-Term Notes 20(20/27) | | 98,24G-8,37G | 98,26 | G | 2,94 | 2,93 |
| Euro | 100.000 | 21.09.28 | 21.09. | A2RRU9 | XS1881593971 | 1 7/8%, v. 21.09.18(28), EO-Medium-Term Notes 2018(28) | S s | 95,1G-5,36G | 95,17 | G | 3,11 | 3,11 |
| Euro | 100.000 | 15.03.31 | 15.03. | A2RY5W | XS1962571011 | 1 7/8%, v. 15.03.19(31), EO-Medium-Term Notes 2019(31) | | 90,71G-0,99G | 90,81 | G | 3,44 | 3,44 |
| Euro | 100.000 | 10.08.32 | 10.08. | A3K780 | XS2517103334 | 2 5/8%, v. 10.08.22(32), EO-Medium-Term Notes 22(22/32) | | 94,03G-4,24G | 93,89 | G | 3,47 | 3,47 |
| Euro | 100.000 | 10.08.25 | 10.08. | A3K78Y | XS2517103250 | 1 5/8%, v. 10.08.22(25), EO-Medium-Term Notes 22(22/25) | | 98,37G-8,38G | 98,37 | G | 3,3 | 3,3 |
| Euro | 100.000 | 10.06.28 | 10.06. | A3K78Z | XS2517103417 | 2 1/8%, v. 10.08.22(28), EO-Medium-Term Notes 22(22/28) | | 96,37G-6,54G | 96,38 | G | 3,11 | 3,11 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.09.2024 | Einheitspreis 02.09.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Compagnie de Saint-Gobain S.A.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 09.08.36 | 09.08. | A3L2DK | XS2874381333 | 3 5/8%, v. 09.08.24(36), EO-Medium-Term Notes 24(24/36) | | 98,39G-9,1G | 98,64 | G | 3,72 | 3,72 |
| Euro | 100.000 | 18.01.29 | 18.01. | A3LC1M | XS2576245281 | 3 1/2%, v. 18.01.23(29), EO-Medium-Term Notes 23(23/29) | | 100,76G-0,95G | 100,72 | G | 3,26 | 3,26 |
| Euro | 100.000 | 29.11.26 | 29.11. | A3LRD6 | XS2723549528 | 3 3/4%, v. 29.11.23(26), EO-Medium-Term Notes 23(23/26) | | 101,21G-1,3G | 101,26 | G | 3,13 | 3,13 |
| Euro | 100.000 | 29.11.30 | 29.11. | A3LRD7 | XS2723549361 | 3 7/8%, v. 29.11.23(30), EO-Medium-Term Notes 23(23/30) | | 102,02G-2,37G | 102,1 | G | 3,44 | 3,44 |
| Euro | 100.000 | 08.04.30 | 08.04. | A3LWS0 | XS2796609787 | 3 3/8%, v. 08.04.24(30), EO-Medium-Term Notes 24(24/30) | | 99,83G-100,08G | 99,85 | G | 3,36 | 3,35 |
| Euro | 100.000 | 08.04.34 | 08.04. | A3LWS1 | XS2796659964 | 3 5/8%, v. 08.04.24(34), EO-Medium-Term Notes 24(24/34) | | 100,1G-0,48G | 100,07 | G | 3,56 | 3,56 |
| | | | | | | **Compagnie Financière et Industrielle des Autoroutes 'COFIROUTE' S.A.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | **07.02.25** | 07.02. | A185WN | FR0013201126 | 0 3/8%, v. 09.09.16(25), EO-Med.-Term Nts 2016(16/25) 1 | S s | 98,62G-8,63G | 98,61 | G | 0,76 | 0,76 |
| Euro | 100.000 | 09.09.28 | 09.09. | A185WP | FR0013201134 | 0 3/4%, v. 09.09.16(28), EO-Med.-Term Nts 2016(16/28) 2 | S s | 91,37G-1,51G | 91,42 | G | 1,63 | 1,63 |
| Euro | 100.000 | 13.10.27 | 13.10. | A19QHQ | FR0013286788 | 1 1/8%, v. 13.10.17(27), EO-Med.-Term Nts 2017(17/27) 3 | S s | 94,47G-4,63G | 94,53 | G | 2,35 | 2,35 |
| Euro | 100.000 | 19.05.31 | 19.05. | A28W7F | FR0013512621 | 1%, v. 19.05.20(31), EO-Med.-Term Nts 2020(20/31) | | 85,99G-6,29G | 86,04 | G | 2,31 | 2,31 |
| | | | | | | **Compagnie Générale des Établissements Michelin [Michelin et Cie] S.C.p.A.** | | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | | |
| Euro | 1.000 | 28.05.27 | 28.05. | A1Z14R | XS1233734562 | 1 3/4%, v. 28.05.15(27), EO-Notes 2015(15/27) | | 96,49G-6,52G | 96,43 | G | 3,1 | 3,09 |
| | | | | | | **Compagnie Générale des Établissements Michelin [Michelin et Cie] S.C.p.A.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 16.05.31 | 16.05. | A3LYPT | FR001400Q486 | 3 1/8%, v. 16.05.24(31), EO-Medium-Term Nts 2024(24/31) | | 99,11G-9,42G | 99,06 | G | 3,22 | 3,22 |
| Euro | 100.000 | 16.05.36 | 16.05. | A3LYPU | FR001400Q4A7 | 3 3/8%, v. 16.05.24(36), EO-Medium-Term Nts 2024(24/36) | | 98,72G-9,21G | 98,61 | G | 3,46 | 3,46 |
| | | | | | | **Compagnie Générale des Établissements Michelin [Michelin et Cie] S.C.p.A.** | | | | | | |
| | | | | | | **Obligations** | | | | | | |
| Euro | 100.000 | 03.09.30 | 03.09. | A195HC | FR0013357852 | 1 3/4%, v. 03.09.18(30), EO-Obl. 2018(18/30) | | (exA)-92,67G-2,93G | 92,65 | G | 3,06 | 3,06 |
| Euro | 100.000 | 03.09.25 | 03.09. | A195HD | FR0013357845 | 0 7/8%, v. 03.09.18(25), EO-Obl. 2018(18/25) | | (exA)-97,73G-7,75G | 97,71 | G | 1,79 | 1,79 |
| Euro | 100.000 | 03.09.38 | 03.09. | A195HE | FR0013357860 | 2 1/2%, v. 03.09.18(38), EO-Obl. 2018(18/38) | | (exA)-89,18G-9,77G | 89 | G | 3,43 | 3,43 |
| Euro | 100.000 | 02.11.28 | 02.11. | A284KP | FR0014000D31 | v. 02.11.20(28), EO-Obl. 2020(20/28) | | 88,2G-8,39G | 88,26 | G | 3,01 | |
| Euro | 100.000 | 02.11.32 | 02.11. | A284KQ | FR0014000D49 | 0 1/4%, v. 02.11.20(32), EO-Obl. 2020(20/32) | | 79,07G-9,46G | 79,13 | G | 0,63 | 0,63 |
| Euro | 100.000 | 02.11.40 | 02.11. | A284KR | FR0014000D56 | 0 5/8%, v. 02.11.20(40), EO-Obl. 2020(20/40) | | 65,05G-5,61G | 65,09 | G | 1,89 | 1,89 |
| | | | | | | **Compass Group Finance Netherlands B.V.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 05.09.28 | 05.09. | A195HQ | XS1876069185 | 1 1/2%, v. 05.09.18(28), EO-Medium-Term Nts 2018(18/28) | | 94,68G-4,8G | 94,71 | G | 2,9 | 2,9 |
| Euro | 1.000 | 08.03.30 | 08.03. | A3K81Z | XS2528582377 | 3%, v. 08.09.22(30), EO-Medium-Term Nts 2022(22/30) | S s | 98,68G-8,97G | 98,85 | G | 3,2 | 3,2 |
| | | | | | | **Compass Group PLC** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 06.02.31 | 06.02. | A3LT8X | XS2758114321 | 3 1/4%, v. 06.02.24(31), EO-Medium-Term Nts 2024(24/31) | | 99,57G-9,83G | 99,49 | G | 3,28 | 3,28 |
| | | | | | | **Computershare US Inc.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 07.10.31 | 07.10. | A3KW36 | XS2393323667 | 1 1/8%, v. 07.10.21(31), EO-Medium-Term Nts 2021(21/31) | | 81,85G-1,78G | 81,82 | G | 2,72 | 2,72 |
| | | | | | | **ConAgra Brands Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.11.27 | 01.MN | A283P1 | US205887CF79 | 1 3/8%, v. 16.10.20(27), DL-Notes 2020(20/27) | | 90,57G-0,73G | 90,56 | G | 3,02 | 3,02 |
| US$ | 1.000 | 01.11.25 | 01.MN | A2RS82 | US205887CB65 | 4,5999999999999996%, v. 22.10.18(25), DL-Notes 2018(18/25) | | 99,51G-9,63G | 99,72 | G | 4,99 | 4,97 |
| US$ | 1.000 | 01.11.28 | 01.MN | A2RS83 | US205887CC49 | 4,8499999999999996%, v. 22.10.18(28), DL-Notes 2018(18/28) | | 100,63G-0,83G | 100,79 | G | 4,68 | 4,68 |
| US$ | 1.000 | 01.10.26 | 01.AO | A3LK45 | US205887CJ91 | 5,2999999999999998%, v. 30.07.23(26), DL-Notes 2023(23/26) | | 101,19G-1,29G | 101,22 | G | 4,69 | 4,69 |
| | | | | | | **Connecticut Light & Power Co.** | | | | | | |
| | | | | | | **Registered First and Refunding Mortgage Bonds** | | | | | | |
| US$ | 1.000 | 15.03.27 | 15.MS | A19ECF | US207597EJ05 | 3,2000000000000002%, v. 10.03.17(27), DL-Bonds 2017(17/27) Ser.A | S s | 97G-7,1G | 96,58 | G | 4,47 | 4,46 |
| US$ | 1.000 | 01.07.31 | 01.JJ | A3KS40 | US207597EN17 | 2,0499999999999998%, v. 30.06.21(31), DL-Bonds 2021(21/31) | | 84,79G-5,04G | 84,79 | G | 4,69 | 4,68 |
| | | | | | | **Connecticut Light & Power Co.** | | | | | | |
| | | | | | | **Registered First Mortgage Bonds** | | | | | | |
| US$ | 1.000 | 01.07.33 | 01.JJ | A3LKP3 | US207597EQ48 | 4,9000000000000004%, v. 06.07.23(33), DL-Bonds 2023(23/33) Series B | S s | 100,78G-1,08G | 100,84 | G | 4,8 | 4,8 |
| US$ | 1.000 | 01.01.29 | 01.JJ | A3LTMG | US207597ER21 | 4,6500000000000004%, v. 23.01.24(29), DL-Bonds 2024(24/29) | | 100,42G-0,64G | 100,26 | G | 4,53 | 4,53 |
| | | | | | | **ConocoPhillips** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.10.32 | 15.AO | 749883 | US20825CAF14 | 5,9000000000000004%, v. 09.10.02(32), DL-Notes 2002(02/32) | | 108,13G-8,44G | 108,07 | G | 4,69 | 4,69 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.09.2024 | Einheitspreis 02.09.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **ConocoPhillips Company**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.05.53 | 15.MN | A3LHT6 | US20826FBE51 | 5,2999999999999998%, v. 23.05.23(53), DL-Notes 2023(23/53) | | 99,25G-100,12G | 98,94 | G | 5,36 | 5,36 |
| US$ | 1.000 | 15.03.54 | 15.MS | A3LL20 | US20826FBG00 | 5,5499999999999998%, v. 17.08.23(54), DL-Notes 2023(23/54) | | 102,87G-3,45G | 102,06 | G | 5,39 | 5,39 |
| US$ | 1.000 | 15.09.63 | 15.MS | A3LL21 | US20826FBH82 | 5,7000000000000002%, v. 17.08.23(63), DL-Notes 2023(23/63) | | 104,34G-4,44G | 105,03 | G | 5,5 | 5,5 |
| US$ | 1.000 | 15.09.33 | 15.MS | A3LL2Z | US20826FBF27 | 5,0499999999999998%, v. 17.08.23(33), DL-Notes 2023(23/33) | | 102,54G-2,75G | 102,73 | G | 4,73 | 4,73 |
| | | | | | | **ConocoPhillips Company**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.04.29 | 15.AO | 304338 | US208251AE82 | 6,9500000000000002%, v. 20.04.99(29), DL-Notes 1999(99/29) | | 109,05G-9,23G | 109,08 | G | 4,75 | 4,75 |
| | | | | | | **Consolidated Edison Co. of New York Inc.**<br>**Registered Debentures** | | | | | | |
| US$ | 1.000 | 01.04.38 | 01.AO | A0TTSF | US209111EU37 | 6 3/4%, v. 04.04.08(38), DL-Debts 2008(08/38)Ser.2008 B | S s | 115,03G-5,58G | 115,02 | G | 5,21 | 5,2 |
| US$ | 1.000 | 01.12.26 | 01.JD | A1887X | US209111FJ72 | 2 9/10%, v. 16.11.16(26), DL-Debts 2016(16/26)Ser.2016 B | S s | 96,19G-6,31G | 95,67 | G | 4,71 | 4,7 |
| US$ | 1.000 | 01.12.56 | 01.JD | A1887Y | US209111FK46 | 4,2999999999999998%, v. 16.11.16(56), DL-Debts 2016(16/56)Ser.2016 C | S s | 83,55G-4,34G | 83,43 | G | 5,39 | 5,39 |
| US$ | 1.000 | 15.06.47 | 15.JD | A19JXA | US209111FL29 | 3 7/8%, v. 08.06.17(47), DL-Debts 2017(17/47)Ser.2017 A | S s | 79,21G-9,76G | 79,29 | G | 5,51 | 5,51 |
| US$ | 1.000 | 15.11.27 | 15.MN | A19SGR | US209111FM02 | 3 1/8%, v. 16.11.17(27), DL-Debts 2017(17/27)Ser.2017 B | S s | 95,8G-5,85G | 95,56 | G | 4,59 | 4,58 |
| US$ | 1.000 | 01.12.54 | 01.JD | A1VHHB | US209111FF50 | 4 5/8%, v. 24.11.14(54), DL-Debts 2014(14/54)Ser.2014 C | S s | 89,45G-9,88G | 89,72 | G | 5,37 | 5,37 |
| US$ | 1.000 | 01.04.30 | 01.AO | A28VLJ | US209111FX66 | 3,3500000000000001%, v. 30.03.20(30), DL-Debts 2020(20/30)Ser.2020 A | S s | 95,01G-5,43G | 95,08 | G | 4,33 | 4,32 |
| US$ | 1.000 | 01.04.50 | 01.AO | A28VLK | US209111FY40 | 3,9500000000000002%, v. 30.03.20(50), DL-Debts 2020(20/50)Ser.2020 B | S s | 82,65G-3,04G | 82,42 | G | 5,22 | 5,22 |
| US$ | 1.000 | 15.05.49 | 15.MN | A2R17A | US209111FV01 | 4 1/8%, v. 09.05.19(49), DL-Debts 2019(19/49)Ser.2019 A | S s | 82,65G-3,22G | 82,68 | G | 5,43 | 5,43 |
| US$ | 1.000 | 15.11.59 | 15.MN | A2R99R | US209111FW83 | 3,7000000000000002%, v. 08.11.19(59), DL-Debts 2019(19/59) | | 72,45G-3,23G | 73,57 | G | 5,48 | 5,48 |
| US$ | 1.000 | 01.12.28 | 01.JD | A2RU37 | US209111FS71 | 4%, v. 30.11.18(28), DL-Debts 2018(18/28)Ser.2018 D | S s | 99,06G-9,3G | 99,16 | G | 4,22 | 4,22 |
| US$ | 1.000 | 01.12.48 | 01.JD | A2RU38 | US209111FT54 | 4,6500000000000004%, v. 30.11.18(48), DL-Debts 2018(18/48)Ser.2018 E | S s | 90,55G-1,28G | 90,61 | G | 5,36 | 5,36 |
| US$ | 1.000 | 15.06.31 | 15.JD | A3KSEE | US209111GA54 | 2,3999999999999999%, v. 08.06.21(31), DL-Debts 2021(21/31)Ser.2021 A | S s | 87,87G-8,24G | 87,83 | G | 4,48 | 4,47 |
| US$ | 1.000 | 15.06.61 | 15.JD | A3KSEF | US209111GB38 | 3,6000000000000001%, v. 08.06.21(61), DL-Debts 2021(21/61)Ser.2021 B | S s | 71,99G-2,46G | 72,84 | G | 5,38 | 5,38 |
| US$ | 1.000 | 01.12.51 | 01.JD | A3KZS0 | US209111GC11 | 3,2000000000000002%, v. 02.12.21(51), DL-Debts 2021(21/51) | | 68,98G-9,17G | 69,25 | G | 5,44 | 5,44 |
| US$ | 1.000 | 15.11.52 | 15.MN | A3LBCZ | US209111GD93 | 6,1500000000000004%, v. 14.11.22(52), DL-Debts 2022(22/52) | | 111,07G-2,12G | 111,24 | G | 5,39 | 5,39 |
| US$ | 1.000 | 01.03.33 | 01.MS | A3LER5 | US209111GE76 | 5,2000000000000002%, v. 23.02.23(33), DL-Debts 2023(23/33) | | (exA)-102,31G-2,72G | 102,34 | G | 4,86 | 4,86 |
| US$ | 1.000 | 15.05.34 | 15.MN | A3LYK7 | US209111GH08 | 5 3/8%, v. 09.05.24(34), DL-Debts 2024(24/34) | S s | 104,04G-4,69G | 104,26 | G | 4,82 | 4,82 |
| US$ | 1.000 | 15.05.54 | 15.MN | A3LYK8 | US209111GK37 | 5,7000000000000002%, v. 09.05.24(54), DL-Debts 2024(24/54) | S s | 105,02G-5,46G | 104,97 | G | 5,4 | 5,4 |
| | | | | | | **Consolidated Energy Finance S.A.**<br>**Registered Notes** | | | | | | |
| Euro | 1.000 | 15.10.28 | 15.AO | A3KW7W | XS2393687350 | 5%, v. 07.10.21(28), EO-Notes 2021(21/28) Reg.S | | 82,92G-2,75G | 83,01 | G | 10,51 | 10,49 |
| | | | | | | **Constellation Automotive Financing PLC**<br>**Senior Secured Notes** | | | | | | |
| £ | 1.000 | 15.07.27 | 15.AO | A3KUFH | XS2366652084 | 4 7/8%, v. 28.07.21(27), LS-Notes 2021(27) Reg.S | | 84,77G-4,76G | 84,72 | G | 11,41 | 11,41 |
| | | | | | | **Constellation Brands Inc.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.02.28 | 15.FA | A19VVP | US21036PAY43 | 3,6000000000000001%, v. 07.02.18(28), DL-Notes 2018(18/28) | | 96,67G-6,89G | 96,85 | G | 4,64 | 4,63 |
| US$ | 1.000 | 15.02.48 | 15.FA | A19VVQ | US21036PAZ18 | 4,0999999999999996%, v. 07.02.18(48), DL-Notes 2018(18/48) | | 82,15G-2,72G | 82,22 | G | 5,48 | 5,48 |
| | | | | | | **Constellation Brands Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 01.05.30 | 01.MN | A28WRH | US21036PBF45 | 2 7/8%, v. 27.04.20(30), DL-Notes 2020(20/30) | | 91,14G-1,4G | 91,13 | G | 4,67 | 4,67 |
| US$ | 1.000 | 01.08.29 | 01.FA | A2R5WN | US21036PBE79 | 3,1499999999999999%, v. 29.07.19(29), DL-Notes 2019(19/29) | | 93,76G-3,98G | 93,82 | G | 4,58 | 4,58 |
| US$ | 1.000 | 15.11.25 | 15.MN | A2RTH7 | US21036PBB31 | 4,4000000000000004%, v. 29.10.18(25), DL-Notes 2018(18/25) | | 99,45G-9,51G | 99,56 | G | 4,88 | 4,86 |
| US$ | 1.000 | 15.11.28 | 15.MN | A2RTH8 | US21036PBC14 | 4,6500000000000004%, v. 29.10.18(28), DL-Notes 2018(18/28) | | 100,07G-0,31G | 100,25 | G | 4,62 | 4,61 |
| US$ | 1.000 | 15.11.48 | 15.MN | A2RTH9 | US21036PBD96 | 5 1/4%, v. 29.10.18(48), DL-Notes 2018(18/48) | | 96,93G-7,52G | 97,02 | G | 5,51 | 5,51 |
| US$ | 1.000 | 02.02.26 | 02.FA | A3LDU1 | US21036PBN78 | 5%, v. 02.02.23(26), DL-Notes 2023(23/26) | | 99,84G-9,81G | 99,88 | G | 5,2 | 5,18 |
| US$ | 1.000 | 01.05.33 | 01.MN | A3LHD8 | US21036PBP27 | 4,9000000000000004%, v. 01.05.23(33), DL-Notes 2023(23/33) | | 99,69G-9,91G | 99,68 | G | 4,97 | 4,97 |
| US$ | 1.000 | 15.01.29 | 15.JJ | A3LS9N | US21036PBQ00 | 4,7999999999999998%, v. 11.01.24(29), DL-Notes 2024(24/29) | | 101,01G-1,15G | 101,01 | G | 4,56 | 4,55 |
| | | | | | | **Constellation Energy Generation LLC**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 01.10.39 | 01.AO | A1AMW9 | US30161MAG87 | 6 1/4%, v. 23.09.09(39), DL-Notes 2009(09/39) | | 108,66G-9,23G | 108,67 | G | 5,42 | 5,42 |
| US$ | 1.000 | 15.06.42 | 15.JD | A1HEWL | US30161MAN39 | 5,5999999999999996%, v. 18.06.12(42), DL-Notes 2012(12/42) | | 100,11G-0,49G | 100,11 | G | 5,63 | 5,63 |
| US$ | 1.000 | 01.03.28 | 01.MS | A3LES0 | US210385AB64 | 5,5999999999999996%, v. 24.02.23(28), DL-Notes 2023(23/28) | | (exA)-103,29G-3,39G | 102,93 | G | 4,59 | 4,58 |
| US$ | 1.000 | 01.03.33 | 01.MS | A3LES1 | US210385AC48 | 5,7999999999999998%, v. 24.02.23(33), DL-Notes 2023(23/33) | | (exA)-104,53G-4,93G | 103,32 | G | 5,14 | 5,14 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.09.2024 | Einheitspreis 02.09.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Constellium SE** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| Euro | 1.000 | 15.02.26 | 15.FA | A19RZ5 | XS1713568811 | 4 1/4%, v. 09.11.17(26), EO-Notes 2017(17/26) Reg.S | | 100G-0G | 100 | G | 4,29 | 4,28 |
| Euro | 1.000 | 15.07.29 | 15.JJ | A3KRLF | XS2335148024 | 3 1/8%, v. 02.06.21(29), EO-Notes 2021(21/29) Reg.S | | 93,67G-3,56G | 93,39 | G | 4,67 | 4,67 |
| Euro | 1.000 | 15.08.32 | 15.FA | A3L17J | XS2870878456 | 5 3/8%, v. 08.08.24(32), EO-Notes 2024(24/32) Reg.S | | 101,17G-1,15G | 101,16 | G | 5,26 | 5,26 |
| | | | | | | **Consumers Energy Co.** | | | | | | |
| | | | | | | **Registered First Mortgage Bonds** | | | | | | |
| US$ | 1.000 | 01.05.60 | 01.MN | A28WX2 | US210518DJ22 | 2 1/2%, v. 13.05.20(60), DL-Bonds 2020(20/60) | | 60,38G-1,2G | 60,39 | G | 4,83 | 4,83 |
| US$ | 1.000 | 15.08.50 | 15.FA | A2R6X1 | US210518DF00 | 3,1000000000000001%, v. 03.09.19(50), DL-Bonds 2019(19/50) | | 72,43G-2,99G | 73,03 | G | 5,02 | 5,02 |
| US$ | 1.000 | 15.04.49 | 15.AO | A2RTWD | US210518DD51 | 4,3499999999999996%, v. 13.11.18(49), DL-Bonds 2018(18/49) | | 87,83G-8,31G | 88,89 | G | 5,26 | 5,26 |
| US$ | 1.000 | 15.05.33 | 15.MN | A3LEEX | US210518DU76 | 4 5/8%, v. 23.02.23(33), DL-Bonds 2023(23/33) | | 99,13G-9,35G | 99,1 | G | 4,77 | 4,77 |
| US$ | 1.000 | 30.05.29 | 30.MN | A3LSU9 | US210518DW33 | 4,5999999999999996%, v. 09.01.24(29), DL-Bonds 2024(24/29) | | 100,69G-1G | 100,48 | G | 4,41 | 4,41 |
| | | | | | | **Conti-Gummi Finance B.V.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | **25.09.24** | 25.09. | A28YEC | XS2193657561 | 1 1/8%, v. 25.06.20(24), EO-Med.-Term Nts 2020(24/24) | | 99,89G-9,88G | 99,88 | G | 2,23 | 2,23 |
| | | | | | | **Continental AG** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 27.08.26 | 27.08. | A28XTR | XS2178586157 | 2 1/2%, v. 27.05.20(26), MTN v.20(26/26) | | 98,91G-8,95G | 98,88 | G | 3,05 | 3,05 |
| Euro | 1.000 | 27.06.25 | 27.06. | A2YPAE | XS2056430874 | 0 3/8%, v. 27.09.19(25), MTN v.19(25/25) | | 97,44G-7,43G | 97,41 | G | 0,77 | 0,77 |
| Euro | 1.000 | 30.11.27 | 30.11. | A30VQ4 | XS2558972415 | 3 5/8%, v. 30.11.22(27), MTN v.22(27/27) | | 101,5G-1,6G | 101,51 | G | 3,09 | 3,09 |
| Euro | 1.000 | 01.03.27 | 01.03. | A35138 | XS2672452237 | 4%, v. 31.08.23(27), MTN v.23(27/27) | | 102,02G-2,1G | 102 | G | 3,1 | 3,1 |
| Euro | 1.000 | 01.06.28 | 01.06. | A351PU | XS2630117328 | 4%, v. 01.06.23(28), MTN v.23(28/28) | | 102,5G-2,6G | 102,45 | G | 3,25 | 3,24 |
| | | | | | | **Continental Resources Inc. [Oklahoma]** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 01.06.44 | 01.JD | A1ZM76 | US212015AQ46 | 4,9000000000000004%, v. 19.05.14(44), DL-Notes 2014(14/44) | | 83,06G-3,49G | 83,01 | G | 6,48 | 6,48 |
| | | | | | | **ContourGlobal Power Holdings S.A.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 01.01.26 | 01.JJ | A286P2 | XS2274815369 | 2 3/4%, v. 17.12.20(26), EO-Notes 2020(20/26) Reg.S | | 97,17G-7,16G | 97,12 | G | 5,06 | 5,03 |
| Euro | 1.000 | 01.01.28 | 01.JJ | A286P4 | XS2274816177 | 3 1/8%, v. 17.12.20(28), EO-Notes 2020(20/28) Reg.S | | 92,08G-2,08G | 92,1 | G | 5,86 | 5,85 |
| | | | | | | **Coöperatieve Rabobank U.A.** | | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 100.000 | 05.05.28 | 05.05. | A28WX8 | XS2168285000 | 0 7/8%, zinsv. v. 05.05.20-04.05.27, v. 05.05.20(28), EO-FLR Non-Pref.MTN 20(27/28) | | 94,12G-4,21G | 94,11 | G | 1,85 | 1,85 |
| Euro | 100.000 | 01.12.27 | 01.12. | A3KZQ2 | XS2416413339 | 0 3/8%, zinsv. v. 01.12.21-30.11.26, v. 01.12.21(27), EO-FLR Med.-T. Nts 21(26/27) | | 94,02G-4,07G | 94,01 | G | 0,79 | 0,79 |
| Euro | 100.000 | 17.07.28 | 16.JAJO | A3L1JK | XS2860946867 | 4,234%, zinsv. v. 16.07.24-15.10.24, v. 16.07.24(28), EO-FLR Non-Pref MTN 24(27/28) | | 99,5G-9,49G | 99,49 | G | 4,45 | 4,45 |
| Euro | 100.000 | 27.01.28 | 27.01. | A3LARG | XS2550081454 | 4 5/8%, zinsv. v. 27.10.22-26.01.27, v. 27.10.22(28), EO-FLR Non-Pref.MTN 22(27/28) | | 103,07G-3,19G | 103,14 | G | 3,6 | 3,6 |
| Euro | 100.000 | 25.04.29 | 25.04. | A3LGUK | XS2613658041 | 4,23299999999999997%, zinsv. v. 25.04.23-24.04.28, v. 25.04.23(29), EO-FLR Non-Pref MTN 23(28/29) | | 103,12G-3,23G | 103,09 | G | 3,46 | 3,46 |
| | | | | | | **Coöperatieve Rabobank U.A.** | | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 100.000 | 31.05.32 | 31.05. | A19H49 | XS1622193321 | 1 1/4%, v. 31.05.17(32), EO-Med.-Term Cov. Bds 2017(32) | | 89,38G-9,73G | 89,34 | G | 2,74 | 2,74 |
| Euro | 100.000 | 08.02.28 | 08.02. | A19VV4 | XS1766477522 | 0 7/8%, v. 08.02.18(28), EO-Med.-Term Cov. Bds 2018(28) | S s | 94,32G-4,46G | 94,34 | G | 1,84 | 1,84 |
| Euro | 100.000 | 26.04.26 | 26.04. | A19ZTY | XS1811812145 | 0 5/8%, v. 26.04.18(26), EO-Med.-Term Cov. Bds 2018(26) | | 96,59G-6,63G | 96,58 | G | 1,29 | 1,29 |
| Euro | 100.000 | 27.11.40 | 27.11. | A285PG | XS2264087110 | 0,01%, v. 27.11.20(40), EO-Med.-Term Cov.Bds 2020(40) | S s | 60,96G-1,49G | 60,82 | G | 0,03 | 0,03 |
| Euro | 100.000 | 02.07.30 | 02.07. | A28ZAP | XS2197945251 | 0,01%, v. 02.07.20(30), EO-Med.-Term Cov. Bds 2020(30) | | 85,62G-5,88G | 85,6 | G | 0,02 | 0,02 |
| Euro | 100.000 | 21.06.27 | 21.06. | A2R3WJ | XS2014373182 | v. 21.06.19(27), EO-Med.-Term Cov. Bds 2019(27) | S s | 92,99G-3,09G | 93 | G | 2,6 | |
| Euro | 100.000 | 21.06.39 | 21.06. | A2R3WK | XS2014373851 | 0 3/4%, v. 21.06.19(39), EO-Med.-Term Cov. Bds 2019(39) | S s | 72,61G-3,17G | 72,49 | G | 2,05 | 2,05 |
| Euro | 100.000 | 01.02.29 | 01.02. | A2RW8E | XS1944327631 | 0 7/8%, v. 01.02.19(29), EO-Med.-Term Cov. Bds 2019(29) | | 92,67G-2,86G | 92,67 | G | 1,87 | 1,87 |
| Euro | 100.000 | 02.03.32 | 02.03. | A3K2SE | XS2449505820 | 0 3/4%, v. 02.03.22(32), EO-Med.-T.Cov.Bonds 2022(32) | | 86,52G-6,8G | 86,49 | G | 1,72 | 1,72 |
| Euro | 100.000 | 01.12.31 | 01.12. | A3KZN2 | XS2416563901 | 0 1/8%, v. 01.12.21(31), EO-Med.-T.Cov.Bonds 2021(31) | | 82,93G-3,24G | 82,9 | G | 0,3 | 0,3 |
| Euro | 100.000 | 19.01.33 | 19.01. | A3LC8W | XS2577836187 | 2 7/8%, v. 19.01.23(33), EO-Med.-Term Cov. Bds 2023(33) | | 99,93G-100,26G | 99,94 | G | 2,84 | 2,84 |
| Euro | 100.000 | 07.06.33 | 07.06. | A3LJL9 | XS2633136317 | 3,1059999999999999%, v. 07.06.23(33), EO-Med.-Term Cov. Bds 2023(33) | | 101,98G-2,27G | 101,86 | G | 2,81 | 2,81 |
| Euro | 100.000 | 22.11.28 | 22.11. | A3LRDB | XS2722858532 | 3,2959999999999998%, v. 22.11.23(28), EO-Med.-Term Cov. Bds 2023(28) | | 102,65G-2,81G | 102,62 | G | 2,58 | 2,58 |
| Euro | 100.000 | 01.02.34 | 01.02. | A3LTW9 | XS2756520248 | 3,0640000000000001%, v. 01.02.24(34), EO-Med.-Term Cov. Bds 2024(34) | | 101,26G-1,52G | 101,13 | G | 2,88 | 2,87 |
| Euro | 100.000 | 06.05.36 | 06.05. | A3LX54 | XS2813326605 | 3,202%, v. 06.05.24(36), EO-Med.-T. Cov.Bds 2024(36) | | 102,17G-2,54G | 102,03 | G | 2,94 | 2,94 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.09.2024 | Einheitspreis 02.09.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Coöperatieve Rabobank U.A.**<br>**Medium - Term Notes** | | | | | | |
| ZAR | 5.000 | 23.07.27 | | 193572 | XS0077909371 | Null-Kupon, v. 01.07.97(27), RC-Med.-Term Zero Nts 1997(27) | | 78,32G-8,42G | 78,21 | G | | |
| Euro | 1.000 | 23.03.26 | 23.03. | A18Y8J | XS1382784509 | 1 1/4%, v. 23.03.16(26), EO-Medium-Term Notes 2016(26) | | 97,26G-7,32G | 97,29 | G | 2,55 | 2,55 |
| Euro | 1.000 | 14.07.25 | 14.07. | A1AY1V | XS0525602339 | 4 1/8%, v. 14.07.10(25), EO-Medium-Term Notes 2010(25) | | 100,61G-0,62G | 100,58 | G | 3,37 | 3,36 |
| £ | 1.000 | 23.05.41 | 23.05. | A1GRKX | XS0629875708 | 5 1/4%, v. 23.05.11(41), LS-Medium-Term Notes 2011(41) | | 103,23G-3,96G | 103,23 | G | 4,9 | 4,89 |
| Euro | 1.000 | 03.02.27 | 03.02. | A1ZVF7 | XS1180130939 | 1 3/8%, v. 03.02.15(27), EO-Medium-Term Notes 2015(27) | | 96,89G-6,9G | 96,87 | G | 2,72 | 2,71 |
| Euro | 100.000 | 07.05.31 | 07.05. | A2R1T7 | XS1991126431 | 1 1/8%, v. 07.05.19(31), EO-Non-Preferred MTN 2019(31) | | 86,96G-7,14G | 86,83 | G | 2,57 | 2,57 |
| Euro | 100.000 | 30.10.26 | 30.10. | A2R9SM | XS2068969067 | 0 1/4%, v. 30.10.19(26), EO-Non-Preferred MTN 2019(26) | | 94,21G-4,3G | 94,21 | G | 0,53 | 0,53 |
| Euro | 100.000 | 25.02.33 | 25.02. | A3KL9Z | XS2306851853 | 0 5/8%, v. 25.02.21(33), EO-Non-Preferred MTN 2021(33) | | 79,64G-80G | 79,62 | G | 1,56 | 1,56 |
| Euro | 100.000 | 10.01.30 | 10.01. | A3LCSF | XS2572996606 | 4%, v. 10.01.23(30), EO-Non-Pref. MTN 2023(30) | | 103,17G-3,37G | 103,11 | G | 3,3 | 3,3 |
| Euro | 100.000 | 03.11.26 | 03.11. | A3LQJT | XS2712746960 | 3,9129999999999998%, v. 03.11.23(26), EO-Preferred MTN 2023(26) | | 101,88G-2G | 101,94 | G | 2,94 | 2,94 |
| Euro | 100.000 | 26.07.34 | 26.07. | A3LTWR | XS2753315626 | 3,8220000000000001%, v. 26.01.24(34), EO-Medium-Term Notes 2024(34) | | 101,92G-2,25G | 101,78 | G | 3,55 | 3,55 |
| | | | | | | **Coöperatieve Rabobank U.A.**<br>**Registered Subordinated Notes** | | | | | | |
| US$ | 1.000 | 21.07.26 | 21.JJ | A184D9 | US21684AAF30 | 3 3/4%, v. 21.07.16(26), DL-Notes 2016(26) Ser.3A/2 | S s | 97,94G-7,95G | 97,94 | G | 4,96 | 4,96 |
| US$ | 1.000 | 04.08.45 | 04.FA | A1Z4W8 | US21684AAD81 | 5 1/4%, v. 04.08.15(45), DL-Notes 2015(45) | | 100,13G-0,52G | 99,79 | G | 5,28 | 5,28 |
| | | | | | | **Coöperatieve Rabobank U.A.**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 30.11.32 | 30.11. | A3K8U6 | XS2524143554 | 3 7/8%, zinsv. v. 30.08.22-29.11.27, v. 30.08.22(32), EO-FLR Med.-T.Nts 2022(27/32) | | 100,29G-0,39G | 100,32 | G | 3,82 | 3,82 |
| | | | | | | **Coöperatieve Rabobank U.A.**<br>**Subordinated Medium - Term Notes** | | | | | | |
| £ | 1.000 | 14.09.27 | 14.09. | A1G89S | XS0827563452 | 5 1/4%, v. 14.09.12(27), LS-Medium-Term Notes 2012(27) | | 100,07G-0,15G | 100,02 | G | 5,19 | 5,19 |
| £ | 1.000 | 23.05.29 | 23.05. | A1ZJTM | XS1069886841 | 4 5/8%, v. 23.05.14(29), LS-Medium-Term Notes 2014(29) | | 97,2G-7,45G | 97,25 | G | 5,24 | 5,24 |
| | | | | | | **Coöperatieve Rabobank U.A.**<br>**Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 200.000 | endlos | 29.JD | A195QS | XS1877860533 | 4 5/8%, zinsv. v. 11.09.18-28.12.25, EO-FLR Cap.Secs 2018(25/Und.) | | 98,63G-8,63G | 98,58 | G | | |
| Euro | 200.000 | endlos | 29.JD | A28ZWJ | XS2202900424 | 4 3/8%, zinsv. v. 14.07.20-28.12.27, EO-FLR Cap.Sec. 2020(27/Und.) | | 96,96G-6,84G | 96,97 | G | | |
| Euro | 200.000 | endlos | 29.JD | A2R7DG | XS2050933972 | 3 1/4%, zinsv. v. 09.09.19-28.12.26, EO-FLR Cap.Sec.2019(26/Und.) | | 93,76G-3,76G | 93,76 | G | | |
| Euro | 200.000 | endlos | 29.JD | A3K325 | XS2456432413 | 4 7/8%, zinsv. v. 06.04.22-28.12.29, EO-FLR Cap. Secs 2022(29/Und.) | | 96,11G-6,05G | 96,11 | G | | |
| Euro | 200.000 | endlos | 29.JD | A3KPQ9 | XS2332245377 | 3,10000000000000001%, zinsv. v. 21.04.21-28.12.28, EO-FLR Cap.Sec. 2021(28/Und.) | | 88,88G-8,88G | 89,04 | G | | |
| | | | | | | **Coöperatieve Rabobank U.A.**<br>**Zero Medium - Term Notes** | | | | | | |
| ZAR | 100.000 | 23.05.34 | | A1ZJKJ | XS1069928783 | Null-Kupon, v. 01.05.14(34), RC-Zo Med.-Term Notes 2014(34) | | 36,4G-6,65G | 36,35 | G | | |
| | | | | | | **Corebridge Financial Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.09.33 | 15.MS | A3LNF9 | USU20256AH37 | 6,04999999999999998%, v. 15.09.23(33), DL-Notes 2023(23/33) Reg.S | | 105,28G-5,49G | 105,28 | G | 5,35 | 5,35 |
| | | | | | | **CoreCivic Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.04.29 | 15.AO | A3LVSW | US21871NAC56 | 8 1/4%, v. 12.03.24(29), DL-Notes 2024(24/29) | | 105,36G-5,26G | 105,36 | G | 7,01 | 7 |
| | | | | | | **Cornèr Bank SA**<br>**Hypotheken-Pfandbriefe** | | | | | | |
| sfrs | 5.000 | 11.10.27 | 11.10. | A3K9L5 | CH1214797164 | 2 1/4%, v. 11.10.22(27), SF-Mortg.Covered Nts 2022(27) | | 103G-3,07G | 102,95 | G | 1,23 | 1,23 |
| | | | | | | **Corning Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.11.79 | 15.MN | A2SAR6 | US219350BQ76 | 5,4500000000000002%, v. 19.11.19(79), DL-Notes 2019(19/79) | | 96,97G-7,7G | 97,14 | G | 5,66 | 5,66 |
| Euro | 1.000 | 15.05.26 | 15.05. | A3LHS5 | XS2621757405 | 3 7/8%, v. 15.05.23(26), EO-Notes 2023(23/26) | | 100,68G-0,73G | 100,62 | G | 3,42 | 3,41 |
| Euro | 1.000 | 15.05.31 | 15.05. | A3LHS6 | XS2621757744 | 4 1/8%, v. 15.05.23(31), EO-Notes 2023(23/31) | | 103,61G-3,8G | 103,7 | G | 3,48 | 3,47 |
| | | | | | | **Corporación Andina de Fomento**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | **13.02.25** | 13.02. | A19WBF | XS1770927629 | 1 1/8%, v. 13.02.18(25), EO-Medium-Term Notes 2018(25) | | 98,87G-8,86G | 98,86 | G | 2,26 | 2,26 |
| sfrs | 5.000 | **16.09.24** | 16.09. | A1VM5M | CH0315955903 | 0,304%, v. 16.03.16(24), SF-Medium-Term Notes 2016(24) | | 99,96G-9,95G | 99,95 | G | 0,61 | 0,61 |
| Euro | 1.000 | 03.06.25 | 03.06. | A28X33 | XS2182121827 | 1 5/8%, v. 03.06.20(25), EO-Medium-Term Notes 2020(25) | | 98,61G-8,61G | 98,59 | G | 3,28 | 3,28 |
| Euro | 1.000 | 20.11.26 | 20.11. | A2SANG | XS2081543204 | 0 5/8%, v. 20.11.19(26), EO-Medium-Term Notes 2019(26) | | 94,61G-4,68G | 94,58 | G | 1,31 | 1,31 |
| sfrs | 5.000 | 24.02.27 | 24.02. | A3K1GS | CH1151526238 | 0,45%, v. 24.02.22(27), SF-Medium-Term Notes 2022(27) | | 97,46G-7,48G | 97,38 | G | 0,92 | 0,92 |
| Euro | 1.000 | 04.02.26 | 04.02. | A3KLA2 | XS2296027217 | 0 1/4%, v. 04.02.21(26), EO-Medium-Term Notes 2021(26) | | 95,73G-5,73G | 95,69 | G | 0,52 | 0,52 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.09.2024 | Einheitspreis 02.09.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Corporación Andina de Fomento**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 07.03.28 | 07.03. | A3LEX8 | XS2594907664 | 4 1/2%, v. 07.03.23(28), EO-Medium-Term Notes 2023(28) | | 103,83G-3,95G | 103,81 | G | 3,28 | 3,28 |
| Euro | 1.000 | 13.02.30 | 13.02. | A3LUDW | XS2763029571 | 3 5/8%, v. 13.02.24(30), EO-Medium-Term Notes 2024(30) | | 101,13G-1,3G | 101,07 | G | 3,36 | 3,35 |
| | | | | | | **Corporación Andina de Fomento**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 23.09.25 | 23.MS | A282UH | US219868CD67 | 1 5/8%, v. 23.09.20(25), DL-Notes 2020(25) | | 96,63G-6,69G | 96,74 | G | 3,34 | 3,34 |
| US$ | 1.000 | 08.02.27 | 08.FA | A3K11A | US219868CF16 | 2 1/4%, v. 08.02.22(27), DL-Notes 2022(27) | | 94,7G-4,79G | 94,32 | G | 4,59 | 4,58 |
| US$ | 1.000 | **26.10.24** | 26.AO | A3KX2C | US219868CE41 | 1 1/4%, v. 26.10.21(24), DL-Notes 2021(24) | | 99,32G-9,33G | 99,3 | G | 2,51 | 2,51 |
| US$ | 1.000 | 01.04.26 | 01.AO | A3LDHR | US219868CG98 | 4 3/4%, v. 26.01.23(26), DL-Notes 2023(26) | | 100,14G-0,21G | 100,16 | G | 4,66 | 4,64 |
| | | | | | | **Costco Wholesale Corp.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 20.04.32 | 20.AO | A28WE0 | US22160KAQ85 | 1 3/4%, v. 20.04.20(32), DL-Notes 2020(20/32) | | 83,59G-3,88G | 83,6 | G | 4,14 | 4,14 |
| US$ | 1.000 | 20.06.27 | 20.JD | A28WEY | US22160KAN54 | 1 3/8%, v. 20.04.20(27), DL-Notes 2020(20/27) | | 92,89G-3,02G | 93,03 | G | 2,95 | 2,95 |
| US$ | 1.000 | 20.04.30 | 20.AO | A28WEZ | US22160KAP03 | 1,6000000000000001%, v. 20.04.20(30), DL-Notes 2020(20/30) | | 87,07G-7,32G | 87,14 | G | 3,64 | 3,64 |
| | | | | | | **Côte d'Ivoire, Republik**<br>**Registered Notes** | | | | | | |
| Euro | 1.000 | 22.03.48(46) | 22.03. | A19X8Y | XS1796266754 | 6 5/8%, v. 22.03.18(48), EO-Notes 2018(46-48) Reg.S | | 79,79G-9,46G | 79,89 | G | 8,7 | 8,69 |
| Euro | 1.000 | 30.01.32 | 30.01. | A285ZJ | XS2264871828 | 4 7/8%, v. 01.12.20(32), EO-Notes 2020(32) Reg.S | | 86,45G-6,24G | 86,47 | G | 7,34 | 7,33 |
| Euro | 1.000 | 17.10.31(29) | 17.10. | A2R9D1 | XS2064786754 | 5 7/8%, v. 17.10.19(31), EO-Notes 2019(29-31) Reg.S | | 92,92G-2,71G | 92,93 | G | 7,22 | 7,21 |
| Euro | 1.000 | 17.10.40(38) | 17.10. | A2R9D3 | XS2064786911 | 6 7/8%, v. 17.10.19(40), EO-Notes 2019(38-40) Reg.S | | 85,93G-5,46G | 86,04 | G | 8,57 | 8,56 |
| US$ | 1.000 | 30.01.33(32) | 30.JJ | A3LTZM | XS2752065040 | 7 5/8%, v. 30.01.24(33), DL-Notes 2024(32-33) Reg.S | | 99,59G-9,3G | 99,52 | G | 7,89 | 7,88 |
| US$ | 1.000 | 30.01.37 | 30.JJ | A3LTZP | XS2752065479 | 8 1/4%, v. 30.01.24(37), DL-Notes 2024(37) Reg.S | | 99,53G-9,21G | 99,57 | G | 8,53 | 8,52 |
| | | | | | | **Coterra Energy Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.03.34 | 15.MS | A3LVN2 | US127097AL75 | 5,5999999999999996%, v. 13.03.24(34), DL-Notes 2024(24/34) | | 102,03G-2,18G | 101,92 | G | 5,38 | 5,37 |
| | | | | | | **Coty Inc.**<br>**Registered Notes** | | | | | | |
| Euro | 1.000 | 15.04.26 | 15.AO | A19YVH | XS1801788305 | 4 3/4%, v. 05.04.18(26), EO-Notes 2018(18/26) Reg.S | | 99,26G-8,52G | 98,56 | G | 5,8 | 5,78 |
| Euro | 1.000 | 15.04.26 | 15.AO | A3KSPG | XS2354326410 | 3 7/8%, v. 16.06.21(26), EO-Notes 2021(21/26) Reg.S | | 100,03G-99,92G | 99,95 | G | 3,96 | 3,95 |
| Euro | 1.000 | 15.09.28 | 15.MS | A3LNGV | XS2688529135 | 5 3/4%, v. 19.09.23(28), EO-Notes 2023(23/28) Reg.S | | 104,57G-4,56G | 104,53 | G | 4,55 | 4,55 |
| Euro | 1.000 | 15.05.27 | 15.MN | A3LZCZ | XS2829201404 | 4 1/2%, v. 30.05.24(27), EO-Notes 2024(26/27) Reg.S | | 101,59G-1,59G | 101,59 | G | 3,91 | 3,9 |
| | | | | | | **Coty Inc.**<br>**Senior Secured Notes** | | | | | | |
| US$ | 1.000 | 15.01.29 | 15.JJ | A3K85G | USU2203CAG60 | 4 3/4%, v. 30.11.21(29), DL-Notes 2021(21/29) Reg.S | | 95,87G-5,64G | 95,85 | G | 5,98 | 5,97 |
| | | | | | | **Council of Europe Development Bank (CEB)**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 08.06.26 | 08.06. | A182LR | XS1429037929 | 0 3/8%, v. 08.06.16(26), EO-Medium-Term Notes 2016(26) | | 96,1G-6,14G | 96,09 | G | 0,78 | 0,78 |
| Euro | 1.000 | 24.01.28 | 24.01. | A19U8R | XS1756716764 | 0 3/4%, v. 24.01.18(28), EO-Medium-Term Notes 2018(28) | S s | 94,31G-4,41G | 94,28 | G | 1,58 | 1,58 |
| Euro | 1.000 | 27.03.25 | 27.03. | A19YEN | XS1799045197 | 0 3/8%, v. 27.03.18(25), EO-Medium-Term Notes 2018(25) | | 98,43G-8,42G | 98,42 | G | 0,76 | 0,76 |
| Euro | 1.000 | 09.06.25 | 09.06. | A1Z2RS | XS1243995641 | 0 3/4%, v. 09.06.15(25), EO-Medium-Term Notes 2015(25) | | 98,25G-8,25G | 98,24 | G | 1,52 | 1,52 |
| Euro | 1.000 | 20.01.31 | 20.01. | A287SB | XS2286422071 | v. 19.01.21(31), EO-Medium-Term Notes 2021(31) | | 84,83G-5,09G | 84,77 | G | 2,57 | |
| Euro | 1.000 | 21.01.30 | 21.01. | A28SCJ | XS2105085208 | 0,05%, v. 21.01.20(30), EO-Medium-Term Notes 2020(30) | | 87,53G-7,75G | 87,47 | G | 0,11 | 0,11 |
| £ | 1.000 | 22.07.27 | 22.07. | A28SYN | XS2111458977 | 0 3/4%, v. 30.01.20(27), LS-Medium-Term Notes 2020(27) | | 90,58G-0,74G | 90,55 | G | 1,65 | 1,65 |
| Euro | 1.000 | 09.04.27 | 09.04. | A28VS5 | XS2154343623 | v. 09.04.20(27), EO-Medium-Term Notes 2020(27) | | 93,61G-3,68G | 93,59 | G | 2,55 | |
| Euro | 1.000 | 10.04.26 | 10.04. | A2R0G9 | XS1979512578 | v. 10.04.19(26), EO-Medium-Term Notes 2019(26) | | 95,8G-5,85G | 95,79 | G | 2,69 | |
| Euro | 1.000 | 30.01.29 | 30.01. | A2RW26 | XS1942756096 | 0 5/8%, v. 30.01.19(29), EO-Medium-Term Notes 2019(29) | | 92,16G-2,34G | 92,12 | G | 1,35 | 1,35 |
| Euro | 1.000 | 19.01.32 | 19.01. | A3K06K | XS2433831885 | 0 1/4%, v. 19.01.22(32), EO-Medium-Term Nts 2022(32) | | 84,14G-4,43G | 84,05 | G | 0,59 | 0,59 |
| Euro | 1.000 | 10.03.27 | 10.03. | A3K24M | XS2454764429 | 0 1/8%, v. 10.03.22(27), EO-Medium-Term Notes 2022(27) | | 94,09G-4,15G | 94,08 | G | 0,27 | 0,27 |
| Euro | 1.000 | 13.04.29 | 13.04. | A3K4H6 | XS2468525451 | 1%, v. 13.04.22(29), EO-Medium-Term Notes 2022(29) | | 93,33G-3,47G | 93,28 | G | 2,13 | 2,13 |
| US$ | 1.000 | 16.06.25 | 16.JD | A3K6NZ | US222213BA75 | 3%, v. 16.06.22(25), DL-Medium-Term Notes 2022(25) | | 98,72G-8,75G | 98,78 | G | 4,7 | 4,67 |
| £ | 1.000 | 15.12.25 | 15.12. | A3KM9F | XS2317061864 | 0 3/8%, v. 16.03.21(25), LS-Medium-Term Notes 2021(25) | | 94,82G-4,82G | 94,82 | G | 0,79 | 0,79 |
| Euro | 1.000 | 15.04.28 | 15.04. | A3KPLF | XS2332184212 | v. 15.04.21(28), EO-Medium-Term Notes 2021(28) | | 91,27G-1,37G | 91,24 | G | 2,53 | |
| US$ | 1.000 | 22.09.26 | 22.MS | A3KWHZ | US222213AY60 | 0 7/8%, v. 22.09.21(26), DL-Medium-Term Notes 2021(26) | | 93,78G-3,87G | 93,78 | G | 1,86 | 1,86 |
| £ | 1.000 | 16.03.26 | 16.03. | A3LCWM | XS2574080789 | 4 1/4%, v. 11.01.23(26), LS-Medium-Term Notes 2023(26) | | 99,7G-9,72G | 99,69 | G | 4,43 | 4,41 |
| Euro | 1.000 | 17.01.33 | 17.01. | A3LCXW | XS2576298991 | 2 7/8%, v. 17.01.23(33), EO-Medium-Term Notes 2023(33) | | 101,24G-1,51G | 101,12 | G | 2,67 | 2,67 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.09.2024 | Einheitspreis 02.09.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Council of Europe Development Bank (CEB)** **Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 26.01.28 | 26.JJ | A3LDKK | US222213BB58 | 3 5/8%, v. 26.01.23(28), DL-Medium-Term Notes 2023(28) | | 99,07G-9,57G | 99,25 | G | 3,8 | 3,79 |
| Euro | 1.000 | 13.04.30 | 13.04. | A3LGGG | XS2610236528 | 2 7/8%, v. 13.04.23(30), EO-Medium-Term Notes 2023(30) | | 101,41G-1,6G | 101,35 | G | 2,56 | 2,56 |
| US$ | 1.000 | 25.05.26 | 25.MN | A3LH5G | US222213BC32 | 3 3/4%, v. 25.05.23(26), DL-Medium-Term Notes 2023(26) | | 99,27G-9,37G | 99,36 | G | 4,17 | 4,16 |
| Euro | 1.000 | 13.09.28 | 13.09. | A3LM50 | XS2681334962 | 3 1/8%, v. 13.09.23(28), EO-Medium-Term Notes 2023(28) | | 102,21G-2,38G | 102,18 | G | 2,5 | 2,5 |
| Euro | 1.000 | 11.01.34 | 11.01. | A3LS32 | XS2745126792 | 2 5/8%, v. 11.01.24(34), EO-Medium-Term Notes 2024(34) | | 98,88G-9,34G | 98,81 | G | 2,7 | 2,7 |
| US$ | 1.000 | 24.01.29 | 24.JJ | A3LTSG | US222213BE97 | 4 1/8%, v. 24.01.24(29), DL-Medium-Term Notes 2024(29) | | 101,02G-1,3G | 101,07 | G | 3,84 | 3,83 |
| Euro | 1.000 | 16.04.31 | 16.04. | A3LXEM | XS2803760359 | 2 3/4%, v. 16.04.24(31), EO-Medium-Term Notes 2024(31) | | 100,6G-0,88G | 100,53 | G | 2,6 | 2,6 |
| US$ | 1.000 | 11.06.27 | 11.JD | A3LZ10 | US222213BF62 | 4 5/8%, v. 11.06.24(27), DL-Medium-Term Notes 2024(27) | | 101,83G-1,98G | 101,9 | G | 3,9 | 3,89 |
| | | | | | | **Council of Europe Development Bank (CEB)** **Registered Notes** | | | | | | |
| US$ | 1.000 | **27.02.25** | 27.FA | A28T95 | US222213AU49 | 1 3/8%, v. 27.02.20(25), DL-Notes 2020(25) | | 98,32G-8,34G | 98,32 | G | 2,8 | 2,8 |
| kann.$ | 1.000 | **21.10.24** | 21.AO | A3KYA7 | US222213AZ36 | 1%, v. 21.10.21(24), CD-Notes 2021(24) | | 99,01G-9,01G | 99,01 | G | 2,01 | 2,01 |
| | | | | | | **Coventry Building Society** **Floating Rate Medium -Term Notes** | | | | | | |
| £ | 1.000 | 12.03.30 | 12.MS | A3LVYU | XS2777468674 | 5 7/8%, zinsv. v. 12.03.24-11.03.29, v. 12.03.24(30), LS-FLR Non-Pref. MTN 24(29/30) | | 101,63G-1,83G | 101,62 | G | 5,56 | 5,55 |
| | | | | | | **Coventry Building Society** **Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | 07.12.26 | 07.12. | A3K9KE | XS2534984716 | 2 5/8%, v. 21.09.22(26), EO-Med.-Term Cov. Bds 2022(26) | | 98,85G-8,89G | 98,84 | G | 3,14 | 3,13 |
| Euro | 1.000 | 07.07.28 | 07.07. | A3KTRV | XS2360599281 | 0,01%, v. 08.07.21(28), EO-Med.-Term Cov. Bds 2021(28) | | 89,4G-9,56G | 89,37 | G | 0,02 | 0,02 |
| | | | | | | **Covestro AG** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | **25.09.24** | 25.09. | A169MH | XS1377745937 | 1 3/4%, v. 10.03.16(24), Medium Term Notes v.16(16/24) | | 99,89G-9,89G | 99,89 | G | 3,45 | 3,45 |
| Euro | 100.000 | 15.11.28 | 15.11. | A30VQX | XS2554997937 | 4 3/4%, v. 15.11.22(28), EO-MTN v.2022(2022/2028) | | 105,63G-5,66G | 105,65 | G | 3,28 | 3,28 |
| Euro | 1.000 | 03.02.26 | 03.02. | A3E44L | XS2188805688 | 0 7/8%, v. 12.06.20(26), Medium Term Notes v.20(25/26) | | 96,79G-6,81G | 96,83 | G | 1,8 | 1,8 |
| Euro | 1.000 | 12.06.30 | 12.06. | A3E44M | XS2188805845 | 1 3/8%, v. 12.06.20(30), Medium Term Notes v.20(30/30) | | 90,66G-1,06G | 90,88 | G | 3,01 | 3,01 |
| | | | | | | **Covivio Hotels S.C.A.** **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 23.05.33 | 23.05. | A3LY3U | FR001400Q7X2 | 4 1/8%, v. 23.05.24(33), EO-Medium-Term Nts 2024(24/33) | | 99,05G-9,46G | 99,07 | G | 4,2 | 4,2 |
| | | | | | | **Covivio Hotels S.C.A.** **Obligations** | | | | | | |
| Euro | 100.000 | 24.09.25 | 24.09. | A2RR3D | FR0013367422 | 1 7/8%, v. 24.09.18(25), EO-Obl. 2018(18/25) | | 98,08G-8,08G | 98,04 | G | 3,76 | 3,76 |
| Euro | 100.000 | 27.07.29 | 27.07. | A3KUFV | FR0014004QI5 | 1%, v. 27.07.21(29), EO-Obl. 2021(21/29) | | 88,21G-8,46G | 88,24 | G | 2,26 | 2,26 |
| | | | | | | **Covivio S.A.** **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 05.06.32 | 05.06. | A3LRUB | FR001400MDV4 | 4 5/8%, v. 05.12.23(32), EO-Medium-Term Nts 2023(23/32) | | 103,48G-3,76G | 103,69 | G | 4,05 | 4,05 |
| | | | | | | **Covivio S.A.** **Obligations** | | | | | | |
| Euro | 100.000 | 23.06.30 | 23.06. | A28YYC | FR0013519279 | 1 5/8%, v. 23.06.20(30), EO-Obl. 2020(20/30) | | 89,52G-9,76G | 89,53 | G | 3,61 | 3,61 |
| Euro | 100.000 | 17.09.31 | 17.09. | A2R7TR | FR0013447232 | 1 1/8%, v. 17.09.19(31), EO-Obl. 2019(19/31) | | 84,1G-4,42G | 84,09 | G | 2,63 | 2,63 |
| | | | | | | **Covivio S.A.** **Senior Notes** | | | | | | |
| Euro | 100.000 | 20.05.26 | 20.05. | A181L8 | FR0013170834 | 1 7/8%, v. 20.05.16(26), EO-Notes 2016(16/26) | | 97,52G-7,57G | 97,53 | G | 3,36 | 3,35 |
| Euro | 1.000 | **17.10.24** | 17.10. | A19QNE | XS1698714000 | 1 5/8%, v. 17.10.17(24), EO-Notes 2017(17/24) | | 99,42G-9,41G | 99,42 | G | 3,22 | 3,22 |
| Euro | 1.000 | 20.02.28 | 20.02. | A19WHX | XS1772457633 | 2 3/8%, v. 20.02.18(28), EO-Notes 2018(18/28) | | 97,14G-7,26G | 97,73 | G | 3,22 | 3,22 |
| | | | | | | **CPI Property Group S.A.** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 27.01.31 | 27.01. | A2875F | XS2290544068 | 1 1/2%, v. 27.01.21(31), EO-Medium-Term Nts 2021(21/31) | S s | 73,8G-3,42G | 73,46 | G | 4,04 | 4,04 |
| £ | 1.000 | 22.01.28 | 22.01. | A28SM9 | XS2106589471 | 2 3/4%, v. 22.01.20(28), LS-Medium-Term Nts 2020(20/28) | | 88,06G-7,82G | 87,84 | G | 6,14 | 6,14 |
| Euro | 1.000 | 23.04.27 | 23.04. | A2R9LM | XS2069407786 | 1 5/8%, v. 28.10.19(27), EO-M.-T.Nts 2019(19/27) Reg.S | | 90,75G-0,57G | 90,57 | G | 3,56 | 3,56 |
| Euro | 1.000 | 14.01.30 | 14.01. | A3K00J | XS2432162654 | 1 3/4%, v. 14.01.22(30), EO-Sustain.Lkd MTN 22(22/30) | | 78,47G-8,34G | 78,24 | G | 4,4 | 4,4 |
| Euro | 1.000 | 07.05.29 | 07.05. | A3LYBH | XS2815976126 | 7%, v. 07.05.24(29), EO-Medium-Term Nts 2024(24/29) | | 100,93G-1,09G | 100,97 | G | 6,71 | 6,7 |
| | | | | | | **CPI Property Group S.A.** **Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 1.000 | endlos | 16.11. | A282HM | XS2231191748 | 4 7/8%, zinsv. v. 16.09.20-15.11.26, EO-FLR Med.-T. Nts 20(26/Und.) | | 77,75G-7,08G | 77,6 | G | | |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.09.2024 | Einheitspreis 02.09.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **CPI Property Group S.A.** | | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 1.000 | endlos | 27.07. | A28770 | XS2290533020 | 3 3/4%, zinsv. v. 27.01.21-26.07.28, EO-FLR Med.-T. Nts 21(28/Und.) | S s | 66,01G-5,74G | 66,05 | G | | |
| Euro | 1.000 | endlos | 16.10. | A2R0WJ | XS1982704824 | 4 7/8%, zinsv. v. 16.04.19-15.10.25, EO-FLR Med.-T. Nts 19(25/Und.) | | 78,5G-7,92G | 78,2 | G | | |
| | | | | | | **CPPIB Capital Inc.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 15.07.49 | 15.07. | A2R43U | XS2027438899 | 0 3/4%, v. 15.07.19(49), EO-Medium-Term Notes 2019(49) | | 58,99G-9,54G | 58,8 | G | 2,51 | 2,51 |
| Euro | 1.000 | 06.02.29 | 06.02. | A2RW87 | XS1945965611 | 0 7/8%, v. 06.02.19(29), EO-Medium-Term Notes 2019(29) | | 92,33G-2,46G | 92,3 | G | 1,88 | 1,88 |
| | | | | | | **Crédit Agricole Assurances S.A.** | | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | | |
| Euro | 100.000 | 27.09.48 | 27.09. | A186S7 | FR0013203734 | 4 3/4%, zinsv. v. 27.09.16-26.09.28, v. 27.09.16(48), EO-FLR Notes 2016(28/48) | | 101,6G-1,76G | 101,61 | G | 4,63 | 4,63 |
| Euro | 100.000 | 29.01.48 | 29.01. | A19VDW | FR0013312154 | 2 5/8%, zinsv. v. 29.01.18-28.01.28, v. 29.01.18(48), EO-FLR Notes 2018(28/48) | | 94,59G-4,74G | 94,56 | G | 2,94 | 2,94 |
| | | | | | | **Crédit Agricole Assurances S.A.** | | | | | | |
| | | | | | | **Subordinated Notes** | | | | | | |
| Euro | 100.000 | 17.07.30 | 17.07. | A28ZVD | FR0013523602 | 2%, v. 17.07.20(30), EO-Notes 2020(30) | | 89,21G-9,45G | 89,16 | G | 4,06 | 4,05 |
| Euro | 100.000 | 06.10.31 | 06.10. | A3KW06 | FR0014005RZ4 | 1 1/2%, v. 06.10.21(31), EO-Notes 2021(31/31) | | 83,88G-4,1G | 84,06 | G | 3,51 | 3,51 |
| Euro | 100.000 | 25.10.33 | 25.10. | A3LP3H | FR001400KSZ7 | 5 7/8%, v. 25.10.23(33), EO-Notes 2023(33/33) | | 110,49G-0,75G | 110,52 | G | 4,42 | 4,42 |
| | | | | | | **Crédit Agricole Assurances S.A.** | | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 100.000 | endlos | 14.10. | A1ZQ4L | FR0012222297 | 4 1/2%, zinsv. v. 14.10.14-13.10.25, EO-FLR Notes 2014(25/Und.) | | 100,21G-(ausg) | 100,17 | G | | |
| Euro | 100.000 | endlos | 13.01. | A1ZUTR | FR0012444750 | 4 1/4%, zinsv. v. 13.01.15-12.01.25, EO-FLR Notes 2015(25/Und.) | | 99,96G-(ausg) | 99,79 | G | | |
| | | | | | | **Crédit Agricole Home Loan SFH** | | | | | | |
| | | | | | | **OHM** | | | | | | |
| Euro | 100.000 | 11.08.28 | 11.08. | A193AB | FR0013348802 | 0 7/8%, v. 12.07.18(28), EO-Med.-T.Obl.Fin.Hab.2018(28) | | 92,87G-3,04G | 92,85 | G | 1,88 | 1,88 |
| Euro | 100.000 | 03.04.25 | 03.04. | A19CL7 | FR0013235025 | 0 1/2%, v. 03.02.17(25), EO-Med.-T.Obl.Fin.Hab.2017(25) | | 98,41G-8,41G | 98,4 | G | 1,01 | 1,01 |
| Euro | 100.000 | 03.02.32 | 03.02. | A19CL8 | FR0013234986 | 1 3/8%, v. 03.02.17(32), EO-Med.-T.Obl.Fin.Hab.2017(32) | | 89,76G-9,99G | 89,69 | G | 2,89 | 2,89 |
| Euro | 100.000 | 03.02.37 | 03.02. | A19CL9 | FR0013235132 | 1 1/2%, v. 03.02.17(37), EO-Med.-T.Obl.Fin.Hab.2017(37) | | 83,12G-3,59G | 83 | G | 3,11 | 3,11 |
| Euro | 100.000 | 05.05.27 | 05.05. | A19GT9 | FR0013254273 | 0 3/4%, v. 05.05.17(27), EO-Med.-T.Obl.Fin.Hab.2017(27) | S s | 94,8G-4,89G | 94,77 | G | 1,58 | 1,58 |
| Euro | 100.000 | **30.09.24** | 30.09. | A19KF2 | FR0013263951 | 0 3/8%, v. 30.06.17(24), EO-Med.-T.Obl.Fin.Hab.2017(24) | | 99,77G-9,77G | 99,76 | G | 0,75 | 0,75 |
| sfrs | 5.000 | 08.12.25 | 08.12. | A19W6N | CH0401956880 | 0 1/4%, v. 08.03.18(25), SF-Mortg. Covered MTN 2018(25) | | 98,74G-8,73G | 98,72 | G | 0,51 | 0,51 |
| Euro | 50.000 | 16.07.25 | 16.07. | A1AYZZ | FR0010920900 | 4%, v. 16.07.10(25), EO-Med.-T.Obl.Fin.Hab.2010(25) | | 100,73G-0,75G | 100,73 | G | 3,1 | 3,09 |
| sfrs | 5.000 | 16.03.27 | 16.03. | A1ZX14 | CH0255893072 | 0 1/2%, v. 16.03.15(27), SF-Med.-T.Obl.Fin.Hab.2015(27) | | 98,55G-8,6G | 98,51 | G | 1,01 | 1,01 |
| Euro | 100.000 | 03.11.31 | 03.11. | A28T8W | FR0013487071 | 0,01%, v. 03.03.20(31), EO-Med.-T.Obl.Fin.Hab.2020(31) | | 81,42G-1,7G | 81,36 | G | 0,02 | 0,02 |
| Euro | 100.000 | 06.05.34 | 06.05. | A2R1KF | FR0013417334 | 0 7/8%, v. 06.05.19(34), EO-Med.-T.Obl.Fin.Hab.2019(34) | | 82,2G-2,57G | 82,1 | G | 2,11 | 2,11 |
| Euro | 100.000 | 28.09.38 | 28.09. | A2RSCN | FR0013368388 | 1 1/2%, v. 28.09.18(38), EO-Med.-T.Obl.Fin.Hab.2018(38) | | 81,14G-1,61G | 81 | G | 3,14 | 3,14 |
| sfrs | 5.000 | 24.10.29 | 24.10. | A2RZNV | CH0472691416 | 0 1/4%, v. 24.04.19(29), SF-Mortg. Covered MTN 2019(29) | | 95,79G-5,94G | 95,72 | G | 0,52 | 0,52 |
| Euro | 100.000 | 06.12.29 | 06.12. | A2SA6T | FR0013465010 | 0,05%, v. 06.12.19(29), EO-Med.-T.Obl.Fin.Hab.2019(29) | S s | 86,53G-6,74G | 86,48 | G | 0,12 | 0,12 |
| Euro | 100.000 | 31.05.30 | 31.05. | A3K55D | FR001400AO71 | 1 5/8%, v. 31.05.22(30), EO-Med.-T.Obl.Fin.Hab.2022(30) | | 93,5G-3,73G | 93,45 | G | 2,82 | 2,82 |
| Euro | 100.000 | 07.01.30 | 07.01. | A3K8VJ | FR001400CGA2 | 2 1/8%, v. 30.08.22(30), EO-Med.-T.Obl.Fin.Hab.2022(30) | | 96,43G-6,68G | 96,48 | G | 2,8 | 2,8 |
| Euro | 100.000 | 12.04.28 | 12.04. | A3KTQU | FR0014004EJ9 | 0,01%, v. 12.07.21(28), EO-Med.-T.Obl.Fin.Hab.2021(28) | | 90,54G-0,68G | 90,51 | G | 0,02 | 0,02 |
| Euro | 100.000 | 23.06.28 | 23.06. | A3LBJ3 | FR001400E1P5 | 2 7/8%, v. 23.11.22(28), EO-Med.-T.Obl.Fin.Hab.2022(28) | | 100,27G-0,44G | 100,31 | G | 2,75 | 2,75 |
| Euro | 100.000 | 28.09.26 | 28.09. | A3LESC | FR001400G5S8 | 3 1/4%, v. 28.02.23(26), EO-Med.-T.Obl.Fin.Hab.2023(26) | | 100,97G-1,04G | 100,99 | G | 2,72 | 2,72 |
| Euro | 100.000 | 28.09.32 | 28.09. | A3LESD | FR001400G5Z3 | 3 1/4%, v. 28.02.23(32), EO-Med.-T.Obl.Fin.Hab.2023(32) | | 101,94G-2,31G | 102,08 | G | 2,92 | 2,92 |
| Euro | 100.000 | 18.10.30 | 18.10. | A3LGHL | FR001400H9H2 | 3 1/8%, v. 18.04.23(30), EO-Med.-T.Obl.Fin.Hab.2023(30) | S s | 101,38G-1,68G | 101,39 | G | 2,82 | 2,82 |
| sfrs | 5.000 | 26.05.28 | 26.05. | A3LH3C | CH1268922189 | 1,825%, v. 26.05.23(28), SF-Mortg. Covered MTN 2023(28) | | 102,82G-2,91G | 102,76 | G | 1,02 | 1,02 |
| Euro | 100.000 | 08.06.33 | 08.06. | A3LJG5 | FR001400IAO3 | 3 1/4%, v. 08.06.23(33), EO-Med.-T.Obl.Fin.Hab.2023(33) | | 102,16G-2,58G | 102,19 | G | 2,91 | 2,91 |
| Euro | 100.000 | 04.09.28 | 04.09. | A3LME8 | FR001400KFO8 | 3 3/8%, v. 04.09.23(28), EO-Med.-T.Obl.Fin.Hab.2023(28) | | 102,08G-2,26G | 102,11 | G | 2,77 | 2,77 |
| Euro | 100.000 | 12.01.28 | 12.01. | A3LSZ5 | FR001400N327 | 2 3/4%, v. 12.01.24(28), EO-Med.-T.Obl.Fin.Hab.2024(28) | | 99,83G-9,93G | 99,81 | G | 2,77 | 2,77 |
| Euro | 100.000 | 12.01.34 | 12.01. | A3LSZ6 | FR001400M4Z8 | 2 7/8%, v. 12.01.24(34), EO-Med.-T.Obl.Fin.Hab.2024(34) | | 99,22G-9,46G | 99,11 | G | 2,94 | 2,94 |
| Euro | 100.000 | 01.12.30 | 01.12. | A3LU19 | FR001400OCT6 | 3%, v. 01.03.24(30), EO-Med.-T.Obl.Fin.Hab.2024(30) | | 100,65G-0,91G | 100,59 | G | 2,84 | 2,84 |
| Euro | 100.000 | 11.12.32 | 11.12. | A3LW3H | FR001400PBM0 | 3%, v. 11.04.24(32), EO-Med.-T.Obl.Fin.Hab.2024(32) | | 100,56G-0,94G | 100,53 | G | 2,87 | 2,87 |
| | | | | | | **Credit Agricole Italia S.p.A.** | | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 100.000 | **30.09.24** | 30.09. | A187HN | IT0005216624 | 0 1/4%, v. 12.10.16(24), EO-M.-T.Mortg.Cov.Bds 2016(24) | | 99,71G-9,7G | 99,69 | G | 0,5 | 0,5 |
| Euro | 100.000 | 30.09.31 | 30.09. | A187HP | IT0005216616 | 1%, v. 12.10.16(31), EO-M.-T.Mortg.Cov.Bds 2016(31) | | 86,96G-7,21G | 86,89 | G | 2,27 | 2,27 |
| Euro | 100.000 | 21.03.29 | 21.03. | A19EUY | IT0005246415 | 1 5/8%, v. 21.03.17(29), EO-M.-T.Mortg.Cov.Bds 2017(29) | | 94,13G-4,32G | 94,1 | G | 2,98 | 2,98 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.09.2024 | Einheitspreis 02.09.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Credit Agricole Italia S.p.A.** **Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 100.000 | 21.03.25 | 21.03. | A19EUZ | IT0005246407 | 1 1/8%, v. 21.03.17(25), EO-M.-T.Mortg.Cov.Bds 2017(25) | | 98,63G-8,62G | 98,62 | G | 2,27 | 2,27 |
| Euro | 100.000 | 17.01.28 | 17.01. | A28R5C | IT0005397028 | 0 1/4%, v. 17.01.20(28), EO-M.-T.Mortg.Cov.Bds 2020(28) | | 90,54G-0,63G | 90,52 | G | 0,55 | 0,55 |
| Euro | 100.000 | 17.01.45 | 17.01. | A28R5D | IT0005397036 | 1%, v. 17.01.20(45), EO-M.-T.Mortg.Cov.Bds 2020(45) | | 63,8G-4,25G | 63,67 | G | 3,08 | 3,08 |
| Euro | 100.000 | 25.03.27 | 25.03. | A2RZL0 | IT0005366288 | 1%, v. 25.03.19(27), EO-M.-T.Mortg.Cov.Bds 2019(27) | S s | 95,12G-5,17G | 95,1 | G | 2,09 | 2,09 |
| Euro | 100.000 | 20.01.32 | 20.01. | A3K06Y | IT0005481046 | 0 3/8%, v. 20.01.22(32), EO-M.-T.Mortg.Cov.Bds 2022(32) | | 82,51G-2,73G | 82,43 | G | 0,9 | 0,9 |
| Euro | 100.000 | 15.01.30 | 15.01. | A3LJZ9 | IT0005549396 | 3 1/2%, v. 15.06.23(30), EO-M.-T.Mortg.Cov.Bds 2023(30) | | 102G-2,18G | 101,96 | G | 3,05 | 3,05 |
| Euro | 100.000 | 15.07.33 | 15.07. | A3LTBQ | IT0005579997 | 3 1/2%, v. 17.01.24(33), EO-M.-T.Mortg.Cov.Bds 2024(33) | | 102,97G-3,36G | 102,88 | G | 3,06 | 3,06 |
| Euro | 100.000 | 11.03.36 | 11.03. | A3LVU7 | IT0005585622 | 3 1/2%, v. 11.03.24(36), EO-M.-T.Mortg.Cov.Bds 2024(36) | | 102,6G-3,09G | 102,5 | G | 3,17 | 3,17 |
| | | | | | | **Crédit Agricole next bank (Suisse) S.A.** **Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| sfrs | 5.000 | 28.07.28 | 28.07. | A3K10P | CH1160382896 | 0,22%, v. 28.01.22(28), SF-Med.-T. Pfand.-Br. 2022(28) | | 96,18G-6,28G | 96,13 | G | 0,46 | 0,46 |
| sfrs | 5.000 | 24.09.31 | 24.09. | A3KVS8 | CH1132966297 | 0,03%, v. 24.09.21(31), SF-Med.-T. Pfand.-Br. 2021(31) | | 91,96G-2,23G | 91,86 | G | 0,07 | 0,07 |
| | | | | | | **Crédit Agricole Public Sector SCF** **OFM** | | | | | | |
| Euro | 1.000 | 31.10.26 | 31.10. | A188CT | FR0013215688 | 0 1/4%, v. 31.10.16(26), EO-Med.Term Obl.Fonc. 2016(26) | | 94,7G-4,74G | 94,69 | G | 0,53 | 0,53 |
| Euro | 100.000 | 10.10.25 | 10.10. | A195HM | FR0013358199 | 0 1/2%, v. 10.09.18(25), EO-Med.Term Obl.Fonc. 2018(25) | | 97,33G-7,34G | 97,32 | G | 1,02 | 1,02 |
| Euro | 1.000 | 02.08.27 | 02.08. | A19K8D | FR0013267473 | 0 7/8%, v. 18.07.17(27), EO-Med.Term Obl.Fonc. 2017(27) | | 94,63G-4,71G | 94,61 | G | 1,85 | 1,85 |
| Euro | 100.000 | 13.09.28 | 13.09. | A2R7JH | FR0013446598 | 0,01%, v. 13.09.19(28), EO-Med.Term Obl.Fonc. 2019(28) | | 89,35G-9,52G | 89,32 | G | 0,02 | 0,02 |
| Euro | 100.000 | 29.03.29 | 29.03. | A2RZUL | FR0013411600 | 0 5/8%, v. 29.03.19(29), EO-Med.Term Obl.Fonc. 2019(29) | | 90,66G-0,85G | 90,62 | G | 1,37 | 1,37 |
| Euro | 100.000 | 08.12.31 | 08.12. | A3KZMN | FR0014006WB3 | 0 1/8%, v. 08.12.21(31), EO-Med.Term Obl.Fonc. 2021(31) | | 82,06G-2,38G | 81,99 | G | 0,3 | 0,3 |
| Euro | 100.000 | 13.07.26 | 13.07. | A3LKWC | FR001400J4X8 | 3 3/4%, v. 13.07.23(26), EO-Med.Term Obl.Fonc. 2023(26) | | 101,57G-1,61G | 101,57 | G | 2,84 | 2,84 |
| Euro | 100.000 | 14.06.30 | 14.06. | A3LZYG | FR001400QN09 | 3%, v. 14.06.24(30), EO-M.T.Obl.Fonc.Pu.S. 2024(30) | | 100,81G-1,09G | 100,76 | G | 2,79 | 2,79 |
| | | | | | | **Crédit Agricole S.A.** **Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 100.000 | 22.04.26 | 22.04. | A28V9M | FR0013508512 | 1%, zinsv. v. 22.04.20-21.04.25, v. 22.04.20(26), EO-FLR Non-Pref. MTN 20(25/26) | | 98,26G-8,26G | 98,23 | G | 2,03 | 2,03 |
| Euro | 100.000 | 12.01.28 | 12.01. | A3K0XA | FR0014007ML1 | 0 5/8%, zinsv. v. 12.01.22-11.01.27, v. 12.01.22(28), EO-FLR Non-Pref.MTN 22(27/28) | | 93,72G-3,8G | 93,74 | G | 1,33 | 1,33 |
| Euro | 100.000 | 22.04.27 | 22.04. | A3K4NX | FR0014009UH8 | 1 7/8%, zinsv. v. 22.04.22-21.04.26, v. 22.04.22(27), EO-Non-Prefer.FLM 2022(26/27) | | 97,71G-7,76G | 97,77 | G | 2,77 | 2,76 |
| Euro | 100.000 | 12.10.26 | 12.10. | A3K986 | FR001400D0Y0 | 4%, zinsv. v. 12.10.22-11.10.25, v. 12.10.22(26), EO-FLR Non-Prefer.2022(25/26) | | 100,56G-0,5G | 100,53 | G | 3,74 | 3,74 |
| Euro | 100.000 | 21.09.29 | 21.09. | A3KWH0 | FR0014005J14 | 0 1/2%, zinsv. v. 21.09.21-20.09.28, v. 21.09.21(29), EO-FLR Med.-T. Notes 21(28/29) | | 88,84G-8,93G | 88,8 | G | 1,12 | 1,12 |
| Euro | 100.000 | 23.01.31 | 23.01. | A3L1T5 | FR001400RMM3 | 3 3/4%, zinsv. v. 23.07.24-22.01.30, v. 23.07.24(31), EO-FLR Non-Pref. MTN 24(30/31) | | 100,67G-0,9G | 100,64 | G | 3,59 | 3,58 |
| £ | 100.000 | 29.11.27 | 29.11. | A3LBTF | FR001400E920 | 5 3/4%, zinsv. v. 29.11.22-28.11.26, v. 29.11.22(27), LS-FLR Non-Pref. MTN 22(26/27) | | 101,24G-1,33G | 101,22 | G | 5,28 | 5,27 |
| Euro | 100.000 | 11.07.29 | 11.07. | A3LCWF | FR001400F1U4 | 4 1/4%, zinsv. v. 11.01.23-10.07.28, v. 11.01.23(29), EO-FLR Non-Pref. MTN 23(28/29) | | 102,79G-2,95G | 102,85 | G | 3,57 | 3,57 |
| Euro | 100.000 | 07.03.25 | 07.MJSD | A3LE13 | FR001400GDG7 | 4,0720000000000001%, zinsv. v. 07.06.24-08.09.24, v. 07.03.23(25), EO-FLR Pref Med.-T. Nts 23(25) | | 100,07G-0,07G | 100,07 | G | 3,99 | 3,95 |
| Euro | 100.000 | 28.08.33 | 28.08. | A3LMCY | FR001400KDS4 | 5 1/2%, zinsv. v. 28.08.23-27.08.28, v. 28.08.23(33), EO-FLR Med.-T. Notes 23(28/33) | | 105,38G-5,56G | 105,52 | G | 4,73 | 4,73 |
| | | | | | | **Crédit Agricole S.A.** **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 14.04.26 | 14.04. | A18Z7J | XS1395021089 | 1 1/4%, v. 14.04.16(26), EO-Med.-Term Nts 2016(26) | | 97,07G-7,07G | 97,03 | G | 2,56 | 2,56 |
| Euro | 100.000 | 20.12.26 | 20.12. | A19AW2 | XS1538284230 | 1 7/8%, v. 20.12.16(26), EO-Non-Preferred MTN 2016(26) | | 97,03G-7,13G | 97,04 | G | 3,19 | 3,19 |
| Euro | 100.000 | **16.09.24** | 16.09. | A19BQC | XS1550135831 | 1%, v. 16.01.17(24), EO-Preferred Med.-T.Nts 17(24) | | 99,85G-9,85G | 99,85 | G | 1,98 | 1,98 |
| Euro | 100.000 | 03.05.27 | 03.05. | A19GVQ | XS1605365193 | 1 3/8%, v. 03.05.17(27), EO-Medium-Term Notes 2017(27) | | 95,76G-5,93G | 95,75 | G | 2,85 | 2,85 |
| A$ | 2.000 | 06.07.27 | 06.JJ | A19K2D | XS1641479750 | 4,4000000000000004%, v. 06.07.17(27), AD-Medium-Term Nts 2017(27) | | 97,6G-7,92G | 97,12 | G | 5,26 | 5,26 |
| Euro | 100.000 | 13.03.25 | 13.03. | A19XN6 | XS1790990474 | 1 3/8%, v. 13.03.18(25), EO-Non-Preferred MTN 2018(25) | | 98,88G-8,87G | 98,87 | G | 2,76 | 2,76 |
| Euro | 100.000 | 05.02.26 | 05.02. | A1ZC7H | XS1028421383 | 3 1/8%, v. 05.02.14(26), EO-Medium-Term Notes 2014(26) | | 100,21G-0,29G | 100,21 | G | 2,91 | 2,9 |
| Euro | 100.000 | 09.12.27 | 09.12. | A2855X | FR0014000Y93 | 0 1/8%, v. 09.12.20(27), EO-Non-Pref.MTN 2020(27) | | 90,19G-0,56G | 90,22 | G | 0,28 | 0,28 |
| sfrs | 5.000 | 27.07.28 | 27.07. | A28R05 | CH0517825284 | 0,128%, v. 27.01.20(28), SF-Preferred Med.-T.Nts 20(28) | | 95,75G-5,84G | 95,38 | G | 0,27 | 0,27 |
| Euro | 100.000 | 14.01.32 | 14.01. | A28R13 | XS2099546488 | 0 7/8%, v. 14.01.20(32), EO-Non-Preferred MTN 2020(32) | | 82,36G-2,7G | 82,33 | G | 2,1 | 2,1 |
| Euro | 100.000 | 03.07.29 | 03.07. | A2R2RP | FR0013421815 | 1%, v. 28.05.19(29), EO-Preferred Med.-T.Nts 19(29) | | 89,97G-90,26G | 89,96 | G | 2,21 | 2,21 |
| sfrs | 5.000 | 10.10.29 | 10.10. | A2R8P8 | CH0498589024 | 0 1/4%, v. 10.10.19(29), SF-Non-Preferred MTN 2019(29) | | 94,67G-4,76G | 94,54 | G | 0,53 | 0,53 |
| Euro | 100.000 | 21.10.25 | 21.10. | A2R9EH | XS2067135421 | 0 3/8%, v. 21.10.19(25), EO-Non-Preferred MTN 2019(25) | | 96,71G-6,72G | 96,71 | G | 0,77 | 0,77 |
| Euro | 100.000 | 05.03.29 | 05.03. | A2RYPL | XS1958307461 | 1 3/4%, v. 05.03.19(29), EO-Non-Preferred MTN 2019(29) | | 92,86G-3,04G | 92,81 | G | 3,44 | 3,44 |
| Euro | 100.000 | 12.07.32 | 12.07. | A3K0XB | FR0014007MK3 | 1 1/8%, v. 12.01.22(32), EO-Non-Preferred MTN 2022(32) | | 83,23G-3,58G | 83,2 | G | 2,69 | 2,69 |
| sfrs | 5.000 | 18.01.30 | 18.01. | A3K1JW | CH1154887116 | 0,41%, v. 18.01.22(30), SF-Preferred Med.-T.Nts 22(30) | | 95,05G-5,18G | 94,99 | G | 0,86 | 0,86 |
| Euro | 100.000 | 24.02.29 | 24.02. | A3K2PQ | FR0014008MT2 | 1 1/8%, v. 24.02.22(29), EO-Pref.Med.-Term Nts 2022(29) | | 91,37G-1,66G | 91,39 | G | 2,44 | 2,44 |
| Euro | 100.000 | 18.09.25 | 18.09. | A3K3EW | FR00140098S7 | 1%, v. 18.03.22(25), EO-Medium-Term Notes 2022(25) | | 97,64G-7,67G | 97,77 | G | 2,03 | 2,03 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.09.2024 | Einheitspreis 02.09.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Crédit Agricole S.A.**<br>**Medium - Term Notes** | | | | | | |
| sfrs | 5.000 | 01.07.27 | 01.07. | A3K44R | CH1187520460 | 1,46039999999999999%, v. 01.06.22(27), SF-Prefer. Med.-T.Nts 2022(27) | | 100,27G-0,4G | 100,3 | G | 1,31 | 1,31 |
| Euro | 100.000 | 22.04.34 | 22.04. | A3K4NY | FR0014009UQ9 | 2 1/2%, v. 22.04.22(34), EO-Non-Preferred MTN 2022(34) | | 90,95G-1,4G | 91,34 | G | 3,57 | 3,57 |
| Euro | 100.000 | 29.08.29 | 29.08. | A3K8UE | FR001400CEQ3 | 2 1/2%, v. 29.08.22(29), EO-Preferred MTN 2022(29) | | 96,46G-6,86G | 96,53 | G | 3,19 | 3,19 |
| sfrs | 5.000 | 10.03.31 | 10.03. | A3KMDW | CH0598928726 | 0 1/4%, v. 10.03.21(31), SF-Med.-Term Nts 2021(31) | | 92,99G-3,15G | 92,87 | G | 0,54 | 0,54 |
| Euro | 100.000 | 20.04.28 | 20.04. | A3KPN2 | FR0014003182 | 0 3/8%, v. 20.04.21(28), EO-Non-Preferred MTN 2021(28) | | 89,93G-90,11G | 89,96 | G | 0,83 | 0,83 |
| sfrs | 5.000 | 21.06.29 | 21.06. | A3KSVA | CH1118460984 | 0,2125%, v. 21.06.21(29), SF-Preferred MTN 2021(29) | | 95,03G-5,15G | 94,64 | G | 0,45 | 0,45 |
| sfrs | 5.000 | 28.04.28 | 28.04. | A3KXN3 | CH1137122813 | 0,1637%, v. 28.10.21(28), SF-Medium-Term Notes 2021(28) | | 95,88G-5,99G | 95,83 | G | 0,34 | 0,34 |
| Euro | 100.000 | 28.07.27 | 28.07. | A3LBN7 | FR001400E7J5 | 3 3/8%, v. 28.11.22(27), EO-Preferred Med.-T.Nts 22(27) | | 100,48G-0,61G | 100,61 | G | 3,15 | 3,15 |
| Euro | 100.000 | 28.11.34 | 28.11. | A3LBN8 | FR001400E7I7 | 3 7/8%, v. 28.11.22(34), EO-Preferred Med.-T.Nts 22(34) | | 103,42G-4,11G | 103,77 | G | 3,39 | 3,39 |
| sfrs | 5.000 | 07.12.27 | 07.12. | A3LBUN | CH1231312690 | 2,1899999999999999%, v. 07.12.22(27), SF-Prefer. Med.-T.Nts 2022(27) | | 102,97G-3,04G | 102,73 | G | 1,23 | 1,23 |
| Euro | 100.000 | 18.01.33 | 18.01. | A3LC1T | FR001400F7K2 | 4%, v. 18.01.23(33), EO-Medium-Term Notes 2023(33) | | 103,78G-4,24G | 103,78 | G | 3,41 | 3,41 |
| £ | 100.000 | 23.10.29 | 23.10. | A3LDCN | FR001400FAR2 | 4 7/8%, v. 23.01.23(29), LS-Pref. Med.-T.Nts 2023(29) | | 100,35G-0,56G | 100,32 | G | 4,75 | 4,74 |
| Euro | 100.000 | 07.03.30 | 07.03. | A3LE14 | FR001400GDF9 | 4 1/8%, v. 07.03.23(30), EO-Pref. Med.-T.Nts 23(30) | | 103,88G-4,32G | 103,87 | G | 3,25 | 3,25 |
| Euro | 100.000 | 20.04.31 | 20.04. | A3LGS1 | FR001400HCR4 | 3 7/8%, v. 20.04.23(31), EO-Pref. Med.-T.Nts 23(31) | | 102,81G-3,27G | 102,83 | G | 3,31 | 3,31 |
| Euro | 100.000 | 27.11.33 | 27.11. | A3LRM3 | FR001400M4O2 | 4 3/8%, v. 27.11.23(33), EO-Non-Preferred MTN 2023(33) | | 104,89G-5,3G | 104,8 | G | 3,69 | 3,68 |
| Euro | 100.000 | 22.01.34 | 22.01. | A3LTFU | FR001400N2M9 | 3 3/4%, v. 22.01.24(34), EO-Preferred Med.-T.Nts 24(34) | | 101,95G-2,51G | 102,08 | G | 3,43 | 3,43 |
| Euro | 100.000 | 26.02.36 | 26.02. | A3LU3Y | FR001400O9D2 | 4 1/8%, v. 26.02.24(36), EO-Non-Preferred MTN 2024(36) | | 102,33G-2,81G | 102,19 | G | 3,82 | 3,81 |
| US$ | 1.000 | 11.03.27 | 11.MS | A3LV2R | US22535EAH09 | 5,1340000000000003%, v. 11.03.24(27), DL-Preferred MTN 2024(27)Reg.S | | 101,32G-1,44G | 101,4 | G | 4,57 | 4,56 |
| US$ | 1.000 | 11.03.34 | 11.MS | A3LV2V | US22535EAK38 | 5,3650000000000002%, v. 11.03.24(34), DL-Preferred MTN 2024(34)Reg.S | | 102,57G-2,98G | 102,34 | G | 5,03 | 5,03 |
| | | | | | | **Crédit Agricole S.A.**<br>**Registered Subordinated Notes** | | | | | | |
| US$ | 1.000 | 17.03.25 | 17.MS | A1ZYL3 | USF2R125AC99 | 4 3/8%, v. 17.03.15(25), DL-Notes 2015(25) Reg.S | | 99,27G-9,28G | 99,26 | G | 5,84 | 5,77 |
| US$ | 1.000 | 14.01.30 | 14.JJ | A28R8G | USF2R125CG85 | 3 1/4%, v. 14.01.20(30), DL-Notes 2020(30) Reg.S | | 91,06G-1,26G | 91,2 | G | 5,2 | 5,2 |
| | | | | | | **Crédit Agricole S.A.**<br>**Subordinated Bonds** | | | | | | |
| Euro | 1.000 | 17.03.27 | 17.03. | A1ZYLA | XS1204154410 | 2 5/8%, v. 17.03.15(27), EO-Bonds 2015(27) | | 98G-8,02G | 98,05 | G | 3,45 | 3,44 |
| | | | | | | **Crédit Agricole S.A.**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 05.06.30 | 05.06. | A28X5L | FR0013516184 | 1 5/8%, zinsv. v. 05.06.20-04.06.25, v. 05.06.20(30), EO-FLR Med.-Term Nts 20(25/30) | | 98,08G-8,07G | 98,05 | G | 1,98 | 1,98 |
| Euro | 100.000 | endlos | 23.MJSD | A3LCK9 | FR001400F067 | 7 1/4%, zinsv. v. 10.01.23-22.03.29, EO-FLR M.-T. Nts 2023(28/Und.) | | 105,49G-5,41G | 105,51 | G | | |
| Euro | 100.000 | endlos | 23.MJSD | A3LSR1 | FR001400N2U2 | 6 1/2%, zinsv. v. 09.01.24-22.03.30, EO-FLR M.-T. Nts 2024(29/Und.) | | 102,39G-2,27G | 102,5 | G | | |
| | | | | | | **Crédit Agricole S.A.**<br>**Subordinated Medium - Term Notes** | | | | | | |
| Euro | 1 | 27.01.26 | 27.JAJO | A18WSW | FR0013076353 | 2,79999999999999998%, v. 27.01.16(26), EO-Bons Moy.T.Nég. 2015(26) | | 98,27G-8,28G | 98,3 | G | 4,14 | 4,12 |
| Euro | 100.000 | 25.03.29 | 25.03. | A2RZTN | XS1968706108 | 2%, v. 25.03.19(29), EO-Medium-Term Nts 2019(29) | | 93,64G-3,84G | 93,75 | G | 3,48 | 3,48 |
| | | | | | | **Crédit Agricole S.A.**<br>**Subordinated Notes** | | | | | | |
| Euro | 1 | 15.07.25 | 15.JAJO | A1Z2RC | FR0012737963 | 2,7000000000000002%, v. 15.07.15(25), EO-Obligations 2015(25) | | 98,96G-8,93G | 98,96 | G | 4,03 | 4,02 |
| Euro | 1 | **22.12.24** | 22.MJSD | A1ZUB5 | FR0012304459 | 3%, v. 22.12.14(24), EO-Obligations 2014(24) | | 99,51G-9,52G | 99,51 | G | 4,71 | 4,64 |
| | | | | | | **Crédit Agricole S.A.**<br>**Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 100.000 | endlos | 23.MJSD | A283RF | FR0013533999 | 4%, zinsv. v. 14.10.20-22.12.27, EO-FLR Notes 2020(27/Und.) | | 94,99G-4,86G | 94,9 | G | | |
| | | | | | | **Crédit Agricole S.A.**<br>**Titres Subordonnes Remboursables** | | | | | | |
| Euro | 1 | 21.07.26 | 21.JAJO | A184GU | FR0013166477 | 2,79999999999999998%, v. 21.07.16(26), EO-Obl. 2016(26) | | 98,08G-8,14G | 98,02 | G | 3,89 | 3,88 |
| Euro | 1 | 24.10.26 | 24.JAJO | A188CV | FR0013192762 | 2,29999999999999998%, v. 24.10.16(26), EO-Obl. 2016(26) | | 96,9G-6,98G | 96,76 | G | 3,83 | 3,83 |
| Euro | 1 | 21.12.25 | 21.MJSD | A18WFE | FR0013030129 | 3%, v. 21.12.15(25), EO-Obl. 2015(25) | | 98,93G-8,94G | 98,97 | G | 3,9 | 3,89 |
| Euro | 1.000 | 22.12.26 | 22.MJSD | A19A7A | FR0013218849 | 2 1/2%, v. 22.12.16(26), EO-Obl. 2016(26) | | 97,19G-7,22G | 97,24 | G | 3,82 | 3,82 |
| | | | | | | **Crédit Logement**<br>**Subordinated Floating Rate Notes** | | | | | | |
| Euro | 100.000 | 28.11.29 | 28.11. | A19SW4 | FR0013299468 | 1,35000000000000001%, zinsv. v. 28.11.17-27.11.24, v. 28.11.17(29), EO-FLR Obl. 2017(24/29) | | 98,81G-8,81G | 98,79 | G | 1,59 | 1,59 |
| Euro | 100.000 | 15.02.34 | 15.02. | A3KYV1 | FR0014006IG1 | 1,081%, zinsv. v. 15.11.21-14.02.29, v. 15.11.21(34), EO-FLR Notes 2021(28/34) | | 88,79G-8,97G | 88,78 | G | 2,4 | 2,4 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.09.2024 | Einheitspreis 02.09.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Crédit Mutuel Arkéa** | | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 100.000 | 11.06.29 | 11.06. | A28YCV | FR0013517307 | 1 1/4%, zinsv. v. 11.06.20-10.06.28, v. 11.06.20(29), EO-FLR Non-Pref. MTN 20(28/29) | | 92,43G-2,62G | 92,4 | G | 2,69 | 2,69 |
| | | | | | | **Crédit Mutuel Arkéa** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 28.01.26 | 28.01. | A284E9 | FR00140007B4 | 0,01%, v. 28.10.20(26), EO-Preferred MTN 2020(26) | | 95,52G-5,57G | 95,53 | G | 0,02 | 0,02 |
| Euro | 100.000 | 07.05.27 | 07.05. | A28WV8 | FR0013511227 | 0 7/8%, v. 07.05.20(27), EO-Medium-Term Notes 2020(27) | | 94,24G-4,31G | 94,2 | G | 1,85 | 1,85 |
| Euro | 100.000 | 15.04.26 | 15.04. | A2R0K7 | FR0013414091 | 1 5/8%, v. 15.04.19(26), EO-Non-Preferred MTN 2019(26) | | 97,4G-7,43G | 97,4 | G | 3,28 | 3,28 |
| Euro | 100.000 | 23.05.29 | 23.05. | A2R2LC | FR0013421369 | 1 1/8%, v. 23.05.19(29), EO-Medium-Term Notes 2019(29) | | 90,55G-0,75G | 90,5 | G | 2,47 | 2,47 |
| Euro | 100.000 | 03.10.28 | 03.10. | A2R8N4 | FR0013450822 | 0 3/8%, v. 03.10.19(28), EO-Preferred Med.-T.Nts 19(28) | | 88,96G-9,19G | 89,05 | G | 0,84 | 0,84 |
| Euro | 100.000 | **17.01.25** | 17.01. | A2RWH0 | FR0013397320 | 1 3/8%, v. 17.01.19(25), EO-Preferred Med.-T.Nts 19(25) | S s | 99,07G-9,08G | 99,06 | G | 2,75 | 2,75 |
| Euro | 100.000 | 18.01.30 | 18.01. | A3K014 | FR0014007Q96 | 0 3/4%, v. 18.01.22(30), EO-Medium-Term Nts 2022(30) | | 87,56G-7,79G | 87,47 | G | 1,7 | 1,7 |
| Euro | 100.000 | 11.03.33 | 11.03. | A3KM4A | FR0014002BJ9 | 0 7/8%, v. 11.03.21(33), EO-Non-Preferred MTN 2021(33) | | 80,53G-0,95G | 80,74 | G | 2,15 | 2,15 |
| Euro | 100.000 | 25.10.31 | 25.10. | A3KX1U | FR00140065E6 | 0 7/8%, v. 25.10.21(31), EO-Non-Preferred MTN 2021(31) | | 82,6G-3,02G | 82,81 | G | 2,09 | 2,09 |
| Euro | 100.000 | 01.12.32 | 01.12. | A3LBS5 | FR001400E946 | 4 1/4%, v. 01.12.22(32), EO-Non-Preferred MTN 2022(32) | | 104,15G-4,45G | 104,06 | G | 3,61 | 3,61 |
| Euro | 100.000 | 22.05.28 | 22.05. | A3LHYQ | FR001400I186 | 3 7/8%, v. 22.05.23(28), EO-Preferred MTN 2023(28) | | 102,1G-2,25G | 102,07 | G | 3,22 | 3,22 |
| Euro | 100.000 | 02.04.31 | 02.04. | A3LNY4 | FR001400KZZ2 | 4 1/8%, v. 02.10.23(31), EO-Preferred MTN 2023(31) | | 103,55G-3,87G | 103,54 | G | 3,45 | 3,45 |
| Euro | 100.000 | 01.02.34 | 01.02. | A3LRTC | FR001400MCE2 | 4 1/8%, v. 01.12.23(34), EO-Preferred MTN 2023(34) | | 104,61G-5,03G | 104,66 | G | 3,49 | 3,48 |
| Euro | 100.000 | 03.10.33 | 03.10. | A3LWNP | FR001400P1Y4 | 3 5/8%, v. 03.04.24(33), EO-Preferred MTN 2024(33) | | 101,03G-1,41G | 100,92 | G | 3,44 | 3,44 |
| | | | | | | **Crédit Mutuel Arkéa** | | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 25.10.29 | 25.10. | A19Q6K | FR0013291556 | 1 7/8%, zinsv. v. 25.10.17-24.10.24, v. 25.10.17(29), EO-FLR Med.-T.Nts 2017(24/29) | | 99,22G-9,23G | 99,22 | G | 2,03 | 2,03 |
| Euro | 100.000 | 15.05.35 | 15.05. | A3LYBK | FR001400PZV0 | 4,8099999999999996%, zinsv. v. 15.05.24-14.05.30, v. 15.05.24(35), EO-FLR Med.-T.Nts 2024(30/35) | | 101,98G-2,17G | 101,99 | G | 4,55 | 4,54 |
| | | | | | | **Crédit Mutuel Arkéa** | | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | endlos | 05.JJ | A0BECW | FR0010096826 | 2,9769999999999999%, zinsv. v. 05.07.24-04.01.25, EO-FLR Notes 2004(14/Und.) | | 89,41G-9,41G | 87,85 | G | | |
| | | | | | | **Crédit Mutuel Arkéa** | | | | | | |
| | | | | | | **Subordinated Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 01.06.26 | 01.06. | A182DW | FR0013173028 | 3 1/4%, v. 01.06.16(26), EO-Medium-Term Notes 2016(26) | | 99,68G-9,7G | 99,65 | G | 3,42 | 3,42 |
| Euro | 100.000 | 09.02.29 | 09.02. | A19CZA | FR0013236544 | 3 1/2%, v. 09.02.17(29), EO-Medium-Term Notes 2017(29) | | 100,42G-0,58G | 100,67 | G | 3,35 | 3,35 |
| Euro | 100.000 | 11.03.31 | 11.03. | A2RYXU | FR0013407418 | 3 3/8%, v. 11.03.19(31), EO-Medium-Term Notes 2019(31) | | 97,43G-7,99G | 97,62 | G | 3,73 | 3,72 |
| | | | | | | **Crédit Mutuel Home Loan SFH S.A.** | | | | | | |
| | | | | | | **OHM** | | | | | | |
| Euro | 1.000 | 07.04.26 | 07.04. | A18VHH | FR0013065117 | 0 7/8%, v. 03.12.15(26), EO-Med.-T.Obl.Fin.Hab.2015(26) | | 96,9G-6,92G | 96,9 | G | 1,8 | 1,8 |
| Euro | 100.000 | **10.02.25** | 10.02. | A19CWF | FR0013236247 | 0 5/8%, v. 09.02.17(25), EO-Med.-T.Obl.Fin.Hab.2017(25) | | 98,83G-8,83G | 98,84 | G | 1,26 | 1,26 |
| Euro | 100.000 | 15.09.27 | 15.09. | A19N0W | FR0013282142 | 0 3/4%, v. 15.09.17(27), EO-Med.-T.Obl.Fin.Hab.2017(27) | | 94,12G-4,25G | 94,11 | G | 1,58 | 1,58 |
| Euro | 100.000 | 02.02.26 | 02.02. | A19VNN | FR0013313020 | 0 5/8%, v. 02.02.18(26), EO-Med.-T.Obl.Fin.Hab.2018(26) | | 96,88G-6,9G | 96,88 | G | 1,29 | 1,29 |
| Euro | 100.000 | 30.04.28 | 30.04. | A19Z09 | FR0013332012 | 1%, v. 30.04.18(28), EO-Med.-T.Obl.Fin.Hab.2018(28) | | 93,7G-3,83G | 93,67 | G | 2,12 | 2,12 |
| Euro | 100.000 | 28.01.30 | 28.01. | A28SHY | FR0013478898 | 0 1/8%, v. 28.01.20(30), EO-Med.-T.Obl.Fin.Hab.2020(30) | | 86,38G-6,59G | 86,34 | G | 0,29 | 0,29 |
| Euro | 100.000 | 30.01.29 | 30.01. | A2RW0H | FR0013399102 | 1%, v. 30.01.19(29), EO-Med.-T.Obl.Fin.Hab.2019(29) | | 92,43G-2,61G | 92,4 | G | 2,15 | 2,15 |
| Euro | 100.000 | 04.03.27 | 04.03. | A3K2SP | FR0014008RP9 | 0 5/8%, v. 04.03.22(27), EO-Med.-T.Obl.Fin.Hab.2022(27) | | 94,86G-4,92G | 94,86 | G | 1,31 | 1,31 |
| Euro | 100.000 | 04.03.32 | 04.03. | A3K2SQ | FR0014008RV7 | 0 7/8%, v. 04.03.22(32), EO-Med.-T.Obl.Fin.Hab.2022(32) | | 86,21G-6,54G | 86,14 | G | 2,01 | 2,01 |
| Euro | 100.000 | 08.02.28 | 08.02. | A3K61B | FR001400B9U1 | 2 3/8%, v. 28.06.22(28), EO-Med.-T.Obl.Fin.Hab. 22(28) | | 98,56G-8,69G | 98,54 | G | 2,78 | 2,78 |
| Euro | 100.000 | 06.05.31 | 06.05. | A3KQM1 | FR0014003BW0 | 0,01%, v. 06.05.21(31), EO-Med.-T.Obl.Fin.Hab.2021(31) | | 82,33G-2,53G | 82,27 | G | 0,02 | 0,02 |
| Euro | 100.000 | 20.07.28 | 20.07. | A3KT0J | FR0014004KP3 | 0,01%, v. 20.07.21(28), EO-Med.-T.Obl.Fin.Hab.2021(28) | | 89,79G-9,92G | 89,76 | G | 0,02 | 0,02 |
| Euro | 100.000 | 23.07.29 | 23.07. | A3L1T4 | FR001400RNW0 | 3%, v. 23.07.24(29), EO-Med.-T.Obl.Fin.Hab.2024(29) | | 100,57G-0,73G | 100,52 | G | 2,84 | 2,84 |
| Euro | 100.000 | 22.06.27 | 22.06. | A3LEFW | FR001400FZ24 | 3 1/8%, v. 22.02.23(27), EO-Med.-T.Obl.Fin.Hab.2023(27) | | 101,05G-1,14G | 101,06 | G | 2,69 | 2,69 |
| Euro | 100.000 | 22.02.33 | 22.02. | A3LEFX | FR001400FZ32 | 3 1/8%, v. 22.02.23(33), EO-Med.-T.Obl.Fin.Hab.2023(33) | | 101,15G-1,53G | 101,23 | G | 2,92 | 2,92 |
| Euro | 100.000 | 20.04.29 | 20.04. | A3LGUB | FR001400HCM5 | 3 1/4%, v. 20.04.23(29), EO-Med.-T.Obl.Fin.Hab.2023(29) | | 101,7G-1,84G | 101,66 | G | 2,82 | 2,82 |
| Euro | 100.000 | 03.02.31 | 03.02. | A3LTWK | FR001400NIS7 | 3%, v. 30.01.24(31), EO-Med.-T.Obl.Fin.Hab.2024(31) | | 100,56G-0,86G | 100,55 | G | 2,85 | 2,85 |
| | | | | | | **Credito Emiliano S.p.A.** | | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 1.000 | 30.05.29 | 30.05. | A3LJBK | XS2606341787 | 5 5/8%, zinsv. v. 30.05.23-29.05.28, v. 30.05.23(29), EO-FLR Non-Pr.MTN 2023(28/29) | | 106,02G-6,14G | 105,99 | G | 4,16 | 4,16 |
| Euro | 1.000 | 26.03.30 | 26.03. | A3LNSL | XS2684860203 | 4 7/8%, zinsv. v. 26.09.23-25.03.29, v. 26.09.23(30), EO-FLR Pref.MTN 2023(29/30) | | 105,53G-5,75G | 105,5 | G | 3,71 | 3,7 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.09.2024 | Einheitspreis 02.09.2024 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Credito Emiliano S.p.A.** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | 18.04.29 | 18.04. | A3LTE1 | IT0005579294 | 3 1/4%, v. 18.01.24(29), EO-M.-T.Mortg.Cov.Bds 2024(29) | | 100,59G-0,77G | 100,55 G | 3,07 | 3,06 |
| | | | | | | **Crelan S.A.** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| Euro | 100.000 | 28.02.30 | 28.02. | A3LNGK | BE0002936178 | 6%, zinsv. v. 19.09.23-27.02.29, v. 19.09.23(30), EO-FLR Non-Pref. MTN 23(29/30) | | 108,35G-8,59G | 108,32 G | 4,21 | 4,2 |
| Euro | 100.000 | 23.01.32 | 23.01. | A3LTM9 | BE0002989706 | 5 1/4%, zinsv. v. 23.01.24-22.01.31, v. 23.01.24(32), EO-FLR Non-Pref. MTN 24(31/32) | | 105,93G-6,09G | 105,78 G | 4,27 | 4,26 |
| | | | | | | **Crelan S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 26.01.28 | 26.01. | A3LDD8 | BE0002913946 | 5 3/4%, v. 26.01.23(28), EO-Non-Pref. Med.-T.Nts 23(28) | | 106,76G-6,87G | 107,08 G | 3,56 | 3,55 |
| | | | | | | **Crelan S.A.** | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 100.000 | 30.04.35 | 30.04. | A3LX0X | BE0390130939 | 5 3/8%, zinsv. v. 30.04.24-29.04.30, v. 30.04.24(35), EO-FLR Med.-T.Nts 2024(30/35) | | 103,13G-3,35G | 103,08 G | 4,96 | 4,96 |
| | | | | | | **CRH Finance DAC** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 18.10.28 | 18.10. | A187TG | XS1505896735 | 1 3/8%, v. 18.10.16(28), EO-Med.-Term Notes 2016(16/28) | | 93,02G-3,18G | 93,02 G | 2,91 | 2,91 |
| | | | | | | **CRH Funding B.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 05.05.30 | 05.05. | A28WYM | XS2169281487 | 1 5/8%, v. 05.05.20(30), EO-Med.-Term Nts 2020(20/30) | | 91,13G-1,4G | 91,14 G | 3,31 | 3,31 |
| | | | | | | **CRH SMW Finance DAC** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 05.11.26 | 05.11. | A28WYL | XS2168478068 | 1 1/4%, v. 05.05.20(26), EO-Medium-Term Nts 2020(20/26) | | 96,14G-6,24G | 96,16 G | 2,57 | 2,57 |
| Euro | 1.000 | 11.07.27 | 11.07. | A3LKWG | XS2648076896 | 4%, v. 11.07.23(27), EO-Medium-Term Nts 2023(23/27) | | 102,06G-2,14G | 102,04 G | 3,2 | 3,2 |
| Euro | 1.000 | 11.07.31 | 11.07. | A3LKWH | XS2648077191 | 4%, v. 11.07.23(31), EO-Medium-Term Nts 2023(23/31) | | 102,77G-3,07G | 102,7 G | 3,49 | 3,49 |
| Euro | 1.000 | 11.07.35 | 11.07. | A3LKWJ | XS2648077274 | 4 1/4%, v. 11.07.23(35), EO-Medium-Term Nts 2023(23/35) | | 104,09G-4,54G | 103,92 G | 3,73 | 3,73 |
| | | | | | | **Criteria Caixa, S.A., Sociedad Unipersonal** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 28.10.27 | 28.10. | A284GD | ES0205045026 | 0 7/8%, v. 28.10.20(27), EO-Medium-Term Notes 2020(27) | | 92,36G-2,53G | 92,39 G | 1,88 | 1,88 |
| | | | | | | **Crown Castle Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 01.03.27 | 01.MS | A19CTL | US22822VAE11 | 4%, v. 02.02.17(27), DL-Notes 2017(17/27) | | (exA)-98,12G-8,2G | 98,11 G | 4,83 | 4,82 |
| US$ | 1.000 | 01.07.30 | 01.JJ | A28VQW | US22822VAR24 | 3,29999999999999998%, v. 03.04.20(30), DL-Notes 2020(20/30) | | 92,09G-2,38G | 92,32 G | 4,87 | 4,87 |
| US$ | 1.000 | 01.07.50 | 01.JJ | A28VQX | US22822VAQ41 | 4,15000000000000004%, v. 03.04.20(50), DL-Notes 2020(20/50) | | 81,41G-1,71G | 82,21 G | 5,56 | 5,56 |
| US$ | 1.000 | 15.07.25 | 15.JJ | A28YJL | US22822VAS07 | 1,35000000000000001%, v. 15.06.20(25), DL-Notes 2020(20/25) | | 96,61G-6,61G | 96,54 G | 2,79 | 2,79 |
| US$ | 1.000 | 15.01.31 | 15.JJ | A28YJM | US22822VAT89 | 2 1/4%, v. 15.06.20(31), DL-Notes 2020(20/31) | | 84,96G-5,18G | 84,96 G | 5,06 | 5,06 |
| US$ | 1.000 | 15.01.51 | 15.JJ | A28YJN | US22822VAU52 | 3 1/4%, v. 15.06.20(51), DL-Notes 2020(20/51) | | 69,02G-9,9G | 69,66 G | 5,48 | 5,48 |
| US$ | 1.000 | 15.11.29 | 15.MN | A2R59W | US22822VAN10 | 3,10000000000000001%, v. 15.08.19(29), DL-Notes 2019(19/29) | | 92,45G-2,66G | 92,54 G | 4,76 | 4,76 |
| US$ | 1.000 | 15.03.27 | 15.MS | A3K22Z | US22822VAZ40 | 2 9/10%, v. 04.03.22(27), DL-Notes 2022(22/27) | | 95,8G-5,97G | 95,75 G | 4,66 | 4,65 |
| US$ | 1.000 | 15.07.26 | 15.JJ | A3KLUC | US22822VAV36 | 1,05%, v. 16.02.21(26), DL-Notes 2021(21/26) | | 93,86G-3,87G | 93,86 G | 2,23 | 2,23 |
| US$ | 1.000 | 11.01.28 | 11.JJ | A3LC2C | US22822VBA89 | 5%, v. 11.01.23(28), DL-Notes 2023(23/28) | | 100,32G-0,67G | 100,54 G | 4,84 | 4,83 |
| US$ | 1.000 | 01.03.34 | 01.MS | A3LR7Q | US22822VBE02 | 5,7999999999999998%, v. 06.12.23(34), DL-Notes 2023(23/34) | | (exA)-104,71G-5,1G | 104,96 G | 5,18 | 5,18 |
| | | | | | | **Crown European Holdings S.A.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 01.02.26 | 01.FA | A19VCK | XS1758723883 | 2 7/8%, v. 26.01.18(26), EO-Notes 2018(18/26) Reg.S | | 98,88G-8,92G | 98,87 G | 3,7 | 3,69 |
| Euro | 1.000 | 15.05.25 | 15.MN | A1Z04Q | XS1227287221 | 3 3/8%, v. 05.05.15(25), EO-Notes 2015(15/25) Reg.S | | 99,55G-9,55G | 99,55 G | 4,07 | 4,05 |
| Euro | 1.000 | 15.01.30 | 15.JJ | A3L2CR | XS2872799734 | 4 1/2%, v. 08.08.24(30), EO-Notes 2024(24/30) Reg.S | | 101,67G-1,72G | 101,79 G | 4,18 | 4,18 |
| Euro | 1.000 | 15.05.28 | 15.MN | A3LHVJ | XS2623222978 | 5%, v. 18.05.23(28), EO-Notes 2023(23/28) Reg.S | | 103,59G-3,53G | 103,61 G | 4 | 4 |
| Euro | 1.000 | 15.03.29 | 15.MS | A3LR6Q | XS2730661100 | 4 3/4%, v. 11.12.23(29), EO-Notes 2023(28/29) Reg.S | | 103G-2,75G | 102,95 G | 4,12 | 4,12 |
| | | | | | | **Crown European Holdings S.A.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | **30.09.24** | 31.M30S | A1859B | XS1490137418 | 2 5/8%, v. 15.09.16(24), EO-Notes 2016(16/24) Reg.S | | 99,89G-9,87G | 99,89 G | 4,55 | 4,45 |
| | | | | | | **CSL Finance PLC** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 27.04.29 | 27.AO | A3K4U3 | USG2584CAB21 | 4,04999999999999998%, v. 27.04.22(29), DL-Notes 2022(22/29) Reg.S | | 98,08G-8,3G | 98,12 G | 4,51 | 4,5 |
| US$ | 1.000 | 27.04.32 | 27.AO | A3K4U4 | USG2584CAC04 | 4 1/4%, v. 27.04.22(32), DL-Notes 2022(22/32) Reg.S | | 97,09G-7,45G | 97,11 G | 4,7 | 4,7 |
| US$ | 1.000 | 27.04.27 | 27.AO | A3K4XD | USG2584CAA48 | 3,85000000000000001%, v. 27.04.22(27), DL-Notes 2022(22/27) Reg.S | | 98,25G-8,38G | 98,28 G | 4,56 | 4,55 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.09.2024 | Einheitspreis 02.09.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **CSN Inova Ventures** | | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | | |
| US$ | 1.000 | 28.01.28 | 28.JJ | A28SX4 | USG2583XAB76 | 6 3/4%, v. 28.01.20(28), DL-Notes 2020(20/28) Reg.S | | 95,64G-5,27G | 95,5 | G | 8,55 | 8,52 |
| | | | | | | **CSN Resources S.A.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 17.04.26 | 17.AO | A2R0XT | USL21779AD28 | 7 5/8%, v. 17.04.19(26), DL-Notes 2019(19/26) Reg.S | | 100,03G-0,07G | 100,01 | G | 7,71 | 7,67 |
| | | | | | | **CSX Corp.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.03.28 | 01.MS | A19WR6 | US126408HJ52 | 3,79999999999999998%, v. 20.02.18(28), DL-Notes 2018(18/28) | | (exA)-98,39G-8,54G | 98,39 | G | 4,3 | 4,29 |
| US$ | 1.000 | 01.03.48 | 01.MS | A19WR7 | US126408HK26 | 4,29999999999999998%, v. 20.02.18(48), DL-Notes 2018(18/48) | | (exA)-87,08G-7,71G | 86,98 | G | 5,28 | 5,28 |
| US$ | 1.000 | 01.03.68 | 01.MS | A19WR8 | US126408HL09 | 4,65000000000000004%, v. 20.02.18(68), DL-Notes 2018(18/68) | | (exA)-87,41G-8,05G | 87,16 | G | 5,43 | 5,43 |
| US$ | 1.000 | 30.04.40 | 30.AO | A1AYHN | US126408GS60 | 6,21999999999999998%, v. 24.03.10(40), DL-Notes 2010(10/40) | | 111,05G-1,62G | 111,12 | G | 5,2 | 5,19 |
| US$ | 1.000 | 15.03.44 | 15.MS | A1HBRB | US126408GY39 | 4,09999999999999996%, v. 22.10.12(44), DL-Notes 2012(12/44) | | 86,01G-6,62G | 86,32 | G | 5,27 | 5,26 |
| US$ | 1.000 | 15.04.50 | 15.AO | A28VKA | US126408HS51 | 3,79999999999999998%, v. 30.03.20(50), DL-Notes 2020(20/50) | | 80,46G-0,97G | 80,34 | G | 5,21 | 5,21 |
| US$ | 1.000 | 15.09.49 | 15.MS | A2R7F1 | US126408HR78 | 3,35000000000000001%, v. 12.09.19(49), DL-Notes 2019(19/49) | | 73,86G-4,37G | 73,74 | G | 5,26 | 5,26 |
| US$ | 1.000 | 15.02.30 | 15.FA | A2R7F2 | US126408HQ95 | 2,39999999999999999%, v. 12.09.19(30), DL-Notes 2019(19/30) | | 90,28G-0,56G | 90,44 | G | 4,41 | 4,41 |
| US$ | 1.000 | 15.03.29 | 15.MS | A2RT9H | US126408HM81 | 4 1/4%, v. 15.11.18(29), DL-Notes 2018(18/29) | | 99,77G-9,96G | 99,74 | G | 4,3 | 4,3 |
| US$ | 1.000 | 15.11.48 | 15.MN | A2RT9J | US126408HN64 | 4 3/4%, v. 15.11.18(48), DL-Notes 2018(18/48) | | 92,99G-3,69G | 93,03 | G | 5,28 | 5,28 |
| US$ | 1.000 | 15.03.49 | 15.MS | A2RYK2 | US126408HP13 | 4 1/2%, v. 28.02.19(49), DL-Notes 2019(19/49) | | 89,11G-9,86G | 89,28 | G | 5,31 | 5,31 |
| US$ | 1.000 | 15.11.33 | 15.MN | A3LM5W | US126408HW63 | 5,20000000000000002%, v. 07.09.23(33), DL-Notes 2023(23/33) | | 103,92G-4,19G | 103,97 | G | 4,69 | 4,69 |
| | | | | | | **CT Investment GmbH** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| Euro | 1.000 | 15.04.30 | 15.AO | A383C3 | XS2792575453 | 6 3/8%, v. 05.04.24(30), EO-Anleihe v.24(24/30) Reg.S | | 102,13G-2,26G | 102,13 | G | 5,98 | 5,97 |
| | | | | | | **CTEC II GmbH** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| Euro | 1.000 | 15.02.30 | 15.FA | A3MP9G | XS2434776113 | 5 1/4%, v. 02.02.22(30), EO-Anleihe v.22(25/30)Reg.S | | 92,93G-2,96G | 93,02 | G | 6,93 | 6,92 |
| | | | | | | **CTP N.V.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 01.10.25 | 01.10. | A28242 | XS2238342484 | 2 1/8%, v. 01.10.20(25), EO-Medium-T. Notes 2020(20/25) | | 98,45G-8,45G | 98,4 | G | 3,62 | 3,62 |
| Euro | 1.000 | 20.01.26 | 20.01. | A3K1DJ | XS2434791690 | 0 7/8%, v. 20.01.22(26), EO-Medium-Term Nts 2022(22/26) | | 96,27G-6,27G | 96,22 | G | 1,81 | 1,81 |
| Euro | 1.000 | 18.02.27 | 18.02. | A3KLY7 | XS2303052695 | 0 3/4%, v. 18.02.21(27), EO-Medium-Term Nts 2021(21/27) | S s | 93,8G-3,81G | 94,16 | G | 1,59 | 1,59 |
| Euro | 1.000 | 21.06.25 | 21.06. | A3KSWA | XS2356029541 | 0 1/2%, v. 21.06.21(25), EO-Medium-Term Nts 2021(21/25) | | 97,35G-7,33G | 97,33 | G | 1,03 | 1,03 |
| Euro | 1.000 | 21.06.29 | 21.06. | A3KSWB | XS2356030556 | 1 1/4%, v. 21.06.21(29), EO-Medium-Term Nts 2021(21/29) | | 88,86G-9,09G | 88,79 | G | 2,8 | 2,8 |
| Euro | 1.000 | 27.09.26 | 27.09. | A3KWQE | XS2390530330 | 0 5/8%, v. 27.09.21(26), EO-Medium-Term Nts 2021(21/26) | | 94,38G-4,45G | 94,35 | G | 1,32 | 1,32 |
| Euro | 1.000 | 27.09.31 | 27.09. | A3KWQF | XS2390546849 | 1 1/2%, v. 27.09.21(31), EO-Medium-Term Nts 2021(21/31) | | 84,51G-4,77G | 84,36 | G | 3,48 | 3,48 |
| Euro | 1.000 | 05.02.30 | 05.02. | A3LT84 | XS2759989234 | 4 3/4%, v. 05.02.24(30), EO-Medium-Term Nts 2024(24/30) | | 103,21G-3,38G | 103,16 | G | 4,04 | 4,03 |
| | | | | | | **Cullinan Holdco SCSp** | | | | | | |
| | | | | | | **Floating Rate Notes** | | | | | | |
| Euro | 1.000 | 15.10.26 | 17.JAJO | A3KXHY | XS2397354015 | 8,41399999999999997%, zinsv. v. 16.07.24-14.10.24, v. 12.10.21(26), EO-FLR Notes 2021(22/26) Reg.S | | 91,75G-2G | 91,63 | G | 13,42 | 13,38 |
| | | | | | | **Cullinan Holdco SCSp** | | | | | | |
| | | | | | | **Senior Secured Notes** | | | | | | |
| Euro | 1.000 | 15.10.26 | 15.AO | A3KXHZ | XS2397354528 | 4 5/8%, v. 12.10.21(26), EO-Notes 2021(21/26) Reg.S | | 88,93G-8,74G | 88,4 | G | 10,22 | 10,22 |
| | | | | | | **Cummins Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 20.02.34 | 20.FA | A3LU0L | US231021AW65 | 5,15000000000000004%, v. 20.02.24(34), DL-Notes 2024(24/34) | | 103,62G-3,88G | 103,62 | G | 4,69 | 4,69 |
| US$ | 1.000 | 20.02.54 | 20.FA | A3LU0M | US231021AX49 | 5,45000000000000002%, v. 20.02.24(54), DL-Notes 2024(24/54) | | 102,53G-3,51G | 102,92 | G | 5,28 | 5,28 |
| | | | | | | **CVS Health Corp.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.06.26 | 01.JD | A181SQ | US126650CU24 | 2 7/8%, v. 25.05.16(26), DL-Notes 2016(16/26) | | 96,93G-6,98G | 97,01 | G | 4,76 | 4,74 |
| US$ | 1.000 | 25.03.25 | 25.MS | A19XR5 | US126650CW89 | 4,09999999999999996%, v. 09.03.18(25), DL-Notes 2018(18/25) | | 99,45G-9,44G | 99,45 | G | 5,2 | 5,14 |
| US$ | 1.000 | 25.03.28 | 25.MS | A19XR6 | US126650CX62 | 4,29999999999999998%, v. 09.03.18(28), DL-Notes 2018(18/28) | | 98,66G-8,82G | 98,68 | G | 4,72 | 4,71 |
| US$ | 1.000 | 25.03.38 | 25.MS | A19XR7 | US126650CY46 | 4,78000000000000002%, v. 09.03.18(38), DL-Notes 2018(18/38) | | 91,98G-2,45G | 92,07 | G | 5,66 | 5,66 |
| US$ | 1.000 | 25.03.48 | 25.MS | A19XR8 | US126650CZ11 | 5,04999999999999998%, v. 09.03.18(48), DL-Notes 2018(18/48) | | 88,8G-9,2G | 88,67 | G | 5,99 | 5,99 |
| US$ | 1.000 | 20.07.25 | 20.JJ | A1Z4A3 | US126650CL25 | 3 7/8%, v. 20.07.15(25), DL-Notes 2015(15/25) | | 98,93G-8,95G | 98,97 | G | 5,18 | 5,16 |
| US$ | 1.000 | 20.07.35 | 20.JJ | A1Z4A4 | US126650CM08 | 4 7/8%, v. 20.07.15(35), DL-Notes 2015(15/35) | | 96,2G-6,76G | 96,48 | G | 5,34 | 5,34 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.09.2024 | Einheitspreis 02.09.2024 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **CVS Health Corp.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 21.08.27 | 21.FA | A281DP | US126650DM98 | 1,3%, v. 21.08.20(27), DL-Notes 2020(20/27) | | 91,09G-1,18G | 91,14 G | 2,85 | 2,85 |
| US$ | 1.000 | 21.08.30 | 21.FA | A281DQ | US126650DN71 | 1 3/4%, v. 21.08.20(30), DL-Notes 2020(20/30) | | 84,11G-4,34G | 84,17 G | 4,15 | 4,15 |
| US$ | 1.000 | 21.08.40 | 21.FA | A281DR | US126650DP20 | 2,7000000000000002%, v. 21.08.20(40), DL-Notes 2020(20/40) | | 69,1G-9,4G | 69,13 G | 5,71 | 5,71 |
| US$ | 1.000 | 28.02.31 | 28.FA | A286DM | US126650DQ03 | 1 7/8%, v. 16.12.20(31), DL-Notes 2020(20/31) | | 82,95G-3,04G | 82,95 G | 4,51 | 4,51 |
| US$ | 1.000 | 01.04.27 | 01.AO | A28VLA | US126650DH04 | 3 5/8%, v. 30.03.20(27), DL-Notes 2020(20/27) | | 97,94G-7,9G | 97,88 G | 4,55 | 4,54 |
| US$ | 1.000 | 01.04.30 | 01.AO | A28VLB | US126650DJ69 | 3 3/4%, v. 30.03.20(30), DL-Notes 2020(20/30) | | 94,69G-4,97G | 94,76 G | 4,85 | 4,84 |
| US$ | 1.000 | 01.04.40 | 01.AO | A28VLC | US126650DK33 | 4 1/8%, v. 30.03.20(40), DL-Notes 2020(20/40) | | 83,68G-4,03G | 83,68 G | 5,76 | 5,76 |
| US$ | 1.000 | 01.04.50 | 01.AO | A28VLD | US126650DL16 | 4 1/4%, v. 30.03.20(50), DL-Notes 2020(20/50) | | 78,48G-9,02G | 78,54 G | 5,92 | 5,92 |
| US$ | 1.000 | 15.08.26 | 15.FA | A2R6KW | US126650DF48 | 3%, v. 15.08.19(26), DL-Notes 2019(19/26) | | 96,99G-7,04G | 96,97 G | 4,66 | 4,66 |
| US$ | 1.000 | 15.08.29 | 15.FA | A2R6KX | US126650DG21 | 3 1/4%, v. 15.08.19(29), DL-Notes 2019(19/29) | | 93,37G-3,61G | 93,46 G | 4,77 | 4,77 |
| US$ | 1.000 | 15.09.31 | 15.MS | A3KU5B | US126650DR85 | 2 1/8%, v. 18.08.21(31), DL-Notes 2021(21/31) | | 82,95G-3,32G | 83,07 G | 5,03 | 5,03 |
| US$ | 1.000 | 20.02.26 | 20.FA | A3LEEP | US126650DS68 | 5%, v. 21.02.23(26), DL-Notes 2023(23/26) | | 100,23G-0,28G | 100,23 G | 4,85 | 4,83 |
| US$ | 1.000 | 21.02.30 | 21.FA | A3LEEQ | US126650DT42 | 5 1/8%, v. 21.02.23(30), DL-Notes 2023(23/30) | | 101,44G-1,7G | 101,69 G | 4,82 | 4,82 |
| US$ | 1.000 | 21.02.33 | 21.FA | A3LEER | US126650DU15 | 5 1/4%, v. 21.02.23(33), DL-Notes 2023(23/33) | | 100,42G-0,61G | 100,18 G | 5,23 | 5,22 |
| US$ | 1.000 | 21.02.53 | 21.FA | A3LEES | US126650DV97 | 5 5/8%, v. 21.02.23(53), DL-Notes 2023(23/53) | | 95,52G-5,99G | 95,67 G | 6,01 | 6 |
| US$ | 1.000 | 30.01.29 | 30.JJ | A3LJLN | US126650DW70 | 5%, v. 02.06.23(29), DL-Notes 2023(23/29) | | 101,39G-1,6G | 101,39 G | 4,65 | 4,64 |
| US$ | 1.000 | 30.01.31 | 30.JJ | A3LJLP | US126650DX53 | 5 1/4%, v. 02.06.23(31), DL-Notes 2023(23/31) | | 101,5G-1,83G | 101,6 G | 4,97 | 4,97 |
| US$ | 1.000 | 01.06.33 | 01.JD | A3LJLQ | US126650DY37 | 5,2999999999999998%, v. 02.06.23(33), DL-Notes 2023(23/33) | | 100,36G-0,67G | 100,44 G | 5,27 | 5,27 |
| US$ | 1.000 | 01.06.53 | 01.JD | A3LJLR | US126650DZ02 | 5 7/8%, v. 02.06.23(53), DL-Notes 2023(23/53) | | 98,72G-9,19G | 98,5 G | 6,02 | 6,02 |
| US$ | 1.000 | 01.06.63 | 01.JD | A3LJLS | US126650EA42 | 6%, v. 02.06.23(63), DL-Notes 2023(23/63) | | 98,99G-9,67G | 99,37 G | 6,11 | 6,11 |
| US$ | 1.000 | 01.06.29 | 01.JD | A3LYL0 | US126650EB25 | 5,4000000000000004%, v. 09.05.24(29), DL-Notes 2024(24/29) | | 102,64G-2,89G | 102,63 G | 4,77 | 4,76 |
| US$ | 1.000 | 01.06.31 | 01.JD | A3LYL1 | US126650EC08 | 5,5499999999999998%, v. 09.05.24(31), DL-Notes 2024(24/31) | | 102,84G-2,96G | 102,77 G | 5,09 | 5,08 |
| US$ | 1.000 | 01.06.34 | 01.JD | A3LYL2 | US126650ED80 | 5,7000000000000002%, v. 09.05.24(34), DL-Notes 2024(24/34) | | 102,37G-2,67G | 102,41 G | 5,41 | 5,41 |
| US$ | 1.000 | 01.06.44 | 01.JD | A3LYL3 | US126650EE63 | 6%, v. 09.05.24(44), DL-Notes 2024(24/44) | | 100,62G-1,08G | 100,49 G | 5,99 | 5,99 |
| US$ | 1.000 | 01.06.54 | 01.JD | A3LYL4 | US126650EF39 | 6,0499999999999998%, v. 09.05.24(54), DL-Notes 2024(24/54) | | 100,92G-1,45G | 100,87 G | 6,03 | 6,03 |
| | | | | | | **Czech Gas Networks Investments S.àr.l.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 16.07.27 | 16.07. | A28ZL1 | XS2193733503 | 1%, v. 16.07.20(27), EO-Notes 2020(20/27) | | 93,8G-3,9G | 93,81 G | 2,13 | 2,13 |
| Euro | 1.000 | 31.03.31 | 31.03. | A3KNZ8 | XS2322438990 | 0 7/8%, v. 31.03.21(31), EO-Notes 2021(21/31) | | 82,94G-3,14G | 82,89 G | 2,1 | 2,1 |
| Euro | 1.000 | 08.09.29 | 08.09. | A3KVTY | XS2382953789 | 0,45%, v. 08.09.21(29), EO-Notes 2021(21/29) | | 86,02G-6,31G | 86,07 G | 1,04 | 1,04 |
| | | | | | | **D.V.I. Deutsche Vermögens-und Immobilienverwaltungs GmbH** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 100.000 | 25.01.27 | 25.01. | A3MQNR | XS2431964001 | 2 1/2%, v. 25.01.22(27), Inh.-Schuldv.v.2022(2022/2027) | | 93,11G-3,16G | 93,12 G | 5,28 | 5,28 |
| | | | | | | **DAA Finance PLC** | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | |
| Euro | 1.000 | 07.06.28 | 15.12. | A182PZ | XS1419674525 | 1,554%, v. 07.06.16(28), EO-Notes 2016(28/28) | | 94,03G-4,08G | 94 G | 3,25 | 3,25 |
| Euro | 1.000 | 05.11.32 | 05.11. | A284TD | XS2244415175 | 1,601%, v. 05.11.20(32), EO-Notes 2020(32/32) | | 86,46G-6,75G | 86,42 G | 3,49 | 3,49 |
| | | | | | | **Daimler Truck International Finance B.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 06.04.25 | 06.04. | A3K37F | XS2466172280 | 1 1/4%, v. 06.04.22(25), EO-Med.-Term Notes 2022(25) | | 98,54G-8,55G | 98,54 G | 2,52 | 2,52 |
| Euro | 100.000 | 06.04.27 | 06.04. | A3K37G | XS2466172363 | 1 5/8%, v. 06.04.22(27), EO-Med.-Term Notes 2022(27) | | 96,3G-6,39G | 96,43 G | 3,1 | 3,09 |
| Euro | 100.000 | 19.06.26 | 19.06. | A3LJ6A | XS2623129256 | 3 7/8%, v. 19.06.23(26), EO-Med.-Term Notes 2023(23/26) | | 101,23G-1,28G | 101,24 G | 3,12 | 3,12 |
| Euro | 100.000 | 19.06.29 | 19.06. | A3LJ6B | XS2623221228 | 3 7/8%, v. 19.06.23(29), EO-Med.-Term Notes 2023(23/29) | | 102,41G-2,67G | 102,53 G | 3,26 | 3,26 |
| | | | | | | **Daimler Trucks Finance Canada Inc.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| kann.$ | 1.000 | 19.09.25 | 19.MS | A3K9N4 | CA233852AG75 | 5,1799999999999997%, v. 19.09.22(25), CD-Debts 2022(25) | | 100,72G-0,71G | 100,72 G | 4,52 | 4,52 |
| kann.$ | 1.000 | 20.09.27 | 20.MS | A3K9N5 | CA233852AF92 | 5,2199999999999998%, v. 19.09.22(27), CD-Debts 2022(27) | | 103,1G-3,13G | 103,1 G | 4,16 | 4,16 |
| | | | | | | **Daimler Trucks Finance North America LLC** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 25.09.29 | 25.MS | A3L0B0 | US233853AZ38 | 5 1/8%, v. 25.06.24(29), DL-Notes 2024(24/29) 144A | | 101,7G-1,91G | 101,61 G | 4,75 | 4,75 |
| US$ | 1.000 | 25.06.34 | 25.JD | A3L0B1 | USU2340BBA45 | 5 3/8%, v. 25.06.24(34), DL-Notes 2024(24/34) RegS | | 102G-2,55G | 102,16 G | 5,1 | 5,1 |
| US$ | 1.000 | 08.08.25 | 08.FA | A3LLVQ | USU2340BAS61 | 5,5999999999999996%, v. 09.08.23(25), DL-Notes 2023(23/25) Reg.S | | 100,49G-0,56G | 100,52 G | 5,03 | 5,02 |
| US$ | 1.000 | 20.09.28 | 20.MS | A3LLVS | USU2340BAT45 | 5,4000000000000004%, v. 09.08.23(28), DL-Notes 2023(23/28) Reg.S | | 102,49G-2,81G | 102,46 G | 4,68 | 4,68 |
| US$ | 1.000 | 20.09.33 | 20.MS | A3LLVU | USU2340BAU18 | 5 1/2%, v. 09.08.23(33), DL-Notes 2023(23/33) Reg.S | | 103,37G-3,82G | 103,49 G | 5,03 | 5,03 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.09.2024 | Einheitspreis 02.09.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Dana Financing Luxembourg S.a.r.l.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| Euro | 1.000 | 15.07.29 | 15.JJ | A3KRFK | XS2345050251 | 3%, v. 28.05.21(29), EO-Notes 2021(21/29) Reg.S | | 90,42G-0,25G | 90,34 | G | 5,37 | 5,37 |
| Euro | 1.000 | 15.07.31 | 15.JJ | A3LHV8 | XS2623489627 | 8 1/2%, v. 24.05.23(31), EO-Notes 2023(26/31) Reg.S | | 107,77G-7,59G | 107,8 | G | 7,21 | 7,2 |
| | | | | | | **Danaher Corp.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.09.25 | 15.MS | A1Z6T2 | US235851AQ51 | 3,3500000000000001%, v. 15.09.15(25), DL-Notes 2015(15/25) | | 98,6G-8,63G | 98,58 | G | 4,79 | 4,78 |
| US$ | 1.000 | 01.10.50 | 01.AO | A283EJ | US235851AV47 | 2,6000000000000001%, v. 06.10.20(50), DL-Notes 2020(20/50) | | 64,25G-4,84G | 64,59 | G | 5,1 | 5,1 |
| Euro | 1.000 | 30.03.30 | 30.03. | A28VFP | XS2147995372 | 2 1/2%, v. 30.03.20(30), EO-Notes 2020(20/30) | | 96,84G-7,09G | 96,83 | G | 3,07 | 3,07 |
| Euro | 1.000 | 30.09.26 | 30.09. | A28VFQ | XS2147995299 | 2,1000000000000001%, v. 30.03.20(26), EO-Notes 2020(20/26) | | 98,38G-8,37G | 98,32 | G | 2,92 | 2,92 |
| | | | | | | **Dänemark, Königreich** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | **18.11.24** | 18.11. | A3LBF5 | XS2547290432 | 2 1/2%, v. 16.11.22(24), EO-Med.-Term Nts 2022(24) | | 99,78G-9,79G | 99,79 | G | 3,52 | 3,47 |
| US$ | 1.000 | 14.11.25 | 14.MN | A3LQZ8 | XS2717986876 | 5%, v. 14.11.23(25), DL-Med.-Term Nts 2023(25)Reg.S | | 100,74G-0,81G | 100,8 | G | 4,34 | 4,32 |
| | | | | | | **Dänemark, Königreich** | | | | | | |
| | | | | | | **Staatsanleihe** | | | | | | |
| DKK | 0,01 | **10.11.24** | 10.11. | 413690 | DK0009918138 | 7%, v. 10.11.93(24), DK-Anl. 2024 (stående lån) | | 100,49G-0,49G | 100,5 | G | 4,1 | 4,03 |
| DKK | 0,01 | 15.11.39 | 15.11. | A0T3VK | DK0009922320 | 4 1/2%, v. 15.11.07(39), DK-Anl. 2039 | | 125,12G-5,93G | 124,94 | G | 2,44 | 2,44 |
| DKK | 0,01 | 15.11.27 | 15.11. | A19BZM | DK0009923567 | 0 1/2%, v. 15.11.16(27), DK-Anl. 2027 | | 94,86G-5G | 94,85 | G | 1,05 | 1,05 |
| DKK | 0,01 | 15.11.25 | 15.11. | A1ZH99 | DK0009923138 | 1 3/4%, v. 15.11.13(25), DK-Anl. 2025 | | 99,03G-9,12G | 99,05 | G | 2,5 | 2,5 |
| DKK | 0,01 | 15.11.31 | 15.11. | A28767 | DK0009924102 | v. 15.11.20(31), DK-Anl. 2031 | | 85,72G-5,98G | 85,61 | G | 2,12 | |
| DKK | 0,01 | 15.11.52 | 15.11. | A28VUA | DK0009924029 | 0 1/4%, v. 15.11.19(52), DK-Anl. 2052 | | 55,4G-6,33G | 55,13 | G | 0,88 | 0,88 |
| DKK | 0,01 | 15.11.29 | 15.11. | A2RXE7 | DK0009923807 | 0 1/2%, v. 15.11.18(29), DK-Anl. 2029 | | 91,95G-2,1G | 91,89 | G | 1,08 | 1,08 |
| DKK | 0,01 | 15.11.31 | 15.11. | A3K1ZP | DK0009924375 | v. 15.11.21(31), DK-Anl. 2031 | | 85,8G-6,11G | 85,73 | G | 2,1 | |
| DKK | 0,01 | 15.11.33 | 15.11. | A3LD4M | DK0009924532 | 2 1/4%, v. 15.11.22(33), DK-Anl. 2033 | | 99,34G-9,86G | 99,26 | G | 2,27 | 2,27 |
| DKK | 0,01 | 15.11.26 | 15.11. | A3LKEV | DK0009924888 | 2 1/4%, v. 15.11.23(26), DK-Anl. 2026 | | 99,99G-100,08G | 99,99 | G | 2,21 | 2,21 |
| DKK | 0,01 | 15.11.33 | 15.11. | A3LN8X | DK0009924615 | 2 1/4%, v. 15.11.22(33), DK-Anl. 2033 | | 99,88G-100,28G | 99,78 | G | 2,22 | 2,22 |
| | | | | | | **Danfoss Finance I B.V.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 28.10.28 | 28.10. | A3KP78 | XS2332689681 | 0 3/8%, v. 28.04.21(28), EO-Med.-T. Nts 21(21/28) Reg.S | | 88,64G-8,81G | 88,83 | G | 0,84 | 0,84 |
| Euro | 1.000 | 28.04.26 | 28.04. | A3KP79 | XS2332689418 | 0 1/8%, v. 28.04.21(26), EO-Med.-T. Nts 21(21/26) Reg.S | | 95,04G-5,08G | 95,03 | G | 0,26 | 0,26 |
| | | | | | | **Danfoss Finance II B.V.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 28.04.31 | 28.04. | A3KP29 | XS2332689764 | 0 3/4%, v. 28.04.21(31), EO-Med.-T. Nts 21(21/31) Reg.S | | 83G-3,31G | 83 | G | 1,79 | 1,79 |
| Euro | 1.000 | 02.12.29 | 02.12. | A3LJCW | XS2628785466 | 4 1/8%, v. 02.06.23(29), EO-Med.-T. Nts 23(23/29) Reg.S | | 103,06G-3,29G | 103 | G | 3,43 | 3,42 |
| | | | | | | **Danica Pension Livsforsikringsaktieselskab** | | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | 29.09.45 | 29.09. | A1Z69J | XS1117286580 | 4 3/8%, zinsv. v. 29.09.15-28.09.25, v. 29.09.15(45), EO-FLR Notes 2015(25/45) | | 100,15G-0,05G | 100,05 | G | 4,37 | 4,37 |
| | | | | | | **Danmarks Skibskredit A/S** | | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | 20.03.25 | 20.03. | A2SANB | DK0004132677 | 0 1/8%, v. 20.11.19(25), EO-Mortg. Covered MTN 2019(25) | | 98,18G-8,17G | 98,17 | G | 0,25 | 0,25 |
| Euro | 1.000 | 21.06.28 | 21.06. | A3KXVS | DK0004133139 | 0 1/4%, v. 21.10.21(28), EO-Mortg. Covered MTN 2021(28) | | 89,28G-9,41G | 89,25 | G | 0,56 | 0,56 |
| | | | | | | **Danone S.A.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | **03.11.24** | 03.11. | A188JH | FR0013216918 | 0,709%, v. 03.11.16(24), EO-Med.-Term Notes 2016(16/24) | | 99,5G-9,51G | 99,51 | G | 1,42 | 1,42 |
| Euro | 100.000 | 03.11.28 | 03.11. | A188JK | FR0013216926 | 1,208%, v. 03.11.16(28), EO-Med.-Term Notes 2016(16/28) | | 93,37G-3,49G | 93,32 | G | 2,56 | 2,56 |
| Euro | 100.000 | 26.03.25 | 26.03. | A19YD7 | FR0013325172 | 1%, v. 26.03.18(25), EO-Med.-Term Notes 2018(18/25) | | 98,58G-8,57G | 98,56 | G | 2,02 | 2,02 |
| Euro | 100.000 | **14.01.25** | 14.01. | A1ZUU7 | FR0012432912 | 1 1/8%, v. 14.01.15(25), EO-Med.-Term Notes 2015(15/25) | | 99,14G-9,15G | 99,13 | G | 2,25 | 2,25 |
| Euro | 100.000 | 17.03.27 | 17.03. | A28U46 | FR0013495181 | 0,571%, v. 17.03.20(27), EO-Med.-Term Notes 2020(20/27) | | 94,68G-4,73G | 94,67 | G | 1,2 | 1,2 |
| Euro | 100.000 | 10.06.29 | 10.06. | A28YBF | FR0013517026 | 0,395%, v. 10.06.20(29), EO-Med.-Term Notes 2020(20/29) | | 88,63G-8,87G | 88,68 | G | 0,89 | 0,89 |
| Euro | 100.000 | 07.09.32 | 07.09. | A3K810 | FR001400CJG3 | 3,0710000000000002%, v. 07.09.22(32), EO-Med.-Term Notes 2022(22/32) | | 98,5G-8,67G | 98,5 | G | 3,26 | 3,26 |
| Euro | 100.000 | 01.12.25 | 01.12. | A3KRXH | FR0014003Q41 | v. 01.06.21(25), EO-Med.-Term Notes 2021(21/25) | | 96,31G-6,28G | 96,26 | G | 3,11 | |
| Euro | 100.000 | 09.11.30 | 09.11. | A3KYL1 | FR0014006FE2 | 0,52%, v. 09.11.21(30), EO-Med.-Term Notes 2021(21/30) | | 85,49G-5,77G | 85,5 | G | 1,21 | 1,21 |
| Euro | 100.000 | 22.05.31 | 22.05. | A3LHY9 | FR001400I3C5 | 3,4700000000000002%, v. 22.05.23(31), EO-Med.-Term Notes 2023(23/31) | | 101,47G-1,8G | 101,64 | G | 3,17 | 3,16 |
| Euro | 100.000 | 13.11.29 | 13.11. | A3LQUX | FR001400LY92 | 3,706%, v. 13.11.23(29), EO-Med.-Term Notes 2023(23/29) | | 102,62G-2,93G | 102,77 | G | 3,08 | 3,08 |
| Euro | 100.000 | 03.05.30 | 03.05. | A3LX55 | FR001400PU35 | 3,4809999999999999%, v. 03.05.24(30), EO-Med.-Term Notes 2024(24/30) | | 101,46G-1,73G | 101,42 | G | 3,14 | 3,14 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.09.2024 | Einheitspreis 02.09.2024 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Danone S.A.**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 100.000 | endlos | 16.12. | A3KV4A | FR0014005EJ6 | 1%, zinsv. v. 16.09.21-15.12.26, EO-FLR Med.-T. Nts 21(21/Und.) | | 93,99G-4,05G | 94,04 G | | |
| | | | | | | **Danske Bank A/S**<br>**Floating Rate Medium -Term Notes** | | | | | |
| US$ | 1.000 | 11.09.26 | 11.MS | A282DE | US23636BAZ22 | 1,621%, zinsv. v. 11.09.20-10.09.25, v. 11.09.20(26), DL-FLR Non-Pref.MTN 20(25/26) | S s | 96,33G-6,39G | 96,33 G | 3,34 | 3,34 |
| £ | 1.000 | 14.01.28 | 14.JJ | A28R4A | XS2100904361 | 2 1/4%, zinsv. v. 14.01.20-13.01.27, v. 14.01.20(28), LS-FLR Non-Pref.MTN 20(27/28) | | 93,29G-3,62G | 93,26 G | 4,36 | 4,35 |
| Euro | 1.000 | 27.08.25 | 27.08. | A2R6X4 | XS2046595836 | 0 1/2%, zinsv. v. 27.08.19-26.08.24, v. 27.08.19(25), EO-FLR Non-Pref.MTN 19(24/25) | S s | 96,26G-6,26G | 96,91 G | 1,04 | 1,04 |
| US$ | 1.000 | 20.12.25 | 20.JD | A2R74S | US23636BAV18 | 3,2440000000000002%, zinsv. v. 20.09.19-19.12.24, v. 20.09.19(25), DL-FLR M.-T.Nts 19(24/25)Reg.S | | 99,17G-9,18G | 99,17 G | 3,94 | 3,92 |
| Euro | 1.000 | 17.02.27 | 17.02. | A3K2DH | XS2443438051 | 1 3/8%, zinsv. v. 17.02.22-16.02.26, v. 17.02.22(27), EO-FLR Non-Pref. MTN 22(26/27) | | 97,07G-7,1G | 97,07 G | 2,61 | 2,61 |
| Euro | 1.000 | 09.06.29 | 09.06. | A3KR72 | XS2351220814 | 0 3/4%, zinsv. v. 09.06.21-08.06.28, v. 09.06.21(29), EO-FLR Non-Pref. MTN 21(28/29) | | 90,65G-0,81G | 90,7 G | 1,65 | 1,65 |
| Euro | 1.000 | 12.01.27 | 12.01. | A3LCK1 | XS2573569220 | 4%, zinsv. v. 10.01.23-11.01.26, v. 10.01.23(27), EO-FLR Preferred MTN 23(26/27) | | 100,95G-0,99G | 100,95 G | 3,55 | 3,54 |
| Euro | 1.000 | 10.01.31 | 10.01. | A3LCK2 | XS2573569576 | 4 1/8%, zinsv. v. 10.01.23-09.01.30, v. 10.01.23(31), EO-FLR Preferred MTN 23(30/31) | | 103,63G-3,87G | 103,63 G | 3,43 | 3,43 |
| £ | 1.000 | 13.04.27 | 13.AO | A3LD4A | XS2586741543 | 4 5/8%, zinsv. v. 13.02.23-12.04.26, v. 13.02.23(27), LS-FLR Pref. MTN 23(26/27) | | 99,8G-9,85G | 99,82 G | 4,74 | 4,73 |
| Euro | 1.000 | 21.06.30 | 21.06. | A3LJ63 | XS2637421848 | 4 3/4%, zinsv. v. 21.06.23-20.06.29, v. 21.06.23(30), EO-FLR Med.-Term Nts 23(29/30) | | 105,36G-5,68G | 105,56 G | 3,64 | 3,64 |
| £ | 1.000 | 23.08.28 | 23.FA | A3LL8J | XS2671666688 | 6 1/2%, zinsv. v. 23.08.23-22.08.27, v. 23.08.23(28), LS-FLR Preferred MTN 23(27/28) | | 104,59G-4,68G | 104,56 G | 5,25 | 5,25 |
| Euro | 1.000 | 09.11.28 | 09.11. | A3LQTU | XS2715918020 | 4 1/2%, zinsv. v. 09.11.23-08.11.27, v. 09.11.23(28), EO-FLR Non-Pref. MTN 23(27/28) | | 103,1G-3,22G | 103,1 G | 3,65 | 3,65 |
| Euro | 1.000 | 09.01.32 | 09.01. | A3LSRV | XS2741808898 | 3 7/8%, zinsv. v. 09.01.24-08.01.31, v. 09.01.24(32), EO-FLR Non-Pref. MTN 24(31/32) | | 100,97G-1,21G | 100,88 G | 3,68 | 3,68 |
| Euro | 1.000 | 12.04.27 | 10.JAJO | A3LW3R | XS2798276270 | 4,3490000000000002%, zinsv. v. 10.07.24-09.10.24, v. 10.04.24(27), EO-FLR Non-Pref. MTN 24(26/27) | | 100,16G-0,16G | 100,16 G | 4,35 | 4,34 |
| | | | | | | **Danske Bank A/S**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | 22.11.27 | 22.11. | A19SHM | XS1720947917 | 0 3/4%, v. 22.11.17(27), EO-Mortg. Covered MTN 2017(27) | | 93,78G-3,89G | 93,78 G | 1,59 | 1,59 |
| | | | | | | **Danske Bank A/S**<br>**Medium - Term Notes** | | | | | |
| US$ | 1.000 | 12.06.28 | 12.JD | A191ZC | US23636BAQ23 | 4 3/8%, v. 12.06.18(28), DL-Med.Term Nts 2018(28) Reg.S | | 98,73G-8,93G | 98,76 G | 4,74 | 4,74 |
| Euro | 1.000 | 26.05.25 | 26.05. | A28W3V | XS2171316859 | 0 5/8%, v. 12.05.20(25), EO-Medium-Term Notes 2020(25) | | 97,95G-7,96G | 97,95 G | 1,27 | 1,27 |
| | | | | | | **Danske Bank A/S**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 1.000 | 02.09.30 | 02.09. | A281YT | XS2225893630 | 1 1/2%, zinsv. v. 02.09.20-01.09.25, v. 02.09.20(30), EO-FLR Med.-Term Nts 20(25/30) | | 97,78G-7,78G | 97,75 G | 1,9 | 1,9 |
| Euro | 1.000 | 12.02.30 | 12.02. | A2R99A | XS2078761785 | 1 3/8%, zinsv. v. 12.11.19-11.02.25, v. 12.11.19(30), EO-FLR Med.-T. Nts 2019(25/30) | | 98,63G-8,75G | 98,76 G | 1,62 | 1,62 |
| Euro | 1.000 | 15.05.31 | 15.05. | A3KLQQ | XS2299135819 | 1%, zinsv. v. 15.02.21-14.05.26, v. 15.02.21(31), EO-FLR MTN 2021 (26/31) | | 95,95G-6,01G | 95,96 G | 1,63 | 1,63 |
| Euro | 1.000 | 14.05.34 | 14.05. | A3LUHZ | XS2764457664 | 4 5/8%, zinsv. v. 14.02.24-13.05.29, v. 14.02.24(34), EO-FLR Med.-Term Nts 24(29/34) | | 102,39G-2,56G | 102,35 G | 4,29 | 4,29 |
| | | | | | | **Danske Mortgage Bank PLC**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | 14.01.28 | 14.01. | A28R3V | XS2058989489 | 0,01%, v. 14.01.20(28), EO-Mortg.Covered MTN 2020(28) | | 91,03G-1,13G | 91,02 G | 0,02 | 0,02 |
| Euro | 1.000 | 24.11.26 | 24.11. | A3KZDQ | XS2412105533 | 0,01%, v. 24.11.21(26), EO-Mortg.Covered MTN 2021(26) | | 94,12G-4,2G | 94,13 G | 0,02 | 0,02 |
| Euro | 1.000 | 29.01.29 | 29.01. | A3LMEX | XS2673564832 | 3 1/2%, v. 29.08.23(29), EO-Mortg.Covered MTN 2023(29) | | 102,82G-3G | 102,84 G | 2,76 | 2,76 |
| | | | | | | **Darling Global Finance B.V.**<br>**Guaranteed Notes** | | | | | |
| Euro | 1.000 | 15.05.26 | 15.MN | A19Z91 | XS1813579593 | 3 5/8%, v. 02.05.18(26), EO-Notes 2018(18/26) Reg.S | | 99,4G-9,38G | 99,37 G | 4,04 | 4,03 |
| | | | | | | **Dassault Systemes SE**<br>**Senior Notes** | | | | | |
| Euro | 100.000 | 16.09.26 | 16.09. | A2R7Q0 | FR0013444544 | 0 1/8%, v. 16.09.19(26), EO-Notes 2019(19/26) | | 94,48G-4,53G | 94,44 G | 0,26 | 0,26 |
| Euro | 100.000 | 16.09.29 | 16.09. | A2R7Q1 | FR0013444551 | 0 3/8%, v. 16.09.19(29), EO-Notes 2019(19/29) | | 87,31G-7,6G | 87,43 G | 0,85 | 0,85 |
| Euro | 100.000 | **16.09.24** | 16.09. | A2R7QZ | FR0013444536 | v. 16.09.19(24), EO-Notes 2019(19/24) | | 99,89G-9,89G | 99,88 G | 3,67 | |
| | | | | | | **Dätwyler Holding AG**<br>**Anleihen** | | | | | |
| sfrs | 5.000 | 13.07.27 | 13.07. | A3K76R | CH1189217867 | 2,1000000000000001%, v. 13.07.22(27), SF-Anl. 2022(27) | | 102,1G-2,17G | 102,06 G | 1,32 | 1,32 |
| | | | | | | **Davide Campari-Milano N.V.**<br>**Senior Notes** | | | | | |
| Euro | 1.000 | 06.10.27 | 06.10. | A283CQ | XS2239553048 | 1 1/4%, v. 06.10.20(27), EO-Notes 2020(20/27) | | 92,52G-2,69G | 92,53 G | 2,66 | 2,66 |
| | | | | | | **DBS Bank Ltd.**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| sfrs | 5.000 | 12.12.25 | 12.12. | A3LBC3 | CH1228837881 | 1,5149999999999999%, v. 12.12.22(25), SF-M.-T. Mortg.Cov.Bds 22(25) | | 100,44G-0,45G | 100,43 G | 1,15 | 1,15 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.09.2024 | Einheitspreis 02.09.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **DBS Bank Ltd.** | | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | 19.08.26 | 19.08. | A3LUMH | XS2761174247 | 3,2086999999999999%, v. 19.02.24(26), EO-Med.-Term Cov. Bds 2024(26) | | 100,67G-0,7G | 100,66 | G | 2,83 | 2,83 |
| | | | | | | **De Volksbank N.V.** | | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 100.000 | 04.05.27 | 04.05. | A3K41N | XS2475502832 | 2 3/8%, zinsv. v. 04.05.22-03.05.26, v. 04.05.22(27), EO-FLR Non-Pref.MTN 22(26/27) | | 97,71G-7,75G | 97,77 | G | 3,27 | 3,26 |
| | | | | | | **De Volksbank N.V.** | | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 100.000 | 18.05.27 | 18.05. | A19HK0 | XS1614202049 | 0 3/4%, v. 18.05.17(27), EO-M.-T. Mortg.Cov.Bds 17(27) | | 94,899G-4,99G | 94,88 | G | 1,58 | 1,58 |
| Euro | 100.000 | 08.03.28 | 08.03. | A19XCY | XS1788694856 | 1%, v. 08.03.18(28), EO-M.-T. Mortg.Cov.Bds 18(28) | S s | 94,22G-4,36G | 94,24 | G | 2,11 | 2,11 |
| Euro | 100.000 | 19.11.40 | 19.11. | A28439 | XS2259193998 | 0 1/8%, v. 19.11.20(40), EO-M.-T. Mortg.Cov.Bds 20(40) | | 61,25G-1,82G | 61,29 | G | 0,4 | 0,4 |
| Euro | 100.000 | 30.01.26 | 30.01. | A2RWY9 | XS1943455185 | 0 1/2%, v. 30.01.19(26), EO-M.-T. Mortg.Cov.Bds 19(26) | | 96,72G-6,74G | 96,7 | G | 1,03 | 1,03 |
| Euro | 100.000 | 16.09.41 | 16.09. | A3KV55 | XS2386592302 | 0 3/8%, v. 16.09.21(41), EO-M.-T. Mortg.Cov.Bds 21(41) | | 63G-3,6G | 63,05 | G | 1,17 | 1,17 |
| Euro | 100.000 | 26.03.31 | 26.03. | A3LWG1 | XS2791994309 | 3%, v. 26.03.24(31), EO-M.-T. Mortg.Cov.Bds 24(31) | | 101,22G-1,53G | 101,16 | G | 2,74 | 2,74 |
| | | | | | | **De Volksbank N.V.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | **16.09.24** | 16.09. | A2R7SB | XS2052503872 | 0,01%, v. 16.09.19(24), EO-Preferred MTN 2019(24) | | 99,88G-9,88G | 99,87 | G | 0,02 | 0,02 |
| Euro | 100.000 | 03.03.28 | 03.03. | A3KMLE | XS2308298962 | 0 3/8%, v. 03.03.21(28), EO-Preferred MTN 2021(27/28) | | 89,23G-9,32G | 89,24 | G | 0,84 | 0,84 |
| Euro | 100.000 | 22.06.26 | 22.06. | A3KSXY | XS2356091269 | 0 1/4%, v. 22.06.21(26), EO-Non-Pref. MTN 2021(26/26) | | 94,29G-4,43G | 94,41 | G | 0,53 | 0,53 |
| Euro | 100.000 | 07.03.30 | 07.03. | A3LE1X | XS2592240712 | 4 7/8%, v. 07.03.23(30), EO-Preferred MTN 2023(29/30) | | 105,26G-5,38G | 105,38 | G | 3,77 | 3,77 |
| Euro | 100.000 | 23.11.27 | 23.11. | A3LH5R | XS2626691906 | 4 5/8%, v. 23.05.23(27), EO-Med.-Term Notes 2023(27/27) | | 102,31G-2,4G | 102,27 | G | 3,81 | 3,81 |
| | | | | | | **De Volksbank N.V.** | | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 22.10.30 | 22.10. | A280AJ | XS2202902636 | 1 3/4%, zinsv. v. 22.07.20-21.10.25, v. 22.07.20(30), EO-FLR Med.-T. Nts 2020(25/30) | | 97,4G-7,41G | 97,4 | G | 2,21 | 2,21 |
| | | | | | | **DE-VAU-GE Gesundkostwerk Deutschland GmbH** | | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | | |
| Euro | 1.000 | 06.07.25 | 06.JJ | A289C5 | DE000A289C55 | 6 1/2%, v. 06.07.20(25), IHS v.2020(2023/2025) | | 100G-0G | 100 | G | 6,59 | 6,56 |
| | | | | | | **DEAG Deutsche Entertainment AG** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| Euro | 1.000 | 12.07.26 | 30.J31D | A351VB | NO0012487596 | 8%, v. 12.07.23(26), Anleihe v.2023(2023/2026) | | 102,85G-2,85G | 103 | G | 6,44 | 6,43 |
| | | | | | | **Deere & Co.** | | | | | | |
| | | | | | | **Registered Debentures** | | | | | | |
| US$ | 1.000 | 03.03.31 | 03.MS | 648347 | US244199BA28 | 7 1/8%, v. 02.03.01(31), DL-Debts 2001(31) | | (exA)-115,71G-6,12G | 115,87 | G | 4,3 | 4,3 |
| | | | | | | **Deere & Co.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 09.06.42 | 09.JD | A1G55A | US244199BF15 | 3 9/10%, v. 08.06.12(42), DL-Notes 2012(41/42) | | 87,31G-7,69G | 87,3 | G | 5,01 | 5,01 |
| US$ | 1.000 | 15.04.25 | 15.AO | A28VA6 | US244199BH70 | 2 3/4%, v. 30.03.20(25), DL-Notes 2020(20/25) | | 98,62G-8,59G | 98,62 | G | 5,18 | 5,13 |
| US$ | 1.000 | 15.04.30 | 15.AO | A28VA7 | US244199BJ37 | 3,1000000000000001%, v. 30.03.20(30), DL-Notes 2020(20/30) | | 93,85G-4,08G | 93,83 | G | 4,34 | 4,34 |
| US$ | 1.000 | 15.04.50 | 15.AO | A28VA8 | US244199BK00 | 3 3/4%, v. 30.03.20(50), DL-Notes 2020(20/50) | | 83,06G-3,52G | 82,84 | G | 4,94 | 4,94 |
| US$ | 1.000 | 07.09.49 | 07.MS | A2R7H2 | US244199BG97 | 2 7/8%, v. 06.09.19(49), DL-Notes 2019(19/49) | | 70,27G-0,8G | 70,3 | G | 4,98 | 4,98 |
| | | | | | | **DekaBank Deutsche Girozentrale** | | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 100.000 | 09.10.26 | 09.10. | DK0YUV | XS2689094279 | 3 1/2%, v. 21.09.23(26), MTN-Hyp.-Pfand.R A162 v.23(26) | | 101,35G-1,3G | 101,34 | G | 2,85 | 2,85 |
| | | | | | | **DekaBank Deutsche Girozentrale** | | | | | | |
| | | | | | | **Medium - Term Inhaberschuldverschreibungen** | | | | | | |
| Euro | 100.000 | 03.08.28 | 03.08. | DK0YUU | XS2660380622 | 4 1/8%, v. 03.08.23(28), MTN.-IHS S.A161 v.23(28) | S A161 | 102,33G-2,46G | 102,66 | G | 3,44 | 3,44 |
| Euro | 100.000 | 08.02.29 | 08.02. | DK0YUX | XS2760218003 | 3 1/4%, v. 08.02.24(29), MTN-IHS S.A-164 v.24(29) | S A-14 | 100,921G-1,275G | 101,034 | G | 2,94 | 2,93 |
| | | | | | | **DekaBank Deutsche Girozentrale** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 20.11.26 | 20.11. | DK0JTH | XS2082333787 | 0 3/10%, v. 21.11.19(26), MTN.-ANL A.150 v.19(26) | | 94,04G-4,13G | 94,04 | G | 0,64 | 0,64 |
| | | | | | | **Dell Bank International DAC** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 18.10.27 | 18.10. | A3K99W | XS2545259876 | 4 1/2%, v. 18.10.22(27), EO-Medium-Term Nts 2022(22/27) | | 103,22G-3,3G | 103,18 | G | 3,37 | 3,36 |
| Euro | 1.000 | 27.10.26 | 27.10. | A3KXVR | XS2400445289 | 0 1/2%, v. 27.10.21(26), EO-MTN 2021(21/26) Reg.S | | 94,56G-4,6G | 94,52 | G | 1,05 | 1,05 |
| Euro | 1.000 | 24.06.29 | 24.06. | A3L0AY | XS2843262887 | 3 5/8%, v. 24.06.24(29), EO-Medium-Term Nts 2024(24/29) | | 100,73G-0,85G | 100,64 | G | 3,43 | 3,43 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.09.2024 | Einheitspreis 02.09.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Dell Inc.** **Registered Debentures** | | | | | | |
| US$ | 1.000 | 15.04.28 | 15.AO | 310209 | US247025AE93 | 7,0999999999999996%, v. 15.04.98(28), DL-Debentures 1998(98/28) | | 107,68G-7,76G | 107,68 | G | 4,79 | 4,78 |
| | | | | | | **Dell Inc.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.04.38 | 15.AO | A0T3GP | US24702RAF82 | 6 1/2%, v. 17.04.08(38), DL-Notes 2008(08/38) | | 108,71G-8,96G | 108,62 | G | 5,63 | 5,63 |
| US$ | 1.000 | 10.09.40 | 10.MS | A1A020 | US24702RAM34 | 5,4000000000000004%, v. 10.09.10(40), DL-Notes 2010(10/40) | | 97,69G-8,06G | 98,12 | G | 5,66 | 5,66 |
| | | | | | | **Delta Air Lines Inc.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 19.04.28 | 19.AO | A19ZP6 | US247361ZN12 | 4 3/8%, v. 19.04.18(28), DL-Notes 2018(18/28) | | 97,05G-7,03G | 97,26 | G | 5,35 | 5,35 |
| US$ | 1.000 | 15.01.26 | 15.JJ | A28YUP | US247361ZZ42 | 7 3/8%, v. 12.06.20(26), DL-Notes 2020(20/26) | | 102,31G-2,28G | 102,28 | G | 5,68 | 5,66 |
| US$ | 1.000 | 28.10.29 | 28.AO | A2R9RD | US247361ZT81 | 3 3/4%, v. 28.10.19(29), DL-Notes 2019(29/29) | | 93,34G-3,17G | 93,62 | G | 5,35 | 5,35 |
| US$ | 1.000 | **28.10.24** | 28.AO | A2R9RE | US247361ZU54 | 2 9/10%, v. 28.10.19(24), DL-Notes 2019(24/24) | | 99,3G-9,43G | 99,33 | G | 5,77 | 5,77 |
| | | | | | | **DEMIRE Deutsche Mittelstand Real Estate AG** **Anleihen** | | | | | | |
| Euro | 100.000 | **15.10.24** | 15.AO | A2YPAK | DE000A2YPAK1 | 1 7/8%, v. 15.10.19(24), Anl.v.2019(2019/2024) | | 84,49G-4,38G | 84,43 | G | 4,41 | 4,41 |
| | | | | | | **Derichebourg S.A.** **Registered Notes** | | | | | | |
| Euro | 1.000 | 15.07.28 | 15.JJ | A3KSQM | XS2351382473 | 2 1/4%, v. 24.06.21(28), EO-Notes 2021(21/28) Reg.S | | 93,25G-3,28G | 93,25 | G | 4,19 | 4,19 |
| | | | | | | **Deutsche Apotheker-und Ärztebank eG** **Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 100.000 | 05.10.27 | 05.10. | A2E4ET | XS1693853944 | 0 3/4%, v. 05.10.17(27), MTN-HPF Nts.v.17(27)A.1444 | A 1444 | 94,13G-4,26G | 94,14 | G | 1,58 | 1,58 |
| Euro | 100.000 | 13.11.29 | 13.11. | A2YNYD | XS2079126467 | 0,05%, v. 13.11.19(29), MTN-HPF Nts.v.19(29)A.1482 | A 1482 | 86,91G-7,13G | 86,85 | G | 0,11 | 0,11 |
| | | | | | | **Deutsche Bahn Finance GmbH** **Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 1.000 | **06.12.24** | 06.MJSD | A2G868 | XS1730863260 | 4,1420000000000003%, zinsv. v. 06.06.24-05.09.24, v. 06.12.17(24), FLR-Medium-Term Notes 2017(24) | | 100,03G-0,03G | 100,03 | G | 4,08 | 4,02 |
| | | | | | | **Deutsche Bahn Finance GmbH** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 11.07.31 | 11.07. | A183V0 | XS1441837546 | 0 7/8%, v. 11.07.16(31), EO-Medium-Term Notes 2016(31) | | 87,48G-7,74G | 87,54 | G | 1,99 | 1,99 |
| Euro | 1.000 | 26.09.28 | 26.09. | A186J2 | XS1493724584 | 0 5/8%, v. 26.09.16(28), EO-Medium-Term Notes 2016(28) | | 92,53G-2,67G | 92,54 | G | 1,34 | 1,34 |
| Euro | 1.000 | 02.03.26 | 02.03. | A18YCK | XS1372911690 | 0 3/4%, v. 02.03.16(26), EO-Medium-Term Notes 2016(26) | | 96,89G-6,92G | 96,89 | G | 1,54 | 1,54 |
| Euro | 1.000 | 08.12.32 | 08.12. | A19JE4 | XS1626600040 | 1 1/2%, v. 08.06.17(32), EO-Medium-Term Notes 2017(32) | | 89,08G-9,37G | 88,96 | G | 2,97 | 2,97 |
| £ | 1.000 | 07.07.25 | 07.07. | A19KVH | XS1640854144 | 1 3/8%, v. 07.07.17(25), LS-Med.-T.Nts 2017(17/25)Reg.S | | 97,2G-7,18G | 97,19 | G | 2,82 | 2,82 |
| Euro | 1.000 | 09.07.25 | 09.07. | A1AYYN | XS0524471355 | 3 3/4%, v. 09.07.10(25), EO-Med.-Term Notes 2010(25) | | 100,72G-0,73G | 100,72 | G | 2,85 | 2,85 |
| £ | 1.000 | 24.07.26 | 24.07. | A1HNUH | XS0954706023 | 3 1/8%, v. 24.07.13(26), LS-Medium-Term Notes 2013(26) | | 97,61G-7,5G | 97,54 | G | 4,53 | 4,53 |
| Euro | 1.000 | 19.03.29 | 19.03. | A1UDVX | XS1045386494 | 2 3/4%, v. 19.03.14(29), EO-Med.-Term Notes 2014(29) | | 100,34G-0,55G | 100,3 | G | 2,62 | 2,62 |
| Euro | 1.000 | 23.10.25 | 23.10. | A1Z86K | XS1309518998 | 1 1/4%, v. 23.10.15(25), EO-Medium-Term Notes 2015(25) | | 98,26G-8,29G | 98,26 | G | 2,52 | 2,52 |
| Euro | 1.000 | 06.11.30 | 06.11. | A1Z9WA | XS1316420089 | 1 5/8%, v. 06.11.15(30), EO-Medium-Term Notes 2015(30) | | 93,13G-3,31G | 93,13 | G | 2,82 | 2,82 |
| sfrs | 5.000 | 01.12.25 | 01.12. | A1Z9ZZ | CH0303138520 | 0 1/10%, v. 01.12.15(25), SF-Medium-Term Notes 2015(25) | | 98,77G-8,78G | 98,76 | G | 0,2 | 0,2 |
| Euro | 1.000 | 09.04.27 | 09.04. | A254TB | XS2152932542 | 0 1/2%, v. 09.04.20(27), Medium-Term Notes 2020(27) | | 94,53G-4,63G | 94,51 | G | 1,05 | 1,05 |
| Euro | 1.000 | 16.07.35 | 16.07. | A254ZX | XS2102380776 | 0 3/4%, v. 16.01.20(35), Medium-Term Notes 2020(35) | | 77,31G-7,73G | 77,17 | G | 1,93 | 1,93 |
| Euro | 1.000 | 16.04.40 | 16.04. | A289R1 | XS2156768546 | 1 3/8%, v. 16.04.20(40), Medium-Term Notes 2020(40) | | 73,76G-4,34G | 73,62 | G | 3,54 | 3,54 |
| Euro | 1.000 | 23.06.29 | 23.06. | A289XS | XS2193666042 | 0 3/8%, v. 23.06.20(29), Medium-Term Notes 2020(29) | | 89,85G-9,99G | 89,73 | G | 0,83 | 0,83 |
| Euro | 1.000 | 23.06.39 | 23.06. | A289XT | XS2193666125 | 0 7/8%, v. 23.06.20(39), Medium-Term Notes 2020(39) | | 69,95G-70,58G | 70,06 | G | 2,47 | 2,47 |
| sfrs | 5.000 | 08.11.30 | 08.11. | A2E4HS | CH0385997108 | 0,45%, v. 08.11.17(30), SF-Medium-Term Notes 2017(30) | | 96,71G-6,86G | 96,66 | G | 0,93 | 0,93 |
| Euro | 1.000 | 16.08.33 | 16.08. | A2G8U8 | XS1772374770 | 1 5/8%, v. 16.02.18(33), Medium-Term Notes 2018(33/33) | | 89,29G-9,63G | 89,22 | G | 2,96 | 2,96 |
| Euro | 1.000 | 17.12.27 | 17.12. | A2G9G4 | XS1752475720 | 1%, v. 18.01.18(27), Medium-Term Notes 2018(27/27) | | 94,66G-4,79G | 94,65 | G | 2,09 | 2,09 |
| sfrs | 5.000 | 18.07.28 | 18.07. | A2NB8P | CH0423233557 | 0 1/2%, v. 18.07.18(28), SF-Med.Term Nts.v.2018(2028) | | 98,15G-8,25G | 98,09 | G | 0,96 | 0,96 |
| Euro | 1.000 | 28.03.31 | 28.03. | A2NBF1 | XS1885608817 | 1 3/8%, v. 28.09.18(31), Medium-Term Notes 2018(31/31) | | 91,08G-1,31G | 91,02 | G | 2,84 | 2,84 |
| Euro | 1.000 | 18.12.28 | 18.12. | A2NBMR | XS1936139770 | 1 1/8%, v. 18.01.19(28), Medium-Term Notes 2019(28) | | 93,61G-3,61G | 93,61 | G | 2,38 | 2,38 |
| £ | 1.000 | 13.02.26 | 13.02. | A2TR26 | XS1950499712 | 1 7/8%, v. 13.02.19(26), LS-Medium-Term Notes 2019(26) | | 96,54G-6,54G | 96,52 | G | 3,84 | 3,84 |
| sfrs | 5.000 | 19.06.34 | 19.06. | A2YNRQ | CH0479514280 | 0 1/2%, v. 19.06.19(34), SF-Med.Term Nts.v.2019(2034) | | 93,97G-4,27G | 93,83 | G | 1,06 | 1,06 |
| sfrs | 5.000 | 19.06.29 | 19.06. | A2YNRT | CH0479514272 | 0 1/10%, v. 19.06.19(29), SF-Med.Term Nts.v.2019(2029) | | 95,81G-5,94G | 95,74 | G | 0,21 | 0,21 |
| Euro | 1.000 | 18.12.37 | 18.12. | A30V8D | XS2577042893 | 3 5/8%, v. 18.01.23(37), Medium-Term Notes 2023(37) | | 101,98G-2,49G | 102,19 | G | 3,39 | 3,39 |
| Euro | 1.000 | 24.05.30 | 24.05. | A30VH4 | XS2484327999 | 1 7/8%, v. 24.05.22(30), Medium-Term Notes 2022(30) | | 94,64G-4,86G | 94,59 | G | 2,86 | 2,86 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.09.2024 | Einheitspreis 02.09.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Deutsche Bahn Finance GmbH**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 13.10.42 | 13.10. | A30VUV | XS2541394750 | 3 7/8%, v. 13.10.22(42), Medium-Term Notes 2022(42) | | 103,4G-4,07G | 103,16 | G | 3,57 | 3,57 |
| Euro | 1.000 | 23.11.43 | 23.11. | A3511H | XS2722190795 | 4%, v. 23.11.23(43), Medium-Term Notes 2023(43) | | 104,6G-5,44G | 104,17 | G | 3,6 | 3,6 |
| sfrs | 5.000 | 13.09.35 | 13.09. | A3514B | CH1277080508 | 1,885%, v. 13.09.23(35), SF-Med.Term Nts.v.2023(2035) | | 107,75G-8,2G | 107,56 | G | 1,09 | 1,09 |
| Euro | 1.000 | 19.05.33 | 19.05. | A351TV | XS2624017070 | 3 1/4%, v. 19.05.23(33), Medium-Term Notes 2023(33) | | 101,66G-2,05G | 101,56 | G | 2,98 | 2,98 |
| Euro | 1.000 | 20.09.27 | 20.09. | A351ZK | XS2689049059 | 3 1/2%, v. 20.09.23(27), Medium-Term Notes 2023(27) | | 102,31G-2,36G | 102,31 | G | 2,68 | 2,68 |
| Euro | 1.000 | 29.01.38 | 29.01. | A3827V | XS2755487076 | 3 3/8%, v. 29.01.24(38), Medium-Term Notes 2024(38) | | 99,26G-100G | 99,11 | G | 3,37 | 3,37 |
| Euro | 1.000 | 24.04.34 | 24.04. | A383L1 | XS2808189760 | 3 3/8%, v. 24.04.24(34), Medium-Term Notes 2024(34) | | 102,25G-2,36G | 102,09 | G | 3,09 | 3,09 |
| Euro | 1.000 | 15.04.36 | 15.04. | A3E5KD | XS2331271242 | 0 5/8%, v. 15.04.21(36), Medium-Term Notes 2021(36) | | 73,74G-4,27G | 73,61 | G | 1,68 | 1,68 |
| sfrs | 5.000 | 20.05.33 | 20.05. | A3E5LF | CH0522158887 | 0 1/5%, v. 20.05.21(33), SF-Med.Term Nts.v.2021(2033) | | 92,28G-2,57G | 92,15 | G | 0,43 | 0,43 |
| Euro | 1.000 | 29.05.51 | 29.05. | A3E5MU | XS2357951164 | 1 1/8%, v. 01.07.21(51), Medium-Term Notes 2021(51) | | 58,86G-9,55G | 58,67 | G | 3,47 | 3,47 |
| sfrs | 5.000 | 27.10.31 | 27.10. | A3E5XY | CH1137122797 | 0 1/4%, v. 27.10.21(31), SF-Med.Term Nts.v.2021(2031) | | 94,37G-4,54G | 94,23 | G | 0,53 | 0,53 |
| Euro | 1.000 | 08.12.50 | 08.12. | A3H24S | XS2270142966 | 0 5/8%, v. 08.12.20(50), Medium-Term Notes 2020(50) | | 51,1G-1,43G | 51,03 | G | 2,41 | 2,41 |
| sfrs | 5.000 | 28.01.36 | 28.01. | A3H24V | CH0581947808 | 0 1/10%, v. 28.01.21(36), SF-Med.Term Nts.v.2021(2036) | | 88,6G-8,8G | 88,41 | G | 0,23 | 0,23 |
| £ | 1.000 | 03.12.26 | 03.12. | A3H24W | XS2295280411 | 0 3/8%, v. 03.02.21(26), LS-Medium-Term Notes 2021(26) | | 91,75G-1,76G | 91,68 | G | 0,81 | 0,81 |
| Euro | 1.000 | 29.09.31 | 29.09. | A3MP5Q | XS2391406530 | 0,35%, v. 29.09.21(31), Medium-Term Notes 2021(31) | | 83,66G-3,96G | 83,69 | G | 0,83 | 0,83 |
| Euro | 1.000 | 03.03.34 | 03.03. | A3MQSS | XS2451376219 | 1 3/8%, v. 03.03.22(34), Medium-Term Notes 2022(34) | | 85,68G-6,14G | 85,79 | G | 3,08 | 3,08 |
| | | | | | | **Deutsche Bahn Finance GmbH**<br>**Subordinated Floating Rate Notes** | | | | | | |
| Euro | 100.000 | endlos | 22.04. | A255C2 | XS2010039035 | 0,95%, zinsv. v. 18.10.19-21.04.25, Sub.-FLR-Nts.v.19(25/unb.) | | 97,77G-7,7G | 97,78 | G | | |
| Euro | 100.000 | endlos | 18.10. | A255C3 | XS2010039548 | 1,6000000000000001%, zinsv. v. 18.10.19-17.10.29, Sub.-FLR-Nts.v.19(29/unb.) | | 87,22G-7,07G | 87,2 | G | | |
| | | | | | | **Deutsche Bank AG**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 100.000 | 11.01.29 | 11.01. | A30V5C | DE000A30V5C3 | 5 3/8%, zinsv. v. 11.01.23-10.01.28, v. 11.01.23(29), FLR-MTN v.23(28/29) | | 105,12G-5,22G | 105,24 | G | 4,04 | 4,03 |
| £ | 100.000 | 12.12.30 | 12.12. | A30V9U | XS2592017300 | 6 1/8%, zinsv. v. 27.02.23-11.12.29, v. 27.02.23(30), LS-FLR-MTN v.23(29/30) | | 102,53G-2,73G | 102,47 | G | 5,59 | 5,58 |
| Euro | 100.000 | 05.09.30 | 05.09. | A30VT0 | DE000A30VT06 | 5%, zinsv. v. 05.09.22-04.09.29, v. 05.09.22(30), FLR-MTN v.22(29/30) | | 104,65G-4,82G | 104,57 | G | 4,08 | 4,08 |
| Euro | 100.000 | 11.07.25 | 11.JAJO | A351VE | XS2648075658 | 4,2080000000000002%, zinsv. v. 11.07.24-10.10.24, v. 11.07.23(25), FLR-MTN v.23(25) | | 100,27G-0,24G | 100,27 | G | 3,98 | 3,96 |
| Euro | 100.000 | 15.01.26 | 15.JAJO | A3826Q | DE000A3826Q8 | 4,335%, zinsv. v. 15.07.24-14.10.24, v. 15.01.24(26), FLR-MTN v.24(26) | | 100,39G-0,39G | 100,39 | G | 4,1 | 4,09 |
| Euro | 100.000 | 15.01.30 | 15.01. | A3826R | DE000A3826R6 | 3 3/4%, zinsv. v. 15.01.24-14.01.29, v. 15.01.24(30), FLR-MTN v.24(29/30) | | 101,06G-1,25G | 101,13 | G | 3,49 | 3,48 |
| Euro | 100.000 | 04.04.30 | 04.04. | A3829D | DE000A3829D0 | 4 1/8%, zinsv. v. 04.04.24-03.04.29, v. 04.04.24(30), FLR-MTN v.24(29/30) | | 101,1G-1,3G | 101,07 | G | 3,86 | 3,85 |
| Euro | 100.000 | 12.07.28 | 12.07. | A383J9 | DE000A383J95 | 4%, zinsv. v. 12.07.24-11.07.27, v. 12.07.24(28), FLR-MTN v.24(27/28) | | 101,23G-1,27G | 101,21 | G | 3,64 | 3,64 |
| Euro | 100.000 | 12.07.35 | 12.07. | A383KA | DE000A383KA9 | 4 1/2%, zinsv. v. 12.07.24-11.07.34, v. 12.07.24(35), FLR-MTN v.24(34/35) | | 101,69G-1,97G | 101,58 | G | 4,27 | 4,27 |
| Euro | 1.000 | 10.06.26 | 10.06. | DL19VD | DE000DL19VD6 | 1 3/8%, zinsv. v. 10.06.20-09.06.25, v. 10.06.20(26), FLR-MTN v.20(25/26) | | 98,3G-8,3G | 98,28 | G | 2,37 | 2,37 |
| Euro | 100.000 | 03.09.26 | 03.09. | DL19VP | DE000DL19VP0 | 1 3/8%, zinsv. v. 03.09.20-02.09.25, v. 03.09.20(26), FLR-MTN v.20(25/26) | | (exA)-97,78G-7,76G | 97,75 | G | 2,54 | 2,54 |
| Euro | 100.000 | 19.11.25 | 19.11. | DL19VR | DE000DL19VR6 | 1%, zinsv. v. 19.11.20-18.11.24, v. 19.11.20(25), FLR-MTN v.20(24/25) | | 99,4G-9,4G | 99,39 | G | 1,5 | 1,5 |
| Euro | 100.000 | 19.11.30 | 19.11. | DL19VS | DE000DL19VS4 | 1 3/4%, zinsv. v. 19.11.20-18.11.29, v. 19.11.20(30), FLR-MTN v.20(29/30) | | 89,86G-90,08G | 90,05 | G | 3,56 | 3,56 |
| Euro | 100.000 | 17.02.27 | 17.02. | DL19VT | DE000DL19VT2 | 0 3/4%, zinsv. v. 17.02.21-16.02.26, v. 17.02.21(27), FLR-MTN v.21(26/27) | | 96,26G-6,27G | 96,24 | G | 1,55 | 1,55 |
| Euro | 100.000 | 17.02.32 | 17.02. | DL19VU | DE000DL19VU0 | 1 3/8%, zinsv. v. 17.02.21-16.02.31, v. 17.02.21(32), FLR-MTN v.21(31/32) | | 85,15G-5,4G | 85,11 | G | 3,19 | 3,19 |
| Euro | 100.000 | 23.02.28 | 23.02. | DL19WL | DE000DL19WL7 | 1 7/8%, zinsv. v. 23.02.22-22.02.27, v. 23.02.22(28), FLR-MTN v.22(27/28) | | 95,98G-6,05G | 96,02 | G | 3,09 | 3,09 |
| Euro | 100.000 | 24.05.28 | 24.05. | DL19WU | DE000DL19WU8 | 3 1/4%, zinsv. v. 24.05.22-23.05.27, v. 24.05.22(28), FLR-MTN v.22(27/28) | | 99,4G-9,46G | 99,45 | G | 3,4 | 3,4 |
| | | | | | | **Deutsche Bank AG**<br>**Guaranteed Notes** | | | | | | |
| ZAR | 5.000 | 27.05.27 | | 191486 | XS0076085603 | Null-Kupon, v. 01.05.97(27), RC-Zero Notes 1997(27) Reg.S | | 77,84G-7,93G | 77,81 | G | | |
| | | | | | | **Deutsche Bank AG**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 100.000 | 18.07.30 | 18.07. | A30V5F | DE000A30V5F6 | 3%, v. 18.01.23(30), MTN-HPF v.23(30) | | 101,11G-1,4G | 101,15 | G | 2,74 | 2,74 |
| Euro | 100.000 | 18.01.27 | 18.01. | A30VG9 | DE000A30VG92 | 3%, v. 18.01.23(27), MTN-HPF v.23(27) | | 100,41G-0,49G | 100,42 | G | 2,78 | 2,78 |
| Euro | 100.000 | 19.10.26 | 19.10. | A351NR | DE000A351NR4 | 3 1/8%, v. 19.05.23(26), MTN-HPF v.23(26) | | 100,73G-0,79G | 100,72 | G | 2,73 | 2,73 |
| Euro | 100.000 | 19.05.33 | 19.05. | A351TP | DE000A351TP5 | 3 1/8%, v. 19.05.23(33), MTN-HPF v.23(33) | | 102,02G-2,47G | 102,05 | G | 2,8 | 2,8 |
| Euro | 100.000 | 13.03.29 | 13.03. | A352BT | DE000A352BT3 | 3 3/8%, v. 13.11.23(29), MTN-HPF v.23(29) | | 101,71G-1,84G | 101,67 | G | 2,93 | 2,93 |
| Euro | 1.000 | 09.06.26 | 09.06. | DL19S0 | DE000DL19S01 | 0 1/2%, v. 09.06.16(26), MTN-HPF v.16(26) | | 95,98G-6,03G | 95,98 | G | 1,04 | 1,04 |
| Euro | 1.000 | 22.01.26 | 22.01. | DL19UM | DE000DL19UM9 | 0 1/2%, v. 22.01.19(26), MTN-HPF v.19(26) | | 96,7G-6,73G | 96,68 | G | 1,03 | 1,03 |
| | | | | | | **Deutsche Bank AG**<br>**Medium - Term Inhaberschuldverschreibungen** | | | | | | |
| £ | 100.000 | **16.12.24** | 16.12. | A254QP | XS2102507600 | 2 5/8%, v. 16.01.20(24), LS-Med.Term Nts.v.2020(2024) | | 99,07G-9,05G | 99,05 | G | 5,2 | 5,2 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.09.2024 | Einheitspreis 02.09.2024 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Deutsche Bank AG**<br>**Medium - Term Inhaberschuldverschreibungen** | | | | | |
| Euro | 100.000 | 29.11.27 | 29.11. | A30VQ0 | DE000A30VQ09 | 4%, v. 29.11.22(27), Med.Term Nts.v.2022(27) | | 102,67G-2,78G | 102,65 G | 3,08 | 3,08 |
| Euro | 100.000 | 20.01.27 | 20.01. | DL19U2 | DE000DL19U23 | 1 5/8%, v. 20.01.20(27), Med.Term Nts.v.2020(27) | | 95,8G-5,85G | 95,76 G | 3,36 | 3,36 |
| | | | | | | **Deutsche Bank AG**<br>**Medium - Term Notes** | | | | | |
| sfrs | 5.000 | 25.01.30 | 25.01. | A3827P | CH1321737780 | 2,24500000000000001%, v. 25.01.24(30), SF-Med.-Term.Nts v.2024(2030) | | 103,4G-3,55G | 103 G | 1,55 | 1,55 |
| Euro | 100.000 | 17.03.25 | 17.03. | DB7XJP | DE000DB7XJP9 | 1 1/8%, v. 17.03.15(25), Med.Term Nts.v.2015(2025) | | 98,59G-8,58G | 98,58 G | 2,27 | 2,27 |
| Euro | 100.000 | 17.01.28 | 17.01. | DL19T2 | DE000DL19T26 | 1 3/4%, v. 16.01.18(28), Med.Term Nts.v.2018(2028) | | 94,94G-5,1G | 95,14 G | 3,31 | 3,31 |
| Euro | 100.000 | **20.11.24** | 20.11. | DL19U1 | DE000DL19U15 | 0,05%, v. 20.11.19(24), Struc.Cov.Bond SCB v.19(24) | | 99,26G-9,27G | 99,26 G | 0,1 | 0,1 |
| Euro | 100.000 | 12.02.26 | 12.02. | DL19US | DE000DL19US6 | 2 5/8%, v. 12.02.19(26), Med.Term Nts.v.2019(2026) | | 98,79G-8,81G | 98,77 G | 3,48 | 3,47 |
| | | | | | | **Deutsche Bank AG**<br>**Nachrangige Anleihen** | | | | | |
| US$ | 200.000 | endlos | 30.04. | A2TSK0 | US251525AX97 | 6%, zinsv. v. 14.02.20-29.04.26, DL-FLR-Nachr.Anl.v.20(25/unb.) | | 95,89G-5,83G | 96,12 G | | |
| Euro | 200.000 | endlos | 30.04. | A30VT9 | DE000A30VT97 | 10%, zinsv. v. 14.11.22-29.04.28, FLR-Nachr.Anl.v.22(27/unb.) | | 109,31G-9,27G | 109,43 G | | |
| Euro | 200.000 | endlos | 30.04. | A383JS | DE000A383JS3 | 8 1/8%, zinsv. v. 10.06.24-29.04.30, FLR-Nachr.Anl.v.24(29/unb.) | | 102,47G-2,35G | 102,47 G | | |
| £ | 100.000 | endlos | 30.04. | DB7XHR | XS1071551391 | 7 1/8%, zinsv. v. 27.05.14-29.04.26, LS-FLR-Nachr.Anl.v.14(26/unb.) | | 96,45G-6,32G | 96,35 G | | |
| US$ | 200.000 | endlos | 30.04. | DB7XHW | XS1071551474 | 4,7889999999999997%, zinsv. v. 30.04.24-29.04.25, DL-FLR-Nachr.Anl.v.14(20/unb.) | | 95,86G-5,76G | 95,86 G | | |
| US$ | 200.000 | endlos | 30.04. | DB7XJZ | US251525AN16 | 7 1/2%, zinsv. v. 21.11.14-29.04.25, DL-FLR-Nachr.Anl.v.14(25/unb.) | | 99,22G-9,2G | 99,37 G | | |
| Euro | 200.000 | endlos | 30.04. | DL19V5 | DE000DL19V55 | 4 1/2%, zinsv. v. 23.11.21-29.04.27, FLR-Nachr.Anl.v.21(26/unb.) | | 90,76G-0,76G | 90,81 G | | |
| Euro | 200.000 | endlos | 30.04. | DL19VZ | DE000DL19VZ9 | 4 5/8%, zinsv. v. 12.05.14-29.04.28, FLR-Nachr.Anl.v.21(28/unb.) | | 88,66G-8,71G | 88,71 G | | |
| Euro | 200.000 | endlos | 30.04. | DL19WG | DE000DL19WG7 | 6 3/4%, zinsv. v. 04.04.22-29.04.29, FLR-Nachr.Anl.v.22(29/unb.) | | 97,14G-7,36G | 97,25 G | | |
| | | | | | | **Deutsche Bank AG**<br>**Senior Notes** | | | | | |
| US$ | 1.000 | 26.11.25 | 26.MN | A255DY | US251526CB33 | 3,96099999999999999%, zinsv. v. 26.11.19-25.11.24, v. 26.11.19(25), FLR-DL-Senior Nts v.19(24/25) | | 99,53G-9,52G | 99,62 G | 4,41 | 4,4 |
| US$ | 1.000 | 18.09.31 | 18.MS | A289Q1 | US251526CD98 | 3,54700000000000002%, zinsv. v. 18.09.20-17.09.30, v. 18.09.20(31), FLR-DL-Senior Nts v.20(30/31) | | 91,79G-2,11G | 91,85 G | 4,95 | 4,94 |
| US$ | 1.000 | 14.07.26 | 14.JJ | A30VSW | US25160PAJ66 | 6,11899999999999998%, zinsv. v. 14.07.22-13.07.25, v. 14.07.22(26), FLR-DL-Senior Nts v.22(25/26) | | 100,59G-0,55G | 100,57 G | 5,88 | 5,87 |
| US$ | 1.000 | 13.07.27 | 13.JJ | A3510J | US25160PAN78 | 7,14599999999999999%, zinsv. v. 13.07.23-12.10.26, v. 13.07.23(27), FLR-DL-Senior Nts v.23(26/27) | | 103,59G-3,7G | 103,74 G | 5,8 | 5,79 |
| US$ | 1.000 | 08.02.28 | 08.FA | A35124 | US251526CV96 | 5,70600000000000004%, zinsv. v. 08.02.24-07.02.27, v. 08.02.24(28), FLR-DL-Senior Nts v.24(27/28) | | 101,57G-1,72G | 101,6 G | 5,22 | 5,21 |
| US$ | 1.000 | 20.11.29 | 20.MN | A352FA | US251526CU14 | 6,819%, zinsv. v. 20.11.23-19.11.28, v. 20.11.23(29), FLR-DL-Senior Nts v.23(28/29) | | 106,38G-6,57G | 106,42 G | 5,43 | 5,42 |
| US$ | 1.000 | 24.11.26 | 24.MN | A3H24Q | US251526CE71 | 2,129%, zinsv. v. 24.11.20-23.11.25, v. 24.11.20(26), FLR-DL-Senior Nts v.20(25/26) | | 96,26G-6,27G | 96,38 G | 3,94 | 3,93 |
| US$ | 1.000 | 13.01.26 | 13.JJ | XM1L1N | US25152R2Y86 | 4,09999999999999996%, v. 13.01.16(26), DL-Medium-Trm.Sen.Ntsv.16(26) | | 98,93G-9,05G | 99,13 G | 4,89 | 4,87 |
| | | | | | | **Deutsche Bank AG**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 100.000 | 19.05.31 | 19.05. | DL19VB | DE000DL19VB0 | 5 5/8%, zinsv. v. 19.05.20-18.05.26, v. 19.05.20(31), Sub.FLR-MTN v20(26/31) | | 101,89G-1,91G | 102,02 G | 5,27 | 5,27 |
| Euro | 100.000 | 24.06.32 | 24.06. | DL19WN | DE000DL19WN3 | 4%, zinsv. v. 24.03.22-23.06.27, v. 24.03.22(32), Sub.FLR-MTN v.22(27/32) | | 99,17G-9,22G | 99,13 G | 4,12 | 4,12 |
| | | | | | | **Deutsche Bank AG**<br>**Subordinated Floating Rate Notes** | | | | | |
| US$ | 1.000 | 01.12.32 | 01.JD | A2G9JX | US251526BN89 | 4 7/8%, zinsv. v. 01.12.17-30.11.27, v. 01.12.17(32), FLR-Sub.Anl. v.2017(2027/2032) | | 96,8G-6,97G | 97,01 G | 5,4 | 5,4 |
| US$ | 1.000 | 08.07.31 | 08.JJ | A3E447 | US25160PAE79 | 5,81199999999999997%, zinsv. v. 08.07.20-07.07.30, v. 08.07.20(31), FLR-DL-Sub.Nts v.20(30/31) | | 101,01G-1,56G | 101,14 G | 5,68 | 5,68 |
| | | | | | | **Deutsche Bank AG**<br>**Subordinated Medium - Term Notes** | | | | | |
| Euro | 1.000 | **17.02.25** | 17.02. | DB7XJJ | DE000DB7XJJ2 | 2 3/4%, v. 17.02.15(25), Nachr.-MTN v.2015(2025) | | 99,1G-9,25G | 99,15 G | 4,44 | 4,38 |
| Euro | 100.000 | 19.05.26 | 19.05. | DL40SR | DE000DL40SR8 | 4 1/2%, v. 19.05.16(26), Nachr.-MTN v.2016(2026) | | 101,11G-1,13G | 101,1 G | 3,79 | 3,78 |
| | | | | | | **Deutsche Bank AG**<br>**Subordinated Notes** | | | | | |
| US$ | 1.000 | 01.04.25 | 01.AO | DB7XJK | US251525AP63 | 4 1/2%, v. 01.04.15(25), Sub.Nts.v.2015(15/25) | | 99,33G-9,36G | 99,39 G | 5,72 | 5,66 |
| | | | | | | **Deutsche Bank S.A.E.**<br>**Cedulas Hipotecarias** | | | | | |
| Euro | 100.000 | 23.11.26 | 23.11. | A3LQ5H | ES0413320153 | 3 5/8%, v. 23.11.23(26), EO-Cédulas Hipotec. 2023(26) | | 101,5G-1,55G | 101,51 G | 2,89 | 2,89 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.09.2024 | Einheitspreis 02.09.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Deutsche Bildung Studienfonds II GmbH & Co. KG** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| Euro | 1.000 | 13.07.27 | 13.07. | A2E4PH | DE000A2E4PH3 | 4%, v. 13.07.17(27), Anleihe v.2017(2027) | | 95G-8G | 95 | G | 4,76 | 4,76 |
| | | | | | | **Deutsche Börse AG** | | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | | |
| Euro | 100.000 | 16.06.47 | 16.06. | A289N7 | DE000A289N78 | 1 1/4%, zinsv. v. 16.06.20-15.06.27, v. 16.06.20(47), FLR-Sub.Anl.v.2020(2027/2047) | | 92,82G-2,79G | 92,8 | G | 1,63 | 1,63 |
| Euro | 100.000 | 23.06.48 | 23.06. | A3MQQV | DE000A3MQQV5 | 2%, zinsv. v. 23.02.22-22.06.28, v. 23.02.22(48), FLR-Sub.Anl.v.2022(2022/2048) | | 92,84G-2,82G | 92,83 | G | 2,4 | 2,4 |
| | | | | | | **Deutsche Börse AG** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| Euro | 1.000 | 08.10.25 | 08.10. | A1684V | DE000A1684V3 | 1 5/8%, v. 08.10.15(25), Anleihe v.15(25) | | 98,42G-8,38G | 98,37 | G | 3,16 | 3,15 |
| Euro | 1.000 | 26.03.28 | 26.03. | A2LQJ7 | DE000A2LQJ75 | 1 1/8%, v. 26.03.18(28), Anleihe v.18(27/28) | | 95,61G-5,62G | 95,61 | G | 2,34 | 2,34 |
| Euro | 100.000 | 28.09.26 | 28.09. | A351ZR | DE000A351ZR8 | 3 7/8%, v. 28.09.23(26), Anleihe v.23(23/26) | | 101,59G-1,65G | 101,59 | G | 3,04 | 3,04 |
| Euro | 100.000 | 28.09.29 | 28.09. | A351ZS | DE000A351ZS6 | 3 3/4%, v. 28.09.23(29), Anleihe v.23(23/29) | | 102,92G-3,15G | 102,99 | G | 3,07 | 3,07 |
| Euro | 100.000 | 28.09.33 | 28.09. | A351ZT | DE000A351ZT4 | 3 7/8%, v. 28.09.23(33), Anleihe v.23(23/33) | | 103,98G-4,42G | 103,88 | G | 3,3 | 3,3 |
| Euro | 100.000 | 22.02.26 | 22.02. | A3H245 | DE000A3H2457 | v. 22.02.21(26), Anleihe v.21(21/26) | | 95,5G-5,57G | 95,56 | G | 3,14 | |
| Euro | 100.000 | 22.02.31 | 22.02. | A3H246 | DE000A3H2465 | 0 1/8%, v. 22.02.21(31), Anleihe v.21(21/31) | | 82,9G-3,18G | 82,99 | G | 0,3 | 0,3 |
| Euro | 100.000 | 04.04.32 | 04.04. | A3MQXZ | DE000A3MQXZ2 | 1 1/2%, v. 04.04.22(32), Anleihe v.22(22/32) | | 89,03G-9,49G | 89,39 | G | 3,07 | 3,07 |
| | | | | | | **Deutsche Effecten-und Wechsel-Beteiligungsgesellschaft AG** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| Euro | 1.000 | 15.06.28 | 15.06. | A351NS | DE000A351NS2 | 8%, v. 15.06.23(28), Anleihe v.2023(2024/2028) | | 90G-0G | 90 | G | 11,38 | 11,34 |
| | | | | | | **Deutsche Kreditbank AG** | | | | | | |
| | | | | | | **Hypotheken-Pfandbriefe** | | | | | | |
| Euro | 100.000 | 19.03.27 | 19.03. | DKB043 | DE000DKB0432 | 0 1/2%, v. 19.03.15(27), Hyp.Pfandbrief 2015(2027) | | 94,55G-4,64G | 94,533 | G | 1,05 | 1,05 |
| Euro | 1.000 | 05.05.32 | 05.05. | SCB003 | DE000SCB0039 | 1 5/8%, v. 05.05.22(32), Hyp.Pfandbrief 2022(2032) | | 92,01G-2,36G | 91,94 | G | 2,74 | 2,74 |
| Euro | 1.000 | 31.01.35 | 31.01. | SCB004 | DE000SCB0047 | 3%, v. 31.01.23(35), Hyp.Pfandbrief 2023(2035) | | 100,79G-1,3G | 100,69 | G | 2,85 | 2,85 |
| Euro | 1.000 | 21.03.36 | 21.03. | SCB005 | DE000SCB0054 | 2 7/8%, v. 21.03.24(36), Hyp.Pfandbrief 2024(2036) | | 99,1G-9,55G | 99,06 | G | 2,92 | 2,92 |
| | | | | | | **Deutsche Kreditbank AG** | | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | | |
| Euro | 100.000 | **26.09.24** | 26.09. | GRN001 | DE000GRN0016 | 0 3/4%, v. 26.09.17(24), Inh.-Schv. v.2017(2024) | | 99,79G-9,77G | 99,76 | G | 1,49 | 1,49 |
| Euro | 1.000 | 23.02.26 | 23.02. | GRN002 | DE000GRN0024 | 0,01%, v. 23.02.21(26), Inh.-Schv. v.2021(2026) | | 95,58G-5,59G | 95,57 | G | 0,02 | 0,02 |
| | | | | | | **Deutsche Kreditbank AG** | | | | | | |
| | | | | | | **Öffentliche Pfandbriefe** | | | | | | |
| Euro | 1.000 | 02.07.30 | 02.07. | DKB053 | DE000DKB0531 | 3%, v. 02.07.24(30), Öff.Pfdbr. v.2024(2030) | | 101,23G-1,43G | 101,2 | G | 2,73 | 2,73 |
| Euro | 100.000 | 02.10.28 | 02.10. | SCB000 | DE000SCB0005 | 0 7/8%, v. 02.10.18(28), Öff.Pfdbr. v.2018(2028) | | 92,93G-3,1G | 92,91 | G | 1,86 | 1,86 |
| Euro | 1.000 | 07.11.29 | 07.11. | SCB002 | DE000SCB0021 | 0,01%, v. 07.11.19(29), Öff.Pfdbr. v.2019(2029) | | 87,01G-7,23G | 86,97 | G | 0,02 | 0,02 |
| | | | | | | **Deutsche Lichtmiete AG** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| Euro | 1.000 | 01.09.25 | 01.09. | A2TSCP | DE000A2TSCP0 | 5 1/4%, v. 01.09.19(25), Anleihe v. 2019(2025) | | 1G-1G | 1 | G | 992,13 | 992,13 |
| Euro | 1.000 | 01.02.27 | 01.02. | A3H2UH | DE000A3H2UH3 | 5 1/4%, v. 01.02.21(27), Inh.Schv. v.2021(2022/2027) | | 0,81G-0,81G | 0,81 | G | 267,12 | 267,12 |
| | | | | | | **Deutsche Lufthansa AG** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | **06.09.24** | 06.09. | A2YNV6 | XS2049726990 | 0 1/4%, v. 06.09.19(24), MTN v.2019(2024) | | 99,95G-9,95G | 99,94 | G | 0,5 | 0,5 |
| Euro | 1.000 | 21.05.30 | 21.05. | A383N1 | XS2815984732 | 4%, v. 21.05.24(30), MTN v.2024(2030/2030) | | 101,35G-1,54G | 101,29 | G | 3,69 | 3,69 |
| Euro | 1.000 | 03.09.28 | 03.09. | A383QX | XS2892988275 | 3 5/8%, v. 03.09.24(28), MTN v.2024(2028/2028) | | 99,64G-9,81G | 99,59 | G | 3,68 | 3,68 |
| Euro | 1.000 | 03.09.32 | 03.09. | A383QY | XS2892988192 | 4 1/8%, v. 03.09.24(32), MTN v.2024(2028/2032) | | 99,6G-9,7G | 99,55 | G | 4,17 | 4,17 |
| Euro | 100.000 | 14.07.29 | 14.07. | A3E5X6 | XS2363235107 | 3 1/2%, v. 14.07.21(29), MTN v.2021(2029/2029) | | 98,97G-9,16G | 98,9 | G | 3,69 | 3,69 |
| Euro | 100.000 | **11.02.25** | 11.02. | A3H240 | XS2296201424 | 2 7/8%, v. 11.02.21(25), MTN v.2021(2025/2025) | | 98,62G-8,66G | 98,7 | G | 5,73 | 5,73 |
| Euro | 100.000 | 11.02.28 | 11.02. | A3H241 | XS2296203123 | 3 3/4%, v. 11.02.21(28), MTN v.2021(2027/2028) | | 100,08G-0,21G | 100,04 | G | 3,68 | 3,67 |
| Euro | 100.000 | 29.05.26 | 29.05. | A3H2UR | XS2265369657 | 3%, v. 01.12.20(26), MTN v.2020(2026/2026) | | 99,02G-9,02G | 98,97 | G | 3,59 | 3,58 |
| Euro | 100.000 | 16.05.27 | 16.05. | A3MQMA | XS2408458730 | 2 7/8%, v. 16.11.21(27), MTN v.2021(2027/2027) | | 98,14G-8,27G | 98,22 | G | 3,55 | 3,55 |
| | | | | | | **Deutsche Lufthansa AG** | | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | 12.08.75 | 12.02. | A161YP | XS1271836600 | 4,38199999999999997%, zinsv. v. 12.02.24-11.02.25, v. 12.08.15(75), FLR-Sub.Anl.v.2015(2021/2075) | | 99,35G-9,1G | 99,3 | G | 4,43 | 4,43 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.09.2024 | Einheitspreis 02.09.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Deutsche Lufthansa AG** | | | | | | |
| | | | | | | **Wandelanleihen** | | | | | | |
| Euro | 100.000 | 17.11.25 | 17.MN | A3H2UK | DE000A3H2UK7 | 2%, v. 17.11.20(25), Wandelanleihe v.20(25) | | 97,98G-7,97G | 97,96 | G | 3,78 | 3,77 |
| | | | | | | **Deutsche Pfandbriefbank AG** | | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 100.000 | 30.08.27 | 30.08. | A2GSLV | DE000A2GSLV6 | 0 5/8%, v. 29.08.18(27), MTN-HPF Reihe 15283 v.18(27) | R 15283 | 93,11G-3,24G | 93,1 | G | 1,34 | 1,34 |
| Euro | 100.000 | 16.10.25 | 16.10. | A2YNVM | DE000A2YNVM8 | 0,01%, v. 16.10.19(25), MTN-HPF Reihe 15292 v.19(25) | R 15292 | 96,21G-6,23G | 96,22 | G | 0,02 | 0,02 |
| Euro | 1.000 | 25.01.27 | 25.01. | A30WF2 | DE000A30WF27 | 3%, v. 24.10.22(27), MTN-HPF Reihe 15325 v.22(27) | R 15325 | 99,71G-9,78G | 99,7 | G | 3,09 | 3,09 |
| Euro | 1.000 | 19.01.29 | 19.01. | A30WF6 | DE000A30WF68 | 2 7/8%, v. 19.01.23(29), MTN-HPF Reihe 15327 v.23(29) | R 15327 | 99,04G-9,18G | 99,01 | G | 3,08 | 3,07 |
| Euro | 1.000 | 01.03.27 | 01.03. | A30WFU | DE000A30WFU3 | 1 3/4%, v. 26.07.22(27), MTN-HPF Reihe 15322 v.22(27) | R 15322 | 96,77G-6,85G | 96,76 | G | 3,08 | 3,08 |
| Euro | 1.000 | 13.10.26 | 13.10. | A31RJS | DE000A31RJS7 | 3 5/8%, v. 13.07.23(26), MTN-HPF Reihe 15330 v.23(26) | R 15330 | 100,95G-1,03G | 101,06 | G | 3,11 | 3,11 |
| Euro | 1.000 | 28.10.27 | 28.10. | A31RJZ | DE000A31RJZ2 | 3 5/8%, v. 25.09.23(27), MTN-HPF Reihe 15332 v.23(27) | R 15332 | 101,76G-1,92G | 101,79 | G | 2,97 | 2,97 |
| Euro | 100.000 | 25.08.26 | 25.08. | A3E5K7 | DE000A3E5K73 | 0,01%, v. 25.08.21(26), MTN-HPF Reihe 15304 v.21(26) | R 15304 | 94,05G-4,12G | 94,04 | G | 0,02 | 0,02 |
| Euro | 100.000 | 13.04.26 | 13.04. | A3T0YH | DE000A3T0YH5 | 1%, v. 13.04.22(26), MTN-HPF Reihe 15317 v.22(26) | R 15317 | 96,52G-6,56G | 96,51 | G | 2,06 | 2,06 |
| | | | | | | **Deutsche Pfandbriefbank AG** | | | | | | |
| | | | | | | **Medium - Term Inhaberschuldverschreibungen** | | | | | | |
| £ | 100.000 | 08.12.25 | 08.12. | A30WF4 | DE000A30WF43 | 7 5/8%, v. 08.12.22(25), LS-MTN R.35421 v.22(25) | R 35421 | 98,67G-8,96G | 98,64 | G | 8,48 | 8,42 |
| Euro | 1.000 | 05.02.27 | 05.02. | A30WF8 | DE000A30WF84 | 5%, v. 06.02.23(27), MTN R.35424 v.23(27) | R 35424 | 101,56G-2,4-1,63G | 101,53 | G | 4,26 | 4,25 |
| Euro | 100.000 | 28.08.26 | 28.08. | A30WFV | DE000A30WFV1 | 4 3/8%, v. 29.08.22(26), MTN R.35416 v.22(26) | R 35416 | 98,38G-8,65G | 99,22 | G | 5,11 | 5,11 |
| Euro | 100.000 | 02.02.26 | 02.02. | A3H2ZX | DE000A3H2ZX9 | 0 1/10%, v. 01.02.21(26), MTN R.35384 v.21(26) | R 35384 | 91,75G-2,19G | 91,7 | G | 0,22 | 0,22 |
| Euro | 100.000 | 27.10.25 | 27.10. | A3T0X2 | DE000A3T0X22 | 0 1/4%, v. 27.10.21(25), MTN R.35408 v.21(25) | R 35408 | 93,75G-4,18G | 94,22 | G | 0,53 | 0,53 |
| Euro | 100.000 | **17.01.25** | 17.01. | A3T0X9 | DE000A3T0X97 | 0 1/4%, v. 19.01.22(25), MTN R.35413 v.22(25) | R 35413 | 97,25G-7,36G | 98,03 | G | 0,51 | 0,51 |
| | | | | | | **Deutsche Pfandbriefbank AG** | | | | | | |
| | | | | | | **Öffentliche Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | 29.05.28 | 29.05. | A1R06C | DE000A1R06C5 | 2 3/8%, v. 29.05.13(28), MTN-OPF R25059 v.13(28) | S 25059 | 97,61G-8,25G | 97,59 | G | 2,87 | 2,87 |
| | | | | | | **Deutsche Pfandbriefbank AG** | | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 28.06.27 | 28.06. | A2E4Y4 | XS1637926137 | 4,67900000000000003%, zinsv. v. 28.06.24-27.06.25, v. 28.06.17(27), Nachr.FLR-MTN R35281 17(22/27) | R 35281 | 84,33G-5,52G | 83,5 | G | 10,83 | 10,83 |
| Euro | 200.000 | endlos | 28.04. | A2GSLH | XS1808862657 | 8,47400000000000002%, zinsv. v. 28.04.24-27.04.25, FLR-Med.Ter.Nts.v.18(23/unb.) | | 68,02G-70,22G | 67,8 | G | | |
| | | | | | | **Deutsche Pfandbriefbank AG** | | | | | | |
| | | | | | | **Subordinated Medium - Term Inhaberschuldverschreibungen** | | | | | | |
| Euro | 1.000 | 31.08.26 | 31.08. | A13SWL | DE000A13SWL1 | 3 1/4%, v. 31.08.16(26), Nachr.-MTN-IHS R.35257 16(26) | R 35257 | 95,3G-5,5G | 95,3 | G | 5,71 | 5,71 |
| Euro | 100.000 | 22.02.27 | 22.02. | A2DASM | DE000A2DASM5 | 4,5999999999999996%, v. 22.02.17(27), Nachr.MTN Reihe 35274 v.17(27) | R 35274 | 83,58G-6,47-5,29G | 83,12 | G | 10,48 | 10,48 |
| Euro | 1.000 | 24.05.27 | 24.05. | A2DAST | DE000A2DAST0 | 3 3/8%, v. 24.05.17(27), Nachr.MTN Reihe 35277 v.17(27) | R 35277 | 93,1G-4G | 93,75 | G | 5,82 | 5,8 |
| | | | | | | **Deutsche Post AG** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | **11.12.24** | 11.12. | A1R0VQ | XS0862952297 | 2 7/8%, v. 11.12.12(24), Medium Term Notes v.12(24) | | 99,7G-9,71G | 99,7 | G | 3,95 | 3,89 |
| Euro | 1.000 | 20.05.26 | 20.05. | A289XD | XS2177122541 | 0 3/8%, v. 20.05.20(26), Medium Term Notes v.20(26/26) | | 95,75G-5,78G | 95,73 | G | 0,78 | 0,78 |
| Euro | 1.000 | 20.05.29 | 20.05. | A289XE | XS2177122624 | 0 3/4%, v. 20.05.20(29), Medium Term Notes v.20(29/29) | | 92,37G-2,64G | 92,34 | G | 1,62 | 1,62 |
| Euro | 1.000 | 20.05.32 | 20.05. | A289XF | XS2177122897 | 1%, v. 20.05.20(32), Medium Term Notes v.20(32/32) | | 88,51G-8,45G | 88,51 | G | 2,25 | 2,25 |
| Euro | 1.000 | 01.04.26 | 01.04. | A2AASL | XS1388661735 | 1 1/4%, v. 01.04.16(26), Medium Term Notes v.16(26/26) | | 97,41G-7,48G | 97,45 | G | 2,55 | 2,55 |
| Euro | 1.000 | 13.12.27 | 13.12. | A2G8S7 | XS1734533372 | 1%, v. 13.12.17(27), Medium Term Notes v.17(27/27) | | 94,325G-4,426G | 94,285 | G | 2,1 | 2,1 |
| Euro | 1.000 | 05.12.28 | 05.12. | A2TSTA | XS1917358621 | 1 5/8%, v. 05.12.18(28), Medium Term Notes v.18(28/28) | | 95,57G-5,73G | 95,5 | G | 2,7 | 2,7 |
| Euro | 1.000 | 03.07.33 | 03.07. | A351WY | XS2644423035 | 3 3/8%, v. 03.07.23(33), Medium Term Notes v.23(33/33) | | 101,79G-2,13G | 101,84 | G | 3,09 | 3,09 |
| Euro | 1.000 | 25.03.36 | 25.03. | A383CT | XS2784415718 | 3 1/2%, v. 25.03.24(36), Medium Term Notes v.24(35/36) | | 99,58G-100,01G | 99,5 | G | 3,5 | 3,5 |
| | | | | | | **Deutsche Post AG** | | | | | | |
| | | | | | | **Wandelschuldverschreibungen** | | | | | | |
| Euro | 100.000 | 30.06.25 | 13.12. | A2G87D | DE000A2G87D4 | 0,05%, v. 13.12.17(25), Wandelschuldv.v.17(25) | | 96,72G-6,72G | 96,74 | G | 0,1 | 0,1 |
| | | | | | | **Deutsche Postbank Funding Trust I** | | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | endlos | 02.JD | A0DEN7 | DE000A0DEN75 | 2,931%, zinsv. v. 02.06.24-01.12.24, EO-FLR Tr.Pref.Sec.04(10/Und.) | | 82,66G-2,66G | 82,65 | G | | |
| | | | | | | **Deutsche Postbank Funding Trust III** | | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | endlos | 07.06. | A0D24Z | DE000A0D24Z1 | 2,91199999999999999%, zinsv. v. 07.06.24-06.06.25, EO-FLR Tr.Pref.Sec.05(11/Und.) | | 82,56G-2G | 82,52 | G | | |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.09.2024 | Einheitspreis 02.09.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Deutsche Rohstoff AG**<br>**Anleihen** | | | | | | |
| Euro | 500 | **06.12.24** | 06.JD | A2YN3Q | DE000A2YN3Q8 | 5 1/4%, v. 06.12.19(24), Anleihe v.2019(21/24) | | 100G-0G | 100 | G | 5,28 | 5,18 |
| Euro | 1.000 | 27.09.28 | 27.MS | A3510K | DE000A3510K1 | 7 1/2%, v. 27.09.23(28), Anleihe v.2023(24/28) | | 111,25G-1,75G | 111,27 | G | 4,36 | 4,36 |
| | | | | | | **Deutsche Telekom AG**<br>**Medium - Term Notes** | | | | | | |
| sfrs | 5.000 | 06.02.32 | 06.02. | A254SN | CH0521333655 | 0,435%, v. 06.02.20(32), SF-MTN v.2020(2032) | | 94,7G-4,61G | 94,42 | G | 0,92 | 0,92 |
| Euro | 1.000 | 29.03.39 | 29.03. | A2LQRS | DE000A2LQRS3 | 2 1/4%, v. 29.03.19(39), MTN v.2019(2039) | | 87G-7,01G | 87 | G | 3,39 | 3,39 |
| £ | 1.000 | 06.02.34 | 06.02. | A2RXHL | XS1948630634 | 3 1/8%, v. 06.02.19(34), LS-MTN v.2019(2034) | | 86,92G-7,44G | 86,87 | G | 4,81 | 4,81 |
| Euro | 1.000 | 25.03.26 | 25.03. | A2TSDD | DE000A2TSDD4 | 0 7/8%, v. 25.03.19(26), MTN v.2019(2026) | | 97,16G-7,16G | 97,16 | G | 1,79 | 1,79 |
| Euro | 1.000 | 25.03.31 | 25.03. | A2TSDE | DE000A2TSDE2 | 1 3/4%, v. 25.03.19(31), MTN v.2019(2031) | | 92,92G-3,16G | 92,86 | G | 2,91 | 2,91 |
| Euro | 1.000 | 09.12.49 | 09.12. | A2YN1R | XS2089226026 | 1 3/4%, v. 09.12.19(49), MTN v.2019(2049) | | 70,91G-0,96G | 70,77 | G | 3,5 | 3,5 |
| Euro | 1.000 | 05.07.27 | 05.07. | A2YNSJ | XS2024715794 | 0 1/2%, v. 05.07.19(27), MTN v.2019(2027) | | 94,1G-4,16G | 94,06 | G | 1,06 | 1,06 |
| Euro | 1.000 | 05.07.34 | 05.07. | A2YNSK | XS2024716099 | 1 3/8%, v. 05.07.19(34), MTN v.2019(2034) | | 86,09G-6,03G | 85,86 | G | 3,04 | 3,04 |
| Euro | 1.000 | 20.03.36 | 20.03. | A383DZ | XS2788600869 | 3 1/4%, v. 20.03.24(36), EO-MTN v.2024(2035/2036) | | 98,32G-8,78G | 98,32 | G | 3,38 | 3,38 |
| | | | | | | **Deutsche Telekom AG**<br>**Anleihen** | | | | | | |
| US$ | 1.000 | 21.01.50 | 21.JJ | A255CB | USD2035MYV82 | 3 5/8%, v. 21.01.20(50), DL-Anleihe v.20(20/50)Reg.S | | 75,67G-6,14G | 75,49 | G | 5,43 | 5,43 |
| | | | | | | **Deutsche Telekom International Finance B.V.**<br>**Guaranteed Notes** | | | | | | |
| £ | 1.000 | 15.06.30 | 15.JD | 614686 | XS0113731433 | 7 5/8%, v. 06.07.00(30), LS-Notes 2000(30) | | 114,79G-5,03G | 114,71 | G | 4,68 | 4,68 |
| | | | | | | **Deutsche Telekom International Finance B.V.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.06.30 | 15.JD | 614684 | US25156PAC77 | 8 3/4%, v. 06.07.00(30), DL-Notes 2000(30) | | 120,09G-0,53G | 120,12 | G | 4,71 | 4,71 |
| US$ | 1.000 | 01.06.32 | 01.JD | 858360 | US25156PAD50 | 9 1/4%, v. 29.05.02(32), DL-Notes 2002(32) | | 126,67G-7,51-7,51G | 126,64 | G | 4,99 | 4,99 |
| US$ | 1.000 | 21.06.28 | 21.JD | A192H0 | USN2557FFL33 | 4 3/8%, v. 21.06.18(28), DL-Notes 2018(18/28) Reg.S | | 99,48G-9,65G | 99,57 | G | 4,52 | 4,52 |
| US$ | 1.000 | 21.06.38 | 21.JD | A192H2 | USN2557FFM16 | 4 3/4%, v. 21.06.18(38), DL-Notes 2018(18/38) Reg.S | | 95,98G-6,63G | 96,27 | G | 5,16 | 5,16 |
| US$ | 1.000 | 19.01.27 | 19.JJ | A19BQ0 | USN27915AS11 | 3,6000000000000001%, v. 19.01.17(27), DL-Notes 2017(17/27) Reg.S | | 97,73G-7,8G | 97,8 | G | 4,64 | 4,63 |
| US$ | 1.000 | 06.03.42 | 06.MS | A1G1U9 | USN27915AB85 | 4 7/8%, v. 06.03.12(42), DL-Notes 2012(12/42) Reg.S | | 94,32G-4,79G | 93,94 | G | 5,41 | 5,41 |
| | | | | | | **Deutsche Telekom International Finance B.V.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 24.01.33 | 24.01. | 728317 | XS0161488498 | 7 1/2%, v. 24.01.03(33), EO-Medium-Term Notes 2003(33) | | 131,48G-1,91G | 131,54 | G | 3,11 | 3,11 |
| £ | 1.000 | 27.11.28 | 27.11. | A0T33L | XS0401016919 | 8 7/8%, v. 27.11.08(28), LS-Medium-Term Notes 2008(28) | | 115,88G-6,07G | 115,84 | G | 4,6 | 4,59 |
| Euro | 1.000 | 03.04.28 | 03.04. | A18Y8M | XS1382791975 | 1 1/2%, v. 23.03.16(28), EO-Medium-Term Notes 2016(28) | | 95,5G-5,5G | 95,5 | G | 2,84 | 2,84 |
| Euro | 1.000 | 01.12.25 | 01.12. | A191CV | XS1828032786 | 1 3/8%, v. 01.06.18(25), EO-Medium-Term Notes 2018(25) | | 98,17G-8,1G | 98,16 | G | 2,77 | 2,77 |
| Euro | 1.000 | 01.12.29 | 01.12. | A191CW | XS1828033834 | 2%, v. 01.06.18(29), EO-Medium-Term Notes 2018(29) | | 95,41G-5,57G | 95,39 | G | 2,92 | 2,92 |
| Euro | 1.000 | 30.01.27 | 30.01. | A19CF7 | XS1557095616 | 1 3/8%, v. 30.01.17(27), EO-Medium-Term Notes 2017(27) | | 96,81G-6,69G | 96,81 | G | 2,82 | 2,81 |
| £ | 1.000 | 13.04.29 | 13.04. | A19F2B | XS1595796035 | 2 1/4%, v. 13.04.17(29), LS-Medium-Term Notes 2017(29) | | 91,49G-1,67G | 91,48 | G | 4,28 | 4,27 |
| Euro | 1.000 | 22.05.26 | 22.05. | A19HWL | XS1617898363 | 1 1/8%, v. 22.05.17(26), EO-Medium-Term Notes 2017(26) | | 96,82G-6,86G | 96,81 | G | 2,32 | 2,32 |
| Euro | 1.000 | **13.12.24** | 13.12. | A19TC5 | XS1732232340 | 0 5/8%, v. 13.12.17(24), EO-Medium-Term Notes 2017(24) | | 99,27G-9,27G | 99,26 | G | 1,25 | 1,25 |
| Euro | 1.000 | 28.10.30 | 28.10. | A1A21E | XS0553728709 | 4 1/2%, v. 28.10.10(30), EO-Medium-Term Notes 2010(30) | | 108,4G-8,61G | 108,33 | G | 2,95 | 2,95 |
| Euro | 1.000 | 22.04.25 | 22.04. | A1AWC1 | XS0503603267 | 4 7/8%, v. 22.04.10(25), EO-Medium-Term Notes 2010(25) | | 100,36G-0,38G | 100,36 | G | 4,21 | 4,18 |
| Euro | 1.000 | **24.10.24** | 24.10. | A1HBMW | XS0847580353 | 2 3/4%, v. 24.10.12(24), EO-Medium-Term Notes 2012(24) | | 99,9G-9,9G | 99,9 | G | 3,46 | 3,41 |
| Euro | 1.000 | 17.01.28 | 17.01. | A1UDV4 | XS0875797515 | 3 1/4%, v. 17.01.13(28), EO-Medium-Term Notes 2013(28) | | 101,8G-1,9G | 101,74 | G | 2,65 | 2,65 |
| £ | 1.000 | 10.10.25 | 10.10. | A2RST7 | XS1892151348 | 2 1/2%, v. 10.10.18(25), LS-Medium-Term Notes 2018(25) | | 97,49G-7,51G | 97,47 | G | 4,88 | 4,87 |
| | | | | | | **Deutsche Wohnen SE**<br>**Anleihen** | | | | | | |
| Euro | 100.000 | 30.04.25 | 30.04. | A289NE | DE000A289NE4 | 1%, v. 30.04.20(25), Anleihe v.2020(2020/2025) | | 98,03G-7,99G | 97,97 | G | 2,03 | 2,03 |
| Euro | 100.000 | 30.04.30 | 30.04. | A289NF | DE000A289NF1 | 1 1/2%, v. 30.04.20(30), Anleihe v.2020(2020/2030) | | 89,06G-9,29G | 88,93 | G | 3,34 | 3,34 |
| Euro | 100.000 | 07.04.31 | 07.04. | A3H25P | DE000A3H25P4 | 0 1/2%, v. 07.04.21(31), Anleihe v.2021(2021/2031) | | 80,71G-0,98G | 80,64 | G | 1,23 | 1,23 |
| Euro | 100.000 | 07.04.41 | 07.04. | A3H25Q | DE000A3H25Q2 | 1,3%, v. 07.04.21(41), Anleihe v.2021(2021/2041) | | 66,11G-6,42G | 65,73 | G | 3,88 | 3,88 |
| | | | | | | **Development Bank of Japan**<br>**Guaranteed Bonds** | | | | | | |
| Euro | 50.000 | 26.11.27 | 26.11. | A0TMMY | XS0332257335 | 4 3/4%, v. 26.11.07(27), EO-Bonds 2007(27) | | 105,93G-6,08G | 105,96 | G | 2,75 | 2,75 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.09.2024 | Einheitspreis 02.09.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Development Bank of Japan**<br>**Medium - Term Notes** | | | | | | |
| US$ | 2.000 | 06.09.28 | 06.MS | A195H0 | XS1865126343 | 3 1/4%, v. 06.09.18(28), DL-Med.-Term Nts 2018(28)Reg.S | | 97,09G-7,18G | 97,22 | G | 4,06 | 4,06 |
| Euro | 1.000 | **15.10.24** | 15.10. | A283RU | XS2243052490 | 0,01%, v. 15.10.20(24), EO-Medium-Term Notes 2020(24) | | 99,6G-9,6G | 99,59 | G | 0,02 | 0,02 |
| US$ | 2.000 | 28.08.29 | 28.FA | A2R6X9 | XS2045822462 | 1 7/8%, v. 28.08.19(29), DL-Med.-Term Nts 2019(29)Reg.S | | 90,13G-0,14G | 90,3 | G | 4,12 | 4,12 |
| Euro | 1.000 | 01.09.26 | 01.09. | A3K8VT | XS2526379313 | 2 1/8%, v. 01.09.22(26), EO-Medium-Term Notes 2022(26) | | 98,51G-8,55G | 98,5 | G | 2,89 | 2,89 |
| Euro | 1.000 | 09.09.25 | 09.09. | A3KVXJ | XS2382951148 | 0,01%, v. 09.09.21(25), EO-Medium-Term Notes 2021(25) | | 96,91G-6,92G | 96,91 | G | 0,02 | 0,02 |
| US$ | 2.000 | 10.04.29 | 10.AO | A3LW3Y | XS2798964164 | 4 5/8%, v. 10.04.24(29), DL-Med.-Term Nts 2024(29)Reg.S | | 102,08G-2,3G | 102,06 | G | 4,11 | 4,11 |
| | | | | | | **Dexia S.A.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 100.000 | **17.01.25** | 17.01. | A19UUL | XS1751347946 | 0 1/2%, v. 17.01.18(25), EO-Medium-Term Notes 2018(25) | | 98,91G-8,92G | 98,91 | G | 1,01 | 1,01 |
| Euro | 100.000 | **26.11.24** | 26.11. | A1ZSTJ | XS1143093976 | 1 1/4%, v. 26.11.14(24), EO-Medium-Term Notes 2014(24) | | 99,47G-9,47G | 99,47 | G | 2,49 | 2,49 |
| Euro | 100.000 | 21.01.28 | 21.01. | A287VK | XS2289130226 | v. 21.01.21(28), EO-Medium-Term Note 2021(28) | | 91,36G-1,46G | 91,34 | G | 2,68 | |
| £ | 100.000 | 10.12.26 | 10.12. | A288JZ | XS2293753856 | 0 1/4%, v. 02.02.21(26), LS-Medium-Term Notes 2021(26) | | 89,66G-9,75G | 89,64 | G | 0,56 | 0,56 |
| Euro | 100.000 | 22.01.27 | 22.01. | A28SGY | XS2107302148 | 0,01%, v. 24.01.20(27), EO-Medium-Term Notes 2020(27) | | 93,77G-3,82G | 93,75 | G | 0,02 | 0,02 |
| Euro | 100.000 | 18.01.29 | 18.01. | A3LTBK | XS2749477134 | 2 3/4%, v. 18.01.24(29), EO-Medium-Term Notes 2024(29) | | 100,07G-0,27G | 100,11 | G | 2,68 | 2,68 |
| | | | | | | **Dexus Finance Pty. Ltd.**<br>**Medium - Term Notes** | | | | | | |
| A$ | 10.000 | 03.02.32 | 03.FA | A28SXY | AU3CB0270197 | 3%, v. 03.02.20(32), AD-Medium-Term Nts 2020(32) | | 82,76G-2,92G | 82,76 | G | 5,96 | 5,96 |
| | | | | | | **DH Europe Finance II S.àr.L.**<br>**Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 18.03.26 | 18.03. | A2R7HA | XS2050404636 | 0 1/5%, v. 18.09.19(26), EO-Notes 2019(19/26) | | 95,76G-5,74G | 95,75 | G | 0,42 | 0,42 |
| Euro | 1.000 | 18.03.28 | 18.03. | A2R7HB | XS2050404800 | 0,45%, v. 18.09.19(28), EO-Notes 2019(19/28) | | 91,39G-1,5G | 91,35 | G | 0,98 | 0,98 |
| Euro | 1.000 | 18.09.31 | 18.09. | A2R7HC | XS2050406094 | 0 3/4%, v. 18.09.19(31), EO-Notes 2019(19/31) | | 84,59G-4,87G | 84,75 | G | 1,75 | 1,75 |
| Euro | 1.000 | 18.09.39 | 18.09. | A2R7HD | XS2050406177 | 1,35000000000000001%, v. 18.09.19(39), EO-Notes 2019(19/39) | | 73,94G-4,45G | 73,7 | G | 3,56 | 3,56 |
| Euro | 1.000 | 18.09.49 | 18.09. | A2R7HE | XS2051149552 | 1 4/5%, v. 18.09.19(49), EO-Notes 2019(19/49) | | 69,09G-9,62G | 68,86 | G | 3,68 | 3,68 |
| US$ | 1.000 | 15.11.49 | 15.MN | A2R910 | US23291KAK16 | 3,3999999999999999%, v. 07.11.19(49), DL-Notes 2019(19/49) | | 75,21G-5,9G | 73,76 | G | 5,18 | 5,18 |
| US$ | 1.000 | 15.11.39 | 15.MN | A2R93F | US23291KAJ43 | 3 1/4%, v. 07.11.19(39), DL-Notes 2019(19/39) | | 82,65G-3,16G | 82,72 | G | 4,88 | 4,88 |
| | | | | | | **DH Europe Finance S.a.r.l.**<br>**Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 30.06.27 | 30.06. | A19KHE | XS1637162592 | 1,2%, v. 30.06.17(27), EO-Notes 2017(17/27) | | 95,29G-5,38G | 95,26 | G | 2,51 | 2,51 |
| | | | | | | **DH Switzerland Finance S.àr.l.**<br>**Anleihen** | | | | | | |
| sfrs | 5.000 | 08.12.28 | 08.12. | A18VF3 | CH0305558030 | 1 1/8%, v. 08.12.15(28), SF-Anl. 2015(28) | | 99,96G-100,07G | 99,59 | G | 1,11 | 1,11 |
| | | | | | | **Diageo Capital B.V.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 28.09.28 | 28.09. | A28244 | XS2240063730 | 0 1/8%, v. 28.09.20(28), EO-Medium-T. Notes 2020(28/28) | S s | 88,91G-9,08G | 88,92 | G | 0,28 | 0,28 |
| Euro | 1.000 | 08.06.29 | 08.06. | A3K4HJ | XS2466368938 | 1 1/2%, v. 08.04.22(29), EO-Medium-Term Nts 2022(29/29) | | 93,23G-3,37G | 93,28 | G | 3,02 | 3,01 |
| Euro | 1.000 | 08.06.34 | 08.06. | A3K4HK | XS2466401572 | 1 7/8%, v. 08.04.22(34), EO-Medium-Term Nts 2022(34/34) | | 87,68G-8,06G | 87,92 | G | 3,33 | 3,33 |
| | | | | | | **Diageo Capital PLC**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 29.09.25 | 29.MS | A28WVQ | US25243YBC21 | 1 3/8%, v. 29.04.20(25), DL-Notes 2020(20/25) | | 96,29G-6,32G | 96,33 | G | 2,84 | 2,84 |
| US$ | 1.000 | 29.04.30 | 29.AO | A28WVR | US25243YBD04 | 2%, v. 29.04.20(30), DL-Notes 2020(20/30) | | 87,72G-7,95G | 87,57 | G | 4,48 | 4,48 |
| | | | | | | **Diageo Finance PLC**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 20.05.26 | 20.05. | A1ZJJH | XS1069539291 | 2 3/8%, v. 20.05.14(26), EO-Med.-Term Notes 2014(26/26) | | 98,93G-8,96G | 98,93 | G | 3 | 3 |
| Euro | 1.000 | **23.09.24** | 23.09. | A1ZP15 | XS1112829947 | 1 3/4%, v. 23.09.14(24), EO-Med.-Term Notes 2014(24/24) | | 99,9G-9,9G | 99,9 | G | 3,45 | 3,45 |
| £ | 1.000 | 28.03.33 | 28.03. | A28280 | XS2240066915 | 1 1/4%, v. 28.09.20(33), LS-Medium-Term Nts 2020(32/33) | S s | 76,91G-7,25G | 76,83 | G | 3,21 | 3,21 |
| Euro | 1.000 | 27.03.27 | 27.03. | A28U98 | XS2147889427 | 1 7/8%, v. 27.03.20(27), EO-Medium-Term Nts 2020(26/27) | | 97,27G-7,36G | 97,28 | G | 2,96 | 2,95 |
| £ | 1.000 | 27.03.29 | 27.03. | A28U99 | XS2147890607 | 2 7/8%, v. 27.03.20(29), LS-Medium-Term Nts 2020(29) | | 93,77G-3,91G | 93,73 | G | 4,37 | 4,37 |
| Euro | 1.000 | 27.03.32 | 27.03. | A28VAA | XS2147889690 | 2 1/2%, v. 27.03.20(32), EO-Medium-Term Nts 2020(31/32) | | 95,03G-5,36G | 94,99 | G | 3,2 | 3,2 |
| £ | 1.000 | 12.10.26 | 12.10. | A2R0NC | XS1982100643 | 1 3/4%, v. 12.04.19(26), LS-Medium-Term Nts 2019(26/26) | S s | 94,64G-4,71G | 94,62 | G | 3,64 | 3,64 |
| Euro | 1.000 | 22.04.25 | 22.04. | A2RS8W | XS1896660989 | 1%, v. 22.10.18(25), EO-Med.-Term Notes 2018(25/25) | | 98,44G-8,38G | 98,41 | G | 2,03 | 2,03 |
| Euro | 1.000 | 22.10.27 | 22.10. | A2RS8X | XS1896662175 | 1 1/2%, v. 22.10.18(27), EO-Med.-Term Notes 2018(27/27) | | 95,46G-5,56G | 95,47 | G | 3,01 | 3 |
| £ | 1.000 | 08.06.38 | 08.06. | A3K4HM | XS2466406530 | 2 3/4%, v. 08.04.22(38), LS-Medium-Term Nts 2022(38/38) | | 78,77G-9,41G | 78,66 | G | 4,83 | 4,83 |
| Euro | 1.000 | 30.08.35 | 30.08. | A3L270 | XS2833391498 | 3 3/8%, v. 30.08.24(35), EO-Med.-Term Notes 2024(24/35) | | 98,83G-9,15G | 98,59 | G | 3,47 | 3,47 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.09.2024 | Einheitspreis 02.09.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Diageo Finance PLC**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 30.08.44 | 30.08. | A3L271 | XS2833394161 | 3 3/4%, v. 30.08.24(44), EO-Med.-Term Notes 2024(24/44) | | 97,62G-8,23G | 97,34 | G | 3,88 | 3,88 |
| Euro | 1.000 | 28.02.31 | 28.02. | A3L27Z | XS2833390920 | 3 1/8%, v. 30.08.24(31), EO-Med.-Term Notes 2024(24/31) | | 99,46G-9,7G | 99,41 | G | 3,17 | 3,17 |
| Euro | 1.000 | 26.06.25 | 26.06. | A3LGK5 | XS2615917585 | 3 1/2%, v. 26.04.23(25), EO-Med.-Term Notes 2023(23/25) | | 99,87G-9,89G | 99,88 | G | 3,63 | 3,62 |
| | | | | | | **Diageo Investment Corp.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 11.05.42 | 11.MN | A1G4VG | US25245BAA52 | 4 1/4%, v. 11.05.12(42), DL-Notes 2012(12/42) | | 89,57G-90,04G | 89,01 | G | 5,18 | 5,18 |
| | | | | | | **Diamondback Energy Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 01.12.26 | 01.JD | A2SA4G | US25278XAM11 | 3 1/4%, v. 05.12.19(26), DL-Notes 2019(19/26) | | 97,02G-7,11G | 96,96 | G | 4,67 | 4,67 |
| US$ | 1.000 | 01.12.29 | 01.JD | A2SA4H | US25278XAN93 | 3 1/2%, v. 05.12.19(29), DL-Notes 2019(19/29) | | 92,54G-2,69G | 92,5 | G | 5,17 | 5,17 |
| US$ | 1.000 | 24.03.31 | 24.MS | A3KNPT | US25278XAR08 | 3 1/8%, v. 24.03.21(31), DL-Notes 2021(21/31) | | 89,99G-90,14G | 89,82 | G | 4,96 | 4,96 |
| US$ | 1.000 | 24.03.51 | 24.MS | A3KNPU | US25278XAQ25 | 4,4000000000000004%, v. 24.03.21(51), DL-Notes 2021(21/51) | | 82,59G-2,84G | 82,83 | G | 5,74 | 5,73 |
| | | | | | | **Die Sparkasse Bremen AG**<br>**Hypotheken-Pfandbriefe** | | | | | | |
| Euro | 100.000 | 24.04.31 | 24.04. | A383C5 | DE000A383C50 | 3 1/8%, v. 24.04.24(31), Hyp.-Pfandbr. R.2401 v.24(31) | R 2401 | 101,06G-1,25G | 101,02 | G | 2,91 | 2,91 |
| | | | | | | **Digital Dutch Finco B.V.**<br>**Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 15.01.32 | 15.01. | A282R1 | XS2232115423 | 1%, v. 23.09.20(32), EO-Notes 2020(20/32) | | 81,61G-1,9G | 81,56 | G | 2,42 | 2,42 |
| Euro | 1.000 | 15.07.25 | 15.07. | A28R39 | XS2100663579 | 0 5/8%, v. 17.01.20(25), EO-Notes 2020(20/25) | | 97,45G-7,42G | 97,41 | G | 1,28 | 1,28 |
| Euro | 1.000 | 15.03.30 | 15.03. | A28R51 | XS2100664114 | 1 1/2%, v. 17.01.20(30), EO-Notes 2020(20/30) | | 89,06G-9,29G | 89,03 | G | 3,33 | 3,33 |
| Euro | 1.000 | 01.02.31 | 01.02. | A28Y0T | XS2191362859 | 1 1/4%, v. 26.06.20(31), EO-Notes 2020(20/31) | | 85,44G-5,72G | 85,41 | G | 2,89 | 2,89 |
| | | | | | | **Digital Euro Finco LLC**<br>**Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 09.04.28 | 09.04. | A2R83A | XS2063495811 | 1 1/8%, v. 09.10.19(28), EO-Notes 2019(19/28) Reg.S | | 91,79G-1,98G | 91,83 | G | 2,43 | 2,43 |
| | | | | | | **Digital Intrepid Holding B.V.**<br>**Guaranteed Notes** | | | | | | |
| Euro | 1.000 | 18.07.32 | 18.07. | A3K0LN | XS2428716000 | 1 3/8%, v. 18.01.22(32), EO-Bonds 2022(22/32) | | 83,07G-3,48G | 83,02 | G | 3,29 | 3,29 |
| sfrs | 5.000 | 30.03.27 | 30.03. | A3K4AJ | CH1175016125 | 1 7/10%, v. 30.03.22(27), SF-Notes 2022(27) | | 99,87G-9,93G | 99,83 | G | 1,73 | 1,73 |
| | | | | | | **Digital Intrepid Holding B.V.**<br>**Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 15.07.31 | 15.07. | A287F5 | XS2280835260 | 0 5/8%, v. 12.01.21(31), EO-Bonds 2021(21/31) Reg.S | | 80,54G-0,85G | 80,46 | G | 1,54 | 1,54 |
| | | | | | | **Digital Realty Trust L.P.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.07.28 | 15.JJ | A192HM | US25389JAT34 | 4,4500000000000002%, v. 21.06.18(28), DL-Notes 2018(18/28) | | 99,15G-9,41G | 99,25 | G | 4,67 | 4,67 |
| US$ | 1.000 | 01.07.29 | 01.JJ | A2R3M5 | US25389JAU07 | 3,6000000000000001%, v. 14.06.19(29), DL-Notes 2019(19/29) | | 95,61G-5,94G | 95,8 | G | 4,6 | 4,59 |
| | | | | | | **Digital Stout Holding LLC**<br>**Guaranteed Registered Notes** | | | | | | |
| £ | 1.000 | 17.10.30 | 17.10. | A2RS2R | XS1891174424 | 3 3/4%, v. 17.10.18(30), LS-Notes 2018(18/30) | | 91,37G-1,65G | 91,32 | G | 5,39 | 5,38 |
| | | | | | | **Diok GreenEnergy GmbH**<br>**Anleihen** | | | | | | |
| Euro | 1.000 | 01.07.29 | 30.J31D | A352B4 | DE000A352B41 | 7 5/8%, v. 01.07.24(29), Anleihe v.2024(27/29) | | 99,75G-9,75G | 99,75 | G | 7,83 | 7,82 |
| | | | | | | **Discover Financial Services**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 30.01.26 | 30.JJ | A2RW89 | US254709AP32 | 4 1/2%, v. 30.01.19(26), DL-Notes 2019(25/26) | | 99,47G-9,53G | 99,49 | G | 4,91 | 4,89 |
| | | | | | | **Discovery Communications LLC**<br>**Guaranteed Notes** | | | | | | |
| Euro | 1.000 | 19.03.27 | 19.03. | A1ZYSS | XS1117298247 | 1 9/10%, v. 19.03.15(27), EO-Notes 2015(15/27) | | 95,97G-5,69G | 95,94 | G | 3,71 | 3,7 |
| | | | | | | **Discovery Communications LLC**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 20.03.28 | 20.MS | A19N5P | US25470DAR08 | 3,9500000000000002%, v. 21.09.17(28), DL-Notes 2017(17/28) | | 94,75G-4,88G | 94,78 | G | 5,64 | 5,63 |
| US$ | 1.000 | 20.09.47 | 20.MS | A19N5R | US25470DAT63 | 5,2000000000000002%, v. 21.09.17(47), DL-Notes 2017(17/47) | | 78,67G-9,28G | 78,62 | G | 7,15 | 7,15 |
| US$ | 1.000 | 01.06.40 | 01.JD | A1AXYS | US25470DAD12 | 6,3499999999999996%, v. 03.06.10(40), DL-Notes 2010(10/40) | | 94,4G-5,04G | 94,42 | G | 6,99 | 6,98 |
| US$ | 1.000 | 15.05.30 | 15.MN | A28XAR | US25470DBJ72 | 3 5/8%, v. 18.05.20(30), DL-Notes 2020(20/30) | | 88,86G-9,1G | 88,79 | G | 5,99 | 5,99 |
| US$ | 1.000 | 15.05.50 | 15.MN | A28XAS | US25470DBH17 | 4,6500000000000004%, v. 18.05.20(50), DL-Notes 2020(20/50) | | 72,54G-3,2G | 72,41 | G | 7,01 | 7 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.09.2024 | Einheitspreis 02.09.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Discovery Communications LLC** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.05.29 | 15.MN | A2R2LN | US25470DBF50 | 4 1/8%, v. 21.05.19(29), DL-Notes 2019(19/29) | | 93,28G-3,3G | 93,23 | G | 5,86 | 5,85 |
| | | | | | | **Dish Network Corp.** | | | | | | |
| | | | | | | **Senior Secured Notes** | | | | | | |
| US$ | 1.000 | 15.11.27 | 15.MN | A3LB9P | USU25507AA97 | 11 3/4%, v. 15.11.22(27), DL-Notes 2022(22/27) Reg.S | | 101,28G-1,28G | 100,42 | G | 11,56 | 11,53 |
| | | | | | | **DNB Bank ASA** | | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | | |
| US$ | 1.000 | 16.09.26 | 16.MS | A282KE | US23329RAE62 | 1,127%, zinsv. v. 16.09.20-15.09.25, v. 16.09.20(26), DL-FLR MTN 2020(26)REGS | | 95,64G-5,8G | 95,76 | G | 2,34 | 2,34 |
| Euro | 1.000 | 18.01.28 | 18.01. | A3K03G | XS2432567555 | 0 3/8%, zinsv. v. 18.01.22-17.01.27, v. 18.01.22(28), EO-FLR Preferred MTN 22(27/28) | | 93,47G-3,73G | 93,65 | G | 0,8 | 0,8 |
| Euro | 1.000 | 31.05.26 | 31.05. | A3K55J | XS2486092492 | 1 5/8%, zinsv. v. 31.05.22-30.05.25, v. 31.05.22(26), EO-FLR Preferred MTN 22(25/26) | | 98,6G-8,6G | 98,62 | G | 2,46 | 2,45 |
| £ | 1.000 | 17.08.27 | 17.08. | A3K8F6 | XS2521025408 | 4%, zinsv. v. 17.08.22-16.08.26, v. 17.08.22(27), LS-FLR Non-Pref. MTN 22(26/27) | | 98,08G-8,07G | 98,06 | G | 4,71 | 4,71 |
| Euro | 1.000 | 21.09.27 | 21.09. | A3K9EU | XS2534985523 | 3 1/8%, zinsv. v. 21.09.22-20.09.26, v. 21.09.22(27), EO-FLR Preferred MTN 22(26/27) | | 99,81G-9,92G | 99,89 | G | 3,15 | 3,15 |
| Euro | 1.000 | 23.02.29 | 23.02. | A3KL86 | XS2306517876 | 0 1/4%, zinsv. v. 23.02.21-22.02.28, v. 23.02.21(29), EO-FLR Non-Pref. MTN 21(28/29) | | 89,82G-9,96G | 89,84 | G | 0,56 | 0,56 |
| £ | 1.000 | 02.12.25 | 02.12. | A3KZMJ | XS2416968399 | 1 3/8%, zinsv. v. 02.12.21-01.12.24, v. 02.12.21(25), LS-FLR Pref. MTN 21(24/25) | | 98,63G-8,66G | 98,64 | G | 2,48 | 2,48 |
| Euro | 1.000 | 16.02.27 | 16.02. | A3LEBS | XS2588099478 | 3 5/8%, zinsv. v. 16.02.23-15.02.26, v. 16.02.23(27), EO-FLR Non-Pref. MTN 23(26/27) | | 100,43G-0,47G | 100,46 | G | 3,42 | 3,41 |
| Euro | 1.000 | 14.03.29 | 14.03. | A3LFCX | XS2597696124 | 4%, zinsv. v. 14.03.23-13.03.28, v. 14.03.23(29), EO-FLR Preferred MTN 23(28/29) | | 102,57G-2,78G | 102,77 | G | 3,32 | 3,32 |
| Euro | 1.000 | 19.07.28 | 19.07. | A3LLAA | XS2652069480 | 4 1/2%, zinsv. v. 19.07.23-18.07.27, v. 19.07.23(28), EO-FLR Med.-Term Nts 23(27/28) | | 103,23G-3,37G | 103,29 | G | 3,55 | 3,55 |
| Euro | 1.000 | 01.11.29 | 01.11. | A3LQGD | XS2698148702 | 4 5/8%, zinsv. v. 01.11.23-31.10.28, v. 01.11.23(29), EO-FLR Non-Pref. MTN 23(28/29) | | 104,88G-5,08G | 104,94 | G | 3,53 | 3,53 |
| | | | | | | **DNB Bank ASA** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| sfrs | 5.000 | 03.06.27 | 03.06. | A3K5N3 | CH1184694730 | 1,1675%, v. 03.06.22(27), SF-Med.-Term Nts 2022(26/27) | | 99,15G-9,17G | 99,13 | G | 1,48 | 1,48 |
| | | | | | | **DNB Bank ASA** | | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 28.02.33 | 28.02. | A3LBNW | XS2560328648 | 4 5/8%, zinsv. v. 28.11.22-27.11.27, v. 28.11.22(33), EO-FLR Med.-T. Nts 2022(27/33) | S s | 102,44G-2,64G | 102,6 | G | 4,24 | 4,24 |
| Euro | 1.000 | 13.09.33 | 13.09. | A3LJTZ | XS2635428274 | 5%, zinsv. v. 13.06.23-12.09.28, v. 13.06.23(33), EO-FLR Med.-T. Nts 2023(28/33) | S s | 104,22G-4,36G | 104,19 | G | 4,4 | 4,4 |
| | | | | | | **DNB Bank ASA** | | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | | |
| US$ | 1.000 | endlos | 12.11. | A2R99Q | XS2075280995 | 4 7/8%, zinsv. v. 12.11.19-11.11.24, DL-FLR Notes 2019(24/Und.) | | 99,24G-9,28G | 99,26 | G | | |
| | | | | | | **DNB Boligkreditt A.S.** | | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | 07.09.26 | 07.09. | A185TU | XS1485596511 | 0 1/4%, v. 07.09.16(26), EO-Mortg. Covered MTN 2016(26) | | 95,1G-5,14G | 95,08 | G | 0,52 | 0,52 |
| Euro | 1.000 | 19.06.25 | 19.06. | A19192 | XS1839888754 | 0 5/8%, v. 19.06.18(25), EO-Mortg. Covered MTN 2018(25) | | 98,07G-8,07G | 98,06 | G | 1,27 | 1,27 |
| Euro | 1.000 | **20.11.24** | 20.11. | A19SAM | XS1719108463 | 0 3/8%, v. 20.11.17(24), EO-M.-T.Mortg.Cov.Bds 2017(24) | S s | 99,35G-9,35G | 99,34 | G | 0,75 | 0,75 |
| Euro | 1.000 | 08.10.27 | 08.10. | A283FH | XS2238292010 | 0,01%, v. 08.10.20(27), EO-Mortg. Covered MTN 2020(27) | S s | 92,06G-2,17G | 92,03 | G | 0,02 | 0,02 |
| Euro | 1.000 | 21.01.31 | 21.01. | A287VY | XS2289593670 | 0,01%, v. 21.01.21(31), EO-Mortg. Covered MTN 2021(31) | | 83,86G-4,07G | 83,8 | G | 0,02 | 0,02 |
| Euro | 1.000 | 14.01.26 | 14.01. | A2RWAB | XS1934743656 | 0 5/8%, v. 14.01.19(26), EO-Mortg. Covered MTN 2019(26) | | 96,98G-7G | 97 | G | 1,28 | 1,28 |
| Euro | 1.000 | 12.05.28 | 12.05. | A3KQTS | XS2341719503 | 0,01%, v. 12.05.21(28), EO-Mortg. Covered MTN 2021(28) | | 90,59G-0,69G | 90,56 | G | 0,02 | 0,02 |
| Euro | 1.000 | 14.11.28 | 14.11. | A3LQZ6 | XS2717426220 | 3 3/8%, v. 14.11.23(28), EO-Mortg. Covered MTN 2023(28) | | 102,63G-2,76G | 102,59 | G | 2,67 | 2,67 |
| Euro | 1.000 | 12.03.29 | 12.03. | A3LVYA | XS2782809938 | 2 7/8%, v. 12.03.24(29), EO-Mortg. Covered MTN 2024(29) | | 100,22G-0,35G | 100,17 | G | 2,79 | 2,79 |
| Euro | 1.000 | 05.06.31 | 05.06. | A3LZPL | XS2834475704 | 3 1/8%, v. 05.06.24(31), EO-Mortg. Covered MTN 2024(31) | | 101,7G-1,9G | 101,62 | G | 2,81 | 2,81 |
| | | | | | | **Dollar General Corp. [New]** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.04.27 | 15.AO | A19FLZ | US256677AE53 | 3 7/8%, v. 11.04.17(27), DL-Notes 2017(17/27) | | 97,51G-7,64G | 97,53 | G | 4,91 | 4,89 |
| US$ | 1.000 | 03.04.30 | 03.AO | A28VN9 | US256677AG02 | 3 1/2%, v. 03.04.20(30), DL-Notes 2020(20/30) | | 91,96G-2,58G | 93,35 | G | 5,11 | 5,1 |
| US$ | 1.000 | 05.07.28 | 05.JJ | A3LJTJ | US256677AN52 | 5,2000000000000002%, v. 07.06.23(28), DL-Notes 2023(23/28) | | 101,06G-1,04G | 101,06 | G | 4,96 | 4,95 |
| US$ | 1.000 | 05.07.33 | 05.JJ | A3LJTK | US256677AP01 | 5,4500000000000002%, v. 07.06.23(33), DL-Notes 2023(23/33) | | 100,07G-0,31G | 99,93 | G | 5,48 | 5,48 |
| | | | | | | **Dollar Tree Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.12.31 | 01.JD | A3KZUE | US256746AJ71 | 2,6499999999999999%, v. 01.12.21(31), DL-Notes 2021(21/31) | | 85,35G-5,46G | 85,25 | G | 5,14 | 5,14 |
| US$ | 1.000 | 01.12.51 | 01.JD | A3KZUF | US256746AK45 | 3 3/8%, v. 01.12.21(51), DL-Notes 2021(21/51) | | 67,09G-6,91G | 66,61 | G | 5,89 | 5,89 |
| | | | | | | **Dometic Group AB** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 08.05.26 | 08.05. | A2R1T4 | XS1991114858 | 3%, v. 08.05.19(26), EO-Medium-Term Nts 2019(19/26) | | 98,34G-8,05G | 98,37 | G | 4,22 | 4,21 |
| Euro | 1.000 | 29.09.28 | 29.09. | A3KWSL | XS2391403354 | 2%, v. 29.09.21(28), EO-Medium-Term Nts 2021(21/28) | | 89,08G-9,06G | 89,16 | G | 4,4 | 4,4 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.09.2024 | Einheitspreis 02.09.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Dominion Energy Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.06.28 | 01.JD | A191Q6 | US25746UCY38 | 4 1/4%, v. 05.06.18(28), DL-Notes 2018(18/28) Ser. B | S s | 98,93G-9,08G | 98,93 | G | 4,57 | 4,56 |
| US$ | 1.000 | 01.04.30 | 01.AO | A28VQL | US25746UDG13 | 3 3/8%, v. 03.04.20(30), DL-Notes 2020(20/30) Ser. C | S s | 93,49G-3,8G | 93,18 | G | 4,7 | 4,7 |
| US$ | 1.000 | 15.03.49 | 15.MS | A2RZF9 | US25746UCZ03 | 4,5999999999999996%, v. 13.03.19(49), DL-Notes 2019(19/49) | | 85,33G-6,04G | 85,79 | G | 5,74 | 5,74 |
| US$ | 1.000 | 15.08.32 | 15.FA | A3K8JJ | US25746UDP12 | 4,3499999999999996%, v. 19.08.22(32), DL-Notes 2022(22/32) Ser. A | S s | 96,5G-6,74G | 96,71 | G | 4,91 | 4,91 |
| US$ | 1.000 | 15.08.52 | 15.FA | A3K8JK | US25746UDQ94 | 4,8499999999999996%, v. 19.08.22(52), DL-Notes 2022(22/52) Ser. B | S s | 89,72G-90,21G | 90,19 | G | 5,62 | 5,62 |
| US$ | 1.000 | 15.11.32 | 15.MN | A3LBM2 | US25746UDR77 | 5 3/8%, v. 18.11.22(32), DL-Notes 2022(22/32) Ser. C | S s | 102,75G-2,96G | 102,49 | G | 4,99 | 4,99 |
| | | | | | | **Dongfeng Motor [Hong Kong] International Co. Ltd.** | | | | | | |
| | | | | | | **Senior Guarateed Medium - Term Notes** | | | | | | |
| Euro | 1.000 | **19.10.24** | 19.10. | A3KXP4 | XS2394012103 | 0,425%, v. 19.10.21(24), EO-Bonds 2021(21/24) | | 99,5G-9,5G | 99,49 | G | 0,85 | 0,85 |
| | | | | | | **Dormakaba Finance AG** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| sfrs | 5.000 | 13.10.25 | 13.10. | A19P5N | CH0384629892 | 1%, v. 13.10.17(25), SF-Anl. 2017(25) | | 99,14G-9,18G | 99,13 | G | 1,75 | 1,75 |
| sfrs | 5.000 | 14.10.27 | 14.10. | A3K9LV | CH1206367497 | 3,75700000000000001%, v. 14.10.22(27), SF-Anl. 2022(27) | | 105,45G-5,52G | 105,4 | G | 1,91 | 1,91 |
| | | | | | | **Dover Corp.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| Euro | 1.000 | 09.11.26 | 09.11. | A188UY | XS1405765733 | 1 1/4%, v. 09.11.16(26), EO-Notes 2016(26/26) | | 95,93G-6,02G | 95,93 | G | 2,58 | 2,58 |
| Euro | 1.000 | 04.11.27 | 04.11. | A2R9TZ | XS2010038730 | 0 3/4%, v. 04.11.19(27), EO-Notes 2019(19/27) | | 92,74G-2,89G | 92,76 | G | 1,6 | 1,6 |
| | | | | | | **DP World Ltd.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 25.09.26 | 25.09. | A2RR4Y | XS1883878966 | 2 3/8%, v. 25.09.18(26), EO-Med.-Term Nts 2018(26)Reg.S | | 97,62G-7,62G | 97,7 | G | 3,6 | 3,59 |
| | | | | | | **Dragados S.A.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 20.04.26 | 20.04. | A19ZHK | XS1799545329 | 1 7/8%, v. 20.04.18(26), EO-Med.-Term Nts 2018(26/26) | S s | 97,5G-7,43G | 97,45 | G | 3,53 | 3,52 |
| | | | | | | **DS Smith PLC** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 12.09.26 | 12.09. | A2R7MF | XS2051777873 | 0 7/8%, v. 12.09.19(26), EO-Medium-Term Nts 2019(19/26) | | 95,28G-5,35G | 95,28 | G | 1,82 | 1,82 |
| Euro | 1.000 | 27.07.30 | 27.07. | A3LLG0 | XS2654098222 | 4 1/2%, v. 27.07.23(30), EO-Medium-Term Nts 2023(23/30) | | 104,94G-5,12G | 104,91 | G | 3,52 | 3,52 |
| Euro | 1.000 | 27.07.27 | 27.07. | A3LLGZ | XS2654097927 | 4 3/8%, v. 27.07.23(27), EO-Medium-Term Nts 2023(23/27) | | 102,95G-3,06G | 102,96 | G | 3,25 | 3,25 |
| | | | | | | **DSM B.V.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 28.09.26 | 28.09. | A186SF | XS1495373505 | 0 3/4%, v. 28.09.16(26), EO-Medium-Term Nts 2016(16/26) | | 95,57G-5,62G | 95,56 | G | 1,56 | 1,56 |
| Euro | 1.000 | 09.04.25 | 09.04. | A1ZZSX | XS1215181980 | 1%, v. 09.04.15(25), EO-Medium-Term Nts 2015(15/25) | | 98,5G-8,48G | 98,47 | G | 2,02 | 2,02 |
| Euro | 1.000 | 23.06.28 | 23.06. | A28YY3 | XS2193978363 | 0 1/4%, v. 23.06.20(28), EO-Medium-Term Nts 2020(20/28) | | 90,05G-0,28G | 90,17 | G | 0,55 | 0,55 |
| Euro | 1.000 | 23.06.32 | 23.06. | A28YY4 | XS2193979254 | 0 5/8%, v. 23.06.20(32), EO-Medium-Term Nts 2020(20/32) | | 82,43G-2,85G | 82,52 | G | 1,51 | 1,51 |
| Euro | 1.000 | 02.07.34 | 02.07. | A3L0VG | XS2852136063 | 3 5/8%, v. 02.07.24(34), EO-Medium-Term Nts 2024(24/34) | | 101,1G-1,37G | 100,97 | G | 3,46 | 3,46 |
| | | | | | | **DSV A/S** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 26.02.27 | 26.02. | A28T72 | XS2125426796 | 0 3/8%, v. 26.02.20(27), EO-Medium-Term Nts 2020(20/27) | | 93,54G-3,63G | 93,53 | G | 0,8 | 0,8 |
| | | | | | | **DSV Finance B.V.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 16.03.30 | 16.03. | A3K3DZ | XS2458285355 | 1 3/8%, v. 16.03.22(30), EO-Medium-Term Nts 2022(22/30) | | 89,92G-90,16G | 89,95 | G | 3,03 | 3,03 |
| Euro | 1.000 | 03.03.31 | 03.03. | A3KMLD | XS2308616841 | 0 1/2%, v. 03.03.21(31), EO-Medium-Term Nts 2021(21/31) | | 83,38G-3,66G | 83,34 | G | 1,19 | 1,19 |
| Euro | 1.000 | 05.07.33 | 05.07. | A3KTLY | XS2360881549 | 0 3/4%, v. 05.07.21(33), EO-Medium-Term Nts 2021(21/33) | | 79,12G-9,5G | 79,11 | G | 1,88 | 1,88 |
| Euro | 1.000 | 17.09.36 | 17.09. | A3KWDL | XS2387735470 | 0 7/8%, v. 17.09.21(36), EO-Medium-Term Nts 2021(21/36) | | 73,37G-3,91G | 73,69 | G | 2,34 | 2,34 |
| Euro | 1.000 | 26.06.29 | 26.06. | A3L0N2 | XS2850439642 | 3 1/2%, v. 26.06.24(29), EO-Medium-Term Nts 2024(24/29) | | 100,21G-0,44G | 100,16 | G | 3,4 | 3,4 |
| | | | | | | **DTE Electric Co.** | | | | | | |
| | | | | | | **General Mortgage Bonds** | | | | | | |
| US$ | 1.000 | 15.05.48 | 15.MN | A190JR | US23338VAH96 | 4,0499999999999998%, v. 07.05.18(48), DL-Bonds 2018(18/48) Ser.A | S s | 83,64G-4,26G | 84,55 | G | 5,28 | 5,28 |
| US$ | 1.000 | 01.03.30 | 01.MS | A28TUA | US23338VAK26 | 2 1/4%, v. 26.02.20(30), DL-Bonds 2020(20/30) Ser.A | S s | (exA)-89,24G-9,23G | 89,65 | G | 4,54 | 4,53 |
| US$ | 1.000 | 01.03.50 | 01.MS | A28TUB | US23338VAL09 | 2,9500000000000002%, v. 26.02.20(50), DL-Bonds 2020(20/50) Ser.B | S s | 68,28G-9,04G | 68,18 | G | 5,21 | 5,21 |
| US$ | 1.000 | 01.03.31 | 01.MS | A28VRK | US23338VAM81 | 2 5/8%, v. 03.04.20(31), DL-Bonds 2020(20/31) Ser.C | S s | 89,5G-9,52G | 89,5 | G | 4,56 | 4,55 |
| US$ | 1.000 | 01.04.28 | 01.AO | A3KNYL | US23338VAN64 | 1 9/10%, v. 29.03.21(28), DL-Bonds 2021(21/28) | | 91,57G-1,8G | 91,23 | G | 4,1 | 4,1 |
| US$ | 1.000 | 01.04.51 | 01.AO | A3KNYM | US23338VAP13 | 3 1/4%, v. 29.03.21(51), DL-Bonds 2021(21/51) | | 71,59G-2,01G | 71,92 | G | 5,27 | 5,27 |
| US$ | 1.000 | 01.04.33 | 01.AO | A3LE3F | US23338VAS51 | 5,2000000000000002%, v. 03.03.23(33), DL-Bonds 2023(23/33) Ser.A | S s | 103,11G-3,51G | 102,88 | G | 4,75 | 4,75 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.09.2024 | Einheitspreis 02.09.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **DTE Electric Co.**<br>**General Mortgage Bonds** | | | | | | |
| US$ | 1.000 | 01.04.53 | 01.AO | A3LE3G | US23338VAT35 | 5,4000000000000004%, v. 03.03.23(53), DL-Bonds 2023(23/53) Ser.B | S s | 101,83G-2,43G | 102,49 | G | 5,3 | 5,3 |
| | | | | | | **DTE Energy Co.**<br>**Floating Rate Notes** | | | | | | |
| US$ | 1.000 | **01.10.24** | 01.AO | A2R6H1 | US233331AW74 | 2,5289999999999999%, zinsv. v. 13.08.19-30.09.24, v. 13.08.19(24), DL-FLR Notes 2019(24) Ser.C | S s | 99,69G-9,69G | 99,68 | G | 5,02 | 5,02 |
| US$ | 1.000 | **01.11.24** | 01.MN | A3K8C3 | US233331BD84 | 4,2199999999999998%, zinsv. v. 08.08.22-31.10.24, v. 01.11.19(24), DL-FLR Notes 2019(24) Ser. F | S s | 99,36G-9,36G | 98,88 | G | 8,37 | 8,27 |
| | | | | | | **DTE Energy Co.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.03.27 | 15.MS | A19EPK | US233331AZ06 | 3,7999999999999998%, v. 15.03.17(27), DL-Notes 2017(17/27) Ser.A | S s | 97,06G-7,22G | 96,7 | G | 5,05 | 5,03 |
| US$ | 1.000 | 15.06.29 | 15.JD | A2R3NN | US233331BC02 | 3,3999999999999999%, v. 13.06.19(29), DL-Notes 2019(19/29) Ser.C | S s | 94,74G-5,04G | 94,73 | G | 4,62 | 4,61 |
| US$ | 1.000 | 01.03.30 | 01.MS | A2R90E | US233331BF33 | 2,9500000000000002%, v. 05.11.19(30), DL-Notes 2019(19/30) | | (exA)-90,94G-1,18G | 90,85 | G | 4,85 | 4,85 |
| US$ | 1.000 | 01.07.27 | 01.JJ | A3L2B3 | US233331BM83 | 4,9500000000000002%, v. 02.08.24(27), DL-Nts 2024(24/27) Ser.2024 E | S s | 100,93G-1,06G | 101,06 | G | 4,59 | 4,59 |
| US$ | 1.000 | 01.03.29 | 01.MS | A3LUSX | US233331BK28 | 5,0999999999999996%, v. 15.02.24(29), DL-Nts 2024(24/29) Ser.2024 A | S s | (exA)-101,93G-2,1G | 102,01 | G | 4,63 | 4,62 |
| US$ | 1.000 | 01.06.34 | 01.JD | A3LYA7 | US233331BL01 | 5,8499999999999996%, v. 03.05.24(34), DL-Nts 2024(24/34) Ser.2024 D | S s | 105,51G-5,68G | 105,47 | G | 5,17 | 5,16 |
| | | | | | | **Dubai DOF Sukuk Ltd.**<br>**Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 30.04.29 | 30.AO | A1ZHK0 | XS1062038143 | 5%, v. 30.04.14(29), DL-Med.-T.Trust Certs 2014(29) | | 102,31G-2,36G | 102,3 | G | 4,48 | 4,48 |
| US$ | 1.000 | 09.09.30 | 09.MS | A2818R | XS2227049108 | 2,7629999999999999%, v. 09.09.20(30), DL-Med.-T.Trust Certs 2020(30) | | 91,33G-1,31G | 91,21 | G | 4,47 | 4,47 |
| | | | | | | **Dubai, Government of...**<br>**Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 09.09.50 | 09.MS | A2818S | XS2226973522 | 3 9/10%, v. 09.09.20(50), DL-Medium-Term Notes 2020(50) | | 76,75G-6,73G | 76,75 | G | 5,69 | 5,69 |
| | | | | | | **Dufry One B.V.**<br>**Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | **15.10.24** | 15.AO | A19QR9 | XS1699848914 | 2 1/2%, v. 24.10.17(24), EO-Notes 2017(17/24) | | 99,7G-9,7G | 99,66 | G | 4,97 | 4,97 |
| Euro | 1.000 | 15.02.27 | 15.FA | A2SAAB | XS2079388828 | 2%, v. 20.11.19(27), EO-Notes 2019(19/27) | | 95,54G-5,45G | 95,48 | G | 4,01 | 4 |
| Euro | 1.000 | 15.04.28 | 15.AO | A3KP1G | XS2333564503 | 3 3/8%, v. 22.04.21(28), EO-Notes 2021(21/28) | | 97,76G-7,62G | 97,75 | G | 4,13 | 4,13 |
| Euro | 1.000 | 18.04.31 | 18.AO | A3LXFX | XS2802883731 | 4 3/4%, v. 18.04.24(31), EO-Notes 2024(27/31) | | 102,01G-1,99G | 102,01 | G | 4,45 | 4,44 |
| | | | | | | **Duke Energy Carolinas LLC**<br>**Registered First Mortgage Bonds** | | | | | | |
| US$ | 1.000 | 01.12.47 | 01.JD | A19R94 | US26442CAT18 | 3,7000000000000002%, v. 14.11.17(47), DL-Bonds 2017(17/47) | | 77,54G-8,04G | 77,53 | G | 5,44 | 5,43 |
| US$ | 1.000 | 01.06.45 | 01.JD | A1ZYJK | US26442CAP95 | 3 3/4%, v. 12.03.15(45), DL-Bonds 2015(15/45) | | 79,29G-80,01G | 79,76 | G | 5,43 | 5,43 |
| US$ | 1.000 | 01.02.30 | 01.FA | A28RYL | US26442CBA18 | 2,4500000000000002%, v. 08.01.20(30), DL-Bonds 2020(20/30) | | 90,45G-0,68G | 90,49 | G | 4,45 | 4,45 |
| US$ | 1.000 | 15.11.28 | 15.MN | A2RT77 | US26442CAX20 | 3,9500000000000002%, v. 08.11.18(28), DL-Bonds 2018(18/28) | | 98,87G-9,03G | 98,92 | G | 4,25 | 4,24 |
| US$ | 1.000 | 15.03.32 | 15.MS | A3K21Q | US26442CBG87 | 2,8500000000000001%, v. 04.03.22(32), DL-Bonds 2022(22/32) | | 88,63G-9G | 88,82 | G | 4,65 | 4,64 |
| US$ | 1.000 | 15.03.52 | 15.MS | A3K21R | US26442CBH60 | 3,5499999999999998%, v. 04.03.22(52), DL-Bonds 2022(22/52) | | 73,96G-4,32G | 75,25 | G | 5,41 | 5,41 |
| US$ | 1.000 | 15.01.54 | 15.JJ | A3LJ62 | US26442CBL72 | 5,4000000000000004%, v. 15.06.23(54), DL-Bonds 2023(23/54) | | 101,24G-1,66G | 101,67 | G | 5,36 | 5,36 |
| US$ | 1.000 | 15.01.34 | 15.JJ | A3LSX2 | US26442CBM55 | 4,8499999999999996%, v. 05.01.24(34), DL-Bonds 2024(24/34) | | 100,35G-0,66G | 100,15 | G | 4,82 | 4,81 |
| | | | | | | **Duke Energy Corp.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 01.09.26 | 01.MS | A1842Q | US26441CAS44 | 2,6499999999999999%, v. 12.08.16(26), DL-Notes 2016(16/26) | | (exA)-96,38G-6,46G | 96,3 | G | 4,58 | 4,58 |
| US$ | 1.000 | 01.09.46 | 01.MS | A1842R | US26441CAT27 | 3 3/4%, v. 12.08.16(46), DL-Notes 2016(16/46) | | (exA)-76,52G-6,87G | 76,39 | G | 5,67 | 5,67 |
| US$ | 1.000 | 15.12.45 | 15.JD | A18U6A | US26441CAP05 | 4,7999999999999998%, v. 19.11.15(45), DL-Notes 2015(15/45) | | 89,57G-90,17G | 89,42 | G | 5,67 | 5,67 |
| US$ | 1.000 | 15.08.27 | 15.FA | A19MY5 | US26441CAX39 | 3,1499999999999999%, v. 10.08.17(27), DL-Notes 2017(17/27) | | 96,35G-6,47G | 96,24 | G | 4,49 | 4,49 |
| US$ | 1.000 | 15.08.47 | 15.FA | A19MY6 | US26441CAY12 | 3,9500000000000002%, v. 10.08.17(47), DL-Notes 2017(17/47) | | 78,42G-8,79G | 78,97 | G | 5,68 | 5,68 |
| US$ | 1.000 | 01.06.30 | 01.JD | A28XN1 | US26441CBH79 | 2,4500000000000002%, v. 15.05.20(30), DL-Notes 2020(20/30) | | 89,28G-9,53G | 89,38 | G | 4,59 | 4,59 |
| Euro | 1.000 | 15.06.28 | 15.06. | A3K6QA | XS2488626610 | 3,1000000000000001%, v. 15.06.22(28), EO-Notes 2022(22/28) | | 98,94G-9,14G | 99,04 | G | 3,34 | 3,34 |
| Euro | 1.000 | 15.06.34 | 15.06. | A3K6QB | XS2488626883 | 3,8500000000000001%, v. 15.06.22(34), EO-Notes 2022(22/34) | | 98,51G-8,96G | 98,93 | G | 3,98 | 3,98 |
| US$ | 1.000 | 15.03.28 | 15.MS | A3K8FK | US26441CBS35 | 4,2999999999999998%, v. 11.08.22(28), DL-Notes 2022(22/28) | | 99,11G-9,3G | 99,14 | G | 4,57 | 4,56 |
| US$ | 1.000 | 15.08.32 | 15.FA | A3K8FL | US26441CBT18 | 4 1/2%, v. 11.08.22(32), DL-Notes 2022(22/32) | | 97,39G-7,61G | 97,2 | G | 4,93 | 4,92 |
| US$ | 1.000 | 15.08.52 | 15.FA | A3K8FM | US26441CBU80 | 5%, v. 11.08.22(52), DL-Notes 2022(22/52) | | 91,76G-2,06G | 91,71 | G | 5,64 | 5,64 |
| US$ | 1.000 | 15.06.31 | 15.JD | A3KSGS | US26441CBL81 | 2,5499999999999998%, v. 10.06.21(31), DL-Notes 2021(21/31) | | 86,78G-7,11G | 86,5 | G | 4,86 | 4,85 |
| US$ | 1.000 | 15.06.41 | 15.JD | A3KSGT | US26441CBM64 | 3,2999999999999998%, v. 10.06.21(41), DL-Notes 2021(21/41) | | 76,41G-6,82G | 76,68 | G | 5,49 | 5,49 |
| US$ | 1.000 | 08.12.25 | 08.JD | A3LB1J | US26441CBV63 | 5%, v. 08.12.22(25), DL-Notes 2022(22/25) | | 100,34G-0,38G | 100,39 | G | 4,73 | 4,72 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.09.2024 | Einheitspreis 02.09.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Duke Energy Corp.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 08.12.27 | 08.JD | A3LB1K | US26441CBW47 | 5%, v. 08.12.22(27), DL-Notes 2022(22/27) | | 101,73G-1,9G | 101,86 | G | 4,41 | 4,41 |
| US$ | 1.000 | 15.09.33 | 15.MS | A3LM2M | US26441CBZ77 | 5 3/4%, v. 08.09.23(33), DL-Notes 2023(23/33) | | 105,61G-5,85G | 105,87 | G | 5 | 5 |
| US$ | 1.000 | 15.09.53 | 15.MS | A3LM2N | US26441CCA18 | 6,09999999999999996%, v. 08.09.23(53), DL-Notes 2023(23/53) | | 107,14G-7,73G | 107,43 | G | 5,64 | 5,64 |
| US$ | 1.000 | 05.01.29 | 05.JJ | A3LSYQ | US26441CCC73 | 4,84999999999999996%, v. 05.01.24(29), DL-Notes 2024(24/29) | | 101,39G-1,65G | 101,48 | G | 4,47 | 4,47 |
| US$ | 1.000 | 05.01.27 | 05.JJ | A3LSZY | US26441CCB90 | 4,8499999999999996%, v. 05.01.24(27), DL-Notes 2024(24/27) | | 100,88G-1,06G | 100,99 | G | 4,41 | 4,4 |
| Euro | 1.000 | 01.04.31 | 01.04. | A3LXEQ | XS2800020112 | 3 3/4%, v. 12.04.24(31), EO-Notes 2024(24/31) | | 99,74G-100,13G | 99,92 | G | 3,72 | 3,72 |
| US$ | 1.000 | 15.06.34 | 15.JD | A3LZYX | US26441CCE30 | 5,45000000000000002%, v. 07.06.24(34), DL-Notes 2024(24/34) | | 102,89G-3,23G | 103,02 | G | 5,09 | 5,09 |
| US$ | 1.000 | 15.06.54 | 15.JD | A3LZYY | US26441CCF05 | 5,79999999999999998%, v. 07.06.24(54), DL-Notes 2024(24/54) | | 102,44G-2,9G | 103,03 | G | 5,68 | 5,68 |
| | | | | | | **Duke Energy Corp.** **Subordinated Undated Floating Rate Notes** | | | | | | |
| US$ | 1.000 | endlos | 16.MS | A2R7SR | US26441CBG96 | 4 7/8%, zinsv. v. 12.09.19-15.09.24, DL-FLR Pref.Stock 19(24/Und.) | | 99,75G-9,73G | 99,7 | G | | |
| | | | | | | **Duke Energy Florida LLC** **Registered First Mortgage Bonds** | | | | | | |
| US$ | 1.000 | 01.10.46 | 01.AO | A18537 | US26444HAA95 | 3,39999999999999999%, v. 09.09.16(46), DL-Bonds 2016(16/46) | | 73,62G-4,03G | 73,94 | G | 5,51 | 5,51 |
| US$ | 1.000 | 15.07.28 | 15.JJ | A192MB | US26444HAE18 | 3,79999999999999998%, v. 21.06.18(28), DL-Bonds 2018(18/28) | | 98,4G-8,61G | 98,37 | G | 4,24 | 4,23 |
| US$ | 1.000 | 15.07.48 | 15.JJ | A192MC | US26444HAF82 | 4,20000000000000002%, v. 21.06.18(48), DL-Bonds 2018(18/48) | | 83,8G-4,36G | 83,88 | G | 5,44 | 5,44 |
| US$ | 1.000 | 15.06.30 | 15.JD | A28YPN | US26444HAJ05 | 1 3/4%, v. 11.06.20(30), DL-Bonds 2020(20/30) | | 86,21G-6,42G | 86,27 | G | 4,03 | 4,03 |
| | | | | | | **Duke Energy Florida LLC** **Senior Secured Notes** | | | | | | |
| US$ | 1.000 | 15.12.31 | 15.JD | A3KZUG | US26444HAK77 | 2,39999999999999999%, v. 02.12.21(31), DL-Notes 2021(21/31) | | 85,78G-5,97G | 85,56 | G | 4,75 | 4,75 |
| US$ | 1.000 | 15.12.51 | 15.JD | A3KZUH | US26444HAL50 | 3%, v. 02.12.21(51), DL-Notes 2021(21/51) | | 65,77G-6,37G | 65,75 | G | 5,43 | 5,43 |
| | | | | | | **Duke Energy Indiana LLC** **Registered First Mortgage Bonds** | | | | | | |
| US$ | 1.000 | 01.04.50 | 01.AO | A28U09 | US26443TAC09 | 2 3/4%, v. 12.03.20(50), DL-Bonds 2020(20/50) Ser.ZZZ | S s | 64,04G-4,47G | 64,04 | G | 5,37 | 5,37 |
| US$ | 1.000 | 01.10.49 | 01.AO | A2R8M1 | US26443TAB26 | 3 1/4%, v. 27.09.19(49), DL-Bonds 2019(19/49) Ser.YYY | S s | 71,22G-1,73G | 71,18 | G | 5,37 | 5,37 |
| US$ | 1.000 | 01.04.53 | 01.AO | A3LFS5 | US26443TAD81 | 5,40000000000000004%, v. 23.03.23(53), DL-Bonds 2023(23/53) Ser.AAAA | S s | 99,29G-9,58G | 99,76 | G | 5,5 | 5,5 |
| US$ | 1.000 | 01.03.34 | 01.MS | A3LVFM | US26443TAE64 | 5 1/4%, v. 01.03.24(34), DL-Bonds 2024(24/34) Ser.BBBB | S s | (exA)-103G-3,3G | 103,03 | G | 4,87 | 4,87 |
| | | | | | | **Duke Energy Ohio Inc.** **Registered First Mortgage Bonds** | | | | | | |
| US$ | 1.000 | 01.06.30 | 01.JD | A28XQ5 | US26442EAH36 | 2 1/8%, v. 21.05.20(30), DL-Bonds 2020(20/30) | | 87,39G-7,67G | 87,24 | G | 4,65 | 4,64 |
| US$ | 1.000 | 01.04.33 | 01.AO | A3LFSV | US26442EAJ91 | 5 1/4%, v. 22.03.23(33), DL-Bonds 2023(23/33) | | 102,24G-2,28G | 102,26 | G | 4,98 | 4,98 |
| US$ | 1.000 | 01.04.53 | 01.AO | A3LFSW | US26442EAK64 | 5,65000000000000004%, v. 22.03.23(53), DL-Bonds 2023(23/53) | | 101,97G-2,2G | 102,11 | G | 5,57 | 5,57 |
| | | | | | | **Duke Energy Progress LLC** **Registered First Mortgage Bonds** | | | | | | |
| US$ | 1.000 | 01.09.28 | 01.MS | A194LT | US26442UAG94 | 3,70000000000000002%, v. 09.08.18(28), DL-Bonds 2018(18/28) | | (exA)-97,78G-8G | 97,9 | G | 4,3 | 4,3 |
| US$ | 1.000 | 15.09.47 | 15.MS | A19NYX | US26442UAE47 | 3,60000000000000001%, v. 08.09.17(47), DL-Bonds 2017(17/47) | | 76,41G-6,91G | 76,41 | G | 5,43 | 5,43 |
| US$ | 1.000 | 15.08.25 | 15.FA | A1Z5CQ | US26442UAA25 | 3 1/4%, v. 13.08.15(25), DL-Bonds 2015(15/25) | | 98,52G-8,54G | 98,51 | G | 4,91 | 4,9 |
| US$ | 1.000 | 15.08.45 | 15.FA | A1Z5CR | US26442UAB08 | 4,20000000000000002%, v. 13.08.15(45), DL-Bonds 2015(15/45) | | 84,84G-5,36G | 84,86 | G | 5,44 | 5,45 |
| US$ | 1.000 | 15.03.29 | 15.MS | A2RY20 | US26442UAH77 | 3,45000000000000002%, v. 07.03.19(29), DL-Bonds 2019(19/29) | | 96,2G-6,45G | 96,4 | G | 4,37 | 4,36 |
| | | | | | | **Duke Energy Progress LLC** **Senior Secured Notes** | | | | | | |
| US$ | 1.000 | 15.08.31 | 15.FA | A3KU5C | US26442UAL89 | 2%, v. 12.08.21(31), DL-Bonds 2021(21/31) | | 84,36G-4,76G | 84,32 | G | 4,64 | 4,64 |
| US$ | 1.000 | 15.08.51 | 15.FA | A3KU5D | US26442UAM62 | 2 9/10%, v. 12.08.21(51), DL-Bonds 2021(21/51) | | 65,9G-5,43G | 65,74 | G | 5,4 | 5,4 |
| US$ | 1.000 | 15.03.33 | 15.MS | A3LFB5 | US26442UAQ76 | 5 1/4%, v. 09.03.23(33), DL-Bonds 2023(23/33) | | 103,44G-3,6G | 103,7 | G | 4,79 | 4,78 |
| US$ | 1.000 | 15.03.53 | 15.MS | A3LFB6 | US26442UAR59 | 5,34999999999999996%, v. 09.03.23(53), DL-Bonds 2023(23/53) | | 99,67G-100,09G | 100,81 | G | 5,42 | 5,41 |
| US$ | 1.000 | 15.03.34 | 15.MS | A3LV92 | US26442UAS33 | 5,09999999999999996%, v. 14.03.24(34), DL-Bonds 2024(24/34) | | 102,92G-3,04G | 102,84 | G | 4,76 | 4,75 |
| | | | | | | **Duke Realty L.P.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.11.29 | 15.MN | A2R96R | US26441YBC03 | 2 7/8%, v. 15.11.19(29), DL-Notes 2019(19/29) | | 89,56G-9,83G | 89,21 | G | 5,19 | 5,19 |
| | | | | | | **DuPont de Nemours Inc.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.11.28 | 15.MN | A2RUJ0 | US26078JAD28 | 4,72499999999999996%, v. 28.11.18(28), DL-Notes 2018(18/28) | | 101,39G-1,62G | 101,35 | G | 4,34 | 4,34 |
| US$ | 1.000 | 15.11.38 | 15.MN | A2RUJ1 | US26078JAE01 | 5,319%, v. 28.11.18(38), DL-Notes 2018(18/38) | | 107,33G-7,59G | 107,42 | G | 4,64 | 4,64 |
| US$ | 1.000 | 15.11.48 | 15.MN | A2RUJ2 | US26078JAF75 | 5,41899999999999996%, v. 28.11.18(48), DL-Notes 2018(18/48) | | 108,43G-8,78G | 108,13 | G | 4,86 | 4,86 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.09.2024 | Einheitspreis 02.09.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **DuPont de Nemours Inc.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.11.25 | 15.MN | A2RUJZ | US26078JAC45 | 4,49300000000000003%, v. 28.11.18(25), DL-Notes 2018(18/25) | | 99,55G-9,62G | 99,66 | G | 4,88 | 4,86 |
| | | | | | | **Dürr AG** **Wandelanleihen** | | | | | | |
| Euro | 100.000 | 15.01.26 | 15.01. | A3H2XR | DE000A3H2XR6 | 0 3/4%, v. 01.10.20(26), Wandelanleihe v.20(26) | | 94,66G-4,39G | 94,45 | G | 1,58 | 1,58 |
| | | | | | | **DXC Capital Funding DAC** **Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 15.09.27 | 15.09. | A3KVZR | XS2384715244 | 0,45%, v. 09.09.21(27), EO-Notes 2021(21/27) Reg.S | | 91,11G-1,04G | 91,2 | G | 0,98 | 0,98 |
| Euro | 1.000 | 15.09.31 | 15.09. | A3KVZS | XS2384716721 | 0,95%, v. 09.09.21(31), EO-Notes 2021(21/31) Reg.S | | 80,07G-0,29G | 80,8 | G | 2,34 | 2,34 |
| | | | | | | **DXC Technology Co.** **Registered Notes** | | | | | | |
| Euro | 1.000 | 15.01.26 | 15.01. | A2RR9G | XS1883245331 | 1 3/4%, v. 26.09.18(26), EO-Notes 2018(18/26) | | 97,81G-7,77G | 97,79 | G | 3,45 | 3,44 |
| US$ | 1.000 | 15.09.26 | 15.MS | A3KV3D | US23355LAL09 | 1 4/5%, v. 09.09.21(26), DL-Notes 2021(21/26) | | 93,69G-3,87G | 93,74 | G | 3,8 | 3,8 |
| US$ | 1.000 | 15.09.28 | 15.MS | A3KV5F | US23355LAM81 | 2 3/8%, v. 09.09.21(28), DL-Notes 2021(21/28) | | 89,63G-9,94G | 89,67 | G | 5,22 | 5,22 |
| | | | | | | **DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main** **Credit Linked Notes** | | | | | | |
| Euro | 100.000 | 28.12.29 | 28.12. | DD5APX | DE000DD5APX0 | 2 1/4%, v. 10.02.20(29), CLN v.20(29) HEI | E 9860 | 91,13G-1,23G | 91,1 | G | 4,12 | 4,12 |
| | | | | | | **DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main** **Medium - Term Inhaberschuldverschreibungen** | | | | | | |
| Euro | 100.000 | 17.11.28 | 17.11. | DFK0RN | DE000DFK0RN3 | 0 2/5%, v. 17.11.21(28), MTN-IHS A.1650 v.21(28) | A 1650 | 87,23G-8,01G | 88 | G | 0,91 | 0,91 |
| | | | | | | **DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main** **Zero Medium - Term Notes** | | | | | | |
| Euro | 1.000 | **19.12.24** | | DZ1J4W | DE000DZ1J4W1 | Null-Kupon, v. 01.12.13(24), 0-Kp.MTN A.339 v.13(19.12.24) | A 339 | 98,448G-8,99G | 98,436 | G | | |
| | | | | | | **DZ HYP AG** **Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | 23.06.28 | 23.06. | A289PA | DE000A289PA7 | 0,01%, v. 24.06.20(28), MTN-Hyp.Pfbr.1227 20(28) | S 1227 | 90,21G-0,32G | 90,18 | G | 0,02 | 0,02 |
| Euro | 1.000 | 27.10.28 | 27.10. | A289PH | DE000A289PH2 | 0,01%, v. 29.10.20(28), MTN-Hyp.Pfbr.1233 20(28) | S 1233 | 89,34G-9,47G | 89,31 | G | 0,02 | 0,02 |
| Euro | 1.000 | **06.12.24** | 06.12. | A2AAW1 | DE000A2AAW12 | 0,05%, v. 02.11.16(24), MTN-Hyp.Pfbr.1188 16(24) [DG] | S 1188 | 99,14G-9,15G | 99,13 | G | 0,1 | 0,1 |
| Euro | 1.000 | 30.09.26 | 30.09. | A2AAW5 | DE000A2AAW53 | 0 1/2%, v. 08.03.17(26), MTN-Hyp.Pfbr.1189 17(26) [DG] | S 1189 | 95,44G-5,47G | 95,43 | G | 1,04 | 1,04 |
| Euro | 1.000 | 30.06.27 | 30.06. | A2G9HD | DE000A2G9HD6 | 0 3/4%, v. 15.06.18(27), MTN-Hyp.Pfbr.1204 18(27) [DG] | S 1204 | 94,64G-4,71G | 94,63 | G | 1,58 | 1,58 |
| Euro | 1.000 | 30.01.29 | 30.01. | A2G9HL | DE000A2G9HL9 | 0 7/8%, v. 30.01.19(29), MTN-Hyp.Pfbr.1210 19(29) | S 1210 | 92,27G-2,4G | 92,23 | G | 1,88 | 1,88 |
| Euro | 1.000 | 29.06.29 | 29.06. | A2TSDV | DE000A2TSDV6 | 0,05%, v. 16.07.19(29), MTN-Hyp.Pfbr.1215 19(29) | S 1215 | 87,89G-8,03G | 87,84 | G | 0,11 | 0,11 |
| Euro | 1.000 | 15.01.27 | 15.01. | A2TSDW | DE000A2TSDW4 | 0,01%, v. 24.09.19(27), MTN-Hyp.Pfbr.1216 19(27) | S 1216 | 93,67G-3,73G | 93,65 | G | 0,02 | 0,02 |
| Euro | 1.000 | 31.01.28 | 31.01. | A351XK | DE000A351XK8 | 3 3/8%, v. 24.08.23(28), MTN-Hyp.Pfbr.1263 23(28) | S 1263 | 102,04G-2,45G | 102,86 | G | 2,61 | 2,61 |
| Euro | 1.000 | 30.07.27 | 30.07. | A351XS | DE000A351XS1 | 3 1/4%, v. 14.11.23(27), MTN-Hyp.Pfbr.1266 23(27) | S 1266 | 101,41G-1,49G | 101,39 | G | 2,71 | 2,71 |
| Euro | 1.000 | 28.02.31 | 28.02. | A351XU | DE000A351XU7 | 2 3/4%, v. 10.01.24(31), MTN-Hyp.Pfbr.1268 24(31) | S 1268 | 99,7G-9,98G | 99,64 | G | 2,75 | 2,75 |
| Euro | 1.000 | 28.02.34 | 28.02. | A351XV | DE000A351XV5 | 3 1/8%, v. 06.03.24(34), MTN-Hyp.Pfbr.1269 24(34) | S 1269 | 102,19G-2,54G | 102,09 | G | 2,81 | 2,81 |
| Euro | 1.000 | 31.05.32 | 31.05. | A351XW | DE000A351XW3 | 3%, v. 30.04.24(32), MTN-Hyp.Pfbr.1270 24(32) | S 1270 | 101,45G-1,71G | 101,41 | G | 2,75 | 2,75 |
| Euro | 1.000 | 20.09.28 | 20.09. | A351XY | DE000A351XY9 | 3 1/8%, v. 09.07.24(28), MTN-Hyp.Pfbr.1272 24(28) | S 1272 | 101,37G-1,51G | 101,35 | G | 2,72 | 2,72 |
| Euro | 1.000 | 15.11.30 | 15.11. | A3E5UU | DE000A3E5UU2 | 0,01%, v. 15.07.21(30), MTN-Hyp.Pfbr.1238 21(30) | S 1238 | 84,45G-4,7G | 84,4 | G | 0,02 | 0,02 |
| Euro | 1.000 | 26.10.26 | 26.10. | A3E5UY | DE000A3E5UY4 | 0,01%, v. 26.10.21(26), MTN-Hyp.Pfbr.1239 21(26) | S 1239 | 94,25G-4,32G | 94,26 | G | 0,02 | 0,02 |
| Euro | 1.000 | 29.03.30 | 29.03. | A3H2TK | DE000A3H2TK9 | 0,01%, v. 01.02.21(30), MTN-Hyp.Pfbr.1234 21(30) | S 1234 | 85,93G-6,09G | 85,88 | G | 0,02 | 0,02 |
| Euro | 1.000 | 20.04.29 | 20.04. | A3H2TQ | DE000A3H2TQ6 | 0,01%, v. 20.04.21(29), MTN-Hyp.Pfbr.1235 21(29) | S 1235 | 88,19G-8,33G | 88,15 | G | 0,02 | 0,02 |
| Euro | 1.000 | 21.11.29 | 21.11. | A3MP61 | DE000A3MP619 | 0 3/4%, v. 22.02.22(29), MTN-Hyp.Pfbr.1242 22(29) | S 1242 | 90,37G-0,61G | 90,41 | G | 1,64 | 1,64 |
| Euro | 1.000 | 30.05.31 | 30.05. | A3MP68 | DE000A3MP684 | 1 5/8%, v. 31.05.22(31), MTN-Hyp.Pfbr.1248 22(31) | S 1248 | 92,87G-3,09G | 92,81 | G | 2,76 | 2,76 |
| Euro | 1.000 | 31.05.33 | 31.05. | A3MQU4 | DE000A3MQU45 | 3 1/4%, v. 31.05.23(33), MTN-Hyp.Pfbr.1258 23(33) | S 1258 | 102,95G-3,4G | 102,87 | G | 2,8 | 2,8 |
| Euro | 1.000 | 28.11.31 | 28.11. | A3MQUX | DE000A3MQUX3 | 2 1/2%, v. 20.09.22(31), MTN-Hyp.Pfbr.1252 22(31) | S 1252 | 98,14G-8,37G | 98,07 | G | 2,75 | 2,75 |
| Euro | 1.000 | 16.01.26 | 16.01. | A3MQUY | DE000A3MQUY1 | 3%, v. 16.01.23(26), MTN-Hyp.Pfbr.1253 23(26) | S 1253 | 100,13G-0,14G | 100,3 | G | 2,89 | 2,88 |
| Euro | 1.000 | 30.11.32 | 30.11. | A3MQUZ | DE000A3MQUZ8 | 3%, v. 16.01.23(32), MTN-Hyp.Pfbr.1254 23(32) | S 1254 | 101,14G-1,52G | 101,03 | G | 2,79 | 2,79 |
| | | | | | | **DZ HYP AG** **Öffentliche Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | 29.10.27 | 29.10. | A3MQU1 | DE000A3MQU11 | 3%, v. 13.04.23(27), MTN-Öff.Pfdbr.1096 23(27) | R 1096 | 100,68G-0,79G | 100,67 | G | 2,73 | 2,73 |
| | | | | | | **E.I. Du Pont de Nemours & Co.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.05.33 | 15.MN | A3LHYS | US263534CR89 | 4,79999999999999998%, v. 15.05.23(33), DL-Notes 2023(23/33) | | 99,91G-100,29G | 99,98 | G | 4,81 | 4,81 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.09.2024 | Einheitspreis 02.09.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **E.ON International Finance B.V.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 14.02.33 | 14.02. | 748537 | XS0162513211 | 5 3/4%, v. 14.02.03(33), EO-Med.-Term Nts 2003(33) | | 115G-5,28G | 115 | G | 3,61 | 3,61 |
| £ | 1.000 | 03.06.30 | 03.06. | 855328 | XS0147048762 | 6 1/4%, v. 26.04.02(30), LS-Medium-Term Notes 2002(30) | | 106,38G-6,68G | 106,34 | G | 4,88 | 4,88 |
| Euro | 1.000 | 30.05.26 | 30.05. | A191D0 | XS1829217345 | 1 5/8%, v. 30.05.18(26), EO-Med.-Term Notes 2018(26/26) | S s | 97,82G-7,86G | 97,82 | G | 2,9 | 2,9 |
| Euro | 1.000 | 13.04.25 | 13.04. | A19FW2 | XS1595704872 | 1%, v. 13.04.17(25), EO-Med.-Term Notes 2017(25/25) | | 98,55G-8,56G | 98,54 | G | 2,02 | 2,02 |
| Euro | 1.000 | 19.10.27 | 19.10. | A19QW4 | XS1702729275 | 1 1/4%, v. 19.10.17(27), EO-Med.-Term Notes 2017(27/27) | | 95,05G-5,15G | 95,04 | G | 2,6 | 2,6 |
| Euro | 1.000 | 31.07.29 | 31.07. | A19VLA | XS1761785077 | 1 1/2%, v. 31.01.18(29), EO-Med.-Term Notes 2018(29/29) | S s | 92,83G-2,97G | 92,78 | G | 3,06 | 3,06 |
| £ | 50.000 | 06.07.39 | 06.07. | A1AJN2 | XS0437306904 | 6 1/8%, v. 06.07.09(39), LS-Medium-Term Notes 2009(39) | | 105,89G-6,48G | 105,77 | G | 5,47 | 5,47 |
| | | | | | | **E.ON International Finance B.V.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 30.04.38 | 30.AO | A0TULK | USN3033QAU69 | 6,65000000000000004%, v. 22.04.08(38), DL-Notes 2008(08/38) Reg.S | | 110,65G-1,33G | 106,56 | G | 5,54 | 5,53 |
| | | | | | | **E.ON SE** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 07.11.31 | 07.11. | A254PW | XS2077546682 | 0 5/8%, v. 07.11.19(31), Medium Term Notes v.19(31/31) | | 83,55G-3,77G | 83,51 | G | 1,48 | 1,48 |
| Euro | 1.000 | 29.09.27 | 29.09. | A254QR | XS2103014291 | 0 3/8%, v. 16.01.20(27), Medium Term Notes v.20(27/27) | | 92,8G-2,95G | 92,83 | G | 0,8 | 0,8 |
| Euro | 1.000 | 18.12.30 | 18.12. | A254QS | XS2103014457 | 0 3/4%, v. 16.01.20(30), Medium Term Notes v.20(30/30) | | 86,14G-6,43G | 86,25 | G | 1,72 | 1,72 |
| Euro | 1.000 | 24.10.26 | 24.10. | A255C7 | XS2069380991 | 0 1/4%, v. 24.10.19(26), Medium Term Notes v.19(26/26) | | 94,5G-4,58G | 94,48 | G | 0,53 | 0,53 |
| Euro | 1.000 | 07.10.25 | 07.10. | A289E0 | XS2152899584 | 1%, v. 07.04.20(25), Medium Term Notes v.20(25/25) | | 97,62G-7,62G | 97,6 | G | 2,03 | 2,03 |
| Euro | 1.000 | 20.02.28 | 20.02. | A289XL | XS2177580250 | 0 3/4%, v. 20.05.20(28), Medium Term Notes v.20(28/28) | | 93,76G-3,86G | 93,75 | G | 1,59 | 1,59 |
| Euro | 1.000 | 20.08.31 | 20.08. | A289XM | XS2177580508 | 0 7/8%, v. 20.05.20(31), Medium Term Notes v.20(31/31) | | 85G-5,21G | 84,93 | G | 2,05 | 2,05 |
| Euro | 1.000 | 22.05.29 | 22.05. | A2E4BF | XS1616411119 | 1 5/8%, v. 22.05.17(29), Medium Term Notes v.17(17/29) | | 94,09G-4,25G | 94,05 | G | 2,95 | 2,95 |
| Euro | 1.000 | 28.02.30 | 28.02. | A2YNX0 | XS2047500926 | 0,35%, v. 28.08.19(30), Medium Term Notes v.19(29/30) | | 86,36G-6,72G | 86,45 | G | 0,81 | 0,81 |
| sfrs | 1.000 | 05.12.29 | 05.12. | A30V30 | CH1227937708 | 2,5024999999999999%, v. 05.12.22(29), SF-Medium Term Notes v.22(29) | | 106,06G-6,21G | 105,98 | G | 1,27 | 1,27 |
| sfrs | 1.000 | 05.12.25 | 05.12. | A30V31 | CH1227937690 | 1,86000000000000001%, v. 05.12.22(25), SF-Medium Term Notes v.22(25) | | 100,69G-0,7G | 100,65 | G | 1,29 | 1,29 |
| Euro | 1.000 | 12.01.28 | 12.01. | A30V8A | XS2574873266 | 3 1/2%, v. 12.01.23(28), Medium Term Notes v.23(27/28) | | 101,7G-1,85G | 101,65 | G | 2,91 | 2,91 |
| Euro | 1.000 | 12.01.35 | 12.01. | A30V8B | XS2574873183 | 3 7/8%, v. 12.01.23(35), Medium Term Notes v.23(34/35) | | 101,65G-2,09-2,1G | 101,51 | G | 3,63 | 3,62 |
| Euro | 1.000 | 26.08.28 | 26.08. | A30VMX | XS2526828996 | 2 7/8%, v. 26.08.22(28), Medium Term Notes v.22(28/28) | | 99,22G-9,39G | 99,18 | G | 3,04 | 3,04 |
| Euro | 1.000 | 01.03.29 | 01.03. | A351VG | XS2673536541 | 3 3/4%, v. 29.08.23(29), Medium Term Notes v.23(28/29) | | 102,26G-2,45G | 102,24 | G | 3,15 | 3,15 |
| Euro | 1.000 | 29.08.33 | 29.08. | A351VH | XS2673547746 | 4%, v. 29.08.23(33), Medium Term Notes v.23(33/33) | | 103,81G-3,87G | 103,81 | G | 3,49 | 3,49 |
| Euro | 1.000 | 15.01.31 | 15.01. | A3826T | XS2747600018 | 3 3/8%, v. 15.01.24(31), Medium Term Notes v.24(30/31) | | 100,34G-0,61G | 100,53 | G | 3,27 | 3,26 |
| Euro | 1.000 | 15.01.36 | 15.01. | A3826U | XS2747600109 | 3 3/4%, v. 15.01.24(36), Medium Term Notes v.24(35/36) | | 100,21G-0,72G | 100,32 | G | 3,67 | 3,67 |
| Euro | 1.000 | 25.03.32 | 25.03. | A383CV | XS2791959906 | 3 1/2%, v. 25.03.24(32), Medium Term Notes v.24(31/32) | | 100,51G-0,81G | 100,43 | G | 3,37 | 3,37 |
| Euro | 1.000 | 25.03.44 | 25.03. | A383CW | XS2791960664 | 4 1/8%, v. 25.03.24(44), Medium Term Notes v.24(43/44) | | 101,07G-1,92G | 100,82 | G | 3,98 | 3,98 |
| Euro | 1.000 | 19.12.28 | 19.12. | A3H20V | XS2288948859 | 0 1/10%, v. 19.01.21(28), Medium Term Notes v.21(28/28) | | 89,52G-9,73G | 89,69 | G | 0,22 | 0,22 |
| Euro | 1.000 | 01.10.32 | 01.10. | A3H3J4 | XS2327420977 | 0 3/5%, v. 01.04.21(32), Medium Term Notes v.21(32/32) | | 81G-1,32G | 81 | G | 1,47 | 1,47 |
| Euro | 1.000 | 18.01.26 | 18.01. | A3MP80 | XS2433244089 | 0 1/8%, v. 18.01.22(26), Medium Term Notes v.22(25/26) | | 95,97G-6G | 95,95 | G | 0,26 | 0,26 |
| Euro | 1.000 | 18.10.34 | 18.10. | A3MP81 | XS2433244246 | 0 7/8%, v. 18.01.22(34), Medium Term Notes v.22(34/34) | | 78,93G-9,35G | 78,83 | G | 2,18 | 2,18 |
| Euro | 1.000 | **08.01.25** | 08.01. | A3MQY8 | XS2463505581 | 0 7/8%, v. 29.03.22(25), Medium Term Notes v.22(24/25) | | 99,07G-9,07G | 99,07 | G | 1,76 | 1,76 |
| Euro | 1.000 | 29.03.31 | 29.03. | A3MQY9 | XS2463518998 | 1 5/8%, v. 29.03.22(31), Medium Term Notes v.22(30/31) | | 90,35G-0,69G | 90,47 | G | 3,22 | 3,22 |
| | | | | | | **East Japan Railway Co.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 13.04.33 | 13.04. | A3K4H5 | XS2459747874 | 1,85000000000000001%, v. 13.04.22(33), EO-Medium-Term Notes 2022(33) | | 89,17G-9,49G | 89,05 | G | 3,27 | 3,27 |
| Euro | 1.000 | 08.09.25 | 08.09. | A3K84J | XS2526860965 | 2,61399999999999999%, v. 08.09.22(25), EO-Medium-Term Notes 2022(25) | | 99,22G-9,23G | 99,23 | G | 3,4 | 3,4 |
| Euro | 1.000 | 08.09.30 | 08.09. | A3K84K | XS2528170777 | 3,24500000000000001%, v. 08.09.22(30), EO-Medium-Term Notes 2022(30) | | 99,8G-100,02G | 99,74 | G | 3,24 | 3,24 |
| Euro | 1.000 | 15.09.39 | 15.09. | A3KV09 | XS2385121749 | 1,10400000000000001%, v. 15.09.21(39), EO-Medium-Term Notes 2021(39) | | 70,76G-1,32G | 70,63 | G | 3,05 | 3,05 |
| Euro | 1.000 | 15.09.34 | 15.09. | A3KV4C | XS2385121582 | 0,773%, v. 15.09.21(34), EO-Medium-Term Notes 2021(34) | | 78,27G-8,57G | 78,14 | G | 1,95 | 1,95 |
| Euro | 1.000 | 22.02.43 | 22.02. | A3LEG0 | XS2588859376 | 4,11000000000000003%, v. 22.02.23(43), EO-Medium-Term Notes 2023(43) | | 102G-2,7G | 101,79 | G | 3,9 | 3,9 |
| Euro | 1.000 | 05.09.43 | 05.09. | A3LMP0 | XS2673437484 | 4,38900000000000002%, v. 05.09.23(43), EO-Medium-Term Notes 2023(43) | | 106,24G-7,11G | 105,97 | G | 3,85 | 3,85 |
| Euro | 1.000 | 05.09.32 | 05.09. | A3LMP1 | XS2673433814 | 3,976%, v. 05.09.23(32), EO-Medium-Term Notes 2023(32) | | 104,71G-5,02G | 104,59 | G | 3,25 | 3,25 |
| | | | | | | **Eastern and Southern African Trade and Development Bank** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 30.06.28 | 30.JD | A3KTDT | XS2356571559 | 4 1/8%, v. 30.06.21(28), DL-Medium-Term Notes 2021(28) | | 88,68G-8,98G | 88,78 | G | 7,63 | 7,62 |
| | | | | | | **Eastman Chemical Co.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| Euro | 1.000 | 23.11.26 | 23.11. | A189JC | XS1523250295 | 1 7/8%, v. 21.11.16(26), EO-Notes 2016(16/26) | | 97,63G-7,69G | 97,55 | G | 2,96 | 2,96 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.09.2024 | Einheitspreis 02.09.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Eastman Chemical Co.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.10.44 | 15.AO | A1VFHV | US277432AP52 | 4,65000000000000004%, v. 15.05.14(44), DL-Notes 2014(14/44) | | 88,18G-8,67G | 88,27 | G | 5,67 | 5,67 |
| US$ | 1.000 | 15.03.25 | 15.MS | A1ZSLH | US277432AR19 | 3,79999999999999998%, v. 20.11.14(25), DL-Notes 2014(14/25) | | 98,39G-8,42G | 98,32 | G | 7,02 | 6,9 |
| US$ | 1.000 | 01.12.28 | 01.JD | A2RTWV | US277432AW04 | 4 1/2%, v. 06.11.18(28), DL-Notes 2018(18/28) | | 99,52G-9,78G | 99,67 | G | 4,61 | 4,6 |
| US$ | 1.000 | 20.02.34 | 20.FA | A3LU0S | US277432AY69 | 5 5/8%, v. 20.02.24(34), DL-Notes 2024(24/34) | | 102,82G-3,22G | 102,83 | G | 5,26 | 5,25 |
| | | | | | | **easyJet FinCo B.V.** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 03.03.28 | 03.03. | A3KMK4 | XS2306601746 | 1 7/8%, v. 03.03.21(28), EO-Medium-Term Nts 2021(21/28) | | 94,68G-4,87G | 94,7 | G | 3,46 | 3,45 |
| | | | | | | **easyJet PLC** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 11.06.25 | 11.06. | A2R3DV | XS2009152591 | 0 7/8%, v. 11.06.19(25), EO-Med.-Term Notes 2019(19/25) | | 98,04G-8,05G | 98,03 | G | 1,78 | 1,78 |
| Euro | 1.000 | 20.03.31 | 20.03. | A3LWCY | XS2783118131 | 3 3/4%, v. 20.03.24(31), EO-Med.-Term Notes 2024(24/31) | | 99,09G-9,36G | 99,03 | G | 3,86 | 3,86 |
| | | | | | | **Eaton Capital Unlimited Co.** **Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | **20.09.24** | 20.09. | A186FS | XS1492685885 | 0 3/4%, v. 20.09.16(24), EO-Notes 2016(16/24) Reg.S | | 99,88G-9,88G | 99,87 | G | 1,49 | 1,49 |
| Euro | 1.000 | 14.05.25 | 14.05. | A2R2A3 | XS1996269061 | 0,697%, v. 14.05.19(25), EO-Notes 2019(19/25) | | 98,1G-8,09G | 98,07 | G | 1,42 | 1,42 |
| Euro | 1.000 | 08.03.26 | 08.03. | A3KM07 | XS2310747915 | 0,128%, v. 08.03.21(26), EO-Notes 2021(21/26) | | 95,64G-5,66G | 95,65 | G | 0,27 | 0,27 |
| Euro | 1.000 | 08.03.30 | 08.03. | A3KM08 | XS2310748483 | 0,577%, v. 08.03.21(30), EO-Notes 2021(21/30) | | 86,55G-6,86G | 86,58 | G | 1,32 | 1,32 |
| Euro | 100.000 | 21.05.36 | 21.05. | A3LYX0 | XS2823261834 | 3,802%, v. 21.05.24(36), EO-Notes 2024(24/36) | | 101,8G-2,31G | 101,63 | G | 3,56 | 3,55 |
| Euro | 100.000 | 21.05.31 | 21.05. | A3LYXZ | XS2823261677 | 3,601%, v. 21.05.24(31), EO-Notes 2024(24/31) | | 101,49G-1,75G | 101,36 | G | 3,3 | 3,3 |
| | | | | | | **Eaton Corp.** **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.09.27 | 15.MS | A19N2W | US278062AG90 | 3,10300000000000002%, v. 15.09.17(27), DL-Notes 2017(17/27) | | 96,89G-7,02G | 96,91 | G | 4,2 | 4,2 |
| US$ | 1.000 | 15.03.33 | 15.MS | A3K8M7 | US278062AH73 | 4,15000000000000004%, v. 23.08.22(33), DL-Notes 2022(22/33) | | 97,14G-7,4G | 97,03 | G | 4,57 | 4,57 |
| US$ | 1.000 | 23.08.52 | 23.FA | A3K8PN | US278062AJ30 | 4,70000000000000002%, v. 23.08.22(52), DL-Notes 2022(22/52) | | 93,76G-4,38G | 93,71 | G | 5,14 | 5,14 |
| US$ | 1.000 | 18.05.28 | 18.MN | A3LH3U | US278062AK03 | 4,34999999999999996%, v. 18.05.23(28), DL-Notes 2023(23/28) | | 100,66G-0,84G | 100,67 | G | 4,14 | 4,14 |
| | | | | | | **Eaton Vance Corp.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 06.04.27 | 06.AO | A19FWJ | US278265AE30 | 3 1/2%, v. 06.04.17(27), DL-Notes 2017(17/27) | | 97,27G-7,45G | 97,27 | G | 4,61 | 4,6 |
| | | | | | | **eBay Inc.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 05.06.27 | 05.JD | A19JHW | US278642AU75 | 3,60000000000000001%, v. 06.06.17(27), DL-Notes 2017(17/27) | | 98G-8,14G | 97,93 | G | 4,37 | 4,36 |
| US$ | 1.000 | 15.07.42 | 15.JJ | A1G7TJ | US278642AF09 | 4%, v. 24.07.12(42), DL-Notes 2012(12/42) | | 83,11G-3,64G | 83,11 | G | 5,52 | 5,52 |
| US$ | 1.000 | 11.03.25 | 11.MS | A28URY | US278642AV58 | 1 9/10%, v. 11.03.20(25), DL-Notes 2020(20/25) | | 98,2G-8,18G | 98,24 | G | 3,83 | 3,83 |
| US$ | 1.000 | 11.03.30 | 11.MS | A28URZ | US278642AW32 | 2,70000000000000002%, v. 11.03.20(30), DL-Notes 2020(20/30) | | 91,25G-1,43G | 91,28 | G | 4,52 | 4,52 |
| US$ | 1.000 | 10.05.26 | 10.MN | A3KQS5 | US278642AX15 | 1,39999999999999999%, v. 10.05.21(26), DL-Notes 2021(21/26) | | 94,69G-4,76G | 94,74 | G | 2,94 | 2,94 |
| US$ | 1.000 | 10.05.31 | 10.MN | A3KQS6 | US278642AY97 | 2,60000000000000001%, v. 10.05.21(31), DL-Notes 2021(21/31) | | 88,08G-8,33G | 88,11 | G | 4,71 | 4,7 |
| US$ | 1.000 | 10.05.51 | 10.MN | A3KQS7 | US278642AZ62 | 3,64999999999999999%, v. 10.05.21(51), DL-Notes 2021(21/51) | | 74,82G-5,48G | 74,76 | G | 5,47 | 5,47 |
| US$ | 1.000 | 22.11.25 | 22.MN | A3LA9S | US278642BC68 | 5,90000000000000004%, v. 22.11.22(25), DL-Notes 2022(22/25) | | 101,28G-1,35G | 101,29 | G | 4,79 | 4,78 |
| US$ | 1.000 | 22.11.27 | 22.MN | A3LA9T | US278642BA03 | 5,95000000000000002%, v. 22.11.22(27), DL-Notes 2022(22/27) | | 104,73G-4,84G | 104,72 | G | 4,37 | 4,36 |
| US$ | 1.000 | 22.11.32 | 22.MN | A3LA9U | US278642BB85 | 6,29999999999999998%, v. 22.11.22(32), DL-Notes 2022(22/32) | | 109,29G-9,81G | 109,37 | G | 4,9 | 4,89 |
| | | | | | | **EC Finance PLC** **Senior Secured Notes** | | | | | | |
| Euro | 1.000 | 15.10.26 | 15.AO | A3KWU7 | XS2389984175 | 3%, v. 07.10.21(26), EO-Notes 2021(21/26) Reg.S | | 97,56G-7,51G | 97,5 | G | 4,29 | 4,29 |
| | | | | | | **Ecolab Inc.** **Registered Notes** | | | | | | |
| Euro | 1.000 | 08.07.25 | 08.07. | A1Z3W9 | XS1255433754 | 2 5/8%, v. 08.07.15(25), EO-Notes 2015(15/25) | | 99,26G-9,2G | 99,24 | G | 3,6 | 3,59 |
| US$ | 1.000 | 15.08.50 | 15.FA | A2809L | US278865BG49 | 2 1/8%, v. 13.08.20(50), DL-Notes 2020(20/50) | | 58,98G-9,92G | 58,98 | G | 4,92 | 4,92 |
| US$ | 1.000 | 30.01.31 | 30.JJ | A2809M | US278865BF65 | 1,3%, v. 13.08.20(31), DL-Notes 2020(20/31) | | 82,54G-2,79G | 82,54 | G | 3,14 | 3,14 |
| US$ | 1.000 | 24.03.30 | 24.MS | A28VDH | US278865BE90 | 4,79999999999999998%, v. 24.03.20(30), DL-Notes 2020(20/30) | | 102,24G-2,48G | 102,24 | G | 4,34 | 4,33 |
| US$ | 1.000 | 15.01.28 | 15.JJ | A3LBCA | US278865BP48 | 5 1/4%, v. 17.11.22(28), DL-Notes 2022(22/28) | | 103,14G-3,3G | 103,24 | G | 4,23 | 4,22 |
| | | | | | | **Ecopetrol S.A.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 18.09.43 | 18.MS | A1HQ1J | US279158AE95 | 7 3/8%, v. 18.09.13(43), DL-Notes 2013(13/43) | | 90,63G-0,12G | 90,45 | G | 8,6 | 8,61 |
| US$ | 1.000 | 26.06.26 | 26.JD | A1Z3PK | US279158AL39 | 5 3/8%, v. 26.06.15(26), DL-Notes 2015(15/26) | | 99,7G-9,7G | 99,7 | G | 5,62 | 5,61 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.09.2024 | Einheitspreis 02.09.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Ecopetrol S.A.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 28.05.45 | 28.MN | A1ZJXQ | US279158AJ82 | 5 7/8%, v. 28.05.14(45), DL-Notes 2014(14/45) | | 74,25G-3,85G | 74,5 | G | 8,78 | 8,78 |
| US$ | 1.000 | **16.01.25** | 16.JJ | A1ZPT2 | US279158AK55 | 4 1/8%, v. 16.09.14(25), DL-Notes 2014(14/25) | | 99,16G-9,14G | 99,37 | G | 6,64 | 6,51 |
| US$ | 1.000 | 29.04.30 | 29.AO | A28WR8 | US279158AN94 | 6 7/8%, v. 29.04.20(30), DL-Notes 2020(20/30) | | 99,59G-9,41G | 100 | G | 7,12 | 7,11 |
| US$ | 1.000 | 02.11.51 | 02.MN | A3KYFQ | US279158AQ26 | 5 7/8%, v. 02.11.21(51), DL-Notes 2021(21/51) | | 72,03G-1,51G | 72,27 | G | 8,79 | 8,79 |
| US$ | 1.000 | 13.01.33 | 13.JJ | A3LC4D | US279158AS81 | 8 7/8%, v. 13.01.23(33), DL-Notes 2023(23/33) | | 105,95G-5,87G | 105,87 | G | 8,06 | 8,05 |
| US$ | 1.000 | 19.01.29 | 19.JJ | A3LKR5 | US279158AT64 | 8 5/8%, v. 06.07.23(29), DL-Notes 2023(23/29) | | 106,72G-6,61G | 107 | G | 6,96 | 6,95 |
| | | | | | | **Edenred SE** **Senior Notes** | | | | | | |
| Euro | 100.000 | 30.03.27 | 30.03. | A19FCE | FR0013247202 | 1 7/8%, v. 30.03.17(27), EO-Notes 2017(17/27) | | 97G-7,1G | 97,15 | G | 3,06 | 3,06 |
| Euro | 100.000 | 10.03.25 | 10.03. | A1ZX6Z | FR0012599892 | 1 3/8%, v. 10.03.15(25), EO-Notes 2015(15/25) | | 98,79G-8,79G | 98,79 | G | 2,77 | 2,77 |
| Euro | 100.000 | 18.06.29 | 18.06. | A28YTM | FR0013518537 | 1 3/8%, v. 18.06.20(29), EO-Notes 2020(20/29) | | 92,1G-2,43G | 92,19 | G | 2,97 | 2,97 |
| Euro | 100.000 | 06.03.26 | 06.03. | A2RU8K | FR0013385655 | 1 7/8%, v. 06.12.18(26), EO-Notes 2018(18/26) | | 98,07G-8,1G | 98,09 | G | 3,18 | 3,18 |
| Euro | 100.000 | 05.08.32 | 05.08. | A3L10A | FR001400QZ47 | 3 5/8%, v. 05.08.24(32), EO-Notes 2024(24/32) | | 99,58G-9,96G | 99,78 | G | 3,63 | 3,63 |
| Euro | 100.000 | 13.12.26 | 13.12. | A3LJTW | FR001400IIT5 | 3 5/8%, v. 13.06.23(26), EO-Notes 2023(23/26) | | 101,06G-1,14G | 101,1 | G | 3,09 | 3,09 |
| Euro | 100.000 | 13.06.31 | 13.06. | A3LJTX | FR001400IIU3 | 3 5/8%, v. 13.06.23(31), EO-Notes 2023(23/31) | | 99,81G-100,12G | 99,78 | G | 3,6 | 3,6 |
| | | | | | | **Edison International** **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.06.27 | 15.JD | A2R36L | US281020AN70 | 5 3/4%, v. 21.06.19(27), DL-Notes 2019(19/27) | | 102,41G-2,53G | 102,4 | G | 4,82 | 4,81 |
| US$ | 1.000 | **15.11.24** | 15.MN | A2SASF | US281020AQ02 | 3,5499999999999998%, v. 19.11.19(24), DL-Notes 2019(19/24) | | 99,49G-9,5G | 99,45 | G | 6,24 | 6,09 |
| US$ | 1.000 | 15.06.29 | 15.JD | A3L0XC | US281020BA41 | 5,4500000000000002%, v. 28.06.24(29), DL-Notes 2024(24/29) | | 102,83G-3,05G | 102,83 | G | 4,78 | 4,78 |
| | | | | | | **Edison International** **Subordinated Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 15.06.53 | 15.JD | A3LE5M | US281020AX52 | 8 1/8%, zinsv. v. 06.03.23-14.06.28, v. 06.03.23(53), DL-FLR Notes 2023(28/53) | | 104,38G-4,5G | 104,53 | G | 7,88 | 7,88 |
| | | | | | | **Edison International** **Subordinated Notes** | | | | | | |
| US$ | 1.000 | endlos | 15.MS | A3KYWK | US281020AT41 | 5%, zinsv. v. 12.11.21-14.03.27, DL-FLR Pref.Stock 21(27/Und.) | S s | 96,62G-6,71G | 96,63 | G | | |
| | | | | | | **EDP - Energias de Portugal S.A.** **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 01.06.26 | 01.06. | A1815P | XS1419664997 | 2 7/8%, v. 01.06.16(26), EO-Med.-Term Notes 2016(16/26) | | 99,46G-9,5G | 99,47 | G | 3,17 | 3,16 |
| Euro | 100.000 | 15.04.27 | 15.04. | A28V5B | PTEDPNOM0015 | 1 5/8%, v. 15.04.20(27), EO-Medium-Term Nts 2020(20/27) | | 96,24G-6,33G | 96,31 | G | 3,11 | 3,1 |
| Euro | 1.000 | 26.06.28 | 26.06. | A3LKGK | PTEDPUOM0008 | 3 7/8%, v. 26.06.23(28), EO-Medium-Term Nts 2023(23/28) | | 102,21G-2,34G | 102,17 | G | 3,21 | 3,21 |
| | | | | | | **EDP - Energias de Portugal S.A.** **Subordinated Floating Rate Bonds** | | | | | | |
| Euro | 100.000 | 02.08.81 | 02.08. | A288GU | PTEDPROM0029 | 1 7/8%, zinsv. v. 02.02.21-01.08.26, v. 02.02.21(81), EO-FLR Securities 2021(26/81) | | 95,73G-5,73G | 95,73 | G | 2 | 2 |
| Euro | 100.000 | 20.07.80 | 20.07. | A28SC6 | PTEDPLOM0017 | 1 7/10%, zinsv. v. 20.01.20-19.07.25, v. 20.01.20(80), EO-FLR Securities 2020(25/80) | | 97,67G-7,67G | 97,68 | G | 1,77 | 1,77 |
| Euro | 100.000 | 14.03.82 | 14.03. | A3KTH7 | PTEDPXOM0021 | 1 1/2%, zinsv. v. 14.09.21-13.03.27, v. 14.09.21(82), EO-FLR Securities 2021(21/82) | | 93,63G-3,69G | 93,71 | G | 1,67 | 1,67 |
| Euro | 100.000 | 14.03.82 | 14.09. | A3KTH8 | PTEDPYOM0020 | 1 7/8%, zinsv. v. 14.09.21-13.09.29, v. 14.09.21(82), EO-FLR Securities 2021(21/82) | | 88,99G-9,06G | 89,06 | G | 2,21 | 2,21 |
| | | | | | | **EDP - Energias de Portugal S.A.** **Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 23.04.83 | 23.04. | A3LDCS | PTEDP4OM0025 | 5,94299999999999996%, zinsv. v. 23.01.23-22.04.28, v. 23.01.23(83), EO-FLR Med.-T. Nts 2023(23/83) | | 104,84G-4,77G | 104,86 | G | 5,66 | 5,66 |
| Euro | 100.000 | 29.05.54 | 29.05. | A3LZEN | PTEDPZOM0011 | 4 3/4%, zinsv. v. 29.05.24-28.05.30, v. 29.05.24(54), EO-FLR Med.-T. Nts 2024(24/54) | | 100,51G-0,49G | 100,53 | G | 4,72 | 4,72 |
| | | | | | | **EDP Finance B.V.** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 26.01.26 | 26.01. | A192QG | XS1846632104 | 1 5/8%, v. 26.06.18(26), EO-Medium-Term Notes 2018(26) | | 97,7G-7,69G | 97,67 | G | 3,29 | 3,29 |
| Euro | 1.000 | 22.11.27 | 22.11. | A19SLF | XS1721051495 | 1 1/2%, v. 20.11.17(27), EO-Medium-Term Notes 2017(27) | | 95,09G-5,24G | 95,34 | G | 3,08 | 3,07 |
| Euro | 1.000 | 22.04.25 | 22.04. | A1Z0JN | XS1222590488 | 2%, v. 21.04.15(25), EO-Medium-Term Notes 2015(25) | | 99,08G-9,06G | 99,07 | G | 3,52 | 3,5 |
| Euro | 1.000 | 16.09.26 | 16.09. | A2R7TF | XS2053052895 | 0 3/8%, v. 16.09.19(26), EO-Medium-Term Notes 19(19/26) | | 94,42G-4,46G | 94,4 | G | 0,79 | 0,79 |
| Euro | 1.000 | 13.10.25 | 13.10. | A2RS18 | XS1893621026 | 1 7/8%, v. 12.10.18(25), EO-Medium-Term Notes 2018(25) | | 98,32G-8,33G | 98,32 | G | 3,44 | 3,43 |
| Euro | 100.000 | 21.09.29 | 21.09. | A3K3EX | XS2459544339 | 1 7/8%, v. 21.03.22(29), EO-Med.-Term Notes 2022(22/29) | | 93,34G-3,55G | 93,35 | G | 3,28 | 3,28 |
| Euro | 1.000 | 11.03.30 | 11.03. | A3K98Y | XS2542914986 | 3 7/8%, v. 11.10.22(30), EO-Med.-Term Notes 2022(22/30) | | 102,4G-2,64G | 102,35 | G | 3,34 | 3,34 |
| | | | | | | **EDP Finance B.V.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 24.01.28 | 24.JJ | A2820C | XS2233217558 | 1,71%, v. 24.09.20(28), DL-Notes 2020(20/28) Reg.S | | 90,95G-1,23G | 90,61 | G | 3,74 | 3,74 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.09.2024 | Einheitspreis 02.09.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **EDP Servicios Financieros España S.A.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 04.04.29 | 04.04. | A3LPBV | XS2699159278 | 4 1/8%, v. 04.10.23(29), EO-Medium-Term Nts 2023(23/29) | | 103,15G-3,33G | 103,08 | G | 3,33 | 3,32 |
| Euro | 1.000 | 04.04.32 | 04.04. | A3LPBW | XS2699159351 | 4 3/8%, v. 04.10.23(32), EO-Medium-Term Nts 2023(23/32) | | 105,34G-5,54G | 105,21 | G | 3,53 | 3,52 |
| Euro | 1.000 | 16.07.30 | 16.07. | A3LTAD | XS2747766090 | 3 1/2%, v. 16.01.24(30), EO-Medium-Term Nts 2024(24/30) | | 100,26G-0,46G | 100,19 | G | 3,41 | 3,41 |
| | | | | | | **eDreams ODIGEO S.A.**<br>**Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 15.07.27 | 15.JJ | A3K1LB | XS2423013742 | 5 1/2%, v. 02.02.22(27), EO-Notes 2022(22/27) Reg.S | | 99,86G-100,01G | 99,85 | G | 5,57 | 5,56 |
| | | | | | | **Edwards Lifesciences Corp.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.06.28 | 15.JD | A1914J | US28176EAD04 | 4,2999999999999998%, v. 15.06.18(28), DL-Notes 2018(18/28) | | 98,86G-9,03G | 98,91 | G | 4,63 | 4,63 |
| | | | | | | **Eesti Energia AS**<br>**Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | endlos | 15.10. | A3L1D1 | XS2824761188 | 7 7/8%, zinsv. v. 15.07.24-14.10.29, EO-FLR Notes 2024(24/Und.) | | 101,97G-2,01G | 101,94 | G | | |
| | | | | | | **EEW Energy from Waste GmbH**<br>**Anleihen** | | | | | | |
| Euro | 100.000 | 30.06.26 | 30.06. | A3E5QZ | XS2354685575 | 0,361%, v. 30.06.21(26), Anleihe v.2021(2026/2026) | | 94,2G-4,28G | 94,24 | G | 0,77 | 0,77 |
| | | | | | | **Eiffage S.A.**<br>**Senior Notes** | | | | | | |
| Euro | 100.000 | 14.01.27 | 14.01. | A28ZAT | FR0013521960 | 1 5/8%, v. 30.06.20(27), EO-Notes 2020(20/27) | | 94,56G-4,76G | 94,54 | G | 3,39 | 3,39 |
| | | | | | | **Eika BoligKreditt A.S.**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | 28.08.25 | 28.08. | A1942V | XS1869468808 | 0 1/2%, v. 28.08.18(25), EO-Med.-Term Cov. MTN 2018(25) | | 97,53G-7,55G | 97,53 | G | 1,02 | 1,02 |
| Euro | 1.000 | 12.03.27 | 12.03. | A28UVM | XS2133386685 | 0,01%, v. 12.03.20(27), EO-Med.-Term Cov. Nts 2020(27) | | 93,29G-3,38G | 93,27 | G | 0,02 | 0,02 |
| Euro | 1.000 | 01.02.29 | 01.02. | A2RW8G | XS1945130620 | 0 7/8%, v. 01.02.19(29), EO-Med.-Term Cov. MTN 2019(29) | | 92,28G-2,43G | 92,24 | G | 1,88 | 1,88 |
| Euro | 1.000 | 16.06.31 | 16.06. | A3KSHV | XS2353312254 | 0 1/8%, v. 16.06.21(31), EO-Med.-Term Cov. Nts 2021(31) | | 83,16G-3,45G | 83,08 | G | 0,3 | 0,3 |
| | | | | | | **eircom Finance DAC**<br>**Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | **01.11.24** | 01.MN | A2R9G1 | XS2063288943 | 1 3/4%, v. 22.10.19(24), EO-Notes 2019(19/24) Reg.S | | 99,22G-9,34G | 99,33 | G | 3,5 | 3,5 |
| Euro | 1.000 | 15.02.27 | 15.MN | A2R9TH | XS2074522975 | 2 5/8%, v. 08.11.19(27), EO-Notes 2019(22/27) | | 96,76G-6,7G | 96,76 | G | 4,1 | 4,09 |
| Euro | 1.000 | 15.12.29 | 15.JD | A3L0PJ | XS2849598417 | 5 3/4%, v. 27.06.24(29), EO-Notes 2024(26/29) | | 102,42G-2,44G | 102,42 | G | 5,28 | 5,28 |
| | | | | | | **eircom Finance DAC**<br>**Senior Secured Notes** | | | | | | |
| Euro | 1.000 | 15.05.26 | 15.MN | A2R1SA | XS1991034825 | 3 1/2%, v. 13.05.19(26), EO-Notes 2019(19/26) Reg.S | | 98,87G-8,77G | 98,88 | G | 4,3 | 4,29 |
| | | | | | | **Ekosem-Agrar AG**<br>**Inhaber - Schuldverschreibungen** | | | | | | |
| Euro | 1.000 | 01.08.29 | 01.08. | A2YNR0 | DE000A2YNR08 | 2 1/2%, rat. v. 01.08.19-31.07.29, v. 01.08.19(29), Inh.-Schv. v.2019(2021/2029) | | 16,15G-6,15G | 16,15 | G | | |
| | | | | | | **El Corte Inglés S.A.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 26.06.31 | 26.06. | A3L0B7 | XS2848960683 | 4 1/4%, v. 26.06.24(31), EO-Medium-Term Nts 2024(31/31) | | 101,3G-1,46G | 101,3 | G | 4 | 4 |
| | | | | | | **el origen food GmbH**<br>**Inhaber - Schuldverschreibungen** | | | | | | |
| Euro | 100.000 | 20.11.26 | 20.11. | A352B0 | DE000A352B09 | 8%, v. 20.11.23(26), Inh.-Schv. v.2023(2026) | | 98,5G-8,5G | 98,5 | G | 8,75 | 8,72 |
| | | | | | | **El Paso Corp.**<br>**Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 15.01.32 | 15.JJ | 830119 | US28368EAE68 | 7 3/4%, v. 11.01.02(32), DL-Medium-Term Notes 02(02/32) | | 115,73G-6,21G | 115,77 | G | 5,15 | 5,14 |
| | | | | | | **El Salvador, Republik**<br>**Registered Bonds** | | | | | | |
| US$ | 1.000 | 15.06.35 | 15.JD | A0E5VW | USP01012AN67 | 7,65000000000000004%, v. 10.06.05(35), DL-Bonds 2005(35) Reg.S | | 78,17G-8,4G | 78,5 | G | 11,45 | 11,44 |
| | | | | | | **Electricité de France S.A. (E.D.F.)**<br>**Medium - Term Notes** | | | | | | |
| £ | 1.000 | 18.07.31 | 18.07. | 695510 | XS0132424614 | 5 7/8%, v. 18.07.01(31), LS-Medium-Term Notes 2001(31) | | 102,85G-3,17G | 102,79 | G | 5,31 | 5,31 |
| Euro | 1.000 | 21.02.33 | 21.02. | 755460 | XS0162990229 | 5 5/8%, v. 21.02.03(33), EO-Medium-Term Notes 2003(33) | | 115,22G-5,78G | 115,38 | G | 3,44 | 3,44 |
| Euro | 100.000 | 13.10.26 | 13.10. | A187LB | FR0013213295 | 1%, v. 13.10.16(26), EO-Med.-Term Notes 2016(16/26) | | 95,64G-5,73G | 95,61 | G | 2,07 | 2,07 |
| Euro | 100.000 | 13.10.36 | 13.10. | A187LC | FR0013213303 | 1 7/8%, v. 13.10.16(36), EO-Med.-Term Notes 2016(16/36) | | 79,91G-80,46G | 80,17 | G | 3,93 | 3,93 |
| Euro | 50.000 | 12.11.25 | 12.11. | A1A3G3 | FR0010961540 | 4%, v. 12.11.10(25), EO-Medium-Term Notes 2010(25) | | 100,74G-0,75G | 100,76 | G | 3,34 | 3,33 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.09.2024 | Einheitspreis 02.09.2024 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Electricité de France S.A. (E.D.F.)**<br>**Medium - Term Notes** | | | | | |
| Euro | 50.000 | 12.11.40 | 12.11. | A1A3G4 | FR0010961581 | 4 1/2%, v. 12.11.10(40), EO-Medium-Term Notes 2010(40) | | 104,83G-5,59G | 104,65 G | 4,02 | 4,02 |
| Euro | 50.000 | **11.09.24** | 11.09. | A1AMAY | FR0010800540 | 4 5/8%, v. 11.09.09(24), EO-Medium-Term Notes 2009(24) | | 100,03G-0,03G | 100,03 G | 2,74 | 2,7 |
| Euro | 50.000 | 26.04.30 | 26.04. | A1AWP6 | FR0010891317 | 4 5/8%, v. 27.04.10(30), EO-Medium-Term Notes 2010(30) | | 106,36G-6,43G | 106,42 G | 3,35 | 3,35 |
| Euro | 100.000 | 25.03.27 | 25.03. | A1G2X1 | FR0011225143 | 4 1/8%, v. 27.03.12(27), EO-Medium-Term Notes 2012(27) | | 102,8G-2,92G | 102,85 G | 2,92 | 2,91 |
| £ | 100.000 | 23.01.14 | 23.JJ | A1ZCQC | FR0011710284 | 6%, v. 23.01.14(14), LS-Med. Term Notes 2014(2114) | | 92,96G-3,72G | 92,95 G | 6,51 | 6,5 |
| Euro | 100.000 | 02.10.30 | 02.10. | A2RSGL | FR0013368545 | 2%, v. 02.10.18(30), EO-Med.-Term Notes 2018(18/30) | | 92,48G-2,74G | 92,43 G | 3,34 | 3,34 |
| US$ | 200.000 | 04.12.69 | 04.JD | A2SA9T | FR0013464963 | 4 1/2%, v. 04.12.19(69), DL-Med. Term Notes 2019(19/69) | | 76,55G-6,88G | 76,35 G | 6,08 | 6,08 |
| Euro | 100.000 | 09.12.49 | 09.12. | A2SBC3 | FR0013465424 | 2%, v. 09.12.19(49), EO-Med.-Term Notes 2019(19/49) | | 62,9G-3,58G | 62,76 G | 4,42 | 4,42 |
| Euro | 100.000 | 12.01.27 | 12.01. | A3K980 | FR001400D6M2 | 3 7/8%, v. 12.10.22(27), EO-Med.-Term Notes 2022(22/27) | | 101,53G-1,57G | 101,47 G | 3,17 | 3,16 |
| Euro | 100.000 | 12.10.29 | 12.10. | A3K981 | FR001400D6N0 | 4 3/8%, v. 12.10.22(29), EO-Med.-Term Notes 2022(22/29) | | 104,21G-4,47G | 104,11 G | 3,4 | 3,4 |
| Euro | 100.000 | 12.10.34 | 12.10. | A3K982 | FR001400D6O8 | 4 3/4%, v. 12.10.22(34), EO-Med.-Term Notes 2022(22/34) | | 106,63G-7,11G | 106,53 G | 3,88 | 3,88 |
| Euro | 100.000 | 29.11.33 | 29.11. | A3KZMA | FR0014006UO0 | 1%, v. 29.11.21(33), EO-Med.-Term Notes 2021(21/33) | | 79,05G-9,42G | 79,04 G | 2,49 | 2,49 |
| Euro | 100.000 | 17.06.31 | 17.06. | A3L0AB | FR001400QR62 | 4 1/8%, v. 17.06.24(31), EO-Med.-Term Notes 2024(24/31) | | 102,48G-2,83G | 102,43 G | 3,64 | 3,64 |
| Euro | 100.000 | 17.06.36 | 17.06. | A3L0AC | FR001400QR70 | 4 3/8%, v. 17.06.24(36), EO-Med.-Term Notes 2024(24/36) | | 102,67G-3,26G | 102,5 G | 4,02 | 4,02 |
| Euro | 100.000 | 17.06.44 | 17.06. | A3L0AD | FR001400QR88 | 4 3/4%, v. 17.06.24(44), EO-Med.-Term Notes 2024(24/44) | | 103,02G-3,84G | 102,83 G | 4,45 | 4,45 |
| Euro | 100.000 | 25.01.32 | 25.01. | A3LDGD | FR001400FDB0 | 4 1/4%, v. 25.01.23(32), EO-Med.-Term Notes 2023(23/32) | | 103,53G-4,03G | 103,68 G | 3,62 | 3,61 |
| Euro | 100.000 | 25.01.43 | 25.01. | A3LDGE | FR001400FDC8 | 4 5/8%, v. 25.01.23(43), EO-Med.-Term Notes 2023(23/43) | | 101,78G-2,65G | 101,85 G | 4,41 | 4,41 |
| £ | 100.000 | 25.01.35 | 25.01. | A3LDGF | FR001400FDG9 | 5 1/2%, v. 25.01.23(35), LS-Med.-Term Notes 2023(23/35) | | 97,41G-7,98G | 97,36 G | 5,76 | 5,75 |
| £ | 100.000 | 25.01.53 | 25.01. | A3LDGG | FR001400FDH7 | 5 5/8%, v. 25.01.23(53), LS-Med.-Term Notes 2023(23/53) | | 91,34G-2,19G | 91,29 G | 6,21 | 6,21 |
| sfrs | 5.000 | 14.09.27 | 14.09. | A3LMFB | CH1291809908 | 2,2999999999999998%, v. 14.09.23(27), SF-Medium Term Notes 2023(27) | | 102,65G-2,78G | 102,67 G | 1,36 | 1,36 |
| Euro | 100.000 | 05.06.27 | 05.06. | A3LRT6 | FR001400M9L7 | 3 3/4%, v. 05.12.23(27), EO-Med.-Term Notes 2023(23/27) | | 101,49G-1,59G | 101,54 G | 3,13 | 3,13 |
| | | | | | | **Electricité de France S.A. (E.D.F.)**<br>**Notes** | | | | | |
| £ | 100.000 | 27.03.37 | 27.03. | A1G2VY | FR0011225150 | 5 1/2%, v. 27.03.12(37), LS-Notes 2012(37) | | 96,04G-6,79G | 95,95 G | 5,86 | 5,86 |
| | | | | | | **Electricité de France S.A. (E.D.F.)**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 27.01.40 | 27.JJ | A1ASV8 | USF2893TAE67 | 5,5999999999999996%, v. 26.01.10(40), DL-Notes 2010(40) Reg.S | | 100,34G-0,6G | 100,77 G | 5,62 | 5,62 |
| US$ | 1.000 | 13.10.25 | 13.AO | A1Z7YS | USF2893TAS53 | 3 5/8%, v. 13.10.15(25), DL-Notes 2015(15/25) Reg.S | | 98,76G-8,71G | 98,76 G | 4,89 | 4,88 |
| US$ | 1.000 | 22.01.44 | 22.JJ | A1ZCFP | USF2893TAK28 | 4 7/8%, v. 22.01.14(44), DL-Notes 2014(44) Reg.S | | 91,1G-1,28G | 90,87 G | 5,7 | 5,7 |
| US$ | 1.000 | 22.01.14 | 22.JJ | A1ZCFQ | USF2893TAL01 | 6%, v. 22.01.14(14), DL-Notes 2014(2114) Reg.S | | 100,2G-0,5G | 100,2 G | 6,06 | 6,06 |
| US$ | 1.000 | 22.04.29 | 22.AO | A3LXPZ | USF2893TBD75 | 5,65000000000000004%, v. 22.04.24(29), DL-Notes 2024(24/29) Reg.S | | 103,6G-3,95G | 103,48 G | 4,74 | 4,74 |
| | | | | | | **Electricité de France S.A. (E.D.F.)**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 100.000 | endlos | 29.01. | A1HFHT | FR0011401751 | 5 3/8%, zinsv. v. 29.01.13-28.01.25, EO-FLR Med.-T. Nts 13(25/Und.) | | 100,32G-0,23G | 100,27 G | | |
| £ | 100.000 | endlos | 29.JJ | A1HFHV | FR0011401728 | 6%, zinsv. v. 29.01.13-28.01.26, LS-FLR Med.-T. Nts 13(26/Und.) | | 98,82G-8,7G | 98,771 G | | |
| Euro | 100.000 | endlos | 22.01. | A1ZCLA | FR0011697028 | 5%, zinsv. v. 22.01.14-21.01.26, EO-FLR Med.-T. Nts 14(26/Und.) | | 100,52G-0,47G | 100,48 G | | |
| Euro | 200.000 | endlos | 06.12. | A3LB2Y | FR001400EFQ6 | 7 1/2%, zinsv. v. 06.12.22-05.12.28, EO-FLR Med.-T. Nts 22(22/Und.) | | 109,47G-9,37G | 109,45 G | | |
| | | | | | | **Electricité de France S.A. (E.D.F.)**<br>**Subordinated Floating Rate Notes** | | | | | |
| Euro | 200.000 | endlos | 03.12. | A2SA55 | FR0013464922 | 3%, zinsv. v. 03.12.19-02.12.27, EO-FLR Notes 19(27/Und.) | | 94,66G-4,66G | 94,68 G | | |
| | | | | | | **Electricité de France S.A. (E.D.F.)**<br>**Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 200.000 | endlos | 15.03. | A282EW | FR0013534351 | 2 7/8%, zinsv. v. 15.09.20-14.03.27, EO-FLR Notes 20(20/Und.) | | 95,59G-5,59G | 95,54 G | | |
| Euro | 200.000 | endlos | 15.09. | A282EX | FR0013534336 | 3 3/8%, zinsv. v. 15.09.20-14.09.30, EO-FLR Notes 20(20/Und.) | | 90,71G-0,66G | 89,72 G | | |
| | | | | | | **Electronic Arts Inc.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 01.03.26 | 01.MS | A18X9R | US285512AD11 | 4,7999999999999998%, v. 24.02.16(26), DL-Notes 2016(16/26) | | (exA)-97,47G-7,49G | 97,49 G | 6,71 | 6,67 |
| US$ | 1.000 | 15.02.31 | 15.FA | A3KLXG | US285512AE93 | 1,8500000000000001%, v. 11.02.21(31), DL-Notes 2021(21/31) | | 84,74G-4,98G | 84,72 G | 4,35 | 4,35 |
| US$ | 1.000 | 15.02.51 | 15.FA | A3KLXH | US285512AF68 | 2,9500000000000002%, v. 11.02.21(51), DL-Notes 2021(21/51) | | 68,06G-8,7G | 68,25 G | 5,19 | 5,19 |
| | | | | | | **Elenia Verkko Oyj**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 06.02.27 | 06.02. | A28TBC | XS2113885011 | 0 3/8%, v. 06.02.20(27), EO-Med.-Term Notes 2020(20/27) | | 92,63G-2,73G | 92,64 G | 0,81 | 0,81 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.09.2024 | Einheitspreis 02.09.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Elevance Health Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | **01.12.24** | 01.JD | A19SL2 | US036752AC75 | 3,35000000000000001%, v. 21.11.17(24), DL-Notes 2017(17/24) | | 99,49G-9,49G | 99,48 | G | 5,58 | 5,47 |
| US$ | 1.000 | 01.12.27 | 01.JD | A19SL3 | US036752AB92 | 3,64999999999999999%, v. 21.11.17(27), DL-Notes 2017(17/27) | | 97,64G-7,86G | 97,67 | G | 4,41 | 4,41 |
| US$ | 1.000 | 01.12.47 | 01.JD | A19SL4 | US036752AD58 | 4 3/8%, v. 21.11.17(47), DL-Notes 2017(17/47) | | 86,35G-6,96G | 85,99 | G | 5,43 | 5,43 |
| US$ | 1.000 | 01.03.28 | 01.MS | A19XCM | US036752AG89 | 4,101%, v. 02.03.18(28), DL-Notes 2018(20/28) | | (exA)-98,78G-8,96G | 98,96 | G | 4,47 | 4,47 |
| US$ | 1.000 | 01.03.48 | 01.MS | A19XCN | US036752AH62 | 4,5499999999999998%, v. 02.03.18(48), DL-Notes 2018(18/48) | | (exA)-88,12G-8,62G | 88,15 | G | 5,48 | 5,48 |
| US$ | 1.000 | 15.05.42 | 15.MN | A1G4M5 | US94973VAY39 | 4 5/8%, v. 07.05.12(42), DL-Notes 2012(12/42) | | 91,63G-2,37G | 91,63 | G | 5,36 | 5,36 |
| US$ | 1.000 | 15.05.30 | 15.MN | A28WY3 | US036752AN31 | 2 1/4%, v. 05.05.20(30), DL-Notes 2020(20/30) | | 88,52G-8,75G | 88,47 | G | 4,56 | 4,56 |
| US$ | 1.000 | 15.05.50 | 15.MN | A28WY4 | US036752AM57 | 3 1/8%, v. 05.05.20(50), DL-Notes 2020(20/50) | | 69,7G-70,09G | 69,67 | G | 5,33 | 5,33 |
| US$ | 1.000 | 15.09.49 | 15.MS | A2R7KX | US036752AK91 | 3,7000000000000002%, v. 09.09.19(49), DL-Notes 2019(19/49) | | 76,83G-7,36G | 76,72 | G | 5,42 | 5,42 |
| US$ | 1.000 | 15.05.32 | 15.MN | A3K41X | US036752AT01 | 4,0999999999999996%, v. 29.04.22(32), DL-Notes 2022(22/32) | | 96,08G-6,34G | 96,15 | G | 4,73 | 4,72 |
| US$ | 1.000 | 15.03.26 | 15.MS | A3KM7X | US036752AR45 | 1 1/2%, v. 17.03.21(26), DL-Notes 2021(21/26) | | 95,16G-5,23G | 95,2 | G | 3,13 | 3,13 |
| US$ | 1.000 | 15.03.31 | 15.MS | A3KM7Y | US036752AP88 | 2,5499999999999998%, v. 17.03.21(31), DL-Notes 2021(21/31) | | 88,09G-8,44G | 88,11 | G | 4,67 | 4,67 |
| US$ | 1.000 | 15.03.51 | 15.MS | A3KM7Z | US036752AS28 | 3,6000000000000001%, v. 17.03.21(51), DL-Notes 2021(21/51) | | 74,4G-4,85G | 74,31 | G | 5,47 | 5,46 |
| US$ | 1.000 | 15.10.32 | 15.AO | A3LAXX | US036752AW30 | 5 1/2%, v. 04.11.22(32), DL-Notes 2022(22/32) | | 104,89G-5,34G | 105,09 | G | 4,75 | 4,75 |
| US$ | 1.000 | 15.10.52 | 15.AO | A3LAXY | US036752AX13 | 6,0999999999999996%, v. 04.11.22(52), DL-Notes 2022(22/52) | | 108,28G-9,01G | 108,35 | G | 5,54 | 5,54 |
| US$ | 1.000 | 15.06.29 | 15.JD | A3LY67 | US036752AY95 | 5,1500000000000004%, v. 30.05.24(29), DL-Notes 2024(24/29) | | 102,81G-3,1G | 102,82 | G | 4,47 | 4,47 |
| US$ | 1.000 | 15.06.34 | 15.JD | A3LY68 | US036752AZ60 | 5 3/8%, v. 30.05.24(34), DL-Notes 2024(24/34) | | 103,59G-4G | 103,62 | G | 4,91 | 4,91 |
| US$ | 1.000 | 15.06.54 | 15.JD | A3LY69 | US036752BA01 | 5,6500000000000004%, v. 30.05.24(54), DL-Notes 2024(24/54) | | 102,66G-3,43G | 102,66 | G | 5,49 | 5,49 |
| | | | | | | **Eleving Group** | | | | | | |
| | | | | | | **Guaranteed Bonds** | | | | | | |
| Euro | 1.000 | 18.10.26 | 18.AO | A3KXK8 | XS2393240887 | 9 1/2%, v. 18.10.21(26), EO-Bonds 2021(23/26) | | 98,5G-8,5G | 98,1 | G | 10,56 | 10,53 |
| Euro | 100 | 31.10.28 | 31.JAJO | A3LL7M | DE000A3LL7M4 | 13%, v. 31.10.23(28), EO-Bonds 2023(24/28) | | 107,02G-6,85G | 107,81 | G | 11,38 | 11,37 |
| | | | | | | **Eleving Group** | | | | | | |
| | | | | | | **Subordinated Floating Rate Bonds** | | | | | | |
| Euro | 1.000 | 29.12.31 | 29.MTL | A3K3KC | XS2427362491 | 15,6720000000000001%, zinsv. v. 29.08.24-28.09.24, v. 29.12.21(31), EO-Shares Lkd Bds 2021(21/31) | | 115G-5G | 115 | G | 13,28 | 13,25 |
| | | | | | | **Eli Lilly and Company** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.05.27 | 15.MN | A19HB0 | US532457BP26 | 3,1000000000000001%, v. 09.05.17(27), DL-Notes 2017(17/27) | | 97,41G-7,53G | 97,45 | G | 4,12 | 4,11 |
| US$ | 1.000 | 15.05.47 | 15.MN | A19HB1 | US532457BR81 | 3,9500000000000002%, v. 09.05.17(47), DL-Notes 2017(17/47) | | 86,33G-6,92G | 86,22 | G | 4,97 | 4,97 |
| Euro | 1.000 | 02.06.26 | 02.06. | A1Z2EN | XS1240751062 | 1 5/8%, v. 02.06.15(26), EO-Notes 2015(15/26) | | 97,7G-7,71G | 97,69 | G | 2,99 | 2,99 |
| Euro | 1.000 | 03.06.30 | 03.06. | A1Z2EP | XS1240751229 | 2 1/8%, v. 02.06.15(30), EO-Notes 2015(15/30) | | 95,82G-6,19G | 95,82 | G | 2,85 | 2,85 |
| US$ | 1.000 | 15.09.60 | 15.MS | A281TQ | US532457BZ08 | 2 1/2%, v. 25.08.20(60), DL-Notes 2020(20/60) | | 58,87G-9,36G | 58,93 | G | 4,98 | 4,98 |
| US$ | 1.000 | 15.05.50 | 15.MN | A28WR7 | US532457BY33 | 2 1/4%, v. 05.05.20(50), DL-Notes 2020(20/50) | | 61,27G-2,06G | 61,24 | G | 4,91 | 4,91 |
| Euro | 1.000 | 01.11.31 | 01.11. | A2R92B | XS2075937370 | 0 5/8%, v. 07.11.19(31), EO-Notes 2019(19/31) | | 84,9G-5,16G | 84,88 | G | 1,46 | 1,46 |
| Euro | 1.000 | 01.11.49 | 01.11. | A2R92C | XS2075938006 | 1 7/10%, v. 07.11.19(49), EO-Notes 2019(19/49) | | 71,26G-2,05G | 70,99 | G | 3,36 | 3,36 |
| US$ | 1.000 | 15.03.29 | 15.MS | A2RYJQ | US532457BV93 | 3 3/8%, v. 22.02.19(29), DL-Notes 2019(19/29) | | 97,09G-7,32G | 97,1 | G | 4,07 | 4,06 |
| US$ | 1.000 | 15.03.39 | 15.MS | A2RYJR | US532457BS64 | 3 7/8%, v. 22.02.19(39), DL-Notes 2019(19/39) | | 89,85G-90,35G | 90,29 | G | 4,86 | 4,86 |
| US$ | 1.000 | 15.03.49 | 15.MS | A2RYJS | US532457BT48 | 3,9500000000000002%, v. 22.02.19(49), DL-Notes 2019(19/49) | | 84,95G-5,79G | 85,03 | G | 5,02 | 5,02 |
| US$ | 1.000 | 15.03.59 | 15.MS | A2RYJT | US532457BU11 | 4,1500000000000004%, v. 22.02.19(59), DL-Notes 2019(19/59) | | 85,16G-5,73G | 85,17 | G | 5,09 | 5,09 |
| Euro | 1.000 | 14.09.33 | 14.09. | A3KV40 | XS2386186063 | 0 1/2%, v. 14.09.21(33), EO-Notes 2021(21/33) | | 80,68G-1G | 80,67 | G | 1,23 | 1,23 |
| Euro | 1.000 | 14.09.51 | 14.09. | A3KV41 | XS2386186576 | 1 1/8%, v. 14.09.21(51), EO-Notes 2021(21/51) | | 60,9G-1,66G | 60,47 | G | 3,29 | 3,29 |
| Euro | 1.000 | 14.09.61 | 14.09. | A3KV49 | XS2386220698 | 1 3/8%, v. 14.09.21(61), EO-Notes 2021(21/61) | | 55,76G-6,34G | 55,4 | G | 3,5 | 3,5 |
| US$ | 1.000 | 14.08.27 | 14.FA | A3L2VH | US532457CP17 | 4,1500000000000004%, v. 14.08.24(27), DL-Notes 2024(24/27) | | 100,15G-0,31G | 100,18 | G | 4,08 | 4,08 |
| US$ | 1.000 | 14.08.29 | 14.FA | A3L2VJ | US532457CQ99 | 4,2000000000000002%, v. 14.08.24(29), DL-Notes 2024(24/29) | | 100,17G-0,45G | 100,2 | G | 4,14 | 4,14 |
| US$ | 1.000 | 14.08.34 | 14.FA | A3L2VK | US532457CR72 | 4,5999999999999996%, v. 14.08.24(34), DL-Notes 2024(24/34) | | 100,23G-0,68G | 100,25 | G | 4,57 | 4,56 |
| US$ | 1.000 | 14.08.54 | 14.FA | A3L2VL | US532457CS55 | 5,0499999999999998%, v. 14.08.24(54), DL-Notes 2024(24/54) | | 100,57G-1,08G | 99,59 | G | 5,04 | 5,04 |
| US$ | 1.000 | 14.08.64 | 14.FA | A3L2VM | US532457CT39 | 5,2000000000000002%, v. 14.08.24(64), DL-Notes 2024(24/64) | | 101,28G-2,28G | 101,18 | G | 5,13 | 5,13 |
| US$ | 1.000 | 27.02.26 | 27.FA | A3LEWH | US532457CE69 | 5%, v. 27.02.23(26), DL-Notes 2023(23/26) | | 99,98G-100,07G | 99,99 | G | 5,01 | 4,99 |
| US$ | 1.000 | 27.02.33 | 27.FA | A3LEWJ | US532457CF35 | 4,7000000000000002%, v. 27.02.23(33), DL-Notes 2023(23/33) | | 101,46G-1,82G | 101,44 | G | 4,49 | 4,49 |
| US$ | 1.000 | 27.02.53 | 27.FA | A3LEWK | US532457CG18 | 4 7/8%, v. 27.02.23(53), DL-Notes 2023(23/53) | | 97,82G-8,33G | 97,66 | G | 5,05 | 5,05 |
| US$ | 1.000 | 27.02.63 | 27.FA | A3LEWL | US532457CH90 | 4,9500000000000002%, v. 27.02.23(63), DL-Notes 2023(23/63) | | 97,51G-8,25G | 97,61 | G | 5,12 | 5,12 |
| US$ | 1.000 | 09.02.27 | 09.FA | A3LUNE | US532457CJ56 | 4 1/2%, v. 09.02.24(27), DL-Notes 2024(24/27) | | 100,83G-0,92G | 100,81 | G | 4,14 | 4,13 |
| US$ | 1.000 | 09.02.29 | 09.FA | A3LUNF | US532457CK20 | 4 1/2%, v. 09.02.24(29), DL-Notes 2024(24/29) | | 101,46G-1,68G | 101,44 | G | 4,12 | 4,12 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.09.2024 | Einheitspreis 02.09.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Elia Group** | | | | | | |
| | | | | | | **Bonds** | | | | | | |
| Euro | 100.000 | 05.09.28 | 05.09. | A195EN | BE0002596741 | 1 1/2%, v. 05.09.18(28), EO-Bonds 2018(18/28) | | 93,55G-3,67G | 93,51 | G | 3,2 | 3,2 |
| Euro | 100.000 | 11.06.31 | 11.06. | A3LZW2 | BE6352705782 | 3 7/8%, v. 11.06.24(31), EO-Bonds 2024(24/31) | | 100,23G-0,63G | 100,15 | G | 3,77 | 3,76 |
| | | | | | | **Elia Group** | | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 100.000 | endlos | 15.06. | A3LFG9 | BE6342251038 | 5,8499999999999996%, zinsv. v. 15.03.23-14.06.28, EO-FLR Nts 2023(23/Und.) | | 104,04G-4,04G | 104,06 | G | | |
| | | | | | | **Elia Transmission Belgium N.V.** | | | | | | |
| | | | | | | **Bonds** | | | | | | |
| Euro | 100.000 | 04.04.28 | 04.04. | A1HH4G | BE0002432079 | 3 1/4%, v. 04.04.13(28), EO-Bonds 2013(28) | | 100,02G-0,32G | 100,28 | G | 3,15 | 3,15 |
| Euro | 100.000 | 07.04.29 | 07.04. | A1ZFXD | BE0002466416 | 3%, v. 07.04.14(29), EO-Bonds 2014(29) | | 98,59G-8,81G | 98,72 | G | 3,28 | 3,28 |
| | | | | | | **Elia Transmission Belgium N.V.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 28.04.30 | 28.04. | A28WKJ | BE6321529396 | 0 7/8%, v. 28.04.20(30), EO-Medium-Term Nts 2020(20/30) | | 87,67G-7,86G | 87,67 | G | 1,98 | 1,98 |
| Euro | 100.000 | 14.01.26 | 14.01. | A2RV97 | BE0002629104 | 1 3/8%, v. 14.01.19(26), EO-Medium-Term Nts 2019(19/26) | | 97,53G-7,54G | 97,52 | G | 2,79 | 2,79 |
| Euro | 100.000 | 18.01.33 | 18.01. | A3LC6J | BE6340849569 | 3 5/8%, v. 18.01.23(33), EO-Medium-Term Nts 2023(23/33) | | 101,36G-1,72G | 101,24 | G | 3,38 | 3,38 |
| Euro | 100.000 | 16.01.36 | 16.01. | A3LS5V | BE6349118800 | 3 3/4%, v. 16.01.24(36), EO-Medium-Term Nts 2024(24/36) | | 100,57G-0,97G | 100,41 | G | 3,64 | 3,64 |
| | | | | | | **Elior Group SA** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| Euro | 1.000 | 15.07.26 | 15.JJ | A3KTTS | XS2360381730 | 3 3/4%, v. 08.07.21(26), EO-Notes 2021(21/26) | | 98,26G-8,01G | 98,01 | G | 4,94 | 4,93 |
| | | | | | | **Elis S.A.** | | | | | | |
| | | | | | | **Convertible Bonds** | | | | | | |
| Euro | 100.000 | 22.09.29 | 22.09. | A3K9P3 | FR001400AFJ9 | 2 1/4%, v. 22.09.22(29), EO-Conv. Bonds 2022(29) | | 146,36G-6,24G | 145,4 | G | | |
| | | | | | | **Elis S.A.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 15.02.26 | 15.02. | A19WGE | FR0013318102 | 2 7/8%, v. 15.02.18(26), EO-Med.-Term Nts 2018(18/26) | | 99,18G-9,06G | 99,15 | G | 3,55 | 3,53 |
| Euro | 100.000 | 03.04.25 | 03.04. | A2R8JB | FR0013449972 | 1%, v. 03.10.19(25), EO-Med.-Term Nts 2019(19/25) | | 98,45G-8,47G | 98,48 | G | 2,02 | 2,02 |
| Euro | 100.000 | 03.04.28 | 03.04. | A2R8JC | FR0013449998 | 1 5/8%, v. 03.10.19(28), EO-Med.-Term Nts 2019(19/28) | | 93,5G-3,56G | 93,53 | G | 3,45 | 3,45 |
| Euro | 100.000 | 24.05.27 | 24.05. | A3K5TR | FR001400AK26 | 4 1/8%, v. 24.05.22(27), EO-Med.-Term Nts 2022(22/27) | | 101,53G-1,46G | 101,49 | G | 3,55 | 3,54 |
| Euro | 100.000 | 21.03.30 | 21.03. | A3LWDJ | FR001400OP33 | 3 3/4%, v. 21.03.24(30), EO-Med.-Term Nts 2024(24/30) | | 100,12G-0,28G | 100,33 | G | 3,69 | 3,69 |
| | | | | | | **Elisa Oyj** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 15.09.27 | 15.09. | A282EB | XS2230266301 | 0 1/4%, v. 15.09.20(27), EO-Medium-Term Nts 2020(27/27) | | 91,89G-2,05G | 91,9 | G | 0,54 | 0,54 |
| Euro | 1.000 | 26.02.26 | 26.02. | A2RX8N | XS1953833750 | 1 1/8%, v. 26.02.19(26), EO-Medium-Term Nts 2019(25/26) | S s | 96,96G-6,96G | 96,97 | G | 2,31 | 2,31 |
| Euro | 1.000 | 27.01.29 | 27.01. | A3LN0H | XS2695011978 | 4%, v. 27.09.23(29), EO-Medium-Term Nts 2023(23/29) | | 102,76G-2,93G | 102,73 | G | 3,27 | 3,27 |
| | | | | | | **Ellevio AB** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 07.03.34 | 07.03. | A3LVJK | XS2777383840 | 4 1/8%, v. 07.03.24(34), EO-Med.-Term Nts 2024(24/34) | | 102,64G-3,03G | 102,51 | G | 3,74 | 3,74 |
| | | | | | | **ELM B.V.** | | | | | | |
| | | | | | | **Loan Participation Certificates** | | | | | | |
| Euro | 1.000 | endlos | 19.05. | A186J7 | XS1492580516 | 4 1/2%, zinsv. v. 27.09.16-18.05.27, EO-FLR Med.-T.Nts 16(27/Und.) | | 100,45G-0,4G | 100,44 | G | | |
| Euro | 1.000 | 29.09.47 | 29.09. | A19FR5 | XS1587893451 | 3 3/8%, zinsv. v. 11.04.17-28.09.27, v. 11.04.17(47), EO-LPN FLR MTN 2017(27/47) | | 97,89G-7,89G | 97,97 | G | 3,51 | 3,51 |
| Euro | 1.000 | endlos | 01.09. | A1ZY9G | XS1209031019 | 2,60000000000000001%, zinsv. v. 02.04.15-31.08.25, EO-FLR Med.-T.Nts 15(25/Und.) | S s | 98,27G-8,25G | 98,26 | G | | |
| Euro | 1.000 | endlos | 03.09. | A28XZ8 | XS2182055009 | 3 3/4%, zinsv. v. 03.06.20-02.09.25, EO-FLR M.-T. Nts 2020(25/Und.) | S s | (exA)-99,27G-9,26G | 99,26 | G | | |
| | | | | | | **ELO S.A.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 29.01.26 | 29.01. | A28WLE | FR0013510179 | 2 7/8%, v. 29.04.20(26), EO-Med.-T. Nts 2020(20/26) | | 95,45G-5,52G | 95,43 | G | 5,91 | 5,91 |
| Euro | 100.000 | 23.07.27 | 23.07. | A28Z2G | FR0013524865 | 3 1/4%, v. 23.07.20(27), EO-Med.-T. Nts 2020(27/27) | | 90,54G-0,57G | 90,5 | G | 6,97 | 6,96 |
| Euro | 100.000 | 25.04.25 | 25.04. | A2R0RV | FR0013416146 | 2 3/8%, v. 25.04.19(25), EO-Med.-Term Nts 2019(19/25) | | 97,35G-7,25G | 97,23 | G | 4,84 | 4,84 |
| Euro | 100.000 | 08.12.28 | 08.12. | A3LB3F | FR001400EHH1 | 4 7/8%, v. 08.12.22(28), EO-Medium-Term Nts 2022(28/28) | | 89,09G-9,15G | 89,05 | G | 7,97 | 7,95 |
| Euro | 100.000 | 22.03.29 | 22.03. | A3LNS8 | FR001400KWR6 | 6%, v. 22.09.23(29), EO-Medium Term Nts 2023(23/29) | S s | 93,12G-3,11G | 93,1 | G | 7,84 | 7,83 |
| | | | | | | **elumeo SE** | | | | | | |
| | | | | | | **Wandelanleihen** | | | | | | |
| Euro | 25.000 | 20.12.28 | 20.12. | A3826G | DE000A3826G9 | 3,7999999999999998%, v. 20.12.23(28), Wandelanleihe v.23(28) | | 98G-8G | 98 | G | 4,32 | 4,31 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.09.2024 | Einheitspreis 02.09.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Emeria SASU**<br>**Registered Notes** | | | | | | |
| Euro | 1.000 | 31.03.28 | 30.J31D | A3LDV1 | XS2582774225 | 7 3/4%, v. 07.02.23(28), EO-Notes 2023(23/28) Reg.S | | 93,29G-3,87G | 93,45 | G | 10,06 | 10,03 |
| | | | | | | **Emeria SASU**<br>**Senior Notes** | | | | | | |
| Euro | 1.000 | 31.03.28 | 31.M30S | A3KNUL | XS2324364251 | 3 3/8%, v. 25.03.21(28), EO-Notes 2021(21/28) Reg.S | | 83,04G-3,6G | 83,12 | G | 7,94 | 7,94 |
| | | | | | | **Emerson Electric Co.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 01.06.25 | 01.JD | A1Z13D | US291011BG86 | 3,14999999999999999%, v. 21.05.15(25), DL-Notes 2015(15/25) | | 98,64G-8,83G | 98,59 | G | 4,83 | 4,8 |
| US$ | 1.000 | 15.10.26 | 15.AO | A2820A | US291011BP85 | 0 7/8%, v. 22.09.20(26), DL-Notes 2020(20/26) | | 92,74G-3,31G | 93,24 | G | 1,87 | 1,87 |
| US$ | 1.000 | 15.10.27 | 15.AO | A28WVT | US291011BL71 | 1 4/5%, v. 29.04.20(27), DL-Notes 2020(20/27) | | 92,99G-3,05G | 92,99 | G | 3,84 | 3,84 |
| US$ | 1.000 | 15.10.30 | 15.AO | A28WVU | US291011BN38 | 1,95%, v. 29.04.20(30), DL-Notes 2020(20/30) | | 87,49G-7,65G | 87,49 | G | 4,31 | 4,31 |
| US$ | 1.000 | 15.10.50 | 15.AO | A28WVV | US291011BM54 | 2 3/4%, v. 29.04.20(50), DL-Notes 2020(20/50) | | 66,6G-6,74G | 67,08 | G | 5,12 | 5,12 |
| Euro | 1.000 | 15.10.25 | 15.10. | A2RWER | XS1915689746 | 1 1/4%, v. 15.01.19(25), EO-Notes 2019(19/25) | | 97,69G-7,68G | 97,65 | G | 2,53 | 2,53 |
| Euro | 1.000 | 15.10.29 | 15.10. | A2RWES | XS1916073254 | 2%, v. 15.01.19(29), EO-Notes 2019(19/29) | | 94,24G-4,49G | 94,3 | G | 3,18 | 3,18 |
| | | | | | | **Emirate of Abu Dhabi**<br>**Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 16.04.25 | 16.AO | A28V7G | XS2125308085 | 2 1/2%, v. 16.04.20(25), DL-Med.-T. Nts 2020(25) Reg.S | | 98,38G-8,39G | 98,42 | G | 5,03 | 5,03 |
| US$ | 1.000 | 16.04.30 | 16.AO | A28V7J | XS2125308168 | 3 1/8%, v. 16.04.20(30), DL-Med.-T. Nts 2020(30) Reg.S | | 94,86G-4,92G | 94,84 | G | 4,19 | 4,19 |
| US$ | 1.000 | 16.04.50 | 16.AO | A28V7L | XS2125308242 | 3 7/8%, v. 16.04.20(50), DL-Med.-T. Nts 2020(50) Reg.S | | 83,09G-3,6G | 83,12 | G | 5,08 | 5,08 |
| US$ | 1.000 | **30.09.24** | 30.MS | A2R8HJ | XS2057865896 | 2 1/8%, v. 30.09.19(24), DL-Med.-T. Nts 2019(24) Reg.S | | 99,76G-9,76G | 99,705 | G | 4,22 | 4,22 |
| US$ | 1.000 | 30.09.29 | 30.MS | A2R8HL | XS2057865979 | 2 1/2%, v. 30.09.19(29), DL-Med.-T. Nts 2019(29) Reg.S | | 92,71G-2,78G | 92,7 | G | 4,13 | 4,13 |
| US$ | 1.000 | 30.09.49 | 30.MS | A2R8HN | XS2057866191 | 3 1/8%, v. 30.09.19(49), DL-Med.-T. Nts 2019(49) Reg.S | | 73,25G-3,38G | 73,38 | G | 5,06 | 5,06 |
| US$ | 1.000 | 30.04.34 | 30.AO | A3LX00 | XS2811094486 | 5%, v. 30.04.24(34), DL-Med.-T. Nts 2024(34) Reg.S | | 104,72G-4,72G | 104,64 | G | 4,44 | 4,44 |
| US$ | 1.000 | 30.04.54 | 30.AO | A3LX01 | XS2811094213 | 5 1/2%, v. 30.04.24(54), DL-Med.-T. Nts 2024(54) Reg.S | | 107,07G-6,78G | 106,9 | G | 5,12 | 5,12 |
| US$ | 1.000 | 30.04.29 | 30.AO | A3LX0Z | XS2811094130 | 4 7/8%, v. 30.04.24(29), DL-Med.-T. Nts 2024(29) Reg.S | | 102,78G-2,96G | 102,83 | G | 4,21 | 4,21 |
| | | | | | | **Emirates NBD PJSC**<br>**Medium - Term Notes** | | | | | | |
| A$ | 10.000 | 09.02.28 | 09.FA | A19V2D | AU3CB0250512 | 4 3/4%, v. 09.02.18(28), AD-Medium-Term Notes 2018(28) | | 100,03G-99,84G | 99,96 | G | 4,86 | 4,85 |
| | | | | | | **Emirates NBD PJSC**<br>**Registered Notes** | | | | | | |
| A$ | 10.000 | 12.10.27 | 12.AO | A19P62 | AU3CB0247740 | 4,84999999999999996%, v. 12.10.17(27), AD-Notes 2017(27) | | 98,35G-8,53G | 98,32 | G | 5,44 | 5,44 |
| | | | | | | **Emirates Telecommunications Group Co. PJSC (Etisalat)**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 18.06.26 | 18.06. | A1ZKVS | XS1077882394 | 2 3/4%, v. 18.06.14(26), EO-Medium-Term Notes 2014(26) | | 99,22G-9,22G | 99,22 | G | 3,2 | 3,2 |
| Euro | 1.000 | 17.05.28 | 17.05. | A3KQXW | XS2339427747 | 0 3/8%, v. 17.05.21(28), EO-Med.-T. Notes 2021(28/28) | | 90,01G-89,94G | 89,95 | G | 0,83 | 0,83 |
| Euro | 1.000 | 17.05.33 | 17.05. | A3KQXX | XS2339427820 | 0 7/8%, v. 17.05.21(33), EO-Med.-T. Notes 2021(33/33) | | 81,54G-1,59G | 81,48 | G | 2,14 | 2,14 |
| | | | | | | **Emissionskonsortium der gemeinsamen Landesförderinstitute**<br>**Inhaber - Schuldverschreibungen** | | | | | | |
| Euro | 100.000 | 28.09.29 | 28.09. | A30VPZ | DE000A30VPZ3 | 2 1/2%, v. 29.09.22(29), Inh.-Schuldv.v.2022(2029) | | 99,54G-9,77G | 99,48 | G | 2,55 | 2,55 |
| | | | | | | **Emissionszentrale für gemeinnützige Wohnbauträger EGW**<br>**Anleihen** | | | | | | |
| sfrs | 5.000 | 22.06.32 | 22.06. | A19JGV | CH0361532960 | 0 3/8%, v. 22.06.17(32), SF-Anl. 2017(32) Ser. 56 | S 56 | 96,35G-6,63G | 96,28 | G | 0,78 | 0,78 |
| sfrs | 5.000 | 07.09.33 | 07.09. | A1Z5M9 | CH0292365084 | 0 5/8%, v. 07.09.15(33), SF-Anl. 2015(33) Ser. 53 | S 53 | 97,88G-8,18G | 97,74 | G | 0,84 | 0,84 |
| sfrs | 5.000 | 02.11.38 | 02.11. | A283R5 | CH0536893511 | 0 1/10%, v. 02.11.20(38), SF-Anl. 2020(38) | | 89,87G-90,32G | 89,67 | G | 0,22 | 0,22 |
| sfrs | 5.000 | 27.04.40 | 27.04. | A28VPY | CH0485261603 | 0,35%, v. 27.04.20(40), SF-Anl. 2020(40) Ser. 63 | S 63 | 92,16G-2,63G | 92,06 | G | 0,75 | 0,75 |
| sfrs | 5.000 | 28.05.37 | 28.05. | A2R13M | CH0419041212 | 0,44%, v. 28.05.19(37), SF-Anl. 2019(37) | | 94,82G-5,23G | 94,64 | G | 0,84 | 0,84 |
| sfrs | 5.000 | 29.11.31 | 29.11. | A2RUY4 | CH0398633641 | 0 3/4%, v. 29.11.18(31), SF-Anl. 2018(31) | | 99,07G-9,17G | 98,93 | G | 0,87 | 0,87 |
| sfrs | 5.000 | 25.11.39 | 25.11. | A2SAU8 | CH0461238898 | 0 3/10%, v. 25.11.19(39), SF-Anl. 2019(39) | | 91,56G-2,05G | 91,35 | G | 0,65 | 0,65 |
| sfrs | 5.000 | 09.09.41 | 09.09. | A3K0MC | CH1118223507 | 0,15%, v. 09.09.21(41), SF-Anl. 2021(41) Ser. 65 | S 65 | 88,75G-9,28G | 88,53 | G | 0,34 | 0,34 |
| sfrs | 5.000 | 24.11.42 | 24.11. | A3LA46 | CH1206367620 | 2 1/8%, v. 23.11.22(42), SF-Anl. 2022(42) Ser. 67 | S 67 | 121,34G-2G | 121,05 | G | 0,82 | 0,82 |
| | | | | | | **Emmi Finanz AG**<br>**Guaranteed Notes** | | | | | | |
| sfrs | 5.000 | 21.06.29 | 21.06. | A19J1A | CH0368697758 | 0 1/2%, v. 21.06.17(29), SF-Anl. 2017(29) | | 96,26G-6,38G | 96,18 | G | 1,04 | 1,04 |
| sfrs | 5.000 | 01.12.31 | 01.12. | A282J1 | CH1146382481 | 0 3/8%, v. 01.12.21(31), SF-Anl. 2021(31) | | 94,51G-4,71G | 94,08 | G | 0,79 | 0,79 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.09.2024 | Einheitspreis 02.09.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Enable Midstream Partners LP** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.03.27 | 15.MS | A19EGH | US292480AK65 | 4,40000000000000004%, v. 09.03.17(27), DL-Notes 2017(17/27) | | 99,33G-9,39G | 99,43 | G | 4,71 | 4,7 |
| US$ | 1.000 | 15.09.29 | 15.MS | A2R7KK | US292480AM22 | 4,15000000000000004%, v. 13.09.19(29), DL-Notes 2019(19/29) | | 97,66G-7,8G | 97,69 | G | 4,7 | 4,7 |
| | | | | | | **Enact Holdings Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 28.05.29 | 28.MN | A3LY97 | US29249EAA73 | 6 1/4%, v. 28.05.24(29), DL-Notes 2024(24/29) | | 102,87G-3,42G | 103,34 | G | 5,49 | 5,49 |
| | | | | | | **Enagßs Financiaciones S.A.U.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 05.05.28 | 05.05. | A180VW | XS1403388694 | 1 3/8%, v. 05.05.16(28), EO-Medium-Term Notes 2016(28) | | 94,22G-4,34G | 94,36 | G | 2,9 | 2,9 |
| Euro | 100.000 | 27.10.26 | 27.10. | A18758 | XS1508831051 | 0 3/4%, v. 27.10.16(26), EO-Med.-Term Notes 2016(26/26) | S s | 95,03G-5,12G | 95,04 | G | 1,57 | 1,57 |
| Euro | 100.000 | **06.02.25** | 06.02. | A1ZVJQ | XS1177459531 | 1 1/4%, v. 06.02.15(25), EO-Medium-Term Notes 2015(25) | | 98,99G-8,95G | 98,96 | G | 2,51 | 2,51 |
| Euro | 100.000 | 05.11.32 | 05.11. | A284N0 | XS2251626896 | 0 3/8%, v. 05.11.20(32), EO-Med.-Term Notes 2020(20/32) | | 78,88G-9,14G | 78,85 | G | 0,94 | 0,94 |
| Euro | 100.000 | 24.01.34 | 24.01. | A3LTFV | XS2751598322 | 3 5/8%, v. 24.01.24(34), EO-Med.-Term Notes 2024(24/34) | | 99,32G-9,8G | 99,29 | G | 3,65 | 3,65 |
| | | | | | | **Enbridge Inc.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | **15.01.25** | 15.JJ | A2SAR2 | US29250NAY13 | 2 1/2%, v. 15.11.19(25), DL-Notes 2019(19/25) | | 98,48G-8,54G | 98,03 | G | 5,06 | 5,06 |
| US$ | 1.000 | 15.11.29 | 15.MN | A2SAR3 | US29250NAZ87 | 3 1/8%, v. 15.11.19(29), DL-Notes 2019(19/29) | | 92,92G-3,03G | 92,62 | G | 4,7 | 4,7 |
| US$ | 1.000 | 15.11.49 | 15.MN | A2SAR4 | US29250NBA28 | 4%, v. 15.11.19(49), DL-Notes 2019(19/49) | | 79,11G-9,53G | 78,97 | G | 5,59 | 5,59 |
| US$ | 1.000 | **14.02.25** | 14.FA | A3K2G5 | US29250NBL82 | 2 1/2%, v. 17.02.22(25), DL-Notes 2022(22/25) | | 98,71G-8,75G | 98,75 | G | 5,06 | 5,06 |
| US$ | 1.000 | 01.08.33 | 01.FA | A3KTGG | US29250NBF15 | 2 1/2%, v. 28.06.21(33), DL-Notes 2021(21/33) | | 82,11G-2,61G | 82,62 | G | 5 | 5 |
| US$ | 1.000 | 01.08.51 | 01.FA | A3KTGH | US29250NBE40 | 3,39999999999999999%, v. 28.06.21(51), DL-Notes 2021(21/51) | | 70,86G-1,46G | 71,42 | G | 5,5 | 5,5 |
| US$ | 1.000 | 08.03.33 | 08.MS | A3LFB8 | US29250NBR52 | 5,70000000000000002%, v. 08.03.23(33), DL-Notes 2023(23/33) | | 104,08G-4,3G | 104,03 | G | 5,14 | 5,13 |
| US$ | 1.000 | 05.04.27 | 05.AO | A3LW2T | US29250NCA19 | 5 1/4%, v. 05.04.24(27), DL-Notes 2024(24/27) | | 101,85G-1,98G | 101,85 | G | 4,48 | 4,47 |
| US$ | 1.000 | 05.04.29 | 05.AO | A3LW2U | US29250NCB91 | 5,29999999999999998%, v. 05.04.24(29), DL-Notes 2024(24/29) | | 102,72G-2,89G | 102,59 | G | 4,65 | 4,64 |
| US$ | 1.000 | 05.04.34 | 05.AO | A3LW2V | US29250NCC74 | 5 5/8%, v. 05.04.24(34), DL-Notes 2024(24/34) | | 103,5G-3,66G | 103,46 | G | 5,2 | 5,2 |
| US$ | 1.000 | 05.04.54 | 05.AO | A3LW2W | US29250NCD57 | 5,95000000000000002%, v. 05.04.24(54), DL-Notes 2024(24/54) | | 103,61G-4,56G | 103,44 | G | 5,71 | 5,71 |
| | | | | | | **Enbridge Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.07.27 | 15.JJ | A19KVS | US29250NAR61 | 3,70000000000000002%, v. 07.07.17(27), DL-Notes 2017(17/27) | | 97,84G-7,9G | 97,84 | G | 4,54 | 4,54 |
| | | | | | | **Enbridge Inc.** | | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 15.01.77 | 15.JJ | A19AV6 | US29250NAN57 | 6%, zinsv. v. 19.12.16-14.01.27, v. 19.12.16(77), DL-FLR Notes 2016(27/77) | S s | 97,54G-7,41G | 97,53 | G | 6,26 | 6,26 |
| US$ | 1.000 | 15.07.77 | 15.JJ | A19LLV | US29250NAS45 | 5 1/2%, zinsv. v. 14.07.17-14.07.27, v. 14.07.17(77), DL-FLR Notes 2017(27/77)S.17-A | S s | 95,99G-5,81G | 95,98 | G | 5,84 | 5,84 |
| US$ | 1.000 | 01.03.78 | 01.MS | A19W9X | US29250NAW56 | 6 1/4%, zinsv. v. 01.03.18-29.02.28, v. 01.03.18(78), DL-FLR Notes 2018(28/78) | S s | (exA)-97,35G-7,5G | 98 | G | 6,52 | 6,52 |
| US$ | 1.000 | 15.01.83 | 15.JJ | A3K9RD | US29250NBN49 | 7 3/8%, zinsv. v. 20.09.22-14.01.28, v. 20.09.22(83), DL-FLR Nts 2022(27/83)Ser.22-B | S s | 100,74G-0,62G | 100,68 | G | 7,46 | 7,46 |
| US$ | 1.000 | 15.01.83 | 15.JJ | A3K9RE | US29250NBP96 | 7 5/8%, zinsv. v. 22.09.22-14.01.33, v. 20.09.22(83), DL-FLR Nts 2022(32/83)Ser.22-C | S s | 104,08G-3,96G | 104,2 | G | 7,46 | 7,46 |
| US$ | 1.000 | 15.03.55 | 15.MS | A3L0TV | US29250NCG88 | 7 3/8%, zinsv. v. 27.06.24-14.03.30, v. 27.06.24(55), DL-FLR Nts 2024(30/55) | | 102,61G-2,56G | 102,65 | G | 7,3 | 7,29 |
| | | | | | | **EnBW Energie Baden-Württemberg AG** | | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | | |
| Euro | 100.000 | 29.06.80 | 29.06. | A289QA | XS2196328608 | 1 7/8%, zinsv. v. 29.06.20-28.06.31, v. 29.06.20(80), FLR-Anleihe v.20(26/80) | | 96G-6G | 96 | G | 1,99 | 1,99 |
| Euro | 100.000 | 05.11.79 | 05.11. | A2YPEP | XS2035564975 | 1 1/8%, zinsv. v. 05.08.19-04.11.24, v. 05.08.19(79), FLR-Anleihe v.19(24/79) | | 99,28G-9,28G | 99,29 | G | 1,14 | 1,14 |
| Euro | 100.000 | 05.08.79 | 05.08. | A2YPEQ | XS2035564629 | 1 5/8%, zinsv. v. 05.08.19-04.08.27, v. 05.08.19(79), FLR-Anleihe v.19(27/79) | | 92,52G-2,48G | 92,51 | G | 1,84 | 1,84 |
| Euro | 100.000 | 23.01.84 | 23.01. | A35117 | XS2751678272 | 5 1/4%, zinsv. v. 23.01.24-22.01.30, v. 23.01.24(84), FLR-Anleihe v.24(24/84) | | 103,24G-3,14G | 103,26 | G | 5,08 | 5,08 |
| Euro | 100.000 | 31.08.81 | 31.08. | A3MP4X | XS2381272207 | 1 3/8%, zinsv. v. 31.08.21-30.08.28, v. 31.08.21(81), FLR-Anleihe v.21(28/81) | | 88,96G-8,91G | 88,96 | G | 1,68 | 1,68 |
| Euro | 100.000 | 31.08.81 | 31.08. | A3MP4Y | XS2381277008 | 2 1/8%, zinsv. v. 31.08.21-30.08.32, v. 31.08.21(81), FLR-Anleihe v.21(32/81) | | 82,63G-2,55G | 82,6 | G | 2,73 | 2,73 |
| | | | | | | **EnBW International Finance B.V.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | **16.01.25** | 16.01. | A0DG9U | XS0207320242 | 4 7/8%, v. 09.12.04(25), EO-Medium-Term Notes 2004(25) | | 100,43G-0,44G | 100,44 | G | 3,58 | 3,54 |
| Euro | 1.000 | 07.07.39 | 07.07. | A1AJTV | XS0438844093 | 6 1/8%, v. 07.07.09(39), EO-Medium-Term Notes 2009(39) | | 120,5G-2G | 120,5 | G | 4,11 | 4,11 |
| Euro | 1.000 | 04.06.26 | 04.06. | A1ZJ9E | XS1074208270 | 2 1/2%, v. 04.06.14(26), EO-Medium-T.Notes 2014(14/26) | | 98,89G-8,94G | 98,87 | G | 3,13 | 3,12 |
| Euro | 1.000 | 19.10.30 | 19.10. | A283UQ | XS2242728041 | 0 1/4%, v. 19.10.20(30), EO-Medium-Term Nts 2020(30/30) | | 84,3G-4,36G | 84,3 | G | 0,59 | 0,59 |
| Euro | 1.000 | 17.04.25 | 17.04. | A28V1E | XS2156607702 | 0 5/8%, v. 17.04.20(25), EO-Medium-Term Nts 2020(25/25) | S s | 97,78G-7,78G | 97,77 | G | 1,28 | 1,28 |
| Euro | 1.000 | 31.10.33 | 31.10. | A2RTNC | XS1901055472 | 1 7/8%, v. 31.10.18(33), EO-Medium-Term Nts 2018(33/33) | | 88,15G-8,15G | 88,15 | G | 3,4 | 3,4 |
| Euro | 1.000 | 01.03.33 | 01.03. | A3KMD0 | XS2306988564 | 0 1/2%, v. 01.03.21(33), EO-Medium-Term Nts 2021(32/33) | S s | 78,47G-8,82G | 78,4 | G | 1,26 | 1,26 |
| Euro | 1.000 | 01.03.28 | 01.03. | A3KMDZ | XS2306986782 | 0 1/8%, v. 01.03.21(28), EO-Medium-Term Nts 2021(27/28) | S s | 91,58G-1,74G | 91,64 | G | 0,27 | 0,27 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.09.2024 | Einheitspreis 02.09.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **EnBW International Finance B.V.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 22.07.31 | 22.07. | A3L1LT | XS2862984510 | 3 1/2%, v. 22.07.24(31), EO-Medium-Term Nts 2024(31/31) | | 100,18G-0,5G | 100,09 | G | 3,42 | 3,42 |
| Euro | 1.000 | 22.07.36 | 22.07. | A3L1LU | XS2862984601 | 4%, v. 22.07.24(36), EO-Medium-Term Nts 2024(36/36) | | 101,14G-1,76G | 101,31 | G | 3,81 | 3,81 |
| Euro | 1.000 | 22.11.26 | 22.11. | A3LBKB | XS2558395351 | 3 5/8%, v. 22.11.22(26), EO-Medium-Term Nts 2022(26/26) | | 101,16G-1,24G | 101,24 | G | 3,03 | 3,03 |
| Euro | 1.000 | 22.11.29 | 22.11. | A3LBKC | XS2558395278 | 4,04900000000000004%, v. 22.11.22(29), EO-Medium-Term Nts 2022(29/29) | | 103,96G-4,19G | 103,92 | G | 3,16 | 3,16 |
| Euro | 1.000 | 24.07.28 | 24.07. | A3LDC2 | XS2579293619 | 3 1/2%, v. 24.01.23(28), EO-Medium-Term Nts 2023(28/28) | | 101,71G-1,84G | 101,63 | G | 2,99 | 2,99 |
| Euro | 1.000 | 24.01.35 | 24.01. | A3LDC3 | XS2579293536 | 4%, v. 24.01.23(35), EO-Medium-Term Nts 2023(34/35) | | 102,12G-2,49G | 102,01 | G | 3,7 | 3,7 |
| sfrs | 5.000 | 15.06.26 | 15.06. | A3LH9Y | CH1244321787 | 2 1/4%, v. 15.06.23(26), SF-Medium-Term Notes 2023(26) | | 101,53G-1,62G | 101,47 | G | 1,32 | 1,32 |
| sfrs | 5.000 | 15.06.29 | 15.06. | A3LH9Z | CH1244321795 | 2 5/8%, v. 15.06.23(29), SF-Medium-Term Notes 2023(29) | | 105,05G-5,21G | 104,98 | G | 1,49 | 1,49 |
| Euro | 1.000 | 23.05.30 | 23.05. | A3LREE | XS2722717472 | 3,8500000000000001%, v. 23.11.23(30), EO-Medium-Term Nts 2023(30/30) | | 103,2G-3,24G | 103,2 | G | 3,22 | 3,22 |
| Euro | 1.000 | 23.05.34 | 23.05. | A3LREF | XS2722717555 | 4,2999999999999998%, v. 23.11.23(34), EO-Medium-Term Nts 2023(34/34) | | 105,08G-5,44G | 104,84 | G | 3,62 | 3,62 |
| | | | | | | **Encore Capital Group Inc.** | | | | | | |
| | | | | | | **Senior Secured Notes** | | | | | | |
| Euro | 1.000 | 15.10.25 | 15.AO | A282PD | XS2229090589 | 4 7/8%, v. 24.09.20(25), EO-Notes 2020(20/25) Reg.S | | 99,9G-9,74G | 99,75 | G | 5,18 | 5,17 |
| | | | | | | **Encore Issuances S.A.** | | | | | | |
| | | | | | | **Asset Backed Securities** | | | | | | |
| Euro | 1.000 | 05.05.25 | 05.05. | A3K3D2 | DE000A3K3D22 | 8%, rat. v. 10.02.24-26.04.25, v. 11.04.22(25), EO-Bonds 2022(23/25) | | 99G | 99 | G | | |
| Euro | 200.000 | 07.07.32 | 07.JAJO | A3K5HU | DE000A3K5HU1 | 8%, v. 07.07.22(32), EO-Bonds 2022(23/32) | | 100G | 100 | G | 8,24 | 8,24 |
| Euro | 1.000 | 16.06.33 | 16.06. | A3LHP5 | DE000A3LHP51 | 5 1/4%, v. 16.06.23(33), EO-Bonds 2023(28/33) | | 98,4G | 98,4 | G | 5,48 | 5,48 |
| | | | | | | **Encore Issuances S.A.** | | | | | | |
| | | | | | | **Credit Linked Notes** | | | | | | |
| Euro | 1.000 | 07.04.31 | 07.JAJO | A3KNDT | DE000A3KNDT8 | 6%, v. 27.04.21(31), EO-Credit Linked Nts 21(22/31) | S s | 99,99G | 99,99 | G | 6,14 | 6,13 |
| Euro | 1.000 | 07.04.31 | 07.JAJO | A3KNDU | DE000A3KNDU6 | 8%, v. 27.04.21(31), EO-Credit Linked Nts 21(22/31) | S s | 101,29G | 101,27 | G | 7,98 | 7,96 |
| Euro | 1.000 | 15.12.26 | 15.12. | A3LQ9F | DE000A3LQ9F9 | 6 1/4%, v. 15.12.23(26), EO-Credit Linked Nts 23(26) | | 98B | 98 | B | 7,21 | 7,19 |
| | | | | | | **Encore Issuances S.A.** | | | | | | |
| | | | | | | **Loan Participation Certificates** | | | | | | |
| Euro | 1 | 15.12.26 | | A3G9FU | DE000A3G9FU3 | 6 1/4%, v. 05.12.23(26), EO-LPN 2023(26) Dt.Bildung | | 980B | 980 | B | | |
| Euro | 1.000 | 15.08.28 | 01.10. | A3LJQL | DE000A3LJQL3 | 10 1/2%, v. 01.10.23(28), EO-LPN 2023(25/28) Advoclaim | S s | 98G | 98 | G | 11,14 | 11,14 |
| Euro | 1.000 | 07.06.29 | 07.06. | A3LY6A | DE000A3LY6A6 | 4 1/2%, v. 07.06.24(29), EO-LPN 2024(25/29)AXIA Capital | | 100G | 100 | G | 4,5 | 4,49 |
| | | | | | | **Enel Americas S.A.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 25.10.26 | 25.AO | A18799 | US29274FAF18 | 4%, v. 25.10.16(26), DL-Notes 2016(16/26) | | 98,56G-8,57G | 98,56 | G | 4,76 | 4,76 |
| | | | | | | **Enel Chile S.A.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 12.06.28 | 12.JD | A1916S | US29278DAA37 | 4 7/8%, v. 12.06.18(28), DL-Notes 2018(18/28) | | 99,47G-9,58G | 99,38 | G | 5,06 | 5,05 |
| | | | | | | **ENEL Finance International N.V.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 25.05.27 | 25.MN | A19H5N | USN30707AC23 | 3 5/8%, v. 25.05.17(27), DL-Notes 2017(17/27) Reg.S | | 97,14G-7,25G | 97,21 | G | 4,77 | 4,76 |
| US$ | 1.000 | 07.10.39 | 07.AO | A1ANHX | USL2967VED30 | 6%, v. 07.10.09(39), DL-Notes 2009(09/39) Reg.S | | 104,35G-5,16G | 104,1 | G | 5,57 | 5,57 |
| US$ | 1.000 | 12.07.28 | 12.JJ | A3KTX0 | USN30706VD93 | 1 7/8%, v. 12.07.21(28), DL-Notes 2021(21/28) Reg.S | | 90,6G-0,97G | 90,67 | G | 4,11 | 4,11 |
| US$ | 1.000 | 12.07.26 | 12.JJ | A3KTXX | USN30706VC11 | 1 3/8%, v. 12.07.21(26), DL-Notes 2021(21/26) Reg.S | | 94,26G-4,39G | 94,36 | G | 2,91 | 2,91 |
| US$ | 1.000 | 12.07.31 | 12.JJ | A3KTXY | USN30706VE76 | 2 1/4%, v. 12.07.21(31), DL-Notes 2021(21/31) Reg.S | | 85,08G-5,13G | 85,2 | G | 4,88 | 4,88 |
| US$ | 1.000 | 26.06.29 | 26.JD | A3L0J8 | USN30707AW86 | 5 1/8%, v. 26.06.24(29), DL-Notes 2024(24/29) Reg.S | | 101,34G-1,59G | 101,35 | G | 4,81 | 4,8 |
| US$ | 1.000 | 26.06.34 | 26.JD | A3L0LA | USN30707AX69 | 5 1/2%, v. 26.06.24(34), DL-Notes 2024(24/34) Reg.S | | 101,83G-2,01G | 101,88 | G | 5,3 | 5,3 |
| | | | | | | **ENEL Finance International N.V.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 01.06.26 | 01.06. | A182FG | XS1425966287 | 1 3/8%, v. 01.06.16(26), EO-Medium-Term Notes 2016(26) | | 97,3G-7,34G | 97,31 | G | 2,81 | 2,81 |
| Euro | 1.000 | **16.09.24** | 16.09. | A19BQF | XS1550149204 | 1%, v. 16.01.17(24), EO-Medium-Term Notes 2017(24) | | 99,92G-9,92G | 99,91 | G | 1,98 | 1,98 |
| Euro | 1.000 | 16.09.26 | 16.09. | A19UUM | XS1750986744 | 1 1/8%, v. 16.01.18(26), EO-Med.-Term Notes 2018(18/26) | | 96,35G-6,43G | 96,33 | G | 2,31 | 2,31 |
| £ | 1.000 | 14.09.40 | 14.09. | A1AMMR | XS0452187320 | 5 3/4%, v. 17.09.09(40), LS-Medium-Term Notes 2009(40) | | 101,51G-2,13G | 101,4 | G | 5,55 | 5,55 |
| sfrs | 5.000 | 26.10.27 | 26.10. | A1HBR1 | CH0198415074 | 4%, v. 26.10.12(27), SF-Medium-Term Notes 2012(27) | | 108,48G-8,55G | 108,13 | G | 1,21 | 1,21 |
| Euro | 1.000 | **27.01.25** | 27.01. | A1ZVG2 | XS1176079843 | 1,966%, v. 27.01.15(25), EO-Medium-Term Notes 2015(25) | | 99,36G-9,34G | 99,37 | G | 3,66 | 3,62 |
| £ | 1.000 | 20.10.27 | 20.10. | A283S7 | XS2244418609 | 1%, v. 20.10.20(27), LS-Med.-Term Notes 2020(20/27) | | 89,43G-9,53G | 89,4 | G | 2,21 | 2,21 |
| Euro | 1.000 | 17.06.27 | 17.06. | A2R885 | XS2066706909 | 0 3/8%, v. 17.10.19(27), EO-Med.-Term Notes 2019(19/27) | | 93,17G-3,27G | 93,15 | G | 0,8 | 0,8 |
| Euro | 1.000 | 17.10.34 | 17.10. | A2R886 | XS2066706735 | 1 1/8%, v. 17.10.19(34), EO-Med.-Term Notes 2019(19/34) | | 77,91G-8,2G | 77,8 | G | 2,84 | 2,84 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.09.2024 | Einheitspreis 02.09.2024 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **ENEL Finance International N.V.**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 21.07.25 | 21.07. | A2RWNF | XS1937665955 | 1 1/2%, v. 21.01.19(25), EO-Med.-Term Notes 2019(19/25) | | 98,35G-8,35G | 98,35 G | 3,04 | 3,04 |
| Euro | 1.000 | 17.01.31 | 17.01. | A3K00K | XS2432293756 | 0 7/8%, v. 17.01.22(31), EO-Medium Term Notes 22(22/31) | | 85,65G-5,94G | 85,77 G | 2,02 | 2,02 |
| Euro | 1.000 | 17.11.25 | 17.11. | A3K00M | XS2432293673 | 0 1/4%, v. 17.01.22(25), EO-Medium-Term Notes 22(22/25) | | 96,74G-6,78G | 96,74 G | 0,52 | 0,52 |
| Euro | 1.000 | 17.01.35 | 17.01. | A3K01D | XS2432293913 | 1 1/4%, v. 17.01.22(35), EO-Medium-Term Notes 22(22/35) | | 79,65G-80,03G | 79,62 G | 3,09 | 3,09 |
| £ | 1.000 | 11.04.29 | 11.04. | A3K4E4 | XS2466363202 | 2 7/8%, v. 11.04.22(29), LS-Med.-Term Notes 2022(22/29) | | 91,91G-2,16G | 91,86 G | 4,81 | 4,8 |
| Euro | 1.000 | 17.06.30 | 17.06. | A3KSH3 | XS2353182293 | 0 3/4%, v. 17.06.21(30), EO-Med.-Term Notes 2021(21/30) | | 86,24G-6,5G | 86,24 G | 1,73 | 1,73 |
| Euro | 1.000 | 17.06.27 | 17.06. | A3KSHS | XS2353182020 | 0 1/4%, v. 17.06.21(27), EO-Med.-Term Notes 2021(21/27) | | 92,69G-2,82G | 92,71 G | 0,54 | 0,54 |
| Euro | 1.000 | 17.06.36 | 17.06. | A3KSHT | XS2353182376 | 0 7/8%, v. 17.06.21(36), EO-Med.-Term Notes 2021(21/36) | | 72,44G-2,87G | 72,38 G | 2,4 | 2,4 |
| Euro | 1.000 | 28.05.26 | 28.05. | A3KWMU | XS2390400633 | 0 1/4%, v. 28.09.21(26), EO-Med.-Term Notes 2021(21/26) | | 95,3G-5,35G | 95,29 G | 0,52 | 0,52 |
| Euro | 1.000 | 28.05.29 | 28.05. | A3KWMV | XS2390400716 | 0 5/8%, v. 28.09.21(29), EO-Med.-Term Notes 2021(21/29) | | 88,5G-8,82G | 88,61 G | 1,4 | 1,4 |
| Euro | 1.000 | 28.09.34 | 28.09. | A3KWMW | XS2390400807 | 0 7/8%, v. 28.09.21(34), EO-Med.-Term Notes 2021(21/34) | | 76,54G-6,97G | 76,51 G | 2,25 | 2,25 |
| Euro | 1.000 | 20.02.31 | 20.02. | A3LEFJ | XS2589260723 | 4%, v. 20.02.23(31), EO-Medium-Term Notes 23(23/31) | | 103,05G-3,32G | 102,97 G | 3,42 | 3,41 |
| Euro | 1.000 | 20.02.43 | 20.02. | A3LEFK | XS2589260996 | 4 1/2%, v. 20.02.23(43), EO-Medium-Term Notes 23(23/43) | | 102,91G-3,82G | 103,07 G | 4,2 | 4,2 |
| Euro | 1.000 | 23.07.28 | 23.07. | A3LTNB | XS2751666426 | 3 3/8%, v. 23.01.24(28), EO-Medium-Term Notes 24(24/28) | | 100,63G-0,8G | 100,6 G | 3,15 | 3,15 |
| Euro | 1.000 | 23.01.35 | 23.01. | A3LTNC | XS2751666699 | 3 7/8%, v. 23.01.24(35), EO-Medium-Term Notes 24(24/35) | | 100,44G-0,79G | 100,3 G | 3,78 | 3,78 |
| | | | | | | **ENEL S.p.A.**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 21.06.27 | 21.06. | A0NX02 | XS0306646042 | 5 5/8%, v. 20.06.07(27), EO-Medium-Term Notes 2007(27) | | 107,37G-7,48G | 107,34 G | 2,8 | 2,8 |
| | | | | | | **ENEL S.p.A.**<br>**Subordinated Floating Rate Notes** | | | | | |
| Euro | 1.000 | endlos | 24.11. | A1905V | XS1713463559 | 3 3/8%, zinsv. v. 24.05.18-23.11.26, EO-FLR Cap. Secs 2018(26/UN) | | 97,99G-7,94G | 98,01 G | | |
| Euro | 1.000 | endlos | 24.05. | A2R2KV | XS2000719992 | 3 1/2%, zinsv. v. 24.05.19-23.05.25, EO-FLR Cap. Secs 2019(25/UND) | | 99,05G-9,25G | 99,18 G | | |
| Euro | 1.000 | endlos | 08.09. | A3KM00 | XS2312744217 | 1 3/8%, zinsv. v. 08.03.21-07.09.27, EO-FLR Nts. 2021(21/Und.) | | 91,5G-1,44G | 91,55 G | | |
| Euro | 1.000 | endlos | 08.09. | A3KM01 | XS2312746345 | 1 7/8%, zinsv. v. 08.03.21-07.09.30, EO-FLR Nts. 2021(21/Und.) | | 85,16G-4,97G | 85,21 G | | |
| | | | | | | **Energa Finance AB**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 07.03.27 | 07.03. | A19D5M | XS1575640054 | 2 1/8%, v. 07.03.17(27), EO-Medium-Term Notes 2017(27) | | 96,53G-6,62G | 96,99 G | 3,55 | 3,55 |
| | | | | | | **Energie AG Oberösterreich**<br>**Bonds** | | | | | |
| Euro | 1.000 | **04.03.25** | 04.03. | A0DZJ2 | XS0213737702 | 4 1/2%, v. 04.03.05(25), EO-Bonds 2005(25) | | 100,44G-0,45G | 100,45 G | 3,53 | 3,5 |
| | | | | | | **Energizer Gamma Acquisition B.V.**<br>**Registered Notes** | | | | | |
| Euro | 1.000 | 30.06.29 | 30.J31D | A3KSNT | XS2353416386 | 3 1/2%, v. 23.06.21(29), EO-Notes 2021(21/29) Reg.S | | 93,73G-3,66G | 93,65 G | 5,06 | 5,05 |
| | | | | | | **Energy Transfer L.P.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 15.06.38 | 15.JD | A191ZM | US29278NAD57 | 5,7999999999999998%, v. 08.06.18(38), DL-Notes 2018(18/38) | | 102,59G-2,73G | 102,5 G | 5,59 | 5,59 |
| US$ | 1.000 | 15.06.28 | 15.JD | A191ZP | US29278NAF06 | 4,9500000000000002%, v. 08.06.18(28), DL-Notes 2018(18/28) | | 100,83G-1,05G | 100,75 G | 4,7 | 4,69 |
| US$ | 1.000 | 15.05.25 | 15.MN | A28RZD | US29278NAP87 | 2 9/10%, v. 22.01.20(25), DL-Notes 2020(20/25) | | 98,37G-8,39G | 98,37 G | 5,35 | 5,31 |
| US$ | 1.000 | 15.05.50 | 15.MN | A28RZF | US29278NAR44 | 5%, v. 22.01.20(50), DL-Notes 2020(20/50) | | 88,87G-9,29G | 89,23 G | 5,89 | 5,89 |
| US$ | 1.000 | 15.04.29 | 15.AO | A2RWFA | US29278NAG88 | 5 1/4%, v. 15.01.19(29), DL-Notes 2019(19/29) | | 102,16G-2,45G | 102,21 G | 4,71 | 4,7 |
| US$ | 1.000 | 15.04.49 | 15.AO | A2RWFB | US29279FAA75 | 6 1/4%, v. 15.01.19(49), DL-Notes 2019(19/49) | | 103,99G-4,46G | 104,49 G | 5,99 | 5,99 |
| US$ | 1.000 | 15.02.28 | 15.FA | A3LB1L | US29273VAP58 | 5,5499999999999998%, v. 14.12.22(28), DL-Notes 2022(22/28) | | 102,66G-2,84G | 102,69 G | 4,7 | 4,69 |
| US$ | 1.000 | 15.02.33 | 15.FA | A3LB1M | US29273VAQ32 | 5 3/4%, v. 14.12.22(33), DL-Notes 2022(22/33) | | 103,54G-3,76G | 103,61 G | 5,26 | 5,26 |
| US$ | 1.000 | 01.12.33 | 01.JD | A3LPS0 | US29273VAU44 | 6,5499999999999998%, v. 13.10.23(33), DL-Notes 2023(23/33) | | 109,22G-9,59G | 109,62 G | 5,29 | 5,29 |
| US$ | 1.000 | 01.12.26 | 01.JD | A3LPSX | US29273VAR15 | 6,0499999999999998%, v. 13.10.23(26), DL-Notes 2023(23/26) | | 102,8G-2,87G | 102,92 G | 4,74 | 4,73 |
| US$ | 1.000 | 01.12.28 | 01.JD | A3LPSY | US29273VAS97 | 6,0999999999999996%, v. 13.10.23(28), DL-Notes 2023(23/28) | | 105,3G-5,5G | 105,55 G | 4,71 | 4,7 |
| US$ | 1.000 | 01.12.30 | 01.JD | A3LPSZ | US29273VAT70 | 6,4000000000000004%, v. 13.10.23(30), DL-Notes 2023(23/30) | | 108,04G-8,33G | 108,5 G | 4,89 | 4,89 |
| US$ | 1.000 | 15.05.34 | 15.MN | A3LTDD | US29273VAY65 | 5,5499999999999998%, v. 25.01.24(34), DL-Notes 2024(24/34) | | 101,95G-2,27G | 102,03 G | 5,32 | 5,31 |
| US$ | 1.000 | 15.05.54 | 15.MN | A3LTDE | US29273VAW00 | 5,9500000000000002%, v. 25.01.24(54), DL-Notes 2024(24/54) | | 100,51G-0,76G | 100,97 G | 5,98 | 5,98 |
| US$ | 1.000 | 01.07.29 | 01.JJ | A3LZ3A | US29273VAZ31 | 5 1/4%, v. 21.06.24(29), DL-Notes 2024(24/29) | | 102,25G-2,52G | 102,41 G | 4,71 | 4,71 |
| US$ | 1.000 | 01.09.34 | 01.MS | A3LZ3B | US29273VBA70 | 5,5999999999999996%, v. 21.06.24(34), DL-Notes 2024(24/34) | | (exA)-102,71G-3,11G | 102,95 G | 5,26 | 5,27 |
| US$ | 1.000 | 01.09.54 | 01.MS | A3LZ3C | US29273VBB53 | 6,0499999999999998%, v. 21.06.24(54), DL-Notes 2024(24/54) | | (exA)-102,11G-2,93G | 102,67 G | 5,93 | 5,93 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.09.2024 | Einheitspreis 02.09.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Energy Transfer L.P.** **Registered Subordinated Notes** | | | | | | |
| US$ | 1.000 | 01.10.54 | 01.AO | A3LZ3D | US29273VBC37 | 7 1/8%, zinsv. v. 21.06.24-30.09.29, v. 21.06.24(54), DL-FLR Notes 2024(29/54) | | 101,32G-1,32G | 101,15 | G | 7,14 | 7,14 |
| | | | | | | **Energy Transfer Partners L.P.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.04.27 | 15.AO | A19BU0 | US29273RBK41 | 4,2000000000000002%, v. 17.01.17(27), DL-Notes 2017(17/27) | | 98,56G-8,63G | 98,23 | G | 4,82 | 4,81 |
| US$ | 1.000 | 01.06.41 | 01.JD | A1GRA0 | US29273RAP47 | 6,0499999999999998%, v. 12.05.11(41), DL-Notes 2011(11/41) | | 101,97G-2,36G | 101,63 | G | 5,91 | 5,91 |
| US$ | 1.000 | 01.10.43 | 01.AO | A1HQ3W | US29273RAZ29 | 5,9500000000000002%, v. 19.09.13(43), DL-Notes 2013(13/43) | | 99,96G-100,55G | 100,17 | G | 5,99 | 5,99 |
| US$ | 1.000 | 15.01.26 | 15.JJ | A1Z3G1 | US29273RBG39 | 4 3/4%, v. 23.06.15(26), DL-Notes 2015(15/26) | | 99,7G-9,73G | 99,64 | G | 5,01 | 4,99 |
| US$ | 1.000 | 15.12.45 | 15.JD | A1Z3G3 | US29273RBJ77 | 6 1/8%, v. 23.06.15(45), DL-Notes 2015(15/45) | | 102,75G-3,07G | 102,8 | G | 5,96 | 5,95 |
| US$ | 1.000 | 15.03.25 | 15.MS | A1ZYEN | US29273RBD08 | 4,0499999999999998%, v. 12.03.15(25), DL-Notes 2015(15/25) | | 98,82G-8,82G | 98,31 | G | 6,46 | 6,36 |
| US$ | 1.000 | 15.03.45 | 15.MS | A1ZYEQ | US29273RBF55 | 5,1500000000000004%, v. 12.03.15(45), DL-Notes 2015(15/45) | | 91,14G-1,54G | 91,55 | G | 5,95 | 5,95 |
| | | | | | | **ENERTRAG SE** **Inhaber - Teilschuldverschreibungen** | | | | | | |
| Euro | 1.000 | 01.01.26 | 01.02. | A1611C | DE000A1611C6 | 5 1/4%, v. 01.10.15(26), Inhaber-Teilsch. v.15(16/26) | | 95G-5G | 95 | G | 9,4 | 9,33 |
| Euro | 1.000 | 01.12.27 | 01.12. | A2GSMR | DE000A2GSMR2 | 4 1/2%, rat. v. 01.12.22-30.11.27, v. 01.02.18(27), Inhaber-Teilsch. v.18(18/27) | | 96,7G-6,7G | 96,7 | G | 5,64 | 5,63 |
| Euro | 1.000 | 01.12.37 | 01.12. | A2GSMS | DE000A2GSMS0 | 4 1/2%, rat. v. 01.02.18-30.11.27, v. 01.02.18(37), Inhaber-Teilsch. v.18(18/37) | | 82G-2G | 82 | G | 6,57 | 6,57 |
| | | | | | | **Enexis Holding N.V.** **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 28.04.26 | 28.04. | A180EK | XS1396367911 | 0 7/8%, v. 26.04.16(26), EO-Medium-Term Nts 2016(26/26) | | 96,32G-6,35G | 96,37 | G | 1,81 | 1,81 |
| Euro | 1.000 | 17.06.32 | 17.06. | A28YTK | XS2190255211 | 0 5/8%, v. 17.06.20(32), EO-Medium-Term Nts 2020(20/32) | | 82,51G-2,86G | 82,65 | G | 1,51 | 1,51 |
| Euro | 1.000 | 02.07.31 | 02.07. | A2R4BD | XS2019976070 | 0 3/4%, v. 02.07.19(31), EO-Medium-Term Nts 2019(19/31) | | 85,85G-6,19G | 85,87 | G | 1,74 | 1,74 |
| Euro | 1.000 | 14.04.33 | 14.04. | A3KPF3 | XS2331315635 | 0 3/8%, v. 14.04.21(33), EO-Medium-Term Nts 2021(21/33) | | 79,25G-9,6G | 79,19 | G | 0,94 | 0,94 |
| Euro | 1.000 | 12.06.34 | 12.06. | A3LJS2 | XS2634616572 | 3 5/8%, v. 12.06.23(34), EO-Medium-Term Nts 2023(23/34) | | 102,63G-3,1G | 102,59 | G | 3,25 | 3,25 |
| Euro | 1.000 | 30.05.36 | 30.05. | A3LZHP | XS2831084657 | 3 1/2%, v. 30.05.24(36), EO-Medium-Term Nts 2024(24/36) | | 100,73G-1,21G | 100,51 | G | 3,37 | 3,37 |
| | | | | | | **Engadiner Kraftwerke AG** **Anleihen** | | | | | | |
| sfrs | 5.000 | 02.03.29 | 02.03. | A3K4AZ | CH1164800661 | 0,45%, v. 02.03.22(29), SF-Anl. 2022(29) | | 96,69G-6,82G | 96,65 | G | 0,93 | 0,93 |
| | | | | | | **Engie S.A.** **Medium - Term Notes** | | | | | | |
| sfrs | 5.000 | **09.10.24** | 09.10. | A0VNB7 | CH0195288193 | 1 5/8%, v. 09.10.12(24), SF-Medium-Term Notes 2012(24) | | 99,72G-9,72G | 99,72 | G | 3,21 | 3,21 |
| Euro | 100.000 | 22.06.28 | 22.06. | A192KK | FR0013344686 | 1 3/8%, v. 22.06.18(28), EO-Med.-Term Notes 2018(18/28) | | 93,67G-3,83G | 93,71 | G | 2,92 | 2,92 |
| Euro | 100.000 | 27.03.28 | 27.03. | A19E11 | FR0013245867 | 1 1/2%, v. 27.03.17(28), EO-Med.-Term Notes 2017(17/28) | | 94,51G-4,65G | 94,52 | G | 3,11 | 3,11 |
| Euro | 100.000 | 28.02.29 | 28.02. | A19PP2 | FR0013284254 | 1 3/8%, v. 28.09.17(29), EO-Med.-Term Notes 2017(17/29) | | 92,73G-3,02G | 92,82 | G | 2,93 | 2,93 |
| Euro | 100.000 | 28.09.37 | 28.09. | A19PP3 | FR0013284270 | 2%, v. 28.09.17(37), EO-Med.-Term Notes 2017(17/37) | | 80,91G-1,54G | 80,86 | G | 3,82 | 3,82 |
| Euro | 1.000 | 16.03.11 | 16.03. | A1GNQ0 | FR0011022474 | 5,9500000000000002%, v. 16.03.11(11), EO-Med.-Term Notes 2011(2111) | | 123,98G-5,32G | 123,68 | G | 4,73 | 4,73 |
| Euro | 100.000 | 19.05.26 | 19.05. | A1ZJDT | FR0011911247 | 2 3/8%, v. 19.05.14(26), EO-Medium-Term Notes 2014(26) | | 98,85G-8,93G | 98,9 | G | 3,02 | 3,02 |
| Euro | 100.000 | 13.03.26 | 13.03. | A1ZYDC | FR0012602761 | 1%, v. 13.03.15(26), EO-Med.-Term Notes 2015(15/26) | | 96,7G-6,61G | 96,64 | G | 2,06 | 2,06 |
| Euro | 100.000 | 13.03.35 | 13.03. | A1ZYDD | FR0012602779 | 1 1/2%, v. 13.03.15(35), EO-Med.-Term Notes 2015(15/35) | | 80,25G-0,75G | 80,33 | G | 3,68 | 3,68 |
| Euro | 100.000 | 27.03.25 | 27.03. | A28UWW | FR0013504644 | 1 3/8%, v. 27.03.20(25), EO-Medium-Term Nts 2020(20/25) | | 98,71G-8,71G | 98,7 | G | 2,77 | 2,77 |
| Euro | 100.000 | 27.03.28 | 27.03. | A28UWX | FR0013504677 | 1 3/4%, v. 27.03.20(28), EO-Medium-Term Nts 2020(20/28) | | 95,18G-5,36G | 95,18 | G | 3,15 | 3,14 |
| Euro | 100.000 | 30.03.32 | 30.03. | A28UWY | FR0013504693 | 2 1/8%, v. 27.03.20(32), EO-Medium-Term Nts 2020(20/32) | | 91,23G-1,58G | 91,2 | G | 3,4 | 3,4 |
| Euro | 100.000 | 11.06.27 | 11.06. | A28YCU | FR0013517190 | 0 3/8%, v. 11.06.20(27), EO-Medium-Term Nts 2020(20/27) | | 92,89G-3,12G | 93,02 | G | 0,8 | 0,8 |
| Euro | 100.000 | 21.06.27 | 21.06. | A2R30D | FR0013428489 | 0 3/8%, v. 21.06.19(27), EO-Medium-Term Nts 2019(19/27) | | 92,87G-2,99G | 92,88 | G | 0,81 | 0,81 |
| Euro | 100.000 | 21.06.39 | 21.06. | A2R30E | FR0013428513 | 1 3/8%, v. 21.06.19(39), EO-Medium-Term Nts 2019(19/39) | | 70,21G-0,78G | 70,16 | G | 3,87 | 3,87 |
| Euro | 100.000 | 04.03.27 | 04.03. | A2R7AH | FR0013444775 | v. 04.09.19(27), EO-Medium-Term Nts 2019(19/27) | | 92,72G-2,82G | 92,77 | G | 3,03 | |
| Euro | 100.000 | 24.10.30 | 24.10. | A2R9LE | FR0013455813 | 0 1/2%, v. 24.10.19(30), EO-Medium-Term Nts 2019(19/30) | | 84,47G-4,76G | 84,55 | G | 1,17 | 1,17 |
| Euro | 100.000 | 24.10.41 | 24.10. | A2R9LF | FR0013455821 | 1 1/4%, v. 24.10.19(41), EO-Medium-Term Nts 2019(19/41) | | 64,9G-5,49G | 65,44 | G | 3,76 | 3,76 |
| Euro | 100.000 | 19.09.25 | 19.09. | A2RRTD | FR0013365285 | 0 7/8%, v. 19.09.18(25), EO-Med.-Term Notes 2018(18/25) | | 97,51G-7,51G | 97,5 | G | 1,78 | 1,78 |
| Euro | 100.000 | 19.09.33 | 19.09. | A2RRTE | FR0013365293 | 1 7/8%, v. 19.09.18(33), EO-Med.-Term Notes 2018(18/33) | | 87,78G-8,11G | 87,96 | G | 3,43 | 3,43 |
| Euro | 100.000 | 27.09.29 | 27.09. | A3K9RU | FR001400A1H6 | 3 1/2%, v. 27.09.22(29), EO-Medium-Term Nts 2022(22/29) | | 101G-1,2G | 101,06 | G | 3,24 | 3,24 |
| Euro | 100.000 | 26.10.29 | 26.10. | A3KX6B | FR0014005ZP8 | 0 3/8%, v. 26.10.21(29), EO-Medium-Term Nts 2021(21/29) | | 86,49G-6,74G | 86,5 | G | 0,86 | 0,86 |
| Euro | 100.000 | 26.10.36 | 26.10. | A3KX6C | FR0014005ZQ6 | 1%, v. 26.10.21(36), EO-Medium-Term Nts 2021(21/36) | | 73,49G-3,97G | 73,41 | G | 2,67 | 2,67 |
| Euro | 100.000 | 11.01.30 | 11.01. | A3LCSW | FR001400F1G3 | 3 5/8%, v. 11.01.23(30), EO-Medium-Term Nts 2023(23/30) | | 101,1G-1,34G | 101,27 | G | 3,34 | 3,34 |
| Euro | 100.000 | 11.01.35 | 11.01. | A3LCSX | FR001400F1I9 | 4%, v. 11.01.23(35), EO-Medium-Term Nts 2023(23/35) | | 102,07G-2,56G | 102,3 | G | 3,7 | 3,69 |
| Euro | 100.000 | 11.01.43 | 11.01. | A3LCSY | FR001400F1M1 | 4 1/4%, v. 11.01.23(43), EO-Medium-Term Nts 2023(23/43) | | 99,93G-100,82G | 100,2 | G | 4,18 | 4,18 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.09.2024 | Einheitspreis 02.09.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Engie S.A.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| £ | 100.000 | 03.04.53 | 03.04. | A3LF0R | FR001400H1V0 | 5 5/8%, v. 03.04.23(53), LS-Med.-T. Nts 2023(23/53) | | 96,99G-7,66G | 96,89 | G | 5,79 | 5,79 |
| sfrs | 5.000 | 04.07.31 | 04.07. | A3LKBK | CH1277582016 | 2,4900000000000002%, v. 04.07.23(31), SF-Medium-Term Notes 2023(31) | | 105,69G-6,14G | 105,61 | G | 1,54 | 1,54 |
| sfrs | 5.000 | 04.01.27 | 04.01. | A3LKBL | CH1277582008 | 2,3399999999999999%, v. 04.07.23(27), SF-Medium-Term Notes 2023(27) | | 102,43G-2,44G | 102,39 | G | 1,27 | 1,27 |
| Euro | 100.000 | 06.09.27 | 06.09. | A3LMVU | FR001400KHF2 | 3 3/4%, v. 06.09.23(27), EO-Medium-Term Nts 2023(23/27) | | 101,52G-1,65G | 101,57 | G | 3,17 | 3,17 |
| Euro | 100.000 | 06.01.31 | 06.01. | A3LMVV | FR001400KHG0 | 3 7/8%, v. 06.09.23(31), EO-Medium-Term Nts 2023(23/31) | | 102,09G-2,37G | 102,03 | G | 3,45 | 3,45 |
| Euro | 100.000 | 06.09.34 | 06.09. | A3LMVW | FR001400KHH8 | 4 1/4%, v. 06.09.23(34), EO-Medium-Term Nts 2023(23/34) | | 103,66G-4,15G | 103,58 | G | 3,74 | 3,74 |
| Euro | 100.000 | 06.09.42 | 06.09. | A3LMVX | FR001400KHI6 | 4 1/2%, v. 06.09.23(42), EO-Medium-Term Nts 2023(23/42) | | 103,21G-3,96G | 103,02 | G | 4,18 | 4,18 |
| Euro | 100.000 | 06.12.26 | 06.12. | A3LRUS | FR001400MF78 | 3 5/8%, v. 06.12.23(26), EO-Medium-Term Nts 2023(23/26) | | 100,99G-1,08G | 101,03 | G | 3,12 | 3,11 |
| Euro | 100.000 | 06.12.33 | 06.12. | A3LRUT | FR001400MF86 | 3 7/8%, v. 06.12.23(33), EO-Medium-Term Nts 2023(23/33) | | 101,68G-2,06G | 101,75 | G | 3,61 | 3,61 |
| Euro | 100.000 | 06.03.31 | 06.03. | A3LVRA | FR001400OJB9 | 3 5/8%, v. 06.03.24(31), EO-Medium-Term Nts 2024(24/31) | | 100,85G-1,18G | 100,97 | G | 3,42 | 3,41 |
| Euro | 100.000 | 06.03.36 | 06.03. | A3LVRB | FR001400OJC7 | 3 7/8%, v. 06.03.24(36), EO-Medium-Term Nts 2024(24/36) | | 100,65G-1,23G | 100,6 | G | 3,74 | 3,74 |
| Euro | 100.000 | 06.03.44 | 06.03. | A3LVRC | FR001400OJE3 | 4 1/4%, v. 06.03.24(44), EO-Medium-Term Nts 2024(24/44) | | 99,9G-100,77G | 100,02 | G | 4,19 | 4,19 |
| | | | | | | **Engie S.A.** | | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 100.000 | endlos | 30.11. | A285PH | FR0014000RR2 | 1 1/2%, zinsv. v. 30.11.20-29.11.28, EO-FLR Notes 2020(28/Und.) | | 90,45G-0,41G | 90,48 | G | | |
| Euro | 100.000 | endlos | 08.07. | A2R4L9 | FR0013431244 | 1 5/8%, zinsv. v. 08.07.19-07.07.25, EO-FLR Notes 2019(25/Und.) | | 98,01G-7,94G | 98 | G | | |
| Euro | 100.000 | endlos | 28.02. | A2RWVH | FR0013398229 | 3 1/4%, zinsv. v. 28.01.19-27.02.25, EO-FLR Notes 2019(24/Und.) | | 99,71G-9,56G | 99,7 | G | | |
| Euro | 100.000 | endlos | 02.07. | A3KTDY | FR00140046Y4 | 1 7/8%, zinsv. v. 02.07.21-01.07.31, EO-FLR Notes 2021(21/Und.) | | 85,05G-5,04G | 85,05 | G | | |
| Euro | 100.000 | endlos | 14.06. | A3LZYH | FR001400QOK5 | 4 3/4%, zinsv. v. 14.06.24-13.06.30, EO-FLR Med.-T.Nts 24(24/Und.) | | 101,34G-1,23G | 101,29 | G | | |
| Euro | 100.000 | endlos | 14.06. | A3LZYJ | FR001400QOL3 | 5 1/8%, zinsv. v. 14.06.24-13.06.33, EO-FLR Med.-T.Nts 24(24/Und.) | | 102,04G-1,9G | 101,98 | G | | |
| | | | | | | **ENI S.p.A.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 17.05.28 | 17.05. | A181MW | XS1412711217 | 1 5/8%, v. 17.05.16(28), EO-Medium-Term Notes 2016(28) | | 94,9G-4,95G | 95,03 | G | 3,09 | 3,09 |
| Euro | 1.000 | **19.09.24** | 19.09. | A186GR | XS1493322355 | 0 5/8%, v. 19.09.16(24), EO-Medium-Term Notes 2016(24) | | 99,89G-9,89G | 99,88 | G | 1,24 | 1,24 |
| Euro | 1.000 | 19.09.28 | 19.09. | A186GS | XS1493328477 | 1 1/8%, v. 19.09.16(28), EO-Medium-Term Notes 2016(28) | | 92,97G-3,11G | 92,98 | G | 2,39 | 2,39 |
| Euro | 1.000 | 17.01.27 | 17.01. | A19BTG | XS1551068676 | 1 1/2%, v. 17.01.17(27), EO-Medium-Term Notes 2017(27) | S s | 96,44G-6,51G | 96,46 | G | 3,05 | 3,04 |
| Euro | 1.000 | 14.03.25 | 14.03. | A19N56 | XS1684269332 | 1%, v. 15.09.17(25), EO-Medium-Term Notes 2017(25) | | 98,4G-8,42G | 98,41 | G | 2,02 | 2,02 |
| Euro | 1.000 | 12.09.25 | 12.09. | A1HQUX | XS0970852348 | 3 3/4%, v. 12.09.13(25), EO-Medium-Term Notes 2013(25) | | 100,19G-0,2G | 100,18 | G | 3,55 | 3,54 |
| Euro | 1.000 | 29.01.29 | 29.01. | A1ZCSE | XS1023703090 | 3 5/8%, v. 28.01.14(29), EO-Medium-Term Notes 2014(29) | | 101,61G-1,87G | 101,74 | G | 3,16 | 3,16 |
| Euro | 1.000 | 02.02.26 | 02.02. | A1ZVMH | XS1180451657 | 1 1/2%, v. 02.02.15(26), EO-Medium-Term Notes 2015(26) | | 97,36G-7,33G | 97,35 | G | 3,05 | 3,05 |
| Euro | 1.000 | 23.01.30 | 23.01. | A28SHW | XS2107315470 | 0 5/8%, v. 23.01.20(30), EO-Medium-Term Nts 2020(30) | | 87,06G-7,24G | 87,03 | G | 1,43 | 1,43 |
| Euro | 1.000 | 05.05.25 | 05.05. | A28WWC | BE6321718346 | 1,2749999999999999%, v. 05.05.20(25), EO-Medium-Term Notes 2020(25) | | 98,6G-8,58G | 98,59 | G | 2,58 | 2,58 |
| Euro | 1.000 | 18.05.26 | 18.05. | A28XFU | XS2176783319 | 1 1/4%, v. 18.05.20(26), EO-Medium-Term Nts 2020(26) | | 96,56G-6,59G | 96,56 | G | 2,58 | 2,58 |
| Euro | 1.000 | 18.05.31 | 18.05. | A28XFV | XS2176785447 | 2%, v. 18.05.20(31), EO-Medium-Term Nts 2020(31) | | 91,68G-2,05G | 91,89 | G | 3,34 | 3,34 |
| Euro | 1.000 | 11.10.34 | 11.10. | A2R870 | XS2065946837 | 1%, v. 11.10.19(34), EO-Medium-Term Nts 2019(34) | | 77,53G-7,91G | 77,66 | G | 2,54 | 2,54 |
| Euro | 1.000 | 14.06.28 | 14.06. | A3KSHB | XS2344735811 | 0 3/8%, v. 14.06.21(28), EO-Medium-Term Nts 2021(21/28) | | 90,24G-0,43G | 90,27 | G | 0,83 | 0,83 |
| Euro | 1.000 | 19.05.27 | 19.05. | A3LHZD | XS2623957078 | 3 5/8%, v. 19.05.23(27), EO-Medium-Term Nts 2023(23/27) | | 101,04G-1,1G | 101,02 | G | 3,19 | 3,19 |
| Euro | 1.000 | 19.05.33 | 19.05. | A3LHZE | XS2623956773 | 4 1/4%, v. 19.05.23(33), EO-Medium-Term Nts 2023(23/33) | | 104,09G-4,43G | 104,02 | G | 3,64 | 3,64 |
| Euro | 1.000 | 15.01.34 | 15.01. | A3LS38 | XS2739132897 | 3 7/8%, v. 15.01.24(34), EO-Medium-Term Nts 2024(24/34) | | 100,94G-1,31G | 100,85 | G | 3,7 | 3,7 |
| | | | | | | **ENI S.p.A.** | | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | endlos | 11.05. | A3KQR1 | XS2334852253 | 2%, zinsv. v. 11.05.21-10.05.27, EO-FLR Nts 2021(27/Und.) | | 94,28G-4,28G | 94,28 | G | | |
| Euro | 1.000 | endlos | 11.05. | A3KQR2 | XS2334857138 | 2 3/4%, zinsv. v. 11.05.21-10.05.30, EO-FLR Nts 2021(30/Und.) | | 90,28G-0,28G | 90,28 | G | | |
| | | | | | | **EnLink Midstream Partners L.P.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.06.25 | 01.JD | A1VKBW | US29336UAE73 | 4,1500000000000004%, v. 12.05.15(25), DL-Notes 2015(15/25) | | 98,7G-8,69G | 98,74 | G | 6,07 | 6,02 |
| | | | | | | **Enstar Group Ltd.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.06.29 | 01.JD | A2R20D | US29359UAB52 | 4,9500000000000002%, v. 28.05.19(29), DL-Notes 2019(19/29) | | 99,11G-9,26G | 99,16 | G | 5,19 | 5,19 |
| | | | | | | **Entergy Arkansas LLC** | | | | | | |
| | | | | | | **Registered First Mortgage Bonds** | | | | | | |
| US$ | 1.000 | 01.04.26 | 01.AO | A18WQP | US29364DAU46 | 3 1/2%, v. 08.01.16(26), DL-Bonds 2016(16/26) | | 98,5G-8,58G | 98,57 | G | 4,49 | 4,48 |
| US$ | 1.000 | 01.06.34 | 01.JD | A3LYL6 | US29366MAF59 | 5,4500000000000002%, v. 10.05.24(34), DL-Bonds 2024(24/34) | | 103,97G-4,48G | 104,14 | G | 4,93 | 4,92 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.09.2024 | Einheitspreis 02.09.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Entergy Louisiana LLC** | | | | | | |
| | | | | | | **Mortgage Bonds** | | | | | | |
| US$ | 1.000 | 01.06.31 | 01.JD | A181SR | US29364WAX65 | 3,04999999999999998%, v. 19.05.16(31), DL-Bonds 2016(16/31) | | 89,65G-9,94G | 89,67 | G | 4,87 | 4,87 |
| US$ | 1.000 | 01.09.27 | 01.MS | A19HY6 | US29364WAZ14 | 3,12000000000000001%, v. 23.05.17(27), DL-Bonds 2017(17/27) | | (exA)-96,2G-6,19G | 95,78 | G | 4,55 | 4,55 |
| US$ | 1.000 | 15.03.33 | 15.MS | A19YH4 | US29364WBA53 | 4%, v. 23.03.18(33), DL-Bonds 2018(18/33) | | 93,45G-3,82G | 93,73 | G | 4,95 | 4,95 |
| US$ | 1.000 | 15.03.51 | 15.MS | A28UQE | US29364WBD92 | 2 9/10%, v. 06.03.20(51), DL-Bonds 2020(20/51) | | 64,33G-4,59G | 64,35 | G | 5,51 | 5,51 |
| US$ | 1.000 | 01.04.50 | 01.AO | A2RY56 | US29364WBC10 | 4,20000000000000002%, v. 12.03.19(50), DL-Bonds 2019(19/50) | | 82,05G-2,4G | 82,08 | G | 5,56 | 5,56 |
| US$ | 1.000 | 15.09.34 | 15.MS | A3L2JT | US29364WBP23 | 5,15000000000000004%, v. 09.08.24(34), DL-Bonds 2024(24/34) | | 100,83G-1,33G | 101,21 | G | 5,04 | 5,04 |
| | | | | | | **Enterprise Products Operating LLC** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.02.27 | 15.FA | A18ZZ3 | US29379VBL62 | 3,95000000000000002%, v. 13.04.16(27), DL-Notes 2016(16/27) | | 99,2G-9,23G | 99,2 | G | 4,33 | 4,32 |
| US$ | 1.000 | 15.02.48 | 15.FA | A19V31 | US29379VBQ59 | 4 1/4%, v. 15.02.18(48), DL-Notes 2018(18/48) | | 84,9G-5,2G | 84,9 | G | 5,44 | 5,44 |
| US$ | 1.000 | 15.02.43 | 15.FA | A1G8DC | US29379VAY92 | 4,45000000000000002%, v. 13.08.12(43), DL-Notes 2012(12/43) | | 89,06G-9,47G | 89,46 | G | 5,43 | 5,42 |
| US$ | 1.000 | 01.02.41 | 01.FA | A1GKX9 | US29379VAT08 | 5,95000000000000002%, v. 13.01.11(41), DL-Notes 2011(11/41) | | 106,75G-7,62G | 106,76 | G | 5,32 | 5,32 |
| US$ | 1.000 | 15.02.42 | 15.FA | A1GUR6 | US29379VAV53 | 5,70000000000000002%, v. 24.08.11(42), DL-Notes 2011(11/42) | | 103,01G-3,34G | 103,1 | G | 5,47 | 5,47 |
| US$ | 1.000 | 15.03.44 | 15.MS | A1HHFA | US29379VBA08 | 4,84999999999999996%, v. 18.03.13(44), DL-Notes 2013(13/44) | | 93,4G-3,75G | 93,84 | G | 5,44 | 5,44 |
| US$ | 1.000 | 15.02.26 | 15.FA | A1Z1DC | US29379VBH50 | 3,70000000000000002%, v. 07.05.15(26), DL-Notes 2015(15/26) | | 98,93G-9G | 98,94 | G | 4,47 | 4,45 |
| US$ | 1.000 | **15.02.25** | 15.FA | A1ZQXP | US29379VBE20 | 3 3/4%, v. 14.10.14(25), DL-Notes 2014(14/25) | | 99,06G-9,06G | 98,53 | G | 6,01 | 5,91 |
| US$ | 1.000 | 31.01.30 | 31.JJ | A28RYP | US29379VBX01 | 2,79999999999999998%, v. 15.01.20(30), DL-Notes 2020(20/30) | | 92,22G-2,35G | 92,22 | G | 4,45 | 4,45 |
| US$ | 1.000 | 31.01.51 | 31.JJ | A28RYQ | US29379VBY83 | 3,70000000000000002%, v. 15.01.20(51), DL-Notes 2020(20/51) | | 76,85G-7,03G | 76,85 | G | 5,4 | 5,4 |
| US$ | 1.000 | 31.01.60 | 31.JJ | A28RYR | US29379VBZ58 | 3,95000000000000002%, v. 15.01.20(60), DL-Notes 2020(20/60) | | 76,87G-7,46G | 76,89 | G | 5,45 | 5,45 |
| US$ | 1.000 | 31.07.29 | 31.JJ | A2R4BY | US29379VBV45 | 3 1/8%, v. 08.07.19(29), DL-Notes 2019(19/29) | | 94,71G-4,86G | 94,71 | G | 4,34 | 4,34 |
| US$ | 1.000 | 31.01.50 | 31.JJ | A2R4BZ | US29379VBW28 | 4,20000000000000002%, v. 08.07.19(50), DL-Notes 2019(19/50) | | 83,68G-3,76G | 84,15 | G | 5,45 | 5,45 |
| US$ | 1.000 | 16.10.28 | 16.AO | A2RSUC | US29379VBT98 | 4,15000000000000004%, v. 11.10.18(28), DL-Notes 2018(18/28) | | 99,3G-9,43G | 99,29 | G | 4,35 | 4,35 |
| US$ | 1.000 | 01.02.49 | 01.FA | A2RSUD | US29379VBU61 | 4,79999999999999998%, v. 11.10.18(49), DL-Notes 2018(18/49) | | 91,49G-1,91G | 91,68 | G | 5,47 | 5,47 |
| US$ | 1.000 | 31.01.33 | 31.JJ | A3LCQ2 | US29379VCD38 | 5,34999999999999996%, v. 10.01.23(33), DL-Notes 2023(23/33) | | 103,68G-3,99G | 103,86 | G | 4,82 | 4,82 |
| | | | | | | **Enterprise Products Operating LLC** | | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 15.02.78 | 15.FA | A19V3Z | US29379VBR33 | 5 3/8%, zinsv. v. 15.02.18-14.02.28, v. 15.02.18(78), DL-FLR Notes 2018(28/78) | S s | 93,61G-3,6G | 93,82 | G | 5,85 | 5,84 |
| | | | | | | **EOG Resources Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.04.30 | 15.AO | A28V54 | US26875PAU57 | 4 3/8%, v. 14.04.20(30), DL-Notes 2020(20/30) | | 99,79G-100,01G | 99,62 | G | 4,42 | 4,42 |
| US$ | 1.000 | 15.04.50 | 15.AO | A28V70 | US26875PAT84 | 4,95000000000000002%, v. 14.04.20(50), DL-Notes 2020(20/50) | | 94,63G-4,91G | 95,12 | G | 5,39 | 5,38 |
| | | | | | | **EP Infrastructure a.s.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| Euro | 1.000 | 30.07.26 | 30.07. | A2R5TZ | XS2034622048 | 1,698%, v. 30.07.19(26), EO-Notes 2019(19/26) | | 94,22G-4,41G | 94,47 | G | 3,59 | 3,59 |
| Euro | 1.000 | 09.10.28 | 09.10. | A2R8XL | XS2062490649 | 2,04499999999999999%, v. 09.10.19(28), EO-Notes 2019(19/28) | | 89,35G-9,55G | 89,44 | G | 4,47 | 4,47 |
| Euro | 1.000 | 02.03.31 | 02.03. | A3KMD8 | XS2304675791 | 1,81600000000000001%, v. 02.03.21(31), EO-Notes 2021(21/31) | | 82,75G-2,69G | 82,75 | G | 4,34 | 4,34 |
| | | | | | | **EPH Financing International a.s.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 13.11.28 | 13.11. | A3LQV0 | XS2716891440 | 6,65099999999999998%, v. 13.11.23(28), EO-Medium-Term Nts 2023(23/28) | | 106,14G-6,11G | 106,34 | G | 4,99 | 4,99 |
| Euro | 1.000 | 30.11.29 | 30.11. | A3LZGP | XS2822505439 | 5 7/8%, v. 31.05.24(29), EO-Medium-Term Nts 2024(24/29) | | 103,39G-3,51G | 103,33 | G | 5,09 | 5,08 |
| | | | | | | **Ephios Subco 3 S.àr.l.** | | | | | | |
| | | | | | | **Senior Secured Notes** | | | | | | |
| Euro | 1.000 | 31.01.31 | 15.JD | A3LSJ7 | XS2734938249 | 7 7/8%, v. 21.12.23(31), EO-Notes 2023(23/31) Reg.S | | 107,13G-7,02G | 107,15 | G | 6,62 | 6,61 |
| | | | | | | **Epiroc AB** | | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 1.000 | 28.02.31 | 28.02. | A3LU1Z | XS2773789065 | 3 5/8%, v. 28.02.24(31), EO-Medium-Term Nts 2024(24/31) | | 100,17G-0,44G | 100,08 | G | 3,55 | 3,54 |
| | | | | | | **EPR Properties** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 01.06.27 | 01.JD | A19HW8 | US26884UAD19 | 4 1/2%, v. 23.05.17(27), DL-Notes 2017(17/27) | | 97,88G-7,98G | 97,91 | G | 5,37 | 5,36 |
| | | | | | | **EPR Properties** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.08.29 | 15.FA | A2R6KN | US26884UAF66 | 3 3/4%, v. 15.08.19(29), DL-Notes 2019(19/29) | | 92,73G-2,9G | 92,78 | G | 5,48 | 5,48 |
| US$ | 1.000 | 15.11.31 | 15.MN | A3KXTU | US26884UAG40 | 3,60000000000000001%, v. 27.10.21(31), DL-Notes 2021(21/31) | | 87,98G-8,23G | 88,02 | G | 5,69 | 5,69 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.09.2024 | Einheitspreis 02.09.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **EQM Midstream Partners L.P.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.07.48 | 15.JJ | A192QV | US26885BAE02 | 6 1/2%, v. 25.06.18(48), DL-Notes 2018(18/48) | | 102,25G-1,99G | 102,28 | G | 6,44 | 6,44 |
| US$ | 1.000 | 01.07.27 | 01.JJ | A28ZDP | USU26886AB46 | 6 1/2%, v. 18.06.20(27), DL-Notes 2020(20/27) Reg.S | | 101,52G-0,05G | 101,02 | G | 6,58 | 6,57 |
| | | | | | | **EQT AB** | | | | | | |
| | | | | | | **Senior Notes** | | | | | | |
| Euro | 1.000 | 06.04.28 | 06.04. | A3K37H | XS2463988795 | 2 3/8%, v. 06.04.22(28), EO-Notes 2022(22/28) Ser. A | S s | 96,26G-6,44G | 96,45 | G | 3,44 | 3,44 |
| Euro | 1.000 | 06.04.32 | 06.04. | A3K37J | XS2463990775 | 2 7/8%, v. 06.04.22(32), EO-Notes 2022(22/32) Ser. B | S s | 92,92G-3,37G | 93,3 | G | 3,9 | 3,9 |
| Euro | 1.000 | 14.05.31 | 14.05. | A3KQ27 | XS2338570331 | 0 7/8%, v. 14.05.21(31), EO-Notes 2021(21/31) Reg.S | | 82,7G-2,78G | 82,69 | G | 2,11 | 2,11 |
| | | | | | | **EQT Corp.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.01.29 | 15.JJ | A284PW | US26884LAL36 | 5%, v. 16.11.20(29), DL-Notes 2020(20/29) | | 99,73G-9,9G | 99,38 | G | 5,09 | 5,08 |
| US$ | 1.000 | 01.02.30 | 01.FA | A28SHG | US26884LAG41 | 7%, v. 21.01.20(30), DL-Notes 2020(20/30) | | 108,89G-9,05G | 108,95 | G | 5,13 | 5,12 |
| US$ | 1.000 | 01.04.28 | 01.AO | A3K9UU | US26884LAQ23 | 5,70000000000000002%, v. 04.10.22(28), DL-Notes 2022(22/28) | | 102,25G-2,38G | 101,91 | G | 5,03 | 5,02 |
| US$ | 1.000 | 01.02.34 | 01.FA | A3LTRB | US26884LAR06 | 5 3/4%, v. 19.01.24(34), DL-Notes 2024(24/34) | | 101,82G-2,19G | 101,82 | G | 5,52 | 5,52 |
| | | | | | | **Equifax Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.05.30 | 15.MN | A28WLN | US294429AS42 | 3,10000000000000001%, v. 27.04.20(30), DL-Notes 2020(20/30) | | 92,44G-2,76G | 92,44 | G | 4,61 | 4,61 |
| US$ | 1.000 | 15.09.31 | 15.MS | A3KU9D | US294429AT25 | 2,35000000000000001%, v. 13.08.21(31), DL-Notes 2021(21/31) | | 85,22G-5,36G | 85,15 | G | 4,89 | 4,89 |
| | | | | | | **Equinix Europe 1 Financing Co. LLC** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| sfrs | 5.000 | 12.09.28 | 12.09. | A3LMQ7 | CH1271360625 | 2 7/8%, v. 12.09.23(28), SF-Anl. 2023(28/28) | | 105,03G-5,14G | 105,04 | G | 1,55 | 1,55 |
| | | | | | | **Equinix Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.09.25 | 15.MS | A2824C | US29444UBK16 | 1%, v. 07.10.20(25), DL-Notes 2020(20/25) | | 96,02G-6,03G | 96,12 | G | 2,07 | 2,07 |
| US$ | 1.000 | 15.03.28 | 15.MS | A2824D | US29444UBL98 | 1,55%, v. 07.10.20(28), DL-Notes 2020(20/28) | | 90,1G-0,32G | 90,18 | G | 3,4 | 3,4 |
| US$ | 1.000 | 15.09.51 | 15.MS | A2824E | US29444UBM71 | 2,9500000000000002%, v. 07.10.20(51), DL-Notes 2020(20/51) | | 64,56G-4,86G | 65,21 | G | 5,52 | 5,52 |
| US$ | 1.000 | 15.07.25 | 15.JJ | A28YPC | US29444UBF21 | 1 1/4%, v. 22.06.20(25), DL-Notes 2020(20/25) | | 96,62G-6,66G | 96,65 | G | 2,58 | 2,58 |
| US$ | 1.000 | 15.07.27 | 15.JJ | A28YPD | US29444UBG04 | 1 4/5%, v. 22.06.20(27), DL-Notes 2020(20/27) | | 92,79G-2,93G | 92,84 | G | 3,86 | 3,86 |
| US$ | 1.000 | 15.07.30 | 15.JJ | A28YPE | US29444UBH86 | 2,1499999999999999%, v. 22.06.20(30), DL-Notes 2020(20/30) | | 87,16G-7,35G | 87,08 | G | 4,69 | 4,69 |
| US$ | 1.000 | 15.07.50 | 15.JJ | A28YPF | US29444UBJ43 | 3%, v. 22.06.20(50), DL-Notes 2020(20/50) | | 66,2G-6,96G | 66,3 | G | 5,45 | 5,45 |
| US$ | 1.000 | **18.11.24** | 18.MN | A2SAAG | US29444UBC99 | 2 5/8%, v. 18.11.19(24), DL-Notes 2019(19/24) | | 99,07G-9,13G | 99,08 | G | 5,25 | 5,25 |
| US$ | 1.000 | 18.11.26 | 18.MN | A2SAAH | US29444UBD72 | 2 9/10%, v. 18.11.19(26), DL-Notes 2019(19/26) | | 96,57G-6,62G | 96,5 | G | 4,58 | 4,57 |
| US$ | 1.000 | 18.11.29 | 18.MN | A2SAAJ | US29444UBE55 | 3,2000000000000002%, v. 18.11.19(29), DL-Notes 2019(19/29) | | 93,4G-3,51G | 93,41 | G | 4,67 | 4,67 |
| Euro | 1.000 | 15.03.27 | 15.03. | A3KMHS | XS2304340263 | 0 1/4%, v. 10.03.21(27), EO-Notes 2021(21/27) | | 92,69G-2,76G | 92,75 | G | 0,54 | 0,54 |
| Euro | 1.000 | 15.03.33 | 15.03. | A3KMHT | XS2304340693 | 1%, v. 10.03.21(33), EO-Notes 2021(21/33) | | 80,98G-1,35G | 80,93 | G | 2,44 | 2,44 |
| US$ | 1.000 | 15.05.26 | 15.MN | A3KQWH | US29444UBQ85 | 1,45%, v. 17.05.21(26), DL-Notes 2021(21/26) | | 94,74G-4,75G | 94,68 | G | 3,05 | 3,05 |
| US$ | 1.000 | 15.05.28 | 15.MN | A3KQWJ | US29444UBR68 | 2%, v. 17.05.21(28), DL-Notes 2021(21/28) | | 91,46G-1,61G | 91,52 | G | 4,34 | 4,34 |
| US$ | 1.000 | 15.05.31 | 15.MN | A3KQWK | US29444UBS42 | 2 1/2%, v. 17.05.21(31), DL-Notes 2021(21/31) | | 86,69G-7,08G | 86,82 | G | 4,83 | 4,83 |
| US$ | 1.000 | 15.02.52 | 15.FA | A3KQWL | US29444UBT25 | 3,3999999999999999%, v. 17.05.21(52), DL-Notes 2021(21/52) | | 70,88G-1,45G | 71,06 | G | 5,48 | 5,48 |
| | | | | | | **Equinor ASA** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 10.09.28 | 10.MS | A195RL | US29446MAB81 | 3 5/8%, v. 10.09.18(28), DL-Notes 2018(18/28) | | 97,72G-7,99G | 97,72 | G | 4,22 | 4,22 |
| US$ | 1.000 | 17.08.40 | 17.FA | A1AZ4S | US85771PAC68 | 5,0999999999999996%, v. 17.08.10(40), DL-Notes 2010(10/40) | | 99,89G-100,81G | 100,12 | G | 5,09 | 5,09 |
| US$ | 1.000 | 23.11.41 | 23.MN | A1GXMH | US85771PAE25 | 4 1/4%, v. 23.11.11(41), DL-Notes 2011(11/41) | | 90,06G-0,5G | 89,69 | G | 5,15 | 5,15 |
| US$ | 1.000 | 06.04.25 | 06.AO | A28VS0 | US29446MAD48 | 2 7/8%, v. 06.04.20(25), DL-Notes 2020(20/25) | | 98,88G-8,84G | 98,8 | G | 4,96 | 4,91 |
| US$ | 1.000 | 06.04.27 | 06.AO | A28VS1 | US29446MAE21 | 3%, v. 06.04.20(27), DL-Notes 2020(20/27) | | 97,01G-7,08G | 97 | G | 4,25 | 4,24 |
| US$ | 1.000 | 06.04.30 | 06.AO | A28VS2 | US29446MAF95 | 3 1/8%, v. 06.04.20(30), DL-Notes 2020(20/30) | | 93,86G-4,12G | 94 | G | 4,37 | 4,36 |
| US$ | 1.000 | 06.04.40 | 06.AO | A28VS3 | US29446MAG78 | 3 5/8%, v. 06.04.20(40), DL-Notes 2020(20/40) | | 84,05G-4,44G | 84 | G | 5,15 | 5,14 |
| US$ | 1.000 | 06.04.50 | 06.AO | A28VS4 | US29446MAH51 | 3,7000000000000002%, v. 06.04.20(50), DL-Notes 2020(20/50) | | 79,18G-9,56G | 79,27 | G | 5,21 | 5,21 |
| US$ | 1.000 | 22.01.26 | 22.JJ | A28XQ0 | US29446MAJ18 | 1 3/4%, v. 22.05.20(26), DL-Notes 2020(20/26) | | 96,36G-6,5G | 96,37 | G | 3,62 | 3,62 |
| US$ | 1.000 | 22.05.30 | 22.MN | A28XQ1 | US29446MAK80 | 2 3/8%, v. 22.05.20(30), DL-Notes 2020(20/30) | | 90,18G-0,59G | 90,4 | G | 4,29 | 4,29 |
| US$ | 1.000 | 18.11.49 | 18.MN | A2SAN1 | US29446MAC64 | 3 1/4%, v. 18.11.19(49), DL-Notes 2019(49/49) | | 73,55G-3,85G | 73,35 | G | 5,17 | 5,17 |
| | | | | | | **Equinor ASA** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 09.11.26 | 09.11. | A188WJ | XS1515222385 | 0 3/4%, v. 09.11.16(26), EO-Medium-Term Nts 2016(16/26) | | 95,31G-5,39G | 95,3 | G | 1,56 | 1,56 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.09.2024 | Einheitspreis 02.09.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Equinor ASA**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 09.11.36 | 09.11. | A188WK | XS1515222468 | 1 5/8%, v. 09.11.16(36), EO-Medium-Term Nts 2016(16/36) | | 82,67G-3,1G | 82,46 | G | 3,34 | 3,34 |
| Euro | 1.000 | 10.09.25 | 10.09. | A1HQSE | XS0969572204 | 2 7/8%, v. 10.09.13(25), EO-Medium-Term Nts 2013(13/25) | | 99,54G-9,53G | 99,5 | G | 3,35 | 3,35 |
| Euro | 1.000 | 17.02.27 | 17.02. | A1ZWZM | XS1190624038 | 1 1/4%, v. 17.02.15(27), EO-Medium-Term Nts 2015(15/27) | | 95,63G-5,66G | 95,68 | G | 2,59 | 2,59 |
| Euro | 1.000 | 17.02.35 | 17.02. | A1ZWZN | XS1190624202 | 1 5/8%, v. 17.02.15(35), EO-Medium-Term Nts 2015(15/35) | | 84,64G-5,13G | 84,85 | G | 3,33 | 3,33 |
| Euro | 1.000 | 22.05.26 | 22.05. | A28XTG | XS2178833427 | 0 3/4%, v. 22.05.20(26), EO-Medium-Term Nts 2020(20/26) | | 96,13G-6,17G | 96,13 | G | 1,56 | 1,56 |
| Euro | 1.000 | 22.05.32 | 22.05. | A28XTH | XS2178833690 | 1 3/8%, v. 22.05.20(32), EO-Medium-Term Nts 2020(20/32) | | 87,66G-8G | 87,63 | G | 3,11 | 3,11 |
| | | | | | | **Equinor ASA**<br>**Notes** | | | | | | |
| £ | 1.000 | 27.11.28 | 27.11. | 271111 | XS0092541969 | 6 1/8%, v. 27.11.98(28), LS-Notes 1998(28) | | 106,56G-6,79G | 106,53 | G | 4,33 | 4,32 |
| | | | | | | **Equinor ASA**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | **10.11.24** | 10.MN | A1ZR6L | US85771PAX06 | 3 1/4%, v. 10.11.14(24), DL-Notes 2014(14/24) | | 99,62G-9,58G | 99,62 | G | 5,67 | 5,54 |
| | | | | | | **Equitable Bank**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | 27.05.25 | 27.05. | A3K5YQ | XS2484201467 | 1 3/8%, v. 27.05.22(25), EO-Med.-Term Cov. Bds 2022(25) | | 98,61G-8,63G | 98,61 | G | 2,78 | 2,78 |
| Euro | 1.000 | 28.05.26 | 28.05. | A3LJBY | XS2629069498 | 3 7/8%, v. 31.05.23(26), EO-Med.-Term Cov. Bds 2023(26) | | 101,14G-1,2G | 101,13 | G | 3,14 | 3,14 |
| | | | | | | **Equitable Financial Life Global Funding**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 16.06.28 | 16.06. | A3KSLX | XS2353478063 | 0 3/5%, v. 17.06.21(28), EO-Med.-Term Nts 21(28) | | 90,45G-0,65G | 90,48 | G | 1,32 | 1,32 |
| £ | 1.000 | 02.06.28 | 02.JD | A3LJCL | XS2629462586 | 6 3/8%, v. 02.06.23(28), LS-Med.-Term Nts 23(28) | | 104,53G-4,7G | 104,49 | G | 5,04 | 5,04 |
| | | | | | | **Equitable Holdings Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 20.04.28 | 20.AO | A2RVXQ | US054561AJ49 | 4,3499999999999996%, v. 20.04.18(28), DL-Notes 2019(19/28) | | 98,76G-8,79G | 98,64 | G | 4,77 | 4,76 |
| | | | | | | **ERAC USA Finance LLC**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 01.05.28 | 01.MN | A3LHAN | USU29490AW68 | 4,5999999999999996%, v. 01.05.23(28), DL-Notes 2023(23/28) Reg.S | | 100,13G-0,41G | 99,77 | G | 4,53 | 4,52 |
| US$ | 1.000 | 01.05.33 | 01.MN | A3LHAQ | USU29490AX42 | 4,9000000000000004%, v. 01.05.23(33), DL-Notes 2023(23/33) Reg.S | | 100,04G-0,33G | 100,04 | G | 4,91 | 4,91 |
| | | | | | | **Eramet S.A.**<br>**Obligations** | | | | | | |
| Euro | 100.000 | 22.05.28 | 22.05. | A3LHZ0 | FR001400HZE3 | 7%, v. 22.05.23(28), EO-Obl. 2023(23/28) | | 103,11G-2,81G | 103,18 | G | 6,12 | 6,11 |
| Euro | 100.000 | 30.11.29 | 30.11. | A3LZGN | FR001400QC85 | 6 1/2%, v. 30.05.24(29), EO-Obl. 2024(24/29) | | 100,96G-0,62G | 100,94 | G | 6,35 | 6,34 |
| | | | | | | **Erdöl-Lagergesellschaft m.b.H.**<br>**Bonds** | | | | | | |
| Euro | 100.000 | 20.03.28 | 20.03. | A1HG88 | XS0905658349 | 2 3/4%, v. 20.03.13(28), EO-Bonds 2013(28) | | 98,56G-8,65G | 98,51 | G | 3,16 | 3,15 |
| | | | | | | **Eregli Demir Ve Celik Fabrikalari Turk Anonim Sirketi**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 23.07.29 | 23.JJ | A3L1UD | XS2861686041 | 8 3/8%, v. 23.07.24(29), DL-Notes 2024(29) Reg.S | | 102,16G-1,99G | 102,23 | G | 8,03 | 8,02 |
| | | | | | | **ERG S.p.A.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 11.09.27 | 11.09. | A282EE | XS2229434852 | 0 1/2%, v. 11.09.20(27), EO-Med.-T. Nts 2020(20/27) | | 91,63G-1,74G | 91,98 | G | 1,08 | 1,08 |
| Euro | 1.000 | 11.04.25 | 11.04. | A2R0KV | XS1981060624 | 1 7/8%, v. 11.04.19(25), EO-Med.-T. Nts 2019(19/25) | | 98,67G-8,67G | 98,67 | G | 3,77 | 3,77 |
| Euro | 1.000 | 15.09.31 | 15.09. | A3KV7C | XS2386650274 | 0 7/8%, v. 15.09.21(31), EO-Med.-T. Nts 2021(21/31) | | 81,66G-1,79G | 82,07 | G | 2,12 | 2,12 |
| Euro | 1.000 | 03.07.30 | 03.07. | A3L0XE | XS2853679053 | 4 1/8%, v. 03.07.24(30), EO-Med.-T. Nts 2024(24/30) | | 101,3G-1,54G | 101,25 | G | 3,82 | 3,82 |
| | | | | | | **Eroski Sociedad Cooperativa**<br>**Registered Notes** | | | | | | |
| Euro | 1.000 | 30.04.29 | 30.MN | A3LRLF | XS2711320775 | 10 5/8%, v. 30.11.23(29), EO-Notes 2023(23/29) Reg.S | | 106,16G-6,13G | 106,16 | G | 9,18 | 9,16 |
| | | | | | | **ERP Operating L.P.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.02.30 | 15.FA | A2R63B | US26884ABM45 | 2 1/2%, v. 30.08.19(30), DL-Notes 2019(19/30) | | 90,38G-0,73G | 90,62 | G | 4,48 | 4,48 |
| | | | | | | **Erste & Steiermärkische Bank d.d.**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 100.000 | 06.07.28 | 06.07. | A3KTFV | AT0000A2RZL4 | 0 3/4%, zinsv. v. 06.07.21-05.07.27, v. 06.07.21(28), EO-FLR Prefer.MTN 2021(27/28) | | 91,18G-1,04G | 91,29 | G | 1,65 | 1,65 |
| Euro | 100.000 | 31.01.29 | 31.01. | A3LTLZ | AT0000A39UM6 | 4 7/8%, zinsv. v. 31.01.24-30.01.28, v. 31.01.24(29), EO-FLR Pref. MTN 2024(28/29) | | 102,66G-2,98G | 102,72 | G | 4,12 | 4,11 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.09.2024 | Einheitspreis 02.09.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Erste Abwicklungsanstalt** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| US$ | 200.000 | 26.10.26 | 26.AO | EAA06C | XS2708368365 | 5 1/4%, v. 26.10.23(26), DL-Med.Term.Nts.v. 2023(2026) | | 101,88G-1,98G | 101,56 | G | 4,32 | 4,31 |
| | | | | | | **Erste Group Bank AG** | | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 100.000 | 16.01.31 | 16.01. | EB09Q9 | AT0000A32562 | 4%, zinsv. v. 16.01.23-15.01.30, v. 16.01.23(31), EO-FLR Pref. MTN 2023(30/31) | | 103,21G-3,47G | 103,29 | G | 3,38 | 3,38 |
| Euro | 100.000 | 27.08.32 | 27.08. | EB09XY | AT0000A3DGG2 | 3 1/4%, zinsv. v. 27.08.24-26.08.31, v. 27.08.24(32), EO-FLR Pref. MTN 2024(31/32) | S s | 98,74G-9,12G | 98,76 | G | 3,38 | 3,38 |
| Euro | 100.000 | 16.11.28 | 16.11. | EB0FY4 | AT0000A2KW37 | 0 1/10%, zinsv. v. 16.11.20-15.11.27, v. 16.11.20(28), EO-FLR Med.-T.Nts 2020(27/28) | | 90,96G-1,09G | 90,92 | G | 0,22 | 0,22 |
| | | | | | | **Erste Group Bank AG** | | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 100.000 | 10.01.29 | 10.01. | EB09QU | AT0000A324F5 | 3 1/4%, v. 10.01.23(29), EO-M.-T. Hyp.-Pfandb. 2023(29) | S s | 101,51G-1,7G | 101,48 | G | 2,83 | 2,82 |
| Euro | 100.000 | 14.10.27 | 14.10. | EB09SV | AT0000A33MP9 | 3 1/8%, v. 14.04.23(27), EO-M.-T.Hyp.-Pfandb. 2023(27) | | 100,9G-1,02G | 100,88 | G | 2,78 | 2,78 |
| Euro | 100.000 | 14.05.29 | 14.05. | EB09V3 | AT0000A38H91 | 3 1/2%, v. 14.11.23(29), EO-M.-T. Hyp.-Pfandb. 2023(29) | | 102,76G-2,96G | 102,8 | G | 2,82 | 2,81 |
| Euro | 100.000 | 12.12.33 | 12.12. | EB09W6 | AT0000A3B0X2 | 3 1/8%, v. 12.03.24(33), EO-M.-T. Hyp.-Pfandb. 2024(33) | | 101,58G-1,97G | 101,71 | G | 2,88 | 2,88 |
| Euro | 100.000 | 09.01.31 | 09.01. | EB09WD | AT0000A39GD4 | 2 7/8%, v. 09.01.24(31), EO-M.-T. Hyp.-Pfandb. 2024(31) | | 99,84G-100,12G | 99,77 | G | 2,85 | 2,85 |
| Euro | 100.000 | 12.07.28 | 12.07. | EB0F6H | AT0000A2UXM1 | 0,01%, v. 12.01.22(28), EO-M.-T. Hyp.-Pfandb. 2022(28) | S s | 89,69G-9,82G | 89,66 | G | 0,02 | 0,02 |
| Euro | 100.000 | 12.01.37 | 12.01. | EB0F6J | AT0000A2UXN9 | 0 1/2%, v. 12.01.22(37), EO-M.-T. Hyp.-Pfandb. 2022(37) | S s | 73,21G-3,64G | 73,08 | G | 1,35 | 1,35 |
| Euro | 100.000 | **05.02.25** | 05.02. | EB0JE5 | XS1181448561 | 0 3/4%, v. 05.02.15(25), EO-Med.-T. Hyp.Pfandb.2015(25) | | 98,88G-8,88G | 98,88 | G | 1,51 | 1,51 |
| Euro | 100.000 | 18.01.27 | 18.01. | EB0JGJ | XS1550203183 | 0 5/8%, v. 18.01.17(27), EO-Med.-T. HPF 2017(27) 1544 | | 94,88G-4,94G | 94,86 | G | 1,31 | 1,31 |
| Euro | 100.000 | 17.01.28 | 17.01. | EB0JHA | XS1750974658 | 0 3/4%, v. 17.01.18(28), EO-Med.-T. Hyp.Pfandb.2018(28) | | 93,3G-3,44G | 93,28 | G | 1,6 | 1,6 |
| Euro | 100.000 | 17.04.26 | 17.04. | EB0JHJ | XS1807495608 | 0 5/8%, v. 17.04.18(26), EO-Med.-T. Hyp.Pfandb.2018(26) | | 96,31G-6,34G | 96,33 | G | 1,29 | 1,29 |
| Euro | 100.000 | 11.09.29 | 11.09. | EB0JJ4 | AT0000A2A6W3 | 0,01%, v. 11.09.19(29), EO-M.-T. Hyp.Pfandb.2019(29) | | 86,72G-6,87G | 86,68 | G | 0,02 | 0,02 |
| Euro | 100.000 | 15.05.34 | 15.05. | EB0JJR | AT0000A286W1 | 0 7/8%, v. 15.05.19(34), EO-M.-T. Hyp.Pfandb.2019(34) | | 82,08G-2,49G | 81,96 | G | 2,11 | 2,11 |
| Euro | 100.000 | 15.01.30 | 15.01. | EB0JKE | AT0000A2CDT6 | 0 1/10%, v. 15.01.20(30), EO-M.-T. Hyp.Pfandb.2020(30) | | 86,3G-6,46G | 86,26 | G | 0,23 | 0,23 |
| | | | | | | **Erste Group Bank AG** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| sfrs | 5.000 | 02.10.28 | 02.10. | EB06TW | CH1135555584 | 0 1/4%, v. 30.09.21(28), SF-Preferred Med.-T.Nts 21(28) | | 95,92G-6,02G | 95,55 | G | 0,52 | 0,52 |
| Euro | 100.000 | 17.05.28 | 17.05. | EB0F19 | AT0000A2RAA0 | 0 1/8%, v. 17.05.21(28), EO-Pref.Med.-Term Nts 2021(28) | S s | 90,65G-0,76G | 90,69 | G | 0,28 | 0,28 |
| Euro | 100.000 | 14.09.29 | 14.09. | EB0F37 | AT0000A2SUH1 | 0 1/4%, v. 14.09.21(29), EO-Preferred MTN 2021(29) | S s | 87,16G-7,38G | 87,1 | G | 0,57 | 0,57 |
| Euro | 100.000 | 07.04.26 | 07.04. | EB0F8P | AT0000A2WVQ2 | 1 1/2%, v. 07.04.22(26), EO-Pref. Med.-T.Nts 22(26) | S s | 97,61G-7,63G | 97,63 | G | 3,05 | 3,04 |
| Euro | 1.000 | 03.04.25 | 03.04. | EB0FPE | AT0000A272M2 | 0,48%, v. 03.04.19(25), EO-Med.-Term Notes 2019(25) 12 | S s | 97,831G-7,834G | 97,828 | G | 0,98 | 0,98 |
| Euro | 1.000 | 26.05.31 | 26.05. | EB0FWA | AT0000A2GKQ8 | 0,86%, v. 26.05.20(31), EO-Pref. Med.-T.Nts 20(25/31) | S s | 83,71G-3,92G | 83,66 | G | 2,04 | 2,04 |
| Euro | 100.000 | 27.01.31 | 27.01. | EB0FZ3 | AT0000A2N837 | 0 1/4%, v. 25.01.21(31), EO-Pref. Med.-T.Nts 21(31) | S s | 83,5G-3,66G | 83,41 | G | 0,6 | 0,6 |
| Euro | 100.000 | 22.05.26 | 22.05. | EB0JJS | XS2000538343 | 0 7/8%, v. 22.05.19(26), EO-Non Preferred MTN 2019(26) | | 96G-5,98G | 95,99 | G | 1,82 | 1,82 |
| Euro | 100.000 | 13.05.27 | 13.05. | EB0JKU | AT0000A2GH08 | 0 7/8%, v. 13.05.20(27), EO-Pref. Med.-T.Nts 2020(27) | | 94,67G-4,76G | 94,66 | G | 1,84 | 1,84 |
| Euro | 100.000 | 16.09.25 | 16.09. | EB0JLK | AT0000A2JAF6 | 0,05%, v. 16.09.20(25), EO-Pref. Med.-T.Nts 2020(25) | | 96,75G-6,75G | 96,74 | G | 0,1 | 0,1 |
| | | | | | | **Erste Group Bank AG** | | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 10.06.30 | 10.06. | A2R98U | XS2083210729 | 1%, zinsv. v. 27.11.10-09.06.25, v. 27.11.19(30), EO-FLR Med.-T. Nts 2019(25/30) | | 96,94G-6,97G | 96,96 | G | 1,55 | 1,55 |
| Euro | 100.000 | 07.06.33 | 07.06. | EB09JW | AT0000A2YA29 | 4%, zinsv. v. 07.06.22-06.06.28, v. 07.06.22(33), EO-FLR Med.-T.Nts 2022(28/33) | S s | 99,4G-9,54G | 99,38 | G | 4,06 | 4,06 |
| Euro | 200.000 | endlos | 15.AO | EB09XQ | AT0000A3CTX2 | 7%, zinsv. v. 14.05.24-14.10.31, EO-FLR Med.-T. Nts 24(31/Und.) | S s | 101,35G-1,45G | 101,45 | G | | |
| Euro | 1.000 | 20.05.25 | 20.FMAN | EB0EW9 | AT0000A1E283 | 6,5599999999999996%, zinsv. v. 20.08.24-19.11.24, v. 20.05.15(25), EO-Var.Med.-T. SV 15(25) 1416 | | 100,15G-0,15G | 100,15 | G | 6,49 | 6,43 |
| Euro | 100.000 | 15.11.32 | 15.11. | EB0F5G | AT0000A2U543 | 0 7/8%, zinsv. v. 15.11.21-14.11.27, v. 15.11.21(32), EO-FLR Med.-T.Nts 2021(27/32) | S s | 91,05G-1,16G | 91,01 | G | 1,91 | 1,91 |
| Euro | 200.000 | endlos | 15.AO | EB0JL4 | AT0000A2L583 | 4 1/4%, zinsv. v. 23.11.20-14.04.28, EO-FLR Med.-T. Nts 20(27/Und.) | | 92,87G-2,87G | 92,91 | G | | |
| Euro | 100.000 | 08.09.31 | 08.09. | EB0JLH | AT0000A2J645 | 1 5/8%, zinsv. v. 08.09.20-07.09.26, v. 08.09.20(31), EO-FLR Med.-T.Nts 2020(26/31) | | 95,31G-5,37G | 94,94 | G | 2,35 | 2,35 |
| | | | | | | **Erste Group Bank AG** | | | | | | |
| | | | | | | **Subordinated Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 22.10.25 | 22.10. | EB0ES2 | AT0000A19NR2 | 4%, v. 22.10.14(25), EO-Med.-Term Nts 2014(25)1355 | | 99G-9G | 99 | G | 4,92 | 4,91 |
| | | | | | | **ESB Finance DAC** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 14.06.31 | 14.06. | A182LC | XS1428782160 | 1 7/8%, v. 14.06.16(31), EO-Medium-Term Nts 2016(16/31) | | 91,16G-1,38G | 91,13 | G | 3,32 | 3,31 |
| Euro | 1.000 | 07.02.29 | 07.02. | A19CWE | XS1560853670 | 1 3/4%, v. 07.02.17(29), EO-Medium-Term Nts 2017(17/29) | | 94,46G-4,65G | 94,5 | G | 3,06 | 3,06 |
| Euro | 1.000 | 08.06.27 | 08.06. | A1Z2AC | XS1239586594 | 2 1/8%, v. 05.06.15(27), EO-Medium-Term Nts 2015(15/27) | | 97,15G-7,21G | 97,13 | G | 3,2 | 3,19 |
| Euro | 1.000 | 11.06.30 | 11.06. | A2R299 | XS2009861480 | 1 1/8%, v. 11.06.19(30), EO-Medium-Term Nts 2019(19/30) | | 89G-9,17G | 88,91 | G | 2,52 | 2,52 |
| Euro | 1.000 | 05.11.33 | 05.11. | A2RTR3 | XS1903442744 | 2 1/8%, v. 05.11.18(33), EO-Medium-Term Nts 2018(18/33) | | 89,97G-90,26G | 89,91 | G | 3,38 | 3,38 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.09.2024 | Einheitspreis 02.09.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **ESB Finance DAC**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 19.07.34 | 19.07. | A3K05J | XS2432544349 | 1%, v. 19.01.22(34), EO-Medium-Term Nts 2022(22/34) | | 79,85G-80,28G | 79,76 | G | 2,49 | 2,49 |
| Euro | 1.000 | 03.05.32 | 03.05. | A3LAXM | XS2550909415 | 4%, v. 03.11.22(32), EO-Medium-Term Nts 2022(22/32) | | 103,36G-3,72G | 103,59 | G | 3,44 | 3,44 |
| Euro | 1.000 | 25.01.43 | 25.01. | A3LDB8 | XS2579482006 | 3 3/4%, v. 25.01.23(43), EO-Medium-Term Nts 2023(23/43) | | 95,87G-6,67G | 96,14 | G | 4,01 | 4,01 |
| Euro | 1.000 | 03.03.36 | 03.03. | A3LN85 | XS2697970536 | 4 1/4%, v. 03.10.23(36), EO-Medium-Term Nts 2023(23/36) | | 105,27G-5,75G | 105,02 | G | 3,63 | 3,63 |
| Euro | 1.000 | 03.10.28 | 03.10. | A3LN86 | XS2697983869 | 4%, v. 03.10.23(28), EO-Medium-Term Nts 2023(23/28) | | 102,86G-3,02G | 102,82 | G | 3,2 | 3,2 |
| | | | | | | **ESKOM Holdings SOC Ltd.**<br>**Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 10.08.28 | 10.FA | A194KF | XS1864522757 | 8,44999999999999993%, v. 10.08.18(28), DL-Med.-Term Nts 2018(28)Reg.S | | 103,31G-3,9G | 104 | G | 7,42 | 7,42 |
| US$ | 1.000 | **11.02.25** | 11.FA | A1ZVUQ | XS1187065443 | 7 1/8%, v. 11.02.15(25), DL-Med.-Term Nts 2015(25)Reg.S | | 99,92G-9,99G | 99,91 | G | 7,26 | 7,12 |
| | | | | | | **ESKOM Holdings SOC Ltd.**<br>**Notes** | | | | | | |
| ZAR | 5.000 | 18.08.27 | | 193960 | XS0078528352 | Null-Kupon, v. 01.08.97(27), RC-Zero Notes 1997(27) | | 64,45G-4,45G | 64,45 | G | | |
| ZAR | 50.000 | 31.12.32 | | 194448 | XS0079398250 | Null-Kupon, v. 01.09.97(32), RC-Zero Notes 1997(32) | | 25G-5G | 25 | G | | |
| | | | | | | **Essential Utilities Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.04.30 | 15.AO | A28V80 | US29670GAD43 | 2,70400000000000002%, v. 15.04.20(30), DL-Notes 2020(20/30) | | 90,15G-0,44G | 90,4 | G | 4,71 | 4,71 |
| US$ | 1.000 | 15.04.50 | 15.AO | A28V81 | US29670GAE26 | 3,351%, v. 15.04.20(50), DL-Notes 2020(20/50) | | 70,33G-0,58G | 70,74 | G | 5,58 | 5,58 |
| US$ | 1.000 | 01.05.49 | 01.MN | A2R1KY | US03836WAC73 | 4,27599999999999998%, v. 26.04.19(49), DL-Notes 2019(19/49) | | 82,62G-3,15G | 82,61 | G | 5,61 | 5,61 |
| US$ | 1.000 | 15.01.34 | 15.JJ | A3LSVS | US29670GAH56 | 5 3/8%, v. 08.01.24(34), DL-Notes 2024(24/34) | | 102G-2,54G | 102,06 | G | 5,09 | 5,09 |
| | | | | | | **Essex Portfolio L.P.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.03.32 | 15.MS | A28TGW | US29717PAV94 | 2,64999999999999999%, v. 11.02.20(32), DL-Notes 2020(20/32) | | 85,94G-6,35G | 85,9 | G | 4,89 | 4,89 |
| US$ | 1.000 | 15.01.30 | 15.JJ | A2R55Q | US29717PAU12 | 3%, v. 07.08.19(30), DL-Notes 2019(19/30) | | 91,55G-1,66G | 91,63 | G | 4,84 | 4,83 |
| US$ | 1.000 | 01.03.29 | 01.MS | A2RXLV | US29717PAT49 | 4%, v. 11.02.19(29), DL-Notes 2019(19/29) | | (exA)-96,92G-7G | 96,98 | G | 4,81 | 4,8 |
| | | | | | | **EssilorLuxottica S.A.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 05.01.26 | 05.01. | A28X4M | FR0013516069 | 0 3/8%, v. 05.06.20(26), EO-Medium-Term Nts 2020(20/26) | | 96,49G-6,51G | 96,5 | G | 0,78 | 0,78 |
| Euro | 100.000 | 05.06.28 | 05.06. | A28X4N | FR0013516077 | 0 1/2%, v. 05.06.20(28), EO-Medium-Term Nts 2020(20/28) | | 91,75G-1,91G | 91,87 | G | 1,09 | 1,09 |
| Euro | 100.000 | 27.05.25 | 27.05. | A2SA4B | FR0013463650 | 0 1/8%, v. 27.11.19(25), EO-Medium-Term Nts 2019(19/25) | | 97,64G-7,63G | 97,63 | G | 0,26 | 0,26 |
| Euro | 100.000 | 27.11.27 | 27.11. | A2SA4C | FR0013463668 | 0 3/8%, v. 27.11.19(27), EO-Medium-Term Nts 2019(19/27) | | 92,34G-2,47G | 92,36 | G | 0,81 | 0,81 |
| Euro | 100.000 | 27.11.31 | 27.11. | A2SA4D | FR0013463676 | 0 3/4%, v. 27.11.19(31), EO-Medium-Term Nts 2019(19/31) | | 85,51G-5,77G | 85,64 | G | 1,74 | 1,74 |
| | | | | | | **Essity AB**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 30.03.27 | 30.03. | A19E15 | XS1584122763 | 1 5/8%, v. 27.03.17(27), EO-Med.-Term Nts 2017(17/27) | | 96,36G-6,43G | 96,33 | G | 3,09 | 3,08 |
| Euro | 1.000 | **05.03.25** | 05.03. | A1ZX0J | XS1198117670 | 1 1/8%, v. 05.03.15(25), EO-Med.-T. Notes 2015(15/25) | | 98,72G-8,7G | 98,72 | G | 2,27 | 2,27 |
| Euro | 1.000 | 03.02.30 | 03.02. | A28S3V | XS2113167568 | 0 1/2%, v. 03.02.20(30), EO-Med.-Term Nts 2020(20/30) | | 87,84G-7,6G | 87,93 | G | 1,14 | 1,14 |
| Euro | 1.000 | 08.02.31 | 08.02. | A3KLHQ | XS2297177664 | 0 1/4%, v. 08.02.21(31), EO-Med.-Term Nts 2021(21/31) | | 84,01G-5,81G | 84,09 | G | 0,58 | 0,58 |
| | | | | | | **Essity Capital B.V.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 15.09.29 | 15.09. | A3KV43 | XS2386877133 | 0 1/4%, v. 15.09.21(29), EO-Med.-Term Nts 2021(21/29) | | 87,51G-7,12G | 87,1 | G | 0,57 | 0,57 |
| | | | | | | **Ethias Vie**<br>**Registered Subordinated Bonds** | | | | | | |
| Euro | 100.000 | 14.01.26 | 14.01. | A1Z4AW | BE6279619330 | 5%, v. 14.07.15(26), EO-Bonds 2015(26) | | 101,01G-0,91G | 101,01 | G | 4,28 | 4,26 |
| | | | | | | **Ethias Vie**<br>**Registered Subordinated Notes** | | | | | | |
| Euro | 100.000 | 05.05.33 | 05.05. | A3LHD9 | BE6343437255 | 6 3/4%, v. 05.05.23(33), EO-Notes 2023(32/33) | | 110,73G-0,81G | 110,67 | G | 5,17 | 5,16 |
| | | | | | | **Eurasian Development Bank**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 17.03.26 | 17.03. | A3KNA8 | XS2315951041 | 1%, v. 17.03.21(26), EO-Medium-Term Nts 2021(26) | | (ausg) | | | | |
| | | | | | | **Eurobank Ergasias Services and Holdings S.A.**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 25.04.34 | 25.04. | A3LTR1 | XS2752471206 | 6 1/4%, zinsv. v. 25.01.24-24.01.29, v. 25.01.24(34), EO-FLR Med.-T. Nts 2024(29/34) | | 105,25G-5,23G | 105,23 | G | 5,53 | 5,53 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.09.2024 | Einheitspreis 02.09.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Eurobank S.A.** | | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 1.000 | 05.05.27 | 05.05. | A3KQMR | XS2338193019 | 2%, zinsv. v. 05.05.21-04.05.26, v. 05.05.21(27), EO-FLR Med.-Term Nts 21(26/27) | | 97,37G-7,37G | 97,36 | G | 3,04 | 3,04 |
| Euro | 1.000 | 14.03.28 | 14.03. | A3KV13 | XS2385386029 | 2 1/4%, zinsv. v. 14.09.21-13.03.27, v. 14.09.21(28), EO-FLR Preferred MTN 21(27/28) | | 96,33G-6,34G | 96,25 | G | 3,37 | 3,36 |
| Euro | 1.000 | 26.01.29 | 26.01. | A3LDGH | XS2579816146 | 7%, zinsv. v. 26.01.23-25.01.28, v. 26.01.23(29), EO-FLR Prefferr. MTN 23(28/29) | | 110,28G-0,33G | 110,26 | G | 4,36 | 4,35 |
| Euro | 1.000 | 28.11.29 | 28.11. | A3LRN4 | XS2724510792 | 5 7/8%, zinsv. v. 28.11.23-27.11.28, v. 28.11.23(29), EO-FLR Preferr. MTN 23(28/29) | | 106,55G-6,63G | 106,55 | G | 4,42 | 4,42 |
| Euro | 1.000 | 30.04.31 | 30.04. | A3LX3R | XS2806452145 | 4 7/8%, zinsv. v. 30.04.24-29.04.30, v. 30.04.24(31), EO-FLR Med.-Term Nts 24(30/31) | | 103,59G-3,34G | 103,26 | G | 4,28 | 4,28 |
| | | | | | | **Eurocaja Rural, Sociedad Cooperativa de Credito** | | | | | | |
| | | | | | | **Cedulas Hipotecarias** | | | | | | |
| Euro | 100.000 | 22.09.31 | 22.09. | A3KWJH | ES0457089029 | 0 1/8%, v. 22.09.21(31), EO-Cédulas Hipotec. 2021(31) | | 81,95G-2,24G | 81,91 | G | 0,3 | 0,3 |
| | | | | | | **Euroclear Bank S.A./N.V.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 07.07.25 | 07.07. | A28ZKU | BE6322991462 | 0 1/8%, v. 07.07.20(25), EO-Preferred MTN 2020(25) | | 97,29G-7,25G | 97,24 | G | 0,26 | 0,26 |
| Euro | 1.000 | 13.10.27 | 13.10. | A3K99Z | BE6338167909 | 3 5/8%, v. 13.10.22(27), EO-Preferred MTN 2022(27) | | 101,76G-1,84G | 101,94 | G | 2,99 | 2,99 |
| | | | | | | **Euroclear Investments S.A.** | | | | | | |
| | | | | | | **Senior Notes** | | | | | | |
| Euro | 100.000 | 11.04.30 | 11.04. | A3K4LL | BE6334363692 | 1 1/2%, v. 11.04.18(30), EO-Notes 2022(22/30) | | 92,39G-2,39G | 92,5 | G | 3 | 2,99 |
| | | | | | | **Euroclear Investments S.A.** | | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | | |
| Euro | 100.000 | 11.04.48 | 11.04. | A3K4LK | BE6334364708 | 2 5/8%, zinsv. v. 11.04.18-10.04.28, v. 11.04.18(48), EO-FLR Notes 2022(28/48) | | 94,76G-4,76G | 94,96 | G | 2,94 | 2,93 |
| Euro | 100.000 | 16.06.51 | 16.06. | A3KSNX | BE6328904428 | 1 3/8%, zinsv. v. 16.06.21-15.06.31, v. 16.06.21(51), EO-FLR Notes 2021(21/51) | | 82,94G-3G | 82,95 | G | 2,22 | 2,22 |
| | | | | | | **EUROFIMA Europäische Gesellschaft für die Finanzierung von Eisen** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 28.07.26 | 28.07. | A280DV | XS2210044009 | v. 28.07.20(26), EO-Medium-Term Notes 2020(26) | | 94,94G-5G | 94,95 | G | 2,74 | |
| Euro | 1.000 | 20.05.30 | 20.05. | A28XE6 | XS2176621253 | 0 1/10%, v. 20.05.20(30), EO-Medium-Term Notes 2020(30) | | 86,69G-6,95G | 86,68 | G | 0,23 | 0,23 |
| Euro | 1.000 | 10.10.34 | 10.10. | A2R8NY | XS2055744689 | 0,15%, v. 10.10.19(34), EO-Medium-Term Notes 2019(34) | | 76,78G-7,2G | 76,73 | G | 0,39 | 0,39 |
| Euro | 1.000 | 23.04.41 | 23.04. | A3KPNS | XS2332851026 | 0 1/2%, v. 19.04.21(41), EO-Medium-Term Notes 2021(41) | | 66,52G-7,09G | 66,4 | G | 1,49 | 1,49 |
| Euro | 1.000 | 23.06.28 | 23.06. | A3KSV0 | XS2356409966 | 0,01%, v. 23.06.21(28), EO-Medium-Term Notes 2021(28) | | 90,37G-0,53G | 90,39 | G | 0,02 | 0,02 |
| Euro | 1.000 | 09.11.31 | 09.11. | A3LA5F | XS2552880838 | 3 1/8%, v. 09.11.22(31), EO-Medium-Term Notes 2022(31) | | 102,61G-2,9G | 102,52 | G | 2,67 | 2,67 |
| | | | | | | **EUROFIMA Europäische Gesellschaft für die Finanzierung von Eisen** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| sfrs | 5.000 | 22.12.31 | 22.12. | A3KZW4 | CH1149985959 | v. 22.12.21(31), SF-Anl. 2021(31) | | 93,21G-3,29G | 93,1 | G | 0,96 | |
| | | | | | | **Eurofins Scientific S.E.** | | | | | | |
| | | | | | | **Bonds** | | | | | | |
| Euro | 1.000 | 17.07.26 | 17.07. | A28W88 | XS2167595672 | 3 3/4%, v. 18.05.20(26), EO-Bonds 2020(20/26) | | 99,72G-9,74G | 99,7 | G | 3,89 | 3,89 |
| Euro | 1.000 | 06.07.29 | 06.07. | A3K61J | XS2491664137 | 4%, v. 29.06.22(29), EO-Bonds 2022(22/29) | | 99,25G-9,41G | 99,17 | G | 4,13 | 4,13 |
| Euro | 1.000 | 19.05.31 | 19.05. | A3KQ52 | XS2343114687 | 0 7/8%, v. 19.05.21(31), EO-Bonds 2021(21/31) | | 79,18G-9,76G | 79,64 | G | 2,19 | 2,19 |
| Euro | 1.000 | 06.09.30 | 06.09. | A3LMVB | XS2676883114 | 4 3/4%, v. 06.09.23(30), EO-Bonds 2023(23/30) | | 102,41G-2,48G | 102,21 | G | 4,27 | 4,27 |
| | | | | | | **Eurofins Scientific S.E.** | | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | endlos | 13.11. | A19R3N | XS1716945586 | 3 1/4%, zinsv. v. 13.11.17-12.11.25, EO-FLR Notes 2017(25/Und.) | | 95,96G-5,95G | 95,95 | G | | |
| Euro | 1.000 | endlos | 24.07. | A3LDC9 | XS2579480307 | 6 3/4%, zinsv. v. 24.01.23-23.07.28, EO-FLR Notes 2023(28/Und.) | | 104,15G-4,1G | 104,19 | G | | |
| | | | | | | **Eurogrid GmbH** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 10.06.25 | 10.06. | A161SG | XS1243251375 | 1 7/8%, v. 10.06.15(25), MTN v.2015(2025/2025) | | 98,76G-8,76G | 98,76 | G | 3,54 | 3,53 |
| Euro | 100.000 | 18.04.28 | 18.04. | A169MX | XS1396285279 | 1 1/2%, v. 18.04.16(28), MTN v.2016(2028/2028) | | 94,17G-4,19G | 94,18 | G | 3,17 | 3,17 |
| Euro | 100.000 | 15.05.32 | 15.05. | A289DG | XS2171713006 | 1,113%, v. 15.05.20(32), MTN v.2020(2020/2032) | | 83,77G-4,12G | 83,78 | G | 2,64 | 2,64 |
| Euro | 100.000 | 05.09.31 | 05.09. | A30VMY | XS2527319979 | 3,27899999999999%, v. 05.09.22(31), MTN v.2022(2022/2031) | | 98,26G-8,54G | 98,37 | G | 3,52 | 3,52 |
| Euro | 100.000 | 01.02.29 | 01.02. | A35119 | XS2756341314 | 3,5979999999999999%, v. 01.02.24(29), MTN v.2024(2028/2029) | | 100,8G-1G | 100,92 | G | 3,35 | 3,34 |
| Euro | 100.000 | 01.02.34 | 01.02. | A3512A | XS2756342122 | 3,915%, v. 01.02.24(34), MTN v.2024(2033/2034) | | 101,19G-1,5G | 101,19 | G | 3,72 | 3,72 |
| Euro | 100.000 | 27.04.30 | 27.04. | A351MZ | XS2615183501 | 3,722%, v. 27.04.23(30), MTN v.2023(2023/2030) | | 100,86G-1,13G | 100,81 | G | 3,5 | 3,49 |
| Euro | 100.000 | 21.04.33 | 21.04. | A3H3HU | XS2333297625 | 0,741%, v. 21.04.21(33), MTN v.2021(2021/2033) | | 78,83G-9,23G | 78,82 | G | 1,86 | 1,86 |
| | | | | | | **Euronet Worldwide Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| Euro | 1.000 | 22.05.26 | 22.05. | A2R2Q5 | XS2001315766 | 1 3/8%, v. 22.05.19(26), EO-Notes 2019(19/26) | | 96,01G-6,01G | 96,04 | G | 2,85 | 2,85 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.09.2024 | Einheitspreis 02.09.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Euronext N.V.** | | | | | | |
| | | | | | | **Senior Notes** | | | | | | |
| Euro | 1.000 | 18.04.25 | 18.04. | A19ZEC | XS1789623029 | 1%, v. 18.04.18(25), EO-Notes 2018(18/25) | | 98,34G-8,34G | 98,36 | G | 2,03 | 2,03 |
| Euro | 1.000 | 12.06.29 | 12.06. | A2R3AR | XS2009943379 | 1 1/8%, v. 12.06.19(29), EO-Notes 2019(19/29) | | 91,56G-1,64G | 91,58 | G | 2,45 | 2,45 |
| Euro | 1.000 | 17.05.26 | 17.05. | A3KQ2N | DK0030485271 | 0 1/8%, v. 17.05.21(26), EO-Notes 2021(21/26) | | 95,22G-5,24G | 95,21 | G | 0,26 | 0,26 |
| Euro | 1.000 | 17.05.41 | 17.05. | A3KQ2Q | DK0030486592 | 1 1/2%, v. 17.05.21(41), EO-Notes 2021(21/41) | | 73,19G-3,89G | 73,27 | G | 3,61 | 3,61 |
| Euro | 1.000 | 17.05.31 | 17.05. | A3KQ2Y | DK0030486402 | 0 3/4%, v. 17.05.21(31), EO-Notes 2021(21/31) | | 85,15G-5,43G | 85,1 | G | 1,75 | 1,75 |
| | | | | | | **Europäische Union** | | | | | | |
| | | | | | | **Commercial Papers** | | | | | | |
| Euro | 1 | **08.11.24** | | A3K4EX | EU000A3K4EX4 | Null-Kupon, v. 01.05.24(24), EO-Bills Tr. 8.11.2024 | | 99,33G-9,33G | 99,32 | G | | |
| Euro | 1 | **07.02.25** | | A3L158 | EU000A3L1585 | Null-Kupon, v. 01.08.24(25), EO-Bills Tr. 7.2.2025 | | 98,55G-8,52G | 98,51 | G | | |
| | | | | | | **Europäische Union** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 04.04.31 | 04.04. | A18Z2D | EU000A18Z2D4 | 0 3/4%, v. 13.04.16(31), EO-Medium-Term Notes 2016(31) | | 88,68G-8,9G | 88,62 | G | 1,68 | 1,68 |
| Euro | 1.000 | 04.04.25 | 04.04. | A19VVY | EU000A19VVY6 | 0 1/2%, v. 06.02.18(25), EO-Medium-Term Notes 2018(25) | S s | 98,54G-8,54G | 98,53 | G | 1,01 | 1,01 |
| Euro | 1.000 | 04.04.33 | 04.04. | A19XC5 | EU000A19XC51 | 1 1/4%, v. 06.03.18(33), EO-Medium-Term Notes 2018(33) | | 88,76G-9,04G | 88,67 | G | 2,7 | 2,7 |
| Euro | 1.000 | 20.10.25 | 20.10. | A1A2KZ | EU000A1A2KZ4 | 2 7/8%, v. 20.10.10(25), EO-Medium-Term Notes 2010(25) | | 99,84G-100,03G | 99,98 | G | 2,84 | 2,84 |
| Euro | 1.000 | 04.04.32 | 04.04. | A1G1Q1 | EU000A1G1Q17 | 3 3/8%, v. 05.03.12(32), EO-Medium-Term Notes 2012(32) | | 104,84G-5,1G | 104,75 | G | 2,62 | 2,62 |
| Euro | 1.000 | 04.04.38 | 04.04. | A1G30R | EU000A1G30R0 | 3 3/8%, v. 24.04.12(38), EO-Medium-Term Notes 2012(38) | | 103,91G-4,38G | 103,75 | G | 2,98 | 2,98 |
| Euro | 1.000 | 04.04.28 | 04.04. | A1G6TV | EU000A1G6TV9 | 2 7/8%, v. 03.07.12(28), EO-Medium-Term Notes 2012(28) | | 101,16G-1,27G | 101,13 | G | 2,5 | 2,5 |
| Euro | 1.000 | 04.09.26 | 04.09. | A1GVVF | EU000A1GVVF8 | 3%, v. 29.09.11(26), EO-Medium-Term Notes 2011(26) | | 100,87G-0,91G | 100,87 | G | 2,53 | 2,53 |
| Euro | 1.000 | 04.04.42 | 04.04. | A1GY6W | EU000A1GY6W8 | 3 3/4%, v. 16.01.12(42), EO-Medium-Term Notes 2012(42) | | 107,7G-8,3G | 107,52 | G | 3,13 | 3,13 |
| Euro | 1.000 | 04.11.27 | 04.11. | A1HBXS | EU000A1HBXS7 | 2 1/2%, v. 30.10.12(27), EO-Medium-Term Notes 2012(27) | | 99,9G-100G | 99,88 | G | 2,5 | 2,5 |
| Euro | 1.000 | 04.10.35 | 04.10. | A1Z6TV | EU000A1Z6TV6 | 1 1/2%, v. 22.09.15(35), EO-Med.-Term Nts 2015(35)Reg.S | | 87G-7,45G | 86,89 | G | 2,84 | 2,84 |
| Euro | 1.000 | 04.10.29 | 04.10. | A1ZR7H | EU000A1ZR7H3 | 1 3/8%, v. 12.11.14(29), EO-Medium-Term Notes 2014(29) | | 94,3G-4,48G | 94,26 | G | 2,55 | 2,55 |
| Euro | 1.000 | 04.10.30 | 04.10. | A28385 | EU000A283859 | v. 27.10.20(30), EO-Medium-Term Notes 2020(30) | | 85,44G-5,71G | 85,4 | G | 2,57 | |
| Euro | 1.000 | 04.10.40 | 04.10. | A28386 | EU000A283867 | 0 1/10%, v. 27.10.20(40), EO-Medium-Term Notes 2020(40) | | 62,63G-3,04G | 62,52 | G | 0,32 | 0,32 |
| Euro | 1.000 | 04.11.25 | 04.11. | A28445 | EU000A284451 | v. 17.11.20(25), EO-Medium-Term Notes 2020(25) | | 96,89G-6,91G | 96,88 | G | 2,73 | |
| Euro | 1.000 | 04.11.50 | 04.11. | A28446 | EU000A284469 | 0 3/10%, v. 17.11.20(50), EO-Medium-Term Notes 2020(50) | | 50,08G-0,56G | 49,94 | G | 1,18 | 1,18 |
| Euro | 1.000 | 04.07.35 | 04.07. | A285VM | EU000A285VM2 | v. 01.12.20(35), EO-Medium-Term Notes 2020(35) | | 73,48G-3,81G | 73,4 | G | 2,84 | |
| Euro | 1.000 | 02.06.28 | 02.06. | A28707 | EU000A287074 | v. 02.02.21(28), EO-Medium-Term Notes 2021(28) | | 91,08G-1,21G | 91,06 | G | 2,49 | |
| Euro | 1.000 | 10.06.35 | 10.06. | A28X70 | EU000A28X702 | 0 1/8%, v. 10.06.20(35), EO-Medium-Term Notes 2020(35) | | 74,93G-5,34G | 74,82 | G | 0,33 | 0,33 |
| Euro | 1.000 | 04.12.35 | 04.12. | A2R4FY | EU000A2R4FY3 | 0 1/2%, v. 03.07.19(35), EO-Medium-Term Notes 2019(35) | | 75,94G-6,62G | 76,33 | G | 1,3 | 1,3 |
| Euro | 1 | 04.02.37 | 04.02. | A3K4C4 | EU000A3K4C42 | 0 2/5%, v. 19.10.21(37), EO-Medium-Term Notes 2021(37) | S s | 73,41G-3,7G | 73,3 | G | 1,08 | 1,08 |
| Euro | 1 | 04.07.34 | 04.07. | A3K4D4 | EU000A3K4D41 | 3 1/4%, v. 14.03.23(34), EO-Medium-Term Notes 2023(34) | | 103,12G-3,47G | 103,04 | G | 2,84 | 2,84 |
| Euro | 1 | 04.10.38 | 04.10. | A3K4D7 | EU000A3K4D74 | 3 3/8%, v. 03.05.23(38), EO-Medium-Term Notes 2023(38) | | 102,52G-2,91G | 102,41 | G | 3,12 | 3,12 |
| Euro | 1 | 05.10.26 | 05.10. | A3K4D8 | EU000A3K4D82 | 2 3/4%, v. 16.05.23(26), EO-Medium-Term Notes 2023(26) | | 100,29G-0,34G | 100,28 | G | 2,58 | 2,58 |
| Euro | 1 | 22.10.26 | 22.10. | A3K4DA | EU000A3K4DA4 | 0 1/4%, v. 15.02.22(26), EO-Medium-Term Notes 2022(26) | | 95,34G-5,4G | 95,32 | G | 0,52 | 0,52 |
| Euro | 1 | 06.07.32 | 06.07. | A3K4DD | EU000A3K4DD8 | 1%, v. 29.03.22(32), EO-Medium-Term Notes 2022(32) | | 87,79G-8,04G | 87,72 | G | 2,27 | 2,27 |
| Euro | 1.000 | 04.06.37 | 04.06. | A3K4DE | EU000A3K4DE6 | 1 1/8%, v. 29.03.22(37), EO-Medium-Term Notes 2022(37) | | 80,29G-0,75G | 80,1 | G | 2,78 | 2,78 |
| Euro | 1 | 04.02.43 | 04.02. | A3K4DG | EU000A3K4DG1 | 1 1/4%, v. 12.04.22(43), EO-Medium-Term Notes 2022(43) | S s | 72,29G-2,72G | 72,13 | G | 3,24 | 3,24 |
| Euro | 1 | 04.07.25 | 04.07. | A3K4DJ | EU000A3K4DJ5 | 0 4/5%, v. 18.05.22(25), EO-Med.-Term Nts 2022(25) | | 98,15G-8,15G | 98,14 | G | 1,63 | 1,63 |
| Euro | 1 | 04.02.48 | 04.02. | A3K4DM | EU000A3K4DM9 | 2 5/8%, v. 28.06.22(48), EO-Medium-Term Notes 2022(48) | | 89,01G-9,62G | 88,83 | G | 3,27 | 3,26 |
| Euro | 1 | 04.10.27 | 04.10. | A3K4DS | EU000A3K4DS6 | 2%, v. 20.09.22(27), EO-Medium-Term Notes 2022(27) | | 98,36G-8,44G | 98,34 | G | 2,53 | 2,53 |
| Euro | 1 | 04.10.52 | 04.10. | A3K4DT | EU000A3K4DT4 | 2 1/2%, v. 20.09.22(52), EO-Medium-Term Notes 2022(52) | | 84,45G-5,06G | 84,24 | G | 3,33 | 3,33 |
| Euro | 1 | 04.11.42 | 04.11. | A3K4DV | EU000A3K4DV0 | 3 3/8%, v. 18.10.22(42), EO-Medium-Term Notes 2022(42) | | 101,4G-1,97G | 101,23 | G | 3,23 | 3,23 |
| Euro | 1 | 04.02.33 | 04.02. | A3K4DW | EU000A3K4DW8 | 2 3/4%, v. 22.11.22(33), EO-Medium-Term Notes 2022(33) | | 99,66G-9,95G | 99,59 | G | 2,76 | 2,75 |
| Euro | 1 | 04.03.53 | 04.03. | A3K4DY | EU000A3K4DY4 | 3%, v. 22.11.22(53), EO-Medium-Term Notes 2022(53) | | 93,06G-3,73G | 92,85 | G | 3,34 | 3,34 |
| Euro | 1 | 04.04.44 | 04.04. | A3K4EL | EU000A3K4EL9 | 4%, v. 17.10.23(44), EO-Medium-Term Notes 2023(44) | | 109,35G-9,99G | 109,18 | G | 3,3 | 3,3 |
| Euro | 1 | 04.12.34 | 04.12. | A3K4ES | EU000A3K4ES4 | 3%, v. 27.02.24(34), EO-Medium-Term Notes 2024(34) | | 100,75G-1,09G | 100,65 | G | 2,87 | 2,87 |
| Euro | 1 | 04.02.50 | 04.02. | A3K4EU | EU000A3K4EU0 | 3 1/4%, v. 26.03.24(50), EO-Medium-Term Notes 2024(50) | | 98,21G-8,92G | 98,05 | G | 3,31 | 3,31 |
| Euro | 1 | 06.12.27 | 06.12. | A3K4EW | EU000A3K4EW6 | 2 7/8%, v. 30.04.24(27), EO-Medium-Term Notes 2024(27) | S s | 100,82G-0,92G | 100,81 | G | 2,57 | 2,57 |
| Euro | 1 | 05.10.54 | 05.10. | A3K4EY | EU000A3K4EY2 | 3 3/8%, v. 21.05.24(54), EO-Medium-Term Notes 2024(54) | S s | 98,98G-9,99G | 98,77 | G | 3,38 | 3,38 |
| Euro | 1 | 04.12.29 | 04.12. | A3K7MW | EU000A3K7MW2 | 1 5/8%, v. 19.07.22(29), EO-Med.-Term Nts 2022(29) | | 95,06G-5,21G | 95 | G | 2,61 | 2,61 |
| Euro | 1.000 | 04.06.36 | 04.06. | A3KM90 | EU000A3KM903 | 0 1/5%, v. 16.03.21(36), EO-Medium-Term Notes 2021(36) | | 73,12G-3,58G | 73,02 | G | 0,54 | 0,54 |
| Euro | 1.000 | 04.03.26 | 04.03. | A3KNYF | EU000A3KNYF7 | v. 30.03.21(26), EO-Medium-Term Notes 2021(26) | | 96,25G-6,27G | 96,24 | G | 2,57 | |
| Euro | 1.000 | 02.05.46 | 02.05. | A3KNYG | EU000A3KNYG5 | 0,45%, v. 30.03.21(46), EO-Medium-Term Notes 2021(46) | | 58,05G-8,67G | 57,9 | G | 1,53 | 1,53 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.09.2024 | Einheitspreis 02.09.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Europäische Union**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 22.04.36 | 22.04. | A3KP2Z | EU000A3KP2Z3 | 0 1/4%, v. 27.04.21(36), EO-Medium-Term Notes 2021(36) | | 73,88G-4,3G | 73,77 | G | 0,67 | 0,67 |
| Euro | 1.000 | 04.07.29 | 04.07. | A3KRJQ | EU000A3KRJQ6 | v. 25.05.21(29), EO-Medium-Term Notes 2021(29) | | 88,47G-8,68G | 88,43 | G | 2,52 | |
| Euro | 1.000 | 04.01.47 | 04.01. | A3KRJR | EU000A3KRJR4 | 0 3/4%, v. 25.05.21(47), EO-Medium-Term Notes 2021(47) | | 62,09G-2,76G | 61,94 | G | 2,37 | 2,37 |
| Euro | 1 | 04.07.31 | 04.07. | A3KSXE | EU000A3KSXE1 | v. 22.06.21(31), EO-Medium-Term Notes 2021(31) | | 83,37G-3,6G | 83,33 | G | 2,66 | |
| Euro | 1 | 22.04.31 | 22.04. | A3KT6A | EU000A3KT6A3 | v. 20.07.21(31), EO-Medium-Term Notes 2021(31) | | 84,13G-4,34G | 84,06 | G | 2,6 | |
| Euro | 1 | 04.07.41 | 04.07. | A3KT6B | EU000A3KT6B1 | 0,45%, v. 20.07.21(41), EO-Medium-Term Notes 2021(41) | | 64,29G-4,69G | 64,16 | G | 1,39 | 1,39 |
| Euro | 1 | 06.07.26 | 06.07. | A3KTGV | EU000A3KTGV8 | v. 06.07.21(26), EO-Medium-Term Notes 2021(26) | | 95,45G-5,46G | 95,44 | G | 2,56 | |
| Euro | 1 | 06.07.51 | 06.07. | A3KTGW | EU000A3KTGW6 | 0 7/10%, v. 06.07.21(51), EO-Medium-Term Notes 2021(51) | | 54,8G-5,23G | 54,61 | G | 2,53 | 2,53 |
| Euro | 1 | 04.10.28 | 04.10. | A3KWCF | EU000A3KWCF4 | v. 21.09.21(28), EO-Medium-Term Notes 2021(28) | | 90,13G-0,31G | 90,1 | G | 2,53 | |
| Euro | 1 | 05.10.29 | 05.10. | A3L1CN | EU000A3L1CN4 | 2 7/8%, v. 16.07.24(29), EO-Medium-Term Notes 2024(29) | | 101,03G-1,24G | 100,98 | G | 2,61 | 2,61 |
| Euro | 1 | 04.12.30 | 04.12. | A3LNF0 | EU000A3LNF05 | 3 1/8%, v. 19.09.23(30), EO-Medium-Term Notes 2023(30) | | 102,39G-2,6G | 102,34 | G | 2,67 | 2,67 |
| Euro | 1 | 04.10.39 | 04.10. | A3LZ0X | EU000A3LZ0X9 | 3 3/8%, v. 18.06.24(39), EO-Medium-Term Notes 2024(39) | | 101,98G-2,54G | 101,77 | G | 3,16 | 3,16 |
| | | | | | | **European Bank for Reconstruction and Development**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| US$ | 1.000 | **15.10.24** | 15.JAJO | A283Q5 | US29874QEK67 | 5,6353%, zinsv. v. 15.04.24-14.07.24, v. 15.10.20(24), DL-FLR Med.-Term Nts 2020(24) | | 99,71G-9,71G | 99,22 | G | 8,51 | 8,2 |
| US$ | 1.000 | 21.02.28 | 20.FMAN | A3LUTL | US29875BAK26 | 5,6973913100000004%, zinsv. v. 20.05.24-19.08.24, v. 20.02.24(28), DL-FLR Med.-Term Nts 2024(28) | | 100,01G-0,01G | 100,23 | G | 5,82 | 5,8 |
| | | | | | | **European Bank for Reconstruction and Development**<br>**Medium - Term Notes** | | | | | | |
| ZAR | 5.000 | 07.04.27 | | 190777 | XS0074789503 | Null-Kupon, v. 01.04.97(27), RC-Zero Med.-Term Nts 1997(27) | | 81,8G-1,88G | 81,8 | G | | |
| ZAR | 5.000 | 17.06.27 | | 191715 | XS0076593267 | Null-Kupon, v. 01.06.97(27), RC-Zero Med.-Term Nts 1997(27) | | 80,98G-1,07G | 80,95 | G | | |
| ZAR | 50.000 | 30.12.27 | | 195251 | XS0080713497 | Null-Kupon, v. 01.10.97(27), RC-Zero Med.-Term Nts 1997(27) | | 77,31G-7,5G | 77,49 | G | | |
| A$ | 10.000 | 10.02.28 | | 197401 | XS0084124725 | Null-Kupon, v. 01.02.98(28), AD-Zero Med.-T. Nts 1998(28) | | 85,77G-5,88G | 85,66 | G | | |
| ZAR | 50.000 | 31.12.29 | | 197517 | XS0084291201 | Null-Kupon, v. 01.03.98(29), RC-Zero Med.-Term Nts 1998(29) | | 64,98G-5,2G | 65,13 | G | | |
| US$ | 1.000 | 25.11.25 | 25.MN | A285J7 | US29874QEL41 | 0 1/2%, v. 25.11.20(25), DL-Medium-Term Notes 2020(25) | | 95,47G-5,52G | 95,48 | G | 1,05 | 1,05 |
| US$ | 1.000 | 28.01.26 | 28.JJ | A28798 | US29874QEM24 | 0 1/2%, v. 28.01.21(26), DL-Medium-Term Notes 2021(26) | | 94,91G-4,97G | 94,96 | G | 1,05 | 1,05 |
| US$ | 1.000 | **13.02.25** | 13.FA | A28TLR | US29874QEE08 | 1 1/2%, v. 13.02.20(25), DL-Medium-Term Notes 2020(25) | | 98,51G-8,52G | 98,5 | G | 3,04 | 3,04 |
| US$ | 1.000 | 19.05.25 | 19.MN | A28XK2 | US29874QEG55 | 0 1/2%, v. 19.05.20(25), DL-Medium-Term Notes 2020(25) | | 97,14G-7,17G | 97,13 | G | 1,03 | 1,03 |
| US$ | 1.000 | **27.09.24** | 27.MS | A2R8GW | US29874QAY08 | 1 5/8%, v. 27.09.19(24), DL-Medium-Term Notes 2019(24) | | 99,73G-9,73G | 99,74 | G | 3,24 | 3,24 |
| Euro | 1.000 | 17.07.31 | 17.07. | A3L1KR | XS2861062425 | 2 7/8%, v. 17.07.24(31), EO-Medium-Term Notes 2024(31) | | 101,58G-1,92G | 101,58 | G | 2,57 | 2,57 |
| US$ | 1.000 | 09.03.28 | 09.MS | A3LE5G | US29874QEX88 | 4 3/8%, v. 09.03.23(28), DL-Medium-Term Notes 2023(28) | | 101,72G-1,89G | 101,76 | G | 3,83 | 3,83 |
| US$ | 1.000 | 25.01.29 | 25.JJ | A3LTSS | US29874QFA76 | 4 1/8%, v. 25.01.24(29), DL-Med.-Term Notes 2024(29) | | 101,02G-1,31G | 101,12 | G | 3,83 | 3,83 |
| US$ | 1.000 | 13.03.34 | 13.MS | A3LVXS | US29874QFB59 | 4 1/4%, v. 13.03.24(34), DL-Medium-Term Notes 2024(34) | | 101,67G-2,14G | 101,57 | G | 4,02 | 4,02 |
| TRY | 1.000 | 28.03.25 | 28.03. | A3LWN7 | XS2794643465 | 40%, v. 28.03.24(25), TN-Medium-Term Notes 2024(25) | | 93,39G-4,49-3,27G | 93,39 | G | 51,62 | 46,91 |
| | | | | | | **European Investment Bank (EIB)**<br>**Bonds** | | | | | | |
| Euro | 0,01 | 05.11.26 | | 134590 | DE0001345908 | Null-Kupon, v. 01.11.96(26), EO-Zero-Bonds 1996(26) | | 94,82G-4,87G | 94,83 | G | | |
| | | | | | | **European Investment Bank (EIB)**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| £ | 1.000 | 08.09.25 | 08.MJSD | A2813L | XS2226677982 | 6,22959999999999996%, zinsv. v. 08.03.24-09.06.24, v. 08.09.20(25), LS-FLR Med.-Term Nts 2020(25) | | 100,89G-0,89G | 100,89 | G | 5,42 | 5,42 |
| £ | 1.000 | **15.01.25** | 15.JAJO | A28R3N | XS2101432388 | 5,54279999999999997%, zinsv. v. 15.04.24-14.07.24, v. 15.01.20(25), LS-FLR Med.-Term Nts 2020(25) | | 100,08G-0,08G | 100,08 | G | 5,42 | 5,33 |
| £ | 1.000 | 12.03.26 | 12.MJSD | A2RY3L | XS1961135172 | 5,56939999999999999%, zinsv. v. 12.03.24-11.06.24, v. 12.03.19(26), LS-FLR Med.-Term Nts 2019(26) | | 101,11G-1,11G | 101,11 | G | 4,89 | 4,88 |
| | | | | | | **European Investment Bank (EIB)**<br>**Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 14.08.29 | 14.FMAN | A3LZC2 | US298785KD79 | 5,6822021100000004%, zinsv. v. 30.05.24-13.08.24, v. 30.05.24(29), DL-FLR Notes 2024(29) | | 100G-0G | 100 | G | 5,8 | 5,8 |
| | | | | | | **European Investment Bank (EIB)**<br>**Medium - Term Notes** | | | | | | |
| Euro | 8 | 15.02.28 | 15.02. | 197309 | XS0093667334 | 5 5/8%, v. 23.02.98(28), EO-Medium-Term Notes 1998(28) | | 109,75G-9,885G | 109,75 | G | 2,58 | 2,58 |
| Euro | 1.000 | 15.10.37 | 15.10. | A0D27C | XS0219724878 | 4%, v. 18.05.05(37), EO-Med.-Term Nts 2005(37)Intl | | 111,77G-2,36G | 111,62 | G | 2,86 | 2,86 |
| Euro | 1.000 | 15.10.25 | 15.10. | A0T9H4 | XS0427291751 | 4 1/2%, v. 07.05.09(25), EO-Medium-Term Notes 2009(25) | | 101,84G-1,87G | 101,85 | G | 2,76 | 2,76 |
| Euro | 1.000 | 14.04.32 | 14.04. | A182BD | XS1422953932 | 1%, v. 31.05.16(32), EO-Medium-Term Notes 2016(32) | | 88,89G-9,1G | 88,79 | G | 2,23 | 2,23 |
| A$ | 1.000 | 17.08.26 | 17.FA | A183H2 | AU3CB0235612 | 3,10000000000000001%, v. 17.02.16(26), AD-Medium-Term Notes 2016(26) | | 98,22G-8,19G | 98,1 | G | 4,12 | 4,11 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.09.2024 | Einheitspreis 02.09.2024 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **European Investment Bank (EIB)** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| £ | 1.000 | 21.09.26 | 21.09. | A18584 | XS1490724975 | 1%, v. 21.09.16(26), LS-Medium-Term Notes 2016(26) | | 93,68G-3,73G | 93,65 G | 2,11 | 2,11 |
| Euro | 1.000 | 13.11.37 | 13.11. | A1866N | XS1500338618 | 0 1/2%, v. 05.10.16(37), EO-Medium-Term Notes 2016(37) | | 73,79G-4,09G | 73,63 G | 1,34 | 1,34 |
| PLN | 1.000 | 25.08.26 | 25.08. | A186HF | XS1492818866 | 2 3/4%, v. 29.09.16(26), ZY-Medium-Term Notes 2016(26) | | 94,58G-4,74G | 94,56 G | 5,64 | 5,64 |
| Euro | 1.000 | 13.03.26 | 13.03. | A1879Y | XS1509006208 | v. 27.10.16(26), EO-Medium-Term Notes 2016(26) | | 96,16G-6,18G | 96,15 G | 2,59 | |
| Euro | 1.000 | 14.09.29 | 14.09. | A187GX | XS1503043694 | 0 1/4%, v. 12.10.16(29), EO-Medium-Term Notes 2016(29) | | 89,22G-9,37G | 89,17 G | 0,56 | 0,56 |
| Euro | 1.000 | 13.09.47 | 13.09. | A187P0 | XS1505567088 | 0 7/8%, v. 17.10.16(47), EO-Medium-Term Notes 2016(47) | | 65,53G-5,57G | 65,53 G | 2,63 | 2,63 |
| skr | 10.000 | 12.11.26 | 12.11. | A18W1Y | XS1347679448 | 1 3/4%, v. 21.01.16(26), SK-Medium-Term Notes 2016(26) | | 98,75G-8,79G | 98,67 G | 2,32 | 2,32 |
| Euro | 1.000 | 15.09.36 | 15.09. | A18XSF | XS1361554584 | 1 1/8%, v. 10.02.16(36), EO-Medium-Term Notes 2016(36) | | 82,3G-2,57G | 82,13 G | 2,69 | 2,69 |
| Euro | 1.000 | 14.04.26 | 14.04. | A18Z16 | XS1394055872 | 0 3/8%, v. 12.04.16(26), EO-Medium-Term Notes 2016(26) | | 96,52G-6,55G | 96,52 G | 0,78 | 0,78 |
| Euro | 1.000 | 15.11.32 | 15.11. | A191F3 | XS1828046570 | 1 1/8%, v. 29.05.18(32), EO-Medium-Term Notes 2018(32) | | 88,8G-9,05G | 88,7 G | 2,5 | 2,5 |
| Euro | 1.000 | 16.07.25 | 16.07. | A192ZT | XS1850111789 | 0 3/8%, v. 03.07.18(25), EO-Medium-Term Notes 2018(25) | | 97,92G-7,93G | 97,92 G | 0,77 | 0,77 |
| Euro | 1.000 | 15.05.26 | 15.05. | A195S2 | XS1878833695 | 0 3/8%, v. 13.09.18(26), EO-Medium-Term Notes 2018(26) | | 96,44G-6,5G | 96,46 G | 0,78 | 0,78 |
| Euro | 1.000 | 15.01.27 | 15.01. | A19B62 | XS1555331617 | 0 1/2%, v. 25.01.17(27), EO-Medium-Term Notes 2017(27) | | 95,52G-5,6G | 95,53 G | 1,04 | 1,04 |
| MXN | 1.000 | 11.01.27 | 11.01. | A19BGN | XS1547492410 | 8%, v. 11.01.17(27), MN-Medium-Term Notes 2017(27) | | 96,78G-6,89G | 96,81 G | 9,5 | 9,45 |
| Euro | 1.000 | **14.10.24** | 14.10. | A19D7N | XS1575991358 | 0 1/4%, v. 08.03.17(24), EO-Medium-Term Notes 2017(24) | | 99,69G-9,69G | 99,68 G | 0,5 | 0,5 |
| MXN | 1.000 | 07.07.27 | 07.07. | A19FJP | XS1588672144 | 6 1/2%, v. 07.04.17(27), MN-Medium-Term Notes 2017(27) | | 92,68G-2,77G | 92,65 G | 9,51 | 9,49 |
| ZAR | 5.000 | 05.05.27 | 05.05. | A19GZ2 | XS1605368536 | 8%, v. 05.05.17(27), RC-Medium-Term Notes 2017(27) | | 101,06G-1,11G | 101,12 G | 7,5 | 7,47 |
| Euro | 1.000 | 13.04.33 | 13.04. | A19HJV | XS1612977717 | 1 1/8%, v. 16.05.17(33), EO-Medium-Term Notes 2017(33) | | 87,89G-8,14G | 87,77 G | 2,54 | 2,54 |
| Euro | 1.000 | 15.11.47 | 15.11. | A19KYP | XS1641457277 | 1 1/2%, v. 05.07.17(47), EO-Medium-Term Notes 2017(47) | | 74,56G-5,02G | 74,51 G | 3,01 | 3,01 |
| A$ | 1.000 | 03.02.28 | 03.FA | A19L78 | AU3CB0245884 | 3,2999999999999998%, v. 03.08.17(28), AD-Medium-Term Notes 2017(28) | | 97,71G-7,83G | 97,6 G | 4,03 | 4,02 |
| ZAR | 10.000 | 18.10.32 | | A19QLK | XS1697550512 | Null-Kupon, v. 01.10.17(32), RC-Zero Med.-Term Nts 2017(32) | | 49,94G-50,06G | 49,77 G | | |
| skr | 10.000 | 12.05.28 | 12.05. | A19UW9 | XS1751359016 | 1 3/8%, v. 22.01.18(28), SK-Medium-Term Notes 2018(28) | | 96,38G-6,48G | 96,34 G | 2,38 | 2,38 |
| Euro | 1.000 | 16.10.48 | 16.10. | A19UYH | XS1753042743 | 1 1/2%, v. 18.01.18(48), EO-Medium-Term Notes 2018(48) | | 73,05G-3,62G | 72,81 G | 3,06 | 3,06 |
| Euro | 1.000 | 14.01.28 | 14.01. | A19XP3 | XS1791485011 | 0 7/8%, v. 14.03.18(28), EO-Medium-Term Notes 2018(28) | | 94,75G-4,86G | 94,82 G | 1,83 | 1,83 |
| £ | 1.000 | 07.03.25 | 07.03. | A19YY6 | XS1805260483 | 1 3/8%, v. 17.04.18(25), LS-Medium-Term Notes 2018(25) | | 98,36G-8,33G | 98,35 G | 2,78 | 2,78 |
| US$ | 1.000 | 13.06.25 | 13.JD | A19ZWJ | XS1811852109 | 2 7/8%, v. 25.04.18(25), DL-Med.-T.Nts 2018(25) Reg.S | | 98,73G-8,76G | 98,73 G | 4,57 | 4,55 |
| Euro | 1.000 | 15.04.30 | 15.04. | A1AWU6 | XS0505157965 | 4%, v. 29.04.10(30), EO-Medium-Term Notes 2010(30) | | 107,46G-7,68G | 107,39 G | 2,51 | 2,51 |
| £ | 1.000 | 08.06.37 | 08.06. | A1G0F0 | XS0740808802 | 3 7/8%, v. 07.02.12(37), LS-Medium-Term Notes 2012(37) | | 95,56G-6,3G | 95,55 G | 4,26 | 4,25 |
| Euro | 1.000 | 15.04.27 | 15.04. | A1G19C | XS0755873253 | 3 1/2%, v. 14.03.12(27), EO-Medium-Term Notes 2012(27) | | 102,38G-2,39G | 102,38 G | 2,54 | 2,54 |
| Euro | 1.000 | 14.03.42 | 14.03. | A1G1L5 | XS0752034206 | 3 5/8%, v. 02.03.12(42), EO-Medium-Term Notes 2012(42) | | 107,39G-8,13G | 107,2 G | 3,02 | 3,02 |
| £ | 1.000 | 07.12.27 | 07.12. | A1G3BQ | XS0768478868 | 3 3/4%, v. 12.04.12(27), LS-Medium-Term Notes 2012(27) | | 98,82G-9,06G | 98,86 G | 4,06 | 4,05 |
| Euro | 1.000 | 15.09.25 | 15.09. | A1G7J0 | XS0807336077 | 2 3/4%, v. 23.07.12(25), EO-Medium-Term Notes 2012(25) | | 99,95G-9,94-9,96G | 99,95 G | 2,79 | 2,79 |
| Euro | 1.000 | 15.03.35 | 15.03. | A1HE5Q | XS0878008225 | 2 5/8%, v. 23.01.13(35), EO-Medium-Term Notes 2013(35) | | 98,38G-8,77G | 98,3 G | 2,76 | 2,76 |
| Euro | 1.000 | 15.03.40 | 15.03. | A1HFUA | XS0884635524 | 2 3/4%, v. 05.02.13(40), EO-Medium-Term Notes 2013(40) | | 97,14G-7,65G | 97 G | 2,94 | 2,94 |
| Euro | 1.000 | 13.09.30 | 13.09. | A1HPPQ | XS0960306578 | 2 3/4%, v. 09.08.13(30), EO-Medium-Term Notes 2013(30) | | 100,83G-1,04G | 100,79 G | 2,56 | 2,56 |
| Euro | 1.000 | 14.10.33 | 14.10. | A1HRJ3 | XS0975634204 | 3%, v. 01.10.13(33), EO-Medium-Term Notes 2013(33) | | 102,18G-2,62G | 102,21 G | 2,67 | 2,67 |
| skr | 10.000 | 02.03.27 | 02.03. | A1V3A4 | XS1572222526 | 1 1/2%, v. 02.03.17(27), SK-Medium-Term Notes 2017(27) | | 97,94G-8G | 97,89 G | 2,33 | 2,33 |
| Euro | 1.000 | 15.04.25 | 15.04. | A1VJ0X | XS1207449684 | 0 1/8%, v. 26.03.15(25), EO-Medium-Term Notes 2015(25) | | 98,24G-8,24G | 98,24 G | 0,25 | 0,25 |
| Euro | 1.000 | **13.09.24** | 13.09. | A1Z220 | XS1247736793 | 0 7/8%, v. 17.06.15(24), EO-Medium-Term Notes 2015(24) | | 99,94G-9,94G | 99,93 G | 1,74 | 1,74 |
| ZAR | 5.000 | 18.08.25 | 18.08. | A1Z497 | XS1274823571 | 8 3/4%, v. 18.08.15(25), RC-Medium-Term Notes 2015(25) | | 100,9G-1,26G | 100,91 G | 7,32 | 7,31 |
| Euro | 1.000 | 13.11.26 | 13.11. | A1ZN73 | XS1107718279 | 1 1/4%, v. 10.09.14(26), EO-Medium-Term Notes 2014(26) | | 97,48G-7,54G | 97,48 G | 2,42 | 2,41 |
| Euro | 1.000 | 15.09.45 | 15.09. | A1ZN7D | XS1107247725 | 1 3/4%, v. 08.09.14(45), EO-Medium-Term Notes 2014(45) | S s | 79,9G-80,49G | 79,72 G | 3,02 | 3,02 |
| ZAR | 10.000 | **17.09.24** | 17.09. | A1ZPT3 | XS1110395933 | 8 1/2%, v. 17.09.14(24), RC-Medium-Term Notes 2014(24) | | 99,88G-9,89G | 99,89 G | 11,51 | 10,91 |
| skr | 10.000 | 12.05.25 | 12.05. | A1ZU47 | XS1171476143 | 1 1/4%, v. 23.01.15(25), SK-Medium-Term Notes 2015(25) | | 98,82G-8,8G | 98,77 G | 2,52 | 2,52 |
| ZAR | 5.000 | 21.12.26 | 21.12. | A1ZUWK | XS1167524922 | 8 1/8%, v. 22.01.15(26), RC-Medium-Term Notes 2015(26) | | 101,49G-1,55G | 101,48 G | 7,34 | 7,31 |
| Euro | 1.000 | 14.03.31 | 14.03. | A1ZVM1 | XS1183208328 | 1%, v. 05.02.15(31), EO-Medium-Term Notes 2015(31) | | 90,4G-0,6G | 90,34 G | 2,2 | 2,2 |
| Euro | 1.000 | 09.09.30 | 09.09. | A281XL | XS2225428809 | v. 01.09.20(30), EO-Medium-Term Notes 2020(30) | | 85,57G-5,74G | 85,5 G | 2,59 | |
| Euro | 1.000 | 28.03.28 | 28.03. | A284H1 | XS2251371022 | v. 03.11.20(28), EO-Medium-Term Notes 2020(28) | | 91,53G-1,67G | 91,53 G | 2,47 | |
| kann.$ | 1.000 | 28.01.28 | 28.JJ | A2871D | XS2289822376 | 1%, v. 28.01.21(28), CD-Med.-Term Nts 2021(28)Reg.S | | 92,9G-3G | 92,9 G | 2,15 | 2,15 |
| Euro | 1.000 | 27.01.51 | 27.01. | A2876L | XS2290963466 | 0,05%, v. 27.01.21(51), EO-Medium-Term Notes 2021(51) | | 46,05G-6,34G | 46,05 G | 0,22 | 0,22 |
| US$ | 1.000 | 26.03.26 | 26.MS | A287C1 | US298785JK32 | 0 3/8%, v. 12.01.21(26), DL-Medium-Term Nts 2021(26) | | 94,55G-4,59G | 94,66 G | 0,79 | 0,79 |
| A$ | 1.000 | 15.07.27 | 15.JJ | A287CD | AU3CB0277077 | 0 3/4%, v. 15.01.21(27), AD-Medium-Term Notes 2021(27) | | 91,26G-1,37G | 91,2 G | 1,64 | 1,64 |
| £ | 1.000 | 14.12.26 | 14.12. | A287D3 | XS2281370903 | 0 1/8%, v. 14.01.21(26), LS-Medium-Term Notes 2021(26) | | 91,32G-1,36G | 91,28 G | 0,27 | 0,27 |
| Euro | 1.000 | 14.01.31 | 14.01. | A287JR | XS2283340060 | v. 14.01.21(31), EO-Medium-Term Notes 2021(31) | | 84,6G-4,78G | 84,53 G | 2,63 | |
| Euro | 1.000 | 15.05.41 | 15.05. | A287L4 | XS2287879733 | 0,01%, v. 19.01.21(41), EO-Medium-Term Notes 2021(41) | | 61,06G-1,42G | 60,89 G | 0,03 | 0,03 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.09.2024 | Einheitspreis 02.09.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **European Investment Bank (EIB)** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 16.01.30 | 16.01. | A28R55 | XS2102495673 | 0,05%, v. 16.01.20(30), EO-Medium-Term Notes 2020(30) | | 87,61G-7,79G | 87,54 | G | 0,11 | 0,11 |
| nkr | 10.000 | 13.03.25 | 13.03. | A28RSK | XS2100001192 | 1 3/4%, v. 15.01.20(25), NK-Medium-Term Notes 2020(25) | | 98,61G-8,61G | 98,6 | G | 3,52 | 3,52 |
| kann.$ | 1.000 | **22.01.25** | 22.JJ | A28SEB | XS2102297012 | 1 9/10%, v. 22.01.20(25), CD-Medium-Term Notes 2020(25) | | 99,05G-9,07G | 99,05 | G | 3,83 | 3,83 |
| ZAR | 10.000 | 23.01.30 | 23.01. | A28SFM | XS2105803527 | 7 1/4%, v. 23.01.20(30), RC-Medium-Term Notes 2020(30) | S s | 96,93G-7,17G | 97,08 | G | 7,9 | 7,88 |
| £ | 1.000 | 22.07.27 | 22.07. | A28SUZ | XS2110832040 | 0 3/4%, v. 31.01.20(27), LS-Medium-Term Notes 2020(27) | | 90,87G-0,94G | 90,85 | G | 1,65 | 1,65 |
| Euro | 1.000 | 25.03.25 | 25.03. | A28TN8 | XS2120068403 | v. 18.02.20(25), EO-Medium-Term Notes 2020(25) | | 98,33G-8,34G | 98,32 | G | 3,06 | |
| Euro | 1.000 | 15.05.28 | 15.05. | A28VTF | XS2154339860 | v. 15.04.20(28), EO-Medium-Term Notes 2020(28) | | 91,28G-1,45G | 91,26 | G | 2,45 | |
| Euro | 1.000 | 17.06.27 | 17.06. | A28WV2 | XS2168048564 | v. 06.05.20(27), EO-Medium-Term Notes 2020(27) | | 93,35G-3,44G | 93,34 | G | 2,47 | |
| Euro | 1.000 | 15.11.35 | 15.11. | A28Y4M | XS2194790262 | 0,01%, v. 29.06.20(35), EO-Medium-Term Notes 2020(35) | | 73,06G-3,39G | 72,95 | G | 0,03 | 0,03 |
| Euro | 1.000 | 15.06.40 | 15.06. | A28YJX | XS2189259018 | 0 1/4%, v. 15.06.20(40), EO-Medium-Term Notes 2020(40) | | 65,75G-6,1G | 65,56 | G | 0,76 | 0,76 |
| Euro | 1.000 | 15.10.26 | 15.10. | A2R0D4 | XS1978552237 | 0 1/10%, v. 09.04.19(26), EO-Medium-Term Notes 2019(26) | | 95,13G-5,19G | 95,14 | G | 0,21 | 0,21 |
| Euro | 1.000 | 14.11.42 | 14.11. | A2R0K6 | XS1980857319 | 1%, v. 09.04.19(42), EO-Medium-Term Notes 2019(42) | | 71,65G-2,09G | 71,43 | G | 2,74 | 2,74 |
| Euro | 1.000 | 15.09.37 | 15.09. | A2R1KH | XS1989389041 | 0,95%, v. 02.05.19(37), EO-Medium-Term Notes 2019(37) | | 79,5G-9,8G | 79,33 | G | 2,35 | 2,35 |
| Euro | 1.000 | 20.06.29 | 20.06. | A2R3YH | XS2015227494 | 0 1/8%, v. 20.06.19(29), EO-Medium-Term Notes 2019(29) | | 89,24G-9,39G | 89,2 | G | 0,28 | 0,28 |
| £ | 1.000 | **15.11.24** | 15.11. | A2R55T | XS2036242803 | 0 3/4%, v. 08.08.19(24), LS-Medium-Term Notes 2019(24) | | 99,13G-9,13G | 99,12 | G | 1,5 | 1,5 |
| US$ | 1.000 | 09.10.29 | 09.AO | A2R83C | US298785JA59 | 1 5/8%, v. 09.10.19(29), DL-Medium-Term Nts 2019(29) | | 89,86G-90,59-0,1G | 89,9 | G | 3,58 | 3,58 |
| Euro | 1.000 | 13.10.34 | 13.10. | A2R8AK | XS2055781962 | 0,05%, v. 25.09.19(34), EO-Medium-Term Notes 2019(34) | | 76,16G-6,57G | 76,1 | G | 0,13 | 0,13 |
| Euro | 1.000 | 22.01.29 | 22.01. | A2RWN5 | XS1938387237 | 0 5/8%, v. 22.01.19(29), EO-Medium-Term Notes 2019(29) | S s | 92,21G-2,34G | 92,17 | G | 1,35 | 1,35 |
| Euro | 1.000 | 20.01.32 | 20.01. | A3K05B | XS2433363509 | 0 1/4%, v. 18.01.22(32), EO-Medium-Term Notes 2022(32) | | 84,18G-4,4G | 84,1 | G | 0,59 | 0,59 |
| £ | 1.000 | 19.06.25 | 19.06. | A3K0Y2 | XS2432543028 | 1 1/8%, v. 19.01.22(25), LS-Medium-Term Notes 2022(25) | | 97,31G-7,32G | 97,29 | G | 2,31 | 2,31 |
| Euro | 1.000 | 15.11.29 | 15.11. | A3K1QT | XS2439543047 | 0,05%, v. 03.02.22(29), EO-Medium-Term Notes 2022(29) | | 87,97G-8,15G | 87,92 | G | 0,11 | 0,11 |
| Euro | 1.000 | 15.09.27 | 15.09. | A3K2JN | XS2446841657 | 0 3/8%, v. 22.02.22(27), EO-Medium-Term Notes 2022(27) | | 93,88G-4,19-3,99G | 93,86 | G | 0,79 | 0,79 |
| Euro | 1.000 | 15.11.28 | 15.11. | A3K4ED | EU000A3K4ED6 | 3%, v. 12.09.23(28), EO-Med.-Term Notes 2023(28) | | 101,88G-2,07G | 101,9 | G | 2,47 | 2,47 |
| Euro | 1.000 | 15.06.32 | 15.06. | A3K5TE | XS2484093393 | 1 1/2%, v. 24.05.22(32), EO-Medium-Term Notes 2022(32) | | 91,97G-2,21G | 91,88 | G | 2,62 | 2,62 |
| US$ | 1.000 | 15.11.27 | 15.MN | A3K8W8 | US298785JT41 | 3 1/4%, v. 30.08.22(27), DL-Medium-Term Nts 2022(27) | | 98,22G-8,37G | 98,26 | G | 3,83 | 3,83 |
| Euro | 1.000 | 15.03.30 | 15.03. | A3K9EZ | XS2535352962 | 2 1/4%, v. 21.09.22(30), EO-Medium-Term Notes 2022(30) | | 98,36G-8,53G | 98,3 | G | 2,54 | 2,54 |
| MXN | 1.000 | 16.02.28 | 16.02. | A3KL2M | XS2298601514 | 4 1/2%, v. 16.02.21(28), MN-Medium-Term Notes 2021(28) | | 86,13G-6,26G | 86,11 | G | 9,32 | 9,29 |
| Euro | 1.000 | 15.11.30 | 15.11. | A3KM45 | XS2314675997 | 0,01%, v. 19.03.21(30), EO-Medium-Term Notes 2021(30) | | 85,3G-5,53G | 85,26 | G | 0,02 | 0,02 |
| Euro | 1.000 | 17.03.36 | 17.03. | A3KMMD | XS2308323661 | 0 1/5%, v. 03.03.21(36), EO-Medium-Term Notes 2021(36) | | 73,99G-4,44G | 73,97 | G | 0,54 | 0,54 |
| Euro | 1.000 | 28.09.28 | 28.09. | A3KQ9Y | XS2343538372 | v. 19.05.21(28), EO-Medium-Term Notes 2021(28) | | 90,5G-0,56G | 90,5 | G | 2,47 | |
| nkr | 10.000 | **09.09.24** | 09.09. | A3KR5V | XS2349513197 | 0 3/4%, v. 09.06.21(24), NK-Medium-Term Notes 2021(24) | | 99,95G-9,95G | 99,9 | G | 1,49 | 1,49 |
| Euro | 1.000 | 22.12.26 | 22.12. | A3KWJJ | XS2388495942 | v. 22.09.21(26), EO-Medium-Term Notes 2021(26) | | 94,52G-4,58G | 94,51 | G | 2,46 | |
| £ | 1.000 | 15.05.26 | 15.05. | A3KXNB | XS2398918024 | 0 7/8%, v. 20.10.21(26), LS-Medium-Term Notes 2021(26) | | 94,58G-4,59G | 94,56 | G | 1,84 | 1,84 |
| Euro | 1.000 | 15.11.27 | 15.11. | A3KZU2 | XS2419364653 | v. 09.12.21(27), EO-Medium-Term Notes 2021(27) | | 92,47G-2,62G | 92,48 | G | 2,43 | |
| Euro | 1.000 | 04.09.34 | 04.09. | A3L277 | EU000A3L2773 | 2 5/8%, v. 04.09.24(34), EO-Med.-Term Notes 2024(34) | | 98,41G-8,79G | | | 2,77 | 2,77 |
| Euro | 1.000 | 12.01.33 | 12.01. | A3LCWP | XS2574388646 | 2 7/8%, v. 12.01.23(33), EO-Medium-Term Notes 2023(33) | | 101,15G-1,51G | 101,04 | G | 2,67 | 2,67 |
| Euro | 1.000 | 28.07.28 | 28.07. | A3LD6J | XS2587298204 | 2 3/4%, v. 15.02.23(28), EO-Med.-Term Notes 2023(28) | | 100,96G-1,08G | 100,94 | G | 2,46 | 2,45 |
| Euro | 1.000 | 30.07.30 | 30.07. | A3LHZY | XS2626024868 | 2 3/4%, v. 24.05.23(30), EO-Medium-Term Notes 2023(30) | | 100,85G-1,02G | 100,77 | G | 2,56 | 2,56 |
| Euro | 1.000 | 15.07.33 | 15.07. | A3LKWD | XS2647979181 | 3%, v. 11.07.23(33), EO-Medium-Term Notes 2023(33) | | 101,98G-2,28G | 101,88 | G | 2,71 | 2,71 |
| £ | 1.000 | 16.12.30 | 16.12. | A3LKWW | XS2649050106 | 4 7/8%, v. 14.07.23(30), LS-Medium-Term Notes 2023(30) | | 104,44G-4,73G | 104,36 | G | 4 | 4 |
| £ | 1.000 | 12.01.32 | 12.01. | A3LSRN | EU000A3LSRN2 | 3 5/8%, v. 12.01.24(32), LS-Med.-Term Notes 2024(32) | | 97,25G-7,6G | 97,2 | G | 4,01 | 4 |
| £ | 1.000 | 15.02.29 | 15.02. | A3LUMF | EU000A3LUMF5 | 4%, v. 15.02.24(29), LS-Medium-Term Notes 2024(29) | S s | 99,61G-9,81G | 99,58 | G | 4,04 | 4,04 |
| Euro | 1.000 | 17.07.29 | 17.07. | A3LVAL | EU000A3LVAL6 | 2 3/4%, v. 05.03.24(29), EO-Med.-Term Notes 2024(29) | | 100,86G-1,03G | 100,82 | G | 2,52 | 2,52 |
| Euro | 1.000 | 15.10.31 | 15.10. | A3LX09 | EU000A3LX098 | 2 7/8%, v. 30.04.24(31), EO-Med.-Term Notes 2024(31) | | 101,39G-1,72G | 101,32 | G | 2,61 | 2,61 |
| | | | | | | **European Investment Bank (EIB)** **Notes** | | | | | | |
| £ | 1.000 | 15.04.39 | 15.04. | 299865 | XS0096499057 | 5%, v. 27.04.99(39), LS-Notes 1999(39) | | 105,98G-6,65G | 105,89 | G | 4,37 | 4,37 |
| £ | 1.000 | 07.12.28 | | 829298 | XS0094675641 | Null-Kupon, v. 01.02.99(28), LS-Zero Notes 1999(28) | | 84,29G-4,46G | 84,26 | G | | |
| | | | | | | **European Investment Bank (EIB)** **Registered Bonds** | | | | | | |
| US$ | 1.000 | 24.05.27 | 24.MN | A19H0E | US298785HM16 | 2 3/8%, v. 24.05.17(27), DL-Bonds 2017(27) | | 96,2G-6,4G | 96,18 | G | 3,82 | 3,81 |
| A$ | 1.000 | 17.10.25 | 17.AO | A1ZZ2K | AU3CB0228823 | 2 9/10%, v. 17.04.15(25), AD-Bonds 2015(25) | | 98,55G-8,57G | 98,52 | G | 4,27 | 4,26 |
| | | | | | | **European Investment Bank (EIB)** **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.02.36 | 15.FA | A0GN4P | US298785DV50 | 4 7/8%, v. 02.03.06(36), DL-Notes 2006(36) | | 107,16G-7,81G | 107,6 | G | 4,06 | 4,06 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.09.2024 | Einheitspreis 02.09.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **European Investment Bank (EIB)** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 13.04.26 | 13.AO | A18Z2Y | US298785HD17 | 2 1/8%, v. 13.04.16(26), DL-Notes 2016(26) | | 96,98G-7,07G | 96,97 | G | 4,07 | 4,06 |
| US$ | 1.000 | **10.02.25** | 10.FA | A1VJCK | US298785GS94 | 1 7/8%, v. 10.02.15(25), DL-Notes 2015(25) | | 98,4G-8,42G | 98,41 | G | 3,81 | 3,81 |
| US$ | 1.000 | **15.10.24** | 15.AO | A1ZQ38 | US298785GQ39 | 2 1/2%, v. 15.10.14(24), DL-Notes 2014(24) | | 99,69G-9,67G | 99,71 | G | 4,97 | 4,97 |
| US$ | 1.000 | 15.12.25 | 15.JD | A282G3 | US298785JG20 | 0 3/8%, v. 16.09.20(25), DL-Notes 2020(25) | | 95,2G-5,36G | 95,36 | G | 0,79 | 0,79 |
| US$ | 1.000 | 23.09.30 | 23.MS | A282R9 | US298785JH03 | 0 3/4%, v. 23.09.20(30), DL-Notes 2020(30) | | 83,55G-3,95G | 83,55 | G | 1,78 | 1,78 |
| US$ | 1.000 | 21.10.27 | 21.AO | A28347 | US298785JJ68 | 0 5/8%, v. 21.10.20(27), DL-Notes 2020(27) | | 90,56G-0,76G | 90,59 | G | 1,37 | 1,37 |
| US$ | 1.000 | 14.03.25 | 14.MS | A28R3K | US298785JB33 | 1 5/8%, v. 14.01.20(25), DL-Notes 2020(25) | | 98,38G-8,36G | 98,36 | G | 3,28 | 3,28 |
| US$ | 1.000 | 25.07.25 | 25.JJ | A28WF2 | US298785JD98 | 0 5/8%, v. 23.04.20(25), DL-Notes 2020(25) | | 96,62G-6,65G | 96,67 | G | 1,29 | 1,29 |
| US$ | 1.000 | 17.05.30 | 17.MN | A28XGJ | US298785JE71 | 0 7/8%, v. 19.05.20(30), DL-Notes 2020(30) | | 84,94G-5,21G | 84,97 | G | 2,05 | 2,05 |
| US$ | 1.000 | 15.03.27 | 15.MS | A3K0UX | US298785JQ02 | 1 3/8%, v. 12.01.22(27), DL-Notes 2022(27) | | 93,9G-4,03G | 93,96 | G | 2,9 | 2,9 |
| US$ | 1.000 | 15.03.29 | 15.MS | A3K22G | US298785JR84 | 1 3/4%, v. 08.03.22(29), DL-Notes 2022(29) | | 91,4G-1,65G | 91,42 | G | 3,78 | 3,78 |
| US$ | 1.000 | 15.08.25 | 15.FA | A3K4FV | US298785JS67 | 2 3/4%, v. 13.04.22(25), DL-Notes 2022(25) | | 98,39G-8,42G | 98,4 | G | 4,53 | 4,52 |
| US$ | 1.000 | 14.02.31 | 14.FA | A3KLV9 | US298785JL15 | 1 1/4%, v. 16.02.21(31), DL-Notes 2021(31) | | 85,09G-5,42G | 85,11 | G | 2,92 | 2,92 |
| US$ | 1.000 | 13.05.31 | 13.MN | A3KQX0 | US298785JN70 | 1 5/8%, v. 13.05.21(31), DL-Notes 2021(31) | | 87,16G-7,3G | 87,27 | G | 3,7 | 3,7 |
| US$ | 1.000 | 26.10.26 | 26.AO | A3KVKS | US298785JP29 | 0 3/4%, v. 01.09.21(26), DL-Notes 2021(26) | | 93,42G-3,5G | 93,43 | G | 1,6 | 1,6 |
| US$ | 1.000 | 15.03.28 | 15.MS | A3LCUA | US298785JU14 | 3 7/8%, v. 11.01.23(28), DL-Notes 2023(28) | | 100,09G-0,26G | 100,13 | G | 3,83 | 3,83 |
| US$ | 1.000 | 14.02.33 | 14.FA | A3LD6X | US298785JV96 | 3 3/4%, v. 14.02.23(33), DL-Notes 2023(33) | | 98,48G-8,85G | 98,57 | G | 3,95 | 3,95 |
| US$ | 1.000 | 15.07.30 | 15.JJ | A3LG0R | US298785JW79 | 3 5/8%, v. 25.04.23(30), DL-Notes 2023(30) | | 98,82G-9,13G | 98,81 | G | 3,83 | 3,83 |
| US$ | 1.000 | 16.10.28 | 16.AO | A3LMEQ | US298785JY36 | 4 1/2%, v. 29.08.23(28), DL-Notes 2023(28) | | 102,58G-2,82G | 102,63 | G | 3,79 | 3,79 |
| US$ | 1.000 | 15.02.29 | 15.FA | A3LS4H | US298785JZ01 | 4%, v. 11.01.24(29), DL-Notes 2024(29) | | 100,67G-0,91G | 100,75 | G | 3,81 | 3,81 |
| US$ | 1.000 | 13.02.34 | 13.FA | A3LUDH | US298785KA31 | 4 1/8%, v. 13.02.24(34), DL-Notes 2024(34) | | 100,91G-1,38G | 100,82 | G | 3,99 | 3,98 |
| US$ | 1.000 | 19.03.27 | 19.MS | A3LV1M | US298785KB14 | 4 3/8%, v. 12.03.24(27), DL-Notes 2024(27) | | 101,19G-1,35G | 101,21 | G | 3,85 | 3,84 |
| US$ | 1.000 | 15.06.29 | 15.JD | A3LXPY | US298785KC96 | 4 3/4%, v. 23.04.24(29), DL-Notes 2024(29) | | 104,05G-4,31G | 104,09 | G | 3,79 | 3,79 |
| | | | | | | **European Investment Bank (EIB)** | | | | | | |
| | | | | | | **Senior Notes** | | | | | | |
| US$ | 10.000 | 06.11.26 | | 134708 | XS0070553820 | Null-Kupon, v. 01.11.96(26), DL-Zero Notes 1996(26) | | 91,62G-1,71G | 91,72 | G | | |
| Yen | 100.000 | 18.01.27 | 18.JJ | A0G485 | XS0282506657 | 2,14999999999999999%, v. 18.01.07(27), YN-Notes 2007(27) | | 104,5G-4,5G | 104,5 | G | 0,24 | 0,24 |
| Yen | 100.000 | 26.01.26 | 26.JJ | A0GMFC | XS0241594778 | 1 9/10%, v. 26.01.06(26), YN-Notes 2006(26) Reg.S | | 102,12G-2,12G | 102,14 | G | 0,37 | 0,37 |
| | | | | | | **European Investment Bank (EIB)** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| sfrs | 5.000 | 30.11.35 | 30.11. | A1A29V | CH0119542634 | 2%, v. 30.11.10(35), SF-Anl. 2010(35) | | 112,39G-2,47G | 111,94 | G | 0,83 | 0,83 |
| | | | | | | **EUSOLAG European Solar AG** | | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | | |
| Euro | 1.000 | 29.03.27 | 29.03. | A3MQYU | DE000A3MQYU1 | 6 1/4%, v. 29.03.22(27), Inh.-Schuldv.v.2022(2025/2027) | | 35G-5G | 35 | G | 33,15 | 33,15 |
| | | | | | | **Eustream A.S.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| Euro | 1.000 | 25.06.27 | 25.06. | A28Y17 | XS2190979489 | 1 5/8%, v. 25.06.20(27), EO-Notes 2020(20/27) | | 90,16G-0,15G | 90,13 | G | 3,59 | 3,59 |
| | | | | | | **Eutelsat S.A.** | | | | | | |
| | | | | | | **Bonds** | | | | | | |
| Euro | 100.000 | 13.10.28 | 13.10. | A283PX | FR00140005C6 | 1 1/2%, v. 13.10.20(28), EO-Bonds 2020(20/28) | | 81,98G-1,56G | 81,86 | G | 3,62 | 3,62 |
| Euro | 100.000 | 13.07.27 | 13.07. | A2R29Y | FR0013422623 | 2 1/4%, v. 13.06.19(27), EO-Bonds 2019(19/27) | | 89,07G-8,8G | 89,1 | G | 5,05 | 5,05 |
| Euro | 100.000 | 02.10.25 | 02.10. | A2RSGQ | FR0013369493 | 2%, v. 02.10.18(25), EO-Bonds 2018(18/25) | | 97,16G-6,82G | 97,06 | G | 4,05 | 4,05 |
| | | | | | | **Eutelsat S.A.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| Euro | 1.000 | 13.04.29 | 13.AO | A3LWY2 | XS2796660384 | 9 3/4%, v. 08.04.24(29), EO-Notes 2024(24/29) Reg.S | | 104,71G-4,3G | 104,69 | G | 8,78 | 8,76 |
| | | | | | | **Evergy Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.09.29 | 15.MS | A2R7L5 | US30034WAB28 | 2 9/10%, v. 09.09.19(29), DL-Notes 2019(19/29) | | 91,92G-2,11G | 91,95 | G | 4,73 | 4,73 |
| US$ | 1.000 | **15.09.24** | 15.MS | A2R7PL | US30034WAA45 | 2,4500000000000002%, v. 09.09.19(24), DL-Notes 2019(19/24) | | 99,84G-9,83G | 99,79 | G | 4,85 | 4,85 |
| | | | | | | **Evergy Kansas Central Inc.** | | | | | | |
| | | | | | | **First Mortgage Bonds** | | | | | | |
| US$ | 1.000 | 15.04.50 | 15.AO | A28VY4 | US30036FAA93 | 3,4500000000000002%, v. 09.04.20(50), DL-Bonds 2020(20/50) | | 72,21G-2,86G | 73,31 | G | 5,5 | 5,49 |
| US$ | 1.000 | 15.03.53 | 15.MS | A3LFFJ | US30036FAB76 | 5,7000000000000002%, v. 14.03.23(53), DL-Bonds 2023(23/53) | | 102,29G-3,21G | 103,14 | G | 5,55 | 5,55 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.09.2024 | Einheitspreis 02.09.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Eversholt Funding PLC**<br>**Medium - Term Notes** | | | | | | |
| £ | 1.000 | 07.08.42(34) | 07.FA | A19L86 | XS1653876869 | 3,5289999999999999%, v. 07.08.17(42), LS-Med.-Term Nts 2017(34-42) | | 79,95G-80,38G | 79,88 | G | 5,3 | 5,3 |
| £ | 1.000 | 30.06.40(21) | 30.JD | A28ZA3 | XS2194483330 | 2,742%, v. 30.06.20(40), LS-Med.-Trm.Nts 2020(20/21-40) | | 84,13G-4,39G | 84,03 | G | 4,13 | 4,13 |
| | | | | | | **Eversource Energy**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 01.04.29 | 01.AO | A2RVKG | US30040WAF59 | 4 1/4%, v. 13.12.18(29), DL-Notes 2018(18/29) Ser.O | S s | 98,02G-8,17G | 98,03 | G | 4,75 | 4,75 |
| US$ | 1.000 | 01.03.27 | 01.MS | A3K2WD | US30040WAQ15 | 2 9/10%, v. 25.02.22(27), DL-Notes 2022(22/27) Ser.V | S s | (exA)-95,85G-5,88G | 96,03 | G | 4,73 | 4,72 |
| US$ | 1.000 | 01.03.28 | 01.MS | A3LE5Q | US30040WAT53 | 5,45000000000000002%, v. 06.03.23(28), DL-Notes 2023(23/28) Ser.Z | S s | (exA)-102,15G-2,29G | 101,8 | G | 4,79 | 4,78 |
| US$ | 1.000 | 15.05.26 | 15.MN | A3LHTF | US30040WAV00 | 4 3/4%, v. 11.05.23(26), DL-Notes 2023(23/26) | | 100,01G-0,11G | 100,02 | G | 4,73 | 4,72 |
| US$ | 1.000 | 15.05.33 | 15.MN | A3LHTG | US30040WAU27 | 5 1/8%, v. 11.05.23(33), DL-Notes 2023(23/33) | | 99,98G-100,49G | 100,11 | G | 5,12 | 5,11 |
| | | | | | | **Evonik Industries AG**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | **07.09.24** | 07.09. | A185QA | DE000A185QA5 | 0 3/8%, v. 07.09.16(24), Medium Term Notes v.16(16/24) | | 99,99G-9,99G | 99,98 | G | 0,75 | 0,75 |
| Euro | 1.000 | 07.09.28 | 07.09. | A185QB | DE000A185QB3 | 0 3/4%, v. 07.09.16(28), Medium Term Notes v.16(16/28) | | 93,39G-3,53G | 93,39 | G | 1,59 | 1,59 |
| Euro | 100.000 | 18.09.25 | 18.09. | A289NX | DE000A289NX4 | 0 5/8%, v. 18.05.20(25), Medium Term Notes v.20(20/25) | | 97,13G-7,12G | 97,1 | G | 1,28 | 1,28 |
| Euro | 100.000 | 25.09.27 | 25.09. | A30VJM | XS2485162163 | 2 1/4%, v. 25.05.22(27), Medium Term Notes v.22(22/27) | | 97,21G-7,35G | 97,21 | G | 3,17 | 3,17 |
| | | | | | | **Evonik Industries AG**<br>**Nachrangige Anleihen** | | | | | | |
| Euro | 100.000 | 02.09.81 | 02.12. | A3E5WW | DE000A3E5WW4 | 1 3/8%, zinsv. v. 02.09.21-01.12.26, v. 02.09.21(81), FLR-Nachr.-Anl. v.21(26/81) | | 93,71G-3,64G | 93,65 | G | 1,54 | 1,54 |
| | | | | | | **EWE AG**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 08.06.28 | 08.06. | A3E5L9 | DE000A3E5L98 | 0 1/4%, v. 08.06.21(28), Med.Term Nts.v.21(28/28) | | 89,74G-9,9G | 89,71 | G | 0,56 | 0,56 |
| Euro | 1.000 | 22.10.32 | 22.10. | A3H2TW | DE000A3H2TW4 | 0 3/8%, v. 22.10.20(32), Med.Term Nts.v.20(32/32) | | 77,57G-7,82G | 77,48 | G | 0,96 | 0,96 |
| | | | | | | **Exelon Corp.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.04.30 | 15.AO | A28VL8 | US30161NAX93 | 4,04999999999999998%, v. 01.04.20(30), DL-Notes 2020(20/30) | | 97,47G-7,54G | 97,48 | G | 4,6 | 4,6 |
| US$ | 1.000 | 15.04.50 | 15.AO | A28VL9 | US30161NAY76 | 4,70000000000000002%, v. 01.04.20(50), DL-Notes 2020(20/50) | | 88,19G-8,79G | 88,49 | G | 5,6 | 5,6 |
| US$ | 1.000 | 15.03.28 | 15.MS | A3LEKQ | US30161NBJ90 | 5,15000000000000004%, v. 21.02.23(28), DL-Notes 2023(23/28) | | 101,98G-2,13G | 102,09 | G | 4,54 | 4,53 |
| US$ | 1.000 | 15.03.33 | 15.MS | A3LEKR | US30161NBK63 | 5,29999999999999998%, v. 21.02.23(33), DL-Notes 2023(23/33) | | 102,4G-2,69G | 102,7 | G | 4,97 | 4,97 |
| US$ | 1.000 | 15.03.53 | 15.MS | A3LEPJ | US30161NBL47 | 5,59999999999999996%, v. 21.02.23(53), DL-Notes 2023(23/53) | | 101,28G-2,26G | 101,58 | G | 5,52 | 5,52 |
| US$ | 1.000 | 15.03.29 | 15.MS | A3LU9S | US30161NBM20 | 5,15000000000000004%, v. 27.02.24(29), DL-Notes 2024(24/29) | | 102,64G-2,95G | 102,65 | G | 4,47 | 4,47 |
| US$ | 1.000 | 15.03.34 | 15.MS | A3LU9T | US30161NBN03 | 5,45000000000000002%, v. 27.02.24(34), DL-Notes 2024(24/34) | | 103,16G-3,52G | 103,22 | G | 5,04 | 5,04 |
| | | | | | | **EXOR N.V.**<br>**Notes** | | | | | | |
| Euro | 1.000 | 22.12.25 | 22.12. | A18WKA | XS1333667506 | 2 7/8%, v. 22.12.15(25), EO-Notes 2015(25/25) | | 99,3G-9,28G | 99,28 | G | 3,44 | 3,43 |
| | | | | | | **EXOR N.V.**<br>**Senior Notes** | | | | | | |
| Euro | 1.000 | 18.01.28 | 18.01. | A19UYV | XS1753808929 | 1 3/4%, v. 18.01.18(28), EO-Notes 2018(18/28) | | 96G-5,92G | 96,11 | G | 3,04 | 3,04 |
| Euro | 1.000 | **08.10.24** | 08.10. | A1ZQW2 | XS1119021357 | 2 1/2%, v. 08.10.14(24), EO-Notes 2014(24) | | 99,88G-9,88G | 99,87 | G | 3,79 | 3,73 |
| Euro | 1.000 | 19.01.31 | 19.01. | A287RF | XS2283188683 | 0 7/8%, v. 19.01.21(31), EO-Notes 2021(21/31) | | 85,11G-5,31G | 85,04 | G | 2,04 | 2,04 |
| Euro | 1.000 | 14.10.34 | 14.10. | A2R831 | XS2058888616 | 1 3/4%, v. 14.10.19(34), EO-Notes 2019(19/34) | | 83,2G-3,6G | 83,07 | G | 3,73 | 3,73 |
| Euro | 1.000 | 14.02.33 | 14.02. | A3LUME | XS2764405432 | 3 3/4%, v. 14.02.24(33), EO-Notes 2024(24/33) | | 99,25G-9,61G | 99,17 | G | 3,8 | 3,8 |
| | | | | | | **Expedia Group Inc.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.02.26 | 15.FA | A187VN | US30212PAM77 | 5%, v. 08.12.15(26), DL-Notes 2016(16/26) | | 100,23G-0,3G | 100,23 | G | 4,84 | 4,82 |
| | | | | | | **Expedia Group Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.02.28 | 15.FA | A19TFV | US30212PAP09 | 3,79999999999999998%, v. 21.09.17(28), DL-Notes 2017(17/28) | | 97,11G-7,32G | 97,16 | G | 4,7 | 4,7 |
| US$ | 1.000 | 15.02.30 | 15.FA | A28UL9 | US30212PAR64 | 3 1/4%, v. 19.09.19(30), DL-Notes 2020(20/30) | | 93,19G-3,52G | 93,26 | G | 4,66 | 4,66 |
| US$ | 1.000 | 15.03.31 | 15.MS | A3KRNT | US30212PBH73 | 2,95000000000000002%, v. 03.03.21(31), DL-Notes 2021(21/31) | | 89,82G-90,12G | 89,9 | G | 4,78 | 4,78 |
| US$ | 1.000 | 01.08.27 | 01.FA | A3KRNU | US30212PBK03 | 4 5/8%, v. 14.07.20(27), DL-Notes 2020(20/27) | | 100,06G-0,22G | 100,03 | G | 4,59 | 4,59 |
| | | | | | | **Experian Europe DAC**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 16.05.31 | 16.05. | A3K2DM | XS2444263102 | 1,56000000000000001%, v. 17.02.22(31), EO-Med.-Term Nts 2022(31/31) | | 90,2G-0,37G | 90,17 | G | 3,18 | 3,18 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.09.2024 | Einheitspreis 02.09.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Experian Finance PLC** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 25.06.26 | 25.06. | A19H4A | XS1621351045 | 1 3/8%, v. 25.05.17(26), EO-Med.-Term Notes 2017(17/26) | | 97,04G-7,02G | 97,02 | G | 2,83 | 2,83 |
| £ | 1.000 | 29.10.25 | 29.10. | A283BL | XS2237991240 | 0,739%, v. 05.10.20(25), LS-Medium-Term Nts 2020(20/25) | | 94,84G-4,85G | 94,82 | G | 1,55 | 1,55 |
| | | | | | | **Export Development Canada** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | **27.01.25** | 27.01. | A28SK6 | XS2106828721 | v. 27.01.20(25), EO-Medium-Term Notes 2020(25) | | 98,7G-8,7G | 98,69 | G | 3,37 | |
| Euro | 1.000 | 07.03.26 | 07.03. | A2RYPG | XS1959338630 | 0 1/4%, v. 07.03.19(26), EO-Medium-Term Notes 2019(26) | | 96,35G-6,37G | 96,33 | G | 0,52 | 0,52 |
| Euro | 1.000 | 25.02.27 | 25.02. | A3K2PY | XS2448412879 | 0 1/2%, v. 25.02.22(27), EO-Medium-Term Notes 2022(27) | | 94,85G-4,92G | 94,84 | G | 1,05 | 1,05 |
| Euro | 1.000 | 18.01.29 | 18.01. | A3LTA9 | XS2748850687 | 2 5/8%, v. 18.01.24(29), EO-Medium-Term Notes 2024(29) | | 100,01G-0,19G | 100 | G | 2,58 | 2,57 |
| | | | | | | **Export Development Canada** | | | | | | |
| | | | | | | **Registered Bonds** | | | | | | |
| US$ | 5.000 | 26.08.25 | 26.FA | A3K8PQ | US30216BJU70 | 3 3/8%, v. 26.08.22(25), DL-Bonds 2022(25) | | 98,94G-8,97G | 98,95 | G | 4,52 | 4,51 |
| US$ | 5.000 | 14.02.28 | 14.FA | A3LD5D | US30216BJW37 | 3 7/8%, v. 14.02.23(28), DL-Bonds 2023(28) | | 99,98G-100,16G | 99,99 | G | 3,86 | 3,86 |
| US$ | 5.000 | 05.06.34 | 05.JD | A3LZSG | US30216BKF84 | 4 3/4%, v. 05.06.24(34), DL-Bonds 2024(34) | | 105,84G-6,26G | 105,84 | G | 4,01 | 4,01 |
| | | | | | | **Export-Import Bank of India** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 01.02.28 | 01.FA | A19VPL | US30216KAC62 | 3 7/8%, v. 01.02.18(28), DL-Med.-Term Nts 2018(28)Reg.S | | 97,46G-7,65G | 97,4 | G | 4,68 | 4,67 |
| US$ | 1.000 | 15.01.30 | 15.JJ | A28R1F | US30216KAE29 | 3 1/4%, v. 15.01.20(30), DL-Med.-Term Nts 2020(30)Reg.S | S s | 92,94G-3,2G | 92,92 | G | 4,75 | 4,75 |
| | | | | | | **Export-Import Bank of Thailand** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 16.05.29 | 16.MN | A3LYQE | XS2819738431 | 5,35400000000000001%, v. 16.05.24(29), DL-Med.-Term Notes 2024(29) | | 102,9G-3,11G | 102,88 | G | 4,66 | 4,66 |
| | | | | | | **Exxon Mobil Corp.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.03.26 | 01.MS | A18YRC | US30231GAT94 | 3,04300000000000001%, v. 03.03.16(26), DL-Notes 2016(16/26) | | (exA)-98,11G-8,35G | 98,17 | G | 4,24 | 4,23 |
| US$ | 1.000 | 01.03.46 | 01.MS | A18YRE | US30231GAW24 | 4,11399999999999999%, v. 03.03.16(46), DL-Notes 2016(16/46) | | (exA)-87,08G-7,8G | 87,8 | G | 5,11 | 5,11 |
| US$ | 1.000 | 06.03.25 | 06.MS | A1ZX8A | US30231GAF90 | 2,70900000000000001%, v. 06.03.15(25), DL-Notes 2015(15/25) | | 98,87G-8,87G | 98,88 | G | 5,08 | 5,01 |
| US$ | 1.000 | 06.03.45 | 06.MS | A1ZX8G | US30231GAN25 | 3,56700000000000002%, v. 06.03.15(45), DL-Notes 2015(15/45) | | 80,9G-1,43G | 81,24 | G | 5,09 | 5,09 |
| US$ | 1.000 | 19.03.40 | 19.MS | A28U9L | US30231GBF81 | 4,22700000000000003%, v. 19.03.20(40), DL-Notes 2020(20/40) | | 92,11G-2,61G | 91,98 | G | 4,97 | 4,97 |
| US$ | 1.000 | 19.03.50 | 19.MS | A28U9M | US30231GBG64 | 4,327%, v. 19.03.20(50), DL-Notes 2020(20/50) | | 88,72G-9,12G | 88,65 | G | 5,16 | 5,16 |
| US$ | 1.000 | 19.03.25 | 19.MS | A28U9N | US30231GBH48 | 2,992%, v. 19.03.20(25), DL-Notes 2020(20/25) | | 98,88G-8,89G | 98,88 | G | 5,17 | 5,11 |
| US$ | 1.000 | 19.03.27 | 19.MS | A28U9P | US30231GBJ04 | 3,294%, v. 19.03.20(27), DL-Notes 2020(20/27) | | 98,44G-8,6G | 98,45 | G | 3,92 | 3,91 |
| US$ | 1.000 | 19.03.30 | 19.MS | A28U9Q | US30231GBK76 | 3,48200000000000002%, v. 19.03.20(30), DL-Notes 2020(20/30) | | 96,27G-6,52G | 96,37 | G | 4,24 | 4,23 |
| US$ | 1.000 | 15.10.30 | 15.AO | A28V9H | US30231GBN16 | 2,60999999999999999%, v. 15.04.20(30), DL-Notes 2020(20/30) | | 91,21G-1,55G | 91,25 | G | 4,24 | 4,23 |
| US$ | 1.000 | 15.04.51 | 15.AO | A28V9J | US30231GBM33 | 3,452%, v. 15.04.20(51), DL-Notes 2020(20/51) | | 75,97G-6,3G | 75,9 | G | 5,15 | 5,15 |
| Euro | 1.000 | 26.06.28 | 26.06. | A28Y5T | XS2196322312 | 0,524%, v. 26.06.20(28), EO-Notes 2020(20/28) Reg.S | | 91,26G-1,47G | 91,28 | G | 1,14 | 1,14 |
| Euro | 1.000 | 26.06.32 | 26.06. | A28Y5U | XS2196322403 | 0,835%, v. 26.06.20(32), EO-Notes 2020(20/32) Reg.S | | 83,13G-3,49G | 83,14 | G | 2 | 2 |
| Euro | 1.000 | 26.06.39 | 26.06. | A28Y5V | XS2196324011 | 1,40799999999999999%, v. 26.06.20(39), EO-Notes 2020(20/39) Reg.S | | 73,68G-4,22G | 73,6 | G | 3,7 | 3,7 |
| US$ | 1.000 | 16.08.26 | 16.FA | A2R6VJ | US30231GBD34 | 2,27499999999999999%, v. 16.08.19(26), DL-Notes 2019(19/26) | | 96,48G-6,59G | 96,5 | G | 4,16 | 4,16 |
| US$ | 1.000 | 16.08.29 | 16.FA | A2R6VK | US30231GBE17 | 2,43999999999999999%, v. 16.08.19(29), DL-Notes 2019(19/29) | | 92,48G-2,85G | 92,55 | G | 4,09 | 4,09 |
| US$ | 1.000 | 16.08.39 | 16.FA | A2R6VL | US30231GAY89 | 2,99500000000000001%, v. 16.08.19(39), DL-Notes 2019(19/39) | | 80,65G-0,98G | 80,64 | G | 4,85 | 4,85 |
| US$ | 1.000 | 16.08.49 | 16.FA | A2R6VM | US30231GAZ54 | 3,09500000000000002%, v. 16.08.19(49), DL-Notes 2019(19/49) | | 71,83G-2,34G | 71,79 | G | 5,12 | 5,12 |
| | | | | | | **Eyemaxx Real Estate AG** | | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | | |
| Euro | 1.000 | 22.07.25 | 22.JAJO | A289PZ | DE000A289PZ4 | 5 1/2%, v. 22.07.20(25), Inh.-Schv. v.2020(2024/2025) | | 19G-9G | 19 | G | 55,96 | 55,96 |
| Euro | 1.000 | **24.09.24** | 24.09. | A2YPEZ | DE000A2YPEZ1 | 6%, v. 24.09.19(24), Inh.-Schv. v.2019(2022/2024) | | 2,36G-2,36G | 2,36 | G | 149,19 | 149,19 |
| | | | | | | **Fastighets AB Balder** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 28.01.28 | 28.01. | A28SRR | XS2109608724 | 1 1/4%, v. 28.01.20(28), EO-Medium-Term Notes 20(20/28) | | 91,05G-1,64G | 90,93 | G | 2,71 | 2,71 |
| Euro | 1.000 | 29.01.27 | 29.01. | A2R7C0 | XS2050448336 | 1 1/8%, v. 06.09.19(27), EO-Medium-Term Notes 19(19/27) | | 93,09G-3,27G | 93,02 | G | 2,4 | 2,4 |
| | | | | | | **Fastighets AB Balder** | | | | | | |
| | | | | | | **Senior Notes** | | | | | | |
| Euro | 1.000 | 14.03.25 | 14.03. | A19EF8 | XS1576819079 | 1 7/8%, v. 14.03.17(25), EO-Notes 2017(17/25) | | 98,86G-8,8G | 98,88 | G | 3,76 | 3,76 |
| Euro | 1.000 | 23.01.26 | 23.01. | A19NTD | XS1677912393 | 1 7/8%, v. 07.09.17(26), EO-Notes 2017(17/26) | | 97,3G-7,23G | 97,26 | G | 3,81 | 3,81 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.09.2024 | Einheitspreis 02.09.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Fastighets AB Balder**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 02.06.81 | 02.06. | A3KMD7 | XS2305362951 | 2,87300000000000002%, zinsv. v. 02.03.21-01.06.26, v. 02.03.21(81), EO-FLR Med.-T. Nts 2021(26/81) | | 95,38G-5,3G | 95,3 | G | 3,05 | 3,05 |
| | | | | | | **FBN Finance Co. B.V.**<br>**Registered Bonds** | | | | | | |
| US$ | 1.000 | 27.10.25 | 27.AO | A284A8 | XS2243733685 | 8 5/8%, v. 27.10.20(25), DL-Bonds 2020(25) Reg.S | | 100,26G-0,03G | 100,03 | G | 8,76 | 8,72 |
| | | | | | | **FCC Aqualia S.A.**<br>**Senior Notes** | | | | | | |
| Euro | 1.000 | 08.06.27 | 08.06. | A19JLY | XS1627343186 | 2,629%, v. 08.06.17(27), EO-Notes 2017(27/27) | | 98,01G-8,09G | 97,99 | G | 3,36 | 3,36 |
| | | | | | | **FCC Servicios Medio Ambiente Holding S.A.**<br>**Guaranteed Notes** | | | | | | |
| Euro | 1.000 | 04.12.26 | 04.12. | A2SA9J | XS2081500907 | 1,661%, v. 04.12.19(26), EO-Notes 2019(26/26) | | 96,66G-6,68G | 96,66 | G | 3,21 | 3,21 |
| | | | | | | **FCC Servicios Medio Ambiente Holding S.A.**<br>**Senior Notes** | | | | | | |
| Euro | 1.000 | 30.10.29 | 30.10. | A3LQGF | XS2661068234 | 5 1/4%, v. 30.10.23(29), EO-Notes 2023(23/29) | | 107,2G-7,42G | 107,27 | G | 3,64 | 3,64 |
| | | | | | | **FCR Immobilien AG**<br>**Anleihen** | | | | | | |
| Euro | 1.000 | 01.04.25 | 01.JAJO | A254TQ | DE000A254TQ9 | 4 1/4%, v. 01.04.20(25), Anleihe v. 2020(2025) | | 98,71G-9G | 98,71 | G | 6,18 | 6,1 |
| Euro | 1.000 | 27.11.28 | 27.MN | A352AX | DE000A352AX7 | 7 1/4%, v. 27.11.23(28), Anleihe v. 2023(2028) | | 99,25G-100G | 98 | G | 7,38 | 7,37 |
| | | | | | | **Federal Realty Investment Trust LP**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 01.06.30 | 01.JD | A28XEK | US313747BA44 | 3 1/2%, v. 11.05.20(30), DL-Notes 2020(20/30) | | 93,2G-3,55G | 93,18 | G | 4,86 | 4,85 |
| | | | | | | **Federation des caisses Desjardins du Quebec**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 1.000 | 20.01.26 | 17.JAJO | A3LTA4 | XS2742659738 | 4,21199999999999997%, zinsv. v. 17.07.24-16.10.24, v. 17.01.24(26), EO-FLR Med.-Term Nts 2024(26) | | 100,38G-0,38G | 100,38 | G | 3,98 | 3,97 |
| | | | | | | **Federation des caisses Desjardins du Quebec**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | 08.02.27 | 08.02. | A3K1Z3 | XS2440108491 | 0 1/4%, v. 08.02.22(27), EO-M.-T.Mortg.Cov.Bds 2022(27) | | 93,53G-3,58G | 93,52 | G | 0,53 | 0,53 |
| Euro | 1.000 | 08.04.26 | 08.04. | A3KPCM | XS2328625723 | 0,01%, v. 08.04.21(26), EO-M.-T. Mortg.Cov.Bds 21(26) | | 95,45G-5,49G | 95,45 | G | 0,02 | 0,02 |
| sfrs | 5.000 | 31.01.28 | 31.01. | A3LC1Y | CH1242301302 | 1,73500000000000001%, v. 30.01.23(28), SF-M.-T.Mortg.Cov.Bds 2023(28) | | 102,37G-2,46G | 102,32 | G | 1 | 1 |
| Euro | 1.000 | 18.04.28 | 18.04. | A3LGM4 | XS2613159719 | 3 1/4%, v. 18.04.23(28), EO-M.-T.Mortg.Cov.Bds 2023(28) | | 101,33G-1,49G | 101,35 | G | 2,81 | 2,81 |
| Euro | 1.000 | 30.05.29 | 30.05. | A3LZCT | XS2829867527 | 3 1/8%, v. 30.05.24(29), EO-M.-T.Mortg.Cov.Bds 2024(29) | | 101,32G-1,53G | 101,27 | G | 2,77 | 2,77 |
| | | | | | | **Fedex Corp.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 01.04.26 | 01.AO | A18ZJC | US31428XBF24 | 3 1/4%, v. 24.03.16(26), DL-Notes 2016(16/26) | | 97,9G-7,98G | 97,9 | G | 4,65 | 4,63 |
| US$ | 1.000 | 01.04.46 | 01.AO | A18ZJD | US31428XBG07 | 4,54999999999999998%, v. 24.03.16(46), DL-Notes 2016(16/46) | | 87,31G-7,85G | 86,89 | G | 5,6 | 5,59 |
| Euro | 1.000 | 11.01.27 | 11.01. | A18ZZ8 | XS1319820541 | 1 5/8%, v. 11.04.16(27), EO-Notes 2016(16/27) | | 96,77G-6,77G | 96,75 | G | 3,07 | 3,06 |
| US$ | 1.000 | 15.01.47 | 15.JJ | A19BFL | US31428XBN57 | 4,40000000000000004%, v. 06.01.17(47), DL-Notes 2017(17/47) | | 84,78G-5,5G | 84,9 | G | 5,61 | 5,61 |
| US$ | 1.000 | 15.02.28 | 15.FA | A19VVK | US31428XBP06 | 3,39999999999999999%, v. 30.01.18(28), DL-Notes 2018(18/28) | | 96,63G-6,85G | 96,64 | G | 4,44 | 4,44 |
| US$ | 1.000 | 15.02.48 | 15.FA | A19VVL | US31428XBQ88 | 4,04999999999999998%, v. 30.01.18(48), DL-Notes 2018(18/48) | | 80,68G-1,22G | 80,85 | G | 5,56 | 5,56 |
| US$ | 1.000 | 01.08.42 | 01.FA | A1G7YM | US31428XAT37 | 3 7/8%, v. 27.07.12(42), DL-Notes 2012(12/42) | | 81,52G-1,94G | 81,4 | G | 5,54 | 5,54 |
| US$ | 1.000 | 01.02.45 | 01.FA | A1ZUST | US31428XBB10 | 4,09999999999999996%, v. 09.01.15(45), DL-Notes 2015(15/45) | | 81,8G-2,51G | 81,3 | G | 5,62 | 5,62 |
| US$ | 1.000 | 01.02.65 | 01.FA | A1ZUSU | US31428XBD75 | 4 1/2%, v. 09.01.15(65), DL-Notes 2015(15/65) | | 83G-4,21G | 83,63 | G | 5,55 | 5,55 |
| US$ | 1.000 | 15.05.30 | 15.MN | A28V0B | US31428XBZ87 | 4 1/4%, v. 07.04.20(30), DL-Notes 2020(20/30) | | 99,04G-9,31G | 99,01 | G | 4,44 | 4,43 |
| US$ | 1.000 | 15.05.50 | 15.MN | A28V0C | US31428XCA28 | 5 1/4%, v. 07.04.20(50), DL-Notes 2020(20/50) | | 96,75G-7,45G | 96,73 | G | 5,51 | 5,51 |
| Euro | 1.000 | 05.08.31 | 05.08. | A2R5TH | XS2034629134 | 1,3%, v. 05.08.19(31), EO-Notes 2019(19/31) | | 87,86G-8,06G | 87,81 | G | 2,95 | 2,95 |
| Euro | 1.000 | 05.08.25 | 05.08. | A2R5TJ | XS2034626460 | 0,45%, v. 05.08.19(25), EO-Notes 2019(19/25) | | 97,31G-7,35G | 97,27 | G | 0,92 | 0,92 |
| US$ | 1.000 | 05.08.29 | 05.FA | A2R5TP | US31428XBV73 | 3,10000000000000001%, v. 24.07.19(29), DL-Notes 2019(19/29) | | 94,043G-4,336G | 94,025 | G | 4,44 | 4,44 |
| US$ | 1.000 | 17.10.28 | 17.AO | A2RS87 | US31428XBR61 | 4,20000000000000002%, v. 17.10.18(28), DL-Notes 2018(18/28) | | 99,18G-9,32G | 99,23 | G | 4,43 | 4,43 |
| US$ | 1.000 | 17.10.48 | 17.AO | A2RS88 | US31428XBS45 | 4,95000000000000002%, v. 17.10.18(48), DL-Notes 2018(18/48) | | 92,22G-2,92G | 92,2 | G | 5,56 | 5,56 |
| Euro | 1.000 | 04.05.29 | 04.05. | A3KP73 | XS2337252931 | 0,45%, v. 04.05.21(29), EO-Notes 2021(21/29) | | 88,36G-8,54G | 88,3 | G | 1,01 | 1,01 |
| Euro | 1.000 | 04.05.33 | 04.05. | A3KP9E | XS2337253319 | 0,95%, v. 04.05.21(33), EO-Notes 2021(21/33) | | 81G-1,34G | 80,98 | G | 2,33 | 2,33 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.09.2024 | Einheitspreis 02.09.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Fedex Corp.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.11.45 | 15.MN | A1Z9H9 | US31428XBE58 | 4 3/4%, v. 23.10.15(45), DL-Notes 2015(15/45) | | 90,17G-0,82G | 90,15 | G | 5,56 | 5,56 |
| US$ | 1.000 | 01.02.35 | 01.FA | A1ZULZ | US31428XBA37 | 3 9/10%, v. 09.01.15(35), DL-Notes 2015(15/35) | | 91,92G-2,43G | 91,42 | G | 4,89 | 4,89 |
| US$ | 1.000 | 15.05.41 | 15.MN | A3KP24 | US31428XCE40 | 3 1/4%, v. 29.04.21(41), DL-Notes 2021(21/41) | | 76,63G-7,08G | 76,61 | G | 5,41 | 5,41 |
| | | | | | | **Ferralum Metals Group S.àr.l.** **Schuldverschreibungen** | | | | | | |
| Euro | 1 | 30.12.26 | | A3LWZV | DE000A3LWZV6 | 10%, v. 28.05.24(26), EO-Schuldv. 2024(24/26) | | 33,06G-4G | 33,06 | G | | |
| | | | | | | **Ferrari N.V.** **Senior Notes** | | | | | | |
| Euro | 1.000 | 27.05.25 | 27.05. | A28XVX | XS2180509999 | 1 1/2%, v. 27.05.20(25), EO-Notes 2020(20/25) | | 98,5G-8,48G | 98,47 | G | 3,03 | 3,03 |
| Euro | 1.000 | 21.05.30 | 21.05. | A3LYYT | XS2824763044 | 3 5/8%, v. 21.05.24(30), EO-Notes 2024(24/30) | | 101,65G-1,86G | 101,58 | G | 3,26 | 3,26 |
| | | | | | | **Ferratum Bank PLC** **Subordinated Guaranteed Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 27.04.32 | 27.04. | A3K575 | MT0000911215 | 6%, v. 27.04.22(32), EO-Medium-Term Notes 2022(32) | | 97,5G-7,5G | 97,5 | G | 6,42 | 6,41 |
| | | | | | | **Ferrovial Emisiones S.A.** **Guaranteed Notes** | | | | | | |
| Euro | 100.000 | 31.03.25 | 31.03. | A19FAK | ES0205032024 | 1 3/8%, v. 29.03.17(25), EO-Notes 2017(25) | | 98,67G-8,67G | 98,67 | G | 2,77 | 2,77 |
| Euro | 100.000 | 12.11.28 | 12.11. | A284X4 | ES0205032040 | 0,54%, v. 12.11.20(28), EO-Notes 2020(20/28) | | 89,77G-9,99G | 89,83 | G | 1,19 | 1,19 |
| Euro | 100.000 | 14.05.26 | 14.05. | A28XEP | ES0205032032 | 1,38199999999999999%, v. 14.05.20(26), EO-Notes 2020(20/26) | | 97,06G-7,09G | 97,11 | G | 2,83 | 2,83 |
| | | | | | | **Ferrovial SE** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 13.09.30 | 13.09. | A3LM2L | XS2680945479 | 4 3/8%, v. 13.09.23(30), EO-Medium-Term Nts 2023(23/30) | | 103,97G-4,22G | 103,91 | G | 3,58 | 3,58 |
| | | | | | | **Ferrovie dello Stato Italiane S.p.A.** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 27.06.25 | 27.06. | A19KMQ | XS1639488771 | 1 1/2%, v. 28.06.17(25), EO-Medium-Term Notes 2017(25) | | 98,2G-8,19G | 98,19 | G | 3,05 | 3,05 |
| Euro | 1.000 | 09.07.26 | 09.07. | A2R422 | XS2026171079 | 1 1/8%, v. 09.07.19(26), EO-Medium-Term Notes 2019(26) | | 96,37G-6,42G | 96,41 | G | 2,33 | 2,33 |
| Euro | 1.000 | 25.03.28 | 25.03. | A3KNX6 | XS2324772453 | 0 3/8%, v. 25.03.21(28), EO-Medium-Term Notes 2021(28) | | 90,51G-0,66G | 90,49 | G | 0,83 | 0,83 |
| Euro | 1.000 | 23.05.29 | 23.05. | A3LH5M | XS2627121259 | 4 1/8%, v. 23.05.23(29), EO-Medium-Term Notes 2023(29) | | 102,96G-3,17G | 102,93 | G | 3,38 | 3,38 |
| Euro | 1.000 | 23.05.33 | 23.05. | A3LH5N | XS2627121507 | 4 1/2%, v. 23.05.23(33), EO-Medium-Term Notes 2023(33) | | 104,83G-5,15G | 104,71 | G | 3,79 | 3,79 |
| | | | | | | **Fidelidade - Companhia de Seguros S.A.** **Subordinated Floating Rate Bonds** | | | | | | |
| Euro | 100.000 | 04.09.31 | 04.09. | A3KR3W | PTFIDBOM0009 | 4 1/4%, zinsv. v. 04.06.21-03.09.26, v. 04.06.21(31), EO-FLR Notes 2021(31) | | 97,02G-7,03G | 97,01 | G | 4,76 | 4,76 |
| | | | | | | **Fidelity National Financial Inc.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.03.31 | 15.MS | A282LA | US31620RAK14 | 2,4500000000000002%, v. 15.09.20(31), DL-Notes 2020(20/31) | | 85,27G-5,64G | 85,42 | G | 5,12 | 5,12 |
| | | | | | | **Fidelity National Information Services Inc.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 21.05.29 | 21.MN | A2R2G9 | US31620MBJ45 | 3 3/4%, v. 21.05.19(29), DL-Notes 2019(19/29) | | 96,78G-7,11G | 96,92 | G | 4,48 | 4,48 |
| Euro | 1.000 | 21.05.27 | 21.05. | A2R2GU | XS1843436228 | 1 1/2%, v. 21.05.19(27), EO-Notes 2019(19/27) | | 95,96G-6,05G | 96,1 | G | 3,04 | 3,03 |
| Euro | 1.000 | 21.05.30 | 21.05. | A2R2GV | XS1843435923 | 2%, v. 21.05.19(30), EO-Notes 2019(19/30) | | 92,53G-2,73G | 92,45 | G | 3,42 | 3,42 |
| Euro | 1.000 | 21.05.39 | 21.05. | A2R2GW | XS1843436145 | 2,9500000000000002%, v. 21.05.19(39), EO-Notes 2019(19/39) | | 89,6G-90,1G | 89,39 | G | 3,84 | 3,84 |
| Euro | 1.000 | 03.12.25 | 03.12. | A2SA1L | XS2085608326 | 0 5/8%, v. 03.12.19(25), EO-Notes 2019(19/25) | | 96,62G-6,71G | 96,71 | G | 1,29 | 1,29 |
| Euro | 1.000 | 03.12.28 | 03.12. | A2SA3J | XS2085655590 | 1%, v. 03.12.19(28), EO-Notes 2019(19/28) | | 90,61G-0,79G | 90,63 | G | 2,18 | 2,18 |
| US$ | 1.000 | 15.07.27 | 15.JJ | A3K7GW | US31620MBW55 | 4,7000000000000002%, v. 13.07.22(27), DL-Notes 2022(22/27) | | 100,11G-99,98G | 100,39 | G | 4,76 | 4,76 |
| US$ | 1.000 | 15.07.32 | 15.JJ | A3K7GX | US31620MBY12 | 5,0999999999999996%, v. 13.07.22(32), DL-Notes 2022(22/32) | | 102,1G-2,4G | 101,89 | G | 4,79 | 4,78 |
| US$ | 1.000 | 01.03.26 | 01.MS | A3KMFX | US31620MBR60 | 1,1499999999999999%, v. 02.03.21(26), DL-Notes 2021(21/26) | | (exA)-94,85G-4,9G | 94,94 | G | 2,42 | 2,42 |
| US$ | 1.000 | 01.03.28 | 01.MS | A3KMFY | US31620MBS44 | 1,6499999999999999%, v. 02.03.21(28), DL-Notes 2021(21/28) | | 90,45G-0,59G | 90,54 | G | 3,64 | 3,64 |
| US$ | 1.000 | 01.03.31 | 01.MS | A3KMFZ | US31620MBT27 | 2 1/4%, v. 02.03.21(31), DL-Notes 2021(21/31) | | (exA)-86,25G-6,52G | 86,58 | G | 4,74 | 4,73 |
| | | | | | | **Fifth Third Bancorp** **Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 27.10.28 | 27.AO | A3LAWW | US316773DJ68 | 6,3609999999999998%, zinsv. v. 27.10.22-26.10.27, v. 27.10.22(28), DL-FLR Notes 2022(22/28) | | 104,16G-4,4G | 104,23 | G | 5,23 | 5,23 |
| | | | | | | **Fifth Third Bancorp** **Registered Notes** | | | | | | |
| US$ | 1.000 | 05.05.27 | 05.MN | A28WY8 | US316773DA59 | 2,5499999999999998%, v. 05.05.20(27), DL-Notes 2020(20/27) | | 94,62G-4,7G | 94,69 | G | 4,74 | 4,73 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.09.2024 | Einheitspreis 02.09.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Fifth Third Bancorp**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | **28.01.25** | 28.JJ | A2R9TC | US316773CY45 | 2 3/8%, v. 28.10.19(25), DL-Notes 2019(24/25) | | 98,73G-8,72G | 98,77 | G | 4,8 | 4,8 |
| | | | | | | **FIL Ltd.**<br>**Bonds** | | | | | | |
| Euro | 1.000 | 04.11.26 | 04.11. | A188N8 | XS1511793124 | 2 1/2%, v. 04.11.16(26), EO-Bonds 2016(26) | | 96,98G-7,05G | 96,97 | G | 3,95 | 3,94 |
| | | | | | | **Finecobank Banca Fineco S.p.A.**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 1.000 | 23.02.29 | 23.02. | A3LELB | XS2590759986 | 4 5/8%, zinsv. v. 23.02.23-22.02.28, v. 23.02.23(29), EO-FLR Pref. MTN 2023(28/29) | | 103,71G-3,94G | 103,74 | G | 3,65 | 3,64 |
| | | | | | | **Finecobank Banca Fineco S.p.A.**<br>**Floating Rate Notes** | | | | | | |
| Euro | 1.000 | 21.10.27 | 21.10. | A3KXVU | XS2398807383 | 0 1/2%, zinsv. v. 21.10.21-20.10.26, v. 21.10.21(27), EO-FLR Pref.Notes 2021(26/27) | | 93,66G-3,7G | 93,66 | G | 1,06 | 1,06 |
| | | | | | | **Fingrid Oyj**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 20.03.34 | 20.03. | A3LWCW | XS2784700671 | 3 1/4%, v. 20.03.24(34), EO-Medium-Term Notes 24(24/34) | | 99,63G-9,96G | 99,47 | G | 3,25 | 3,25 |
| | | | | | | **Finnair Oyj**<br>**Senior Notes** | | | | | | |
| Euro | 100.000 | 24.05.29 | 24.05. | A3LYYS | FI4000571260 | 4 3/4%, v. 24.05.24(29), EO-Notes 2024(24/29) | | 98,99G-9,07G | 98,9 | G | 4,97 | 4,96 |
| | | | | | | **Finnvera PLC**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 13.04.26 | 13.04. | A18Z2U | XS1392927072 | 0 1/2%, v. 13.04.16(26), EO-Medium-Term Nts 2016(26) | | 96,5G-6,52G | 96,49 | G | 1,03 | 1,03 |
| Euro | 1.000 | 17.05.32 | 17.05. | A19HK1 | XS1613374559 | 1 1/8%, v. 17.05.17(32), EO-Medium-Term Nts 2017(32) 11 | S s | 89,44G-9,79G | 89,44 | G | 2,5 | 2,5 |
| Euro | 1.000 | 15.09.27 | 15.09. | A282DZ | XS2230845328 | v. 15.09.20(27), EO-Medium-Term Notes 2020(27) | | 92,64G-2,75G | 92,63 | G | 2,52 | |
| Euro | 1.000 | 09.04.29 | 09.04. | A2R0D9 | XS1979447064 | 0 3/8%, v. 09.04.19(29), EO-Medium-Term Notes 2019(29) | | 90,6G-0,79G | 90,59 | G | 0,82 | 0,82 |
| US$ | 2.000 | **23.10.24** | 23.AO | A2R9ER | XS2068940753 | 1 5/8%, v. 23.10.19(24), DL-Med.-Term Nts 2019(24)Reg.S | | 98,66G-8,66G | 99,22 | G | 3,27 | 3,27 |
| Euro | 1.000 | 07.08.28 | 07.08. | A2RTW8 | XS1904312318 | 0 3/4%, v. 07.11.18(28), EO-Medium-Term Notes 2018(28) | | 93,38G-3,54G | 93,38 | G | 1,6 | 1,6 |
| | | | | | | **Firmenich Productions Participations S.A.S.**<br>**Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 30.10.26 | 30.10. | A28WRV | XS2166619663 | 1 3/8%, v. 30.04.20(26), EO-Notes 2020(20/26) Reg.S | | 96,69G-6,79G | 96,68 | G | 2,81 | 2,81 |
| Euro | 1.000 | 30.04.30 | 30.04. | A28WRW | XS2166619820 | 1 3/4%, v. 30.04.20(30), EO-Notes 2020(20/30) Reg.S | | 92,57G-2,84G | 92,64 | G | 3,15 | 3,15 |
| | | | | | | **First Abu Dhabi Bank P.J.S.C**<br>**Medium - Term Notes** | | | | | | |
| sfrs | 5.000 | **02.10.24** | 02.10. | A2RYXT | CH0465044680 | 0,401%, v. 02.04.19(24), SF-Medium-Term Nts 2019(24) | | 99,77G-9,77G | 99,46 | G | 0,8 | 0,8 |
| Euro | 1.000 | 07.04.27 | 07.04. | A3K39P | XS2466186074 | 1 5/8%, v. 07.04.22(27), EO-Medium-Term Notes 2022(27) | | 95,77G-5,89G | 95,89 | G | 3,3 | 3,3 |
| sfrs | 5.000 | 14.04.26 | 14.04. | A3K4F2 | CH1181713616 | 1,0625%, v. 14.04.22(26), SF-Medium-Term Nts 2022(26) | | 99,11G-9,13G | 99,09 | G | 1,61 | 1,61 |
| sfrs | 5.000 | 31.03.27 | 31.03. | A3KLQA | CH0593893925 | 0,068%, v. 17.02.21(27), SF-Medium-Term Nts 2021(27) | | 96,25G-6,41G | 96,32 | G | 0,14 | 0,14 |
| Euro | 1.000 | 16.02.26 | 16.02. | A3KLVB | XS2300313041 | 0 1/8%, v. 16.02.21(26), EO-Medium-Term Nts 2021(26) | | 94,93G-5,13G | 95,21 | G | 0,26 | 0,26 |
| sfrs | 5.000 | 17.11.26 | 17.11. | A3KYZH | CH1145096181 | 0,1475%, v. 17.11.21(26), SF-Medium-Term Nts 2021(26) | | 96,94G-6,99G | 96,91 | G | 0,3 | 0,3 |
| | | | | | | **First Abu Dhabi Bank P.J.S.C**<br>**Subordinated Undated Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 16.01.35 | 16.JJ | A3L1JE | XS2821704850 | 5,80400000000000003%, zinsv. v. 16.07.24-15.01.30, v. 16.07.24(35), DL-FLR Notes 2024(29/35) | | 101,33G-1,41G | 101,34 | G | 5,7 | 5,7 |
| | | | | | | **FirstEnergy Corp.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.07.47 | 15.JJ | A19J6P | US337932AJ65 | 5,34999999999999996%, v. 21.06.17(47), DL-Notes 2017(17/47) Ser.C | S s | 89,22G-9,21G | 88,89 | G | 6,34 | 6,34 |
| US$ | 1.000 | 15.07.27 | 15.JJ | A19J6Q | US337932AH00 | 4,15000000000000004%, v. 21.06.17(27), DL-Notes 2017(17/27) Ser.B | S s | 98,1G-8,15G | 98,1 | G | 4,91 | 4,9 |
| US$ | 1.000 | 01.03.30 | 01.MS | A28T7B | US337932AL12 | 2,64999999999999999%, v. 20.02.20(30), DL-Notes 2020(20/30) Ser.B | S s | 90,3G-0,41G | 90,3 | G | 4,7 | 4,7 |
| US$ | 1.000 | 01.03.50 | 01.MS | A28T7C | US337932AM94 | 3,39999999999999999%, v. 20.02.20(50), DL-Notes 2020(20/50) Ser.C | S s | 70,45G-0,56G | 70,55 | G | 5,66 | 5,65 |
| | | | | | | **Fiserv Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 01.06.27 | 01.JD | A28XFW | US337738BB35 | 2 1/4%, v. 13.05.20(27), DL-Notes 2020(20/27) | | 94,18G-4,3G | 94,25 | G | 4,53 | 4,53 |
| US$ | 1.000 | 01.06.30 | 01.JD | A28XFX | US337738BC18 | 2,64999999999999999%, v. 13.05.20(30), DL-Notes 2020(20/30) | | 90,09G-0,37G | 90,2 | G | 4,63 | 4,63 |
| Euro | 1.000 | 01.07.27 | 01.07. | A2R305 | XS1843434280 | 1 1/8%, v. 01.07.19(27), EO-Notes 2019(19/27) | | 94,94G-5,06G | 94,9 | G | 2,36 | 2,36 |
| Euro | 1.000 | 01.07.30 | 01.07. | A2R306 | XS1843434108 | 1 5/8%, v. 01.07.19(30), EO-Notes 2019(19/30) | | 90,72G-1G | 90,75 | G | 3,35 | 3,35 |
| US$ | 1.000 | 01.07.26 | 01.JJ | A2R3MV | US337738AT51 | 3,20000000000000002%, v. 24.06.19(26), DL-Notes 2019(19/26) | | 97,54G-7,61G | 97,56 | G | 4,63 | 4,62 |
| US$ | 1.000 | 01.07.29 | 01.JJ | A2R3MW | US337738AU25 | 3 1/2%, v. 24.06.19(29), DL-Notes 2019(19/29) | | 95,55G-5,85G | 95,93 | G | 4,51 | 4,51 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.09.2024 | Einheitspreis 02.09.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Fiserv Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.07.49 | 01.JJ | A2R3MX | US337738AV08 | 4,4000000000000004%, v. 24.06.19(49), DL-Notes 2019(19/49) | | 85,66G-6,23G | 85,62 | G | 5,49 | 5,49 |
| US$ | 1.000 | 01.10.28 | 01.AO | A2RR93 | US337738AR95 | 4,2000000000000002%, v. 25.09.18(28), DL-Notes 2018(18/28) | | 98,65G-8,96G | 98,93 | G | 4,53 | 4,53 |
| US$ | 1.000 | 02.03.28 | 02.MS | A3LE3R | US337738BD90 | 5,4500000000000002%, v. 02.03.23(28), DL-Notes 2023(23/28) | | (exA)-102,98G-3,31G | 102,95 | G | 4,47 | 4,46 |
| US$ | 1.000 | 02.03.33 | 02.MS | A3LE3S | US337738BE73 | 5,5999999999999996%, v. 02.03.23(33), DL-Notes 2023(23/33) | | (exA)-104,62G-4,97G | 104,39 | G | 4,94 | 4,93 |
| Euro | 1.000 | 24.05.31 | 24.05. | A3LH5X | XS2626288257 | 4 1/2%, v. 24.05.23(31), EO-Notes 2023(23/31) | | 104,81G-5,17G | 104,98 | G | 3,62 | 3,61 |
| US$ | 1.000 | 21.08.28 | 21.FA | A3LL8C | US337738BG22 | 5 3/8%, v. 21.08.23(28), DL-Notes 2023(23/28) | | 103,16G-3,45G | 103,23 | G | 4,46 | 4,46 |
| US$ | 1.000 | 21.08.33 | 21.FA | A3LL8D | US337738BH05 | 5 5/8%, v. 21.08.23(33), DL-Notes 2023(23/33) | | 104,56G-5,01G | 104,57 | G | 4,99 | 4,99 |
| US$ | 1.000 | 15.03.27 | 15.MS | A3LVFG | US337738BJ60 | 5,1500000000000004%, v. 04.03.24(27), DL-Notes 2024(24/27) | | 101,6G-1,73G | 101,56 | G | 4,47 | 4,46 |
| US$ | 1.000 | 15.03.31 | 15.MS | A3LVFH | US337738BK34 | 5,3499999999999996%, v. 04.03.24(31), DL-Notes 2024(24/31) | | 103,54G-3,8G | 103,55 | G | 4,72 | 4,72 |
| US$ | 1.000 | 15.03.34 | 15.MS | A3LVFJ | US337738BL17 | 5,4500000000000002%, v. 04.03.24(34), DL-Notes 2024(24/34) | | 103,03G-3,34G | 103,03 | G | 5,07 | 5,06 |
| | | | | | | **Flamingo Lux II SCA** | | | | | | |
| | | | | | | **Senior Notes** | | | | | | |
| Euro | 1.000 | 31.03.29 | 31.M30S | A3KNUM | XS2324523583 | 5%, v. 25.03.21(29), EO-Notes 2021(21/29) Reg.S | | 69,3G-9,92G | 69,36 | G | 13,88 | 13,88 |
| | | | | | | **Flex Ltd.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.02.26 | 01.FA | A28XCJ | US33938XAC92 | 3 3/4%, v. 12.05.20(26), DL-Notes 2020(20/26) | | 98,11G-8,11G | 98,09 | G | 5,23 | 5,2 |
| US$ | 1.000 | 12.05.30 | 12.MN | A28XCK | US33938XAB10 | 4 7/8%, v. 12.05.20(30), DL-Notes 2020(20/30) | | 99,08G-9,33G | 99,13 | G | 5,07 | 5,07 |
| | | | | | | **Floene Energias S.A.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 03.07.28 | 03.07. | A3LKLT | PTGGDDOM0008 | 4 7/8%, v. 03.07.23(28), EO-Medium-Term Notes 23(23/28) | | 103,37G-3,49G | 103,34 | G | 3,87 | 3,87 |
| | | | | | | **Florida Power & Light Co.** | | | | | | |
| | | | | | | **Registered First Mortgage Bonds** | | | | | | |
| US$ | 1.000 | 01.02.38 | 01.FA | A0TPVY | US341081FA03 | 5,9500000000000002%, v. 16.01.08(38), DL-Bonds 2008(08/38) | | 109,11G-9,59G | 109,26 | G | 5,02 | 5,02 |
| US$ | 1.000 | 01.12.25 | 01.JD | A18U20 | US341081FM41 | 3 1/8%, v. 19.11.15(25), DL-Bonds 2015(15/25) | | 98,33G-8,37G | 98,5 | G | 4,54 | 4,52 |
| US$ | 1.000 | 01.06.48 | 01.JD | A190N4 | US341081FR38 | 4 1/8%, v. 08.05.18(48), DL-Bonds 2018(18/48) | | 83,99G-4,71G | 84,9 | G | 5,33 | 5,33 |
| US$ | 1.000 | 01.12.47 | 01.JD | A19SGU | US341081FP71 | 3,7000000000000002%, v. 16.11.17(47), DL-Bonds 2017(17/47) | | 78,98G-9,62G | 78,94 | G | 5,29 | 5,29 |
| US$ | 1.000 | 01.03.48 | 01.MS | A19XBM | US341081FQ54 | 3,9500000000000002%, v. 28.02.18(48), DL-Bonds 2018(18/48) | | (exA)-83,12G-3,56G | 83,61 | G | 5,23 | 5,23 |
| US$ | 1.000 | 01.04.39 | 01.AO | A1AHQE | US341081FB85 | 5,96%, v. 17.03.09(39), DL-Bonds 2009(09/39) | | 108,32G-8,63G | 108,68 | G | 5,18 | 5,18 |
| US$ | 1.000 | 01.06.42 | 01.JD | A1G4ZW | US341081FG72 | 4,0499999999999998%, v. 15.05.12(42), DL-Bonds 2012(12/42) | | 86,55G-7,08G | 87,62 | G | 5,24 | 5,24 |
| US$ | 1.000 | 01.02.42 | 01.FA | A1GYB5 | US341081FF99 | 4 1/8%, v. 13.12.11(42), DL-Bonds 2011(11/42) | | 87,77G-8,56G | 88,04 | G | 5,19 | 5,19 |
| US$ | 1.000 | 15.12.42 | 15.JD | A1HEBS | US341081FH55 | 3,7999999999999998%, v. 20.12.12(42), DL-Bonds 2012(12/42) | | 82,61G-3,05G | 83,54 | G | 5,32 | 5,32 |
| US$ | 1.000 | 01.10.44 | 01.AO | A1VGRJ | US341081FL67 | 4,0499999999999998%, v. 10.09.14(44), DL-Bonds 2014(14/44) | | 85,4G-6,49G | 85,68 | G | 5,2 | 5,2 |
| US$ | 1.000 | 01.10.49 | 01.AO | A2R7UL | US341081FX06 | 3,1499999999999999%, v. 13.09.19(49), DL-Bonds 2019(19/49) | | 72,01G-2,53G | 72 | G | 5,17 | 5,17 |
| US$ | 1.000 | 01.03.49 | 01.MS | A2RYKY | US341081FU66 | 3,9900000000000002%, v. 26.02.19(49), DL-Bonds 2019(19/49) | | (exA)-82,87G-3,99G | 83,68 | G | 5,21 | 5,21 |
| US$ | 1.000 | 01.04.28 | 01.AO | A3LE4B | US341081GK75 | 5,0499999999999998%, v. 03.03.23(28), DL-Bonds 2023(23/28) | | 102,28G-2,46G | 102,31 | G | 4,34 | 4,34 |
| US$ | 1.000 | 15.05.28 | 15.MN | A3LH1L | US341081GN15 | 4,4000000000000004%, v. 18.05.23(28), DL-Bonds 2023(23/28) | | 100,25G-0,4G | 99,99 | G | 4,33 | 4,32 |
| US$ | 1.000 | 15.05.30 | 15.MN | A3LH3Q | US341081GP62 | 4 5/8%, v. 18.05.23(30), DL-Bonds 2023(23/30) | | 101,12G-1,4G | 100,97 | G | 4,39 | 4,39 |
| US$ | 1.000 | 15.05.33 | 15.MN | A3LH3R | US341081GQ46 | 4,7999999999999998%, v. 18.05.23(33), DL-Bonds 2023(23/33) | | 100,47G-0,79G | 100,58 | G | 4,74 | 4,74 |
| | | | | | | **Florida Power & Light Co.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.05.26 | 15.MN | A3LH3S | US341081GR29 | 4,4500000000000002%, v. 18.05.23(26), DL-Bonds 2023(23/26) | | 99,82G-9,87G | 99,43 | G | 4,58 | 4,57 |
| | | | | | | **Flowers Foods Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.03.31 | 15.MS | A3KM0B | US343498AC58 | 2,3999999999999999%, v. 09.03.21(31), DL-Notes 2021(21/31) | | 85,62G-5,86G | 85,57 | G | 5,02 | 5,02 |
| | | | | | | **Flowserve Corp.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.10.30 | 01.AO | A282Q2 | US34354PAF27 | 3 1/2%, v. 21.09.20(30), DL-Notes 2020(20/30) | | 91,95G-2,11G | 92,08 | G | 5,09 | 5,09 |
| | | | | | | **Flughafen Zürich AG** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| sfrs | 5.000 | 24.05.29 | 24.05. | A19HDS | CH0361532879 | 0 5/8%, v. 24.05.17(29), SF-Anl. 2017(29) | | 97,84G-7,99G | 97,78 | G | 1,06 | 1,06 |
| sfrs | 5.000 | 30.12.27 | 30.12. | A286WH | CH0570576568 | 0 1/10%, v. 30.12.20(27), SF-Anl. 2020(27) | | 96,91G-7,01G | 96,88 | G | 0,21 | 0,21 |
| sfrs | 5.000 | 26.02.35 | 26.02. | A28TXE | CH0520663672 | 0 1/5%, v. 26.02.20(35), SF-Anl. 2020(35) | | 89,41G-9,75G | 89,26 | G | 0,45 | 0,45 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.09.2024 | Einheitspreis 02.09.2024 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ | 1.000 | 15.09.28 | 15.MS | A1942M | US343412AF90 | **Fluor Corp. [New]**<br>**Registered Notes**<br>4 1/4%, v. 29.08.18(28), DL-Notes 2018(18/28) | | 96,75G-6,74G | 96,53 G | 5,22 | 5,22 |
| Euro | 1.000 | 29.04.29 | 15.AO | A3LXS6 | XS2805234700 | **Flutter Treasury DAC**<br>**Senior Secured Notes**<br>5%, v. 29.04.24(29), EO-Notes 2024(29) Reg.S | | 102,28G-2,28G | 102,27 G | 4,5 | 4,5 |
| | | | | | | **Fluvius System Operator CVBA**<br>**Medium - Term Notes** | | | | | |
| Euro | 100.000 | 07.05.29 | 07.05. | A1ZHTE | BE0002470459 | 2 7/8%, v. 07.05.14(29), EO-Medium-Term Notes 2014(29) | | 98,72G-8,87G | 98,67 G | 3,14 | 3,13 |
| Euro | 100.000 | 29.10.29 | 29.10. | A1ZRPY | BE0002478536 | 2 5/8%, v. 29.10.14(29), EO-Medium-Term Notes 2014(29) | | 94,48G-4,65G | 94,63 G | 3,79 | 3,78 |
| Euro | 100.000 | 04.12.26 | 04.12. | A1ZTAF | BE0002481563 | 1 3/4%, v. 04.12.14(26), EO-Medium-Term Notes 2014(26) | | 97,19G-7,3G | 97,26 G | 3,01 | 3 |
| Euro | 100.000 | 02.12.30 | 02.12. | A2850P | BE0002755362 | 0 1/4%, v. 02.12.20(30), EO-Med.-Term Notes 2020(20/30) | | 83,25G-3,48G | 83,2 G | 0,6 | 0,6 |
| Euro | 100.000 | 06.07.32 | 06.07. | A3K7BQ | BE0002871524 | 4%, v. 06.07.22(32), EO-Med.-Term Notes 2022(22/32) | | 102,69G-2,97G | 102,6 G | 3,56 | 3,56 |
| Euro | 100.000 | 14.06.28 | 14.06. | A3KSGN | BE0002803840 | 0 1/4%, v. 14.06.21(28), EO-Med.-Term Notes 21(21/28) | | 90,05G-0,23G | 90,01 G | 0,55 | 0,55 |
| Euro | 100.000 | 24.11.31 | 24.11. | A3KY92 | BE0002831122 | 0 5/8%, v. 24.11.21(31), EO-Med.-Term Notes 2021(21/31) | | 82,03G-2,34G | 81,99 G | 1,51 | 1,51 |
| Euro | 100.000 | 09.05.33 | 09.05. | A3LHE3 | BE0002939206 | 3 7/8%, v. 09.05.23(33), EO-Medium-Term Nts 2023(23/33) | | 101,95G-2,33G | 101,86 G | 3,56 | 3,55 |
| Euro | 100.000 | 18.03.31 | 18.03. | A3LNFZ | BE0002964451 | 3 7/8%, v. 18.09.23(31), EO-Medium-Term Nts 2023(23/31) | | 102,6G-2,87G | 102,58 G | 3,38 | 3,37 |
| Euro | 100.000 | 02.05.34 | 02.05. | A3LX1G | BE0390128917 | 3 7/8%, v. 02.05.24(34), EO-Med.-T. Notes 2024(24/34) | | 101,45G-1,82G | 101,36 G | 3,65 | 3,64 |
| Euro | 100.000 | 27.11.29 | 27.11. | A1ZSZF | BE0002218841 | **FLUXYS Belgium S.A.**<br>**Senior Notes**<br>2 3/4%, v. 27.11.14(29), EO-Notes 2014(29/29) | | 93,24G-3,18G | 92,93 G | 4,23 | 4,23 |
| | | | | | | **FMC Corp.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 01.10.26 | 01.AO | A2R763 | US302491AT29 | 3,2000000000000002%, v. 20.09.19(26), DL-Notes 2019(19/26) | | 96,7G-6,8G | 96,74 G | 4,9 | 4,9 |
| US$ | 1.000 | 01.10.29 | 01.AO | A2R764 | US302491AU91 | 3,4500000000000002%, v. 20.09.19(29), DL-Notes 2019(19/29) | | 93,43G-3,72G | 93,58 G | 4,92 | 4,92 |
| US$ | 1.000 | 01.10.49 | 01.AO | A2R765 | US302491AV74 | 4 1/2%, v. 20.09.19(49), DL-Notes 2019(19/49) | | 80,2G-0,6G | 80,14 G | 6,1 | 6,1 |
| US$ | 1.000 | 18.05.26 | 18.MN | A3LH3M | US302491AW57 | 5,1500000000000004%, v. 18.05.23(26), DL-Notes 2023(23/26) | | 100,53G-0,63G | 100,55 G | 4,81 | 4,8 |
| US$ | 1.000 | 18.05.33 | 18.MN | A3LH3N | US302491AX31 | 5,6500000000000004%, v. 18.05.23(33), DL-Notes 2023(23/33) | | 102,33G-2,61G | 102,59 G | 5,34 | 5,34 |
| US$ | 1.000 | 18.05.53 | 18.MN | A3LH3P | US302491AY14 | 6 3/8%, v. 18.05.23(53), DL-Notes 2023(23/53) | | 104,61G-5,1G | 104,33 G | 6,09 | 6,09 |
| US$ | 1.000 | 15.09.27 | 15.MS | A2R7WQ | USQ3919KAM38 | **FMG Resources [August 2006] Pty Ltd.**<br>**Guaranteed Registered Notes**<br>4 1/2%, v. 16.09.19(27), DL-Notes 2019(19/27) Reg.S | | 96,04G-6,39G | 96,47 G | 5,9 | 5,9 |
| Euro | 100.000 | 15.01.31 | 15.01. | A28ZL0 | XS2205081966 | **FMO-Nederlandse Financierings-Maatscap is voor Ontwikkelingslanden N.V.**<br>**Subordinated Floating Rate Medium - Term Notes**<br>0 5/8%, zinsv. v. 15.07.20-14.01.26, v. 15.07.20(31), EO-FLR Med.-T. Nts 2020(25/31) | | 96,5G-6,81G | 96,41 G | 1,15 | 1,15 |
| Euro | 1.000 | 01.04.29 | 01.AO | A3LWHT | XS2778270772 | **Fnac Darty**<br>**Registered Notes**<br>6%, v. 28.03.24(29), EO-Notes 2024(29) | | 104,09G-4,05G | 104,18 G | 5,06 | 5,05 |
| Euro | 1.000 | 20.10.26 | 20.10. | A3KXTM | XS2400296773 | **FNM S.p.A.**<br>**Medium - Term Notes**<br>0 3/4%, v. 20.10.21(26), EO-Med.-T. Nts 2021(21/26) | | 94,26G-4,28G | 94,28 G | 1,58 | 1,58 |
| | | | | | | **Fomento Economico Mexicano S.A.B. de C.V.**<br>**Registered Notes** | | | | | |
| Euro | 1.000 | 28.05.28 | 28.05. | A3KQDB | XS2337285519 | 0 1/2%, v. 28.04.21(28), EO-Notes 2021(21/28) | | 89,57G-9,59G | 89,39 G | 1,11 | 1,11 |
| Euro | 1.000 | 28.05.33 | 28.05. | A3KQDC | XS2337285865 | 1%, v. 28.04.21(33), EO-Notes 2021(21/33) | | 77,36G-7,63G | 77,32 G | 2,57 | 2,57 |
| | | | | | | **FONPLATA**<br>**Bonds** | | | | | |
| sfrs | 5.000 | 01.12.28 | 01.12. | A3K0NK | CH1142754287 | 0,795%, v. 01.12.21(28), SF-Bonds 2021(28) | | 94,04G-4,3G | 93,9 G | 1,68 | 1,68 |
| sfrs | 5.000 | 03.09.26 | 03.09. | A3KLNC | CH0593893933 | 0,5560000000000001%, v. 03.03.21(26), SF-Bonds 2021(26) | | (exA)-97,19G-7,22G | 97,17 G | 1,14 | 1,14 |
| | | | | | | **Fonterra Co-Operative Group Ltd.**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | **08.11.24** | 08.11. | A188S4 | XS1515173315 | 0 3/4%, v. 08.11.16(24), EO-Medium-Term Notes 2016(24) | | 99,42G-9,42G | 99,41 G | 1,5 | 1,5 |
| Euro | 1.000 | 21.01.27 | 21.JJ | A3K1AH | XS2432286974 | **Food Service Project S.A.**<br>**Guaranteed Registered Notes**<br>5 1/2%, v. 21.01.22(27), EO-Notes 2022(22/27) Reg.S | | 100,78G-0,75G | 100,94 G | 5,22 | 5,21 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.09.2024 | Einheitspreis 02.09.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Force BidCo A/S**<br>**Floating Rate Bonds** | | | | | | |
| Euro | 100.000 | 06.07.26 | 05.JAJO | A3KS4M | SE0016275820 | 9,95500000000000001%, zinsv. v. 05.07.24-06.10.24, v. 05.07.21(26), EO-FLR Bonds 2021(21/26) | | 93,79G-3,79G | 93,79 | G | 14,57 | 14,51 |
| | | | | | | **Ford Motor Co.**<br>**Registered Debentures** | | | | | | |
| US$ | 5.000 | 01.11.46 | 01.MN | 197545 | US345370BR09 | 7,4000000000000004%, v. 01.11.96(46), DL-Debts. 1996(46) | | 109,74G-10,58G | 110,01 | G | 6,6 | 6,6 |
| | | | | | | **Ford Motor Co.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 01.10.28 | 01.AO | 175839 | US345370BY59 | 6 5/8%, v. 30.09.98(28), DL-Notes 1998(28) | | 105,53G-5,59G | 106 | G | 5,15 | 5,15 |
| US$ | 1.000 | 16.07.31 | 16.JJ | 319481 | US345370CA64 | 7,4500000000000002%, v. 16.07.99(31), DL-Notes 1999(31) | | 109,93G-10,22G | 109,9 | G | 5,71 | 5,71 |
| US$ | 1.000 | 08.12.26 | 08.JD | A18989 | US345370CR99 | 4,3460000000000001%, v. 08.12.16(26), DL-Notes 2016(26/26) | | 98,67G-8,8G | 98,67 | G | 4,97 | 4,96 |
| US$ | 1.000 | 08.12.46 | 08.JD | A1899A | US345370CS72 | 5,2910000000000004%, v. 08.12.16(46), DL-Notes 2016(46/46) | | 90,27G-0,81G | 90,33 | G | 6,14 | 6,14 |
| US$ | 1.000 | 15.01.43 | 15.JJ | A1HELY | US345370CQ17 | 4 3/4%, v. 08.01.13(43), DL-Notes 2013(43) | | 83,33G-3,71G | 83,51 | G | 6,35 | 6,35 |
| US$ | 1.000 | 22.04.30 | 22.AO | A28WEX | US345370CX67 | 9 5/8%, v. 22.04.20(30), DL-Notes 2020(20/30) | | 118,61G-8,83G | 118,57 | G | 5,75 | 5,74 |
| US$ | 1.000 | 12.02.32 | 12.FA | A3KYV0 | US345370DA55 | 3 1/4%, v. 12.11.21(32), DL-Notes 2021(21/32) | | 85,35G-5,24G | 85,37 | G | 5,8 | 5,79 |
| | | | | | | **Ford Motor Credit Co. LLC**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 1.000 | **02.12.24** | 01.MJSD | A19S37 | XS1729872736 | 4,1900000000000004%, zinsv. v. 03.09.24-01.12.24, v. 01.12.17(24), EO-FLR Med.Term Nts 2017(24) | | (exA)-100,1G-0,08G | 100,07 | G | 3,91 | 3,85 |
| | | | | | | **Ford Motor Credit Co. LLC**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | **07.02.25** | 07.02. | A19V3Q | XS1767930586 | 1,355%, v. 07.02.18(25), EO-Medium Term Notes 2018(25) | | 98,98G-8,92G | 98,93 | G | 2,72 | 2,72 |
| Euro | 1.000 | 15.09.25 | 15.09. | A282GC | XS2229875989 | 3 1/4%, v. 15.09.20(25), EO-Med.-Term Nts 2020(20/25) | | 99,63G-9,61G | 99,6 | G | 3,64 | 3,64 |
| Euro | 1.000 | 17.02.26 | 17.02. | A2R3QP | XS2013574384 | 2,3860000000000001%, v. 17.06.19(26), EO-Medium Term Notes 2019(26) | | 98,21G-8,07G | 98,13 | G | 3,77 | 3,76 |
| £ | 1.000 | 06.03.25 | 06.03. | A2RYWE | XS1959498244 | 4,5350000000000001%, v. 06.03.19(25), LS-Medium Term Notes 2019(25) | | 99,22G-9,16G | 99,18 | G | 6,21 | 6,12 |
| A$ | 2.000 | **03.12.24** | 03.JD | A2SA2U | XS2083139837 | 3,6829999999999998%, v. 03.12.19(24), AD-Medium Term Notes 2019(24) | | 99,45G-9,46G | 99,44 | G | 6 | 5,87 |
| Euro | 1.000 | 25.11.25 | 25.11. | A2SAS0 | XS2052337503 | 2,3300000000000001%, v. 25.11.19(25), EO-Medium Term Notes 2019(25) | | 98,4G-8,35G | 98,33 | G | 3,73 | 3,72 |
| Euro | 1.000 | 03.08.27 | 03.08. | A3LDX9 | XS2586123965 | 4,867%, v. 13.02.23(27), EO-Med.-Term Nts 2023(23/27) | | 102,94G-3,02G | 102,98 | G | 3,75 | 3,75 |
| £ | 1.000 | 05.06.26 | 05.06. | A3LE1J | XS2595035234 | 6,8600000000000003%, v. 06.03.23(26), LS-Medium Term Notes 2023(26) | | 102,07G-2,06G | 102,05 | G | 5,57 | 5,55 |
| Euro | 1.000 | 15.05.28 | 15.05. | A3LHVA | XS2623496085 | 6 1/8%, v. 15.05.23(28), EO-Med.-Term Nts 2023(23/28) | | 107,33G-7,43G | 107,44 | G | 3,92 | 3,91 |
| Euro | 1.000 | 20.02.29 | 20.02. | A3LRMS | XS2724457457 | 5 1/8%, v. 24.11.23(29), EO-Med.-Term Nts 2023(23/29) | | 103,98G-4,17G | 103,96 | G | 4,08 | 4,07 |
| £ | 1.000 | 09.10.28 | 09.10. | A3LSY1 | XS2744491106 | 5 5/8%, v. 09.01.24(28), LS-Medium Term Notes 2024(28) | | 100,09G-0,23G | 100,09 | G | 5,56 | 5,55 |
| Euro | 1.000 | 14.02.30 | 14.02. | A3LUMK | XS2767246908 | 4,4450000000000003%, v. 14.02.24(30), EO-Med.-Term Nts 2024(24/30) | | 100,88G-1,07G | 100,96 | G | 4,22 | 4,21 |
| Euro | 1.000 | 21.11.28 | 21.11. | A3LYXL | XS2822575648 | 4,165%, v. 21.05.24(28), EO-Med.-Term Nts 2024(24/28) | | 100,56G-0,71G | 100,5 | G | 3,98 | 3,97 |
| | | | | | | **Ford Motor Credit Co. LLC**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 08.01.26 | 08.JJ | A18WQR | US345397XU23 | 4,3890000000000002%, v. 08.01.16(26), DL-Notes 2016(26) | | 98,74G-8,79G | 98,83 | G | 5,4 | 5,38 |
| US$ | 1.000 | 09.06.25 | 09.JD | A194LR | US345397ZJ59 | 4,6870000000000003%, v. 09.08.18(25), DL-Notes 2018(25/25) | | 99,38G-9,41G | 99,5 | G | 5,55 | 5,52 |
| US$ | 1.000 | 02.11.27 | 02.MN | A19RTR | US345397YT41 | 3,8149999999999999%, v. 02.11.17(27), DL-Notes 2017(27/27) | | 95,26G-5,26G | 95,17 | G | 5,54 | 5,54 |
| US$ | 1.000 | 04.08.25 | 04.FA | A1Z43E | US345397XL24 | 4,1340000000000003%, v. 04.08.15(25), DL-Notes 2015(25) | | 98,83G-8,83G | 98,98 | G | 5,53 | 5,52 |
| US$ | 1.000 | **08.09.24** | 08.MS | A1ZPES | US345397WW97 | 3,6640000000000001%, v. 08.09.14(24), DL-Notes 2014(24) | | 99,92G-9,95G | 99,93 | G | 7,2 | 7,2 |
| US$ | 1.000 | 17.08.27 | 17.FA | A281CX | US345397A860 | 4 1/8%, v. 17.08.20(27), DL-Notes 2020(20/27) | | 96,77G-6,86G | 96,79 | G | 5,36 | 5,36 |
| US$ | 1.000 | 09.01.27 | 09.JJ | A28RYT | US345397A456 | 4,2709999999999999%, v. 09.01.20(27), DL-Notes 2020(20/27) | | 97,85G-7,93G | 97,88 | G | 5,29 | 5,27 |
| US$ | 1.000 | 16.06.25 | 16.JD | A28YMW | US345397A605 | 5 1/8%, v. 19.06.20(25), DL-Notes 2020(20/25) | | 99,58G-9,66G | 99,68 | G | 5,64 | 5,61 |
| US$ | 1.000 | 03.05.29 | 03.MN | A2R1SX | US345397ZR75 | 5,1130000000000004%, v. 03.05.19(29), DL-Notes 2019(29/29) | | 98,63G-8,85G | 98,59 | G | 5,47 | 5,46 |
| US$ | 1.000 | 01.08.26 | 01.FA | A2R546 | US345397ZW60 | 4,5419999999999998%, v. 01.08.19(26), DL-Notes 2019(26/26) | | 98,84G-8,92G | 98,82 | G | 5,21 | 5,2 |
| US$ | 1.000 | **01.11.24** | 01.MN | A2R93E | US345397ZX44 | 4,0629999999999997%, v. 01.11.19(24), DL-Notes 2019(24) | | 99,61G-9,65G | 99,67 | G | 6,41 | 6,25 |
| US$ | 1.000 | 07.11.28 | 07.MN | A3LQTX | US345397D591 | 6,798%, v. 07.11.23(28), DL-Notes 2023(23/28) | | 105,2G-5,4G | 105,22 | G | 5,41 | 5,4 |
| US$ | 1.000 | 07.11.33 | 07.MN | A3LQTY | US345397D674 | 7,1219999999999999%, v. 07.11.23(33), DL-Notes 2023(23/33) | | 107,85G-8G | 107,82 | G | 6,06 | 6,06 |
| US$ | 1.000 | 05.03.27 | 05.MS | A3LSZU | US345397D831 | 5,7999999999999998%, v. 05.01.24(27), DL-Notes 2024(24/27) | | 101,43G-1,51G | 101,45 | G | 5,21 | 5,2 |
| US$ | 1.000 | 05.03.31 | 05.MS | A3LSZV | US345397E250 | 6,0499999999999998%, v. 05.01.24(31), DL-Notes 2024(24/31) | | 102,41G-2,62G | 102,52 | G | 5,64 | 5,64 |
| US$ | 1.000 | 08.03.29 | 08.MS | A3LVVW | US345397E581 | 5,7999999999999998%, v. 08.03.24(29), DL-Notes 2024(24/29) | | 101,67G-1,89G | 101,75 | G | 5,39 | 5,39 |
| US$ | 1.000 | 08.03.34 | 08.MS | A3LVVX | US345397E664 | 6 1/8%, v. 08.03.24(34), DL-Notes 2024(24/34) | | 101,06G-1,26G | 101,37 | G | 6,04 | 6,03 |
| US$ | 1.000 | 17.05.27 | 17.MN | A3LY0V | US345397E748 | 5,8499999999999996%, v. 17.05.24(27), DL-Notes 2024(24/27) | | 101,51G-1,6G | 101,53 | G | 5,27 | 5,26 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.09.2024 | Einheitspreis 02.09.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Fortaco Group Holdco Oyj**<br>**Floating Rate Notes** | | | | | | |
| Euro | 1.000 | 22.07.27 | 24.JAJO | A3K7GZ | NO0012547274 | 10,6880000000000001%, zinsv. v. 22.07.24-21.10.24, v. 22.07.22(27), EO-FLR Notes 2022(25/27) | | 101G-1G | 101 | G | 10,68 | 10,67 |
| | | | | | | **Fortive Corp.**<br>**Registered Notes** | | | | | | |
| Euro | 1.000 | 13.02.26 | 13.02. | A3LUMY | XS2764789231 | 3,7000000000000002%, v. 13.02.24(26), EO-Notes 2024(24/26) | | 100,41G-0,43G | 100,41 | G | 3,38 | 3,37 |
| Euro | 1.000 | 15.08.29 | 15.08. | A3LUMZ | XS2764790833 | 3,7000000000000002%, v. 13.02.24(29), EO-Notes 2024(24/29) | | 100,88G-1,09G | 100,82 | G | 3,46 | 3,46 |
| | | | | | | **Fortum Oyj**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 27.02.26 | 27.02. | A2RYDK | XS1956037664 | 1 5/8%, v. 27.02.19(26), EO-Medium-Term Nts 2019(19/26) | | 97,54G-7,54G | 97,55 | G | 3,3 | 3,3 |
| Euro | 1.000 | 27.02.29 | 27.02. | A2RYDL | XS1956027947 | 2 1/8%, v. 27.02.19(29), EO-Medium-Term Nts 2019(19/29) | | 94,94G-5,16G | 95 | G | 3,3 | 3,3 |
| Euro | 1.000 | 26.05.28 | 26.05. | A3LH5U | XS2606264005 | 4%, v. 26.05.23(28), EO-Medium-Term Nts 2023(23/28) | | 102,03G-2,17G | 102 | G | 3,37 | 3,36 |
| Euro | 1.000 | 26.05.33 | 26.05. | A3LH5Y | XS2606261597 | 4 1/2%, v. 26.05.23(33), EO-Medium-Term Nts 2023(23/33) | | 105,1G-5,41G | 105 | G | 3,76 | 3,76 |
| | | | | | | **Fortune Brands Innovations Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.09.29 | 15.MS | A2R7SQ | US34964CAE66 | 3 1/4%, v. 13.09.19(29), DL-Notes 2019(19/29) | | 93,54G-3,62G | 93,61 | G | 4,74 | 4,74 |
| US$ | 1.000 | 25.03.32 | 25.MS | A3K3N1 | US34964CAF32 | 4%, v. 25.03.22(32), DL-Notes 2022(22/32) | | 93,81G-4,14G | 93,81 | G | 5 | 5 |
| US$ | 1.000 | 25.03.52 | 25.MS | A3K3N2 | US34964CAG15 | 4 1/2%, v. 25.03.22(52), DL-Notes 2022(22/52) | | 82,03G-2,42G | 81,8 | G | 5,87 | 5,87 |
| US$ | 1.000 | 01.06.33 | 01.JD | A3LJSZ | US34964CAH97 | 5 7/8%, v. 14.06.23(33), DL-Notes 2023(23/33) | | 105,73G-5,68G | 105,66 | G | 5,13 | 5,12 |
| | | | | | | **Fortune Star [BVI] Ltd.**<br>**Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 02.10.26 | 02.AO | A3KTED | XS2357132849 | 3,9500000000000002%, v. 02.07.21(26), EO-Notes 2021(21/26) | | 89,72G-9,58G | 89,83 | G | 8,66 | 8,66 |
| | | | | | | **Forvia SE**<br>**Registered Notes** | | | | | | |
| Euro | 1.000 | 15.06.25 | 15.JD | A19W55 | XS1785467751 | 2 5/8%, v. 08.03.18(25), EO-Notes 2018(18/25) | | 99,65G-9,65G | 99,65 | G | 3,1 | 3,09 |
| Euro | 1.000 | 15.06.28 | 15.JD | A280VP | XS2209344543 | 3 3/4%, v. 30.07.20(28), EO-Notes 2020(20/28) | | 97,97G-7,94G | 97,98 | G | 4,39 | 4,39 |
| Euro | 1.000 | 15.06.26 | 15.JD | A2RZJV | XS1963830002 | 3 1/8%, v. 27.03.19(26), EO-Notes 2019(19/26) | | 98,77G-8,72G | 98,71 | G | 3,91 | 3,91 |
| Euro | 1.000 | 15.06.27 | 15.JD | A2SANH | XS2081474046 | 2 3/8%, v. 27.11.19(27), EO-Notes 2019(19/27) | | 95,86G-5,85G | 95,86 | G | 4,01 | 4 |
| Euro | 1.000 | 15.06.29 | 15.JD | A3KNTN | XS2312733871 | 2 3/8%, v. 22.03.21(29), EO-Notes 2021(21/29) | | 90,9G-0,7G | 90,83 | G | 4,61 | 4,61 |
| Euro | 1.000 | 15.02.27 | 15.JD | A3KYRX | XS2405483301 | 2 3/4%, v. 10.11.21(27), EO-Notes 2021(21/27) | | 96,73G-6,7G | 97,01 | G | 4,23 | 4,22 |
| Euro | 1.000 | 15.06.26 | 15.JD | A3LA6X | XS2553825949 | 7 1/4%, v. 15.11.22(26), EO-Notes 2022(22/26) | | 103,98G-4,01G | 104,03 | G | 4,92 | 4,91 |
| | | | | | | **Forvia SE**<br>**Senior Notes** | | | | | | |
| Euro | 1.000 | 15.06.29 | 15.JD | A3LVRD | XS2774391580 | 5 1/8%, v. 11.03.24(29), EO-Notes 2024(26/29) | | 101,59G-1,35G | 101,72 | G | 4,86 | 4,86 |
| Euro | 1.000 | 15.06.31 | 15.JD | A3LVRE | XS2774392638 | 5 1/2%, v. 11.03.24(31), EO-Notes 2024(27/31) | | 101,77G-1,54G | 101,8 | G | 5,29 | 5,29 |
| | | | | | | **Fox Corp.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 08.04.30 | 08.AO | A28VQQ | US35137LAL99 | 3 1/2%, v. 07.04.20(30), DL-Notes 2020(20/30) | | 94,28G-4,46G | 94,36 | G | 4,69 | 4,68 |
| US$ | 1.000 | 07.04.25 | 07.AO | A28VQR | US35137LAM72 | 3,0499999999999998%, v. 07.04.20(25), DL-Notes 2020(20/25) | | 98,68G-8,7G | 98,75 | G | 5,39 | 5,33 |
| | | | | | | **Franklin Resources Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 30.03.25 | 30.MS | A1ZZGW | US354613AK71 | 2,8500000000000001%, v. 30.03.15(25), DL-Notes 2015(15/25) | | 98,3G-8,35G | 98,34 | G | 5,72 | 5,72 |
| US$ | 1.000 | 30.10.30 | 30.AO | A2832S | US354613AL54 | 1,6000000000000001%, v. 19.10.20(30), DL-Notes 2020(20/30) | | 83,76G-3,89G | 83,74 | G | 3,79 | 3,79 |
| | | | | | | **Fraport AG Frankfurt Airport Services Worldwide**<br>**Inhaber - Schuldverschreibungen** | | | | | | |
| Euro | 1.000 | 11.06.32 | 11.06. | A383CB | XS2832873355 | 4 1/4%, v. 12.06.24(32), IHS v.2024 (2032) | | 102,23G-2,44-2,38G | 101,96 | G | 3,89 | 3,88 |
| | | | | | | **Fraport AG Frankfurt Airport Services Worldwide**<br>**Anleihen** | | | | | | |
| Euro | 1.000 | 09.07.27 | 09.07. | A3E444 | XS2198879145 | 2 1/8%, v. 09.07.20(27), IHS v.2020 (2027/2027) | | 97,07G-7,19G | 97,05 | G | 3,17 | 3,17 |
| Euro | 1.000 | 31.03.28 | 31.03. | A3E5F0 | XS2324724645 | 1 7/8%, v. 31.03.21(28), IHS v. 2021 (2027/2028) | | 94,84G-4,84G | 94,81 | G | 3,43 | 3,43 |
| | | | | | | **Freeport-McMoRan Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.03.43 | 15.MS | A1UKZQ | US35671DBC83 | 5,4500000000000002%, v. 15.09.13(43), DL-Notes 2013(13/43) | | 97,52G-7,71G | 97,31 | G | 5,73 | 5,73 |
| US$ | 1.000 | 14.11.34 | 14.MN | A1ZSHN | US35671DBJ37 | 5,4000000000000004%, v. 14.11.14(34), DL-Notes 2014(14/34) | | 101,82G-2,04G | 102,04 | G | 5,21 | 5,2 |
| US$ | 1.000 | **14.11.24** | 14.MN | A1ZSHU | US35671DBL82 | 4,5499999999999998%, v. 14.11.14(24), DL-Notes 2014(14/24) | | 99,66G-9,68G | 99,63 | G | 6,31 | 6,15 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.09.2024 | Einheitspreis 02.09.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Freeport-McMoRan Inc.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.03.28 | 01.MS | A28T7U | US35671DCE31 | 4 1/8%, v. 04.03.20(28), DL-Notes 2020(20/28) | | (exA)-98,06G-8,26G | 98,1 | G | 4,73 | 4,72 |
| US$ | 1.000 | 01.03.30 | 01.MS | A28T7V | US35671DCF06 | 4 1/4%, v. 04.03.20(30), DL-Notes 2020(20/30) | | 97,05G-7,12G | 96,98 | G | 4,91 | 4,91 |
| US$ | 1.000 | 01.08.30 | 01.FA | A28Z2W | US35671DCH61 | 4 5/8%, v. 27.07.20(30), DL-Notes 2020(20/30) | | 98,78G-8,84G | 98,7 | G | 4,91 | 4,91 |
| US$ | 1.000 | 01.09.27 | 01.MS | A2R59Y | US35671DCC74 | 5%, v. 15.08.19(27), DL-Notes 2019(19/27) | | (exA)-100,29G-0,33G | 100,26 | G | 4,94 | 4,94 |
| US$ | 1.000 | 01.09.29 | 01.MS | A2R59Z | US35671DCD57 | 5 1/4%, v. 15.08.19(29), DL-Notes 2019(19/29) | | (exA)-101,08G-1,35G | 101,05 | G | 5 | 5 |
| | | | | | | **Fresenius Finance Ireland PLC** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 01.02.27 | 01.02. | A19B3H | XS1554373677 | 2 1/8%, v. 30.01.17(27), EO-Med.-Term Nts 2017(17/27) 3 | S s | 97,98G-8,11G | 98,01 | G | 2,95 | 2,94 |
| Euro | 1.000 | 30.01.32 | 30.01. | A19B3J | XS1554373834 | 3%, v. 30.01.17(32), EO-Med.-Term Nts 2017(17/32) 4 | S s | 96,93G-7,3G | 96,9 | G | 3,42 | 3,42 |
| Euro | 1.000 | 01.10.25 | 01.10. | A3KN0Q | XS2325562424 | v. 01.04.21(25), EO-Med.-Term Nts 2021(25/25) | | 96,66G-6,66G | 96,63 | G | 3,22 | |
| Euro | 1.000 | 01.10.31 | 01.10. | A3KN0R | XS2325562697 | 0 7/8%, v. 01.04.21(31), EO-Med.-Term Nts 2021(31/31) | | 82,43G-2,75G | 82,36 | G | 2,09 | 2,09 |
| Euro | 1.000 | 01.10.28 | 01.10. | A3KN0S | XS2325565104 | 0 1/2%, v. 01.04.21(28), EO-Med.-Term Nts 2021(28/28) | | 89,47G-9,61G | 89,41 | G | 1,11 | 1,11 |
| | | | | | | **Fresenius Medical Care AG** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 29.05.30 | 29.05. | A254R5 | XS2178769159 | 1 1/2%, v. 29.05.20(30), MTN v.2020(2030/2030) | | 89,19G-9,46G | 89,2 | G | 3,34 | 3,34 |
| Euro | 1.000 | 30.11.26 | 30.11. | A255DV | XS2084497705 | 0 5/8%, v. 29.11.19(26), MTN v.2019(2026/2026) | | 94,16G-4,25G | 94,17 | G | 1,32 | 1,32 |
| Euro | 1.000 | 29.11.29 | 29.11. | A255DW | XS2084488209 | 1 1/4%, v. 29.11.19(29), MTN v.2019(2029/2029) | | 89,82G-90,07G | 89,83 | G | 2,75 | 2,75 |
| Euro | 1.000 | 29.05.26 | 29.05. | A289N2 | XS2178769076 | 1%, v. 29.05.20(26), MTN v.2020(2026/2026) | | 96,34G-6,38G | 96,34 | G | 2,07 | 2,07 |
| Euro | 1.000 | 11.07.25 | 11.07. | A2NBE6 | XS1854532949 | 1 1/2%, v. 11.07.18(25), MTN v.2018(2025/2025) | | 98,38G-8,35G | 98,34 | G | 3,04 | 3,04 |
| Euro | 1.000 | 20.09.27 | 20.09. | A30VPB | XS2530444624 | 3 7/8%, v. 20.09.22(27), MTN v.2022(2027/2027) | | 101,66G-1,87G | 101,83 | G | 3,22 | 3,22 |
| | | | | | | **Fresenius Medical Care US Finance II Inc.** **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | **15.10.24** | 15.AO | A1ZRTN | USU31434AE08 | 4 3/4%, v. 29.10.14(24), DL-Notes 2014(14/24) Reg.S | | 99,44G-9,65G | 99,75 | G | 8,06 | 7,78 |
| | | | | | | **Fresenius SE & Co. KGaA** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 15.01.28 | 15.01. | A254QN | XS2101357072 | 0 3/4%, v. 15.01.20(28), MTN v.2020(2027/2028) | | 92,37G-2,56G | 92,41 | G | 1,61 | 1,61 |
| Euro | 1.000 | 08.10.27 | 08.10. | A254TA | XS2152329053 | 1 5/8%, v. 08.04.20(27), MTN v.2020(2027/2027) | | 95,96G-6,08G | 95,94 | G | 2,97 | 2,97 |
| Euro | 1.000 | 28.09.26 | 28.09. | A289Q4 | XS2237434472 | 0 3/8%, v. 28.09.20(26), MTN v.2020(2026/2026) | | 94,69G-4,76G | 94,68 | G | 0,79 | 0,79 |
| Euro | 1.000 | 28.01.33 | 28.01. | A289Q5 | XS2237447961 | 1 1/8%, v. 28.09.20(33), MTN v.2020(2032/2033) | | 82,57G-2,87G | 82,36 | G | 2,69 | 2,69 |
| Euro | 1.000 | **15.02.25** | 15.02. | A2NBMS | XS1936208252 | 1 7/8%, v. 21.01.19(25), MTN v.2019(2024/2025) | | 99,14G-9,14G | 99,13 | G | 3,74 | 3,74 |
| Euro | 1.000 | 15.02.29 | 15.02. | A2NBMT | XS1936208419 | 2 7/8%, v. 21.01.19(29), MTN v.2019(2028/2029) | | 100,01G-0,05G | 100,01 | G | 2,86 | 2,86 |
| Euro | 100.000 | 28.11.29 | 28.11. | A30V3T | XS2559501429 | 5%, v. 28.11.22(29), MTN v.2022(2022/2029) | | 106,2G-6,55G | 106,3 | G | 3,6 | 3,6 |
| Euro | 100.000 | 28.05.26 | 28.05. | A30V3U | XS2559580548 | 4 1/4%, v. 28.11.22(26), MTN v.2022(2022/2026) | | 101,76G-1,76G | 101,77 | G | 3,18 | 3,17 |
| Euro | 1.000 | 05.10.30 | 05.10. | A3515F | XS2698713695 | 5 1/8%, v. 05.10.23(30), MTN v.2023(2030/2030) | | 107,76G-7,95G | 107,66 | G | 3,64 | 3,64 |
| sfrs | 5.000 | 18.10.28 | 18.10. | A351ZX | CH1298665980 | 2,96%, v. 18.10.23(28), SF-MTN v.2023(2028/2028) | | 105,63G-5,86G | 105,75 | G | 1,48 | 1,48 |
| Euro | 1.000 | 24.05.25 | 24.05. | A3MQV1 | XS2482872418 | 1 7/8%, v. 24.05.22(25), MTN v.2022(2025/2025) | | 98,68G-8,69G | 98,7 | G | 3,74 | 3,73 |
| Euro | 1.000 | 24.05.30 | 24.05. | A3MQV2 | XS2482872251 | 2 7/8%, v. 24.05.22(30), MTN v.2022(2030/2030) | | 96,7G-6,89G | 96,66 | G | 3,48 | 3,48 |
| | | | | | | **FS KKR Capital Corp.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.01.26 | 15.JJ | A286CW | US302635AG21 | 3,3999999999999999%, v. 10.12.20(26), DL-Notes 2020(20/26) | | 97,05G-7,06G | 97,07 | G | 5,75 | 5,72 |
| US$ | 1.000 | 15.01.27 | 15.JJ | A3KSQA | US302635AH04 | 2 5/8%, v. 17.06.21(27), DL-Notes 2021(21/27) | | 92,96G-3,06G | 92,82 | G | 5,62 | 5,62 |
| | | | | | | **Fußballclub Gelsenkirchen-Schalke 04 e.V.** **Anleihen** | | | | | | |
| Euro | 1.000 | 05.07.26 | 05.07. | A3E5TK | DE000A3E5TK5 | 5 3/4%, v. 05.07.21(26), Anleihe v.2021 (2023/2026) | | 99,4G-9,4G | 99,4 | G | 6,09 | 6,08 |
| Euro | 1.000 | 05.07.27 | 05.07. | A3MQS4 | DE000A3MQS49 | 5 1/2%, v. 14.04.22(27), FLR-Anleihe v. 2022(2024/2027) | | 98,5G-8,5G | 99,3 | G | 6,08 | 6,07 |
| | | | | | | **G City Europe Ltd.** **Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | endlos | 04.11. | A3KQD3 | XS2338530467 | 3 5/8%, zinsv. v. 04.05.21-03.11.26, EO-FLR Notes 2021(21/Und.) | | 68,75G-7,87G | 67,75 | G | | |
| | | | | | | **Gabunische Republik** **Registered Bonds** | | | | | | |
| US$ | 1.000 | 16.06.25 | 16.JD | A1Z22Y | XS1245960684 | 6,95000000000000002%, v. 16.06.15(25), DL-Bonds 2015(25) Reg.S | | 93,68G-3,79G | 93,78 | G | 14,58 | 14,58 |
| | | | | | | **GACI First Investment Co.** **Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 29.01.29 | 29.JJ | A3LTWN | XS2755904526 | 5%, v. 29.01.24(29), DL-Med.-Term Notes 24(28/29) | | 100,89G-0,91G | 100,87 | G | 4,82 | 4,82 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.09.2024 | Einheitspreis 02.09.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **GACI First Investment Co.** **Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 29.01.34 | 29.JJ | A3LTWP | XS2755904799 | 5 1/4%, v. 29.01.24(34), DL-Med.-Term Notes 24(33/34) | | 101,54G-1,52G | 101,52 | G | 5,11 | 5,1 |
| US$ | 1.000 | 29.01.54 | 29.JJ | A3LTWQ | XS2755904872 | 5 3/8%, v. 29.01.24(54), DL-Med.-Term Notes 24(53/54) | | 92,72G-2,92G | 92,67 | G | 5,97 | 5,97 |
| £ | 1.000 | 11.06.29 | 11.06. | A3LZ2N | XS2838973209 | 5 1/8%, v. 11.06.24(29), LS-Med.-Term Notes 24(29) | | 100,46G-0,34G | 100,45 | G | 5,04 | 5,03 |
| £ | 1.000 | 11.06.39 | 11.JD | A3LZ2P | XS2838995947 | 5 5/8%, v. 11.06.24(39), LS-Med.-Term Notes 24(39) | | 99,99G-9,98G | 99,96 | G | 5,71 | 5,7 |
| | | | | | | **Galp Energia SGPS S.A.** **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 15.01.26 | 15.01. | A28YQ8 | PTGALCOM0013 | 2%, v. 18.06.20(26), EO-Medium-Term Notes 20(20/26) | | 97,73G-7,62G | 97,6 | G | 3,82 | 3,81 |
| | | | | | | **Gaming Innovation Group PLC** **Guarabteed Floating Rate Notes** | | | | | | |
| Euro | 2.500 | 18.12.26 | 18.MJSD | A3LQ87 | NO0013024018 | 10,965%, zinsv. v. 18.06.24-17.09.24, v. 18.12.23(26), EO-FLR Bonds 2023(23/26) | | 102G-2G | 102 | G | 10,35 | 10,31 |
| | | | | | | **Gap Inc.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.10.29 | 01.AO | A3KWJA | USU36547AF18 | 3 5/8%, v. 27.09.21(29), DL-Notes 2021(21/29) Reg.S | | 88,8G-8,85G | 88,75 | G | 6,32 | 6,32 |
| | | | | | | **Garfunkelux Holdco 3 S.A.** **Registered Notes** | | | | | | |
| £ | 1.000 | 01.11.25 | 01.MN | A284H0 | XS2250155467 | 7 3/4%, v. 04.11.20(25), LS-Notes 2020(22/25) Reg.S | | 68,99G-9,06G | 68,92 | G | 21,61 | 21,61 |
| | | | | | | **Garfunkelux Holdco 3 S.A.** **Senior Secured Notes** | | | | | | |
| Euro | 1.000 | 01.11.25 | 01.MN | A284HX | XS2250153769 | 6 3/4%, v. 04.11.20(25), EO-Notes 2020(22/25) Reg.S | | 69,05G-8,52G | 68,38 | G | 19,06 | 19,06 |
| | | | | | | **Gas Networks Ireland** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 05.12.26 | 05.12. | A189ZK | XS1529684695 | 1 3/8%, v. 05.12.16(26), EO-Med.-Term Notes 2016(16/26) | S s | 95,9G-6,02G | 95,89 | G | 2,83 | 2,83 |
| Euro | 1.000 | **04.12.24** | 04.12. | A2SA64 | XS2088659789 | 0 1/8%, v. 04.12.19(24), EO-Med.-Term Notes 2019(19/24) | | 99,08G-9,08G | 99,07 | G | 0,25 | 0,25 |
| | | | | | | **Gateway Real Estate AG** **Anleihen** | | | | | | |
| Euro | 1.000 | 25.06.26 | 25.06. | A3E5QK | DE000A3E5QK1 | 4 1/4%, v. 25.06.21(26), Anleihe v.2021(2026) | | 80G-0G | 80 | G | 10,52 | 10,52 |
| | | | | | | **Gatwick Funding Ltd.** **Asset Backed Medium - Term Notes** | | | | | | |
| £ | 1.000 | 07.10.48 | 07.10. | A187BU | XS1502174581 | 2 5/8%, v. 07.10.16(48), LS-Med.-Term Nts 2016(46.48) | | 61,77G-2,23G | 61,67 | G | 5,49 | 5,49 |
| | | | | | | **GATX Corp.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 30.06.30 | 30.JD | A28XCH | US361448BF99 | 4%, v. 12.05.20(30), DL-Notes 2020(20/30) | | 96,45G-6,64G | 96,45 | G | 4,72 | 4,72 |
| US$ | 1.000 | 05.06.54 | 05.JD | A3LZWU | US361448BR38 | 6,0499999999999998%, v. 05.06.24(54), DL-Notes 2024(24/54) | | 104,8G-5,69G | 104,84 | G | 5,73 | 5,73 |
| | | | | | | **GE Aerospace** **Floating Rate Medium -Term Notes** | | | | | | |
| US$ | 1.000 | 05.05.26 | 07.FMAN | A0LNVQ | US36962GW752 | 5,8837299999999999%, zinsv. v. 05.08.24-04.11.24, v. 05.05.06(26), DL-FLR Med.-Term Nts 2006(26) | | 100,03G-0,06G | 100,03 | G | 5,97 | 5,95 |
| | | | | | | **GE Aerospace** **Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 15.03.32 | 15.MS | 851875 | US36962GXZ26 | 6 3/4%, v. 20.03.02(32), DL-Med.-Term Notes 2002(02/32) | | 113,02G-3,16G | 113,2 | G | 4,71 | 4,71 |
| Euro | 1.000 | 19.09.35 | 19.09. | A0GFB8 | XS0229567440 | 4 1/8%, v. 19.09.05(35), EO-Medium-Term Notes 2005(35) | | 103,69G-4,27G | 103,69 | G | 3,65 | 3,65 |
| US$ | 1.000 | 07.08.37 | 07.FA | A0N1CB | US36962G3A02 | 6,1500000000000004%, v. 07.08.07(37), DL-Med.-Term Notes 2007(37) | | 108,69G-8,91G | 109,17 | G | 5,26 | 5,26 |
| US$ | 1.000 | 10.01.39 | 10.JJ | A0T5Q7 | US36962G4B75 | 6 7/8%, v. 09.01.09(39), DL-Medium-Term Notes 2009(39) | | 118,19G-8,85G | 118,02 | G | 5,08 | 5,08 |
| US$ | 1.000 | 14.01.38 | 14.JJ | A0TPQ7 | US36962G3P70 | 5 7/8%, v. 14.01.08(38), DL-Medium-Term Notes 2008(38) | | 107,59G-7,96G | 107,49 | G | 5,11 | 5,11 |
| | | | | | | **GE Aerospace** **Notes** | | | | | | |
| £ | 1.000 | 18.09.37 | 18.09. | A0GFEF | XS0229561831 | 4 7/8%, v. 19.09.05(37), LS-Medium-Term Notes 2005(37) | | 93,01G-3,62G | 92,86 | G | 5,58 | 5,58 |
| | | | | | | **GE Aerospace** **Registered Notes** | | | | | | |
| Euro | 1.000 | 17.05.25 | 17.05. | A19HNH | XS1612542826 | 0 7/8%, v. 17.05.17(25), EO-Notes 2017(17/25) | | 98,13G-8,14G | 98,14 | G | 1,78 | 1,78 |
| Euro | 1.000 | 17.05.29 | 17.05. | A19HNJ | XS1612543121 | 1 1/2%, v. 17.05.17(29), EO-Notes 2017(17/29) | | 92,81G-2,95G | 92,79 | G | 3,14 | 3,13 |
| Euro | 1.000 | 17.05.37 | 17.05. | A19HNK | XS1612543394 | 2 1/8%, v. 17.05.17(37), EO-Notes 2017(17/37) | | 82,69G-3,35G | 82,79 | G | 3,8 | 3,8 |
| US$ | 1.000 | 09.10.42 | 09.AO | A1HAZK | US369604BF92 | 4 1/8%, v. 09.10.12(42), DL-Notes 2012(12/42) | | 87,1G-7,89G | 86,91 | G | 5,23 | 5,23 |
| US$ | 1.000 | 11.03.44 | 11.MS | A1VE3R | US369604BH58 | 4 1/2%, v. 11.03.14(44), DL-Notes 2014(14/44) | | 91,32G-1,72G | 91,4 | G | 5,25 | 5,24 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.09.2024 | Einheitspreis 02.09.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **GE Aerospace**<br>**Registered Notes** | | | | | | |
| Euro | 1.000 | 28.05.27 | 28.05. | A1Z144 | XS1238902057 | 1 7/8%, v. 28.05.15(27), EO-Notes 2015(15/27) | | 96,12G-6,08G | 96,06 | G | 3,4 | 3,4 |
| US$ | 1.000 | 01.05.27 | 01.MN | A28V83 | US369604BV43 | 3,45000000000000002%, v. 22.04.20(27), DL-Notes 2020(20/27) | | 97,55G-7,67G | 97,63 | G | 4,44 | 4,43 |
| US$ | 1.000 | 01.05.30 | 01.MN | A28V84 | US369604BW26 | 3 5/8%, v. 22.04.20(30), DL-Notes 2020(20/30) | | 95,18G-5,33G | 95,24 | G | 4,62 | 4,62 |
| US$ | 1.000 | 01.05.50 | 01.MN | A28V86 | US369604BY81 | 4,3499999999999996%, v. 22.04.20(50), DL-Notes 2020(20/50) | | 88,57G-8,83G | 88,65 | G | 5,2 | 5,2 |
| | | | | | | **GE Capital European Funding Unlimited Company**<br>**Medium - Term Notes** | | | | | | |
| Euro | 50.000 | 22.02.27 | 22.02. | A0LNL5 | XS0288429532 | 4 5/8%, v. 22.02.07(27), EO-Medium-Term Notes 2007(27) | | 103,66G-3,82G | 103,71 | G | 2,99 | 2,98 |
| Euro | 1.000 | 01.03.38 | 01.03. | A0TSC4 | XS0350890470 | 6,0250000000000004%, v. 06.03.08(38), EO-Medium-Term Notes 2008(38) | | 125G-5,83G | 124,93 | G | 3,58 | 3,57 |
| | | | | | | **GE Capital International Funding Co.**<br>**Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 15.11.25 | 15.MN | A182UK | US36164Q6M56 | 3,3730000000000002%, v. 15.05.16(25), DL-Med.-T. Nts 2016(16/25) | | 98,43G-8,49G | 98,46 | G | 4,74 | 4,72 |
| | | | | | | **GE Capital International Funding Co.**<br>**Senior Notes** | | | | | | |
| US$ | 1.000 | 15.11.35 | 15.MN | A182UL | US36164QNA21 | 4,4180000000000001%, v. 15.05.16(35), Senior Notes 2016(35) | | 95,93G-6,34G | 95,93 | G | 4,9 | 4,9 |
| | | | | | | **GE Capital UK Funding Unlimited Company**<br>**Medium - Term Notes** | | | | | | |
| £ | 2.000 | 14.01.39 | 14.01. | A0T5VE | XS0408304995 | 8%, v. 14.01.09(39), LS-Medium-Term Notes 2009(39) | | 120,85G-1,44G | 120,71 | G | 5,76 | 5,76 |
| £ | 1.000 | 18.01.33 | 18.01. | A0TPT7 | XS0340495216 | 5 7/8%, v. 17.01.08(33), LS-Medium-Term Notes 2008(33) | | 103,64G-3,97G | 103,56 | G | 5,27 | 5,27 |
| £ | 1.000 | 05.05.38 | 05.05. | A0TUSX | XS0361336356 | 6 1/4%, v. 06.05.08(38), LS-Medium-Term Notes 2008(38) | | 104,2G-5G | 104,05 | G | 5,71 | 5,71 |
| | | | | | | **GE Healthcare Technologies Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 14.08.29 | 14.FA | A3L2P5 | US36266GAA58 | 4,7999999999999998%, v. 14.08.24(29), DL-Notes 2024(24/29) | | 100,89G-1,21G | 100,76 | G | 4,57 | 4,57 |
| | | | | | | **Geberit AG**<br>**Anleihen** | | | | | | |
| sfrs | 5.000 | 29.09.27 | 29.09. | A3K3HR | CH1168499817 | 0 3/4%, v. 29.03.22(27), SF-Anl. 2022(27) | | 98,79G-8,88G | 98,75 | G | 1,12 | 1,12 |
| sfrs | 5.000 | 27.09.32 | 27.MS | A3LFM2 | CH1249416087 | 2,2999999999999998%, v. 27.03.23(32), SF-Anl. 2023(32/32) | | 108,47G-8,7G | 108,4 | G | 1,17 | 1,17 |
| sfrs | 5.000 | 26.09.25 | 26.09. | A3LFNE | CH1249416079 | 2 1/4%, v. 27.03.23(25), SF-Anl. 2023(25) | | 100,94G-0,94G | 100,9 | G | 1,35 | 1,35 |
| | | | | | | **Gecci Investment KG**<br>**Anleihen** | | | | | | |
| Euro | 1.000 | 01.10.27 | 01.10. | A289QS | DE000A289QS7 | 6%, v. 01.10.20(27), Anleihe v.2020(2027) | | 0,01G-0,01G | 0,001 | G | 215,18 | 215,18 |
| Euro | 1.000 | 01.08.25 | 01.08. | A3E46C | DE000A3E46C5 | 5 3/4%, v. 01.08.20(25), Anleihe v.2020(2025) | | 0,12G-0,25G | 0,25 | G | | |
| | | | | | | **Gecina S.A.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 30.01.29 | 30.01. | A1861E | FR0013205069 | 1%, v. 30.09.16(29), EO-Med.Term-Notes 2016(16/29) | | 91,12G-1,24G | 91,17 | G | 2,18 | 2,18 |
| Euro | 100.000 | 30.06.27 | 30.06. | A19KYG | FR0013266350 | 1 3/8%, v. 30.06.17(27), EO-Medium-Term Nts 2017(17/27) | S s | 95,31G-5,37G | 95,5 | G | 2,88 | 2,88 |
| Euro | 100.000 | 30.06.32 | 30.06. | A19KYH | FR0013266368 | 2%, v. 30.06.17(32), EO-Med.-Term Nts 2017(17/32) | S s | 89,81G-90,04G | 89,84 | G | 3,48 | 3,47 |
| Euro | 100.000 | 26.01.28 | 26.01. | A19PPU | FR0013284205 | 1 3/8%, v. 26.09.17(28), EO-Med.-Term Nts 2017(17/28) | | 94,09G-4,21G | 94,02 | G | 2,89 | 2,89 |
| Euro | 100.000 | 14.03.30 | 14.03. | A19XT3 | FR0013322989 | 1 5/8%, v. 14.03.18(30), EO-Med.-Term Nts 2018(18/30) | | 91,5G-1,69G | 91,41 | G | 3,29 | 3,29 |
| Euro | 100.000 | **20.01.25** | 20.01. | A1ZUZA | FR0012448025 | 1 1/2%, v. 20.01.15(25), EO-Med.Term-Notes 2015(15/25) | | 99,43G-9,4G | 99,37 | G | 2,99 | 2,99 |
| Euro | 100.000 | 29.05.34 | 29.05. | A2R2X1 | FR0013422227 | 1 5/8%, v. 29.05.19(34), EO-Med.-Term Nts 2019(19/34) | | 85,28G-5,65G | 85,44 | G | 3,38 | 3,38 |
| Euro | 100.000 | 25.01.33 | 25.01. | A3K1FF | FR0014007VP3 | 0 7/8%, v. 25.01.22(33), EO-Med.-Term Nts 2022(22/33) | | 81,54G-1,9G | 81,48 | G | 2,12 | 2,12 |
| Euro | 100.000 | 30.06.36 | 30.06. | A3KS46 | FR00140049A8 | 0 7/8%, v. 30.06.21(36), EO-Med.-Term Nts 2021(21/36) | | 73,52G-4,05G | 73,62 | G | 2,36 | 2,36 |
| | | | | | | **Geely Automobile Holdings Ltd.**<br>**Undated Floating Rate Notes** | | | | | | |
| US$ | 1.000 | endlos | 09.JD | A2SA9U | XS2078897928 | 4%, zinsv. v. 09.12.19-08.12.24, DL-FLR Notes 2019(24/Und.) | | 99,43G-9,43G | 99,43 | G | | |
| | | | | | | **GELF Bond Issuer I S.A.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 18.07.29 | 18.07. | A2R5H0 | XS2029713349 | 1 1/8%, v. 18.07.19(29), EO-Med.-Term Nts 2019(19/29) | | 88,19G-8,4G | 88,13 | G | 2,54 | 2,54 |
| | | | | | | **Gemeindeverbund Stockholm**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | **26.02.25** | 26.02. | A1ZXHK | XS1195216707 | 0 3/4%, v. 26.02.15(25), EO-Medium-Term Notes 2015(25) | | 98,72G-8,72G | 98,72 | G | 1,51 | 1,51 |
| | | | | | | **General Dynamics Corp.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.08.26 | 15.FA | A18421 | US369550AX61 | 2 1/8%, v. 12.08.16(26), DL-Notes 2016(16/26) | | 95,92G-6,03G | 96 | G | 4,32 | 4,32 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.09.2024 | Einheitspreis 02.09.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **General Dynamics Corp.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.05.25 | 15.MN | A190XS | US369550BG20 | 3 1/2%, v. 11.05.18(25), DL-Notes 2018(18/25) | | 99,13G-9,15G | 99,12 | G | 4,81 | 4,77 |
| US$ | 1.000 | 15.05.28 | 15.MN | A190XT | US369550BC16 | 3 3/4%, v. 11.05.18(28), DL-Notes 2018(18/28) | | 98,42G-8,64G | 98,56 | G | 4,19 | 4,19 |
| US$ | 1.000 | **15.11.24** | 15.MN | A19N72 | US369550AY45 | 2 3/8%, v. 14.09.17(24), DL-Notes 2017(17/24) | | 99,36G-9,44G | 99,44 | G | 4,74 | 4,74 |
| US$ | 1.000 | 15.11.27 | 15.MN | A19N73 | US369550AZ10 | 2 5/8%, v. 14.09.17(27), DL-Notes 2017(17/27) | | 95,18G-5,43G | 95,27 | G | 4,21 | 4,21 |
| US$ | 1.000 | 01.04.25 | 01.AO | A28VBV | US369550BK32 | 3 1/4%, v. 25.03.20(25), DL-Notes 2020(20/25) | | 98,93G-8,92G | 99,03 | G | 5,25 | 5,2 |
| US$ | 1.000 | 01.04.27 | 01.AO | A28VBW | US369550BL15 | 3 1/2%, v. 25.03.20(27), DL-Notes 2020(20/27) | | 98,17G-8,3G | 98,34 | G | 4,25 | 4,24 |
| US$ | 1.000 | 01.04.30 | 01.AO | A28VBX | US369550BM97 | 3 5/8%, v. 25.03.20(30), DL-Notes 2020(20/30) | | 96,69G-7,06G | 96,81 | G | 4,27 | 4,26 |
| US$ | 1.000 | 01.04.40 | 01.AO | A28VBY | US369550BH03 | 4 1/4%, v. 25.03.20(40), DL-Notes 2020(20/40) | | 91,27G-1,62G | 90,97 | G | 5,1 | 5,09 |
| US$ | 1.000 | 01.04.50 | 01.AO | A28VBZ | US369550BJ68 | 4 1/4%, v. 25.03.20(50), DL-Notes 2020(20/50) | | 88,08G-8,65G | 88 | G | 5,11 | 5,11 |
| | | | | | | **General Dynamics Corp.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 01.06.26 | 01.JD | A3KQXB | US369550BN70 | 1,14999999999999999%, v. 10.05.21(26), DL-Notes 2021(21/26) | | 94,79G-4,89G | 94,85 | G | 2,42 | 2,42 |
| US$ | 1.000 | 01.06.31 | 01.JD | A3KQXC | US369550BP29 | 2 1/4%, v. 10.05.21(31), DL-Notes 2021(21/31) | | 87,4G-7,78G | 87,6 | G | 4,41 | 4,41 |
| US$ | 1.000 | 01.06.41 | 01.JD | A3KQXD | US369550BQ02 | 2,85000000000000001%, v. 10.05.21(41), DL-Notes 2021(21/41) | | 74,89G-5,35G | 74,94 | G | 5,11 | 5,11 |
| | | | | | | **General Mills Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 10.02.27 | 10.FA | A19BQN | US370334BZ69 | 3,20000000000000002%, v. 17.01.17(27), DL-Notes 2017(17/27) | | 97,11G-7,12G | 97,07 | G | 4,51 | 4,5 |
| US$ | 1.000 | 17.04.25 | 17.AO | A19Y1G | US370334CF96 | 4%, v. 17.04.18(25), DL-Notes 2018(18/25) | | 99,19G-9,23G | 99,27 | G | 5,35 | 5,29 |
| US$ | 1.000 | 17.04.28 | 17.AO | A19Y1H | US370334CG79 | 4,20000000000000002%, v. 17.04.18(28), DL-Notes 2018(18/28) | | 99,29G-9,52G | 99,33 | G | 4,39 | 4,38 |
| Euro | 1.000 | 27.04.27 | 27.04. | A1Z0J8 | XS1223837250 | 1 1/2%, v. 27.04.15(27), EO-Notes 2015(15/27) | | 95,79G-5,67G | 95,71 | G | 3,12 | 3,12 |
| Euro | 1.000 | 15.01.26 | 15.01. | A28R1Z | XS2100788780 | 0,45%, v. 15.01.20(26), EO-Notes 2020(20/26) | | 96,03G-6,01G | 95,99 | G | 0,93 | 0,93 |
| US$ | 1.000 | 15.04.30 | 15.AO | A28VRT | US370334CL64 | 2 7/8%, v. 03.04.20(30), DL-Notes 2020(20/30) | | 91,46G-1,75G | 91,49 | G | 4,61 | 4,6 |
| Euro | 1.000 | 15.11.25 | 15.11. | A3KYQB | XS2405467528 | 0 1/8%, v. 16.11.21(25), EO-Notes 2021(21/25) | | 96,22G-6,22G | 96,19 | G | 0,26 | 0,26 |
| US$ | 1.000 | 18.11.25 | 18.MN | A3LBM1 | US370334CS18 | 5,24099999999999997%, v. 18.11.22(25), DL-Notes 2022(22/25) | | 99,94G-100,06G | 100 | G | 5,25 | 5,23 |
| US$ | 1.000 | 29.03.33 | 29.MS | A3LF0V | US370334CT90 | 4,95000000000000002%, v. 29.03.23(33), DL-Notes 2023(23/33) | | 100,78G-1,15G | 100,77 | G | 4,84 | 4,84 |
| Euro | 1.000 | 13.04.29 | 13.04. | A3LF6A | XS2605914105 | 3,907%, v. 13.04.23(29), EO-Notes 2023(23/29) | | 102,25G-2,45G | 102,17 | G | 3,32 | 3,32 |
| US$ | 1.000 | 17.10.28 | 17.AO | A3LPS1 | US370334CW20 | 5 1/2%, v. 17.10.23(28), DL-Notes 2023(23/28) | | 103,8G-3,97G | 103,8 | G | 4,48 | 4,48 |
| Euro | 1.000 | 23.10.30 | 23.10. | A3LXTE | XS2809270072 | 3,64999999999999999%, v. 23.04.24(30), EO-Notes 2024(24/30) | | 101,11G-1,38G | 101,17 | G | 3,4 | 3,39 |
| Euro | 1.000 | 23.04.34 | 23.04. | A3LXTF | XS2809271047 | 3,85000000000000001%, v. 23.04.24(34), EO-Notes 2024(24/34) | | 101,26G-1,62G | 101,11 | G | 3,65 | 3,64 |
| | | | | | | **General Motors Co.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 01.04.36 | 01.AO | A18YAH | US37045VAK61 | 6,59999999999999996%, v. 23.02.16(36), DL-Notes 2016(16/36) | | 108,31G-8,65G | 108,5 | G | 5,65 | 5,65 |
| US$ | 1.000 | 01.04.46 | 01.AO | A18YAJ | US37045VAL45 | 6 3/4%, v. 23.02.16(46), DL-Notes 2016(16/46) | | 109,53G-9,75G | 109,52 | G | 6,03 | 6,03 |
| US$ | 1.000 | 01.10.28 | 01.AO | A195F4 | US37045VAS97 | 5%, v. 10.09.18(28), DL-Notes 2018(18/28) | | 101,16G-1,21G | 101,06 | G | 4,72 | 4,72 |
| US$ | 1.000 | 01.10.27 | 01.AO | A19MS0 | US37045VAN01 | 4,20000000000000002%, v. 07.08.17(27), DL-Notes 2017(17/27) | | 98,5G-8,58G | 98,56 | G | 4,76 | 4,75 |
| US$ | 1.000 | 01.04.38 | 01.AO | A19MS1 | US37045VAP58 | 5,15000000000000004%, v. 07.08.17(38), DL-Notes 2017(17/38) | | 95,75G-5,89G | 95,95 | G | 5,66 | 5,66 |
| US$ | 1.000 | 01.04.48 | 01.AO | A19MS2 | US37045VAQ32 | 5,40000000000000004%, v. 07.08.17(48), DL-Notes 2017(17/48) | | 93,73G-4,04G | 93,54 | G | 5,96 | 5,95 |
| US$ | 1.000 | 02.10.43 | 02.AO | A1UN2E | US37045VAF76 | 6 1/4%, v. 27.09.13(43), DL-Notes 2014(14/43) | | 104,24G-4,53G | 104,08 | G | 5,94 | 5,94 |
| US$ | 1.000 | 01.04.25 | 01.AO | A1VG9W | US37045VAG59 | 4%, v. 12.11.14(25), DL-Notes 2014(14/25) | | 99,17G-9,21G | 99,16 | G | 5,49 | 5,43 |
| US$ | 1.000 | 01.04.35 | 01.AO | A1VG9X | US37045VAH33 | 5%, v. 12.11.14(35), DL-Notes 2014(14/35) | | 97,1G-7,37G | 97,17 | G | 5,4 | 5,4 |
| US$ | 1.000 | 01.04.45 | 01.AO | A1VG9Y | US37045VAJ98 | 5,20000000000000002%, v. 12.11.14(45), DL-Notes 2014(14/45) | | 91,57G-1,78G | 91,58 | G | 5,98 | 5,98 |
| US$ | 1.000 | 01.10.25 | 01.AO | A28W71 | US37045VAV27 | 6 1/8%, v. 12.05.20(25), DL-Notes 2020(20/25) | | 101,05G-1,07G | 101,07 | G | 5,15 | 5,14 |
| US$ | 1.000 | 01.10.27 | 01.AO | A28W72 | US37045VAU44 | 6,79999999999999998%, v. 12.05.20(27), DL-Notes 2020(20/27) | | 105,62G-5,75G | 105,69 | G | 4,82 | 4,82 |
| US$ | 1.000 | 01.04.49 | 01.AO | A2RRJ0 | US37045VAT70 | 5,95000000000000002%, v. 10.09.18(49), DL-Notes 2018(18/49) | | 100,74G-1,22G | 100,57 | G | 5,94 | 5,94 |
| US$ | 1.000 | 15.10.29 | 15.AO | A3K737 | US37045VAY65 | 5,40000000000000004%, v. 02.08.22(29), DL-Notes 2022(22/29) | | 102,26G-2,39G | 102,27 | G | 4,92 | 4,92 |
| US$ | 1.000 | 15.10.32 | 15.AO | A3K738 | US37045VAZ31 | 5,59999999999999996%, v. 02.08.22(32), DL-Notes 2022(22/32) | | 103,59G-3,76G | 103,47 | G | 5,09 | 5,09 |
| | | | | | | **General Motors Financial Co. Inc.**<br>**Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 26.02.27 | 28.FMAN | A3K0YK | US37045XDQ60 | 6,53090640000000001%, zinsv. v. 28.05.24-25.08.24, v. 11.01.22(27), DL-FLR Notes 2022(27) | | 99,98G-9,92G | 99,87 | G | 6,73 | 6,71 |
| US$ | 1.000 | **15.10.24** | 17.JAJO | A3KXPV | US37045XDN30 | 5,98013999999999996%, zinsv. v. 16.10.23-15.01.24, v. 15.10.21(24), DL-FLR Notes 2021(24) | | 99,88G-9,88G | 99,89 | G | 7,23 | 7,01 |
| US$ | 1.000 | 08.05.27 | 08.MN | A3LUJR | US37045XEQ51 | 5,40000000000000004%, v. 08.02.24(27), DL-Notes 2024(24/27) | | 101,81G-1,88G | 101,88 | G | 4,7 | 4,69 |
| US$ | 1.000 | 08.02.31 | 08.FA | A3LUJS | US37045XER35 | 5 3/4%, v. 08.02.24(31), DL-Notes 2024(24/31) | | 103,25G-3,42G | 103,3 | G | 5,18 | 5,18 |
| | | | | | | **General Motors Financial Co. Inc.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 06.10.26 | 06.AO | A187BZ | US37045XBQ88 | 4%, v. 06.10.16(26), DL-Notes 2016(16/26) | | 98,69G-8,79G | 98,72 | G | 4,67 | 4,66 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.09.2024 | Einheitspreis 02.09.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **General Motors Financial Co. Inc.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 01.03.26 | 01.MS | A18YL5 | US37045XBG07 | 5 1/4%, v. 01.03.16(26), DL-Notes 2016(16/26) | | (exA)-100,46G-0,51G | 100,45 | G | 4,95 | 4,93 |
| US$ | 1.000 | 17.01.27 | 17.JJ | A19BXK | US37045XBT28 | 4,34999999999999996%, v. 17.01.17(27), DL-Notes 2017(17/27) | | 99,2G-9,25G | 99,19 | G | 4,74 | 4,73 |
| US$ | 1.000 | **07.11.24** | 07.MN | A19RZY | US37045XCD66 | 3 1/2%, v. 07.11.17(24), DL-Notes 2017(17/24) | | 99,52G-9,57G | 99,59 | G | 6,1 | 5,95 |
| US$ | 1.000 | 05.01.28 | 05.JJ | A19UKX | US37045XCG97 | 3,85000000000000001%, v. 05.01.18(28), DL-Notes 2018(18/28) | | 97,12G-7,17G | 97,34 | G | 4,83 | 4,83 |
| US$ | 1.000 | 09.04.25 | 09.AO | A19Y47 | US37045XCK00 | 4,34999999999999996%, v. 10.04.18(25), DL-Notes 2018(18/25) | | 99,39G-9,4G | 99,39 | G | 5,45 | 5,4 |
| US$ | 1.000 | 13.07.25 | 13.JJ | A1Z34F | US37045XAZ96 | 4,29999999999999998%, v. 13.07.15(25), DL-Notes 2015(15/25) | | 99,33G-9,38G | 99,37 | G | 5,11 | 5,09 |
| US$ | 1.000 | **15.01.25** | 15.JJ | A1ZUVA | US37045XAS53 | 4%, v. 12.01.15(25), DL-Notes 2015(15/25) | | 99,34G-9,38G | 99,39 | G | 5,83 | 5,72 |
| | | | | | | **General Motors Financial Co. Inc.**<br>**Medium - Term Notes** | | | | | | |
| £ | 1.000 | **06.09.24** | 06.09. | A19NSH | XS1674925505 | 2 1/4%, v. 06.09.17(24), LS-Med.-Term Nts 2017(17/24) | | 100G-0G | 99,99 | G | 2,23 | 2,2 |
| Euro | 1.000 | 26.03.25 | 26.03. | A19YEE | XS1792505866 | 1,694%, v. 26.03.18(25), EO-Med.-Term Nts 2018(18/25) | | 98,91G-8,87G | 98,88 | G | 3,4 | 3,4 |
| Euro | 1.000 | 26.02.26 | 26.02. | A28T7R | XS2125145867 | 0,85%, v. 26.02.20(26), EO-Med.-Term Nts 2020(20/26) | | 96,5G-6,49G | 96,48 | G | 1,75 | 1,75 |
| £ | 1.000 | 03.09.25 | 03.09. | A2R68V | XS2049548527 | 2,3500000000000001%, v. 03.09.19(25), LS-Med.-Term Nts 2019(19/25) | | (exA)-97,28G-7,29G | 97,27 | G | 4,83 | 4,83 |
| Euro | 1.000 | **24.02.25** | 24.02. | A3K2L4 | XS2444424639 | 1%, v. 24.02.22(25), EO-Medium-Term Nts 2022(22/25) | | 98,73G-8,71G | 98,7 | G | 2,02 | 2,02 |
| Euro | 1.000 | 20.05.27 | 20.05. | A3KMC1 | XS2307768734 | 0 3/5%, v. 01.03.21(27), EO-Med.-Term Nts 2021(21/27) | | 93,13G-3,14G | 93,21 | G | 1,29 | 1,29 |
| Euro | 1.000 | 07.09.28 | 07.09. | A3KVRS | XS2384274366 | 0,65%, v. 07.09.21(28), EO-Medium-Term Nts 2021(21/28) | | 89,96G-90,11G | 90,23 | G | 1,43 | 1,43 |
| Euro | 1.000 | 15.02.29 | 15.02. | A3LEBC | XS2587352340 | 4,29999999999999998%, v. 15.02.23(29), EO-Medium-Term Nts 2023(23/29) | | 102,67G-2,83G | 102,78 | G | 3,6 | 3,59 |
| £ | 1.000 | 15.08.26 | 15.08. | A3LEBD | XS2587351706 | 5,15000000000000004%, v. 15.02.23(26), LS-Medium-Term Nts 2023(23/26) | | 99,8G-9,84G | 99,78 | G | 5,23 | 5,23 |
| Euro | 1.000 | 12.01.28 | 12.01. | A3LS41 | XS2747270630 | 3 9/10%, v. 12.01.24(28), EO-Medium-Term Nts 2024(24/28) | | 101,34G-1,47G | 101,32 | G | 3,42 | 3,42 |
| £ | 1.000 | 12.01.30 | 12.01. | A3LS42 | XS2747270556 | 5 1/2%, v. 12.01.24(30), LS-Medium-Term Nts 2024(24/30) | | 100,7G-1,04G | 100,67 | G | 5,26 | 5,26 |
| Euro | 1.000 | 10.07.30 | 10.07. | A3LYBY | XS2816031160 | 4%, v. 10.05.24(30), EO-Medium-Term Nts 2024(24/30) | | 100,91G-1,13G | 100,86 | G | 3,78 | 3,78 |
| | | | | | | **General Motors Financial Co. Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 20.08.27 | 20.FA | A281A2 | US37045XDA19 | 2,70000000000000002%, v. 20.08.20(27), DL-Notes 2020(20/27) | | 94,7G-4,74G | 94,7 | G | 4,68 | 4,67 |
| US$ | 1.000 | 08.01.26 | 08.JJ | A287GM | US37045XDD57 | 1 1/4%, v. 08.01.21(26), DL-Notes 2021(21/26) | | 95,41G-5,42G | 95,39 | G | 2,61 | 2,61 |
| US$ | 1.000 | 08.01.31 | 08.JJ | A287GN | US37045XDE31 | 2,3500000000000001%, v. 08.01.21(31), DL-Notes 2021(21/31) | | 84,99G-5,28G | 84,99 | G | 5,16 | 5,16 |
| US$ | 1.000 | **26.02.25** | 26.FA | A28RYU | US37045XCV64 | 2 9/10%, v. 09.01.20(25), DL-Notes 2020(20/25) | | 98,7G-8,76G | 98,8 | G | 5,66 | 5,58 |
| US$ | 1.000 | 21.06.30 | 21.JD | A28Y1H | US37045XCY04 | 3,60000000000000001%, v. 22.06.20(30), DL-Notes 2020(20/30) | | 92,78G-2,96G | 92,81 | G | 5,08 | 5,07 |
| US$ | 1.000 | 20.06.25 | 20.JD | A28YY5 | US37045XCX21 | 2 3/4%, v. 22.06.20(25), DL-Notes 2020(20/25) | | 98,16G-8,18G | 98,16 | G | 5,19 | 5,16 |
| US$ | 1.000 | 17.01.29 | 17.JJ | A2RWNP | US37045XCS36 | 5,65000000000000004%, v. 17.01.19(29), DL-Notes 2019(19/29) | | 102,8G-2,92G | 102,8 | G | 4,96 | 4,95 |
| US$ | 1.000 | 26.02.27 | 26.FA | A3K0YJ | US37045XDR44 | 2,3500000000000001%, v. 11.01.22(27), DL-Notes 2022(22/27) | | 94,62G-4,75G | 94,65 | G | 4,67 | 4,66 |
| US$ | 1.000 | 12.01.32 | 12.JJ | A3K0YL | US37045XDS27 | 3,1000000000000001%, v. 11.01.22(32), DL-Notes 2022(22/32) | | 87,05G-7,15G | 86,95 | G | 5,29 | 5,29 |
| US$ | 1.000 | 06.04.29 | 06.AO | A3K390 | US37045XDV55 | 4,29999999999999998%, v. 07.04.22(29), DL-Notes 2022(22/29) | | 97,76G-7,84G | 97,73 | G | 4,89 | 4,88 |
| US$ | 1.000 | 07.04.25 | 07.AO | A3K39Y | US37045XDU72 | 3,79999999999999998%, v. 07.04.22(25), DL-Notes 2022(22/25) | | 98,96G-9,02G | 99,03 | G | 5,58 | 5,52 |
| US$ | 1.000 | 09.04.27 | 09.AO | A3K6HS | US37045XDW39 | 5%, v. 09.06.22(27), DL-Notes 2022(22/27) | | 100,74G-0,81G | 100,84 | G | 4,72 | 4,71 |
| US$ | 1.000 | 10.04.28 | 10.AO | A3KPHP | US37045XDH61 | 2,3999999999999999%, v. 09.04.21(28), DL-Notes 2021(21/28) | | 92,19G-2,24G | 92,21 | G | 4,83 | 4,82 |
| US$ | 1.000 | 10.06.26 | 10.JD | A3KSG4 | US37045XDK90 | 1 1/2%, v. 10.06.21(26), DL-Notes 2021(21/26) | | 94,49G-4,56G | 94,48 | G | 3,16 | 3,16 |
| US$ | 1.000 | 10.06.31 | 10.JD | A3KSG5 | US37045XDL73 | 2,70000000000000002%, v. 10.06.21(31), DL-Notes 2021(21/31) | | 85,89G-6,08G | 85,92 | G | 5,23 | 5,23 |
| US$ | 1.000 | **15.10.24** | 15.AO | A3KXPW | US37045XDM56 | 1,2%, v. 15.10.21(24), DL-Notes 2021(21/24) | | 99,45G-9,45G | 99,46 | G | 2,4 | 2,4 |
| US$ | 1.000 | 15.10.28 | 15.AO | A3KXPX | US37045XDP87 | 2,3999999999999999%, v. 15.10.21(28), DL-Notes 2021(21/28) | | 90,83G-0,93G | 90,78 | G | 4,92 | 4,92 |
| US$ | 1.000 | 15.07.27 | 15.JJ | A3L0D8 | US37045XEX03 | 5,34999999999999996%, v. 18.06.24(27), DL-Notes 2024(24/27) | | 101,67G-1,8G | 101,66 | G | 4,72 | 4,72 |
| US$ | 1.000 | 18.06.31 | 18.JD | A3L0D9 | US37045XEY85 | 5,59999999999999996%, v. 18.06.24(31), DL-Notes 2024(24/31) | | 102,23G-2,42G | 102,31 | G | 5,24 | 5,23 |
| US$ | 1.000 | 10.10.25 | 10.AO | A3LAES | US37045XDZ69 | 6,04999999999999998%, v. 12.10.22(25), DL-Notes 2022(22/25) | | 101,04G-1,12G | 101,08 | G | 5,04 | 5,04 |
| US$ | 1.000 | 09.01.28 | 09.JJ | A3LCWH | US37045XEB82 | 6%, v. 09.01.23(28), DL-Notes 2023(23/28) | | 103,82G-3,89G | 103,81 | G | 4,78 | 4,77 |
| US$ | 1.000 | 09.01.33 | 09.JJ | A3LCWJ | US37045XED49 | 6,4000000000000004%, v. 09.01.23(33), DL-Notes 2023(23/33) | | 107,28G-7,48G | 107,26 | G | 5,35 | 5,34 |
| US$ | 1.000 | 06.04.26 | 06.AO | A3LF7X | US37045XEF96 | 5,4000000000000004%, v. 06.04.23(26), DL-Notes 2023(23/26) | | 100,93G-0,97G | 100,9 | G | 4,81 | 4,79 |
| US$ | 1.000 | 06.04.30 | 06.AO | A3LF7Y | US37045XEG79 | 5,84999999999999996%, v. 06.04.23(30), DL-Notes 2023(23/30) | | 104,3G-4,44G | 104,31 | G | 4,99 | 4,99 |
| US$ | 1.000 | 23.06.28 | 23.JD | A3LKJP | US37045XEH52 | 5,79999999999999998%, v. 23.06.23(28), DL-Notes 2023(23/28) | | 103,26G-3,41G | 103,31 | G | 4,86 | 4,86 |
| US$ | 1.000 | 07.01.29 | 07.JJ | A3LR7L | US37045XEN21 | 5,79999999999999998%, v. 07.12.23(29), DL-Notes 2023(23/29) | | 103,55G-3,73G | 103,6 | G | 4,89 | 4,89 |
| US$ | 1.000 | 07.01.34 | 07.JJ | A3LR7M | US37045XEP78 | 6,09999999999999996%, v. 07.12.23(34), DL-Notes 2023(23/34) | | 104,47G-4,56G | 104,64 | G | 5,54 | 5,54 |
| US$ | 1.000 | 15.07.29 | 15.JJ | A3LW16 | US37045XEU63 | 5,54999999999999998%, v. 04.04.24(29), DL-Notes 2024(24/29) | | 102,69G-2,97G | 102,68 | G | 4,91 | 4,91 |
| US$ | 1.000 | 04.04.34 | 04.AO | A3LW17 | US37045XEV47 | 5,95000000000000002%, v. 04.04.24(34), DL-Notes 2024(24/34) | | 103,38G-3,53G | 103,46 | G | 5,55 | 5,54 |
| | | | | | | **General Motors Financial Co. Inc.**<br>**Subordinated Undated Floating Rate Notes** | | | | | | |
| US$ | 1.000 | endlos | 30.MS | A282J2 | US37045XDB91 | 5,70000000000000002%, zinsv. v. 16.09.20-29.09.30, DL-FLR Pref.Shs 2020(30/Und.)C | S s | 95,18G-5,21G | 95,26 | G | | |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.09.2024 | Einheitspreis 02.09.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **General Motors Financial of Canada Ltd.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| kann.$ | 1.000 | 14.07.28 | 14.JJ | A3LYC0 | CA37045YAM62 | 5,0999999999999996%, v. 02.05.24(28), CD-Notes 2024(24/28) | | 102,37G-2,61G | 102,37 | G | 4,4 | 4,4 |
| | | | | | | **Generali S.p.A.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | **16.09.24** | 16.09. | A1AMJC | XS0452314536 | 5 1/8%, v. 16.09.09(24), EO-Medium-Term Notes 2009(24) | | 99,28G-9,28G | 99,29 | G | 9,83 | 9,83 |
| Euro | 1.000 | 15.01.29 | 15.01. | A3LS48 | XS2747590896 | 3,2120000000000002%, v. 15.01.24(29), EO-Medium-Term Notes 24(24/29) | | 98,83G-9,02G | 98,8 | G | 3,45 | 3,45 |
| Euro | 1.000 | 15.01.34 | 15.01. | A3LS49 | XS2747596315 | 3,5470000000000002%, v. 15.01.24(34), EO-Medium-Term Notes 24(24/34) | | 98,11G-8,5G | 97,99 | G | 3,74 | 3,74 |
| | | | | | | **Generali S.p.A.** | | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 08.06.48 | 08.06. | A182MJ | XS1428773763 | 5%, zinsv. v. 08.06.16-07.06.28, v. 08.06.16(48), EO-FLR Med.-Term Nts 16(28/48) | | 103,56G-3,51G | 103,63 | G | 4,75 | 4,75 |
| Euro | 1.000 | 27.10.47 | 27.10. | A1Z9H7 | XS1311440082 | 5 1/2%, zinsv. v. 27.10.15-26.10.27, v. 27.10.15(47), EO-FLR Med.-Term Nts 15(27/47) | | 104,31G-4,3G | 104,38 | G | 5,18 | 5,17 |
| Euro | 1.000 | endlos | 21.11. | A1ZSQQ | XS1140860534 | 4,5960000000000001%, zinsv. v. 21.11.14-20.11.25, EO-FLR Med.-T. Nts 14(25/Und.) | | 100,13G-0,17G | 100,1 | G | | |
| | | | | | | **Generali S.p.A.** | | | | | | |
| | | | | | | **Subordinated Guaranteed Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 04.05.26 | 04.05. | A1ZHJ8 | XS1062900912 | 4 1/8%, v. 02.05.14(26), EO-Medium-Term Notes 2014(26) | | 100,58G-0,55G | 100,59 | G | 3,77 | 3,76 |
| Euro | 1.000 | 29.01.29 | 29.01. | A2RWZV | XS1941841311 | 3 7/8%, v. 29.01.19(29), EO-Medium-Term Notes 2019(29) | S s | 100,28G-0,32G | 100,26 | G | 3,79 | 3,79 |
| | | | | | | **Generali S.p.A.** | | | | | | |
| | | | | | | **Subordinated Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 01.10.30 | 01.10. | A2R8HE | XS2056491587 | 2,1240000000000001%, v. 01.10.19(30), EO-Medium-Term Notes 2019(30) | | 90,44G-0,56G | 90,45 | G | 3,9 | 3,9 |
| Euro | 1.000 | 06.07.32 | 06.07. | A3K7AL | XS2468223107 | 5,7999999999999998%, v. 06.07.22(32), EO-Medium-Term Nts 2022(22/32) | | 109,77G-9,89G | 109,7 | G | 4,29 | 4,28 |
| Euro | 1.000 | 30.06.32 | 30.06. | A3KTF2 | XS2357754097 | 1,7130000000000001%, v. 30.06.21(32), EO-Medium-Term Nts.2021(31/32) | | 84,91G-5,02G | 84,92 | G | 3,98 | 3,98 |
| Euro | 1.000 | 20.04.33 | 20.04. | A3LGSY | XS2609970848 | 5,399%, v. 20.04.23(33), EO-Medium-Term Nts 2023(32/33) | | 108,68G-8,9G | 108,6 | G | 4,15 | 4,14 |
| Euro | 1.000 | 12.09.33 | 12.09. | A3LM4H | XS2678749990 | 5,2720000000000002%, v. 12.09.23(33), EO-Medium-Term Nts 2023(33/33) | | 107,3G-7,3G | 107,29 | G | 4,28 | 4,28 |
| | | | | | | **Genesis Energy L.P./Genesis Energy Finance Corp.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.01.27 | 15.JJ | A286PZ | US37185LAM46 | 8%, v. 17.12.20(27), DL-Notes 2020(20/27) | | 102,16G-1,89G | 101,36 | G | 7,24 | 7,21 |
| | | | | | | **Genf, Stadt** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| sfrs | 5.000 | 28.05.32 | 28.05. | A1VWQZ | CH0505011921 | 0 1/8%, v. 28.11.19(32), SF-Anl. 2019(32) | | 94,2G-4,42G | 94,1 | G | 0,26 | 0,26 |
| | | | | | | **Georg Fischer AG** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| sfrs | 5.000 | 20.04.28 | 20.04. | A19YJN | CH0373476636 | 1,05%, v. 20.04.18(28), SF-Anl. 2018(28) | | 99,36G-9,44G | 98,99 | G | 1,21 | 1,21 |
| sfrs | 5.000 | 25.03.30 | 25.03. | A281YQ | CH0536893230 | 0,95%, v. 25.09.20(30), SF-Anl. 2020(30) | | 95,79G-6,01G | 95,77 | G | 1,71 | 1,71 |
| | | | | | | **Georgia Power Co.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 30.01.50 | 30.JJ | A28R9K | US373334KN09 | 3,7000000000000002%, v. 10.01.20(50), DL-Notes 2020(20/50) | S s | 77,37G-7,42G | 77,06 | G | 5,4 | 5,4 |
| US$ | 1.000 | 15.09.29 | 15.MS | A2R7PJ | US373334KL43 | 2,6499999999999999%, v. 10.09.19(29), DL-Notes 2019(19/29) | S s | 91,98G-2,04G | 91,71 | G | 4,48 | 4,48 |
| | | | | | | **Gerdau Trade Inc.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 24.10.27 | 24.AO | A19QZA | USG3925DAD24 | 4 7/8%, v. 24.10.17(27), DL-Bonds 2017(27) Reg.S | | 99,74G-9,78G | 99,86 | G | 5,01 | 5,01 |
| | | | | | | **Gestamp Automoción S.A.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| Euro | 1.000 | 30.04.26 | 30.A31O | A19Z07 | XS1814067473 | 3 1/4%, v. 27.04.18(26), EO-Notes 2018(18/26) 144A | | 98,63G-8,8G | 98,6 | G | 4,05 | 4,03 |
| Euro | 1.000 | 30.04.26 | 30.A31O | A19Z0N | XS1814065345 | 3 1/4%, v. 27.04.18(26), EO-Notes 2018(18/26) Reg.S | | 98,51G-8,69G | 98,49 | G | 4,12 | 4,11 |
| | | | | | | **Getlink SE** | | | | | | |
| | | | | | | **Senior Notes** | | | | | | |
| Euro | 1.000 | 30.10.25 | 30.JD | A284GU | XS2247623643 | 3 1/2%, v. 30.10.20(25), EO-Notes 2020(20/25) Reg.S | | 99,59G-9,57G | 99,5 | G | 3,92 | 3,91 |
| | | | | | | **GEWOBAG Wohnungsbau-AG Berlin** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 24.06.27 | 24.06. | A3E5QW | DE000A3E5QW6 | 0 1/8%, v. 24.06.21(27), EO-MTN v.2021(2021/2027) | | 91,15G-1,18G | 91,03 | G | 0,27 | 0,27 |
| | | | | | | **Ghana, Republic of** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 26.03.32(30) | 26.AO | A2RZT7 | XS1968714540 | 8 1/8%, v. 26.03.19(32), DL-Med.-T. Nts 19(30-32) Reg.S | | 51,26G-1,5G | 51,17 | G | 22,44 | 22,36 |
| US$ | 1.000 | 26.03.51(49) | 26.MS | A2RZT9 | XS1968714623 | 8,9499999999999993%, v. 26.03.19(51), DL-Med.-T. Nts 19(49-51) Reg.S | | 51,55G-1,81G | 51,54 | G | 18,22 | 18,19 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.09.2024 | Einheitspreis 02.09.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Gie PSA Tresorerie** | | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | | |
| Euro | 1.000 | 19.09.33 | 19.09. | 905497 | FR0010014845 | 6%, v. 19.09.03(33), EO-Notes 2003(33) | | 116,03G-6,37G | 115,91 | G | 3,82 | 3,82 |
| | | | | | | **Gilead Sciences Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.03.27 | 01.MS | A186KM | US375558BM47 | 2,95000000000000002%, v. 20.09.16(27), DL-Notes 2016(16/27) | | (exA)-96,72G-6,81G | 96,74 | G | 4,36 | 4,35 |
| US$ | 1.000 | 01.09.36 | 01.MS | A186KN | US375558BJ18 | 4%, v. 20.09.16(36), DL-Notes 2016(16/36) | | (exA)-91,86G-2,36G | 91,91 | G | 4,91 | 4,91 |
| US$ | 1.000 | 01.03.47 | 01.MS | A186KP | US375558BK80 | 4,1500000000000004%, v. 20.09.16(47), DL-Notes 2016(16/47) | | (exA)-84,73G-5,13G | 84,4 | G | 5,36 | 5,36 |
| US$ | 1.000 | 01.03.46 | 01.MS | A1Z6PW | US375558BD48 | 4 3/4%, v. 14.09.15(46), DL-Notes 2015(15/46) | | (exA)-92,78G-3,38G | 92,57 | G | 5,34 | 5,34 |
| US$ | 1.000 | 01.10.27 | 01.AO | A2824Q | US375558BX02 | 1,2%, v. 30.09.20(27), DL-Notes 2020(20/27) | | 91,14G-1,3G | 91,16 | G | 2,61 | 2,61 |
| US$ | 1.000 | 01.10.30 | 01.AO | A2824R | US375558BY84 | 1,6499999999999999%, v. 30.09.20(30), DL-Notes 2020(20/30) | | 85,09G-5,31G | 85,06 | G | 3,84 | 3,84 |
| US$ | 1.000 | 01.10.40 | 01.AO | A2824S | US375558BS17 | 2,6000000000000001%, v. 30.09.20(40), DL-Notes 2020(20/40) | | 72,04G-2,58G | 72,14 | G | 5,19 | 5,19 |
| US$ | 1.000 | 01.10.50 | 01.AO | A2824T | US375558BT99 | 2,7999999999999998%, v. 30.09.20(50), DL-Notes 2020(20/50) | | 65,72G-6,17G | 65,58 | G | 5,25 | 5,25 |
| US$ | 1.000 | 15.10.33 | 15.AO | A3LNC1 | US375558BZ59 | 5 1/4%, v. 14.09.23(33), DL-Notes 2023(23/33) | | 104,02G-4,48G | 104,11 | G | 4,69 | 4,69 |
| US$ | 1.000 | 15.10.53 | 15.AO | A3LNC2 | US375558CA99 | 5,5499999999999998%, v. 14.09.23(53), DL-Notes 2023(23/53) | | 104,08G-4,68G | 103,92 | G | 5,3 | 5,3 |
| | | | | | | **Givaudan Finance Europe B.V.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 22.04.27 | 22.04. | A28WDE | XS2126169742 | 1%, v. 22.04.20(27), EO-Notes 2020(20/27) | | 95,11G-5,26G | 95,19 | G | 2,09 | 2,09 |
| Euro | 1.000 | 22.04.32 | 22.04. | A28WDF | XS2126170161 | 1 5/8%, v. 22.04.20(32), EO-Notes 2020(20/32) | | 89,08G-9,43G | 89,36 | G | 3,21 | 3,21 |
| Euro | 1.000 | 28.11.33 | 28.11. | A3LRN1 | XS2715302001 | 4 1/8%, v. 28.11.23(33), EO-Notes 2023(23/33) | | 104,61G-5,03G | 104,47 | G | 3,48 | 3,48 |
| | | | | | | **Givaudan SA** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| sfrs | 5.000 | 05.12.31 | 05.12. | A188MP | CH0343366784 | 0 5/8%, v. 07.12.16(31), SF-Anl. 2016(31) | | 97,04G-7,26G | 96,62 | G | 1,02 | 1,02 |
| sfrs | 5.000 | 09.04.25 | 09.04. | A19X2A | CH0407809760 | 0 3/8%, v. 09.04.18(25), SF-Anl. 2018(25) | | 99,22G-9,2G | 99,19 | G | 0,75 | 0,75 |
| sfrs | 5.000 | 10.11.28 | 10.11. | A28364 | CH0572327036 | 0,15%, v. 10.11.20(28), SF-Anl. 2020(28) | | 95,84G-5,94G | 95,77 | G | 0,31 | 0,31 |
| sfrs | 5.000 | 15.06.26 | 15.06. | A3K6AK | CH1191714703 | 1 1/8%, v. 15.06.22(26), SF-Anl. 2022(26) | | 100,22G-0,25G | 100,25 | G | 0,98 | 0,98 |
| sfrs | 5.000 | 15.06.29 | 15.06. | A3K6AL | CH1191714711 | 1 5/8%, v. 15.06.22(29), SF-Anl. 2022(29) | | 102,12G-2,28G | 102,05 | G | 1,13 | 1,13 |
| sfrs | 5.000 | 07.06.30 | 07.06. | A3KZQW | CH1148308732 | 0 3/8%, v. 07.12.21(30), SF-Anl. 2021(30) | | 96,5G-6,5G | 96,25 | G | 0,78 | 0,78 |
| sfrs | 5.000 | 07.06.27 | 07.06. | A3KZSR | CH1148308724 | 0 1/8%, v. 07.12.21(27), SF-Anl. 2021(27) | | 97G-7,08G | 96,98 | G | 0,26 | 0,26 |
| | | | | | | **Glarner Kantonalbank** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| sfrs | 5.000 | 26.09.25 | 26.09. | A19GV4 | CH0357676235 | 0,15%, v. 28.04.17(25), SF-Anl. 2017(25) | | 98,7G-8,71G | 98,69 | G | 0,3 | 0,3 |
| sfrs | 5.000 | 06.09.28 | 06.09. | A28VGJ | CH0506071189 | v. 06.03.20(28), SF-Anl. 2020(28) | | 95,7G-5,8G | 95,64 | G | 1,08 | |
| | | | | | | **GlaxoSmithkline Capital Inc.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.04.34 | 15.AO | A0AX5A | US377372AB33 | 5 3/8%, v. 06.04.04(34), DL-Notes 2004(04/34) | | 105,95G-6,33G | 102,61 | G | 4,61 | 4,6 |
| US$ | 1.000 | 15.05.38 | 15.MN | A0TVAH | US377372AE71 | 6 3/8%, v. 13.05.08(38), DL-Notes 2008(08/38) | | 114,26G-4,77G | 112,14 | G | 4,94 | 4,94 |
| US$ | 1.000 | 15.05.25 | 15.MN | A19005 | US377372AM97 | 3 5/8%, v. 15.05.18(25), DL-Notes 2018(18/25) | | 99,27G-9,27G | 99,26 | G | 4,75 | 4,72 |
| US$ | 1.000 | 15.05.28 | 15.MN | A190V5 | US377372AN70 | 3 7/8%, v. 15.05.18(28), DL-Notes 2018(18/28) | | 98,76G-8,96G | 98,76 | G | 4,22 | 4,22 |
| US$ | 1.000 | 18.03.43 | 18.MS | A1HHK1 | US377372AJ68 | 4,2000000000000002%, v. 18.03.13(43), DL-Notes 2013(13/43) | | 89,02G-9,7G | 89,02 | G | 5,13 | 5,13 |
| | | | | | | **GlaxoSmithKline Capital PLC** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 01.06.29 | 01.JD | A2RZQ3 | US377373AH85 | 3 3/8%, v. 25.03.19(29), DL-Notes 2019(19/29) | | 96,16G-6,37G | 96,25 | G | 4,27 | 4,27 |
| | | | | | | **GlaxoSmithKline Capital PLC** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| £ | 1.000 | 19.12.33 | 19.JD | 826828 | XS0140516864 | 5 1/4%, v. 19.12.01(33), LS-Medium-Term Notes 2001(33) | | 105,31G-5,8G | 105,25 | G | 4,53 | 4,53 |
| Euro | 1.000 | 16.06.25 | 16.06. | A0E581 | XS0222383027 | 4%, v. 16.06.05(25), EO-Medium-Term Notes 2005(25) | | 100,41G-0,42G | 100,42 | G | 3,43 | 3,42 |
| Euro | 1.000 | 21.05.26 | 21.05. | A1904B | XS1822828122 | 1 1/4%, v. 21.05.18(26), EO-Med.-Term Nts 2018(26/26) | | 96,93G-6,96G | 96,92 | G | 2,57 | 2,57 |
| Euro | 1.000 | 21.05.30 | 21.05. | A1904C | XS1822829799 | 1 3/4%, v. 21.05.18(30), EO-Med.-Term Nts 2018(30/30) | | 92,94G-3,25G | 93,1 | G | 3,05 | 3,05 |
| Euro | 1.000 | 12.09.26 | 12.09. | A19NX9 | XS1681519184 | 1%, v. 12.09.17(26), EO-Med.-Term Nts 2017(26/26) | | 96,1G-6,16G | 96,1 | G | 2,06 | 2,06 |
| Euro | 1.000 | 12.09.29 | 12.09. | A19NYA | XS1681520356 | 1 3/8%, v. 12.09.17(29), EO-Med.-Term Nts 2017(29/29) | | 92,61G-2,87G | 92,65 | G | 2,92 | 2,92 |
| Euro | 1.000 | **02.12.24** | 02.12. | A1ZS5X | XS1147605791 | 1 3/8%, v. 02.12.14(24), EO-Medium-Term Notes 2014(24) | | 99,43G-9,45G | 99,45 | G | 2,74 | 2,74 |
| £ | 1.000 | 12.10.28 | 12.10. | A28W3B | XS2170601848 | 1 1/4%, v. 12.05.20(28), LS-Medium-Term Nts 2020(20/28) | | 88,82G-9,03G | 88,78 | G | 2,77 | 2,77 |
| £ | 1.000 | 12.05.35 | 12.05. | A28W3C | XS2170609072 | 1 5/8%, v. 12.05.20(35), LS-Medium-Term Nts 2020(20/35) | | 73,8G-4,29G | 73,7 | G | 4,34 | 4,34 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.09.2024 | Einheitspreis 02.09.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Glencore Canada Corp.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.06.35 | 15.JD | A0E50Z | US655422AV53 | 6,2000000000000002%, v. 08.06.05(35), DL-Debts 2005(35) | | 105,51G-6,37G | 106,02 | G | 5,48 | 5,48 |
| | | | | | | **Glencore Capital Finance DAC** **Medium - Term Notes** | | | | | | |
| sfrs | 5.000 | 30.03.27 | 30.03. | A2812J | CH0568231861 | 1%, v. 30.09.20(27), SF-Medium-Term Nts 2020(26/27) | | 98,85G-8,92G | 98,83 | G | 1,43 | 1,43 |
| Euro | 1.000 | 10.03.28 | 10.03. | A282AU | XS2228892860 | 1 1/8%, v. 10.09.20(28), EO-Medium-Term Nts 2020(20/28) | | 92,38G-2,67G | 92,53 | G | 2,41 | 2,41 |
| Euro | 1.000 | 01.03.29 | 01.03. | A3KMFK | XS2307764238 | 0 3/4%, v. 01.03.21(29), EO-Medium-Term Nts 2021(21/29) | | 88,39G-8,81G | 88,62 | G | 1,68 | 1,68 |
| Euro | 1.000 | 01.03.33 | 01.03. | A3KMFL | XS2307764311 | 1 1/4%, v. 01.03.21(33), EO-Medium-Term Nts 2021(21/33) | | 81,03G-1,45G | 81,2 | G | 3,05 | 3,05 |
| sfrs | 5.000 | 18.01.30 | 18.01. | A3LS7N | CH1305916889 | 2,2149999999999999%, v. 18.01.24(30), SF-Medium-Term Nts 2024(29/30) | | 102,42G-2,3G | 102,36 | G | 1,76 | 1,76 |
| Euro | 1.000 | 29.04.31 | 29.04. | A3LX0Y | XS2811096267 | 4,1539999999999999%, v. 29.04.24(31), EO-Medium-Term Nts 2024(24/31) | | 101,62G-1,93G | 101,59 | G | 3,82 | 3,81 |
| | | | | | | **Glencore Finance (Canada) Ltd.** **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.11.41 | 15.MN | A1GW9A | USC98874AJ64 | 6%, v. 10.11.11(41), DL-Notes 2011(11/41) Reg.S | | 101,33G-1,94G | 101,33 | G | 5,9 | 5,9 |
| US$ | 1.000 | 25.10.42 | 25.AO | A1HBR7 | USC98874AK38 | 5,5499999999999998%, v. 25.10.12(42), DL-Notes 2012(12/42) Reg.S | | 97,58G-8,15G | 97,55 | G | 5,8 | 5,8 |
| | | | | | | **Glencore Finance [Europe] Ltd.** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 01.04.26 | 01.04. | A1ZFGA | XS1050842423 | 3 3/4%, v. 01.04.14(26), EO-Med.-Term Nts 2014(26/26) | | 100,44G-0,47G | 100,47 | G | 3,43 | 3,42 |
| Euro | 1.000 | 17.03.25 | 17.03. | A1ZYK1 | XS1202849086 | 1 3/4%, v. 17.03.15(25), EO-Med.-Term Nts 2015(24/25) | | 98,9G-8,9G | 98,89 | G | 3,51 | 3,51 |
| Euro | 1.000 | 15.10.26 | 15.10. | A2R0NK | XS1981823542 | 1 1/2%, v. 15.04.19(26), EO-Med.-Term Nts 2019(19/26) | | 96,21G-6,47G | 96,28 | G | 3,07 | 3,07 |
| sfrs | 5.000 | 10.09.25 | 10.09. | A2R612 | CH0494734350 | 0,35%, v. 10.09.19(25), SF-Medium-Term Notes 2019(25) | | 99,05G-9,02G | 99,04 | G | 0,7 | 0,7 |
| Euro | 1.000 | **11.09.24** | 11.09. | A2R7JG | XS2051397961 | 0 5/8%, v. 11.09.19(24), EO-Med.-Term Nts 2019(19/24) | | 99,95G-9,95G | 99,94 | G | 1,24 | 1,24 |
| sfrs | 5.000 | **09.10.24** | 09.10. | A2RR90 | CH0435590390 | 1 1/4%, v. 09.10.18(24), SF-Med.-Term Nts 2018(18/24) | | 99,67G-9,67G | 99,67 | G | 2,48 | 2,48 |
| | | | | | | **Glencore Funding LLC** **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 27.03.27 | 27.MS | A19FBN | USU37818AR97 | 4%, v. 27.03.17(27), DL-Notes 2017(17/27) Reg.S | | 98,29G-8,3G | 98,34 | G | 4,77 | 4,76 |
| US$ | 1.000 | 27.10.27 | 27.AO | A19RCF | USU37818AT53 | 3 7/8%, v. 27.10.17(27), DL-Notes 2017(17/27) Reg.S | | 97,47G-7,54G | 97,48 | G | 4,78 | 4,78 |
| US$ | 1.000 | 16.04.25 | 16.AO | A1VKKW | XS1218432349 | 4%, v. 16.04.15(25), DL-Notes 2015(15/25) Reg.S | | 99,22G-9,25G | 99,32 | G | 5,32 | 5,27 |
| US$ | 1.000 | 01.09.30 | 01.MS | A281XJ | USU37818AX65 | 2 1/2%, v. 01.09.20(30), DL-Notes 2020(20/30) Reg.S | | (exA)-87,69G-7,93G | 87,88 | G | 4,9 | 4,91 |
| US$ | 1.000 | 01.09.25 | 01.MS | A281XW | USU37818AW82 | 1 5/8%, v. 01.09.20(25), DL-Notes 2020(20/25) Reg.S | | (exA)-96,4G-6,33G | 96,45 | G | 3,37 | 3,37 |
| US$ | 1.000 | 12.03.29 | 12.MS | A2RY5G | USU37818AV00 | 4 7/8%, v. 12.03.19(29), DL-Notes 2019(28/29) Reg.S | | 100,4G-0,56G | 100,49 | G | 4,79 | 4,79 |
| US$ | 1.000 | 08.05.33 | 08.MN | A3LHA9 | USU37818BG24 | 5,7000000000000002%, v. 08.05.23(33), DL-Notes 2023(23/33) Reg.S | | 102,54G-3,02G | 103 | G | 5,33 | 5,33 |
| US$ | 1.000 | 08.05.28 | 08.MN | A3LHHR | USU37818BF41 | 5,4000000000000004%, v. 08.05.23(28), DL-Notes 2023(23/28) Reg.S | | 101,85G-1,89G | 101,88 | G | 4,89 | 4,88 |
| | | | | | | **Glencore Funding LLC** **Registered Notes** | | | | | | |
| US$ | 1.000 | 23.09.31 | 23.MS | A3KWND | USU37818BC10 | 2 5/8%, v. 23.09.21(31), DL-Notes 2021(21/31) Reg.S | | 85,38G-5,72G | 85,42 | G | 5,12 | 5,12 |
| US$ | 1.000 | 23.09.51 | 23.MS | A3KWNE | USU37818BD92 | 3 3/8%, v. 23.09.21(51), DL-Notes 2021(21/51) Reg.S | | 66,02G-6,79G | 65,89 | G | 5,91 | 5,92 |
| | | | | | | **Global Payments Inc.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.05.30 | 15.MN | A28W7X | US37940XAD49 | 2 9/10%, v. 15.05.20(30), DL-Notes 2020(20/30) | | 89,67G-9,88G | 89,5 | G | 5,02 | 5,02 |
| US$ | 1.000 | 15.08.49 | 15.FA | A2R6F0 | US37940XAC65 | 4,1500000000000004%, v. 14.08.19(49), DL-Notes 2019(19/49) | | 79,35G-9,84G | 79,3 | G | 5,75 | 5,75 |
| US$ | 1.000 | **15.02.25** | 15.FA | A2R6FY | US37940XAA00 | 2,6499999999999999%, v. 14.08.19(25), DL-Notes 2019(19/25) | | 98,72G-8,73G | 98,74 | G | 5,36 | 5,36 |
| US$ | 1.000 | 15.08.29 | 15.FA | A2R6FZ | US37940XAB82 | 3,2000000000000002%, v. 14.08.19(29), DL-Notes 2019(19/29) | | 92,8G-3G | 92,88 | G | 4,86 | 4,86 |
| US$ | 1.000 | 15.08.27 | 15.FA | A3K8FN | US37940XAP78 | 4,9500000000000002%, v. 22.08.22(27), DL-Notes 2022(22/27) | | 100,96G-0,99G | 100,96 | G | 4,64 | 4,64 |
| US$ | 1.000 | 15.08.29 | 15.FA | A3K8FP | US37940XAN21 | 5,2999999999999998%, v. 22.08.22(29), DL-Notes 2022(22/29) | | 101,82G-2,02G | 101,79 | G | 4,89 | 4,89 |
| US$ | 1.000 | 15.08.32 | 15.FA | A3K8FQ | US37940XAQ51 | 5,4000000000000004%, v. 22.08.22(32), DL-Notes 2022(22/32) | | 101,78G-2,02G | 101,66 | G | 5,15 | 5,15 |
| US$ | 1.000 | 15.01.27 | 15.JJ | A3KZBN | US37940XAG79 | 2,1499999999999999%, v. 22.11.21(27), DL-Notes 2021(21/27) | | 94,61G-4,73G | 94,53 | G | 4,53 | 4,53 |
| US$ | 1.000 | 15.11.31 | 15.MN | A3KZBP | US37940XAH52 | 2 9/10%, v. 22.11.21(31), DL-Notes 2021(21/31) | | 87,01G-7,25G | 86,96 | G | 5,1 | 5,09 |
| Euro | 1.000 | 17.03.31 | 17.03. | A3LFGH | XS2597994065 | 4 7/8%, v. 17.03.23(31), EO-Notes 2023(23/31) | | 105,07G-5,42G | 105 | G | 3,91 | 3,91 |
| | | | | | | **Global Switch Finance B.V.** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 07.10.30 | 07.10. | A283E4 | XS2241825111 | 1 3/8%, v. 07.10.20(30), EO-Medium-Term Nts 2020(20/30) | | 90,49G-0,61G | 90,42 | G | 2,99 | 2,99 |
| | | | | | | **Global Switch Holdings Ltd.** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 31.05.27 | 31.05. | A19JCM | XS1623616783 | 2 1/4%, v. 31.05.17(27), EO-Medium-Term Nts 2017(17/27) | S s | 97,41G-7,32G | 97,2 | G | 3,29 | 3,28 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.09.2024 | Einheitspreis 02.09.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Globe Life Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.09.28 | 15.MS | A2RSG1 | US891027AS33 | 4,5499999999999998%, v. 27.09.18(28), DL-Notes 2018(18/28) | | 98,55G-8,69G | 98,58 | G | 4,97 | 4,97 |
| | | | | | | **Gold Fields Orogen Holding [BVI] Ltd.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.05.29 | 15.MN | A2R18Q | XS1993965950 | 6 1/8%, v. 15.05.19(29), DL-Notes 2019(19/29) Reg.S | | 103,83G-3,85G | 103,83 | G | 5,26 | 5,25 |
| | | | | | | **Goldman Sachs BDC Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.01.26 | 15.JJ | A285PU | US38147UAD90 | 2 7/8%, v. 24.11.20(26), DL-Notes 2020(20/26) | | 97,19G-7,19G | 97,17 | G | 5,1 | 5,08 |
| US$ | 1.000 | **10.02.25** | 10.FA | A28TN4 | US38147UAC18 | 3 3/4%, v. 10.02.20(25), DL-Notes 2020(20/25) | | 98,94G-9,14G | 98,91 | G | 5,88 | 5,78 |
| US$ | 1.000 | 11.03.27 | 11.MS | A3LV6L | US38147UAE73 | 6 3/8%, v. 11.03.24(27), DL-Notes 2024(24/27) | | 102,67G-2,74G | 102,75 | G | 5,27 | 5,25 |
| | | | | | | **Goldstory S.A.S.** | | | | | | |
| | | | | | | **Floating Rate Notes** | | | | | | |
| Euro | 1.000 | 01.02.30 | 02.FMAN | A3LUCT | XS2761222400 | 7,6310000000000002%, zinsv. v. 01.08.24-31.10.24, v. 14.02.24(30), EO-FLR Notes 2024(24/30) Reg.S | | 99,75G-9,81G | 99,82 | G | 7,9 | 7,88 |
| | | | | | | **Goldstory S.A.S.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| Euro | 1.000 | 01.02.30 | 01.FA | A3LUCU | XS2761223127 | 6 3/4%, v. 14.02.24(30), EO-Notes 2024(24/30) Reg.S | | 101,52G-1,53G | 101,61 | G | 6,51 | 6,5 |
| | | | | | | **Goodman Australia Finance Pty Ltd.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 03.05.30 | 03.05. | A3LX1P | XS2806377268 | 4 1/4%, v. 03.05.24(30), EO-Notes 2024(24/30) | | 102,34G-2,53G | 102,28 | G | 3,74 | 3,74 |
| | | | | | | **Goodyear Europe B.V.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 15.08.28 | 15.FA | A3KWQ5 | XS2390510142 | 2 3/4%, v. 28.09.21(28), EO-Notes 2021(21/28) Reg.S | | 92,05G-1,96G | 91,98 | G | 5,08 | 5,08 |
| | | | | | | **Gothaer Allgemeine Versicherung AG** | | | | | | |
| | | | | | | **Nachrangige Anleihen** | | | | | | |
| Euro | 100.000 | 30.10.45 | 30.10. | A16847 | DE000A168478 | 6%, zinsv. v. 30.10.15-29.10.25, v. 30.10.15(45), FLR-Nachr.-Anl. v.15(25/45) | | 101,4G-1,4G | 101,46 | G | 5,88 | 5,88 |
| | | | | | | **Government of the Emirate of Sharjah** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 28.07.50 | 28.JJ | A28Z99 | XS2207514063 | 4%, v. 28.07.20(50), DL-Med.-T. Nts 2020(50) Reg.S | | 68,04G-8,09G | 68,05 | G | 6,69 | 6,69 |
| Euro | 1.000 | 17.01.31 | 17.01. | A3L1KM | XS2845228001 | 4 5/8%, v. 17.07.24(31), EO-Med.-T. Nts 2024(31) Reg.S | | 100,17G-0,22G | 100,17 | G | 4,58 | 4,58 |
| | | | | | | **Grand City Properties S.A.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 03.08.26 | 03.08. | A19MBW | XS1654229373 | 1 3/8%, v. 02.08.17(26), EO-Med.-Term Notes 2017(17/26) | | 95,43G-5,38G | 95,39 | G | 2,88 | 2,88 |
| sfrs | 5.000 | 01.09.26 | 01.09. | A19WU2 | CH0401956872 | 0,956%, v. 01.03.18(26), SF-Med.-Term Notes 2018(26) | | 97,62G-8,16G | 97,59 | G | 1,91 | 1,91 |
| Euro | 100.000 | 22.02.27 | 22.02. | A19WVU | XS1781401085 | 1 1/2%, v. 22.02.18(27), EO-Med.-Term Notes 2018(18/27) | | 94,47G-4,55G | 94,84 | G | 3,15 | 3,15 |
| Euro | 100.000 | 11.01.28 | 11.01. | A287H0 | XS2282101539 | 0 1/8%, v. 11.01.21(28), EO-Med.-Term Notes 2021(21/28) | | 88,23G-8,35G | 88,24 | G | 0,28 | 0,28 |
| Euro | 100.000 | 09.01.30 | 09.01. | A3L0YJ | XS2855975285 | 4 3/8%, v. 09.07.24(30), EO-Med.-Term Notes 2024(29/30) | | 101G-1,32G | 101,1 | G | 4,09 | 4,09 |
| | | | | | | **Grand City Properties S.A.** | | | | | | |
| | | | | | | **Registered Bonds** | | | | | | |
| Euro | 100.000 | 17.04.25 | 17.AO | A1ZZ49 | XS1220083551 | 1 1/2%, v. 17.04.15(25), EO-Bonds 2015(15/25) | | 98,09G-8,1G | 98,06 | G | 3,04 | 3,04 |
| | | | | | | **Grand City Properties S.A.** | | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 100.000 | endlos | 09.06. | A286CN | XS2271225281 | 1 1/2%, zinsv. v. 09.12.20-08.06.26, EO-FLR Med-T. Nts 20(26/UND.) | | 79,63G-9,94G | 79,72 | G | | |
| | | | | | | **Graubünden, Kanton** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| sfrs | 5.000 | 26.11.27 | 26.11. | A1Z90K | CH0303196148 | 0 1/4%, v. 26.11.15(27), SF-Anl. 2015(27) | | 98,14G-8,22G | 98,09 | G | 0,51 | 0,51 |
| | | | | | | **Graubündner Kantonalbank** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| sfrs | 5.000 | 20.02.26 | 20.02. | A19VNA | CH0373476438 | 0 3/10%, v. 20.02.18(26), SF-Anl. 2018(26) | | 98,98G-9G | 98,96 | G | 0,61 | 0,61 |
| sfrs | 5.000 | 27.05.30 | 27.05. | A3K5XJ | CH1189217719 | 1,3%, v. 27.05.22(30), SF-Anl. 2022(30) | | 101,18G-1,38G | 101,1 | G | 1,05 | 1,05 |
| sfrs | 5.000 | 07.05.31 | 07.05. | A3KMXT | CH1101096647 | 0 1/10%, v. 07.05.21(31), SF-Anl. 2021(31) | | 93,55G-3,73G | 93,45 | G | 0,21 | 0,21 |
| sfrs | 5.000 | 07.12.29 | 07.12. | A3KZGE | CH1141700539 | 0 1/10%, v. 07.12.21(29), SF-Anl. 2021(29) | | 95G-5,14G | 94,92 | G | 0,21 | 0,21 |
| | | | | | | **Great-West Lifeco Inc.** | | | | | | |
| | | | | | | **Registered Bonds** | | | | | | |
| Euro | 1.000 | 07.12.26 | 07.12. | A189Z3 | XS1528141788 | 1 3/4%, v. 07.12.16(26), EO-Bonds 2016(26) | | 96,8G-6,96G | 96,91 | G | 3,17 | 3,16 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.09.2024 | Einheitspreis 02.09.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Great-West Lifeco Inc.** **Registered Bonds** | | | | | | |
| Euro | 1.000 | 16.11.29 | 16.11. | A3LBDY | XS2552362704 | 4,7000000000000002%, v. 16.11.22(29), EO-Bonds 2022(29) | | 105,91G-6,15G | 106,03 | G | 3,39 | 3,38 |
| | | | | | | **Greenko Solar [Mauritius] Ltd.** **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 29.07.26 | 29.JJ | A2R5MT | USV3855GAB69 | 5,9500000000000002%, v. 29.07.19(26), DL-Notes 2019(22/26) Reg.S | | 99,76G-9,75G | 99,7 | G | 6,18 | 6,17 |
| US$ | 1.000 | **29.01.25** | 29.JJ | A2R5UE | USV3855GAA86 | 5,5499999999999998%, v. 29.07.19(25), DL-Notes 2019(21/25) Reg.S | | 99,67G-9,64G | 99,65 | G | 6,56 | 6,44 |
| | | | | | | **GreenSaif Pipelines Bidco S.àr.l.** **Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 23.02.36(33) | 23.FA | A3L1YX | XS2850687620 | 5,85200000000000003%, v. 30.07.24(36), DL-MTN 2024(33-36) Reg.S | | 102,88G-2,88G | 102,87 | G | 5,5 | 5,49 |
| US$ | 1.000 | 23.08.42(37) | 23.FA | A3L1YZ | XS2850687893 | 6,10299999999999998%, v. 30.07.24(42), DL-MTN 2024(37-42) Reg.S | | 102,14G-2,25G | 102,26 | G | 5,93 | 5,93 |
| | | | | | | **GRENKE AG** **Subordinated Floating Rate Bonds** | | | | | | |
| Euro | 200.000 | endlos | 31.03. | A255D1 | XS2087647645 | 5 3/8%, zinsv. v. 05.12.19-30.03.26, FLR-Subord. Bond v.19(25/unb.) | | 78,88G-8,88G | 77 | G | | |
| Euro | 200.000 | endlos | 31.03. | A2GSE4 | XS1689189501 | 9,40600000000000006%, zinsv. v. 31.03.24-30.03.25, FLR-Subord. Bond v.17(23/unb.) | | 98,27G-7,72G | 98,26 | G | | |
| | | | | | | **Grenke Finance PLC** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 09.07.25 | 09.07. | A28VXK | XS2155486942 | 3,9500000000000002%, v. 09.04.20(25), EO-Medium-Term Notes 2020(25) | | 99,8G-9,91G | 99,8 | G | 4,05 | 4,04 |
| Euro | 1.000 | **09.01.25** | 09.01. | A2R98B | XS2078696866 | 0 5/8%, v. 12.11.19(25), EO-Medium-Term Notes 2019(25) | | 98,51G-8,36G | 98,51 | G | 1,27 | 1,27 |
| Euro | 1.000 | **14.10.24** | 14.10. | A3K4JP | XS2469031749 | 4 1/8%, v. 14.04.22(24), EO-Medium-Term Notes 2022(24) | | 99,22G-9,27G | 99,27 | G | 8,01 | 8,01 |
| Euro | 1.000 | 07.01.26 | 07.01. | A3LJCD | XS2630524986 | 6 3/4%, v. 31.05.23(26), EO-Medium-Term Notes 2023(26) | | 102,85G-2,85G | 102,85 | G | 4,48 | 4,47 |
| Euro | 1.000 | 06.04.27 | 06.04. | A3LNVU | XS2695009998 | 7 7/8%, v. 29.09.23(27), EO-Medium-Term Notes 2023(27) | | 108,09G-8,01G | 108,08 | G | 4,51 | 4,5 |
| Euro | 1.000 | 06.07.29 | 06.07. | A3LY39 | XS2828685631 | 5 3/4%, v. 31.05.24(29), EO-Medium-Term Notes 2024(29) | | 103,75G-3,73G | 103,61 | G | 4,86 | 4,86 |
| | | | | | | **Grifols S.A.** **Registered Notes** | | | | | | |
| Euro | 1.000 | **15.02.25** | 15.FA | A2SADJ | XS2076836555 | 1 5/8%, v. 15.11.19(25), EO-Notes 2019(19/25) Reg.S | | 98,75G-8,7G | 98,73 | G | 3,29 | 3,29 |
| Euro | 1.000 | 15.11.27 | 15.MN | A2SADL | XS2077646391 | 2 1/4%, v. 15.11.19(27), EO-Notes 2019(19/27) Reg.S | | 95,44G-5,19G | 95,48 | G | 3,9 | 3,9 |
| Euro | 1.000 | 15.10.28 | 15.AO | A3KW11 | XS2393001891 | 3 7/8%, v. 05.10.21(28), EO-Notes 2021(21/28) Reg.S | | 93,45G-3,21G | 93,5 | G | 5,83 | 5,83 |
| | | | | | | **Groß & Partner Grundstücksentwicklungsgesellschaft mbH** **Inhaber - Schuldverschreibungen** | | | | | | |
| Euro | 1.000 | **21.02.25** | 21.FA | A254N0 | DE000A254N04 | 5%, v. 21.02.20(25), IHS v. 2020 (2023/2025) | | 94,5G-4,51G | 94,5 | G | | |
| Euro | 1.000 | 17.05.28 | 17.MN | A383BH | DE000A383BH3 | 10%, v. 17.05.24(28), IHS v. 2024 (2026/2028) | | 95,5G-4G | 96 | G | 12,41 | 12,37 |
| | | | | | | **Großbritannien und Nord-Irland, Vereinigtes Königreich** **ILT** | | | | | | |
| £ | 0,01 | 22.07.30 | 22.JJ | 411641 | GB0008932666 | 11,52%, zinsv. v. 22.01.24-21.07.24, v. 12.06.92(30), LS-Index-Lkd.Treas.St.1992(30) | | 343,91G-4,78G | 343,81 | G | | |
| £ | 0,01 | 22.11.27 | 22.MN | A0GR5F | GB00B128DH60 | 2,4619499999999999%, v. 26.04.06(27), LS-Index-Lkd.Treas.St.2006(27) | | 103,09G-3,17G | 103,09 | G | 1,45 | 1,45 |
| £ | 0,01 | 22.11.37 | 22.MN | A0LNLU | GB00B1L6W962 | 2,12617125000000001%, v. 21.02.07(37), LS-Index-Lkd.Treas.St.2007(37) | | 103,3G-3,87G | 103,22 | G | 1,8 | 1,8 |
| £ | 1 | 22.11.32 | 22.MN | A0T3DP | GB00B3D4VD98 | 2,2004250000000001%, v. 29.10.08(32), LS-Index-Lkd.Treas.St.2008(32) | | 106,41G-6,73G | 106,36 | G | | |
| £ | 0,01 | 22.11.36 | 22.MN | A18Y6P | GB00BYZW3J87 | 0,18374875%, v. 11.03.16(36), LS-Inflat.Lkd.Treas.St.16(36) | | 92,37G-2,86G | 92,34 | G | 0,4 | 0,4 |
| £ | 0,01 | 22.11.56 | 22.MN | A19AL4 | GB00BYVP4K94 | 0,180375%, v. 30.11.16(56), LS-Inflat.Lkd.Treas.St.16(56) | | 69,36G-70,32G | 69,23 | G | 0,51 | 0,51 |
| £ | 0,01 | 22.03.50 | 22.MS | A1AM5W | GB00B421JZ66 | 0,90778%, v. 25.09.09(50), LS-Inflat.Lkd.Treas.St.09(50) | | 81,71G-2,63G | 81,62 | G | 1,76 | 1,76 |
| £ | 0,01 | 22.03.44 | 22.MS | A1G7XS | GB00B7RN0G65 | 0,199775%, v. 25.07.12(44), LS-Inflat.Lkd.Treas.St.12(44) | | 80,58G-1,21G | 80,48 | G | 0,49 | 0,49 |
| £ | 0,01 | 22.03.34 | 22.MS | A1GRZB | GB00B46CGH68 | 1,2512624999999999%, v. 25.05.11(34), LS-Inflat.Lkd.Treas.St.11(34) | | 101,1G-1,44G | 101,04 | G | 1,1 | 1,09 |
| £ | 0,01 | 22.03.62 | 22.MS | A1GWT6 | GB00B4PTCY75 | 0,61608375%, v. 26.10.11(62), LS-Inflat.Lkd.Treas.St.11(62) | | 73,22G-4,32G | 73,04 | G | 1,52 | 1,52 |
| | | | | | | **Großbritannien und Nord-Irland, Vereinigtes Königreich** **IIT** | | | | | | |
| £ | 0,01 | 22.03.68 | 22.MS | A1HRHY | GB00BDX8CX86 | 0,1939525%, v. 25.09.13(68), LS-Inflat.Lkd.Treas.St.13(68) | | 62,78G-4,03G | 62,61 | G | 0,6 | 0,6 |
| | | | | | | **Großbritannien und Nord-Irland, Vereinigtes Königreich** **ILT** | | | | | | |
| £ | 0,01 | 22.03.26 | 22.MS | A1Z4F0 | GB00BYY5F144 | 0,1875375%, v. 16.07.15(26), LS-Inflat.Lkd.Treas.St.15(26) | | 98,63G-8,73G | 98,72 | G | 0,38 | 0,38 |
| £ | 1.000 | 10.08.31 | 10.FA | A288H2 | GB00BNNGP551 | 1,31695374999999999%, v. 28.01.21(31), LS-Inflat.Lkd.Tr.St.2021(31) | | 98,75G-9,14G | 98,66 | G | 1,45 | 1,45 |
| £ | 0,01 | 22.03.39 | 22.MS | A3KRXU | GB00BLH38265 | 0,163215%, v. 26.05.21(39), LS-Inflat.Lkd.Tr.St. 2021(39) | | 87,96G-8,45G | 87,87 | G | 0,37 | 0,37 |
| £ | 0,01 | 22.03.73 | 22.MS | A3KZN3 | GB00BM8Z2W66 | 0,1570775%, v. 24.11.21(73), LS-Inflat.Lkd.Tr.St. 2021(73) | | 65,05G-6,36G | 64,82 | G | 0,47 | 0,47 |
| £ | 0,01 | 22.03.45 | 22.MS | A3LG8C | GB00BMF9LH90 | v. 27.04.23(45), LS-Inflat.Lkd.Tr.St. 2023(45) | | 88,1G-9,17G | 87,99 | G | 0,56 | |
| £ | 0,01 | 22.11.33 | 22.MN | A3LKSM | GB00BMF9LJ15 | 0,77025%, v. 28.06.23(33), LS-Inflat.Lkd.Tr.St. 2023(33) | | 101,74G-2,09G | 101,67 | G | 0,54 | 0,54 |
| £ | 0,01 | 22.11.54 | 22.MN | A3LWC5 | GB00BPSNBG80 | 1,2624625%, v. 14.03.24(54), LS-Inflat.Lkd Tr.St. 2024(54) | | 97,28G-8,28G | 97,09 | G | 1,34 | 1,34 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.09.2024 | Einheitspreis 02.09.2024 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Großbritannien und Nord-Irland, Vereinigtes Königreich** | | | | | |
| | | | | | | **Treasury Stock** | | | | | |
| £ | 0,01 | 07.06.32 | 07.JD | 159200 | GB0004893086 | 4 1/4%, v. 25.05.00(32), LS-Treasury Stock 2000(32) | | 102,48G-2,9G | 102,42 G | 3,85 | 3,85 |
| £ | 0,01 | 07.03.25 | 07.MS | 748136 | GB0030880693 | 5%, v. 27.09.01(25), LS-Treasury Stock 2001(25) | | 100,16G-0,17G | 100,16 G | 4,71 | 4,66 |
| £ | 0,01 | 07.12.55 | 07.JD | A0E5TB | GB00B06YGN05 | 4 1/4%, v. 27.05.05(55), LS-Treasury Stock 2005(55) | | 95,18G-6,04G | 95,08 G | 4,54 | 4,54 |
| £ | 0,01 | 07.12.46 | 07.JD | A0GTJG | GB00B128DP45 | 4 1/4%, v. 12.05.06(46), LS-Treasury Stock 2006(46) | | 96,3G-7,01G | 96,19 G | 4,51 | 4,51 |
| £ | 0,01 | 07.12.49 | 07.JD | A0T09N | GB00B39R3707 | 4 1/4%, v. 03.09.08(49), LS-Treasury Stock 2008(49) | | 95,79G-6,54G | 95,7 G | 4,53 | 4,53 |
| £ | 0,01 | 07.12.30 | 07.JD | A0TKXA | GB00B24FF097 | 4 3/4%, v. 03.10.07(30), LS-Treasury Stock 2007(30) | | 104,98G-5,31G | 104,93 G | 3,82 | 3,82 |
| £ | 0,01 | 07.09.37 | 07.MS | A18818 | GB00BZB26Y51 | 1 3/4%, v. 09.11.16(37), LS-Treasury Stock 2016(37) | | 75,81G-6,32G | 75,74 G | 4,16 | 4,16 |
| £ | 0,01 | 22.07.26 | 22.JJ | A18X5E | GB00BYZW3G56 | 1 1/2%, v. 18.02.16(26), LS-Treasury Stock 2016(26) | | 95,54G-5,54G | 95,5 G | 3,13 | 3,13 |
| £ | 0,01 | 22.10.71 | 22.AO | A1905D | GB00BFMCN652 | 1 5/8%, v. 16.05.18(71), LS-Treasury Stock 2018(71) | | 46,41G-7,05G | 46,34 G | 4,27 | 4,27 |
| £ | 0,01 | 22.07.57 | 22.JJ | A19CEN | GB00BD0XH204 | 1 3/4%, v. 25.01.17(57), LS-Treasury Stock 2017(57) | | 53,52G-4,14G | 53,45 G | 4,45 | 4,45 |
| £ | 0,01 | 22.10.28 | 22.AO | A19YBA | GB00BFX0ZL78 | 1 5/8%, v. 16.03.18(28), LS-Treasury Stock 2018(28) | | 91,88G-2,04G | 91,85 G | 3,51 | 3,51 |
| £ | 0,01 | 07.09.34 | 07.MS | A1AJBR | GB00B52WS153 | 4 1/2%, v. 17.06.09(34), LS-Treasury Stock 2009(34) | | 103,68G-4,2G | 103,63 G | 4,03 | 4,03 |
| £ | 0,01 | 22.01.60 | 22.JJ | A1AN8H | GB00B54QLM75 | 4%, v. 22.10.09(60), LS-Treasury Stock 2009(60) | | 91,07G-2,06G | 90,92 G | 4,5 | 4,5 |
| £ | 0,01 | 22.01.44 | 22.JJ | A1HBZA | GB00B84Z9V04 | 3 1/4%, v. 24.10.12(44), LS-Treasury Stock 2012(44) | | 84,26G-4,86G | 84,17 G | 4,47 | 4,47 |
| £ | 0,01 | 22.07.68 | 22.JJ | A1HM0H | GB00BBJNQY21 | 3 1/2%, v. 26.06.13(68), LS-Treasury Stock 2013(68) | | 81,91G-2,81G | 81,81 G | 4,43 | 4,43 |
| £ | 0,01 | **07.09.24** | 07.MS | A1VE35 | GB00BHBFH458 | 2 3/4%, v. 12.03.14(24), LS-Treasury Stock 2014(24) | | 99,94G-9,94G | 99,94 G | 5,43 | 5,43 |
| £ | 0,01 | 07.09.25 | 07.MS | A1ZY2W | GB00BTHH2R79 | 2%, v. 20.03.15(25), LS-Treasury Stock 2015(25) | | 97,68G-7,69G | 97,66 G | 4,05 | 4,05 |
| £ | 0,01 | 31.07.35 | 31.JJ | A282E3 | GB00BMGR2916 | 0 5/8%, v. 09.09.20(35), LS-Treasury Stock 2020(35) | | 69,93G-70,42G | 69,87 G | 1,77 | 1,77 |
| £ | 0,01 | 31.07.31 | 31.JJ | A285BD | GB00BMGR2809 | 0 1/4%, v. 13.11.20(31), LS-Treasury Stock 2020(31) | | 78,47G-8,78G | 78,42 G | 0,63 | 0,63 |
| £ | 0,01 | 31.01.46 | 31.JJ | A2876Q | GB00BNNGP775 | 0 7/8%, v. 20.01.21(46), LS-Treasury Stock 2021(46) | | 50,76G-1,28G | 50,7 G | 3,41 | 3,41 |
| £ | 0,01 | 22.10.41 | 22.AO | A28SZC | GB00BJQWYH73 | 1 1/4%, v. 22.01.20(41), LS-Treasury Stock 2020(41) | | 62,7G-3,21G | 62,61 G | 3,93 | 3,93 |
| £ | 0,01 | 22.10.61 | 22.AO | A28W89 | GB00BMBL1D50 | 0 1/2%, v. 20.05.20(61), LS-Treasury Stock 2020(61) | | 30,45G-1,1G | 30,64 G | 3,2 | 3,2 |
| £ | 0,01 | 22.10.30 | 22.AO | A28XEX | GB00BL68HH02 | 0 3/8%, v. 13.05.20(30), LS-Treasury Stock 2020(30) | | 81,46G-1,72G | 81,42 G | 0,92 | 0,92 |
| £ | 0,01 | 30.01.26 | 30.JJ | A28XEY | GB00BL68HJ26 | 0 1/8%, v. 03.06.20(26), LS-Treasury Stock 2020(26) | | 95,04G-5,04G | 95,02 G | 0,26 | 0,26 |
| £ | 0,01 | 22.10.50 | 22.AO | A28YNJ | GB00BMBL1F74 | 0 5/8%, v. 10.06.20(50), LS-Treasury Stock 2020(50) | | 41,29G-1,78G | 41,23 G | 2,98 | 2,98 |
| £ | 0,01 | 31.01.28 | 31.JJ | A28YV3 | GB00BMBL1G81 | 0 1/8%, v. 12.06.20(28), LS-Treasury Stock 2020(28) | | 88,45G-8,59G | 88,42 G | 0,28 | 0,28 |
| £ | 0,01 | 22.10.54 | 22.AO | A2R140 | GB00BJLR0J16 | 1 5/8%, v. 15.05.19(54), LS-Treasury Stock 2019(54) | | 52,8G-3,4G | 52,72 G | 4,5 | 4,5 |
| £ | 0,01 | 22.10.29 | 22.AO | A2R3XX | GB00BJMHB534 | 0 7/8%, v. 19.06.19(29), LS-Treasury Stock 2019(29) | | 86,64G-6,84G | 86,61 G | 2,01 | 2,01 |
| £ | 0,01 | 07.06.25 | 07.JD | A2R4W9 | GB00BK5CVX03 | 0 5/8%, v. 03.07.19(25), LS-Treasury Stock 2019(25) | | 97,19G-7,21G | 97,18 G | 1,28 | 1,28 |
| £ | 0,01 | 22.01.49 | 22.JJ | A2RRLQ | GB00BFWFPP71 | 1 3/4%, v. 12.09.18(49), LS-Treasury Stock 2018(49) | | 59,51G-60,07G | 59,44 G | 4,5 | 4,5 |
| £ | 0,01 | 22.10.73 | 22.AO | A3K191 | GB00BLBDX619 | 1 1/8%, v. 09.02.22(73), LS-Treasury Stock 2022(73) | | 37,2G-7,77G | 37,13 G | 4,1 | 4,1 |
| £ | 0,01 | 22.10.26 | 22.AO | A3KMY6 | GB00BNNGP668 | 0 3/8%, v. 03.03.21(26), LS-Treasury Stock 2021(26) | | 92,79G-2,83G | 92,77 G | 0,81 | 0,81 |
| £ | 0,01 | 31.07.51 | 31.JJ | A3KQBN | GB00BLH38158 | 1 1/4%, v. 28.04.21(51), LS-Treasury Stock 2021(51) | | 49,57G-50,1G | 49,5 G | 4,5 | 4,5 |
| £ | 0,01 | 31.01.39 | 31.JJ | A3KT52 | GB00BLPK7334 | 1 1/8%, v. 14.07.21(39), LS-Treasury Stock 2021(39) | | 66,5G-7G | 66,44 G | 3,35 | 3,35 |
| £ | 0,01 | **31.01.25** | 31.JJ | A3KTRC | GB00BLPK7110 | 0 1/4%, v. 02.07.21(25), LS-Treasury Stock 2021(25) | | 98,4G-8,35G | 98,38 G | 0,51 | 0,51 |
| £ | 0,01 | 31.01.29 | 31.JJ | A3KVN1 | GB00BLPK7227 | 0 1/2%, v. 02.09.21(29), LS-Treasury Stock 2021(29) | | 86,67G-6,85G | 86,63 G | 1,15 | 1,15 |
| £ | 0,01 | 31.07.33 | 31.JJ | A3KWMK | GB00BM8Z2S21 | 0 7/8%, v. 22.09.21(33), LS-Treasury Stock 2021(33) | | 76,9G-7,3G | 76,85 G | 2,26 | 2,26 |
| £ | 0,01 | 31.01.32 | 31.JJ | A3KZSV | GB00BM8Z2T38 | 1%, v. 02.12.21(32), LS-Treasury Stock 2021(32) | | 81,49G-1,96G | 81,45 G | 2,44 | 2,44 |
| £ | 0,01 | 31.07.34 | 31.JJ | A3L0AH | GB00BQC82C90 | 4 1/4%, v. 12.06.24(34), LS-Treasury Stock 2024(34) | | 101,58G-2,09G | 101,52 G | 4,03 | 4,03 |
| £ | 0,01 | 29.01.27 | 29.JJ | A3LAGY | GB00BL6C7720 | 4 1/8%, v. 13.10.22(27), LS-Treasury Stock 2022(27) | | 99,96G-100,06G | 99,95 G | 4,14 | 4,13 |
| £ | 0,01 | 29.01.38 | 29.JJ | A3LBCH | GB00BQC4R999 | 3 3/4%, v. 09.11.22(38), LS-Treasury Stock 2022(38) | | 95,22G-5,81G | 95,15 G | 4,2 | 4,2 |
| £ | 0,01 | 22.10.25 | 22.AO | A3LC6Q | GB00BPCJD880 | 3 1/2%, v. 18.01.23(25), LS-Treasury Stock 2023(25) | | 98,9G-8,92G | 98,89 G | 4,54 | 4,53 |
| £ | 0,01 | 31.01.33 | 31.JJ | A3LCX0 | GB00BMV7TC88 | 3 1/4%, v. 11.01.23(33), LS-Treasury Stock 2023(33) | | 94,87G-5,3G | 94,82 G | 3,95 | 3,95 |
| £ | 0,01 | 22.10.53 | 22.AO | A3LDPP | GB00BPCJD997 | 3 3/4%, v. 25.01.23(53), LS-Treasury Stock 2023(53) | | 87,19G-7,95G | 87,07 G | 4,55 | 4,55 |
| £ | 0,01 | 22.10.63 | 22.AO | A3LH5S | GB00BMF9LF76 | 4%, v. 17.05.23(63), LS-Treasury Stock 2023(63) | | 90,7G-1,62G | 90,6 G | 4,5 | 4,5 |
| £ | 0,01 | 07.06.28 | 07.JD | A3LKCE | GB00BMF9LG83 | 4 1/2%, v. 21.06.23(28), LS-Treasury Stock 2023(28) | | 101,79G-1,95G | 101,76 G | 3,97 | 3,97 |
| £ | 0,01 | 31.01.34 | 31.JJ | A3LPRA | GB00BPJJKN53 | 4 5/8%, v. 12.10.23(34), LS-Treasury Stock 2023(34) | | 104,64G-5,21G | 104,59 G | 3,99 | 3,99 |
| £ | 0,01 | 22.10.43 | 22.AO | A3LRD1 | GB00BPJJKP77 | 4 3/4%, v. 16.11.23(43), LS-Treasury Stock 2023(43) | | 103,54G-4,24G | 103,46 G | 4,47 | 4,47 |
| £ | 0,01 | 07.03.27 | 07.MS | A3LS8Z | GB00BPSNB460 | 3 3/4%, v. 11.01.24(27), LS-Treasury Stock 2024(27) | | 99,14G-9,22G | 99,12 G | 4,12 | 4,11 |
| £ | 0,01 | 31.07.54 | 31.JJ | A3LTXE | GB00BPSNBB36 | 4 3/8%, v. 24.01.24(54), LS-Treasury Stock 2024(54) | | 96,94G-7,88G | 96,85 G | 4,56 | 4,56 |
| £ | 0,01 | 22.10.31 | 22.AO | A3LU72 | GB00BPSNBF73 | 4%, v. 29.02.24(31), LS-Treasury Stock 2024(31) | | 100,43G-0,85G | 100,37 G | 3,9 | 3,9 |
| £ | 0,01 | 22.07.29 | 22.JJ | A3LX84 | GB00BQC82B83 | 4 1/8%, v. 01.05.24(29), LS-Treasury Stock 2024(29) | | 100,82G-1,02G | 100,79 G | 3,93 | 3,93 |
| | | | | | | **Groupe Bruxelles Lambert S.A. [GBL]** | | | | | |
| | | | | | | **Registered Bonds** | | | | | |
| Euro | 100.000 | 28.01.31 | 28.01. | A287Y8 | BE0002767482 | 0 1/8%, v. 28.01.21(31), EO-Bonds 2021(21/31) | | 81,3G-1,81G | 81,56 G | 0,31 | 0,31 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.09.2024 | Einheitspreis 02.09.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Groupe Bruxelles Lambert S.A. [GBL]** | | | | | | |
| | | | | | | **Registered Bonds** | | | | | | |
| Euro | 100.000 | 06.09.29 | 06.09. | A3K81P | BE0002876572 | 3 1/8%, v. 06.09.22(29), EO-Bonds 2022(29/29) | | 98,96G-9,22G | 98,94 | G | 3,3 | 3,3 |
| Euro | 100.000 | 15.05.33 | 15.05. | A3LHS0 | BE0002938190 | 4%, v. 15.05.23(33), EO-Bonds 2023(23/33) | | 103,28G-3,59G | 103,18 | G | 3,51 | 3,51 |
| | | | | | | **Groupe des Assurances du Crédit Mutuel S.A.** | | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | | |
| Euro | 100.000 | 21.04.42 | 21.04. | A3KXVT | FR0014006144 | 1,85000000000000001%, zinsv. v. 21.10.21-20.04.32, v. 21.10.21(42), EO-FLR Notes 2021(31/42) | | 82,74G-3,07G | 82,71 | G | 3,11 | 3,11 |
| | | | | | | **Groupe E AG** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| sfrs | 5.000 | 30.09.32 | 30.09. | A3LB4F | CH1206367471 | 2,54999999999999998%, v. 30.09.22(32), SF-Anl. 2022(32) | | 107,96G-8,22G | 107,52 | G | 1,46 | 1,46 |
| sfrs | 5.000 | 30.09.27 | 30.09. | A3LB4G | CH1206367463 | 1,95%, v. 30.09.22(27), SF-Anl. 2022(27) | | 101,99G-2,06G | 101,64 | G | 1,26 | 1,26 |
| | | | | | | **Groupe VYV UMG** | | | | | | |
| | | | | | | **Obligations** | | | | | | |
| Euro | 100.000 | 02.07.29 | 02.07. | A2R4BJ | FR0013430840 | 1 5/8%, v. 02.07.19(29), EO-Obl. 2019(29) | | 90,54G-0,55G | 90,65 | G | 3,58 | 3,58 |
| | | | | | | **Grünenthal GmbH** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| Euro | 1.000 | 15.05.30 | 15.MN | A351MX | XS2615562274 | 6 3/4%, v. 25.04.23(30), Anleihe v.23(26/30) Reg.S | | 105,93G-5,79G | 105,92 | G | 5,62 | 5,62 |
| Euro | 1.000 | 15.05.28 | 15.MN | A3E5QA | XS2337703537 | 4 1/8%, v. 05.05.21(28), Anleihe v.21(21/28) Reg.S | | 98,41G-8,28G | 98,28 | G | 4,69 | 4,68 |
| Euro | 1.000 | 15.11.26 | 15.MN | A3E5QC | XS2337064856 | 3 5/8%, v. 05.05.21(26), Anleihe v.21(21/26) Reg.S | | 98,51G-8,74G | 98,66 | G | 4,27 | 4,27 |
| | | | | | | **Grupo Antolin Irausa S.A.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| Euro | 1.000 | 30.04.28 | 30.A31O | A3KSVZ | XS2355632584 | 3 1/2%, v. 29.06.21(28), EO-Notes 2021(21/28) Reg.S | | 80,18G-79,91G | 80,61 | G | 8,63 | 8,63 |
| Euro | 1.000 | 30.01.30 | 30.JJ | A3L1X0 | XS2867238532 | 10 3/8%, v. 30.07.24(30), EO-Notes 2024(24/30) Reg.S | | 98,34G-8,22G | 98,44 | G | 11,11 | 11,08 |
| | | | | | | **Grupo Televisa S.A.B. de C.V.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.01.40 | 15.JJ | A1AT0H | US40049JAZ03 | 6 5/8%, v. 30.11.09(40), DL-Notes 2010(10/40) | | 101,76G-1,05G | 102,42 | G | 6,62 | 6,62 |
| | | | | | | **GSK Capital B.V.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 28.11.27 | 28.11. | A3LBTG | XS2553817680 | 3%, v. 28.11.22(27), EO-Med.-Term Notes 2022(22/27) | | 100,07G-0,22G | 100,13 | G | 2,93 | 2,92 |
| Euro | 1.000 | 28.11.32 | 28.11. | A3LBTH | XS2553817763 | 3 1/8%, v. 28.11.22(32), EO-Med.-Term Notes 2022(22/32) | | 98,99G-9,38G | 98,97 | G | 3,21 | 3,21 |
| | | | | | | **GTC Aurora Luxembourg S.A.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 23.06.26 | 23.06. | A3KSW7 | XS2356039268 | 2 1/4%, v. 23.06.21(26), EO-Notes 2021(21/26) Reg.S | | 89,78G-9,77G | 89,76 | G | 4,99 | 4,99 |
| | | | | | | **H&M Finance B.V.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 25.08.29 | 25.08. | A3KL9C | XS2303070911 | 0 1/4%, v. 25.02.21(29), EO-Medium-Term Nts 2021(21/29) | | 85,67G-5,89G | 85,72 | G | 0,58 | 0,58 |
| Euro | 1.000 | 25.10.31 | 25.10. | A3LP8K | XS2704918478 | 4 7/8%, v. 25.10.23(31), EO-Medium-Term Nts 2023(23/31) | | 106,25G-6,64G | 106,56 | G | 3,79 | 3,79 |
| | | | | | | **H. Lundbeck A/S** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 14.10.27 | 14.10. | A283RM | XS2243299463 | 0 7/8%, v. 14.10.20(27), EO-Medium-Term Nts 2020(20/27) | | 92,49G-2,62G | 92,55 | G | 1,87 | 1,87 |
| | | | | | | **Haleon Netherlands Capital B.V.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 29.03.26 | 29.03. | A3K3TP | XS2462324745 | 1 1/4%, v. 29.03.22(26), EO-Med.-Term Notes 2022(22/26) | | 97,07G-7,08G | 97,1 | G | 2,56 | 2,56 |
| Euro | 1.000 | 29.03.30 | 29.03. | A3K3TQ | XS2462324828 | 1 3/4%, v. 29.03.22(30), EO-Med.-Term Notes 2022(22/30) | | 92,57G-2,8G | 92,73 | G | 3,18 | 3,18 |
| Euro | 1.000 | 29.03.34 | 29.03. | A3K3TR | XS2462325122 | 2 1/8%, v. 29.03.22(34), EO-Med.-Term Notes 2022(22/34) | | 88,16G-8,59G | 88,58 | G | 3,55 | 3,55 |
| | | | | | | **Halliburton Co.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.11.25 | 15.MN | A18URL | US406216BG59 | 3,79999999999999998%, v. 13.11.15(25), DL-Notes 2015(15/25) | | 98,85G-8,9G | 98,9 | G | 4,81 | 4,79 |
| US$ | 1.000 | 01.03.30 | 01.MS | A28T7Y | US406216BL45 | 2,91999999999999999%, v. 03.03.20(30), DL-Notes 2020(20/30) | | (exA)-91,92G-2,13G | 92 | G | 4,61 | 4,6 |
| | | | | | | **Hamburg Commercial Bank AG** | | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | | |
| Euro | 100.000 | 22.09.26 | 22.09. | HCB0A8 | DE000HCB0A86 | 0 1/2%, zinsv. v. 22.09.21-21.09.25, v. 22.09.21(26), IHS v.2021(2025/2026) S.2737 | S 2737 | 96,01G-6,04G | 96,01 | G | 1,04 | 1,04 |
| Euro | 1.000 | 05.12.25 | 05.MJSD | HCB0B0 | DE000HCB0B02 | 5,38199999999999997%, zinsv. v. 05.06.24-04.09.24, v. 05.12.23(25), FLR-IHS v. 23(25) S.2763 | S 2763 | 100,75G-0,76G | 100,75 | G | 4,84 | 4,82 |
| Euro | 1.000 | 02.05.29 | 02.05. | HCB0B3 | DE000HCB0B36 | 4 3/4%, v. 02.05.24(29), IHS v. 2024(2029) S.2766 | S 2766 | 103,96G-4,22G | 103,91 | G | 3,74 | 3,74 |
| Euro | 100.000 | **18.11.24** | 18.11. | HCB0BQ | DE000HCB0BQ0 | 6 1/4%, v. 18.11.22(24), IHS v. 2022(2024) S.2753 | S 2753 | 100,45G-0,43G | 100,45 | G | 3,98 | 3,92 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.09.2024 | Einheitspreis 02.09.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Hamburg Commercial Bank AG**<br>**Inhaber - Schuldverschreibungen** | | | | | | |
| Euro | 1.000 | 17.03.25 | 17.03. | HCB0BS | DE000HCB0BS6 | 4 7/8%, v. 17.03.23(25), IHS v. 2023(2025) S.2755 | S 2755 | 100,31G-0,31G | 100,3 | G | 4,23 | 4,19 |
| Euro | 1.000 | 30.03.27 | 30.03. | HCB0BZ | DE000HCB0BZ1 | 4 7/8%, v. 26.09.23(27), IHS v. 2023(2027) S.2762 | S 2762 | 103,08G-2,91G | 103,08 | G | 3,66 | 3,65 |
| | | | | | | **Hamburg Commercial Bank AG**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 100.000 | 02.11.28 | 02.11. | HCB0BC | DE000HCB0BC0 | 0 1/10%, v. 02.11.21(28), HYPF v.21(28) DIP S.2741 | S 2741 | 88,58G-8,75G | 88,55 | G | 0,23 | 0,23 |
| Euro | 100.000 | 19.01.27 | 19.01. | HCB0BH | DE000HCB0BH9 | 0,01%, v. 19.01.22(27), HYPF v.22(27) DIP S.2746 | S 2746 | 92,89G-2,98G | 92,88 | G | 0,02 | 0,02 |
| Euro | 100.000 | 20.07.27 | 20.07. | HCB0BN | DE000HCB0BN7 | 2%, v. 30.06.22(27), HYPF v.22(27) DIP S.2751 | S 2751 | 97,04G-7,16G | 97,04 | G | 3,05 | 3,04 |
| Euro | 1.000 | 01.02.28 | 01.02. | HCB0BV | DE000HCB0BV0 | 3 3/8%, v. 27.06.23(28), HYPF v.23(28) DIP S.2758 | S 2758 | 101,1G-1,21G | 101,08 | G | 2,99 | 2,99 |
| | | | | | | **Hamburg Commercial Bank AG**<br>**Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 24.07.28 | 24.07. | HCB0B4 | DE000HCB0B44 | 4 1/2%, v. 24.07.24(28), Med.Term Nts.v.24(28) | | 101,01G-1,21G | 101,15 | G | 4,15 | 4,15 |
| | | | | | | **Hamburg Commercial Bank AG**<br>**Schiffspfandbriefe** | | | | | | |
| Euro | 100.000 | 27.05.25 | 27.05. | HCB0BL | DE000HCB0BL1 | 1 3/8%, v. 27.05.22(25), Schiffs-PF.22(25) Ser.2749 | S 2749 | 98,44G-8,43G | 98,43 | G | 2,78 | 2,78 |
| | | | | | | **Hamburger Hochbahn AG**<br>**Anleihen** | | | | | | |
| Euro | 100.000 | 24.02.31 | 24.02. | A289Q6 | XS2233088132 | 0 1/8%, v. 24.02.21(31), Anleihe v.2021(2030/2031) | | 83,27G-3,53G | 83,21 | G | 0,3 | 0,3 |
| | | | | | | **Hamburger Sparkasse AG**<br>**Hypotheken-Pfandbriefe** | | | | | | |
| Euro | 100.000 | 28.02.31 | 28.02. | A35125 | DE000A351256 | 3%, v. 28.02.24(31), Pfandbr.Ausg.45 v.2024(2031) | A 45 | 100,58G-0,81G | 100,54 | G | 2,86 | 2,86 |
| Euro | 100.000 | 15.09.28 | 15.09. | A351M8 | DE000A351M80 | 3%, v. 16.05.23(28), Pfandbr.Ausg.44 v.2023(2028) | A 44 | 101,05G-1,2G | 101,03 | G | 2,68 | 2,68 |
| Euro | 100.000 | 30.03.27 | 30.03. | A3MQYT | DE000A3MQYT3 | 0 3/4%, v. 30.03.22(27), Pfandbr.Ausg.41 v.2022(2027) | A 41 | 94,35G-4,41G | 94,32 | G | 1,58 | 1,58 |
| | | | | | | **Hamburger Sparkasse AG**<br>**Inhaber - Schuldverschreibungen** | | | | | | |
| Euro | 100.000 | 12.02.29 | 12.02. | A3515S | DE000A3515S3 | 4 3/8%, v. 12.10.23(29), Inh.-Schv.R.890 v.2023(2029) | R 890 | 104,57G-4,85G | 104,64 | G | 3,18 | 3,18 |
| | | | | | | **Hamburgische Investitions-und Förderbank [IFB]**<br>**Inhaber - Schuldverschreibungen** | | | | | | |
| Euro | 100.000 | 03.04.25 | 03.04. | A2LQZ3 | DE000A2LQZ34 | 0,01%, v. 03.04.20(25), Inh.-Schuldv.v.20(25) Ser.14 | S 14 | 96,6G-6,59G | 96,59 | G | 0,02 | 0,02 |
| | | | | | | **Hammerson PLC**<br>**Senior Notes** | | | | | | |
| £ | 1.000 | 21.04.28 | 21.04. | 230814 | XS0085732716 | 7 1/4%, v. 21.04.98(28), LS-Notes 1998(98/28) | | 105,03G-5,14G | 105 | G | 5,63 | 5,62 |
| | | | | | | **Hannover Rück SE**<br>**Senior Notes** | | | | | | |
| Euro | 100.000 | 18.04.28 | 18.04. | A2LQ42 | XS1808482746 | 1 1/8%, v. 18.04.18(28), Senior Notes v.18(28/28) Reg.S | | 94,45G-4,46G | 94,65 | G | 2,37 | 2,37 |
| | | | | | | **Hannover Rück SE**<br>**Subordinated Floating Rate Notes** | | | | | | |
| Euro | 100.000 | 08.10.40 | 08.10. | A289T5 | XS2198574209 | 1 3/4%, zinsv. v. 08.07.20-07.10.30, v. 08.07.20(40), FLR-Sub.Anl.v.2020(2030/2040) | | 88,81G-9G | 88,72 | G | 2,59 | 2,59 |
| Euro | 100.000 | 09.10.39 | 09.10. | A2YPFG | XS2063350925 | 1 1/8%, zinsv. v. 09.10.19-08.10.29, v. 09.10.19(39), FLR-Sub.Anl.v.2019(2029/2039) | | 87,7G-7,88G | 87,63 | G | 2,07 | 2,07 |
| Euro | 100.000 | 26.08.43 | 26.08. | A30VQR | XS2549815913 | 5 7/8%, zinsv. v. 14.11.22-25.08.33, v. 14.11.22(43), FLR-Sub.Anl.v.2022(2033/2043) | | 112,1G-2,53G | 112,43 | G | 4,85 | 4,85 |
| Euro | 100.000 | 30.06.42 | 30.06. | A3H25E | XS2320745156 | 1 3/8%, zinsv. v. 22.03.21-29.06.32, v. 22.03.21(42), FLR-Sub.Anl.v.2021(2032/2042) | | 83,26G-3,6G | 83,5 | G | 2,53 | 2,53 |
| | | | | | | **Hannover Rück SE**<br>**Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 100.000 | endlos | 26.06. | A13R6M | XS1109836038 | 3 3/8%, zinsv. v. 15.09.14-25.06.25, Sub.-FLR-Bonds.v.14(25/unb.) | | 99,15G-9,28G | 99,15 | G | | |
| | | | | | | **Hanwha Q CELLS Americas Holdings Corp.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 27.07.28 | 27.JJ | A3LLG4 | USU3822UAB62 | 5%, v. 27.07.23(28), DL-Notes 2023(28) Reg.S Tr.2 | | 100,88G-0,88G | 100,88 | G | 4,8 | 4,8 |
| | | | | | | **Hapag-Lloyd AG**<br>**Anleihen** | | | | | | |
| Euro | 1.000 | 15.04.28 | 15.AO | A3H3J5 | XS2326548562 | 2 1/2%, v. 06.04.21(28), Anleihe v.21(21/28)REG.S | | 96,6G-6,6G | 96,6 | G | 3,54 | 3,54 |
| | | | | | | **Harley Davidson Financial Services Inc.**<br>**Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | **19.11.24** | 19.11. | A2SAJJ | XS2075185228 | 0 9/10%, v. 19.11.19(24), EO-Notes 2019(19/24) | | 99,39G-9,37G | 99,37 | G | 1,8 | 1,8 |
| Euro | 1.000 | 05.04.26 | 05.04. | A3LF6N | XS2607183980 | 5 1/8%, v. 05.04.23(26), EO-Notes 2023(23/26) | | 102,35G-2,39G | 102,37 | G | 3,53 | 3,52 |
| US$ | 1.000 | 11.06.29 | 11.JD | A3LZ0R | USU24652AW63 | 5,9500000000000002%, v. 11.06.24(29), DL-Notes 2024(24/29) Reg.S | | 102,23G-2,44G | 102,27 | G | 5,43 | 5,43 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.09.2024 | Einheitspreis 02.09.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Harley Davidson Financial Services Inc.**<br>**Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 08.06.25 | 08.JD | A28YJD | USU24652AT35 | 3,35000000000000001%, v. 08.06.20(25), DL-Med.-T.Nts 2020(20/25)Reg.S | | 98,3G-8,37G | 98,3 | G | 5,64 | 5,61 |
| US$ | 1.000 | 10.03.28 | 10.MS | A3LFDD | USU2465RAC52 | 6 1/2%, v. 10.03.23(28), DL-Med.-T.Nts 2023(28/28)Reg.S | | 103,96G-4,24G | 103,94 | G | 5,23 | 5,22 |
| | | | | | | **Harley-Davidson Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 28.07.25 | 28.JJ | A1Z4SH | US412822AD08 | 3 1/2%, v. 28.07.15(25), DL-Notes 2015(15/25) | | 98,36G-8,29G | 98,56 | G | 5,55 | 5,53 |
| US$ | 1.000 | 28.07.45 | 28.JJ | A1Z4SJ | US412822AE80 | 4 5/8%, v. 28.07.15(45), DL-Notes 2015(15/45) | | 85,66G-6,39G | 85,48 | G | 5,83 | 5,83 |
| | | | | | | **Hasbro Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.09.27 | 15.MS | A19N7D | US418056AV91 | 3 1/2%, v. 13.09.17(27), DL-Notes 2017(17/27) | | 96,12G-6,27G | 96,2 | G | 4,9 | 4,9 |
| US$ | 1.000 | 19.11.29 | 19.MN | A2SAN0 | US418056AZ06 | 3 9/10%, v. 19.11.19(29), DL-Notes 2019(19/29) | | 95,5G-5,7G | 95,62 | G | 4,9 | 4,9 |
| US$ | 1.000 | **19.11.24** | 19.MN | A2SANY | US418056AX57 | 3%, v. 19.11.19(24), DL-Notes 2019(19/24) | | 99,23G-9,35G | 99,23 | G | 5,99 | 5,99 |
| US$ | 1.000 | 19.11.26 | 19.MN | A2SANZ | US418056AY31 | 3,54999999999999998%, v. 19.11.19(26), DL-Notes 2019(19/26) | | 97,3G-7,41G | 97,3 | G | 4,86 | 4,85 |
| US$ | 1.000 | 14.05.34 | 14.MN | A3LYM9 | US418056BA46 | 6,04999999999999998%, v. 14.05.24(34), DL-Notes 2024(24/34) | | 103,43G-3,81G | 103,53 | G | 5,61 | 5,61 |
| | | | | | | **HB Holding N.V.**<br>**Inhaber - Schuldverschreibungen** | | | | | | |
| Euro | 1.000 | 18.12.25 | 18.12. | A283WQ | DE000A283WQ2 | 7 1/2%, v. 18.12.20(25), EO-Schuldverschr. 2020(22/25) | | 92G-2G | 92 | G | 14,67 | 14,49 |
| | | | | | | **HBM Healthcare Investments AG**<br>**Anleihen** | | | | | | |
| sfrs | 5.000 | 12.07.27 | 12.07. | A3KTQ9 | CH1109638499 | 1 1/8%, v. 12.07.21(27), SF-Anl. 2021(27) | | 98,01G-8,07G | 97,66 | G | 1,83 | 1,82 |
| | | | | | | **HBOS PLC**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 18.03.30 | 18.03. | A0DZ5V | XS0214965534 | 4 1/2%, zinsv. v. 17.03.05-17.03.25, v. 17.03.05(30), EO-FLR Med.-T. Nts 2005(25/30) | | 99,57G-9,59G | 99,21 | G | 4,58 | 4,58 |
| | | | | | | **HCA Inc.**<br>**Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 15.09.25 | 15.MS | 985861 | US19767QAQ82 | 7,58000000000000001%, v. 14.09.95(25), DL-Medium-Term Notes 1995(25) | | 101,69G-1,09G | 101,24 | G | 6,57 | 6,56 |
| | | | | | | **HCA Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 06.11.33 | 06.MN | 810737 | US404119AJ84 | 7 1/2%, v. 06.11.03(33), DL-Notes 2003(03/33) | | 113,8G-4,02G | 113,88 | G | 5,61 | 5,6 |
| US$ | 1.000 | 01.09.26 | 01.MS | A194R4 | US404121AH82 | 5 3/8%, v. 23.08.18(26), DL-Notes 2018(18/26) | | (exA)-100,54G-0,57G | 100,55 | G | 5,13 | 5,13 |
| US$ | 1.000 | 01.09.30 | 01.MS | A28TUC | US404119CA57 | 3 1/2%, v. 26.02.20(30), DL-Notes 2020(20/30) | | (exA)-93G-3,33G | 93,25 | G | 4,85 | 4,85 |
| US$ | 1.000 | 15.06.29 | 15.JD | A2R3F9 | US404119BX69 | 4 1/8%, v. 12.06.19(29), DL-Notes 2019(19/29) | | 97,5G-7,68G | 97,49 | G | 4,73 | 4,72 |
| US$ | 1.000 | 15.06.39 | 15.JD | A2R3FW | US404119BY43 | 5 1/8%, v. 12.06.19(39), DL-Notes 2019(19/39) | | 96,5G-6,94G | 96,51 | G | 5,5 | 5,5 |
| US$ | 1.000 | 15.06.49 | 15.JD | A2R3FX | US404119BZ18 | 5 1/4%, v. 12.06.19(49), DL-Notes 2019(19/49) | | 92,75G-3,09G | 92,65 | G | 5,86 | 5,86 |
| US$ | 1.000 | 15.09.34 | 15.MS | A3L2QH | US404121AK12 | 5,4500000000000002%, v. 12.08.24(34), DL-Notes 2024(24/34) | | 101,35G-1,7G | 101,33 | G | 5,3 | 5,3 |
| US$ | 1.000 | 15.09.54 | 15.MS | A3L2QJ | US404121AL94 | 5,9500000000000002%, v. 12.08.24(54), DL-Notes 2024(24/54) | | 102,38G-3,48G | 102,15 | G | 5,79 | 5,79 |
| | | | | | | **HCA Inc.**<br>**Senior Notes** | | | | | | |
| US$ | 1.000 | 01.04.31 | 01.AO | A3LU1F | US404119CT49 | 5,4500000000000002%, v. 23.02.24(31), DL-Notes 2024(24/31) | | 102,6G-2,8G | 102,6 | G | 5,01 | 5 |
| US$ | 1.000 | 01.04.34 | 01.AO | A3LU1G | US404119CU12 | 5,5999999999999996%, v. 23.02.24(34), DL-Notes 2024(24/34) | | 102,65G-2,98G | 102,6 | G | 5,27 | 5,26 |
| US$ | 1.000 | 01.04.54 | 01.AO | A3LU1H | US404119CV94 | 6%, v. 23.02.24(54), DL-Notes 2024(24/54) | | 102,86G-3,84G | 103,22 | G | 5,81 | 5,81 |
| US$ | 1.000 | 01.04.64 | 01.AO | A3LU1J | US404119CW77 | 6,0999999999999996%, v. 23.02.24(64), DL-Notes 2024(24/64) | | 102,56G-3,2G | 102,39 | G | 5,98 | 5,98 |
| | | | | | | **HCA Inc.**<br>**Senior Secured Notes** | | | | | | |
| US$ | 1.000 | 15.07.31 | 15.JJ | A3KS7T | US404119CC14 | 2 3/8%, v. 30.06.21(31), DL-Notes 2021(21/31) | | 84,89G-5,23G | 84,76 | G | 5 | 5 |
| US$ | 1.000 | 15.07.51 | 15.JJ | A3KS7U | US404119CB31 | 3 1/2%, v. 30.06.21(51), DL-Notes 2021(21/51) | | 70,08G-0,64G | 70,09 | G | 5,71 | 5,71 |
| | | | | | | **Health Care Service Corp.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.06.34 | 15.JD | A3LZ9L | USU4219PAG55 | 5,4500000000000002%, v. 10.06.24(34), DL-Notes 2024(24/34) Reg.S | | 102,27G-2,75G | 102,4 | G | 5,15 | 5,15 |
| | | | | | | **Healthcare Realty Holdings L.P.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 01.08.26 | 01.FA | A183X9 | US42225UAD63 | 3 1/2%, v. 12.07.16(26), DL-Notes 2016(16/26) | | 97,23G-7,38G | 96,9 | G | 5,02 | 5,01 |
| US$ | 1.000 | 01.07.27 | 01.JJ | A19JQT | US42225UAF12 | 3 3/4%, v. 08.06.17(27), DL-Notes 2017(17/27) | | 96,86G-7,03G | 96,89 | G | 4,95 | 4,94 |
| US$ | 1.000 | 15.03.31 | 15.MS | A282K7 | US42225UAH77 | 2%, v. 28.09.20(31), DL-Notes 2020(20/31) | | 81,78G-2,01G | 81,82 | G | 4,82 | 4,82 |
| US$ | 1.000 | 15.02.30 | 15.FA | A2R7P5 | US42225UAG94 | 3,10000000000000001%, v. 16.09.19(30), DL-Notes 2019(19/30) | | 90,94G-1,14G | 90,99 | G | 5,04 | 5,03 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.09.2024 | Einheitspreis 02.09.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Healthpeak Properties Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | **01.02.25** | 01.FA | A1VH81 | US40414LAM19 | 3,3999999999999999%, v. 21.01.15(25), DL-Notes 2015(15/25) | | 98,958G-8,945G | 98,945 | G | 6,16 | 6,05 |
| US$ | 1.000 | 01.06.25 | 01.JD | A1Z11B | US40414LAN91 | 4%, v. 20.05.15(25), DL-Notes 2015(15/25) | | 98,76G-8,76G | 98,72 | G | 5,81 | 5,77 |
| US$ | 1.000 | 15.07.29 | 15.JJ | A2R364 | US40414LAR06 | 3 1/2%, v. 05.07.19(29), DL-Notes 2019(19/29) | | 95,08G-5,27G | 95,14 | G | 4,65 | 4,65 |
| | | | | | | **Heathrow Funding Ltd.** | | | | | | |
| | | | | | | **ABL** | | | | | | |
| £ | 1.000 | 09.12.41 | 09.JD | A1AQ7J | XS0471438456 | 5,93418660000000003%, v. 09.12.09(41), LS-Med.T.Nts 2009(10/39.41) | | 109,71G-11,1G | 109,93 | G | 5,03 | 5,03 |
| | | | | | | **Heathrow Funding Ltd.** | | | | | | |
| | | | | | | **Asset Backed Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 12.07.34 | 12.07. | A19KYM | XS1641623381 | 1 7/8%, zinsv. v. 12.07.17-11.07.32, v. 12.07.17(34), EO-FLR MTN 2017(32.34) S.35 | S s | 88,07G-8,31G | 87,9 | G | 3,28 | 3,28 |
| Euro | 1.000 | 12.10.27 | 12.10. | A283LG | XS2242979719 | 1 1/2%, zinsv. v. 12.10.20-11.10.25, v. 12.10.20(27), EO-FLR MTN 2020(20/25.27) Cl.A | | 97,91G-7,93G | 97,9 | G | 2,2 | 2,2 |
| £ | 1.000 | 13.10.31 | 13.10. | A283LV | XS2243322976 | 2 3/4%, zinsv. v. 13.10.20-12.10.28, v. 13.10.20(31), LS-FLR MTN 2020(20/31) Cl.A | | 90,45G-0,64G | 90,39 | G | 4,31 | 4,3 |
| Euro | 1.000 | 14.03.36 | 14.03. | A2RY3F | XS1960589155 | 1 7/8%, zinsv. v. 14.03.19-13.03.34, v. 14.03.19(36), EO-FLR Med.-T. Nts 19(34.36) A | | 84,53G-4,9G | 84,48 | G | 3,49 | 3,49 |
| Euro | 1.000 | 11.07.35 | 11.07. | A3LKWQ | XS2648080229 | 4 1/2%, zinsv. v. 11.07.23-10.07.33, v. 11.07.23(35), EO-FLR MTN 2023(23/35) | | 105,04G-5,37G | 104,93 | G | 3,88 | 3,88 |
| | | | | | | **Heathrow Funding Ltd.** | | | | | | |
| | | | | | | **Asset Backed Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 11.02.32 | 11.02. | A1ZVUL | XS1186176571 | 1 1/2%, v. 11.02.15(32), EO-Med.-Term-Nts2015(15/30.32) | | 90,24G-0,53G | 90,38 | G | 2,94 | 2,93 |
| sfrs | 5.000 | 15.10.26 | 15.10. | A2RZV8 | CH0467182413 | 0,45%, v. 15.04.19(26), SF-Medium-Term Nts 2019(26) | | 98,35G-8,39G | 98,33 | G | 0,91 | 0,91 |
| sfrs | 5.000 | 27.05.27 | 27.05. | A3K6B4 | CH1184694722 | 1 4/5%, v. 27.05.22(27), SF-Medium-Term Nts 2022(27) | | 101,08G-1,15G | 101,04 | G | 1,37 | 1,37 |
| Euro | 1.000 | 08.10.32 | 08.10. | A3KN86 | XS2328823104 | 1 1/8%, v. 08.04.21(32), EO-Med.-T.-Nts 2021(21/30.32) | | 86,62G-6,77G | 86,45 | G | 2,56 | 2,56 |
| £ | 1.000 | 05.03.32 | 05.03. | A3LVCP | XS2777627907 | 6%, v. 05.03.24(32), LS-Med.-Term Notes 2024(24/32) | | 100,59G-0,87G | 100,42 | G | 5,85 | 5,84 |
| | | | | | | **Heidelberg Materials AG** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | **07.02.25** | 07.02. | A2BPCS | XS1529515584 | 1 1/2%, v. 07.12.16(25), EO-Medium-Term Notes 16(16/25) | | 99,09G-9,09G | 99,07 | G | 3 | 3 |
| Euro | 1.000 | 31.05.32 | 31.05. | A30V5U | XS2577874782 | 3 3/4%, v. 20.01.23(32), EO-Medium-Term Notes 23(23/32) | | 101,15G-1,44G | 101,06 | G | 3,53 | 3,53 |
| Euro | 1.000 | 19.07.34 | 19.07. | A383EX | XS2842061421 | 3,9500000000000002%, v. 19.06.24(34), EO-Medium-Term Notes 24(34/34) | | 100,86G-1,02G | 100,86 | G | 3,82 | 3,82 |
| | | | | | | **Heidelberg Materials Finance Luxembourg S.A.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 07.04.26 | 07.04. | A19FK2 | XS1589806907 | 1 5/8%, v. 04.04.17(26), EO-Med.-Term Nts 2017(17/26) | | 97,9G-7,94G | 97,89 | G | 2,97 | 2,96 |
| Euro | 1.000 | 14.06.27 | 14.06. | A19JXW | XS1629387462 | 1 1/2%, v. 14.06.17(27), EO-Med.-Term Nts 2017(17/27) | | 96,38G-6,5G | 96,45 | G | 2,83 | 2,83 |
| Euro | 1.000 | 24.04.28 | 24.04. | A19ZL2 | XS1810653540 | 1 3/4%, v. 24.04.18(28), EO-Med.-Term Nts 2018(28/28) | | 95,44G-5,6G | 95,41 | G | 3,04 | 3,04 |
| Euro | 1.000 | **09.10.24** | 09.10. | A28VU6 | XS2154336338 | 2 1/2%, v. 09.04.20(24), EO-Med.-Term Nts 2020(24/24) | | 99,87G-9,87G | 99,87 | G | 3,86 | 3,8 |
| Euro | 1.000 | 01.12.27 | 01.12. | A2R37Q | XS2018637327 | 1 1/8%, v. 01.07.19(27), EO-Med.-Term Nts 2019(27/27) | | 94,4G-4,56G | 94,5 | G | 2,36 | 2,36 |
| Euro | 1.000 | 21.11.33 | 21.11. | A3LQ42 | XS2721465271 | 4 7/8%, v. 21.11.23(33), EO-Med.-Term Nts 2023(23/33) | | 107,67G-8,05G | 107,58 | G | 3,82 | 3,82 |
| | | | | | | **Heimstaden AB** | | | | | | |
| | | | | | | **Registered Bonds** | | | | | | |
| Euro | 100.000 | 06.03.27 | 06.MS | A3KVZL | SE0016589105 | 4 3/8%, v. 06.09.21(27), EO-Bonds 2021(21/27) | | 80,83G-1,27G | 79,95 | G | 10,49 | 10,49 |
| | | | | | | **Heimstaden AB** | | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 100.000 | endlos | 15.01. | A3KXNC | SE0016278352 | 6 3/4%, zinsv. v. 15.10.21-14.01.27, EO-FLR Notes 21(21/Und.) | | 46,36G-8,16G | 47,36 | G | | |
| | | | | | | **Heimstaden Bostad AB** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 21.01.26 | 21.01. | A28SDQ | XS2105772201 | 1 1/8%, v. 21.01.20(26), EO-Medium-Term Nts 2020(20/26) | | 94,98G-4,95G | 94,88 | G | 2,35 | 2,35 |
| | | | | | | **Heimstaden Bostad AB** | | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | endlos | 15.04. | A283RX | XS2125121769 | 3 3/8%, zinsv. v. 15.10.20-14.04.26, EO-FLR Cap. Nts 2020(26/Und.) | | 81,48G-2,28G | 81,74 | G | | |
| Euro | 1.000 | endlos | 01.05. | A288F5 | XS2294155739 | 2 5/8%, zinsv. v. 01.02.21-30.04.27, EO-FLR Notes 2021(21/Und.) | | 76,35G-7,01G | 76,35 | G | | |
| Euro | 1.000 | endlos | 19.02. | A2SAJP | XS2010037765 | 3,2480000000000002%, zinsv. v. 19.11.19-18.02.25, EO-FLR Cap. 2019(25/Und.) | | 88,65G-8,36G | 88,23 | G | | |
| Euro | 1.000 | endlos | 29.01. | A3KS00 | XS2357357768 | 3%, zinsv. v. 29.06.21-28.01.28, EO-FLR Notes 2021(21/Und.) | | 74,78G-5,59G | 74,71 | G | | |
| Euro | 1.000 | endlos | 13.01. | A3KXD8 | XS2397251807 | 3 5/8%, zinsv. v. 13.10.21-12.01.27, EO-FLR Notes 2021(21/Und.) | | 80,88G-1,33G | 77,71 | G | | |
| | | | | | | **Heimstaden Bostad Treasury B.V.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 03.03.27 | 03.03. | A281ZQ | XS2225207468 | 1 3/8%, v. 03.09.20(27), EO-Medium-Term Nts 2020(20/27) | | 91,76G-1,79G | 91,62 | G | 2,97 | 2,97 |
| Euro | 1.000 | 24.07.25 | 24.07. | A3K1F6 | XS2435603571 | 0 5/8%, v. 24.01.22(25), EO-Medium-Term Nts 2022(22/25) | | 96,12G-6,37G | 96,04 | G | 1,3 | 1,3 |
| Euro | 1.000 | 24.07.28 | 24.07. | A3K1F7 | XS2435611244 | 1 3/8%, v. 24.01.22(28), EO-Medium-Term Nts 2022(22/28) | | 87,51G-7,58G | 87,39 | G | 3,13 | 3,13 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.09.2024 | Einheitspreis 02.09.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Heimstaden Bostad Treasury B.V.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 06.09.29 | 06.09. | A3KVRP | XS2384269366 | 0 3/4%, v. 06.09.21(29), EO-Medium-Term Nts 2021(21/29) | | 81,23G-1,15G | 80,88 | G | 1,83 | 1,83 |
| Euro | 1.000 | **13.10.24** | 13.10. | A3KXD5 | XS2397239000 | 0 1/4%, v. 13.10.21(24), EO-Medium-Term Nts 2021(21/24) | | 99,31G-9,27G | 99,28 | G | 0,5 | 0,5 |
| Euro | 1.000 | 13.04.28 | 13.04. | A3KXFG | XS2397252102 | 1%, v. 13.10.21(28), EO-Medium-Term Nts 2021(21/28) | | 87,26G-7,17G | 85,85 | G | 2,28 | 2,28 |
| Euro | 1.000 | 13.10.31 | 13.10. | A3KXFJ | XS2397252011 | 1 5/8%, v. 13.10.21(31), EO-Medium-Term Nts 2021(21/31) | | 78,81G-9,17G | 78,68 | G | 4,03 | 4,03 |
| | | | | | | **Heineken N.V.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 04.05.26 | 04.05. | A180M5 | XS1401174633 | 1%, v. 04.05.16(26), EO-Med.-T. Nts 2016(16/26) | | 96,61G-6,63G | 96,6 | G | 2,06 | 2,06 |
| Euro | 1.000 | 29.01.27 | 29.01. | A189Q5 | XS1527192485 | 1 3/8%, v. 29.11.16(27), EO-Med.-T. Nts 2016(16/27) | | 96,17G-6,26G | 96,18 | G | 2,83 | 2,83 |
| Euro | 1.000 | **07.12.24** | 07.12. | A18VNW | XS1330434389 | 1 1/2%, v. 07.12.15(24), EO-Med.-T. Nts 2015(15/24) | | 99,47G-9,45G | 99,46 | G | 2,98 | 2,98 |
| Euro | 1.000 | 17.03.27 | 17.03. | A195P4 | XS1877595444 | 1 1/4%, v. 17.09.18(27), EO-Medium-Term Nts 2018(18/27) | | 95,65G-5,8G | 95,67 | G | 2,59 | 2,59 |
| Euro | 1.000 | 17.03.31 | 17.03. | A195P5 | XS1877595014 | 1 3/4%, v. 17.09.18(31), EO-Medium-Term Nts 2018(18/31) | | 91,11G-1,4G | 91,11 | G | 3,23 | 3,23 |
| Euro | 1.000 | 12.05.32 | 12.05. | A19HDL | XS1611855237 | 2,02%, v. 12.05.17(32), EO-Med.-Term Notes 2017(32/32) | | 91,2G-1,57G | 91,37 | G | 3,28 | 3,28 |
| Euro | 1.000 | 03.10.29 | 03.10. | A19PVS | XS1691781865 | 1 1/2%, v. 03.10.17(29), EO-Med.-Term Notes 2017(17/29) | | 92,51G-2,72G | 92,5 | G | 3,07 | 3,07 |
| Euro | 1.000 | 04.08.25 | 04.08. | A1G7ZT | XS0811555183 | 2 7/8%, v. 02.08.12(25), EO-Medium-Term Notes 2012(25) | | 99,64G-9,6G | 99,59 | G | 3,32 | 3,32 |
| Euro | 1.000 | 30.03.25 | 30.03. | A28VA1 | XS2147977479 | 1 5/8%, v. 30.03.20(25), EO-Medium-Term Nts 2020(20/25) | | 98,95G-8,92G | 98,91 | G | 3,26 | 3,26 |
| Euro | 1.000 | 30.03.30 | 30.03. | A28VA2 | XS2147977636 | 2 1/4%, v. 30.03.20(30), EO-Medium-Term Nts 2020(20/30) | | 95,24G-5,5G | 95,39 | G | 3,14 | 3,14 |
| Euro | 1.000 | 07.05.33 | 07.05. | A28WX9 | XS2168629967 | 1 1/4%, v. 07.05.20(33), EO-Medium-Term Nts 2020(20/33) | | 84,19G-4,83G | 84,39 | G | 2,93 | 2,93 |
| Euro | 1.000 | 07.05.40 | 07.05. | A28WYA | XS2168630205 | 1 3/4%, v. 07.05.20(40), EO-Medium-Term Nts 2020(20/40) | | 76,55G-7,25G | 76,57 | G | 3,69 | 3,69 |
| Euro | 1.000 | 04.07.36 | 04.07. | A3L0PX | XS2852894679 | 3,81199999999999998%, v. 04.07.24(36), EO-Medium-Term Nts 2024(24/36) | | 100,35G-0,87G | 100,57 | G | 3,72 | 3,72 |
| Euro | 1.000 | **23.09.24** | 23.09. | A3LFK7 | XS2599731473 | 3 7/8%, v. 23.03.23(24), EO-Medium-Term Nts 2023(24) | | 100G-0G | 100 | G | 3,8 | 3,74 |
| Euro | 1.000 | 23.09.30 | 23.09. | A3LFK8 | XS2599730822 | 3 7/8%, v. 23.03.23(30), EO-Medium-Term Nts 2023(23/30) | | 103,39G-3,69G | 103,43 | G | 3,19 | 3,19 |
| Euro | 1.000 | 23.03.35 | 23.03. | A3LFK9 | XS2599169922 | 4 1/8%, v. 23.03.23(35), EO-Medium-Term Nts 2023(23/35) | | 104,22G-4,88G | 104,3 | G | 3,56 | 3,56 |
| Euro | 1.000 | 15.11.26 | 15.11. | A3LQ08 | XS2719096831 | 3 5/8%, v. 15.11.23(26), EO-Medium-Term Nts 2023(23/26) | | 101,08G-1,24G | 101,14 | G | 3,03 | 3,02 |
| | | | | | | **Heineken N.V.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 29.01.28 | 29.JJ | A19E7S | USN39427FV17 | 3 1/2%, v. 29.03.17(28), DL-Notes 2017(17/28) Reg.S | | 97,33G-7,53G | 97,36 | G | 4,33 | 4,33 |
| US$ | 1.000 | 01.10.42 | 01.AO | A1HA4C | USN39427AR59 | 4%, v. 10.10.12(42), DL-Notes 2012(12/42) Reg.S | | 84,65G-6,23G | 84,79 | G | 5,25 | 5,25 |
| | | | | | | **HELLA GmbH & Co. KGaA**<br>**Anleihen** | | | | | | |
| Euro | 1.000 | 26.01.27 | 26.01. | A2YN2Z | XS2047479469 | 0 1/2%, v. 03.09.19(27), Anleihe v.2019(2026/2027) | | 93,75G-3,85G | 93,75 | G | 1,06 | 1,06 |
| | | | | | | **Helleniq Energy Finance PLC**<br>**Senior Notes** | | | | | | |
| Euro | 1.000 | 24.07.29 | 24.JJ | A3L1UR | XS2867254224 | 4 1/4%, v. 24.07.24(29), EO-Notes 2024(29/29) | | 100,1G-0,25G | 100,24 | G | 4,24 | 4,23 |
| | | | | | | **Helvetia Europe S.A.**<br>**Subordinated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | 30.09.41 | 30.09. | A28ZAD | XS2197076651 | 2 3/4%, zinsv. v. 30.06.20-29.09.31, v. 30.06.20(41), EO-FLR Notes 2020(31/41) | | 90,13G-0,44G | 90,14 | G | 3,5 | 3,5 |
| | | | | | | **Helvetia Schweizerische Versicherungsgesellschaft AG**<br>**Guaranteed Subordinated Undated Floating Rate Notes** | | | | | | |
| sfrs | 5.000 | endlos | 26.05. | A285BF | CH0579132959 | 1 3/4%, zinsv. v. 26.11.20-25.05.28, SF-FLR Notes 2020(28/Und.) | | 97,7G-8G | 97,85 | G | | |
| sfrs | 5.000 | endlos | 12.08. | A28S55 | CH0521617305 | 1 1/2%, zinsv. v. 11.02.20-11.08.26, SF-FLR Notes 2020(26/Und.) | | 98,63G-8,64G | 98,31 | G | | |
| | | | | | | **Helvetia Schweizerische Versicherungsgesellschaft AG**<br>**Obligations** | | | | | | |
| sfrs | 5.000 | 25.06.26 | 25.06. | A3K6RB | CH1194000324 | 1,45%, v. 24.06.22(26), SF-Obl. 2022(26/26) | | 100,71G-0,46G | 100,7 | G | 1,19 | 1,19 |
| | | | | | | **Helvetia Schweizerische Versicherungsgesellschaft AG**<br>**Subordinated Guaranteed Floating Rate Medium-Term Notes** | | | | | | |
| sfrs | 5.000 | 12.08.40 | 12.08. | A28S6A | CH0521617313 | 1,45%, zinsv. v. 11.02.20-11.08.30, v. 11.02.20(40), SF-FLR Notes 2020(30/40) | | 94,97G-5,17G | 95,02 | G | 1,8 | 1,8 |
| | | | | | | **Helvetia Schweizerische Versicherungsgesellschaft AG**<br>**Anleihen** | | | | | | |
| sfrs | 5.000 | 25.06.29 | 25.06. | A3K6RA | CH1194000332 | 1,95%, v. 24.06.22(29), SF-Anl. 2022(29/29) | | 103,34G-3,7G | 103,5 | G | 1,15 | 1,15 |
| | | | | | | **Hemsö Fastighets AB**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 09.09.26 | 09.09. | A1851C | XS1488494987 | 1%, v. 09.09.16(26), EO-Medium-Term Nts 16(26/26) 1 | S s | 95,84G-5,92G | 95,89 | G | 2,06 | 2,06 |
| Euro | 1.000 | 19.06.29 | 19.06. | A19J8H | XS1632767718 | 1 3/4%, v. 19.06.17(29), EO-Medium-Term Nts 17(17/29) 2 | S s | 92,47G-2,61G | 93 | G | 3,45 | 3,45 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.09.2024 | Einheitspreis 02.09.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Hemsö Treasury Oyj**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 19.01.28 | 19.01. | A287R5 | XS2281473111 | v. 19.01.21(28), EO-Medium-Term Nts 2021(21/28) | | 88,85G-8,98G | 88,82 | G | 3,52 | |
| | | | | | | **Henkel AG & Co. KGaA**<br>**Medium - Term Notes** | | | | | | |
| £ | 100.000 | 30.09.26 | 30.09. | A2YN23 | XS2057835808 | 1 1/4%, v. 30.09.19(26), LS-Med. Term Nts. v.19(19/26) | | 93,42G-3,4G | 93,38 | G | 2,64 | 2,64 |
| Euro | 100.000 | 13.09.27 | 13.09. | A30VN3 | XS2530219349 | 2 5/8%, v. 13.09.22(27), MTN v.2022(2022/2027) | | 99,23G-9,37G | 99,29 | G | 2,85 | 2,84 |
| Euro | 100.000 | 17.11.32 | 17.11. | A3MQMC | XS2407955827 | 0 1/2%, v. 17.11.21(32), MTN v.2021(2021/2032) | | 82,8G-3,15G | 83,1 | G | 1,2 | 1,2 |
| | | | | | | **hep global GmbH**<br>**Anleihen** | | | | | | |
| Euro | 1.000 | 18.05.26 | 18.MN | A3H3JV | DE000A3H3JV5 | 6 1/2%, v. 18.05.21(26), Anleihe v.2021(2024/2026) | | 95,6G-5,6G | 95,6 | G | 9,56 | 9,51 |
| | | | | | | **hep solar projects GmbH**<br>**Anleihen** | | | | | | |
| Euro | 1.000 | 22.11.28 | 22.MN | A35148 | DE000A351488 | 8%, v. 22.11.23(28), Anleihe v.2023(2026/2028) | | 96,25G-6,25G | 96,25 | G | 9,29 | 9,27 |
| | | | | | | **Hera S.p.A.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 14.10.26 | 14.10. | A187L8 | XS1504194173 | 0 7/8%, v. 14.10.16(26), EO-Medium-Term Nts 2016(26) 8 | S s | 94,97G-5,04G | 94,94 | G | 1,83 | 1,83 |
| Euro | 1.000 | 29.01.28 | 29.01. | A1HFHS | XS0880764435 | 5,20000000000000002%, v. 29.01.13(28), EO-Medium-Term Notes 2013(28) | | 106,02G-6,19G | 106,31 | G | 3,24 | 3,24 |
| Euro | 1.000 | 03.12.30 | 03.12. | A2852B | XS2265990452 | 0 1/4%, v. 03.12.20(30), EO-Med.-Term Nts 2020(20/30) | | 81,78G-1,94G | 81,87 | G | 0,61 | 0,61 |
| Euro | 1.000 | 05.07.27 | 05.07. | A2R4JM | XS2020608548 | 0 7/8%, v. 05.07.19(27), EO-Med.-Term Nts 2019(19/27) | | 93,69G-3,77G | 93,99 | G | 1,86 | 1,86 |
| Euro | 1.000 | 25.05.29 | 25.05. | A3K5ZL | XS2485360981 | 2 1/2%, v. 25.05.22(29), EO-Med.-Term Nts 2022(22/29) | | 96,78G-6,95G | 96,71 | G | 3,2 | 3,2 |
| Euro | 1.000 | 25.04.34 | 25.04. | A3KXP7 | XS2399933386 | 1%, v. 25.10.21(34), EO-Med.-Term Nts 2021(21/34) | | 76,81G-7,19G | 77,11 | G | 2,58 | 2,58 |
| Euro | 1.000 | 20.04.33 | 20.04. | A3LGSZ | XS2613472963 | 4 1/4%, v. 20.04.23(33), EO-Medium-Term Nts 2023(23/33) | | 102,88G-3,34G | 102,95 | G | 3,79 | 3,78 |
| | | | | | | **Heraeus Finance GmbH**<br>**Anleihen** | | | | | | |
| Euro | 100.000 | 09.06.27 | 09.06. | A30VGD | DE000A30VGD9 | 2 5/8%, v. 09.06.22(27), Anleihe v.2022(2022/2027) | | 98,17G-8,25G | 98,23 | G | 3,3 | 3,29 |
| | | | | | | **Herens Midco S.à r.l.**<br>**Registered Notes** | | | | | | |
| Euro | 1.000 | 15.05.29 | 15.MN | A3KQQZ | XS2340137343 | 5 1/4%, v. 14.05.21(29), EO-Notes 2021(21/29) Reg.S | | 75,56G-5,13G | 75,14 | G | 12,77 | 12,74 |
| | | | | | | **Hertha BSC GmbH & Co. KGaA**<br>**Inhaber - Schuldverschreibungen** | | | | | | |
| Euro | 1.000 | 08.11.25 | 08.FMAN | A2NBK3 | SE0011337054 | 10 1/2%, rat. v. 08.08.23-07.11.25, v. 08.11.18(25), Inh.Schv. v.18(18/25) | | 93G-5G | 94 | G | 16,11 | 15,96 |
| | | | | | | **Hess Corp.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 01.04.27 | 01.AO | A186SG | US42809HAG20 | 4,2999999999999998%, v. 28.09.16(27), DL-Notes 2016(16/27) | | 99,27G-9,38G | 99,27 | G | 4,61 | 4,6 |
| US$ | 1.000 | 01.04.47 | 01.AO | A186SH | US42809HAH03 | 5,7999999999999998%, v. 28.09.16(47), DL-Notes 2016(16/47) | | 103,46G-4,16G | 103,38 | G | 5,55 | 5,55 |
| US$ | 1.000 | 15.02.41 | 15.FA | A1AZZE | US42809HAD98 | 5,5999999999999996%, v. 10.08.10(41), DL-Notes 2010(10/41) | | 101,52G-2,2G | 101,49 | G | 5,47 | 5,47 |
| | | | | | | **Hewlett Packard Enterprise Co.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.10.25 | 15.AO | A189YL | US42824CAW91 | 4,9000000000000004%, v. 09.10.15(25), DL-Notes 2016(16/25) | | 99,94G-9,98G | 99,93 | G | 4,97 | 4,96 |
| US$ | 1.000 | 15.10.45 | 15.AO | A189YP | US42824CAY57 | 6,3499999999999996%, v. 09.10.15(45), DL-Notes 2016(16/45) | | 107,41G-7,92G | 107,48 | G | 5,78 | 5,78 |
| US$ | 1.000 | 15.10.35 | 15.AO | A189YR | US42824CAX74 | 6,2000000000000002%, v. 09.10.15(35), DL-Notes 2016(16/35) | | 107,61G-7,96G | 107,79 | G | 5,31 | 5,31 |
| | | | | | | **Hewlett Packard Enterprise Co.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 01.04.26 | 01.AO | A28Z7P | US42824CBK45 | 1 3/4%, v. 17.07.20(26), DL-Notes 2020(20/26) | | 95,5G-5,55G | 95,56 | G | 3,63 | 3,63 |
| US$ | 1.000 | 01.04.26 | 01.AO | A3LFC7 | US42824CBM01 | 6,1020000000000003%, v. 21.03.23(26), DL-Notes 2023(23/26) | | 99,72G-9,83G | 99,69 | G | 6,31 | 6,28 |
| US$ | 1.000 | **01.10.24** | 01.AO | A3LFC8 | US42824CBL28 | 5,9000000000000004%, v. 21.03.23(24), DL-Notes 2023(23/24) | | 99,98G-100,01G | 100,01 | G | 5,77 | 5,62 |
| US$ | 1.000 | 01.07.28 | 01.JJ | A3LJTG | US42824CBP32 | 5 1/4%, v. 14.06.23(28), DL-Notes 2023(23/28) | | 102,31G-2,48G | 102,36 | G | 4,59 | 4,58 |
| | | | | | | **Hexcel Corp.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.02.27 | 15.FA | A19DH9 | US428291AN87 | 3,9500000000000002%, v. 16.02.17(27), DL-Notes 2017(17/27) | | 97,54G-6,72G | 96,89 | G | 5,47 | 5,46 |
| | | | | | | **HF Sinclair Corp.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 01.04.26 | 01.AO | A18ZES | US436106AA64 | 5 7/8%, v. 22.03.16(26), DL-Notes 2016(16/26) | | 100,71G-0,9G | 100,97 | G | 5,34 | 5,32 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.09.2024 | Einheitspreis 02.09.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **HIAG Immobilien Holding AG** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| sfrs | 5.000 | 30.10.26 | 30.10. | A3K6B6 | CH1172972825 | 1,77%, v. 30.05.22(26), SF-Anl. 2022(26) | | 99,96G-100G | 100 | G | 1,77 | 1,77 |
| sfrs | 5.000 | 30.06.28 | 30.06. | A3KZ4T | CH1112011585 | 0 3/4%, v. 01.07.21(28), SF-Anl. 2021(28) | | 96,11G-6,2G | 96,05 | G | 1,56 | 1,56 |
| | | | | | | **High Speed Rail Finance [1] PLC** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| £ | 1.000 | 01.11.38(28) | 30.A31O | A1VBGG | XS0888566519 | 4 3/8%, v. 14.02.13(38), LS-Med.-T. Bds 2013(13/28-38) | | 92,96G-3,37G | 92,91 | G | 5,1 | 5,1 |
| | | | | | | **Highland Holdings S.A.r.L.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 15.12.26 | 15.12. | A3KYWM | XS2406914346 | 0,318%, v. 12.11.21(26), EO-Notes 2021(21/26) | | 93,91G-3,99G | 93,91 | G | 0,68 | 0,68 |
| Euro | 1.000 | 15.12.31 | 15.12. | A3KYWN | XS2406915236 | 0,9340000000000001%, v. 12.11.21(31), EO-Notes 2021(21/31) | | 84,09G-4,48G | 84,12 | G | 2,19 | 2,19 |
| | | | | | | **Highwoods Realty L.P.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.02.34 | 01.FA | A3LRDA | US431282AU67 | 7,6500000000000004%, v. 21.11.23(34), DL-Notes 2023(23/34) | | 112,33G-2,42G | 112,35 | G | 6 | 5,99 |
| | | | | | | **Hillenbrand Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.02.29 | 15.FA | A3LUM8 | US431571AF58 | 6 1/4%, v. 14.02.24(29), DL-Notes 2024(24/29) | | 101,33G-1,26G | 101,21 | G | 6,01 | 6 |
| | | | | | | **Hilti AG** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| sfrs | 5.000 | 02.07.25 | 02.07. | A28ZTP | CH0545766609 | 0,05%, v. 02.07.20(25), SF-Anl. 2020(25) | | 98,96G-8,95G | 98,95 | G | 0,1 | 0,1 |
| sfrs | 5.000 | 10.11.26 | 10.11. | A3LQKC | CH1300277816 | 1,742%, v. 10.11.23(26), SF-Anl. 2023(26) | | 101,37G-1,42G | 101,35 | G | 1,08 | 1,08 |
| sfrs | 5.000 | 10.11.31 | 10.11. | A3LQKE | CH1300277824 | 1,9225000000000001%, v. 10.11.23(31), SF-Anl. 2023(31) | | 105,97G-6,25G | 105,95 | G | 1,02 | 1,02 |
| | | | | | | **Hilton Domestic Operating Company Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.05.25 | 01.MN | A28WKW | USU4328RAD62 | 5 3/8%, v. 21.04.20(25), DL-Notes 2020(20/25) Reg.S | | 99,78G-9,8G | 99,9 | G | 5,76 | 5,7 |
| US$ | 1.000 | 01.05.31 | 01.MN | A3KMLS | USU4328RAG93 | 4%, v. 01.12.20(31), DL-Notes 2020(20/31) Reg.S | | 92,13G-1,6G | 91,53 | G | 5,6 | 5,6 |
| US$ | 1.000 | 01.04.29 | 01.AO | A3LW33 | USU4328RAJ33 | 5 7/8%, v. 26.03.24(29), DL-Notes 2024(24/29) Reg.S | | 101,53G-0,99G | 101,13 | G | 5,7 | 5,7 |
| | | | | | | **HOCHTIEF AG** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 03.07.25 | 03.07. | A2LQ5M | DE000A2LQ5M4 | 1 3/4%, v. 03.07.18(25), MTN v.2018(2025/2025) | | 98,5G-8,5G | 98,48 | G | 3,54 | 3,54 |
| Euro | 1.000 | 03.09.27 | 03.09. | A2YN2U | DE000A2YN2U2 | 0 1/2%, v. 03.09.19(27), MTN v.2019(2027/2027) | | (exA)-92,03G-2,27G | 92,17 | G | 1,08 | 1,08 |
| Euro | 1.000 | 03.09.31 | 03.09. | A2YN2V | DE000A2YN2V0 | 1 1/4%, v. 03.09.19(31), MTN v.2019(2031/2031) | | (exA)-84,3G-4,45G | 84,3 | G | 2,96 | 2,96 |
| Euro | 1.000 | 31.05.30 | 31.05. | A383EL | DE000A383EL9 | 4 1/4%, v. 31.05.24(30), MTN v.2024(2030/2030) | | 101,6G-1,7G | 101,34 | G | 3,91 | 3,91 |
| Euro | 1.000 | 26.04.29 | 26.04. | A3E5S0 | DE000A3E5S00 | 0 5/8%, v. 26.04.21(29), MTN v.2021(2029/2029) | | 87,7G-7,9G | 88 | G | 1,42 | 1,42 |
| | | | | | | **Hoist Finance AB [publ]** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | **27.11.24** | 27.11. | A285AY | XS2263659158 | 3 3/8%, v. 27.11.20(24), EO-Pref. M.-T. Nts 2020(20/24) | | 99,26G-9,21G | 99,2 | G | 6,63 | 6,63 |
| | | | | | | **Holcim Finance [Luxembourg] S.A.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 26.05.28 | 26.05. | A1814C | XS1420338102 | 2 1/4%, v. 26.05.16(28), EO-Medium-T. Notes 2016(16/28) | | 97,11G-7,17G | 97,2 | G | 3,06 | 3,06 |
| Euro | 1.000 | 29.08.29 | 29.08. | A19NG8 | XS1672151492 | 1 3/4%, v. 29.08.17(29), EO-Medium-T. Notes 2017(17/29) | | 93,09G-3,48G | 93,32 | G | 3,19 | 3,19 |
| Euro | 1.000 | 19.01.33 | 19.01. | A287R6 | XS2286442186 | 0 5/8%, v. 19.01.21(33), EO-Medium-T. Notes 2021(32/33) | | 78,48G-8,84G | 78,52 | G | 1,58 | 1,58 |
| Euro | 1.000 | 19.07.27 | 19.07. | A287RG | XS2286441964 | 0 1/8%, v. 19.01.21(27), EO-Medium-T. Notes 2021(21/27) | | 92,09G-2,33G | 92,27 | G | 0,27 | 0,27 |
| Euro | 1.000 | 09.04.25 | 09.04. | A28V0K | XS2156244043 | 2 3/8%, v. 09.04.20(25), EO-Medium-T. Notes 2020(20/25) | | 99,2G-9,22G | 99,2 | G | 3,71 | 3,68 |
| Euro | 1.000 | 29.11.26 | 29.11. | A2SAS2 | XS2081615473 | 0 1/2%, v. 29.11.19(26), EO-Medium-T. Notes 2019(19/26) | | 94,5G-4,61G | 94,54 | G | 1,05 | 1,05 |
| Euro | 1.000 | 06.04.30 | 06.04. | A3KPBG | XS2328418186 | 0 5/8%, v. 06.04.21(30), EO-Medium-T. Notes 2021(21/30) | | 85,94G-6,22G | 86,02 | G | 1,45 | 1,45 |
| Euro | 1.000 | 03.09.30 | 03.09. | A3KVRV | XS2384273715 | 0 1/2%, v. 03.09.21(30), EO-Medium-T. Notes 2021(21/30) | | (exA)-84,07G-4,22G | 83,99 | G | 1,19 | 1,19 |
| | | | | | | **Holcim Finance [Luxembourg] S.A.** | | | | | | |
| | | | | | | **Senior Notes** | | | | | | |
| Euro | 1.000 | 23.04.31 | 23.04. | A285HR | XS2261215011 | 0 1/2%, v. 23.11.20(31), EO-Notes 20(20/31) Reg.S | | 82,18G-2,82G | 82,56 | G | 1,2 | 1,2 |
| | | | | | | **Holcim Helvetia Finance AG** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| sfrs | 5.000 | 19.10.26 | 19.10. | A3K076 | CH1154887132 | 0 3/8%, v. 19.01.22(26), SF-Medium-Term Nts 2022(26/26) | | 98,21G-8,23G | 98,13 | G | 0,76 | 0,76 |
| sfrs | 5.000 | 19.01.32 | 19.01. | A3K077 | CH1154887140 | 1%, v. 19.01.22(32), SF-Medium-Term Nts 2022(31/32) | | 97,21G-7,34G | 96,83 | G | 1,38 | 1,38 |
| sfrs | 5.000 | 18.03.27 | 18.03. | A3KNDH | CH1101561525 | 0 1/4%, v. 18.03.21(27), SF-Medium-Term Nts 2021(26/27) | | 97,46G-7,45G | 97,3 | G | 0,51 | 0,51 |
| sfrs | 5.000 | 26.08.31 | 26.08. | A3KT6Y | CH1127263981 | 0 1/2%, v. 26.08.21(31), SF-Medium-Term Nts 2021(31) | | 94,28G-4,48G | 93,87 | G | 1,06 | 1,06 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.09.2024 | Einheitspreis 02.09.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Holcim Helvetia Finance AG** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| sfrs | 5.000 | 26.08.27 | 26.08. | A3KT6Z | CH1127263973 | 0 1/8%, v. 26.08.21(27), SF-Medium-Term Nts 2021(27) | | 96,52G-6,59G | 96,17 | G | 0,26 | 0,26 |
| | | | | | | **Holcim Ltd.** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| sfrs | 5.000 | **11.12.24** | 11.12. | A195KE | CH0433761274 | 1%, v. 11.09.18(24), SF-Anl. 2018(24) | | 99,6G-9,59G | 99,59 | G | 1,99 | 1,99 |
| | | | | | | **Holcim Sterling Finance [Netherlands] B.V.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| £ | 1.000 | 12.05.32 | 12.05. | A19HJ2 | XS1613116349 | 3%, v. 12.05.17(32), LS-Medium-Term Notes 2017(32) | | 86,55G-6,91G | 86,54 | G | 5,1 | 5,09 |
| | | | | | | **Holding d'Infrastructures de Transport S.A.S.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 27.11.27 | 27.11. | A19SRX | FR0013298676 | 1 5/8%, v. 27.11.17(27), EO-Med.-Term Notes 2017(17/27) | | 94,75G-4,89G | 94,92 | G | 3,32 | 3,32 |
| Euro | 100.000 | 18.09.29 | 18.09. | A282HK | XS2231183646 | 1 5/8%, v. 18.09.20(29), EO-Med.-Term Notes 2020(20/29) | | 91,1G-1,32G | 91,11 | G | 3,5 | 3,5 |
| Euro | 100.000 | 04.05.27 | 04.05. | A28WUA | FR0013510823 | 2 1/2%, v. 04.05.20(27), EO-Med.-Term Notes 2020(20/27) | | 97,89G-8,05G | 97,97 | G | 3,27 | 3,27 |
| Euro | 100.000 | 18.01.31 | 18.01. | A3K017 | XS2433135543 | 1,47500000000000001%, v. 18.01.22(31), EO-Med.-Term Notes 2022(22/31) | | 87,05G-7,39G | 87,07 | G | 3,34 | 3,34 |
| Euro | 100.000 | 14.09.28 | 14.09. | A3KQXG | XS2342058117 | 0 5/8%, v. 14.05.21(28), EO-Med.-Term Notes 2021(21/28) | | 89,43G-9,56G | 89,4 | G | 1,39 | 1,39 |
| Euro | 100.000 | 18.03.30 | 18.03. | A3LC56 | XS2577384691 | 4 1/4%, v. 18.01.23(30), EO-Med.-Term Notes 2023(23/30) | | 102,9G-3,1G | 103 | G | 3,62 | 3,62 |
| | | | | | | **Holding d'Infrastructures de Transport S.A.S.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| Euro | 100.000 | 24.03.25 | 24.03. | A1ZPVC | XS1111108673 | 2 1/4%, v. 24.09.14(25), EO-Notes 2014(25) | | 99,14G-9,13G | 99,15 | G | 3,85 | 3,82 |
| | | | | | | **Holding d'Infrastructures des Métiers de l'Environnement S.A.S.** | | | | | | |
| | | | | | | **Senior Notes** | | | | | | |
| Euro | 1.000 | 16.09.25 | 16.09. | A3KV9H | XS2385389551 | 0 1/8%, v. 16.09.21(25), EO-Notes 2021(21/25) | | 96,36G-6,32G | 96,33 | G | 0,26 | 0,26 |
| Euro | 1.000 | 16.09.28 | 16.09. | A3KV9J | XS2385390724 | 0 5/8%, v. 16.09.21(28), EO-Notes 2021(21/28) | | 86,25G-6,23G | 86,38 | G | 1,44 | 1,44 |
| Euro | 1.000 | 06.04.27 | 06.04. | A3LF66 | XS2608828641 | 4 1/2%, v. 06.04.23(27), EO-Notes 2023(23/27) | | 100,31G-0,37G | 100,3 | G | 4,34 | 4,33 |
| | | | | | | **Homann Holzwerkstoffe GmbH** | | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | | |
| Euro | 1.000 | 12.09.26 | 12.09. | A3H2V1 | DE000A3H2V19 | 4 1/2%, v. 12.03.21(26), Inh.-Schv.v.2021(2024/2026) | | 96,5G-6,5G | 96 | G | 6,4 | 6,4 |
| | | | | | | **Honeywell International Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.03.36 | 15.MS | A0GPT3 | US438516AR73 | 5,70000000000000002%, v. 14.03.06(36), DL-Notes 2006(06/36) | | 108,49G-9,31G | 108,57 | G | 4,7 | 4,7 |
| US$ | 1.000 | 01.11.26 | 01.MN | A188F6 | US438516BL94 | 2 1/2%, v. 30.10.16(26), DL-Notes 2016(16/26) | | 96,42G-6,54G | 96,52 | G | 4,24 | 4,23 |
| Euro | 1.000 | 22.02.28 | 22.02. | A18X4M | XS1366026919 | 2 1/4%, v. 22.02.16(28), EO-Notes 2016(16/28) | | 97,1G-7,17G | 97,2 | G | 3,12 | 3,12 |
| US$ | 1.000 | 21.11.47 | 21.MN | A19VSE | US438516BS48 | 3,81199999999999998%, v. 21.11.17(47), DL-Notes 2018(18/47) | | 82,74G-2,74G | 82,74 | G | 5,15 | 5,15 |
| Euro | 1.000 | 10.03.32 | 10.03. | A28URC | XS2126094049 | 0 3/4%, v. 10.03.20(32), EO-Notes 2020(20/32) | | 82,51G-2,83G | 82,71 | G | 1,8 | 1,8 |
| US$ | 1.000 | 01.06.25 | 01.JD | A28XPS | US438516CB04 | 1,35000000000000001%, v. 18.05.20(25), DL-Notes 2020(20/25) | | 97,45G-7,52G | 97,48 | G | 2,76 | 2,76 |
| US$ | 1.000 | 01.06.30 | 01.JD | A28XPT | US438516BZ80 | 1,95%, v. 18.05.20(30), DL-Notes 2020(20/30) | | 88,08G-8,39G | 88,07 | G | 4,3 | 4,29 |
| US$ | 1.000 | 01.06.50 | 01.JD | A28XPU | US438516CA21 | 2,79999999999999998%, v. 18.05.20(50), DL-Notes 2020(20/50) | | 68,85G-9,52G | 68,73 | G | 4,96 | 4,95 |
| US$ | 1.000 | 15.08.29 | 15.FA | A2R556 | US438516BU93 | 2,70000000000000002%, v. 08.08.19(29), DL-Notes 2019(19/29) | | 93,27G-3,59G | 93,33 | G | 4,19 | 4,19 |
| US$ | 1.000 | 01.03.27 | 01.MS | A3KUU6 | US438516CE43 | 1,10000000000000001%, v. 16.08.21(27), DL-Notes 2021(21/27) | | (exA)-92,9G-2,9G | 92,83 | G | 2,37 | 2,37 |
| US$ | 1.000 | 30.07.27 | 30.JJ | A3L2CV | US438516CX24 | 4,65000000000000004%, v. 01.08.24(27), DL-Notes 2024(24/27) | | 101,27G-1,42G | 101,28 | G | 4,17 | 4,16 |
| US$ | 1.000 | 01.02.30 | 01.FA | A3L2CW | US438516CY07 | 4,70000000000000002%, v. 01.08.24(30), DL-Notes 2024(24/30) | | 101,73G-2G | 101,7 | G | 4,33 | 4,32 |
| US$ | 1.000 | 01.02.32 | 01.FA | A3L2CX | US438516CZ71 | 4 3/4%, v. 01.08.24(32), DL-Notes 2024(24/32) | | 101,48G-1,97G | 101,51 | G | 4,48 | 4,48 |
| Euro | 1.000 | 02.11.34 | 02.11. | A3LA1M | XS2551903425 | 4 1/8%, v. 02.11.22(34), EO-Notes 2022(22/34) | | 104,18G-4,65G | 104,09 | G | 3,57 | 3,57 |
| US$ | 1.000 | **01.11.24** | 01.MN | A3LA1Q | US438516CH73 | 4,84999999999999996%, v. 02.11.22(24), DL-Notes 2022(22/24) | | 99,78G-9,75G | 99,81 | G | 6,54 | 6,37 |
| US$ | 1.000 | 15.02.28 | 15.FA | A3LA1R | US438516CJ30 | 4,95000000000000002%, v. 02.11.22(28), DL-Notes 2022(22/28) | | 102,92G-3,11G | 103 | G | 4,01 | 4,01 |
| US$ | 1.000 | 15.02.33 | 15.FA | A3LA1S | US438516CK03 | 5%, v. 02.11.22(33), DL-Notes 2022(22/33) | | 102,91G-3,23G | 102,92 | G | 4,59 | 4,58 |
| Euro | 1.000 | 17.05.27 | 17.05. | A3LHYX | XS2624938655 | 3 1/2%, v. 17.05.23(27), EO-Notes 2023(23/27) | | 100,91G-0,99G | 100,88 | G | 3,11 | 3,1 |
| US$ | 1.000 | 15.01.29 | 15.JJ | A3LHZM | US438516CL85 | 4 1/4%, v. 17.05.23(29), DL-Notes 2023(23/29) | | 100,45G-0,78G | 100,53 | G | 4,09 | 4,09 |
| US$ | 1.000 | 15.01.34 | 15.JJ | A3LHZN | US438516CM68 | 4 1/2%, v. 17.05.23(34), DL-Notes 2023(23/34) | | 99,27G-9,57G | 99,22 | G | 4,61 | 4,61 |
| Euro | 1.000 | 01.03.30 | 01.03. | A3LVAE | XS2776889995 | 3 3/8%, v. 01.03.24(30), EO-Notes 2024(24/30) | | 100,38G-0,68G | 100,49 | G | 3,24 | 3,23 |
| Euro | 1.000 | 01.03.36 | 01.03. | A3LVAF | XS2776890068 | 3 3/4%, v. 01.03.24(36), EO-Notes 2024(24/36) | | 100,08G-0,67G | 100,2 | G | 3,68 | 3,67 |
| US$ | 1.000 | 01.09.29 | 01.MS | A3LVHB | US438516CQ72 | 4 7/8%, v. 01.03.24(29), DL-Notes 2024(24/29) | | 102,56G-2,99G | 102,53 | G | 4,25 | 4,25 |
| US$ | 1.000 | 01.09.31 | 01.MS | A3LVHC | US438516CR55 | 4,95000000000000002%, v. 01.03.24(31), DL-Notes 2024(24/31) | | 103,21G-3,5G | 103,23 | G | 4,41 | 4,41 |
| US$ | 1.000 | 01.03.35 | 01.MS | A3LVHD | US438516CS39 | 5%, v. 01.03.24(35), DL-Notes 2024(24/35) | | 102,44G-2,84G | 102,37 | G | 4,71 | 4,71 |
| US$ | 1.000 | 01.03.54 | 01.MS | A3LVHE | US438516CT12 | 5 1/4%, v. 01.03.24(54), DL-Notes 2024(24/54) | | 101,6G-2,34G | 101,51 | G | 5,16 | 5,16 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.09.2024 | Einheitspreis 02.09.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Honeywell International Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.03.64 | 01.MS | A3LVHF | US438516CU84 | 5,3499999999999996%, v. 01.03.24(64), DL-Notes 2024(24/64) | | 102,29G-3,13G | 102,37 | G | 5,23 | 5,23 |
| | | | | | | **Hörmann Industries GmbH** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| Euro | 1.000 | 11.07.28 | 11.07. | A351U9 | NO0012938325 | 7%, v. 11.07.23(28), Anleihe v.23(23/28) | | 106G-6G | 106 | G | 5,23 | 5,23 |
| | | | | | | **Hormel Foods Corp.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 30.03.27 | 30.MS | A3LVXH | US440452AK64 | 4,7999999999999998%, v. 08.03.24(27), DL-Notes 2024(24/27) | | 101,14G-1,32G | 101,29 | G | 4,3 | 4,29 |
| | | | | | | **HORNBACH Baumarkt AG** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| Euro | 100.000 | 25.10.26 | 25.10. | A255DH | DE000A255DH9 | 3 1/4%, v. 25.10.19(26), Anleihe v.2019(2026/2026) | | 97,79G-7,77G | 97,68 | G | 4,36 | 4,35 |
| | | | | | | **Howmet Aerospace Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.01.28 | 15.JJ | A0D2TB | US022249AU09 | 6 3/4%, v. 27.01.98(28), DL-Notes 1998(98/28) | | 106,39G-6,56G | 106,39 | G | 4,67 | 4,66 |
| US$ | 1.000 | 01.02.27 | 01.FA | A0LL03 | US013817AJ05 | 5,9000000000000004%, v. 25.01.07(27), DL-Notes 2007(27) | | 103,09G-3,13G | 103,09 | G | 4,56 | 4,55 |
| US$ | 1.000 | 01.02.37 | 01.FA | A0LL04 | US013817AK77 | 5,9500000000000002%, v. 25.01.07(37), DL-Notes 2007(07/37) | | 108,03G-8,6G | 107,98 | G | 5,07 | 5,07 |
| US$ | 1.000 | 01.05.25 | 01.MN | A28WLV | US443201AA64 | 6 7/8%, v. 24.04.20(25), DL-Notes 2020(20/25) | | 100,22G-0,22G | 100,25 | G | 6,61 | 6,54 |
| US$ | 1.000 | 15.01.29 | 15.JJ | A3KVDT | US443201AB48 | 3%, v. 01.09.21(29), DL-Notes 2021(21/29) | | 93,83G-3,96G | 93,88 | G | 4,59 | 4,59 |
| | | | | | | **HOWOGE Wohnungsbaugesellschaft mbH** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 05.06.30 | 05.06. | A383PT | DE000A383PT8 | 3 7/8%, v. 05.06.24(30), EO-MTN v.2024(2024/2030) | | 100,67G-0,99G | 100,67 | G | 3,68 | 3,68 |
| Euro | 100.000 | **01.11.24** | 01.11. | A3H3GE | DE000A3H3GE7 | v. 01.11.21(24), EO-MTN v.2021(2021/2024) | | 99,37G-9,37G | 99,37 | G | 4,15 | |
| Euro | 100.000 | 01.11.28 | 01.11. | A3H3GF | DE000A3H3GF4 | 0 5/8%, v. 01.11.21(28), EO-MTN v.2021(2021/2028) | | 89,12G-9,32G | 88,82 | G | 1,39 | 1,39 |
| Euro | 100.000 | 01.11.33 | 01.11. | A3H3GG | DE000A3H3GG2 | 1 1/8%, v. 01.11.21(33), EO-MTN v.2021(2021/2033) | | 80,08G-0,47G | 79,98 | G | 2,76 | 2,76 |
| | | | | | | **HP Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.09.41 | 15.MS | A1GVKX | US428236BR31 | 6%, v. 19.09.11(41), DL-Notes 2011(11/41) | | 105,72G-6,27G | 105,43 | G | 5,5 | 5,51 |
| US$ | 1.000 | 17.06.25 | 17.JD | A28YT4 | US40434LAA35 | 2,2000000000000002%, v. 17.06.20(25), DL-Notes 2020(20/25) | | 97,7G-7,7G | 97,74 | G | 4,48 | 4,48 |
| US$ | 1.000 | 17.06.27 | 17.JD | A28YT5 | US40434LAB18 | 3%, v. 17.06.20(27), DL-Notes 2020(20/27) | | 96,08G-6,2G | 96,03 | G | 4,52 | 4,51 |
| US$ | 1.000 | 17.06.30 | 17.JD | A28YT6 | US40434LAC90 | 3,3999999999999999%, v. 17.06.20(30), DL-Notes 2020(20/30) | | 93,76G-4,02G | 93,92 | G | 4,64 | 4,64 |
| US$ | 1.000 | 17.06.31 | 17.JD | A3K1NQ | US40434LAJ44 | 2,6499999999999999%, v. 16.06.21(31), DL-Notes 2022(22/31) | | 87,09G-7,3G | 87,15 | G | 4,93 | 4,93 |
| US$ | 1.000 | 15.04.29 | 15.AO | A3K32U | US40434LAK17 | 4%, v. 30.03.22(29), DL-Notes 2022(22/29) | | 97,44G-7,64G | 97,45 | G | 4,62 | 4,62 |
| US$ | 1.000 | 15.04.32 | 15.AO | A3K32V | US40434LAL99 | 4,2000000000000002%, v. 30.03.22(32), DL-Notes 2022(22/32) | | 95,43G-5,69G | 95,48 | G | 4,94 | 4,94 |
| US$ | 1.000 | 15.01.28 | 15.JJ | A3K6AT | US40434LAM72 | 4 3/4%, v. 21.06.22(28), DL-Notes 2022(22/28) | | 101,07G-1,17G | 101,11 | G | 4,42 | 4,41 |
| US$ | 1.000 | 15.01.33 | 15.JJ | A3K6AU | US40434LAN55 | 5 1/2%, v. 21.06.22(33), DL-Notes 2022(22/33) | | 103,48G-3,96G | 103,54 | G | 4,98 | 4,97 |
| | | | | | | **HSBC Bank Capital Funding [Sterling 1] L.P.** | | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | | |
| £ | 1.000 | endlos | 05.11. | 803673 | XS0179407910 | 5,8440000000000003%, zinsv. v. 05.11.03-04.11.31, LS-FLR Tr.Pref.Secs03(31/Und.) | | 102,7G-2,99G | 102,61 | G | | |
| | | | | | | **HSBC Continental Europe S.A.** | | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | | |
| Euro | 50.000 | 18.10.34 | 18.10. | TB2T5U | DE000TB2T5U6 | 4,4199999999999999%, rat. v. 18.10.09-17.10.34, v. 12.02.09(34), Inh-Schuldv. v.09(2034) | | 106,9G | 106,77 | G | 3,59 | 3,59 |
| | | | | | | **HSBC Continental Europe S.A.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 04.09.28 | 04.09. | A195EL | FR0013358124 | 1 3/8%, v. 04.09.18(28), EO-Medium-Term Notes 2018(28) | | 93,52G-3,67G | 93,5 | G | 2,94 | 2,94 |
| Euro | 100.000 | 03.09.27 | 03.09. | A2R68Q | FR0013444304 | 0 1/10%, v. 03.09.19(27), EO-Medium-Term Notes 2019(27) | | (exA)-91,76G-2,02G | 91,87 | G | 0,22 | 0,22 |
| | | | | | | **HSBC Holdings PLC** | | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 1.000 | 13.11.26 | 13.11. | A2841J | XS2251736646 | 0,309%, zinsv. v. 13.11.20-12.11.25, v. 13.11.20(26), EO-FLR Med.-T. Nts 2020(21/26) | | 96,38G-6,36G | 96,34 | G | 0,64 | 0,64 |
| Euro | 1.000 | 13.11.31 | 13.11. | A2841K | XS2251736992 | 0,77%, zinsv. v. 13.11.20-12.11.30, v. 13.11.20(31), EO-FLR Med.-T. Nts 2020(20/31) | | 84,89G-5,15G | 84,82 | G | 1,8 | 1,8 |
| Euro | 1.000 | 15.06.27 | 15.06. | A3K6AY | XS2486589596 | 3,0190000000000001%, zinsv. v. 15.06.22-14.06.26, v. 15.06.22(27), EO-FLR Med.-T. Nts 2022(22/27) | | 99,26G-9,31G | 99,25 | G | 3,28 | 3,28 |
| Euro | 1.000 | 24.09.29 | 24.09. | A3KWQA | XS2388491289 | 0,641%, zinsv. v. 24.09.21-23.09.28, v. 24.09.21(29), EO-FLR Med.-T. Nts 2021(21/29) | | 89,29G-9,48G | 89,32 | G | 1,42 | 1,42 |
| Euro | 1.000 | 24.09.26 | 24.MJSD | A3KWQB | XS2388490802 | 4,7000000000000002%, zinsv. v. 24.06.24-23.09.24, v. 24.09.21(26), EO-FLR Med.-T. Nts 2021(25/26) | | 100,72G-0,68G | 100,67 | G | 4,42 | 4,42 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.09.2024 | Einheitspreis 02.09.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **HSBC Holdings PLC**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 1.000 | 10.03.32 | 10.03. | A3LE6P | XS2597114284 | 4,78699999999999999%, zinsv. v. 10.03.23-09.03.31, v. 10.03.23(32), EO-FLR Med.-T. Nts 2023(23/32) | | 106,05G-6,41G | 106,18 | G | 3,79 | 3,78 |
| Euro | 1.000 | 10.03.28 | 10.03. | A3LE6Q | XS2597113989 | 4,75199999999999998%, zinsv. v. 10.03.23-09.03.27, v. 10.03.23(28), EO-FLR Med.-T. Nts 2023(23/28) | | 103,24G-3,34G | 103,28 | G | 3,71 | 3,71 |
| Euro | 1.000 | 23.05.33 | 23.05. | A3LH5Q | XS2621539910 | 4,85599999999999999%, zinsv. v. 23.05.23-22.05.32, v. 23.05.23(33), EO-FLR Med.-T. Nts 2023(23/33) | | 106,87G-7,18G | 106,76 | G | 3,87 | 3,87 |
| Euro | 1.000 | 20.05.29 | 20.05. | A3LYQ9 | XS2817916484 | 3,75499999999999999%, zinsv. v. 20.05.24-19.05.28, v. 20.05.24(29), EO-FLR Med.-T. Nts 2024(24/29) | | 100,98G-1,1G | 100,93 | G | 3,49 | 3,49 |
| | | | | | | **HSBC Holdings PLC**<br>**Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 19.06.29 | 19.JD | A192DE | US404280BT50 | 4,58300000000000002%, zinsv. v. 19.06.18-18.06.28, v. 19.06.18(29), DL-FLR Notes 2018(28/29) | | 99,12G-9,34G | 99,16 | G | 4,79 | 4,79 |
| US$ | 1.000 | 14.09.26 | 12.MS | A195F5 | US404280BX62 | 4,29199999999999998%, zinsv. v. 12.09.18-11.09.25, v. 12.09.18(26), DL-FLR Notes 2018(25/26) | | 99,13G-9,17G | 99,23 | G | 4,78 | 4,78 |
| US$ | 1.000 | 14.09.26 | 12.MJSD | A195SV | US404280BW89 | 6,98482%, zinsv. v. 12.06.24-11.09.24, v. 12.09.18(26), DL-FLR Notes 2018(25/26) | | 100,55G-0,74G | 100,76 | G | 6,76 | 6,75 |
| US$ | 1.000 | 22.09.28 | 22.MS | A282RT | US404280CL16 | 2,01299999999999999%, zinsv. v. 22.09.20-21.09.27, v. 22.09.20(28), DL-FLR Notes 2020(27/28) | | 92,06G-2,29G | 92,03 | G | 4,14 | 4,14 |
| £ | 1.000 | 29.05.30 | 29.05. | A2R2UX | XS2003500142 | 3%, zinsv. v. 29.05.19-28.05.29, v. 29.05.19(30), LS-FLR Notes 2019(29/30) | | 91G-1,19G | 91,01 | G | 4,79 | 4,79 |
| US$ | 1.000 | 07.11.25 | 07.MN | A2R95K | US404280CE72 | 2,633%, zinsv. v. 07.11.19-06.11.24, v. 07.11.19(25), DL-FLR Notes 2019(25) | | 99,14G-9,15G | 99,09 | G | 3,41 | 3,4 |
| £ | 1.000 | 22.07.28 | 22.07. | A2RY3P | XS1961843171 | 3%, zinsv. v. 12.03.19-21.07.27, v. 12.03.19(28), LS-FLR Notes 2019(27/28) | | 94,34G-4,42G | 94,36 | G | 4,6 | 4,6 |
| US$ | 1.000 | 04.03.30 | 04.MS | A3LVAH | US404280ED71 | 5,54600000000000003%, zinsv. v. 04.03.24-03.03.29, v. 04.03.24(30), DL-FLR Notes 2024(24/30) | | 102,86G-3,09G | 102,89 | G | 4,96 | 4,95 |
| US$ | 1.000 | 04.03.35 | 04.MS | A3LVAJ | US404280EE54 | 5,71900000000000003%, zinsv. v. 04.03.24-03.03.34, v. 04.03.24(35), DL-FLR Notes 2024(24/35) | | 104,29G-4,52G | 104,35 | G | 5,22 | 5,22 |
| US$ | 1.000 | 17.05.28 | 17.MN | A3LYTT | US404280EF20 | 5,59700000000000004%, zinsv. v. 17.05.24-16.05.27, v. 17.05.24(28), DL-FLR Notes 2024(24/28) | | 102,04G-2,21G | 102,07 | G | 4,99 | 4,99 |
| US$ | 1.000 | 17.05.32 | 17.MN | A3LYTU | US404280EG03 | 5,73299999999999997%, zinsv. v. 17.05.24-16.05.31, v. 17.05.24(32), DL-FLR Notes 2024(24/32) | | 103,71G-3,97G | 103,79 | G | 5,17 | 5,16 |
| | | | | | | **HSBC Holdings PLC**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | **06.09.24** | 06.09. | A185SK | XS1485597329 | 0 7/8%, v. 06.09.16(24), EO-Medium-Term Notes 2016(24) | S s | 100G-99,99G | 99,99 | G | 1,74 | 1,74 |
| Euro | 1.000 | 15.03.27 | 15.03. | A18Y1D | XS1379184473 | 2 1/2%, v. 15.03.16(27), EO-Medium-Term Notes 2016(27) | | 98,35G-8,37G | 98,39 | G | 3,18 | 3,17 |
| | | | | | | **HSBC Holdings PLC**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 08.03.26 | 08.MS | A18YSC | US404280AW98 | 4,29999999999999998%, v. 08.03.16(26), DL-Notes 2016(26) | | 99,4G-9,47G | 99,4 | G | 4,72 | 4,7 |
| US$ | 1.000 | 14.01.42 | 14.JJ | A1GXH8 | US404280AM17 | 6,09999999999999996%, v. 17.11.11(42), DL-Notes 2011(42) | | 110,8G-1,47G | 110,65 | G | 5,16 | 5,16 |
| US$ | 1.000 | 31.03.30 | 31.M30S | A28VGX | US404280CF48 | 4,95000000000000002%, v. 30.03.20(30), DL-Notes 2020(30) | | 101,89G-1,95G | 101,85 | G | 4,6 | 4,6 |
| | | | | | | **HSBC Holdings PLC**<br>**Registered Subordinated Notes** | | | | | | |
| US$ | 1.000 | 23.11.26 | 23.MN | A189JN | US404280BH13 | 4 3/8%, v. 23.11.16(26), DL-Notes 2016(26) | | 99,06G-9,03G | 99,1 | G | 4,9 | 4,89 |
| US$ | 1.000 | 18.08.25 | 18.FA | A1Z5C2 | US404280AU33 | 4 1/4%, v. 18.08.15(25), DL-Notes 2015(25) | | 98,97G-9G | 99 | G | 5,41 | 5,4 |
| US$ | 1.000 | 14.03.44 | 14.MS | A1ZEMG | US404280AQ21 | 5 1/4%, v. 12.03.14(44), DL-Notes 2014(44) | | 97,49G-8,46G | 97,61 | G | 5,45 | 5,45 |
| | | | | | | **HSBC Holdings PLC**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 1.000 | endlos | 04.JJ | A19KVM | XS1640903701 | 4 3/4%, zinsv. v. 04.07.17-03.07.29, EO-FLR MTN 2017(29/Und.) | | 96,14G-6,63G | 96,13 | G | | |
| Euro | 1.000 | 16.11.32 | 16.11. | A3LA6H | XS2553547444 | 6,36399999999999999%, zinsv. v. 16.11.22-15.11.27, v. 16.11.22(32), EO-FLR Med.-T. Nts 2022(27/32) | | 106,68G-6,81G | 107,11 | G | 5,31 | 5,31 |
| £ | 1.000 | 16.11.34 | 16.11. | A3LA6J | XS2553549903 | 8,20100000000000005%, zinsv. v. 16.11.22-15.11.29, v. 16.11.22(34), LS-FLR Med.-T. Nts 2022(29/34) | | 109,7G-9,9G | 109,72 | G | 6,82 | 6,81 |
| Euro | 1.000 | 22.03.35 | 22.03. | A3LWGK | XS2788605660 | 4,59900000000000002%, zinsv. v. 22.03.24-21.03.30, v. 22.03.24(35), EO-FLR Med.-T. Nts 2024(29/35) | | 102,14G-2,24G | 102,09 | G | 4,33 | 4,32 |
| | | | | | | **HSBC Holdings PLC**<br>**Subordinated Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 20.06.34 | 20.JD | A3LJ6L | US404280DX45 | 6,54699999999999997%, zinsv. v. 20.06.23-19.06.33, v. 20.06.23(34), DL-FLR Notes 2023(33/34) | | 106,26G-6,64G | 106,07 | G | 5,73 | 5,73 |
| US$ | 1.000 | 13.11.34 | 13.MN | A3LQUU | US404280EC98 | 7,399%, zinsv. v. 13.11.23-12.11.33, v. 13.11.23(34), DL-FLR Notes 2023(33/34) | | 111,56G-1,97G | 111,48 | G | 5,91 | 5,91 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.09.2024 | Einheitspreis 02.09.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **HSBC Holdings PLC**<br>**Subordinated Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 07.06.28 | 07.06. | A182LG | XS1428953407 | 3 1/8%, v. 07.06.16(28), EO-Medium-Term Notes 2016(28) | | 98,93G-9,02G | 98,92 | G | 3,4 | 3,4 |
| Euro | 1.000 | 30.06.25 | 30.06. | A1Z3RC | XS1254428896 | 3%, v. 30.06.15(25), EO-Medium-Term Notes 2015(25) | | 99,36G-9,38G | 99,38 | G | 3,77 | 3,76 |
| | | | | | | **HSBC Holdings PLC**<br>**Subordinated Undated Floating Rate Notes** | | | | | | |
| US$ | 1.000 | endlos | 22.MN | A19HV9 | US404280BL25 | 6%, zinsv. v. 22.05.17-21.05.27, DL-FLR Cap.Notes 2017(27/Und.) | | 99,782G-9,781G | 99,782 | G | | |
| US$ | 1.000 | endlos | 23.MS | A19YEQ | US404280BP39 | 6 1/2%, zinsv. v. 23.03.18-22.03.28, DL-FLR Notes 2018(28/Und.) | | 100,89G-0,89G | 100,99 | G | | |
| US$ | 1.000 | endlos | 17.MS | A1VGWF | US404280AS86 | 6 3/8%, zinsv. v. 17.09.14-16.09.24, DL-FLR Cap.Notes 2014(24/Und.) | | 100,01G-0,01G | 100,01 | G | | |
| US$ | 1.000 | endlos | 30.MS | A1ZZEC | US404280AT69 | 6 3/8%, zinsv. v. 30.03.15-29.03.25, DL-FLR Cap.Notes 2015(25/Und.) | | 100,13G-0G | 100,12 | G | | |
| | | | | | | **HSBC Institutional Trust Services [Singapore] Ltd. -Ascendas Real Estate Investm**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 23.06.28 | 23.06. | A3KSV2 | XS2349343090 | 0 3/4%, v. 23.06.21(28), EO-Med.-Term Notes 2021(21/28) | | 88,05G-8,27G | 88,07 | G | 1,7 | 1,7 |
| | | | | | | **HSBC USA Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 04.03.27 | 04.MS | A3LVAV | US40428HA448 | 5,2939999999999996%, v. 04.03.24(27), DL-Notes 2024(27) | | 101,71G-1,86G | 101,75 | G | 4,55 | 4,54 |
| | | | | | | **HSE Finance S.a r.l**<br>**Senior Secured Notes** | | | | | | |
| Euro | 1.000 | 15.10.26 | 15.MN | A3KQFV | XS2337308238 | 5 5/8%, v. 06.05.21(26), EO-Notes 2021(21/26) Reg.S | | 32,01G-0,01G | 32,01 | G | 34,94 | 34,94 |
| | | | | | | **HSV Fußball AG**<br>**Anleihen** | | | | | | |
| Euro | 100 | 01.03.26 | 01.03. | A2TR0Y | DE000A2TR0Y1 | 6%, v. 01.03.19(26), Anleihe v.2019 (21/21-26) | | 101,9G-1,9G | 101,9 | G | 4,63 | 4,61 |
| | | | | | | **Humana Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.03.27 | 15.MS | A19EWN | US444859BF87 | 3,9500000000000002%, v. 16.03.17(27), DL-Notes 2017(17/27) | | 98,39G-8,5G | 98,32 | G | 4,64 | 4,63 |
| US$ | 1.000 | 15.03.47 | 15.MS | A19EWP | US444859BG60 | 4,7999999999999998%, v. 16.03.17(47), DL-Notes 2017(17/47) | | 87,43G-8,39G | 87,84 | G | 5,81 | 5,8 |
| US$ | 1.000 | 01.04.25 | 01.AO | A28VB0 | US444859BM39 | 4 1/2%, v. 26.03.20(25), DL-Notes 2020(20/25) | | 99,54G-9,54G | 99,54 | G | 5,39 | 5,33 |
| US$ | 1.000 | 15.08.29 | 15.FA | A2R6KY | US444859BK72 | 3 1/8%, v. 15.08.19(29), DL-Notes 2019(19/29) | | 93,29G-3,5G | 93,4 | G | 4,66 | 4,66 |
| US$ | 1.000 | 23.03.29 | 23.MS | A3K3QX | US444859BT81 | 3,7000000000000002%, v. 23.03.22(29), DL-Notes 2022(22/29) | | 96,52G-6,68G | 96,5 | G | 4,57 | 4,56 |
| US$ | 1.000 | 13.03.26 | 13.MS | A3LE3H | US444859BW11 | 5,7000000000000002%, v. 13.03.23(26), DL-Notes 2023(23/26) | | 99,82G-9,91G | 99,82 | G | 5,84 | 5,82 |
| US$ | 1.000 | 15.03.53 | 15.MS | A3LE3J | US444859BX93 | 5 1/2%, v. 13.03.23(53), DL-Notes 2023(23/53) | | 96,59G-7,31G | 96,47 | G | 5,77 | 5,77 |
| US$ | 1.000 | 01.12.28 | 01.JD | A3LQSN | US444859BZ42 | 5 3/4%, v. 09.11.23(28), DL-Notes 2023(23/28) | | 104,24G-4,45G | 104,28 | G | 4,63 | 4,63 |
| US$ | 1.000 | 15.03.34 | 15.MS | A3LQSP | US444859BY76 | 5,9500000000000002%, v. 09.11.23(34), DL-Notes 2023(23/34) | | 105,63G-5,88G | 105,59 | G | 5,23 | 5,22 |
| US$ | 1.000 | 15.04.31 | 15.AO | A3LV9U | US444859CA81 | 5 3/8%, v. 13.03.24(31), DL-Notes 2024(24/31) | | 102,36G-2,51G | 102,38 | G | 4,99 | 4,98 |
| US$ | 1.000 | 15.04.54 | 15.AO | A3LV9V | US444859CB64 | 5 3/4%, v. 13.03.24(54), DL-Notes 2024(24/54) | | 100,51G-0,99G | 100,35 | G | 5,76 | 5,76 |
| | | | | | | **Hungarian Export-Import Bank PLC**<br>**Registered Bonds** | | | | | | |
| Euro | 1.000 | 16.05.29 | 16.05. | A3LQ09 | XS2719137965 | 6%, v. 16.11.23(29), EO-Bonds 2023(29/29) | | 106,52G-6,34G | 106,39 | G | 4,47 | 4,46 |
| | | | | | | **Hunt [J.B.] Transport Services Inc.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 01.03.26 | 01.MS | A2RYQU | US445658CF29 | 3 7/8%, v. 01.03.19(26), DL-Notes 2019(19/26) | | (exA)-98,78G-8,8G | 98,81 | G | 4,77 | 4,76 |
| | | | | | | **Huntington Bancshares Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 04.02.30 | 04.FA | A28S37 | US446150AS35 | 2,5499999999999998%, v. 04.02.20(30), DL-Notes 2020(20/30) | | 88,45G-8,69G | 88,49 | G | 5,02 | 5,01 |
| | | | | | | **Huntsman International LLC**<br>**Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 01.04.25 | 01.AO | A180B5 | XS1395182683 | 4 1/4%, v. 30.03.15(25), EO-Notes 2016(16/25) | | 99,67G-9,54G | 99,71 | G | 5,13 | 5,08 |
| | | | | | | **Hyatt Hotels Corp.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.03.26 | 15.MS | A18YRG | US448579AF96 | 4,8499999999999996%, v. 07.03.16(26), DL-Notes 2016(16/26) | | 99,67G-9,69G | 99,78 | G | 5,13 | 5,11 |
| US$ | 1.000 | 15.09.28 | 15.MS | A194QD | US448579AG79 | 4 3/8%, v. 16.08.18(28), DL-Notes 2018(18/28) | | 97,77G-7,96G | 97,93 | G | 5 | 5 |
| US$ | 1.000 | 23.04.25 | 23.AO | A28WLA | US448579AH52 | 5 3/8%, v. 23.04.20(25), DL-Notes 2020(20/25) | | 99,65G-9,44G | 99,62 | G | 6,38 | 6,3 |
| US$ | 1.000 | 23.04.30 | 23.AO | A28WLB | US448579AJ19 | 5 3/4%, v. 23.04.20(30), DL-Notes 2020(20/30) | | 103,43G-3,6G | 103,2 | G | 5,07 | 5,06 |
| US$ | 1.000 | 30.01.27 | 30.JJ | A3LKLZ | US448579AQ51 | 5 3/4%, v. 06.07.23(27), DL-Notes 2023(23/27) | | 101,78G-1,93G | 101,98 | G | 4,95 | 4,93 |
| US$ | 1.000 | 30.06.29 | 30.JD | A3LZUG | US448579AR35 | 5 1/4%, v. 17.06.24(29), DL-Notes 2024(24/29) | | 101,58G-1,82G | 101,54 | G | 4,88 | 4,88 |
| US$ | 1.000 | 30.06.34 | 30.JD | A3LZUH | US448579AS18 | 5 1/2%, v. 17.06.24(34), DL-Notes 2024(24/34) | | 101,16G-1,39G | 101,54 | G | 5,39 | 5,38 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.09.2024 | Einheitspreis 02.09.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Hybrid Capital Funding II L.P.** **Subordinated Notes** | | | | | | |
| Euro | 1.000 | endlos | 30.JD | A0D2FH | DE000A0D2FH1 | 6%, EO-Trust Pref.Sec.05(11/Und.) | | 0,76G-0,76G | 0,76 | G | | |
| | | | | | | **Hyde Housing Association Ltd.** **Senior Notes** | | | | | | |
| £ | 1.000 | 18.08.55 | 18.FA | A2802W | XS2208621438 | 1 3/4%, v. 18.08.20(55), LS-Notes 2020(55) Reg.S | | 46,3G-6,71G | 46,22 | G | 5,32 | 5,32 |
| | | | | | | **HYPO NOE Landesbank für Niederösterreich und Wien AG** **Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 100.000 | 18.06.27 | 18.06. | A28XGA | XS2176710510 | 0,01%, v. 19.05.20(27), EO-Med.-T.Mort.Cov.Nts 20(27) | | 92,39G-2,48G | 92,37 | G | 0,02 | 0,02 |
| Euro | 100.000 | 11.05.29 | 11.05. | A3K5C9 | AT0000A2VXQ0 | 1 5/8%, v. 12.05.22(29), EO-Med.-T.Mort.Cov.Nts 22(29) | | 94,37G-4,58G | 94,34 | G | 2,88 | 2,88 |
| Euro | 100.000 | 23.06.31 | 23.06. | A3KSS1 | AT0000A2RY95 | 0 1/8%, v. 23.06.21(31), EO-Med.-T.Mort.Cov.Nts 21(31) | | 82,67G-2,94G | 82,6 | G | 0,3 | 0,3 |
| Euro | 100.000 | 08.09.28 | 08.09. | A3KVX8 | AT0000A2STT8 | 0,01%, v. 09.09.21(28), EO-Med.-T.Mort.Cov.Nts 21(28) | | 89,11G-9,25G | 89,07 | G | 0,02 | 0,02 |
| | | | | | | **HYPO NOE Landesbank für Niederösterreich und Wien AG** **Medium - Term Notes** | | | | | | |
| sfrs | 5.000 | **27.11.24** | 27.11. | A2R1ZJ | CH0474977672 | 0 1/10%, v. 27.05.19(24), SF-Medium-Term Nts 2019(24) | | 99,58G-9,58G | 99,28 | G | 0,2 | 0,2 |
| Euro | 100.000 | 14.04.25 | 14.04. | A3K4F3 | AT0000A2XG57 | 1 3/8%, v. 14.04.22(25), EO-Med.-Term Nts 2022(25) | | 98,28G-8,27G | 98,27 | G | 2,78 | 2,78 |
| Euro | 100.000 | 30.06.26 | 30.06. | A3KNRA | XS2320789014 | 0 1/8%, v. 23.03.21(26), EO-Preferred MTN 2021(26) | | 93,89G-3,93G | 93,87 | G | 0,27 | 0,27 |
| Euro | 100.000 | 01.02.27 | 01.02. | A3LDAP | AT0000A32HA3 | 4%, v. 01.02.23(27), EO-Preferred MTN 2023(27) | | 101,49G-1,57G | 101,42 | G | 3,3 | 3,3 |
| | | | | | | **HYPO NOE Landesbank für Niederösterreich und Wien AG** **Öffentliche Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 100.000 | 04.09.25 | 04.09. | A195BW | XS1875268689 | 0 1/2%, v. 04.09.18(25), EO-Publ.Covered MTN 2018(25) | | 97,37G-7,38G | 97,36 | G | 1,03 | 1,03 |
| Euro | 100.000 | 01.10.26 | 01.10. | A2R8HA | XS2057917366 | 0,01%, v. 01.10.19(26), EO-Publ.Covered MTN 2019(26) | | 94,2G-4,25G | 94,19 | G | 0,02 | 0,02 |
| Euro | 100.000 | 19.04.28 | 19.04. | A3LGKY | AT0000A33N23 | 3 1/4%, v. 19.04.23(28), EO-Publ.Covered MTN 2023(28) | | 101,04G-1,2G | 101,02 | G | 2,89 | 2,89 |
| | | | | | | **HYPO TIROL BANK AG** **Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 100.000 | 19.10.26 | 19.10. | A2R88L | AT0000A2AYL3 | 0,01%, v. 17.10.19(26), EO-Med.-T.Hyp.Pf.-Br. 2019(26) | | 94G-4,06G | 93,99 | G | 0,02 | 0,02 |
| Euro | 100.000 | 11.03.31 | 11.03. | A3KM3G | AT0000A2QDQ2 | 0,01%, v. 11.03.21(31), EO-Med.-T.Hyp.Pf.-Br. 2021(31) | | 82,41G-2,6G | 82,34 | G | 0,02 | 0,02 |
| Euro | 100.000 | 31.01.28 | 31.01. | A3LDH8 | AT0000A326N4 | 3 1/8%, v. 31.01.23(28), EO-Med.-T.Hyp.Pf.-Br. 2023(28) | | 100,39G-0,53G | 100,41 | G | 2,96 | 2,95 |
| | | | | | | **Hypo Vorarlberg Bank AG** **Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 100.000 | 21.05.27 | 21.05. | A2R2BU | XS1999728394 | 0 1/4%, v. 21.05.19(27), EO-Med.-T.Hyp.Pf.-Br. 2019(27) | | 93,01G-3,12G | 93 | G | 0,54 | 0,54 |
| sfrs | 5.000 | 12.11.25 | 12.11. | A2RTRE | CH0441186480 | 0 1/4%, v. 12.11.18(25), SF-M.-T.Hyp.-Pfandbr. 2018(25) | | 98,96G-8,97G | 98,95 | G | 0,5 | 0,5 |
| sfrs | 5.000 | 07.04.27 | 07.04. | A3K3HS | CH1166151972 | 0 1/2%, v. 07.04.22(27), SF-M.-T.Hyp.-Pfandbr. 2022(27) | | 98,47G-8,52G | 98,43 | G | 1,01 | 1,01 |
| Euro | 100.000 | 11.05.28 | 11.05. | A3K5CB | XS2478521151 | 1 5/8%, v. 11.05.22(28), EO-M.-T.Hyp.-Pfandbr. 2022(28) | | 95,41G-5,56G | 95,38 | G | 2,91 | 2,91 |
| Euro | 100.000 | 12.10.29 | 12.10. | A3KXBX | XS2396616455 | 0,01%, v. 12.10.21(29), EO-M.-T.Hyp.-Pfandbr. 2021(29) | | 86,29G-6,5G | 86,24 | G | 0,02 | 0,02 |
| Euro | 100.000 | 16.02.28 | 16.02. | A3LHPR | AT0000A34CR4 | 3 1/4%, v. 16.05.23(28), EO-M.-T.Hyp.-Pfbr. 2023(28) | | 100,95G-1,07G | 100,95 | G | 2,92 | 2,91 |
| Euro | 100.000 | 29.05.30 | 29.05. | A3LZAY | AT0000A3CZ74 | 3 1/8%, v. 29.05.24(30), EO-M.-T.Hyp.-Pfbr. 24(30) | | 101,17G-1,35G | 101,12 | G | 2,86 | 2,86 |
| | | | | | | **Hypo Vorarlberg Bank AG** **Medium - Term Notes** | | | | | | |
| sfrs | 5.000 | 27.03.30 | 27.03. | A28UW4 | CH0525158462 | 0 1/8%, v. 27.03.20(30), SF-Medium-Term Notes 2020(30) | | 91,85G-2,09G | 91,85 | G | 0,27 | 0,27 |
| sfrs | 5.000 | 23.08.28 | 23.08. | A3KK7Q | CH0593893917 | 0 1/8%, v. 23.02.21(28), SF-Preferred Med.-T.Nts 21(28) | | 94,54G-4,64G | 94,17 | G | 0,26 | 0,26 |
| Euro | 100.000 | 16.02.26 | 16.02. | A3LD6D | AT0000A32RP0 | 4 1/8%, v. 16.02.23(26), EO-Preferred MTN 2023(26) | | 100,54G-0,57G | 100,58 | G | 3,7 | 3,69 |
| | | | | | | **Hypo Vorarlberg Bank AG** **Anleihen** | | | | | | |
| sfrs | 5.000 | 03.09.29 | 03.09. | A2R6VB | CH0487087337 | 0 1/8%, v. 03.09.19(29), SF-Anl. 2019(29) | | (exA)-92,38G-2,51G | 92,31 | G | 0,27 | 0,27 |
| | | | | | | **Hyundai Capital America** **Floating Rate Medium -Term Notes** | | | | | | |
| US$ | 1.000 | 08.01.27 | 08.JAJO | A3LS52 | US44891CCW10 | 6,8538512000000003%, zinsv. v. 08.04.24-07.07.24, v. 08.01.24(27), DL-FLR Med.-T.Nts 24(27) Reg.S | | 101,03G-1,05G | 101,05 | G | 6,52 | 6,5 |
| | | | | | | **Hyundai Capital America** **Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 27.09.26 | 27.MS | A186Y4 | US44891CAK99 | 2 3/4%, v. 27.09.16(26), DL-Med.-T. Nts 16(16/26) Reg.S | | 95,79G-5,9G | 96,02 | G | 4,92 | 4,92 |
| US$ | 1.000 | 15.10.25 | 15.AO | A282SJ | US44891CBN20 | 1 4/5%, v. 18.09.20(25), DL-Med.-T. Nts 20(20/25) Reg.S | | 96,45G-6,48G | 96,66 | G | 3,7 | 3,7 |
| US$ | 1.000 | 15.10.27 | 15.AO | A282SL | US44891CBP77 | 2 3/8%, v. 18.09.20(27), DL-Med.-T. Nts 20(20/27) Reg.S | | 93,1G-3,4G | 93,38 | G | 4,73 | 4,73 |
| US$ | 1.000 | 08.01.26 | 08.JJ | A287HU | US44891CBS17 | 1,3%, v. 08.01.21(26), DL-Med.-T. Nts 21(21/26) Reg.S | | 95,19G-5,28G | 95,23 | G | 2,72 | 2,72 |
| US$ | 1.000 | 10.01.28 | 10.JJ | A287HW | US44891CBT99 | 1 4/5%, v. 08.01.21(28), DL-Med.-T. Nts 21(21/28) Reg.S | | 90,79G-0,98G | 90,85 | G | 3,94 | 3,94 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.09.2024 | Einheitspreis 02.09.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Hyundai Capital America**<br>**Medium - Term Notes** | | | | | | |
| US$ | 1.000 | **10.02.25** | 10.FA | A28TK3 | US44891CBF95 | 2,6499999999999999%, v. 10.02.20(25), DL-Med.-T. Nts 20(20/25) Reg.S | | 98,72G-8,84G | 98,81 | G | 5,35 | 5,35 |
| US$ | 1.000 | 10.02.27 | 10.FA | A28TK5 | US44891CBG78 | 3%, v. 10.02.20(27), DL-Med.-T. Nts 20(20/27) Reg.S | | 96,18G-6,24G | 96,22 | G | 4,71 | 4,7 |
| US$ | 1.000 | 07.04.25 | 07.AO | A28VZW | US44891CBK80 | 5 7/8%, v. 07.04.20(25), DL-Med.-T. Nts 20(20/25) Reg.S | | 100,19G-0,2G | 100,24 | G | 5,59 | 5,53 |
| US$ | 1.000 | 08.04.30 | 08.AO | A28VZY | US44891CBL63 | 6 3/8%, v. 07.04.20(30), DL-Med.-T. Nts 20(20/30) Reg.S | | 106,88G-7,16G | 107,16 | G | 4,95 | 4,95 |
| US$ | 1.000 | 02.11.26 | 02.MN | A2R9WT | US44891CBD48 | 3 1/2%, v. 30.10.19(26), DL-Med.-T. Nts 19(19/26) Reg.S | | 97,32G-7,45G | 97,32 | G | 4,81 | 4,8 |
| US$ | 1.000 | 15.06.26 | 15.JD | A3KSSE | US44891CBW29 | 1 1/2%, v. 15.06.21(26), DL-Med.-T. Nts 21(21/26) Reg.S | | 94,3G-4,41G | 94,36 | G | 3,17 | 3,17 |
| US$ | 1.000 | 15.06.28 | 15.JD | A3KSSG | US44891CBX02 | 2%, v. 15.06.21(28), DL-Med.-T. Nts 21(21/28) Reg.S | | 90,41G-0,6G | 90,97 | G | 4,39 | 4,39 |
| US$ | 1.000 | 15.09.28 | 17.MS | A3KWE6 | US44891CCA99 | 2,1000000000000001%, v. 17.09.21(28), DL-Med.-T. Nts 21(21/28) Reg.S | | 90,3G-0,4G | 90,3 | G | 4,6 | 4,6 |
| US$ | 1.000 | **17.09.24** | 17.MS | A3KWEV | US44891CBY84 | 1%, v. 17.09.21(24), DL-Med.-T. Nts 21(21/24) Reg.S | | 99,84G-9,85G | 99,85 | G | 1,99 | 1,99 |
| US$ | 1.000 | 17.09.26 | 17.MS | A3KWEW | US44891CBZ59 | 1,6499999999999999%, v. 17.09.21(26), DL-Med.-T. Nts 21(21/26) Reg.S | | 93,86G-4,08G | 93,9 | G | 3,48 | 3,48 |
| US$ | 1.000 | 24.06.26 | 24.JD | A3L0KQ | US44891CDA80 | 5,4500000000000002%, v. 24.06.24(26), DL-Med.-T. Nts 24(24/26) Reg.S | | 101,17G-1,24G | 101,06 | G | 4,78 | 4,77 |
| US$ | 1.000 | 24.06.27 | 24.JD | A3L0KS | US44891CDB63 | 5,2750000000000004%, v. 24.06.24(27), DL-Med.-T. Nts 24(24/27) Reg.S | | 101,46G-1,61G | 101,33 | G | 4,71 | 4,7 |
| US$ | 1.000 | 24.06.29 | 24.JD | A3L0KW | US44891CDC47 | 5,2999999999999998%, v. 24.06.24(29), DL-Med.-T. Nts 24(24/29) Reg.S | | 102,18G-2,51G | 101,81 | G | 4,76 | 4,76 |
| US$ | 1.000 | 24.06.31 | 24.JD | A3L0KY | US44891CDD20 | 5,4000000000000004%, v. 24.06.24(31), DL-Med.-T. Nts 24(24/31) Reg.S | | 102,67G-3G | 102,22 | G | 4,93 | 4,93 |
| US$ | 1.000 | 30.03.26 | 30.MS | A3LF5T | US44891CCB72 | 5 1/2%, v. 30.03.23(26), DL-Med.-T. Nts 23(23/26) Reg.S | | 101,02G-1,08G | 101,03 | G | 4,83 | 4,81 |
| US$ | 1.000 | 30.03.28 | 30.MS | A3LF5V | US44891CCD39 | 5,5999999999999996%, v. 30.03.23(28), DL-Med.-T. Nts 23(23/28) Reg.S | | 102,39G-2,57G | 102,64 | G | 4,86 | 4,86 |
| US$ | 1.000 | 01.04.30 | 01.AO | A3LF5X | US44891CCE12 | 5,7999999999999998%, v. 30.03.23(30), DL-Med.-T. Nts 23(23/30) Reg.S | | 104,27G-4,58G | 104,52 | G | 4,91 | 4,9 |
| US$ | 1.000 | 26.06.25 | 26.JD | A3LKKD | US44891CCF86 | 5,7999999999999998%, v. 26.06.23(25), DL-Med.-T. Nts 23(23/25) Reg.S | | 100,45G-0,49G | 100,48 | G | 5,23 | 5,2 |
| US$ | 1.000 | 26.06.26 | 26.JD | A3LKKF | US44891CCG69 | 5,6500000000000004%, v. 26.06.23(26), DL-Med.-T. Nts 23(23/26) Reg.S | | 101,41G-1,51G | 101,45 | G | 4,82 | 4,81 |
| US$ | 1.000 | 26.06.28 | 26.JD | A3LKKH | US44891CCH43 | 5,6799999999999997%, v. 26.06.23(28), DL-Med.-T. Nts 23(23/28) Reg.S | | 102,82G-3,02G | 102,99 | G | 4,86 | 4,85 |
| US$ | 1.000 | 26.06.30 | 26.JD | A3LKKK | US44891CCJ09 | 5,7000000000000002%, v. 26.06.23(30), DL-Med.-T. Nts 23(23/30) Reg.S | | 104G-4,38G | 104,23 | G | 4,88 | 4,88 |
| US$ | 1.000 | 21.09.26 | 21.MS | A3LNXA | US44891CCM38 | 5,9500000000000002%, v. 21.09.23(26), DL-Med.-T. Nts 23(23/26) Reg.S | | 102,2G-2,31G | 102,24 | G | 4,81 | 4,8 |
| US$ | 1.000 | 21.09.28 | 21.MS | A3LNXC | US44891CCN11 | 6,0999999999999996%, v. 21.09.23(28), DL-Med.-T. Nts 23(23/28) Reg.S | | 104,7G-4,85G | 104,71 | G | 4,82 | 4,82 |
| US$ | 1.000 | 21.09.30 | 21.MS | A3LNXE | US44891CCP68 | 6,2000000000000002%, v. 21.09.23(30), DL-Med.-T. Nts 23(23/30) Reg.S | | 106,62G-6,99G | 106,91 | G | 4,91 | 4,91 |
| US$ | 1.000 | 03.11.25 | 03.MN | A3LQN2 | US44891CCQ42 | 6 1/4%, v. 03.11.23(25), DL-Med.-T. Nts 23(23/25) Reg.S | | 101,55G-1,59G | 101,52 | G | 4,88 | 4,86 |
| US$ | 1.000 | 16.01.29 | 16.JJ | A3LQN6 | US44891CCR25 | 6 1/2%, v. 03.11.23(29), DL-Med.-T. Nts 23(23/29) Reg.S | | 106,26G-6,48G | 106,51 | G | 4,89 | 4,89 |
| US$ | 1.000 | 08.01.27 | 08.JJ | A3LS50 | US44891CCT80 | 5 1/4%, v. 08.01.24(27), DL-Med.-T. Nts 24(24/27) Reg.S | | 101,06G-1,2G | 101,12 | G | 4,76 | 4,74 |
| US$ | 1.000 | 08.01.29 | 08.JJ | A3LS54 | US44891CCU53 | 5,2999999999999998%, v. 08.01.24(29), DL-Med.-T. Nts 24(24/29) Reg.S | | 101,7G-2,23G | 101,86 | G | 4,78 | 4,77 |
| US$ | 1.000 | 08.01.31 | 08.JJ | A3LS56 | US44891CCV37 | 5,4000000000000004%, v. 08.01.24(31), DL-Med.-T. Nts 24(24/31) Reg.S | | 102,16G-2,49G | 102,63 | G | 5 | 4,99 |
| US$ | 1.000 | 19.03.27 | 19.MS | A3LWF1 | US44891CCX92 | 5,2999999999999998%, v. 19.03.24(27), DL-Med.-T. Nts 24(24/27) Reg.S | | 101,29G-1,44G | 101,43 | G | 4,75 | 4,73 |
| US$ | 1.000 | 19.03.29 | 19.MS | A3LWF3 | US44891CCY75 | 5,3499999999999996%, v. 19.03.24(29), DL-Med.-T. Nts 24(24/29) Reg.S | | 101,96G-2,21G | 101,96 | G | 4,86 | 4,85 |
| | | | | | | **Hyundai Capital Services Inc.**<br>**Bonds** | | | | | | |
| sfrs | 5.000 | **11.02.25** | 11.02. | A28SKV | CH0517825318 | 0,26%, v. 11.02.20(25), SF-Bonds 2020(25) | | 99,49G-9,49G | 99,49 | G | 0,52 | 0,52 |
| | | | | | | **Hyundai Capital Services Inc.**<br>**Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 29.08.27 | 28.FA | A19NGW | USY3815NAZ43 | 3 5/8%, v. 29.08.17(27), DL-Med.-Term Nts 2017(27)Reg.S | | 96,97G-7,08G | 96,95 | G | 4,74 | 4,74 |
| sfrs | 5.000 | 14.06.27 | 14.06. | A3K52F | CH1187520486 | 1,87799999999999999%, v. 14.06.22(27), SF-Medium-Term Notes 2022(27) | | 101,05G-1,1G | 100,93 | G | 1,47 | 1,47 |
| sfrs | 5.000 | 01.02.28 | 01.02. | A3LCV6 | CH1239495042 | 3,0325000000000002%, v. 01.02.23(28), SF-Medium-Term Notes 2023(28) | | 105G-5,08G | 104,95 | G | 1,49 | 1,49 |
| | | | | | | **Hyundai Card Co. Ltd.**<br>**Senior Notes** | | | | | | |
| US$ | 1.000 | 24.04.29 | 24.AO | A3LXS3 | XS2798085416 | 5 3/4%, v. 24.04.24(29), DL-Notes 2024(29) | | 103,1G-3,34G | 103,13 | G | 4,99 | 4,99 |
| | | | | | | **Ibercaja Banco S.A.U.**<br>**Floating Rate Notes** | | | | | | |
| Euro | 100.000 | 07.06.27 | 07.06. | A3LJME | ES0344251014 | 5 5/8%, zinsv. v. 07.06.23-06.06.26, v. 07.06.23(27), EO-FLR Pref.Notes 2023(26/27) | | 103,5G-3,55G | 103,5 | G | 4,22 | 4,22 |
| Euro | 100.000 | 30.07.28 | 30.07. | A3LTXA | ES0344251022 | 4 3/8%, zinsv. v. 30.01.24-29.07.27, v. 30.01.24(28), EO-FLR Notes 24(27/28) | | 101,99G-2,13G | 101,99 | G | 3,78 | 3,77 |
| | | | | | | **Ibercaja Banco S.A.U.**<br>**Subordinated Floating Rate Notes** | | | | | | |
| Euro | 100.000 | 23.07.30 | 23.07. | A28SH5 | ES0244251015 | 2 3/4%, zinsv. v. 23.01.20-22.07.25, v. 23.01.20(30), EO-FLR Obl. 2020(25/30) | | 97,89G-7,94G | 97,8 | G | 3,14 | 3,14 |
| | | | | | | **Ibercaja Banco S.A.U.**<br>**Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 200.000 | endlos | 25.JAJO | A3LDDX | ES0844251019 | 9 1/8%, zinsv. v. 25.01.23-24.07.28, EO-FLR Notes 2023(28/Und.) | | 106,51G-6,46G | 106,53 | G | | |

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ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.09.2024 | Einheitspreis 02.09.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Iberdrola Finanzas S.A.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 28.10.26 | 28.10. | A192S8 | XS1847692636 | 1 1/4%, v. 28.06.18(26), EO-Medium-Term Nts 2018(26/26) | S s | 96,51G-6,61G | 96,52 | G | 2,56 | 2,56 |
| Euro | 100.000 | 07.03.25 | 07.03. | A19D5N | XS1575444622 | 1%, v. 07.03.17(25), EO-Med.-Term Notes 2017(24/25) | | 98,67G-8,67G | 98,7 | G | 2,02 | 2,02 |
| Euro | 100.000 | 13.09.27 | 13.09. | A19N0Y | XS1682538183 | 1 1/4%, v. 13.09.17(27), EO-Medium-Term Nts 2017(17/27) | S s | 95,36G-5,55G | 95,43 | G | 2,58 | 2,58 |
| Euro | 100.000 | 29.11.29 | 29.11. | A19SYD | XS1726152108 | 1,621%, v. 29.11.17(29), EO-Medium-Term Nts 2017(17/29) | S s | 94,31G-4,51G | 94,49 | G | 2,76 | 2,76 |
| Euro | 100.000 | 16.06.25 | 16.06. | A28VN1 | XS2153405118 | 0 7/8%, v. 14.04.20(25), EO-Medium-Term Nts 2020(20/25) | | 98,05G-8,01G | 98,01 | G | 1,78 | 1,78 |
| Euro | 100.000 | 11.03.32 | 11.03. | A3K3DA | XS2455983861 | 1 3/8%, v. 11.03.22(32), EO-Medium-Term Nts 2022(22/32) | | 88,13G-8,51G | 88,2 | G | 3,08 | 3,08 |
| Euro | 100.000 | 18.07.34 | 18.07. | A3L1JT | XS2861000235 | 3 5/8%, v. 18.07.24(34), EO-Medium-Term Nts 2024(24/34) | | 101,54G-1,87G | 101,5 | G | 3,4 | 3,4 |
| Euro | 100.000 | 22.11.28 | 22.11. | A3LBMP | XS2558916693 | 3 1/8%, v. 22.11.22(28), EO-Medium-Term Nts 2022(22/28) | | 100,27G-0,47G | 100,51 | G | 3 | 3 |
| Euro | 100.000 | 22.11.32 | 22.11. | A3LBMQ | XS2558966953 | 3 3/8%, v. 22.11.22(32), EO-Medium-Term Nts 2022(22/32) | | 100,72G-1,06G | 100,63 | G | 3,22 | 3,22 |
| Euro | 100.000 | 13.07.33 | 13.07. | A3LKWK | XS2648498371 | 3 5/8%, v. 13.07.23(33), EO-Medium-Term Nts 2023(23/33) | | 101,73G-2,02G | 101,59 | G | 3,36 | 3,36 |
| | | | | | | **Iberdrola Finanzas S.A.** | | | | | | |
| | | | | | | **Subordinated Guaranteed Floating Rate Medium-Term Notes** | | | | | | |
| Euro | 100.000 | endlos | 16.04. | A3LTAK | XS2748213290 | 4,8710000000000004%, zinsv. v. 16.01.24-15.04.31, EO-FLR M.-T. Nts 2024(24/Und.) | | 103,03G-2,93G | 103,03 | G | | |
| | | | | | | **Iberdrola Finanzas S.A.** | | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 100.000 | endlos | 16.11. | A3KY3E | XS2405855375 | 1,575%, zinsv. v. 16.11.21-15.11.27, EO-FLR M.-T. Nts 2021(21/Und.) | | 92,18G-2,26G | 92,26 | G | | |
| Euro | 100.000 | endlos | 25.07. | A3LDDY | XS2580221658 | 4 7/8%, zinsv. v. 25.01.23-24.07.28, EO-FLR M.-T. Nts 2023(23/Und.) | | 102,58G-2,53G | 102,72 | G | | |
| | | | | | | **Iberdrola International B.V.** | | | | | | |
| | | | | | | **Guaranteed Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 100.000 | endlos | 28.04. | A28390 | XS2244941063 | 1,8740000000000001%, zinsv. v. 28.10.20-27.04.26, EO-FLR Notes 2020(20/Und.) | | 96,53G-6,63G | 96,59 | G | | |
| Euro | 100.000 | endlos | 28.04. | A28391 | XS2244941147 | 2 1/4%, zinsv. v. 28.10.20-27.04.29, EO-FLR Notes 2020(20/Und.) | | 91,85G-1,75G | 91,88 | G | | |
| Euro | 100.000 | endlos | 12.02. | A2RXL8 | XS1890845875 | 3 1/4%, zinsv. v. 12.02.19-11.02.25, EO-FLR Securit. 2019(24/Und.) | | 99,58G-9,56G | 99,54 | G | | |
| Euro | 100.000 | endlos | 09.02. | A3KLJT | XS2295333988 | 1,825%, zinsv. v. 09.02.21-08.02.30, EO-FLR Notes 2021(21/Und.) | | 88,81G-8,85G | 88,85 | G | | |
| Euro | 100.000 | endlos | 09.02. | A3KLJU | XS2295335413 | 1,45%, zinsv. v. 09.02.21-08.02.27, EO-FLR Notes 2021(21/Und.) | | 94,05G-4,08G | 94,16 | G | | |
| | | | | | | **Iberdrola International B.V.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 21.04.26 | 21.04. | A180HH | XS1398476793 | 1 1/8%, v. 21.04.16(26), EO-Medium-Term Notes 2016(26) | | 96,96G-6,96-6,99G | 96,96 | G | 2,31 | 2,31 |
| Euro | 100.000 | 15.09.25 | 15.09. | A1856Y | XS1490726590 | 0 3/8%, v. 15.09.16(25), EO-Medium-Term Notes 2016(25) | | 97,09G-7,09G | 97,08 | G | 0,77 | 0,77 |
| Euro | 100.000 | **08.10.24** | 08.10. | A1ZQNZ | XS1116408235 | 1 7/8%, v. 08.10.14(24), EO-Medium-Term Notes 2014(24) | | 99,84G-9,84G | 99,83 | G | 3,62 | 3,56 |
| | | | | | | **IBM International Capital Pte Ltd.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 05.02.26 | 05.FA | A3LUCA | US449276AA20 | 4,7000000000000002%, v. 05.02.24(26), DL-Notes 2024(24/26) | | 100,15G-0,22G | 100,31 | G | 4,59 | 4,57 |
| US$ | 1.000 | 05.02.27 | 05.FA | A3LUCB | US449276AB03 | 4,5999999999999996%, v. 05.02.24(27), DL-Notes 2024(24/27) | | 100,6G-0,77G | 100,68 | G | 4,31 | 4,3 |
| US$ | 1.000 | 05.02.29 | 05.FA | A3LUCC | US449276AC85 | 4,5999999999999996%, v. 05.02.24(29), DL-Notes 2024(24/29) | | 100,76G-0,99G | 100,85 | G | 4,4 | 4,39 |
| US$ | 1.000 | 05.02.31 | 05.FA | A3LUCD | US449276AD68 | 4 3/4%, v. 05.02.24(31), DL-Notes 2024(24/31) | | 100,87G-1,24G | 100,95 | G | 4,58 | 4,57 |
| US$ | 1.000 | 05.02.34 | 05.FA | A3LUCE | US449276AE42 | 4,9000000000000004%, v. 05.02.24(34), DL-Notes 2024(24/34) | | 100,73G-1,1G | 100,49 | G | 4,81 | 4,81 |
| US$ | 1.000 | 05.02.44 | 05.FA | A3LUCF | US449276AF17 | 5 1/4%, v. 05.02.24(44), DL-Notes 2024(24/44) | | 99,15G-9,58G | 99,06 | G | 5,35 | 5,35 |
| US$ | 1.000 | 05.02.54 | 05.FA | A3LUCG | US449276AG99 | 5,2999999999999998%, v. 05.02.24(54), DL-Notes 2024(24/54) | | 98,29G-8,89G | 98,25 | G | 5,45 | 5,45 |
| | | | | | | **Icade S.A.** | | | | | | |
| | | | | | | **Obligations** | | | | | | |
| Euro | 100.000 | 10.06.26 | 10.06. | A182LD | FR0013181906 | 1 3/4%, v. 10.06.16(26), EO-Obl. 2016(16/26) | | 97,38G-7,42G | 97,42 | G | 3,28 | 3,27 |
| Euro | 100.000 | 28.02.28 | 28.02. | A19WVX | FR0013320058 | 1 5/8%, v. 28.02.18(28), EO-Obl. 2018(18/28) | | 93,48G-3,71G | 93,53 | G | 3,44 | 3,44 |
| Euro | 100.000 | 18.01.31 | 18.01. | A287LX | FR0014001IM0 | 0 5/8%, v. 18.01.21(31), EO-Obl. 2021(21/31) | | 81,59G-1,93G | 81,58 | G | 1,52 | 1,52 |
| Euro | 100.000 | 19.01.30 | 19.01. | A3K05K | FR0014007NF1 | 1%, v. 19.01.22(30), EO-Obl. 2022(22/30) | | 86,47G-6,68G | 86,37 | G | 2,29 | 2,29 |
| | | | | | | **Icahn Enterprises L.P./Icahn Enterprises Finance Corp.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.05.26 | 15.MN | A2R8LB | US451102BT32 | 6 1/4%, v. 10.05.19(26), DL-Notes 2019(19/26) | | 99,1G-9,35G | 99,16 | G | 6,76 | 6,74 |
| | | | | | | **ICCREA Banca - Istituto Centrale del Credito Cooperativo S.p.A.** | | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 1.000 | 20.10.25 | 20.10. | A283S5 | XS2239094936 | 2 1/4%, zinsv. v. 20.10.20-19.10.24, v. 20.10.20(25), EO-FLR Preferred MTN 20(24/25) | | 99,04G-9,06G | 99,04 | G | 3,11 | 3,1 |
| Euro | 1.000 | 17.01.27 | 17.01. | A3KY4J | XS2407593222 | 2 1/8%, zinsv. v. 17.11.21-16.01.26, v. 17.11.21(27), EO-FLR Preferred MTN 21(26/27) | | 97,61G-7,62G | 97,68 | G | 3,18 | 3,18 |
| Euro | 1.000 | 20.01.28 | 20.01. | A3LC59 | XS2577533875 | 6 7/8%, zinsv. v. 20.01.23-19.01.27, v. 20.01.23(28), EO-FLR Preferred MTN 23(27/28) | | 106,67G-6,76G | 106,64 | G | 4,65 | 4,64 |
| Euro | 1.000 | 05.02.30 | 05.02. | A3LT44 | XS2758880798 | 4 1/4%, zinsv. v. 05.02.24-04.02.29, v. 05.02.24(30), EO-FLR Preferred MTN 24(29/30) | | 102,14G-2,34G | 102,1 | G | 3,76 | 3,76 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.09.2024 | Einheitspreis 02.09.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **ICCREA Banca - Istituto Centrale del Credito Cooperativo S.p.A.**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | 23.09.28 | 23.09. | A3KWLS | IT0005459067 | 0,01%, v. 23.09.21(28), EO-Med.-Term Cov. Bds 2021(28) | | 87,91G-8,01G | 87,87 | G | 0,02 | 0,02 |
| Euro | 1.000 | 12.01.29 | 12.01. | A3LKWL | IT0005555112 | 3 7/8%, v. 12.07.23(29), EO-Med.-Term Cov. Bds 2023(29) | | 102,82G-2,93G | 102,88 | G | 3,14 | 3,14 |
| Euro | 1.000 | 04.03.32 | 04.03. | A3LVHM | IT0005584880 | 3 1/2%, v. 04.03.24(32), EO-Med.-Term Cov. Bds 2024(32) | | 101,69G-1,94G | 101,64 | G | 3,2 | 3,2 |
| | | | | | | **ICCREA Banca - Istituto Centrale del Credito Cooperativo S.p.A.**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 18.01.32 | 18.01. | A3KXMY | XS2397352662 | 4 3/4%, zinsv. v. 18.10.21-17.01.27, v. 18.10.21(32), EO-FLR Med.-T. Nts 2021(26/32) | | 99,59G-9,64G | 99,55 | G | 4,8 | 4,8 |
| | | | | | | **Iceland Bondco PLC**<br>**Guarabteed Floating Rate Notes** | | | | | | |
| Euro | 1.000 | 15.12.27 | 15.FMAN | A3LLN1 | XS2660425401 | 9,04199999999999998%, zinsv. v. 15.08.24-14.11.24, v. 09.08.23(27), EO-FLR Notes 2023(23/27) Reg.S | | 101,44G-1,49G | 101,47 | G | 8,79 | 8,77 |
| | | | | | | **Iceland Bondco PLC**<br>**Guaranteed Registered Notes** | | | | | | |
| £ | 1.000 | 15.05.28 | 15.MN | A3KL09 | XS2304198331 | 4 3/8%, v. 22.02.21(28), LS-Notes 2021(21/28) Reg.S | | 88,83G-8,91G | 88,81 | G | 8,05 | 8,03 |
| £ | 1.000 | 15.12.27 | 15.MN | A3LLN0 | XS2660424008 | 10 7/8%, v. 09.08.23(27), LS-Notes 2023(23/27) Reg.S | | 107,39G-7,38G | 107,39 | G | 8,42 | 8,4 |
| | | | | | | **IDEX Corp.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 01.05.30 | 01.MN | A28WWN | US45167RAG92 | 3%, v. 29.04.20(30), DL-Notes 2020(20/30) | | 91,58G-1,77G | 91,64 | G | 4,73 | 4,72 |
| US$ | 1.000 | 15.06.31 | 15.JD | A3KRJB | US45167RAH75 | 2 5/8%, v. 28.05.21(31), DL-Notes 2021(21/31) | | 86,74G-7,1G | 86,9 | G | 4,94 | 4,94 |
| | | | | | | **Ignitis Group UAB**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 10.07.28 | 10.07. | A1926T | XS1853999313 | 1 7/8%, v. 10.07.18(28), EO-Medium-Term Nts 2018(18/28) | | 93,21G-3,39G | 93,47 | G | 3,75 | 3,75 |
| Euro | 1.000 | 14.07.27 | 14.07. | A19LD4 | XS1646530565 | 2%, v. 14.07.17(27), EO-Medium-Term Notes 2017(27) | | 95,23G-5,17G | 95,51 | G | 3,81 | 3,81 |
| Euro | 1.000 | 21.05.30 | 21.05. | A28XPC | XS2177349912 | 2%, v. 21.05.20(30), EO-Medium-Term Nts 2020(20/30) | | 88,92G-9,04G | 88,8 | G | 4,2 | 4,19 |
| | | | | | | **IHG Finance LLC**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 28.11.29 | 28.11. | A3LRN2 | XS2723593187 | 4 3/8%, v. 28.11.23(29), EO-Med.-Term Nts 2023(23/29) | | 103,38G-3,68G | 103,44 | G | 3,59 | 3,59 |
| | | | | | | **IHO Verwaltungs GmbH**<br>**Anleihen** | | | | | | |
| Euro | 1 | 15.09.26 | 15.MN | A2BPBE | XS1490159495 | 3 3/4%, v. 22.09.16(26), Anleihe v.16(21/26)Reg.S | | 99,16G-9,14G | 99,14 | G | 4,24 | 4,24 |
| US$ | 1 | 15.09.26 | 15.MN | A2BPBL | USD6710TAC48 | 4 3/4%, v. 22.09.16(26), DL-Anleihe v.16(16/26)Reg.S | | 96,725G-6,79G | 96,81 | G | 6,57 | 6,57 |
| Euro | 1 | 15.05.27 | 15.MN | A2YNP3 | XS2004451121 | 3 7/8%, v. 06.06.19(27), Anleihe v.19(19/27)Reg.S | | 98,15G-8,11G | 98,17 | G | 4,68 | 4,67 |
| Euro | 1 | 15.05.28 | 15.MN | A351L6 | XS2606019383 | 8 3/4%, v. 03.04.23(28), Anleihe v.23(23/28)Reg.S | | 106,47G-6,3G | 106,48 | G | 6,9 | 6,89 |
| | | | | | | **Île de France, Région**<br>**Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 14.06.25 | 14.06. | A18215 | FR0013183167 | 0 1/2%, v. 14.06.16(25), EO-Medium-Term Notes 2016(25) | | 97,76G-7,75G | 97,75 | G | 1,02 | 1,02 |
| Euro | 100.000 | 14.03.29 | 14.03. | A19EJM | FR0013242336 | 1 3/8%, v. 14.03.17(29), EO-Medium-Term Notes 2017(29) | | 93,06G-3,26G | 93,06 | G | 2,93 | 2,93 |
| Euro | 100.000 | 23.04.27 | 23.04. | A1Z0BX | FR0012685691 | 0 5/8%, v. 23.04.15(27), EO-Medium-Term Notes 2015(27) | | 94,05G-4,14G | 94,04 | G | 1,32 | 1,32 |
| Euro | 100.000 | 24.04.26 | 24.04. | A1ZGW1 | FR0011858323 | 2 3/8%, v. 24.04.14(26), EO-Medium-Term Notes 2014(26) | | 98,91G-8,96G | 98,91 | G | 3,03 | 3,02 |
| Euro | 100.000 | 02.07.30 | 02.07. | A28Y5G | FR0013521382 | 0 1/10%, v. 30.06.20(30), EO-Medium-Term Notes 2020(30) | | 84,14G-4,36G | 84,12 | G | 0,24 | 0,24 |
| Euro | 100.000 | 20.04.28 | 20.04. | A3KPNQ | FR0014003067 | v. 20.04.21(28), EO-Medium-Term Notes 2021(28) | | 89,88G-90,05G | 89,87 | G | 2,93 | |
| Euro | 100.000 | 25.05.34 | 25.05. | A3LTXV | FR001400NHX9 | 3,2000000000000002%, v. 31.01.24(34), EO-Medium-Term Notes 2024(34) | | 98,83G-9,15G | 98,82 | G | 3,3 | 3,3 |
| | | | | | | **Ile-de-France Mobilités**<br>**Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 16.02.32 | 16.02. | A3K18V | FR0014008CQ9 | 0,95%, v. 14.02.22(32), EO-Medium-Term Notes 2022(32) | | 85,48G-5,71G | 85,44 | G | 2,2 | 2,2 |
| Euro | 100.000 | 14.02.42 | 14.02. | A3K18W | FR0014008CP1 | 1,27499999999999999%, v. 14.02.22(42), EO-Medium-Term Notes 2022(42) | | 69,45G-9,96G | 69,445 | G | 3,61 | 3,61 |
| Euro | 100.000 | 24.11.36 | 24.11. | A3KZB7 | FR0014006PN2 | 0,675%, v. 24.11.21(36), EO-Medium-Term Notes 2021(36) | | 72,51G-3G | 72,5 | G | 1,84 | 1,84 |
| Euro | 100.000 | 14.06.38 | 14.06. | A3LJ0A | FR001400IKC7 | 3,7000000000000002%, v. 14.06.23(38), EO-Medium-Term Notes 2023(38) | | 101,1G-1,64G | 101,07 | G | 3,55 | 3,55 |
| Euro | 100.000 | 25.06.49 | 25.06. | A3LV5K | FR001400OQE8 | 3,4500000000000002%, v. 18.03.24(49), EO-Medium-Term Notes 2024(49) | | 95,78G-6,76G | 95,82 | G | 3,65 | 3,65 |
| | | | | | | **Iliad Holding S.A.S.**<br>**Senior Secured Notes** | | | | | | |
| Euro | 1.000 | 15.10.26 | 15.AO | A3KXTP | XS2397781357 | 5 1/8%, v. 27.10.21(26), EO-Notes 2021(21/26) Reg.S | | 100,97G-0,95G | 100,9 | G | 4,7 | 4,69 |
| Euro | 1.000 | 15.10.28 | 15.AO | A3KXTQ | XS2397781944 | 5 5/8%, v. 27.10.21(28), EO-Notes 2021(21/28) Reg.S | | 101,21G-1,37G | 101,41 | G | 5,32 | 5,31 |
| Euro | 1.000 | 15.04.31 | 15.AO | A3LYB0 | XS2810807094 | 6 7/8%, v. 14.05.24(31), EO-Notes 2024(24/31) Reg.S | | 104,18G-4,13G | 104,12 | G | 6,2 | 6,19 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.09.2024 | Einheitspreis 02.09.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Iliad S.A.** | | | | | | |
| | | | | | | **Obligations** | | | | | | |
| Euro | 100.000 | **14.10.24** | 14.10. | A19QKP | FR0013287273 | 1 1/2%, v. 12.10.17(24), EO-Obl. 2017(17/24) | | 99,66G-9,48G | 99,77 | G | 2,98 | 2,98 |
| Euro | 100.000 | 25.04.25 | 25.04. | A19ZWC | FR0013331196 | 1 7/8%, v. 25.04.18(25), EO-Obl. 2018(18/25) | | 98,66G-8,52G | 98,57 | G | 3,78 | 3,78 |
| Euro | 100.000 | 17.06.26 | 17.06. | A28YTJ | FR0013518420 | 2 3/8%, v. 17.06.20(26), EO-Obl. 2020(20/26) | | 97,28G-7,26G | 97,27 | G | 3,99 | 3,98 |
| Euro | 100.000 | 11.02.28 | 11.02. | A3KLGL | FR0014001YB0 | 1 7/8%, v. 11.02.21(28), EO-Obl. 2021(27/28) | | 93,44G-3,41G | 93,3 | G | 3,96 | 3,96 |
| Euro | 100.000 | 14.06.27 | 14.06. | A3LB49 | FR001400EJI5 | 5 3/8%, v. 12.12.22(27), EO-Obl. 2022(27/27) | | 103,59G-3,61G | 103,75 | G | 3,97 | 3,96 |
| Euro | 100.000 | 15.02.30 | 15.02. | A3LEBA | FR001400FV85 | 5 5/8%, v. 15.02.23(30), EO-Obl. 2023(23/30) | | 104,74G-4,61G | 104,81 | G | 4,64 | 4,64 |
| Euro | 100.000 | 15.02.29 | 15.02. | A3LSCC | FR001400MLX3 | 5 3/8%, v. 15.12.23(29), EO-Obl. 2023(23/29) | | 104,16G-4G | 104,29 | G | 4,36 | 4,35 |
| Euro | 100.000 | 02.05.31 | 02.05. | A3LX0J | FR001400PRQ7 | 5 3/8%, v. 02.05.24(31), EO-Obl. 2024(24/31) | | 104,28G-4,22G | 104,25 | G | 4,62 | 4,62 |
| | | | | | | **Illimity Bank S.p.A.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 09.12.25 | 09.12. | A3LB3M | XS2564398753 | 6 5/8%, v. 09.12.22(25), EO-Preferred Med.-T.Nts 22(25) | | 101,11G-1,36G | 101,24 | G | 5,45 | 5,43 |
| Euro | 1.000 | 31.05.27 | 31.05. | A3LZHT | XS2830523895 | 5 3/4%, v. 31.05.24(27), EO-Preferred Med.-T.Nts 24(27) | | 101,59G-1,72G | 101,35 | G | 5,05 | 5,04 |
| | | | | | | **Illimity Bank S.p.A.** | | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 07.10.31 | 07.10. | A3KTN6 | XS2361258317 | 4 3/8%, zinsv. v. 07.07.21-06.10.26, v. 07.07.21(31), EO-FLR MTN 2021(26/31) | | 92,44G-2,45G | 92,27 | G | 5,7 | 5,7 |
| | | | | | | **Illinois Tool Works Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.11.26 | 15.MN | A188U2 | US452308AX78 | 2,64999999999999999%, v. 07.11.16(26), DL-Notes 2016(16/26) | | 96,56G-6,71G | 96,55 | G | 4,28 | 4,27 |
| Euro | 1.000 | 19.05.34 | 19.05. | A1VFKW | XS1028954870 | 3%, v. 20.05.14(34), EO-Notes 2014(14/34) | | 96,41G-6,91G | 96,65 | G | 3,38 | 3,38 |
| Euro | 1.000 | 22.05.30 | 22.05. | A1Z16D | XS1234953906 | 2 1/8%, v. 22.05.15(30), EO-Notes 2015(15/30) | | 94,9G-5,2G | 94,9 | G | 3,05 | 3,05 |
| Euro | 1.000 | **05.12.24** | 05.12. | A2R3BG | XS1843435253 | 0 1/4%, v. 05.06.19(24), EO-Notes 2019(19/24) | | 99,16G-9,14G | 99,15 | G | 0,5 | 0,5 |
| Euro | 1.000 | 05.12.27 | 05.12. | A2R3BH | XS1843435170 | 0 5/8%, v. 05.06.19(27), EO-Notes 2019(19/27) | | 92,82G-2,94G | 92,94 | G | 1,34 | 1,34 |
| Euro | 1.000 | 05.06.31 | 05.06. | A2R3BJ | XS1843434793 | 1%, v. 05.06.19(31), EO-Notes 2019(19/31) | | 87,3G-7,64G | 87,48 | G | 2,28 | 2,28 |
| Euro | 1.000 | 17.05.28 | 17.05. | A3LYX8 | XS2823909143 | 3 1/4%, v. 17.05.24(28), EO-Notes 2024(24/28) | | 100,73G-0,85G | 100,69 | G | 3 | 3 |
| Euro | 1.000 | 17.05.32 | 17.05. | A3LYX9 | XS2823909903 | 3 3/8%, v. 17.05.24(32), EO-Notes 2024(24/32) | | 100,68G-0,97G | 100,58 | G | 3,23 | 3,23 |
| | | | | | | **Illumina Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 23.03.31 | 23.MS | A3KNN3 | US452327AM11 | 2,54999999999999998%, v. 23.03.21(31), DL-Notes 2021(21/31) | | 85,43G-5,63G | 85,58 | G | 5,23 | 5,22 |
| | | | | | | **IMCD N.V.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 26.03.25 | 26.03. | A19YEC | XS1791415828 | 2 1/2%, v. 26.03.18(25), EO-Notes 2018(18/25) | | 99,23G-9,19G | 99,22 | G | 3,97 | 3,94 |
| Euro | 1.000 | 31.03.27 | 31.03. | A3K3U2 | XS2457469547 | 2 1/8%, v. 31.03.22(27), EO-Notes 2022(22/27) | | 95,81G-5,91G | 96,16 | G | 3,82 | 3,81 |
| | | | | | | **IMCD N.V.** | | | | | | |
| | | | | | | **Notes** | | | | | | |
| Euro | 1.000 | 18.09.28 | 18.09. | A3LNFG | XS2677668357 | 4 7/8%, v. 18.09.23(28), EO-Notes 2023(23/28) | | 104,08G-4,26G | 104,08 | G | 3,72 | 3,72 |
| | | | | | | **IMERYS S.A.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 31.03.28 | 31.03. | A18ZN8 | FR0013143351 | 1 7/8%, v. 01.04.16(28), EO-Med.-Term Notes 2016(16/28) | | 94,48G-4,52G | 94,57 | G | 3,53 | 3,53 |
| Euro | 100.000 | 15.01.27 | 15.01. | A19BQ7 | FR0013231768 | 1 1/2%, v. 17.01.17(27), EO-Med.-Term Notes 2017(17/27) | | 95,93G-6,01G | 95,9 | G | 3,09 | 3,09 |
| Euro | 100.000 | **10.12.24** | 10.12. | A1ZTKV | FR0012370872 | 2%, v. 10.12.14(24), EO-Med.-Term Notes 2014(14/24) | | 99,52G-9,47G | 99,49 | G | 3,96 | 3,96 |
| Euro | 100.000 | 15.07.31 | 15.07. | A3KQ2R | FR0014003GX7 | 1%, v. 14.05.21(31), EO-Med.-Term Notes 2021(21/31) | | 82,46G-2,77G | 82,57 | G | 2,41 | 2,41 |
| | | | | | | **Immobilien-Projektgesellschaft Salamander-Areal Kornwestheim mbH** | | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | | |
| Euro | 100.000 | **03.12.24** | 03.12. | A2YN7U | DE000A2YN7U1 | 3%, v. 03.12.19(24), Anleihe v.2019(2022/2024) | | 100G-0G | 100 | G | 2,97 | 2,93 |
| | | | | | | **Immofinanz AG** | | | | | | |
| | | | | | | **Senior Notes** | | | | | | |
| Euro | 100.000 | 15.10.27 | 15.10. | A283SB | XS2243564478 | 2 1/2%, v. 15.10.20(27), EO-Notes 2020(20/27) | | 89,01G-9,25G | 89,03 | G | 5,47 | 5,47 |
| | | | | | | **Imperial Brands Finance Netherlands B.V.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 18.03.33 | 18.03. | A3KNL0 | XS2320459063 | 1 3/4%, v. 18.03.21(33), EO-Medium-Term Nts 2021(21/33) | | 82,44G-2,67G | 82,27 | G | 4,19 | 4,19 |
| Euro | 1.000 | 15.02.31 | 15.02. | A3LD4R | XS2586739729 | 5 1/4%, v. 15.02.23(31), EO-Medium-Term Nts 2023(23/31) | | 106,18G-6,62G | 106,43 | G | 4,06 | 4,05 |
| | | | | | | **Imperial Brands Finance PLC** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | **27.01.25** | 27.01. | A19CK3 | XS1558013360 | 1 3/8%, v. 27.01.17(25), EO-Med.-Term Notes 2017(17/25) | S s | 99,07G-9,03G | 99,06 | G | 2,75 | 2,75 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.09.2024 | Einheitspreis 02.09.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Imperial Brands Finance PLC**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 26.02.26 | 26.02. | A1ZD99 | XS1040508241 | 3 3/8%, v. 28.02.14(26), EO-Med.-Term Notes 2014(14/26) | | 100,1G-0,03G | 100,07 | G | 3,34 | 3,33 |
| Euro | 1.000 | 12.02.27 | 12.02. | A2RXTQ | XS1951313763 | 2 1/8%, v. 12.02.19(27), EO-Medium-Term Nts 2019(19/27) | | 97,57G-7,62G | 97,52 | G | 3,15 | 3,15 |
| | | | | | | **Implenia AG**<br>**Anleihen** | | | | | | |
| sfrs | 5.000 | 26.11.25 | 26.11. | A3KYRZ | CH1145096173 | 2%, v. 26.11.21(25), SF-Anl. 2021(25) | | 99,78G-9,73G | 99,74 | G | 2,22 | 2,22 |
| | | | | | | **In'li S.A.**<br>**Obligations** | | | | | | |
| Euro | 100.000 | 02.07.29 | 02.07. | A2R4BT | FR0013430535 | 1 1/8%, v. 02.07.19(29), EO-Obl. 2019(19/29) | | 88,68G-8,95G | 88,85 | G | 2,52 | 2,52 |
| | | | | | | **Inchcape PLC**<br>**Bonds** | | | | | | |
| £ | 1.000 | 09.06.28 | 09.JD | A3LJCZ | XS2623504102 | 6 1/2%, v. 09.06.23(28), LS-Bonds 2023(23/28) | | 103,33G-3,46G | 103,3 | G | 5,54 | 5,53 |
| | | | | | | **Indiana Michigan Power Co.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.08.48 | 15.FA | A194LN | US454889AT36 | 4 1/4%, v. 08.08.18(48), DL-Notes 2018(18/48) Ser.N | S s | 83,43G-4,17G | 83,44 | G | 5,51 | 5,51 |
| | | | | | | **Indigo Group S.A.S.**<br>**Bonds** | | | | | | |
| Euro | 100.000 | 19.04.28 | 19.04. | A19ZHL | FR0013330099 | 1 5/8%, v. 19.04.18(28), EO-Bonds 2018(18/28) | | 93,86G-4G | 93,92 | G | 3,41 | 3,41 |
| Euro | 100.000 | 18.04.30 | 18.04. | A3LPS6 | FR001400LCK1 | 4 1/2%, v. 18.10.23(30), EO-Bonds 2023(23/30) | | 103,48G-3,97G | 103,74 | G | 3,7 | 3,7 |
| | | | | | | **Indigo Group S.A.S.**<br>**Obligations** | | | | | | |
| Euro | 100.000 | 16.04.25 | 16.04. | A1ZQ92 | FR0012236669 | 2 1/8%, v. 16.10.14(25), EO-Obl. 2014(14/25) | | 99,16G-9,06G | 99,1 | G | 3,69 | 3,66 |
| | | | | | | **Indonesien, Republik**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 14.06.28 | 14.06. | A18208 | XS1432493440 | 3 3/4%, v. 14.06.16(28), EO-Med.-T. Nts 2016(28) Reg.S | S s | 100,8G-0,74G | 100,79 | G | 3,53 | 3,53 |
| US$ | 1.000 | 08.01.27 | 08.JJ | A1894U | USY20721BQ18 | 4,34999999999999996%, v. 08.12.16(27), DL-Med.-Term Nts 2016(27)Reg.S | | 100,15G-0,16G | 99,98 | G | 4,32 | 4,31 |
| US$ | 1.000 | 08.01.26 | 08.JJ | A18VQU | USY20721BN86 | 4 3/4%, v. 08.12.15(26), DL-Med.-Term Nts 2015(26)Reg.S | | 100,29G-0,33G | 100,43 | G | 4,54 | 4,52 |
| US$ | 1.000 | 18.07.27 | 18.JJ | A19LJ2 | USY20721BT56 | 3,85000000000000001%, v. 18.07.17(27), DL-Med.-Term Nts 2017(27)Reg.S | | 98,47G-8,48G | 98,47 | G | 4,47 | 4,46 |
| US$ | 1.000 | 18.07.47 | 18.JJ | A19LQA | USY20721BU20 | 4 3/4%, v. 18.07.17(47), DL-Med.-Term Nts 2017(47)Reg.S | | 96,18G-6,08G | 96,05 | G | 5,1 | 5,1 |
| US$ | 1.000 | 15.04.43 | 15.AO | A1HJGE | USY20721BE87 | 4 5/8%, v. 15.04.13(43), DL-Med.-Term Nts 2013(43)Reg.S | | 95,09G-5,32G | 95,41 | G | 5,08 | 5,08 |
| US$ | 1.000 | **15.01.25** | 15.JJ | A1VH8A | USY20721BG36 | 4 1/8%, v. 15.01.15(25), DL-Med.-Term Nts 2015(25)Reg.S | | 99,84G-9,87G | 99,87 | G | 4,53 | 4,47 |
| Euro | 1.000 | 30.07.25 | 30.07. | A1Z4SN | XS1268430201 | 3 3/8%, v. 30.07.15(25), EO-Med.-T. Nts 2015(25) Reg.S | | 99,62G-9,61G | 99,61 | G | 3,82 | 3,81 |
| US$ | 1.000 | 15.01.45 | 15.JJ | A1ZUWC | USY20721BM04 | 5 1/8%, v. 15.01.15(45), DL-Med.-Term Nts 2015(45)Reg.S | | 100,13G-0,92G | 100,57 | G | 5,12 | 5,11 |
| | | | | | | **Indonesien, Republik**<br>**Registered Bonds** | | | | | | |
| US$ | 1.000 | 12.10.35 | 12.AO | A0GGVD | USY20721AE96 | 8 1/2%, v. 12.10.05(35), DL-Bonds 2005(35) Reg.S | | 129,42G-9,66G | 129,61 | G | 5,05 | 5,05 |
| US$ | 1.000 | 17.02.37 | 17.FA | A0LM2K | USY20721AJ83 | 6 5/8%, v. 14.02.07(37), DL-Bonds 2007(37) Reg.S | | 114,1G-4,1G | 114,25 | G | 5,15 | 5,14 |
| US$ | 1.000 | 10.03.29 | 10.MS | A3LS0R | US455780DT06 | 4,40000000000000004%, v. 10.01.24(29), DL-Bonds 2024(29/29) | | 99,64G-9,66G | 99,74 | G | 4,53 | 4,53 |
| US$ | 1.000 | 10.02.34 | 10.FA | A3LS0S | US455780DU78 | 4,70000000000000002%, v. 10.01.24(34), DL-Bonds 2024(33/34) | | 99,33G-9,6G | 99,47 | G | 4,81 | 4,81 |
| US$ | 1.000 | 10.02.54 | 10.FA | A3LS0T | US455780DV51 | 5,09999999999999996%, v. 10.01.24(54), DL-Bonds 2024(53/54) | | 98,96G-9,07G | 99,12 | G | 5,23 | 5,23 |
| | | | | | | **Indonesien, Republik**<br>**Registered Notes** | | | | | | |
| Euro | 1.000 | 24.04.25 | 24.04. | A19ZSY | XS1810775145 | 1 3/4%, v. 24.04.18(25), EO-Notes 2018(25) | | 98,52G-8,49G | 98,52 | G | 3,53 | 3,53 |
| US$ | 1.000 | 24.04.28 | 24.AO | A19ZTD | US455780CF11 | 4,09999999999999996%, v. 24.04.18(28), DL-Notes 2018(28) | | 98,96G-8,94G | 98,94 | G | 4,47 | 4,46 |
| US$ | 1.000 | 17.01.42 | 17.JJ | A1GY9T | USY20721BB49 | 5 1/4%, v. 17.01.12(42), DL-Notes 2012(42) Reg.S | | 101,7G-1,81G | 101,89 | G | 5,16 | 5,15 |
| Euro | 1.000 | 14.02.27 | 14.02. | A28R3E | XS2100404396 | 0 9/10%, v. 14.01.20(27), EO-Notes 2020(27) | | 93,43G-3,42G | 93,42 | G | 1,92 | 1,92 |
| US$ | 1.000 | 15.10.30 | 15.AO | A28V0T | US455780CS32 | 3,85000000000000001%, v. 15.04.20(30), DL-Notes 2020(30) | | 96,01G-5,96G | 96,09 | G | 4,67 | 4,67 |
| US$ | 1.000 | 15.10.50 | 15.AO | A28V0U | US455780CT15 | 4,20000000000000002%, v. 15.04.20(50), DL-Notes 2020(50) | | 86,74G-6,89G | 86,99 | G | 5,18 | 5,18 |
| US$ | 1.000 | 15.04.70 | 15.AO | A28V0V | US455780CU87 | 4,45000000000000002%, v. 15.04.20(70), DL-Notes 2020(70) | | 86,3G-6,51G | 86,49 | G | 5,3 | 5,3 |
| Euro | 1.000 | 18.09.26 | 18.09. | A2R3QM | XS2012546714 | 1,45%, v. 18.06.19(26), EO-Notes 2019(26) | | 95,71G-5,71G | 95,7 | G | 2,99 | 2,99 |
| US$ | 1.000 | 18.09.29 | 18.MS | A2R3QT | US455780CK06 | 3,39999999999999999%, v. 18.06.19(29), DL-Notes 2019(29) | | 94,95G-4,94G | 94,94 | G | 4,59 | 4,59 |
| Euro | 1.000 | 30.10.31 | 30.10. | A2R9S9 | XS2069959398 | 1,39999999999999999%, v. 30.10.19(31), EO-Notes 2019(31) | | 85,82G-5,87G | 85,74 | G | 3,22 | 3,22 |
| | | | | | | **Indonesien, Republik**<br>**Senior Notes** | | | | | | |
| Euro | 1.000 | 12.03.33 | 12.03. | A287HF | XS2280331898 | 1,10000000000000001%, v. 12.01.21(33), EO-Notes 2021(33) | | 81,1G-1,17G | 81,01 | G | 2,69 | 2,69 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.09.2024 | Einheitspreis 02.09.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Indonesien, Republik**<br>**Senior Notes** | | | | | | |
| Euro | 1.000 | 28.07.29 | 28.07. | A3KUJ7 | XS2366690332 | 1%, v. 28.07.21(29), EO-Notes 2021(29/29) | | 88,68G-8,83G | 88,67 | G | 2,25 | 2,25 |
| Euro | 1.000 | 23.03.34 | 23.03. | A3KWBY | XS2387734317 | 1,3%, v. 23.09.21(34), EO-Notes 2021(33/34) | | 80,17G-0,24G | 80,15 | G | 3,22 | 3,22 |
| | | | | | | **Industrial & Commercial Bank of China**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 01.06.25 | 01.06. | A3K54S | XS2446008083 | 1 5/8%, v. 01.06.22(25), EO-Medium-Term Notes 2022(25) | | 97,9G-8,02G | 98,02 | G | 3,3 | 3,3 |
| Euro | 1.000 | **28.10.24** | 28.10. | A3KX59 | XS2384014705 | 0 1/8%, v. 28.10.21(24), EO-Medium-Term Notes 2021(24) | | 99,29G-9,3G | 99,29 | G | 0,25 | 0,25 |
| | | | | | | **INEOS Finance PLC**<br>**Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 15.11.25 | 15.MN | A19RLS | XS1577947440 | 2 1/8%, v. 03.11.17(25), EO-Notes 2017(17/25) Reg.S | | 98,59G-8,24G | 98,24 | G | 3,68 | 3,67 |
| Euro | 1.000 | 15.05.28 | 15.MN | A3LEEC | XS2587558474 | 6 5/8%, v. 16.02.23(28), EO-Notes 2023(23/28) Reg.S | | 103,06G-3,16G | 103,11 | G | 5,74 | 5,73 |
| | | | | | | **INEOS Finance PLC**<br>**Senior Secured Notes** | | | | | | |
| Euro | 1.000 | 31.03.26 | 15.MN | A284HP | XS2250349581 | 3 3/8%, v. 29.10.20(26), EO-Notes 2020(22/26) Reg.S | | 98,46G-8,25G | 98,24 | G | 4,59 | 4,57 |
| Euro | 1.000 | 01.05.26 | 01.MN | A2R0NA | XS1843437549 | 2 7/8%, v. 24.04.19(26), EO-Notes 2019(19/26) Reg.S | | 97,62G-7,64G | 97,66 | G | 4,41 | 4,4 |
| Euro | 1.000 | 15.04.29 | 15.AO | A3LUCV | XS2762276967 | 6 3/8%, v. 07.02.24(29), EO-Notes 2024(24/29) Reg.S | | 103,31G-3,09G | 103,34 | G | 5,68 | 5,67 |
| | | | | | | **INEOS Quattro Finance 1 PLC**<br>**Registered Notes** | | | | | | |
| Euro | 1.000 | 15.07.26 | 15.JJ | A288D8 | XS2291928849 | 3 3/4%, v. 29.01.21(26), EO-Notes 2021(21/26) Reg.S | | 98,38G-8,26G | 98,29 | G | 4,79 | 4,78 |
| | | | | | | **INEOS Quattro Finance 2 PLC**<br>**Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 15.01.26 | 15.JJ | A28788 | XS2291929573 | 2 1/2%, v. 29.01.21(26), EO-Notes 2021(21/26) Reg.S | | 97,77G-7,85G | 97,9 | G | 4,18 | 4,17 |
| Euro | 1.000 | 15.03.29 | 15.MN | A3LQ2A | XS2719090636 | 8 1/2%, v. 14.11.23(29), EO-Notes 2023(23/29) Reg.S | | 106,15G-6G | 106,27 | G | 7,05 | 7,04 |
| | | | | | | **INEOS Styrolution Group GmbH**<br>**Anleihen** | | | | | | |
| Euro | 1.000 | 16.01.27 | 15.JJ | A254SD | XS2108560306 | 2 1/4%, v. 31.01.20(27), Anleihe v.2020(20/27)Reg.S | | 94,89G-5,13G | 95,32 | G | 4,49 | 4,48 |
| Euro | 1.000 | 16.01.27 | 15.JJ | A254SH | XS2108560645 | 2 1/4%, v. 31.01.20(27), Anleihe v.2020(20/27)144A | | 94,9G-4,7G | 94,73 | G | 4,7 | 4,69 |
| | | | | | | **Infineon Technologies AG**<br>**Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 26.02.27 | 26.02. | A35129 | XS2767979052 | 3 3/8%, v. 26.02.24(27), Medium Term Notes v.24(24/27) | | 100,72G-0,79G | 100,69 | G | 3,03 | 3,03 |
| Euro | 100.000 | 24.06.26 | 24.06. | A3E44V | XS2194283672 | 1 1/8%, v. 24.06.20(26), Medium Term Notes v.20(20/26) | | 96,44G-6,5G | 96,53 | G | 2,33 | 2,33 |
| Euro | 100.000 | 24.06.29 | 24.06. | A3E44W | XS2194283839 | 1 5/8%, v. 24.06.20(29), Medium Term Notes v.20(20/29) | | 93,4G-3,65G | 93,48 | G | 3,07 | 3,06 |
| Euro | 100.000 | 24.06.32 | 24.06. | A3E44X | XS2194192527 | 2%, v. 24.06.20(32), Medium Term Notes v.20(20/32) | | 90,22G-0,51G | 90,15 | G | 3,4 | 3,4 |
| Euro | 100.000 | **17.02.25** | 17.02. | A3MQS8 | XS2443921056 | 0 5/8%, v. 17.02.22(25), Medium Term Notes v.22(22/25) | | 98,61G-8,61G | 98,61 | G | 1,26 | 1,26 |
| | | | | | | **Infineon Technologies AG**<br>**Subordinated Floating Rate Notes** | | | | | | |
| Euro | 100.000 | endlos | 01.04. | A2YN1H | XS2056730323 | 2 7/8%, zinsv. v. 01.10.19-31.03.25, Sub.-FLR-Nts.v.19(25/unb.) | | 99,12G-9,12G | 99,12 | G | | |
| Euro | 100.000 | endlos | 01.04. | A2YN1J | XS2056730679 | 3 5/8%, zinsv. v. 01.10.19-31.03.28, Sub.-FLR-Nts.v.19(28/unb.) | | 97,63G-7,56G | 97,55 | G | | |
| | | | | | | **Informa PLC**<br>**Medium - Term Notes** | | | | | | |
| £ | 1.000 | 05.07.26 | 05.07. | A19287 | XS1853426895 | 3 1/8%, v. 05.07.18(26), LS-Medium-Term Nts 2018(18/26) | S s | 96,13G-6,11G | 96,1 | G | 5,4 | 5,39 |
| Euro | 1.000 | 06.10.25 | 06.10. | A283A9 | XS2240507801 | 2 1/8%, v. 06.10.20(25), EO-Medium-Term Nts 2020(20/25) | | 98,57G-8,57G | 98,56 | G | 3,49 | 3,48 |
| Euro | 1.000 | 22.04.28 | 22.04. | A2R9GW | XS2068065163 | 1 1/4%, v. 22.10.19(28), EO-Medium-Term Nts 2019(19/28) | | 92,87G-3,16G | 93,08 | G | 2,67 | 2,67 |
| | | | | | | **Infraestruturas de Portugal, S.A. [IP]**<br>**Guaranteed Bonds** | | | | | | |
| Euro | 50.000 | 16.11.26 | 16.11. | A0G1T9 | PTCPECOM0001 | 4,0469999999999997%, v. 16.11.06(26), EO-Bonds 2006(26) | | 101,99G-2,01G | 102,01 | G | 3,08 | 3,08 |
| | | | | | | **Infraestruturas de Portugal, S.A. [IP]**<br>**Guaranteed Notes** | | | | | | |
| Euro | 50.000 | **16.10.24** | 16.10. | A1ANSK | PTCPEJOM0004 | 4,6749999999999998%, v. 16.10.09(24), EO-Notes 2009(24) | | 99,985G-100,07G | 100,07 | G | 3,96 | 3,9 |
| | | | | | | **Infrastrutture Wireless Italiane S.p.A.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 21.10.28 | 21.10. | A283S6 | XS2244936659 | 1 5/8%, v. 21.10.20(28), EO-Medium-Term Nts 2020(20/28) | | 92,67G-2,89G | 92,72 | G | 3,45 | 3,45 |
| Euro | 1.000 | 08.07.26 | 08.07. | A28ZM3 | XS2200215213 | 1 7/8%, v. 08.07.20(26), EO-Medium-Term Nts 2020(20/26) | | 96,59G-6,64G | 96,63 | G | 3,8 | 3,79 |
| Euro | 1.000 | 19.04.31 | 19.04. | A3KPQ1 | XS2332687040 | 1 3/4%, v. 19.04.21(31), EO-Medium-Term Nts 2021(21/31) | | 89,24G-9,47G | 89,23 | G | 3,56 | 3,56 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.09.2024 | Einheitspreis 02.09.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **ING Bank N.V.** | | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 100.000 | 11.04.28 | 11.04. | A19Y43 | XS1805257265 | 0 7/8%, v. 11.04.18(28), EO-Cov.Med.Term Notes 2018(28) | | 93,65G-3,79G | 93,65 | G | 1,86 | 1,86 |
| Euro | 100.000 | 18.02.29 | 18.02. | A2RXX7 | XS1952576475 | 0 3/4%, v. 18.02.19(29), EO-M.-T. Mortg.Cov.Bds 19(29) | | 91,76G-1,96G | 91,77 | G | 1,62 | 1,62 |
| Euro | 100.000 | 17.02.27 | 17.02. | A3K2DJ | XS2445188423 | 0 1/2%, v. 17.02.22(27), EO-M.-T. Mortg.Cov.Bds 22(27) | | 94,66G-4,74G | 94,67 | G | 1,05 | 1,05 |
| Euro | 100.000 | 17.02.37 | 17.02. | A3K2DK | XS2445188852 | 1%, v. 17.02.22(37), EO-M.-T. Mortg.Cov.Bds 22(37) | | 78,8G-9,32G | 78,71 | G | 2,5 | 2,5 |
| Euro | 100.000 | 21.02.30 | 21.02. | A3K9KJ | XS2534912485 | 2 1/2%, v. 21.09.22(30), EO-M.-T. Mortg.Cov.Bds 22(30) | | 98,57G-8,81G | 98,54 | G | 2,74 | 2,73 |
| Euro | 100.000 | 08.12.31 | 08.12. | A3KZY1 | XS2418730995 | 0 1/8%, v. 08.12.21(31), EO-M.-T. Mortg.Cov.Bds 21(31) | | 82,51G-2,83G | 82,48 | G | 0,3 | 0,3 |
| Euro | 100.000 | 21.11.25 | 21.11. | A3LBJ0 | XS2557551889 | 2 3/4%, v. 21.11.22(25), EO-M.-T. Mortg.Cov.Bds 22(25) | | 99,82G-9,85G | 99,84 | G | 2,87 | 2,87 |
| Euro | 100.000 | 15.02.26 | 15.02. | A3LD5E | XS2585966257 | 3%, v. 15.02.23(26), EO-M.-T. Mortg.Cov.Bds 23(26) | | 100,16G-0,2G | 100,16 | G | 2,85 | 2,84 |
| Euro | 100.000 | 15.02.33 | 15.02. | A3LD5F | XS2585966505 | 3%, v. 15.02.23(33), EO-M.-T. Mortg.Cov.Bds 23(33) | | 101,02G-1,43G | 100,99 | G | 2,81 | 2,8 |
| Euro | 100.000 | 10.01.28 | 10.01. | A3LS0H | XS2744125001 | 2 5/8%, v. 10.01.24(28), EO-M.-T. Mortg.Cov.Bds 24(28) | | 99,63G-9,72G | 99,61 | G | 2,71 | 2,71 |
| Euro | 100.000 | 10.01.32 | 10.01. | A3LS0J | XS2744125266 | 2 3/4%, v. 10.01.24(32), EO-M.-T. Mortg.Cov.Bds 24(32) | | 99,11G-9,39G | 99,04 | G | 2,84 | 2,84 |
| Euro | 100.000 | 21.05.34 | 21.05. | A3LYYD | XS2821667719 | 3%, v. 21.05.24(34), EO-M.-T. Mortg.Cov.Bds 24(34) | | 100,8G-1,23G | 100,63 | G | 2,85 | 2,85 |
| | | | | | | **ING Bank N.V.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 02.10.26 | 02.10. | A3LN8R | XS2697483118 | 4 1/8%, v. 02.10.23(26), EO-Medium-Term Notes 2023(26) | | 102,19G-2,25G | 102,22 | G | 2,99 | 2,99 |
| | | | | | | **ING Belgium S.A./N.V.** | | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 100.000 | 30.05.25 | 30.05. | A191ER | BE0002594720 | 0 5/8%, v. 30.05.18(25), EO-Med.-T.Mortg.Cov.Bds 18(25) | | 98,12G-8,13G | 98,13 | G | 1,27 | 1,27 |
| Euro | 100.000 | 20.02.30 | 20.02. | A28TV1 | BE0002684653 | 0,01%, v. 20.02.20(30), EO-Med.-T.Mortg.Cov.Bds 20(30) | | 85,99G-6,17G | 85,93 | G | 0,02 | 0,02 |
| Euro | 100.000 | 28.09.26 | 28.09. | A2RR84 | BE0002613918 | 0 3/4%, v. 28.09.18(26), EO-Med.-T.Mortg.Cov.Bds 18(26) | | 95,88G-5,94G | 95,89 | G | 1,55 | 1,55 |
| Euro | 100.000 | 19.05.29 | 19.05. | A3K5QQ | BE0002859404 | 1 1/2%, v. 19.05.22(29), EO-Med.-T.Mortg.Cov.Bds 22(29) | | 94,35G-4,56G | 94,4 | G | 2,75 | 2,75 |
| Euro | 100.000 | 31.05.27 | 31.05. | A3LJBM | BE0002947282 | 3 3/8%, v. 31.05.23(27), EO-Med.-T.Mortg.Cov.Bds 23(27) | | 101,51G-1,63G | 101,54 | G | 2,75 | 2,74 |
| Euro | 100.000 | 15.02.31 | 15.02. | A3LUMJ | BE0390110733 | 3%, v. 15.02.24(31), EO-Med.-T.Mortg.Cov.Bds 24(31) | | 100,68G-1G | 100,8 | G | 2,83 | 2,82 |
| | | | | | | **ING Groep N.V.** | | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 100.000 | 01.02.30 | 01.02. | A287DH | XS2281155254 | 0 1/4%, zinsv. v. 11.01.21-31.01.29, v. 11.01.21(30), EO-FLR Med.-T. Nts 2021(29/30) | | 86,64G-6,91G | 86,7 | G | 0,57 | 0,57 |
| Euro | 100.000 | 16.02.27 | 16.02. | A3K2A2 | XS2443920249 | 1 1/4%, zinsv. v. 16.02.22-15.02.26, v. 16.02.22(27), EO-FLR Med.-T. Nts 2022(26/27) | | 97G-7,04G | 96,97 | G | 2,51 | 2,51 |
| Euro | 100.000 | 16.02.31 | 16.02. | A3K2B1 | XS2443920751 | 1 3/4%, zinsv. v. 16.02.22-15.02.30, v. 16.02.22(31), EO-FLR Med.-T. Nts 2022(30/31) | | 90,88G-1,07G | 90,88 | G | 3,31 | 3,31 |
| Euro | 100.000 | 25.05.26 | 23.05. | A3K5RY | XS2483607474 | 2 1/8%, zinsv. v. 23.05.22-22.05.25, v. 23.05.22(26), EO-FLR Med.-T. Nts 2022(25/26) | | 98,87G-8,9G | 98,87 | G | 2,78 | 2,78 |
| £ | 100.000 | 30.08.26 | 30.08. | A3K8VK | XS2526852350 | 5%, zinsv. v. 30.08.22-29.08.25, v. 30.08.22(26), LS-FLR Med.-T. Nts 2022(25/26) | | 99,6G-9,62G | 99,6 | G | 5,21 | 5,2 |
| Euro | 100.000 | 29.09.28 | 29.09. | A3KWSC | XS2390506546 | 0 3/8%, zinsv. v. 29.09.21-28.09.27, v. 29.09.21(28), EO-FLR Med.-T. Nts 2021(27/28) | | 91,33G-1,45G | 91,43 | G | 0,82 | 0,82 |
| Euro | 100.000 | 29.11.25 | 29.11. | A3KZKF | XS2413696761 | 0 1/8%, zinsv. v. 29.11.21-28.11.24, v. 29.11.21(25), EO-FLR Med.-T. Nts 2021(24/25) | | 99,18G-9,18G | 99,17 | G | 0,25 | 0,25 |
| Euro | 100.000 | 29.11.30 | 29.11. | A3KZKG | XS2413697140 | 0 7/8%, zinsv. v. 29.11.21-28.11.29, v. 29.11.21(30), EO-FLR Med.-T. Nts 2021(29/30) | | 87,33G-7,59G | 87,48 | G | 1,98 | 1,98 |
| Euro | 100.000 | 03.09.30 | 03.09. | A3L27T | XS2891742731 | 3 1/2%, zinsv. v. 03.09.24-02.09.29, v. 03.09.24(30), EO-FLR Med.-T. Nts 2024(29/30) | | 99,63G-9,89G | 99,49 | G | 3,52 | 3,52 |
| Euro | 100.000 | 03.09.35 | 03.09. | A3L27U | XS2891741923 | 3 3/4%, zinsv. v. 03.09.24-02.09.34, v. 03.09.24(35), EO-FLR Med.-T. Nts 2024(34/35) | | 98,94G-9,3G | 98,77 | G | 3,83 | 3,83 |
| Euro | 100.000 | 14.11.27 | 14.11. | A3LA58 | XS2554746185 | 4 7/8%, zinsv. v. 14.11.22-13.11.26, v. 14.11.22(27), EO-FLR Med.-T. Nts 2022(26/27) | | 103,07G-3,13G | 103,15 | G | 3,81 | 3,81 |
| Euro | 100.000 | 14.11.33 | 14.11. | A3LA59 | XS2554745708 | 5 1/4%, zinsv. v. 14.11.22-13.11.32, v. 14.11.22(33), EO-FLR Med.-T. Nts 2022(32/33) | | 110,31G-0,69G | 110,59 | G | 3,85 | 3,84 |
| Euro | 100.000 | 23.05.29 | 23.05. | A3LHY7 | XS2624976077 | 4 1/2%, zinsv. v. 23.05.23-22.05.28, v. 23.05.23(29), EO-FLR Med.-T. Nts 2023(28/29) | | 103,5G-3,69G | 103,52 | G | 3,63 | 3,63 |
| Euro | 100.000 | 23.05.34 | 23.05. | A3LHY8 | XS2624977554 | 4 3/4%, zinsv. v. 23.05.23-22.05.33, v. 23.05.23(34), EO-FLR Med.-T. Nts 2023(33/34) | | 106,98G-7,39G | 107,12 | G | 3,82 | 3,82 |
| Euro | 100.000 | 12.08.29 | 12.08. | A3LUDU | XS2764264607 | 3 7/8%, zinsv. v. 12.02.24-11.08.28, v. 12.02.24(29), EO-FLR Med.-T. Nts 2024(28/29) | | 101,2G-1,35G | 101,21 | G | 3,57 | 3,57 |
| Euro | 100.000 | 12.02.35 | 12.02. | A3LUDV | XS2764264789 | 4%, zinsv. v. 12.02.24-11.02.34, v. 12.02.24(35), EO-FLR Med.-T. Nts 2024(34/35) | | 101,46G-1,82G | 101,33 | G | 3,78 | 3,78 |
| | | | | | | **ING Groep N.V.** | | | | | | |
| | | | | | | **Floating Rate Notes** | | | | | | |
| Euro | 100.000 | 18.02.29 | 18.02. | A2846N | XS2258452478 | 0 1/4%, zinsv. v. 17.11.20-17.02.28, v. 17.11.20(29), EO-FLR Non-Pref.Nts 20(28/29) | | 89,51G-9,72G | 89,55 | G | 0,56 | 0,56 |
| US$ | 1.000 | 01.07.26 | 01.JJ | A28ZD1 | USN4580HAC18 | 1,3999999999999999%, zinsv. v. 01.07.20-30.06.25, v. 01.07.20(26), DL-FLR Notes 2020(25/26) Reg.S | | 96,93G-6,99G | 96,94 | G | 2,88 | 2,88 |
| US$ | 1.000 | 19.03.30 | 19.MS | A3LV9S | US456837BL64 | 5,335%, zinsv. v. 19.03.24-18.03.29, v. 19.03.24(30), DL-FLR Notes 2024(29/30) | | 102,14G-2,39G | 102,19 | G | 4,9 | 4,89 |
| US$ | 1.000 | 19.03.35 | 19.MS | A3LV9T | US456837BM48 | 5,54999999999999998%, zinsv. v. 19.03.24-18.03.34, v. 19.03.24(35), DL-FLR Notes 2024(34/35) | | 102,69G-3,13G | 102,75 | G | 5,23 | 5,22 |
| | | | | | | **ING Groep N.V.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 11.01.28 | 11.01. | A19S86 | XS1730885073 | 1 3/8%, v. 05.12.17(28), EO-Med.-Term Nts 2017(28) | | 94,54G-4,69G | 94,57 | G | 2,88 | 2,88 |
| Euro | 100.000 | **14.02.25** | 14.02. | A19WCF | XS1771838494 | 1 1/8%, v. 14.02.18(25), EO-Med.-Term Nts 2018(25) | | 98,86G-8,87G | 98,86 | G | 2,26 | 2,26 |
| Euro | 100.000 | 20.09.28 | 20.09. | A2RRZQ | XS1882544973 | 2%, v. 20.09.18(28), EO-Med.-T.Resolut.Nts 2018(28) | | 95,05G-5,23G | 95,07 | G | 3,28 | 3,28 |
| Euro | 100.000 | 15.11.30 | 15.11. | A2RUAL | XS1909186451 | 2 1/2%, v. 15.11.18(30), EO-Medium-Term Notes 2018(30) | | 94,85G-5,22G | 94,82 | G | 3,37 | 3,37 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.09.2024 | Einheitspreis 02.09.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **ING Groep N.V.**<br>**Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 06.01.26 | 06.JJ | A2RUCX | USN4580HAA51 | 4 5/8%, v. 15.11.18(26), DL-Med.-Term Nts 2018(26)Reg.S | | 99,69G-9,77G | 99,95 | G | 4,86 | 4,84 |
| Euro | 100.000 | 10.01.26 | 10.01. | A2RV96 | XS1933820372 | 2 1/8%, v. 10.01.19(26), EO-Medium-Term Notes 2019(26) | | 98,68G-8,7G | 98,63 | G | 3,12 | 3,11 |
| £ | 100.000 | 18.02.26 | 18.02. | A2RX2D | XS1953146245 | 3%, v. 18.02.19(26), LS-Medium-Term Nts 2019(26) | | 97,43G-7,42G | 97,42 | G | 4,87 | 4,85 |
| | | | | | | **ING Groep N.V.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 09.04.29 | 09.AO | A2R0GT | US456837AQ60 | 4,04999999999999998%, v. 09.04.19(29), DL-Notes 2019(29) | | 97,68G-7,9G | 97,63 | G | 4,61 | 4,61 |
| US$ | 1.000 | 02.10.28 | 02.AO | A2RSGY | US456837AM56 | 4,54999999999999998%, v. 02.10.18(28), DL-Notes 2018(28) | | 99,69G-9,96G | 99,73 | G | 4,61 | 4,61 |
| | | | | | | **ING Groep N.V.**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 26.09.29 | 26.09. | A19PPV | XS1689540935 | 1 5/8%, zinsv. v. 26.09.17-25.09.24, v. 26.09.17(29), EO-FLR Med.-Term Nts 17(24/29) | | 99,85G-9,86G | 99,85 | G | 1,65 | 1,65 |
| Euro | 100.000 | 22.03.30 | 22.03. | A19X8G | XS1796079488 | 2%, zinsv. v. 22.03.18-21.03.25, v. 22.03.18(30), EO-FLR Med.-Term Nts 18(25/30) | | 98,54G-8,55G | 98,57 | G | 2,28 | 2,28 |
| Euro | 100.000 | 26.05.31 | 26.05. | A28XTV | XS2176621170 | 2 1/8%, zinsv. v. 26.05.20-19.02.26, v. 26.05.20(31), EO-FLR Med.-Term Nts 20(26/31) | | 97,16G-7,13G | 97,1 | G | 2,59 | 2,59 |
| Euro | 100.000 | 13.11.30 | 13.11. | A2SAAA | XS2079079799 | 1%, zinsv. v. 13.11.19-12.11.25, v. 13.11.19(30), EO-FLR Med.-Term Nts 19(25/30) | | 96,23G-6,24G | 96,2 | G | 1,64 | 1,64 |
| Euro | 100.000 | 24.08.33 | 24.08. | A3K8PP | XS2524746687 | 4 1/8%, zinsv. v. 24.08.22-23.05.28, v. 24.08.22(33), EO-FLR Med.T.Nts 22(28/33) | | 100,17G-0,35G | 100,22 | G | 4,08 | 4,08 |
| Euro | 100.000 | 09.06.32 | 09.06. | A3KR71 | XS2350756446 | 0 7/8%, zinsv. v. 09.06.21-08.06.27, v. 09.06.21(32), EO-FLR Med.-Term Nts 21(27/32) | | 92,51G-2,6G | 92,49 | G | 1,89 | 1,89 |
| Euro | 100.000 | 16.11.32 | 16.11. | A3KY2B | XS2407529309 | 1%, zinsv. v. 16.11.21-15.11.27, v. 16.11.21(32), EO-FLR Cap.Med.T.Nts 21(27/32) | | 91,39G-1,52G | 91,4 | G | 2,14 | 2,14 |
| Euro | 100.000 | 26.08.35 | 26.08. | A3L23D | XS2886191589 | 4 1/4%, zinsv. v. 26.08.24-25.08.30, v. 26.08.24(35), EO-FLR Med.T.Nts 24(30/35) | | 99,81G-100,06G | 99,78 | G | 4,24 | 4,24 |
| £ | 100.000 | 20.05.33 | 20.05. | A3LEFM | XS2588986724 | 6 1/4%, zinsv. v. 20.02.23-19.05.28, v. 20.02.23(33), LS-FLR Med.T.Nts 23(28/33) | | 101,9G-2,03G | 101,86 | G | 5,94 | 5,93 |
| Euro | 100.000 | 20.02.35 | 20.02. | A3LEFN | XS2588986997 | 5%, zinsv. v. 20.02.23-19.02.30, v. 20.02.23(35), EO-FLR Med.T.Nts 23(29/35) | | 103,86G-4,06G | 104,02 | G | 4,5 | 4,5 |
| Euro | 100.000 | 15.08.34 | 15.08. | A3LYHH | XS2818300407 | 4 3/8%, zinsv. v. 15.05.24-14.08.29, v. 15.05.24(34), EO-FLR Med.T.Nts 24(29/34) | | 100,86G-1G | 100,79 | G | 4,25 | 4,25 |
| | | | | | | **ING Groep N.V.**<br>**Subordinated Undated Floating Rate Notes** | | | | | | |
| US$ | 1.000 | endlos | 16.AO | A1VKK7 | US456837AF06 | 6 1/2%, zinsv. v. 16.04.15-15.04.25, DL-FLR Cap. Secs 2015(25/Und.) | | 99,74G-9,76G | 99,87 | G | | |
| US$ | 1.000 | endlos | 16.MN | A28T8H | XS2122174415 | 4 7/8%, zinsv. v. 28.02.20-15.11.29, DL-FLR Cap. Secs 2020(29/Und.) | | 90,29G-0,26G | 90,27 | G | | |
| | | | | | | **ING-DiBa AG**<br>**Hypotheken-Pfandbriefe** | | | | | | |
| Euro | 100.000 | 16.11.26 | 16.11. | A1KRJQ | DE000A1KRJQ6 | 0 1/4%, v. 16.11.16(26), Hyp.-Pfandbrief v.2016(2026) | | 94,77G-4,84G | 94,78 | G | 0,53 | 0,53 |
| Euro | 100.000 | 09.10.33 | 09.10. | A1KRJS | DE000A1KRJS2 | 1 1/4%, v. 09.10.18(33), Hyp.-Pfandbrief v.2018(2033) | | 86,96G-7,34G | 86,95 | G | 2,83 | 2,83 |
| Euro | 100.000 | 07.10.28 | 07.10. | A1KRJV | DE000A1KRJV6 | 0,01%, v. 07.10.21(28), Hyp.-Pfandbrief v.2021(2028) | | 89,57G-9,73G | 89,56 | G | 0,02 | 0,02 |
| | | | | | | **ING-DiBa AG**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 100.000 | 25.02.29 | 25.02. | A2YNWA | DE000A2YNWA1 | 0 5/8%, v. 25.02.22(29), MTN-Hyp.-Pfand. v.22(29) | | 91,17G-1,36G | 91,18 | G | 1,36 | 1,36 |
| Euro | 100.000 | 13.09.30 | 13.09. | A2YNWB | DE000A2YNWB9 | 2 3/8%, v. 13.09.22(30), MTN-Hyp.-Pfand. v.22(30) | | 97,83G-8,03G | 97,78 | G | 2,73 | 2,73 |
| Euro | 100.000 | 15.02.28 | 15.02. | A2YNWC | DE000A2YNWC7 | 3 1/4%, v. 15.11.23(28), MTN-Hyp.-Pfand. v.23(28) | | 101,66G-1,81G | 101,64 | G | 2,69 | 2,69 |
| | | | | | | **Ingersoll-Rand Global Holding Co. Ltd.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 21.08.28 | 21.FA | A19WN1 | US45687AAP75 | 3 3/4%, v. 21.02.18(28), DL-Notes 2018(18/28) | | 97,3G-7,5G | 97,38 | G | 4,49 | 4,49 |
| | | | | | | **Ingersoll-Rand Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 14.08.28 | 14.FA | A3LL2L | US45687VAA44 | 5,40000000000000004%, v. 14.08.23(28), DL-Notes 2023(23/28) | | 102,9G-3,03G | 102,94 | G | 4,6 | 4,6 |
| US$ | 1.000 | 14.08.33 | 14.FA | A3LL2M | US45687VAB27 | 5,70000000000000002%, v. 14.08.23(33), DL-Notes 2023(23/33) | | 105,39G-5,63G | 105,23 | G | 4,97 | 4,97 |
| US$ | 1.000 | 15.06.27 | 15.JD | A3LYRW | US45687VAC00 | 5,19700000000000001%, v. 10.05.24(27), DL-Notes 2024(24/27) | | 101,52G-1,61G | 101,45 | G | 4,62 | 4,62 |
| US$ | 1.000 | 15.06.31 | 15.JD | A3LYRY | US45687VAE65 | 5,31400000000000001%, v. 10.05.24(31), DL-Notes 2024(24/31) | | 103,32G-3,56G | 103,32 | G | 4,75 | 4,75 |
| | | | | | | **Inmobiliaria Colonial SOCIMI S.A.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 100.000 | **28.10.24** | 28.10. | A188C0 | XS1509942923 | 1,45%, v. 28.10.16(24), EO-Medium-Term Nts 2016(16/24) | | 99,62G-9,62G | 99,6 | G | 2,88 | 2,88 |
| Euro | 100.000 | 28.11.29 | 28.11. | A19SW0 | XS1725678194 | 2 1/2%, v. 28.11.17(29), EO-Medium-Term Nts 2017(17/29) | S s | 95,42G-5,64G | 95,4 | G | 3,42 | 3,42 |
| Euro | 100.000 | 28.11.25 | 28.11. | A19SWZ | XS1725677543 | 1 5/8%, v. 28.11.17(25), EO-Medium-Term Nts 2017(17/25) | S s | 97,84G-7,85G | 97,83 | G | 3,28 | 3,28 |
| Euro | 100.000 | 17.04.26 | 17.04. | A19ZEF | XS1808395930 | 2%, v. 17.04.18(26), EO-Medium-Term Nts 2018(18/26) | | 97,87G-7,89G | 97,86 | G | 3,36 | 3,35 |
| Euro | 100.000 | 14.10.28 | 14.10. | A283PY | ES0239140017 | 1,35000000000000001%, v. 14.10.20(28), EO-Medium-Term Nts 2020(20/28) | | 92,23G-2,41G | 92,2 | G | 2,88 | 2,88 |
| Euro | 100.000 | 22.06.29 | 22.06. | A3KSVK | ES0239140025 | 0 3/4%, v. 22.06.21(29), EO-Medium-Term Nts 2021(21/29) | | 88,9G-9,12G | 88,84 | G | 1,68 | 1,68 |
| | | | | | | **InPost S.A.**<br>**Registered Notes** | | | | | | |
| Euro | 1.000 | 15.07.27 | 15.JJ | A3KTF9 | XS2010028004 | 2 1/4%, v. 29.06.21(27), EO-Notes 2021(21/27) Reg.S | | 95,01G-4,92G | 94,83 | G | 4,19 | 4,19 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.09.2024 | Einheitspreis 02.09.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Instituto de Credito Oficial**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 30.04.26 | 30.04. | A28395 | XS2250026734 | v. 28.10.20(26), EO-Medium-Term Notes 2020(26) | | 95,55G-5,56G | 95,55 | G | 2,79 | |
| Euro | 1.000 | 31.01.28 | 31.01. | A3K9SR | XS2538778478 | 2,64999999999999999%, v. 28.09.22(28), EO-Medium-Term Nts 2022(28) | | 99,53G-9,61G | 99,52 | G | 2,77 | 2,77 |
| Euro | 1.000 | 30.04.27 | 30.04. | A3KSMW | XS2356033147 | v. 21.06.21(27), EO-Medium-Term Notes 2021(27) | | 93,02G-3,07G | 93,02 | G | 2,74 | |
| Euro | 1.000 | 30.04.25 | 30.04. | A3KZBV | XS2412060092 | v. 24.11.21(25), EO-Medium-Term Notes 2021(25) | | 97,9G-7,93G | 97,9 | G | 3,26 | |
| | | | | | | **Intel Corp.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 19.05.26 | 19.MN | A181V3 | US458140AU47 | 2,60000000000000001%, v. 19.05.16(26), DL-Notes 2016(16/26) | | 96,12G-6,12G | 96,11 | G | 5,06 | 5,05 |
| US$ | 1.000 | 19.05.46 | 19.MN | A181V4 | US458140AV20 | 4,09999999999999996%, v. 19.05.16(46), DL-Notes 2016(16/46) | | 76,93G-7,23G | 77,14 | G | 6,08 | 6,08 |
| US$ | 1.000 | 11.05.27 | 11.MN | A19HJD | US458140AX85 | 3,14999999999999999%, v. 11.05.17(27), DL-Notes 2017(17/27) | | 95,63G-5,72G | 95,83 | G | 4,93 | 4,92 |
| US$ | 1.000 | 11.05.47 | 11.MN | A19HJE | US458140AY68 | 4,09999999999999996%, v. 11.05.17(47), DL-Notes 2017(17/47) | | 76,67G-7,04G | 76,72 | G | 6,05 | 6,05 |
| US$ | 1.000 | 01.10.41 | 01.AO | A1GVMM | US458140AK64 | 4,79999999999999998%, v. 19.09.11(41), DL-Notes 2011(11/41) | | 88,28G-8,53G | 88,31 | G | 5,96 | 5,96 |
| US$ | 1.000 | 15.12.32 | 15.JD | A1HDSY | US458140AN04 | 4%, v. 11.12.12(32), DL-Notes 2012(12/32) | | 92,16G-2,36G | 92,06 | G | 5,21 | 5,21 |
| US$ | 1.000 | 15.12.42 | 15.JD | A1HDSZ | US458140AP51 | 4 1/4%, v. 11.12.12(42), DL-Notes 2012(12/42) | | 81,36G-1,58G | 81,41 | G | 6 | 6 |
| US$ | 1.000 | 29.07.25 | 29.JJ | A1Z4RM | US458140AS90 | 3,70000000000000002%, v. 29.07.15(25), DL-Notes 2015(15/25) | | 98,58G-8,7G | 98,62 | G | 5,26 | 5,25 |
| US$ | 1.000 | 29.07.45 | 29.JJ | A1Z4RN | US458140AT73 | 4,90000000000000004%, v. 29.07.15(45), DL-Notes 2015(15/45) | | 87,19G-7,67G | 86,98 | G | 6,03 | 6,03 |
| US$ | 1.000 | 15.02.60 | 15.FA | A28TL9 | US458140BK55 | 3,10000000000000001%, v. 13.02.20(60), DL-Notes 2020(20/60) | | 58,49G-8,53G | 58,57 | G | 5,99 | 5,99 |
| US$ | 1.000 | 25.03.25 | 25.MS | A28VBF | US458140BP43 | 3,39999999999999999%, v. 25.03.20(25), DL-Notes 2020(20/25) | | 98,84G-8,85G | 98,86 | G | 5,6 | 5,53 |
| US$ | 1.000 | 25.03.27 | 25.MS | A28VBG | US458140BQ26 | 3 3/4%, v. 25.03.20(27), DL-Notes 2020(20/27) | | 97,21G-7,26G | 97,29 | G | 4,96 | 4,95 |
| US$ | 1.000 | 25.03.30 | 25.MS | A28VBH | US458140BR09 | 3 9/10%, v. 25.03.20(30), DL-Notes 2020(20/30) | | 94,77G-4,89G | 94,85 | G | 5,02 | 5,02 |
| US$ | 1.000 | 25.03.40 | 25.MS | A28VBJ | US458140BL39 | 4,59999999999999996%, v. 25.03.20(40), DL-Notes 2020(20/40) | | 88,48G-8,82G | 88,16 | G | 5,77 | 5,77 |
| US$ | 1.000 | 25.03.50 | 25.MS | A28VBK | US458140BM12 | 4 3/4%, v. 25.03.20(50), DL-Notes 2020(20/50) | | 83,9G-4,16G | 83,47 | G | 6,05 | 6,05 |
| US$ | 1.000 | 25.03.60 | 25.MS | A28VBL | US458140BN94 | 4,95000000000000002%, v. 25.03.20(60), DL-Notes 2020(20/60) | | 84,39G-4,82G | 83,92 | G | 6,08 | 6,07 |
| US$ | 1.000 | 15.11.29 | 15.MN | A2SAS7 | US458140BH27 | 2,45000000000000002%, v. 21.11.19(29), DL-Notes 2019(19/29) | | 88,54G-8,63G | 88,51 | G | 5,02 | 5,02 |
| US$ | 1.000 | 15.11.49 | 15.MN | A2SAS8 | US458140BJ82 | 3 1/4%, v. 21.11.19(49), DL-Notes 2019(19/49) | | 64,91G-5,02G | 64,84 | G | 6,03 | 6,03 |
| US$ | 1.000 | 12.08.28 | 12.FA | A3KU8F | US458140BT64 | 1,60000000000000001%, v. 12.08.21(28), DL-Notes 2021(21/28) | | 88,24G-8,42G | 88,26 | G | 3,61 | 3,61 |
| US$ | 1.000 | 12.08.31 | 12.FA | A3KU8G | US458140BU38 | 2%, v. 12.08.21(31), DL-Notes 2021(21/31) | | 82G-1,98G | 81,69 | G | 4,87 | 4,87 |
| US$ | 1.000 | 12.08.41 | 12.FA | A3KU8H | US458140BV11 | 2,79999999999999998%, v. 12.08.21(41), DL-Notes 2021(21/41) | | 68,22G-8,49G | 68,28 | G | 5,81 | 5,81 |
| US$ | 1.000 | 12.08.51 | 12.FA | A3KU8J | US458140BW93 | 3,04999999999999998%, v. 12.08.21(51), DL-Notes 2021(21/51) | | 62,12G-2,24G | 61,97 | G | 5,94 | 5,94 |
| US$ | 1.000 | 12.08.61 | 12.FA | A3KU8K | US458140BX76 | 3,20000000000000002%, v. 12.08.21(61), DL-Notes 2021(21/61) | | 58,94G-9,17G | 58,68 | G | 6,03 | 6,03 |
| US$ | 1.000 | 10.02.26 | 10.FA | A3LD6N | US458140CD04 | 4 7/8%, v. 10.02.23(26), DL-Notes 2023(23/26) | | 99,62G-9,74G | 99,94 | G | 5,13 | 5,1 |
| US$ | 1.000 | 10.02.28 | 10.FA | A3LD6P | US458140CE86 | 4 7/8%, v. 10.02.23(28), DL-Notes 2023(23/28) | | 100G-0,04G | 99,97 | G | 4,92 | 4,91 |
| US$ | 1.000 | 10.02.30 | 10.FA | A3LD6Q | US458140CF51 | 5 1/8%, v. 10.02.23(30), DL-Notes 2023(23/30) | | 100,84G-0,97G | 100,9 | G | 4,98 | 4,97 |
| US$ | 1.000 | 10.02.33 | 10.FA | A3LD6R | US458140CG35 | 5,20000000000000002%, v. 10.02.23(33), DL-Notes 2023(23/33) | | 99,57G-9,75G | 99,44 | G | 5,3 | 5,3 |
| US$ | 1.000 | 10.02.43 | 10.FA | A3LD6S | US458140CH18 | 5 5/8%, v. 10.02.23(43), DL-Notes 2023(23/43) | | 96,94G-7,4G | 96,4 | G | 5,94 | 5,94 |
| US$ | 1.000 | 10.02.53 | 10.FA | A3LD6T | US458140CJ73 | 5,70000000000000002%, v. 10.02.23(53), DL-Notes 2023(23/53) | | 95,55G-6,17G | 95,29 | G | 6,07 | 6,07 |
| US$ | 1.000 | 10.02.63 | 10.FA | A3LD6U | US458140CK47 | 5,90000000000000004%, v. 10.02.23(63), DL-Notes 2023(23/63) | | 96,27G-7,03G | 96,53 | G | 6,19 | 6,19 |
| US$ | 1.000 | 21.02.31 | 21.FA | A3LUYA | US458140CN85 | 5%, v. 21.02.24(31), DL-Notes 2024(24/31) | | 99,78G-100,22G | 100 | G | 5,02 | 5,02 |
| US$ | 1.000 | 21.02.34 | 21.FA | A3LUYB | US458140CL20 | 5,15000000000000004%, v. 21.02.24(34), DL-Notes 2024(24/34) | | 98,99G-9,33G | 98,99 | G | 5,31 | 5,31 |
| US$ | 1.000 | 21.02.54 | 21.FA | A3LUYC | US458140CM03 | 5,59999999999999996%, v. 21.02.24(54), DL-Notes 2024(24/54) | | 94,49G-5,28G | 94,5 | G | 6,03 | 6,03 |
| | | | | | | **Inter-American Development Bank**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| US$ | 1.000 | 10.02.26 | 10.FMAN | A3KLM6 | US4581X0DT22 | 5,56449999999999998%, zinsv. v. 10.05.24-11.08.24, v. 10.02.21(26), DL-FLR Med.-Term Nts 2021(26) | | 99,92G-9,89G | 99,88 | G | 5,76 | 5,74 |
| US$ | 1.000 | 20.03.28 | 21.MJSD | A3KNKC | US4581X0DU94 | 5,62289999999999996%, zinsv. v. 20.03.24-19.06.24, v. 19.03.21(28), DL-FLR Med.-Term Nts 2021(28) | | 99,79G-9,79G | 99,79 | G | 5,81 | 5,8 |
| | | | | | | **Inter-American Development Bank**<br>**Medium - Term Notes** | | | | | | |
| MXN | 1.000 | **05.12.24** | 05.12. | A0NUWV | XS0300626479 | 7 1/2%, v. 22.05.07(24), MN-Medium-Term Notes 2007(24) | | 98,97G-8,97G | 98,97 | G | 11,58 | 11,11 |
| US$ | 1.000 | 02.06.26 | 02.JD | A182DY | US4581X0CU04 | 2%, v. 02.06.16(26), DL-Medium-Term Notes 2016(26) | | 96,38G-6,46G | 96,45 | G | 4,12 | 4,12 |
| US$ | 1.000 | 07.07.27 | 07.JJ | A19KZA | US4581X0CY26 | 2 3/8%, v. 07.07.17(27), DL-Medium-Term Bk Nts 2017(27) | | 95,97G-6,1G | 95,97 | G | 3,87 | 3,87 |
| US$ | 1.000 | 07.08.42 | 07.FA | A1G79R | US4581X0BX51 | 3,20000000000000002%, v. 07.08.12(42), DL-Medium-Term Nts 2012(42) | | 84,24G-4,94G | 84,2 | G | 4,47 | 4,47 |
| US$ | 1.000 | 24.01.44 | 24.JJ | A1ZCLZ | US4581X0CE61 | 4 3/8%, v. 24.01.14(44), DL-Med.-Term Nts 2014(44) | | 98,28G-9,28G | 97,7 | G | 4,48 | 4,48 |
| US$ | 1.000 | **15.01.25** | 15.JJ | A1ZUTH | US4581X0CM87 | 2 1/8%, v. 15.01.15(25), DL-Medium-Term Notes 2015(25) | | 98,9G-8,91G | 98,94 | G | 4,28 | 4,28 |
| US$ | 1.000 | 16.09.27 | 16.MS | A282HS | US4581X0DQ82 | 0 5/8%, v. 16.09.20(27), DL-Medium-Term Notes 2020(27) | | 90,79G-0,94G | 90,78 | G | 1,37 | 1,37 |
| US$ | 1.000 | 13.01.31 | 13.JJ | A287C9 | US4581X0DS49 | 1 1/8%, v. 13.01.21(31), DL-Medium-Term Notes 2021(31) | | 84,48G-4,83G | 84,45 | G | 2,65 | 2,65 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.09.2024 | Einheitspreis 02.09.2024 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Inter-American Development Bank**<br>**Medium - Term Notes** | | | | | |
| US$ | 1.000 | 14.03.25 | 14.MS | A28R0Z | US4581X0DK13 | 1 3/4%, v. 16.01.20(25), DL-Medium-Term Notes 2020(25) | | 98,36G-8,37G | 98,39 G | 3,53 | 3,53 |
| US$ | 1.000 | 03.04.25 | 03.AO | A28VPK | US4581X0DL95 | 0 7/8%, v. 03.04.20(25), DL-Medium-Term Notes 2020(25) | | 97,78G-7,79G | 97,37 G | 1,78 | 1,78 |
| US$ | 1.000 | 15.07.25 | 15.JJ | A28YQF | US4581X0DN51 | 0 5/8%, v. 16.06.20(25), DL-Medium-Term Notes 2020(25) | | 96,69G-6,73G | 96,71 G | 1,29 | 1,29 |
| £ | 1.000 | 15.12.25 | 15.12. | A2R1UF | XS1991124063 | 1 1/4%, v. 14.05.19(25), LS-Medium-Term Notes 2019(25) | | 94,59G-4,63G | 94,57 G | 2,62 | 2,62 |
| US$ | 1.000 | 18.06.29 | 18.JD | A2R3SG | US4581X0DG01 | 2 1/4%, v. 18.06.19(29), DL-Medium-Term Bk Nts 2019(29) | | 93,06G-3,3G | 93,12 G | 3,83 | 3,83 |
| US$ | 1.000 | 23.07.26 | 23.JJ | A2R5HS | US4581X0DJ40 | 2%, v. 23.07.19(26), DL-Medium-Term Bk Nts 2019(26) | | 96,24G-6,32G | 96,31 G | 4,09 | 4,08 |
| US$ | 1.000 | 13.01.27 | 13.JJ | A3K0XX | US4581X0EB05 | 1 1/2%, v. 13.01.22(27), DL-Medium-Term Notes 2022(27) | | 94,5G-4,63G | 94,52 G | 3,16 | 3,16 |
| £ | 1.000 | 15.12.28 | 15.12. | A3K4XM | XS2473753841 | 2 1/8%, v. 29.04.22(28), LS-Medium-Term Notes 2022(28) | | 92,29G-2,56G | 92,27 G | 4,05 | 4,05 |
| £ | 1.000 | 22.07.27 | 22.07. | A3K6RE | XS2491214792 | 2 1/2%, v. 17.06.22(27), LS-Medium-Term Notes 2022(27) | | 95,33G-5,49G | 95,3 G | 4,19 | 4,19 |
| US$ | 1.000 | 20.04.26 | 20.AO | A3KPLU | US4581X0DV77 | 0 7/8%, v. 20.04.21(26), DL-Medium-Term Notes 2021(26) | | 94,84G-4,92G | 94,95 G | 1,84 | 1,84 |
| US$ | 1.000 | 20.07.28 | 20.JJ | A3KT27 | US4581X0DX34 | 1 1/8%, v. 20.07.21(28), DL-Medium-Term Notes 2021(28) | | 90,34G-0,53G | 90,34 G | 2,48 | 2,48 |
| US$ | 1.000 | **23.09.24** | 23.MS | A3KWJS | US4581X0DZ81 | 0 1/2%, v. 23.09.21(24), DL-Medium-Term Notes 2021(24) | | 99,68G-9,68G | 99,72 G | 1 | 1 |
| US$ | 1.000 | 17.07.34 | 17.JJ | A3L1JY | US4581X0EP90 | 4 3/8%, v. 17.07.24(34), DL-Medium-Term Notes 2024(34) | | 102,77G-3,24G | 102,94 G | 4,01 | 4,01 |
| sfrs | 5.000 | 26.07.32 | 26.07. | A3L2E4 | CH1335850314 | 0,9475%, v. 26.07.24(32), SF-Medium-Term Notes 2024(32) | | 100,95G-1,2G | 100,85 G | 0,79 | 0,79 |
| US$ | 1.000 | 12.01.28 | 12.JJ | A3LCU4 | US4581X0EH74 | 4%, v. 12.01.23(28), DL-Medium-Term Notes 2023(28) | | 100,35G-0,51G | 100,41 G | 3,87 | 3,87 |
| £ | 1.000 | 17.12.29 | 17.12. | A3LEWG | XS2594034998 | 4%, v. 06.03.23(29), LS-Medium-Term Notes 2023(29) | | 99,69G-9,95G | 99,65 G | 4,01 | 4 |
| US$ | 1.000 | 12.04.33 | 12.AO | A3LGC7 | US4581X0EJ31 | 3 1/2%, v. 12.04.23(33), DL-Medium-Term Notes 2023(33) | | 96,2G-6,64G | 96,11 G | 4 | 4 |
| £ | 1.000 | 20.07.30 | 20.07. | A3LK9T | XS2651983178 | 5%, v. 20.07.23(30), LS-Medium-Term Notes 2023(30) | | 104,53G-4,95G | 104,52 G | 4,03 | 4,03 |
| US$ | 1.000 | 15.05.26 | 15.MN | A3LKTR | US4581X0EK04 | 4 1/2%, v. 06.07.23(26), DL-Medium-Term Notes 2023(26) | | 100,57G-0,64G | 100,65 G | 4,14 | 4,13 |
| US$ | 1.000 | 13.09.33 | 13.MS | A3LM60 | US4581X0EL86 | 4 1/2%, v. 13.09.23(33), DL-Medium-Term Notes 2023(33) | | 103,62G-4,15G | 103,64 G | 3,99 | 3,99 |
| £ | 1.000 | 05.10.29 | 05.10. | A3LQG7 | XS2711356886 | 4 3/4%, v. 02.11.23(29), LS-Medium-Term Notes 2023(29) | | 103,06G-3,27G | 103,01 G | 4,02 | 4,02 |
| US$ | 1.000 | 01.02.27 | 01.FA | A3LR7S | US4581X0EM69 | 4 3/8%, v. 12.12.23(27), DL-Medium-Term Notes 2023(27) | | 100,9G-1,04G | 100,99 G | 3,95 | 3,95 |
| US$ | 1.000 | 15.02.29 | 15.FA | A3LTYU | US4581X0EN43 | 4 1/8%, v. 30.01.24(29), DL-Medium-Term Notes 2024(29) | | 101,14G-1,37G | 101,21 G | 3,82 | 3,82 |
| £ | 1.000 | 02.05.33 | 02.05. | A3LX6C | XS2810876065 | 4 3/8%, v. 02.05.24(33), LS-Medium-Term Notes 2024(33) | | 101,58G-2G | 101,49 G | 4,09 | 4,09 |
| | | | | | | **Inter-American Development Bank**<br>**Registered Bonds** | | | | | |
| A$ | 1.000 | 14.04.27 | 14.AO | A19PPH | AU3CB0240133 | 2 1/2%, v. 14.10.16(27), AD-Bonds 2016(27) | | 96,18G-6,25G | 96,12 G | 4,07 | 4,06 |
| A$ | 1.000 | 30.10.25 | 30.AO | A1Z05J | AU3CB0229227 | 2 3/4%, v. 30.04.15(25), AD-Bonds 2015(25) | | 98,3G-8,32G | 98,26 G | 4,3 | 4,29 |
| | | | | | | **Inter-American Development Bank**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 15.06.25 | 15.JD | 128747 | US458182BV36 | 7%, v. 12.06.95(25), DL-Notes 1995(25) | | 101,58G-1,6G | 101,59 G | 4,92 | 4,9 |
| kann.$ | 1.000 | 24.05.28 | 24.MN | A3LHZ3 | CA458182EK46 | 3,3999999999999999%, v. 24.05.23(28), CD-Notes 2023(28) | S s | 100,42G-0,64G | 100,42 G | 3,24 | 3,24 |
| | | | | | | **Inter-American Investment Corp. -IIC-**<br>**Medium - Term Notes** | | | | | |
| US$ | 1.000 | 22.04.25 | 22.AO | A3K4P8 | US45828Q2A46 | 2 5/8%, v. 22.04.22(25), DL-Med.-Term Notes 2022(25) | | 98,59G-8,61G | 98,65 G | 4,95 | 4,9 |
| US$ | 1.000 | 15.02.28 | 15.FA | A3LD5V | US45828Q2B29 | 4 1/8%, v. 15.02.23(28), DL-Med.-Term Notes 2023(28) | | 100,49G-0,65G | 100,53 G | 3,96 | 3,95 |
| Euro | 1.000 | 07.06.30 | 07.06. | A3LJMH | XS2633135699 | 3 1/8%, v. 07.06.23(30), EO-Medium-Term Nts 2023(30) | | 101,8G-1,93G | 101,68 G | 2,76 | 2,75 |
| US$ | 1.000 | 19.09.28 | 19.MS | A3LNGT | US45828Q2C02 | 4 3/4%, v. 19.09.23(28), DL-Med.-Term Notes 2023(28) | | 103,01G-3,18G | 103,04 G | 3,93 | 3,93 |
| US$ | 1.000 | 14.02.29 | 14.FA | A3LUSC | US45828Q2D84 | 4 1/4%, v. 14.02.24(29), DL-Med.-Term Notes 2024(29) | | 101,1G-1,33G | 101,11 G | 3,96 | 3,95 |
| | | | | | | **Intercontinental Exchange Inc.**<br>**Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 01.12.25 | 01.JD | A18U8W | US45866FAD69 | 3 3/4%, v. 24.11.15(25), DL-Notes 2015(15/25) | | 98,95G-8,99G | 99,03 G | 4,65 | 4,63 |
| | | | | | | **Intercontinental Exchange Inc.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 21.09.28 | 21.MS | A194LY | US45866FAJ30 | 3 3/4%, v. 13.08.18(28), DL-Notes 2018(18/28) | | 97,58G-7,77G | 97,65 G | 4,4 | 4,4 |
| US$ | 1.000 | 21.09.48 | 21.MS | A194LZ | US45866FAH73 | 4 1/4%, v. 13.08.18(48), DL-Notes 2018(18/48) | | 86,9G-7,51G | 86,88 G | 5,23 | 5,23 |
| US$ | 1.000 | 15.09.32 | 15.MS | A281KR | US45866FAN42 | 1,8500000000000001%, v. 20.08.20(32), DL-Notes 2020(20/32) | | 81,48G-1,81G | 81,5 G | 4,47 | 4,47 |
| US$ | 1.000 | 15.09.40 | 15.MS | A281KS | US45866FAP99 | 2,6499999999999999%, v. 20.08.20(40), DL-Notes 2020(20/40) | | 73,34G-3,81G | 73,3 G | 5,12 | 5,12 |
| US$ | 1.000 | 15.06.30 | 15.JD | A28XTS | US45866FAK03 | 2,1000000000000001%, v. 26.05.20(30), DL-Notes 2020(20/30) | | 88,03G-8,31G | 87,96 G | 4,46 | 4,46 |
| US$ | 1.000 | 15.06.50 | 15.JD | A28XTT | US45866FAL85 | 3%, v. 26.05.20(50), DL-Notes 2020(20/50) | | 69,67G-70,13G | 69,52 G | 5,16 | 5,16 |
| US$ | 1.000 | 23.05.25 | 23.MN | A3K5SB | US45866FAT12 | 3,6499999999999999%, v. 23.05.22(25), DL-Notes 2022(22/25) | | 99,17G-9,19G | 99,13 G | 4,86 | 4,83 |
| US$ | 1.000 | 15.09.27 | 15.MS | A3K5SC | US45866FAU84 | 4%, v. 23.05.22(27), DL-Notes 2022(22/27) | | 98,97G-9,09G | 99,05 G | 4,37 | 4,37 |
| US$ | 1.000 | 15.06.29 | 15.JD | A3K5SD | US45866FAV67 | 4,3499999999999996%, v. 23.05.22(29), DL-Notes 2022(22/29) | | 99,7G-9,96G | 99,84 G | 4,41 | 4,4 |
| US$ | 1.000 | 15.03.33 | 15.MS | A3K5SE | US45866FAW41 | 4,5999999999999996%, v. 23.05.22(33), DL-Notes 2022(22/33) | | 99,66G-100G | 99,68 G | 4,65 | 4,65 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.09.2024 | Einheitspreis 02.09.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Intercontinental Exchange Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.06.52 | 15.JD | A3K5SF | US45866FAX24 | 4,95000000000000002%, v. 23.05.22(52), DL-Notes 2022(22/52) | | 97,43G-8,04G | 97,51 | G | 5,15 | 5,15 |
| US$ | 1.000 | 15.06.62 | 15.JD | A3K5SG | US45866FAY07 | 5,20000000000000002%, v. 23.05.22(62), DL-Notes 2022(22/62) | | 99,66G-100,42G | 100,1 | G | 5,24 | 5,24 |
| US$ | 1.000 | 15.06.31 | 15.JD | A3LYG2 | US45866FBA12 | 5 1/4%, v. 13.05.24(31), DL-Notes 2024(24/31) | | 103,87G-4,18G | 103,94 | G | 4,58 | 4,57 |
| | | | | | | **InterContinental Hotels Group PLC** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | **08.10.24** | 08.10. | A283GK | XS2240494471 | 1 5/8%, v. 08.10.20(24), EO-Med.-Term Notes 2020(20/24) | | 99,72G-9,79G | 99,78 | G | 3,21 | 3,21 |
| £ | 1.000 | 08.10.28 | 08.10. | A283GL | XS2240494711 | 3 3/8%, v. 08.10.20(28), LS-Med.-Term Notes 2020(20/28) | | 94,06G-4,27G | 94,02 | G | 4,95 | 4,95 |
| Euro | 1.000 | 15.05.27 | 15.05. | A2RUAK | XS1908370171 | 2 1/8%, v. 15.11.18(27), EO-Med.-Term Notes 2018(18/27) | | 97,18G-7,29G | 97,34 | G | 3,19 | 3,18 |
| | | | | | | **Intermediate Capital Group PLC** | | | | | | |
| | | | | | | **Senior Notes** | | | | | | |
| Euro | 1.000 | 17.02.27 | 17.02. | A28TSA | XS2117435904 | 1 5/8%, v. 17.02.20(27), EO-Notes 2020(20/27) | | 94,42G-4,5G | 94,4 | G | 3,41 | 3,41 |
| Euro | 1.000 | 28.01.30 | 28.01. | A3K1M2 | XS2413672234 | 2 1/2%, v. 28.01.22(30), EO-Notes 2022(22/30) | | 90,07G-0,44G | 90,03 | G | 4,53 | 4,53 |
| | | | | | | **International Bank for Reconstruction and Development** | | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | | |
| US$ | 2.000 | 31.05.26 | 31.05. | A1VPKL | XS1410333527 | 2,33000000000000001%, zinsv. v. 31.05.24-30.05.25, v. 31.05.16(26), DL-FLR Med.-Term Nts 2016(26) | S s | 95,89G-5,93G | 95,27 | G | 4,82 | 4,81 |
| US$ | 2.000 | 11.08.26 | 11.08. | A1VQMQ | XS1444473109 | 1,82000000000000001%, zinsv. v. 11.08.24-10.08.25, v. 11.08.16(26), DL-FLR Med.-Term Nts 2016(26) | S s | 94,78G-4,78G | 94,78 | G | 3,84 | 3,84 |
| US$ | 1.000 | 18.09.25 | 18.MJSD | A282WV | US459058JJ33 | 5,6631%, zinsv. v. 18.03.24-17.06.24, v. 18.09.20(25), DL-FLR Med.-T. Nts 2020(25) | S s | 100,1G-0,1G | 99,7 | G | 5,68 | 5,67 |
| US$ | 1.000 | 04.10.30 | 04.JAJO | A3LPEF | US459058KX08 | 5,8144%, zinsv. v. 04.04.24-04.07.24, v. 04.10.23(30), DL-FLR Med.-Term Nts 2023(30) | S s | 100,11G-0,11G | 100,11 | G | 5,92 | 5,92 |
| | | | | | | **International Bank for Reconstruction and Development** | | | | | | |
| | | | | | | **Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 12.01.27 | 12.JAJO | A3LCXJ | US459058KN26 | 5,7243956100000002%, zinsv. v. 12.04.24-11.07.24, v. 12.01.23(27), DL-FLR Notes 2023(27) | | 100,29G-0,29G | 100,29 | G | 5,71 | 5,69 |
| | | | | | | **International Bank for Reconstruction and Development** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| ZAR | 5.000 | 14.07.27 | | 193270 | US45905UAD63 | Null-Kupon, v. 01.07.97(27), RC-Zero Med.-Term Nts 97(27) | | 80,42G-0,52G | 80,49 | G | | |
| ZAR | 5.000 | 29.12.28 | | 196405 | XS0082720698 | Null-Kupon, v. 01.12.97(28), RC-Zero Med.-Term Nts 1997(28) | | 71,41G-1,8G | 71,59 | G | | |
| ZAR | 5.000 | 17.02.26 | | 197418 | XS0084162576 | Null-Kupon, v. 01.02.98(26), RC-Zero Med.-Term Nts 1998(26) | | 89,26G-9,28G | 89,26 | G | | |
| ZAR | 5.000 | 31.12.25 | | 231317 | XS0086657532 | Null-Kupon, v. 01.05.98(25), RC-Zero Med.-Term Nts 1998(25) | | 90,23G-0,22G | 90,14 | G | | |
| A$ | 1.000 | 19.10.26 | 19.AO | A180BH | AU3CB0236883 | 3%, v. 19.04.16(26), AD-Medium-Term Notes 2016(26) | | 97,9G-7,98G | 97,84 | G | 4,04 | 4,04 |
| MXN | 1.000 | 18.05.25 | 18.05. | A18268 | XS1233786950 | 5 1/4%, v. 18.05.15(25), MN-Medium-Term Notes 2015(25) | S s | 96,4G-6,4G | 96,4 | G | 10,72 | 10,59 |
| Euro | 1.000 | 14.01.36 | 14.01. | A18WM3 | XS1342506158 | 1 1/2%, v. 14.01.16(36), EO-Medium-Term Notes 2016(36) | | 86,93G-7,96G | 86,79 | G | 2,75 | 2,75 |
| ZAR | 5.000 | 21.12.26 | 21.12. | A192PN | XS1844348570 | 8 1/4%, v. 02.07.18(26), RC-Medium-Term Notes 2018(26) | | 101,44G-1,55G | 101,53 | G | 7,46 | 7,43 |
| Euro | 1.000 | 08.08.34 | 08.08. | A194GD | XS1864034365 | 1,2%, v. 08.08.18(34), EO-Medium-Term Notes 2018(34) | | 86,34G-6,71G | 86,21 | G | 2,75 | 2,75 |
| A$ | 1.000 | 14.08.28 | 14.FA | A19WA7 | AU3CB0250652 | 3,2999999999999998%, v. 14.02.18(28), AD-Medium-Term Notes 2018(28) | | 97,36G-7,52G | 97,24 | G | 4,03 | 4,02 |
| A$ | 1.000 | 24.06.25 | 24.JD | A1ZLCZ | AU3CB0222040 | 4 1/4%, v. 24.06.14(25), AD-Medium-Term Notes 2014(25) | | 99,93G-9,94G | 99,91 | G | 4,37 | 4,35 |
| US$ | 1.000 | **03.03.25** | 03.MS | A1ZXG1 | US45905URL07 | 2 1/8%, v. 03.03.15(25), DL-Medium-Term Notes 2015(25) | | (exA)-98,7G-8,71G | 98,69 | G | 4,3 | 4,3 |
| Euro | 1.000 | 16.04.30 | 16.04. | A1ZZ0Z | XS1218809389 | 0 1/2%, v. 16.04.15(30), EO-Medium-Term Notes 2015(30) | S s | 89,12G-9,33G | 89,06 | G | 1,12 | 1,12 |
| US$ | 1.000 | 26.08.30 | 26.FA | A281SJ | US459058JG93 | 0 3/4%, v. 26.08.20(30), DL-Medium-Term Notes 2020(30) | | 83,6G-3,95G | 83,55 | G | 1,79 | 1,79 |
| Euro | 1.000 | 17.09.35 | 17.09. | A282JQ | XS2231588547 | 0 1/10%, v. 17.09.20(35), EO-Medium-Term Notes 20(35) | | 74,28G-4,62G | 74,14 | G | 0,27 | 0,27 |
| £ | 1.000 | 23.09.27 | 23.09. | A282SZ | XS2236022153 | 0 1/4%, v. 23.09.20(27), LS-Med.-Term Notes 2020(27) | | 89,04G-9,14G | 89,01 | G | 0,56 | 0,56 |
| Euro | 1.000 | 03.01.51 | 03.01. | A284M3 | XS2251330184 | 0 1/8%, v. 03.11.20(51), EO-Medium-Term Nts 2020(51) | | 47,6G-8,12G | 47,4 | G | 0,52 | 0,52 |
| A$ | 1.000 | 18.05.26 | 18.MN | A284YJ | AU3CB0276004 | 0 1/2%, v. 18.11.20(26), AD-Medium-Term Notes 2020(26) | | 94,03G-4,05G | 93,98 | G | 1,06 | 1,06 |
| £ | 1.000 | 22.07.26 | 22.07. | A285GA | XS2262090009 | 0 1/4%, v. 23.11.20(26), LS-Med.-Term Notes 2020(26) | | 92,61G-2,6G | 92,57 | G | 0,54 | 0,54 |
| US$ | 1.000 | 24.11.27 | 24.MN | A285J4 | US459058JN45 | 0 3/4%, v. 24.11.20(27), DL-Medium-Term Notes 2020(27) | | 90,71G-0,83G | 90,71 | G | 1,65 | 1,65 |
| kann.$ | 1.000 | 14.01.26 | 14.JJ | A287HG | CA459058JP94 | 0 5/8%, v. 14.01.21(26), CD-Medium-Term Notes 2021(26) | S s | 96,01G-6,07G | 96 | G | 1,3 | 1,3 |
| Euro | 1.000 | 21.01.61 | 21.01. | A287XF | XS2289410420 | 0 1/5%, v. 21.01.21(61), EO-Medium-Term Nts 2021(61) | | 38,38G-8,97G | 38,19 | G | 1,02 | 1,02 |
| US$ | 1.000 | **15.01.25** | 15.JJ | A28R56 | US459058HT33 | 1 5/8%, v. 15.01.20(25), DL-Medium-Term Notes 2020(25) | | 98,79G-8,8G | 98,77 | G | 3,28 | 3,28 |
| Euro | 1.000 | 15.01.27 | 15.01. | A28R6W | XS2102988354 | v. 16.01.20(27), EO-Medium-Term Notes 2020(27) | | 94,21G-4,26G | 94,2 | G | 2,54 | |
| £ | 1.000 | 15.12.26 | 15.12. | A28S3X | XS2113033281 | 0 3/4%, v. 04.02.20(26), LS-Med.-T. Nts 2020(26) | | 92,53G-2,57G | 92,51 | G | 1,61 | 1,61 |
| kann.$ | 1.000 | **16.01.25** | 16.JJ | A28SEE | CA459058HS51 | 1 9/10%, v. 16.01.20(25), CD-Medium-Term Notes 2020(25) | S s | 99,01G-9,03G | 99,01 | G | 3,83 | 3,83 |
| nz$ | 1.000 | **19.02.25** | 19.FA | A28TRU | NZIBDDT014C2 | 1 3/8%, v. 19.02.20(25), ND-Medium-Term Notes 2020(25) | | 82,06G-1,76G | 82,21 | G | 3,36 | 3,36 |
| Euro | 1.000 | 21.02.30 | 21.02. | A28TZG | XS2122894855 | v. 21.02.20(30), EO-Medium-Term Notes 2020(30) | | 86,89G-7,05G | 86,83 | G | 2,57 | |
| £ | 1.000 | 21.12.29 | 21.12. | A28TZH | XS2122575678 | 1%, v. 21.02.20(29), LS-Med.-T. Nts 2020(29) | | 85,75G-6,05G | 85,71 | G | 2,31 | 2,31 |
| US$ | 1.000 | 11.03.25 | 11.MS | A28USM | US459058JA24 | 0 3/4%, v. 11.03.20(25), DL-Medium-Term Notes 2020(25) | S s | 97,93G-7,93G | 97,92 | G | 1,53 | 1,53 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.09.2024 | Einheitspreis 02.09.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **International Bank for Reconstruction and Development** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 22.04.25 | 22.AO | A28WBS | US459058JB07 | 0 5/8%, v. 22.04.20(25), DL-Medium-Term Notes 2020(25) | | 97,43G-7,45G | 97,46 | G | 1,28 | 1,28 |
| Euro | 1.000 | 24.04.28 | 24.04. | A28WFQ | XS2160861808 | 0,01%, v. 24.04.20(28), EO-Medium-Term Notes 2020(28) | | 91,28G-1,38G | 91,25 | G | 0,02 | 0,02 |
| kann.$ | 1.000 | 02.07.25 | 02.JJ | A28YK5 | CA459058JD64 | 0 3/4%, v. 19.06.20(25), CD-Medium-Term Notes 2020(25) | S s | 97,41G-7,45G | 97,41 | G | 1,54 | 1,54 |
| Euro | 1.000 | 21.05.29 | 21.05. | A2R2GA | XS1998930926 | 0 1/4%, v. 21.05.19(29), EO-Medium-Term Notes 2019(29) | | 89,84G-9,98G | 89,79 | G | 0,56 | 0,56 |
| Euro | 1.000 | 21.06.35 | 21.06. | A2R30C | XS2016138765 | 0 1/2%, v. 21.06.19(35), EO-Medium-Term Notes 2019(35) | | 78,19G-8,59G | 78,05 | G | 1,27 | 1,27 |
| Euro | 1.000 | 10.01.50 | 10.01. | A2R829 | XS2063423318 | 0 1/4%, v. 10.10.19(50), EO-Medium-Term Notes 2019(50) | | 51,03G-1,68G | 50,89 | G | 0,96 | 0,96 |
| nkr | 10.000 | **06.11.24** | 06.11. | A2R90J | XS2077546500 | 1 3/4%, v. 06.11.19(24), NK-Medium-Term Notes 2019(24) | | 99,39G-9,41G | 99,38 | G | 3,47 | 3,47 |
| US$ | 1.000 | 23.10.29 | 23.AO | A2R9LA | US459058HJ50 | 1 3/4%, v. 23.10.19(29), DL-Medium-Term Notes 2019(29) | | 90,3G-0,6G | 90,35 | G | 3,82 | 3,82 |
| nkr | 10.000 | 13.03.25 | 13.03. | A2R9YT | XS2081561362 | 1 3/4%, v. 20.11.19(25), NK-Medium-Term Notes 2019(25) | | 98,52G-8,57G | 98,55 | G | 3,52 | 3,52 |
| Euro | 1.000 | 22.11.27 | 22.11. | A2RUFV | XS1912495691 | 0 5/8%, v. 20.11.18(27), EO-Medium-Term Notes 2018(27) | | 94,24G-4,33G | 94,21 | G | 1,32 | 1,32 |
| US$ | 1.000 | 20.11.25 | 20.MN | A2RUJE | US45905U6L39 | 3 1/8%, v. 20.11.18(25), DL-Medium-Term Nts 2018(25) | | 98,56G-8,63G | 98,64 | G | 4,34 | 4,33 |
| MXN | 25.000 | 21.01.27 | 21.01. | A3K071 | XS2431032585 | 7 1/4%, v. 21.01.22(27), MN-Medium-Term Notes 2022(27) | S s | 94,76G-4,84G | 94,75 | G | 9,75 | 9,69 |
| £ | 1.000 | 13.12.28 | 13.12. | A3K0YF | XS2431006233 | 1 1/4%, v. 13.01.22(28), LS-Medium-Term Nts 2022(28) | | 89,21G-9,42G | 89,14 | G | 2,77 | 2,77 |
| MXN | 10.000 | 03.06.27 | 03.06. | A3KMW5 | XS2310410522 | 5,6500000000000004%, v. 05.03.21(27), MN-Medium-Term Notes 2021(27) | | 89G-9G | 89 | G | 10,44 | 10,4 |
| nkr | 10.000 | 16.03.26 | 16.03. | A3KNB1 | XS2317058720 | 1 1/4%, v. 16.03.21(26), NK-Medium-Term Notes 2021(26) | | 96,15G-6,15G | 96,15 | G | 2,58 | 2,58 |
| £ | 1.000 | 14.07.28 | 14.07. | A3KT00 | XS2365061931 | 0 5/8%, v. 15.07.21(28), LS-Med.-Term Notes 2021(28) | | 87,72G-7,88G | 87,69 | G | 1,42 | 1,42 |
| kann.$ | 1.000 | 22.07.26 | 22.JJ | A3KT71 | CA459058JY02 | 1,2%, v. 22.07.21(26), CD-Medium-Term Notes 2021(26) | | 95,84G-5,93G | 95,84 | G | 2,5 | 2,5 |
| Euro | 1.000 | 22.10.46 | 22.10. | A3KXTN | XS2400299363 | 0 7/10%, v. 22.10.21(46), EO-Medium-Term Nts 2021(46) | | 62,42G-3,05G | 62,23 | G | 2,2 | 2,2 |
| US$ | 1.000 | 03.11.31 | 03.MN | A3KYFN | US459058KA05 | 1 5/8%, v. 03.11.21(31), DL-Medium-Term Notes 2021(31) | | 85,8G-6,13G | 85,85 | G | 3,75 | 3,75 |
| Euro | 1.000 | 28.08.31 | 28.08. | A3L23N | XS2887897200 | 2,6000000000000001%, v. 28.08.24(31), EO-Medium-Term Nts 2024(31) | | 99,52G-9,84G | | | 2,63 | 2,63 |
| A$ | 1.000 | 13.01.28 | 13.JJ | A3LCST | AU3CB0295509 | 4,4000000000000004%, v. 13.01.23(28), AD-Medium-Term Notes 2023(28) | | 101,12G-1,23G | 101,02 | G | 4,04 | 4,04 |
| kann.$ | 1.000 | 18.01.28 | 18.JJ | A3LCXG | CA459058KM45 | 3,7000000000000002%, v. 18.01.23(28), CD-Medium-Term Notes 2023(28) | | 101G-1,19G | 101 | G | 3,35 | 3,35 |
| Euro | 1.000 | 19.01.33 | 19.01. | A3LCYW | XS2577109049 | 2 9/10%, v. 19.01.23(33), EO-Medium-Term Notes 2023(33) | | 101,37G-1,67G | 101,28 | G | 2,67 | 2,67 |
| US$ | 1.000 | 14.02.30 | 14.FA | A3LD41 | US459058KQ56 | 3 7/8%, v. 14.02.23(30), DL-Medium-Term Notes 2023(30) | | 100,21G-0,54G | 100,24 | G | 3,8 | 3,8 |
| nz$ | 1.000 | 02.02.28 | 02.FA | A3LDJ2 | NZIBDDT021C7 | 4 5/8%, v. 02.02.23(28), ND-Medium-Term Notes 2023(28) | | 102,09G-2,2G | 102,05 | G | 3,97 | 3,96 |
| Euro | 1.000 | 14.04.38 | 14.04. | A3LGG4 | XS2611177382 | 3,1000000000000001%, v. 14.04.23(38), EO-Medium-Term Nts 2023(38) | | 100,9G-1,37G | 100,76 | G | 2,98 | 2,97 |
| Euro | 1.000 | 13.09.38 | 13.09. | A3LM3N | XS2679922828 | 3,4500000000000002%, v. 13.09.23(38), EO-Med.-Term Nts 2023(38) | | 104,77G-5,24G | 104,6 | G | 2,99 | 2,99 |
| £ | 1.000 | 15.08.30 | 15.08. | A3LNAH | XS2681943390 | 4 7/8%, v. 13.09.23(30), LS-Medium-Term Notes 2023(30) | | 104,29G-4,69G | 104,29 | G | 3,97 | 3,97 |
| £ | 1.000 | 02.10.28 | 02.10. | A3LS6H | XS2744831210 | 3 7/8%, v. 11.01.24(28), LS-Medium-Term Notes 2024(28) | | 99,37G-9,53G | 99,33 | G | 4 | 4 |
| US$ | 1.000 | 10.01.31 | 10.JJ | A3LSZ4 | US459058LA95 | 4%, v. 10.01.24(31), DL-Medium-Term Notes 2024(31) | | 100,49G-0,84G | 100,54 | G | 3,89 | 3,88 |
| Euro | 1.000 | 14.02.34 | 14.02. | A3LUD0 | XS2765024414 | 2 9/10%, v. 14.02.24(34), EO-Medium-Term Nts 2024(34) | | 101,01G-1,45G | 100,98 | G | 2,72 | 2,72 |
| US$ | 1.000 | 10.04.26 | 10.AO | A3LW3W | US459058LE18 | 4 3/4%, v. 10.04.24(26), DL-Medium-Term Notes 2024(26) | | 100,93G-1,04G | 100,94 | G | 4,11 | 4,1 |
| US$ | 1.000 | 10.04.31 | 10.AO | A3LW3X | US459058LF82 | 4 1/2%, v. 10.04.24(31), DL-Medium-Term Notes 2024(31) | | 103,37G-3,78G | 103,34 | G | 3,88 | 3,88 |
| | | | | | | **International Bank for Reconstruction and Development** | | | | | | |
| | | | | | | **Registered Bonds** | | | | | | |
| US$ | 1.000 | 27.10.26 | 27.AO | A188CD | US459058FT50 | 1 7/8%, v. 27.10.16(26), DL-Bonds 2016(26) | | 95,71G-5,83G | 95,72 | G | 3,89 | 3,89 |
| US$ | 1.000 | 29.07.25 | 29.JJ | A1Z4N1 | US459058EP48 | 2 1/2%, v. 29.07.15(25), DL-Bonds 2015(25) | | 98,29G-8,34G | 98,29 | G | 4,45 | 4,44 |
| | | | | | | **International Bank for Reconstruction and Development** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.02.35 | 15.FA | A0DYEY | US45905CAA27 | 4 3/4%, v. 09.02.05(35), DL-Notes 2005(35) | | 105,19G-5,91G | 105,05 | G | 4,09 | 4,09 |
| US$ | 1.000 | 22.11.27 | 22.MN | A19SKR | US459058GE72 | 2 1/2%, v. 22.11.17(27), DL-Notes 2017(27) | | 95,94G-6,09G | 96,03 | G | 3,84 | 3,84 |
| US$ | 1.000 | **25.11.24** | 25.MN | A1ZST3 | US459058DX80 | 2 1/2%, v. 25.11.14(24), DL-Notes 2014(24) | | 99,38G-9,36G | 99,35 | G | 5 | 5 |
| US$ | 1.000 | 28.07.25 | 28.JJ | A280DU | US459058JE46 | 0 3/8%, v. 28.07.20(25), DL-Notes 2020(25) | | 96,36G-6,4G | 96,39 | G | 0,78 | 0,78 |
| US$ | 1.000 | 28.10.25 | 28.AO | A28396 | US459058JL88 | 0 1/2%, v. 28.10.20(25), DL-Notes 2020(25) | | 95,69G-5,74G | 95,7 | G | 1,04 | 1,04 |
| US$ | 1.000 | 14.05.30 | 14.MN | A28XB8 | US459058JC89 | 0 7/8%, v. 14.05.20(30), DL-Notes 2020(30) | | 84,88G-5,2G | 84,93 | G | 2,05 | 2,05 |
| US$ | 1.000 | 29.03.32 | 29.MS | A3K3SZ | US45906M3D11 | 2 1/2%, v. 29.03.22(32), DL-Notes 2022(32) | | 90,79G-1,22G | 90,76 | G | 3,89 | 3,88 |
| US$ | 1.000 | 15.06.27 | 15.JD | A3K7PN | US459058KJ14 | 3 1/8%, v. 19.07.22(27), DL-Notes 2022(27) | | 98,04G-8,18G | 98,06 | G | 3,86 | 3,85 |
| US$ | 1.000 | 21.09.29 | 21.MS | A3K9KU | US459058KL69 | 3 5/8%, v. 23.09.22(29), DL-Notes 2022(29) | | 99,08G-9,33G | 99,11 | G | 3,81 | 3,81 |
| US$ | 1.000 | 10.02.31 | 10.FA | A3KLLS | US459058JR58 | 1 1/4%, v. 10.02.21(31), DL-Notes 2021(31) | | 85,02G-5,39G | 85,02 | G | 2,92 | 2,92 |
| US$ | 1.000 | 20.04.28 | 20.AO | A3KPR8 | US459058JW44 | 1 3/8%, v. 20.04.21(28), DL-Notes 2021(28) | | 91,81G-1,95G | 91,78 | G | 2,97 | 2,97 |
| US$ | 1.000 | 15.07.26 | 15.JJ | A3KRNB | US459058JX27 | 0 7/8%, v. 25.05.21(26), DL-Notes 2021(26) | | 94,37G-4,48G | 94,4 | G | 1,85 | 1,85 |
| US$ | 1.000 | 13.09.28 | 13.MS | A3KVWZ | US459058JZ74 | 1 1/8%, v. 13.09.21(28), DL-Notes 2021(28) | | 90,06G-0,28G | 90,09 | G | 2,48 | 2,48 |
| US$ | 1.000 | 12.07.28 | 12.JJ | A3LGC6 | US459058KT95 | 3 1/2%, v. 12.04.23(28), DL-Notes 2023(28) | | 98,81G-9G | 98,84 | G | 3,82 | 3,81 |
| US$ | 1.000 | 25.07.30 | 25.JJ | A3LLCP | US459058KU68 | 4%, v. 25.07.23(30), DL-Notes 2023(30) | | 100,84G-1,22G | 100,85 | G | 3,8 | 3,8 |
| US$ | 1.000 | 01.08.28 | 01.FA | A3LNYU | US459058KW25 | 4 5/8%, v. 26.09.23(28), DL-Notes 2023(28) | | 102,91G-3,09G | 102,95 | G | 3,8 | 3,8 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.09.2024 | Einheitspreis 02.09.2024 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **International Bank for Reconstruction and Development**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 14.11.33 | 14.MN | A3LQZV | US459058KY80 | 4 3/4%, v. 14.11.23(33), DL-Notes 2023(33) | | 105,5G-5,96G | 105,52 G | 4,01 | 4,01 |
| | | | | | | **International Bank for Reconstruction and Development**<br>**Zero Medium - Term Notes** | | | | | |
| ZAR | 100.000 | **20.09.24** | | A19QLP | XS1482770010 | Null-Kupon, v. 01.09.16(24), RC-Zero Med.-Term Nts 2016(24) | | 99,592G-9,593G | 99,568 G | | |
| A$ | 1.000 | 16.11.26 | | A1GW6K | XS0704936243 | Null-Kupon, v. 01.11.11(26), AD-Zero Med.-Term Nts 2011(26) | | 91,35G-1,42G | 91,28 G | | |
| TRY | 50.000 | 26.05.27 | | A1V3Y9 | XS1620777083 | Null-Kupon, v. 01.05.17(27), TN-Zero Med.-T.Nts 2017(27) | S s | 42,68G-2,47G | 42,64 G | | |
| ZAR | 10.000 | 29.05.35 | | A1Z195 | XS1238805102 | Null-Kupon, v. 01.05.15(35), RC-Zero Med.-T.Nts 2015(35) | | 37,06G-7,25G | 36,98 G | | |
| | | | | | | **International Business Machines Corp.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 29.11.32 | 29.MN | 261976 | US459200BB69 | 5 7/8%, v. 27.11.02(32), DL-Notes 2002(02/32) | | 108,28G-8,68G | 108,37 G | 4,65 | 4,65 |
| US$ | 1.000 | 19.02.26 | 19.FA | A18X8W | US459200JG74 | 3,4500000000000002%, v. 19.02.16(26), DL-Notes 2016(16/26) | | 98,39G-8,44G | 98,45 G | 4,62 | 4,6 |
| Euro | 1.000 | **06.09.24** | 06.09. | A18YPL | XS1375841233 | 1 1/8%, v. 07.03.16(24), EO-Notes 2016(16/24) | | 99,99G-9,99G | 100 G | 2,23 | 2,23 |
| Euro | 1.000 | 07.03.28 | 07.03. | A18YPM | XS1375955678 | 1 3/4%, v. 07.03.16(28), EO-Notes 2016(16/28) | | 95,63G-5,72G | 95,71 G | 3,05 | 3,05 |
| US$ | 1.000 | 27.01.27 | 27.JJ | A19CLM | US459200JR30 | 3,2999999999999998%, v. 27.01.17(27), DL-Notes 2017(17/27) | | 97,52G-7,7G | 97,59 G | 4,37 | 4,36 |
| Euro | 1.000 | 23.05.25 | 23.05. | A19HWW | XS1617845083 | 0,95%, v. 23.05.17(25), EO-Notes 2017(17/25) | | 98,23G-8,31G | 98,24 G | 1,93 | 1,93 |
| Euro | 1.000 | 23.05.29 | 23.05. | A19HWX | XS1617845679 | 1 1/2%, v. 23.05.17(29), EO-Notes 2017(17/29) | | 93,18G-3,38G | 93,25 G | 3,03 | 3,02 |
| US$ | 1.000 | 30.11.39 | 30.MN | A1AQYM | US459200GS40 | 5,5999999999999996%, v. 30.11.09(39), DL-Notes 2009(09/39) | | 105,52G-5,93G | 105,53 G | 5,1 | 5,1 |
| US$ | 1.000 | 20.06.42 | 20.JD | A1G524 | US459200HF10 | 4%, v. 20.06.12(42), DL-Notes 2012(12/42) | | 85,69G-6,14G | 85,79 G | 5,27 | 5,27 |
| Euro | 1.000 | 07.11.25 | 07.11. | A1HS4E | XS0991099630 | 2 7/8%, v. 07.11.13(25), EO-Notes 2013(13/25) | | 99,56G-9,56G | 99,63 G | 3,26 | 3,25 |
| Euro | 1.000 | 11.02.28 | 11.02. | A28TEF | XS2115091717 | 0 3/10%, v. 11.02.20(28), EO-Notes 2020(20/28) | | 91,23G-1,35G | 91,29 G | 0,66 | 0,66 |
| Euro | 1.000 | 11.02.32 | 11.02. | A28TEG | XS2115091808 | 0,65%, v. 11.02.20(32), EO-Notes 2020(20/32) | | 82,53G-2,77G | 82,47 G | 1,56 | 1,56 |
| Euro | 1.000 | 11.02.40 | 11.02. | A28TEH | XS2115092012 | 1,2%, v. 11.02.20(40), EO-Notes 2020(20/40) | | 71,18G-1,71G | 71 G | 3,32 | 3,32 |
| US$ | 1.000 | 15.05.27 | 15.MN | A28WYU | US459200KH39 | 1 7/10%, v. 07.05.20(27), DL-Notes 2020(20/27) | | 93,14G-3,31G | 93,23 G | 3,62 | 3,62 |
| US$ | 1.000 | 15.05.30 | 15.MN | A28WYV | US459200KJ94 | 1,95%, v. 07.05.20(30), DL-Notes 2020(20/30) | | 87,39G-7,69G | 87,37 G | 4,42 | 4,42 |
| US$ | 1.000 | 15.05.40 | 15.MN | A28WYW | US459200KK67 | 2,8500000000000001%, v. 07.05.20(40), DL-Notes 2020(20/40) | | 74,98G-5,58G | 75,07 G | 5,2 | 5,2 |
| US$ | 1.000 | 15.05.50 | 15.MN | A28WYX | US459200KL41 | 2,9500000000000002%, v. 07.05.20(50), DL-Notes 2020(20/50) | | 67,09G-7,52G | 67,09 G | 5,34 | 5,34 |
| US$ | 1.000 | 15.05.26 | 15.MN | A2R180 | US459200JZ55 | 3,2999999999999998%, v. 15.05.19(26), DL-Notes 2019(19/26) | | 98,06G-8,12G | 98,04 G | 4,51 | 4,5 |
| US$ | 1.000 | 15.05.29 | 15.MN | A2R181 | US459200KA85 | 3 1/2%, v. 15.05.19(29), DL-Notes 2019(19/29) | | 96,16G-6,47G | 96,31 G | 4,39 | 4,38 |
| US$ | 1.000 | 15.05.39 | 15.MN | A2R182 | US459200KB68 | 4,1500000000000004%, v. 15.05.19(39), DL-Notes 2019(19/39) | | 89,7G-90,17G | 89,77 G | 5,17 | 5,17 |
| US$ | 1.000 | 15.05.49 | 15.MN | A2R183 | US459200KC42 | 4 1/4%, v. 15.05.19(49), DL-Notes 2019(19/49) | | 85,03G-5,66G | 84,98 G | 5,37 | 5,37 |
| Euro | 1.000 | **31.01.25** | 31.01. | A2RW4Q | XS1944456109 | 0 7/8%, v. 31.01.19(25), EO-Notes 2019(19/25) | | 98,93G-8,92G | 98,91 G | 1,76 | 1,76 |
| Euro | 1.000 | 29.01.27 | 29.01. | A2RW4R | XS1945110606 | 1 1/4%, v. 31.01.19(27), EO-Notes 2019(19/27) | | 96,03G-6,11G | 96,02 G | 2,58 | 2,58 |
| Euro | 1.000 | 31.01.31 | 31.01. | A2RW4S | XS1945110861 | 1 3/4%, v. 31.01.19(31), EO-Notes 2019(19/31) | | 91,44G-1,76G | 91,49 G | 3,19 | 3,19 |
| Euro | 1.000 | 09.02.30 | 09.02. | A3K132 | XS2442764747 | 0 7/8%, v. 09.02.22(30), EO-Notes 2022(22/30) | | 88,77G-8,95G | 88,7 G | 1,96 | 1,96 |
| Euro | 1.000 | 09.02.34 | 09.02. | A3K133 | XS2442765124 | 1 1/4%, v. 09.02.22(34), EO-Notes 2022(22/34) | | 82,81G-3,08G | 82,72 G | 2,98 | 2,98 |
| US$ | 1.000 | 27.07.25 | 27.JJ | A3K7YR | US459200KS93 | 4%, v. 27.07.22(25), DL-Notes 2022(22/25) | | 99,18G-9,21G | 99,27 G | 4,97 | 4,96 |
| US$ | 1.000 | 27.07.27 | 27.JJ | A3K7YS | US459200KT76 | 4,1500000000000004%, v. 27.07.22(27), DL-Notes 2022(22/27) | | 99,49G-9,68G | 99,54 G | 4,31 | 4,31 |
| US$ | 1.000 | 27.07.32 | 27.JJ | A3K7YT | US459200KU40 | 4,4000000000000004%, v. 27.07.22(32), DL-Notes 2022(22/32) | | 98,5G-8,9G | 98,65 G | 4,62 | 4,62 |
| US$ | 1.000 | 27.07.52 | 27.JJ | A3K7YU | US459200KV23 | 4,9000000000000004%, v. 27.07.22(52), DL-Notes 2022(22/52) | | 93,73G-4,46G | 93,65 G | 5,35 | 5,35 |
| Euro | 1.000 | 06.02.27 | 06.02. | A3LDVF | XS2583741934 | 3 3/8%, v. 06.02.23(27), EO-Notes 2023(23/27) | | 100,65G-0,79G | 100,78 G | 3,03 | 3,02 |
| Euro | 1.000 | 06.02.31 | 06.02. | A3LDVG | XS2583742239 | 3 5/8%, v. 06.02.23(31), EO-Notes 2023(23/31) | | 101,99G-2,34G | 102,18 G | 3,21 | 3,21 |
| Euro | 1.000 | 06.02.35 | 06.02. | A3LDVH | XS2583742585 | 3 3/4%, v. 06.02.23(35), EO-Notes 2023(23/35) | | 102,16G-2,68G | 102,39 G | 3,44 | 3,44 |
| Euro | 1.000 | 06.02.43 | 06.02. | A3LDVJ | XS2583742668 | 4%, v. 06.02.23(43), EO-Notes 2023(23/43) | | 100,97G-1,83G | 101,02 G | 3,86 | 3,86 |
| £ | 1.000 | 06.02.38 | 06.02. | A3LDVK | XS2583743047 | 4 7/8%, v. 06.02.23(38), LS-Notes 2023(23/38) | | 95,82G-6,51G | 95,73 G | 5,24 | 5,24 |
| US$ | 1.000 | 06.02.26 | 06.FA | A3LDVT | US459200KW06 | 4 1/2%, v. 06.02.23(26), DL-Notes 2023(23/26) | | 99,92G-100,03G | 100,09 G | 4,53 | 4,51 |
| US$ | 1.000 | 06.02.28 | 06.FA | A3LDVU | US459200KX88 | 4 1/2%, v. 06.02.23(28), DL-Notes 2023(23/28) | | 100,53G-0,79G | 100,81 G | 4,29 | 4,29 |
| US$ | 1.000 | 06.02.33 | 06.FA | A3LDVV | US459200KY61 | 4 3/4%, v. 06.02.23(33), DL-Notes 2023(23/33) | | 100,73G-1,16G | 101,07 G | 4,63 | 4,63 |
| US$ | 1.000 | 06.02.53 | 06.FA | A3LDVW | US459200KZ37 | 5,0999999999999996%, v. 06.02.23(53), DL-Notes 2023(23/53) | | 98,7G-9,66G | 98,87 G | 5,19 | 5,19 |
| | | | | | | **International Consolidated Airlines Group S.A.**<br>**Registered Bonds** | | | | | |
| Euro | 100.000 | 04.07.27 | 04.07. | A2R4LZ | XS2020581752 | 1 1/2%, v. 04.07.19(27), EO-Bonds 2019(19/27) | S s | 94,44G-4,42G | 94,58 G | 3,17 | 3,17 |
| Euro | 100.000 | 25.03.25 | 25.03. | A3KNWW | XS2322423455 | 2 3/4%, v. 25.03.21(25), EO-Bonds 2021(21/25) Ser.A | S s | 99,42G-9,38G | 99,46 G | 3,88 | 3,84 |
| Euro | 100.000 | 25.03.29 | 25.03. | A3KNWX | XS2322423539 | 3 3/4%, v. 25.03.21(29), EO-Bonds 2021(21/29) Ser.B | S s | 99,35G-9,44G | 99,31 G | 3,88 | 3,88 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.09.2024 | Einheitspreis 02.09.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **International Development Association**<br>**Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 23.09.25 | 23.MS | A282YX | XS2233265953 | 0 3/8%, v. 23.09.20(25), DL-Med.-Term Nts 2020(25)Reg.S | | 95,92G-5,99G | 95,93 | G | 0,78 | 0,78 |
| US$ | 1.000 | 03.12.30 | 03.JD | A285ZQ | XS2265262936 | 1%, v. 03.12.20(30), DL-Med.-Term Nts 2020(30)Reg.S | | 83,95G-4,24G | 84,17 | G | 2,37 | 2,37 |
| £ | 1.000 | **12.12.24** | 12.12. | A28SH3 | XS2107314663 | 0 3/4%, v. 24.01.20(24), LS-Med.-Term Nts 2020(24) | | 98,88G-8,88G | 98,87 | G | 1,51 | 1,51 |
| US$ | 1.000 | 10.06.27 | 10.JD | A28YCN | XS2187525196 | 0 3/4%, v. 10.06.20(27), DL-Med.-Term Nts 2020(27) | | 91,72G-1,87G | 91,76 | G | 1,63 | 1,63 |
| Euro | 1.000 | 17.01.42 | 17.01. | A3K02R | XS2432629504 | 0 7/10%, v. 18.01.22(42), EO-Med.-Term Nts 2022(42) | S s | 67,29G-7,81G | 67,11 | G | 2,05 | 2,05 |
| Euro | 1.000 | 05.05.37 | 05.05. | A3K41V | XS2475492349 | 1 3/4%, v. 05.05.22(37), EO-Med.-Term Nts 2022(37) | | 86,88G-7,3G | 86,73 | G | 2,97 | 2,97 |
| Euro | 1.000 | 15.01.38 | 15.01. | A3K81Q | XS2528875714 | 2 1/2%, v. 07.09.22(38), EO-Med.-Term Nts 2022(38) | | 93,75G-4,2G | 93,58 | G | 3,03 | 3,03 |
| £ | 1.000 | 22.09.27 | 22.09. | A3KLKQ | XS2297687787 | 0 3/8%, v. 10.02.21(27), LS-Med.-Term Nts 2021(27) | | 89,26G-9,36G | 89,22 | G | 0,84 | 0,84 |
| US$ | 1.000 | 28.04.26 | 28.AO | A3KP3G | XS2337107259 | 0 7/8%, v. 28.04.21(26), DL-Med.-Term Nts 2021(26)Reg.S | | 94,72G-4,79G | 94,72 | G | 1,84 | 1,84 |
| Euro | 1.000 | 15.07.31 | 15.07. | A3KT0F | XS2364756036 | v. 15.07.21(31), EO-Med.-Term Nts 2021(31) | | 83,09G-3,29G | 83,02 | G | 2,7 | |
| £ | 1.000 | 21.09.28 | 21.09. | A3KWE5 | XS2388161650 | 0 3/4%, v. 21.09.21(28), LS-Med.-Term Nts 2021(28) | | 87,48G-7,63G | 87,42 | G | 1,7 | 1,7 |
| £ | 1.000 | 14.10.31 | 14.10. | A3LPNE | XS2701725983 | 4 3/4%, v. 13.10.23(31), LS-Med.-Term Nts 2023(31) | | 103,95G-4,22G | 103,95 | G | 4,05 | 4,05 |
| US$ | 1.000 | 01.11.28 | 01.MN | A3LQF7 | XS2710911509 | 4 7/8%, v. 01.11.23(28), DL-Med.-Term Nts 2023(28)Reg.S | | 103,91G-4,12G | 104,07 | G | 3,83 | 3,83 |
| | | | | | | **International Distributions Services PLC**<br>**Guaranteed Notes** | | | | | | |
| Euro | 1.000 | 14.09.28 | 14.09. | A3LNDC | XS2673969650 | 5 1/4%, v. 14.09.23(28), EO-Notes 2023(23/28) | | 104,31G-4,53G | 104,29 | G | 4,01 | 4,01 |
| £ | 1.000 | 14.09.30 | 14.09. | A3LNDD | XS2677642717 | 7 3/8%, v. 14.09.23(30), LS-Notes 2023(23/30) | | 103,29G-3,5G | 103,28 | G | 6,65 | 6,65 |
| | | | | | | **International Distributions Services PLC**<br>**Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 08.10.26 | 08.10. | A2R8XJ | XS2063268754 | 1 1/4%, v. 08.10.19(26), EO-Notes 2019(19/26) | | 95,86G-5,95G | 95,95 | G | 2,58 | 2,58 |
| | | | | | | **International Finance Corp.**<br>**Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 07.04.26 | 07.AO | A18ZRG | US45950VHX73 | 2 1/8%, v. 07.04.16(26), DL-Medium-Term Notes 2016(26) | | 96,93G-7,01G | 96,94 | G | 4,13 | 4,12 |
| MXN | 10.000 | 20.07.27 | 20.07. | A19K3N | XS1649504096 | 7%, v. 20.07.17(27), MN-Medium-Term Notes 2017(27) | | 93,95G-4G | 93,95 | G | 9,47 | 9,45 |
| MXN | 10.000 | 18.01.28 | 18.01. | A19UFU | XS1748803282 | 7 1/2%, v. 18.01.18(28), MN-Medium-Term Notes 2018(28) | | 94,74G-4,71G | 94,75 | G | 9,37 | 9,34 |
| MXN | 10.000 | 18.01.30 | 18.01. | A19UZW | XS1753775730 | 7 3/4%, v. 18.01.18(30), MN-Medium-Term Notes 2018(30) | | 94,12G-4,41G | 94,17 | G | 9,09 | 9,07 |
| nz$ | 1.000 | 10.09.25 | 10.MS | A2814N | NZIFCDT012C3 | 0 3/8%, v. 10.09.20(25), ND-Medium-Term Notes 2020(25) | | 95,85G-5,84G | 95,83 | G | 0,78 | 0,78 |
| US$ | 1.000 | 27.08.30 | 27.FA | A281SK | US45950KCU25 | 0 3/4%, v. 27.08.20(30), DL-Medium-Term Notes 2020(30) | | 83,68G-4,05G | 83,7 | G | 1,78 | 1,78 |
| £ | 1.000 | 15.12.25 | 15.12. | A283QJ | XS2243329807 | 0 1/4%, v. 13.10.20(25), LS-Medium-Term Notes 2020(25) | | 94,6G-4,65G | 94,57 | G | 0,53 | 0,53 |
| £ | 1.000 | 22.07.27 | 22.07. | A28TVN | XS2121223601 | 0 3/4%, v. 19.02.20(27), LS-Medium-Term Notes 2020(27) | | 90,84G-0,93G | 90,81 | G | 1,65 | 1,65 |
| US$ | 1.000 | 16.07.25 | 16.JJ | A28Z0H | US45950KCT51 | 0 3/8%, v. 16.07.20(25), DL-Medium-Term Notes 2020(25) | | 96,47G-6,49G | 96,48 | G | 0,78 | 0,78 |
| US$ | 1.000 | **16.10.24** | 16.AO | A2R876 | US45950KCR95 | 1 3/8%, v. 16.10.19(24), DL-Medium-Term Notes 2019(24) | | 99,51G-9,49G | 99,52 | G | 2,75 | 2,75 |
| kann.$ | 1.000 | 28.01.27 | 28.JJ | A3K1AX | CA45950KCY43 | 1,85000000000000001%, v. 28.01.22(27), CD-Medium-Term Notes 2022(27) | | 96,51G-6,67G | 96,51 | G | 3,33 | 3,33 |
| US$ | 1.000 | 08.10.26 | 08.AO | A3KVXA | US45950KCX63 | 0 3/4%, v. 08.09.21(26), DL-Medium-Term Notes 2021(26) | | 93,46G-3,57G | 93,55 | G | 1,6 | 1,6 |
| £ | 1.000 | 28.11.25 | 28.11. | A3LBYN | XS2562657374 | 4 1/8%, v. 05.12.22(25), LS-Medium-Term Notes 2022(25) | | 99,32G-9,33G | 99,27 | G | 4,68 | 4,67 |
| £ | 1.000 | 22.07.26 | 24.07. | A3LLAX | XS2655864655 | 5 1/2%, v. 24.07.23(26), LS-Medium-Term Notes 2023(26) | | 101,9G-1,9G | 101,87 | G | 4,42 | 4,41 |
| | | | | | | **International Finance Corp.**<br>**Registered Notes** | | | | | | |
| A$ | 1.000 | 14.05.27 | 14.MN | A3LBB2 | AU3CB0293975 | 4,45000000000000002%, v. 14.11.22(27), AD-Notes 2022(27) | | 101,09G-1,21G | 101,04 | G | 4,01 | 4 |
| A$ | 1.000 | 19.10.28 | 19.AO | A3LPKK | AU3CB0303451 | 4,59999999999999996%, v. 19.10.23(28), AD-Notes 2023(28) | | 101,94G-1,94G | 101,83 | G | 4,12 | 4,12 |
| | | | | | | **International Finance Corp.**<br>**Zero Medium - Term Notes** | | | | | | |
| TRY | 10.000 | 15.02.29 | | A19DC5 | XS1566184385 | Null-Kupon, v. 01.02.17(29), TN-Zo Med.-Term Nts 2017(29) | | 35,019G-4,355G | 34,913 | G | | |
| MXN | 100.000 | 19.10.26 | | A1V2FU | XS1505555075 | Null-Kupon, v. 01.10.16(26), MN-Zo Medium-Term Nts 2016(26) | | 81,56G-1,71G | 81,71 | G | | |
| | | | | | | **International Finance Facility for Immunisation**<br>**Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 21.04.26 | 21.AO | A3KPVS | XS2333299324 | 1%, v. 21.04.21(26), DL-Medium-Term Notes 2021(26) | | 94,81G-4,89G | 94,81 | G | 2,1 | 2,1 |
| | | | | | | **International Flavors & Fragrances Inc.**<br>**Registered Notes** | | | | | | |
| Euro | 1.000 | 25.09.26 | 25.09. | A2RR9Q | XS1843459782 | 1 4/5%, v. 25.09.18(26), EO-Notes 2018(18/26) | | 96,69G-6,82G | 96,79 | G | 3,43 | 3,43 |
| US$ | 1.000 | 26.09.28 | 26.MS | A2RSGD | US459506AK78 | 4,45000000000000002%, v. 26.09.18(28), DL-Notes 2018(18/28) | | 99,27G-9,51G | 99,42 | G | 4,64 | 4,63 |
| US$ | 1.000 | 26.09.48 | 26.MS | A2RSGE | US459506AL51 | 5%, v. 26.09.18(48), DL-Notes 2018(18/48) | | 89,83G-90,37G | 89,8 | G | 5,83 | 5,83 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.09.2024 | Einheitspreis 02.09.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **International Game Technology PLC** **Senior Secured Notes** | | | | | | |
| Euro | 1.000 | 15.06.26 | 15.JD | A2R3UQ | XS2009038113 | 3 1/2%, v. 20.06.19(26), EO-Notes 2019(19/26) Reg.S | | 99,46G-9,45G | 99,48 | G | 3,86 | 3,85 |
| Euro | 1.000 | 15.04.28 | 15.AO | A2R7ST | XS2051904733 | 2 3/8%, v. 16.09.19(28), EO-Notes 2019(23/28) Reg.S | | 95,62G-5,53G | 95,63 | G | 3,74 | 3,74 |
| | | | | | | **International Paper Co.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.08.48 | 15.FA | A19MMH | US460146CS07 | 4,3499999999999996%, v. 09.08.17(48), DL-Notes 2017(17/48) | | 84,8G-5,6G | 84,98 | G | 5,51 | 5,51 |
| US$ | 1.000 | 15.11.39 | 15.MN | A1AQWD | US460146CF85 | 7,2999999999999998%, v. 07.12.09(39), DL-Notes 2009(09/39) | | 116,5G-6,88G | 116,53 | G | 5,71 | 5,71 |
| | | | | | | **International Personal Finance PLC** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 12.11.25 | 12.11. | A2843L | XS2256977013 | 9 3/4%, v. 12.11.20(25), EO-Medium-Term Notes 20(20/25) | | 100G-0G | 100 | G | 9,69 | 9,62 |
| £ | 100 | 12.12.27 | 12.JD | A3LBU9 | XS2551486058 | 12%, v. 12.12.22(27), LS-Medium-Term Notes 2022(27) | | 106,79G-6,9G | 106,11 | G | 9,71 | 9,68 |
| Euro | 1.000 | 14.12.29 | 14.JD | A3LZ0H | XS2835773255 | 10 3/4%, v. 14.06.24(29), EO-Med.-T.Notes 24(26/29)Reg.S | | 106,23G-6,22G | 106,22 | G | 9,44 | 9,42 |
| | | | | | | **Intershop Holding AG** **Anleihen** | | | | | | |
| sfrs | 5.000 | 29.06.26 | 29.06. | A3KSDP | CH1111392994 | 0 3/10%, v. 29.06.21(26), SF-Anl. 2021(26) | | 97,39G-7,42G | 97,36 | G | 0,62 | 0,62 |
| | | | | | | **Interstate Power & Light Co.** **Registered Debentures** | | | | | | |
| US$ | 1.000 | **01.12.24** | 01.JD | A1VHEE | US461070AL87 | 3 1/4%, v. 24.11.14(24), DL-Debts 2014(14/24) | | 99,45G-9,45G | 99,44 | G | 5,65 | 5,54 |
| US$ | 1.000 | 30.09.49 | 30.MS | A2R8A9 | US461070AR57 | 3 1/2%, v. 26.09.19(49), DL-Debts 2019(19/49) | | 72,18G-2,43G | 72,16 | G | 5,63 | 5,63 |
| | | | | | | **Intesa Sanpaolo S.p.A.** **Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 1.000 | 08.03.28 | 08.03. | A3LE1E | XS2592650373 | 5%, zinsv. v. 08.03.23-07.03.27, v. 08.03.23(28), EO-FLR Non-Pref.MTN 23(27/28) | | 103,56G-3,64G | 103,54 | G | 3,86 | 3,86 |
| Euro | 1.000 | 17.03.25 | 19.MJSD | A3LFG6 | XS2597970800 | 4,3490000000000002%, zinsv. v. 17.06.24-16.09.24, v. 17.03.23(25), EO-FLR Preferred MTN 2023(25) | | 99,98G-9,99G | 99,99 | G | 4,44 | 4,39 |
| Euro | 1.000 | 17.11.25 | 16.FMAN | A3LQ19 | XS2719281227 | 4,3419999999999996%, zinsv. v. 16.08.24-17.11.24, v. 16.11.23(25), EO-FLR Preferred MTN 2023(25) | | 100,2G-0,2G | 100,2 | G | 4,24 | 4,22 |
| | | | | | | **Intesa Sanpaolo S.p.A.** **Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | 25.09.25 | 25.09. | A2RYDE | IT0005364663 | 1%, v. 25.02.19(25), EO-Mortg.Cov. MTN 2019(25) | | 97,79G-7,8G | 97,79 | G | 2,03 | 2,03 |
| | | | | | | **Intesa Sanpaolo S.p.A.** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 20.03.28 | 20.03. | A19X00 | XS1785340172 | 1 3/4%, v. 20.03.18(28), EO-Medium-Term Notes 2018(28) | | 94,22G-4,39G | 94,36 | G | 3,46 | 3,45 |
| £ | 1.000 | 15.01.30 | 15.JJ | A28R8J | XS2102388597 | 2 1/2%, v. 15.01.20(30), LS-Preferred Med.-T.Nts 20(30) | | 87,64G-7,84G | 87,6 | G | 5,19 | 5,18 |
| Euro | 1.000 | 26.05.25 | 26.05. | A28XTF | XS2179037697 | 2 1/8%, v. 26.05.20(25), EO-Pref.Med.-Term Nts 2020(25) | | 98,26G-8,28G | 98,25 | G | 4,3 | 4,3 |
| Euro | 1.000 | 04.07.29 | 04.07. | A2R4MQ | XS2022424993 | 1 3/4%, v. 04.07.19(29), EO-Pref.Med.-Term Nts 2019(29) | | 92,21G-2,49G | 92,24 | G | 3,46 | 3,46 |
| Euro | 1.000 | **04.12.24** | 04.12. | A2SA6U | XS2089368596 | 0 3/4%, v. 04.12.19(24), EO-Pref.Med.-Term Nts 2019(24) | | 99,29G-9,28G | 99,27 | G | 1,5 | 1,5 |
| Euro | 1.000 | 19.11.26 | 19.11. | A2SAJH | XS2081018629 | 1%, v. 19.11.19(26), EO-Pref.Med.-Term Nts 2019(26) | | 94,74G-4,78G | 94,73 | G | 2,09 | 2,09 |
| Euro | 1.000 | 06.09.27 | 06.09. | A3K81S | XS2529233814 | 4 3/4%, v. 06.09.22(27), EO-Non-Preferred MTN 2022(27) | | 103,26G-3,34G | 103,21 | G | 3,56 | 3,56 |
| Euro | 1.000 | 16.03.28 | 16.03. | A3KM9J | XS2317069685 | 0 3/4%, v. 16.03.21(28), EO-Preferred MTN 2021(28) | | 91,64G-1,81G | 91,59 | G | 1,63 | 1,63 |
| Euro | 1.000 | 13.01.30 | 13.01. | A3LAEK | XS2545759099 | 5 1/4%, v. 13.10.22(30), EO-Senior Prefer. MTN 2022(30) | | 108,76G-9,03G | 108,72 | G | 3,37 | 3,37 |
| Euro | 1.000 | 08.03.33 | 08.03. | A3LE1F | XS2592658947 | 5 5/8%, v. 08.03.23(33), EO-Non-Preferred MTN 23(33) | | 111,16G-1,46G | 111,05 | G | 4,01 | 4 |
| Euro | 1.000 | 19.05.26 | 19.05. | A3LHY5 | XS2625195891 | 4%, v. 19.05.23(26), EO-Preferred Med.-T.Nts 23(26) | | 100,92G-0,97G | 100,92 | G | 3,4 | 3,39 |
| Euro | 1.000 | 19.05.30 | 19.05. | A3LHY6 | XS2625196352 | 4 7/8%, v. 19.05.23(30), EO-Preferred Med.-T.Nts 23(30) | | 106,39G-6,7G | 106,32 | G | 3,55 | 3,55 |
| £ | 1.000 | 31.05.33 | 31.M30N | A3LJBC | XS2630420268 | 6 5/8%, v. 31.05.23(33), LS-Preferred MTN 2023(33) | | 106,57G-6,98G | 106,46 | G | 5,68 | 5,68 |
| Euro | 1.000 | 29.08.27 | 29.08. | A3LMEV | XS2673808486 | 4 3/8%, v. 29.08.23(27), EO-Preferred Med.-T.Nts 23(27) | | 103,13G-3,25G | 103,11 | G | 3,21 | 3,21 |
| Euro | 1.000 | 29.08.31 | 29.08. | A3LMEW | XS2673808726 | 5 1/8%, v. 29.08.23(31), EO-Preferred Med.-T.Nts 23(31) | | 108,61G-8,96G | 108,62 | G | 3,65 | 3,65 |
| | | | | | | **Intesa Sanpaolo S.p.A.** **Obbligazioni** | | | | | | |
| Euro | 1.000 | 17.02.28 | | 254560 | IT0001200390 | Null-Kupon, v. 01.02.98(28), EO-Zero Obbl. 1998(28) | | 89,55G-9,55G | 89,63 | G | | |
| Euro | 0,01 | 08.01.27 | | 254561 | IT0000966017 | Null-Kupon, v. 01.01.97(27), EO-Zero Obbl. 1997(27) | | 92,12G-2,35G | 92,01 | G | | |
| | | | | | | **Intesa Sanpaolo S.p.A.** **Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 20.02.34 | 20.02. | A3LEFU | XS2589361240 | 6,1840000000000002%, zinsv. v. 20.02.23-19.02.29, v. 20.02.23(34), EO-FLR Med.-Term Nts 23(28/34) | | 105,93G-6,17G | 105,89 | G | 5,33 | 5,33 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.09.2024 | Einheitspreis 02.09.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Intesa Sanpaolo S.p.A.** **Subordinated Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 23.04.25 | 23.04. | A1Z0JQ | XS1222597905 | 2,855%, v. 23.04.15(25), EO-Medium-Term Notes 2015(25) | | 98,91G-8,9G | 98,89 | G | 4,63 | 4,59 |
| Euro | 1.000 | 15.09.26 | 15.09. | A1ZPSZ | XS1109765005 | 3,92799999999999999%, v. 15.09.14(26), EO-Medium-Term Notes 2014(26) | | 100,03G-0,09G | 100,04 | G | 3,88 | 3,88 |
| | | | | | | **Intesa Sanpaolo S.p.A.** **Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | endlos | 01.MS | A281XX | XS2223762381 | 5 1/2%, zinsv. v. 01.09.20-29.02.28, EO-FLR NTS 2020(28/Und.) | | 98,62G-8,67G | 98,57 | G | | |
| Euro | 1.000 | endlos | 01.MS | A281XY | XS2223761813 | 5 7/8%, zinsv. v. 01.09.20-29.02.28, EO-FLR NTS 2020(31/Und.) | | 98,72G-8,46G | 98,72 | G | | |
| Euro | 1.000 | endlos | 30.MS | A3K3WA | XS2463450408 | 6 3/8%, zinsv. v. 30.03.22-29.09.28, EO-FLR Notes 2022(28/Und.) | | 100,98G-0,72G | 100,99 | G | | |
| Euro | 1.000 | endlos | 07.MS | A3LM1K | XS2678939427 | 9 1/8%, zinsv. v. 07.09.23-06.03.30, EO-FLR Cap.Notes 2023(29/Und.) | | 112,49G-2,24G | 112,52 | G | | |
| Euro | 1.000 | endlos | 20.MN | A3LYYF | XS2824056522 | 7%, zinsv. v. 20.05.24-19.05.32, EO-FLR Notes 2024(32/Und.) | | 101,83G-1,62G | 101,62 | G | | |
| | | | | | | **Intesa Sanpaolo Vita S.p.A.** **Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 100.000 | endlos | 17.12. | A1ZT1A | XS1156024116 | 4 3/4%, zinsv. v. 17.12.14-16.12.24, EO-FLR Notes 2014(24/Und.) | | 99,53G-9,53G | 99,54 | G | | |
| | | | | | | **Intrum AB** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 15.07.26 | 15.JJ | A2R501 | XS2034925375 | 3 1/2%, v. 30.07.19(26), EO-Med.-T. Nts 19(19/26) Reg.S | | 69,23G-9,26G | 69,06 | G | 10,04 | 10,04 |
| Euro | 1.000 | 15.09.27 | 15.MS | A2R7TT | XS2052216111 | 3%, v. 19.09.19(27), EO-Med.-T. Nts 19(19/27) Reg.S | | 69,49G-9,97G | 69,71 | G | 8,4 | 8,4 |
| | | | | | | **Intrum AB** **Registered Notes** | | | | | | |
| Euro | 1.000 | 15.08.25 | 15.MN | A280L3 | XS2211136168 | 4 7/8%, v. 05.08.20(25), EO-Notes 20(20/25) Reg.S | | 74,36G-4,14G | 73,41 | G | 13,1 | 13,1 |
| | | | | | | **Intuit Inc.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.07.27 | 15.JJ | A28ZD9 | US46124HAC07 | 1,3500000000000001%, v. 29.06.20(27), DL-Notes 2020(20/27) | | 92,09G-2,21G | 92,04 | G | 2,92 | 2,92 |
| US$ | 1.000 | 15.07.30 | 15.JJ | A28ZEA | US46124HAD89 | 1,6499999999999999%, v. 29.06.20(30), DL-Notes 2020(20/30) | | 85,53G-5,78G | 85,54 | G | 3,84 | 3,84 |
| US$ | 1.000 | 15.09.53 | 15.MS | A3LNM0 | US46124HAH93 | 5 1/2%, v. 15.09.23(53), DL-Notes 2023(23/53) | | 105,1G-5,77G | 105,15 | G | 5,18 | 5,18 |
| US$ | 1.000 | 15.09.26 | 15.MS | A3LNMX | US46124HAE62 | 5 1/4%, v. 15.09.23(26), DL-Notes 2023(23/26) | | 101,92G-1,97G | 101,86 | G | 4,27 | 4,27 |
| US$ | 1.000 | 15.09.33 | 15.MS | A3LNMZ | US46124HAG11 | 5,2000000000000002%, v. 15.09.23(33), DL-Notes 2023(23/33) | | 104,1G-4,45G | 104,13 | G | 4,64 | 4,65 |
| | | | | | | **Investec Bank PLC** **Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 1.000 | 11.08.26 | 11.08. | A3K13X | XS2438619343 | 1 1/4%, zinsv. v. 11.02.22-10.08.25, v. 11.02.22(26), EO-FLR Med.-Term Nts 22(25/26) | | 97,35G-7,35G | 97,33 | G | 2,57 | 2,57 |
| Euro | 1.000 | 17.02.27 | 17.02. | A3KLYR | XS2296207116 | 0 1/2%, zinsv. v. 17.02.21-16.02.26, v. 17.02.21(27), EO-FLR Med.-Term Nts 21(26/27) | | 95,34G-5,37G | 95,34 | G | 1,05 | 1,05 |
| | | | | | | **Investis Holding S.A.** **Anleihen** | | | | | | |
| sfrs | 5.000 | **14.02.25** | 14.02. | A288B5 | CH0589030979 | 0 1/4%, v. 15.02.21(25), SF-Anl. 2021(25) | | 99,49G-9,48G | 99,48 | G | 0,5 | 0,5 |
| | | | | | | **Investitions-und Strukturbank Rheinland-Pfalz (ISB)** **Inhaber - Schuldverschreibungen** | | | | | | |
| Euro | 100.000 | 17.05.34 | 17.05. | A38295 | DE000A382954 | 2 7/8%, v. 17.05.24(34), Inh.-Schv. v.2024(2034) | | 100,68G-1,15G | 100,57 | G | 2,74 | 2,74 |
| Euro | 100.000 | 14.09.28 | 14.09. | A3E5W4 | DE000A3E5W46 | 0,01%, v. 14.09.21(28), Inh.-Schv. v.2021(2028) | | 89,68G-9,86G | 89,91 | G | 0,02 | 0,02 |
| | | | | | | **Investitionsbank Berlin** **Inhaber - Schuldverschreibungen** | | | | | | |
| Euro | 100.000 | 15.07.27 | 15.07. | A289KG | DE000A289KG5 | 0,01%, v. 31.08.21(27), Inh.-Schv.Ser.216 v.21(27) | S 216 | 92,81G-2,93G | 92,85 | G | 0,02 | 0,02 |
| Euro | 100.000 | 04.10.27 | 04.10. | A289KN | DE000A289KN1 | 2 3/4%, v. 04.10.22(27), Inh.-Schv.Ser.222 v.22(27) | S 222 | 100,46G-0,58G | 100,48 | G | 2,55 | 2,55 |
| Euro | 100.000 | 18.04.28 | 18.04. | A2YN1B | DE000A2YN1B4 | 0,01%, v. 15.04.21(28), Inh.-Schv.Ser.214 v.21(28) | S 214 | 91,21G-1,35G | 91,18 | G | 0,02 | 0,02 |
| Euro | 100.000 | 01.07.31 | 01.07. | A2YN1C | DE000A2YN1C2 | 0,01%, v. 18.06.21(31), Inh.-Schv.Ser.215 v.21(31) | S 215 | 83,5G-3,81G | 83,45 | G | 0,02 | 0,02 |
| Euro | 100.000 | 01.03.33 | 01.03. | A30V21 | DE000A30V216 | 3 1/8%, v. 01.03.23(33), Inh.-Schv.Ser.226 v.23(33) | S 226 | 102,84G-3,21G | 102,8 | G | 2,7 | 2,69 |
| Euro | 100.000 | 13.09.28 | 13.09. | A30V25 | DE000A30V257 | 3 1/8%, v. 13.09.23(28), Inh.-Schv.Ser.230 v.23(28) | S 230 | 101,99G-2,15G | 101,97 | G | 2,56 | 2,56 |
| | | | | | | **Investitionsbank des Landes Brandenburg (ILB)** **Inhaber - Schuldverschreibungen** | | | | | | |
| Euro | 100.000 | 13.03.30 | 13.03. | A351LE | DE000A351LE6 | 3 1/4%, v. 13.03.23(30), IHS v. 2023(2030) | | 103,21G-3,4G | 103,19 | G | 2,58 | 2,58 |
| Euro | 100.000 | 18.06.32 | 18.06. | A383C0 | DE000A383C01 | 3%, v. 19.06.24(32), IHS v. 2024(2032) | | 101,87G-2,26G | 101,81 | G | 2,67 | 2,67 |
| Euro | 100.000 | 29.09.31 | 29.09. | A3E5RF | DE000A3E5RF9 | 0,05%, v. 29.09.21(31), IHS v. 2021(2031) | | 83,17G-3,52G | 83,12 | G | 0,12 | 0,12 |
| | | | | | | **Investitionsbank Schleswig-Holstein** **Inhaber - Schuldverschreibungen** | | | | | | |
| Euro | 100.000 | 15.05.26 | 15.05. | A2TR12 | DE000A2TR125 | 0,01%, v. 14.05.20(26), IHS v.20(26) | | 95,39G-5,43G | 95,36 | G | 0,02 | 0,02 |
| Euro | 100.000 | 27.10.28 | 27.10. | A2TR18 | DE000A2TR182 | 0,01%, v. 27.10.21(28), IHS v.21(28) | | 89,54G-9,68G | 89,52 | G | 0,02 | 0,02 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.09.2024 | Einheitspreis 02.09.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Investitionsbank Schleswig-Holstein** | | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | | |
| Euro | 100.000 | 06.09.30 | 06.09. | A2TR19 | DE000A2TR190 | 2 1/8%, v. 06.09.22(30), IHS v.22(30) | | 97,08G-7,34G | 97,069 | G | 2,61 | 2,61 |
| Euro | 100.000 | 10.03.31 | 10.03. | A30VNP | DE000A30VNP9 | 3 1/4%, v. 10.03.23(31), IHS v.23(31) | S 23 | 103,53G-3,85G | 103,52 | G | 2,6 | 2,6 |
| Euro | 100.000 | 21.02.34 | 21.02. | A30VNS | DE000A30VNS3 | 2 7/8%, v. 21.02.24(34), IHS v.24(34) | S 26 | 100,71G-1,15G | 100,59 | G | 2,73 | 2,73 |
| | | | | | | **Investor AB** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 12.09.30 | 12.09. | A195QP | XS1877654126 | 1 1/2%, v. 12.09.18(30), EO-Med.-Term Notes 2018(18/30) | | 91,63G-1,79G | 91,67 | G | 3,01 | 3,01 |
| Euro | 1.000 | 29.10.35 | 29.10. | A28394 | XS2250024010 | 0 3/8%, v. 29.10.20(35), EO-Med.-Term Notes 2020(20/35) | | 71,79G-2,28G | 71,75 | G | 1,03 | 1,03 |
| | | | | | | **IPSOS S.A.** | | | | | | |
| | | | | | | **Obligations** | | | | | | |
| Euro | 100.000 | 21.09.25 | 21.09. | A2RRZR | FR0013367174 | 2 7/8%, v. 21.09.18(25), EO-Obl. 2018(18/25) | | 98,89G-8,72G | 98,64 | G | 4,15 | 4,15 |
| | | | | | | **IQVIA Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| Euro | 1.000 | 15.09.25 | 15.MS | A19N9R | XS1684387456 | 2 7/8%, v. 14.09.17(25), EO-Notes 2017(17/25) Reg.S | | 99,18G-9,09G | 99,16 | G | 3,82 | 3,82 |
| Euro | 1.000 | 15.06.28 | 15.JD | A28YTT | XS2189947505 | 2 7/8%, v. 24.06.20(28), EO-Notes 2020(23/28) Reg.S | | 96,64G-6,4G | 96,53 | G | 3,95 | 3,94 |
| Euro | 1.000 | 15.01.28 | 15.JJ | A2R55U | XS2036798150 | 2 1/4%, v. 13.08.19(28), EO-Notes 2019(19/28) Reg.S | | 94,63G-4,44G | 94,54 | G | 4,08 | 4,07 |
| Euro | 1.000 | 15.03.26 | 15.MS | A3KMAE | XS2305742434 | 1 3/4%, v. 03.03.21(26), EO-Notes 2021(21/26) Reg.S | | 97,37G-7,21G | 97,21 | G | 3,57 | 3,57 |
| Euro | 1.000 | 15.03.29 | 15.MS | A3KMAF | XS2305744059 | 2 1/4%, v. 03.03.21(29), EO-Notes 2021(21/29) Reg.S | | 92,65G-2,56G | 92,63 | G | 4,11 | 4,1 |
| | | | | | | **Iren S.p.A.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | **04.11.24** | 04.11. | A188FQ | XS1511781467 | 0 7/8%, v. 02.11.16(24), EO-Medium-Term Notes 2016(24) | | 99,17G-9,17G | 99,16 | G | 1,75 | 1,75 |
| Euro | 1.000 | 24.10.27 | 24.10. | A19Q5Z | XS1704789590 | 1 1/2%, v. 24.10.17(27), EO-Medium-Term Nts 2017(27/27) | | 95,31G-5,46G | 95,69 | G | 3,04 | 3,04 |
| Euro | 1.000 | 17.01.31 | 17.01. | A286PR | XS2275029085 | 0 1/4%, v. 17.12.20(31), EO-Medium-Term Nts 2020(30/31) | S s | 81,43G-1,72G | 81,47 | G | 0,61 | 0,61 |
| Euro | 1.000 | 01.07.30 | 01.07. | A28ZAE | XS2197356186 | 1%, v. 01.07.20(30), EO-Medium-Term Nts 2020(30/30) | | 87,56G-7,77G | 87,84 | G | 2,27 | 2,27 |
| Euro | 1.000 | 14.10.29 | 14.10. | A2R848 | XS2065601937 | 0 7/8%, v. 14.10.19(29), EO-Medium-Term Nts 2019(29/29) | | 88,31G-8,47G | 88,35 | G | 1,96 | 1,96 |
| Euro | 1.000 | 19.09.25 | 19.09. | A2RRU3 | XS1881533563 | 1,95%, v. 19.09.18(25), EO-Medium-Term Nts 2018(25/25) | | 98,17G-8,17G | 98,15 | G | 3,78 | 3,78 |
| Euro | 1.000 | 22.07.32 | 22.07. | A3LTM2 | XS2752472436 | 3 7/8%, v. 22.01.24(32), EO-Medium-Term Nts 2024(24/32) | S s | 100,34G-0,65G | 100,2 | G | 3,78 | 3,78 |
| | | | | | | **˝slandsbanki hf.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 25.03.25 | 25.03. | A3K1F8 | XS2411447043 | 0 3/4%, v. 25.01.22(25), EO-Medium-Term Notes 2022(25) | | 98,15G-8,14G | 98,14 | G | 1,52 | 1,52 |
| Euro | 1.000 | 27.03.28 | 27.03. | A3LWHP | XS2792180197 | 4 5/8%, v. 27.03.24(28), EO-Preferred Med.-T.Nts 24(28) | | 102,17G-2,31G | 102,14 | G | 3,91 | 3,91 |
| | | | | | | **Israel, Staat** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 18.01.27 | 18.01. | A19BUX | XS1551294256 | 1 1/2%, v. 18.01.17(27), EO-Medium-Term Notes 2017(27) | | 94,52G-4,58G | 94,65 | G | 3,14 | 3,14 |
| US$ | 1.000 | 13.05.60 | 13.MN | A28WVC | XS2167193015 | 3,79999999999999998%, v. 13.05.20(60), DL-Medium-Term Notes 2020(60) | | 69,11G-9,37G | 69,12 | G | 5,94 | 5,94 |
| Euro | 1.000 | 16.01.29 | 16.01. | A2RWFR | XS1936100483 | 1 1/2%, v. 16.01.19(29), EO-Medium-Term Notes 2019(29) | | 90,72G-0,12G | 90,66 | G | 3,29 | 3,29 |
| US$ | 1.000 | 06.11.31 | 06.MN | A3LQVQ | XS2715285230 | 6 1/2%, v. 06.11.23(31), DL-Medium-Term Notes 2023(31) | | 106,42G-6,55G | 106,4 | G | 5,46 | 5,45 |
| | | | | | | **Israel, Staat** | | | | | | |
| | | | | | | **Registered Bonds** | | | | | | |
| US$ | 1.000 | 15.01.30 | 15.JJ | A28R4Y | US46513JXM88 | 2 1/2%, v. 15.01.20(30), DL-Bonds 2020(30) | | 87,28G-7,45G | 87,3 | G | 5,28 | 5,27 |
| US$ | 1.000 | 15.01.50 | 15.JJ | A28R4Z | US46513JXN61 | 3 3/8%, v. 15.01.20(50), DL-Bonds 2020(50) | | 67,64G-7,94G | 67,66 | G | 5,89 | 5,89 |
| US$ | 1.000 | 03.07.30 | 03.JJ | A28VRG | US46513JB346 | 2 3/4%, v. 03.04.20(30), DL-Bonds 2020(30) | | 87,13G-7,45G | 87,15 | G | 5,35 | 5,35 |
| US$ | 1.000 | 03.07.50 | 03.JJ | A28VRH | US46513JB429 | 3 7/8%, v. 03.04.20(50), DL-Bonds 2020(50) | | 73,4G-3,7G | 73,25 | G | 5,95 | 5,95 |
| US$ | 1.000 | 03.04.20 | 03.AO | A28VRJ | US46513JB593 | 4 1/2%, v. 03.04.20(20), DL-Bonds 2020(20) | | 73,46G-3,38G | 73,36 | G | 6,23 | 6,23 |
| US$ | 1.000 | 12.03.29 | 12.MS | A3LVTV | US46514BRN90 | 5 3/8%, v. 12.03.24(29), DL-Bonds 2024(29) | | 100,87G-1,04G | 100,89 | G | 5,18 | 5,17 |
| US$ | 1.000 | 12.03.34 | 12.MS | A3LVTW | US46514BRL35 | 5 1/2%, v. 12.03.24(34), DL-Bonds 2024(34) | | 99,89G-100,08G | 99,85 | G | 5,56 | 5,56 |
| US$ | 1.000 | 12.03.54 | 12.MS | A3LVTX | US46514BRM18 | 5 3/4%, v. 12.03.24(54), DL-Bonds 2024(54) | | 96,02G-5,89G | 95,93 | G | 6,14 | 6,14 |
| | | | | | | **Israel, Staat** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.12.28 | 15.JD | 451170 | US465138ZR91 | 7 1/4%, v. 15.12.98(28), DL-Notes 1998(28) | | 105,77G-5,95G | 105,9 | G | 5,74 | 5,73 |
| | | | | | | **ISS Finance B.V.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 07.07.25 | 07.07. | A28ZB5 | XS2199343513 | 1 1/4%, v. 07.07.20(25), EO-Medium-Term Nts 2020(20/25) | S s | 97,94G-7,96G | 97,95 | G | 2,55 | 2,55 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.09.2024 | Einheitspreis 02.09.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **ISS Global A/S** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | **02.12.24** | 02.12. | A1ZS18 | XS1145526825 | 2 1/8%, v. 02.12.14(24), EO-Med.-Term Notes 2014(14/24) | | 99,59G-9,56G | 99,57 | G | 3,96 | 3,9 |
| Euro | 1.000 | 18.06.26 | 18.06. | A2R3N5 | XS2013618421 | 0 7/8%, v. 18.06.19(26), EO-Medium-Term Nts 2019(19/26) | | 95,77G-5,81G | 95,77 | G | 1,82 | 1,82 |
| Euro | 1.000 | 05.06.29 | 05.06. | A3LZN5 | XS2832954270 | 3 7/8%, v. 05.06.24(29), EO-Medium-Term Nts 2024(24/29) | | 101,36G-1,57G | 101,31 | G | 3,51 | 3,5 |
| | | | | | | **Italgas S.P.A.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 19.01.27 | 19.01. | A19BYY | XS1551917591 | 1 5/8%, v. 19.01.17(27), EO-Medium-Term Notes 2017(27) | | 96,55G-6,59G | 96,56 | G | 3,14 | 3,13 |
| Euro | 1.000 | 18.01.29 | 18.01. | A19PBA | XS1685542497 | 1 5/8%, v. 18.09.17(29), EO-Medium-Term Notes 2017(29) | | 93,36G-3,56G | 93,76 | G | 3,23 | 3,22 |
| Euro | 1.000 | 24.06.25 | 24.06. | A28Y1D | XS2192431380 | 0 1/4%, v. 24.06.20(25), EO-Medium-Term Notes 2020(25) | | 97,1G-7,11G | 97,1 | G | 0,51 | 0,51 |
| Euro | 1.000 | 24.04.30 | 24.04. | A2R5N1 | XS2032727310 | 0 7/8%, v. 24.07.19(30), EO-Medium-Term Notes 2019(30) | | 87,34G-7,48G | 87,4 | G | 1,99 | 1,99 |
| Euro | 1.000 | 11.12.31 | 11.12. | A2SBFS | XS2090807293 | 1%, v. 11.12.19(31), EO-Medium-Term Notes 2019(31) | | 84,24G-4,62G | 84,5 | G | 2,34 | 2,34 |
| Euro | 1.000 | 16.02.28 | 16.02. | A3KLRN | XS2299001888 | v. 16.02.21(28), EO-Medium-Term Notes 2021(28) | | 89,82G-9,78G | 89,87 | G | 3,18 | |
| Euro | 1.000 | 16.02.33 | 16.02. | A3KLRP | XS2299002423 | 0 1/2%, v. 16.02.21(33), EO-Medium-Term Notes 2021(33) | | 76,35G-6,68G | 76,6 | G | 1,3 | 1,3 |
| Euro | 1.000 | 08.06.32 | 08.06. | A3LJM2 | XS2633317701 | 4 1/8%, v. 08.06.23(32), EO-Medium-Term Notes 2023(32) | | 101,97G-2,28G | 101,93 | G | 3,78 | 3,78 |
| Euro | 1.000 | 08.02.29 | 08.02. | A3LUC1 | XS2760773411 | 3 1/8%, v. 08.02.24(29), EO-Medium-Term Notes 24(24/29) | | 99,06G-9,24G | 99,01 | G | 3,31 | 3,31 |
| | | | | | | **ITM Entreprises S.A.** | | | | | | |
| | | | | | | **Obligations** | | | | | | |
| Euro | 100.000 | 22.07.29 | 22.07. | A3L1PP | FR001400RIT6 | 5 3/4%, v. 22.07.24(29), EO-Obl. 2024(24/29) | | 98,28G-9,48G | 98,45 | G | 5,87 | 5,87 |
| | | | | | | **ITV PLC** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 19.06.32 | 19.06. | A3L0AP | XS2838391170 | 4 1/4%, v. 19.06.24(32), EO-Medium-Term Nts 2024(24/32) | | 100,87G-1,16G | 100,77 | G | 4,07 | 4,07 |
| | | | | | | **ITV PLC** | | | | | | |
| | | | | | | **Senior Notes** | | | | | | |
| Euro | 1.000 | 26.09.26 | 26.09. | A2R8A0 | XS2050543839 | 1 3/8%, v. 26.09.19(26), EO-Notes 2019(19/26) | | 96,1G-6,15G | 96,07 | G | 2,82 | 2,82 |
| | | | | | | **IuteCredit Finance S.àr.l.** | | | | | | |
| | | | | | | **Guaranteed Bonds** | | | | | | |
| Euro | 100 | 06.10.26 | 06.AO | A3KT6M | XS2378483494 | 11%, v. 06.10.21(26), EO-Bonds 2021(21/26) | | 88,1G-8,25G | 88,1 | G | 18,79 | 18,73 |
| | | | | | | **IWG US Finance LLC** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| Euro | 1.000 | 28.06.30 | 28.06. | A3L0PP | XS2848652272 | 6 1/2%, v. 28.06.24(30), EO-Notes 2024(24/30) | | 102,45G-2,59G | 102,22 | G | 5,95 | 5,95 |
| | | | | | | **J.M. Smucker Co.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.03.35 | 15.MS | A1Z5Z0 | US832696AM09 | 4 1/4%, v. 20.03.15(35), DL-Notes 2015(15/35) | | 93,95G-4,27G | 93,88 | G | 5,02 | 5,01 |
| | | | | | | **J.M. Smucker Co.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.03.30 | 15.MS | A28UVA | US832696AS78 | 2 3/8%, v. 09.03.20(30), DL-Notes 2020(20/30) | | 89,21G-9,55G | 89,31 | G | 4,58 | 4,58 |
| US$ | 1.000 | 15.11.28 | 15.MN | A3LPTG | US832696AW80 | 5,90000000000000004%, v. 25.10.23(28), DL-Notes 2023(23/28) | | 105,44G-5,67G | 105,58 | G | 4,45 | 4,45 |
| US$ | 1.000 | 15.11.33 | 15.MN | A3LPTH | US832696AX63 | 6,20000000000000002%, v. 25.10.23(33), DL-Notes 2023(23/33) | | 108,95G-9,2G | 108,91 | G | 5 | 5 |
| US$ | 1.000 | 15.11.43 | 15.MN | A3LPTJ | US832696AY47 | 6 1/2%, v. 25.10.23(43), DL-Notes 2023(23/43) | | 109,62G-10,06G | 109,54 | G | 5,71 | 5,71 |
| US$ | 1.000 | 15.11.53 | 15.MN | A3LPTK | US832696AZ12 | 6 1/2%, v. 25.10.23(53), DL-Notes 2023(23/53) | | 111,97G-2,53G | 111,78 | G | 5,7 | 5,7 |
| | | | | | | **JAB Holdings B.V.** | | | | | | |
| | | | | | | **Guaranteed Bonds** | | | | | | |
| Euro | 100.000 | 25.06.26 | 25.06. | A1919G | DE000A1919G4 | 1 3/4%, v. 25.06.18(26), EO-Bonds 2018(26) | | 97,37G-7,4G | 97,37 | G | 3,25 | 3,25 |
| Euro | 100.000 | 25.06.29 | 25.06. | A1919H | DE000A1919H2 | 2 1/2%, v. 25.06.18(29), EO-Bonds 2018(29) | | 96,91G-7,08G | 96,9 | G | 3,16 | 3,16 |
| | | | | | | **JAB Holdings B.V.** | | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | | |
| Euro | 100.000 | 18.05.28 | 18.05. | A19HCX | DE000A19HCX8 | 2%, v. 18.05.17(28), EO-Notes 2017(28) | | 95,96G-6,18G | 95,98 | G | 3,11 | 3,1 |
| Euro | 100.000 | 30.04.25 | 30.04. | A1Z0TA | DE000A1Z0TA4 | 1 5/8%, v. 30.04.15(25), EO-Notes 2015(25) | | 98,77G-8,74G | 98,75 | G | 3,27 | 3,27 |
| Euro | 100.000 | 17.04.27 | 17.04. | A28V30 | DE000A28V301 | 2 1/2%, v. 17.04.20(27), EO-Notes 2020(27) | | 98,31G-8,47G | 98,35 | G | 3,11 | 3,11 |
| Euro | 100.000 | 17.04.35 | 17.04. | A28V31 | DE000A28V319 | 3 3/8%, v. 17.04.20(35), EO-Notes 2020(35) | | 95,11G-5,54G | 95,04 | G | 3,89 | 3,89 |
| Euro | 100.000 | 20.12.27 | 20.12. | A2SBDE | DE000A2SBDE0 | 1%, v. 18.12.19(27), EO-Notes 2019(27) | | 93,3G-3,45G | 93,31 | G | 2,12 | 2,12 |
| Euro | 100.000 | 19.12.39 | 19.12. | A2SBDF | DE000A2SBDF7 | 2 1/4%, v. 18.12.19(39), EO-Notes 2019(39) | | 76,68G-7,35G | 76,65 | G | 4,3 | 4,3 |
| Euro | 100.000 | 29.06.32 | 29.06. | A3K5HW | DE000A3K5HW7 | 4 3/4%, v. 29.06.22(32), EO-Notes 2022(32) | | 106,72G-7,03G | 106,62 | G | 3,7 | 3,69 |
| Euro | 100.000 | 14.07.31 | 14.07. | A3KPTG | DE000A3KPTG6 | 1%, v. 14.07.21(31), EO-Notes 2021(31) | | 85,24G-5,51G | 85,23 | G | 2,34 | 2,34 |
| Euro | 100.000 | 12.06.33 | 12.06. | A3LJPA | DE000A3LJPA8 | 5%, v. 12.06.23(33), EO-Notes 2023(33) | | 107,48G-7,95G | 107,61 | G | 3,91 | 3,91 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.09.2024 | Einheitspreis 02.09.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **JAB Holdings B.V.**<br>**Guaranteed Notes** | | | | | | |
| Euro | 100.000 | 25.04.34 | 25.04. | A3LXSR | DE000A3LXSR7 | 4 3/8%, v. 25.04.24(34), EO-Notes 2024(24/34) | | 102,38G-2,78G | 102,31 | G | 4,02 | 4,02 |
| | | | | | | **Jabil Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 12.01.28 | 12.JJ | A19UUY | US466313AH63 | 3,95000000000000002%, v. 17.01.18(28), DL-Notes 2018(18/28) | | 96,45G-6,77G | 96,29 | G | 5,07 | 5,06 |
| US$ | 1.000 | 15.01.30 | 15.JJ | A28R4X | US466313AJ20 | 3,60000000000000001%, v. 15.01.20(30), DL-Notes 2020(20/30) | | 93,23G-3,41G | 93,37 | G | 5,08 | 5,07 |
| | | | | | | **Jackson National Life Global Funding**<br>**Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 11.06.25 | 11.JD | A1916L | US46849MBA62 | 3 7/8%, v. 11.06.18(25), DL-Med.-Term Nts 2018(25)Reg.S | | 98,59G-8,54G | 97,88 | G | 5,93 | 5,89 |
| | | | | | | **Jaguar Land Rover Automotive PLC**<br>**Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 15.01.26 | 15.JJ | A2RRUQ | XS1881005976 | 4 1/2%, v. 14.09.18(26), EO-Notes 2018(18/26) Reg.S | | 100,62G-0,62G | 100,87 | G | 4,06 | 4,05 |
| Euro | 1.000 | **15.11.24** | 15.MN | A2SA43 | XS2010037849 | 5 7/8%, v. 26.11.19(24), EO-Notes 2019(19/24) Reg.S | | 100,13G-99,99G | 99,99 | G | 5,96 | 5,82 |
| Euro | 1.000 | 15.11.26 | 15.MN | A2SA44 | XS2010037682 | 6 7/8%, v. 26.11.19(26), EO-Notes 2019(19/26) Reg.S | | 106,06G-6,06G | 106,05 | G | 4 | 3,99 |
| Euro | 1.000 | 15.07.28 | 15.JJ | A3KT4J | XS2364593579 | 4 1/2%, v. 14.07.21(28), EO-Notes 2021(21/28) Reg.S | | 100,92G-0,9G | 100,91 | G | 4,29 | 4,29 |
| | | | | | | **Jaguar Land Rover Automotive PLC**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.10.25 | 15.AO | A283SD | USG5002FAT33 | 7 3/4%, v. 13.10.20(25), DL-Notes 2020(20/25) Reg.S | | 99,89G-9,9G | 99,88 | G | 7,99 | 7,96 |
| | | | | | | **James Hardie International Finance DAC**<br>**Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 01.10.26 | 01.AO | A2RSLP | XS1888221261 | 3 5/8%, v. 04.10.18(26), EO-Notes 2018(18/26) Reg.S | | 99,25G-9,18G | 99,09 | G | 4,08 | 4,08 |
| | | | | | | **Japan Bank for International Cooperation**<br>**Guaranteed Bonds** | | | | | | |
| US$ | 1.000 | **10.02.25** | 10.FA | A1VJB7 | XS1170160300 | 2 1/8%, v. 10.02.15(25), DL-Bonds 2015(25) INTL | | 98,64G-8,65G | 98,64 | G | 4,3 | 4,3 |
| US$ | 1.000 | **10.02.25** | 10.FA | A1VJB8 | US471048AM01 | 2 1/8%, v. 10.02.15(25), DL-Bonds 2015(25) DTC | | 98,659G-8,673G | 98,258 | G | 4,3 | 4,3 |
| | | | | | | **Japan Bank for International Cooperation**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 2.000 | 28.05.25 | 28.MN | A1Z17P | US471048AP32 | 2 1/2%, v. 28.05.15(25), DL-Bonds 2015(25) DTC | | 98,17G-8,2G | 97,67 | G | 5,06 | 5,06 |
| US$ | 2.000 | 15.07.25 | 15.JJ | A28ZL9 | US471048CJ53 | 0 5/8%, v. 15.07.20(25), DL-Bonds 2020(25)DTC | | 95,84G-6,32G | 96,65 | G | 1,3 | 1,3 |
| US$ | 2.000 | 17.10.29 | 17.AO | A2R894 | US471048CF32 | 2%, v. 17.10.19(29), DL-Bonds 2019(29)DTC | | 90,48G-0,73G | 90,62 | G | 4,06 | 4,06 |
| US$ | 2.000 | **17.10.24** | 17.AO | A2R9AR | US471048CD83 | 1 3/4%, v. 17.10.19(24), DL-Bonds 2019(24) DTC | | 99,51G-9,51G | 99,54 | G | 3,49 | 3,49 |
| US$ | 2.000 | 19.07.28 | 19.JJ | A3LK9V | US471048CX48 | 4 5/8%, v. 19.07.23(28), DL-Bonds 2023(28) DTC | | 102,14G-2,11G | 102,28 | G | 4,07 | 4,07 |
| US$ | 2.000 | 24.01.31 | 24.JJ | A3LTNK | US471048CZ95 | 4 3/8%, v. 24.01.24(31), DL-Bonds 2024(31) DTC | | 101,51G-1,83G | 101,57 | G | 4,09 | 4,08 |
| | | | | | | **Japan Finance Organization for Municipalities**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 12.02.27 | 12.02. | A28TED | XS2113121904 | 0,05%, v. 12.02.20(27), EO-Medium-Term Notes 2020(27) | | 93,44G-3,51G | 93,44 | G | 0,11 | 0,11 |
| Euro | 1.000 | 02.02.28 | 02.02. | A3KLAA | XS2291905474 | 0,01%, v. 02.02.21(28), EO-Medium-Term Notes 2021(28) | | 90,9G-1,02G | 90,9 | G | 0,02 | 0,02 |
| Euro | 1.000 | 22.02.28 | 22.02. | A3LEGZ | XS2572499726 | 3 3/8%, v. 22.02.23(28), EO-Medium-Term Notes 2023(28) | | 101,37G-1,52G | 101,39 | G | 2,9 | 2,9 |
| | | | | | | **JBS USA Lux S.A./JBS USA Food Co./JBS USA Finance Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 01.02.28 | 01.FA | A3K6NC | USL56608AK55 | 5 1/8%, v. 21.06.22(28), DL-Notes 2022(22/28) Reg.S | | 100,27G-0,41G | 99,37 | G | 5,05 | 5,04 |
| US$ | 1.000 | 01.12.31 | 01.JD | A3KRLK | USL56608AF60 | 3 3/4%, v. 28.05.21(31), DL-Notes 2021(21/31) Reg.S | | 89,97G-90,39G | 89,93 | G | 5,44 | 5,44 |
| | | | | | | **JCDecaux SE**<br>**Bonds** | | | | | | |
| Euro | 100.000 | **24.10.24** | 24.10. | A28WKD | FR0013509627 | 2%, v. 24.04.20(24), EO-Bonds 2020(20/24) | | 99,76G-9,74G | 99,74 | G | 3,92 | 3,85 |
| Euro | 100.000 | 24.04.28 | 24.04. | A28WKE | FR0013509643 | 2 5/8%, v. 24.04.20(28), EO-Bonds 2020(20/28) | | 97,41G-7,62G | 97,49 | G | 3,33 | 3,32 |
| Euro | 100.000 | 07.02.30 | 07.02. | A3K10G | FR00140082Z6 | 1 5/8%, v. 07.02.22(30), EO-Bonds 2022(22/30) | | 89,72G-90,18G | 89,92 | G | 3,57 | 3,57 |
| Euro | 100.000 | 11.01.29 | 11.01. | A3LCTN | FR001400F0H3 | 5%, v. 11.01.23(29), EO-Bonds 2023(23/29) | | 105,15G-5,33G | 105,11 | G | 3,65 | 3,64 |
| | | | | | | **JDE Peet's N.V.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 16.01.26 | 16.01. | A3KSPD | XS2354444023 | v. 16.06.21(26), EO-Med.-Term Notes 2021(21/26) | | 95,66G-5,66G | 95,64 | G | 3,31 | |
| Euro | 1.000 | 16.01.29 | 16.01. | A3KSPE | XS2354569407 | 0 1/2%, v. 16.06.21(29), EO-Med.-Term Notes 2021(21/29) | | 88,4G-8,64G | 88,47 | G | 1,12 | 1,12 |
| Euro | 1.000 | 16.06.33 | 16.06. | A3KSPF | XS2354444379 | 1 1/8%, v. 16.06.21(33), EO-Med.-Term Notes 2021(21/33) | | 80,59G-0,96G | 80,71 | G | 2,77 | 2,77 |
| Euro | 1.000 | **16.01.25** | 16.01. | A3KY2T | XS2408491947 | 0,244%, v. 16.11.21(25), EO-Med.-Term Notes 2021(21/25) | | 98,64G-8,64G | 98,63 | G | 0,49 | 0,49 |
| Euro | 1.000 | 09.02.28 | 09.02. | A3KYUG | XS2407010656 | 0 5/8%, v. 09.11.21(28), EO-Med.-Term Notes 2021(21/28) | | 91,23G-1,39G | 91,3 | G | 1,36 | 1,36 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.09.2024 | Einheitspreis 02.09.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **JDE Peet's N.V.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 23.01.30 | 23.01. | A3LRZQ | XS2728561098 | 4 1/8%, v. 05.12.23(30), EO-Med.-Term Notes 2023(23/30) | | 102,62G-2,87G | 102,76 | G | 3,53 | 3,52 |
| Euro | 1.000 | 23.01.34 | 23.01. | A3LRZR | XS2728560959 | 4 1/2%, v. 05.12.23(34), EO-Med.-Term Notes 2023(23/34) | | 103,91G-4,27G | 104,07 | G | 3,94 | 3,94 |
| | | | | | | **Jefferies Financial Group Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 20.01.43 | 20.JJ | A1HE5U | US472319AM43 | 6 1/2%, v. 18.01.13(43), DL-Notes 2013(13/43) | | 107,33G-7,89G | 107,13 | G | 5,88 | 5,88 |
| US$ | 1.000 | 21.07.28 | 21.JJ | A3LK46 | US47233WBM01 | 5 7/8%, v. 21.07.23(28), DL-Notes 2023(23/28) | | 103,4G-3,57G | 103,41 | G | 4,91 | 4,91 |
| US$ | 1.000 | 14.04.34 | 14.AO | A3LXME | US47233WEJ45 | 6,20000000000000002%, v. 16.04.24(34), DL-Notes 2024(24/34) | | 105,05G-5,34G | 105,18 | G | 5,55 | 5,55 |
| | | | | | | **Jefferies Financial Group Inc.** | | | | | | |
| | | | | | | **Senior Notes** | | | | | | |
| Euro | 1.000 | 16.04.26 | 16.04. | A3LXEA | XS2801964284 | 3 7/8%, v. 16.04.24(26), EO-Notes 2024(26) | | 100,71G-0,73G | 100,68 | G | 3,39 | 3,38 |
| Euro | 1.000 | 16.04.29 | 16.04. | A3LXED | XS2801963716 | 4%, v. 16.04.24(29), EO-Notes 2024(29) | | 100,72G-1,01G | 100,64 | G | 3,75 | 3,75 |
| | | | | | | **Jefferies Group LLC/Jefferies Group Capital Finance Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.10.32 | 15.AO | A283GA | US47233JDX37 | 2 3/4%, v. 07.10.20(32), DL-Notes 2020(20/32) | | 83,36G-3,78G | 83,43 | G | 5,3 | 5,3 |
| | | | | | | **JES.GREEN Invest GmbH** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| Euro | 1.000 | 17.05.28 | 17.MN | A30V66 | DE000A30V661 | 7%, v. 17.05.23(28), EO-Anleihe v.23(26/28) | | 83G-3-1G | 83 | G | 14,18 | 14,12 |
| Euro | 1.000 | 15.10.26 | 15.AO | A3E5YQ | DE000A3E5YQ2 | 5%, v. 15.10.21(26), EO-Anleihe v.21(24/26) | | 64G-4G | 64 | G | 15,16 | 15,16 |
| | | | | | | **Joh. Friedrich Behrens AG** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| Euro | 1.000 | **11.11.20** | 11.MN | A161Y5 | DE000A161Y52 | 7 3/4%, v. 11.11.15(20), Anleihe v.2015(2017/2020) | | 7,81G-7,81G | 7,81 | G | | |
| | | | | | | **John Deere Bank S.A.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 15.10.29 | 15.10. | A3L0PU | XS2845057780 | 3,29999999999999998%, v. 01.07.24(29), EO-Med.-Term Nts 2024(29) | | 100,5G-0,77G | 100,59 | G | 3,13 | 3,13 |
| £ | 100.000 | 18.10.28 | 18.10. | A3LPS5 | XS2703627021 | 5 1/8%, v. 18.10.23(28), LS-Med.-Term Nts 2023(28) | | 102,73G-2,86G | 102,7 | G | 4,35 | 4,35 |
| | | | | | | **John Deere Capital Corp.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 10.06.26 | 10.JD | A182ZK | US24422ETH26 | 2,64999999999999999%, v. 10.06.16(26), DL-Medium-T.Notes 2016(26) | | 97,32G-7,3G | 97,23 | G | 4,3 | 4,29 |
| US$ | 1.000 | 08.09.27 | 08.MS | A19NYR | US24422ETW92 | 2,79999999999999998%, v. 08.09.17(27), DL-Medium-Term Nts 2017(27) G | S s | 95,97G-6,14G | 95,88 | G | 4,22 | 4,22 |
| US$ | 1.000 | 06.01.28 | 06.JJ | A19ULK | US24422EUB37 | 3,04999999999999998%, v. 08.01.18(28), DL-Medium-Term Nts 2018(28) G | S s | 96,16G-6,34G | 96,34 | G | 4,28 | 4,28 |
| US$ | 1.000 | 13.03.25 | 13.MS | A19XXW | US24422EUE75 | 3,45000000000000002%, v. 13.03.18(25), DL-Medium-Term Nts 2018(25) G | S s | 99,08G-9,09G | 99,08 | G | 5,31 | 5,24 |
| US$ | 1.000 | 11.09.25 | 11.MS | A1Z6L5 | US24422ETC39 | 3,39999999999999999%, v. 11.09.15(25), DL-Medium-Term Nts 2015(15/25) | | 98,74G-8,79G | 98,79 | G | 4,69 | 4,68 |
| US$ | 1.000 | 15.01.26 | 15.JJ | A287DX | US24422EVK27 | 0 7/10%, v. 07.01.21(26), DL-Medium-Term Nts 2021(26) | | 95,08G-5,17G | 95,13 | G | 1,47 | 1,47 |
| US$ | 1.000 | 15.01.31 | 15.JJ | A287DY | US24422EVL00 | 1,45%, v. 07.01.21(31), DL-Medium-Term Nts 2021(31) | | 83,98G-4,17G | 83,91 | G | 3,44 | 3,44 |
| US$ | 1.000 | **09.01.25** | 09.JJ | A28RYM | US24422EVC01 | 2,04999999999999998%, v. 09.01.20(25), DL-Medium-Term Nts 2020(25) | | 98,98G-8,96G | 98,93 | G | 4,13 | 4,13 |
| US$ | 1.000 | 09.01.30 | 09.JJ | A28RYN | US24422EVD83 | 2,45000000000000002%, v. 09.01.20(30), DL-Medium-Term Nts 2020(30) | | 91,18G-1,44G | 91,15 | G | 4,3 | 4,3 |
| US$ | 1.000 | 09.03.27 | 09.MS | A28UVK | US24422EVF32 | 1 3/4%, v. 09.03.20(27), DL-Medium-Term Nts 2020(27) | | 94,02G-4,15G | 94,04 | G | 3,68 | 3,68 |
| US$ | 1.000 | 18.07.29 | 18.JJ | A2R5HE | US24422EUY30 | 2,79999999999999998%, v. 18.07.19(29), DL-Medium-Term Nts 2019(29) | | 93,39G-3,64G | 93,42 | G | 4,3 | 4,3 |
| US$ | 1.000 | 14.09.26 | 14.MS | A2R7S4 | US24422EVB28 | 2 1/4%, v. 12.09.19(26), DL-Medium-Term Nts 2019(26) | | 96,08G-6,12G | 96,1 | G | 4,32 | 4,31 |
| US$ | 1.000 | 07.03.29 | 07.MS | A2RY3D | US24422EUU18 | 3,45000000000000002%, v. 07.03.19(29), DL-Medium-Term Nts 2019(29) | | 96,54G-6,77G | 96,53 | G | 4,29 | 4,29 |
| US$ | 1.000 | 11.01.27 | 11.JJ | A3K0T0 | US24422EWA36 | 1 7/10%, v. 10.01.22(27), DL-Medium-Term Nts 2022(27) | | 94,3G-4,41G | 94,31 | G | 3,59 | 3,59 |
| US$ | 1.000 | **10.01.25** | 10.JJ | A3K0TZ | US24422EVY21 | 1 1/4%, v. 10.01.22(25), DL-Medium-Term Nts 2022(25) | | 98,57G-8,63G | 98,61 | G | 2,53 | 2,53 |
| US$ | 1.000 | 18.04.29 | 18.AO | A3K4RT | US24422EWE57 | 3,35000000000000001%, v. 18.04.22(29), DL-Medium-Term Notes 2022(29) | | 96,37G-6,57G | 96,29 | G | 4,22 | 4,21 |
| US$ | 1.000 | 06.06.25 | 06.JD | A3K6HD | US24422EWF23 | 3,39999999999999999%, v. 06.06.22(25), DL-Medium-Term Notes 2022(25) | | 98,92G-8,98G | 98,94 | G | 4,85 | 4,82 |
| US$ | 1.000 | 07.06.32 | 07.JD | A3K6HE | US24422EWH88 | 3 9/10%, v. 06.06.22(32), DL-Medium-Term Notes 2022(32) | | 95,64G-6,04G | 95,63 | G | 4,56 | 4,56 |
| US$ | 1.000 | 08.09.25 | 08.MS | A3K884 | US24422EWJ45 | 4,04999999999999998%, v. 08.09.22(25), DL-Medium-Term Nts 2022(25) | | 99,47G-9,47G | 99,42 | G | 4,65 | 4,65 |
| US$ | 1.000 | 15.09.27 | 15.MS | A3K885 | US24422EWK18 | 4,15000000000000004%, v. 08.09.22(27), DL-Medium-Term Nts 2022(27) | | 100G-0,04G | 100 | G | 4,18 | 4,18 |
| US$ | 1.000 | 15.09.32 | 15.MS | A3K886 | US24422EWL90 | 4,34999999999999996%, v. 08.09.22(32), DL-Medium-Term Nts 2022(32) | | 99,16G-9,53G | 98,96 | G | 4,47 | 4,47 |
| US$ | 1.000 | **11.10.24** | 11.AO | A3K99G | US24422EWM73 | 4,54999999999999998%, v. 11.10.22(24), DL-Medium-Term Notes 2022(24) | | 99,86G-9,85G | 99,88 | G | 6,11 | 5,95 |
| US$ | 1.000 | 11.10.29 | 11.AO | A3K99H | US24422EWN56 | 4,84999999999999996%, v. 11.10.22(29), DL-Medium-Term Notes 2022(29) | | 102,6G-2,82G | 102,66 | G | 4,27 | 4,27 |
| US$ | 1.000 | 06.03.28 | 06.MS | A3KMWJ | US24422EVP14 | 1 1/2%, v. 04.03.21(28), DL-Medium-Term Nts 2021(28) | | 91,08G-1,29G | 91,06 | G | 3,26 | 3,26 |
| US$ | 1.000 | 17.06.26 | 17.JD | A3KST4 | US24422EVR79 | 1,05%, v. 17.06.21(26), DL-Medium-Term Nts 2021(26) | | 94,48G-4,56G | 94,47 | G | 2,22 | 2,22 |
| US$ | 1.000 | 17.06.31 | 17.JD | A3KST5 | US24422EVS52 | 2%, v. 17.06.21(31), DL-Medium-Term Nts 2021(31) | | 85,7G-5,97G | 85,71 | G | 4,46 | 4,46 |
| US$ | 1.000 | **10.09.24** | 10.MS | A3KV5U | US24422EVU09 | 0 5/8%, v. 10.09.21(24), DL-Medium-Term Nts 2021(24) | | 99,85G-9,9G | 99,88 | G | 1,25 | 1,25 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.09.2024 | Einheitspreis 02.09.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **John Deere Capital Corp.** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 16.07.32 | 16.07. | A3L1JA | XS2856698126 | 3,45000000000000002%, v. 16.07.24(32), EO-Med.-Term Notes 2024(32) | | 100,92G-1,29G | 100,84 | G | 3,26 | 3,26 |
| US$ | 1.000 | 20.01.28 | 20.JJ | A3LCL5 | US24422EWR60 | 4 3/4%, v. 09.01.23(28), DL-Medium-Term Notes 2023(28) | | 101,49G-1,69G | 101,57 | G | 4,25 | 4,24 |
| US$ | 1.000 | 09.01.26 | 09.JJ | A3LCSN | US24422EWP05 | 4,79999999999999998%, v. 09.01.23(26), DL-Medium-Term Notes 2023(26) | | 100,49G-0,55G | 100,5 | G | 4,42 | 4,4 |
| US$ | 1.000 | **03.03.25** | 03.MS | A3LE4G | US24422EWS44 | 5,15000000000000004%, v. 03.03.23(25), DL-Medium-Term Notes 2023(25) | | (exA)-100,01G-0,07G | 100,04 | G | 5,07 | 5 |
| US$ | 1.000 | 03.03.26 | 03.MS | A3LE4H | US24422EWT27 | 5,04999999999999998%, v. 03.03.23(26), DL-Medium-Term Notes 2023(26) | | (exA)-101,03G-1,07G | 101,01 | G | 4,35 | 4,33 |
| US$ | 1.000 | 03.03.28 | 03.MS | A3LE4K | US24422EWV72 | 4,90000000000000004%, v. 03.03.23(28), DL-Medium-Term Notes 2023(28) | | (exA)-102,09G-2,29G | 102,13 | G | 4,23 | 4,23 |
| US$ | 1.000 | 06.06.25 | 06.JD | A3LJP0 | US24422EWW55 | 4,95000000000000002%, v. 08.06.23(25), DL-Medium-Term Notes 2023(25) | | 100,07G-0,11G | 100,1 | G | 4,85 | 4,82 |
| US$ | 1.000 | 10.06.30 | 10.JD | A3LJP1 | US24422EWZ86 | 4,70000000000000002%, v. 08.06.23(30), DL-Medium-Term Notes 2023(30) | | 102,08G-2,28G | 102,01 | G | 4,29 | 4,29 |
| US$ | 1.000 | 08.06.26 | 08.JD | A3LJV5 | US24422EWX39 | 4 3/4%, v. 08.06.23(26), DL-Medium-Term Notes 2023(26) | | 100,7G-0,78G | 100,7 | G | 4,33 | 4,32 |
| US$ | 1.000 | 14.07.28 | 14.JJ | A3LK9W | US24422EXB00 | 4,95000000000000002%, v. 14.07.23(28), DL-Medium-Term Notes 2023(28) | | 102,44G-2,63G | 102,59 | G | 4,25 | 4,24 |
| US$ | 1.000 | 08.09.25 | 08.MS | A3LM6N | US24422EXC82 | 5,29999999999999998%, v. 08.09.23(25), DL-Medium-Term Notes 2023(25) | | 100,62G-0,74G | 100,59 | G | 4,59 | 4,59 |
| US$ | 1.000 | 08.09.26 | 08.MS | A3LM6P | US24422EXD65 | 5,15000000000000004%, v. 08.09.23(26), DL-Medium-Term Notes 2023(26) | | 101,64G-1,74G | 101,64 | G | 4,28 | 4,28 |
| US$ | 1.000 | 08.09.33 | 08.MS | A3LM6Q | US24422EXE49 | 5,15000000000000004%, v. 08.09.23(33), DL-Medium-Term Notes 2023(33) | | 104,05G-4,37G | 103,96 | G | 4,61 | 4,61 |
| US$ | 1.000 | 08.01.27 | 08.JJ | A3LS1W | US24422EXF14 | 4 1/2%, v. 08.01.24(27), DL-Medium-Term Notes 2024(27) | | 100,71G-0,81G | 100,75 | G | 4,17 | 4,17 |
| US$ | 1.000 | 16.01.29 | 16.JJ | A3LS1X | US24422EXH79 | 4 1/2%, v. 08.01.24(29), DL-Medium-Term Notes 2024(29) | | 100,9G-1,12G | 100,95 | G | 4,26 | 4,25 |
| US$ | 1.000 | 06.03.26 | 06.MS | A3LVX0 | US24422EXK09 | 4,95000000000000002%, v. 07.03.24(26), DL-Medium-Term Notes 2024(26) | | 100,82G-0,9G | 100,82 | G | 4,37 | 4,36 |
| US$ | 1.000 | 07.03.31 | 07.MS | A3LVXY | US24422EXN48 | 4,90000000000000004%, v. 07.03.24(31), DL-Medium-Term Notes 2024(31) | | 102,52G-2,72G | 102,48 | G | 4,46 | 4,46 |
| US$ | 1.000 | 05.03.27 | 05.MS | A3LVXZ | US24422EXM64 | 4,84999999999999996%, v. 07.03.24(27), DL-Medium-Term Notes 2024(27) | | 101,51G-1,5G | 101,4 | G | 4,26 | 4,25 |
| US$ | 1.000 | 11.04.34 | 11.AO | A3LXDM | US24422EXP95 | 5,09999999999999996%, v. 11.04.24(34), DL-Medium-Term Notes 2024(34) | | 103,45G-3,84G | 103,24 | G | 4,65 | 4,65 |
| US$ | 1.000 | 11.06.27 | 11.JD | A3LZ0U | US24422EXR51 | 4,90000000000000004%, v. 11.06.24(27), DL-Medium-Term Notes 2024(27) | | 101,79G-1,88G | 101,81 | G | 4,21 | 4,21 |
| US$ | 1.000 | 11.06.29 | 11.JD | A3LZ0V | US24422EXT18 | 4,84999999999999996%, v. 11.06.24(29), DL-Medium-Term Notes 2024(29) | | 102,34G-2,57G | 102,31 | G | 4,29 | 4,29 |
| US$ | 1.000 | 12.06.34 | 12.JD | A3LZ0W | US24422EXU80 | 5,04999999999999998%, v. 11.06.24(34), DL-Medium-Term Notes 2024(34) | | 102,86G-3,2G | 102,66 | G | 4,69 | 4,69 |
| | | | | | | **John Deere Cash Management S.a.r.l.** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 02.04.28 | 02.04. | A28VJ8 | XS2150006307 | 1,85000000000000001%, v. 02.04.20(28), EO-Medium-Term Notes 2020(28) | | 96,12G-6,29G | 96,12 | G | 2,96 | 2,95 |
| Euro | 1.000 | 02.04.32 | 02.04. | A28VJ9 | XS2150006562 | 2,20000000000000002%, v. 02.04.20(32), EO-Medium-Term Notes 2020(32) | | 92,76G-3,13G | 92,8 | G | 3,24 | 3,23 |
| Euro | 1.000 | 13.06.39 | 13.06. | A2R3F8 | XS2010331101 | 1,64999999999999999%, v. 13.06.19(39), EO-Medium-Term Notes 2019(39) | | 80,29G-0,97G | 80,12 | G | 3,3 | 3,3 |
| | | | | | | **John Deere Financial Ltd.** **Guaranteed Registered Notes** | | | | | | |
| A$ | 10.000 | **04.10.24** | 04.AO | A2R8H6 | AU3CB0267052 | 1 3/4%, v. 04.10.19(24), AD-Notes 2019(24) | | 99,74G-9,51G | 99,5 | G | 3,49 | 3,49 |
| | | | | | | **John Deere Financial Ltd.** **Medium - Term Notes** | | | | | | |
| A$ | 10.000 | 28.06.29 | 28.JD | A3L0R1 | AU3CB0310811 | 5,04999999999999998%, v. 28.06.24(29), AD-Medium-Term Notes 2024(29) | | 101,69G-1,83G | 101,53 | G | 4,67 | 4,67 |
| | | | | | | **Johnson & Johnson** **Registered Debentures** | | | | | | |
| US$ | 1.000 | 01.09.29 | 01.MS | 352504 | US478160AJ37 | 6,95000000000000002%, v. 02.09.99(29), DL-Notes 1999(29) | | (exA)-113,82G-4,15G | 114,16 | G | 3,85 | 3,85 |
| US$ | 1.000 | 15.05.33 | 15.MN | 705187 | US478160AL82 | 4,95000000000000002%, v. 22.05.03(33), DL-Notes 2003(33) | | 106,47G-6,83G | 106,39 | G | 4,05 | 4,05 |
| | | | | | | **Johnson & Johnson** **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.08.37 | 15.FA | A0N1X2 | US478160AN49 | 5,95000000000000002%, v. 16.08.07(37), DL-Notes 2007(07/37) | | 113,24G-3,93G | 113,26 | G | 4,57 | 4,57 |
| US$ | 1.000 | 15.07.38 | 15.JJ | A0TXHB | US478160AT19 | 5,84999999999999996%, v. 23.06.08(38), DL-Notes 2008(08/38) | | 111,89G-2,4G | 111,8 | G | 4,68 | 4,68 |
| Euro | 1.000 | 20.11.28 | 20.11. | A181MG | XS1412266816 | 1,14999999999999999%, v. 20.05.16(28), EO-Notes 2016(16/28) | | 93,98G-4,13G | 94,21 | G | 2,42 | 2,42 |
| Euro | 1.000 | 20.05.35 | 20.05. | A181MH | XS1412266907 | 1,64999999999999999%, v. 20.05.16(35), EO-Notes 2016(16/35) | | 87,4G-7,95G | 87,83 | G | 2,98 | 2,98 |
| US$ | 1.000 | 01.03.36 | 01.MS | A18YKP | US478160BU72 | 3,54999999999999998%, v. 01.03.16(36), DL-Notes 2016(16/36) | | (exA)-91,44G-1,96G | 91,51 | G | 4,5 | 4,5 |
| US$ | 1.000 | 01.03.26 | 01.MS | A18YKQ | US478160BY94 | 2,45000000000000002%, v. 01.03.16(26), DL-Notes 2016(16/26) | | (exA)-97,47G-7,54G | 97,59 | G | 4,21 | 4,2 |
| US$ | 1.000 | 01.03.46 | 01.MS | A18YL8 | US478160BV55 | 3,70000000000000002%, v. 01.03.16(46), DL-Notes 2016(16/46) | | (exA)-84,33G-4,9G | 84,3 | G | 4,9 | 4,89 |
| US$ | 1.000 | 03.03.27 | 03.MS | A19D52 | US478160CE22 | 2,95000000000000002%, v. 03.03.17(27), DL-Notes 2017(17/27) | | (exA)-97,77G-7,82G | 97,67 | G | 3,91 | 3,91 |
| US$ | 1.000 | 03.03.37 | 03.MS | A19D53 | US478160CF96 | 3 5/8%, v. 03.03.17(37), DL-Notes 2017(17/37) | | (exA)-91G-1,43G | 90,85 | G | 4,58 | 4,58 |
| US$ | 1.000 | 03.03.47 | 03.MS | A19D54 | US478160CG79 | 3 3/4%, v. 03.03.17(47), DL-Notes 2017(17/47) | | (exA)-84,3G-4,91G | 84,22 | G | 4,92 | 4,92 |
| US$ | 1.000 | **15.01.25** | 15.JJ | A19R7S | US478160CJ19 | 2 5/8%, v. 10.11.17(25), DL-Notes 2017(17/25) | | 99,14G-9,14G | 99,13 | G | 5,11 | 5,03 |
| US$ | 1.000 | 15.01.28 | 15.JJ | A19R7T | US478160CK81 | 2 9/10%, v. 10.11.17(28), DL-Notes 2017(17/28) | | 96,71G-6,87G | 96,71 | G | 3,94 | 3,93 |
| US$ | 1.000 | 15.01.38 | 15.JJ | A19R7U | US478160CL64 | 3,39999999999999999%, v. 10.11.17(38), DL-Notes 2017(17/38) | | 87,87G-8,32G | 87,88 | G | 4,63 | 4,63 |
| US$ | 1.000 | 15.01.48 | 15.JJ | A19R7V | US478160CM48 | 3 1/2%, v. 10.11.17(48), DL-Notes 2017(17/48) | | 80,9G-1,37G | 81,21 | G | 4,9 | 4,9 |
| US$ | 1.000 | 01.09.40 | 01.MS | A1AZ72 | US478160AV64 | 4 1/2%, v. 17.08.10(40), DL-Notes 2010(10/40) | | (exA)-97,77G-8,55G | 97,68 | G | 4,68 | 4,68 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.09.2024 | Einheitspreis 02.09.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Johnson & Johnson** **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.05.41 | 15.MN | A1GRNR | US478160BA19 | 4,84999999999999996%, v. 20.05.11(41), DL-Notes 2011(11/41) | | 100,94G-2,26G | 101,39 | G | 4,71 | 4,71 |
| US$ | 1.000 | 05.12.33 | 05.JD | A1VDYX | US478160BJ28 | 4 3/8%, v. 05.12.13(33), DL-Notes 2013(13/33) | | 101,8G-2,15G | 101,73 | G | 4,13 | 4,13 |
| US$ | 1.000 | 05.12.43 | 05.JD | A1ZARZ | US478160BK90 | 4 1/2%, v. 05.12.13(43), DL-Notes 2013(13/43) | | 97,58G-8,38G | 97,53 | G | 4,68 | 4,68 |
| US$ | 1.000 | 01.09.27 | 01.MS | A281R0 | US478160CP78 | 0,95%, v. 25.08.20(27), DL-Notes 2020(20/27) | | (exA)-91,53G-1,63G | 91,58 | G | 2,07 | 2,07 |
| US$ | 1.000 | 01.09.30 | 01.MS | A281R1 | US478160CQ51 | 1,3%, v. 25.08.20(30), DL-Notes 2020(20/30) | | (exA)-86G-5,91G | 86 | G | 3,03 | 3,03 |
| US$ | 1.000 | 01.09.40 | 01.MS | A281R2 | US478160CR35 | 2,10000000000000001%, v. 25.08.20(40), DL-Notes 2020(20/40) | | 70,39G-1,01G | 70,42 | G | 4,75 | 4,75 |
| US$ | 1.000 | 01.09.50 | 01.MS | A281R3 | US478160CS18 | 2 1/4%, v. 25.08.20(50), DL-Notes 2020(20/50) | | 62,5G-3,12G | 62,66 | G | 4,79 | 4,79 |
| US$ | 1.000 | 01.09.60 | 01.MS | A281RY | US478160CT90 | 2,45000000000000002%, v. 25.08.20(60), DL-Notes 2020(20/60) | | 60,39G-0,93G | 60,55 | G | 4,77 | 4,77 |
| US$ | 1.000 | 01.09.25 | 01.MS | A281RZ | US478160CN21 | 0,55%, v. 25.08.20(25), DL-Notes 2020(20/25) | | (exA)-96,21G-6,21G | 96,18 | G | 1,14 | 1,14 |
| Euro | 1.000 | 01.06.32 | 01.06. | A3LYX1 | XS2821718488 | 3,20000000000000002%, v. 20.05.24(32), EO-Notes 2024(24/32) | | 101,36G-1,66G | 101,23 | G | 2,96 | 2,95 |
| Euro | 1.000 | 01.06.36 | 01.06. | A3LYX2 | XS2821719023 | 3,35000000000000001%, v. 20.05.24(36), EO-Notes 2024(24/36) | | 100,92G-1,36G | 100,75 | G | 3,21 | 3,21 |
| Euro | 1.000 | 01.06.44 | 01.06. | A3LYX3 | XS2821719536 | 3,54999999999999998%, v. 20.05.24(44), EO-Notes 2024(24/44) | | 100,32G-1,03G | 100,03 | G | 3,48 | 3,48 |
| US$ | 1.000 | 01.06.29 | 01.JD | A3LYZJ | US478160CU63 | 4,79999999999999998%, v. 20.05.24(29), DL-Notes 2024(24/29) | | 103,26G-3,56G | 103,3 | G | 4,01 | 4 |
| US$ | 1.000 | 01.06.31 | 01.JD | A3LYZK | US478160CV47 | 4,90000000000000004%, v. 20.05.24(31), DL-Notes 2024(24/31) | | 103,9G-4,32G | 103,87 | G | 4,2 | 4,2 |
| US$ | 1.000 | 01.06.34 | 01.JD | A3LYZL | US478160CW20 | 4,95000000000000002%, v. 20.05.24(34), DL-Notes 2024(24/34) | | 104,66G-4,97G | 104,51 | G | 4,37 | 4,36 |
| US$ | 1.000 | 01.06.54 | 01.JD | A3LYZM | US478160CX03 | 5 1/4%, v. 20.05.24(54), DL-Notes 2024(24/54) | | 105,59G-6,38G | 105,27 | G | 4,9 | 4,9 |
| | | | | | | **Johnson Controls International PLC** **Registered Notes** | | | | | | |
| Euro | 1.000 | **25.02.25** | 25.02. | A19BCD | XS1539114287 | 1 3/8%, v. 25.02.16(25), EO-Notes 2016(17/25) | | 98,88G-8,88G | 98,87 | G | 2,76 | 2,76 |
| US$ | 1.000 | 15.02.47 | 15.FA | A19CZ4 | US478375AU25 | 4 1/2%, v. 07.02.17(47), DL-Notes 2017(17/47) | | 86,26G-6,77G | 86,39 | G | 5,61 | 5,61 |
| | | | | | | **Johnson Controls International PLC/Tyco Fire & Security Finance S.C.A.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.09.30 | 15.MS | A282F0 | US47837RAA86 | 1 3/4%, v. 11.09.20(30), DL-Notes 2020(20/30) | | 85,46G-5,89G | 85,58 | G | 4,04 | 4,04 |
| Euro | 1.000 | 15.09.32 | 15.09. | A282G5 | XS2231331344 | 1%, v. 15.09.20(32), EO-Notes 2020(20/32) | | 83,04G-3,5G | 83,18 | G | 2,37 | 2,37 |
| Euro | 1.000 | 15.09.27 | 15.09. | A282G6 | XS2231330965 | 0 3/8%, v. 15.09.20(27), EO-Notes 2020(20/27) | | 92,01G-2,11G | 91,99 | G | 0,81 | 0,81 |
| Euro | 1.000 | 15.09.28 | 15.09. | A3K8ZN | XS2527421668 | 3%, v. 07.09.22(28), EO-Notes 2022(22/28) | | 98,87G-9,04G | 98,98 | G | 3,26 | 3,26 |
| US$ | 1.000 | 01.12.32 | 01.JD | A3K9AE | US47837RAE09 | 4,90000000000000004%, v. 14.09.22(32), DL-Notes 2022(22/32) | | 100,41G-0,71G | 100,53 | G | 4,85 | 4,85 |
| US$ | 1.000 | 16.09.31 | 16.MS | A3KWC3 | US47837RAD26 | 2%, v. 16.09.21(31), DL-Notes 2021(21/31) | | 83,34G-3,7G | 83,55 | G | 4,73 | 4,73 |
| Euro | 1.000 | 23.05.35 | 23.05. | A3LH5E | XS2626007939 | 4 1/4%, v. 23.05.23(35), EO-Notes 2023(23/35) | | 104,35G-4,83G | 104,29 | G | 3,69 | 3,69 |
| | | | | | | **Jordanien, Haschemitisches Königreich** **Treasury Notes** | | | | | | |
| US$ | 1.000 | 31.01.27 | 31.JJ | A188AX | XS1405770220 | 5 3/4%, v. 01.11.16(27), DL-Notes 2016(27) Reg.S | | 97,09G-7,11G | 97,11 | G | 7,2 | 7,17 |
| US$ | 1.000 | 29.01.26 | 29.JJ | A1Z90Z | XS1117279882 | 6 1/8%, v. 10.11.15(26), DL-Notes 2015(26) Reg.S | | 98,54G-8,64G | 98,59 | G | 7,28 | 7,24 |
| US$ | 1.000 | 07.07.25 | 07.JJ | A28ZM6 | XS2199321113 | 4,95000000000000002%, v. 07.07.20(25), DL-Notes 2020(25) Reg.S | | 98,21G-8,26G | 97,97 | G | 7,24 | 7,2 |
| | | | | | | **JPMorgan Chase & Co.** **Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 1.000 | 17.02.33 | 17.02. | A3KLWK | XS2300175655 | 0,597%, zinsv. v. 17.02.21-16.02.32, v. 17.02.21(33), EO-FLR Med.-T. Nts 2021(32/33) | | 81,6G-1,79G | 81,63 | G | 1,45 | 1,45 |
| Euro | 1.000 | 13.11.31 | 13.11. | A3LQU6 | XS2717291970 | 4,45699999999999999%, zinsv. v. 13.11.23-12.11.30, v. 13.11.23(31), EO-FLR Med.-T. Nts 2023(23/31) | | 105,41G-5,77G | 105,52 | G | 3,53 | 3,53 |
| Euro | 1.000 | 04.11.32 | 04.11. | JP2UU3 | XS2075811948 | 1,04699999999999999%, zinsv. v. 04.11.19-03.11.31, v. 04.11.19(32), EO-FLR Med.-T. Nts 2019(19/32) | | 84,76G-5,11G | 84,79 | G | 2,44 | 2,44 |
| Euro | 1.000 | 11.03.27 | 11.03. | JP2UUF | XS1960248919 | 1,09000000000000001%, zinsv. v. 11.03.19-10.03.26, v. 11.03.19(27), EO-FLR Med.-Term Nts 19(19/27) | | 96,52G-6,55G | 96,55 | G | 2,25 | 2,25 |
| Euro | 1.000 | 25.07.31 | 25.07. | JP2UUX | XS2033262622 | 1,00099999999999999%, zinsv. v. 25.07.19-24.07.30, v. 25.07.19(31), EO-FLR Med.-T. Nts 2019(20/31) | | 86,88G-7,47G | 87,17 | G | 2,29 | 2,29 |
| Euro | 1.000 | 24.02.28 | 24.02. | JP2UVC | XS2123320033 | 0,389%, zinsv. v. 24.02.20-23.02.27, v. 24.02.20(28), EO-FLR Med.-T. Nts 2020(20/28) | | 93,57G-3,76G | 93,65 | G | 0,83 | 0,83 |
| Euro | 1.000 | 23.03.30 | 23.03. | JP2UXU | XS2461234622 | 1,96300000000000001%, zinsv. v. 23.03.22-22.03.29, v. 23.03.22(30), EO-FLR Med.-T. Nts 2022(22/30) | | 94,07G-4,29G | 94,05 | G | 3,1 | 3,09 |
| Euro | 1.000 | 21.03.34 | 21.03. | JP2UZR | XS2791972248 | 3,76100000000000001%, zinsv. v. 21.03.24-20.03.33, v. 21.03.24(34), EO-FLR Med.-T. Nts 2024(33/34) | | 100,78G-1,12G | 100,65 | G | 3,62 | 3,62 |
| Euro | 1.000 | 18.05.28 | 18.05. | JPM5MR | XS1615079974 | 1,63799999999999999%, zinsv. v. 18.05.17-17.05.27, v. 18.05.17(28), EO-FLR Med.-Term Nts 17(17/28) | | 96,11G-6,21G | 96,24 | G | 2,73 | 2,72 |
| Euro | 1.000 | 12.06.29 | 12.06. | JPM5PY | XS1835955474 | 1,81200000000000001%, zinsv. v. 12.06.18-11.06.28, v. 12.06.18(29), EO-FLR Med.-Term Nts 18(18/29) | | 95,01G-5,18G | 94,98 | G | 2,91 | 2,91 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.09.2024 | Einheitspreis 02.09.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **JPMorgan Chase & Co.**<br>**Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 01.06.28 | 01.JD | A28XV1 | US46647PBR64 | 2,18199999999999999%, zinsv. v. 27.05.20-31.05.27, v. 27.05.20(28), DL-FLR Notes 2020(27/28) | | 93,81G-3,95G | 93,96 | G | 3,98 | 3,97 |
| US$ | 1.000 | 06.05.30 | 06.MN | A2R1RL | US46647PBD78 | 3,702%, zinsv. v. 06.05.19-05.05.29, v. 06.05.19(30), DL-FLR Notes 2019(19/30) | | 96,1G-6,42G | 96,21 | G | 4,47 | 4,47 |
| US$ | 1.000 | 15.10.30 | 15.AO | A2R6S5 | US46647PBE51 | 2,73899999999999999%, zinsv. v. 12.09.19-14.10.29, v. 12.09.19(30), DL-FLR Notes 2019(19/30) | | 91,47G-1,67G | 91,39 | G | 4,35 | 4,35 |
| US$ | 1.000 | 15.10.25 | 15.AO | A2R6S6 | US46647PBF27 | 2,30100000000000002%, zinsv. v. 12.09.19-14.01.25, v. 12.09.19(25), DL-FLR Notes 2019(19/25) | | 99,48G-9,53G | 99,5 | G | 2,75 | 2,75 |
| US$ | 1.000 | 25.07.33 | 25.JJ | A3K7W3 | US46647PDH64 | 4,91199999999999999%, zinsv. v. 25.07.22-24.07.32, v. 25.07.22(33), DL-FLR Notes 2022(32/33) | | 100,39G-0,73G | 100,36 | G | 4,87 | 4,87 |
| US$ | 1.000 | 25.07.28 | 25.JJ | A3K7W4 | US46647PDG81 | 4,851%, zinsv. v. 25.07.22-24.07.27, v. 25.07.22(28), DL-FLR Notes 2022(22/28) | | 100,72G-0,89G | 100,74 | G | 4,65 | 4,65 |
| US$ | 1.000 | 04.02.27 | 04.FA | A3KK9Q | US46647PBW59 | 1,04%, zinsv. v. 04.02.21-03.02.26, v. 04.02.21(27), DL-FLR Notes 2021(21/27) | | 94,92G-5G | 95,01 | G | 2,19 | 2,19 |
| US$ | 1.000 | 04.02.32 | 04.FA | A3KK9R | US46647PBX33 | 1,95300000000000001%, zinsv. v. 04.02.21-03.02.31, v. 04.02.21(32), DL-FLR Notes 2021(21/32) | | 84,25G-4,54G | 84,25 | G | 4,47 | 4,47 |
| US$ | 1.000 | 22.04.42 | 22.AO | A3KP0M | US46647PCD69 | 3,157%, zinsv. v. 22.04.21-21.04.41, v. 22.04.21(42), DL-FLR Notes 2021(21/42) | | 77,9G-8,19G | 77,65 | G | 5,1 | 5,1 |
| US$ | 1.000 | 22.04.27 | 22.AO | A3KP1B | US46647PCB04 | 1,57800000000000001%, zinsv. v. 22.04.21-21.04.26, v. 22.04.21(27), DL-FLR Notes 2021(21/27) | | 95,06G-5,12G | 94,99 | G | 3,3 | 3,3 |
| US$ | 1.000 | 22.04.32 | 22.AO | A3KP1C | US46647PCC86 | 2,58000000000000001%, zinsv. v. 22.04.21-21.04.31, v. 22.04.21(32), DL-FLR Notes 2021(21/32) | | 87,37G-7,68G | 87,35 | G | 4,56 | 4,55 |
| US$ | 1.000 | 01.06.29 | 01.JD | A3KRWL | US46647PCJ30 | 2,069%, zinsv. v. 01.06.21-31.05.28, v. 01.06.21(29), DL-FLR Notes 2021(21/29) | | 91,45G-1,73G | 91,37 | G | 4,04 | 4,04 |
| US$ | 1.000 | 10.12.25 | 10.JD | A3KZ6Q | US46647PCT12 | 1,56099999999999999%, zinsv. v. 10.12.21-09.12.24, v. 10.12.21(25), DL-FLR Notes 2021(21/25) | | 98,85G-8,88G | 98,87 | G | 2,48 | 2,48 |
| US$ | 1.000 | 15.12.25 | 15.JD | A3LB6H | US46647PDM59 | 5,54600000000000003%, zinsv. v. 15.12.22-14.12.24, v. 15.12.22(25), DL-FLR Notes 2022(22/25) | | 99,95G-9,97G | 99,99 | G | 5,64 | 5,62 |
| US$ | 1.000 | 24.07.29 | 24.JJ | A3LK49 | US46647PDU75 | 5,29900000000000004%, zinsv. v. 24.07.23-23.07.28, v. 24.07.23(29), DL-FLR Notes 2023(23/29) | | 102,46G-2,73G | 102,36 | G | 4,72 | 4,72 |
| US$ | 1.000 | 05.12.29 | 05.JD | JP2UT3 | US46647PAX42 | 4,452%, zinsv. v. 05.12.18-04.12.28, v. 05.12.18(29), DL-FLR Notes 2018(19/29) | | 99,45G-9,62G | 99,11 | G | 4,58 | 4,58 |
| US$ | 1.000 | 23.07.29 | 23.JJ | JP2UTM | US46647PAV85 | 4,20300000000000003%, zinsv. v. 23.07.18-22.07.28, v. 23.07.18(29), DL-FLR Notes 2018(18/29) | | 98,58G-8,79G | 98,71 | G | 4,53 | 4,53 |
| US$ | 1.000 | 29.01.27 | 29.JJ | JP2UUC | US46647PBA30 | 3,96%, zinsv. v. 29.01.19-28.01.26, v. 29.01.19(27), DL-FLR Notes 2019(19/27) | | 98,87G-8,95G | 98,79 | G | 4,47 | 4,46 |
| US$ | 1.000 | 19.11.26 | 19.MN | JP2UV7 | US46647PBT21 | 1,04499999999999999%, zinsv. v. 19.11.20-18.11.25, v. 19.11.20(26), DL-FLR Notes 2020(20/26) | | 95,53G-5,57G | 95,5 | G | 2,18 | 2,18 |
| US$ | 1.000 | 19.11.31 | 19.MN | JP2UV8 | US46647PBU93 | 1,764%, zinsv. v. 19.11.20-18.11.30, v. 19.11.20(31), DL-FLR Notes 2020(20/31) | | 84,48G-4,71G | 84,55 | G | 4,14 | 4,14 |
| US$ | 1.000 | 19.11.41 | 19.MN | JP2UV9 | US46647PBV76 | 2,52499999999999999%, zinsv. v. 19.11.20-18.11.40, v. 19.11.20(41), DL-FLR Notes 2020(20/41) | | 71,71G-2,14G | 71,51 | G | 5,01 | 5,01 |
| US$ | 1.000 | 13.03.26 | 13.MS | JP2UVH | US46647PBH82 | 2,00499999999999999%, zinsv. v. 13.03.20-12.03.25, v. 13.03.20(26), DL-FLR Notes 2020(20/26) | | 98,28G-8,31G | 98,29 | G | 3,18 | 3,17 |
| US$ | 1.000 | 24.03.31 | 24.MS | JP2UVJ | US46647PBJ49 | 4,49300000000000003%, zinsv. v. 24.03.20-23.03.30, v. 24.03.20(31), DL-FLR Notes 2020(20/31) | | 99,5G-9,72G | 99,55 | G | 4,59 | 4,59 |
| US$ | 1.000 | 22.04.26 | 22.AO | JP2UVL | US46647PBK12 | 2,08300000000000002%, zinsv. v. 22.04.20-21.04.25, v. 22.04.20(26), DL-FLR Notes 2020(20/26) | | 98,02G-8,05G | 98,09 | G | 3,35 | 3,34 |
| US$ | 1.000 | 22.04.31 | 22.AO | JP2UVM | US46647PBL94 | 2,52199999999999998%, zinsv. v. 22.04.20-21.04.30, v. 22.04.20(31), DL-FLR Notes 2020(20/31) | | 89,6G-9,8G | 89,7 | G | 4,35 | 4,35 |
| US$ | 1.000 | 22.04.41 | 22.AO | JP2UVN | US46647PBM77 | 3,109%, zinsv. v. 22.04.20-21.04.40, v. 22.04.20(41), DL-FLR Notes 2020(20/41) | | 78,19G-8,49G | 77,98 | G | 5,1 | 5,09 |
| US$ | 1.000 | 22.04.51 | 22.AO | JP2UVP | US46647PBN50 | 3,109%, zinsv. v. 22.04.20-21.04.40, v. 22.04.20(51), DL-FLR Notes 2020(20/51) | | 71,86G-2,52G | 71,79 | G | 5,05 | 5,04 |
| US$ | 1.000 | 09.08.25 | 09.FMAN | JP2UW1 | US46647PCM68 | 0,768%, zinsv. v. 10.08.21-08.08.24, v. 10.08.21(25), DL-FLR Notes 2021(21/25) | | 98,34G-8,34G | 98,34 | G | 1,56 | 1,56 |
| US$ | 1.000 | 22.09.27 | 22.MS | JP2UW8 | US46647PCP99 | 1,47%, zinsv. v. 22.09.21-21.09.26, v. 22.09.21(27), DL-FLR Notes 2021(21/27) | | 93,82G-3,96G | 93,82 | G | 3,11 | 3,11 |
| US$ | 1.000 | 22.09.27 | 22.MJSD | JP2UW9 | US46647PCQ72 | 6,11887999999999999%, zinsv. v. 22.03.24-23.06.24, v. 22.09.21(27), DL-FLR Notes 2021(26/27) | | 99,59G-9,59G | 99,06 | G | 6,42 | 6,41 |
| US$ | 1.000 | 22.04.27 | 22.JAJO | JP2UWL | US46647PCF18 | 6,2427101540000001%, zinsv. v. 22.04.24-21.07.24, v. 22.04.21(27), DL-FLR Notes 2021(26/27) | | 100,15G-0,41G | 100,4 | G | 6,21 | 6,19 |
| US$ | 1.000 | 26.04.33 | 26.AO | JP2UX0 | US46647PDC77 | 4,58600000000000003%, zinsv. v. 26.04.22-26.04.32, v. 26.04.22(33), DL-FLR Notes 2022(22/33) | | 98,49G-8,93G | 98,5 | G | 4,79 | 4,79 |
| US$ | 1.000 | 14.06.30 | 14.JD | JP2UX8 | US46647PDF09 | 4,56500000000000004%, zinsv. v. 14.06.22-13.06.29, v. 14.06.22(30), DL-FLR Notes 2022(22/30) | | 99,85G-100,18G | 99,94 | G | 4,58 | 4,58 |
| US$ | 1.000 | 08.11.32 | 08.MN | JP2UXF | US46647PCR55 | 2,54499999999999999%, zinsv. v. 08.11.21-07.11.31, v. 08.11.21(32), DL-FLR Notes 2021(21/32) | | 86,4G-6,75G | 86,48 | G | 4,55 | 4,55 |
| US$ | 1.000 | 24.02.26 | 24.FMAN | JP2UXM | US46647PCX24 | 6,2878898300000001%, zinsv. v. 24.05.24-25.08.24, v. 24.02.22(26), DL-FLR Notes 2022(25/26) | | 99,79G-9,84G | 99,8 | G | 6,56 | 6,52 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.09.2024 | Einheitspreis 02.09.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **JPMorgan Chase & Co.**<br>**Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 24.02.28 | 24.FMAN | JP2UXN | US46647PCY07 | 6,5478899000000004%, zinsv. v. 24.05.24-25.08.24, v. 24.02.22(28), DL-FLR Notes 2022(27/28) | | 100,73G-0,73G | 100,72 | G | 6,46 | 6,45 |
| US$ | 1.000 | 26.04.28 | 26.AO | JP2UXX | US46647PDA12 | 4,3230000000000004%, zinsv. v. 26.04.22-25.04.27, v. 26.04.22(28), DL-FLR Notes 2022(22/28) | | 99,45G-9,63G | 99,46 | G | 4,48 | 4,48 |
| US$ | 1.000 | 26.04.26 | 26.AO | JP2UXY | US46647PCZ71 | 4,0800000000000001%, zinsv. v. 26.04.22-25.04.25, v. 26.04.22(26), DL-FLR Notes 2022(22/26) | | 99,33G-9,33G | 99,25 | G | 4,56 | 4,54 |
| US$ | 1.000 | 27.04.26 | 26.JAJO | JP2UXZ | US46647PDB94 | 6,6797101999999997%, zinsv. v. 26.04.24-25.07.24, v. 26.04.22(26), DL-FLR Notes 2022(22/26) | | 100,38G-0,46G | 100,18 | G | 6,54 | 6,51 |
| US$ | 1.000 | 01.06.34 | 01.JD | JP2UYS | US46647PDR47 | 5,3499999999999996%, zinsv. v. 01.06.23-31.05.33, v. 01.06.23(34), DL-FLR Notes 2023(23/34) | | 103,13G-3,53G | 102,95 | G | 4,95 | 4,95 |
| US$ | 1.000 | 22.07.28 | 22.JJ | JP2UZ5 | US46647PEL67 | 4,9790000000000001%, zinsv. v. 22.07.24-21.07.27, v. 22.07.24(28), DL-FLR Notes 2024(24/28) | | 101,27G-1,48G | 101,21 | G | 4,61 | 4,61 |
| US$ | 1.000 | 22.07.30 | 22.JJ | JP2UZ7 | US46647PEJ12 | 4,9950000000000001%, zinsv. v. 22.07.24-21.07.29, v. 22.07.24(30), DL-FLR Notes 2024(24/30) | | 101,85G-2,06G | 101,78 | G | 4,64 | 4,64 |
| US$ | 1.000 | 22.07.35 | 22.JJ | JP2UZ8 | US46647PEK84 | 5,2939999999999996%, zinsv. v. 22.07.24-21.07.34, v. 22.07.24(35), DL-FLR Notes 2024(24/35) | | 102,62G-3,04G | 102,64 | G | 4,99 | 4,99 |
| US$ | 1.000 | 22.10.27 | 22.AO | JP2UZA | US46647PDW32 | 6,0700000000000003%, zinsv. v. 23.10.23-21.10.26, v. 23.10.23(27), DL-FLR Notes 2023(23/27) | | 103,25G-3,34G | 103,26 | G | 4,96 | 4,96 |
| US$ | 1.000 | 23.10.29 | 23.AO | JP2UZB | US46647PDX15 | 6,0869999999999997%, zinsv. v. 23.10.23-22.10.28, v. 23.10.23(29), DL-FLR Notes 2023(23/29) | | 105,7G-5,85G | 105,74 | G | 4,84 | 4,84 |
| US$ | 1.000 | 23.01.28 | 23.JJ | JP2UZG | US46647PEA03 | 5,04%, zinsv. v. 23.01.24-22.01.27, v. 23.01.24(28), DL-FLR Notes 2024(24/28) | | 100,94G-1,02G | 100,98 | G | 4,76 | 4,76 |
| US$ | 1.000 | 23.01.30 | 23.JJ | JP2UZJ | US46647PEB85 | 5,0119999999999996%, zinsv. v. 23.01.24-22.01.29, v. 23.01.24(30), DL-FLR Notes 2024(24/30) | | 101,26G-1,47G | 100,94 | G | 4,75 | 4,75 |
| US$ | 1.000 | 23.01.35 | 23.JJ | JP2UZK | US46647PEC68 | 5,3360000000000003%, zinsv. v. 23.01.24-22.01.34, v. 23.01.24(35), DL-FLR Notes 2024(24/35) | | 102,76G-3G | 103,07 | G | 5,02 | 5,02 |
| US$ | 1.000 | 22.04.28 | 22.AO | JP2UZU | US46647PEE25 | 5,5709999999999997%, zinsv. v. 22.04.24-21.04.27, v. 22.04.24(28), DL-FLR Notes 2024(24/28) | | 102,45G-2,6G | 102,45 | G | 4,84 | 4,83 |
| US$ | 1.000 | 22.04.30 | 22.AO | JP2UZW | US46647PEG72 | 5,5810000000000004%, zinsv. v. 22.04.24-21.04.29, v. 22.04.24(30), DL-FLR Notes 2024(24/30) | | 103,96G-4,23G | 103,94 | G | 4,77 | 4,77 |
| US$ | 1.000 | 22.04.35 | 22.AO | JP2UZX | US46647PEH55 | 5,766%, zinsv. v. 22.04.24-21.04.34, v. 22.04.24(35), DL-FLR Notes 2024(24/35) | | 106,1G-6,43G | 106,14 | G | 5,04 | 5,04 |
| US$ | 1.000 | 22.02.48 | 22.FA | JPM5L0 | US46647PAA49 | 4,2599999999999998%, zinsv. v. 22.02.17-21.02.47, v. 22.02.17(48), DL-FLR Notes 2017(17/48) | | 88,29G-8,71G | 87,91 | G | 5,15 | 5,15 |
| US$ | 1.000 | 01.02.28 | 01.FA | JPM5LX | US46625HRY89 | 3,782%, zinsv. v. 01.02.17-31.01.27, v. 01.02.17(28), DL-FLR Notes 2017(17/28) | | 98,19G-8,35G | 98,23 | G | 4,35 | 4,35 |
| US$ | 1.000 | 24.07.38 | 24.JJ | JPM5M5 | US46647PAJ57 | 3,8820000000000001%, zinsv. v. 24.07.17-23.07.37, v. 24.07.17(38), DL-FLR Notes 2017(17/38) | | 89,02G-9,45G | 89,07 | G | 5 | 5 |
| US$ | 1.000 | 24.07.48 | 24.JJ | JPM5M6 | US46647PAK21 | 4,032%, zinsv. v. 24.07.17-23.07.47, v. 24.07.17(48), DL-FLR Notes 2017(17/48) | | 84,81G-5,49G | 84,93 | G | 5,15 | 5,15 |
| US$ | 1.000 | 02.05.28 | 01.MN | JPM5MM | US46647PAF36 | 3,54%, zinsv. v. 25.04.17-30.04.27, v. 25.04.17(28), DL-FLR Notes 2017(17/28) | | 97,42G-7,58G | 97,44 | G | 4,31 | 4,3 |
| US$ | 1.000 | 23.01.29 | 23.JJ | JPM5N6 | US46647PAM86 | 3,5089999999999999%, zinsv. v. 23.01.18-22.01.28, v. 23.01.18(29), DL-FLR Notes 2018(18/29) | | 96,65G-6,79G | 96,89 | G | 4,37 | 4,36 |
| US$ | 1.000 | 23.01.49 | 23.JJ | JPM5N7 | US46647PAN69 | 3,8969999999999998%, zinsv. v. 23.01.18-22.01.48, v. 23.01.18(49), DL-FLR Notes 2018(18/49) | | 83,14G-3,55G | 83,4 | G | 5,15 | 5,14 |
| US$ | 1.000 | 15.11.48 | 15.MN | JPM5NJ | US46647PAL04 | 3,964%, zinsv. v. 10.11.17-14.11.47, v. 10.11.17(48), DL-FLR Notes 2017(17/48) | | 83,56G-4,21G | 83,11 | G | 5,17 | 5,17 |
| US$ | 1.000 | 23.04.29 | 23.AO | JPM5PU | US46647PAR73 | 4,0049999999999999%, zinsv. v. 23.04.18-22.04.28, v. 23.04.18(29), DL-FLR Notes 2018(18/29) | | 98,02G-8,15G | 97,96 | G | 4,5 | 4,49 |
| | | | | | | **JPMorgan Chase & Co.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 24.05.28 | 24.05. | JPM39V | XS0935427970 | 2 7/8%, v. 24.05.13(28), EO-Medium-Term Notes 2013(28) | S s | 99,45G-9,63G | 99,62 | G | 2,98 | 2,98 |
| Euro | 1.000 | 19.02.26 | 19.02. | JPM4BD | XS1034975406 | 3%, v. 19.02.14(26), EO-Medium-Term Notes 2014(26) | | 99,89G-9,91G | 99,89 | G | 3,06 | 3,05 |
| Euro | 1.000 | **27.01.25** | 27.01. | JPM4DR | XS1174469137 | 1 1/2%, v. 27.01.15(25), EO-Medium-Term Notes 2015(25) | | 99,17G-9,17G | 99,16 | G | 3 | 3 |
| Euro | 1.000 | 29.10.26 | 29.10. | JPM5J6 | XS1402921412 | 1 1/2%, v. 29.04.16(26), EO-Medium-Term Notes 2016(26) | | 97,06G-7,21G | 97,21 | G | 2,86 | 2,85 |
| | | | | | | **JPMorgan Chase & Co.**<br>**Registered Bonds** | | | | | | |
| US$ | 1.000 | 15.07.41 | 15.JJ | JPM36S | US46625HJB78 | 5,5999999999999996%, v. 21.07.11(41), DL-Bonds 2011(41) | | 106,46G-7,15G | 106,59 | G | 5,03 | 5,03 |
| | | | | | | **JPMorgan Chase & Co.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.05.38 | 15.MN | A0TVVR | US46625HHF01 | 6,4000000000000004%, v. 22.05.08(38), DL-Notes 2008(38) | | 115,66G-5,85G | 115,58 | G | 4,86 | 4,86 |
| US$ | 1.000 | 15.10.40 | 15.AO | JPM239 | US46625HHV50 | 5 1/2%, v. 21.10.10(40), DL-Notes 2010(40) | | 105,47G-5,69G | 105,24 | G | 5,04 | 5,04 |
| US$ | 1.000 | 06.01.42 | 06.JJ | JPM362 | US48126BAA17 | 5,4000000000000004%, v. 22.12.11(42), DL-Notes 2011(42) | | 104,39G-4,96G | 104,39 | G | 5,03 | 5,03 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.09.2024 | Einheitspreis 02.09.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **JPMorgan Chase & Co.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.02.44 | 01.FA | JPM4A2 | US46625HJU59 | 4,84999999999999996%, v. 28.01.14(44), DL-Notes 2014(44) | | 97,89G-8,61G | 98,09 | G | 5,02 | 5,02 |
| US$ | 1.000 | **23.01.25** | 23.JJ | JPM4DQ | US46625HKC33 | 3 1/8%, v. 23.01.15(25), DL-Notes 2015(24/25) | | 99,2G-9,22G | 99,2 | G | 5,26 | 5,18 |
| US$ | 1.000 | 15.07.25 | 15.JJ | JPM5GT | US46625HMN79 | 3 9/10%, v. 21.07.15(25), DL-Notes 2015(25/25) | | 99,24G-9,25G | 99,37 | G | 4,85 | 4,84 |
| US$ | 1.000 | 01.04.26 | 01.AO | JPM5JU | US46625HQW33 | 3,2999999999999998%, v. 23.03.16(26), DL-Notes 2016(26/26) | | 98,22G-8,3G | 98,24 | G | 4,48 | 4,46 |
| US$ | 1.000 | 15.06.26 | 15.JD | JPM5KH | US46625HRS12 | 3,2000000000000002%, v. 07.06.16(26), DL-Notes 2016(16/26) | | 97,8G-7,91G | 97,85 | G | 4,48 | 4,47 |
| US$ | 1.000 | 01.10.26 | 01.AO | JPM5KV | US46625HRV41 | 2,9500000000000002%, v. 21.07.16(26), DL-Notes 2016(16/26) | | 97,32G-7,26G | 97,08 | G | 4,39 | 4,39 |
| | | | | | | **JPMorgan Chase & Co.** **Registered Subordinated Notes** | | | | | | |
| US$ | 1.000 | 16.08.43 | 16.FA | JPM4AB | US46625HJM34 | 5 5/8%, v. 21.08.13(43), DL-Notes 2013(43) | | 106,11G-6,71G | 106,24 | G | 5,13 | 5,13 |
| US$ | 1.000 | **10.09.24** | 10.MS | JPM4CH | US46625HJY71 | 3 7/8%, v. 10.09.14(24), DL-Notes 2014(24) | | 99,97G-9,95G | 99,94 | G | 7,61 | 7,34 |
| US$ | 1.000 | 15.12.26 | 15.JD | JPM4DB | US46625HJZ47 | 4 1/8%, v. 09.12.14(26), DL-Notes 2014(26) | | 99,35G-9,48G | 99,29 | G | 4,41 | 4,4 |
| US$ | 1.000 | 01.06.45 | 01.JD | JPM4E3 | US46625HLL23 | 4,95000000000000002%, v. 29.05.15(45), DL-Notes 2015(45) | | 97,43G-8,07G | 97,34 | G | 5,17 | 5,17 |
| US$ | 1.000 | 01.10.27 | 01.AO | JPM5HB | US46625HNJ58 | 4 1/4%, v. 25.09.15(27), DL-Notes 2015(27) | | 99,83G-9,87G | 99,77 | G | 4,34 | 4,34 |
| | | | | | | **JPMorgan Chase & Co.** **Subordinated Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 13.05.31 | 13.MN | JP2UVR | US46647PBP09 | 2,956%, zinsv. v. 13.05.20-12.05.30, v. 13.05.20(31), DL-FLR Notes 2020(20/31) | | 90,82G-1,14G | 90,78 | G | 4,55 | 4,55 |
| | | | | | | **JT International Financial Services B.V.** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 28.09.25 | 28.09. | A2RR60 | XS1883352095 | 1 1/8%, v. 28.09.18(25), EO-Med.-Term Notes 2018(18/25) | S s | 97,61G-7,57G | 97,58 | G | 2,28 | 2,28 |
| £ | 1.000 | 28.09.33 | 28.09. | A2RR61 | XS1883352335 | 2 3/4%, v. 28.09.18(33), LS-Med.-Term Notes 2018(18/33) | S s | 83,44G-3,84G | 83,4 | G | 5,01 | 5,01 |
| Euro | 1.000 | 26.11.29 | 26.11. | A2SAYH | XS2082472122 | 1%, v. 26.11.19(29), EO-Medium-Term Nts 2019(19/29) | | 88,93G-9,33G | 88,92 | G | 2,22 | 2,22 |
| Euro | 1.000 | 11.04.34 | 11.04. | A3LW4K | XS2793255162 | 3 5/8%, v. 11.04.24(34), EO-Medium-Term Nts 2024(24/34) | | 98,46G-8,78G | 98,25 | G | 3,78 | 3,77 |
| | | | | | | **JT International Financial Services B.V.** **Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 07.04.81 | 07.04. | A283EY | XS2238783422 | 2 3/8%, zinsv. v. 07.10.20-06.04.26, v. 07.10.20(81), EO-FLR Med.-T. Nts 2020(20/81) | | 96,83G-7,06G | 96,84 | G | 2,47 | 2,47 |
| Euro | 1.000 | 07.10.83 | 07.01. | A283EZ | XS2238783778 | 2 7/8%, zinsv. v. 07.10.20-06.01.29, v. 07.10.20(83), EO-FLR Med.-T. Nts 2020(25/83) | | 94,91G-4,9G | 94,91 | G | 3,06 | 3,06 |
| | | | | | | **Julius Baer Gruppe AG** **Subordinated Floating Rate Bonds** | | | | | | |
| Euro | 1.000 | endlos | 15.FA | A3LD42 | XS2586873379 | 6 5/8%, zinsv. v. 15.02.23-14.02.30, EO-FLR Cap.Bonds 2023(30/Und.) | | 100,34G-0,27G | 100,31 | G | | |
| | | | | | | **Julius Baer Gruppe AG** **Subordinated Undated Floating Rate Notes** | | | | | | |
| sfrs | 5.000 | endlos | 25.09. | A2R3HD | CH0481013784 | 2 3/8%, zinsv. v. 25.06.19-24.09.25, SF-FLR Bonds 2019(25/Und.) | | 96,99G-7,06G | 97,06 | G | | |
| | | | | | | **Jung, DMS & Cie. Pool GmbH** **Anleihen** | | | | | | |
| Euro | 1.000 | 01.11.28 | 01.11. | A3514Q | DE000A3514Q0 | 7%, v. 01.11.23(28), Anleihe v.2023(2026/2028) | | 102,01G-3,35G | 102,5 | G | 6,06 | 6,05 |
| | | | | | | **Juniper Networks Inc.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 10.12.25 | 10.JD | A286CX | US48203RAN44 | 1,2%, v. 10.12.20(25), DL-Notes 2020(20/25) | | 95,33G-5,33G | 95,32 | G | 2,51 | 2,51 |
| US$ | 1.000 | 10.12.30 | 10.JD | A286CY | US48203RAP91 | 2%, v. 10.12.20(30), DL-Notes 2020(20/30) | | 84,52G-4,82G | 84,63 | G | 4,69 | 4,69 |
| US$ | 1.000 | 15.08.29 | 15.FA | A2R6XX | US48203RAM60 | 3 3/4%, v. 26.08.19(29), DL-Notes 2019(19/29) | | 95,51G-5,75G | 95,58 | G | 4,78 | 4,78 |
| | | | | | | **Jyske Bank A/S** **Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 1.000 | 15.10.25 | 15.10. | A283TJ | XS2243666125 | 0 3/8%, zinsv. v. 15.10.20-14.10.24, v. 15.10.20(25), EO-Non-Pref.FLR MTN2020(24/25) | | 99,63G-9,63G | 99,61 | G | 0,71 | 0,71 |
| Euro | 1.000 | 11.04.26 | 11.04. | A3K98R | XS2544400786 | 4 5/8%, zinsv. v. 11.10.22-10.04.25, v. 11.10.22(26), EO-FLR Non-Pref. MTN 22(25/26) | | 100,47G-0,49G | 100,5 | G | 4,29 | 4,27 |
| Euro | 1.000 | 02.09.26 | 02.09. | A3KVH8 | XS2382849888 | 0,05%, zinsv. v. 02.09.21-01.09.25, v. 02.09.21(26), EO-FLR Non-Pref. MTN 21(25/26) | | 96,48G-6,5G | 96,47 | G | 0,1 | 0,1 |
| Euro | 1.000 | 17.02.28 | 17.02. | A3KYY5 | XS2409134371 | 0 1/4%, zinsv. v. 17.11.21-16.02.27, v. 17.11.21(28), EO-FLR Preferred MTN 21(27/28) | | 93,27G-3,38G | 93,28 | G | 0,53 | 0,53 |
| Euro | 1.000 | 26.10.28 | 26.10. | A3LGZU | XS2615271629 | 5%, zinsv. v. 26.04.23-25.10.27, v. 26.04.23(28), EO-FLR Non-Pref. MTN 23(27/28) | | 103,97G-4,08G | 103,99 | G | 3,91 | 3,91 |
| Euro | 1.000 | 10.11.29 | 10.11. | A3LQT1 | XS2715957358 | 4 7/8%, zinsv. v. 10.11.23-09.11.28, v. 10.11.23(29), EO-FLR Non-Pref. MTN 23(28/29) | | 104,5G-4,68G | 104,47 | G | 3,86 | 3,86 |
| Euro | 1.000 | 06.09.30 | 06.09. | A3LZRS | XS2831594697 | 4 1/8%, zinsv. v. 06.06.24-05.09.29, v. 06.06.24(30), EO-FLR Non-Pref. MTN 24(29/30) | | 101,68G-1,93G | 101,71 | G | 3,76 | 3,76 |
| | | | | | | **Jyske Bank A/S** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 16.11.27 | 16.11. | A3LBDJ | XS2555918270 | 5 1/2%, v. 16.11.22(27), EO-Non-Prefer. MTN 2022(26/27) | | 104,16G-4,24G | 104,26 | G | 4,05 | 4,05 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.09.2024 | Einheitspreis 02.09.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Jyske Bank A/S**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 1.000 | endlos | 21.MS | A19PA9 | XS1577953331 | 4 3/4%, zinsv. v. 21.09.17-20.09.27, EO-FLR Med.-T.Nts 17(27/Und.) | | 96,5G-6,82G | 96,42 | G | | |
| Euro | 1.000 | 28.01.31 | 28.01. | A28SJZ | XS2109391214 | 1 1/4%, zinsv. v. 28.01.20-27.01.26, v. 28.01.20(31), EO-FLR Med.-T. Nts 2020(26/31) | | 95,85G-5,88G | 95,84 | G | 1,94 | 1,94 |
| Euro | 1.000 | 01.05.35 | 01.05. | A3LTW8 | XS2754488851 | 5 1/8%, zinsv. v. 01.02.24-30.04.30, v. 01.02.24(35), EO-FLR Med.-T. Nts 2024(30/35) | | 104,21G-4,47G | 104,3 | G | 4,58 | 4,58 |
| | | | | | | **Jyske Realkredit A/S**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 100.000 | 01.10.27 | 01.10. | A287VG | DK0009404618 | 0,01%, v. 20.01.21(27), EO-Mortg. Covered MTN 2021(27) | | 91,81G-1,93G | 91,8 | G | 0,02 | 0,02 |
| Euro | 100.000 | 01.07.30 | 01.07. | A3LH5V | DK0009412553 | 3 1/4%, v. 26.05.23(30), EO-Mortg. Covered MTN 2023(30) | | 102,36G-2,55G | 102,31 | G | 2,77 | 2,77 |
| Euro | 100.000 | 01.04.31 | 01.04. | A3LT4J | DK0009414336 | 3%, v. 02.02.24(31), EO-Mortg. Covered MTN 2024(31) | | 101,03G-1,26G | 100,98 | G | 2,79 | 2,78 |
| | | | | | | **Kaiser Foundation Hospitals**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 01.05.27 | 01.MN | A19GYA | US48305QAC78 | 3,1499999999999999%, v. 03.05.17(27), DL-Notes 2017(17/27) | | 97,48G-7,62G | 97,49 | G | 4,15 | 4,14 |
| US$ | 1.000 | 01.05.47 | 01.MN | A19GYB | US48305QAD51 | 4,1500000000000004%, v. 03.05.17(47), DL-Notes 2017(17/47) | | 87,44G-7,88G | 87,94 | G | 5,12 | 5,12 |
| | | | | | | **Kaixo Bondco Telecom S.A.**<br>**Registered Notes** | | | | | | |
| Euro | 1.000 | 30.09.29 | 15.MS | A3KXFC | XS2397198487 | 5 1/8%, v. 13.10.21(29), EO-Notes 2021(21/29) Reg.S | | 99,97G-9,82G | 100,2 | G | 5,23 | 5,23 |
| | | | | | | **Kamerun, Republik**<br>**Registered Notes** | | | | | | |
| Euro | 1.000 | 07.07.32(30) | 07.07. | A3KTSU | XS2360598630 | 5,9500000000000002%, v. 07.07.21(32), EO-Notes 2021(30-32) Reg.S | | 79,98G-9,96G | 80,01 | G | 9,71 | 9,7 |
| | | | | | | **Kane Bidco Ltd.**<br>**Registered Notes** | | | | | | |
| £ | 1.000 | 15.02.27 | 15.FA | A3K1U5 | XS2436314160 | 6 1/2%, v. 02.02.22(27), LS-Notes 2022(24/27) Reg.S | | 97,62G-7,64G | 97,59 | G | 7,72 | 7,69 |
| | | | | | | **Kansas City Southern**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 01.05.50 | 01.MN | A28WKU | US485170BE34 | 3 1/2%, v. 22.04.20(50), DL-Notes 2020(20/50) | | 72,62G-3,55G | 72,6 | G | 5,49 | 5,49 |
| | | | | | | **Kantonsspital Aarau AG**<br>**Anleihen** | | | | | | |
| sfrs | 5.000 | 28.05.32 | 28.05. | A19H0Q | CH0361532903 | 0 3/4%, v. 29.05.17(32), SF-Anl. 2017(32) | | 94,41G-4,28G | 93,98 | G | 1,54 | 1,54 |
| | | | | | | **Kantonsspital Baden AG**<br>**Anleihen** | | | | | | |
| sfrs | 5.000 | 23.05.33 | 23.05. | A19ZQN | CH0413618361 | 1,1000000000000001%, v. 23.05.18(33), SF-Anl. 2018(33) | | 95,38G-5,67G | 95,26 | G | 1,64 | 1,64 |
| sfrs | 5.000 | 23.05.28 | 23.05. | A19ZQP | CH0413618353 | 0 7/10%, v. 23.05.18(28), SF-Anl. 2018(28) | | 96,95G-6,96G | 96,84 | G | 1,44 | 1,44 |
| sfrs | 5.000 | 30.09.36 | 30.09. | A3KVRE | CH1131931284 | 0,35%, v. 30.09.21(36), SF-Anl. 2021(36) | | 85,78G-5,74G | 85,3 | G | 0,81 | 0,81 |
| | | | | | | **Kantonsspital Baselland**<br>**Anleihen** | | | | | | |
| sfrs | 5.000 | 24.06.32 | 24.06. | A3K50X | CH1189217768 | 1 7/10%, v. 24.06.22(32), SF-Anl. 2022(32) | | 100,65G-0,86G | 100,54 | G | 1,58 | 1,58 |
| | | | | | | **Kantonsspital St.Gallen**<br>**Anleihen** | | | | | | |
| sfrs | 5.000 | 30.09.36 | 30.09. | A3KVCK | CH1118223499 | 0 3/10%, v. 30.09.21(36), SF-Anl. 2021(36) | | 84,54G-4,69G | 84,06 | G | 0,71 | 0,71 |
| sfrs | 5.000 | 30.09.31 | 30.09. | A3KVCM | CH1118223481 | 0,05%, v. 30.09.21(31), SF-Anl. 2021(31) | | 90,16G-0,17G | 89,75 | G | 0,11 | 0,11 |
| | | | | | | **Kantonsspital Winterthur**<br>**Anleihen** | | | | | | |
| sfrs | 5.000 | 30.09.31 | 30.09. | A2R61Y | CH0419041428 | v. 30.09.19(31), SF-Anl. 2019(31) | | 89,26G-9,22G | 89,22 | G | 1,63 | |
| sfrs | 5.000 | 30.09.25 | 30.09. | A3KVMR | CH1131931276 | v. 30.09.21(25), SF-Anl. 2021(25) | | 98,27G-8,27G | 97,96 | G | 1,65 | |
| | | | | | | **Kapla Holding S.A.S.**<br>**Floating Rate Notes** | | | | | | |
| Euro | 1.000 | 31.07.30 | 15.MJSD | A3LT4R | XS2756269960 | 7,2190000000000003%, zinsv. v. 15.06.24-14.09.24, v. 05.02.24(30), EO-FLR Nts 2024(24/30) Reg.S | | 100,26G-0,37G | 100,25 | G | 7,33 | 7,33 |
| | | | | | | **Kapla Holding S.A.S.**<br>**Registered Notes** | | | | | | |
| Euro | 1.000 | 15.12.26 | 15.JD | A2SBDJ | XS2010034077 | 3 3/8%, v. 12.12.19(26), EO-Notes 2019(19/26) Reg.S | | 98,65G-8,29G | 98,19 | G | 4,21 | 4,2 |
| | | | | | | **Karlsberg Brauerei GmbH**<br>**Inhaber - Teilschuldverschreibungen** | | | | | | |
| Euro | 1.000 | 02.05.29 | 02.MN | A3825C | NO0013168005 | 6%, v. 02.05.24(29), ITV v.2024(2024/2029) | | 105G-5,05G | 105 | G | 4,83 | 4,83 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.09.2024 | Einheitspreis 02.09.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Kasachstan, Republik** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 30.09.26 | 30.09. | A2R8NK | XS2050933899 | 0 3/5%, v. 30.09.19(26), EO-Med.-Term Nts 2019(26)Reg.S | | 94,09G-4,1G | 94,09 | G | 1,27 | 1,27 |
| Euro | 1.000 | 30.09.34 | 30.09. | A2R8NM | XS2050933626 | 1 1/2%, v. 30.09.19(34), EO-Med.-Term Nts 2019(34)Reg.S | | 84,82G-4,75G | 84,82 | G | 3,3 | 3,3 |
| Euro | 1.000 | 09.11.28 | 09.11. | A2RT8A | XS1901718335 | 2 3/8%, v. 09.11.18(28), EO-Med.-Term Nts 2018(28)Reg.S | | 97,02G-7,02G | 97,03 | G | 3,15 | 3,14 |
| | | | | | | **Kasachstan, Republik** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 21.07.45 | 21.JJ | A1Z4EA | XS1263139856 | 6 1/2%, v. 21.07.15(45), DL-Notes 2015(45) Reg.S | | 117,32G-7,53G | 117,3 | G | 5,19 | 5,19 |
| US$ | 1.000 | 21.07.25 | 21.JJ | A1Z4EB | XS1263054519 | 5 1/8%, v. 21.07.15(25), DL-Notes 2015(25) Reg.S | | 99,87G-9,84G | 99,86 | G | 5,38 | 5,36 |
| US$ | 1.000 | **14.10.24** | 14.AO | A1ZQ4A | XS1120709669 | 3 7/8%, v. 14.10.14(24), DL-Notes 2014(24) Reg.S | | 99,78G-9,75G | 99,77 | G | 6,28 | 6,11 |
| | | | | | | **Kasikornbank PCL** | | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 02.10.31 | 02.AO | A2R8HY | XS2056558088 | 3,343%, zinsv. v. 02.10.19-01.10.26, v. 02.10.19(31), DL-FLR Med.-T.Nts 19(26/31) | | 94,99G-5,12G | 95,12 | G | 4,19 | 4,19 |
| | | | | | | **Katar, Staat** | | | | | | |
| | | | | | | **Registered Bonds** | | | | | | |
| US$ | 1.000 | 23.04.48 | 23.AO | A19ZH1 | XS1807174559 | 5,1029999999999998%, v. 23.04.18(48), DL-Bonds 2018(48) Reg.S | | 101,45G-1,68G | 101,55 | G | 5,04 | 5,04 |
| US$ | 1.000 | 20.01.42 | 20.JJ | A1GXZ7 | XS0615236188 | 5 3/4%, v. 05.12.11(42), DL-Bonds 2011(12/42) Reg.S | | 110,18G-0,64G | 110,31 | G | 4,9 | 4,89 |
| US$ | 1.000 | 16.04.25 | 16.AO | A28V5M | XS2155352151 | 3,3999999999999999%, v. 16.04.20(25), DL-Bonds 2020(25) Reg.S | | 99,04G-9,07G | 99 | G | 5,01 | 4,96 |
| US$ | 1.000 | 16.04.30 | 16.AO | A28V5P | XS2155352664 | 3 3/4%, v. 16.04.20(30), DL-Bonds 2020(30) Reg.S | | 97,98G-8,11G | 97,92 | G | 4,17 | 4,17 |
| US$ | 1.000 | 16.04.50 | 16.AO | A28V5R | XS2155352748 | 4,4000000000000004%, v. 16.04.20(50), DL-Bonds 2020(50) Reg.S | | 91,4G-1,72G | 91,5 | G | 5,04 | 5,04 |
| US$ | 1.000 | 14.03.29 | 14.MS | A2RY9L | XS1959337582 | 4%, v. 14.03.19(29), DL-Bonds 2019(19/29) Reg.S | | 99,33G-9,45G | 99,34 | G | 4,18 | 4,17 |
| US$ | 1.000 | 14.03.49 | 14.MS | A2RY9N | XS1959337749 | 4,8170000000000002%, v. 14.03.19(49), DL-Bonds 2019(19/49) Reg.S | | 97,59G-7,7G | 97,57 | G | 5,04 | 5,04 |
| US$ | 1.000 | 29.05.29 | 29.MN | A3LY87 | XS2822506759 | 4 5/8%, v. 29.05.24(29), DL-Bonds 2024(29) Reg.S | | 101,99G-2,08G | 101,99 | G | 4,18 | 4,17 |
| US$ | 1.000 | 29.05.34 | 29.MN | A3LY89 | XS2822506833 | 4 3/4%, v. 29.05.24(34), DL-Bonds 2024(34) Reg.S | | 103,67G-3,78G | 103,71 | G | 4,32 | 4,31 |
| | | | | | | **Katar, Staat** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.06.30 | 15.JD | 614490 | XS0113419690 | 9 3/4%, v. 29.06.00(30), DL-Notes 2000(30) Reg.S | | 128,34G-8,46G | 128,48 | G | 4,2 | 4,2 |
| | | | | | | **Katjes International GmbH & Co. KG** | | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | | |
| Euro | 1.000 | 21.09.28 | 21.MS | A30V78 | NO0012888769 | 6 3/4%, v. 21.09.23(28), Inh.-Schv. v.2023(2023/2028) | | 106,75G-6,75G | 106,5 | G | 4,95 | 4,95 |
| | | | | | | **Katjesgreenfood GmbH & Co. KG** | | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | | |
| Euro | 1.000 | 29.11.27 | 29.11. | A30V3F | DE000A30V3F1 | 8%, v. 29.11.22(27), Inh.-Schv. v.2022(2025/2027) | | 105,35G-5,35G | 105,35 | G | 6,11 | 6,1 |
| | | | | | | **KBC Bank N.V.** | | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 100.000 | 24.10.27 | 24.10. | A19Q3E | BE0002500750 | 0 3/4%, v. 24.10.17(27), EO-Med.-T.Mortg.Cov.Bds 17(27) | | 93,98G-4,11G | 94 | G | 1,58 | 1,58 |
| Euro | 100.000 | 08.03.26 | 08.03. | A19XGX | BE0002583616 | 0 3/4%, v. 08.03.18(26), EO-Med.-T.Mortg.Cov.Bds 18(26) | | 96,85G-6,88G | 96,85 | G | 1,54 | 1,54 |
| Euro | 100.000 | 03.12.25 | 03.12. | A28X30 | BE0002707884 | v. 03.06.20(25), EO-Med.-T.Mortg.Cov.Bds 20(25) | | 96,38G-6,42G | 96,39 | G | 2,97 | |
| Euro | 100.000 | 22.02.27 | 22.02. | A3LEHJ | BE0002924059 | 3 1/8%, v. 22.02.23(27), EO-Med.-Term Cov. Bds 2023(27) | | 100,68G-0,76G | 100,7 | G | 2,8 | 2,79 |
| Euro | 100.000 | 30.05.28 | 30.05. | A3LH6X | BE0002948298 | 3 1/4%, v. 30.05.23(28), EO-Med.-Term Cov. Bds 2023(28) | | 101,67G-1,79G | 101,65 | G | 2,74 | 2,73 |
| Euro | 100.000 | 28.09.26 | 28.09. | A3LNY5 | BE0002967488 | 3 3/4%, v. 28.09.23(26), EO-Med.-Term Cov. Bds 2023(26) | | 101,82G-1,86G | 101,81 | G | 2,81 | 2,81 |
| | | | | | | **KBC Groep N.V.** | | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 100.000 | 10.09.26 | 10.09. | A282A0 | BE0002728096 | 0 1/8%, zinsv. v. 10.09.20-09.09.25, v. 10.09.20(26), EO-FLR Med.-T.Nts 2020(25/26) | | 96,54G-6,55G | 96,54 | G | 0,26 | 0,26 |
| Euro | 100.000 | 14.01.29 | 14.01. | A287K7 | BE0002766476 | 0 1/8%, zinsv. v. 14.01.21-13.01.28, v. 14.01.21(29), EO-FLR N-Pref.MTNs 21(28/29) | | 89,91G-90,13G | 89,96 | G | 0,28 | 0,28 |
| Euro | 100.000 | 21.01.28 | 21.01. | A3K1E0 | BE0002839208 | 0 3/4%, zinsv. v. 21.01.22-20.01.27, v. 21.01.22(28), EO-FLR Med.-T. Nts 2022(27/28) | | 94,19G-4,29G | 94,33 | G | 1,58 | 1,58 |
| Euro | 100.000 | 29.03.26 | 29.03. | A3K3TJ | BE0002846278 | 1 1/2%, zinsv. v. 29.03.22-28.03.25, v. 29.03.22(26), EO-FLR Med.-T. Nts 2022(25/26) | | 98,74G-8,75G | 98,75 | G | 2,32 | 2,31 |
| Euro | 100.000 | 01.03.27 | 01.03. | A3KZK1 | BE0002832138 | 0 1/4%, zinsv. v. 01.12.21-28.02.26, v. 01.12.21(27), EO-FLR Med.-T. Nts 2021(26/27) | | 95,6G-5,63G | 95,61 | G | 0,52 | 0,52 |
| Euro | 100.000 | 23.11.27 | 23.11. | A3LBMZ | BE0002900810 | 4 3/8%, zinsv. v. 23.11.22-22.11.26, v. 23.11.22(27), EO-FLR Med.-T. Nts 2022(26/27) | S s | 102,38G-2,48G | 102,5 | G | 3,54 | 3,54 |
| Euro | 100.000 | 19.04.30 | 19.04. | A3LGSN | BE0002935162 | 4 3/8%, zinsv. v. 19.04.23-18.04.29, v. 19.04.23(30), EO-FLR Med.-T. Nts 2023(29/30) | | 103,59G-3,79G | 103,6 | G | 3,61 | 3,61 |
| Euro | 100.000 | 28.11.29 | 28.11. | A3LRN6 | BE0002987684 | 4 1/4%, zinsv. v. 28.11.23-27.11.28, v. 28.11.23(29), EO-FLR Med.-T. Nts 2023(28/29) | | 103,1G-3,25G | 103,19 | G | 3,56 | 3,55 |
| | | | | | | **KBC Groep N.V.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 24.01.30 | 24.01. | A28SVF | BE0002681626 | 0 3/4%, v. 24.01.20(30), EO-Medium-Term Notes 2020(30) | | 87,98G-8,23G | 87,97 | G | 1,69 | 1,69 |
| Euro | 100.000 | 16.06.27 | 16.06. | A28YNK | BE0974365976 | 0 3/8%, zinsv. v. 16.06.20-15.06.26, v. 16.06.20(27), EO-FLR Med.-T.Nts 2020(26/27) | | 95,3G-5,31G | 95,32 | G | 0,79 | 0,79 |
| Euro | 100.000 | 10.04.25 | 10.04. | A2R0KC | BE0002645266 | 0 5/8%, v. 10.04.19(25), EO-Medium-Term Notes 2019(25) | | 98,23G-8,23G | 98,24 | G | 1,27 | 1,27 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.09.2024 | Einheitspreis 02.09.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **KBC Groep N.V.** **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 25.08.30 | 25.08. | A3K8UD | BE0002875566 | 3%, v. 25.08.22(30), EO-Medium Term Notes 2022(30) | | 96,96G-7,37G | 97,15 | G | 3,5 | 3,5 |
| Euro | 100.000 | 31.05.31 | 31.05. | A3KRXP | BE0002799808 | 0 3/4%, v. 31.05.21(31), EO-Medium Term Notes 2021(31) | | 84,44G-4,77G | 84,39 | G | 1,77 | 1,77 |
| | | | | | | **KBC Groep N.V.** **Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 18.09.29 | 18.09. | A19N7X | BE0002290592 | 1 5/8%, zinsv. v. 18.09.17-17.09.24, v. 18.09.17(29), EO-FLR Med.-T.Nts 2017(24/29) | | 99,9G-9,86G | 99,89 | G | 1,65 | 1,65 |
| Euro | 100.000 | 03.12.29 | 03.12. | A2R68N | BE0002664457 | 0 1/2%, zinsv. v. 03.09.19-02.12.24, v. 03.09.19(29), EO-FLR Med.-T.Nts 2019(24/29) | S s | 98,85G-9,01G | 98,98 | G | 0,69 | 0,69 |
| Euro | 100.000 | 07.12.31 | 07.12. | A3KVRZ | BE0002819002 | 0 5/8%, zinsv. v. 07.09.21-06.12.26, v. 07.09.21(31), EO-FLR Med.-T. Nts 2021(26/31) | | 93,47G-3,53G | 93,46 | G | 1,33 | 1,33 |
| Euro | 100.000 | 17.04.35 | 17.04. | A3LTBH | BE0002990712 | 4 3/4%, zinsv. v. 17.01.24-16.04.30, v. 17.01.24(35), EO-FLR Med.-T. Nts 2024(30/35) | | 102,31G-2,49G | 101,71 | G | 4,45 | 4,45 |
| | | | | | | **KBC Groep N.V.** **Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 200.000 | endlos | 24.AO | A19ZQR | BE0002592708 | 4 1/4%, zinsv. v. 24.04.18-23.10.25, EO-FLR Notes 2018(25/UND.) | | 98,14G-8,18G | 98,18 | G | | |
| | | | | | | **KBC IFIMA S.A.** **Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 100.000 | 04.03.26 | 04.MJSD | A3LU9M | XS2775174340 | 4,1349999999999998%, zinsv. v. 04.06.24-03.09.24, v. 04.03.24(26), EO-FLR Med.-Term Nts 2024(26) | | 100,07G-0,09G | 100,07 | G | 4,14 | 4,12 |
| | | | | | | **KELAG-Kärntner Elektrizitäts-AG** **Medium - Term Notes** | | | | | | |
| Euro | 500 | 25.06.26 | 25.06. | A1ZKZJ | AT0000A17Z60 | 3%, v. 25.06.14(26), EO-Medium-Term Notes 2014(26) | | 99,99G-100,99G | 99,99 | G | 2,43 | 2,43 |
| | | | | | | **Kellanova Co.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.04.26 | 01.AO | A18YL0 | US487836BP25 | 3 1/4%, v. 07.03.16(26), DL-Notes 2016(16/26) | | 97,93G-8,02G | 97,94 | G | 4,62 | 4,6 |
| US$ | 1.000 | 15.11.27 | 15.MN | A19R63 | US487836BU10 | 3,3999999999999999%, v. 13.11.17(27), DL-Notes 2017(17/27) | | 96,87G-7,07G | 97,05 | G | 4,44 | 4,43 |
| Euro | 1.000 | 10.03.25 | 10.03. | A1ZX34 | XS1199356954 | 1 1/4%, v. 09.03.15(25), EO-Notes 2015(15/25) | | 98,78G-8,76G | 98,77 | G | 2,52 | 2,52 |
| US$ | 1.000 | 01.06.30 | 01.JD | A28X1W | US487836BX58 | 2,1000000000000001%, v. 01.06.20(30), DL-Notes 2020(20/30) | | 88,37G-8,6G | 88,51 | G | 4,41 | 4,41 |
| Euro | 1.000 | 20.05.29 | 20.05. | A3KQ69 | XS2343510520 | 0 1/2%, v. 20.05.21(29), EO-Notes 2021(21/29) | | 88,89G-9,1G | 88,89 | G | 1,12 | 1,12 |
| US$ | 1.000 | 01.03.33 | 01.MS | A3LEVY | US487836BZ07 | 5 1/4%, v. 01.03.23(33), DL-Notes 2023(23/33) | | (exA)-102,87G-3,32G | 103,14 | G | 4,83 | 4,82 |
| Euro | 1.000 | 16.05.34 | 16.05. | A3LYHK | XS2811886584 | 3 3/4%, v. 16.05.24(34), EO-Notes 2024(24/34) | | 101,91G-2,33G | 101,85 | G | 3,46 | 3,46 |
| US$ | 1.000 | 16.05.54 | 16.MN | A3LYLH | US487836CA47 | 5 3/4%, v. 16.05.24(54), DL-Notes 2024(24/54) | | 106,07G-6,68G | 106,11 | G | 5,37 | 5,37 |
| | | | | | | **Kenia, Republik** **Registered Notes** | | | | | | |
| US$ | 1.000 | 28.02.48 | 28.FA | A19W1Y | XS1781710626 | 8 1/4%, v. 28.02.18(48), DL-Notes 2018(48) Reg.S | | 79,07G-8,35G | 78,92 | G | 11,1 | 11,09 |
| | | | | | | **Kennedy-Wilson Holdings Inc.** **Senior Notes** | | | | | | |
| Euro | 100.000 | 12.11.25 | 12.11. | A18UTN | XS1321149434 | 3 1/4%, v. 12.11.15(25), EO-Notes 2015(15/25) | | 96,03G-5,74G | 95,79 | G | 6,61 | 6,61 |
| | | | | | | **Kenvue Inc.** **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 22.03.28 | 22.MS | A3LN4S | US49177JAF93 | 5,0499999999999998%, v. 22.03.23(28), DL-Notes 2023(23/28) | | 102,47G-2,63G | 102,52 | G | 4,29 | 4,28 |
| | | | | | | **Kering S.A.** **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 10.05.26 | 10.05. | A180Z4 | FR0013165677 | 1 1/4%, v. 10.05.16(26), EO-Med.-Term Notes 2016(16/26) | | 96,87G-6,95G | 96,92 | G | 2,57 | 2,57 |
| Euro | 100.000 | 05.04.27 | 05.04. | A19FLX | FR0013248721 | 1 1/2%, v. 05.04.17(27), EO-Med.-Term Notes 2017(17/27) | | 96,19G-6,29G | 96,37 | G | 3,01 | 3,01 |
| Euro | 100.000 | 13.05.28 | 13.05. | A28W3X | FR0013512407 | 0 3/4%, v. 13.05.20(28), EO-Med.-Term Notes 2020(20/28) | | 91,78G-2,14G | 91,98 | G | 1,62 | 1,62 |
| Euro | 100.000 | 05.05.25 | 05.05. | A3K47M | FR001400A5N5 | 1 1/4%, v. 05.05.22(25), EO-Med.-Term Notes 2022(22/25) | | 98,53G-8,54G | 98,54 | G | 2,53 | 2,53 |
| Euro | 100.000 | 05.05.30 | 05.05. | A3K47N | FR001400A5M7 | 1 7/8%, v. 05.05.22(30), EO-Med.-Term Notes 2022(22/30) | | 93,11G-3,36G | 93,26 | G | 3,17 | 3,17 |
| Euro | 100.000 | 27.02.29 | 27.02. | A3LEL3 | FR001400G3Y1 | 3 1/4%, v. 27.02.23(29), EO-Med.-Term Notes 2023(23/29) | | 99,89G-100,08G | 99,94 | G | 3,23 | 3,22 |
| Euro | 100.000 | 27.02.33 | 27.02. | A3LEL4 | FR001400G412 | 3 3/8%, v. 27.02.23(33), EO-Med.-Term Notes 2023(23/33) | | 97,75G-8,16G | 97,9 | G | 3,63 | 3,63 |
| Euro | 100.000 | 05.09.25 | 05.09. | A3LMVK | FR001400KI02 | 3 3/4%, v. 05.09.23(25), EO-Med.-Term Notes 2023(23/25) | | 100,26G-0,25G | 100,27 | G | 3,49 | 3,49 |
| Euro | 100.000 | 05.09.27 | 05.09. | A3LMVL | FR001400KHZ0 | 3 5/8%, v. 05.09.23(27), EO-Med.-Term Notes 2023(23/27) | | 101,35G-1,51G | 101,35 | G | 3,09 | 3,09 |
| Euro | 100.000 | 05.09.31 | 05.09. | A3LMVM | FR001400KHW7 | 3 5/8%, v. 05.09.23(31), EO-Med.-Term Notes 2023(23/31) | | 100,72G-1,05G | 100,64 | G | 3,45 | 3,45 |
| Euro | 100.000 | 05.09.35 | 05.09. | A3LMVN | FR001400KHX5 | 3 7/8%, v. 05.09.23(35), EO-Med.-Term Notes 2023(23/35) | | 100,85G-1,29G | 101,03 | G | 3,73 | 3,73 |
| £ | 100.000 | 23.11.26 | 23.11. | A3LRMX | FR001400M6M1 | 5 1/8%, v. 23.11.23(26), LS-Med.-Term Notes 2023(23/26) | | 100,6G-0,65G | 100,62 | G | 4,8 | 4,79 |
| £ | 100.000 | 23.11.32 | 23.11. | A3LRMY | FR001400M6N9 | 5%, v. 23.11.23(32), LS-Med.-Term Notes 2023(23/32) | | 98,92G-9,29G | 98,86 | G | 5,1 | 5,1 |
| Euro | 100.000 | 11.03.32 | 11.03. | A3LVYK | FR001400OM10 | 3 3/8%, v. 11.03.24(32), EO-Med.-Term Notes 2024(24/32) | | 98,58G-9,18G | 98,8 | G | 3,5 | 3,5 |
| Euro | 100.000 | 11.03.36 | 11.03. | A3LVYL | FR001400OM28 | 3 5/8%, v. 11.03.24(36), EO-Med.-Term Notes 2024(24/36) | | 97,8G-8,38G | 98 | G | 3,8 | 3,8 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.09.2024 | Einheitspreis 02.09.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Kerry Group Financial Services** **Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 10.09.25 | 10.09. | A1Z6CY | XS1288849471 | 2 3/8%, v. 10.09.15(25), EO-Notes 2015(15/25) | | 98,99G-8,95G | 98,93 | G | 3,45 | 3,45 |
| Euro | 1.000 | 20.09.29 | 20.09. | A2R7YW | XS2042667944 | 0 5/8%, v. 20.09.19(29), EO-Notes 2019(19/29) | | 88,3G-8,61G | 88,28 | G | 1,4 | 1,4 |
| Euro | 1.000 | 01.12.31 | 01.12. | A3KZMH | XS2414830963 | 0 7/8%, v. 01.12.21(31), EO-Notes 2021(22/31) | | 84,96G-5,28G | 84,81 | G | 2,04 | 2,04 |
| | | | | | | **Keurig Dr Pepper Inc.** **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.09.26 | 15.MS | A18549 | US26138EAU38 | 2,5499999999999998%, v. 16.09.16(26), DL-Notes 2016(16/26) | | 95,9G-6,05G | 95,97 | G | 4,67 | 4,66 |
| US$ | 1.000 | 15.06.27 | 15.JD | A18987 | US26138EAX76 | 3,4300000000000002%, v. 14.12.16(27), DL-Notes 2016(17/27) 144A | | 97,18G-7,35G | 97,19 | G | 4,5 | 4,5 |
| US$ | 1.000 | 15.12.46 | 15.JD | A18988 | US26138EAY59 | 4,4199999999999999%, v. 14.12.16(46), DL-Notes 2016(17/46) | | 88,01G-8,64G | 87,96 | G | 5,36 | 5,36 |
| | | | | | | **Keurig Dr Pepper Inc.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.11.25 | 15.MN | A1Z9VT | US26138EAS81 | 3,3999999999999999%, v. 09.11.15(25), DL-Notes 2015(15/25) | | 98,5G-8,56G | 98,5 | G | 4,7 | 4,69 |
| US$ | 1.000 | 01.05.30 | 01.MN | A28V1U | US49271VAJ98 | 3,2000000000000002%, v. 13.04.20(30), DL-Notes 2020(20/30) | | 93,1G-3,47G | 93,16 | G | 4,57 | 4,57 |
| US$ | 1.000 | 01.05.50 | 01.MN | A28V1V | US49271VAK61 | 3,7999999999999998%, v. 13.04.20(50), DL-Notes 2020(20/50) | | 78,47G-8,89G | 78,15 | G | 5,39 | 5,39 |
| US$ | 1.000 | 25.05.28 | 25.MN | A2R3E6 | US49271VAF76 | 4,5970000000000004%, v. 25.05.19(28), DL-Notes 2019(19/28) | | 100,25G-0,39G | 100,21 | G | 4,53 | 4,53 |
| US$ | 1.000 | 25.05.48 | 25.MN | A2R3GR | US49271VAD29 | 5,085%, v. 25.05.19(48), DL-Notes 2019(19/48) | | 96,9G-7,91G | 97,23 | G | 5,31 | 5,31 |
| US$ | 1.000 | 25.05.38 | 25.MN | A2R3H5 | US49271VAC46 | 4,9850000000000003%, v. 25.05.19(38), DL-Notes 2019(19/38) | | 98,27G-8,93G | 98,39 | G | 5,16 | 5,16 |
| US$ | 1.000 | 25.05.25 | 25.MN | A2R3HX | US49271VAH33 | 4,4169999999999998%, v. 25.05.19(25), DL-Notes 2019(19/25) | | 99,56G-9,61G | 99,61 | G | 5,03 | 4,99 |
| US$ | 1.000 | 15.04.32 | 15.AO | A3K4J3 | US49271VAQ32 | 4,0499999999999998%, v. 22.04.22(32), DL-Notes 2022(22/32) | | 96,32G-6,75G | 96,29 | G | 4,61 | 4,61 |
| US$ | 1.000 | 15.04.29 | 15.AO | A3K4KQ | US49271VAP58 | 3,9500000000000002%, v. 22.04.22(29), DL-Notes 2022(22/29) | | 97,77G-8,07G | 97,77 | G | 4,47 | 4,46 |
| US$ | 1.000 | 15.03.31 | 15.MS | A3KMVM | US49271VAN01 | 2 1/4%, v. 15.03.21(31), DL-Notes 2021(21/31) | | 86,33G-6,75G | 86,35 | G | 4,68 | 4,67 |
| US$ | 1.000 | 15.03.51 | 15.MS | A3KMVN | US49271VAM28 | 3,3500000000000001%, v. 15.03.21(51), DL-Notes 2021(21/51) | | 71,63G-2,29G | 71,73 | G | 5,38 | 5,38 |
| US$ | 1.000 | 15.03.27 | 15.MS | A3LVWR | US49271VAW00 | 5,0999999999999996%, v. 07.03.24(27), DL-Notes 2024(24/27) | | 101,41G-1,59G | 101,48 | G | 4,48 | 4,47 |
| US$ | 1.000 | 15.03.29 | 15.MS | A3LVWT | US49271VAT70 | 5,0499999999999998%, v. 07.03.24(29), DL-Notes 2024(24/29) | | 102,33G-2,58G | 102,55 | G | 4,46 | 4,46 |
| US$ | 1.000 | 15.03.31 | 15.MS | A3LVWU | US49271VAU44 | 5,2000000000000002%, v. 07.03.24(31), DL-Notes 2024(24/31) | | 102,99G-3,34G | 103,1 | G | 4,65 | 4,65 |
| US$ | 1.000 | 15.03.34 | 15.MS | A3LVWV | US49271VAV27 | 5,2999999999999998%, v. 07.03.24(34), DL-Notes 2024(24/34) | | 102,92G-3,3G | 102,97 | G | 4,92 | 4,92 |
| | | | | | | **Keycorp** **Floating Rate Medium -Term Notes** | | | | | | |
| US$ | 1.000 | 06.03.35 | 06.MS | A3LVH0 | US49326EEP43 | 6,4009999999999998%, zinsv. v. 28.02.24-05.03.34, v. 28.02.24(35), DL-FLR Med.-T. Nts 2024(24/35) | | 107,07G-7,34G | 107,06 | G | 5,55 | 5,54 |
| | | | | | | **Keycorp** **Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 30.04.28 | 30.AO | A19Z4N | US49326EEG44 | 4,0999999999999996%, v. 30.04.18(28), DL-Medium-Term Notes 2018(28) | | 97,12G-7,34G | 97,24 | G | 4,96 | 4,96 |
| US$ | 1.000 | 06.04.27 | 06.AO | A28TB4 | US49326EEK55 | 2 1/4%, v. 06.02.20(27), DL-Medium-Term Nts 2020(27) | | 93,76G-3,82G | 93,74 | G | 4,75 | 4,75 |
| US$ | 1.000 | 01.10.29 | 01.AO | A2R7KB | US49326EEJ82 | 2,5499999999999998%, v. 11.09.19(29), DL-Medium-Term Nts 2019(29) | | 89,42G-9,53G | 89,38 | G | 4,97 | 4,97 |
| | | | | | | **Keysight Technologies Inc.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 30.10.29 | 30.AO | A2R835 | US49338LAF04 | 3%, v. 22.10.19(29), DL-Notes 2019(19/29) | | 93,11G-3,21G | 93,05 | G | 4,54 | 4,54 |
| | | | | | | **KFC Holding Co./Pizza Hut Holdings LLC/Taco Bell America LLC** **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 01.06.27 | 01.JD | A19J8U | USU4866DAC75 | 4 3/4%, v. 15.06.17(27), DL-Notes 2017(17/27) Reg.S | | 98,47G-8,47G | 98,47 | G | 5,43 | 5,42 |
| | | | | | | **Kia Corp.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 21.04.26 | 21.AO | A180HM | USY47606AE16 | 3 1/4%, v. 21.04.16(26), DL-Notes 2016(26) Reg.S | | 97,67G-7,74G | 97,7 | G | 4,76 | 4,75 |
| US$ | 1.000 | 25.10.27 | 25.AO | A19Q76 | USY47606AH47 | 3 1/2%, v. 25.10.17(27), DL-Notes 2017(27) Reg.S | | 96,4G-6,54G | 96,48 | G | 4,75 | 4,75 |
| | | | | | | **Kier Group PLC** **Registered Notes** | | | | | | |
| £ | 1.000 | 15.02.29 | 15.FA | A3LUSA | XS2758129949 | 9%, v. 15.02.24(29), LS-Notes 2024(26/29) | | 104,94G-4,85G | 104,94 | G | 7,84 | 7,82 |
| | | | | | | **Kimberly-Clark Corp.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.02.26 | 15.FA | A18X9T | US494368BU61 | 2 3/4%, v. 22.02.16(26), DL-Notes 2016(16/26) | | 97,35G-7,37G | 97,34 | G | 4,71 | 4,69 |
| Euro | 1.000 | **07.09.24** | 07.09. | A19NUE | XS1679515038 | 0 5/8%, v. 07.09.17(24), EO-Notes 2017(17/24) | | 99,99G-9,97G | 99,98 | G | 1,24 | 1,24 |
| US$ | 1.000 | 01.03.41 | 01.MS | A1GY1V | US494368BG77 | 5,2999999999999998%, v. 03.02.11(41), DL-Notes 2011(11/41) | | 102,18G-3,16G | 102,73 | G | 5,08 | 5,08 |
| US$ | 1.000 | 30.07.46 | 30.JJ | A1V1T6 | US494368BV45 | 3,2000000000000002%, v. 29.07.16(46), DL-Notes 2016(16/46) | | 74,39G-5,19G | 74,65 | G | 5,16 | 5,16 |
| US$ | 1.000 | 15.09.27 | 15.MS | A282BU | US494368CC54 | 1,05%, v. 11.09.20(27), DL-Notes 2020(20/27) | | 91,01G-1,15G | 91,05 | G | 2,29 | 2,29 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.09.2024 | Einheitspreis 02.09.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Kimberly-Clark Corp.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 07.02.50 | 07.FA | A28TBQ | US494368CA98 | 2 7/8%, v. 07.02.20(50), DL-Notes 2020(20/50) | | 70,52G-0,95G | 69,82 | G | 4,94 | 4,94 |
| US$ | 1.000 | 25.04.29 | 25.AO | A2R1E1 | US494368BZ58 | 3,20000000000000002%, v. 25.04.19(29), DL-Notes 2019(19/29) | | 95,8G-6,04G | 95,97 | G | 4,19 | 4,19 |
| US$ | 1.000 | 01.11.28 | 01.MN | A2RTNS | US494368BY83 | 3,95000000000000002%, v. 29.10.18(28), DL-Notes 2018(18/28) | | 99,22G-9,4G | 99,27 | G | 4,15 | 4,15 |
| US$ | 1.000 | 16.02.33 | 16.FA | A3LEGV | US494368CE11 | 4 1/2%, v. 16.02.23(33), DL-Notes 2023(23/33) | | 100,53G-0,88G | 100,53 | G | 4,42 | 4,42 |
| | | | | | | **Kimco Realty Corp.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.04.27 | 01.AO | A19FCH | US49446RAS85 | 3,79999999999999998%, v. 30.03.17(27), DL-Notes 2017(17/27) | | 97,81G-7,92G | 97,97 | G | 4,72 | 4,71 |
| US$ | 1.000 | 01.02.33 | 01.FA | A3K8KF | US49446RBA68 | 4,59999999999999996%, v. 24.08.22(33), DL-Notes 2022(22/33) | | 97,34G-7,67G | 97,37 | G | 5 | 5 |
| US$ | 1.000 | 01.12.31 | 01.JD | A3KWC2 | US49446RAY53 | 2 1/4%, v. 22.09.21(31), DL-Notes 2021(21/31) | | 83,07G-3,38G | 83,02 | G | 5,08 | 5,08 |
| | | | | | | **Kinder Morgan Energy Partners L.P.** **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 01.11.42 | 01.MN | A1HCBA | US28370TAF66 | 4,70000000000000002%, v. 08.11.12(42), DL-Notes 2012(12/42) | | 86,72G-7,25G | 86,17 | G | 5,93 | 5,93 |
| | | | | | | **Kinder Morgan Energy Partners L.P.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.03.35 | 15.MS | A0DZ7U | US494550AT30 | 5,79999999999999998%, v. 15.03.05(35), DL-Notes 2005(05/35) | | 104,09G-4,3G | 104,09 | G | 5,33 | 5,33 |
| | | | | | | **Kinder Morgan Inc.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.03.28 | 01.MS | A19W53 | US49456BAP67 | 4,29999999999999998%, v. 01.03.18(28), DL-Notes 2018(18/28) | | (exA)-99,32G-9,5G | 99,48 | G | 4,51 | 4,5 |
| US$ | 1.000 | 01.03.48 | 01.MS | A19W54 | US49456BAQ41 | 5,20000000000000002%, v. 01.03.18(48), DL-Notes 2018(18/48) | | 92,23G-2,64G | 92,17 | G | 5,86 | 5,86 |
| US$ | 1.000 | 15.02.51 | 15.FA | A3KLVQ | US49456BAT89 | 3,60000000000000001%, v. 11.02.21(51), DL-Notes 2021(21/51) | | 71,42G-1,93G | 71,42 | G | 5,74 | 5,74 |
| US$ | 1.000 | 15.11.26 | 15.MN | A3KYD5 | US49456BAU52 | 1 3/4%, v. 09.11.21(26), DL-Notes 2021(21/26) | | 94,06G-4,28G | 94,15 | G | 3,69 | 3,69 |
| US$ | 1.000 | 01.08.29 | 01.FA | A3L142 | US49456BAZ40 | 5,09999999999999996%, v. 30.07.24(29), DL-Notes 2024(24/29) | | 101,73G-2,04G | 101,94 | G | 4,68 | 4,68 |
| US$ | 1.000 | 01.08.54 | 01.FA | A3L143 | US49456BBA89 | 5,95000000000000002%, v. 30.07.24(54), DL-Notes 2024(24/54) | | 101,98G-2,25G | 102,29 | G | 5,87 | 5,87 |
| US$ | 1.000 | 01.06.33 | 01.JD | A3LDRV | US49456BAX91 | 5,20000000000000002%, v. 30.01.23(33), DL-Notes 2023(23/33) | | 99,99G-100,25G | 99,95 | G | 5,23 | 5,23 |
| US$ | 1.000 | 01.02.29 | 01.FA | A3LT8G | US494553AD27 | 5%, v. 01.02.24(29), DL-Notes 2024(24/29) | | 101,13G-1,32G | 101,2 | G | 4,72 | 4,71 |
| US$ | 1.000 | 01.02.34 | 01.FA | A3LT8H | US494553AE00 | 5,40000000000000004%, v. 01.02.24(34), DL-Notes 2024(24/34) | | 101,34G-1,66G | 101,42 | G | 5,24 | 5,24 |
| | | | | | | **Kinder Morgan Inc.** **Senior Notes** | | | | | | |
| Euro | 1.000 | 16.03.27 | 16.03. | A1ZYJF | XS1196817586 | 2 1/4%, v. 16.03.15(27), EO-Notes 2015(15/27) | | 97,34G-7,27G | 97,3 | G | 3,39 | 3,38 |
| | | | | | | **Kinepolis Group S.A.** **Senior Notes** | | | | | | |
| Euro | 100.000 | 15.12.25 | 15.12. | A19TLU | BE0002576545 | 2,39999999999999999%, v. 15.12.17(25), EO-Notes 2017(25) | | 88,02G-8,03G | 88,01 | G | 5,35 | 5,35 |
| Euro | 100.000 | 18.12.26 | 18.12. | A2R4JL | BE0002660414 | 3 1/4%, v. 05.07.19(26), EO-Notes 2019(26) | | 94,88G-3G | 94,88 | G | 6,64 | 6,62 |
| | | | | | | **KION GROUP AG** **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 24.09.25 | 24.09. | A289QY | XS2232027727 | 1 5/8%, v. 24.09.20(25), Med.Term.Notes v.20(20/25) | | 97,88G-7,9G | 97,86 | G | 3,27 | 3,27 |
| | | | | | | **KKR Group Finance Co. V LLC** **Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 22.05.29 | 22.05. | A2R2KZ | XS1998904921 | 1 5/8%, v. 22.05.19(29), EO-Notes 2019(19/29) Reg.S | | 92,63G-2,78G | 92,63 | G | 3,3 | 3,3 |
| | | | | | | **KLA Corp.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.03.50 | 01.MS | A28T7X | US482480AJ99 | 3,29999999999999998%, v. 28.02.20(50), DL-Notes 2020(20/50) | | (exA)-74G-4,09G | 73,93 | G | 5,2 | 5,2 |
| US$ | 1.000 | 15.03.29 | 15.MS | A2RZJ1 | US482480AG50 | 4,09999999999999996%, v. 20.03.19(29), DL-Notes 2019(19/29) | | 99,13G-9,13G | 98,5 | G | 4,36 | 4,35 |
| US$ | 1.000 | 15.07.32 | 15.JJ | A3K61S | US482480AL46 | 4,65000000000000004%, v. 23.06.22(32), DL-Notes 2022(22/32) | | 101G-1,29G | 101 | G | 4,5 | 4,5 |
| US$ | 1.000 | 15.07.52 | 15.JJ | A3K61T | US482480AM29 | 4,95000000000000002%, v. 23.06.22(52), DL-Notes 2022(22/52) | | 97G-7,51G | 96,93 | G | 5,18 | 5,18 |
| US$ | 1.000 | 15.07.62 | 15.JJ | A3K63S | US482480AN02 | 5 1/4%, v. 23.06.22(62), DL-Notes 2022(22/62) | | 99,52G-9,71G | 99,59 | G | 5,34 | 5,34 |
| US$ | 1.000 | 01.02.34 | 01.FA | A3LT94 | US482480AP59 | 4,70000000000000002%, v. 01.02.24(34), DL-Notes 2024(24/34) | | 100,46G-0,68G | 100,46 | G | 4,66 | 4,66 |
| | | | | | | **Klabin Austria GmbH** **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 19.09.27 | 19.MS | A19PBU | USL5828LAB55 | 4 7/8%, v. 19.09.17(27), DL-Notes 2017(17/27) Reg.S | | 95,78G-7,07G | 97,05 | G | 6,03 | 6,03 |
| | | | | | | **Klépierre S.A.** **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 29.09.31 | 29.09. | A186N0 | FR0013203825 | 1 1/4%, v. 29.09.16(31), EO-Med.-Term Notes 2016(16/31) | | 85,14G-5,47G | 85,21 | G | 2,89 | 2,89 |
| Euro | 100.000 | 19.02.26 | 19.02. | A18X41 | FR0013121753 | 1 7/8%, v. 19.02.16(26), EO-Med.-Term Notes 2016(16/26) | | 97,94G-7,96G | 97,94 | G | 3,33 | 3,32 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.09.2024 | Einheitspreis 02.09.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Klépierre S.A.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 16.02.27 | 16.02. | A19DAC | FR0013238045 | 1 3/8%, v. 16.02.17(27), EO-Med.-Term Notes 2017(17/27) | | 96,37G-6,43G | 96,35 | G | 2,83 | 2,83 |
| Euro | 100.000 | 13.12.32 | 13.12. | A19S87 | FR0013300605 | 1 5/8%, v. 11.12.17(32), EO-Med.-Term Notes 2017(17/32) | | 86,65G-6,82G | 87,04 | G | 3,49 | 3,48 |
| Euro | 100.000 | 22.10.25 | 22.10. | A1Z9HF | FR0013030038 | 2 1/8%, v. 22.10.15(25), EO-Med.-Term Notes 2015(15/25) | | 97,61G-7,57G | 97,57 | G | 4,27 | 4,27 |
| Euro | 100.000 | **06.11.24** | 06.11. | A1ZRWH | FR0012283653 | 1 3/4%, v. 06.11.14(24), EO-Med.-Term Notes 2014(24/24) | | 99,82G-9,82G | 99,81 | G | 2,81 | 2,78 |
| Euro | 100.000 | 17.02.31 | 17.02. | A2844L | FR0014000KT3 | 0 7/8%, v. 17.11.20(31), EO-Med.-Term Notes 2020(20/31) | | 84,93G-5,17G | 84,86 | G | 2,04 | 2,04 |
| Euro | 100.000 | 12.05.29 | 12.05. | A28W3Z | FR0013512233 | 2%, v. 12.05.20(29), EO-Med.-Term Notes 2020(20/29) | | 94,38G-4,51G | 94,26 | G | 3,28 | 3,28 |
| Euro | 100.000 | 01.07.30 | 01.07. | A2R4BL | FR0013430741 | 0 5/8%, v. 01.07.19(30), EO-Med.-Term Notes 2019(19/30) | | 84,95G-5,13G | 84,94 | G | 1,47 | 1,47 |
| Euro | 100.000 | 23.09.33 | 23.09. | A3LU3E | FR001400NDQ2 | 3 7/8%, v. 23.02.24(33), EO-Med.-Term Notes 2024(24/33) | | 100,09G-0,52G | 100 | G | 3,81 | 3,81 |
| | | | | | | **KNAB N.V.** | | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 100.000 | 27.06.27 | 27.06. | A19KHN | XS1637329639 | 0 3/4%, v. 27.06.17(27), EO-Med.-Term Cov.Bds 2017(27)3 | S s | 94,3G-4,41G | 94,32 | G | 1,59 | 1,59 |
| Euro | 100.000 | **21.11.24** | 21.11. | A19SHK | XS1720933297 | 0 3/8%, v. 21.11.17(24), EO-Med.-Term Cov. Bds 2017(24) | | 99,34G-9,33G | 99,33 | G | 0,75 | 0,75 |
| Euro | 100.000 | 16.11.25 | 16.11. | A2844G | XS2257857834 | 0,01%, v. 16.11.20(25), EO-Med.-Term Cov. Bds 2020(25) | | 96,38G-6,4G | 96,37 | G | 0,02 | 0,02 |
| Euro | 1.000 | 09.06.36 | 09.06. | A3KR75 | XS2351073098 | 0 3/8%, v. 09.06.21(36), EO-Med.-Term Cov. Bds 2021(36) | | 73,91G-4,37G | 73,82 | G | 1,01 | 1,01 |
| | | | | | | **Knorr-Bremse AG** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 13.06.25 | 13.06. | A2LQP5 | XS1837288494 | 1 1/8%, v. 14.06.18(25), Medium Term Notes v.18(25/25) | | 98,15G-8,15G | 98,15 | G | 2,29 | 2,29 |
| Euro | 100.000 | 21.09.27 | 21.09. | A30VPQ | XS2534891978 | 3 1/4%, v. 21.09.22(27), MTN v.2022(2027/2027) | | 100,62G-0,51G | 100,62 | G | 3,07 | 3,07 |
| | | | | | | **Kohl's Corp.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 17.07.45 | 17.JJ | A1Z4CH | US500255AV61 | 5,5499999999999998%, v. 17.07.15(45), DL-Notes 2015(15/45) | | 64,32G-5,19G | 64,75 | G | 9,6 | 9,6 |
| US$ | 1.000 | 17.07.25 | 17.JJ | A1Z4EM | US500255AU88 | 4 1/4%, v. 17.07.15(25), DL-Notes 2015(15/25) | | 98,44G-8,42G | 98,42 | G | 6,24 | 6,21 |
| US$ | 1.000 | 01.05.31 | 01.MN | A3KPAG | US500255AX28 | 4 5/8%, v. 30.03.21(31), DL-Notes 2021(21/31) | | 81,61G-1,2G | 81,59 | G | 8,54 | 8,53 |
| | | | | | | **Kojamo Oyj** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 27.05.27 | 27.05. | A28XTU | XS2179959817 | 1 7/8%, v. 27.05.20(27), EO-Medium-Term Notes 20(20/27) | | 95,37G-5,53G | 95,38 | G | 3,62 | 3,62 |
| Euro | 1.000 | 31.03.26 | 31.03. | A3K31C | XS2463711643 | 2%, v. 31.03.22(26), EO-Medium-Term Notes 22(22/26) | | 97,4G-7,41G | 97,42 | G | 3,72 | 3,71 |
| Euro | 1.000 | 28.05.29 | 28.05. | A3KRNP | XS2345877497 | 0 7/8%, v. 28.05.21(29), EO-Medium-Term Notes 21(21/29) | | 86,43G-6,71G | 86,38 | G | 2,01 | 2,01 |
| | | | | | | **Kojamo Oyj** | | | | | | |
| | | | | | | **Notes** | | | | | | |
| Euro | 1.000 | 07.03.25 | 07.03. | A19XGJ | XS1785356251 | 1 5/8%, v. 07.03.18(25), EO-Notes 2018(18/25) | | 98,76G-8,76G | 98,74 | G | 3,26 | 3,26 |
| | | | | | | **Kolumbien, Republik** | | | | | | |
| | | | | | | **Registered Bonds** | | | | | | |
| US$ | 1.000 | 18.09.37 | 18.MS | A0GX7H | US195325BK01 | 7 3/8%, v. 19.09.06(37), DL-Bonds 2006(37) | | 101,17G-1,1G | 101,26 | G | 7,37 | 7,38 |
| Euro | 1.000 | 22.03.26 | 22.03. | A18ZER | XS1385239006 | 3 7/8%, v. 22.03.16(26), EO-Bonds 2016(16/26) | | 99,17G-9,15G | 99,1 | G | 4,44 | 4,43 |
| US$ | 1.000 | 18.01.41 | 18.JJ | A1ANZD | US195325BM66 | 6 1/8%, v. 20.10.09(41), DL-Bonds 2009(09/41) | | 87,13G-6,95G | 87,17 | G | 7,66 | 7,66 |
| US$ | 1.000 | 26.02.44 | 26.FA | A1ZCS2 | US195325BR53 | 5 5/8%, v. 28.01.14(44), DL-Bonds 2014(14/44) | | 80G-79,62G | 80 | G | 7,8 | 7,8 |
| US$ | 1.000 | 15.06.45 | 15.JD | A1ZVDU | US195325CU73 | 5%, v. 28.01.15(45), DL-Bonds 2015(15/45) | | 72,48G-2,62G | 72,51 | G | 7,8 | 7,8 |
| | | | | | | **Komercní Banka AS** | | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | 20.01.26 | 20.01. | A287XL | XS2289128162 | 0,01%, v. 20.01.21(26), EO-Med.-T. Hyp.-Pfandbr.21(26) | | 95,6G-5,64G | 95,59 | G | 0,02 | 0,02 |
| | | | | | | **Kommunal Landspensjonskasse** | | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | 12.06.45 | 10.06. | A1Z2RX | XS1217882171 | 4 1/4%, zinsv. v. 10.06.15-09.06.25, v. 10.06.15(45), EO-FLR Nts 2015(25/45) | | 99,73G-9,69G | 99,71 | G | 4,27 | 4,27 |
| | | | | | | **Kommunalbanken AS** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 20.04.26 | 20.04. | A180FF | XS1397023448 | 0 5/8%, v. 20.04.16(26), EO-Medium-Term Notes 2016(26) | | 96,56G-6,59G | 96,55 | G | 1,29 | 1,29 |
| Euro | 1.000 | 24.05.27 | 24.05. | A19HSJ | XS1617533275 | 0 7/8%, v. 24.05.17(27), EO-Medium-Term Notes 2017(27) | | 95,34G-5,45G | 95,34 | G | 1,83 | 1,83 |
| US$ | 2.000 | **11.02.25** | 11.FA | A1ZWN2 | XS1188118100 | 2 1/8%, v. 11.02.15(25), DL-Med.-Term Nts 2015(25)Reg.S | | 98,72G-8,73G | 98,78 | G | 4,3 | 4,3 |
| US$ | 2.000 | 11.09.25 | 11.MS | A282A1 | XS2228393356 | 0 3/8%, v. 11.09.20(25), DL-Med.-Term Nts 2020(25)Reg.S | | 95,52G-5,67G | 96,01 | G | 0,78 | 0,78 |
| US$ | 2.000 | 12.03.25 | 12.MS | A28UXN | XS2133326947 | 0 7/8%, v. 12.03.20(25), DL-Med.-Term Nts 20(25)Reg.S | | 97,98G-7,98G | 97,97 | G | 1,78 | 1,78 |
| US$ | 2.000 | 14.06.30 | 14.JD | A28YTZ | XS2189767515 | 1 1/8%, v. 16.06.20(30), DL-Med.-Term Nts 2020(30)Reg.S | | 85,26G-5,54G | 85,37 | G | 2,62 | 2,62 |
| Euro | 1.000 | 24.10.29 | 24.10. | A2R9E1 | XS2069102163 | 0,05%, v. 24.10.19(29), EO-Medium-Term Notes 2019(29) | S s | 87,71G-7,93G | 87,7 | G | 0,11 | 0,11 |
| sfrs | 5.000 | 28.04.28 | 28.04. | A3K49G | CH1174335815 | 0,545%, v. 28.04.22(28), SF-Medium-Term Notes 2022(28) | | 98,63G-8,64G | 98,44 | G | 0,93 | 0,93 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.09.2024 | Einheitspreis 02.09.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Kommunalbanken AS**<br>**Medium - Term Notes** | | | | | | |
| £ | 1.000 | 15.12.26 | 15.12. | A3KN0V | XS2325602402 | 0 5/8%, v. 30.03.21(26), LS-Medium-Term Notes 2021(26) | | 91,8G-1,83G | 91,77 | G | 1,35 | 1,35 |
| sfrs | 5.000 | 22.12.27 | 22.12. | A3LCRH | CH1230759537 | 1,27499999999999999%, v. 22.12.22(27), SF-Medium-Term Notes 2022(27) | | 101,17G-1,25G | 101,12 | G | 0,89 | 0,89 |
| US$ | 2.000 | 01.03.27 | 01.MS | A3LP65 | XS2707689209 | 5 1/8%, v. 24.10.23(27), DL-Med.-Term Nts 2023(27)Reg.S | | (exA)-102,55G-2,67G | 102,61 | G | 4,03 | 4,02 |
| US$ | 2.000 | 24.01.29 | 24.JJ | A3LTSJ | XS2753542104 | 4 1/4%, v. 24.01.24(29), DL-Med.-Term Nts 2024(29)REGS | | 100,93G-1,15G | 100,77 | G | 4 | 4 |
| | | | | | | **Kommunalbanken AS**<br>**Registered Notes** | | | | | | |
| A$ | 2.000 | 01.06.26 | 01.JD | A3KLQZ | AU3CB0276426 | 0 3/5%, v. 01.12.20(26), AD-Notes 2020(26) | | 93,95G-4,02G | 93,93 | G | 1,27 | 1,27 |
| | | | | | | **Kommunalbanken AS**<br>**Zero Medium - Term Notes** | | | | | | |
| ZAR | 50.000 | 22.12.28 | | A19HM6 | XS1335427958 | Null-Kupon, v. 01.12.15(28), RC-Zo Med.-T. Nts 2015(28) | S s | 70,35G-0,44G | 70,26 | G | | |
| | | | | | | **Kommunalkredit Austria AG [Neu]**<br>**Medium - Term Notes** | | | | | | |
| sfrs | 5.000 | 22.06.26 | 22.06. | A0GSTY | CH0025662831 | 3 3/8%, v. 22.06.06(26), SF-Medium-Term Notes 2006(26) | | 103,06G-3,09G | 103,05 | G | 1,61 | 1,61 |
| Euro | 100.000 | 02.03.27 | 02.03. | A3K2QL | AT0000A2VL52 | 0 3/4%, v. 02.03.22(27), EO-Medium-Term Notes 2022(27) | | 94,4G-4,46G | 94,4 | G | 1,58 | 1,58 |
| Euro | 100.000 | 29.09.28 | 29.09. | A3KWQ3 | AT0000A2T487 | 0,01%, v. 29.09.21(28), EO-Medium-Term Notes 2021(28) | | 88,02G-8,14G | 87,99 | G | 0,02 | 0,02 |
| | | | | | | **KommuneKredit**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 03.11.36 | 03.11. | A188GF | XS1511904564 | 0 7/8%, v. 03.11.16(36), EO-Med.-Term Notes 2016(36) | S s | 79,13G-9,61G | 79,13 | G | 2,18 | 2,18 |
| Euro | 1.000 | 05.07.28 | 05.07. | A1921P | XS1851226891 | 0 3/4%, v. 05.07.18(28), EO-Medium-Term Notes 2018(28) | | 93,53G-3,64G | 93,5 | G | 1,6 | 1,6 |
| Euro | 1.000 | 18.05.27 | 18.05. | A19H8K | XS1622415674 | 0 3/4%, v. 01.06.17(27), EO-Medium-Term Notes 2017(27) | | 95,28G-5,37G | 95,27 | G | 1,57 | 1,57 |
| sfrs | 5.000 | 09.07.27 | 09.07. | A1Z27D | CH0285597370 | 0 5/8%, v. 09.07.15(27), SF-Medium-Term Notes 2015(27) | | 99,11G-9,17G | 99,07 | G | 0,92 | 0,92 |
| Euro | 1.000 | 26.09.40 | 26.09. | A281Y7 | XS2226280084 | 0 1/8%, v. 03.09.20(40), EO-Medium-Term Notes 2020(40) | | 63,25G-3,75G | 63,08 | G | 0,39 | 0,39 |
| Euro | 1.000 | 04.05.34 | 04.05. | A284PM | XS2251782160 | 0,01%, v. 04.11.20(34), EO-Medium-Term Notes 2020(34) | | 76,26G-6,55G | 76,14 | G | 0,03 | 0,03 |
| US$ | 1.000 | 10.06.25 | 10.06. | A28YCP | XS2185864738 | 0 5/8%, v. 10.06.20(25), DL-Medium-Term Notes 2020(25) | | 97,06G-7,08G | 97,06 | G | 1,29 | 1,29 |
| Euro | 1.000 | 21.11.39 | 21.11. | A2SAJL | XS2081058096 | 0 5/8%, v. 19.11.19(39), EO-Medium-Term Notes 2019(39) | | 71,28G-1,65G | 71,1 | G | 1,73 | 1,73 |
| Euro | 1.000 | 15.09.32 | 15.09. | A3K81N | XS2529234200 | 2 3/8%, v. 08.09.22(32), EO-Medium-Term Notes 2022(32) | | 97,56G-7,94G | 97,52 | G | 2,66 | 2,66 |
| sfrs | 5.000 | 03.03.42 | 03.03. | A3KLYF | CH0593893974 | v. 03.03.21(42), SF-Medium-Term Notes 2021(42) | | 85,35G-5,88G | 85,13 | G | 0,87 | |
| Euro | 1.000 | 17.11.29 | 17.11. | A3KYY1 | XS2408460041 | v. 17.11.21(29), EO-Medium-Term Notes 2021(29) | | 87,47G-7,65G | 87,41 | G | 2,57 | |
| Euro | 1.000 | 19.01.35 | 19.01. | A3LC14 | XS2577526580 | 2 7/8%, v. 19.01.23(35), EO-Medium-Term Notes 2023(35) | | 99,88G-100,29G | 99,74 | G | 2,84 | 2,84 |
| sfrs | 5.000 | 12.06.30 | 12.06. | A3LH3B | CH1227937732 | 1 5/8%, v. 12.06.23(30), SF-Medium-Term Notes 2023(30) | | 104G-4,18G | 103,91 | G | 0,88 | 0,88 |
| | | | | | | **Kommuninvest i Sverige AB**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 15.09.27 | 15.09. | A3LZCU | XS2830444324 | 3%, v. 30.05.24(27), EO-Med.-Term Nts 2024(27) | | 101,23G-1,29G | 101,21 | G | 2,55 | 2,55 |
| | | | | | | **Kondor Finance PLC**<br>**Loan Participation Certificates** | | | | | | |
| Euro | 1.000 | 19.07.26 | 19.07. | A2R5EN | XS2027394233 | 7 1/8%, v. 19.07.19(26), EO-LPN 19(26) Naftogaz Ukraine | C | (ausg) | | | | |
| | | | | | | **Koninklijke Ahold Delhaize N.V.**<br>**Floating Rate Notes** | | | | | | |
| Euro | 1.000 | 11.03.26 | 11.MJSD | A3LVR4 | XS2780024977 | 4,0590000000000002%, zinsv. v. 11.06.24-10.09.24, v. 11.03.24(26), EO-FLR Notes 2024(26) | | 99,84G-9,82G | 99,84 | G | 4,25 | 4,23 |
| | | | | | | **Koninklijke Ahold Delhaize N.V.**<br>**Senior Notes** | | | | | | |
| Euro | 1.000 | **19.09.24** | 19.09. | A19PCA | XS1685798370 | 0 7/8%, v. 19.09.17(24), EO-Notes 2017(17/24) | | 99,89G-9,89G | 99,89 | G | 1,74 | 1,74 |
| Euro | 1.000 | 19.03.26 | 19.03. | A19X04 | XS1787477543 | 1 1/8%, v. 19.03.18(26), EO-Notes 2018(18/26) | | 97,1G-7,14G | 97,12 | G | 2,3 | 2,3 |
| Euro | 1.000 | 02.04.27 | 02.04. | A28VK4 | XS2150015555 | 1 3/4%, v. 02.04.20(27), EO-Notes 2020(20/27) | | 96,95G-7,04G | 96,98 | G | 2,96 | 2,95 |
| Euro | 1.000 | 26.06.25 | 26.06. | A2R37R | XS2018636600 | 0 1/4%, v. 26.06.19(25), EO-Notes 2019(19/25) | | 97,51G-7,48G | 97,47 | G | 0,51 | 0,51 |
| Euro | 1.000 | 18.03.30 | 18.03. | A3KNE1 | XS2317288301 | 0 3/8%, v. 18.03.21(30), EO-Notes 2021(21/30) Reg.S | | 86,55G-6,79G | 86,57 | G | 0,86 | 0,86 |
| Euro | 1.000 | 04.04.28 | 04.04. | A3LF3B | XS2596537972 | 3 1/2%, v. 04.04.23(28), EO-Notes 2023(23/28) | | 101,59G-1,7G | 101,57 | G | 2,99 | 2,99 |
| Euro | 1.000 | 11.03.31 | 11.03. | A3LVR5 | XS2780025271 | 3 3/8%, v. 11.03.24(31), EO-Notes 2024(24/31) | | 100,79G-1,06G | 100,73 | G | 3,19 | 3,19 |
| Euro | 1.000 | 11.03.36 | 11.03. | A3LVR6 | XS2780025511 | 3 7/8%, v. 11.03.24(36), EO-Notes 2024(24/36) | | 100,94G-1,3G | 100,75 | G | 3,73 | 3,73 |
| | | | | | | **Koninklijke FrieslandCampina N.V.**<br>**Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | endlos | 10.12. | A282A7 | XS2228900556 | 2,8500000000000001%, zinsv. v. 10.09.20-09.12.25, EO-FLR Notes 2020(25/Und.) | | 96,54G-6,78G | 96,37 | G | | |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.09.2024 | Einheitspreis 02.09.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Koninklijke KPN N.V.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 09.04.25 | 09.04. | A185TS | XS1485532896 | 0 5/8%, v. 09.09.16(25), EO-Med.-Term Notes 2016(16/25) | | 98,3G-8,3G | 98,26 | G | 1,27 | 1,27 |
| Euro | 100.000 | 11.09.28 | 11.09. | A185TT | XS1485533431 | 1 1/8%, v. 09.09.16(28), EO-Med.-Term Notes 2016(16/28) | | 92,93G-3,18G | 93,07 | G | 2,39 | 2,39 |
| Euro | 1.000 | **30.09.24** | 30.09. | A1AM2M | XS0454773713 | 5 5/8%, v. 30.09.09(24), EO-Medium-Term Notes 2009(24) | | 100,12G-0,12G | 100,12 | G | 3,76 | 3,7 |
| Euro | 100.000 | 14.12.32 | 14.12. | A282BL | XS2229470146 | 0 7/8%, v. 14.09.20(32), EO-Med.-Term Notes 2020(20/32) | | 81,68G-1,99G | 81,68 | G | 2,12 | 2,12 |
| Euro | 100.000 | 15.11.33 | 15.11. | A3KYVR | XS2406890066 | 0 7/8%, v. 15.11.21(33), EO-Med.-Term Notes 2021(21/33) | | 79,7G-80,09G | 79,73 | G | 2,17 | 2,17 |
| Euro | 100.000 | 03.07.31 | 03.07. | A3LKL3 | XS2638080452 | 3 7/8%, v. 03.07.23(31), EO-Med.-Term Notes 2023(23/31) | | 102,53G-2,82G | 102,46 | G | 3,4 | 3,4 |
| Euro | 100.000 | 16.02.36 | 16.02. | A3LUL7 | XS2764455619 | 3 7/8%, v. 16.02.24(36), EO-Medium-Term Nts 2024(24/36) | | 100,3G-0,76G | 100,16 | G | 3,79 | 3,79 |
| | | | | | | **Koninklijke KPN N.V.** | | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 100.000 | endlos | 08.02. | A2R93C | XS2069101868 | 2%, zinsv. v. 08.11.19-07.02.25, EO-FLR Notes 2019(24/Und.) | | 98,63G-8,76G | 98,76 | G | | |
| Euro | 1.000 | endlos | 21.12. | A3K9EV | XS2486270858 | 6%, zinsv. v. 21.09.22-20.09.27, EO-FLR Notes 2022(22/Und.) | | 105,66G-5,82G | 105,85 | G | | |
| Euro | 1.000 | endlos | 18.09. | A3L0AF | XS2824778075 | 4 7/8%, zinsv. v. 18.06.24-17.09.29, EO-FLR Notes 2024(24/Und.) | | 102,23G-2,19G | 102,19 | G | | |
| | | | | | | **Koninklijke Philips N.V.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 11.03.38 | 11.MS | A0TSK6 | US500472AC95 | 6 7/8%, v. 11.03.08(38), DL-Notes 2008(08/38) | | 113,34G-3,66G | 113,28 | G | 5,51 | 5,51 |
| US$ | 1.000 | 15.03.42 | 15.MS | A1G15Z | US500472AE51 | 5%, v. 09.03.12(42), DL-Notes 2012(12/42) | | 93,21G-3,56G | 93,22 | G | 5,66 | 5,66 |
| Euro | 1.000 | 05.05.33 | 05.05. | A3K438 | XS2475955543 | 2 5/8%, v. 05.05.22(33), EO-Medium-Term Nts 2022(22/33) | | 91,47G-1,84G | 91,87 | G | 3,74 | 3,74 |
| Euro | 1.000 | 05.05.27 | 05.05. | A3K439 | XS2475954579 | 1 7/8%, v. 05.05.22(27), EO-Medium-Term Nts 2022(22/27) | | 96,6G-6,68G | 96,57 | G | 3,19 | 3,19 |
| Euro | 1.000 | 05.11.29 | 05.11. | A3K46A | XS2475958059 | 2 1/8%, v. 05.05.22(29), EO-Medium-Term Nts 2022(22/29) | | 94,14G-4,33G | 94,26 | G | 3,34 | 3,34 |
| Euro | 1.000 | 08.09.31 | 08.09. | A3LMVC | XS2676863355 | 4 1/4%, v. 08.09.23(31), EO-Medium-Term Nts 2023(23/31) | | 103,93G-4,19G | 103,82 | G | 3,56 | 3,56 |
| Euro | 1.000 | 31.05.32 | 31.05. | A3LZHZ | XS2826712551 | 3 3/4%, v. 31.05.24(32), EO-Medium-Term Nts 2024(24/32) | | 100,49G-0,84G | 100,61 | G | 3,62 | 3,62 |
| | | | | | | **Koninklijke Philips N.V.** | | | | | | |
| | | | | | | **Senior Notes** | | | | | | |
| Euro | 1.000 | 02.05.28 | 02.05. | A19Z61 | XS1815116998 | 1 3/8%, v. 02.05.18(28), EO-Notes 2018(18/28) | | 93,76G-3,99G | 93,84 | G | 2,91 | 2,91 |
| Euro | 1.000 | 30.03.25 | 30.03. | A28VAM | XS2149368529 | 1 3/8%, v. 30.03.20(25), EO-Medium-Term Nts.2020(20/25) | | 98,73G-8,72G | 98,7 | G | 2,77 | 2,77 |
| Euro | 1.000 | 30.03.30 | 30.03. | A28VAN | XS2149379211 | 2%, v. 30.03.20(30), EO-Medium-Term Nts.2020(20/30) | | 93,01G-3,28G | 93,07 | G | 3,34 | 3,34 |
| Euro | 1.000 | 22.05.26 | 22.05. | A2R2K7 | XS2001175657 | 0 1/2%, v. 22.05.19(26), EO-Notes 2019(19/26) | | 95,73G-5,75G | 95,72 | G | 1,04 | 1,04 |
| | | | | | | **Kookmin Bank** | | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | 19.10.26 | 19.10. | A3KXS7 | XS2393768788 | 0,048%, v. 19.10.21(26), EO-M.-T. Mtg.Cov.B. 2021(26) | | 93,89G-3,92G | 93,89 | G | 0,1 | 0,1 |
| | | | | | | **Kookmin Bank** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 08.05.27 | 08.MN | A3LYA8 | US50050HAW60 | 5 3/8%, v. 08.05.24(27), DL-Med.-Term Nts 2024(27) RegS | | 102G-2,12G | 102,04 | G | 4,57 | 4,56 |
| US$ | 1.000 | 08.05.29 | 08.MN | A3LYA9 | US50050HAX44 | 5 1/4%, v. 08.05.24(29), DL-Med.-Term Nts 2024(29) RegS | | 103,21G-3,46G | 103,3 | G | 4,47 | 4,47 |
| | | | | | | **Korea Gas Corp.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 18.07.26 | 18.JJ | A1839G | US50066CAL37 | 2 1/4%, v. 18.07.16(26), DL-Med.-Term Nts 2016(26)Reg.S | | 95,92G-5,92G | 95,9 | G | 4,6 | 4,6 |
| US$ | 1.000 | 21.07.25 | 21.JJ | A1Z4CZ | US50066CAJ80 | 3 1/2%, v. 21.07.15(25), DL-Med.-Term Nts 2015(25)Reg.S | | 98,92G-8,88G | 99,02 | G | 4,87 | 4,86 |
| US$ | 1.000 | 13.07.31 | 13.JJ | A3KTS0 | US50066CAR07 | 2%, v. 13.07.21(31), DL-Med.-Term Nts 2021(31)Reg.S | | 83,88G-4,18G | 83,84 | G | 4,74 | 4,74 |
| US$ | 1.000 | 08.07.29 | 08.JJ | A3L003 | US50066CAV19 | 5%, v. 08.07.24(29), DL-Med.-Term Nts 2024(29)Reg.S | | 102,52G-2,74G | 102,52 | G | 4,41 | 4,41 |
| | | | | | | **Korea Housing Finance Corp. [KHFC]** | | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | 25.09.27 | 25.09. | A3LNR8 | XS2678945317 | 4,08199999999999999%, v. 25.09.23(27), EO-Med.-T.Mtg.Cov.Bds 2023(27) | | 103,35G-3,53G | 103,38 | G | 2,86 | 2,86 |
| Euro | 1.000 | 18.03.29 | 18.03. | A3LV5C | XS2779847842 | 3,12400000000000001%, v. 18.03.24(29), EO-Med.-T.Mtg.Cov.Bds 2024(29) | | 100,91G-0,95G | 100,87 | G | 2,89 | 2,89 |
| | | | | | | **Korea National Oil Corp.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 24.10.26 | 24.AO | A1871Z | US50066RAD89 | 2 1/2%, v. 24.10.16(26), DL-Med.-Term Nts 2016(26)Reg.S | | 95,74G-5,84G | 95,87 | G | 4,62 | 4,61 |
| sfrs | 5.000 | 30.07.27 | 30.07. | A28ZPU | CH0554992070 | 0,2625%, v. 30.07.20(27), SF-Medium-Term Notes 2020(27) | | 96,92G-6,95G | 96,88 | G | 0,54 | 0,54 |
| sfrs | 5.000 | **19.12.24** | 19.12. | A3LB05 | CH1231312716 | 2,14999999999999999%, v. 19.12.22(24), SF-Medium-Term Notes 2022(24) | | 100,04G-0,04G | 100,04 | G | 1,99 | 1,98 |
| | | | | | | **Korea Railroad Corp.** | | | | | | |
| | | | | | | **Senior Notes** | | | | | | |
| sfrs | 5.000 | 13.06.25 | 13.06. | A2R2DU | CH0474977938 | v. 13.06.19(25), SF-Notes 2019(25) | | 98,78G-8,75G | 98,74 | G | 1,64 | |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.09.2024 | Einheitspreis 02.09.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Korea Southern Power Co. Ltd.** | | | | | | |
| | | | | | | **Senior Notes** | | | | | | |
| US$ | 1.000 | 21.09.26 | 21.MS | A3LNSF | XS2682195016 | 5 3/8%, v. 21.09.23(26), DL-Notes 2023(26) | | 100,97G-1,05G | 100,93 | G | 4,89 | 4,88 |
| | | | | | | **Korea, Republik** | | | | | | |
| | | | | | | **Bonds** | | | | | | |
| Euro | 1.000 | 16.09.25 | 16.09. | A282GT | XS2226969686 | v. 16.09.20(25), EO-Bonds 2020(25) | | 96,57G-6,55G | 96,63 | G | 3,47 | |
| | | | | | | **Korea, Republik** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 19.01.27 | 19.JJ | A19BYT | US50064FAM68 | 2 3/4%, v. 19.01.17(27), DL-Notes 2017(27) | | 96,93G-7G | 96,92 | G | 4,13 | 4,12 |
| Euro | 1.000 | 15.10.26 | 15.10. | A3KXFZ | XS2376820259 | v. 15.10.21(26), EO-Notes 2021(26) | | 93,64G-3,61G | 93,64 | G | 3,18 | |
| | | | | | | **Kraft Heinz Foods Co.** | | | | | | |
| | | | | | | **Guarabteed Floating Rate Notes** | | | | | | |
| Euro | 1.000 | 09.05.25 | 09.FMAN | A3LHK4 | XS2622214745 | 4,069%, zinsv. v. 09.08.24-11.11.24, v. 10.05.23(25), EO-FLR Notes 2023(24/25) | | 100,16G-0,17G | 100,17 | G | 3,87 | 3,84 |
| | | | | | | **Kraft Heinz Foods Co.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.03.32 | 15.MS | 777192 | US42307TAG31 | 6 3/4%, v. 07.03.02(32), DL-Notes 2002(02/32) | | 111,96G-2,19G | 111,63 | G | 4,86 | 4,85 |
| Euro | 1.000 | 25.05.28 | 25.05. | A181S6 | XS1405784015 | 2 1/4%, v. 25.05.16(28), EO-Notes 2016(16/28) | | 97,1G-7,15G | 97,12 | G | 3,07 | 3,07 |
| US$ | 1.000 | 01.06.26 | 01.JD | A184LR | US50077LAD82 | 3%, v. 24.05.16(26), DL-Notes 2016(16/26) | | 97,32G-7,38G | 97,33 | G | 4,63 | 4,62 |
| US$ | 1.000 | 01.06.46 | 01.JD | A184LS | US50077LAB27 | 4 3/8%, v. 24.05.16(46), DL-Notes 2016(16/46) | | 85,88G-6,26G | 85,52 | G | 5,54 | 5,54 |
| US$ | 1.000 | 15.07.45 | 15.JJ | A185F4 | US50077LAM81 | 5,2000000000000002%, v. 02.07.15(45), DL-Notes 2016(16/45) | | 95,71G-6,34G | 95,73 | G | 5,57 | 5,57 |
| US$ | 1.000 | 15.07.35 | 15.JJ | A185GC | US50077LAL09 | 5%, v. 02.07.15(35), DL-Notes 2016(16/35) | | 100,9G-1,36G | 100,97 | G | 4,9 | 4,89 |
| US$ | 1.000 | 30.01.29 | 30.JJ | A191UM | US50077LAT35 | 4 5/8%, v. 15.06.18(29), DL-Notes 2018(18/29) | | 100,94G-1,25G | 101,04 | G | 4,36 | 4,35 |
| US$ | 1.000 | 04.06.42 | 04.JD | A1HD42 | US50076QAE61 | 5%, v. 04.06.12(42), DL-Notes 2012(42) | | 94,29G-4,81G | 94,23 | G | 5,53 | 5,53 |
| US$ | 1.000 | 09.02.40 | 09.FA | A1HD44 | US50076QAN60 | 6 1/2%, v. 18.07.12(40), DL-Notes 2012(40) | | 111,25G-1,79G | 111,03 | G | 5,44 | 5,44 |
| US$ | 1.000 | 26.01.39 | 26.JJ | A1HD45 | US50076QAR74 | 6 7/8%, v. 18.07.12(39), DL-Notes 2012(39) | | 115,25G-5,86G | 115,42 | G | 5,36 | 5,35 |
| £ | 1.000 | 01.07.27 | 01.07. | A1Z3Q9 | XS1253559865 | 4 1/8%, v. 01.07.15(27), LS-Notes 2015(15/27) | | 98,4G-8,46G | 98,37 | G | 4,72 | 4,71 |
| US$ | 1.000 | 01.03.31 | 01.MS | A2867R | US50077LBF22 | 4 1/4%, v. 18.05.20(31), DL-Notes 2020(20/31) | | (exA)-97,94G-8,5G | 98,14 | G | 4,57 | 4,57 |
| US$ | 1.000 | 01.10.49 | 01.AO | A2867S | US50077LAZ94 | 4 7/8%, v. 25.09.19(49), DL-Notes 2019(19/49) | | 91,33G-1,86G | 91,26 | G | 5,55 | 5,55 |
| US$ | 1.000 | 01.04.30 | 01.AO | A2867T | US50077LAV80 | 3 3/4%, v. 25.09.19(30), DL-Notes 2019(19/30) | | 96,14G-6,38G | 96,23 | G | 4,54 | 4,54 |
| US$ | 1.000 | 01.06.50 | 01.JD | A2867U | US50077LBJ44 | 5 1/2%, v. 18.05.20(50), DL-Notes 2020(20/50) | | 99,48G-100,01G | 99,38 | G | 5,57 | 5,57 |
| US$ | 1.000 | 15.05.27 | 15.MN | A2867W | US50077LBC90 | 3 7/8%, v. 18.05.20(27), DL-Notes 2020(20/27) | | 98,51G-8,66G | 98,56 | G | 4,45 | 4,45 |
| Euro | 1.000 | 15.03.29 | 15.03. | A3LVHL | XS2776793965 | 3 1/2%, v. 01.03.24(29), EO-Notes 2024(24/29) | | 101,33G-1,58G | 101,46 | G | 3,12 | 3,11 |
| | | | | | | **Kraftwerke Linth-Limmern AG** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| sfrs | 5.000 | 27.09.52 | 27.09. | A1G9LH | CH0194958960 | 3%, v. 27.09.12(52), SF-Anleihe 2012(52) | | 121,39G-2,3G | 120,67 | G | 1,96 | 1,96 |
| sfrs | 5.000 | 30.06.31 | 30.06. | A1GS14 | CH0132163434 | 2 7/8%, v. 30.06.11(31), SF-Anleihe 2011(31) | | 109,27G-9,57G | 109,19 | G | 1,39 | 1,39 |
| sfrs | 5.000 | **11.09.24** | 11.09. | A1ZNYA | CH0252703050 | 1 1/4%, v. 11.09.14(24), SF-Anleihe 2014(24) | | 99,84G-9,84G | 99,54 | G | 2,47 | 2,47 |
| | | | | | | **Kraftwerke Oberhasli AG** | | | | | | |
| | | | | | | **Obligations** | | | | | | |
| sfrs | 5.000 | 21.02.31 | 21.02. | A3KZ4L | CH0593093211 | 0 1/8%, v. 22.02.21(31), SF-Obl. 2021(31) | | 92,89G-2,88G | 92,6 | G | 0,27 | 0,27 |
| | | | | | | **Kreditanstalt für Wiederaufbau** | | | | | | |
| | | | | | | **Medium - Term Inhaberschuldverschreibungen** | | | | | | |
| Euro | 1.000 | 29.09.34 | 29.09. | A2YNZ1 | DE000A2YNZ16 | 0,05%, v. 22.10.19(34), MTN-IHS v.19(34) | | 76,43G-6,81G | 76,4 | G | 0,13 | 0,13 |
| Euro | 1.000 | 19.11.25 | 19.11. | A30VUG | DE000A30VUG3 | 2 1/2%, v. 25.10.22(25), MTN-IHS v.22(25) | | 99,76G-9,82G | 99,76 | G | 2,65 | 2,64 |
| Euro | 1.000 | 01.10.27 | 01.10. | A383B1 | DE000A383B10 | 2 3/4%, v. 02.07.24(27), MTN-IHS v.24(27) | | 100,58G-0,7G | 100,6 | G | 2,51 | 2,51 |
| | | | | | | **Kreditanstalt für Wiederaufbau** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| £ | 1.000 | 18.06.25 | 18.06. | 276443 | XS0138036842 | 5 1/2%, v. 18.06.01(25), LS-MTN Tranche 1 2001 (2025) | | 100,55G-0,56G | 100,55 | G | 4,73 | 4,71 |
| £ | 1.000 | 07.12.28 | 07.12. | 276444 | XS0138037733 | 6%, v. 07.12.00(28), LS-MTN Tranche 1 2001 (2028) | | 107,41G-7,59G | 107,37 | G | 4,02 | 4,01 |
| £ | 1.000 | **10.09.24** | 10.09. | A0BVTA | XS0200320579 | 5%, v. 10.09.04(24), LS-Med.Term Nts. v.04(24) | | 99,94G-9,94G | 99,94 | G | 9,29 | 8,88 |
| £ | 1.000 | 15.03.37 | 15.03. | A0BVTE | XS0200950326 | 4 7/8%, v. 15.09.04(37), LS-Med.Term Nts. v.04(37) | | 105,26G-5,82G | 105,12 | G | 4,26 | 4,26 |
| Euro | 1.000 | 23.04.30 | 23.04. | A11QTF | DE000A11QTF7 | 0 3/8%, v. 23.04.15(30), Med.Term Nts. v.15(30) | | 88,59G-8,85G | 88,59 | G | 0,84 | 0,84 |
| Euro | 1.000 | 31.07.35 | 31.07. | A11QTK | DE000A11QTK7 | 1 3/8%, v. 31.07.15(35), Med.Term Nts. v.15(35) | | 86,88G-7,34G | 86,99 | G | 2,73 | 2,73 |
| A$ | 1.000 | **27.02.25** | 27.FA | A12T9N | AU000KFWHAA3 | 4%, v. 27.08.14(25), AD-MTN v.14(25) | | 99,8G-9,8G | 99,78 | G | 4,47 | 4,42 |
| Euro | 1.000 | 04.07.36 | 04.07. | A168Y4 | DE000A168Y48 | 1 1/4%, v. 04.02.16(36), Med.Term Nts. v.16(36) | | 85G-5G | 85 | G | 2,75 | 2,75 |
| Euro | 1.000 | **18.02.25** | 18.02. | A254PM | DE000A254PM6 | v. 14.01.20(25), Med.Term Nts. v.20(25) | | 98,53G-8,53G | 98,52 | G | 3,32 | |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.09.2024 | Einheitspreis 02.09.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Kreditanstalt für Wiederaufbau** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 31.03.27 | 31.03. | A254PP | DE000A254PP9 | v. 12.02.20(27), Med.Term Nts. v.20(27) | | 93,73G-3,78G | 93,71 | G | 2,53 | |
| Euro | 1.000 | 31.03.25 | 31.03. | A254PS | DE000A254PS3 | 0,01%, v. 31.03.20(25), Med.Term Nts. v.20(25) | | 98,21G-8,21G | 98,21 | G | 0,02 | 0,02 |
| Euro | 1.000 | 15.12.27 | 15.12. | A289F2 | DE000A289F29 | v. 20.10.20(27), Med.Term Nts. v.20(27) | | 92,11G-2,22G | 92,09 | G | 2,5 | |
| £ | 1.000 | 30.12.26 | 30.12. | A289HB | XS2281478268 | 0 1/8%, v. 12.01.21(26), LS-Med.Term Nts. v.21(26) | | 91,11G-1,16G | 91,08 | G | 0,27 | 0,27 |
| nkr | 10.000 | 08.08.25 | 08.08. | A289JC | XS2315837778 | 1 1/8%, v. 16.03.21(25), NK-Med.Term Nts. v.21(25) | | 97,17G-7,18G | 97,14 | G | 2,31 | 2,31 |
| Euro | 1.000 | 15.06.29 | 15.06. | A289JL | XS2331327564 | v. 14.04.21(29), Med.Term Nts. v.21(29) | | 88,7G-8,84G | 88,65 | G | 2,51 | |
| £ | 1.000 | 07.12.27 | 07.12. | A289JY | XS2345876333 | 0 3/4%, v. 26.05.21(27), LS-Med.Term Nts. v.21(27) | | 89,8G-9,91G | 89,77 | G | 1,66 | 1,66 |
| Euro | 1.000 | 17.09.30 | 17.09. | A289RK | DE000A289RK2 | v. 03.09.20(30), Med.Term Nts. v.20(30) | | 85,74G-6,01G | 85,79 | G | 2,53 | |
| Euro | 1.000 | 30.06.25 | 30.06. | A2AAJN | XS1612940558 | 0 1/4%, v. 16.05.17(25), Med.Term Nts. v.17(25) | | 97,78G-7,79G | 97,79 | G | 0,51 | 0,51 |
| A$ | 1.000 | 11.09.26 | 11.MS | A2AAL5 | AU000KFWHAE5 | 3,2000000000000002%, v. 11.03.16(26), AD-MTN v.2016 (2026) | | 98,41G-8,47G | 98,37 | G | 4,04 | 4,04 |
| Euro | 1.000 | 15.06.37 | 15.06. | A2DAR4 | DE000A2DAR40 | 1 1/8%, v. 24.01.17(37), Med.Term Nts. v.17(37) | | 81,89G-2,25G | 81,84 | G | 2,73 | 2,73 |
| Euro | 1.000 | 15.09.32 | 15.09. | A2GSE5 | DE000A2GSE59 | 1 1/8%, v. 18.07.17(32), Med.Term Nts. v.17(32) | | 89,33G-9,61G | 89,24 | G | 2,48 | 2,48 |
| A$ | 1.000 | 15.03.28 | 15.MS | A2GSL2 | AU000KFWHAG0 | 3,2000000000000002%, v. 15.09.17(28), AD-MTN v.2017 (2028) | | 97,32G-7,44G | 97,22 | G | 4,02 | 4,02 |
| Euro | 1.000 | 09.05.33 | 09.05. | A2LQHT | DE000A2LQHT2 | 1 1/8%, v. 09.05.18(33), Med.Term Nts. v.18(33) | | 88,14G-8,46G | 88,04 | G | 2,53 | 2,53 |
| £ | 1.000 | **09.12.24** | 09.12. | A2LQL3 | XS1941813617 | 1 3/8%, v. 29.01.19(24), LS-Med.Term Nts. v.19(24) | | 99,08G-9,03G | 99,04 | G | 2,75 | 2,75 |
| £ | 1.000 | 15.12.25 | 15.12. | A2LQL4 | XS1950905486 | 1 3/8%, v. 13.02.19(25), LS-Med.Term Nts. v.19(25) | | 96,05G-6,05G | 96,02 | G | 2,83 | 2,83 |
| Euro | 1.000 | 28.09.26 | 28.09. | A2LQLU | XS1897340854 | 0 1/2%, v. 24.10.18(26), EMTN v.2018 (2026) | | 96,06G-6,11G | 96,06 | G | 1,04 | 1,04 |
| Euro | 1.000 | 28.06.28 | 28.06. | A2LQSH | DE000A2LQSH4 | 0 3/4%, v. 27.09.18(28), Med.Term Nts. v.18(28) | | 93,64G-3,76G | 93,62 | G | 1,6 | 1,6 |
| Euro | 1.000 | 15.01.29 | 15.01. | A2LQSN | DE000A2LQSN2 | 0 3/4%, v. 15.01.19(29), Med.Term Nts. v.19(29) | | 92,65G-2,81G | 92,62 | G | 1,61 | 1,61 |
| Euro | 1.000 | 05.05.27 | 05.05. | A2TED0 | XS1999841445 | 0,01%, v. 22.05.19(27), Med.Term Nts. v.19(27) | | 93,6G-3,67G | 93,62 | G | 0,02 | 0,02 |
| £ | 1.000 | 15.09.26 | 15.09. | A2TEEG | XS2034715305 | 0 7/8%, v. 30.07.19(26), LS-Med.Term Nts. v.19(26) | | 93,35G-3,38G | 93,33 | G | 1,86 | 1,86 |
| Euro | 1.000 | 15.09.28 | 15.09. | A2TEF9 | XS2209794408 | v. 28.07.20(28), Med.Term Nts. v.20(28) | | 90,45G-0,55G | 90,41 | G | 2,5 | |
| Euro | 1.000 | 04.07.39 | 04.07. | A2TSTR | DE000A2TSTR0 | 0 7/8%, v. 15.04.19(39), Med.Term Nts. v.19(39) | | 75,76G-6,33G | 75,82 | G | 2,29 | 2,29 |
| Euro | 1.000 | 30.09.26 | 30.09. | A2TSTU | DE000A2TSTU4 | v. 24.09.19(26), Med.Term Nts. v.19(26) | | 94,87G-4,92G | 94,86 | G | 2,55 | |
| A$ | 1.000 | 20.02.26 | 20.FA | A30V3P | AU3CB0294270 | 4,0999999999999996%, v. 20.08.22(26), AD-MTN v.2022 (2026) | | 100,01G-99,98G | 99,91 | G | 4,16 | 4,14 |
| A$ | 1.000 | 13.07.27 | 13.JJ | A30V5S | AU3CB0295541 | 4,2999999999999998%, v. 13.01.23(27), AD-MTN v.2023 (2027) | | 100,77G-0,87G | 100,7 | G | 4,01 | 4,01 |
| Euro | 1.000 | 07.06.30 | 07.06. | A30V9J | DE000A30V9J0 | 3 1/8%, v. 15.03.23(30), Med.Term Nts. v.23(30) | | 102,94G-3,13G | 102,9 | G | 2,53 | 2,53 |
| Euro | 1.000 | 07.06.33 | 07.06. | A30V9M | DE000A30V9M4 | 2 7/8%, v. 25.04.23(33), Med.Term Nts. v.23(33) | | 101,67G-2,07G | 101,69 | G | 2,61 | 2,61 |
| Euro | 1.000 | 28.12.29 | 28.12. | A30VM7 | DE000A30VM78 | 2 7/8%, v. 06.10.22(29), Med.Term Nts. v.22(29) | | 101,5G-1,68G | 101,46 | G | 2,53 | 2,53 |
| Euro | 1.000 | 15.03.28 | 15.03. | A30VUK | DE000A30VUK5 | 2 3/4%, v. 11.01.23(28), Med.Term Nts. v.23(28) | | 100,78G-0,89G | 100,75 | G | 2,48 | 2,48 |
| Euro | 1.000 | 29.05.26 | 29.05. | A351MM | DE000A351MM7 | 2 7/8%, v. 14.06.23(26), Med.Term Nts. v.23(26) | | 100,34G-0,37G | 100,33 | G | 2,65 | 2,65 |
| Euro | 1.000 | 10.10.28 | 10.10. | A351MT | DE000A351MT2 | 3 1/8%, v. 29.08.23(28), Med.Term Nts. v.23(28) | | 102,19G-2,35G | 102,17 | G | 2,51 | 2,51 |
| Euro | 1.000 | 20.02.31 | 20.02. | A38240 | DE000A382400 | 2 3/4%, v. 20.02.24(31), Med.Term Nts. v.23(31) | | 100,88G-1,16G | 100,84 | G | 2,55 | 2,55 |
| Euro | 1.000 | 26.04.29 | 26.04. | A38247 | DE000A382475 | 2 5/8%, v. 04.04.24(29), Med.Term Nts. v.24(29) | | 100,21G-0,35G | 100,18 | G | 2,54 | 2,54 |
| A$ | 1.000 | 28.02.31 | 28.FA | A3825A | AU3CB0306934 | 4,6500000000000004%, v. 28.02.24(31), AD-MTN v.2024 (2031) | | 101,78G-2,07G | 101,61 | G | 4,33 | 4,32 |
| £ | 1.000 | 09.01.29 | 09.01. | A38J29 | XS2744169637 | 3 3/4%, v. 09.01.24(29), LS-Med.Term Nts. v.24(29) | | 98,62G-8,8G | 98,57 | G | 4,05 | 4,05 |
| £ | 1.000 | 01.10.29 | 01.10. | A38J38 | XS2878460885 | 3 7/8%, v. 13.08.24(29), LS-Med.Term Nts. v.24(29) | | 99,22G-9,43G | 99,18 | G | 4 | 4 |
| US$ | 1.000 | 31.01.28 | 31.01. | A38J3C | XS2756954835 | 4 1/8%, v. 31.01.24(28), DL-Med.Term Nts. v.24(28) | | 100,71G-0,88G | 101 | G | 3,84 | 3,83 |
| £ | 1.000 | 01.10.30 | 01.10. | A38J3M | XS2807461699 | 4 1/4%, v. 22.04.24(30), LS-Med.Term Nts. v.24(30) | | 101,06G-1,36G | 101,01 | G | 3,99 | 3,99 |
| Euro | 1.000 | 31.03.32 | 31.03. | A38J3W | XS2816013937 | 2 7/8%, v. 08.05.24(32), Med.Term Nts. v.24(32) | | 101,76G-2,04G | 101,66 | G | 2,57 | 2,57 |
| Euro | 1.000 | 04.10.29 | 04.10. | A38J4B | XS2887903966 | 2 3/8%, v. 28.08.24(29), Med.Term Nts. v.24(29) | | 99,2G-9,4G | | | 2,5 | 2,5 |
| Euro | 1.000 | 15.09.31 | 15.09. | A3E5G6 | XS2388457264 | v. 22.09.21(31), Med.Term Nts. v.21(31) | | 83,61G-3,87G | 83,54 | G | 2,53 | |
| £ | 1.000 | 04.07.25 | 04.07. | A3E5HN | XS2430324405 | 1 1/8%, v. 12.01.22(25), LS-Med.Term Nts. v.22(25) | | 97,12G-7,13G | 97,1 | G | 2,31 | 2,31 |
| £ | 1.000 | 31.07.26 | 31.07. | A3E5HX | XS2441530891 | 1 1/4%, v. 08.02.22(26), LS-Med.Term Nts. v.22(26) | | 94,37G-4,39G | 94,33 | G | 2,65 | 2,65 |
| Euro | 1.000 | 07.06.32 | 07.06. | A3E5J6 | XS2475954900 | 1 3/8%, v. 05.05.22(32), Med.Term Nts. v.22(32) | | 91,5G-1,73G | 91,42 | G | 2,56 | 2,56 |
| Euro | 1.000 | **15.11.24** | 15.11. | A3E5XK | DE000A3E5XK7 | v. 26.10.21(24), Med.Term Nts. v.21(24) | | 99,32G-9,32G | 99,31 | G | 3,57 | |
| Euro | 1.000 | 09.01.32 | 09.01. | A3E5XN | DE000A3E5XN1 | 0 1/8%, v. 11.01.22(32), Med.Term Nts. v.22(32) | | 83,62G-3,88G | 83,52 | G | 0,3 | 0,3 |
| Euro | 1.000 | 10.01.31 | 10.01. | A3H2ZF | DE000A3H2ZF6 | v. 12.01.21(31), Med.Term Nts. v.21(31) | | 84,98G-5,22G | 84,92 | G | 2,55 | |
| Euro | 1.000 | 15.06.26 | 15.06. | A3H3E7 | DE000A3H3E76 | v. 09.03.21(26), Med.Term Nts. v.21(26) | | 95,53G-5,56G | 95,53 | G | 2,59 | |
| nz$ | 1.000 | 19.05.28 | 19.MN | A3H3K9 | NZKFZDT004C9 | 1 3/4%, v. 19.05.21(28), ND-MTN v.2021 (2028) | | 91,78G-1,92G | 92,08 | G | 3,79 | 3,79 |
| Euro | 1.000 | 20.05.36 | 20.05. | A3H3KE | DE000A3H3KE9 | 0 3/8%, v. 20.05.21(36), Med.Term Nts. v.21(36) | | 75,94G-6,26G | 75,81 | G | 0,98 | 0,98 |
| Euro | 1.000 | 30.04.27 | 30.04. | A3MP7H | DE000A3MP7H9 | v. 01.02.22(27), Med.Term Nts. v.22(27) | | 93,58G-3,65G | 93,57 | G | 2,5 | |
| Euro | 1.000 | 30.06.25 | 30.06. | A3MP7J | DE000A3MP7J5 | 0 1/8%, v. 01.03.22(25), Med.Term Nts. v.22(25) | | 97,7G-7,71G | 97,7 | G | 0,26 | 0,26 |
| Euro | 1.000 | 30.06.27 | 30.06. | A3MQVV | DE000A3MQVV5 | 1 1/4%, v. 24.08.22(27), Med.Term Nts. v.22(27) | | 96,62G-6,71G | 96,61 | G | 2,47 | 2,47 |
| Euro | 1.000 | 15.11.29 | 15.11. | A4SAV9 | XS2498154207 | 2%, v. 05.07.22(29), Med.Term Nts. v.22(29) | | 97,43G-7,58G | 97,38 | G | 2,5 | 2,5 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.09.2024 | Einheitspreis 02.09.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Kreditanstalt für Wiederaufbau**<br>**Medium - Term Notes** | | | | | | |
| £ | 1.000 | 18.02.26 | 18.02. | A4SAW1 | XS2573690489 | 4 1/8%, v. 10.01.23(26), LS-Med.Term Nts. v.23(26) | | 99,52G-9,5G | 99,5 | G | 4,47 | 4,45 |
| £ | 1.000 | 30.07.27 | 30.07. | A4SAW5 | XS2584128263 | 3 3/4%, v. 07.02.23(27), LS-Med.Term Nts. v.23(27) | | 98,77G-8,82G | 98,7 | G | 4,19 | 4,18 |
| Euro | 1.000 | 14.02.33 | 14.02. | A4SAW7 | XS2586942448 | 2 3/4%, v. 14.02.23(33), Med.Term Nts. v.23(33) | | 100,86G-1,22G | 100,79 | G | 2,59 | 2,59 |
| £ | 1.000 | 02.09.25 | 02.09. | A4SAWY | XS2555201487 | 3 7/8%, v. 14.11.22(25), LS-Med.Term Nts. v.22(25) | | 99,23G-9,25G | 99,19 | G | 4,67 | 4,66 |
| £ | 1.000 | 03.02.31 | 03.02. | A4SAX4 | XS2649518953 | 4 7/8%, v. 13.07.23(31), LS-Med.Term Nts. v.23(31) | | 104,5G-4,87G | 104,47 | G | 3,99 | 3,99 |
| US$ | 1.000 | 27.03.25 | 27.03. | A4SAXP | XS2618905421 | 4 1/8%, v. 05.05.23(25), DL-Med.Term Nts. v.23(25) | | 99,59G-9,59G | 99,59 | G | 4,84 | 4,79 |
| Euro | 1.000 | 15.05.30 | 15.05. | A4SAXV | XS2626288760 | 2 3/4%, v. 24.05.23(30), Med.Term Nts. v.23(30) | | 101,16G-1,35G | 101,1 | G | 2,49 | 2,49 |
| £ | 1.000 | 10.10.28 | 10.10. | A4SAYH | XS2679764493 | 4 7/8%, v. 11.09.23(28), LS-Med.Term Nts. v.23(38) | | 102,86G-3,02G | 102,83 | G | 4,06 | 4,06 |
| Euro | 1.000 | 24.03.31 | 24.03. | A4SAYS | XS2698047771 | 3 1/4%, v. 04.10.23(31), Med.Term Nts. v.23(31) | | 103,89G-4,18G | 103,87 | G | 2,55 | 2,55 |
| | | | | | | **Kreditanstalt für Wiederaufbau**<br>**Anleihen** | | | | | | |
| sfrs | 5.000 | 25.08.25 | 25.08. | A0E90H | CH0022268004 | 2 1/2%, v. 25.08.05(25), SF-Anl.v.2005 (2025) | | 101,31G-1,3G | 101,3 | G | 1,15 | 1,15 |
| US$ | 1.000 | 18.04.36 | | A0JQGE | US500769BR40 | Null-Kupon, v. 01.04.06(36), Zero-Coupon DL-Anl.v.06(36) | | 61,42G-1,95G | 61,51 | G | | |
| Yen | 1.000.000 | 20.06.37 | 20.JD | A0TFXU | US500769CG75 | 2,6000000000000001%, v. 20.06.07(37), YN-Anl. v.2007 (2037) | | 118,96G-9,28G | 119,12 | G | 0,99 | 0,99 |
| Euro | 1.000 | **15.01.25** | 15.01. | A11QTD | DE000A11QTD2 | 0 5/8%, v. 15.01.15(25), Anl.v.2015 (2025) | | 99,01G-9,01G | 99 | G | 1,26 | 1,26 |
| US$ | 1.000 | **20.11.24** | 20.MN | A13R8W | US500769GK42 | 2 1/2%, v. 20.11.14(24), DL-Anl.v.2014 (2024) | | 99,45G-9,54G | 99,43 | G | 4,78 | 4,7 |
| US$ | 1.000 | 02.05.25 | 02.MN | A161HU | US500769GQ12 | 2%, v. 28.04.15(25), DL-Anl.v.2015 (2025) | | 98,29G-8,3G | 98,27 | G | 4,04 | 4,04 |
| Euro | 1.000 | 09.03.26 | 09.03. | A168Y5 | DE000A168Y55 | 0 3/8%, v. 09.03.16(26), Anl.v.2016 (2026) | | 96,68G-6,71G | 96,68 | G | 0,77 | 0,77 |
| US$ | 1.000 | 30.09.30 | 30.MS | A289QP | US500769JG03 | 0 3/4%, v. 25.08.20(30), DL-Anl.v.2020 (2030) | | 83,87G-3,9G | 83,87 | G | 1,78 | 1,78 |
| Euro | 1.000 | **04.10.24** | 04.10. | A2DAJ5 | DE000A2DAJ57 | 0 1/8%, v. 04.07.17(24), Anl.v.2017 (2024) | | 99,73G-9,73G | 99,72 | G | 0,25 | 0,25 |
| Euro | 1.000 | 22.02.27 | 22.02. | A2DAR6 | DE000A2DAR65 | 0 5/8%, v. 21.02.17(27), Anl.v.2017 (2027) | | 95,48G-5,54G | 95,48 | G | 1,3 | 1,3 |
| Euro | 1.000 | 15.09.27 | 15.09. | A2GSFA | DE000A2GSFA2 | 0 1/2%, v. 12.09.17(27), Anl.v.2017 (2027) | | 94,1G-4,18G | 94,08 | G | 1,06 | 1,06 |
| Euro | 1.000 | 07.01.28 | 07.01. | A2GSNR | DE000A2GSNR0 | 0 5/8%, v. 16.01.18(28), Anl.v.2018 (2028) | | 93,93G-4,05G | 93,9 | G | 1,32 | 1,32 |
| Euro | 1.000 | 23.04.25 | 23.04. | A2GSNW | DE000A2GSNW0 | 0 3/8%, v. 25.04.18(25), Anl.v.2018 (2025) | | 98,24G-8,24G | 98,23 | G | 0,76 | 0,76 |
| US$ | 1.000 | 03.04.28 | 03.AO | A2LQE3 | US500769HS68 | 2 7/8%, v. 31.01.18(28), DL-Anl.v.2018 (2028) | | 97,01G-7,06G | 97 | G | 3,8 | 3,79 |
| Euro | 1.000 | 15.09.25 | 15.09. | A2LQH1 | DE000A2LQH10 | 0 1/4%, v. 04.09.18(25), Anl.v.2018 (2025) | | 97,37G-7,38G | 97,36 | G | 0,51 | 0,51 |
| US$ | 1.000 | 14.09.29 | 14.MS | A2YNRB | US500769JD71 | 1 3/4%, v. 17.09.19(29), DL-Anleihe v.19(29) | | 90,55G-0,82G | 90,52 | G | 3,81 | 3,81 |
| US$ | 1.000 | 20.05.27 | 20.MN | A30VGC | US500769JT24 | 3%, v. 28.04.22(27), DL-Anl.v.2022 (2027) | | 97,68G-7,83G | 97,73 | G | 3,89 | 3,88 |
| US$ | 1.000 | 15.02.28 | 15.FA | A30VR9 | US500769JW52 | 3 3/4%, v. 18.01.23(28), DL-Anl.v.2023 (2028) | | 99,67G-9,84G | 99,79 | G | 3,84 | 3,83 |
| US$ | 1.000 | 15.07.33 | 15.JJ | A3510L | US500769JY19 | 4 1/8%, v. 18.07.23(33), DL-Anl.v.2023 (2033) | | 100,71G-1,14G | 100,82 | G | 4,01 | 4,01 |
| US$ | 1.000 | 07.08.26 | 07.FA | A3514K | US500769JZ83 | 4 5/8%, v. 07.09.23(26), DL-Anl.v.2023 (2026) | | 101,06G-1,15G | 101,06 | G | 4,04 | 4,03 |
| US$ | 1.000 | 01.04.26 | 01.AO | A351MD | US500769JX36 | 3 5/8%, v. 13.04.23(26), DL-Anl.v.2023 (2026) | | 99,21G-9,29G | 99,23 | G | 4,14 | 4,12 |
| US$ | 1.000 | 15.06.28 | 15.JD | A351PV | USD4S46MLM53 | 3 7/8%, v. 01.06.23(28), DL-Anl.v.2023 (2028) | | 100,14G-0,34G | 100,17 | G | 3,81 | 3,81 |
| US$ | 1.000 | 29.09.25 | 29.MS | A351V2 | US500769KA14 | 5 1/8%, v. 18.10.23(25), DL-Anl.v.2023 (2025) | | 100,78G-0,83G | 100,81 | G | 4,36 | 4,36 |
| US$ | 1.000 | 29.10.30 | 29.AO | A351V3 | US500769KB96 | 4 3/4%, v. 18.10.23(30), DL-Anl.v.2023 (2030) | | 104,98G-5,33G | 104,6 | G | 3,81 | 3,8 |
| US$ | 1.000 | 15.03.29 | 15.MS | A3823Z | US500769KC79 | 4%, v. 17.01.24(29), DL-Anl.v.2024 (2029) | | 100,72G-0,96G | 100,63 | G | 3,8 | 3,8 |
| US$ | 1.000 | 01.03.27 | 01.MS | A38259 | US500769KE36 | 4 3/8%, v. 13.03.24(27), DL-Anl.v.2024 (2027) | | (exA)-101,12G-1,26G | 101,12 | G | 3,88 | 3,87 |
| US$ | 1.000 | 28.02.34 | 28.FA | A3825D | US500769KD52 | 4 3/8%, v. 28.02.24(34), DL-Anl.v.2024 (2034) | | 103,11G-3,58G | 103,11 | G | 3,96 | 3,96 |
| A$ | 1.000 | 12.07.29 | 12.JJ | A3826N | AU3CB0305845 | 4,4000000000000004%, v. 12.01.24(29), AD-Anl.v.2024 (2029) | | 101,17G-1,34G | 101,02 | G | 4,13 | 4,13 |
| US$ | 1.000 | 16.03.26 | 16.MS | A383BF | US500769KF01 | 5%, v. 24.04.24(26), DL-Anl.v.2024 (2026) | | 101,18G-1,26G | 101,37 | G | 4,18 | 4,17 |
| US$ | 1.000 | 18.07.25 | 18.JJ | A3E45N | US500769JF20 | 0 3/8%, v. 14.07.20(25), DL-Anl.v.2020 (2025) | | 96,53G-6,54G | 96,5 | G | 0,78 | 0,78 |
| US$ | 1.000 | **20.09.24** | 20.MS | A3E5RB | US500769JP02 | 0 1/2%, v. 14.07.21(24), DL-Anl.v.2021 (2024) | | 99,8G-9,8G | 99,78 | G | 1 | 1 |
| US$ | 1.000 | 22.01.26 | 22.JJ | A3H2U9 | US500769JJ42 | 0 5/8%, v. 20.01.21(26), DL-Anl.v.2021 (2026) | | 95,22G-5,3G | 95,22 | G | 1,31 | 1,31 |
| US$ | 1.000 | **31.01.25** | 31.JJ | A3MP8Y | US500769JR67 | 1 1/4%, v. 19.01.22(25), DL-Anl.v.2022 (2025) | | 98,5G-8,51G | 98,49 | G | 2,53 | 2,53 |
| US$ | 1.000 | 01.10.26 | 01.AO | A3MQEL | US500769JQ84 | 1%, v. 20.10.21(26), DL-Anl.v.2021 (2026) | | 94,14G-4,25G | 94,14 | G | 2,11 | 2,11 |
| US$ | 1.000 | 10.06.25 | 10.JD | A3MQWG | US500769JU96 | 3 1/8%, v. 30.06.22(25), DL-Anl.v.2022 (2025) | | 98,85G-8,96G | 98,94 | G | 4,57 | 4,55 |
| | | | | | | **Kreissparkasse Köln**<br>**Hypotheken-Pfandbriefe** | | | | | | |
| Euro | 100.000 | **03.03.25** | 03.03. | A1TM49 | DE000A1TM490 | 0,696%, v. 03.03.15(25), Hyp.Pfdbr.Em.1076 v.15(25) | | 98,44G | 98,44 | G | 1,41 | 1,41 |
| Euro | 100.000 | **20.12.24** | 20.12. | A254RH | DE000A254RH2 | 0,59%, v. 01.04.22(24), Hyp.Pfdbr.Em.1084 v.22(24) | | 98,93G | 98,93 | G | 1,19 | 1,19 |
| Euro | 100.000 | 24.08.27 | 24.08. | A254RK | DE000A254RK6 | 1 5/8%, v. 24.08.22(27), Hyp.Pfdbr.Em.1086 v.22(27) | | 96,37G | 96,37 | G | 2,92 | 2,92 |
| Euro | 100.000 | 11.03.25 | 11.03. | A30VUY | DE000A30VUY6 | 3,3199999999999998%, v. 22.02.23(25), Hyp.Pfdbr.Em.1087 v.23(25) | | 99,91G | 99,9 | G | 3,47 | 3,44 |
| Euro | 100.000 | 05.02.29 | 05.02. | A3510V | DE000A3510V8 | 3%, v. 05.02.24(29), Hyp.Pfdbr.Em.1088 v.24(29) | | 100,64G | 100,62 | G | 2,84 | 2,84 |
| Euro | 100.000 | 06.02.29 | 06.02. | A3510W | DE000A3510W6 | 3%, v. 06.02.24(29), Hyp.Pfdbr.Em.1089 v.24(29) | | 100,32G | 100,32 | G | 2,92 | 2,92 |
| Euro | 100.000 | 31.03.27 | 31.03. | A38275 | DE000A382756 | 3%, v. 09.02.24(27), Hyp.Pfdbr.Em.1090 v.24(27) | | 100,11G | 100,11 | G | 2,95 | 2,95 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.09.2024 | Einheitspreis 02.09.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Kreissparkasse Köln**<br>**Hypotheken-Pfandbriefe** | | | | | | |
| Euro | 100.000 | 31.05.33 | 31.05. | A38279 | DE000A382798 | 3,2000000000000002%, v. 31.05.24(33), Hyp.Pfdbr.Em.1091 v.24(33) | | 101,21G | 101,21 | G | 3,04 | 3,04 |
| Euro | 100.000 | 23.06.34 | 23.06. | A3828B | DE000A3828B6 | 3,2200000000000002%, v. 24.06.24(34), Hyp.Pfdbr.Em.1092 v.24(34) | | 101,42G | 101,37 | G | 3,05 | 3,05 |
| | | | | | | **Kreissparkasse Köln**<br>**Inhaber - Schuldverschreibungen** | | | | | | |
| Euro | 100.000 | **30.10.24** | 30.10. | A1TM43 | DE000A1TM433 | 1,2%, v. 21.11.14(24), Inh.Schv. Serie 459 v.2014(24) | S 459 | 101,41G | 101,41 | G | | |
| Euro | 100.000 | 18.03.25 | 18.03. | A254RF | DE000A254RF6 | 0,17%, v. 18.03.20(25), Inh.Schv. Serie 495 v.2020(25) | S 495 | 97,75G | 97,75 | G | 0,35 | 0,35 |
| Euro | 100.000 | 26.02.27 | 26.02. | A2LQKH | DE000A2LQKH1 | 0,34%, v. 26.02.20(27), Inh.Schv. Serie 493 v.2020(27) | S 493 | 92,78G | 92,78 | G | 0,73 | 0,73 |
| Euro | 100.000 | 11.03.30 | 11.03. | A2LQKJ | DE000A2LQKJ7 | 0,376%, v. 11.03.20(30), Inh.Schv. Serie 494 v.2020(30) | S 494 | 84,84G | 84,84 | G | 0,88 | 0,88 |
| Euro | 100.000 | 14.02.29 | 14.02. | A38276 | DE000A382764 | 3,6019999999999999%, v. 14.02.24(29), Inh.Schv. Serie 519 v.2024(29) | S 519 | 99,25G | 99,25 | G | 3,78 | 3,78 |
| | | | | | | **Kühne + Nagel International AG**<br>**Anleihen** | | | | | | |
| sfrs | 5.000 | 18.06.25 | 18.06. | A2R25R | CH0479514314 | 0 1/5%, v. 18.06.19(25), SF-Anl. 2019(25) | | 99,27G-9,27G | 99,25 | G | 0,4 | 0,4 |
| | | | | | | **Kutxabank S.A.**<br>**Bonos** | | | | | | |
| Euro | 100.000 | **25.09.24** | 25.09. | A2R8AE | ES0343307015 | 0 1/2%, v. 25.09.19(24), EO-Non-Preferred Bonos 19(24) | | 99,82G-9,82G | 99,82 | G | 1 | 1 |
| | | | | | | **Kutxabank S.A.**<br>**Floating Rate Notes** | | | | | | |
| Euro | 100.000 | 14.10.27 | 14.10. | A3KXHE | ES0243307016 | 0 1/2%, zinsv. v. 14.10.21-13.10.26, v. 14.10.21(27), EO-FLR Notes 2021(26/27) | | 94,15G-4,23G | 94,19 | G | 1,06 | 1,06 |
| Euro | 100.000 | 01.02.28 | 01.02. | A3LDPJ | ES0343307023 | 4%, zinsv. v. 01.02.23-31.01.27, v. 01.02.23(28), EO-FLR Pref. Notes 2023(27/28) | | 101,54G-1,64G | 101,56 | G | 3,48 | 3,47 |
| Euro | 100.000 | 15.06.27 | 15.06. | A3LJT4 | ES0343307031 | 4 3/4%, zinsv. v. 15.06.23-14.06.26, v. 15.06.23(27), EO-FLR Non-Pref. Nts 23(26/27) | | 102,19G-2,23G | 102,2 | G | 3,88 | 3,88 |
| | | | | | | **L'Oréal S.A.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 19.05.25 | 19.05. | A3LHYB | FR001400HX73 | 3 1/8%, v. 19.05.23(25), EO-Medium-Term Nts 2023(23/25) | | 99,84G-9,82G | 99,82 | G | 3,37 | 3,36 |
| Euro | 100.000 | 19.05.28 | 19.05. | A3LHYC | FR001400HX81 | 2 7/8%, v. 19.05.23(28), EO-Medium-Term Nts 2023(23/28) | | 99,83G-100,05G | 100,14 | G | 2,86 | 2,86 |
| Euro | 100.000 | 23.01.27 | 23.01. | A3LRD4 | FR001400M6K5 | 3 3/8%, v. 23.11.23(27), EO-Medium-Term Nts 2023(23/27) | | 101,11G-1,18G | 101,11 | G | 2,85 | 2,85 |
| Euro | 100.000 | 23.11.29 | 23.11. | A3LRD5 | FR001400M6L3 | 3 3/8%, v. 23.11.23(29), EO-Medium-Term Nts 2023(23/29) | | 102,2G-2,44G | 102,33 | G | 2,86 | 2,86 |
| | | | | | | **L'Oréal S.A.**<br>**Notes** | | | | | | |
| Euro | 100.000 | 29.06.26 | 29.06. | A3K3UK | FR0014009EJ8 | 0 7/8%, v. 29.03.22(26), EO-Notes 2022(22/26) | | 96,4G-6,43G | 96,41 | G | 1,81 | 1,81 |
| | | | | | | **L3Harris Technologies Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.01.27 | 15.JJ | A3LLMM | US502431AP47 | 5,4000000000000004%, v. 30.07.23(27), DL-Notes 2023(23/27) | | 101,89G-1,96G | 101,89 | G | 4,56 | 4,55 |
| US$ | 1.000 | 31.07.53 | 31.JJ | A3LLMN | US502431AR03 | 5,5999999999999996%, v. 30.07.23(53), DL-Notes 2023(23/53) | | 102,72G-3,29G | 102,43 | G | 5,45 | 5,45 |
| US$ | 1.000 | 31.07.33 | 31.JJ | A3LLNY | US502431AQ20 | 5,4000000000000004%, v. 30.07.23(33), DL-Notes 2023(23/33) | | 103,13G-3,43G | 103,08 | G | 4,98 | 4,98 |
| US$ | 1.000 | 01.06.29 | 01.JD | A3LV94 | US502431AS85 | 5,0499999999999998%, v. 13.03.24(29), DL-Notes 2024(24/29) | | 101,89G-2,15G | 101,8 | G | 4,59 | 4,59 |
| US$ | 1.000 | 01.06.31 | 01.JD | A3LV95 | US502431AT68 | 5 1/4%, v. 13.03.24(31), DL-Notes 2024(24/31) | | 102,5G-2,69G | 102,47 | G | 4,83 | 4,83 |
| US$ | 1.000 | 01.06.34 | 01.JD | A3LV96 | US502431AU32 | 5,3499999999999996%, v. 13.03.24(34), DL-Notes 2024(24/34) | | 102,46G-2,83G | 102,44 | G | 5,04 | 5,04 |
| | | | | | | **La Banque Postale**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 100.000 | 17.06.26 | 17.06. | A28YPB | FR0013518024 | 0 1/2%, zinsv. v. 17.06.20-16.06.25, v. 17.06.20(26), EO-FLR Non-Pref. MTN 20(25/26) | | 97,2G-7,23G | 97,19 | G | 1,03 | 1,03 |
| Euro | 100.000 | 09.02.28 | 09.02. | A3K13Y | FR00140087C4 | 1%, zinsv. v. 09.02.22-08.02.27, v. 09.02.22(28), EO-FLR Non-Pref. MTN 22(27/28) | | 94,53G-4,6G | 94,58 | G | 2,1 | 2,1 |
| | | | | | | **La Banque Postale**<br>**Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 13.07.28 | 13.07. | A193BD | FR0013349099 | 2%, v. 13.07.18(28), EO-Medium-Term Notes 2018(28) | | 94,7G-4,86G | 94,69 | G | 3,45 | 3,44 |
| Euro | 100.000 | **16.10.24** | 16.10. | A19QHR | FR0013286838 | 1%, v. 16.10.17(24), EO-Non-Pref. MTN 2017(24) | | 99,67G-9,67G | 99,67 | G | 1,99 | 1,99 |
| Euro | 100.000 | 24.04.29 | 24.04. | A2R056 | FR0013415692 | 1 3/8%, v. 24.04.19(29), EO-Non-Pref. M.-T.Nts 2019(29) | | 90,82G-1,05G | 90,99 | G | 3 | 3 |
| Euro | 100.000 | 12.07.26 | 12.07. | A2R4Y5 | FR0013433596 | 0 1/4%, v. 12.07.19(26), EO-Preferred M.-T.Nts 2019(26) | | 94,77G-4,82G | 94,8 | G | 0,53 | 0,53 |
| Euro | 100.000 | 23.06.31 | 23.06. | A3KSZD | FR00140044X1 | 0 3/4%, v. 23.06.21(31), EO-Non-Preferred MTN 2021(31) | | 82,53G-2,84G | 82,63 | G | 1,81 | 1,81 |
| Euro | 100.000 | 17.01.30 | 17.01. | A3LCW1 | FR001400F5F6 | 4 3/8%, v. 17.01.23(30), EO-Non-Preferred MTN 2023(30) | | 103,83G-4,15G | 103,93 | G | 3,51 | 3,51 |
| Euro | 100.000 | 03.05.28 | 03.05. | A3LG7T | FR001400HOZ2 | 4%, v. 03.05.23(28), EO-Pref. Med.-T. Nts 23(28) | | 102,32G-2,55G | 102,44 | G | 3,25 | 3,24 |
| Euro | 100.000 | 13.06.30 | 13.06. | A3LUDG | FR001400NU45 | 3 1/2%, v. 13.02.24(30), EO-Pref. Med.-T. Nts 2024(30) | | 100,25G-0,48G | 100,21 | G | 3,4 | 3,4 |
| | | | | | | **La Banque Postale**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 26.01.31 | 26.01. | A2838X | FR00140009W6 | 0 7/8%, zinsv. v. 26.10.20-25.01.26, v. 26.10.20(31), EO-FLR Med.-T. Nts 2020(25/31) | | 95,86G-5,85G | 95,85 | G | 1,56 | 1,56 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.09.2024 | Einheitspreis 02.09.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **La Banque Postale** | | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 02.08.32 | 02.08. | A288HP | FR0014001R34 | 0 3/4%, zinsv. v. 02.02.21-01.08.27, v. 02.02.21(32), EO-FLR Med.-T. Nts 21(27/32) | S s | 91,12G-1,22G | 91,24 | G | 1,64 | 1,64 |
| | | | | | | **La Banque Postale** | | | | | | |
| | | | | | | **Subordinated Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 09.06.28 | 09.06. | A182N1 | FR0013181898 | 3%, v. 09.06.16(28), EO-Medium-Term Notes 2016(28) | | 97,83G-7,95G | 97,97 | G | 3,59 | 3,59 |
| | | | | | | **La Banque Postale** | | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 200.000 | endlos | 20.MN | A2SANC | FR0013461795 | 3 7/8%, zinsv. v. 20.11.19-19.11.26, EO-FLR Notes 2019(26/Und.) | | 94,36G-4,39G | 94,56 | G | | |
| Euro | 200.000 | endlos | 20.MN | A3KWTS | FR0014005O90 | 3%, zinsv. v. 29.09.21-19.05.29, EO-FLR Notes 2021(28/Und.) | | 81,05G-0,99G | 81,09 | G | | |
| | | | | | | **La Banque Postale Home Loan SFH** | | | | | | |
| | | | | | | **OHM** | | | | | | |
| Euro | 50.000 | **24.01.25** | 24.01. | A19B24 | FR0013232998 | 0 3/8%, v. 25.01.17(25), EO-Med.-T.Obl.Fin.Hab.2017(25) | | 98,81G-8,82G | 98,81 | G | 0,76 | 0,76 |
| Euro | 50.000 | 23.06.27 | 23.06. | A19KB7 | FR0013262961 | 0 5/8%, v. 23.06.17(27), EO-Med.-T.Obl.Fin.Hab.2017(27) | | 94,28G-4,39G | 94,27 | G | 1,32 | 1,32 |
| Euro | 100.000 | 07.02.28 | 07.02. | A19VVD | FR0013313855 | 0 7/8%, v. 07.02.18(28), EO-Med.-T.Obl.Fin.Hab.2018(28) | | 93,81G-3,95G | 93,79 | G | 1,85 | 1,85 |
| Euro | 100.000 | 12.02.35 | 12.02. | A28TEX | FR0013482890 | 0 1/4%, v. 12.02.20(35), EO-Med.-T.Obl.Fin.Hab.2020(35) | | 75,36G-5,74G | 75,26 | G | 0,66 | 0,66 |
| Euro | 100.000 | 04.10.28 | 04.10. | A2RSG6 | FR0013369667 | 1%, v. 04.10.18(28), EO-Med.-T.Obl.Fin.Hab.2018(28) | | 93,23G-3,37G | 93,2 | G | 2,12 | 2,12 |
| Euro | 100.000 | 12.05.30 | 12.05. | A3K497 | FR001400A9N7 | 1 5/8%, v. 12.05.22(30), EO-Med.-Ter.Obl.Fin.Hab.22(30) | | 93,54G-3,77G | 93,49 | G | 2,83 | 2,82 |
| Euro | 100.000 | 31.01.31 | 31.01. | A3LDG2 | FR001400FD12 | 3%, v. 31.01.23(31), EO-Med.-Ter.Obl.Fin.Hab.23(31) | | 100,74G-1,05G | 100,82 | G | 2,82 | 2,82 |
| Euro | 100.000 | 19.02.29 | 19.02. | A3LGSK | FR001400HF42 | 3 1/8%, v. 19.04.23(29), EO-Med.-Ter.Obl.Fin.Hab.23(29) | | 101,11G-1,25G | 101,08 | G | 2,82 | 2,82 |
| Euro | 100.000 | 29.01.34 | 29.01. | A3LTTL | FR001400NGT9 | 3 1/8%, v. 29.01.24(34), EO-Med.-Ter.Obl.Fin.Hab.24(34) | | 101,56G-2G | 101,5 | G | 2,88 | 2,88 |
| | | | | | | **La Mondiale** | | | | | | |
| | | | | | | **Subordinated Notes** | | | | | | |
| Euro | 100.000 | 20.04.26 | 20.04. | A2832P | FR0014000774 | 0 3/4%, v. 20.10.20(26), EO-Notes 2020(26/26) | | 95,69G-5,62G | 95,62 | G | 1,56 | 1,56 |
| Euro | 100.000 | 23.06.31 | 23.06. | A28YZQ | FR0013519261 | 2 1/8%, v. 23.06.20(31), EO-Notes 2020(31/31) | | 88,09G-8,7G | 88,6 | G | 4,06 | 4,06 |
| | | | | | | **La Mondiale** | | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | endlos | 17.12. | A1ZTX0 | XS1155697243 | 5,04999999999999998%, zinsv. v. 17.12.14-16.12.25, EO-FLR Obl. 2014(25/Und.) | | 100,93G-1G | 100,83 | G | | |
| Euro | 100.000 | endlos | 24.AO | A2R9LH | FR0013455854 | 4 3/8%, zinsv. v. 24.10.19-23.10.29, EO-FLR Obl. 2019(19/Und.) | | 95,29G-5,29G | 95,29 | G | | |
| Euro | 100.000 | endlos | 17.JJ | A3L1J6 | FR001400RI88 | 6 3/4%, zinsv. v. 17.07.24-16.07.34, EO-FLR Obl. 2024(34/Und.) | | 100,69G-0,6G | 100,65 | G | | |
| | | | | | | **La Poste** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | **26.11.24** | 26.11. | A1HCZQ | FR0011360478 | 2 3/4%, v. 26.11.12(24), EO-Medium-Term Notes 2012(24) | | 99,75G-9,75G | 99,75 | G | 3,85 | 3,79 |
| Euro | 100.000 | 04.06.25 | 04.06. | A1Z2A3 | FR0012758985 | 1 1/8%, v. 04.06.15(25), EO-Medium-Term Notes 2015(25) | | 98,41G-8,39G | 98,41 | G | 2,28 | 2,28 |
| Euro | 100.000 | 18.07.29 | 18.07. | A287PR | FR0014001IO6 | v. 18.01.21(29), EO-Medium-Term Notes 2021(29) | | 85,51G-5,76G | 85,5 | G | 3,21 | |
| Euro | 100.000 | 18.01.36 | 18.01. | A287PS | FR0014001IP3 | 0 5/8%, v. 18.01.21(36), EO-Medium-Term Notes 2021(36) | | 73,16G-3,61G | 73,13 | G | 1,69 | 1,69 |
| Euro | 100.000 | 21.10.26 | 21.10. | A28V9P | FR0013508686 | 0 5/8%, v. 21.04.20(26), EO-Medium-Term Notes 2020(26) | | 94,9G-4,94G | 94,84 | G | 1,31 | 1,31 |
| Euro | 100.000 | 21.04.32 | 21.04. | A28V9Q | FR0013508694 | 1 3/8%, v. 21.04.20(32), EO-Medium-Term Notes 2020(32) | | 86,82G-7,11G | 86,98 | G | 3,14 | 3,14 |
| Euro | 100.000 | 17.09.27 | 17.09. | A2R7TJ | FR0013447604 | 0 3/8%, v. 17.09.19(27), EO-Medium-Term Notes 2019(27) | | 92,22G-2,29G | 92,29 | G | 0,81 | 0,81 |
| Euro | 100.000 | 17.09.34 | 17.09. | A2R7TK | FR0013447638 | 1%, v. 17.09.19(34), EO-Medium-Term Notes 2019(34) | | 79,54G-9,93G | 79,74 | G | 2,47 | 2,47 |
| Euro | 100.000 | 30.11.28 | 30.11. | A2RUZG | FR0013384567 | 1,45%, v. 30.11.18(28), EO-Medium-Term Notes 2018(28) | | 93,23G-3,38G | 93,13 | G | 3,07 | 3,07 |
| Euro | 100.000 | 14.09.28 | 14.09. | A3K9CT | FR001400CN47 | 2 5/8%, v. 14.09.22(28), EO-Medium-Term Notes 2022(28) | | 98,03G-8,25G | 98,08 | G | 3,09 | 3,09 |
| Euro | 100.000 | 12.06.30 | 12.06. | A3LJTB | FR001400IIR9 | 3 3/4%, v. 12.06.23(30), EO-Med.-Term Notes 23(23/30) | | 102,26G-2,58G | 102,38 | G | 3,25 | 3,25 |
| Euro | 100.000 | 12.06.35 | 12.06. | A3LJTC | FR001400IIS7 | 4%, v. 12.06.23(35), EO-Med.-Term Notes 23(23/35) | | 103,89G-4,41G | 103,91 | G | 3,5 | 3,5 |
| | | | | | | **La Poste** | | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 100.000 | endlos | 29.01. | A19Z03 | FR0013331949 | 3 1/8%, zinsv. v. 03.05.18-28.01.26, EO-FLR Notes 2018(26/Und.) | | 98,08G-8,1G | 98,08 | G | | |
| | | | | | | **Labcorp Holdings Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | **01.02.25** | 01.FA | A1ZVER | US50540RAQ56 | 3,60000000000000001%, v. 30.01.15(25), DL-Notes 2015(15/25) | | 99,06G-9G | 99,14 | G | 6,22 | 6,11 |
| US$ | 1.000 | **01.12.24** | 01.JD | A2SAYA | US50540RAV42 | 2,29999999999999998%, v. 25.11.19(24), DL-Notes 2019(19/24) | | 99,18G-9,15G | 99,16 | G | 4,61 | 4,61 |
| US$ | 1.000 | 01.12.29 | 01.JD | A2SAYB | US50540RAW25 | 2,95000000000000002%, v. 25.11.19(29), DL-Notes 2019(19/29) | | 92,15G-2,38G | 92,22 | G | 4,66 | 4,65 |
| | | | | | | **Laboratoire Eimer SELAS** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 01.02.29 | 01.FA | A288E3 | XS2294187690 | 5%, v. 09.02.21(29), EO-Notes 2021(21/29) Reg.S | | 87,75G-7,57G | 87,76 | G | 8,61 | 8,59 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.09.2024 | Einheitspreis 02.09.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Lagardere S.A.** | | | | | | |
| | | | | | | **Obligations** | | | | | | |
| Euro | 100.000 | 07.10.27 | 07.10. | A3KW4V | FR0014005SR9 | 1 3/4%, v. 07.10.21(27), EO-Obl. 2021(21/27) | | 94G-4G | 94 | G | 3,66 | 3,66 |
| | | | | | | **Lam Research Corp.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.06.30 | 15.JD | A28W1N | US512807AV02 | 1 9/10%, v. 05.05.20(30), DL-Notes 2020(20/30) | | 87,32G-7,62G | 87,37 | G | 4,32 | 4,32 |
| US$ | 1.000 | 15.06.50 | 15.JD | A28W1P | US512807AW84 | 2 7/8%, v. 05.05.20(50), DL-Notes 2020(20/50) | | 68,46G-8,77G | 68,4 | G | 5,12 | 5,12 |
| US$ | 1.000 | 15.06.60 | 15.JD | A28W1Q | US512807AX67 | 3 1/8%, v. 05.05.20(60), DL-Notes 2020(20/60) | | 66,78G-7,5G | 67,03 | G | 5,18 | 5,18 |
| US$ | 1.000 | 15.03.26 | 15.MS | A2RYPN | US512807AS72 | 3 3/4%, v. 04.03.19(26), DL-Notes 2019(19/26) | | 98,94G-8,97G | 99 | G | 4,5 | 4,49 |
| US$ | 1.000 | 15.03.29 | 15.MS | A2RYPP | US512807AU29 | 4%, v. 04.03.19(29), DL-Notes 2019(19/29) | | 98,77G-8,99G | 98,8 | G | 4,29 | 4,29 |
| US$ | 1.000 | 15.03.49 | 15.MS | A2RYPQ | US512807AT55 | 4 7/8%, v. 04.03.19(49), DL-Notes 2019(19/49) | | 95,69G-6,17G | 95,76 | G | 5,22 | 5,22 |
| | | | | | | **Land Securities Capital Markets PLC** | | | | | | |
| | | | | | | **Asset Backed Medium - Term Notes** | | | | | | |
| £ | 1.000 | 22.09.39 | 22.MS | A19PJ2 | XS1687484698 | 2 5/8%, rat. v. 22.09.17-21.09.37, v. 22.09.17(39), LS-MTN 2017(17/39) Cl.A14 | | 77G-7,45G | 76,92 | G | 4,79 | 4,79 |
| £ | 1.000 | 22.09.59 | 22.MS | A19PJ3 | XS1687484771 | 2 3/4%, v. 22.09.17(59), LS-MTN 2017(17/59) Cl.A15 | | 60,08G-0,69G | 60,04 | G | 5,27 | 5,27 |
| | | | | | | **Landesbank Baden-Württemberg** | | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | 14.01.26 | 14.01. | LB125N | DE000LB125N3 | 0 3/8%, v. 14.01.19(26), MTN-Pfandbr.Ser.800 v.19(26) | | 96,644G-6,668G | 96,635 | G | 0,77 | 0,77 |
| Euro | 1.000 | **27.02.25** | 27.02. | LB1DSM | DE000LB1DSM2 | 0 3/8%, v. 27.02.17(25), MTN-Hyp.Pfandbr.v.17(25) | | 98,35G-8,35G | 98,34 | G | 0,76 | 0,76 |
| Euro | 100.000 | **10.01.25** | 10.01. | LB1M2X | DE000LB1M2X2 | 0 1/4%, v. 10.01.18(25), MTN-Pfandbr.Ser.791 v.18(25) | | 98,9G-8,91G | 98,9 | G | 0,5 | 0,5 |
| Euro | 1.000 | 16.07.27 | 16.07. | LB2CQG | DE000LB2CQG8 | 0,01%, v. 16.01.20(27), MTN-Pfandbr.Ser.812 v.20(27) | | 92,64G-2,74G | 92,63 | G | 0,02 | 0,02 |
| Euro | 1.000 | 28.02.28 | 28.02. | LB2ZV9 | DE000LB2ZV93 | 1 3/4%, v. 28.07.22(28), MTN-Pfandbr.Ser.829 v.22(28) | | 96,78G-6,87G | 96,75 | G | 2,7 | 2,7 |
| Euro | 1.000 | 23.03.26 | 23.03. | LB384E | DE000LB384E5 | 2 7/8%, v. 23.01.23(26), MTN-Pfandbr.Ser.834 v.23(26) | | 100,07G-0,1G | 100,05 | G | 2,8 | 2,8 |
| Euro | 1.000 | 27.09.27 | 27.09. | LB387B | DE000LB387B4 | 3 1/4%, v. 27.06.23(27), MTN-Pfandbr.Ser.836 v.23(27) | | 101,7G-1,79G | 101,68 | G | 2,63 | 2,63 |
| Euro | 1.000 | 12.03.31 | 12.03. | LB39AS | DE000LB39AS0 | 2 3/4%, v. 12.01.24(31), MTN-Pfandbr.Ser.845 v.24(31) | | 99,93G-100,15G | 99,88 | G | 2,72 | 2,72 |
| Euro | 1.000 | 26.04.27 | 26.04. | LB39DP | DE000LB39DP0 | 3%, v. 26.04.24(27), MTN-Pfandbr.Ser.851 v.24(27) | | 100,68G-0,78G | 100,67 | G | 2,69 | 2,68 |
| Euro | 1.000 | 26.09.31 | 26.09. | LB39DQ | DE000LB39DQ8 | 3%, v. 26.04.24(31), MTN-Pfandbr.Ser.852 v.24(31) | | 101,39G-1,66G | 101,34 | G | 2,74 | 2,74 |
| | | | | | | **Landesbank Baden-Württemberg** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 29.07.26 | 29.07. | LB2CLH | DE000LB2CLH7 | 0 3/8%, v. 29.07.19(26), MTN Serie 809 v.19(26) | S 809 | 94,16G-4,2G | 94,16 | G | 0,8 | 0,8 |
| Euro | 100.000 | 30.09.27 | 30.09. | LB2CNE | DE000LB2CNE0 | 0 3/8%, v. 30.09.19(27), MTN Serie 811 v.19(27) | S 811 | 91,54G-1,67G | 91,7 | G | 0,81 | 0,81 |
| £ | 100.000 | **03.02.25** | 03.02. | LB2CQX | DE000LB2CQX3 | 1 1/2%, v. 03.02.20(25), LS-MTN Serie 813 v.20(25) | S 813 | 98,29G-8,24G | 98,27 | G | 3,03 | 3,03 |
| Euro | 100.000 | 18.02.27 | 18.02. | LB2CRG | DE000LB2CRG6 | 0 3/8%, v. 18.02.20(27), MTN Serie 816 v.20(27) | S 816 | 92,91G-2,99G | 92,96 | G | 0,8 | 0,8 |
| £ | 100.000 | 08.12.25 | 08.12. | LB2CU8 | DE000LB2CU83 | 1 1/8%, v. 08.10.20(25), LS-MTN Serie 818 v.20(25) | S 818 | 94,87G-4,9G | 94,87 | G | 2,35 | 2,35 |
| Euro | 100.000 | 21.02.31 | 21.02. | LB2CW1 | DE000LB2CW16 | 0 3/8%, v. 21.01.21(31), MTN Serie 822 v.21(31) | S 822 | 81,54G-1,79G | 81,52 | G | 0,91 | 0,91 |
| Euro | 100.000 | 07.05.29 | 07.05. | LB2V5T | DE000LB2V5T1 | 0 3/8%, v. 07.05.21(29), MTN Serie 824 v.21(29) | S 824 | 86,98G-7,07G | 87,09 | G | 0,86 | 0,86 |
| Euro | 100.000 | 21.07.28 | 21.07. | LB2V7C | DE000LB2V7C3 | 0 1/4%, v. 21.07.21(28), MTN Serie 825 v.21(28) | S 825 | 89,06G-9,3G | 89,14 | G | 0,56 | 0,56 |
| Euro | 100.000 | 28.02.28 | 28.02. | LB2V83 | DE000LB2V833 | 0 3/8%, v. 28.10.21(28), MTN Serie 826 v.21(28) | S 826 | 89,95G-90,03G | 90,15 | G | 0,83 | 0,83 |
| Euro | 100.000 | 09.11.26 | 09.FMAN | LB39BG | DE000LB39BG3 | 4,2690000000000001%, zinsv. v. 09.08.24-10.11.24, v. 09.02.24(26), FLR-MTN Serie 849 v.24(26) | S 849 | 100,2G-0,2G | 100,21 | G | 4,24 | 4,23 |
| | | | | | | **Landesbank Baden-Württemberg** | | | | | | |
| | | | | | | **Nachrangige Inhaber - Schuldverschreibungen** | | | | | | |
| Euro | 200.000 | endlos | 15.04. | LB2CPE | DE000LB2CPE5 | 4%, zinsv. v. 06.11.19-14.04.25, FLR-Nach.IHS AT1 v.19(25/unb.) | R 1 | 95,8G-5,8G | 95,73 | G | | |
| | | | | | | **Landesbank Baden-Württemberg** | | | | | | |
| | | | | | | **Öffentliche Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 100.000 | 26.02.27 | 26.02. | LB3807 | DE000LB38077 | 2 3/8%, v. 28.09.22(27), MTN Öff.Pfandbr. 22(27)R.831 | R 831 | 99,15G-9,24G | 99,17 | G | 2,69 | 2,69 |
| Euro | 1.000 | 04.11.26 | 04.11. | LB386A | DE000LB386A8 | 3 1/4%, v. 04.05.23(26), MTN Öff.Pfandbr. 23(26)R.835 | R 835 | 101,17G-1,25G | 101,19 | G | 2,65 | 2,64 |
| Euro | 1.000 | 27.06.33 | 27.06. | LB387C | DE000LB387C2 | 3 1/4%, v. 27.06.23(33), OPF-MTN v.23(33)S.837 | S 837 | 103,45G-3,78G | 103,37 | G | 2,76 | 2,76 |
| Euro | 1.000 | 26.04.27 | 26.04. | LB389C | DE000LB389C8 | 3 1/2%, v. 26.10.23(27), MTN Öff.Pfandbr. 23(27)R.843 | R 843 | 102G-2,04G | 102 | G | 2,69 | 2,68 |
| Euro | 1.000 | 13.11.29 | 13.11. | LB39EQ | DE000LB39EQ6 | 3 1/8%, v. 13.06.24(29), MTN Öff.Pfandbr. 24(29)S.855 | S 855 | 101,77G-1,96G | 101,71 | G | 2,71 | 2,71 |
| | | | | | | **Landesbank Baden-Württemberg** | | | | | | |
| | | | | | | **Subordinated Medium - Term Inhaberschuldverschreibungen** | | | | | | |
| Euro | 100.000 | 28.09.26 | 28.09. | LB1B2E | DE000LB1B2E5 | 2 7/8%, v. 26.09.16(26), Nachr.-MTN-Schuldv. 16(26) | | 98,02G-8,05G | 97,95 | G | 3,87 | 3,87 |
| | | | | | | **Landesbank Baden-Württemberg** | | | | | | |
| | | | | | | **Subordinated Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 16.06.25 | 16.06. | LB01XD | XS1246732249 | 3 5/8%, v. 16.06.15(25), SMT Inh.-Schuldv. 15(25) | | 99,87G-9,76G | 99,83 | G | 3,93 | 3,91 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.09.2024 | Einheitspreis 02.09.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Landesbank Baden-Württemberg**<br>**Subordinated Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 09.05.29 | 09.05. | LB13HZ | DE000LB13HZ5 | 2,2000000000000002%, v. 09.05.19(29), SMT T2 MTN 19(29) | | 91,86G-1,94G | 91,95 | G | 4,13 | 4,12 |
| | | | | | | **Landesbank Berlin AG**<br>**Inhaber - Schuldverschreibungen** | | | | | | |
| Euro | 100.000 | 21.11.28 | 21.11. | A30VRH | DE000A30VRH7 | 4 1/8%, v. 21.11.23(28), IHS S.574 v.23(28) | S 574 | 102,65G-2,87G | 102,63 | G | 3,38 | 3,38 |
| | | | | | | **Landesbank Hessen-Thüringen Girozentrale**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 100.000 | **22.01.25** | 22.01. | HLB2P5 | XS2106576494 | 0,01%, v. 22.01.20(25), MTN HPF S.H342 v.20(25) | S H | 98,73G-8,73G | 98,72 | G | 0,02 | 0,02 |
| Euro | 100.000 | 19.07.27 | 19.07. | HLB2P9 | XS2433126807 | 0,01%, v. 19.01.22(27), MTN HPF S.H346 v.22(27) | S H | 92,61G-2,69G | 92,6 | G | 0,02 | 0,02 |
| | | | | | | **Landesbank Hessen-Thüringen Girozentrale**<br>**Medium - Term Inhaberschuldverschreibungen** | | | | | | |
| Euro | 100.000 | **19.11.24** | 19.11. | HLB2P2 | XS2080581189 | 0 1/8%, v. 19.11.19(24), MTN IHS S.H339 v.19(24) | S H | 99,3G-9,3G | 99,29 | G | 0,25 | 0,25 |
| Euro | 100.000 | 12.05.25 | 12.05. | HLB2P7 | XS2171210862 | 0 3/8%, v. 12.05.20(25), MTN IHS S.H344 v.20(25) | S H | 97,85G-7,85G | 97,84 | G | 0,77 | 0,77 |
| Euro | 100.000 | 04.06.29 | 04.06. | HLB2P8 | XS2346124410 | 0 3/8%, v. 04.06.21(29), MTN IHS S.H345 v.21(29) | S H | 87,18G-7,34G | 87,13 | G | 0,86 | 0,86 |
| Euro | 100.000 | 04.02.30 | 04.02. | HLB2QR | XS2582195207 | 4%, v. 03.02.23(30), MTN IHS S.H362 v.23(30) | S H | 103,41G-3,72G | 103,69 | G | 3,24 | 3,23 |
| | | | | | | **Landesbank Hessen-Thüringen Girozentrale**<br>**Öffentliche Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 100.000 | 12.01.27 | 12.01. | HLB13E | XS1548773982 | 0 5/8%, v. 12.01.17(27), MTN OPF Ser.H296 v.17(27) | | 95,167G-5,216G | 95,15 | G | 1,31 | 1,31 |
| Euro | 100.000 | 20.03.28 | 20.03. | HLB2PF | XS1793273092 | 0 7/8%, v. 20.03.18(28), MTN OPF S.H320 v.2018(28) | S H320 | 93,67G-3,78G | 93,65 | G | 1,86 | 1,86 |
| Euro | 100.000 | 20.01.28 | 20.01. | HLB2QW | XS2673929944 | 3 3/8%, v. 29.08.23(28), MTN OPF S.H367 v.2023(28) | S H367 | 102G-2,1G | 101,98 | G | 2,71 | 2,71 |
| | | | | | | **Landesbank Hessen-Thüringen Girozentrale**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 15.09.32 | 15.09. | HLB2QH | XS2489772991 | 4 1/2%, zinsv. v. 15.06.22-14.09.27, v. 15.06.22(32), FLR-MTN S.H354 v.22(27/32) | S H | 97,88G-7,9G | 97,84 | G | 4,82 | 4,82 |
| | | | | | | **Landesbank Saar**<br>**Öffentliche Pfandbriefe** | | | | | | |
| Euro | 100.000 | 17.01.34 | 17.01. | SLB436 | DE000SLB4360 | 3%, v. 17.01.24(34), Öffent.Pfandb.Aus.436 v.24(34) | A 436 | 100,38G-0,75G | 100,29 | G | 2,91 | 2,9 |
| | | | | | | **Landeshauptstadt München**<br>**Inhaber - Teilschuldverschreibungen** | | | | | | |
| Euro | 1.000 | 18.11.32 | 18.11. | A254SP | DE000A254SP3 | 0 1/4%, v. 18.02.20(32), Inh.Teil.Schv. v.2020 (2032) | | 79,04G-9,43G | 78,96 | G | 0,63 | 0,63 |
| | | | | | | **Landeskreditbank Baden-Württemberg - Förderbank**<br>**Medium - Term Notes** | | | | | | |
| A$ | 1.000 | 07.08.25 | 07.FA | A11QKF | AU3CB0223097 | 4 1/4%, v. 07.08.14(25), AD-MTN S.5530 v.2014 (2025) | S 5530 | 99,71G-9,73G | 99,69 | G | 4,6 | 4,59 |
| US$ | 1.000 | 08.12.25 | 08.12. | A289CK | XS2270152098 | 0 1/2%, v. 08.12.20(25), DL-MTN Serie 5613 v.20(25) | S 5613 | 95,23G-5,29G | 95,25 | G | 1,05 | 1,05 |
| Euro | 1.000 | 20.01.31 | 20.01. | A289CL | DE000A289CL2 | 0,01%, v. 20.01.21(31), MTN Serie 5614 v.21(31) | S 5614 | 84,79G-5,02G | 84,76 | G | 0,02 | 0,02 |
| Euro | 1.000 | 16.03.32 | 16.03. | A3MQPN | DE000A3MQPN4 | 0 3/4%, v. 16.03.22(32), MTN Serie 5645 v.22(32) | S 5645 | 87,11G-7,43G | 87,07 | G | 1,71 | 1,71 |
| sfrs | 5.000 | 30.09.27 | 30.09. | A3MQPY | CH1211713206 | 1,35000000000000001%, v. 30.09.22(27), SF-MTN Serie 5651 v.22(27) | S 5651 | 101,31G-1,38G | 101,26 | G | 0,89 | 0,89 |
| US$ | 1.000 | 09.03.26 | 09.03. | A3MQUL | XS2596437918 | 4 7/8%, v. 09.03.23(26), DL-MTN Serie 5663 v.23(26) | S 5663 | 100,83G-0,94G | 100,83 | G | 4,2 | 4,19 |
| | | | | | | **Landsbankinn hf.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 23.05.25 | 23.05. | A3KL9K | XS2306621934 | 0 3/8%, v. 25.02.21(25), EO-Medium-Term Notes 2021(25) | | 97,44G-7,44G | 97,42 | G | 0,77 | 0,77 |
| Euro | 1.000 | 25.05.26 | 25.05. | A3KZCZ | XS2411726438 | 0 3/4%, v. 25.11.21(26), EO-Medium-Term Notes 2021(26) | | 94,41G-4,44G | 94,44 | G | 1,58 | 1,58 |
| Euro | 1.000 | 12.03.27 | 12.03. | A3LM4F | XS2679765037 | 6 3/8%, v. 12.09.23(27), EO-Medium-Term Notes 2023(27) | | 105,87G-5,9G | 105,86 | G | 3,86 | 3,85 |
| Euro | 1.000 | 13.05.28 | 13.05. | A3LVYG | XS2779814750 | 5%, v. 13.03.24(28), EO-Medium-Term Notes 2024(28) | | 103,04G-3,13G | 103,05 | G | 4,06 | 4,06 |
| | | | | | | **Landwirtschaftliche Rentenbank**<br>**Inhaber - Schuldverschreibungen** | | | | | | |
| US$ | 1.000 | **13.01.25** | 13.JJ | A11QFK | US515110BN30 | 2%, v. 13.01.15(25), DL-Inh.-Schv.Global 33 v15(25) | | 98,83G-8,83G | 98,85 | G | 4,04 | 4,04 |
| US$ | 1.000 | 10.06.25 | 10.JD | A11QFL | US515110BP87 | 2 3/8%, v. 10.06.15(25), DL-Inh.-Schv.Global 34 v15(25) | | 98,25G-8,28G | 98,24 | G | 4,74 | 4,72 |
| US$ | 1.000 | 27.07.26 | 27.JJ | A11QFM | US515110BR44 | 1 3/4%, v. 27.07.16(26), DL-Inh.-Schv.Global 35 v16(26) | | 95,8G-5,92G | 95,77 | G | 3,64 | 3,64 |
| US$ | 1.000 | 15.11.27 | 15.MN | A2DAD6 | US515110BT00 | 2 1/2%, v. 15.11.17(27), DL-Inh.-Schv.Global 37 v17(27) | | 95,77G-5,93G | 95,82 | G | 3,9 | 3,9 |
| US$ | 1.000 | 27.05.25 | 27.MN | A2DAD9 | US515110BX12 | 0 1/2%, v. 27.05.20(25), DL-Inh.-Schv.Global 40 v20(25) | | 97G-7,01G | 97,01 | G | 1,03 | 1,03 |
| US$ | 1.000 | 03.09.30 | 03.MS | A2DAEA | US515110BY94 | 0 7/8%, v. 03.09.20(30), DL-Inh.-Schv.Global 41 v20(30) | | (exA)-83,82G-4,12G | 83,83 | G | 2,08 | 2,08 |
| US$ | 1.000 | 30.03.26 | 30.MS | A2DAEB | US515110CA00 | 0 7/8%, v. 30.03.21(26), DL-Inh.-Schv.Global 42 v21(26) | | 94,93G-5G | 95 | G | 1,83 | 1,83 |
| US$ | 1.000 | 14.06.28 | 14.JD | A3PBLD | US515110CD49 | 3 7/8%, v. 14.06.23(28), DL-Inh.-Schv.Global 44 v23(28) | | 100,05G-0,23G | 99,94 | G | 3,84 | 3,84 |
| US$ | 1.000 | 24.10.33 | 24.AO | A3UFPU | US515110CE22 | 5%, v. 24.10.23(33), DL-Inh.-Schv.Global 45 v23(33) | | 107,3G-7,73G | 107,42 | G | 4,02 | 4,02 |
| US$ | 1.000 | 17.04.29 | 17.AO | A3UFPV | US515110CF96 | 4 5/8%, v. 17.04.24(29), DL-Inh.-Schv.Global 46 v24(29) | | 103,2G-3,48G | 103,2 | G | 3,83 | 3,83 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.09.2024 | Einheitspreis 02.09.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Landwirtschaftliche Rentenbank**<br>**Medium - Term Inhaberschuldverschreibungen** | | | | | | |
| Euro | 1.000 | 29.08.25 | 29.08. | A2AAZ7 | XS1673096829 | 0 1/4%, v. 29.08.17(25), Med.T.Nts. v.17(25) | | 97,5G-7,52G | 97,5 | G | 0,51 | 0,51 |
| Euro | 1.000 | 31.10.36 | 31.10. | A2AAZT | XS1511781897 | 0 5/8%, v. 31.10.16(36), Med.T.Nts. v.16(36) | | 77,52G-7,86G | 77,4 | G | 1,59 | 1,59 |
| Euro | 1.000 | 06.03.25 | 06.03. | A2DAD3 | XS1787328548 | 0 1/2%, v. 06.03.18(25), Med.T.Nts. v.18(25) | | 98,69G-8,69G | 98,69 | G | 1,01 | 1,01 |
| Euro | 1.000 | 14.11.34 | 14.11. | A3UFWD | XS2555166128 | 3%, v. 14.11.22(34), Med.T.Nts. v.22(34) | | 102,37G-2,7G | 102,2 | G | 2,69 | 2,69 |
| | | | | | | **Landwirtschaftliche Rentenbank**<br>**Medium - Term Notes** | | | | | | |
| A$ | 10.000 | 06.05.26 | 06.MN | A0JCV8 | AU3CB0220598 | 4 3/4%, v. 06.05.14(26), AD-MTN S.18 v.14(26) | S 18 | 101,06G-1,13G | 101,04 | G | 4,08 | 4,07 |
| A$ | 10.000 | **09.01.25** | 09.JJ | A0JCV9 | AU3CB0222362 | 4 1/4%, v. 09.07.14(25), AD-MTN S.19 v.14(25) | S 19 | 99,89G-9,9G | 99,89 | G | 4,58 | 4,51 |
| Euro | 1.000 | 16.03.26 | 16.03. | A12TZ0 | XS1379610675 | 0 3/8%, v. 16.03.16(26), Med.T.Nts.v.16(26) | | 96,54G-6,55G | 96,52 | G | 0,78 | 0,78 |
| Euro | 1.000 | 20.02.30 | 20.02. | A12TZD | XS1192872866 | 0 5/8%, v. 20.02.15(30), Med.T.Nts.S.1113 v.15(30)REG-S | S 1113 | 90,19G-0,36G | 90,14 | G | 1,38 | 1,38 |
| A$ | 10.000 | **23.09.24** | 23.MS | A1REWB | AU3CB0283190 | 0 2/5%, v. 23.09.21(24), AD-MTN S.28 v.21(24) | S 28 | 99,8G-9,81G | 99,79 | G | 0,8 | 0,8 |
| Euro | 1.000 | 26.11.40 | 26.11. | A27DLG | XS2263517364 | 0,01%, v. 26.11.20(40), Med.T.Nts.v.20(40) | | 61,83G-2,35G | 61,67 | G | 0,03 | 0,03 |
| Euro | 1.000 | 19.07.28 | 19.07. | A27DLH | XS2288920502 | v. 19.01.21(28), Med.T.Nts.v.21(28) | | 90,74G-0,85G | 90,71 | G | 2,51 | |
| US$ | 1.000 | 25.02.28 | 25.02. | A27DLJ | XS2307309893 | 1%, v. 26.02.21(28), DL-MTN S.1200 v.21(28) | S 1200 | 90,82G-1,06G | 90,84 | G | 2,18 | 2,18 |
| Euro | 1.000 | 30.06.31 | 30.06. | A27DLN | XS2359292955 | v. 30.06.21(31), Med.T.Nts.v.21(31) | | 83,78G-3,99G | 83,71 | G | 2,59 | |
| Euro | 1.000 | 13.12.28 | 13.12. | A27DLQ | XS2386139732 | v. 13.09.21(28), Med.T.Nts. Ser.1206 v.21(28) | S 1206 | 89,82G-90G | 89,79 | G | 2,5 | |
| Euro | 1.000 | 28.09.26 | 28.09. | A27DLS | XS2390861362 | v. 28.09.21(26), Med.T.Nts. Ser.1208 v.21(26) | S 1208 | 94,84G-4,89G | 94,82 | G | 2,57 | |
| Euro | 1.000 | 31.01.31 | 31.01. | A27DLV | XS2405489092 | 0,05%, v. 09.11.21(31), Med.T.Nts. Ser.1211 v.21(31) | S 1211 | 84,99G-5,17G | 84,91 | G | 0,12 | 0,12 |
| Euro | 1.000 | 18.05.27 | 18.05. | A2AAZ6 | XS1615677280 | 0 5/8%, v. 18.05.17(27), Med.T.Nts.v.17(27) | | 94,98G-5,04G | 94,95 | G | 1,31 | 1,31 |
| £ | 1.000 | 08.09.25 | 08.09. | A2LQH5 | XS1872363558 | 1 3/8%, v. 30.08.18(25), LS-MTN Ser.1175 v.18(2025) | S 1175 | 96,78G-6,8G | 96,77 | G | 2,8 | 2,8 |
| Euro | 1.000 | 14.02.28 | 14.02. | A2LQJC | XS1951092144 | 0 3/8%, v. 14.02.19(28), Med.T.Nts.v.19(28) | | 92,96G-3,07G | 92,94 | G | 0,8 | 0,8 |
| Euro | 1.000 | 28.02.29 | 28.02. | A2LQMT | XS1957349332 | 0 1/2%, v. 28.02.19(29), Med.T.Nts.v.19(29) | | 91,39G-1,57G | 91,36 | G | 1,09 | 1,09 |
| Euro | 1.000 | 18.12.29 | 18.12. | A2LQMV | XS2021173922 | 0,05%, v. 02.07.19(29), Med.T.Nts.v.19(29) | | 87,72G-7,88G | 87,67 | G | 0,11 | 0,11 |
| Euro | 1.000 | 27.11.29 | 27.11. | A2LQQT | XS2084429963 | v. 27.11.19(29), Med.T.Nts.v.19(29) | | 87,61G-7,82G | 87,57 | G | 2,52 | |
| US$ | 1.000 | 14.01.27 | 14.01. | A2LQQV | XS2101346208 | 1 3/4%, v. 14.01.20(27), DL-MTN S.1192 v.20(27) | S 1192 | 95,02G-5,18G | 94,99 | G | 3,63 | 3,63 |
| Euro | 1.000 | 22.09.27 | 22.09. | A2LQQZ | XS2233120554 | v. 22.09.20(27), Med.T.Nts.v.20(27) | | 92,6G-2,69G | 92,58 | G | 2,52 | |
| Euro | 1.000 | 26.09.33 | 26.09. | A31RTB | XS2694863841 | 3 1/4%, v. 26.09.23(33), Med.T.Nts. Ser.1232 v.23(33) | S 1232 | 104,81G-5,27G | 104,96 | G | 2,59 | 2,59 |
| Euro | 1.000 | 09.07.31 | 09.07. | A31RTG | XS2856144576 | 2 7/8%, v. 09.07.24(31), Med.T.Nts. Ser.1237 v24(31) | S 1237 | 101,45G-1,77G | 101,37 | G | 2,59 | 2,59 |
| kann.$ | 1.000 | **21.10.24** | 21.AO | A3TFHA | XS2400053950 | 1%, v. 21.10.21(24), CD-MTN S.1210 21(24) Reg.S | S 1210 | 99,59G-9,55G | 99,58 | G | 2 | 2 |
| Euro | 1.000 | 08.03.27 | 08.03. | A3UFV5 | XS2453958766 | 0 1/10%, v. 08.03.22(27), Med.T.Nts. Ser.1218 v.22(27) | S 1218 | 93,94G-3,99G | 93,92 | G | 0,21 | 0,21 |
| £ | 1.000 | 15.12.28 | 15.12. | A3UFV6 | XS2474955924 | 2 1/8%, v. 03.05.22(28), LS-MTN Ser.1219 v.22(2028) | S 1219 | 92,3G-2,45G | 92,25 | G | 4,08 | 4,08 |
| US$ | 1.000 | 21.05.29 | 21.05. | A3UFV7 | XS2481608029 | 3%, v. 19.05.22(29), DL-MTN v.22(29) | | 96,29G-6,58G | 96,3 | G | 3,8 | 3,8 |
| Euro | 1.000 | 12.07.32 | 12.07. | A3UFV9 | XS2500341990 | 1 9/10%, v. 12.07.22(32), Med.T.Nts. Ser.1222 v.22(32) | S 1222 | 94,83G-5,08G | 94,73 | G | 2,6 | 2,6 |
| Euro | 1.000 | 16.02.32 | 16.02. | A3UFWG | XS2587748174 | 2 3/4%, v. 16.02.23(32), Med.T.Nts. Ser.1228 v.23(32) | S 1228 | 100,74G-1,09G | 100,8 | G | 2,59 | 2,58 |
| Euro | 1.000 | 06.09.30 | 06.09. | A3UFWH | XS2595650222 | 3 1/4%, v. 07.03.23(30), Med.T.Nts. Ser.1229 v.23(30) | S 1229 | 103,61G-3,81G | 103,54 | G | 2,56 | 2,56 |
| | | | | | | **Länsförsäkringar Bank AB**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 15.04.26 | 15.04. | A3KPJT | XS2332179725 | 0,05%, v. 15.04.21(26), EO-Preferred Med.-T.Nts 21(26) | | 95,18G-5,21G | 95,17 | G | 0,11 | 0,11 |
| Euro | 1.000 | 18.01.27 | 18.01. | A3LC57 | XS2577054716 | 4%, v. 18.01.23(27), EO-Preferred Med.-T.Nts 23(27) | | 101,82G-1,88G | 101,8 | G | 3,16 | 3,15 |
| Euro | 1.000 | 17.01.29 | 17.01. | A3LTBC | XS2748970402 | 3 3/4%, v. 17.01.24(29), EO-Preferred Med.-T.Nts 24(29) | | 101,34G-1,5G | 101,3 | G | 3,37 | 3,37 |
| | | | | | | **Länsförsäkringar Hypotek AB**<br>**ACV** | | | | | | |
| sfrs | 5.000 | 17.04.26 | 17.04. | A19Y8N | CH0406415304 | 0 1/5%, v. 18.04.18(26), SF-Cov.Med.-T.Nts 2018(26) | | 98,35G-8,37G | 98,34 | G | 0,41 | 0,41 |
| | | | | | | **Länsförsäkringar Hypotek AB**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | 27.03.25 | 27.03. | A19YE7 | XS1799048704 | 0 5/8%, v. 27.03.18(25), EO-Med.-Term Cov. Nts 2018(25) | S s | 98,5G-8,5G | 98,49 | G | 1,27 | 1,27 |
| Euro | 1.000 | 27.09.28 | 27.09. | A3KWJY | XS2389315768 | 0,01%, v. 27.09.21(28), EO-Med.-Term Cov. Nts 2021(28) | | 89,42G-9,57G | 89,38 | G | 0,02 | 0,02 |
| | | | | | | **LANXESS AG**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 07.10.26 | 07.10. | A2BN7P | XS1501367921 | 1%, v. 07.10.16(26), Medium-Term Nts 2016(16/26) | | 94,96G-4,98G | 94,96 | G | 2,09 | 2,09 |
| Euro | 1.000 | 16.05.25 | 16.05. | A2LQ5D | XS1820748538 | 1 1/8%, v. 16.05.18(25), Medium-Term Nts 2018(25/25) | | 98,2G-8,19G | 98,17 | G | 2,28 | 2,28 |
| Euro | 1.000 | 08.09.27 | 08.09. | A3E5W2 | XS2383886947 | v. 08.09.21(27), Medium-Term Nts 2021(27/27) | | 90,7G-0,8G | 90,67 | G | 3,26 | |
| Euro | 100.000 | 01.12.29 | 01.12. | A3MQMG | XS2415386726 | 0 5/8%, v. 01.12.21(29), Medium-Term Nts 2021(21/29) | | 84,92G-5,12G | 85 | G | 1,46 | 1,46 |
| Euro | 100.000 | 22.03.28 | 22.03. | A3MQS1 | XS2459163619 | 1 3/4%, v. 22.03.22(28), Medium-Term Nts 2022(22/28) | | 93,78G-3,96G | 93,84 | G | 3,59 | 3,59 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.09.2024 | Einheitspreis 02.09.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Lar Espana Real Estate SOCIMI S.A.** | | | | | | |
| | | | | | | **Senior Notes** | | | | | | |
| Euro | 100.000 | 22.07.26 | 22.07. | A3KUAY | XS2363989273 | 1 3/4%, v. 22.07.21(26), EO-Notes 2021(21/26) | | 97,33G-7,44G | 97,3 | G | 3,17 | 3,17 |
| | | | | | | **Las Vegas Sands Corp.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 18.08.26 | 18.FA | A2R548 | US517834AE74 | 3 1/2%, v. 30.07.19(26), DL-Notes 2019(19/26) | | 96,93G-7G | 97 | G | 5,2 | 5,2 |
| US$ | 1.000 | 08.08.29 | 08.FA | A2R549 | US517834AF40 | 3 9/10%, v. 30.07.19(29), DL-Notes 2019(19/29) | | 93,61G-3,71G | 93,55 | G | 5,44 | 5,44 |
| US$ | 1.000 | 25.06.25 | 25.JD | A2SA2T | US517834AH06 | 2 9/10%, v. 25.11.19(25), DL-Notes 2019(19/25) | | 97,69G-7,82G | 97,79 | G | 5,78 | 5,75 |
| US$ | 1.000 | 01.06.27 | 01.JD | A3LYLX | US517834AJ61 | 5,90000000000000004%, v. 16.05.24(27), DL-Notes 2024(24/27) | | 101,86G-2G | 101,93 | G | 5,17 | 5,16 |
| US$ | 1.000 | 15.08.29 | 15.FA | A3LYLY | US517834AK35 | 6%, v. 16.05.24(29), DL-Notes 2024(24/29) | | 102,25G-2,41G | 102,3 | G | 5,51 | 5,51 |
| US$ | 1.000 | 15.08.34 | 15.FA | A3LYLZ | US517834AL18 | 6,20000000000000002%, v. 16.05.24(34), DL-Notes 2024(24/34) | | 102,04G-2,31G | 102,05 | G | 5,98 | 5,98 |
| | | | | | | **LATAM Airlines Group S.A./Professional Airlines Services Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.10.27 | 15.AO | A3LAK8 | USP6S60VAA60 | 13 3/8%, v. 18.10.22(27), DL-Notes 2022(22/27) Reg.S | | 109,92G-9,82G | 109,93 | G | 9,87 | 9,86 |
| US$ | 1.000 | 15.10.29 | 15.AO | A3LAK9 | USP6S60VAB44 | 13 3/8%, v. 18.10.22(29), DL-Notes 2022(22/29) Reg.S | | 115,38G-5,44G | 115,74 | G | 9,71 | 9,71 |
| | | | | | | **Lausanne, Stadt** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| sfrs | 5.000 | 28.09.54 | 28.09. | A1820Q | CH0494734400 | 0,05%, v. 26.09.19(54), SF-Anl. 2019(54) | | 76,8G-7,69G | 76,45 | G | 0,13 | 0,13 |
| sfrs | 5.000 | 06.10.42 | 06.10. | A19N0Q | CH0361533232 | 0 7/8%, v. 04.10.17(42), SF-Anl. 2017(42) | | 97,67G-8,26G | 97,42 | G | 0,98 | 0,98 |
| sfrs | 5.000 | 15.03.38 | 15.03. | A19WB2 | CH0401956823 | 1,10000000000000001%, v. 14.03.18(38), SF-Anl. 2018(38) | | 101,1G-1,5G | 100,91 | G | 0,98 | 0,98 |
| sfrs | 5.000 | 04.03.30 | 04.03. | A1Z0B3 | CH0270586206 | 0 5/8%, v. 02.03.15(30), SF-Anl. 2015(30) | | 98,53G-8,68G | 98,44 | G | 0,87 | 0,87 |
| | | | | | | **Lazard Group LLC** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.03.27 | 01.MS | A188VM | US52107QAH83 | 3 5/8%, v. 04.11.16(27), DL-Notes 2016(16/27) | | (exA)-97,32G-7,42G | 97,48 | G | 4,79 | 4,78 |
| US$ | 1.000 | 11.03.29 | 11.MS | A2RY5B | US52107QAK13 | 4 3/8%, v. 11.03.19(29), DL-Notes 2019(19/29) | | 97,95G-8,09G | 97,9 | G | 4,91 | 4,9 |
| | | | | | | **Lear Corp.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 30.05.30 | 30.MN | A28UA1 | US521865BB05 | 3 1/2%, v. 24.02.20(30), DL-Notes 2020(20/30) | | 93,02G-3,24G | 93,06 | G | 4,92 | 4,92 |
| US$ | 1.000 | 15.05.29 | 15.MN | A2R1RM | US521865BA22 | 4 1/4%, v. 01.05.19(29), DL-Notes 2019(19/29) | | 97,72G-7,89G | 97,82 | G | 4,81 | 4,81 |
| US$ | 1.000 | 15.05.49 | 15.MN | A2R1RN | US521865AZ81 | 5 1/4%, v. 01.05.19(49), DL-Notes 2019(19/49) | | 91,73G-2,23G | 91,79 | G | 5,93 | 5,93 |
| US$ | 1.000 | 15.01.52 | 15.JJ | A3KYNQ | US521865BD60 | 3,54999999999999998%, v. 08.11.21(52), DL-Notes 2021(21/52) | | 67,92G-8,14G | 67,96 | G | 6 | 6 |
| | | | | | | **LeasePlan Corporation N.V.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 09.04.25 | 09.04. | A28VT5 | XS2155365641 | 3 1/2%, v. 09.04.20(25), EO-Medium-Term Notes 2020(25) | | 99,96G-9,97G | 99,96 | G | 3,53 | 3,5 |
| Euro | 1.000 | 06.05.25 | 06.05. | A3K46T | XS2477154871 | 2 1/8%, v. 06.05.22(25), EO-Med.-T. Nts 2022(25) | | 99,01G-9,02G | 99,02 | G | 3,62 | 3,6 |
| Euro | 1.000 | 23.02.26 | 23.02. | A3KL4R | XS2305244241 | 0 1/4%, v. 23.02.21(26), EO-Medium-Term Notes 2021(26) | | 95,74G-5,81G | 95,79 | G | 0,52 | 0,52 |
| Euro | 1.000 | 07.09.26 | 07.09. | A3KVRU | XS2384269101 | 0 1/4%, v. 07.09.21(26), EO-Medium-Term Notes 2021(26) | | 94,38G-4,44G | 94,36 | G | 0,53 | 0,53 |
| | | | | | | **Leasys S.p.A.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 12.10.27 | 12.10. | A3L1DU | XS2859392248 | 3 7/8%, v. 12.07.24(27), EO-Med.-T. Nts 2024(27/27) | | 101,32G-1,45G | 101,41 | G | 3,37 | 3,37 |
| Euro | 1.000 | 26.07.26 | 26.07. | A3LLCN | XS2656537664 | 4 1/2%, v. 26.07.23(26), EO-Med.-Term Nts 2023(26/26) | | 101,43G-1,51G | 101,42 | G | 3,66 | 3,65 |
| Euro | 1.000 | 16.02.27 | 16.02. | A3LQ4K | XS2720896047 | 4 5/8%, v. 16.11.23(27), EO-Med.-Term Nts 2023(27/27) | | 102,3G-2,39G | 102,3 | G | 3,58 | 3,57 |
| Euro | 1.000 | 01.03.28 | 01.03. | A3LU9C | XS2775056067 | 3 7/8%, v. 01.03.24(28), EO-Med.-T. Nts 2024(28/28) | | 100,57G-0,72G | 100,57 | G | 3,65 | 3,64 |
| | | | | | | **Leeds Building Society** | | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| £ | 1.000 | 15.09.26 | 15.MJSD | A3K9PS | XS2534785436 | 5,8006000000000002%, zinsv. v. 15.03.24-16.06.24, v. 29.09.22(26), LS-M.-T. Mortg.Cov.Bds 22(26) | S s | 100,09G-0,08G | 100,1 | G | 5,88 | 5,88 |
| | | | | | | **LEG Immobilien SE** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 28.11.27 | 28.11. | A254P5 | DE000A254P51 | 0 7/8%, v. 28.11.19(27), Medium Term Notes v.19(19/27) | | 93,18G-3,34G | 93,19 | G | 1,86 | 1,86 |
| Euro | 100.000 | 28.11.34 | 28.11. | A254P6 | DE000A254P69 | 1 5/8%, v. 28.11.19(34), Medium Term Notes v.19(19/34) | | 79,01G-9,43G | 78,84 | G | 4,03 | 4,03 |
| Euro | 100.000 | 30.06.31 | 30.06. | A3E5VK | DE000A3E5VK1 | 0 3/4%, v. 30.06.21(31), Medium Term Notes v.21(21/31) | | 81,6G-1,85G | 81,6 | G | 1,83 | 1,83 |
| Euro | 100.000 | 30.03.33 | 30.03. | A3H3JU | DE000A3H3JU7 | 0 7/8%, v. 30.03.21(33), Medium Term Notes v.21(21/33) | | 78,29G-8,67G | 78,26 | G | 2,21 | 2,21 |
| Euro | 100.000 | 19.11.32 | 19.11. | A3MQMD | DE000A3MQMD2 | 1%, v. 19.11.21(32), Medium Term Notes v.21(21/32) | | 79,52G-9,89G | 79,47 | G | 2,48 | 2,48 |
| Euro | 100.000 | 17.01.26 | 17.01. | A3MQNN | DE000A3MQNN9 | 0 3/8%, v. 17.01.22(26), Medium Term Notes v.22(22/26) | | 95,94G-5,95G | 95,92 | G | 0,78 | 0,78 |
| Euro | 100.000 | 17.01.29 | 17.01. | A3MQNP | DE000A3MQNP4 | 0 7/8%, v. 17.01.22(29), Medium Term Notes v.22(22/29) | | 89,87G-90,07G | 89,87 | G | 1,93 | 1,93 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.09.2024 | Einheitspreis 02.09.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **LEG Immobilien SE**<br>**Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 17.01.34 | 17.01. | A3MQNQ | DE000A3MQNQ2 | 1 1/2%, v. 17.01.22(34), Medium Term Notes v.22(22/34) | | 80,39G-0,88G | 80,53 | G | 3,67 | 3,67 |
| | | | | | | **LEG Immobilien SE**<br>**Wandelschuldverschreibungen** | | | | | | |
| Euro | 100.000 | 01.09.25 | 01.MS | A2GSDH | DE000A2GSDH2 | 0 7/8%, v. 01.09.17(25), Wandelschuldv.v.17(22/25) | | 98,22G-8,05G | 98,25 | G | 1,78 | 1,78 |
| | | | | | | **Legal & General Group PLC**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| £ | 1.000 | 01.11.50 | 01.MN | A28WS3 | XS2166022934 | 4 1/2%, zinsv. v. 01.05.20-31.10.30, v. 01.05.20(50), LS-FLR Med.-T. Nts 2020(30/50) | | 91,84G-2,14G | 91,8 | G | 5,11 | 5,11 |
| £ | 1.000 | 14.11.48 | 14.MN | A2RT9F | XS1907317660 | 5 1/8%, zinsv. v. 14.11.18-13.11.28, v. 14.11.18(48), LS-FLR MTN 2018(28/48) | | 97,91G-8,11G | 97,88 | G | 5,33 | 5,33 |
| | | | | | | **Leggett & Platt Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.03.29 | 15.MS | A2RY27 | US524660AZ09 | 4,4000000000000004%, v. 07.03.19(29), DL-Notes 2019(19/29) | | 94,57G-4,83G | 94,69 | G | 5,79 | 5,78 |
| | | | | | | **Legrand S.A.**<br>**Obligations** | | | | | | |
| Euro | 100.000 | 16.12.27 | 16.12. | A18V3U | FR0013073277 | 1 7/8%, v. 16.12.15(27), EO-Obl. 2015(15/27) | | 96,69G-6,73G | 96,69 | G | 2,93 | 2,93 |
| Euro | 100.000 | 06.07.32 | 06.07. | A19K2L | FR0013266848 | 1 7/8%, v. 06.07.17(32), EO-Obl. 2017(17/32) | | 92,15G-2,45G | 92,47 | G | 2,97 | 2,97 |
| Euro | 100.000 | 06.03.26 | 06.03. | A19W9P | FR0013321080 | 1%, v. 06.03.18(26), EO-Obl. 2018(18/26) | | 97,19G-7,23G | 97,2 | G | 2,05 | 2,05 |
| Euro | 100.000 | 20.05.30 | 20.05. | A28XGK | FR0013513538 | 0 3/4%, v. 20.05.20(30), EO-Obl. 2020(20/30) | | 87,92G-8,14G | 87,88 | G | 1,7 | 1,7 |
| Euro | 100.000 | 24.06.28 | 24.06. | A2R300 | FR0013428943 | 0 5/8%, v. 24.06.19(28), EO-Obl. 2019(19/28) | | 91,63G-1,81G | 91,64 | G | 1,36 | 1,36 |
| Euro | 100.000 | 06.10.31 | 06.10. | A3KWY9 | FR0014005OK3 | 0 3/8%, v. 06.10.21(31), EO-Obl. 2021(21/31) | | 82,95G-3,43G | 83,2 | G | 0,9 | 0,9 |
| Euro | 100.000 | 26.06.34 | 26.06. | A3L0B9 | FR001400QQ30 | 3 1/2%, v. 26.06.24(34), EO-Obl. 2024(24/34) | | 100,39G-0,87G | 100,29 | G | 3,39 | 3,39 |
| Euro | 100.000 | 29.05.29 | 29.05. | A3LJBG | FR001400I5S6 | 3 1/2%, v. 29.05.23(29), EO-Obl. 2023(23/29) | | 101,82G-2,07G | 101,94 | G | 3,02 | 3,02 |
| | | | | | | **Leidos Inc.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.03.33 | 15.MS | A3LEPL | US52532XAJ46 | 5 3/4%, v. 28.02.23(33), DL-Notes 2023(23/33) | | 103,79G-4,05G | 103,66 | G | 5,22 | 5,22 |
| | | | | | | **Lennox International Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.09.28 | 15.MS | A3LNC3 | US526107AG24 | 5 1/2%, v. 15.09.23(28), DL-Notes 2023(23/28) | | 103,1G-3,38G | 102,98 | G | 4,62 | 4,62 |
| | | | | | | **Lenzing AG**<br>**Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 100.000 | endlos | 07.12. | A285WB | XS2250987356 | 5 3/4%, zinsv. v. 07.12.20-06.12.25, EO-FLR Notes 2020(20/Und.) | | 93,25G-3,25G | 93,25 | G | | |
| | | | | | | **Leonardo S.p.A.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 24.03.25 | 24.03. | A0DZ7P | XS0215093534 | 4 7/8%, v. 24.03.05(25), EO-Med.-T. Notes 2005(25) | | 100,34G-0,3G | 100,33 | G | 4,27 | 4,23 |
| Euro | 1.000 | 08.01.26 | 08.01. | A28ZM2 | XS2199716304 | 2 3/8%, v. 08.07.20(26), EO-Med.-T. Notes 2020(20/26) | | 98,45G-8,49G | 98,45 | G | 3,54 | 3,53 |
| | | | | | | **Levi Strauss & Co.**<br>**Registered Notes** | | | | | | |
| Euro | 1.000 | 15.03.27 | 15.MS | A19HE9 | XS1602130947 | 3 3/8%, v. 28.02.17(27), EO-Notes 2017(17/27) | | 99,45G-9,45G | 99,38 | G | 3,64 | 3,63 |
| US$ | 1.000 | 01.03.31 | 01.MS | A3KLMX | USU52799BE93 | 3 1/2%, v. 19.02.21(31), DL-Notes 2021(21/31) Reg.S | | (exA)-89,7G-90,07G | 89,85 | G | 5,4 | 5,4 |
| | | | | | | **LfA Förderbank Bayern**<br>**Inhaber - Schuldverschreibungen** | | | | | | |
| Euro | 1.000 | 31.08.27 | 31.08. | LFA158 | DE000LFA1586 | 1,05%, v. 31.08.15(27), Inh.-Schv.R.1158 v.15(27) | R 1158 | 95,5G-5,59G | 95,49 | G | 2,2 | 2,2 |
| Euro | 1.000 | 03.04.29 | 03.04. | LFA170 | DE000LFA1701 | 1%, v. 02.02.17(29), Inh.-Schv.R.1170 v.17(29) | R 1170 | 93,1G-3,25G | 93,07 | G | 2,14 | 2,14 |
| Euro | 1.000 | 01.03.28 | 01.03. | LFA171 | DE000LFA1719 | 1%, v. 10.10.17(28), Inh.-Schv.R.1171 v.17(28) | R 1171 | 94,47G-4,57G | 94,45 | G | 2,1 | 2,1 |
| Euro | 1.000 | 02.04.25 | 02.04. | LFA173 | DE000LFA1735 | 0 3/4%, v. 09.04.18(25), Inh.-Schv.R.1173 v.18(25) | R 1173 | 98,33G-8,34G | 98,33 | G | 1,52 | 1,52 |
| Euro | 1.000 | **02.12.24** | 02.12. | LFA179 | DE000LFA1792 | 0 1/8%, v. 26.03.19(24), Inh.-Schv.R.1179 v.19(24) | R 1179 | 98,92G-8,92G | 98,92 | G | 0,25 | 0,25 |
| | | | | | | **LG Chem Ltd.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.04.29 | 15.AO | A2R0WE | USY52758AD47 | 3 5/8%, v. 15.04.19(29), DL-Notes 2019(29) Reg.S | | 95,48G-5,79G | 95,57 | G | 4,7 | 4,7 |
| | | | | | | **LG Electronics Inc. [new]**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 24.04.29 | 24.AO | A3LXX0 | USY5S80VAB27 | 5 5/8%, v. 24.04.24(29), DL-Notes 2024(29) Reg.S | | 103,38G-3,49G | 103,27 | G | 4,83 | 4,83 |
| | | | | | | **LG Energy Solution Ltd.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 02.07.34 | 02.JJ | A3L0T1 | USY5S5CGAM49 | 5 1/2%, v. 02.07.24(34), DL-Notes 2024(34) Reg.S | | 101,13G-1,57G | 101,09 | G | 5,36 | 5,36 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.09.2024 | Einheitspreis 02.09.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **LG Energy Solution Ltd.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 25.09.26 | 25.MS | A3LNXH | USY5S5CGAA01 | 5 5/8%, v. 25.09.23(26), DL-Notes 2023(26) Reg.S | | 101,33G-1,48G | 101,4 | G | 4,92 | 4,91 |
| | | | | | | **LGI Homes Inc.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.07.29 | 15.JJ | A3KU4W | USU5286JAB53 | 4%, v. 28.06.21(29), DL-Notes 2021(21/29) Reg.S | | 90,29G-0,23G | 90,07 | G | 6,47 | 6,46 |
| | | | | | | **LGT Bank AG** **Medium - Term Notes** | | | | | | |
| sfrs | 5.000 | 04.11.30 | 04.11. | A283R6 | CH0572142484 | 0 1/5%, v. 04.11.20(30), SF-Medium-Term Notes 2020(30) | | 93,18G-3,41G | 93,14 | G | 0,43 | 0,43 |
| sfrs | 5.000 | 29.09.32 | 29.09. | A3K9LP | CH1212189158 | 2 3/4%, v. 29.09.22(32), SF-Medium-Term Notes 2022(32) | | 109,98G-10,19G | 109,85 | G | 1,4 | 1,4 |
| sfrs | 5.000 | 28.02.33 | 28.02. | A3LDT5 | CH1243651929 | 2 1/2%, v. 28.02.23(33), SF-Medium-Term Notes 2023(33) | | 108,48G-8,82G | 108,46 | G | 1,39 | 1,39 |
| | | | | | | **LGT Bank AG** **Anleihen** | | | | | | |
| sfrs | 5.000 | 12.10.26 | 12.10. | A186R9 | CH0338330431 | 0 1/5%, v. 12.10.16(26), SF-Anl. 2016(26) | | 98,14G-8,18G | 97,8 | G | 0,41 | 0,41 |
| | | | | | | **Libanon, Republik** **Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 29.11.27 | 29.MN | A0VLX4 | XS0859366899 | 6 3/4%, v. 29.11.12(27), DL-Med.-Term Nts 2012(27)Reg.S | | 6,4G-6,42G | 6,4 | G | 164,23 | 164,23 |
| US$ | 1.000 | 23.03.27 | 23.MS | A19E7N | XS1586230051 | 6,8499999999999996%, v. 23.03.17(27), DL-Medium-Term Nts 2017(27) | | 6,45G-6,45G | 6,45 | G | 143,72 | 143,72 |
| US$ | 1.000 | 23.03.37 | 23.MS | A19E7P | XS1586230309 | 7 1/4%, v. 23.03.17(37), DL-Med.-Term Nts 2017(37) | S s | 6,44G-6,45G | 6,45 | G | 141,98 | 134,46 |
| US$ | 1.000 | 23.03.32 | 23.MS | A19E7X | XS1586230481 | 7%, v. 23.03.17(32), DL-Medium-Term Nts 2017(32) | | 6,43G-6,44G | 6,43 | G | 139,67 | 132,82 |
| US$ | 1.000 | **03.12.24** | 03.JD | A1AQW5 | XS0471737444 | 7%, v. 03.12.09(24), DL-Medium-Term Notes 2009(24) | | 6,37G-6,41G | 6,37 | G | 170,75 | 170,75 |
| US$ | 1.000 | 02.11.35 | 04.MN | A1Z92L | XS1313654623 | 7,0499999999999998%, v. 04.11.15(35), DL-Med.-Term Nts 2015(35) | | 6,43G-6,44G | 6,43 | G | 135,34 | 130,9 |
| | | | | | | **Liberty Living Finance PLC** **Guaranteed Bonds** | | | | | | |
| £ | 1.000 | **28.11.24** | 28.11. | A19SW6 | XS1721762596 | 2 5/8%, v. 28.11.17(24), LS-Bonds 2017(17/24) | | 98,81G-8,78G | 98,82 | G | 5,21 | 5,21 |
| | | | | | | **Liberty Mutual Group Inc.** **Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 04.05.26 | 04.05. | A180VR | XS1403499848 | 2 3/4%, v. 04.05.16(26), EO-Notes 2016(16/26) Reg.S | | 98,79G-8,82G | 98,83 | G | 3,49 | 3,48 |
| Euro | 1.000 | 02.12.30 | 02.12. | A3LBTR | XS2561647368 | 4 5/8%, v. 02.12.22(30), EO-Notes 2022(22/30) Reg.S | | 103,93G-4,35G | 103,98 | G | 3,83 | 3,82 |
| | | | | | | **Liechtensteinische Landesbank AG** **Anleihen** | | | | | | |
| sfrs | 5.000 | 28.05.26 | 28.05. | A2R17G | CH0419041204 | 0 1/8%, v. 28.05.19(26), SF-Anl. 2019(26) | | 98,15G-8,25G | 98,24 | G | 0,25 | 0,25 |
| sfrs | 5.000 | 27.09.29 | 27.09. | A2R7KA | CH0419041527 | v. 27.09.19(29), SF-Anl. 2019(29) | | 93,66G-3,79G | 93,27 | G | 1,27 | |
| | | | | | | **Life Storage L.P.** **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 01.07.26 | 01.JJ | A183BS | US84610WAB19 | 3 1/2%, v. 20.06.16(26), DL-Notes 2016(16/26) | | 96,74G-6,93G | 96,1 | G | 5,36 | 5,35 |
| | | | | | | **LifeFit Group MidCo GmbH** **Floating Rate Notes** | | | | | | |
| Euro | 1.000 | **26.01.25** | 08.JAJO | A2YNRA | NO0010856966 | 13,391%, zinsv. v. 08.07.24-04.09.24, v. 26.07.19(25), FLR-Notes v.19(21/25) | | 98,5G-8,5G | 99,5 | G | | |
| | | | | | | **Limak Cimento Sanayi Ve Ticaret A.S.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 25.07.29 | 25.JJ | A3L1YK | XS2862382541 | 9 3/4%, v. 25.07.24(29), DL-Notes 2024(24/29) Reg.S | | 98,49G-8,24G | 98,37 | G | 10,47 | 10,46 |
| | | | | | | **Lincoln National Corp.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 12.12.26 | 12.MS | A1899C | US534187BF54 | 3 5/8%, v. 12.12.16(26), DL-Notes 2016(17/26) | | 97,56G-7,69G | 97,54 | G | 4,76 | 4,75 |
| US$ | 1.000 | 01.03.28 | 01.JD | A19WCQ | US534187BH11 | 3,7999999999999998%, v. 12.02.18(28), DL-Notes 2018(18/28) | | 97,16G-7,38G | 97,19 | G | 4,67 | 4,67 |
| US$ | 1.000 | 15.01.31 | 15.JJ | A28XFY | US534187BK40 | 3,3999999999999999%, v. 15.05.20(31), DL-Notes 2020(20/31) | | 91,05G-1,51G | 91,25 | G | 5,03 | 5,03 |
| | | | | | | **Lincoln National Corp.** **Subordinated Floating Rate Bonds** | | | | | | |
| US$ | 1.000 | 17.05.66 | 17.FMAN | A0GSM0 | US534187AS84 | 7,72065999999999996%, zinsv. v. 17.08.24-16.11.24, v. 17.05.06(66), DL-FLR Capital Secs2006(06/66) | | 75,59G-5,14G | 73,03 | G | 10,73 | 10,73 |
| | | | | | | **Linde Finance B.V.** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 20.04.28 | 20.04. | A180B3 | XS1397134609 | 1%, v. 20.04.16(28), EO-Medium-Term Notes 2016(28) | | 94,58G-4,62G | 94,63 | G | 2,11 | 2,11 |
| Euro | 100.000 | 19.05.27 | 19.05. | A28XE4 | XS2177021271 | 0 1/4%, v. 19.05.20(27), EO-Med.-Term Nts 2020(20/27) | | 93,3G-3,38G | 93,34 | G | 0,54 | 0,54 |
| Euro | 100.000 | 19.05.32 | 19.05. | A28XE5 | XS2177021602 | 0,55%, v. 19.05.20(32), EO-Med.-Term Nts 2020(20/32) | | 82,26G-2,62G | 82,31 | G | 1,33 | 1,33 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.09.2024 | Einheitspreis 02.09.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Linde Inc.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 01.12.25 | 01.12. | A1ZS1J | XS1143916465 | 1 5/8%, v. 01.12.14(25), EO-Notes 2014(14/25) | | 98,01G-7,99G | 97,97 | G | 3,28 | 3,28 |
| US$ | 1.000 | 10.08.30 | 10.FA | A280ZR | US74005PBT03 | 1,10000000000000001%, v. 10.08.20(30), DL-Notes 2020(20/30) | | 84,03G-4,28G | 84,19 | G | 2,61 | 2,61 |
| US$ | 1.000 | 10.08.50 | 10.FA | A280ZS | US74005PBS20 | 2%, v. 10.08.20(50), DL-Notes 2020(20/50) | | 56,59G-7,14G | 56,08 | G | 5,01 | 5,01 |
| | | | | | | **Linde PLC** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 31.03.27 | 31.03. | A3K3WR | XS2463961321 | 1%, v. 31.03.22(27), EO-Med.-Term Nts 2022(22/27) | | 95,26G-5,37G | 95,46 | G | 2,09 | 2,09 |
| Euro | 100.000 | 31.03.31 | 31.03. | A3K3WS | XS2463961248 | 1 3/8%, v. 31.03.22(31), EO-Med.-Term Nts 2022(22/31) | | 89,36G-9,74G | 89,57 | G | 3,04 | 3,04 |
| Euro | 100.000 | 31.03.35 | 31.03. | A3K3WT | XS2463961677 | 1 5/8%, v. 31.03.22(35), EO-Med.-Term Nts 2022(22/35) | | 83,93G-4,33G | 84,29 | G | 3,42 | 3,41 |
| Euro | 100.000 | 30.09.26 | 30.09. | A3KWTT | XS2391860843 | v. 30.09.21(26), EO-Med.-Term Nts 2021(21/26) | S s | 93,97G-4,04G | 93,95 | G | 3,01 | |
| Euro | 100.000 | 30.09.33 | 30.09. | A3KWTU | XS2391861064 | 0 3/8%, v. 30.09.21(33), EO-Med.-Term Nts 2021(21/33) | S s | 78,18G-8,56G | 78,17 | G | 0,95 | 0,95 |
| Euro | 100.000 | 30.09.51 | 30.09. | A3KWTV | XS2391865305 | 1%, v. 30.09.21(51), EO-Med.-Term Nts 2021(21/51) | S s | 56,96G-7,72G | 56,79 | G | 3,41 | 3,41 |
| Euro | 100.000 | 14.02.28 | 14.02. | A3LUKU | XS2765559799 | 3%, v. 14.02.24(28), EO-Medium-Term Nts 2024(24/28) | | 100,13G-0,25G | 100,11 | G | 2,92 | 2,92 |
| Euro | 100.000 | 14.02.31 | 14.02. | A3LUKV | XS2765559443 | 3,2000000000000002%, v. 14.02.24(31), EO-Medium-Term Nts 2024(24/31) | | 100,37G-0,55G | 100,29 | G | 3,1 | 3,1 |
| Euro | 100.000 | 14.02.36 | 14.02. | A3LUKW | XS2765558635 | 3,3999999999999999%, v. 14.02.24(36), EO-Medium-Term Nts 2024(24/36) | | 98,66G-9,15G | 98,68 | G | 3,49 | 3,49 |
| Euro | 100.000 | 04.06.30 | 04.06. | A3LZK4 | XS2834282142 | 3 3/8%, v. 04.06.24(30), EO-Medium-Term Nts 2024(24/30) | | 101,47G-1,81G | 101,66 | G | 3,03 | 3,02 |
| Euro | 100.000 | 04.06.34 | 04.06. | A3LZK5 | XS2834282225 | 3 1/2%, v. 04.06.24(34), EO-Medium-Term Nts 2024(24/34) | | 100,99G-1,29G | 100,87 | G | 3,34 | 3,34 |
| Euro | 100.000 | 04.06.44 | 04.06. | A3LZK6 | XS2834282498 | 3 3/4%, v. 04.06.24(44), EO-Medium-Term Nts 2024(24/44) | | 98,45G-9,23G | 98,61 | G | 3,81 | 3,8 |
| | | | | | | **Linde PLC** | | | | | | |
| | | | | | | **Senior Notes** | | | | | | |
| Euro | 100.000 | 12.06.25 | 12.06. | A3LJS5 | XS2634593854 | 3 5/8%, v. 12.06.23(25), EO-Notes 2023(23/25) | | 100,03G-0,07G | 100,07 | G | 3,52 | 3,5 |
| Euro | 100.000 | 12.06.29 | 12.06. | A3LJS6 | XS2634593938 | 3 3/8%, v. 12.06.23(29), EO-Notes 2023(23/29) | | 101,63G-1,86G | 101,79 | G | 2,95 | 2,95 |
| Euro | 100.000 | 12.06.34 | 12.06. | A3LJS7 | XS2634594076 | 3 5/8%, v. 12.06.23(34), EO-Notes 2023(23/34) | | 101,88G-2,16G | 101,77 | G | 3,36 | 3,36 |
| | | | | | | **Lion/Polaris Lux 4 S.A.** | | | | | | |
| | | | | | | **Floating Rate Notes** | | | | | | |
| Euro | 1.000 | 02.07.29 | 01.JAJO | A3L0XS | XS2852970529 | 7,33399999999999996%, zinsv. v. 03.07.24-30.09.24, v. 03.07.24(29), EO-FLR Notes 2024(24/29) Reg.S | | 100,63G-0,56G | 100,63 | G | 7,39 | 7,38 |
| | | | | | | **Liverpool Victoria Friendly Society Ltd.** | | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | | |
| £ | 1.000 | 22.05.43 | 22.05. | A1HK8V | XS0935312057 | 9,43999999999999995%, zinsv. v. 22.05.23-21.08.28, v. 22.05.13(43), LS-FLR Notes 2013(23/43) | | 100,72G-0,72G | 100,69 | G | 9,35 | 9,34 |
| | | | | | | **LKQ Dutch Bond B.V.** | | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | | |
| Euro | 1.000 | 13.03.31 | 13.03. | A3LVJE | XS2777367645 | 4 1/8%, v. 13.03.24(31), EO-Notes 2024(24/31) | | 100,88G-1,15G | 100,81 | G | 3,92 | 3,92 |
| | | | | | | **LKQ European Holdings B.V.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| Euro | 1.000 | 01.04.28 | 01.AO | A19YNU | XS1799641045 | 4 1/8%, v. 09.04.18(28), EO-Notes 2018(18/28) Reg.S | | 99,99G-100,02G | 100,05 | G | 4,16 | 4,15 |
| | | | | | | **Lloyds Bank Corporate Markets PLC** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | **28.01.25** | 28.01. | A28SVG | XS2109394077 | 0 3/8%, v. 28.01.20(25), EO-Medium-Term Notes 2020(25) | | 98,74G-8,72G | 98,71 | G | 0,76 | 0,76 |
| Euro | 1.000 | 09.04.26 | 09.04. | A28VW3 | XS2151069775 | 2 3/8%, v. 09.04.20(26), EO-Medium-Term Notes 2020(26) | | 98,8G-8,84G | 98,81 | G | 3,13 | 3,12 |
| Euro | 1.000 | 30.05.27 | 30.05. | A3LH55 | XS2628821873 | 4 1/8%, v. 30.05.23(27), EO-Medium-Term Notes 2023(27) | | 102,55G-2,67G | 102,59 | G | 3,09 | 3,08 |
| | | | | | | **Lloyds Bank PLC** | | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | 26.03.25 | 26.03. | A19X75 | XS1795392502 | 0 5/8%, v. 26.03.18(25), EO-Med.-Term Cov. Bds 2018(25) | | 98,51G-8,52G | 98,51 | G | 1,27 | 1,27 |
| £ | 1.000 | 30.03.27 | 30.03. | A1G21K | XS0765619407 | 4 7/8%, v. 30.03.12(27), LS-Med.-Term Cov. Bds 2012(27) | | 100,69G-0,79G | 100,64 | G | 4,53 | 4,52 |
| £ | 1.000 | 07.03.25 | 07.03. | A1GZSK | XS0737747211 | 5 1/8%, v. 27.01.12(25), LS-Med.-Term Cov. Bds 2012(25) | | 100G-99,96G | 100 | G | 5,14 | 5,08 |
| Euro | 1.000 | 18.06.26 | 18.06. | A2R3N4 | XS2013525501 | 0 1/8%, v. 18.06.19(26), EO-Med.-Term Cov. Bds 2019(26) | | 95,13G-5,17G | 95,14 | G | 0,26 | 0,26 |
| Euro | 1.000 | 23.09.29 | 23.09. | A2R73L | XS2054600718 | 0 1/8%, v. 23.09.19(29), EO-Med.-Term Cov. Bds 2019(29) | | 87,16G-7,34G | 87,15 | G | 0,29 | 0,29 |
| £ | 1.000 | 22.11.27 | 22.FMAN | A3LBMH | XS2558248055 | 5,84497999999999996%, zinsv. v. 22.05.24-21.08.24, v. 22.11.22(27), LS-FLR M.-T.Cov. Bds 2022(27) | | 100,66G-0,66G | 100,66 | G | 5,74 | 5,73 |
| Euro | 1.000 | 02.02.26 | 02.02. | A3LDN3 | XS2582348046 | 3 1/4%, v. 02.02.23(26), EO-Med.-Term Cov. Bds 2023(26) | | 100,36G-0,38G | 100,38 | G | 2,96 | 2,95 |
| £ | 1.000 | 13.06.28 | 13.MJSD | A3LJT1 | XS2634072024 | 5,72954999999999997%, zinsv. v. 13.03.24-12.06.24, v. 13.06.23(28), LS-FLR M.-T.Cov. Bds 2023(28) | | 100,18G-0,18G | 100,18 | G | 5,8 | 5,79 |
| | | | | | | **Lloyds Bank PLC** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | **13.01.25** | 13.01. | A1ZUTV | XS1167204699 | 1 1/4%, v. 13.01.15(25), EO-Medium-Term Notes 2015(25) | | 99,14G-9,13G | 99,14 | G | 2,5 | 2,5 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.09.2024 | Einheitspreis 02.09.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Lloyds Bank PLC**<br>**Subordinated Medium - Term Notes** | | | | | | |
| £ | 1.000 | 22.04.25 | 22.AO | A1AWFP | XS0503834821 | 7 5/8%, v. 20.04.10(25), LS-Medium-Term Notes 2010(25) | | 101,37G-1,33G | 101,38 | G | 5,51 | 5,45 |
| | | | | | | **Lloyds Banking Group PLC**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| £ | 1.000 | 15.01.26 | 15.01. | A28R8H | XS2100771547 | 1 7/8%, zinsv. v. 15.01.20-14.01.25, v. 15.01.20(26), LS-FLR Med.-T. Nts 2020(25/26) | | 98,75G-8,7G | 98,71 | G | 2,86 | 2,85 |
| Euro | 1.000 | 01.04.26 | 01.04. | A28VFJ | XS2148623106 | 3 1/2%, zinsv. v. 01.04.20-31.03.25, v. 01.04.20(26), EO-FLR Med.-T. Nts 2020(25/26) | | 99,91G-9,9G | 99,9 | G | 3,56 | 3,55 |
| Euro | 1.000 | 12.11.25 | 12.11. | A2R99B | XS2078918781 | 0 1/2%, zinsv. v. 12.11.19-11.11.24, v. 12.11.19(25), EO-FLR Med.-T. Nts 2019(24/25) | S s | 99,38G-9,38G | 99,37 | G | 1 | 1 |
| Euro | 1.000 | 24.08.30 | 24.08. | A3K8PG | XS2521027446 | 3 1/8%, zinsv. v. 24.08.22-23.08.29, v. 24.08.22(30), EO-FLR Med.-T. Nts 2022(29/30) | | 98,2G-8,41G | 98,31 | G | 3,42 | 3,42 |
| Euro | 1.000 | 06.11.30 | 06.11. | A3L2B7 | XS2868171229 | 3 1/2%, zinsv. v. 06.08.24-05.11.29, v. 06.08.24(30), EO-FLR Med.-Term Nts 24(29/30) | | 99,64G-9,91G | 99,61 | G | 3,51 | 3,51 |
| Euro | 1.000 | 11.01.29 | 11.01. | A3LCSZ | XS2569069375 | 4 1/2%, zinsv. v. 11.01.23-10.01.28, v. 11.01.23(29), EO-FLR Med.-Term Nts 23(28/29) | | 103,68G-3,76G | 103,65 | G | 3,55 | 3,54 |
| Euro | 1.000 | 21.09.31 | 21.09. | A3LNSN | XS2690137299 | 4 3/4%, zinsv. v. 21.09.23-20.09.30, v. 21.09.23(31), EO-FLR Med.-Term Nts 23(30/31) | | 105,78G-6,08G | 105,69 | G | 3,75 | 3,75 |
| £ | 1.000 | 04.10.30 | 04.10. | A3LWZ7 | XS2796587280 | 5 1/4%, zinsv. v. 04.04.24-03.10.29, v. 04.04.24(30), LS-FLR Med.-T. Nts 2024(29/30) | | 101,14G-1,39G | 101,07 | G | 4,98 | 4,98 |
| Euro | 1.000 | 14.05.32 | 14.05. | A3LYHF | XS2815980664 | 3 7/8%, zinsv. v. 14.05.24-13.05.31, v. 14.05.24(32), EO-FLR Med.-Term Nts 24(31/32) | | 101,43G-1,74G | 101,42 | G | 3,61 | 3,61 |
| | | | | | | **Lloyds Banking Group PLC**<br>**Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 07.11.28 | 07.MN | A19RRZ | US539439AQ24 | 3,57399999999999998%, zinsv. v. 07.11.17-06.11.27, v. 07.11.17(28), DL-FLR Notes 2017(27/28) | | 96,42G-6,58G | 96,45 | G | 4,53 | 4,53 |
| US$ | 1.000 | 05.02.26 | 05.FA | A28S4U | US539439AV19 | 2,43800000000000002%, zinsv. v. 05.02.20-04.02.25, v. 05.02.20(26), DL-FLR Notes 2020(25/26) | | 98,66G-8,68G | 98,65 | G | 3,43 | 3,42 |
| US$ | 1.000 | 07.08.27 | 07.FA | A3LLR6 | US539439AY57 | 5,98500000000000003%, zinsv. v. 07.08.23-06.08.26, v. 07.08.23(27), DL-FLR Notes 2023(26/27) | | 101,89G-1,98G | 101,91 | G | 5,31 | 5,31 |
| US$ | 1.000 | 09.08.27 | 07.FMAN | A3LLR7 | US53944YAW30 | 6,922173914%, zinsv. v. 07.05.24-06.08.24, v. 07.08.23(27), DL-FLR Notes 2023(26/27) | | 100,59G-0,58G | 100,64 | G | 6,87 | 6,87 |
| US$ | 1.000 | 05.01.35 | 05.JJ | A3LSR0 | US53944YAX13 | 5,67900000000000003%, zinsv. v. 05.01.24-04.01.34, v. 05.01.24(35), DL-FLR Notes 2024(34/35) | | 103,29G-3,72G | 103,34 | G | 5,28 | 5,27 |
| US$ | 1.000 | 05.01.28 | 05.JJ | A3LSRY | US53944YAZ60 | 5,46199999999999997%, zinsv. v. 05.01.24-04.01.27, v. 05.01.24(28), DL-FLR Notes 2024(27/28) | | 101,58G-1,65G | 101,59 | G | 4,98 | 4,97 |
| US$ | 1.000 | 05.06.30 | 05.JD | A3LZSK | US53944YBA01 | 5,72100000000000001%, zinsv. v. 05.06.24-04.06.29, v. 05.06.24(30), DL-FLR Notes 2024(29/30) | | 103,8G-4G | 103,71 | G | 4,97 | 4,97 |
| | | | | | | **Lloyds Banking Group PLC**<br>**Medium - Term Notes** | | | | | | |
| sfrs | 5.000 | **04.03.25** | 04.03. | A194F7 | CH0429659607 | 1%, v. 04.09.18(25), SF-Medium-Term Notes 2018(25) | | 99,74G-9,74G | 99,44 | G | 1,53 | 1,52 |
| Euro | 1.000 | 12.09.27 | 12.09. | A19NXY | XS1681050610 | 1 1/2%, v. 12.09.17(27), EO-Medium-Term Notes 2017(27) | S s | 95,14G-5,27G | 95,26 | G | 3,1 | 3,1 |
| £ | 1.000 | **16.10.24** | 16.10. | A19QN5 | XS1699636574 | 2 1/4%, v. 16.10.17(24), LS-Medium-Term Notes 2017(24) | | 99,37G-9,4G | 99,41 | G | 4,44 | 4,44 |
| A$ | 10.000 | 22.11.27 | 22.MN | A19SJQ | AU3CB0248862 | 4 1/4%, v. 22.11.17(27), AD-Medium-Term Notes 2017(27) | | 97,92G-8,03G | 97,81 | G | 4,98 | 4,97 |
| A$ | 10.000 | 07.03.25 | 07.MS | A19XCS | AU3CB0251239 | 4%, v. 07.03.18(25), AD-Medium-Term Notes 2018(25) | | 99,59G-9,54G | 99,58 | G | 4,99 | 4,93 |
| sfrs | 5.000 | 09.02.29 | 09.02. | A3K106 | CH1154887157 | 0,6025%, v. 09.02.22(29), SF-Medium-Term Notes 2022(29) | | 95,59G-5,59G | 95,59 | G | 1,26 | 1,26 |
| | | | | | | **Lloyds Banking Group PLC**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 08.05.25 | 08.MN | A190JW | US53944YAF07 | 4,45000000000000002%, v. 08.05.18(25), DL-Notes 2018(25) | | 99,35G-9,39G | 99,63 | G | 5,44 | 5,4 |
| US$ | 1.000 | 22.03.28 | 22.MS | A19X8L | US539439AR07 | 4 3/8%, v. 22.03.18(28), DL-Notes 2018(28) | | 99G-9,26G | 99,12 | G | 4,66 | 4,65 |
| | | | | | | **Lloyds Banking Group PLC**<br>**Registered Subordinated Notes** | | | | | | |
| US$ | 1.000 | 10.12.25 | 10.JD | A188MT | US539439AM10 | 4,58199999999999999%, v. 10.06.16(25), DL-Notes 2016(25) | | 98,87G-8,96G | 98,91 | G | 5,51 | 5,49 |
| US$ | 1.000 | 01.12.45 | 01.JD | A189A0 | US539439AN92 | 5,29999999999999998%, v. 01.06.16(45), DL-Notes 2016(45) | | 95,55G-5,86G | 95,32 | G | 5,72 | 5,71 |
| | | | | | | **Lloyds Banking Group PLC**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| £ | 1.000 | 03.12.35 | 03.JD | A28523 | XS2265524640 | 2,70699999999999999%, zinsv. v. 03.12.20-02.12.30, v. 03.12.20(35), LS-FLR Med.-T. Nts 2020(30/35) | | 83,06G-3,34G | 83,05 | G | 4,68 | 4,67 |
| £ | 1.000 | 02.06.33 | 02.JD | A3LEVP | XS2591847970 | 6 5/8%, zinsv. v. 02.03.23-01.06.28, v. 02.03.23(33), LS-FLR Med.-T. Nts 2023(28/33) | | 102,41G-2,78G | 102,38 | G | 6,3 | 6,3 |
| Euro | 1.000 | 05.04.34 | 05.04. | A3LSRW | XS2743047156 | 4 3/8%, zinsv. v. 05.01.24-04.04.29, v. 05.01.24(34), EO-FLR Med.-T. Nts 2024(29/34) | | 101,11G-1,31G | 101,25 | G | 4,2 | 4,2 |
| | | | | | | **Lloyds Banking Group PLC**<br>**Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | endlos | 27.MJSD | A1ZEN0 | XS1043545059 | 4,94700000000000001%, zinsv. v. 27.06.20-26.06.25, EO-FLR Notes 2014(20/Und.) | | 99,55G-9,55G | 99,57 | G | | |
| | | | | | | **Loarre Investments S.àr.l.**<br>**Floating Rate Notes** | | | | | | |
| Euro | 1.000 | 15.05.29 | 15.FMAN | A3K5PX | XS2483511957 | 8,54199999999999998%, zinsv. v. 15.08.24-14.11.24, v. 20.05.22(29), EO-FLR Nts 2022(22/29) Reg.S | | 98,83G-8,83G | 98,82 | G | 9,15 | 9,13 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.09.2024 | Einheitspreis 02.09.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Loarre Investments S.àr.l.**<br>**Senior Secured Notes** | | | | | | |
| Euro | 1.000 | 15.05.29 | 15.MN | A3K5PW | XS2483510470 | 6 1/2%, v. 20.05.22(29), EO-Notes 2022(22/29) Reg.S | | 102,33G-2,52G | 102,62 | G | 5,96 | 5,95 |
| | | | | | | **Lockheed Martin Corp.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 01.06.40 | 01.JD | A1GTPK | US539830AW96 | 5,7199999999999998%, v. 25.05.10(40), DL-Notes 2011(11/40) | | 107,4G-8G | 107,41 | G | 5,04 | 5,04 |
| US$ | 1.000 | 01.03.35 | 01.MS | A1VJEM | US539830BC24 | 3,6000000000000001%, v. 20.02.15(35), DL-Notes 2015(15/35) | | (exA)-91,34G-1,57G | 91,44 | G | 4,68 | 4,67 |
| US$ | 1.000 | 01.03.45 | 01.MS | A1VJEN | US539830BD07 | 3,7999999999999998%, v. 20.02.15(45), DL-Notes 2015(15/45) | | (exA)-83,74G-4,23G | 83,55 | G | 5,11 | 5,11 |
| US$ | 1.000 | 15.06.30 | 15.JD | A28XP4 | US539830BP37 | 1,8500000000000001%, v. 20.05.20(30), DL-Notes 2020(20/30) | | 87,01G-7,26G | 87 | G | 4,22 | 4,22 |
| US$ | 1.000 | 15.06.50 | 15.JD | A28XP5 | US539830BQ10 | 2,7999999999999998%, v. 20.05.20(50), DL-Notes 2020(20/50) | | 67,05G-7,51G | 66,95 | G | 5,14 | 5,14 |
| US$ | 1.000 | 15.06.32 | 15.JD | A3K4XY | US539830BR92 | 3 9/10%, v. 05.05.22(32), DL-Notes 2022(22/32) | | 96,59G-6,84G | 96,72 | G | 4,43 | 4,43 |
| US$ | 1.000 | 15.10.25 | 15.AO | A3LARA | US539830BU22 | 4,9500000000000002%, v. 24.10.22(25), DL-Notes 2022(22/25) | | 100,48G-0,51G | 100,49 | G | 4,52 | 4,51 |
| US$ | 1.000 | 15.11.27 | 15.MN | A3LARB | US539830BV05 | 5,0999999999999996%, v. 24.10.22(27), DL-Notes 2022(22/27) | | 102,79G-2,94G | 102,83 | G | 4,15 | 4,14 |
| US$ | 1.000 | 15.01.33 | 15.JJ | A3LARC | US539830BW87 | 5 1/4%, v. 24.10.22(33), DL-Notes 2022(22/33) | | 105,04G-5,31G | 105,01 | G | 4,53 | 4,53 |
| US$ | 1.000 | 15.11.54 | 15.MN | A3LARD | US539830BX60 | 5,7000000000000002%, v. 24.10.22(54), DL-Notes 2022(22/54) | | 108,92G-9,46G | 108,63 | G | 5,15 | 5,15 |
| US$ | 1.000 | 15.11.63 | 15.MN | A3LARE | US539830BY44 | 5,9000000000000004%, v. 24.10.22(63), DL-Notes 2022(22/63) | | 111,92G-2,6G | 111,33 | G | 5,21 | 5,21 |
| US$ | 1.000 | 15.02.34 | 15.FA | A3LH9H | US539830CA58 | 4 3/4%, v. 25.05.23(34), DL-Notes 2023(23/34) | | 101,21G-1,52G | 101,18 | G | 4,6 | 4,6 |
| US$ | 1.000 | 15.02.55 | 15.FA | A3LH9J | US539830CB32 | 5,2000000000000002%, v. 25.05.23(55), DL-Notes 2023(23/55) | | 101,43G-2,26G | 101,52 | G | 5,12 | 5,12 |
| | | | | | | **Loews Corp.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.05.30 | 15.MN | A28W7N | US540424AT59 | 3,2000000000000002%, v. 08.05.20(30), DL-Notes 2020(20/30) | | 93,38G-3,57G | 93,43 | G | 4,54 | 4,54 |
| | | | | | | **Logicor Financing S.àr.l.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 14.01.31 | 14.01. | A287Q9 | XS2286012849 | 0 7/8%, v. 14.01.21(31), EO-Medium-Term Nts 2021(21/31) | | 81,86G-2,07G | 81,82 | G | 2,12 | 2,12 |
| Euro | 1.000 | 13.07.26 | 13.07. | A28ZLQ | XS2200175839 | 1 1/2%, v. 13.07.20(26), EO-Medium-Term Nts 2020(20/26) | | 96,12G-6,11G | 96,13 | G | 3,11 | 3,11 |
| Euro | 1.000 | 15.07.27 | 15.07. | A2R43Q | XS2027364327 | 1 5/8%, v. 15.07.19(27), EO-Medium-Term Nts 2019(19/27) | | 94,56G-4,66G | 94,56 | G | 3,43 | 3,43 |
| Euro | 1.000 | 13.11.28 | 13.11. | A2RT87 | XS1909057645 | 3 1/4%, v. 13.11.18(28), EO-Medium-Term Nts 2018(18/28) | | 97,18G-7,31G | 97,11 | G | 3,96 | 3,95 |
| Euro | 1.000 | 17.01.34 | 17.01. | A3K039 | XS2431319107 | 2%, v. 17.01.22(34), EO-Medium-Term Nts 2022(22/34) | | 82,61G-3,05G | 82,6 | G | 4,23 | 4,23 |
| Euro | 1.000 | 17.01.30 | 17.01. | A3K05C | XS2431318802 | 1 5/8%, v. 17.01.22(30), EO-Medium-Term Nts 2022(22/30) | | 87,93G-8,16G | 87,91 | G | 3,64 | 3,64 |
| Euro | 1.000 | 18.07.29 | 18.07. | A3L1KB | XS2860968085 | 4 1/4%, v. 18.07.24(29), EO-Medium-Term Nts 2024(24/29) | | 100,59G-0,82G | 100,57 | G | 4,06 | 4,06 |
| Euro | 1.000 | 25.07.28 | 25.07. | A3LTSU | XS2753547673 | 4 5/8%, v. 25.01.24(28), EO-Medium-Term Nts 2024(24/28) | | 102,07G-2,25G | 102,27 | G | 3,99 | 3,98 |
| | | | | | | **London Stock Exchange Group PLC**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | **19.09.24** | 19.09. | A19PCB | XS1685653302 | 0 7/8%, v. 19.09.17(24), EO-Med.-Term Notes 2017(24/24) | | 99,89G-9,89G | 99,88 | G | 1,74 | 1,74 |
| Euro | 1.000 | 06.12.27 | 06.12. | A2RU7H | XS1918000107 | 1 3/4%, v. 06.12.18(27), EO-Med.-Term Notes 2018(27/27) | | 96,07G-6,23G | 96,14 | G | 2,98 | 2,98 |
| £ | 1.000 | 06.04.30 | 06.04. | A3KN69 | XS2327297672 | 1 5/8%, v. 06.04.21(30), LS-Med.-Term Notes 2021(21/30) | | 85,94G-6,17G | 85,89 | G | 3,74 | 3,74 |
| | | | | | | **Lonza Finance International N.V.**<br>**Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 21.04.27 | 21.04. | A28V7B | BE6321076711 | 1 5/8%, v. 21.04.20(27), EO-Notes 2020(20/27) | | 96,21G-6,29G | 96,19 | G | 3,12 | 3,11 |
| Euro | 1.000 | 25.05.33 | 25.05. | A3LH2M | BE6343825251 | 3 7/8%, v. 25.05.23(33), EO-Notes 2023(23/33) | | 102,02G-2,36G | 102,18 | G | 3,55 | 3,55 |
| | | | | | | **Lonza Finance International N.V.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 24.04.36 | 24.04. | A3LXSP | BE6351290216 | 3 7/8%, v. 24.04.24(36), EO-Medium-Term Nts 2024(24/36) | | 99,8G-100,35G | 99,68 | G | 3,84 | 3,83 |
| | | | | | | **Lonza Swiss Finanz AG**<br>**Anleihen** | | | | | | |
| sfrs | 5.000 | 22.09.26 | 22.09. | A281YK | CH0564642061 | 0,35%, v. 22.09.20(26), SF-Anl. 2020(26) | | 98,05G-8,2G | 98 | G | 0,71 | 0,71 |
| | | | | | | **Lorca Telecom Bondco S.A.**<br>**Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 18.09.27 | 15.MS | A28233 | XS2240463674 | 4%, v. 30.09.20(27), EO-Notes 2020(27) Reg.S | | 99,32G-9,13G | 99,26 | G | 4,35 | 4,35 |
| | | | | | | **Louis Dreyfus Company Finance B.V.**<br>**Senior Guarateed Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 27.11.25 | 27.11. | A285E2 | XS2264074647 | 2 3/8%, v. 27.11.20(25), EO-Notes 2020(20/25) | | 98,51G-8,48G | 98,44 | G | 3,66 | 3,65 |
| Euro | 1.000 | 28.04.28 | 28.04. | A3KP74 | XS2332552541 | 1 5/8%, v. 28.04.21(28), EO-Notes 2021(21/28) | | 94,1G-4,27G | 94,1 | G | 3,32 | 3,31 |
| | | | | | | **Lowe's Companies Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 03.05.27 | 03.MN | A19GP5 | US548661DP97 | 3,1000000000000001%, v. 03.05.17(27), DL-Notes 2017(17/27) | | 96,7G-6,77G | 96,7 | G | 4,45 | 4,44 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.09.2024 | Einheitspreis 02.09.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Lowe's Companies Inc.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 03.05.47 | 03.MN | A19GP6 | US548661DQ70 | 4,04999999999999998%, v. 03.05.17(47), DL-Notes 2017(17/47) | | 80,82G-1,23G | 80,84 | G | 5,59 | 5,58 |
| US$ | 1.000 | 15.04.28 | 15.AO | A283P3 | US548661DX22 | 1,3%, v. 22.10.20(28), DL-Notes 2020(20/28) | | 89,66G-9,86G | 89,75 | G | 2,88 | 2,88 |
| US$ | 1.000 | 15.10.30 | 15.AO | A283P4 | US548661DY05 | 1 7/10%, v. 22.10.20(30), DL-Notes 2020(20/30) | | 84,85G-5,16G | 84,92 | G | 3,96 | 3,96 |
| US$ | 1.000 | 15.10.50 | 15.AO | A283P5 | US548661DZ79 | 3%, v. 22.10.20(50), DL-Notes 2020(20/50) | | 65,96G-6,2G | 65,86 | G | 5,51 | 5,51 |
| US$ | 1.000 | 15.04.25 | 15.AO | A28VAB | US548661DT10 | 4%, v. 26.03.20(25), DL-Notes 2020(20/25) | | 99,1G-9,11G | 99,11 | G | 5,57 | 5,51 |
| US$ | 1.000 | 15.04.30 | 15.AO | A28VAC | US548661DU82 | 4 1/2%, v. 26.03.20(30), DL-Notes 2020(20/30) | | 100,09G-0,32G | 100,13 | G | 4,48 | 4,48 |
| US$ | 1.000 | 15.04.40 | 15.AO | A28VAD | US548661DV65 | 5%, v. 26.03.20(40), DL-Notes 2020(20/40) | | 96,36G-6,81G | 96,43 | G | 5,37 | 5,37 |
| US$ | 1.000 | 15.04.50 | 15.AO | A28VAE | US548661DW49 | 5 1/8%, v. 26.03.20(50), DL-Notes 2020(20/50) | | 93,88G-4,45G | 93,88 | G | 5,61 | 5,61 |
| US$ | 1.000 | 01.04.27 | 01.AO | A3K3TK | US548661EG89 | 3,3500000000000001%, v. 24.03.22(27), DL-Notes 2022(22/27) | | 97,36G-7,45G | 97,53 | G | 4,46 | 4,45 |
| US$ | 1.000 | 01.04.32 | 01.AO | A3K3TL | US548661EH62 | 3 3/4%, v. 24.03.22(32), DL-Notes 2022(22/32) | | 93,81G-4,07G | 93,74 | G | 4,74 | 4,74 |
| US$ | 1.000 | 01.04.52 | 01.AO | A3K3TM | US548661EJ29 | 4 1/4%, v. 24.03.22(52), DL-Notes 2022(22/52) | | 82,03G-2,69G | 82,02 | G | 5,55 | 5,55 |
| US$ | 1.000 | 01.04.62 | 01.AO | A3K3TN | US548661EF07 | 4,4500000000000002%, v. 24.03.22(62), DL-Notes 2022(22/62) | | 81,55G-2,06G | 81,51 | G | 5,68 | 5,68 |
| US$ | 1.000 | 08.09.25 | 08.MS | A3K9AJ | US548661EK91 | 4,4000000000000004%, v. 08.09.22(25), DL-Notes 2022(22/25) | | 99,64G-9,58G | 99,6 | G | 4,89 | 4,89 |
| US$ | 1.000 | 15.04.53 | 15.AO | A3K9AL | US548661EM57 | 5 5/8%, v. 08.09.22(53), DL-Notes 2022(22/53) | | 100,94G-1,42G | 100,77 | G | 5,6 | 5,6 |
| US$ | 1.000 | 01.04.31 | 01.AO | A3KPAD | US548661EA10 | 2 5/8%, v. 30.03.21(31), DL-Notes 2021(21/31) | | 88,54G-8,7G | 88,39 | G | 4,69 | 4,69 |
| US$ | 1.000 | 01.04.51 | 01.AO | A3KPAE | US548661EB92 | 3 1/2%, v. 30.03.21(51), DL-Notes 2021(21/51) | | 71,7G-2,09G | 71,84 | G | 5,59 | 5,59 |
| US$ | 1.000 | 15.09.28 | 15.MS | A3KWCU | US548661ED58 | 1 7/10%, v. 20.09.21(28), DL-Notes 2021(21/28) | | 89,89G-90,05G | 90,01 | G | 3,74 | 3,74 |
| US$ | 1.000 | 15.09.41 | 15.MS | A3KWCV | US548661EE32 | 2,7999999999999998%, v. 20.09.21(41), DL-Notes 2021(21/41) | | 71,27G-1,62G | 71,19 | G | 5,43 | 5,43 |
| US$ | 1.000 | 01.04.26 | 01.AO | A3LF33 | US548661EP88 | 4,7999999999999998%, v. 30.03.23(26), DL-Notes 2023(23/26) | | 100,29G-0,38G | 100,3 | G | 4,6 | 4,58 |
| US$ | 1.000 | 01.07.33 | 01.JJ | A3LF34 | US548661EQ61 | 5,1500000000000004%, v. 30.03.23(33), DL-Notes 2023(23/33) | | 102,68G-2,96G | 102,74 | G | 4,79 | 4,79 |
| US$ | 1.000 | 01.07.53 | 01.JJ | A3LF35 | US548661ER45 | 5 3/4%, v. 30.03.23(53), DL-Notes 2023(23/53) | | 102,84G-3,6G | 102,94 | G | 5,57 | 5,57 |
| US$ | 1.000 | 01.04.63 | 01.AO | A3LF36 | US548661ES28 | 5,8499999999999996%, v. 30.03.23(63), DL-Notes 2023(23/63) | | 102,52G-3,08G | 102,38 | G | 5,73 | 5,73 |
| | | | | | | **Loxam S.A.S.** **Registered Notes** | | | | | | |
| Euro | 1.000 | 15.07.26 | 15.JD | A2R5N7 | XS2031871069 | 3 3/4%, v. 22.07.19(26), EO-Notes 2019(19/26) Reg.S | | 99,33G-9,22G | 99,28 | G | 4,23 | 4,23 |
| Euro | 1.000 | 15.02.27 | 15.MS | A3K10R | XS2401886788 | 4 1/2%, v. 10.02.22(27), EO-Notes 2022(22/27) Reg.S | | 100,3G-0,29G | 100,25 | G | 4,42 | 4,41 |
| | | | | | | **Loxam S.A.S.** **Registered Subordinated Bonds** | | | | | | |
| Euro | 1.000 | 15.07.27 | 15.JD | A2R5PE | XS2031871143 | 5 3/4%, v. 22.07.19(27), EO-Notes 2019(19/27) Reg.S | | 99,79G-9,81G | 99,86 | G | 5,9 | 5,9 |
| | | | | | | **Loxam S.A.S.** **Registered Subordinated Notes** | | | | | | |
| Euro | 1.000 | 15.04.27 | 15.JD | A2R0MH | XS1975716595 | 4 1/2%, v. 11.04.19(27), EO-Notes 2019(19/27) Reg.S | | 97,15G-7,1G | 97,17 | G | 5,79 | 5,78 |
| | | | | | | **Loxam S.A.S.** **Senior Secured Notes** | | | | | | |
| Euro | 1.000 | 15.04.26 | 15.JD | A2R0MF | XS1975699569 | 2 7/8%, v. 11.04.19(26), EO-Notes 2019(19/26) Reg.S | | 98,27G-8,37G | 98,33 | G | 3,97 | 3,95 |
| Euro | 1.000 | 15.05.28 | 15.MN | A3LG77 | XS2618428077 | 6 3/8%, v. 05.05.23(28), EO-Notes 2023(23/28) Reg.S | | 104,25G-4,23G | 104,25 | G | 5,17 | 5,16 |
| Euro | 1.000 | 31.05.29 | 15.JD | A3LSCH | XS2732357525 | 6 3/8%, v. 20.12.23(29), EO-Notes 2023(23/29) Reg.S | | 104,89G-4,71G | 104,91 | G | 5,31 | 5,3 |
| | | | | | | **LR Health & Beauty SE** **Floating Rate Notes** | | | | | | |
| Euro | 1.000 | 06.03.28 | 31.FMAN | A3513A | NO0013149658 | 11,0050000000000001%, zinsv. v. 30.08.24-01.12.24, v. 04.03.24(28), FLR-Notes v.24(26/28) | | 95,3G-2,35G | 93 | G | 14,53 | 14,45 |
| | | | | | | **LSEG Netherlands B.V.** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 06.04.28 | 06.04. | A3KN7F | XS2327299298 | 0 1/4%, v. 06.04.21(28), EO-Medium-Term Notes 21(21/28) | | 90,59G-0,79G | 90,6 | G | 0,55 | 0,55 |
| Euro | 1.000 | 06.04.25 | 06.04. | A3KN7G | XS2327298217 | v. 06.04.21(25), EO-Medium-Term Notes 21(21/25) | | 97,93G-7,93G | 97,92 | G | 3,63 | |
| Euro | 1.000 | 06.04.33 | 06.04. | A3KN7Q | XS2327299884 | 0 3/4%, v. 06.04.21(33), EO-Medium-Term Notes 21(21/33) | | 80,29G-0,57G | 80,24 | G | 1,85 | 1,85 |
| Euro | 1.000 | 29.09.26 | 29.09. | A3LN83 | XS2679903950 | 4 1/8%, v. 29.09.23(26), EO-Medium-Term Notes 23(23/26) | | 101,87G-1,93G | 101,88 | G | 3,14 | 3,14 |
| Euro | 1.000 | 29.09.30 | 29.09. | A3LN84 | XS2679904685 | 4,2309999999999999%, v. 29.09.23(30), EO-Medium-Term Notes 23(23/30) | | 104,47G-4,77G | 104,48 | G | 3,35 | 3,35 |
| | | | | | | **Lugano, Stadt** **Anleihen** | | | | | | |
| sfrs | 5.000 | 28.11.70 | 28.11. | A284T4 | CH0579132918 | 0,15%, v. 30.11.20(70), SF-Anl. 2020(70) | | 71,16G-2,5G | 70,62 | G | 0,41 | 0,41 |
| sfrs | 5.000 | 01.09.28 | 01.09. | A3K74F | CH1199660007 | 1 1/8%, v. 02.09.22(28), SF-Anl. 2022(28) | | 100,85G-0,95G | 100,8 | G | 0,88 | 0,88 |
| | | | | | | **LUKOIL Securities B.V.** **Guaranteed Notes** | | | | | | |
| US$ | 1.000 | 06.05.30 | 06.MN | A28WXF | XS2159874002 | 3 7/8%, v. 06.05.20(30), DL-NTS 2020(20/30) LUKOIL PJSC | | (ausg) | | | | |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.09.2024 | Einheitspreis 02.09.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Lumen Technologies Inc.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.09.39 | 15.MS | A1AMSU | US156700AM80 | 7,5999999999999996%, v. 21.09.09(39), DL-Notes 2009(09/39) Ser.P | S s | 45G-5G | 45 | G | 19,44 | 19,46 |
| US$ | 1.000 | 15.12.26 | 15.FA | A2SBPS | USU1566PAB14 | 5 1/8%, v. 16.12.19(26), DL-Notes 2019(19/26) Reg.S | | 82G-0,98G | 81,56 | G | 12,48 | 12,48 |
| US$ | 1.000 | 15.06.29 | 15.JD | A3KSBC | USU54985AA15 | 5 3/8%, v. 15.06.21(29), DL-Notes 2021(24/29) Reg.S | | 51,13G-0,11G | 51,14 | G | 20,95 | 20,95 |
| | | | | | | **Luminor Bank AS** **Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 1.000 | 23.09.26 | 23.09. | A3KWJW | XS2388084480 | 0,539%, zinsv. v. 23.09.21-22.09.25, v. 23.09.21(26), EO-FLR Preferred MTN 21(25/26) | | 95,51G-6,01G | 96,01 | G | 1,12 | 1,12 |
| Euro | 1.000 | 16.01.26 | 16.01. | A3LC43 | XS2576365188 | 7 1/4%, zinsv. v. 16.01.23-15.01.25, v. 16.01.23(26), EO-FLR Preferred MTN 23(25/26) | | (ausg) | 100,92 | G | 6,48 | 6,44 |
| Euro | 1.000 | 08.06.27 | 08.06. | A3LJMB | XS2633112565 | 7 3/4%, zinsv. v. 08.06.23-07.06.26, v. 08.06.23(27), EO-FLR Preferred MTN 23(26/27) | | 106,39G-6,09G | 106,34 | G | 5,3 | 5,29 |
| | | | | | | **Luminor Bank AS** **Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | 11.03.25 | 11.03. | A28URV | XS2133077383 | 0,01%, v. 11.03.20(25), EO-Mortg.Covered MTN 2020(25) | | 98,24G-8,23G | 98,21 | G | 0,02 | 0,02 |
| | | | | | | **Lunar Funding V PLC** **Loan Participation Certificates** | | | | | | |
| Euro | 1.000 | 12.10.26 | 12.10. | A19Y1R | XS1803247557 | 1 1/8%, v. 12.04.18(26), EO-Med.-T.LPN 2018(26)Swisscom | | 96,5G-6,56G | 96,48 | G | 2,31 | 2,31 |
| Euro | 1.000 | 15.09.25 | 15.09. | A1Z6CM | XS1288894691 | 1 3/4%, v. 15.09.15(25), EO-Med.-T.LPN 2015(25)Swisscom | | 98,59G-8,59G | 98,58 | G | 3,17 | 3,16 |
| | | | | | | **Lune Holdings S.àr.l.** **Registered Notes** | | | | | | |
| Euro | 1.000 | 15.11.28 | 15.MN | A3KYXD | XS2406727151 | 5 5/8%, v. 18.11.21(28), EO-Notes 2021(21/28) Reg.S | | 86,36G-6,39G | 86,26 | G | 9,87 | 9,86 |
| | | | | | | **Lux Real Estate Investments S.A.** **Asset Backed Securities** | | | | | | |
| kann.$ | 100.000 | 15.07.34 | 15.07. | A3L1MB | DE000A3L1MB9 | rat. v. 15.07.24-14.07.29, v. 15.07.24(34), CD-Notes 2024(34) Series 1 | S s | 95G-5G | 95 | G | 0,52 | |
| US$ | 100.000 | 15.07.39 | 15.07. | A3L1MD | DE000A3L1MD5 | rat. v. 15.07.24-14.07.29, v. 15.07.24(39), DL-Notes 2024(39) Series 1 | S s | 95G-5G | 95 | G | 0,35 | |
| US$ | 100.000 | 15.07.34 | 15.07. | A3L1ME | DE000A3L1ME3 | rat. v. 15.07.24-14.07.27, v. 15.07.24(34), DL-Notes 2024(34) Series 1 | S s | 94,43G-4,96G | 95,08 | G | 0,53 | |
| kann.$ | 100.000 | 15.07.34 | 15.07. | A3L1MF | DE000A3L1MF0 | rat. v. 15.07.24-14.07.27, v. 15.07.24(34), CD-Notes 2024(34) Series 2 | S s | 93,91G-4,65G | 94,84 | G | 0,56 | |
| kann.$ | 100.000 | 15.07.39 | 15.07. | A3L1MG | DE000A3L1MG8 | rat. v. 15.07.24-14.07.28, v. 15.07.24(39), CD-Notes 2024(39) Series 1 | S s | 95G-5G | 95 | G | 0,35 | |
| kann.$ | 100.000 | 15.07.39 | 15.07. | A3L1MH | DE000A3L1MH6 | rat. v. 15.07.24-14.07.27, v. 15.07.24(39), CD-Notes 2024(39) Series 1 | S s | 95G-5G | 95 | G | 0,35 | |
| US$ | 100.000 | 15.07.39 | 15.07. | A3L1MJ | DE000A3L1MJ2 | rat. v. 15.07.24-14.07.29, v. 15.07.24(39), DL-Notes 2024(39) Series 1 | S s | 95G-5G | 95 | G | 0,35 | |
| US$ | 100.000 | 15.07.39 | 15.07. | A3L1MK | DE000A3L1MK0 | rat. v. 15.07.24-14.07.29, v. 15.07.24(39), DL-Notes 2024(39) Series 2 | S s | 95G-5G | 95 | G | 0,35 | |
| US$ | 100.000 | 15.07.39 | 15.07. | A3L1ML | DE000A3L1ML8 | rat. v. 15.07.24-14.07.29, v. 15.07.24(39), DL-Notes 2024(39) Series 3 | S s | 95G-5G | 95 | G | 0,35 | |
| US$ | 100.000 | 15.07.39 | 15.07. | A3L1MN | DE000A3L1MN4 | rat. v. 15.07.24-14.07.29, v. 15.07.24(39), DL-Notes 2024(39) Series 1 | S s | 95,16G-5,98G | 95,94 | G | 0,28 | |
| kann.$ | 100.000 | 15.07.39 | 15.07. | A3L1MQ | DE000A3L1MQ7 | rat. v. 15.07.24-14.07.29, v. 15.07.24(39), DL-Notes 2024(39) Series 1 | S s | 95G-5G | 95 | G | 0,35 | |
| US$ | 100.000 | 15.07.39 | 15.07. | A3L1MR | DE000A3L1MR5 | rat. v. 15.07.24-14.07.27, v. 15.07.24(39), DL-Notes 2024(39) Series 1 | S s | 97,05G-7,58G | 97,52 | G | 0,17 | |
| US$ | 100.000 | 15.07.39 | 15.07. | A3L1MS | DE000A3L1MS3 | rat. v. 15.07.24-14.07.27, v. 15.07.24(39), DL-Notes 2024(39) Series 2 | S s | 95G-5G | 95 | G | 0,35 | |
| US$ | 100.000 | 15.07.39 | 15.07. | A3L1MT | DE000A3L1MT1 | rat. v. 15.07.24-14.07.29, v. 15.07.24(39), DL-Notes 2024(39) Series 1 | S s | 95G-5G | 95 | G | 0,35 | |
| Euro | 100.000 | 15.07.34 | 15.07. | A3LWSS | DE000A3LWSS7 | rat. v. 15.07.24-14.07.27, v. 15.07.24(34), EO-Notes 2024(34) Series 1 | S s | 92,39G-2,83G | 92,32 | G | 0,76 | |
| | | | | | | **Luzern, Kanton** **Zero Notes** | | | | | | |
| sfrs | 5.000 | 25.06.31 | | A3KSVB | CH0522158895 | Null-Kupon, v. 01.06.21(31), SF-Nullk. Anleihe 2021(31) | | 94,56G-4,75G | 94,46 | G | | |
| | | | | | | **Luzern, Kanton** **Anleihen** | | | | | | |
| sfrs | 5.000 | 20.06.29 | 20.06. | A19H0W | CH0368306871 | 0 1/8%, v. 20.06.17(29), SF-Anl. 2017(29) | | 96,88G-7,01G | 96,81 | G | 0,26 | 0,26 |
| sfrs | 5.000 | 15.10.25 | | A2SBMT | CH0434678378 | Null-Kupon, v. 01.10.18(25), SF-Nullk. Anleihe 2018(25) | | 98,83G-8,83G | 98,82 | G | | |
| | | | | | | **Luzerner Kantonalbank AG** **Guaranteed Notes** | | | | | | |
| sfrs | 5.000 | 30.01.32 | 30.01. | A3LCZK | CH1231094355 | 2 1/8%, v. 30.01.23(32), SF-Anl. 2023(32) | | 107,09G-7,32G | 106,98 | G | 1,09 | 1,09 |
| | | | | | | **Luzerner Kantonalbank AG** **Nachrangige Anleihen** | | | | | | |
| sfrs | 5.000 | 14.05.31 | 14.05. | A3KQYK | CH1112246744 | 0 7/8%, v. 14.05.21(31), SF-Anl. 2021(29/31) | | 95,14G-5,3G | 95,14 | G | 1,62 | 1,62 |
| | | | | | | **Luzerner Kantonalbank AG** **Subordinated Notes** | | | | | | |
| sfrs | 5.000 | endlos | 05.03. | A28TQJ | CH0485261355 | 1 1/2%, SF-Anl. 2020(27/Und.) | | 89,7G-9,7G | 89,7 | G | | |
| | | | | | | **Luzerner Kantonalbank AG** **Subordinated Undated Floating Rate Notes** | | | | | | |
| sfrs | 5.000 | endlos | 08.06. | A3KLS5 | CH0597857785 | 2%, zinsv. v. 08.03.21-07.06.28, SF-Var. Anl. 2021(28/Und.) | | 91,38G-1,46G | 91,02 | G | | |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.09.2024 | Einheitspreis 02.09.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Luzerner Kantonalbank AG** | | | | | | |
| | | | | | | **Zero Notes** | | | | | | |
| sfrs | 5.000 | 07.08.28 | | A28S0T | CH0506071130 | Null-Kupon, v. 01.01.20(28), SF-Nullk. Anl. 2020(28) | | 95,7G-5,8G | 95,65 | G | | |
| | | | | | | **Luzerner Kantonalbank AG** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| sfrs | 5.000 | 11.04.25 | 11.04. | A19FCC | CH0361677260 | 0 1/5%, v. 11.04.17(25), SF-Anl. 2017(25) | | 99,32G-9,31G | 99,31 | G | 0,4 | 0,4 |
| sfrs | 5.000 | 05.02.27 | 05.02. | A19U6T | CH0399611307 | 0,35%, v. 05.02.18(27), SF-Anl. 2018(27) | | 98,22G-8,27G | 98,18 | G | 0,71 | 0,71 |
| sfrs | 5.000 | 28.08.40 | 28.08. | A281EL | CH0565630610 | 0 1/4%, v. 28.08.20(40), SF-Anl. 2020(40) | | 86,83G-7,25G | 86,66 | G | 0,57 | 0,57 |
| sfrs | 5.000 | 25.11.32 | 25.11. | A2841M | CH0506071338 | 0 1/8%, v. 25.11.20(32), SF-Anl. 2020(32) | | 91,97G-2,22G | 91,85 | G | 0,27 | 0,27 |
| sfrs | 5.000 | 07.10.44 | 07.10. | A2R8FA | CH0419041576 | 0,15%, v. 07.10.19(44), SF-Anl. 2019(44) | | 83,15G-3,74G | 82,9 | G | 0,36 | 0,36 |
| sfrs | 5.000 | 31.01.29 | 31.01. | A2RWUR | CH0419040800 | 0,41%, v. 30.01.19(29), SF-Anl. 2019(29) | | 96,94G-7,07G | 96,88 | G | 0,84 | 0,84 |
| sfrs | 5.000 | 12.03.42 | 12.03. | A2RYWA | CH0419040974 | 0,85%, v. 12.03.19(42), SF-Anl. 2019(42) | | 95,4G-5,89G | 95,22 | G | 1,11 | 1,11 |
| sfrs | 5.000 | 24.01.30 | 24.01. | A3K0V3 | CH0522158986 | 0 1/4%, v. 24.01.22(30), SF-Anl. 2022(30) | | 95,59G-5,74G | 95,51 | G | 0,52 | 0,52 |
| sfrs | 5.000 | 13.11.42 | 13.11. | A3K6B7 | CH0522159000 | 1 5/8%, v. 13.05.22(42), SF-Anl. 2022(42) | | 108,24G-8,76G | 108,06 | G | 1,09 | 1,09 |
| sfrs | 5.000 | 15.03.38 | 15.03. | A3KMQS | CH0522158820 | 0 2/5%, v. 15.03.21(38), SF-Anl. 2021(38) | | 90,56G-1,02G | 90,39 | G | 0,88 | 0,88 |
| | | | | | | **LVMH Moët Hennessy Louis Vuitton SE** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 11.02.26 | 11.02. | A28TL2 | FR0013482825 | v. 11.02.20(26), EO-Medium-Term Notes 20(20/26) | | 95,81G-5,81G | 95,72 | G | 3,03 | |
| Euro | 100.000 | 11.02.28 | 11.02. | A28TL3 | FR0013482833 | 0 1/8%, v. 11.02.20(28), EO-Medium-Term Notes 20(20/28) | | 91,1G-1,29G | 91,11 | G | 0,27 | 0,27 |
| Euro | 100.000 | 11.02.31 | 11.02. | A28TL4 | FR0013482841 | 0 3/8%, v. 11.02.20(31), EO-Medium-Term Notes 20(20/31) | | 85,14G-5,47G | 85,13 | G | 0,88 | 0,88 |
| £ | 100.000 | 11.02.27 | 11.02. | A28TL6 | FR0013482866 | 1 1/8%, v. 11.02.20(27), LS-Medium-Term Notes 20(20/27) | | 92,34G-2,51G | 92,43 | G | 2,42 | 2,42 |
| Euro | 100.000 | 07.04.25 | 07.04. | A28VN3 | FR0013506508 | 0 3/4%, v. 07.04.20(25), EO-Medium-Term Notes 20(20/25) | | 98,42G-8,39G | 98,4 | G | 1,52 | 1,52 |
| Euro | 100.000 | 21.10.25 | 21.10. | A3LGU3 | FR001400HJE7 | 3 3/8%, v. 21.04.23(25), EO-Medium-Term Notes 23(23/25) | | 100,22G-0,26G | 100,26 | G | 3,13 | 3,13 |
| Euro | 100.000 | 07.09.29 | 07.09. | A3LMWG | FR001400KJP7 | 3 1/4%, v. 07.09.23(29), EO-Medium-Term Notes 23(23/29) | | 101,07G-1,45G | 101,28 | G | 2,93 | 2,93 |
| Euro | 100.000 | 07.09.33 | 07.09. | A3LMWH | FR001400KJO0 | 3 1/2%, v. 07.09.23(33), EO-Medium-Term Notes 23(23/33) | | 102,04G-2,49G | 102,21 | G | 3,18 | 3,18 |
| Euro | 100.000 | 05.02.30 | 05.02. | A3LZR8 | FR001400QJ21 | 3 3/8%, v. 05.06.24(30), EO-Medium-Term Notes 24(24/30) | | 101,75G-2,12G | 101,93 | G | 2,94 | 2,94 |
| Euro | 100.000 | 05.10.34 | 05.10. | A3LZR9 | FR001400QJ13 | 3 1/2%, v. 05.06.24(34), EO-Medium-Term Notes 24(24/34) | | 101,56G-2,03G | 101,48 | G | 3,26 | 3,26 |
| | | | | | | **LYB International Finance II B.V.** | | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | | |
| Euro | 1.000 | 17.09.26 | 17.09. | A2R7TG | XS2052310054 | 0 7/8%, v. 17.09.19(26), EO-Notes 2019(19/26) | | 95,22G-5,28G | 95,21 | G | 1,82 | 1,82 |
| Euro | 1.000 | 17.09.31 | 17.09. | A2R7TH | XS2052313827 | 1 5/8%, v. 17.09.19(31), EO-Notes 2019(19/31) | | 88,25G-8,57G | 88,34 | G | 3,49 | 3,48 |
| | | | | | | **M&G PLC** | | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| £ | 1.000 | 19.12.63 | 19.JD | A1ZAYC | XS1003373047 | 6,33999999999999999%, zinsv. v. 14.06.19-18.12.43, v. 16.12.13(63), LS-FLR Med.-T. Nts 2013(43/63) | S s | 95,64G-6,27G | 95,52 | G | 6,72 | 6,71 |
| US$ | 1.000 | 20.10.48 | 20.AO | A2RSG7 | XS1888930150 | 6 1/2%, zinsv. v. 03.10.18-19.10.28, v. 03.10.18(48), DL-FLR Med.-T. Nts 2018(28/48) | | 101,98G-2,09G | 102,06 | G | 6,43 | 6,43 |
| £ | 1.000 | 20.10.51 | 20.AO | A2RSG8 | XS1888920276 | 5 5/8%, zinsv. v. 03.10.18-19.10.31, v. 03.10.18(51), LS-FLR Med.-T. Nts 2018(31/51) | | 94,47G-6,31G | 96,12 | G | 5,99 | 5,99 |
| £ | 1.000 | 20.10.68 | 20.AO | A2RSG9 | XS1888925747 | 6 1/4%, zinsv. v. 03.10.18-19.10.48, v. 03.10.18(68), LS-FLR Med.-T. Nts 2018(48/68) | | 93,22G-3,88G | 93,11 | G | 6,79 | 6,79 |
| | | | | | | **M&T Bank Corp.** | | | | | | |
| | | | | | | **Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 16.08.28 | 16.FA | A3K8KM | US55261FAQ72 | 4,55299999999999999%, zinsv. v. 16.08.22-15.08.27, v. 16.08.22(28), DL-FLR Notes 2022(22/28) | | 98,95G-9,24G | 99,03 | G | 4,82 | 4,82 |
| US$ | 1.000 | 27.01.34 | 27.JJ | A3LDNU | US55261FAR55 | 5,05299999999999999%, zinsv. v. 27.01.23-26.01.33, v. 27.01.23(34), DL-FLR Notes 2023(23/34) | | 96,79G-7,2G | 96,68 | G | 5,51 | 5,51 |
| US$ | 1.000 | 13.03.32 | 13.MS | A3LV97 | US55261FAT12 | 6,08199999999999999%, zinsv. v. 13.03.24-12.03.31, v. 13.03.24(32), DL-FLR Notes 2024(24/32) | | 101,93G-2,09G | 101,9 | G | 5,82 | 5,81 |
| | | | | | | **MACIF** | | | | | | |
| | | | | | | **Subordinated Notes** | | | | | | |
| Euro | 100.000 | 21.06.27 | 21.06. | A3KSMT | FR0014003Y09 | 0 5/8%, v. 21.06.21(27), EO-Notes 2021(27/27) | | 92,04G-2,4G | 92,34 | G | 1,35 | 1,35 |
| | | | | | | **MACIF** | | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 100.000 | endlos | 21.JD | A3KSMX | FR0014003XY0 | 3 1/2%, zinsv. v. 21.06.21-20.06.29, EO-FLR Obl. 2021(28/Und.) | | 83,77G-3,52G | 83,55 | G | | |
| Euro | 100.000 | 21.06.52 | 21.06. | A3KSRZ | FR0014003XZ7 | 2 1/8%, zinsv. v. 21.06.21-20.06.32, v. 21.06.21(52), EO-FLR Obl. 2021(32/52) | | 81,62G-1,9G | 81,81 | G | 3,11 | 3,11 |
| | | | | | | **Macquarie Bank Ltd.** | | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | | |
| US$ | 1.000 | 15.06.26 | 15.MJSD | A3LJTT | US55608RBN98 | 6,59322996000000004%, zinsv. v. 15.03.24-16.06.24, v. 15.06.23(26), DL-FLR M.-T. Nts 2023(26)Reg.S | | 100,64G-0,64G | 100,66 | G | 6,36 | 6,34 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.09.2024 | Einheitspreis 02.09.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Macquarie Bank Ltd.**<br>**Medium - Term Notes** | | | | | | |
| US$ | 1.000 | **22.01.25** | 22.JJ | A28SFU | US55608RBE99 | 2,2999999999999998%, v. 22.01.20(25), DL-Med.-Term Nts 2020(25)Reg.S | | 98,8G-8,85G | 98,91 | G | 4,64 | 4,64 |
| US$ | 1.000 | 21.03.25 | 21.MS | A3K3KG | US55608RBJ86 | 3,2309999999999999%, v. 21.03.22(25), DL-Med.-Term Nts 2022(25)Reg.S | | 99,09G-9,04G | 99,01 | G | 5,1 | 5,04 |
| US$ | 1.000 | 02.07.27 | 02.JJ | A3L00J | US55608RBT68 | 5,2720000000000002%, v. 02.07.24(27), DL-Med.-Term Nts 2024(27)Reg.S | | 102,4G-2,59G | 102,41 | G | 4,33 | 4,33 |
| US$ | 1.000 | 15.06.26 | 15.JD | A3LJTR | US55608RBM16 | 5,2080000000000002%, v. 15.06.23(26), DL-Med.-Term Nts 2023(26)Reg.S | | 101,1G-1,21G | 101,14 | G | 4,54 | 4,53 |
| US$ | 1.000 | 07.12.26 | 07.JD | A3LR3X | US55608RBQ20 | 5,391%, v. 07.12.23(26), DL-Med.-Term Nts 2023(26)Reg.S | | 101,75G-1,84G | 101,8 | G | 4,57 | 4,56 |
| | | | | | | **Macquarie Bank Ltd.**<br>**Subordinated Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 10.06.25 | 10.JD | A1Z2R0 | US55608YAB11 | 4 7/8%, v. 10.06.15(25), DL-Med.-Term Nts 2015(25)Reg.S | | 99,46G-9,59G | 99,62 | G | 5,49 | 5,46 |
| | | | | | | **Macquarie Group Ltd.**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| US$ | 1.000 | 28.11.28 | 28.MN | A19SSR | US55608KAK16 | 3,7629999999999999%, zinsv. v. 28.11.17-27.11.27, v. 28.11.17(28), DL-FLR Med-T.Nts17(27/28)Reg.S | | 96,8G-6,96G | 97,22 | G | 4,61 | 4,61 |
| US$ | 1.000 | 12.01.27 | 12.JJ | A287JA | US55608KAR68 | 1,3400000000000001%, zinsv. v. 12.01.21-11.01.26, v. 12.01.21(27), DL-FLR MTN 2021(26/27) Reg.S | | 95,13G-5,15G | 95,17 | G | 2,81 | 2,81 |
| US$ | 1.000 | 15.01.30 | 15.JJ | A2RSU6 | US55608KAP03 | 5,0330000000000004%, zinsv. v. 15.10.18-14.01.29, v. 15.10.18(30), DL-FLR MTN 2018(29/30) Reg.S | | 100,7G-0,95G | 100,73 | G | 4,89 | 4,88 |
| US$ | 1.000 | 21.06.33 | 21.JD | A3K3M2 | US55608KBE47 | 4,4420000000000002%, zinsv. v. 21.03.22-20.06.32, v. 21.03.22(33), DL-FLR MTN 2022(32/33) Reg.S | | 95,02G-5,34G | 95,01 | G | 5,17 | 5,17 |
| US$ | 1.000 | 21.06.28 | 21.JD | A3K3MT | US55608KBC80 | 4,0979999999999999%, zinsv. v. 21.03.22-20.06.27, v. 21.03.22(28), DL-FLR MTN 2022(27/28) Reg.S | | 98,19G-8,61G | 98,23 | G | 4,55 | 4,55 |
| US$ | 1.000 | 14.10.25 | 14.AO | A3KXGT | US55608KBA25 | 1,2010000000000001%, zinsv. v. 14.10.21-13.10.24, v. 14.10.21(25), DL-FLR MTN 2021(24/25) Reg.S | | 99,53G-9,53G | 99,51 | G | 1,64 | 1,64 |
| US$ | 1.000 | 14.10.25 | 14.JAJO | A3KXGV | US55608KBB08 | 6,0652597999999998%, zinsv. v. 15.04.24-14.07.24, v. 14.10.21(25), DL-FLR MTN 2021(24/25) Reg.S | | 100,02G-0G | 100 | G | 6,2 | 6,19 |
| US$ | 1.000 | 14.01.33 | 14.JJ | A3KXJ9 | US55608KAZ84 | 2,871%, zinsv. v. 14.10.21-13.01.32, v. 14.10.21(33), DL-FLR MTN 2021(32/33) Reg.S | | 85,25G-5,57G | 85,23 | G | 5,07 | 5,06 |
| US$ | 1.000 | 14.04.28 | 14.AO | A3KXKB | US55608KAX37 | 1,9350000000000001%, zinsv. v. 14.10.21-13.04.27, v. 14.10.21(28), DL-FLR MTN 2021(27/28) Reg.S | | 92,79G-2,91G | 92,82 | G | 4,11 | 4,1 |
| US$ | 1.000 | 15.06.34 | 15.JD | A3LJT0 | US55608KBN46 | 5,8869999999999996%, zinsv. v. 15.06.23-14.06.33, v. 15.06.23(34), DL-FLR Med.-T. Nts 23(34)Reg.S | | 104,62G-4,88G | 104,69 | G | 5,31 | 5,31 |
| US$ | 1.000 | 07.12.34 | 07.JD | A3LR3D | US55608KBQ76 | 6,2549999999999999%, zinsv. v. 07.12.23-06.12.33, v. 07.12.23(34), DL-FLR MTN 2023(33/34) Reg.S | | 107,18G-7,64G | 107,34 | G | 5,35 | 5,35 |
| | | | | | | **Macquarie Group Ltd.**<br>**Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 23.09.27 | 23.MS | A3KSX5 | USQ57085HJ68 | 1,629%, zinsv. v. 23.06.21-22.09.26, v. 23.06.21(27), DL-FLR Notes 2021(26/27) Reg.S | | 93,63G-3,8G | 93,69 | G | 3,45 | 3,45 |
| US$ | 1.000 | 23.06.32 | 23.JD | A3KSX8 | USQ57085HK32 | 2,6909999999999998%, zinsv. v. 23.06.21-22.06.31, v. 23.06.21(32), DL-FLR Notes 2021(31/32) Reg.S | | 85,45G-5,7G | 85,47 | G | 4,98 | 4,98 |
| | | | | | | **Macquarie Group Ltd.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 03.03.28 | 03.03. | A28513 | XS2265371042 | 0,35%, v. 03.12.20(28), EO-Medium-Term Notes 2020(28) | | 90,18G-0,31G | 90,25 | G | 0,77 | 0,77 |
| Euro | 1.000 | 03.02.27 | 03.02. | A28SYD | XS2105735935 | 0 5/8%, v. 03.02.20(27), EO-Medium-Term Notes 2020(27) | | 93,83G-3,9G | 93,81 | G | 1,33 | 1,33 |
| Euro | 1.000 | 19.01.29 | 19.01. | A3K074 | XS2433206740 | 0,943%, v. 19.01.22(29), EO-Medium-Term Notes 2022(29) | | 90,15G-0,39G | 90,24 | G | 2,07 | 2,07 |
| £ | 1.000 | 31.05.29 | 31.05. | A3K54G | XS2487052727 | 4,0800000000000001%, v. 31.05.22(29), LS-Medium-Term Notes 2022(29) | | 96,81G-7,08G | 96,75 | G | 4,78 | 4,77 |
| Euro | 1.000 | 21.05.31 | 21.05. | A3KRA6 | XS2343850033 | 0,95%, v. 21.05.21(31), EO-Medium-Term Notes 2021(31) | | 84,95G-5,19G | 84,97 | G | 2,22 | 2,22 |
| Euro | 1.000 | 23.01.30 | 23.01. | A3LREG | XS2723556572 | 4,7470999999999997%, v. 23.11.23(30), EO-Medium-Term Notes 2023(30) | | 105,14G-5,34G | 105,09 | G | 3,63 | 3,63 |
| | | | | | | **Macquarie Group Ltd.**<br>**Senior Notes** | | | | | | |
| sfrs | 5.000 | 11.09.29 | 11.09. | A3K2R7 | CH1160382979 | 1,2849999999999999%, v. 11.03.22(29), SF-Notes 2022(29) | | 99,33G-9,49G | 99,25 | G | 1,39 | 1,39 |
| sfrs | 5.000 | 20.07.28 | 20.07. | A3KTQZ | CH1118483747 | 0,395%, v. 20.07.21(28), SF-Notes 2021(28) | | 96,37G-6,46G | 96 | G | 0,82 | 0,82 |
| | | | | | | **Macy's Retail Holdings LLC**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.03.37 | 15.MS | A0LPRT | US314275AC25 | 6 3/8%, v. 12.03.07(37), DL-Notes 2007(07/37) | | 86,98G-6,19G | 85,63 | G | 8,32 | 8,31 |
| US$ | 1.000 | 15.02.43 | 15.FA | A1HCVK | US55616XAJ63 | 4,2999999999999998%, v. 20.11.12(43), DL-Notes 2012(12/43) | | 60,76G-0,64G | 60,7 | G | 8,77 | 8,77 |
| | | | | | | **Madrileña Red de Gas Finance B.V.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 11.04.25 | 11.04. | A19F3C | XS1596739364 | 1 3/8%, v. 11.04.17(25), EO-Med.-Term Nts 2017(17/25) | | 98,61G-8,59G | 98,61 | G | 2,77 | 2,77 |
| Euro | 1.000 | 11.04.29 | 11.04. | A19F3D | XS1596740453 | 2 1/4%, v. 11.04.17(29), EO-Med.-Term Nts 2017(17/29) | | 92,75G-2,86G | 93,15 | G | 3,98 | 3,97 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.09.2024 | Einheitspreis 02.09.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Magna International Inc.** **Registered Notes** | | | | | | |
| Euro | 1.000 | 25.09.27 | 25.09. | A19PLJ | XS1689185426 | 1 1/2%, v. 25.09.17(27), EO-Notes 2017(17/27) | | 95,43G-5,53G | 95,61 | G | 3,05 | 3,05 |
| US$ | 1.000 | 15.06.30 | 15.JD | A28YPM | US559222AV67 | 2,45000000000000002%, v. 15.06.20(30), DL-Notes 2020(20/30) | | 89,36G-9,59G | 89,44 | G | 4,57 | 4,56 |
| Euro | 1.000 | 17.03.32 | 17.03. | A3LFCW | XS2597677090 | 4 3/8%, v. 17.03.23(32), EO-Notes 2023(23/32) | | 106,15G-6,54G | 106,29 | G | 3,37 | 3,37 |
| US$ | 1.000 | 21.03.26 | 21.MS | A3LFF0 | US559222AX24 | 5,98000000000000004%, v. 21.03.23(26), DL-Notes 2023(23/26) | | 100G-0,08G | 100 | G | 6,01 | 5,98 |
| US$ | 1.000 | 21.03.33 | 21.MS | A3LFF1 | US559222AY07 | 5 1/2%, v. 21.03.23(33), DL-Notes 2023(23/33) | | 104,77G-5,28G | 104,89 | G | 4,8 | 4,79 |
| | | | | | | **Magnum AG** **Genußschein** | | | | | | |
| Euro | 100 | endlos | | 325570 | DE0003255709 | 6%, Genußsch. Ser.2 03/unbegrenzt | S 2 | 96G-3,6G | 93,6 | G | | |
| Euro | 1.000 | endlos | | 650155 | DE0006501554 | 6%, Genußscheine 99/unbegrenzt | | 98G-5G | 98 | G | | |
| | | | | | | **MAHLE GmbH** **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 14.05.28 | 14.05. | A3E5P1 | XS2341724172 | 2 3/8%, v. 14.05.21(28), Medium Term Notes v.21(28/28) | | 89G-9G | 89,1 | G | 5,29 | 5,29 |
| | | | | | | **MAHLE GmbH** **Senior Notes** | | | | | | |
| Euro | 1.000 | 02.05.31 | 02.MN | A383NZ | XS2810867742 | 6 1/2%, v. 02.05.24(31), Senior Notes v.24(27/31)Reg.S | | 101,42G-1,17G | 101,39 | G | 6,38 | 6,37 |
| | | | | | | **Main Street Capital Corp.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 04.06.27 | 04.JD | A3LZK2 | US56035LAJ35 | 6 1/2%, v. 04.06.24(27), DL-Notes 2024(24/27) | | 102,11G-2,13G | 102,11 | G | 5,73 | 5,72 |
| | | | | | | **Mangrove LuxCo III S.à r.l.** **Floating Rate Notes** | | | | | | |
| Euro | 1.000 | 16.07.29 | 15.JAJO | A3L1A3 | XS2852974513 | 8,67399999999999995%, zinsv. v. 18.07.24-14.10.24, v. 18.07.24(29), EO-FLR Notes 24(24/29) Reg.S | | 99,61G-9,67G | 99,66 | G | 9,05 | 9,04 |
| | | | | | | **Manitoba, Provinz** **Debentures** | | | | | | |
| kann.$ | 1.000 | 05.03.37 | 05.MS | A0GPSX | CA563469EZ40 | 5,70000000000000002%, v. 21.07.04(37), CD-Debts 2004(37) | | 114,98G-5,67G | 114,98 | G | 4,13 | 4,13 |
| kann.$ | 1.000 | 05.03.40 | 05.MS | A0T7QQ | CA563469FQ32 | 4,65000000000000004%, v. 02.04.08(40), CD-Debts 2008(40) | | 104,02G-4,66G | 104,02 | G | 4,28 | 4,28 |
| kann.$ | 1.000 | 05.03.50 | 05.MS | A0UVVY | CA563469TH86 | 4,70000000000000002%, v. 05.09.09(50), CD-Debts 2009(50) | | 104,5G-5,72G | 104,5 | G | 4,37 | 4,37 |
| kann.$ | 1.000 | 05.03.38 | 05.MS | A0VARQ | CA563469FL45 | 4,59999999999999996%, v. 17.04.07(38), CD-Debts 2007(38) | | 104,27G-4,82G | 104,27 | G | 4,17 | 4,17 |
| kann.$ | 1.000 | 05.09.48 | 05.MS | A19KBA | CA563469UN36 | 3,39999999999999999%, v. 05.09.16(48), CD-Debts 2017(48) | | 85,3G-6,17G | 85,3 | G | 4,38 | 4,38 |
| kann.$ | 1.000 | 02.06.27 | 02.JD | A19PK2 | CA563469UP83 | 2,60000000000000001%, v. 02.12.16(27), CD-Debts 2017(27) | | 98,06G-8,2G | 98,06 | G | 3,32 | 3,31 |
| kann.$ | 1.000 | 02.06.28 | 02.JD | A19ZLZ | CA563469UR40 | 3%, v. 02.12.17(28), CD-Debts 2018(28) | | 98,77G-9,03G | 98,78 | G | 3,3 | 3,3 |
| kann.$ | 1.000 | 05.03.41 | 05.MS | A1GMX9 | CA563469TM71 | 4,09999999999999996%, v. 05.09.10(41), CD-Debts 2010(41) | | 97,48G-7,77G | 97,24 | G | 4,34 | 4,33 |
| kann.$ | 1.000 | 05.09.46 | 05.MS | A1Z7Z7 | CA563469UF02 | 2,85000000000000001%, v. 02.03.15(46), CD-Debts 2015(46) | | 77,95G-8,55G | 77,95 | G | 4,43 | 4,43 |
| kann.$ | 1.000 | 05.03.43 | 05.MS | A1ZBC6 | CA563469TW53 | 3,35000000000000001%, v. 05.03.12(43), CD-Debts 2012(43) | | 87,09G-7,64G | 87,09 | G | 4,37 | 4,37 |
| | | | | | | **Manitoba, Provinz** **Medium - Term Notes** | | | | | | |
| kann.$ | 1.000 | 05.03.31 | 05.MS | 611737 | CA56344ZCG24 | 6,29999999999999998%, v. 03.04.00(31), CD-Medium-Term Notes 2000(31) | | 115,67G-6,11G | 115,73 | G | 3,54 | 3,54 |
| kann.$ | 1.000 | 05.09.29 | 05.MS | A1ZDLL | CA56344ZQC63 | 3 1/4%, v. 29.05.13(29), CD-Medium-Term Notes 2013(29) | | 99,34G-9,61G | 99,34 | G | 3,36 | 3,36 |
| kann.$ | 1.000 | 05.09.52 | 05.MS | A1ZJP8 | CA56344ZPV53 | 3,14999999999999999%, v. 05.03.12(52), CD-Medium-Term Notes 2012(52) | | 80,47G-1,24G | 80,47 | G | 4,36 | 4,36 |
| kann.$ | 1.000 | 05.09.45 | 05.MS | A1ZJQA | CA563469UB97 | 4,04999999999999998%, v. 10.10.13(45), CD-Medium-Term Notes 2013(45) | | 95,06G-6,07G | 95,28 | G | 4,38 | 4,38 |
| sfrs | 5.000 | 15.03.29 | 15.03. | A2RYD1 | CH0460054452 | 0 1/4%, v. 15.02.19(29), SF-Medium-Term Notes 2019(29) | | 96,71G-6,82G | 96,64 | G | 0,52 | 0,52 |
| sfrs | 5.000 | 15.03.39 | 15.03. | A2RYD2 | CH0460054460 | 0 4/5%, v. 15.02.19(39), SF-Medium-Term Notes 2019(39) | | 94,89G-5,37G | 94,69 | G | 1,15 | 1,15 |
| | | | | | | **Manitoba, Provinz** **Registered Debentures** | | | | | | |
| kann.$ | 1.000 | 05.03.31 | 05.MS | 402225 | CA563469CX10 | 10 1/2%, v. 05.03.91(31), CD-Debts. 1991(31) Ser. CL | S s | 139,6G-40,07G | 139,71 | G | 3,58 | 3,57 |
| kann.$ | 1.000 | 05.03.50 | 05.MS | A194GE | CA563469US23 | 3,2000000000000002%, v. 05.03.18(50), CD-Debts 2018(50) | | 82,1G-2,66G | 82,1 | G | 4,38 | 4,38 |
| kann.$ | 1.000 | 02.06.30 | 02.JD | A28VX1 | CA563469UV51 | 2,04999999999999998%, v. 21.02.20(30), CD-Debts 2020(30) | | 92,76G-3,13G | 92,76 | G | 3,4 | 3,4 |
| kann.$ | 1.000 | 02.06.29 | 02.JD | A2RYXJ | CA563469UT06 | 2 3/4%, v. 11.02.19(29), CD-Debts 2019(29) | | 97,39G-7,64G | 97,39 | G | 3,32 | 3,32 |
| | | | | | | **Manitoba, Provinz** **Registered Notes** | | | | | | |
| US$ | 1.000 | 25.10.28 | 25.AO | A3KXXJ | US563469UY98 | 1 1/2%, v. 25.10.21(28), DL-Notes 2021(28) | | 90,7G-0,87G | 90,75 | G | 3,28 | 3,28 |
| A$ | 10.000 | 28.08.34 | 28.FA | A3L254 | AU3CB0312734 | 4,84999999999999996%, v. 28.08.24(34), AD-Notes 2024(34) | | 99,38G-9,77G | 99,12 | G | 4,94 | 4,94 |
| US$ | 1.000 | 27.07.33 | 27.JJ | A3LLG1 | US563469VC69 | 4,29999999999999998%, v. 27.07.23(33), DL-Notes 2023(33) | | 99,84G-100,29G | 99,85 | G | 4,31 | 4,3 |
| US$ | 1.000 | 31.05.34 | 31.M30N | A3LZH5 | US563469VF90 | 4,90000000000000004%, v. 30.05.24(34), DL-Notes 2024(34) | | 104,31G-4,82G | 104,42 | G | 4,33 | 4,33 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.09.2024 | Einheitspreis 02.09.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **ManpowerGroup Inc.** **Registered Notes** | | | | | | |
| Euro | 1.000 | 22.06.26 | 22.06. | A19193 | XS1839680680 | 1 3/4%, v. 22.06.18(26), EO-Notes 2018(18/26) | | 97,93G-7,87G | 97,83 | G | 2,98 | 2,98 |
| Euro | 1.000 | 30.06.27 | 30.06. | A3K615 | XS2490187759 | 3 1/2%, v. 30.06.22(27), EO-Notes 2022(22/27) | | 100,79G-0,84G | 100,71 | G | 3,18 | 3,18 |
| | | | | | | **Mapfre S.A.** **Obligaciones** | | | | | | |
| Euro | 100.000 | 19.05.26 | 19.05. | A181MS | ES0224244071 | 1 5/8%, v. 19.05.16(26), EO-Obl. 2016(26) | | 97,01G-7,05G | 97,03 | G | 3,33 | 3,33 |
| | | | | | | **Mapfre S.A.** **Subordinated Floating Rate Notes** | | | | | | |
| Euro | 100.000 | 07.09.48 | 07.09. | A195LD | ES0224244097 | 4 1/8%, zinsv. v. 07.09.18-06.09.28, v. 07.09.18(48), EO-FLR Obl. 2018(28/48) | | 99,53G-9,56G | 99,73 | G | 4,15 | 4,15 |
| Euro | 100.000 | 31.03.47 | 31.03. | A19FCD | ES0224244089 | 4 3/8%, zinsv. v. 31.03.17-30.03.27, v. 31.03.17(47), EO-FLR Obl. 2017(27/47) | | 100,05G-0,18G | 100,43 | G | 4,36 | 4,36 |
| | | | | | | **Mapfre S.A.** **Subordinated Notes** | | | | | | |
| Euro | 100.000 | 13.04.30 | 13.04. | A3K4H2 | ES0224244105 | 2 7/8%, v. 13.04.22(30), EO-Obl. 2022(30) | | 95,18G-5,25G | 95,15 | G | 3,83 | 3,83 |
| | | | | | | **Marathon Oil Corp.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.10.37 | 01.AO | A0TKFB | US565849AE68 | 6,5999999999999996%, v. 27.09.07(37), DL-Nts 2007(07/37) | | 111,48G-1,7G | 111,31 | G | 5,42 | 5,42 |
| US$ | 1.000 | 01.04.29 | 01.AO | A3LWXN | US565849AQ98 | 5,2999999999999998%, v. 28.03.24(29), DL-Notes 2024(24/29) | | 102,95G-3,16G | 102,99 | G | 4,58 | 4,57 |
| | | | | | | **Marathon Petroleum Corp.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.03.41 | 01.MS | A1GWB1 | US56585AAF93 | 6 1/2%, v. 01.02.11(41), DL-Notes 2011(11/41) | | (exA)-107,71G-8,31G | 107,68 | G | 5,8 | 5,79 |
| US$ | 1.000 | 15.09.54 | 15.MS | A1ZN70 | US56585AAJ16 | 5%, v. 05.09.14(54), DL-Notes 2014(14/54) | | 87,66G-8,08G | 87,54 | G | 5,93 | 5,93 |
| US$ | 1.000 | **15.09.24** | 15.MS | A1ZPBL | US56585AAG76 | 3 5/8%, v. 05.09.14(24), DL-Notes 2014(14/24) | | 99,71G-9,67G | 99,68 | G | 7,15 | 7,15 |
| US$ | 1.000 | 15.09.44 | 15.MS | A1ZPBM | US56585AAH59 | 4 3/4%, v. 05.09.14(44), DL-Notes 2014(14/44) | | 87,95G-8,17G | 87,87 | G | 5,84 | 5,84 |
| US$ | 1.000 | 01.05.25 | 01.MN | A28WRG | US56585ABH41 | 4,7000000000000002%, v. 27.04.20(25), DL-Notes 2020(20/25) | | 99,18G-9,7G | 99,68 | G | 5,23 | 5,18 |
| US$ | 1.000 | 15.12.26 | 15.JD | A2R1JE | US56585ABC53 | 5 1/8%, v. 15.06.18(26), DL-Notes 2018(18/26) | | 101,16G-1,23G | 101,18 | G | 4,6 | 4,59 |
| | | | | | | **Marex Group PLC** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 02.02.28 | 02.02. | A3LDQF | XS2580291354 | 8 3/8%, v. 02.02.23(28), EO-Medium-Term Nts 2023(27/28) | | 110,14G-0,23G | 110,12 | G | 5,02 | 5,01 |
| | | | | | | **Marks & Spencer PLC** **Medium - Term Notes** | | | | | | |
| £ | 1.000 | 10.07.27 | 10.07. | A2R4YV | XS2024535036 | 4 1/2%, v. 10.07.19(27), LS-Medium-Term Nts 2019(19/27) | | 97,2G-7,25G | 97,18 | G | 5,56 | 5,56 |
| | | | | | | **Marokko, Königreich** **Registered Notes** | | | | | | |
| Euro | 1.000 | 30.03.26 | 30.03. | A283AC | XS2239830222 | 1 3/8%, v. 30.09.20(26), EO-Notes 2020(26) Reg.S | | 95,65G-5,63G | 95,64 | G | 2,86 | 2,86 |
| Euro | 1.000 | 30.09.30 | 30.03. | A283AE | XS2239829216 | 2%, v. 30.09.20(30), EO-Notes 2020(30) Reg.S | | 88,26G-8,25G | 88,27 | G | 4,24 | 4,23 |
| Euro | 1.000 | 27.11.31 | 27.11. | A2R987 | XS2080771806 | 1 1/2%, v. 27.11.19(31), EO-Notes 2019(31) Reg.S | | 82,54G-2,59G | 82,54 | G | 3,58 | 3,58 |
| | | | | | | **Marriott International Inc.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.06.26 | 15.JD | A182ZM | US571903AS22 | 3 1/8%, v. 10.06.16(26), DL-Notes 2016(16/26) Ser.R | S s | 97,32G-7,42G | 97,43 | G | 4,71 | 4,69 |
| US$ | 1.000 | 15.10.32 | 15.AO | A281DB | US571903BF91 | 3 1/2%, v. 14.08.20(32), DL-Notes 2020(20/32) Ser.GG | S s | 90,11G-0,46G | 90,09 | G | 5 | 5 |
| US$ | 1.000 | 01.05.25 | 01.MN | A28V93 | US571903BD44 | 5 3/4%, v. 16.04.20(25), DL-Notes 2020(20/25) Ser.EE | S s | 100,17G-0,19G | 100,14 | G | 5,51 | 5,46 |
| US$ | 1.000 | 01.12.28 | 01.JD | A2RUJL | US571903BB87 | 4,6500000000000004%, v. 16.11.18(28), DL-Notes 2018(18/28) | | 100,1G-0,2G | 100,1 | G | 4,65 | 4,64 |
| US$ | 1.000 | 15.04.31 | 15.AO | A3KM2U | US571903BG74 | 2,8500000000000001%, v. 05.03.21(31), DL-Notes 2021(21/31) Ser.HH | S s | 88,77G-9G | 88,77 | G | 4,87 | 4,87 |
| US$ | 1.000 | 15.10.33 | 15.AO | A3KV7J | US571903BH57 | 2 3/4%, v. 22.09.21(33), DL-Notes 2021(21/33) | | 83,85G-4,1G | 83,74 | G | 5 | 5 |
| US$ | 1.000 | 15.03.30 | 15.MS | A3L2QY | US571903BR30 | 4,7999999999999998%, v. 12.08.24(30), DL-Notes 2024(24/30) | | 100,38G-0,72G | 100,41 | G | 4,7 | 4,7 |
| US$ | 1.000 | 15.03.35 | 15.MS | A3L2QZ | US571903BS13 | 5,3499999999999996%, v. 12.08.24(35), DL-Notes 2024(24/35) | | 101,02G-1,5G | 101,06 | G | 5,23 | 5,23 |
| US$ | 1.000 | 15.04.29 | 15.AO | A3LFXZ | US571903BL69 | 4,9000000000000004%, v. 27.03.23(29), DL-Notes 2023(23/29) | | 101,24G-1,48G | 101,25 | G | 4,59 | 4,59 |
| US$ | 1.000 | 15.05.29 | 15.MN | A3LU1B | US571903BP73 | 4 7/8%, v. 22.02.24(29), DL-Notes 2024(24/29) | | 101,04G-1,33G | 101,07 | G | 4,61 | 4,6 |
| US$ | 1.000 | 15.05.34 | 15.MN | A3LU1C | US571903BQ56 | 5,2999999999999998%, v. 22.02.24(34), DL-Notes 2024(24/34) | | 101,67G-2,08G | 101,61 | G | 5,09 | 5,09 |
| | | | | | | **Mars Inc.** **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 01.04.25 | 01.AO | A2RZ7G | USU57346AA38 | 2,7000000000000002%, v. 29.03.19(25), DL-Notes 2019(19/25) Reg.S | | 98,48G-8,56G | 98,66 | G | 5,35 | 5,29 |
| US$ | 1.000 | 01.04.30 | 01.AO | A2RZ7J | USU57346AB11 | 3,2000000000000002%, v. 29.03.19(30), DL-Notes 2019(19/30) Reg.S | | 93,34G-3,68G | 93,72 | G | 4,54 | 4,54 |
| US$ | 1.000 | 01.04.34 | 01.AO | A2RZ7L | USU57346AC93 | 3,6000000000000001%, v. 29.03.19(34), DL-Notes 2019(19/34) Reg.S | | 90,41G-0,82G | 90,54 | G | 4,87 | 4,86 |
| US$ | 1.000 | 20.04.28 | 20.AO | A3LGU4 | USU57346AP07 | 4,5499999999999998%, v. 20.04.23(28), DL-Notes 2023(23/28) Reg.S | | 100,31G-0,5G | 100,41 | G | 4,45 | 4,44 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.09.2024 | Einheitspreis 02.09.2024 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Mars Inc.** **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 20.04.31 | 20.AO | A3LGU6 | USU57346AQ89 | 4,65000000000000004%, v. 20.04.23(31), DL-Notes 2023(23/31) Reg.S | | 99,56G-9,57G | 99,74 G | 4,78 | 4,78 |
| US$ | 1.000 | 20.04.33 | 20.AO | A3LGU8 | USU57346AR62 | 4 3/4%, v. 20.04.23(33), DL-Notes 2023(23/33) Reg.S | | 99,21G-9,49G | 99,68 G | 4,88 | 4,88 |
| | | | | | | **Marsh & McLennan Cos. Inc.** **Registered Bonds** | | | | | |
| Euro | 1.000 | 21.03.30 | 21.03. | A2RZLC | XS1963837197 | 1,97900000000000001%, v. 21.03.19(30), EO-Bonds 2019(19/30) | | 93,44G-3,73G | 93,45 G | 3,23 | 3,23 |
| Euro | 1.000 | 21.09.26 | 21.09. | A2RZLD | XS1963836892 | 1,349%, v. 21.03.19(26), EO-Bonds 2019(19/26) | | 96,16G-6,24G | 96,18 G | 2,77 | 2,77 |
| | | | | | | **Marsh & McLennan Cos. Inc.** **Registered Notes** | | | | | |
| US$ | 1.000 | 30.01.47 | 30.JJ | A19BQR | US571748BC51 | 4,34999999999999996%, v. 12.01.17(47), DL-Notes 2017(17/47) | | 86,79G-7,05G | 86,59 G | 5,42 | 5,42 |
| US$ | 1.000 | 01.03.48 | 01.MS | A19XCD | US571748BD35 | 4,20000000000000002%, v. 01.03.18(48), DL-Notes 2018(18/48) | | (exA)-85,15G-6,11G | 85,15 G | 5,3 | 5,3 |
| US$ | 1.000 | 14.03.26 | 14.MS | A1Z6PR | US571748AZ55 | 3 3/4%, v. 14.09.15(26), DL-Notes 2015(15/26) | | 98,55G-8,9G | 98,75 G | 4,55 | 4,54 |
| US$ | 1.000 | 15.03.54 | 15.MS | A3LU0J | US571748BX98 | 5,45000000000000002%, v. 20.02.24(54), DL-Notes 2024(24/54) | | 102,71G-3,44G | 102,69 G | 5,29 | 5,29 |
| | | | | | | **Marsh & McLennan Cos. Inc.** **Senior Notes** | | | | | |
| US$ | 1.000 | 01.11.32 | 01.MN | A3LAWS | US571748BR21 | 5 3/4%, v. 30.10.22(32), DL-Notes 2022(22/32) | | 107,04G-7,46G | 107,12 G | 4,69 | 4,69 |
| US$ | 1.000 | 01.11.52 | 01.MN | A3LAX3 | US571748BS04 | 6 1/4%, v. 30.10.22(52), DL-Notes 2022(22/52) | | 113,57G-4,04G | 113,32 G | 5,36 | 5,35 |
| US$ | 1.000 | 15.03.53 | 15.MS | A3LFCT | US571748BT86 | 5,45000000000000002%, v. 09.03.23(53), DL-Notes 2023(23/53) | | 102,24G-3,17G | 101,99 G | 5,3 | 5,3 |
| US$ | 1.000 | 15.09.33 | 15.MS | A3LM92 | US571748BU59 | 5,40000000000000004%, v. 11.09.23(33), DL-Notes 2023(23/33) | | 105,22G-5,76G | 105,37 G | 4,67 | 4,67 |
| US$ | 1.000 | 15.09.53 | 15.MS | A3LM93 | US571748BV33 | 5,70000000000000002%, v. 11.09.23(53), DL-Notes 2023(23/53) | | 106,34G-6,92G | 106,12 G | 5,3 | 5,3 |
| | | | | | | **Martin Marietta Materials Inc.** **Registered Notes** | | | | | |
| US$ | 1.000 | 15.12.27 | 15.JD | A19TRX | US573284AT34 | 3 1/2%, v. 20.12.17(27), DL-Notes 2017(18/27) | | 97,28G-7,4G | 97,31 G | 4,41 | 4,4 |
| US$ | 1.000 | 15.03.30 | 15.MS | A28UYH | US573284AV89 | 2 1/2%, v. 16.03.20(30), DL-Notes 2020(20/30) | | 90,01G-0,54G | 89,98 G | 4,5 | 4,49 |
| US$ | 1.000 | 15.07.31 | 15.JJ | A3KS4T | US573284AW62 | 2,39999999999999999%, v. 02.07.21(31), DL-Notes 2021(21/31) | | 85,73G-5,98G | 85,76 G | 4,88 | 4,88 |
| US$ | 1.000 | 15.07.51 | 15.JJ | A3KS4U | US573284AX46 | 3,20000000000000002%, v. 02.07.21(51), DL-Notes 2021(21/51) | | 69,41G-9,91G | 69,17 G | 5,39 | 5,39 |
| | | | | | | **Martlet Homes Ltd.** **Bonds** | | | | | |
| £ | 1.000 | 09.05.52 | 09.MN | A19G2U | XS1602093483 | 3%, v. 09.05.17(52), LS-Bonds 2017(17/52) | | 66,71G-7,26G | 66,63 G | 5,33 | 5,33 |
| | | | | | | **Masco Corp.** **Registered Notes** | | | | | |
| US$ | 1.000 | 15.05.47 | 15.MN | A19J8Z | US574599BM79 | 4 1/2%, v. 21.06.17(47), DL-Notes 2017(17/47) | | 86,27G-6,6G | 86,38 G | 5,62 | 5,62 |
| US$ | 1.000 | 01.10.30 | 01.AO | A282FT | US574599BP01 | 2%, v. 18.09.20(30), DL-Notes 2020(20/30) | | 85,02G-5,3G | 85,27 G | 4,64 | 4,64 |
| | | | | | | **Massachusetts Institute of Technology** **Registered Bonds** | | | | | |
| US$ | 1.000 | 01.07.16 | 01.JJ | A1V1T7 | US575718AF80 | 3,88499999999999998%, v. 02.08.16(16), DL-Notes 2016(2116) Ser.E | S s | 77,26G-7,76G | 77,25 G | 5,07 | 5,07 |
| US$ | 1.000 | 01.07.50 | 01.JJ | A28RV5 | US575718AG63 | 2,98899999999999999%, v. 20.12.19(50), DL-Notes 2019(19/50) Ser.F | S s | 72,82G-3,67G | 73 G | 4,83 | 4,83 |
| US$ | 1.000 | 01.04.52 | 01.AO | A3K21L | US575718AJ03 | 3,06700000000000002%, v. 08.03.22(52), DL-Bonds 2022(22/52) | | 73,86G-4,48G | 73,82 G | 4,79 | 4,79 |
| | | | | | | **Massachusetts Institute of Technology** **Registered Notes** | | | | | |
| US$ | 1.000 | 01.07.11 | 01.JJ | A1GRFG | US575718AA93 | 5,59999999999999996%, v. 18.05.11(11), DL-Notes 2011(11/11) | | 110,77G-1,73G | 110,77 G | 5,07 | 5,07 |
| US$ | 1.000 | 01.07.14 | 01.JJ | A1ZGFU | US575718AB76 | 4,67799999999999999%, v. 08.04.14(14), DL-Notes 2014(2014/2114) Ser.C | S s | 93,43G-4,18G | 93,39 G | 5,03 | 5,03 |
| | | | | | | **MassMutual Global Funding II** **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 19.01.30 | 19.01. | A3LC10 | XS2575965327 | 3 3/4%, v. 19.01.23(30), EO-Medium-Term Notes 2023(30) | | 102,03G-2,16G | 101,96 G | 3,3 | 3,3 |
| | | | | | | **MasTec Inc.** **Registered Notes** | | | | | |
| US$ | 1.000 | 15.06.29 | 15.JD | A3LZYZ | US576323AT63 | 5,90000000000000004%, v. 10.06.24(29), DL-Notes 2024(24/29) | | 103,01G-3,14G | 103,02 G | 5,21 | 5,21 |
| | | | | | | **Mastercard Inc.** **Registered Notes** | | | | | |
| US$ | 1.000 | 21.11.26 | 21.MN | A189JQ | US57636QAG91 | 2,95000000000000002%, v. 21.11.16(26), DL-Notes 2016(16/26) | | 97,33G-7,44G | 97,39 G | 4,22 | 4,21 |
| US$ | 1.000 | 21.11.46 | 21.MN | A189JR | US57636QAH74 | 3,79999999999999998%, v. 21.11.16(46), DL-Notes 2016(16/46) | | 83,79G-4,4G | 83,81 G | 5,03 | 5,03 |
| Euro | 1.000 | 01.12.27 | 01.12. | A18VCY | XS1327028459 | 2,10000000000000001%, v. 01.12.15(27), EO-Notes 2015(15/27) | | 97,84G-7,87G | 97,8 G | 2,8 | 2,79 |
| US$ | 1.000 | 26.02.28 | 26.FA | A19W20 | US57636QAJ31 | 3 1/2%, v. 26.02.18(28), DL-Notes 2018(18/28) | | 97,65G-7,93G | 97,78 G | 4,19 | 4,18 |
| US$ | 1.000 | 26.02.48 | 26.FA | A19W21 | US57636QAK04 | 3,95000000000000002%, v. 26.02.18(48), DL-Notes 2018(18/48) | | 85,23G-5,9G | 85,19 G | 5,04 | 5,04 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.09.2024 | Einheitspreis 02.09.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Mastercard Inc.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 26.03.27 | 26.MS | A28VAF | US57636QAR56 | 3,2999999999999998%, v. 26.03.20(27), DL-Notes 2020(20/27) | | 97,86G-8,01G | 98,04 | G | 4,17 | 4,16 |
| US$ | 1.000 | 26.03.30 | 26.MS | A28VAG | US57636QAP90 | 3,3500000000000001%, v. 26.03.20(30), DL-Notes 2020(20/30) | | 95,58G-5,86G | 95,64 | G | 4,24 | 4,23 |
| US$ | 1.000 | 26.03.50 | 26.MS | A28VAH | US57636QAQ73 | 3,8500000000000001%, v. 26.03.20(50), DL-Notes 2020(20/50) | | 83,07G-3,7G | 83 | G | 5,05 | 5,05 |
| US$ | 1.000 | 01.06.29 | 01.JD | A2R26S | US57636QAM69 | 2,9500000000000002%, v. 30.05.19(29), DL-Notes 2019(19/29) | | 94,84G-5,13G | 94,89 | G | 4,13 | 4,13 |
| US$ | 1.000 | 01.06.49 | 01.JD | A2R26T | US57636QAL86 | 3,6499999999999999%, v. 30.05.19(49), DL-Notes 2019(19/49) | | 80,73G-1,57G | 80,82 | G | 5,01 | 5,01 |
| US$ | 1.000 | **03.03.25** | 03.MS | A2SA0J | US57636QAN43 | 2%, v. 03.12.19(25), DL-Notes 2019(19/25) | | (exA)-98,49G-8,53G | 98,5 | G | 4,06 | 4,06 |
| Euro | 1.000 | 22.02.29 | 22.02. | A3K2J8 | XS2448014808 | 1%, v. 22.02.22(29), EO-Notes 2022(22/29) | | 92,48G-2,58G | 92,33 | G | 2,15 | 2,15 |
| US$ | 1.000 | 15.03.31 | 15.MS | A3KM1C | US57636QAS30 | 1 9/10%, v. 04.03.21(31), DL-Notes 2021(21/31) | | 86,71G-6,97G | 86,89 | G | 4,25 | 4,24 |
| US$ | 1.000 | 15.03.51 | 15.MS | A3KM1V | US57636QAT13 | 2,9500000000000002%, v. 04.03.21(51), DL-Notes 2021(21/51) | | 70,1G-0,61G | 70,05 | G | 5,01 | 5,01 |
| US$ | 1.000 | 18.11.31 | 18.MN | A3KY84 | US57636QAU85 | 2%, v. 18.11.21(31), DL-Notes 2021(21/31) | | 85,48G-5,8G | 85,54 | G | 4,36 | 4,36 |
| US$ | 1.000 | 09.03.28 | 09.MS | A3LFER | US57636QAW42 | 4 7/8%, v. 09.03.23(28), DL-Notes 2023(23/28) | | 102,57G-2,81G | 102,61 | G | 4,05 | 4,04 |
| US$ | 1.000 | 09.03.33 | 09.MS | A3LFES | US57636QAX25 | 4,8499999999999996%, v. 09.03.23(33), DL-Notes 2023(23/33) | | 102,81G-3,03G | 102,76 | G | 4,47 | 4,46 |
| US$ | 1.000 | 09.05.34 | 09.MN | A3LYLV | US57636QAZ72 | 4 7/8%, v. 09.05.24(34), DL-Notes 2024(24/34) | | 102,49G-2,87G | 102,36 | G | 4,56 | 4,55 |
| | | | | | | **Mattel Inc.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.12.27 | 15.JD | A2SASY | USU57619AE59 | 5 7/8%, v. 20.11.19(27), DL-Notes 2019(19/27) Reg.S | | 101,11G-1,16G | 101,11 | G | 5,56 | 5,55 |
| | | | | | | **Matterhorn Telecom S.A.** **Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 15.09.26 | 15.MS | A2R6TT | XS2052290439 | 3 1/8%, v. 19.09.19(26), EO-Notes 2019(19/26) Reg.S | | 98,23G-8G | 98,05 | G | 4,21 | 4,21 |
| | | | | | | **Matterhorn Telecom S.A.** **Registered Notes** | | | | | | |
| Euro | 1.000 | 15.11.27 | 15.MN | A19SLH | XS1720690889 | 4%, v. 27.11.17(27), EO-Notes 2017(17/27) Reg.S | | 99,47G-9,39G | 99,41 | G | 4,25 | 4,24 |
| | | | | | | **Matterhorn Telecom S.A.** **Senior Secured Notes** | | | | | | |
| Euro | 1.000 | **15.09.24** | 15.MS | A2R6TS | XS2052286676 | 2 5/8%, v. 19.09.19(24), EO-Notes 2019(19/24) Reg.S | | 99,74G-9,61G | 99,6 | G | 5,21 | 5,21 |
| | | | | | | **Maxeda DIY Holding B.V.** **Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 01.10.26 | 01.AO | A282WQ | XS2232108568 | 5 7/8%, v. 24.09.20(26), EO-Notes 2020(20/26) Reg.S | | 77,92G-7,73G | 78,93 | G | 14,64 | 14,64 |
| | | | | | | **Maybank Singapore Ltd.** **Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | 07.06.27 | 07.06. | A3LZRL | XS2831200154 | 3,4390000000000001%, v. 07.06.24(27), EO-Mortg.Cov. MTN 2024(27) | | 101,63G-1,7G | 101,61 | G | 2,79 | 2,78 |
| | | | | | | **Mazoon Assets Co. S.A.O.C.** **Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 14.02.29 | 14.FA | A3LUN5 | XS2764876475 | 5 1/2%, v. 14.02.24(29), DL-Med.-T.Tr.Cts 2024(29)Reg.S | | 100,29G-0,77G | 100,46 | G | 5,37 | 5,36 |
| | | | | | | **mBank S.A.** **Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 100.000 | 21.09.27 | 21.09. | A3KWEY | XS2388876232 | 0,966%, zinsv. v. 20.09.21-20.09.26, v. 20.09.21(27), EO-FLR Non-Pref. MTN 21(26/27) | | 92,68G-2,48G | 92,43 | G | 2,07 | 2,07 |
| Euro | 100.000 | 11.09.27 | 11.09. | A3LM4A | XS2680046021 | 8 3/8%, zinsv. v. 11.09.23-10.09.26, v. 11.09.23(27), EO-FLR Non-Pref. MTN 23(26/27) | | 106,58G-6,6G | 106,6 | G | 5,92 | 5,92 |
| | | | | | | **McCormick & Co. Inc.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.04.30 | 15.AO | A28V82 | US579780AQ09 | 2 1/2%, v. 16.04.20(30), DL-Notes 2020(20/30) | | 89,38G-9,66G | 89,37 | G | 4,67 | 4,66 |
| US$ | 1.000 | 15.02.26 | 15.FA | A3KLVM | US579780AR81 | 0 9/10%, v. 11.02.21(26), DL-Notes 2021(21/26) | | 94,66G-4,72G | 94,7 | G | 1,9 | 1,9 |
| US$ | 1.000 | 15.02.31 | 15.FA | A3KLVN | US579780AS64 | 1,8500000000000001%, v. 11.02.21(31), DL-Notes 2021(21/31) | | 84,27G-4,47G | 84,34 | G | 4,37 | 4,37 |
| | | | | | | **McDonald's Corp.** **Medium - Term Notes** | | | | | | |
| £ | 1.000 | 23.04.32 | 23.04. | 854506 | XS0146389464 | 5 7/8%, v. 23.04.02(32), LS-Med.T.Nts 2002(02/32) | | 106,82G-7,14G | 106,75 | G | 4,73 | 4,73 |
| US$ | 1.000 | 01.02.39 | 01.FA | A0T5XE | US58013MEH34 | 5,7000000000000002%, v. 16.01.09(39), DL-Medium-Term Nts 2009(09/39) | | 106,57G-6,34G | 105,84 | G | 5,14 | 5,14 |
| US$ | 1.000 | 15.10.37 | 15.AO | A0TLDS | US58013MEC47 | 6,2999999999999998%, v. 18.10.07(37), DL-Medium-Term Nts 2007(07/37) | | 111,97G-2,41G | 111,97 | G | 5,06 | 5,06 |
| US$ | 1.000 | 01.03.38 | 01.MS | A0TR7W | US58013MEF77 | 6,2999999999999998%, v. 29.02.08(38), DL-Medium-Term Nts 2008(08/38) | | (exA)-111,59G-2,04G | 111,15 | G | 5,12 | 5,12 |
| Euro | 100.000 | 03.05.28 | 03.05. | A180VV | XS1403264291 | 1 3/4%, v. 03.05.16(28), EO-Medium-Term Nts 2016(28) | | 95,67G-5,72G | 95,67 | G | 3 | 3 |
| US$ | 1.000 | 09.12.35 | 09.JD | A18VU8 | US58013MEZ32 | 4,7000000000000002%, v. 09.12.15(35), DL-Medium-Term Nts 2015(15/35) | | 99,31G-9,65G | 99,29 | G | 4,8 | 4,79 |
| US$ | 1.000 | 09.12.45 | 09.JD | A18VU9 | US58013MFA71 | 4 7/8%, v. 09.12.15(45), DL-Medium-Term Nts 2015(15/45) | | 94,15G-4,61G | 94,14 | G | 5,37 | 5,37 |
| US$ | 1.000 | 30.01.26 | 30.JJ | A18VUZ | US58013MEY66 | 3,7000000000000002%, v. 09.12.15(26), DL-Medium-Term Nts 2015(15/26) | | 98,89G-8,96G | 98,88 | G | 4,52 | 4,5 |
| US$ | 1.000 | 01.09.48 | 01.MS | A194YD | US58013MFH25 | 4,4500000000000002%, v. 15.08.18(48), DL-Medium-Term Nts 2018(18/48) | | (exA)-88,01G-8,5G | 87,94 | G | 5,37 | 5,37 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.09.2024 | Einheitspreis 02.09.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **McDonald's Corp.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 01.03.27 | 01.MS | A19EGY | US58013MFB54 | 3 1/2%, v. 09.03.17(27), DL-Medium-Term Nts 2017(17/27) | | (exA)-98,02G-8,14G | 98,02 | G | 4,34 | 4,33 |
| US$ | 1.000 | 01.03.47 | 01.MS | A19EGZ | US58013MFC38 | 4,45000000000000002%, v. 09.03.17(47), DL-Medium-Term Nts 2017(17/47) | | (exA)-88,39G-8,77G | 88,03 | G | 5,38 | 5,38 |
| Euro | 100.000 | 28.11.29 | 28.11. | A19SWV | XS1725633413 | 1 1/2%, v. 28.11.17(29), EO-Med.-T. Nts 2017(17/29) | | 92,03G-2,22G | 92,35 | G | 3,13 | 3,13 |
| US$ | 1.000 | 01.04.28 | 01.AO | A19X5Z | US58013MFF68 | 3,7999999999999998%, v. 16.03.18(28), DL-Medium-Term Nts 2018(18/28) | | 98,45G-8,64G | 98,41 | G | 4,26 | 4,25 |
| US$ | 1.000 | 15.07.40 | 15.JJ | A1AZTS | US58013MEK62 | 4 7/8%, v. 02.08.10(40), DL-Medium-Term Nts 2010(10/40) | | 95,22G-5,91G | 95,35 | G | 5,33 | 5,33 |
| US$ | 1.000 | 15.02.42 | 15.FA | A1G0LB | US58013MEN02 | 3,70000000000000002%, v. 07.02.12(42), DL-Medium-Term Nts 2012(12/42) | | 81,44G-2,01G | 81,44 | G | 5,36 | 5,36 |
| Euro | 100.000 | **27.11.24** | 27.11. | A1HCY8 | XS0857662448 | 2 3/8%, v. 27.11.12(24), EO-Medium-Term Nts 2012(24) | | 99,69G-9,66G | 99,69 | G | 3,87 | 3,81 |
| US$ | 1.000 | 01.05.43 | 01.MN | A1HKK8 | US58013MER16 | 3 5/8%, v. 06.05.13(43), DL-Medium-Term Nts 2013(13/43) | | 80,36G-0,78G | 79,66 | G | 5,32 | 5,32 |
| US$ | 1.000 | 26.05.45 | 26.MN | A1Z117 | US58013MEV28 | 4,5999999999999996%, v. 26.05.15(45), DL-Medium-Term Nts 2015(15/45) | | 90,48G-1G | 90,56 | G | 5,39 | 5,39 |
| Euro | 100.000 | 26.05.27 | 26.05. | A1Z14C | XS1237271421 | 1 7/8%, v. 26.05.15(27), EO-Medium-Term Nts 2015(27) | | 97,18G-7,05G | 97,13 | G | 3,02 | 3,01 |
| US$ | 1.000 | 26.05.25 | 26.MN | A1Z16P | US58013MEU45 | 3 3/8%, v. 26.05.15(25), DL-Medium-Term Nts 2015(15/25) | | 98,74G-8,83G | 98,81 | G | 5,09 | 5,06 |
| Euro | 100.000 | 17.12.25 | 17.12. | A1ZA8A | XS1004551294 | 2 7/8%, v. 17.12.13(25), EO-Medium-Term Nts 2013(25) | | 99,54G-9,55G | 99,53 | G | 3,23 | 3,22 |
| Euro | 100.000 | 11.06.29 | 11.06. | A1ZKLR | XS1075995768 | 2 5/8%, v. 11.06.14(29), EO-Medium-Term Nts 2014(29) | | 97,78G-8,01G | 97,93 | G | 3,08 | 3,08 |
| US$ | 1.000 | 01.09.25 | 01.MS | A28URM | US58013MFL37 | 1,45%, v. 05.03.20(25), DL-Medium-Term Nts 2020(20/25) | | (exA)-96,86G-6,86G | 96,88 | G | 2,99 | 2,99 |
| US$ | 1.000 | 01.03.30 | 01.MS | A28URN | US58013MFM10 | 2 1/8%, v. 05.03.20(30), DL-Medium-Term Nts 2020(20/30) | | 88,88G-9,19G | 89,05 | G | 4,41 | 4,4 |
| US$ | 1.000 | 01.07.25 | 01.JJ | A28VAU | US58013MFN92 | 3,2999999999999998%, v. 27.03.20(25), DL-Medium-Term Nts 2020(20/25) | | 98,75G-8,76G | 98,71 | G | 4,91 | 4,89 |
| US$ | 1.000 | 01.07.27 | 01.JJ | A28VAV | US58013MFP41 | 3 1/2%, v. 27.03.20(27), DL-Medium-Term Nts 2020(20/27) | | 97,75G-7,88G | 97,78 | G | 4,35 | 4,35 |
| US$ | 1.000 | 01.07.30 | 01.JJ | A28VAW | US58013MFQ24 | 3,6000000000000001%, v. 27.03.20(30), DL-Medium-Term Nts 2020(20/30) | | 95,87G-6,03G | 95,95 | G | 4,43 | 4,42 |
| US$ | 1.000 | 01.04.50 | 01.AO | A28VAX | US58013MFR07 | 4,2000000000000002%, v. 27.03.20(50), DL-Medium-Term Nts 2020(20/50) | | 83,74G-4,15G | 83,57 | G | 5,42 | 5,41 |
| US$ | 1.000 | 01.09.29 | 01.MS | A2R6KL | US58013MFJ80 | 2 5/8%, v. 12.08.19(29), DL-Medium-Term Nts 2019(19/29) | | (exA)-92,62G-2,84G | 92,59 | G | 4,28 | 4,28 |
| US$ | 1.000 | 01.09.49 | 01.MS | A2R6KM | US58013MFK53 | 3 5/8%, v. 12.08.19(49), DL-Medium-Term Nts 2019(19/49) | | (exA)-76,3G-6,56G | 76,36 | G | 5,4 | 5,41 |
| A$ | 10.000 | 08.09.26 | 08.MS | A2RYQ4 | AU3CB0261394 | 3,4500000000000002%, v. 08.03.19(26), AD-Medium-Term Nts 2019(26) | | 98,12G-8,17G | 98,07 | G | 4,46 | 4,46 |
| A$ | 10.000 | 08.03.29 | 08.MS | A2RYQ5 | AU3CB0261402 | 3,7999999999999998%, v. 08.03.19(29), AD-Medium-Term Nts 2019(28/29) | | 97,09G-6,81G | 96,57 | G | 4,64 | 4,64 |
| Euro | 100.000 | 15.06.26 | 15.06. | A2RZF2 | XS1963744260 | 0 9/10%, v. 15.03.19(26), EO-Medium-Term Nts 2019(19/26) | | 96,32G-6,31G | 96,28 | G | 1,87 | 1,87 |
| Euro | 100.000 | 15.03.31 | 15.03. | A2RZF3 | XS1963745234 | 1,6000000000000001%, v. 15.03.19(31), EO-Medium-Term Nts 2019(19/31) | | 90G-0,11G | 89,84 | G | 3,31 | 3,31 |
| £ | 100.000 | 15.03.34 | 15.03. | A2RZF4 | XS1963745580 | 2,9500000000000002%, v. 15.03.19(34), LS-Medium-Term Nts 2019(19/34) | | 85,23G-5,66G | 85,18 | G | 4,86 | 4,86 |
| Euro | 1.000 | 31.05.29 | 31.05. | A3K554 | XS2486285294 | 2 3/8%, v. 31.05.22(29), EO-Medium-Term Nts 2022(22/29) | | 96,61G-6,84G | 96,75 | G | 3,1 | 3,1 |
| Euro | 1.000 | 31.05.34 | 31.05. | A3K58F | XS2486285377 | 3%, v. 31.05.22(34), EO-Medium-Term Nts 2022(22/34) | | 95,8G-6,17G | 95,82 | G | 3,47 | 3,47 |
| £ | 1.000 | 31.05.38 | 31.05. | A3K58G | XS2486285021 | 3 3/4%, v. 31.05.22(38), LS-Medium-Term Nts 2022(22/38) | | 86,4G-7,04G | 86,28 | G | 5,08 | 5,08 |
| Euro | 1.000 | 04.10.28 | 04.10. | A3KW0S | XS2393236000 | 0 1/4%, v. 04.10.21(28), EO-Medium-Term Nts 2021(21/28) | | 89,36G-9,46G | 89,28 | G | 0,56 | 0,56 |
| Euro | 1.000 | 04.10.33 | 04.10. | A3KW0T | XS2393236695 | 0 7/8%, v. 04.10.21(33), EO-Medium-Term Nts 2021(21/33) | | 80,27G-0,56G | 80,22 | G | 2,15 | 2,15 |
| Euro | 1.000 | 07.03.30 | 07.03. | A3LE1V | XS2595418166 | 4%, v. 07.03.23(30), EO-Medium-Term Nts 2023(23/30) | | 103,51G-3,79G | 103,65 | G | 3,23 | 3,23 |
| Euro | 1.000 | 07.03.35 | 07.03. | A3LE1W | XS2595417945 | 4 1/4%, v. 07.03.23(35), EO-Medium-Term Nts 2023(23/35) | | 104,35G-4,72G | 104,21 | G | 3,7 | 3,7 |
| US$ | 1.000 | 14.08.28 | 14.FA | A3LL27 | US58013MFU36 | 4,7999999999999998%, v. 14.08.23(28), DL-Medium-Term Nts 2023(23/28) | | 101,59G-1,81G | 101,73 | G | 4,34 | 4,34 |
| US$ | 1.000 | 14.08.33 | 14.FA | A3LL28 | US58013MFV19 | 4,9500000000000002%, v. 14.08.23(33), DL-Medium-Term Nts 2023(23/33) | | 102,27G-2,66G | 102,31 | G | 4,64 | 4,64 |
| US$ | 1.000 | 14.08.53 | 14.FA | A3LL29 | US58013MFW91 | 5,4500000000000002%, v. 14.08.23(53), DL-Medium-Term Nts 2023(23/53) | | 101,5G-1,89G | 101,08 | G | 5,39 | 5,39 |
| Euro | 1.000 | 28.11.27 | 28.11. | A3LRN8 | XS2726262863 | 3 5/8%, v. 28.11.23(27), EO-Medium-Term Nts 2023(23/27) | | 101,64G-1,76G | 101,75 | G | 3,04 | 3,04 |
| Euro | 1.000 | 20.02.31 | 20.02. | A3LRN9 | XS2726263325 | 3 7/8%, v. 28.11.23(31), EO-Medium-Term Nts 2023(23/31) | | 102,8G-3,05G | 102,88 | G | 3,34 | 3,34 |
| Euro | 1.000 | 28.11.35 | 28.11. | A3LRPA | XS2726263911 | 4 1/8%, v. 28.11.23(35), EO-Medium-Term Nts 2023(23/35) | | 103,03G-3,49G | 102,94 | G | 3,74 | 3,74 |
| US$ | 1.000 | 17.05.29 | 17.MN | A3LYZ6 | US58013MFX74 | 5%, v. 17.05.24(29), DL-Medium-Term Nts 2024(24/29) | | 102,74G-3,01G | 102,65 | G | 4,33 | 4,33 |
| US$ | 1.000 | 17.05.34 | 17.MN | A3LYZ7 | US58013MFY57 | 5,2000000000000002%, v. 17.05.24(34), DL-Medium-Term Nts 2024(24/34) | | 104,09G-4,69G | 104,04 | G | 4,65 | 4,64 |
| | | | | | | **McKesson Corp.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| Euro | 1.000 | 17.11.25 | 17.11. | A19DHZ | XS1567174286 | 1 1/2%, v. 17.02.17(25), EO-Notes 2017(17/25) | | 97,9G-7,91G | 97,89 | G | 3,03 | 3,03 |
| Euro | 1.000 | 30.10.26 | 30.10. | A19WCE | XS1771723167 | 1 5/8%, v. 12.02.18(26), EO-Notes 2018(18/26) | | 96,98G-7,06G | 96,95 | G | 3,06 | 3,05 |
| US$ | 1.000 | 15.08.26 | 15.FA | A3KU3J | US581557BR53 | 1,3%, v. 12.08.21(26), DL-Notes 2021(21/26) | | 93,85G-3,84G | 93,76 | G | 2,77 | 2,77 |
| US$ | 1.000 | 15.02.26 | 15.FA | A3LEEZ | US581557BS37 | 5 1/4%, v. 15.02.23(26), DL-Notes 2023(23/26) | | 99,79G-9,86G | 99,04 | G | 5,42 | 5,4 |
| US$ | 1.000 | 15.07.33 | 15.JJ | A3LJ0P | US581557BU82 | 5,0999999999999996%, v. 15.06.23(33), DL-Notes 2023(23/33) | | 102,4G-2,54G | 101,93 | G | 4,8 | 4,8 |
| US$ | 1.000 | 15.07.28 | 15.JJ | A3LJX2 | US581557BT10 | 4,9000000000000004%, v. 15.06.23(28), DL-Notes 2023(23/28) | | 101,47G-1,7G | 101,37 | G | 4,46 | 4,46 |
| | | | | | | **MDGH GMTN (RSC) Ltd.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 01.05.34 | 01.MN | A3LQDQ | XS2707149600 | 5 7/8%, v. 01.11.23(34), DL-Med.-T.Nts 23(34/34) Reg.S | | 108,46G-8,63G | 108,4 | G | 4,81 | 4,8 |
| US$ | 1.000 | 04.06.34 | 04.JD | A3LZHV | XS2830445727 | 5,2939999999999996%, v. 04.06.24(34), DL-Med.-Term Nts 2024(34/34) | | 103,67G-3,76G | 103,65 | G | 4,86 | 4,86 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.09.2024 | Einheitspreis 02.09.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Meadowhall Finance PLC** **CMB** | | | | | | |
| £ | 5.000 | 12.07.37(10) | 12.JAJO | A0TJPR | XS0278325476 | 4,9859999999999998%, v. 19.12.06(37), LS-Notes 2006(10-32.37) Cl.A1 | | 93,96G-4,13G | 93,92 | G | 5,75 | 5,75 |
| | | | | | | **Mediobanca - Banca di Credito Finanziario S.p.A.** **Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 1.000 | 02.11.28 | 02.11. | A3KV1L | XS2386287689 | 0 3/4%, zinsv. v. 13.09.21-01.11.27, v. 13.09.21(28), EO-FLR Non-Pref MTN 21(27/28) | S s | 92,22G-2,31G | 92,16 | G | 1,61 | 1,61 |
| Euro | 1.000 | 01.02.30 | 01.02. | A3LRUK | XS2729836234 | 4 3/8%, zinsv. v. 05.12.23-31.01.29, v. 05.12.23(30), EO-FLR Preferred MTN 23(29/30) | | 103,4G-3,67G | 103,37 | G | 3,61 | 3,61 |
| Euro | 1.000 | 04.07.30 | 04.07. | A3LV5Y | IT0005586893 | 3 7/8%, zinsv. v. 19.03.24-03.07.29, v. 19.03.24(30), EO-FLR Non-Pref.MTN 24(29/30) | | 100,88G-1,07G | 100,81 | G | 3,67 | 3,66 |
| | | | | | | **Mediobanca - Banca di Credito Finanziario S.p.A.** **Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | 03.02.31 | 03.02. | A287VH | IT0005433757 | 0,01%, v. 20.01.21(31), EO-Mortg.Covered MTN 2021(31) | | 81,8G-2,06G | 81,74 | G | 0,02 | 0,02 |
| Euro | 1.000 | 01.10.26 | 01.10. | A2R4BN | IT0005378036 | 0 1/2%, v. 01.07.19(26), EO-Mortg.Covered MTN 2019(26) | | 94,95G-4,98G | 94,93 | G | 1,05 | 1,05 |
| Euro | 1.000 | 30.06.27 | 30.06. | A3K65V | IT0005499543 | 2 3/8%, v. 30.06.22(27), EO-Mortg.Covered MTN 2022(27) | | 98,06G-8,15G | 98,04 | G | 3,07 | 3,07 |
| Euro | 1.000 | 30.11.28 | 30.11. | A3LS43 | IT0005579807 | 3 1/4%, v. 15.01.24(28), EO-Mortg.Covered MTN 2024(28) | | 100,66G-0,79G | 100,63 | G | 3,05 | 3,04 |
| | | | | | | **Mediobanca - Banca di Credito Finanziario S.p.A.** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 08.09.27 | 08.09. | A28144 | XS2227196404 | 1%, v. 08.09.20(27), EO-Preferred Med.-T.Nts 20(27) | | 93,57G-3,71G | 93,55 | G | 2,11 | 2,11 |
| Euro | 1.000 | 15.07.27 | 15.07. | A28TTK | XS2121237908 | 0 3/4%, v. 18.02.20(27), EO-Medium-Term Notes 2020(27) | S s | 92,6G-2,71G | 92,79 | G | 1,62 | 1,62 |
| Euro | 1.000 | 15.07.25 | 15.07. | A2R47A | XS2027957815 | 1 1/8%, v. 15.07.19(25), EO-Preferred Med.-T.Nts 19(25) | S s | 97,27G-7,28G | 97,26 | G | 2,31 | 2,31 |
| Euro | 1.000 | **07.01.25** | 07.01. | A2RZ45 | XS1973750869 | 1 5/8%, v. 02.04.19(25), EO-Preferred Med.-T.Nts 19(25) | | 98,57G-8,57G | 98,56 | G | 3,26 | 3,26 |
| Euro | 1.000 | 15.01.26 | 15.01. | A2SBC4 | XS2090859252 | 0 7/8%, v. 09.12.19(26), EO-Preferred Med.-T.Nts 19(26) | | 95,97G-6G | 95,98 | G | 1,81 | 1,81 |
| | | | | | | **Mediobanca - Banca di Credito Finanziario S.p.A.** **Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 22.04.34 | 22.04. | A3LTFW | IT0005580573 | 5 1/4%, zinsv. v. 22.01.24-21.04.29, v. 22.01.24(34), EO-FLR Med.-T. Nts 2024(29/34) | | 103,81G-4,04G | 103,81 | G | 4,71 | 4,71 |
| | | | | | | **Medtronic Global Holdings SCA** **Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 15.10.28 | 15.10. | A28293 | XS2238789460 | 0 3/8%, v. 29.09.20(28), EO-Notes 2020(20/28) | | 89,7G-9,87G | 89,71 | G | 0,83 | 0,83 |
| Euro | 1.000 | 15.10.32 | 15.10. | A28294 | XS2238792175 | 0 3/4%, v. 29.09.20(32), EO-Notes 2020(20/32) | | 82,11G-2,45G | 82,06 | G | 1,8 | 1,8 |
| Euro | 1.000 | 15.10.40 | 15.10. | A28295 | XS2238792332 | 1 3/8%, v. 29.09.20(40), EO-Notes 2020(20/40) | | 70,33G-0,95G | 70,51 | G | 3,81 | 3,81 |
| Euro | 1.000 | 15.10.50 | 15.10. | A28296 | XS2238792688 | 1 5/8%, v. 29.09.20(50), EO-Notes 2020(20/50) | | 63,51G-4,29G | 63,32 | G | 3,81 | 3,81 |
| Euro | 1.000 | 02.07.25 | 02.07. | A2R4FH | XS2020670779 | 0 1/4%, v. 02.07.19(25), EO-Notes 2019(19/25) | | 97,39G-7,36G | 97,34 | G | 0,51 | 0,51 |
| Euro | 1.000 | 02.07.31 | 02.07. | A2R4FK | XS2020670852 | 1%, v. 02.07.19(31), EO-Notes 2019(19/31) | | 86,45G-6,75G | 86,61 | G | 2,3 | 2,3 |
| Euro | 1.000 | 02.07.39 | 02.07. | A2R4FL | XS2020670936 | 1 1/2%, v. 02.07.19(39), EO-Notes 2019(19/39) | | 73,79G-4,24G | 73,66 | G | 3,81 | 3,8 |
| Euro | 1.000 | 02.07.49 | 02.07. | A2R4FM | XS2020671157 | 1 3/4%, v. 02.07.19(49), EO-Notes 2019(19/49) | | 65,71G-6,35G | 65,48 | G | 3,89 | 3,89 |
| Euro | 1.000 | 07.03.39 | 07.03. | A2RY10 | XS1960678685 | 2 1/4%, v. 07.03.19(39), EO-Notes 2019(19/39) | | 82,91G-3,55G | 83,12 | G | 3,74 | 3,74 |
| Euro | 1.000 | 07.03.31 | 07.03. | A2RY11 | XS1960678412 | 1 5/8%, v. 07.03.19(31), EO-Notes 2019(19/31) | | 90,49G-0,82G | 90,54 | G | 3,21 | 3,21 |
| Euro | 1.000 | 07.03.27 | 07.03. | A2RY12 | XS1960678255 | 1 1/8%, v. 07.03.19(27), EO-Notes 2019(19/27) | | 95,56G-5,62G | 95,54 | G | 2,34 | 2,34 |
| Euro | 1.000 | 15.10.25 | 15.10. | A3K9KW | XS2535307743 | 2 5/8%, v. 21.09.22(25), EO-Notes 2022(22/25) | | 99,16G-9,19G | 99,19 | G | 3,38 | 3,37 |
| Euro | 1.000 | 15.10.28 | 15.10. | A3K9KX | XS2535308477 | 3%, v. 21.09.22(28), EO-Notes 2022(22/28) | | 99,69G-9,91G | 99,86 | G | 3,02 | 3,02 |
| Euro | 1.000 | 15.10.31 | 15.10. | A3K9KY | XS2535308634 | 3 1/8%, v. 21.09.22(31), EO-Notes 2022(22/31) | | 98,9G-9,27G | 99,03 | G | 3,24 | 3,24 |
| Euro | 1.000 | 15.10.34 | 15.10. | A3K9KZ | XS2535309798 | 3 3/8%, v. 21.09.22(34), EO-Notes 2022(22/34) | | 98,89G-9,39G | 99,19 | G | 3,45 | 3,45 |
| US$ | 1.000 | 30.03.28 | 30.MS | A3LF0E | US58507LBB45 | 4 1/4%, v. 30.03.23(28), DL-Notes 2023(23/28) | | 100,02G-0,13G | 99,99 | G | 4,25 | 4,25 |
| US$ | 1.000 | 30.03.33 | 30.MS | A3LF0F | US58507LBC28 | 4 1/2%, v. 30.03.23(33), DL-Notes 2023(23/33) | | 99,26G-9,53G | 99,28 | G | 4,62 | 4,62 |
| | | | | | | **Medtronic Inc.** **Guaranteed Notes** | | | | | | |
| Euro | 1.000 | 15.10.29 | 15.10. | A3LZRN | XS2834367646 | 3,6499999999999999%, v. 03.06.24(29), EO-Notes 2024(24/29) | | 102,18G-2,43G | 102,19 | G | 3,13 | 3,13 |
| Euro | 1.000 | 15.10.36 | 15.10. | A3LZRP | XS2834367729 | 3 7/8%, v. 03.06.24(36), EO-Notes 2024(24/36) | | 101,94G-2,55G | 101,83 | G | 3,61 | 3,61 |
| Euro | 1.000 | 15.10.43 | 15.10. | A3LZRQ | XS2834367992 | 4,1500000000000004%, v. 03.06.24(43), EO-Notes 2024(24/43) | | 102,41G-3,14G | 102,23 | G | 3,91 | 3,91 |
| Euro | 1.000 | 15.10.53 | 15.10. | A3LZRR | XS2834368453 | 4,1500000000000004%, v. 03.06.24(53), EO-Notes 2024(24/53) | | 101,56G-2,45G | 101,56 | G | 4,01 | 4 |
| | | | | | | **Medtronic Inc.** **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.03.35 | 15.MS | A1Z49Q | US585055BT26 | 4 3/8%, v. 10.12.14(35), DL-Notes 2014(14/35) | | 97,6G-7,83G | 97,53 | G | 4,69 | 4,69 |
| US$ | 1.000 | 15.03.45 | 15.MS | A1Z49R | US585055BU98 | 4 5/8%, v. 10.12.14(45), DL-Notes 2014(14/45) | | 93,65G-3,97G | 93,33 | G | 5,17 | 5,17 |
| | | | | | | **Mercedes-Benz Australia/Pacific Pty. Ltd.** **Medium - Term Notes** | | | | | | |
| A$ | 2.000 | 19.01.26 | 19.01. | A3LC7D | XS2577360089 | 4 3/4%, v. 19.01.23(26), AD-Medium-Term Nts 2023(26) | | 100,24G-0,22G | 100,19 | G | 4,56 | 4,54 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.09.2024 | Einheitspreis 02.09.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Mercedes-Benz Australia/Pacific Pty. Ltd.**<br>**Medium - Term Notes** | | | | | | |
| A$ | 2.000 | 05.06.26 | 05.06. | A3LJGJ | XS2631197204 | 4,65000000000000004%, v. 05.06.23(26), AD-Medium-Term Nts 2023(26) | | 100,11G-0,11G | 100,07 | G | 4,57 | 4,56 |
| A$ | 2.000 | 26.09.26 | 26.09. | A3LN0D | XS2695375159 | 5%, v. 26.09.23(26), AD-Medium-Term Notes 2023(26) | | 100,97G-1,02G | 100,89 | G | 4,47 | 4,46 |
| A$ | 2.000 | 18.01.27 | 18.01. | A3LTDZ | XS2750326899 | 4 3/4%, v. 18.01.24(27), AD-Medium-Term Notes 2024(27) | | 100,32G-0,39G | 100,23 | G | 4,56 | 4,55 |
| | | | | | | **Mercedes-Benz Finance Canada Inc.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 23.02.27 | 23.02. | A3LBMY | DE000A3LBMY2 | 3%, v. 23.11.22(27), EO-Medium-Term Notes 2022(27) | | 100,02G-0,06G | 100 | G | 2,97 | 2,97 |
| | | | | | | **Mercedes-Benz Finance North America LLC**<br>**Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 31.03.25 | 30.MJSD | A3LF04 | USU5876JAD73 | 6,4978965000000004%, zinsv. v. 01.04.24-27.06.24, v. 30.03.23(25), DL-FLR Notes 2023(25) Reg.S | | 100G-99,99G | 99,95 | G | 6,67 | 6,58 |
| | | | | | | **Mercedes-Benz Finance North America LLC**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 18.01.31 | 18.JJ | 608814 | US233835AQ08 | 8 1/2%, v. 18.01.01(31), DL-Notes 2001(31) | | 121,27G-1,69G | 121,25 | G | 4,59 | 4,59 |
| US$ | 1.000 | 06.01.27 | 06.JJ | A19BGG | USU2339CCQ97 | 3,4500000000000002%, v. 06.01.17(27), DL-Notes 2017(17/27) Reg.S | | 97,61G-7,78G | 97,85 | G | 4,51 | 4,5 |
| US$ | 1.000 | 22.02.28 | 22.FA | A19WVK | USU2339CDB10 | 3 3/4%, v. 22.02.18(28), DL-Notes 2018(18/28) Reg.S | | 97,55G-7,8G | 97,73 | G | 4,49 | 4,48 |
| US$ | 1.000 | 19.05.25 | 19.MN | A1Z1UU | USU2339CBX57 | 3,2999999999999998%, v. 18.05.15(25), DL-Notes 2015(15/25) Reg.S | | 98,79G-8,82G | 98,8 | G | 5,08 | 5,04 |
| US$ | 1.000 | 03.08.25 | 03.FA | A1Z4W4 | USU2339CCC02 | 3 1/2%, v. 03.08.15(25), DL-Notes 2015(15/25) Reg.S | | 98,76G-8,8G | 98,76 | G | 4,92 | 4,91 |
| US$ | 1.000 | 10.03.25 | 10.MS | A28UV0 | USU2339CDX30 | 2 1/8%, v. 10.03.20(25), DL-Notes 2020(20/25) Reg.S | | 98,52G-8,54G | 98,51 | G | 4,27 | 4,27 |
| US$ | 1.000 | 10.03.30 | 10.MS | A28UV2 | USU2339CDY13 | 2 5/8%, v. 10.03.20(30), DL-Notes 2020(20/30) Reg.S | | 90,68G-0,9G | 90,55 | G | 4,56 | 4,55 |
| US$ | 1.000 | 15.08.29 | 15.FA | A2R6QD | USU2339CDU90 | 3,1000000000000001%, v. 15.08.19(29), DL-Notes 2019(19/29) Reg.S | | 93,77G-4,05G | 93,76 | G | 4,5 | 4,5 |
| US$ | 1.000 | 22.02.29 | 22.FA | A2RYFU | USU2339CDQ88 | 4,2999999999999998%, v. 22.02.19(29), DL-Notes 2019(19/29) Reg.S | | 99,26G-9,51G | 99,21 | G | 4,47 | 4,47 |
| US$ | 1.000 | 29.11.27 | 29.MN | A3LBS1 | US58769JAC18 | 5 1/4%, v. 28.11.22(27), DL-Notes 2022(22/27) 144A | | 101,91G-2,06G | 101,91 | G | 4,61 | 4,6 |
| US$ | 1.000 | 30.03.25 | 30.MS | A3LF02 | USU5876JAE56 | 4,9500000000000002%, v. 30.03.23(25), DL-Notes 2023(23/25) Reg.S | | 99,87G-9,91G | 99,9 | G | 5,17 | 5,11 |
| US$ | 1.000 | 30.03.26 | 30.MS | A3LF05 | USU5876JAF22 | 4,7999999999999998%, v. 30.03.23(26), DL-Notes 2023(23/26) Reg.S | | 100,27G-0,35G | 100,37 | G | 4,62 | 4,6 |
| US$ | 1.000 | 30.03.28 | 30.MS | A3LF07 | USU5876JAG05 | 4,7999999999999998%, v. 30.03.23(28), DL-Notes 2023(23/28) Reg.S | | 100,98G-1,21G | 101,12 | G | 4,48 | 4,47 |
| US$ | 1.000 | 01.08.25 | 01.FA | A3LLUA | USU5876JAJ44 | 5 3/8%, v. 03.08.23(25), DL-Notes 2023(23/25) Reg.S | | 100,28G-0,39G | 100,46 | G | 4,98 | 4,97 |
| US$ | 1.000 | 03.08.26 | 03.FA | A3LLUE | USU5876JAK17 | 5,2000000000000002%, v. 03.08.23(26), DL-Notes 2023(23/26) Reg.S | | 101,17G-1,31G | 101,23 | G | 4,53 | 4,52 |
| US$ | 1.000 | 03.08.28 | 03.FA | A3LLUG | USU5876JAL99 | 5,0999999999999996%, v. 03.08.23(28), DL-Notes 2023(23/28) Reg.S | | 102,2G-2,41G | 102,23 | G | 4,47 | 4,47 |
| US$ | 1.000 | 03.08.33 | 03.FA | A3LLUJ | USU5876JAM72 | 5,0499999999999998%, v. 03.08.23(33), DL-Notes 2023(23/33) Reg.S | | 101,3G-1,74G | 101,56 | G | 4,86 | 4,86 |
| US$ | 1.000 | 09.01.26 | 09.JJ | A3LS5F | USU5876JAP04 | 4,9000000000000004%, v. 11.01.24(26), DL-Notes 2024(24/26) Reg.S | | 100,22G-0,35G | 100,21 | G | 4,68 | 4,66 |
| US$ | 1.000 | 11.01.27 | 11.JJ | A3LS5H | USU5876JAQ86 | 4,7999999999999998%, v. 11.01.24(27), DL-Notes 2024(24/27) Reg.S | | 100,66G-0,94G | 100,64 | G | 4,42 | 4,41 |
| US$ | 1.000 | 11.01.29 | 11.JJ | A3LS5K | USU5876JAR69 | 4,8499999999999996%, v. 11.01.24(29), DL-Notes 2024(24/29) Reg.S | | 101,29G-1,42G | 101,45 | G | 4,54 | 4,53 |
| US$ | 1.000 | 11.01.34 | 11.JJ | A3LS5M | USU5876JAS43 | 5%, v. 11.01.24(34), DL-Notes 2024(24/34) Reg.S | | 100,2G-0,7G | 100,01 | G | 4,97 | 4,96 |
| | | | | | | **Mercedes-Benz Group AG**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 11.05.28 | 11.05. | A169NC | DE000A169NC2 | 1 3/8%, v. 11.05.16(28), Medium Term Notes v.16(28) | | 94,73G-4,81G | 94,7 | G | 2,88 | 2,88 |
| Euro | 1.000 | 10.09.30 | 10.09. | A289QR | DE000A289QR9 | 0 3/4%, v. 10.09.20(30), Medium Term Notes v.20(30) | | 87,2G-7,44G | 87,31 | G | 1,7 | 1,7 |
| Euro | 1.000 | 22.05.30 | 22.05. | A289XG | DE000A289XG8 | 2 3/8%, v. 22.05.20(30), Medium Term Notes v.20(30) | | 95,97G-6,21G | 95,92 | G | 3,11 | 3,11 |
| Euro | 1.000 | 03.07.29 | 03.07. | A2GSCW | DE000A2GSCW3 | 1 1/2%, v. 03.07.17(29), Medium Term Notes v.17(29) | | 93,07G-3,25G | 93,02 | G | 3,02 | 3,02 |
| Euro | 1.000 | 03.07.37 | 03.07. | A2GSCX | DE000A2GSCX1 | 2 1/8%, v. 03.07.17(37), Medium Term Notes v.17(37) | | 86,4G-6,89G | 86,21 | G | 3,4 | 3,4 |
| Euro | 1.000 | 15.11.27 | 15.11. | A2GSLY | DE000A2GSLY0 | 1%, v. 15.11.17(27), Medium Term Notes v.17(27) | | 94,56G-4,62G | 94,56 | G | 2,1 | 2,1 |
| Euro | 1.000 | 27.02.31 | 27.02. | A2TR08 | DE000A2TR083 | 2%, v. 27.02.19(31), Medium Term Notes v.19(31) | | 93,58G-3,84G | 93,62 | G | 3,06 | 3,06 |
| Euro | 1.000 | 08.02.30 | 08.02. | A2YNZX | DE000A2YNZX6 | 0 3/4%, v. 08.08.19(30), Medium Term Notes v.19(30) | | 88,29G-8,49G | 88,23 | G | 1,69 | 1,69 |
| Euro | 1.000 | 08.08.34 | 08.08. | A2YNZY | DE000A2YNZY4 | 1 1/8%, v. 08.08.19(34), Medium Term Notes v.19(34) | | 81,53G-1,92G | 81,41 | G | 2,74 | 2,74 |
| Euro | 1.000 | 06.11.31 | 06.11. | A2YPFU | DE000A2YPFU9 | 1 1/8%, v. 06.11.19(31), Medium Term Notes v.19(31) | | 86,93G-7,16G | 86,91 | G | 2,55 | 2,55 |
| Euro | 1.000 | 11.03.33 | 11.03. | A3H3JM | DE000A3H3JM4 | 0 3/4%, v. 11.03.21(33), Medium Term Notes v.21(33) | | 81,11G-1,43G | 81,15 | G | 1,83 | 1,83 |
| | | | | | | **Mercedes-Benz International Finance B.V.**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 100.000 | 19.08.27 | 19.FMAN | A3L2RQ | DE000A3L2RQ4 | zinsv., v. 19.08.24(27), EO-FLR Med.-Term Nts 2024(27) | | 100,08G-0,11G | 100,11 | G | -0,04 | |
| Euro | 100.000 | 11.06.26 | 11.MJSD | A3LZW0 | DE000A3LZW01 | 3,919%, zinsv. v. 11.06.24-10.09.24, v. 11.06.24(26), EO-FLR Med.-Term Nts 2024(26) | | 99,8G-9,79G | 99,8 | G | 4,1 | 4,1 |
| | | | | | | **Mercedes-Benz International Finance B.V.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 11.11.25 | 11.11. | A190NE | DE000A190NE4 | 1%, v. 11.05.18(25), EO-Medium-Term Notes 2018(25) | | 97,46G-7,45G | 97,42 | G | 2,04 | 2,04 |
| Euro | 1.000 | 09.02.27 | 09.02. | A194DE | DE000A194DE7 | 1 1/2%, v. 09.08.18(27), EO-Medium-Term Notes 2018(27) | | 96,83G-6,89G | 96,81 | G | 2,84 | 2,84 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.09.2024 | Einheitspreis 02.09.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Mercedes-Benz International Finance B.V.** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 07.04.25 | 07.04. | A289RN | DE000A289RN6 | 2 5/8%, v. 07.04.20(25), EO-Medium-Term Notes 2020(25) | | 99,39G-9,38G | 99,37 | G | 3,69 | 3,66 |
| Euro | 1.000 | 22.08.26 | 22.08. | A289XJ | DE000A289XJ2 | 2%, v. 22.05.20(26), EO-Medium-Term Notes 2020(26) | | 97,83G-7,92G | 97,82 | G | 3,11 | 3,11 |
| Euro | 1.000 | 09.03.26 | 09.03. | A2AAL3 | DE000A2AAL31 | 1 1/2%, v. 09.03.16(26), Medium Term Notes v.16(26) | | 97,71G-7,72G | 97,69 | G | 3,05 | 3,05 |
| Euro | 1.000 | **28.02.25** | 28.02. | A2DADM | DE000A2DADM7 | 0,85%, v. 28.02.17(25), Medium Term Notes v.17(25) | | 98,58G-8,57G | 98,57 | G | 1,72 | 1,72 |
| £ | 100.000 | **11.11.24** | 11.11. | A2R97B | XS2078691636 | 1 5/8%, v. 11.11.19(24), LS-Medium-Term Notes 2019(24) | S s | 99,23G-9,23G | 99,23 | G | 3,23 | 3,23 |
| Euro | 1.000 | 06.05.27 | 06.05. | A2R9ZU | DE000A2R9ZU9 | 0 5/8%, v. 06.11.19(27), EO-Medium-Term Notes 2019(27) | | 94,42G-4,52G | 94,41 | G | 1,32 | 1,32 |
| sfrs | 5.000 | 14.11.25 | 14.11. | A2RT9D | CH0446595610 | 0,85%, v. 14.11.18(25), SF-Medium-Term Notes 2018(25) | | 99,81G-9,81G | 99,79 | G | 1,01 | 1,01 |
| Euro | 1.000 | 26.06.26 | 26.06. | A2RYD9 | DE000A2RYD91 | 1 3/8%, v. 27.02.19(26), EO-Medium-Term Notes 2019(26) | | 97,02G-7,05G | 97,01 | G | 2,83 | 2,83 |
| Euro | 1.000 | 08.11.26 | 08.11. | A2YNZW | DE000A2YNZW8 | 0 3/8%, v. 08.08.19(26), Medium Term Notes v.19(26) | | 94,57G-4,64G | 94,53 | G | 0,79 | 0,79 |
| Euro | 1.000 | 15.09.27 | 15.09. | A38296 | DE000A382962 | 3 1/4%, v. 15.05.24(27), EO-Medium-Term Notes 2024(27) | | 100,71G-0,83G | 100,74 | G | 2,96 | 2,96 |
| Euro | 1.000 | 15.11.30 | 15.11. | A38298 | DE000A382988 | 3 1/4%, v. 15.05.24(30), EO-Medium-Term Notes 2024(30) | | 99,96G-100,21G | 99,94 | G | 3,21 | 3,21 |
| Euro | 100.000 | 13.04.25 | 13.04. | A3LGGL | DE000A3LGGL0 | 3,39999999999999999%, v. 13.04.23(25), EO-Medium-Term Notes 2023(25) | | 99,88G-9,89G | 99,91 | G | 3,56 | 3,54 |
| Euro | 1.000 | 30.05.26 | 30.05. | A3LH6T | DE000A3LH6T7 | 3 1/2%, v. 30.05.23(26), EO-Medium-Term Notes 2023(26) | | 100,74G-0,63G | 100,74 | G | 3,12 | 3,11 |
| Euro | 1.000 | 30.05.31 | 30.05. | A3LH6U | DE000A3LH6U5 | 3,7000000000000002%, v. 30.05.23(31), EO-Medium-Term Notes 2023(31) | | 102,7G-2,82G | 102,7 | G | 3,23 | 3,22 |
| Euro | 100.000 | **16.12.24** | 16.12. | A3LJT7 | DE000A3LJT71 | 3 5/8%, v. 16.06.23(24), EO-Medium-Term Notes 2023(24) | | 99,95G-9,96G | 99,95 | G | 3,72 | 3,67 |
| £ | 100.000 | 17.08.26 | 17.08. | A3LLX4 | XS2667547876 | 5 5/8%, v. 17.08.23(26), LS-Medium-Term Notes 2023(26) | | 101,57G-1,58G | 101,56 | G | 4,75 | 4,75 |
| sfrs | 5.000 | 12.10.29 | 12.10. | A3LPFY | CH1300224883 | 2,10749999999999999%, v. 13.10.23(29), SF-Medium-Term Notes 2023(29) | | 104,25G-4,4G | 103,85 | G | 1,21 | 1,21 |
| sfrs | 5.000 | 12.10.26 | 12.10. | A3LPPQ | CH1300224875 | 1,96%, v. 13.10.23(26), SF-Medium-Term Notes 2023(26) | | 101,55G-1,6G | 101,2 | G | 1,18 | 1,18 |
| Euro | 1.000 | 10.07.27 | 10.07. | A3LSYG | DE000A3LSYG8 | 3%, v. 10.01.24(27), EO-Medium-Term Notes 2024(27) | | 99,99G-100,11G | 99,97 | G | 2,96 | 2,96 |
| Euro | 1.000 | 10.01.32 | 10.01. | A3LSYH | DE000A3LSYH6 | 3 1/4%, v. 10.01.24(32), EO-Medium-Term Notes 2024(32) | | 99,59G-9,85G | 99,52 | G | 3,27 | 3,27 |
| £ | 100.000 | 12.07.27 | 12.07. | A3LZY9 | XS2838904907 | 5%, v. 12.06.24(27), LS-Medium-Term Notes 2024(27) | | 100,66G-0,71G | 100,61 | G | 4,72 | 4,72 |
| | | | | | | **Mercialys** **Bonds** | | | | | | |
| Euro | 100.000 | 07.07.27 | 07.07. | A28YR2 | FR0013522091 | 4 5/8%, v. 07.07.20(27), EO-Bonds 2020(20/27) | | 102,65G-3,24G | 102,64 | G | 3,4 | 3,4 |
| Euro | 100.000 | 28.02.29 | 28.02. | A3K2MP | FR0014008JQ4 | 2 1/2%, v. 28.02.22(29), EO-Bonds 2022(22/29) | | 94,06G-4,29G | 94,05 | G | 3,91 | 3,91 |
| | | | | | | **Merck & Co. Inc.** **Registered Notes** | | | | | | |
| Euro | 1.000 | **02.11.24** | 02.11. | A188GG | XS1513055555 | 0 1/2%, v. 02.11.16(24), EO-Notes 2016(16/24) | | 99,5G-9,51G | 99,5 | G | 1 | 1 |
| Euro | 1.000 | 02.11.36 | 02.11. | A188GH | XS1513062411 | 1 3/8%, v. 02.11.16(36), EO-Notes 2016(16/36) | | 80,09G-0,54G | 80,07 | G | 3,35 | 3,35 |
| US$ | 1.000 | 18.05.43 | 18.MN | A1HK91 | US58933YAJ47 | 4,1500000000000004%, v. 20.05.13(43), DL-Notes 2013(13/43) | | 88,99G-9,61G | 89,07 | G | 5,07 | 5,07 |
| Euro | 1.000 | 15.10.26 | 15.10. | A1ZQ2W | XS1028941117 | 1 7/8%, v. 15.10.14(26), EO-Notes 2014(14/26) | | 97,81G-7,82G | 97,76 | G | 2,95 | 2,95 |
| Euro | 1.000 | 15.10.34 | 15.10. | A1ZQ2X | XS1028941893 | 2 1/2%, v. 15.10.14(34), EO-Notes 2014(14/34) | | 93,26G-3,67G | 93,47 | G | 3,24 | 3,24 |
| US$ | 1.000 | **10.02.25** | 10.FA | A1ZWRX | US58933YAR62 | 2 3/4%, v. 10.02.15(25), DL-Notes 2015(15/25) | | 99,01G-9,03G | 98,97 | G | 5,11 | 5,04 |
| US$ | 1.000 | 10.02.45 | 10.FA | A1ZWRZ | US58933YAT29 | 3,7000000000000002%, v. 10.02.15(45), DL-Notes 2015(15/45) | | 82,01G-2,68G | 82 | G | 5,14 | 5,13 |
| US$ | 1.000 | 24.02.26 | 24.FA | A28YYF | US58933YAY14 | 0 3/4%, v. 24.06.20(26), DL-Notes 2020(20/26) | | 94,96G-5,05G | 94,98 | G | 1,58 | 1,58 |
| US$ | 1.000 | 24.06.30 | 24.JD | A28YYG | US58933YAZ88 | 1,45%, v. 24.06.20(30), DL-Notes 2020(20/30) | | 85,53G-5,83G | 85,53 | G | 3,37 | 3,37 |
| US$ | 1.000 | 24.06.40 | 24.JD | A28YYH | US58933YBA29 | 2,3500000000000001%, v. 24.06.20(40), DL-Notes 2020(20/40) | | 71,16G-1,77G | 71,2 | G | 5,01 | 5 |
| US$ | 1.000 | 24.06.50 | 24.JD | A28YYJ | US58933YBB02 | 2,4500000000000002%, v. 24.06.20(50), DL-Notes 2020(20/50) | | 62,32G-2,9G | 62,12 | G | 5,1 | 5,1 |
| US$ | 1.000 | 07.03.29 | 07.MS | A2RY48 | US58933YAX31 | 3,3999999999999999%, v. 07.03.19(29), DL-Notes 2019(19/29) | | 96,66G-6,91G | 96,75 | G | 4,2 | 4,2 |
| US$ | 1.000 | 07.03.39 | 07.MS | A2RY49 | US58933YAV74 | 3 9/10%, v. 07.03.19(39), DL-Notes 2019(19/39) | | 89,72G-90,28G | 89,93 | G | 4,9 | 4,9 |
| US$ | 1.000 | 07.03.49 | 07.MS | A2RY5A | US58933YAW57 | 4%, v. 07.03.19(49), DL-Notes 2019(19/49) | | 84,32G-4,97G | 84,07 | G | 5,14 | 5,14 |
| US$ | 1.000 | 10.06.27 | 10.JD | A3KZ5T | US58933YBC84 | 1 7/10%, v. 10.12.21(27), DL-Notes 2021(21/27) | | 93,53G-3,71G | 93,56 | G | 3,61 | 3,61 |
| US$ | 1.000 | 10.12.28 | 10.JD | A3KZ5U | US58933YBD67 | 1 9/10%, v. 10.12.21(28), DL-Notes 2021(21/28) | | 91,11G-1,29G | 91,14 | G | 4,14 | 4,14 |
| US$ | 1.000 | 10.12.31 | 10.JD | A3KZ5V | US58933YBE41 | 2,1499999999999999%, v. 10.12.21(31), DL-Notes 2021(21/31) | | 86,2G-6,48G | 86,11 | G | 4,39 | 4,38 |
| US$ | 1.000 | 10.12.51 | 10.JD | A3KZ5W | US58933YBF16 | 2 3/4%, v. 10.12.21(51), DL-Notes 2021(21/51) | | 65,79G-6,38G | 65,85 | G | 5,09 | 5,09 |
| US$ | 1.000 | 10.12.61 | 10.JD | A3KZ5X | US58933YBG98 | 2 9/10%, v. 10.12.21(61), DL-Notes 2021(21/61) | | 62,65G-3,25G | 62,52 | G | 5,18 | 5,18 |
| US$ | 1.000 | 17.05.28 | 17.MN | A3LHSG | US58933YBH71 | 4,0499999999999998%, v. 17.05.23(28), DL-Notes 2023(23/28) | | 99,77G-9,95G | 99,75 | G | 4,1 | 4,1 |
| US$ | 1.000 | 17.05.30 | 17.MN | A3LHSH | US58933YBJ38 | 4,2999999999999998%, v. 17.05.23(30), DL-Notes 2023(23/30) | | 100,26G-0,51G | 100,18 | G | 4,24 | 4,24 |
| US$ | 1.000 | 17.05.33 | 17.MN | A3LHSJ | US58933YBK01 | 4 1/2%, v. 17.05.23(33), DL-Notes 2023(23/33) | | 100,01G-0,3G | 99,81 | G | 4,51 | 4,5 |
| US$ | 1.000 | 17.05.44 | 17.MN | A3LHSK | US58933YBL83 | 4,9000000000000004%, v. 17.05.23(44), DL-Notes 2023(23/44) | | 97,86G-8,46G | 97,68 | G | 5,09 | 5,09 |
| US$ | 1.000 | 17.05.53 | 17.MN | A3LHSL | US58933YBM66 | 5%, v. 17.05.23(53), DL-Notes 2023(23/53) | | 98,39G-8,94G | 98,13 | G | 5,13 | 5,13 |
| US$ | 1.000 | 17.05.63 | 17.MN | A3LHSM | US58933YBN40 | 5,1500000000000004%, v. 17.05.23(63), DL-Notes 2023(23/63) | | 99,54G-100,14G | 99,16 | G | 5,21 | 5,21 |
| | | | | | | **Merck Financial Services GmbH** **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 16.07.25 | 16.07. | A254NS | XS2102916793 | 0 1/8%, v. 16.01.20(25), MTN v. 2020(2020/2025) | | 97,24G-7,19G | 97,19 | G | 0,26 | 0,26 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.09.2024 | Einheitspreis 02.09.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Merck Financial Services GmbH**<br>**Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 16.07.28 | 16.07. | A254NT | XS2102932055 | 0 1/2%, v. 16.01.20(28), MTN v. 2020(2020/2028) | | 90,69G-0,89G | 90,77 | G | 1,1 | 1,1 |
| Euro | 100.000 | 05.07.27 | 05.07. | A2YNSG | XS2023644201 | 0 3/8%, v. 05.07.19(27), MTN v. 2019(2019/2027) | | 93G-3,11G | 92,98 | G | 0,81 | 0,81 |
| Euro | 100.000 | 05.07.31 | 05.07. | A2YNSH | XS2023644540 | 0 7/8%, v. 05.07.19(31), MTN v. 2019(2019/2031) | | 85,84G-6,13G | 85,84 | G | 2,03 | 2,03 |
| Euro | 100.000 | 15.06.26 | 15.06. | A30VKE | XS2491029208 | 1 7/8%, v. 15.06.22(26), Med.-Term Nts.v.2022(22/26) | | 97,9G-7,96G | 97,92 | G | 3,07 | 3,06 |
| Euro | 100.000 | 15.06.30 | 15.06. | A30VKF | XS2491029380 | 2 3/8%, v. 15.06.22(30), Med.-Term Nts.v.2022(22/30) | | 96,04G-6,27G | 95,98 | G | 3,09 | 3,09 |
| | | | | | | **Merck KGaA**<br>**Subordinated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | 12.12.74 | 12.12. | A13R97 | XS1152343668 | 3 3/8%, zinsv. v. 12.12.14-11.12.24, v. 12.12.14(74), FLR-Sub.Anl. v.2014(2024/2074) | | 99,66G-9,64G | 99,64 | G | 3,39 | 3,39 |
| Euro | 100.000 | 09.09.80 | 09.09. | A289QM | XS2218405772 | 1 5/8%, zinsv. v. 09.09.20-08.09.26, v. 09.09.20(80), FLR-Sub.Anl. v.2020(2026/2080) | | 95,88G-5,7G | 95,75 | G | 1,75 | 1,75 |
| Euro | 100.000 | 25.06.79 | 25.06. | A2LQR0 | XS2011260705 | 2 7/8%, zinsv. v. 25.06.19-24.06.29, v. 25.06.19(79), FLR-Sub.Anl. v.2019(2029/2079) | | 96,13G-5,92G | 96,03 | G | 3,03 | 3,03 |
| Euro | 100.000 | 25.06.79 | 18.12. | A2LQRZ | XS2011260531 | 1 5/8%, zinsv. v. 25.06.19-17.12.24, v. 25.06.19(79), FLR-Sub.Anl. v.2019(2024/2079) | | 99,38G-9,37G | 99,38 | G | 1,64 | 1,64 |
| Euro | 100.000 | 27.08.54 | 27.11. | A383GP | XS2879811987 | 3 7/8%, zinsv. v. 27.08.24-26.11.29, v. 27.08.24(54), FLR-Sub.Anl. v.2024(2029/2054) | | 99,61G-9,46G | 99,7 | G | 3,91 | 3,91 |
| | | | | | | **Merlin Properties SOCIMI S.A.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 02.11.26 | 02.11. | A188JM | XS1512827095 | 1 7/8%, v. 02.11.16(26), EO-Medium-T.Notes 2016(16/26) | | 97,01G-7,1G | 97,18 | G | 3,29 | 3,28 |
| Euro | 1.000 | 26.05.25 | 26.05. | A19HY7 | XS1619643015 | 1 3/4%, v. 26.05.17(25), EO-Medium-T.Notes 2017(17/25) | | 98,58G-8,55G | 98,59 | G | 3,53 | 3,53 |
| Euro | 100.000 | 18.09.29 | 18.09. | A19N7V | XS1684831982 | 2 3/8%, v. 18.09.17(29), EO-Medium-T.Notes 2017(17/29) | S s | 94,68G-4,89G | 95,06 | G | 3,5 | 3,5 |
| Euro | 100.000 | 13.07.27 | 13.07. | A28ZT1 | XS2201946634 | 2 3/8%, v. 13.07.20(27), EO-Medium-Term Nts 2020(20/27) | | 97,19G-7,28G | 97,2 | G | 3,39 | 3,39 |
| Euro | 100.000 | 04.12.34 | 04.12. | A2SA9P | XS2089229806 | 1 7/8%, v. 04.12.19(34), EO-Medium-T.Notes 2019(19/34) | | 81,8G-2,15G | 81,63 | G | 4,04 | 4,03 |
| Euro | 1.000 | 01.06.30 | 01.06. | A3KRXC | XS2347367018 | 1 3/8%, v. 01.06.21(30), EO-Medium-Term Nts 2021(21/30) | | 87,55G-7,8G | 87,53 | G | 3,12 | 3,12 |
| | | | | | | **Meta Platforms Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.08.32 | 15.FA | A3K8EK | USU59197AD23 | 3,85000000000000001%, v. 09.08.22(32), DL-Notes 2022(22/32) Reg.S | | 93,48G-3,17G | 90,93 | G | 4,96 | 4,96 |
| US$ | 1.000 | 15.08.54 | 15.FA | A3L2P0 | US30303M8V78 | 5,4000000000000004%, v. 09.08.24(54), DL-Notes 2024(24/54) | | 102,24G-3,27G | 101,68 | G | 5,25 | 5,25 |
| US$ | 1.000 | 15.08.64 | 15.FA | A3L2P1 | US30303M8W51 | 5,5499999999999998%, v. 09.08.24(64), DL-Notes 2024(24/64) | | 102,94G-3,26G | 102 | G | 5,42 | 5,42 |
| US$ | 1.000 | 15.08.29 | 15.FA | A3L2PX | US30303M8S40 | 4,2999999999999998%, v. 09.08.24(29), DL-Notes 2024(24/29) | | 100,62G-0,88G | 100,62 | G | 4,14 | 4,14 |
| US$ | 1.000 | 15.08.31 | 15.FA | A3L2PY | US30303M8T23 | 4,5499999999999998%, v. 09.08.24(31), DL-Notes 2024(24/31) | | 101,07G-1,12G | 101,12 | G | 4,41 | 4,41 |
| US$ | 1.000 | 15.08.34 | 15.FA | A3L2PZ | US30303M8U95 | 4 3/4%, v. 09.08.24(34), DL-Notes 2024(24/34) | | 100,64G-0,98G | 100,68 | G | 4,68 | 4,68 |
| US$ | 1.000 | 15.08.62 | 15.FA | A3LB4T | US30303M8K14 | 4,6500000000000004%, v. 09.08.22(62), DL-Notes 2022(22/62) | | 89,93G-90,67G | 89,91 | G | 5,28 | 5,29 |
| US$ | 1.000 | 15.05.28 | 15.MN | A3LHG4 | US30303M8L96 | 4,5999999999999996%, v. 03.05.23(28), DL-Notes 2023(23/28) | | 101,6G-1,78G | 101,66 | G | 4,12 | 4,11 |
| US$ | 1.000 | 15.05.30 | 15.MN | A3LHG5 | US30303M8M79 | 4,7999999999999998%, v. 03.05.23(30), DL-Notes 2023(23/30) | | 103,13G-3,28G | 103,13 | G | 4,19 | 4,19 |
| US$ | 1.000 | 15.05.33 | 15.MN | A3LHG6 | US30303M8N52 | 4,9500000000000002%, v. 03.05.23(33), DL-Notes 2023(23/33) | | 103,07G-3,43G | 103,09 | G | 4,52 | 4,52 |
| US$ | 1.000 | 15.05.53 | 15.MN | A3LHG7 | US30303M8Q83 | 5,5999999999999996%, v. 03.05.23(53), DL-Notes 2023(23/53) | | 105,43G-5,93G | 105,32 | G | 5,27 | 5,27 |
| US$ | 1.000 | 15.05.63 | 15.MN | A3LHG8 | US30303M8R66 | 5 3/4%, v. 03.05.23(63), DL-Notes 2023(23/63) | | 106,37G-6,73G | 106,15 | G | 5,41 | 5,41 |
| | | | | | | **Methanex Corp.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | **01.12.24** | 01.JD | A1VHB6 | US59151KAK43 | 4 1/4%, v. 18.11.14(24), DL-Notes 2014(14/24) | | 98,87G-9,27G | 99,06 | G | 7,48 | 7,28 |
| | | | | | | **Metinvest B.V.**<br>**Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 17.06.25 | 17.JD | A2R82R | XS2056722734 | 5 5/8%, v. 17.10.19(25), EO-Notes 2019(25) Reg.S | | (ausg) | | | | |
| | | | | | | **Metlen Energy & Metals S.A.**<br>**Guaranteed Notes** | | | | | | |
| Euro | 1.000 | 30.10.26 | 30.AO | A3KP96 | XS2337604479 | 2 1/4%, v. 28.04.21(26), EO-Notes 2021(21/26) | | 97,19G-7,34G | 97,25 | G | 3,57 | 3,57 |
| | | | | | | **MetLife Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 13.05.46 | 13.MN | A18US7 | US59156RBR84 | 4,5999999999999996%, v. 13.11.15(46), DL-Notes 2015(15/46) | | 91,31G-2,12G | 91,46 | G | 5,28 | 5,28 |
| US$ | 1.000 | **01.03.25** | 01.MS | A1VJS2 | US59156RBM97 | 3%, v. 05.03.15(25), DL-Notes 2015(15/25) | | (exA)-99G-9,03G | 99 | G | 5,1 | 5,03 |
| US$ | 1.000 | 23.03.30 | 23.MS | A28UWE | US59156RBZ01 | 4,5499999999999998%, v. 23.03.20(30), DL-Notes 2020(20/30) | | 101,27G-1,5G | 101,32 | G | 4,29 | 4,28 |
| US$ | 1.000 | 15.07.33 | 15.JJ | A3LK3W | US59156RCE62 | 5 3/8%, v. 12.07.23(33), DL-Notes 2023(23/33) | | 104,47G-4,83G | 104,67 | G | 4,76 | 4,76 |
| US$ | 1.000 | 15.12.34 | 15.JD | A3LZUW | US59156RCN61 | 5,2999999999999998%, v. 05.06.24(34), DL-Notes 2024(24/34) | | 103,32G-3,72G | 103,66 | G | 4,89 | 4,89 |
| | | | | | | **MetLife Inc.**<br>**Subordinated Floating Rate Debentures** | | | | | | |
| US$ | 1.000 | 15.12.66 | 15.JD | A0G38Q | US59156RAP38 | 6,4000000000000004%, zinsv. v. 21.12.06-14.12.36, v. 21.12.06(66), DL-FLR Debts 2006(06/36.66) | | 105,32G-5,13G | 105,26 | G | 6,15 | 6,15 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.09.2024 | Einheitspreis 02.09.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **METRO AG** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 19.03.25 | 19.03. | A14J83 | XS1203941775 | 1 1/2%, v. 19.03.15(25), Med.-Term Nts.v.2015(2025) | | 98,8G-8,8G | 98,8 | G | 3,02 | 3,02 |
| Euro | 1.000 | 07.03.29 | 07.03. | A383CH | XS2778370051 | 4 5/8%, v. 07.03.24(29), EO-MTN v.2024(2029/2029) | | 103,25G-3,37G | 103,25 | G | 3,79 | 3,79 |
| | | | | | | **Metropolitan Life Global Funding I** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 18.12.26 | 18.JD | A19AWB | US59217HBB24 | 3,45000000000000002%, v. 19.12.16(26), DL-Med.-Term Nts 2016(26)Reg.S | | 97,92G-8,065G | 97,935 | G | 4,39 | 4,38 |
| sfrs | 5.000 | 19.01.26 | 19.01. | A19BQ9 | CH0347556885 | 0 3/10%, v. 19.01.17(26), SF-Medium-Term Notes 2017(26) | | 98,75G-8,76G | 98,44 | G | 0,61 | 0,61 |
| sfrs | 5.000 | 25.09.28 | 25.09. | A282WN | CH0569237677 | 0 1/8%, v. 25.09.20(28), SF-Medium-Term Notes 2020(28) | | 95,35G-5,47G | 95,29 | G | 0,26 | 0,26 |
| £ | 1.000 | 08.12.27 | 08.JD | A287H1 | XS2281152822 | 0 5/8%, v. 08.01.21(27), LS-Medium-Term Notes 2021(27) | | 87,81G-7,93G | 87,77 | G | 1,42 | 1,42 |
| Euro | 1.000 | 16.06.27 | 16.06. | A28YP0 | XS2189931335 | 0,55%, v. 16.06.20(27), EO-Medium-Term Notes 2020(27) | | 93,43G-3,53G | 93,45 | G | 1,17 | 1,17 |
| sfrs | 5.000 | 11.06.27 | 11.06. | A2R3BC | CH0482172340 | 0 1/8%, v. 11.06.19(27), SF-Medium-Term Notes 2019(27) | | 96,82G-6,89G | 96,78 | G | 0,26 | 0,26 |
| £ | 1.000 | 21.09.29 | 21.MS | A2R73R | XS2055110758 | 1 5/8%, v. 23.09.19(29), LS-Medium-Term Notes 2019(29) | | 86,38G-6,57G | 86,33 | G | 3,72 | 3,72 |
| Euro | 1.000 | 25.05.25 | 25.05. | A3K5X4 | XS2484586669 | 1 3/4%, v. 25.05.22(25), EO-Medium-Term Notes 2022(25) | | 98,8G-8,83G | 98,84 | G | 3,41 | 3,39 |
| sfrs | 5.000 | 07.12.26 | 07.12. | A3K649 | CH1199659934 | 2,1499999999999999%, v. 07.07.22(26), SF-Medium-Term Notes 2022(26) | | 101,94G-2G | 101,92 | G | 1,24 | 1,24 |
| £ | 1.000 | 02.09.25 | 02.MS | A3K8ZM | XS2492172122 | 4 1/8%, v. 02.09.22(25), LS-Medium-Term Notes 2022(25) | | 98,84G-8,85G | 98,83 | G | 5,4 | 5,4 |
| sfrs | 5.000 | 25.09.29 | 25.09. | A3KNDG | CH1100259782 | 0,15%, v. 25.03.21(29), SF-Medium-Term Notes 2021(29) | | 94,62G-4,62G | 94,75 | G | 0,32 | 0,32 |
| Euro | 1.000 | 25.05.29 | 25.05. | A3KRTF | XS2346225878 | 0 1/2%, v. 27.05.21(29), EO-Medium-Term Notes 2021(29) | | 88,9G-8,99G | 89,03 | G | 1,12 | 1,12 |
| £ | 1.000 | 10.01.30 | 10.JJ | A3LCQ6 | XS2570858303 | 5%, v. 10.01.23(30), LS-Med.-Term Nts 2023(30) 144A | | 101,39G-1,63G | 101,34 | G | 4,71 | 4,7 |
| Euro | 1.000 | 05.04.28 | 05.04. | A3LF5P | XS2606297864 | 4%, v. 05.04.23(28), EO-Medium-Term Notes 2023(28) | | 102,82G-2,94G | 102,8 | G | 3,12 | 3,11 |
| US$ | 1.000 | 12.09.28 | 12.MS | A3LNAJ | US59217HEA14 | 5,4000000000000004%, v. 12.09.23(28), DL-Med.-Term Nts 2023(28)Reg.S | | 103,03G-3,25G | 102,99 | G | 4,56 | 4,56 |
| Euro | 1.000 | 07.12.31 | 07.12. | A3LR6X | XS2731506841 | 3 3/4%, v. 07.12.23(31), EO-Medium-Term Notes 2023(31) | | 102,68G-2,94G | 102,59 | G | 3,29 | 3,28 |
| Euro | 1.000 | 26.03.34 | 26.03. | A3LWHC | XS2792184421 | 3 5/8%, v. 26.03.24(34), EO-Medium-Term Notes 2024(34) | | 101,44G-1,82G | 101,44 | G | 3,4 | 3,4 |
| | | | | | | **Metsä Board Oyj** | | | | | | |
| | | | | | | **Notes** | | | | | | |
| Euro | 1.000 | 29.09.27 | 29.09. | A19PT3 | FI4000282629 | 2 3/4%, v. 29.09.17(27), EO-Notes 2017(17/27) | | 97,95G-7,97G | 97,85 | G | 3,46 | 3,46 |
| | | | | | | **Metso Oyj** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 26.05.28 | 26.05. | A285PM | XS2264692737 | 0 7/8%, v. 26.11.20(28), EO-Medium-Term Nts.2020(20/28) | | 91,03G-1,23G | 91,03 | G | 1,91 | 1,91 |
| Euro | 1.000 | 07.12.27 | 07.12. | A3LBYM | XS2560415965 | 4 7/8%, v. 07.12.22(27), EO-Medium-Term Nts 2022(22/27) | | 104,02G-4,17G | 104,09 | G | 3,49 | 3,49 |
| Euro | 1.000 | 22.11.30 | 22.11. | A3LQV2 | XS2717378231 | 4 3/8%, v. 22.11.23(30), EO-Medium-Term Nts 2023(23/30) | | 103,18G-3,43G | 103,11 | G | 3,74 | 3,74 |
| | | | | | | **MFB Magyar Fejlesztesi Bank Zrt.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 24.06.25 | 24.06. | A28Y0V | XS2010030752 | 1 3/8%, v. 24.06.20(25), EO-Notes 2020(25) | | 97,77G-7,82G | 97,8 | G | 2,8 | 2,8 |
| Euro | 1.000 | 09.06.26 | 09.06. | A3KR73 | XS2348280707 | 0 3/8%, v. 09.06.21(26), EO-Notes 2021(26) | | 93,81G-3,8G | 93,78 | G | 0,8 | 0,8 |
| | | | | | | **MFB Magyar Fejlesztesi Bank Zrt.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 29.06.28 | 29.JD | A3LJB3 | XS2630760796 | 6 1/2%, v. 30.05.23(28), DL-Notes 2023(28) | | 103,39G-3,69G | 103,44 | G | 5,49 | 5,48 |
| | | | | | | **MGIC Investment Corp.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.08.28 | 15.FA | A2807D | US552848AG81 | 5 1/4%, v. 12.08.20(28), DL-Notes 2020(20/28) | | 99,05G-9,07G | 99,11 | G | 5,59 | 5,59 |
| | | | | | | **MGM Resorts International** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 01.09.26 | 01.MS | A185CR | US552953CD18 | 4 5/8%, v. 19.08.16(26), DL-Notes 2016(16/26) | | (exA)-98,41G-8,37G | 98,42 | G | 5,58 | 5,58 |
| | | | | | | **MGM Resorts International** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.10.28 | 15.AO | A283SM | US552953CH22 | 4 3/4%, v. 13.10.20(28), DL-Notes 2020(20/28) | | 96,97G-6,67G | 97,02 | G | 5,75 | 5,74 |
| | | | | | | **Michael Kors [USA] Inc.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | **01.11.24** | 01.MN | A19QKW | USU59327AA11 | 4 1/4%, v. 20.10.17(24), DL-Notes 2017(17/24) Reg.S | | 99,29G-9,32G | 99,37 | G | 8,43 | 8,43 |
| | | | | | | **Micron Technology Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.02.27 | 15.FA | A2R475 | US595112BP79 | 4,1849999999999996%, v. 12.07.19(27), DL-Notes 2019(19/27) | | 98,98G-9,02G | 98,98 | G | 4,67 | 4,65 |
| US$ | 1.000 | 15.02.30 | 15.FA | A2R476 | US595112BQ52 | 4,66300000000000003%, v. 12.07.19(30), DL-Notes 2019(19/30) | | 99,68G-9,9G | 99,67 | G | 4,74 | 4,73 |
| US$ | 1.000 | 06.02.26 | 06.FA | A2RXLX | US595112BM49 | 4,9749999999999996%, v. 06.02.19(26), DL-Notes 2019(19/26) | | 100,22G-0,29G | 100,23 | G | 4,82 | 4,8 |
| US$ | 1.000 | 06.02.29 | 06.FA | A2RXLY | US595112BN22 | 5,327%, v. 06.02.19(29), DL-Notes 2019(19/29) | | 102,36G-2,51G | 102,36 | G | 4,75 | 4,74 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.09.2024 | Einheitspreis 02.09.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Micron Technology Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.04.32 | 15.AO | A3KX1V | US595112BS19 | 2,70299999999999998%, v. 01.11.21(32), DL-Notes 2021(21/32) | | 85,5G-5,8G | 85,62 | G | 5,03 | 5,02 |
| US$ | 1.000 | 01.11.41 | 01.MN | A3KX1W | US595112BT91 | 3,36600000000000001%, v. 01.11.21(41), DL-Notes 2021(21/41) | | 75,2G-5,57G | 75,17 | G | 5,68 | 5,68 |
| US$ | 1.000 | 01.11.51 | 01.MN | A3KX1X | US595112BU64 | 3,47699999999999999%, v. 01.11.21(51), DL-Notes 2021(21/51) | | 70,93G-1,76G | 71 | G | 5,56 | 5,56 |
| US$ | 1.000 | 01.11.29 | 01.MN | A3LA2P | US595112BV48 | 6 3/4%, v. 30.10.22(29), DL-Notes 2022(22/29) | | 108,67G-8,95G | 109 | G | 4,83 | 4,82 |
| US$ | 1.000 | 09.02.33 | 09.FA | A3LD4J | US595112BZ51 | 5 7/8%, v. 09.02.23(33), DL-Notes 2023(23/33) | | 105,19G-5,53G | 105,19 | G | 5,12 | 5,12 |
| US$ | 1.000 | 15.01.31 | 15.JJ | A3LTDK | US595112CD31 | 5,29999999999999998%, v. 12.01.24(31), DL-Notes 2024(24/31) | | 102,42G-2,66G | 102,46 | G | 4,87 | 4,86 |
| | | | | | | **Microsoft Corp.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.06.39 | 01.JD | A0T924 | US594918AD65 | 5,20000000000000002%, v. 18.05.09(39), DL-Notes 2009(39) | | 108,65G-9,1G | 108,54 | G | 4,4 | 4,4 |
| US$ | 1.000 | 08.08.26 | 08.FA | A184SD | US594918BR43 | 2,39999999999999999%, v. 08.08.16(26), DL-Notes 2016(16/26) | | 96,95G-7,04G | 97 | G | 4,05 | 4,05 |
| US$ | 1.000 | 08.08.36 | 08.FA | A184SE | US594918BS26 | 3,45000000000000002%, v. 08.08.16(36), DL-Notes 2016(16/36) | | 91,33G-1,8G | 91,41 | G | 4,38 | 4,38 |
| US$ | 1.000 | 08.08.46 | 08.FA | A184SF | US594918BT09 | 3,70000000000000002%, v. 08.08.16(46), DL-Notes 2016(16/46) | | 86,17G-6,99G | 86,11 | G | 4,71 | 4,71 |
| US$ | 1.000 | 08.08.56 | 08.FA | A184SG | US594918BU71 | 3,95000000000000002%, v. 08.08.16(56), DL-Notes 2016(16/56) | | 86,2G-6,85G | 86,14 | G | 4,81 | 4,81 |
| US$ | 1.000 | 06.02.27 | 06.FA | A19CTQ | US594918BY93 | 3,29999999999999998%, v. 06.02.17(27), DL-Notes 2017(17/27) | | 98,44G-8,57G | 98,43 | G | 3,96 | 3,96 |
| US$ | 1.000 | 06.02.37 | 06.FA | A19CTR | US594918BZ68 | 4,09999999999999996%, v. 06.02.17(37), DL-Notes 2017(17/37) | | 98,12G-8,45G | 98,22 | G | 4,31 | 4,31 |
| US$ | 1.000 | 06.02.47 | 06.FA | A19CTS | US594918CA09 | 4 1/4%, v. 06.02.17(47), DL-Notes 2017(17/47) | | 96,55G-6,94G | 96,6 | G | 4,52 | 4,52 |
| US$ | 1.000 | 06.02.57 | 06.FA | A19CTT | US594918CB81 | 4 1/2%, v. 06.02.17(57), DL-Notes 2017(17/57) | | 97,16G-8,3G | 96,81 | G | 4,65 | 4,65 |
| US$ | 1.000 | 01.10.40 | 01.AO | A1A1PW | US594918AJ36 | 4 1/2%, v. 27.09.10(40), DL-Notes 2010(40) | | 101,26G-1,46G | 100,62 | G | 4,42 | 4,42 |
| US$ | 1.000 | 08.02.41 | 08.FA | A1GMCR | US594918AM64 | 5,29999999999999998%, v. 08.02.11(41), DL-Notes 2011(41) | | 114,16G-5,19G | 114,17 | G | 4,07 | 4,07 |
| US$ | 1.000 | 15.11.42 | 15.MN | A1HCEW | US594918AR51 | 3 1/2%, v. 07.11.12(42), DL-Notes 2012(12/42) | | 86,45G-7,32G | 86,33 | G | 4,58 | 4,58 |
| Euro | 1.000 | 02.05.33 | 02.05. | A1HKEB | XS0922885362 | 2 5/8%, v. 02.05.13(33), EO-Notes 2013(13/33) | | 98,77G-9,02G | 98,96 | G | 2,75 | 2,75 |
| US$ | 1.000 | 01.05.43 | 01.MN | A1HKEY | US594918AU80 | 3 3/4%, v. 02.05.13(43), DL-Notes 2013(13/43) | | 86,52G-7,15G | 86,96 | G | 4,86 | 4,86 |
| US$ | 1.000 | 03.11.25 | 03.MN | A1Z9YQ | US594918BJ27 | 3 1/8%, v. 03.11.15(25), DL-Notes 2015(15/25) | | 98,68G-8,73G | 98,62 | G | 4,3 | 4,29 |
| US$ | 1.000 | 03.11.35 | 03.MN | A1Z9YR | US594918BK99 | 4,20000000000000002%, v. 03.11.15(35), DL-Notes 2015(15/35) | | 100,21G-0,57G | 100,05 | G | 4,18 | 4,18 |
| US$ | 1.000 | 03.11.45 | 03.MN | A1Z9YS | US594918BL72 | 4,45000000000000002%, v. 03.11.15(45), DL-Notes 2015(15/45) | | 98,61G-9,45G | 98,59 | G | 4,54 | 4,54 |
| US$ | 1.000 | 03.11.55 | 03.MN | A1Z9YT | US594918BM55 | 4 3/4%, v. 03.11.15(55), DL-Notes 2015(15/55) | | 101,17G-1,7G | 101,46 | G | 4,7 | 4,7 |
| Euro | 1.000 | 06.12.28 | 06.12. | A1ZAT0 | XS1001749289 | 3 1/8%, v. 06.12.13(28), EO-Notes 2013(13/28) | | 101,49G-1,56G | 101,4 | G | 2,73 | 2,73 |
| US$ | 1.000 | 15.12.43 | 15.JD | A1ZAT5 | US594918AX20 | 4 7/8%, v. 06.12.13(43), DL-Notes 2013(13/43) | | 104,06G-4,28G | 102,94 | G | 4,59 | 4,59 |
| US$ | 1.000 | 12.02.45 | 12.FA | A1ZWU9 | US594918BD56 | 3 3/4%, v. 12.02.15(45), DL-Notes 2015(15/45) | | 88,35G-8,85G | 88,44 | G | 4,65 | 4,65 |
| US$ | 1.000 | 12.02.55 | 12.FA | A1ZWVA | US594918BE30 | 4%, v. 12.02.15(55), DL-Notes 2015(15/55) | | 89,41G-90,13G | 89,24 | G | 4,66 | 4,66 |
| US$ | 1.000 | **12.02.25** | 12.FA | A1ZWVL | US594918BB90 | 2,70000000000000002%, v. 12.02.15(25), DL-Notes 2015(15/25) | | 99,07G-9,06G | 99,04 | G | 4,96 | 4,89 |
| US$ | 1.000 | 12.02.35 | 12.FA | A1ZWVM | US594918BC73 | 3 1/2%, v. 12.02.15(35), DL-Notes 2015(15/35) | | 93,98G-4,38G | 94,13 | G | 4,21 | 4,21 |
| US$ | 1.000 | 01.06.50 | 01.JD | A28XT6 | US594918CC64 | 2,52499999999999999%, v. 01.06.20(50), DL-Notes 2020(20/50) | | 66,61G-7,31G | 66,52 | G | 4,79 | 4,79 |
| US$ | 1.000 | 01.06.60 | 01.JD | A28XT9 | US594918CD48 | 2,67499999999999998%, v. 01.06.20(60), DL-Notes 2020(20/60) | | 64,87G-5,13G | 64,74 | G | 4,75 | 4,75 |
| US$ | 1.000 | 17.03.52 | 17.MS | A3KNWG | US594918CE21 | 2,92099999999999998%, v. 17.03.21(52), DL-Notes 2021(21/52) | | 71,68G-2,22G | 71,58 | G | 4,79 | 4,79 |
| US$ | 1.000 | 17.03.62 | 17.MS | A3KNWH | US594918CF95 | 3,04099999999999999%, v. 17.03.21(62), DL-Notes 2021(21/62) | | 70,03G-0,67G | 70,04 | G | 4,77 | 4,77 |
| US$ | 1.000 | 15.09.50 | 15.MS | A3LYUC | US594918CW29 | 2 1/2%, v. 15.09.23(50), DL-Notes 2023(23/50) | | 66G-6,81G | 65,92 | G | 4,79 | 4,79 |
| | | | | | | **Mid-America Apartments L.P.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.03.34 | 15.MS | A3LS4R | US59523UAV98 | 5%, v. 10.01.24(34), DL-Notes 2024(24/34) | | 99,85G-100,21G | 99,84 | G | 5,03 | 5,03 |
| | | | | | | **Midamerican Energy Co.** | | | | | | |
| | | | | | | **Registered Bonds** | | | | | | |
| US$ | 1.000 | 15.04.50 | 15.AO | A2R81Q | US595620AV77 | 3,14999999999999999%, v. 15.10.19(50), DL-Bonds 2019(19/50) | | 70,13G-0,27G | 70,3 | G | 5,35 | 5,35 |
| | | | | | | **Midamerican Energy Co.** | | | | | | |
| | | | | | | **Registered First Mortgage Bonds** | | | | | | |
| US$ | 1.000 | 15.01.34 | 15.JJ | A3LM6A | US595620AX34 | 5,34999999999999996%, v. 07.09.23(34), DL-Bonds 2023(23/34) | | 104,31G-4,35G | 104,72 | G | 4,82 | 4,82 |
| US$ | 1.000 | 15.09.54 | 15.MS | A3LM6B | US595620AY17 | 5,84999999999999996%, v. 07.09.23(54), DL-Bonds 2023(23/54) | | 107,43G-7,94G | 108,09 | G | 5,39 | 5,39 |
| | | | | | | **Mineral Resources Ltd.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.11.27 | 01.MN | A3K427 | USQ60976AB51 | 8%, v. 02.05.22(27), DL-Notes 2022(22/27) Reg.S | | 101,34G-1,35G | 101,41 | G | 7,65 | 7,64 |
| US$ | 1.000 | 01.05.30 | 01.MN | A3K428 | USQ60976AC35 | 8 1/2%, v. 02.05.22(30), DL-Notes 2022(22/30) Reg.S | | 103,41G-3,44G | 103,41 | G | 7,88 | 7,87 |
| | | | | | | **Minor Hotels Europe & Americas S.A.** | | | | | | |
| | | | | | | **Senior Secured Notes** | | | | | | |
| Euro | 1.000 | 02.07.26 | 02.JJ | A3KS1C | XS2357281174 | 4%, v. 28.06.21(26), EO-Notes 2021(21/26) Reg.S | | 99,9G-9,85G | 99,87 | G | 4,13 | 4,12 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.09.2024 | Einheitspreis 02.09.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Mirae Asset Securities Co. Ltd.** **Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 26.07.26 | 26.JJ | A3LLC9 | XS2651633609 | 6 7/8%, v. 26.07.23(26), DL-Medium-Term Notes 2023(26) | | 102,88G-2,98G | 102,9 | G | 5,26 | 5,26 |
| | | | | | | **Mitsubishi Corp.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 17.07.34 | 17.JJ | A3L1KP | USJ43830FJ22 | 5 1/8%, v. 17.07.24(34), DL-Bonds 2024(24/34) Reg.S | | 102,16G-2,54G | 102,12 | G | 4,86 | 4,85 |
| | | | | | | **Mitsubishi HC Capital UK PLC** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | **29.10.24** | 29.10. | A3KX2U | XS2402064559 | v. 29.10.21(24), EO-Med.-T. Nts 2021(21/24) | | 99,4G-9,41G | 99,4 | G | 4,02 | |
| Euro | 1.000 | 02.08.27 | 02.08. | A3L149 | XS2867261518 | 3,61600000000000001%, v. 02.08.24(27), EO-Med.-T. Nts 2024(27) | | 100,64G-0,75G | 100,67 | G | 3,34 | 3,34 |
| | | | | | | **Mitsubishi HC Finance America LLC** **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 24.10.29 | 24.AO | A3L1UV | USU6S68YAF56 | 5,15000000000000004%, v. 24.07.24(29), DL-Notes 2024(24/29) Reg.S | | 101,73G-1,85G | 101,73 | G | 4,79 | 4,79 |
| | | | | | | **Mitsubishi UFJ Financial Group Inc.** **Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 19.01.28 | 19.JJ | A3K019 | US606822CC61 | 2,34100000000000002%, zinsv. v. 19.01.22-18.01.27, v. 19.01.22(28), DL-FLR Notes 2022(27/28) | | 94,79G-4,89G | 94,87 | G | 4,01 | 4,01 |
| | | | | | | **Mitsubishi UFJ Financial Group Inc.** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | **07.09.24** | 07.09. | A19NTC | XS1675764945 | 0,872%, v. 07.09.17(24), EO-Medium-Term Nts 2017(24) | | 100G-0G | 99,98 | G | 0,88 | 0,86 |
| Euro | 1.000 | 19.07.29 | 19.07. | A2R5JZ | XS2028900087 | 0,848%, v. 19.07.19(29), EO-Medium-Term Notes 2019(29) | | 89,26G-9,43G | 89,35 | G | 1,89 | 1,89 |
| Euro | 1.000 | 15.06.32 | 15.06. | A3K6MP | XS2489982293 | 3,556%, v. 15.06.22(32), EO-Medium-Term Nts 2022(32) | | 101,39G-1,62G | 101,28 | G | 3,31 | 3,31 |
| | | | | | | **Mitsubishi UFJ Financial Group Inc.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 26.07.38 | 26.JJ | A193U3 | US606822BB97 | 4,28599999999999996%, v. 26.07.18(38), DL-Notes 2018(38) | | 94,52G-4,97G | 94,44 | G | 4,84 | 4,84 |
| US$ | 1.000 | 11.09.28 | 11.MS | A195MX | US606822BC70 | 4,04999999999999998%, v. 11.09.18(28), DL-Notes 2018(28) | | 98,63G-8,96G | 98,87 | G | 4,38 | 4,38 |
| US$ | 1.000 | 22.02.27 | 22.FA | A19DM5 | US606822AN45 | 3,677%, v. 22.02.17(27), DL-Notes 2017(27) | | 98,13G-8,41G | 98,23 | G | 4,41 | 4,4 |
| US$ | 1.000 | 02.03.28 | 02.MS | A19XC0 | US606822AV60 | 3,96099999999999999%, v. 02.03.18(28), DL-Notes 2018(28) | | (exA)-98,4G-8,59G | 98,75 | G | 4,45 | 4,44 |
| US$ | 1.000 | **02.03.25** | 02.MS | A19XC2 | US606822AU87 | 3,77700000000000001%, v. 02.03.18(25), DL-Notes 2018(25) | | (exA)-99,15G-9,17G | 99,34 | G | 5,59 | 5,51 |
| US$ | 1.000 | 07.03.29 | 07.MS | A2RYQX | US606822BH67 | 3,74100000000000001%, v. 07.03.19(29), DL-Notes 2019(29) | | 97,1G-7,26G | 97,3 | G | 4,47 | 4,46 |
| US$ | 1.000 | 07.03.39 | 07.MS | A2RYQY | US606822BE37 | 4,15299999999999996%, v. 07.03.19(39), DL-Notes 2019(39) | | 91,7G-2,63G | 91,98 | G | 4,93 | 4,92 |
| | | | | | | **Mizuho Bank Ltd.** **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | **25.09.24** | 25.MS | A1ZQA5 | USJ46186AX06 | 3,60000000000000001%, v. 25.09.14(24), DL-Notes 2014(24) Reg.S | | 99,84G-9,83G | 99,84 | G | 6,77 | 6,57 |
| US$ | 1.000 | 26.03.25 | 26.MS | A1ZY8R | USJ46186BC59 | 3,20000000000000002%, v. 26.03.15(25), DL-Notes 2015(25) Reg.S | | 98,971G-8,998G | 98,98 | G | 5,1 | 5,05 |
| | | | | | | **Mizuho Financial Group Inc.** **Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 1.000 | 06.09.29 | 06.09. | A3KVYD | XS2383901761 | 0,47%, zinsv. v. 06.09.21-05.09.28, v. 06.09.21(29), EO-Floating Rate MTN 21(28/29) | | 89,6G-9,69G | 89,54 | G | 1,04 | 1,04 |
| Euro | 1.000 | 27.08.30 | 27.08. | A3L23T | XS2886269013 | 3,46%, zinsv. v. 27.08.24-26.08.29, v. 27.08.24(30), EO-Floating Rate MTN 24(29/30) | | 99,82G-9,99G | 99,72 | G | 3,46 | 3,46 |
| | | | | | | **Mizuho Financial Group Inc.** **Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 08.09.31 | 08.MS | A28146 | US60687YBL20 | 1,97900000000000001%, zinsv. v. 08.09.20-07.09.30, v. 08.09.20(31), DL-FLR Notes 2020(30/31) | | 85,15G-5,42G | 85,12 | G | 4,47 | 4,47 |
| US$ | 1.000 | 25.05.26 | 25.MN | A28T3V | US60687YBD04 | 2,226%, zinsv. v. 25.02.20-24.05.25, v. 25.02.20(26), DL-FLR Notes 2020(25/26) | | 97,86G-7,89G | 97,85 | G | 3,53 | 3,52 |
| US$ | 1.000 | 13.09.25 | 13.MS | A2R7TB | US60687YAZ25 | 2,55500000000000002%, zinsv. v. 13.09.19-12.09.24, v. 13.09.19(25), DL-FLR Notes 2019(24/25) | | 99,9G-9,93G | 99,92 | G | 2,64 | 2,64 |
| US$ | 1.000 | 13.09.30 | 13.MS | A2R7TC | US60687YBA64 | 2,86900000000000002%, zinsv. v. 13.09.19-12.09.29, v. 13.09.19(30), DL-FLR Notes 2019(29/30) | | 91,51G-1,7G | 91,56 | G | 4,51 | 4,51 |
| US$ | 1.000 | 09.07.27 | 09.JJ | A3KTU1 | US60687YBS72 | 1,554%, zinsv. v. 09.07.21-08.07.26, v. 09.07.21(27), DL-FLR Notes 2021(26/27) | | 94,03G-4,13G | 94 | G | 3,29 | 3,29 |
| US$ | 1.000 | 09.07.32 | 09.JJ | A3KTU2 | US60687YBT55 | 2,25999999999999998%, zinsv. v. 09.07.21-08.07.31, v. 09.07.21(32), DL-FLR Notes 2021(31/32) | | 83,71G-4,02G | 83,75 | G | 4,78 | 4,77 |
| US$ | 1.000 | 10.07.30 | 10.JJ | A3L0XY | US60687YDF34 | 5,38199999999999997%, zinsv. v. 10.07.24-09.07.29, v. 10.07.24(30), DL-Float.Rate Nts 2024(29/30) | | 102,38G-2,63G | 102,36 | G | 4,92 | 4,92 |
| US$ | 1.000 | 10.07.35 | 10.JJ | A3L0XZ | US60687YDG17 | 5,59400000000000003%, zinsv. v. 10.07.24-09.07.34, v. 10.07.24(35), DL-Float.Rate Nts 2024(34/35) | | 103,33G-3,73G | 103,3 | G | 5,21 | 5,21 |
| US$ | 1.000 | 26.05.30 | 26.MN | A3LU36 | US60687YDD85 | 5,37600000000000003%, zinsv. v. 26.02.24-25.05.29, v. 26.02.24(30), DL-Float.Rate Nts 2024(24/30) | | 102,32G-2,57G | 102,38 | G | 4,91 | 4,91 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.09.2024 | Einheitspreis 02.09.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Mizuho Financial Group Inc.**<br>**Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 26.05.35 | 26.MN | A3LU37 | US60687YDE68 | 5,57899999999999 97%, zinsv. v. 26.02.24-25.05.34, v. 26.02.24(35), DL-Float.Rate Nts 2024(24/35) | | 103,42G-3,91G | 103,38 | G | 5,17 | 5,16 |
| | | | | | | **Mizuho Financial Group Inc.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | **16.10.24** | 16.10. | A19QRT | XS1691909920 | 0,956%, v. 16.10.17(24), EO-Medium-Term Notes 2017(24) | | 99,68G-9,67G | 99,68 | G | 1,9 | 1,9 |
| Euro | 1.000 | 10.04.28 | 10.04. | A19Y1V | XS1801905628 | 1,59800000000000 01%, v. 10.04.18(28), EO-Medium-Term Notes 2018(28) | S s | 94,16G-4,36G | 94,35 | G | 3,28 | 3,28 |
| Euro | 1.000 | 07.10.25 | 07.10. | A283GD | XS2241387252 | 0,214%, v. 07.10.20(25), EO-Medium-Term Notes 2020(25) | | 96,91G-6,92G | 96,91 | G | 0,44 | 0,44 |
| Euro | 1.000 | 07.10.30 | 07.10. | A283GE | XS2241387096 | 0,693%, v. 07.10.20(30), EO-Medium-Term Notes 2020(30) | | 84,4G-4,65G | 84,36 | G | 1,63 | 1,63 |
| Euro | 1.000 | 15.04.30 | 15.04. | A28R1Y | XS2098350965 | 0,797%, v. 14.01.20(30), EO-Medium-Term Notes 2020(30) | | 86,77G-7,04G | 86,79 | G | 1,82 | 1,82 |
| Euro | 1.000 | **06.09.24** | 06.09. | A2R7C9 | XS2049630887 | 0,118%, v. 06.09.19(24), EO-Medium-Term Notes 2019(24) | | 99,93G-9,93G | 99,92 | G | 0,24 | 0,24 |
| Euro | 1.000 | 06.09.29 | 06.09. | A2R7DA | XS2049630028 | 0,402%, v. 06.09.19(29), EO-Medium-Term Notes 2019(29) | | 87,05G-7,23G | 87,08 | G | 0,92 | 0,92 |
| Euro | 1.000 | 08.04.27 | 08.04. | A3K3YT | XS2465984107 | 1,631%, v. 08.04.22(27), EO-Medium-Term Notes 2022(27) | | 95,95G-6,08G | 96,24 | G | 3,23 | 3,22 |
| Euro | 1.000 | 08.04.32 | 08.04. | A3K3YU | XS2465984529 | 2,09600000000000 01%, v. 08.04.22(32), EO-Medium-Term Notes 2022(32) | | 90,15G-0,51G | 90,53 | G | 3,54 | 3,54 |
| Euro | 1.000 | 05.09.27 | 05.09. | A3K81T | XS2528323780 | 3,49000000000000 02%, v. 05.09.22(27), EO-Medium-Term Notes 2022(27) | | 100,93G-0,97G | 100,99 | G | 3,15 | 3,15 |
| Euro | 1.000 | 05.09.32 | 05.09. | A3K81U | XS2528311348 | 4,02899999999999 99%, v. 05.09.22(32), EO-Medium-Term Notes 2022(32) | | 103,28G-3,61G | 103,48 | G | 3,5 | 3,5 |
| Euro | 1.000 | 13.04.26 | 13.04. | A3KPFN | XS2329143510 | 0,184%, v. 12.04.21(26), EO-Non-Preferred MTN 2021(26) | | 95,37G-5,4G | 95,36 | G | 0,39 | 0,39 |
| Euro | 1.000 | 12.04.33 | 12.04. | A3KPFP | XS2329144591 | 0,843%, v. 12.04.21(33), EO-Medium-Term Notes 2021(33) | | 81,41G-1,77G | 81,36 | G | 2,05 | 2,05 |
| Euro | 1.000 | 27.08.34 | 27.08. | A3L23U | XS2886269286 | 3,76699999999999 99%, v. 27.08.24(34), EO-Medium-Term Notes 2024(34) | | 99,07G-9,46G | 98,91 | G | 3,83 | 3,83 |
| Euro | 1.000 | 20.05.28 | 20.05. | A3LEHU | XS2589712996 | 4,157%, v. 20.02.23(28), EO-Medium-Term Notes 2023(28) | | 102,82G-2,94G | 102,78 | G | 3,3 | 3,29 |
| Euro | 1.000 | 20.05.33 | 20.05. | A3LEHV | XS2589713614 | 4,41600000000000 04%, v. 20.02.23(33), EO-Medium-Term Notes 2023(33) | | 104,43G-4,82G | 104,34 | G | 3,75 | 3,75 |
| £ | 1.000 | 13.06.28 | 13.06. | A3LFC4 | XS2594990892 | 5,62800000000000 01%, v. 13.03.23(28), LS-Medium-Term Notes 2023(28) | | 102,25G-2,41G | 102,27 | G | 4,91 | 4,9 |
| Euro | 1.000 | 28.08.30 | 28.08. | A3LMES | XS2672418055 | 4,60799999999999 97%, v. 28.08.23(30), EO-Medium-Term Notes 2023(30) | | 105,59G-5,9G | 105,76 | G | 3,5 | 3,5 |
| Euro | 1.000 | 21.05.34 | 21.05. | A3LU0W | XS2769667234 | 3,98%, v. 21.02.24(34), EO-Medium-Term Notes 2024(34) | | 101,08G-1,42G | 100,96 | G | 3,8 | 3,8 |
| | | | | | | **Mizuho Financial Group Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 13.09.26 | 13.MS | A1857H | US60687YAG44 | 2,839%, v. 13.09.16(26), DL-Notes 2016(26) | | 96,65G-6,75G | 96,73 | G | 4,59 | 4,59 |
| US$ | 1.000 | 11.09.27 | 11.MS | A19N0H | US60687YAM12 | 3,16999999999999 99%, v. 11.09.17(27), DL-Notes 2017(27) | | 96,23G-6,33G | 96,26 | G | 4,53 | 4,53 |
| US$ | 1.000 | 05.03.28 | 05.MS | A19XF4 | US60687YAR09 | 4,01799999999999 98%, v. 05.03.18(28), DL-Notes 2018(28) | | 98,49G-8,6G | 98,48 | G | 4,5 | 4,5 |
| | | | | | | **MMB SCF**<br>**OFM** | | | | | | |
| Euro | 1.000 | 31.10.25 | 31.10. | A2RTNG | FR0013368263 | 0 3/4%, v. 31.10.18(25), EO-M.-T.Obl.Foncières 2018(25) | | 97,3G-7,31G | 97,3 | G | 1,53 | 1,53 |
| Euro | 100.000 | 20.09.31 | 20.09. | A3KWDH | FR0014005H24 | 0,01%, v. 20.09.21(31), EO-M.-T.Obl.Foncières 2021(31) | | 81,16G-1,41G | 81,18 | G | 0,02 | 0,02 |
| | | | | | | **MMC Finance DAC**<br>**Loan Participation Certificates** | | | | | | |
| US$ | 1.000 | 11.09.25 | 11.MS | A28197 | XS2134628069 | 2,54999999999999 98%, v. 11.09.20(25), DL-LPN 20(20/25)MMC Norilsk | | (ausg) | | | | |
| | | | | | | **MMS USA Investments Inc.**<br>**Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 13.06.25 | 13.06. | A2R3FM | FR0013425139 | 0 5/8%, v. 13.06.19(25), EO-Notes 2019(19/25) | | 97,78G-7,74G | 97,73 | G | 1,28 | 1,28 |
| Euro | 1.000 | 13.06.28 | 13.06. | A2R3FN | FR0013425147 | 1 1/4%, v. 13.06.19(28), EO-Notes 2019(19/28) | | 93,16G-3,34G | 93,36 | G | 2,67 | 2,67 |
| Euro | 1.000 | 13.06.31 | 13.06. | A2R3FP | FR0013425154 | 1 3/4%, v. 13.06.19(31), EO-Notes 2019(19/31) | | 90,81G-1,28G | 90,99 | G | 3,2 | 3,2 |
| | | | | | | **Mobico Group PLC**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 26.09.31 | 26.09. | A3LNS9 | XS2693304813 | 4 7/8%, v. 26.09.23(31), EO-Medium-Term Nts 2023(23/31) | | 98,77G-9,04G | 98,6 | G | 5,04 | 5,04 |
| | | | | | | **Mobilux Finance S.A.S.**<br>**Senior Secured Notes** | | | | | | |
| Euro | 1.000 | 15.07.28 | 15.JJ | A3KTCT | XS2357737910 | 4 1/4%, v. 29.06.21(28), EO-Notes 2021(21/28) Reg.S | | 94,13G-4,2G | 94,1 | G | 6,04 | 6,04 |
| Euro | 1.000 | 15.05.30 | 15.MN | A3LYB4 | XS2810278163 | 7%, v. 17.05.24(30), EO-Notes 2024(26/30) Reg.S | | 101,01G-1,13G | 101,01 | G | 6,87 | 6,86 |
| | | | | | | **Mobimo Holding AG**<br>**Anleihen** | | | | | | |
| sfrs | 5.000 | 23.03.28 | 23.03. | A28T29 | CH0506071213 | 0 1/4%, v. 23.03.20(28), SF-Anl. 2020(28) | | 95,7G-5,79G | 95,65 | G | 0,52 | 0,52 |
| sfrs | 5.000 | 19.03.27 | 19.03. | A3KPW3 | CH1101096613 | 0 1/4%, v. 19.05.21(27), SF-Anl. 2021(27) | | 97,16G-7,21G | 96,82 | G | 0,51 | 0,51 |
| | | | | | | **Mohawk Capital Finance S.A.**<br>**Guaranteed Registered Notes** | | | | | | |
| Euro | 100.000 | 12.06.27 | 12.06. | A28YH9 | XS2177443343 | 1 3/4%, v. 12.06.20(27), EO-Notes 2020(20/27) | | 96,38G-6,55G | 96,49 | G | 3,07 | 3,06 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.09.2024 | Einheitspreis 02.09.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Mohawk Industries Inc.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 18.09.28 | 18.MS | A3LNJS | US608190AM61 | 5,8499999999999996%, v. 18.09.23(28), DL-Notes 2023(23/28) | | 104,22G-4,43G | 104,32 | G | 4,69 | 4,69 |
| | | | | | | **MOL Magyar Olaj-és Gßzipari Nyrt.** **Registered Notes** | | | | | | |
| Euro | 1.000 | 08.10.27 | 08.10. | A283FJ | XS2232045463 | 1 1/2%, v. 08.10.20(27), EO-Notes 2020(27/27) | | 92,75G-2,87G | 92,73 | G | 3,18 | 3,18 |
| | | | | | | **Mölnlycke Holding AB** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 15.01.31 | 15.01. | A2854R | XS2270406452 | 0 5/8%, v. 10.12.20(31), EO-Medium-Term Nts 2020(20/31) | | 82,45G-2,46G | 82,19 | G | 1,51 | 1,51 |
| Euro | 1.000 | 05.09.29 | 05.09. | A2R7AB | XS2049769297 | 0 7/8%, v. 05.09.19(29), EO-Medium-Term Nts 2019(19/29) | | 87,99G-8,22G | 87,97 | G | 1,98 | 1,98 |
| Euro | 1.000 | 08.09.28 | 08.09. | A3LMWK | XS2672967234 | 4 1/4%, v. 08.09.23(28), EO-Medium-Term Nts 2023(23/28) | | 102,48G-2,64G | 102,46 | G | 3,53 | 3,53 |
| Euro | 1.000 | 11.06.34 | 11.06. | A3LZY4 | XS2834462983 | 4 1/4%, v. 11.06.24(34), EO-Medium-Term Nts 2024(24/34) | | 101,76G-2,02G | 101,61 | G | 3,99 | 3,99 |
| | | | | | | **Mölnlycke Holding AB** **Notes** | | | | | | |
| Euro | 1.000 | **28.02.25** | 28.02. | A19C7F | XS1564337993 | 1 7/8%, v. 13.02.17(25), EO-Notes 2017(25) | | 99,04G-9,03G | 99,03 | G | 3,75 | 3,75 |
| | | | | | | **Molson Coors Beverage Co.** **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.07.46 | 15.JJ | A183U5 | US60871RAH30 | 4,2000000000000002%, v. 07.07.16(46), DL-Notes 2016(16/46) | | 83,77G-4,04G | 83,7 | G | 5,53 | 5,53 |
| US$ | 1.000 | 01.05.42 | 01.MN | A1G4DT | US60871RAD26 | 5%, v. 03.05.12(42), DL-Notes 2012(12/42) | | 95,03G-5,47G | 94,88 | G | 5,47 | 5,47 |
| | | | | | | **Molson Coors Beverage Co.** **Registered Notes** | | | | | | |
| Euro | 1.000 | 15.06.32 | 15.06. | A3LZEX | XS2829203012 | 3,7999999999999998%, v. 29.05.24(32), EO-Notes 2024(24/32) Reg.S | | 101,68G-1,96G | 101,54 | G | 3,51 | 3,5 |
| | | | | | | **Mondelez International Holdings Netherlands B.V.** **Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 22.09.26 | 22.09. | A2812K | XS2235986929 | v. 22.09.20(26), EO-Notes 2020(20/26) Reg.S | | 94,02G-4,1G | 94,02 | G | 3,02 | |
| Euro | 1.000 | 22.09.29 | 22.09. | A2812L | XS2235987224 | 0 3/8%, v. 22.09.20(29), EO-Notes 2020(20/29) Reg.S | | 87,05G-7,24G | 87,12 | G | 0,86 | 0,86 |
| Euro | 1.000 | 01.10.31 | 01.10. | A2R8AD | XS2056374353 | 0 7/8%, v. 02.10.19(31), EO-Notes 2019(19/31) Reg.S | | 84,65G-4,89G | 84,66 | G | 2,04 | 2,04 |
| Euro | 1.000 | 09.09.29 | 09.09. | A3KVZU | XS2384723263 | 0 1/4%, v. 09.09.21(29), EO-Notes 2021(21/29) Reg.S | | 86,86G-7,1G | 86,85 | G | 0,57 | 0,57 |
| Euro | 1.000 | 09.09.32 | 09.09. | A3KVZV | XS2384726282 | 0 5/8%, v. 09.09.21(32), EO-Notes 2021(21/32) Reg.S | | 81,24G-1,5G | 81,17 | G | 1,52 | 1,52 |
| Euro | 1.000 | 09.09.41 | 09.09. | A3KVZW | XS2384726449 | 1 1/4%, v. 09.09.21(41), EO-Notes 2021(21/41) Reg.S | | 68,98G-9,46G | 68,72 | G | 3,54 | 3,54 |
| | | | | | | **Mondelez International Inc.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 07.05.28 | 07.MN | A190Q7 | US609207AM78 | 4 1/8%, v. 07.05.18(28), DL-Notes 2018(18/28) | | 98,95G-9,18G | 99,03 | G | 4,42 | 4,41 |
| US$ | 1.000 | 07.05.48 | 07.MN | A190Q8 | US609207AP00 | 4 5/8%, v. 07.05.18(48), DL-Notes 2018(18/48) | | 85,25G-5,87G | 85,64 | G | 5,8 | 5,8 |
| Euro | 1.000 | 08.03.27 | 08.03. | A1ZXS7 | XS1197270819 | 1 5/8%, v. 06.03.15(27), EO-Notes 2015(15/27) | | 96,4G-6,39G | 96,42 | G | 3,14 | 3,14 |
| Euro | 1.000 | 06.03.35 | 06.03. | A1ZXS8 | XS1197273755 | 2 3/8%, v. 06.03.15(35), EO-Notes 2015(15/35) | | 89,65G-90,03G | 89,59 | G | 3,53 | 3,52 |
| US$ | 1.000 | 04.02.31 | 04.FA | A282AK | US609207AX34 | 1 1/2%, v. 04.09.20(31), DL-Notes 2020(20/31) | | 83,08G-3,34G | 83,01 | G | 3,59 | 3,59 |
| US$ | 1.000 | 04.09.50 | 04.MS | A282AL | US609207AW50 | 2 5/8%, v. 04.09.20(50), DL-Notes 2020(20/50) | | 63,23G-3,86G | 63,08 | G | 5,23 | 5,23 |
| US$ | 1.000 | 15.10.32 | 15.AO | A283GB | US609207AY17 | 1 7/8%, v. 15.10.20(32), DL-Notes 2020(20/32) | | 81,98G-2,31G | 81,95 | G | 4,52 | 4,52 |
| US$ | 1.000 | 13.04.30 | 13.AO | A28V3J | US609207AT22 | 2 3/4%, v. 13.04.20(30), DL-Notes 2020(20/30) | | 91,63G-1,88G | 91,66 | G | 4,45 | 4,44 |
| US$ | 1.000 | 04.05.25 | 04.MN | A28WY5 | US609207AU94 | 1 1/2%, v. 04.05.20(25), DL-Notes 2020(20/25) | | 97,65G-7,67G | 97,65 | G | 3,06 | 3,06 |
| US$ | 1.000 | 13.02.26 | 13.FA | A2RX1Z | US609207AR65 | 3 5/8%, v. 13.02.19(26), DL-Notes 2019(19/26) | | 98,46G-8,55G | 98,47 | G | 4,73 | 4,71 |
| Euro | 1.000 | 17.03.28 | 17.03. | A3KM02 | XS2312722916 | 0 1/4%, v. 17.03.21(28), EO-Notes 2021(21/28) | | 90,34G-0,52G | 90,44 | G | 0,55 | 0,55 |
| Euro | 1.000 | 17.03.33 | 17.03. | A3KM03 | XS2312723138 | 0 3/4%, v. 17.03.21(33), EO-Notes 2021(21/33) | | 80,37G-0,72G | 80,43 | G | 1,85 | 1,85 |
| Euro | 1.000 | 17.03.41 | 17.03. | A3KM04 | XS2312723302 | 1 3/8%, v. 17.03.21(41), EO-Notes 2021(21/41) | | 70,6G-1,2G | 70,53 | G | 3,74 | 3,74 |
| US$ | 1.000 | 20.02.29 | 20.FA | A3LU0Q | US609207BC87 | 4 3/4%, v. 20.02.24(29), DL-Notes 2024(29/29) | | 101,36G-1,57G | 101,43 | G | 4,41 | 4,4 |
| | | | | | | **Mondelez International Inc.** **Anleihen** | | | | | | |
| sfrs | 5.000 | 30.12.25 | 30.12. | A1ZYWJ | CH0274758835 | 1 1/8%, v. 30.03.15(25), SF-Anl. 2015(25/25) | | 99,81G-9,82G | 99,5 | G | 1,26 | 1,26 |
| | | | | | | **Mondi Finance Europe GmbH** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 01.04.28 | 01.04. | A28VAZ | XS2151059206 | 2 3/8%, v. 01.04.20(28), EO-Medium-Term Nts 2020(28/28) | | 97,05G-7,25G | 97,06 | G | 3,2 | 3,2 |
| | | | | | | **Mondi Finance PLC** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 27.04.26 | 27.04. | A19Z0H | XS1813593313 | 1 5/8%, v. 27.04.18(26), EO-Med.-Term Notes 2018(26/26) | | 97,37G-7,38G | 97,37 | G | 3,28 | 3,28 |
| Euro | 1.000 | 31.05.32 | 31.05. | A3LZHQ | XS2826812005 | 3 3/4%, v. 31.05.24(32), EO-Med.-Term Notes 2024(24/32) | | 101,59G-1,92G | 101,44 | G | 3,46 | 3,46 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.09.2024 | Einheitspreis 02.09.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Montenegro, Republik**<br>**Registered Notes** | | | | | | |
| Euro | 1.000 | 21.04.25 | 21.04. | A19ZHV | XS1807201899 | 3 3/8%, v. 19.04.18(25), EO-Notes 2018(25) Reg.S | | 99,38G-9,39G | 99,34 | G | 4,35 | 4,32 |
| Euro | 1.000 | 16.12.27 | 16.12. | A286PQ | XS2270576700 | 2 7/8%, v. 16.12.20(27), EO-Notes 2020(27/27) Reg.S | | 92,84G-2,87G | 92,79 | G | 5,29 | 5,29 |
| Euro | 1.000 | 03.10.29 | 03.10. | A2R8SE | XS2050982755 | 2,5499999999999998%, v. 03.10.19(29), EO-Notes 2019(29/29) Reg.S | | 88,87G-8,86G | 88,77 | G | 5,09 | 5,09 |
| US$ | 1.000 | 12.03.31 | 12.MS | A3LVY9 | XS2779850630 | 7 1/4%, v. 12.03.24(31), DL-Notes 2024(31) Reg.S | | 103,09G-3,07G | 103 | G | 6,77 | 6,76 |
| | | | | | | **Moody's Corp.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.01.28 | 15.JJ | A19YG2 | US615369AM79 | 3 1/4%, v. 12.06.17(28), DL-Notes 2017(17/28) | | 96,83G-7,01G | 96,83 | G | 4,26 | 4,25 |
| Euro | 1.000 | 09.03.27 | 09.03. | A1ZX3B | XS1117298163 | 1 3/4%, v. 09.03.15(27), EO-Notes 2015(15/27) | | 96,83G-6,68G | 96,83 | G | 3,14 | 3,14 |
| US$ | 1.000 | 18.08.60 | 18.FA | A2802V | US615369AU95 | 2,5499999999999998%, v. 18.08.20(60), DL-Notes 2020(20/60) | | 55,03G-5,73G | 54,96 | G | 5,4 | 5,4 |
| US$ | 1.000 | 24.03.25 | 24.MS | A28VB9 | US615369AS40 | 3 3/4%, v. 24.03.20(25), DL-Notes 2020(20/25) | | 98,96G-8,9G | 98,96 | G | 5,88 | 5,8 |
| Euro | 1.000 | 25.02.30 | 25.02. | A2SAN5 | XS2010038227 | 0,95%, v. 25.11.19(30), EO-Notes 2019(19/30) | | 88,65G-8,88G | 88,63 | G | 2,13 | 2,13 |
| US$ | 1.000 | 25.02.52 | 25.FA | A3K2SK | US615369AY18 | 3 3/4%, v. 25.02.22(52), DL-Notes 2022(22/52) | | 78,43G-8,97G | 78,62 | G | 5,26 | 5,26 |
| US$ | 1.000 | 05.08.34 | 05.FA | A3L2B6 | US615369BA23 | 5%, v. 05.08.24(34), DL-Notes 2024(24/34) | | 100,91G-1,31G | 100,83 | G | 4,89 | 4,89 |
| | | | | | | **Morgan Stanley**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| US$ | 1.000 | 22.04.39 | 22.AO | MS0G0T | US61744YAR99 | 4,45699999999999999%, zinsv. v. 24.04.18-21.04.38, v. 24.04.18(39), DL-FLR Med.-T. Nts 2018(18/39) | | 93,54G-4,25G | 93,5 | G | 5,08 | 5,08 |
| US$ | 1.000 | 23.01.30 | 23.JJ | MS0G1S | US6174468G77 | 4,431%, zinsv. v. 23.01.19-22.01.29, v. 23.01.19(30), DL-FLR Med.-T. Nts 2019(19/30) | | 99,18G-9,42G | 99,31 | G | 4,6 | 4,6 |
| Euro | 1.000 | 26.10.29 | 26.10. | MS0G26 | XS2250008245 | 0,495%, zinsv. v. 26.10.20-25.10.28, v. 26.10.20(29), EO-FLR M.-Term Nts 2020(21/29) | | 88,99G-9,2G | 89 | G | 1,1 | 1,1 |
| Euro | 1.000 | 29.10.27 | 29.10. | MS0G35 | XS2338643740 | 0,406%, zinsv. v. 30.04.21-28.10.26, v. 30.04.21(27), EO-FLR Med.-T. Nts 21(21/27) J | S s | 94,28G-4,35G | 94,27 | G | 0,86 | 0,86 |
| Euro | 1.000 | 07.02.31 | 07.02. | MS0G3S | XS2292263121 | 0,497%, zinsv. v. 08.02.21-06.02.30, v. 08.02.21(31), EO-FLR Med.-T. Nts 21(21/31) J | S s | 85,26G-5,56G | 85,33 | G | 1,16 | 1,16 |
| Euro | 1.000 | 08.05.26 | 08.05. | MS0G49 | XS2446386356 | 2,10300000000000002%, zinsv. v. 10.05.22-07.05.25, v. 10.05.22(26), EO-FLR Med.-T. Nts 2022(22/26) | | 99,02G-9,02G | 99,02 | G | 2,71 | 2,7 |
| US$ | 1.000 | **22.01.25** | 22.JAJO | MS0G4E | US61747YEB74 | 5,86815982500000002%, zinsv. v. 22.04.24-21.07.24, v. 20.07.21(25), DL-FLR Med.-T. Nts 2021(21/25) | S s | 100,02G-0,02G | 100,02 | G | 5,94 | 5,83 |
| US$ | 1.000 | 20.07.27 | 20.JJ | MS0G4F | US61747YEC57 | 1,512%, zinsv. v. 20.07.21-19.07.26, v. 20.07.21(27), DL-FLR Med.-T. Nts 2021(21/27) | S s | 94,32G-4,38G | 94,26 | G | 3,2 | 3,2 |
| US$ | 1.000 | 21.07.32 | 21.JJ | MS0G4G | US61747YED31 | 2,23899999999999999%, zinsv. v. 20.07.21-20.07.31, v. 20.07.21(32), DL-FLR Med.-T. Nts 2021(21/32) | S s | 84,5G-4,75G | 84,64 | G | 4,62 | 4,62 |
| US$ | 1.000 | 20.10.32 | 20.AO | MS0G4N | US61747YEH45 | 2,51100000000000001%, zinsv. v. 19.10.21-19.10.31, v. 19.10.21(32), DL-FLR Med.-T. Nts 2021(31/32) | S s | 85,69G-5,93G | 85,77 | G | 4,66 | 4,66 |
| US$ | 1.000 | 21.10.25 | 21.AO | MS0G4P | US61747YEG61 | 1,16399999999999999%, zinsv. v. 19.10.21-20.10.24, v. 19.10.21(25), DL-FLR Med.-T. Nts 2021(21/25) | S s | 99,28G-9,31G | 99,41 | G | 1,79 | 1,79 |
| Euro | 1.000 | 29.04.33 | 29.04. | MS0G4R | XS2404028230 | 1,10200000000000001%, zinsv. v. 29.10.21-28.04.32, v. 29.10.21(33), EO-FLR Med.-T. Nts 21(22/33) J | S s | 83,45G-3,8G | 83,4 | G | 2,62 | 2,62 |
| US$ | 1.000 | 21.01.28 | 21.JJ | MS0G4T | US61747YEK73 | 2,47500000000000001%, zinsv. v. 24.01.22-20.01.27, v. 24.01.22(28), DL-FLR Med.-T. Nts 2022(22/28) | | 95,11G-5,19G | 95,08 | G | 4,05 | 4,05 |
| US$ | 1.000 | 21.01.33 | 21.JJ | MS0G4U | US61747YEL56 | 2,94300000000000001%, zinsv. v. 24.01.22-20.01.32, v. 24.01.22(33), DL-FLR Med.-T. Nts 2022(22/33) | | 87,76G-8,06G | 87,81 | G | 4,74 | 4,73 |
| US$ | 1.000 | 18.02.26 | 18.FA | MS0G4W | US61747YEM30 | 2,62999999999999999%, zinsv. v. 18.02.22-17.02.25, v. 18.02.22(26), DL-FLR Med.-T. Nts 2022(22/26) | | 98,74G-8,75G | 98,73 | G | 3,55 | 3,54 |
| US$ | 1.000 | 18.02.26 | 20.FMAN | MS0G4X | US61747YEN13 | 6,31674999999999999%, zinsv. v. 20.05.24-19.08.24, v. 18.02.22(26), DL-FLR Med.-T. Nts 2022(25/26) | | 99,85G-9,82G | 99,83 | G | 6,6 | 6,57 |
| Euro | 1.000 | 07.05.32 | 07.05. | MS0G5A | XS2446386430 | 2,95000000000000002%, zinsv. v. 10.05.22-06.05.31, v. 10.05.22(32), EO-FLR Med.-T. Nts 2022(22/32) | | 96,31G-6,68G | 96,46 | G | 3,45 | 3,45 |
| Euro | 1.000 | 23.10.26 | 23.10. | MS0GZ2 | XS1706111793 | 1,34200000000000001%, zinsv. v. 23.10.17-22.10.25, v. 23.10.17(26), EO-FLR Med.-T.Nts 2017(25/26) | | 97,64G-7,69G | 97,7 | G | 2,47 | 2,46 |
| £ | 1.000 | 18.11.33 | 18.11. | MS8KJ8 | XS2558389891 | 5,78899999999999997%, zinsv. v. 18.11.22-17.11.32, v. 18.11.22(33), LS-FLR Med.-T. Nts 2022(23/33) | | 104,36G-4,85G | 104,29 | G | 5,11 | 5,11 |
| Euro | 1.000 | 25.10.28 | 25.10. | MS8KJY | XS2548080832 | 4,81299999999999997%, zinsv. v. 25.10.22-24.10.27, v. 25.10.22(28), EO-FLR Med.-T. Nts 2022(23/28) | | 104,8G-4,93G | 104,9 | G | 3,51 | 3,51 |
| Euro | 1.000 | 25.01.34 | 25.01. | MS8KJZ | XS2548081053 | 5,14799999999999997%, zinsv. v. 25.10.22-24.01.33, v. 25.10.22(34), EO-FLR Med.-T. Nts 2022(23/34) | | 109,86G-10,34G | 109,86 | G | 3,81 | 3,81 |
| US$ | 1.000 | 20.07.29 | 20.JJ | MS8KK2 | US61747YFF79 | 5,44899999999999998%, zinsv. v. 21.07.23-19.07.28, v. 21.07.23(29), DL-FLR Med.-T. Nts 2023(23/29) | | 103,16G-3,16G | 103,11 | G | 4,77 | 4,77 |
| US$ | 1.000 | 21.07.34 | 21.JJ | MS8KK3 | US61747YFG52 | 5,42400000000000004%, zinsv. v. 21.07.23-20.07.33, v. 21.07.23(34), DL-FLR Med.-T. Nts 2023(23/34) | | 102,67G-2,93G | 102,65 | G | 5,11 | 5,11 |
| US$ | 1.000 | 01.11.29 | 01.MN | MS8KLD | US61747YFH36 | 6,407%, zinsv. v. 01.11.23-31.10.28, v. 01.11.23(29), DL-FLR Med.-T. Nts 2023(23/29) | S s | 106,42G-6,67G | 106,6 | G | 4,99 | 4,98 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.09.2024 | Einheitspreis 02.09.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Morgan Stanley**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| US$ | 1.000 | 01.11.34 | 01.MN | MS8KLE | US61747YFJ91 | 6,62699999999999998%, zinsv. v. 01.11.23-31.10.33, v. 01.11.23(34), DL-FLR Med.-T. Nts 2023(23/34) | S s | 111,3G-1,78G | 111,28 | G | 5,19 | 5,19 |
| Euro | 1.000 | 21.03.30 | 21.03. | MS8KLN | XS2790333707 | 3,79%, zinsv. v. 21.03.24-20.03.29, v. 21.03.24(30), EO-FLR Med.-T. Nts 2024(24/30) | | 101,28G-1,5G | 101,28 | G | 3,48 | 3,48 |
| Euro | 1.000 | 21.03.35 | 21.03. | MS8KLP | XS2790333889 | 3,9550000000000001%, zinsv. v. 21.03.24-20.03.34, v. 21.03.24(35), EO-FLR Med.-T. Nts 2024(24/35) | | 100,88G-1,35G | 100,79 | G | 3,8 | 3,79 |
| US$ | 1.000 | 19.07.30 | 19.JJ | MS8KLX | US61747YFS90 | 5,04199999999999998%, zinsv. v. 19.07.24-18.07.29, v. 19.07.24(30), DL-FLR Med.-T. Nts 2024(24/30) | | 101,7G-2,01G | 101,65 | G | 4,7 | 4,7 |
| US$ | 1.000 | 19.07.35 | 19.JJ | MS8KLY | US61747YFT73 | 5,32000000000000003%, zinsv. v. 19.07.24-18.07.34, v. 19.07.24(35), DL-FLR Med.-T. Nts 2024(24/35) | | 102,22G-2,56G | 102,07 | G | 5,07 | 5,07 |
| | | | | | | **Morgan Stanley**<br>**Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 24.01.29 | 24.JJ | MS0G0J | US61744YAP34 | 3,77199999999999998%, zinsv. v. 23.01.18-23.01.28, v. 23.01.18(29), DL-FLR Notes 2018(18/29) | | 97,42G-7,66G | 97,48 | G | 4,41 | 4,41 |
| US$ | 1.000 | 21.10.25 | 21.AO | MS0G25 | US6174468R33 | 0,864%, zinsv. v. 21.10.20-20.10.24, v. 21.10.20(25), DL-FLR Notes 2020(20/25) | | 99,29G-9,24G | 99,18 | G | 1,55 | 1,55 |
| US$ | 1.000 | 22.01.31 | 22.JJ | MS0G2F | US6174468L62 | 2,69899999999999998%, zinsv. v. 22.01.20-21.01.30, v. 22.01.20(31), DL-FLR Notes 2020(20/31) | | 90,12G-0,31G | 89,92 | G | 4,51 | 4,51 |
| US$ | 1.000 | 24.03.51 | 24.MS | MS0G2P | US6174468N29 | 5,59700000000000004%, zinsv. v. 24.03.20-23.03.50, v. 24.03.20(51), DL-FLR Notes 2020(20/51) | | 106,42G-7,1G | 106,37 | G | 5,17 | 5,17 |
| US$ | 1.000 | 01.04.31 | 01.AO | MS0G2R | US6174468P76 | 3,62199999999999999%, zinsv. v. 31.03.20-31.03.30, v. 30.03.20(31), DL-FLR Notes 2020(20/31) | | 94,8G-5G | 94,78 | G | 4,56 | 4,56 |
| US$ | 1.000 | 28.04.26 | 28.AO | MS0G2S | US6174468Q59 | 2,18800000000000002%, zinsv. v. 28.04.20-27.04.25, v. 28.04.20(26), DL-FLR Notes 2020(20/26) | | 97,95G-7,99G | 98,15 | G | 3,48 | 3,47 |
| US$ | 1.000 | 04.05.27 | 04.MN | MS0G31 | US61772BAB99 | 1,593%, zinsv. v. 22.04.21-03.05.26, v. 22.04.21(27), DL-FLR Notes 2021(21/27) | | 94,97G-5,03G | 94,99 | G | 3,33 | 3,33 |
| US$ | 1.000 | 22.04.42 | 22.AO | MS0G32 | US61772BAC72 | 3,21700000000000001%, zinsv. v. 22.04.21-21.04.41, v. 22.04.21(42), DL-FLR Notes 2021(21/42) | | 78,22G-8,7G | 78,13 | G | 5,12 | 5,12 |
| US$ | 1.000 | 13.02.32 | 13.FA | MS0G3B | US6174468U61 | 1,794%, zinsv. v. 13.11.20-12.02.31, v. 13.11.20(32), DL-FLR Notes 2020(20/32) | | 83,12G-3,39G | 83,17 | G | 4,3 | 4,3 |
| US$ | 1.000 | 10.12.26 | 10.JD | MS0G3M | US6174468V45 | 0,985%, zinsv. v. 10.12.20-09.12.25, v. 10.12.20(26), DL-FLR Notes 2020(20/26) | | 94,99G-5,01G | 95,01 | G | 2,07 | 2,07 |
| US$ | 1.000 | 28.04.32 | 28.AO | MS0G3P | US6174468X01 | 1,92799999999999999%, zinsv. v. 25.01.21-27.04.31, v. 25.01.21(32), DL-FLR Notes 2021(21/32) | | 83,37G-3,72G | 83,32 | G | 4,51 | 4,51 |
| US$ | 1.000 | 25.01.52 | 25.JJ | MS0G3Q | US6174468Y83 | 2,802%, zinsv. v. 25.01.21-24.01.51, v. 25.01.21(52), DL-FLR Notes 2021(21/52) | | 67,08G-7,53G | 67,01 | G | 5,05 | 5,05 |
| US$ | 1.000 | 20.04.37 | 20.AO | MS0G44 | US61747YES00 | 5,29699999999999997%, zinsv. v. 20.04.22-19.04.32, v. 20.04.22(37), DL-FLR Notes 2022(32/37) | | 99,09G-9,37G | 99,12 | G | 5,44 | 5,43 |
| US$ | 1.000 | 20.04.28 | 20.AO | MS0G45 | US61747YER27 | 4,21%, zinsv. v. 20.04.22-19.04.27, v. 20.04.22(28), DL-FLR Notes 2022(22/28) | | 99,01G-9,13G | 99,12 | G | 4,52 | 4,51 |
| US$ | 1.000 | 16.10.26 | 16.AO | MS0G51 | US61747YEX94 | 6,13799999999999999%, zinsv. v. 18.10.22-15.10.25, v. 18.10.22(26), DL-FLR Notes 2022(22/26) | S s | 101,2G-1,23G | 101,26 | G | 5,59 | 5,58 |
| US$ | 1.000 | 18.10.28 | 18.AO | MS0G52 | US61747YEV39 | 6,29600000000000003%, zinsv. v. 18.10.22-17.10.27, v. 18.10.22(28), DL-FLR Notes 2022(22/28) | | 105,01G-5,18G | 105 | G | 4,95 | 4,95 |
| US$ | 1.000 | 17.07.26 | 17.JJ | MS0G5K | US61747YET82 | 4,67900000000000003%, zinsv. v. 20.07.22-16.07.25, v. 20.07.22(26), DL-FLR Notes 2022(22/26) | | 99,5G-9,53G | 99,49 | G | 5 | 5 |
| US$ | 1.000 | 20.07.33 | 20.JJ | MS0G5L | US61747YEU55 | 4,88900000000000002%, zinsv. v. 20.07.22-19.07.32, v. 20.07.22(33), DL-FLR Notes 2022(22/33) | | 99,57G-9,86G | 99,57 | G | 4,97 | 4,97 |
| US$ | 1.000 | 28.01.27 | 28.JJ | MS8KKA | US61747YEZ43 | 5,04999999999999998%, zinsv. v. 19.01.23-27.01.26, v. 19.01.23(27), DL-FLR Notes 2023(23/27) | | 100,58G-0,61G | 100,49 | G | 4,83 | 4,82 |
| US$ | 1.000 | 01.02.29 | 01.FA | MS8KKB | US61747YFA82 | 5,12300000000000002%, zinsv. v. 19.01.23-31.01.28, v. 19.01.23(29), DL-FLR Notes 2023(23/29) | | 101,65G-1,82G | 101,66 | G | 4,71 | 4,71 |
| US$ | 1.000 | 20.04.29 | 20.AO | MS8KKT | US61747YFD22 | 5,16399999999999997%, zinsv. v. 21.04.23-19.04.28, v. 21.04.23(29), DL-FLR Notes 2023(23/29) | | 101,72G-1,9G | 101,91 | G | 4,76 | 4,75 |
| US$ | 1.000 | 21.04.34 | 21.AO | MS8KKU | US61747YFE05 | 5 1/4%, zinsv. v. 21.04.23-20.04.33, v. 21.04.23(34), DL-FLR Notes 2023(23/34) | | 101,54G-1,92G | 101,68 | G | 5,06 | 5,05 |
| US$ | 1.000 | 13.04.28 | 13.JAJO | MS8KLS | US61747YFP51 | 5,65200000000000001%, zinsv. v. 19.04.24-12.04.27, v. 19.04.24(28), DL-FLR Notes 2024(24/28) | | 102,51G-2,59G | 102,52 | G | 4,95 | 4,95 |
| US$ | 1.000 | 18.04.30 | 18.JAJO | MS8KLT | US61747YFQ35 | 5,65599999999999997%, zinsv. v. 19.04.24-17.04.29, v. 19.04.24(30), DL-FLR Notes 2024(24/30) | | 103,97G-4,26G | 104 | G | 4,87 | 4,87 |
| US$ | 1.000 | 19.04.35 | 19.JAJO | MS8KLU | US61747YFR18 | 5,931%, zinsv. v. 19.04.24-18.04.34, v. 19.04.24(35), DL-FLR Notes 2024(24/35) | | 105,66G-6G | 105,7 | G | 5,29 | 5,29 |
| | | | | | | **Morgan Stanley**<br>**Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 27.07.26 | 27.JJ | MS0GXT | US61761J3R84 | 3 1/8%, v. 25.07.16(26), DL-Med.-T. Nts 16(16/26) Ser.F | S s | 97,4G-7,51G | 97,5 | G | 4,56 | 4,56 |
| Euro | 1.000 | 27.04.27 | 27.04. | MS0GY5 | XS1603892149 | 1 7/8%, v. 27.04.17(27), EO-Medium-Term Nts 2017(27) J | S s | 96,84G-6,92G | 96,98 | G | 3,1 | 3,1 |
| Euro | 1.000 | 27.10.26 | 27.10. | MS0GYB | XS1511787589 | 1 3/8%, v. 27.10.16(26), EO-Med.-T. Nts 2016(26) Ser.G | S s | 96,94G-7G | 96,95 | G | 2,8 | 2,8 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.09.2024 | Einheitspreis 02.09.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Morgan Stanley**<br>**Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 20.01.27 | 20.JJ | MS0GYL | US61746BEF94 | 3 5/8%, v. 20.01.17(27), DL-Medium-Term Nts 2017(17/27) | | 98,24G-8,4G | 98,51 | G | 4,39 | 4,38 |
| US$ | 1.000 | 22.01.47 | 22.JJ | MS0GYM | US61746BEG77 | 4 3/8%, v. 20.01.17(47), DL-Medium-Term Nts 2017(17/47) | | 89,47G-9,99G | 89,43 | G | 5,2 | 5,2 |
| £ | 1.000 | 09.03.27 | 09.03. | MS0GYW | XS1577762823 | 2 5/8%, v. 09.03.17(27), LS-Med.-T. Nts 2017(27) | S s | 94,66G-4,75G | 94,64 | G | 4,89 | 4,88 |
| Euro | 1.000 | **30.01.25** | 30.01. | MS0KP6 | XS1180256528 | 1 3/4%, v. 30.01.15(25), EO-Medium-Term Notes 2015(25) | | 99,29G-9,29G | 99,28 | G | 3,49 | 3,49 |
| US$ | 1.000 | 23.07.25 | 23.JJ | MS0KRJ | US6174468C63 | 4%, v. 23.07.15(25), DL-Med.-Term Nts 2015(15/25) | | 99,37G-9,41G | 99,37 | G | 4,74 | 4,73 |
| US$ | 1.000 | 27.01.26 | 27.JJ | MS0KS4 | US61746BDZ67 | 3 7/8%, v. 27.01.16(26), DL-Medium-Term Notes 16(16/26) | | 98,94G-8,98G | 98,94 | G | 4,69 | 4,67 |
| | | | | | | **Morgan Stanley**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 24.07.42 | 24.JJ | MS0KHR | US617482V925 | 6 3/8%, v. 24.07.12(42), DL-Notes 2012(42) | | 114,87G-5,4G | 114,97 | G | 5,12 | 5,12 |
| | | | | | | **Morgan Stanley**<br>**Registered Subordinated Notes** | | | | | | |
| US$ | 1.000 | 24.11.25 | 24.MN | MS0KMJ | US6174467X10 | 5%, v. 22.11.13(25), DL-Notes 2013(25) | S s | 100,11G-0,13G | 100,24 | G | 4,94 | 4,92 |
| US$ | 1.000 | 08.09.26 | 08.MS | MS0KN3 | US6174467Y92 | 4,34999999999999996%, v. 08.09.14(26), DL-Notes 2014(26) | | 99,39G-9,5G | 99,43 | G | 4,67 | 4,67 |
| US$ | 1.000 | 23.04.27 | 23.AO | MS0KQ0 | US61761JZN26 | 3,95000000000000002%, v. 23.04.15(27), DL-Notes 2015(27) | | 98,47G-8,62G | 98,4 | G | 4,56 | 4,55 |
| | | | | | | **Morgan Stanley**<br>**Senior Notes** | | | | | | |
| US$ | 1.000 | **23.10.24** | 23.AO | MS0KPG | US61761JVL06 | 3,70000000000000002%, v. 23.10.14(24), DL-Notes 2014(14/24) | | 99,75G-9,76G | 99,76 | G | 5,57 | 5,44 |
| | | | | | | **Morgan Stanley**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 16.09.36 | 16.MS | MS0G4M | US61747YEF88 | 2,484%, zinsv. v. 16.09.21-15.09.31, v. 16.09.21(36), DL-FLR Med.-T. Nts 2021(31/36) | S s | 82,53G-2,73G | 82,34 | G | 4,39 | 4,39 |
| US$ | 1.000 | 07.02.39 | 07.FA | MS8KLL | US61747YFM21 | 5,94200000000000002%, zinsv. v. 07.02.24-06.02.34, v. 07.02.24(39), DL-FLR Med.-T. Nts 2024(34/39) | | 103,12G-3,52G | 103,32 | G | 5,66 | 5,66 |
| | | | | | | **Morgan Stanley**<br>**Subordinated Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 19.01.38 | 19.JJ | MS8KKC | US61747YFB65 | 5,94800000000000004%, zinsv. v. 19.01.23-18.01.33, v. 19.01.23(38), DL-FLR Notes 2023(33/38) | | 103,52G-3,89G | 103,53 | G | 5,61 | 5,61 |
| | | | | | | **Morgan Stanley Bank N.A.**<br>**Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 14.01.28 | 14.JJ | A3LTNT | US61690U8A11 | 4,952%, zinsv. v. 18.01.24-13.01.27, v. 18.01.24(28), DL-FLR Notes 2024(27/28) | | 100,65G-0,75G | 100,69 | G | 4,76 | 4,75 |
| | | | | | | **Morhomes PLC**<br>**Medium - Term Notes** | | | | | | |
| £ | 1.000 | 19.02.40 | 19.FA | A2RX4M | XS1952158472 | 3,3999999999999999%, v. 19.02.19(40), LS-Med.-T. Nts 2019(19/38.40) | S s | 80,88G-1,5G | 80,83 | G | 5,22 | 5,21 |
| | | | | | | **Mosaic Co., The**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.11.27 | 15.MN | A19R7Q | US61945CAG87 | 4,04999999999999998%, v. 13.11.17(27), DL-Notes 2017(17/27) | | 98,28G-8,29G | 98,28 | G | 4,68 | 4,68 |
| US$ | 1.000 | 15.11.41 | 15.MN | A1GWLF | US61945CAB90 | 4 7/8%, v. 24.10.11(41), DL-Notes 2011(11/41) | | 90,87G-1,4G | 90,88 | G | 5,74 | 5,74 |
| | | | | | | **Motability Operations Group PLC**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 14.03.25 | 14.03. | A19EJR | XS1578212299 | 0 7/8%, v. 14.03.17(25), EO-Medium-Term Notes 2017(25) | | 98,52G-8,57G | 98,57 | G | 1,77 | 1,77 |
| £ | 1.000 | 08.02.27 | 08.FA | A1GZ8N | XS0742069726 | 4 3/8%, v. 08.02.12(27), LS-Medium-Term Notes 2012(27) | | 98,93G-9,06G | 98,91 | G | 4,85 | 4,83 |
| Euro | 1.000 | 20.07.28 | 20.07. | A287SW | XS2287624584 | 0 1/8%, v. 20.01.21(28), EO-Medium-Term Notes 21(28/28) | | 89,19G-9,31G | 89,16 | G | 0,28 | 0,28 |
| £ | 1.000 | 03.07.39 | 03.JJ | A2R4J0 | XS2021481663 | 2 3/8%, v. 03.07.19(39), LS-Medium-Term Notes 2019(39) | | 71,14G-1,62G | 71,06 | G | 5,2 | 5,2 |
| Euro | 1.000 | 03.01.26 | 03.01. | A2R4JY | XS2021471433 | 0 3/8%, v. 03.07.19(26), EO-Medium-Term Notes 2019(26) | | 96,47G-6,44G | 96,48 | G | 0,78 | 0,78 |
| £ | 1.000 | 03.07.29 | 03.JJ | A2R4JZ | XS2021471862 | 1 3/4%, v. 03.07.19(29), LS-Medium-Term Notes 2019(29) | | 87,9G-8,17G | 87,88 | G | 3,96 | 3,96 |
| £ | 1.000 | 18.01.42 | 18.JJ | A3K020 | XS2431784441 | 2 1/8%, v. 18.01.22(42), LS-Medium-Term Nts 2022(22/42) | | 65,83G-6,27G | 65,73 | G | 5,13 | 5,13 |
| Euro | 1.000 | 17.07.31 | 17.07. | A3LC2V | XS2574870759 | 3 1/2%, v. 17.01.23(31), EO-Medium-Term Notes 23(23/31) | | 100,05G-0,32G | 99,98 | G | 3,45 | 3,44 |
| £ | 1.000 | 17.01.43 | 17.JJ | A3LC2W | XS2574871997 | 4 7/8%, v. 17.01.23(43), LS-Medium-Term Nts 2023(23/43) | | 94,51G-5,1G | 94,42 | G | 5,37 | 5,36 |
| £ | 1.000 | 11.09.35 | 11.MS | A3LM17 | XS2678308359 | 5,65200000000000001%, v. 11.09.23(35), LS-Medium-Term Nts 2023(23/35) | | 105,11G-5,56G | 105,01 | G | 5,05 | 5,05 |
| £ | 1.000 | 11.09.48 | 11.MS | A3LM18 | XS2678308516 | 5 3/4%, v. 11.09.23(48), LS-Medium-Term Nts 2023(23/48) | | 104,88G-5,51G | 104,71 | G | 5,41 | 5,41 |
| Euro | 1.000 | 24.07.29 | 24.07. | A3LTN5 | XS2742660157 | 3 5/8%, v. 24.01.24(29), EO-Medium-Term Nts 2024(24/29) | | 100,77G-1G | 100,73 | G | 3,4 | 3,4 |
| Euro | 1.000 | 24.01.34 | 24.01. | A3LTN6 | XS2742660660 | 3 7/8%, v. 24.01.24(34), EO-Medium-Term Nts 2024(24/34) | | 101,41G-1,76G | 101,23 | G | 3,65 | 3,65 |
| £ | 1.000 | 24.01.54 | 24.JJ | A3LTN7 | XS2742661122 | 5 5/8%, v. 24.01.24(54), LS-Medium-Term Nts 2024(24/54) | | 101,51G-2,15G | 101,29 | G | 5,55 | 5,55 |
| Euro | 1.000 | 17.01.30 | 17.01. | A3LZ00 | XS2838537566 | 4%, v. 17.06.24(30), EO-Medium-Term Nts 2024(24/30) | | 102,5G-2,71G | 102,44 | G | 3,44 | 3,43 |
| Euro | 1.000 | 17.06.35 | 17.06. | A3LZ01 | XS2838538374 | 4 1/4%, v. 17.06.24(35), EO-Medium-Term Nts 2024(24/35) | | 102,97G-3,39G | 102,78 | G | 3,86 | 3,86 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.09.2024 | Einheitspreis 02.09.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Motability Operations Group PLC**<br>**Medium - Term Notes** | | | | | | |
| £ | 1.000 | 17.06.51 | 17.06. | A3LZ02 | XS2838520836 | 5 3/4%, v. 17.06.24(51), LS-Medium-Term Nts 2024(24/51) | | 103,97G-4,64G | 103,83 | G | 5,42 | 5,41 |
| | | | | | | **Motion Bondco DAC**<br>**Registered Notes** | | | | | | |
| Euro | 1.000 | 15.11.27 | 15.MN | A2R9EW | XS2064643484 | 4 1/2%, v. 04.11.19(27), EO-Notes 2019(19/27) Reg.S | | 92,57G-2,42G | 92,44 | G | 7,32 | 7,31 |
| | | | | | | **Motion Finco S.àr.l.**<br>**Senior Secured Notes** | | | | | | |
| Euro | 1.000 | 15.06.30 | 15.JD | A3LJB0 | XS2623257503 | 7 3/8%, v. 07.06.23(30), EO-Notes 2023(23/30) Reg.S | | 100,04G-99,89G | 100,02 | G | 7,53 | 7,52 |
| | | | | | | **Motorola Solutions Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 23.02.28 | 23.FA | A19W26 | US620076BL24 | 4,5999999999999996%, v. 23.02.18(28), DL-Notes 2018(18/28) | | 100,25G-0,37G | 100,3 | G | 4,53 | 4,53 |
| US$ | 1.000 | 15.11.30 | 15.MN | A2807W | US620076BT59 | 2,2999999999999998%, v. 14.08.20(30), DL-Notes 2020(20/30) | | 87,01G-7,23G | 87,06 | G | 4,75 | 4,75 |
| US$ | 1.000 | 23.05.29 | 23.MN | A2R146 | US620076BN89 | 4,5999999999999996%, v. 23.05.19(29), DL-Notes 2019(19/29) | | 100,11G-0,35G | 100,28 | G | 4,57 | 4,56 |
| | | | | | | **Motorola Solutions Inc.**<br>**Senior Notes** | | | | | | |
| US$ | 1.000 | 01.09.44 | 01.MS | A1VGMX | US620076BE80 | 5 1/2%, v. 19.08.14(44), DL-Notes 2014(14/44) | | (exA)-101,24G-1,84G | 100,91 | G | 5,42 | 5,42 |
| US$ | 1.000 | 24.05.31 | 24.MN | A3KQ9B | US620076BU23 | 2 3/4%, v. 24.05.21(31), DL-Notes 2021(21/31) | | 88,21G-8,57G | 88,18 | G | 4,81 | 4,81 |
| US$ | 1.000 | 15.04.29 | 15.AO | A3LV98 | US620076BY45 | 5%, v. 25.03.24(29), DL-Notes 2024(24/29) | | 101,77G-2,06G | 101,76 | G | 4,55 | 4,54 |
| US$ | 1.000 | 15.04.34 | 15.AO | A3LV99 | US620076BZ10 | 5,4000000000000004%, v. 25.03.24(34), DL-Notes 2024(24/34) | | 102,93G-3,35G | 103,03 | G | 5,02 | 5,02 |
| | | | | | | **Movida Europe S.A.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 11.04.29 | 11.AO | A3LXAM | USL65266AC91 | 7,8499999999999996%, v. 11.04.24(29), DL-Notes 2024(24/29) Reg.S | | 93,88G-3,94G | 93,97 | G | 9,73 | 9,7 |
| | | | | | | **MPLX L.P.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 01.06.25 | 01.JD | A185XC | US55336VAJ98 | 4 7/8%, v. 01.06.16(25), DL-Notes 2016(16/25) | | 99,27G-9,74G | 99,82 | G | 5,3 | 5,26 |
| US$ | 1.000 | **01.12.24** | 01.JD | A185XE | US55336VAG59 | 4 7/8%, v. 01.12.15(24), DL-Notes 2016(16/24) | | 99,8G-9,8G | 99,79 | G | 5,77 | 5,65 |
| | | | | | | **MPLX L.P.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.03.28 | 15.MS | A19V7V | US55336VAR15 | 4%, v. 08.02.18(28), DL-Notes 2018(18/28) | | 97,97G-8,13G | 98,15 | G | 4,63 | 4,62 |
| US$ | 1.000 | 15.04.38 | 15.AO | A19V7W | US55336VAM28 | 4 1/2%, v. 08.02.18(38), DL-Notes 2018(18/38) | | 91,17G-1,67G | 91,25 | G | 5,44 | 5,44 |
| US$ | 1.000 | 15.04.48 | 15.AO | A19V7X | US55336VAN01 | 4,7000000000000002%, v. 08.02.18(48), DL-Notes 2018(18/48) | | 86,05G-6,54G | 86,51 | G | 5,83 | 5,83 |
| US$ | 1.000 | 15.04.58 | 15.AO | A19V7Y | US55336VAP58 | 4,9000000000000004%, v. 08.02.18(58), DL-Notes 2018(18/58) | | 86,61G-7,09G | 87,01 | G | 5,86 | 5,86 |
| US$ | 1.000 | 15.02.29 | 15.FA | A2RT9K | US55336VAS97 | 4,7999999999999998%, v. 15.11.18(29), DL-Notes 2018(18/29) | | 100,86G-1,05G | 100,86 | G | 4,59 | 4,58 |
| US$ | 1.000 | 15.02.49 | 15.FA | A2RT9L | US55336VAT70 | 5 1/2%, v. 15.11.18(49), DL-Notes 2018(18/49) | | 96,07G-6,52G | 96,44 | G | 5,85 | 5,85 |
| US$ | 1.000 | 14.03.52 | 14.MS | A3K3F4 | US55336VBT61 | 4,9500000000000002%, v. 14.03.22(52), DL-Notes 2022(22/52) | | 88,45G-8,89G | 87,73 | G | 5,84 | 5,84 |
| US$ | 1.000 | 01.09.32 | 01.MS | A3K8EG | US55336VBU35 | 4,9500000000000002%, v. 11.08.22(32), DL-Notes 2022(22/32) | | (exA)-98,88G-9,19G | 98,97 | G | 5,14 | 5,14 |
| US$ | 1.000 | 01.03.33 | 01.MS | A3LDW6 | US55336VBV18 | 5%, v. 09.02.23(33), DL-Notes 2023(23/33) | | (exA)-98,99G-9,23G | 99,2 | G | 5,18 | 5,17 |
| US$ | 1.000 | 01.03.53 | 01.MS | A3LDW7 | US55336VBW90 | 5,6500000000000004%, v. 09.02.23(53), DL-Notes 2023(23/53) | | (exA)-98,49G-8,13G | 98,29 | G | 5,87 | 5,87 |
| | | | | | | **MPT Operating Partnership L.P.**<br>**Registered Notes** | | | | | | |
| £ | 1.000 | 05.06.28 | 05.06. | A2SA3Q | XS2085724156 | 3,6920000000000002%, v. 05.12.19(28), LS-Notes 2019(19/28) | | 73,91G-3,95G | 73,85 | G | 9,86 | 9,86 |
| Euro | 1.000 | 15.10.26 | 15.10. | A3KWSE | XS2390849318 | 0,993%, v. 06.10.21(26), EO-Notes 2021(21/26) | | 81,42G-1,24G | 81,6 | G | 2,42 | 2,42 |
| | | | | | | **MPT Operating Partnership L.P./MPT Finance Corp.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.10.27 | 15.AO | A19N49 | US55342UAH77 | 5%, v. 21.09.17(27), DL-Notes 2017(17/27) | | 84,29G-3,28G | 84,32 | G | 11,73 | 11,73 |
| | | | | | | **MSCI Inc.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.11.29 | 15.MN | A2R99N | USU5521TAE20 | 4%, v. 07.11.19(29), DL-Notes 2019(19/29) Reg.S | | 95,2G-5,41G | 95,25 | G | 5,08 | 5,07 |
| | | | | | | **MSD Netherlands Capital B.V.**<br>**Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 30.05.32 | 30.05. | A3LY3L | XS2825485183 | 3 1/4%, v. 30.05.24(32), EO-Notes 2024(24/32) Reg.S | | 100,24G-0,55G | 100,14 | G | 3,17 | 3,17 |
| Euro | 1.000 | 30.05.37 | 30.05. | A3LY3M | XS2825485852 | 3 1/2%, v. 30.05.24(37), EO-Notes 2024(24/37) Reg.S | | 99,28G-9,68G | 99,13 | G | 3,53 | 3,53 |
| Euro | 1.000 | 30.05.44 | 30.05. | A3LY3N | XS2825486074 | 3,7000000000000002%, v. 30.05.24(44), EO-Notes 2024(24/44) Reg.S | | 98,5G-8,92G | 98,03 | G | 3,78 | 3,78 |
| Euro | 1.000 | 30.05.54 | 30.05. | A3LY3P | XS2825486231 | 3 3/4%, v. 30.05.24(54), EO-Notes 2024(24/54) Reg.S | | 97,39G-7,95G | 97,11 | G | 3,87 | 3,87 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.09.2024 | Einheitspreis 02.09.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **MTU Aero Engines AG** | | | | | | |
| | | | | | | **Wandelanleihen** | | | | | | |
| Euro | 100.000 | 18.03.27 | 18.03. | A2YPE7 | DE000A2YPE76 | 0,05%, v. 18.09.19(27), Wandelschuldv.v.19(25/27) | | 96,33G-6,1G | 96,25 | G | 0,1 | 0,1 |
| | | | | | | **MTU Aero Engines AG** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| Euro | 1.000 | 01.07.25 | 01.07. | A289QB | XS2197673747 | 3%, v. 01.07.20(25), Anleihe v.2020(2025/2025) | | 99,57G-9,61G | 99,61 | G | 3,48 | 3,47 |
| | | | | | | **Multitude Capital Oyj** | | | | | | |
| | | | | | | **Guarabteed Floating Rate Notes** | | | | | | |
| Euro | 1.000 | 27.06.28 | 27.MJSD | A3LZ65 | NO0013259747 | 10,448%, zinsv. v. 27.06.24-26.09.24, v. 27.06.24(28), EO-FLR Notes 2024(26/28) | | 100G-0G | 100 | G | 10,86 | 10,84 |
| | | | | | | **Multitude SE** | | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | endlos | 01.MJSD | A3KTC6 | NO0011037327 | 12,404999999999999%, zinsv. v. 02.09.24-01.12.24, EO-FLR Notes 2021(26/Und.) | | 101,5G-1,5G | 101,5 | G | | |
| | | | | | | **Münchener Hypothekenbank eG** | | | | | | |
| | | | | | | **Hypotheken-Pfandbriefe** | | | | | | |
| sfrs | 5.000 | 15.03.34 | 15.03. | MHB298 | CH0463112059 | 0,55%, v. 15.03.19(34), Pfandbr.S.1820 v.19(34) | S 1820 | 94,2G-4,51G | 94,07 | G | 1,16 | 1,16 |
| sfrs | 5.000 | 18.06.31 | 18.06. | MHB404 | CH0481013768 | 0 1/5%, v. 18.06.19(31), Pfandbr.S.1829 v.19(31) | S 1829 | 94,04G-4,28G | 93,98 | G | 0,42 | 0,42 |
| sfrs | 5.000 | 13.08.36 | 13.08. | MHB446 | CH1122290237 | 0,05%, v. 13.08.21(36), Pfandbr.S.1958 v.21(36) | S 1958 | 87,29G-7,66G | 87,13 | G | 0,11 | 0,11 |
| sfrs | 5.000 | 27.10.31 | 27.10. | MHB450 | CH1131931375 | 0 1/5%, v. 27.10.21(31), Pfandbr.S.1970 v.21(31) | S 1970 | 93,66G-3,86G | 93,55 | G | 0,43 | 0,43 |
| sfrs | 5.000 | 05.10.29 | 05.10. | MHB451 | CH1137407453 | 0 1/8%, v. 05.11.21(29), Pfandbr.S.1974 v.21(29) | S 1974 | 95,16G-5,3G | 95,08 | G | 0,26 | 0,26 |
| sfrs | 5.000 | 10.11.26 | 10.11. | MHB453 | CH1139995810 | 0,01%, v. 10.11.21(26), Pfandbr.S.1976 v.21(26) | S 1976 | 97,56G-7,6G | 97,53 | G | 0,02 | 0,02 |
| sfrs | 5.000 | 07.04.26 | 07.04. | MHB459 | CH1175016091 | 0 3/8%, v. 07.04.22(26), Pfandbr.S.1986 v.22(26) | S 1986 | 98,74G-8,75G | 98,71 | G | 0,76 | 0,76 |
| | | | | | | **Münchener Hypothekenbank eG** | | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | 04.07.28 | 04.07. | MHB10J | DE000MHB10J3 | 2 1/2%, v. 04.07.13(28), MTN-HPF Ser.1618 v.13(28) | S 1618 | 98,59G-8,71G | 98,55 | G | 2,86 | 2,86 |
| Euro | 1.000 | 14.03.25 | 14.03. | MHB13J | DE000MHB13J7 | 0 1/2%, v. 16.03.15(25), MTN-HPF Ser.1685 v.15(25) | S 1685 | 98,51G-8,5G | 98,5 | G | 1,01 | 1,01 |
| Euro | 1.000 | 07.05.27 | 07.05. | MHB18J | DE000MHB18J6 | 0 5/8%, v. 09.05.17(27), MTN-HPF Ser.1762 v.17(27) | S 1762 | 94,62G-4,7G | 94,61 | G | 1,32 | 1,32 |
| Euro | 1.000 | 23.10.26 | 23.10. | MHB19J | DE000MHB19J4 | 0 5/8%, v. 23.08.17(26), MTN-HPF Ser.1771 v.17(26) | S 1771 | 95,58G-5,63G | 95,57 | G | 1,3 | 1,3 |
| Euro | 1.000 | 05.09.35 | 05.09. | MHB25J | DE000MHB25J1 | 0 1/8%, v. 08.09.20(35), MTN-HPF Ser.1883 v.20(35) | S 1883 | 73,97G-4,27G | 73,84 | G | 0,34 | 0,34 |
| Euro | 1.000 | 02.11.40 | 02.11. | MHB26J | DE000MHB26J9 | 0,01%, v. 03.11.20(40), MTN-HPF Ser.1897 v.20(40) | S 1897 | 61,41G-1,69G | 61,38 | G | 0,03 | 0,03 |
| Euro | 1.000 | 19.10.39 | 19.10. | MHB27J | DE000MHB27J7 | 0,01%, v. 22.01.21(39), MTN-HPF Ser.1914 v.21(39) | S 1914 | 63,22G-3,61G | 63,1 | G | 0,03 | 0,03 |
| Euro | 1.000 | 02.05.36 | 02.05. | MHB28J | DE000MHB28J5 | 0 1/4%, v. 04.05.21(36), MTN-HPF Ser.1943 v.21(36) | S 1943 | 73,5G-3,95G | 73,37 | G | 0,68 | 0,68 |
| Euro | 1.000 | 01.02.29 | 01.02. | MHB29J | DE000MHB29J3 | 0 1/8%, v. 27.01.22(29), MTN-HPF Ser.1980 v.22(29) | S 1980 | 89,37G-9,51G | 89,34 | G | 0,28 | 0,28 |
| Euro | 1.000 | 14.02.30 | 14.02. | MHB30J | DE000MHB30J1 | 1 1/4%, v. 14.04.22(30), MTN-HPF Ser.1989 v.22(30) | S 1989 | 92,74G-2,99G | 92,8 | G | 2,65 | 2,65 |
| Euro | 1.000 | 25.08.32 | 25.08. | MHB31J | DE000MHB31J9 | 1 7/8%, v. 25.08.22(32), MTN-HPF Ser.2000 v.22(32) | S 2000 | 93,3G-3,56G | 93,23 | G | 2,79 | 2,79 |
| Euro | 1.000 | 04.08.27 | 04.08. | MHB32J | DE000MHB32J7 | 3%, v. 15.11.22(27), MTN-HPF Ser.2014 v.22(27) | S 2014 | 100,87G-0,96G | 100,85 | G | 2,65 | 2,65 |
| Euro | 1.000 | 24.09.25 | 24.09. | MHB33J | DE000MHB33J5 | 2 3/4%, v. 26.01.23(25), MTN-HPF Ser.2017 v.23(25) | S 2017 | 99,76G-9,77G | 99,75 | G | 2,97 | 2,97 |
| Euro | 1.000 | 14.08.29 | 14.08. | MHB34J | DE000MHB34J3 | 3 1/8%, v. 24.04.23(29), MTN-HPF Ser.2023 v.23(29) | S 2023 | 101,9G-2,07G | 102,16 | G | 2,67 | 2,67 |
| Euro | 1.000 | 14.08.30 | 14.08. | MHB35J | DE000MHB35J0 | 3%, v. 15.06.23(30), MTN-HPF Ser.2029 v.23(30) | S 2029 | 101,72G-1,78G | 101,72 | G | 2,67 | 2,67 |
| Euro | 1.000 | 28.08.26 | 28.08. | MHB36J | DE000MHB36J8 | 3 1/2%, v. 06.09.23(26), MTN-HPF Ser.2033 v.23(26) | S 2033 | 101,4G-1,44G | 101,4 | G | 2,74 | 2,74 |
| Euro | 1.000 | 23.11.28 | 23.11. | MHB37J | DE000MHB37J6 | 3 1/4%, v. 23.11.23(28), MTN-HPF Ser.2039 v.23(28) | S 2039 | 102,23G-2,37G | 102,2 | G | 2,65 | 2,65 |
| Euro | 1.000 | 11.07.31 | 11.07. | MHB39J | DE000MHB39J2 | 3%, v. 11.07.24(31), MTN-HPF Ser.2057 v.24(31) | S 2057 | 101,5G-1,74G | 101,53 | G | 2,72 | 2,72 |
| sfrs | 5.000 | 29.03.41 | 29.03. | MHB436 | CH1100259808 | 0 1/4%, v. 29.03.21(41), SF-MTN-HPF S.1930 v.2021(2041) | S 1930 | 86,86G-7,36G | 86,64 | G | 0,57 | 0,57 |
| | | | | | | **Münchener Hypothekenbank eG** | | | | | | |
| | | | | | | **Medium - Term Inhaberschuldverschreibungen** | | | | | | |
| Euro | 100.000 | 12.09.25 | 12.09. | MHB60L | DE000MHB60L4 | 0 7/8%, v. 12.09.18(25), MTN-IHS Serie 1794 v.18(25) | S 1794 | 97,01G-6,97G | 96,95 | G | 1,79 | 1,79 |
| Euro | 100.000 | 08.06.26 | 08.06. | MHB61E | DE000MHB61E7 | 0 1/2%, v. 06.06.19(26), MTN-IHS Serie 1830 v.19(26) | S 1830 | 94,65G-4,69G | 94,66 | G | 1,05 | 1,05 |
| Euro | 100.000 | 09.03.29 | 09.03. | MHB64E | DE000MHB64E1 | 0 3/8%, v. 10.03.21(29), MTN-IHS Serie 1927 v.21(29) | S 1927 | 86,31G-6,32G | 86,36 | G | 0,87 | 0,87 |
| | | | | | | **Münchener Rückversicherungs-Gesellschaft AG in München** | | | | | | |
| | | | | | | **Nachrangige Anleihen** | | | | | | |
| Euro | 100.000 | 26.05.41 | 26.05. | A289EQ | XS2221845683 | 1 1/4%, zinsv. v. 23.09.20-25.05.31, v. 23.09.20(41), FLR-Nachr.-Anl. v.20(30/41) | | 85,21G-5,3G | 85,12 | G | 2,32 | 2,32 |
| Euro | 100.000 | 26.05.49 | 26.05. | A2TSS7 | XS1843448314 | 3 1/4%, zinsv. v. 22.11.18-25.05.29, v. 22.11.18(49), FLR-Nachr.-Anl. v.18(29/49) | | 98,76G-7,88G | 98,23 | G | 3,38 | 3,38 |
| Euro | 100.000 | 26.05.42 | 26.05. | A3E5WY | XS2381261424 | 1%, zinsv. v. 02.09.21-25.05.32, v. 02.09.21(42), FLR-Nachr.-Anl. v.21(31/42) | | 80,92G-1,21G | 80,88 | G | 2,3 | 2,3 |
| | | | | | | **Münchener Rückversicherungs-Gesellschaft AG in München** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| Euro | 100.000 | 26.05.44 | 26.05. | A383PL | XS2817890077 | 4 1/4%, zinsv. v. 21.05.24-25.05.34, v. 21.05.24(44), FLR-Anleihe v.24(33/44) | | 100,25G-0,43G | 100,13 | G | 4,22 | 4,21 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.09.2024 | Einheitspreis 02.09.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Mundys S.p.A.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 13.07.27 | 13.07. | A19LDZ | XS1645722262 | 1 7/8%, v. 13.07.17(27), EO-Med.-Term Notes 2017(17/27) | | 94,54G-4,55G | 94,55 | G | 3,93 | 3,92 |
| Euro | 1.000 | 24.01.30 | 24.01. | A3L1PQ | XS2864439158 | 4 1/2%, v. 24.07.24(30), EO-Med.-Term Notes 2024(24/30) | | 100,4G-0,43G | 100,41 | G | 4,4 | 4,4 |
| Euro | 1.000 | 24.01.29 | 24.01. | A3LTN9 | XS2750308483 | 4 3/4%, v. 24.01.24(29), EO-Med.-Term Notes 2024(24/29) | | 102,43G-2,48G | 102,46 | G | 4,11 | 4,11 |
| | | | | | | **Municipality Finance PLC** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 10.09.35 | 10.09. | A2819W | XS2227906034 | 0,05%, v. 10.09.20(35), EO-Medium-Term Nts 2020(35) | | 73,39G-3,83G | 73,32 | G | 0,14 | 0,14 |
| Euro | 1.000 | 14.10.30 | 14.10. | A283PC | XS2242924491 | v. 14.10.20(30), EO-Med.-Term Notes 2020(30) | | 85,14G-5,42G | 85,08 | G | 2,61 | |
| Euro | 1.000 | **15.11.24** | 15.11. | A28R35 | XS2101528144 | v. 15.01.20(24), EO-Med.-Term Notes 2020(24) | | 99,33G-9,33G | 99,33 | G | 3,52 | |
| Euro | 1.000 | 22.04.25 | 22.04. | A28WEB | XS2159795124 | v. 22.04.20(25), EO-Med.-Term Nts2020(25) | | 98,01G-8,02G | 98 | G | 3,22 | |
| Euro | 1.000 | 06.09.29 | 06.09. | A2R4YN | XS2023679843 | 0,05%, v. 10.07.19(29), EO-Med.-Term Notes 2019(29) | | 88,17G-8,33G | 88,12 | G | 0,11 | 0,11 |
| Euro | 1.000 | 25.02.32 | 25.02. | A3K1FB | XS2435663393 | 0 1/4%, v. 25.01.22(32), EO-Med.-Term Notes 2022(32) | | 83,35G-3,67G | 83,31 | G | 0,6 | 0,6 |
| Euro | 1.000 | 02.03.31 | 02.03. | A3KL4Y | XS2307854062 | v. 02.03.21(31), EO-Med.-Term Notes 2021(31) | | 84,28G-4,51G | 84,22 | G | 2,63 | |
| Euro | 1.000 | 21.04.28 | 21.04. | A3KPYD | XS2333658073 | v. 21.04.21(28), EO-Medium-Term Nts 2021(28) | | 91,1G-1,25G | 91,11 | G | 2,56 | |
| Euro | 1.000 | 29.08.29 | 29.08. | A3L24M | XS2889897885 | 2 1/2%, v. 29.08.24(29), EO-Medium-Term Nts 2024(29) | | 99,02G-9,16G | 98,97 | G | 2,68 | 2,68 |
| Euro | 1.000 | 18.01.28 | 18.01. | A3LC5P | XS2577104321 | 2 7/8%, v. 18.01.23(28), EO-Medium-Term Nts 2023(28) | | 100,87G-0,96G | 100,85 | G | 2,57 | 2,57 |
| Euro | 1.000 | 25.09.28 | 25.09. | A3LEHQ | XS2590268814 | 3%, v. 22.02.23(28), EO-Medium-Term Nts 2023(28) | | 101,53G-1,67G | 101,51 | G | 2,56 | 2,56 |
| Euro | 1.000 | 29.07.30 | 29.07. | A3LGZT | XS2615680399 | 3 1/8%, v. 26.04.23(30), EO-Medium-Term Nts 2023(30) | | 102,41G-2,6G | 102,35 | G | 2,64 | 2,64 |
| US$ | 1.000 | 15.12.27 | 15.JD | A3LJSL | XS2635195311 | 4 1/8%, v. 13.06.23(27), DL-Med.-T. Nts 2023(27) Reg.S | S s | 100,18G-0,34G | 99,91 | G | 4,05 | 4,05 |
| Euro | 1.000 | 02.02.34 | 02.02. | A3LTA5 | XS2748850927 | 2 3/4%, v. 17.01.24(34), EO-Medium-Term Nts 2024(34) | | 98,7G-9,03G | 98,58 | G | 2,87 | 2,87 |
| | | | | | | **Murphy Oil Corp.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.12.27 | 01.JD | A2SANL | US626717AM42 | 5 7/8%, v. 27.11.19(27), DL-Notes 2019(19/27) | | 100,03G-99,75G | 99,94 | G | 6,05 | 6,04 |
| US$ | 1.000 | 15.07.28 | 15.JJ | A3KM1B | US626717AN25 | 6 3/8%, v. 05.03.21(28), DL-Notes 2021(21/28) | | 100,93G-0,79G | 100,54 | G | 6,23 | 6,23 |
| | | | | | | **Murphy Oil USA Inc.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.09.29 | 15.MS | A2R7LA | US626738AE88 | 4 3/4%, v. 13.09.19(29), DL-Notes 2019(19/29) | | 96,7G-6,67G | 96,74 | G | 5,59 | 5,59 |
| | | | | | | **Mutares SE & Co. KGaA** | | | | | | |
| | | | | | | **Floating Rate Bonds** | | | | | | |
| Euro | 1.000 | 31.03.27 | 30.MJSD | A30V9T | NO0012530965 | 12,222%, zinsv. v. 28.06.24-29.09.24, v. 31.03.23(27), FLR-Bonds v.23(23/27) | | 105G-5,22G | 105,11 | G | 10,27 | 10,22 |
| | | | | | | **MVM Energetika Zrt.** | | | | | | |
| | | | | | | **Registered Bonds** | | | | | | |
| Euro | 1.000 | 18.11.27 | 18.11. | A3KY4R | XS2407028435 | 0 7/8%, v. 18.11.21(27), EO-Bonds 2021(21/27) | | 90,1G-0,17G | 90,29 | G | 1,93 | 1,93 |
| | | | | | | **Mylan Inc.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 23.05.25 | 23.05. | A1907N | XS1801129286 | 2 1/8%, v. 23.05.18(25), EO-Notes 2018(18/25) | | 98,8G-8,76G | 98,77 | G | 3,9 | 3,88 |
| | | | | | | **N.V. Bekaert S.A.** | | | | | | |
| | | | | | | **Bonds** | | | | | | |
| Euro | 1.000 | 23.10.27 | 23.10. | A283P0 | BE0002735166 | 2 3/4%, v. 23.10.20(27), EO-Bonds 2020(27) | | 96,29G-6,39G | 96,26 | G | 4 | 3,99 |
| Euro | 1.000 | 25.10.26 | 25.10. | A2R9F6 | BE0002673540 | 2 3/4%, v. 25.10.19(26), EO-Bonds 2019(26) | | 97,58G-7,64G | 97,58 | G | 3,92 | 3,91 |
| | | | | | | **N.V. Nederlandse Gasunie** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 11.05.26 | 11.05. | A181CE | XS1409382030 | 1%, v. 11.05.16(26), EO-Medium-Term Nts 2016(26/26) | | 96,7G-6,74G | 96,7 | G | 2,06 | 2,06 |
| Euro | 1.000 | 03.10.31 | 03.10. | A2R8NX | XS2060691040 | 0 3/8%, v. 03.10.19(31), EO-Medium-Term Nts 2019(19/31) | | 82,58G-2,87G | 82,64 | G | 0,9 | 0,9 |
| Euro | 1.000 | 16.10.28 | 16.10. | A2RSXY | XS1892117919 | 1 3/8%, v. 16.10.18(28), EO-Medium-Term Nts 2018(18/28) | | 94,58G-4,75G | 94,7 | G | 2,74 | 2,74 |
| Euro | 1.000 | 11.07.34 | 11.07. | A3K66V | XS2498042584 | 3 3/8%, v. 11.07.22(34), EO-Medium-Term Nts 2022(22/34) | | 100,6G-0,94G | 100,53 | G | 3,26 | 3,26 |
| Euro | 1.000 | 13.10.36 | 13.10. | A3KW75 | XS2393539593 | 0 3/4%, v. 13.10.21(36), EO-Medium-Term Nts 2021(21/36) | | 72,21G-2,64G | 72,1 | G | 2,05 | 2,05 |
| Euro | 1.000 | 29.04.44 | 29.04. | A3LXKR | XS2806495896 | 3 7/8%, v. 29.04.24(44), EO-Medium-Term Nts 2024(24/44) | | 101,42G-2,07G | 101,13 | G | 3,72 | 3,72 |
| | | | | | | **Nasdaq Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.01.31 | 15.JJ | A286DR | US63111XAD30 | 1,6499999999999999%, v. 21.12.20(31), DL-Notes 2020(20/31) | | 83,76G-4G | 83,77 | G | 3,92 | 3,92 |
| US$ | 1.000 | 21.12.40 | 21.JD | A286DS | US63111XAE13 | 2 1/2%, v. 21.12.20(40), DL-Notes 2020(20/40) | | 69,49G-9,85G | 69,48 | G | 5,35 | 5,35 |
| Euro | 1.000 | 13.02.30 | 13.02. | A28TMX | XS2010032881 | 0 7/8%, v. 13.02.20(30), EO-Notes 2020(20/30) | | 88,2G-8,43G | 88,23 | G | 1,97 | 1,97 |
| US$ | 1.000 | 28.04.50 | 28.AO | A28WMV | US63111XAB73 | 3 1/4%, v. 28.04.20(50), DL-Notes 2020(20/50) | | 70,04G-0,55G | 70,41 | G | 5,45 | 5,45 |
| Euro | 1.000 | 28.03.29 | 28.03. | A2RZ4E | XS1843442622 | 1 3/4%, v. 01.04.19(29), EO-Notes 2019(19/29) | | 94,01G-4,16G | 93,98 | G | 3,14 | 3,14 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.09.2024 | Einheitspreis 02.09.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Nasdaq Inc.** **Registered Notes** | | | | | | |
| Euro | 1.000 | 30.07.33 | 30.07. | A3KUPC | XS2369906644 | 0 9/10%, v. 30.07.21(33), EO-Notes 2021(21/33) | | 79,57G-9,94G | 79,58 | G | 2,25 | 2,25 |
| US$ | 1.000 | 28.06.25 | 28.JD | A3LKK1 | US63111XAG60 | 5,65000000000000004%, v. 28.06.23(25), DL-Notes 2023(23/25) | | 100,33G-0,39G | 100,45 | G | 5,21 | 5,19 |
| US$ | 1.000 | 28.06.28 | 28.JD | A3LKK2 | US63111XAH44 | 5,34999999999999996%, v. 28.06.23(28), DL-Notes 2023(23/28) | | 103,08G-3,28G | 103,18 | G | 4,45 | 4,45 |
| US$ | 1.000 | 15.02.34 | 15.FA | A3LKK3 | US63111XAJ00 | 5,54999999999999998%, v. 28.06.23(34), DL-Notes 2023(23/34) | | 104,01G-4,34G | 103,94 | G | 5,03 | 5,03 |
| US$ | 1.000 | 15.08.53 | 15.FA | A3LKK4 | US63111XAK72 | 5,9500000000000002%, v. 28.06.23(53), DL-Notes 2023(23/53) | | 107,08G-7,71G | 107,22 | G | 5,49 | 5,49 |
| US$ | 1.000 | 28.06.63 | 28.JD | A3LKK5 | US63111XAL55 | 6,09999999999999996%, v. 28.06.23(63), DL-Notes 2023(23/63) | | 108,3G-8,99G | 108,38 | G | 5,61 | 5,61 |
| Euro | 1.000 | 15.02.32 | 15.02. | A3LKLK | XS2643673952 | 4 1/2%, v. 28.06.23(32), EO-Notes 2023(23/32) | | 105,76G-6,06G | 105,93 | G | 3,56 | 3,55 |
| | | | | | | **National Australia Bank Ltd.** **Floating Rate Notes** | | | | | | |
| A$ | 1.000 | **21.01.25** | 21.JAJO | A28R8V | AU3FN0052510 | 5,1368999999999998%, zinsv. v. 22.04.24-21.07.24, v. 21.01.20(25), AD-FLR Notes 2020(25) | | 99,9G-9,9G | 99,89 | G | 5,51 | 5,42 |
| | | | | | | **National Australia Bank Ltd.** **Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | 06.06.25 | 06.06. | A1HLTF | XS0940332504 | 2 1/4%, v. 06.06.13(25), EO-Mortg.Cov.Med.-T.Bds 13(25) | | 99,27G-9,26G | 99,25 | G | 3,25 | 3,24 |
| Euro | 1.000 | 19.02.27 | 19.02. | A1ZWYU | XS1191309720 | 0 7/8%, v. 19.02.15(27), EO-Mortg.Cov.Med.-T.Bds 15(27) | | 95,3G-5,34G | 95,27 | G | 1,83 | 1,83 |
| Euro | 1.000 | 30.01.26 | 30.01. | A2RW0E | XS1942618023 | 0 3/4%, v. 30.01.19(26), EO-Mortg.Cov.Med.-T.Bds 19(26) | | 97,05G-7,04G | 97,02 | G | 1,54 | 1,54 |
| Euro | 1.000 | 16.03.27 | 16.03. | A3K3DQ | XS2450391581 | 0 5/8%, v. 16.03.22(27), EO-Mortg.Cov.Med.-T.Bds 22(27) | | 94,62G-4,68G | 94,6 | G | 1,32 | 1,32 |
| Euro | 1.000 | 30.08.29 | 30.08. | A3K8VH | XS2526882001 | 2,347%, v. 30.08.22(29), EO-Mortg.Cov.Med.-T.Bds 22(29) | | 97,56G-7,8G | 97,58 | G | 2,83 | 2,83 |
| Euro | 1.000 | 06.01.29 | 06.01. | A3KTJ6 | XS2360589217 | 0,01%, v. 06.07.21(29), EO-Mortg.Cov.Med.-T.Bds 21(29) | | 88,34G-8,52G | 88,34 | G | 0,02 | 0,02 |
| £ | 1.000 | 17.06.26 | 20.MJSD | A3LHTW | XS2621523757 | 5,8297999999999996%, zinsv. v. 18.03.24-16.06.24, v. 17.05.23(26), LS-FLR Mtg.Cov.M.-T.Bds 23(26) | | 100,32G-0,33G | 100,32 | G | 5,75 | 5,74 |
| | | | | | | **National Australia Bank Ltd.** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 18.05.26 | 18.05. | A181MU | XS1412417617 | 1 1/4%, v. 18.05.16(26), EO-Medium-Term Nts 2016(26) | | 97,14G-7,22G | 97,13 | G | 2,56 | 2,56 |
| Euro | 1.000 | 30.08.28 | 30.08. | A1947Y | XS1872032799 | 1 3/8%, v. 30.08.18(28), EO-Medium-Term Nts 2018(28) | | 93,33G-3,55G | 93,48 | G | 2,94 | 2,94 |
| sfrs | 5.000 | 31.10.25 | 31.10. | A19BMT | CH0346828434 | 0 3/10%, v. 30.01.17(25), SF-Med.-Term Notes 2017(25) | | 99,17G-9,21G | 99,13 | G | 0,6 | 0,6 |
| Euro | 1.000 | **18.09.24** | 18.09. | A19N71 | XS1685481332 | 0 5/8%, v. 18.09.17(24), EO-Medium-Term Nts 2017(24) | | 99,88G-9,85G | 99,87 | G | 1,24 | 1,24 |
| A$ | 1.000 | **11.12.24** | 11.12. | A19S5P | XS1732146185 | 3 1/4%, v. 11.12.17(24), AD-Medium-Term Nts 2017(24) | | 99,62G-9,61G | 99,62 | G | 4,7 | 4,62 |
| Euro | 1.000 | 20.05.31 | 20.05. | A2R2B7 | XS1998798042 | 1 1/8%, v. 20.05.19(31), EO-Medium-Term Nts 2019(31) | | 89,75G-9,8G | 89,87 | G | 2,5 | 2,5 |
| sfrs | 5.000 | 03.02.31 | 03.02. | A3K1MM | CH1160188327 | 0,565%, v. 03.02.22(31), SF-Med.-Term Notes 2022(31) | | 96,14G-6,41G | 96,13 | G | 1,15 | 1,15 |
| sfrs | 5.000 | 03.02.28 | 03.02. | A3K1UP | CH1160188319 | 0,2925%, v. 03.02.22(28), SF-Med.-Term Notes 2022(28) | | 97,22G-7,24G | 97,11 | G | 0,6 | 0,6 |
| A$ | 1.000 | 25.02.27 | 25.FA | A3K2K9 | AU3CB0286763 | 2 9/10%, v. 25.02.22(27), AD-Medium-Term Notes 2022(27) | | 96,5G-6,56G | 96,36 | G | 4,43 | 4,42 |
| Euro | 1.000 | 24.05.28 | 24.05. | A3K5XA | XS2484111047 | 2 1/8%, v. 24.05.22(28), EO-Medium-Term Nts 2022(28) | | 96,86G-6,95G | 96,8 | G | 3 | 3 |
| Euro | 1.000 | 28.02.30 | 28.02. | A3L24B | XS2888621922 | 3 1/8%, v. 29.08.24(30), EO-Medium-Term Nts 2024(30) | | 99,59G-9,77G | 99,54 | G | 3,17 | 3,17 |
| A$ | 1.000 | 16.11.28 | 16.MN | A3LQ8M | AU3CB0304434 | 5,4000000000000004%, v. 16.11.23(28), AD-Medium-Term Notes 2023(28) | | 103,34G-3,49G | 103,24 | G | 4,53 | 4,52 |
| A$ | 1.000 | 16.11.26 | 16.MN | A3LQ8N | AU3CB0304426 | 5,2000000000000002%, v. 16.11.23(26), AD-Medium-Term Notes 2023(26) | | 101,45G-1,53G | 101,42 | G | 4,51 | 4,5 |
| US$ | 1.000 | 10.01.34 | 10.JJ | A3LSV7 | USQ6535DBR46 | 4,9509999999999996%, v. 10.01.24(34), DL-Med.-Term Nts 2024(34)Reg.S | | 101,09G-1,65G | 101,17 | G | 4,79 | 4,78 |
| A$ | 1.000 | 10.05.27 | 10.MN | A3LYN5 | AU3CB0309417 | 4,9500000000000002%, v. 10.05.24(27), AD-Medium-Term Notes 2024(27) | | 101,25G-1,34G | 101,19 | G | 4,46 | 4,45 |
| | | | | | | **National Australia Bank Ltd.** **Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| A$ | 1.000 | 18.11.31 | 18.FMAN | A2SADV | AU3FN0051587 | 6,3624999999999998%, zinsv. v. 20.05.24-18.08.24, v. 18.11.19(31), AD-FLR Med.-T. Nts 2019(26/29) | | 101,5G-1,46G | 101,48 | G | 6,25 | 6,25 |
| | | | | | | **National Australia Bank Ltd.** **Subordinated Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 21.08.30 | 21.FA | A281A7 | USG6S94TAC79 | 2,33199999999999999%, v. 21.08.20(30), DL-Med.-T. Nts 2020(30) Reg.S | | 85,44G-5,69G | 85,39 | G | 5,22 | 5,22 |
| | | | | | | **National Bank of Canada** **Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | 13.03.25 | 13.03. | A19XNT | XS1790961962 | 0 3/4%, v. 13.03.18(25), EO-Med.-Term Cov. Bds 2018(25) | | 98,66G-8,67G | 98,67 | G | 1,51 | 1,51 |
| Euro | 1.000 | 27.01.27 | 27.01. | A3K1M1 | XS2436160936 | 0 1/8%, v. 27.01.22(27), EO-M.-T. Mortg.Cov.Bds 22(27) | | 93,71G-3,79G | 93,72 | G | 0,27 | 0,27 |
| £ | 1.000 | 05.05.26 | 05.FMAN | A3K47B | XS2474786980 | 6,23313000000000001%, zinsv. v. 07.05.24-05.08.24, v. 05.05.22(26), LS-FLR Med.-T.Cov.Nts 2022(26) | | 100,93G-0,93G | 100,94 | G | 5,76 | 5,74 |
| Euro | 1.000 | 25.03.28 | 25.03. | A3KNX2 | XS2324405203 | 0,01%, v. 25.03.21(28), EO-M.-T. Mortg.Cov.Bds 21(28) | | 90,77G-0,87G | 90,75 | G | 0,02 | 0,02 |
| Euro | 1.000 | 29.09.26 | 29.09. | A3KWU5 | XS2390837495 | 0,01%, v. 29.09.21(26), EO-M.-T. Mortg.Cov.Bds 21(26) | | 94,41G-4,46G | 94,41 | G | 0,02 | 0,02 |
| sfrs | 5.000 | 03.11.27 | 03.11. | A3LAVE | CH1221150480 | 1,9575%, v. 03.11.22(27), SF-M.-T. Mortg.Cov.Bds 22(27) | | 102,64G-2,71G | 102,59 | G | 1,08 | 1,08 |
| Euro | 1.000 | 25.04.28 | 25.04. | A3LGZM | XS2615559130 | 3 1/2%, v. 25.04.23(28), EO-M.-T. Mortg.Cov.Bds 23(28) | | 102,19G-2,34G | 102,2 | G | 2,81 | 2,81 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.09.2024 | Einheitspreis 02.09.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **National Bank of Canada**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 25.01.28 | 25.01. | A3LDD9 | XS2579324869 | 3 3/4%, v. 25.01.23(28), EO-Med.-Term Nts 2023(28) | | 101,09G-1,28G | 101,34 | G | 3,34 | 3,34 |
| Euro | 1.000 | 02.05.29 | 02.05. | A3LX0Q | XS2806614223 | 3 3/4%, v. 30.04.24(29), EO-Med.-Term Nts 2024(29) | | 101,08G-1,32G | 101,09 | G | 3,44 | 3,43 |
| | | | | | | **National Bank of Greece S.A.**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 1.000 | 08.10.26 | 08.10. | A283HP | XS2237982769 | 2 3/4%, zinsv. v. 08.10.20-07.10.25, v. 08.10.20(26), EO-FLR Pref. MTN 2020(25/26) | | 99,06G-9,05G | 99,01 | G | 3,23 | 3,22 |
| Euro | 1.000 | 22.11.27 | 22.11. | A3LBMJ | XS2558592932 | 7 1/4%, zinsv. v. 22.11.22-21.11.26, v. 22.11.22(27), EO-FLR Pref. MTN 2022(26/27) | | 107,51G-7,54G | 107,52 | G | 4,66 | 4,65 |
| Euro | 1.000 | 03.01.34 | 03.01. | A3LN8L | XS2595343059 | 8%, zinsv. v. 03.10.23-02.01.29, v. 03.10.23(34), EO-FLR Med.-T.Nts 2023(28/34) | S s | 111,73G-1,61G | 111,96 | G | 6,31 | 6,3 |
| Euro | 1.000 | 29.01.29 | 29.01. | A3LTWY | XS2756298639 | 4 1/2%, zinsv. v. 29.01.24-28.01.28, v. 29.01.24(29), EO-FLR Pref. MTN 2024(28/29) | | 101,99G-1,94G | 101,98 | G | 4 | 4 |
| | | | | | | **National Bank of Greece S.A.**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 28.06.35 | 28.06. | A3LWHZ | XS2790334184 | 5 7/8%, zinsv. v. 28.03.24-27.06.30, v. 28.03.24(35), EO-FLR Med.-T. Nts 2024(30/35) | | 103,72G-3,76G | 103,74 | G | 5,4 | 5,4 |
| | | | | | | **National Gas Transmission PLC**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 05.04.30 | 05.04. | A3LF3X | XS2607040958 | 4 1/4%, v. 05.04.23(30), EO-Medium Term Nts 2023(23/30) | | 103,3G-3,52G | 103,3 | G | 3,54 | 3,54 |
| | | | | | | **National Grid Electricity Distribution [East Midlands] PLC**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 20.09.28 | 20.09. | A3K9DT | XS2528341501 | 3,5299999999999998%, v. 20.09.22(28), EO-Med.-Term Notes 22(22/28) | | 100,64G-0,8G | 100,6 | G | 3,31 | 3,31 |
| Euro | 1.000 | 20.09.32 | 20.09. | A3K9DU | XS2528341766 | 3,9489999999999998%, v. 20.09.22(32), EO-Med.-Term Notes 22(22/32) | | 101,26G-1,61G | 101,18 | G | 3,71 | 3,71 |
| | | | | | | **National Grid Electricity Distribution [South West] PLC**<br>**Medium - Term Notes** | | | | | | |
| £ | 1.000 | 31.07.41 | 31.07. | A3LLHU | XS2659226943 | 5,8179999999999996%, v. 31.07.23(41), LS-Medium-Term Nts 2023(23/41) | | 101,78G-2,52G | 101,79 | G | 5,58 | 5,58 |
| | | | | | | **National Grid Electricity Transmission PLC**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 26.11.40 | 26.11. | A285QU | XS2264193819 | 0,872%, v. 26.11.20(40), EO-Medium Term Nts 2020(40) | | 65G-5,66G | 64,9 | G | 2,63 | 2,63 |
| Euro | 1.000 | **20.01.25** | 20.01. | A28SC3 | XS2104915033 | 0,19%, v. 20.01.20(25), EO-Medium Term Nts 2020(20/25) | | 98,69G-8,69G | 98,69 | G | 0,38 | 0,38 |
| Euro | 1.000 | 07.07.32 | 07.07. | A28ZNP | XS2200513070 | 0,823%, v. 07.07.20(32), EO-Medium Term Nts 2020(20/32) | | 81,12G-1,44G | 81,3 | G | 2,02 | 2,02 |
| £ | 1.000 | 18.01.43 | 18.01. | A3LC17 | XS2577139111 | 5,2720000000000002%, v. 18.01.23(43), LS-Medium-Term Nts 2023(23/43) | | 94,6G-5,17G | 94,51 | G | 5,7 | 5,7 |
| | | | | | | **National Grid North America Inc.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 20.01.31 | 20.01. | A3K1AC | XS2434710872 | 1,054%, v. 20.01.22(31), EO-Med.-Term Nts 2022(22/31) | | 85,51G-5,8G | 85,51 | G | 2,44 | 2,44 |
| Euro | 1.000 | 20.01.26 | 20.01. | A3K1DM | XS2434710799 | 0,41%, v. 20.01.22(26), EO-Med.-Term Nts 2022(22/26) | | 96,11G-6,13G | 96,12 | G | 0,85 | 0,85 |
| Euro | 1.000 | 03.09.31 | 03.09. | A3L28C | XS2894910665 | 3,6309999999999998%, v. 03.09.24(31), EO-Med.-Term Nts 2024(24/31) | | 99,55G-9,87G | 99,47 | G | 3,65 | 3,65 |
| Euro | 1.000 | 03.09.36 | 03.09. | A3L28D | XS2894931588 | 4,0609999999999999%, v. 03.09.24(36), EO-Med.-Term Nts 2024(24/36) | | 99,35G-9,84G | 99,14 | G | 4,08 | 4,08 |
| Euro | 1.000 | 12.09.33 | 12.09. | A3LM40 | XS2680745382 | 4,6680000000000001%, v. 12.09.23(33), EO-Med.-Term Nts 2023(23/33) | | 105,43G-5,78G | 105,3 | G | 3,9 | 3,9 |
| Euro | 1.000 | 12.09.27 | 12.09. | A3LM4Z | XS2680745119 | 4,1509999999999998%, v. 12.09.23(27), EO-Med.-Term Nts 2023(23/27) | | 102,34G-2,48G | 102,32 | G | 3,27 | 3,27 |
| | | | | | | **National Grid PLC**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 18.09.29 | 18.09. | A282LR | XS2231259305 | 0,5530000000000001%, v. 18.09.20(29), EO-Medium Term Nts 2020(20/29) | | 86,89G-7,12G | 86,87 | G | 1,26 | 1,26 |
| Euro | 1.000 | 20.01.28 | 20.01. | A287TZ | XS2289408440 | 0,163%, v. 20.01.21(28), EO-Medium Term Nts 2021(21/28) | | 90,08G-0,28G | 90,14 | G | 0,36 | 0,36 |
| Euro | 1.000 | 30.06.26 | 30.06. | A3K531 | XS2486461010 | 2,1789999999999998%, v. 30.05.22(26), EO-Medium Term Nts 2022(22/26) | | 98,03G-8,08G | 98,02 | G | 3,28 | 3,28 |
| Euro | 1.000 | 30.03.30 | 30.03. | A3K532 | XS2486461283 | 2,9489999999999998%, v. 30.05.22(30), EO-Medium Term Nts 2022(22/30) | | 96,93G-7,16G | 96,86 | G | 3,52 | 3,51 |
| Euro | 1.000 | 30.03.34 | 30.03. | A3K533 | XS2486461523 | 3,2450000000000001%, v. 30.05.22(34), EO-Medium Term Nts 2022(22/34) | | 94,65G-5,09G | 94,88 | G | 3,87 | 3,86 |
| Euro | 1.000 | 01.09.28 | 01.09. | A3KVNP | XS2381853279 | 0 1/4%, v. 01.09.21(28), EO-Medium Term Nts 2021(21/28) | | 88,67G-8,86G | 88,68 | G | 0,56 | 0,56 |
| Euro | 1.000 | 01.09.33 | 01.09. | A3KVNQ | XS2381853436 | 0 3/4%, v. 01.09.21(33), EO-Medium Term Nts 2021(21/33) | | 76,91G-7,22G | 76,81 | G | 1,94 | 1,94 |
| Euro | 1.000 | 16.01.29 | 16.01. | A3LC1G | XS2575973776 | 3 7/8%, v. 16.01.23(29), EO-Medium Term Nts 2023(23/29) | | 101,96G-2,15G | 101,93 | G | 3,33 | 3,33 |
| Euro | 1.000 | 16.01.35 | 16.01. | A3LC1H | XS2576067081 | 4,2750000000000004%, v. 16.01.23(35), EO-Medium Term Nts 2023(23/35) | | 102,44G-2,87G | 102,32 | G | 3,93 | 3,93 |
| | | | | | | **National Grid PLC**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 12.06.28 | 12.JD | A3LJ0N | US636274AD47 | 5,6020000000000003%, v. 12.06.23(28), DL-Notes 2023(23/28) | | 103,37G-3,64G | 103,39 | G | 4,59 | 4,59 |
| US$ | 1.000 | 12.06.33 | 12.JD | A3LJX5 | US636274AE20 | 5,8090000000000002%, v. 12.06.23(33), DL-Notes 2023(23/33) | | 104,65G-5,18G | 104,75 | G | 5,13 | 5,13 |
| | | | | | | **National Power Company Ukrenergo PJSC**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 09.11.28 | 09.MN | A3KYQC | XS2404309754 | 6 7/8%, v. 09.11.21(28), DL-Notes 2021(21/28) Reg.S | | (ausg) | | | | |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.09.2024 | Einheitspreis 02.09.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **National Rural Utilities Cooperative Finance Corp.** **Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 15.06.26 | 15.JD | A3KME8 | US63743HEW88 | 1%, v. 24.02.21(26), DL-Medium-Term Nts 2021(21/26) | S s | 93,73G-3,74G | 93,28 | G | 2,13 | 2,13 |
| US$ | 1.000 | 13.03.26 | 13.MS | A3LDXT | US63743HFH03 | 4,45000000000000002%, v. 09.02.23(26), DL-Medium-Term Nts 2023(23/26) | | 99,65G-9,71G | 99,26 | G | 4,7 | 4,68 |
| US$ | 1.000 | 15.09.28 | 15.MS | A3LKPX | US63743HFJ68 | 5,04999999999999998%, v. 29.06.23(28), DL-Medium-Term Nts 2023(23/28) | | 101,71G-2,07G | 101,61 | G | 4,53 | 4,53 |
| US$ | 1.000 | 07.02.29 | 07.FA | A3LT1X | US63743HFN70 | 4,84999999999999996%, v. 05.02.24(29), DL-Medium-Term Nts 2024(24/29) | | 101,57G-1,73G | 101,31 | G | 4,46 | 4,46 |
| US$ | 1.000 | 07.02.31 | 07.FA | A3LT1Y | US63743HFP29 | 5%, v. 05.02.24(31), DL-Medium-Term Nts 2024(24/31) | | 103,13G-3,27G | 103,13 | G | 4,46 | 4,45 |
| | | | | | | **National Rural Utilities Cooperative Finance Corp.** **Registered Bonds** | | | | | | |
| US$ | 1.000 | 07.02.28 | 07.FA | A19VZF | US637432NP60 | 3,39999999999999999%, v. 07.02.18(28), DL-Bonds 2018(18/28) | | 96,91G-7,13G | 97,11 | G | 4,36 | 4,35 |
| US$ | 1.000 | 15.03.30 | 15.MS | A28SWK | US637432NV39 | 2,39999999999999999%, v. 05.02.20(30), DL-Bonds 2020(20/30) | | 89,37G-9,52G | 89,57 | G | 4,62 | 4,61 |
| US$ | 1.000 | 15.03.49 | 15.MS | A2RW99 | US637432NT82 | 4,29999999999999998%, v. 30.01.19(49), DL-Bonds 2019(19/49) | | 85,61G-6,14G | 85,55 | G | 5,39 | 5,39 |
| US$ | 1.000 | 15.06.31 | 15.JD | A3KLJL | US637432NX94 | 1,64999999999999999%, v. 08.02.21(31), DL-Bonds 2021(21/31) | | 82,36G-2,67G | 82,45 | G | 3,97 | 3,97 |
| | | | | | | **National Rural Utilities Cooperative Finance Corp.** **Subordinated Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 15.09.53 | 15.MS | A3LJAG | US637432PB56 | 7 1/8%, zinsv. v. 26.05.23-14.09.28, v. 26.05.23(53), DL-FLR Notes 2023(23/53) | | 103,69G-3,61G | 103,65 | G | 6,95 | 6,96 |
| | | | | | | **Nationale-Nederlanden Bank N.V.** **Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 100.000 | **10.10.24** | 10.10. | A19QHG | NL0012650477 | 0 1/2%, v. 10.10.17(24), EO-M.-T. Mortg.Cov.Bds 17(24) | | 99,7G-9,7G | 99,69 | G | 1 | 1 |
| Euro | 100.000 | 24.09.35 | 24.09. | A282U9 | NL0015614611 | 0,05%, v. 24.09.20(35), EO-M.-T.Mortg.Cov.Bds 2020(35) | | 72,29G-2,67G | 72,28 | G | 0,14 | 0,14 |
| Euro | 100.000 | 24.09.29 | 24.09. | A2R76X | NL0013995095 | 0 1/8%, v. 24.09.19(29), EO-M.-T. Mortg.Cov.Bds 19(29) | | 87,42G-7,63G | 87,41 | G | 0,28 | 0,28 |
| Euro | 100.000 | 25.09.28 | 25.09. | A2RR24 | NL0013088990 | 1%, v. 25.09.18(28), EO-M.-T. Mortg.Cov.Bds 18(28) | | 93,11G-3,27G | 93,11 | G | 2,12 | 2,12 |
| Euro | 100.000 | 04.03.41 | 04.03. | A3KMHA | NL00150008B6 | 0 3/8%, v. 04.03.21(41), EO-M.-T.Mortg.Cov.Bds 2021(41) | | 64,27G-4,86G | 64,17 | G | 1,15 | 1,15 |
| Euro | 100.000 | 28.05.27 | 28.05. | A3LESV | NL0015001BV1 | 3 1/4%, v. 28.02.23(27), EO-M.-T.Mortg.Cov.Bds 2023(27) | | 100,86G-0,97G | 100,91 | G | 2,87 | 2,87 |
| Euro | 100.000 | 16.10.26 | 16.10. | A3LPP7 | NL0015001R87 | 3 5/8%, v. 16.10.23(26), EO-M.-T.Mortg.Cov.Bds 2023(26) | S s | 101,62G-1,69G | 101,64 | G | 2,79 | 2,79 |
| | | | | | | **Nationale-Nederlanden Bank N.V.** **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | **26.02.25** | 26.02. | A2SAYJ | XS2084050637 | 0 3/8%, v. 26.11.19(25), EO-Preff. Med.-T.Nts 2019(25) | | 98,39G-8,38G | 98,38 | G | 0,76 | 0,76 |
| Euro | 100.000 | 21.09.28 | 21.09. | A3KWEK | XS2388449758 | 0 1/2%, v. 21.09.21(28), EO-Medium-Term Notes 2021(28) | | 89,64G-9,77G | 89,57 | G | 1,11 | 1,11 |
| | | | | | | **Nationwide Building Society** **ACV** | | | | | | |
| £ | 1.000 | 28.01.26 | 28.01. | A1GLRZ | XS0584363724 | 5 5/8%, v. 28.01.11(26), LS-Medium-Term Notes 2011(26) | | 101,42G-1,43G | 101,41 | G | 4,52 | 4,51 |
| Euro | 1.000 | 25.06.29 | 25.06. | A1ZK3L | XS1081100239 | 2 1/4%, v. 25.06.14(29), EO-Medium-Term Notes 2014(29) | | 97,25G-7,44G | 97,23 | G | 2,83 | 2,82 |
| | | | | | | **Nationwide Building Society** **Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 1.000 | 08.03.26 | 08.03. | A19XGT | XS1788834700 | 1 1/2%, zinsv. v. 08.03.18-07.03.25, v. 08.03.18(26), EO-FLR Med.-T. Nts 2018(25/26) | | 98,91G-8,91G | 98,92 | G | 2,24 | 2,24 |
| Euro | 1.000 | 24.07.32 | 24.07. | A3L1V8 | XS2866379220 | 3,82799999999999998%, zinsv. v. 24.07.24-23.07.31, v. 24.07.24(32), EO-FLR Non-Pref. MTN 24(31/32) | | 100,66G-0,86G | 100,58 | G | 3,7 | 3,7 |
| £ | 1.000 | 07.12.27 | 07.12. | A3LBY8 | XS2562898143 | 6,1779999999999999%, zinsv. v. 07.12.22-06.12.26, v. 07.12.22(27), LS-FLR Non-Pref. MTN 22(26/27) | | 102,1G-2,13G | 102,09 | G | 5,44 | 5,43 |
| | | | | | | **Nationwide Building Society** **Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | 31.05.28 | 31.05. | A191GT | XS1829215562 | 1 1/8%, v. 31.05.18(28), EO-M.-T.Mortg.Cov.Bds 2018(28) | | 93,93G-4,06G | 93,92 | G | 2,38 | 2,38 |
| Euro | 1.000 | 29.06.32 | 29.06. | A19KKR | XS1638816089 | 1 3/8%, v. 29.06.17(32), EO-M.-T.Mortg.Cov.Bds 2017(32) | | 89,19G-9,44G | 89,1 | G | 2,9 | 2,9 |
| Euro | 1.000 | 25.03.27 | 25.03. | A1ZY05 | XS1207683522 | 0 5/8%, v. 25.03.15(27), EO-M.-T.Mortg.Cov.Bds 2015(27) | | 94,59G-4,66G | 94,6 | G | 1,32 | 1,32 |
| sfrs | 5.000 | 11.07.25 | 11.07. | A2R4P1 | CH0485445982 | v. 11.07.19(25), SF-M.-T.Mortg.Cov.Bds 2019(25) | | 98,83G-8,83G | 98,83 | G | 1,39 | |
| sfrs | 5.000 | 17.12.25 | 17.12. | A3K7G0 | CH1199322384 | 0,919%, v. 27.07.22(25), SF-M.-T.Mortg.Cov.Bds 2022(25) | | 99,55G-9,55G | 99,54 | G | 1,27 | 1,27 |
| £ | 1.000 | 20.04.26 | 20.JAJO | A3K7PP | XS2500677633 | 5,8329599999999999%, zinsv. v. 22.04.24-21.07.24, v. 20.07.22(26), LS-FLR M.T.Mort.Cov.Nts 22(26) | | 100,02G-0,02G | 100,03 | G | 5,95 | 5,92 |
| Euro | 1.000 | 05.05.41 | 05.05. | A3KQHE | XS2338561348 | 0 1/2%, v. 05.05.21(41), EO-M.-T.Mortg.Cov.Bds 2021(41) | | 66,21G-6,79G | 66,27 | G | 1,49 | 1,49 |
| sfrs | 5.000 | 23.01.30 | 23.01. | A3LC39 | CH1236363417 | 2,01250000000000002%, v. 23.01.23(30), SF-M.-T.Mortg.Cov.Bds 2023(30) | | 105,07G-5,23G | 104,99 | G | 1,01 | 1,01 |
| sfrs | 5.000 | 23.01.26 | 23.01. | A3LCWU | CH1236363409 | 1,75750000000000001%, v. 23.01.23(26), SF-M.-T.Mortg.Cov.Bds 2023(26) | | 100,88G-0,89G | 100,87 | G | 1,1 | 1,1 |
| Euro | 1.000 | 15.03.28 | 15.03. | A3LFGF | XS2597919013 | 3 5/8%, v. 15.03.23(28), EO-M.-T.Mortg.Cov.Bds 2023(28) | | 102,63G-2,74G | 102,6 | G | 2,79 | 2,79 |
| £ | 1.000 | 08.06.28 | 08.MJSD | A3LJM1 | XS2633544601 | 5,70974999999999997%, zinsv. v. 08.03.24-09.06.24, v. 09.06.23(28), LS-FLR M.T.Mort.Cov.Nts 23(28) | | 99,81G-9,81G | 99,81 | G | 5,89 | 5,88 |
| Euro | 1.000 | 27.11.28 | 27.11. | A3LRM7 | XS2725234954 | 3 3/8%, v. 27.11.23(28), EO-M.-T.Mortg.Cov.Bds 2023(28) | | 102,02G-2,19G | 101,98 | G | 2,82 | 2,81 |
| Euro | 1.000 | 02.05.34 | 02.05. | A3LX5L | XS2812617111 | 3,3090000000000002%, v. 02.05.24(34), EO-M.T.Mort.Cov.Nts 2024(34) | | 102,76G-3,2G | 102,67 | G | 2,92 | 2,92 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.09.2024 | Einheitspreis 02.09.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Nationwide Building Society**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | **03.03.25** | 03.03. | A1ZXQR | XS1196797614 | 1 1/4%, v. 03.03.15(25), EO-Medium-Term Notes 2015(25) | | 98,88G-8,88G | 98,89 | G | 2,51 | 2,51 |
| Euro | 1.000 | 22.07.25 | 22.07. | A280AH | XS2207657417 | 0 1/4%, v. 22.07.20(25), EO-Preferred MTN 2020(25) | | 97,33G-7,37G | 97,33 | G | 0,51 | 0,51 |
| Euro | 1.000 | 28.04.27 | 28.04. | A3K4W6 | XS2473346299 | 2%, v. 28.04.22(27), EO-Med.-Term Nts 2022(27) | | 97,08G-7,19G | 97,08 | G | 3,12 | 3,12 |
| Euro | 1.000 | 05.09.29 | 05.09. | A3K8ZZ | XS2525246901 | 3 1/4%, v. 05.09.22(29), EO-Med.-Term Nts 2022(29) | | 99,72G-9,99G | 99,82 | G | 3,25 | 3,25 |
| Euro | 1.000 | 14.09.28 | 14.09. | A3KV05 | XS2385790667 | 0 1/4%, v. 14.09.21(28), EO-Med.-Term Nts 2021(28) | | 88,94G-9,1G | 88,9 | G | 0,56 | 0,56 |
| £ | 1.000 | 21.08.28 | 21.08. | A3LL75 | XS2669894821 | 6 1/8%, v. 21.08.23(28), LS-Preferred Med.-T.Nts 23(28) | | 104,34G-4,57G | 104,39 | G | 4,83 | 4,83 |
| Euro | 1.000 | 01.11.26 | 01.11. | A3LQC0 | XS2710354544 | 4 1/2%, v. 01.11.23(26), EO-Med.-Term Nts 2023(26) | | 102,8G-2,87G | 102,84 | G | 3,1 | 3,1 |
| | | | | | | **Nationwide Building Society**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 21.07.25 | 21.JJ | A1Z4CT | USG6398ADA28 | 3 9/10%, v. 21.07.15(25), DL-Notes 2015(25) Reg.S | | 99,03G-9,05G | 99,17 | G | 5,08 | 5,06 |
| | | | | | | **Nationwide Building Society**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 16.04.34 | 16.04. | A3LXD9 | XS2801451654 | 4 3/8%, zinsv. v. 16.04.24-15.04.29, v. 16.04.24(34), EO-FLR Med.-Term Nts 24(29/34) | | 101,17G-1,35G | 101,19 | G | 4,2 | 4,2 |
| | | | | | | **Naturgy Finance Iberia S.A.**<br>**Guaranteed Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 100.000 | endlos | 23.02. | A3KY82 | XS2406737036 | 2,37400000000000001%, zinsv. v. 23.11.21-22.02.27, EO-FLR Sec. 21(21/Und.) Reg.S | | 95,24G-5,27G | 95,24 | G | | |
| | | | | | | **Naturgy Finance Iberia S.A.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 19.04.26 | 19.04. | A180BZ | XS1396767854 | 1 1/4%, v. 19.04.16(26), EO-Medium-Term Nts 2016(16/26) | | 96,95G-6,99G | 96,96 | G | 2,57 | 2,57 |
| Euro | 100.000 | 19.01.27 | 19.01. | A19BUW | XS1551446880 | 1 3/8%, v. 19.01.17(27), EO-Medium-Term Nts 2017(17/27) | | 96,08G-6,2G | 96,14 | G | 2,83 | 2,83 |
| Euro | 100.000 | 15.05.25 | 15.05. | A19R7B | XS1718393439 | 0 7/8%, v. 15.11.17(25), EO-Medium-Term Nts 2017(17/25) | | 98,25G-8,21G | 98,2 | G | 1,78 | 1,78 |
| Euro | 100.000 | 29.01.28 | 29.01. | A19U5P | XS1755428502 | 1 1/2%, v. 29.01.18(28), EO-Medium-Term Nts 2018(18/28) | | 94,76G-4,93G | 94,85 | G | 3,09 | 3,09 |
| Euro | 100.000 | **21.01.25** | 21.01. | A1ZUZM | XS1170307414 | 1 3/8%, v. 21.01.15(25), EO-Medium-Term Notes 2015(25) | | 99,15G-9,13G | 99,12 | G | 2,75 | 2,75 |
| Euro | 100.000 | 15.01.26 | 15.01. | A28V0L | XS2156506854 | 1 1/4%, v. 15.04.20(26), EO-Medium-Term Nts 2020(20/26) | | 97,24G-7,27G | 97,25 | G | 2,55 | 2,55 |
| Euro | 100.000 | 28.11.29 | 28.11. | A2SAYG | XS2083976139 | 0 3/4%, v. 28.11.19(29), EO-Medium-Term Nts 2019(19/29) | | 88,16G-8,48G | 88,25 | G | 1,68 | 1,68 |
| | | | | | | **NatWest Group PLC**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| £ | 1.000 | 19.09.26 | 19.09. | A19X5X | XS1795261822 | 2 7/8%, zinsv. v. 19.03.18-18.09.25, v. 19.03.18(26), LS-FLR Med.-T.Nts 2018(25/26) | | 97,57G-7,58G | 97,56 | G | 4,14 | 4,13 |
| Euro | 1.000 | 02.03.26 | 02.03. | A19XB6 | XS1788515606 | 1 3/4%, zinsv. v. 02.03.18-01.03.25, v. 02.03.18(26), EO-FLR Med.-T.Nts 2018(25/26) | | 99,04G-9,05G | 99,04 | G | 2,4 | 2,4 |
| £ | 1.000 | 28.03.27 | 28.03. | A2RZUN | XS1970533219 | 3 1/8%, zinsv. v. 28.03.19-27.03.26, v. 28.03.19(27), LS-FLR Med.-T.Nts 2019(26/27) | | 96,84G-6,83G | 96,82 | G | 4,45 | 4,44 |
| Euro | 1.000 | 15.11.25 | 15.11. | A2SADF | XS2080205367 | 0 3/4%, zinsv. v. 15.11.19-14.11.24, v. 15.11.19(25), EO-FLR Med.-T.Nts 2019(24/25) | | 99,41G-9,4G | 99,39 | G | 1,26 | 1,26 |
| Euro | 1.000 | 06.09.28 | 06.09. | A3K81M | XS2528858033 | 4,06700000000000002%, zinsv. v. 06.09.22-05.09.27, v. 06.09.22(28), EO-FLR Med.-T.Nts 2022(27/28) | | 102,02G-2,22G | 102,13 | G | 3,46 | 3,46 |
| Euro | 1.000 | 26.02.30 | 26.02. | A3KMFJ | XS2307853098 | 0,78%, zinsv. v. 26.02.21-25.02.29, v. 26.02.21(30), EO-FLR Med.-T.Nts 2021(29/30) | | 88,61G-8,85G | 88,61 | G | 1,75 | 1,75 |
| Euro | 1.000 | 14.09.29 | 14.09. | A3KV8K | XS2387060259 | 0,67%, zinsv. v. 14.09.21-13.09.28, v. 14.09.21(29), EO-FLR Med.-T.Nts 2021(28/29) | | 89,61G-9,77G | 89,7 | G | 1,48 | 1,48 |
| £ | 1.000 | 09.11.28 | 09.11. | A3KYL2 | XS2405139432 | 2,05699999999999999%, zinsv. v. 09.11.21-08.11.27, v. 09.11.21(28), LS-FLR Med.-T.Nts 2021(27/28) | | 91,41G-1,57G | 91,38 | G | 4,3 | 4,3 |
| Euro | 1.000 | 05.08.31 | 05.08. | A3L1Z9 | XS2871577115 | 3,673%, zinsv. v. 05.08.24-04.08.30, v. 05.08.24(31), EO-FLR Med.-T.Nts 2024(30/31) | | 100,36G-0,66G | 100,41 | G | 3,56 | 3,56 |
| Euro | 1.000 | 14.03.28 | 14.03. | A3LFC3 | XS2596599063 | 4,69899999999999998%, zinsv. v. 14.03.23-13.03.27, v. 14.03.23(28), EO-FLR Med.-T.Nts 2023(27/28) | | 103,15G-3,22G | 103,13 | G | 3,7 | 3,7 |
| Euro | 1.000 | 16.02.29 | 16.02. | A3LHTX | XS2623518821 | 4,77099999999999999%, zinsv. v. 16.05.23-15.02.28, v. 16.05.23(29), EO-FLR Med.-T.Nts 2023(28/29) | | 104,07G-4,26G | 104,15 | G | 3,71 | 3,7 |
| | | | | | | **NatWest Group PLC**<br>**Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 18.05.29 | 18.MN | A19053 | US780097BG51 | 4,89200000000000003%, zinsv. v. 18.05.18-17.05.28, v. 18.05.18(29), DL-FLR Notes 2018(28/29) | | 100,21G-0,47G | 100,24 | G | 4,83 | 4,83 |
| US$ | 1.000 | 08.05.30 | 08.MN | A2R1XU | US780097BL47 | 4,44500000000000003%, zinsv. v. 08.05.19-07.05.29, v. 08.05.19(30), DL-FLR Notes 2019(29/30) | | 98,42G-8,61G | 98,43 | G | 4,78 | 4,78 |
| US$ | 1.000 | 13.09.29 | 13.MS | A3LJYR | US639057AK45 | 5,80799999999999998%, zinsv. v. 13.06.23-12.09.28, v. 13.06.23(29), DL-FLR Notes 2023(28/29) | | 103,51G-3,7G | 103,45 | G | 5,03 | 5,03 |
| US$ | 1.000 | 01.03.28 | 01.MS | A3LVFR | US639057AL28 | 5,58300000000000002%, zinsv. v. 29.02.24-28.02.27, v. 29.02.24(28), DL-FLR Notes 2024(27/28) | | (exA)-101,69G-1,81G | 101,74 | G | 5,07 | 5,06 |
| US$ | 1.000 | 01.03.35 | 01.MS | A3LVFS | US639057AN83 | 5,77799999999999996%, zinsv. v. 29.02.24-28.02.34, v. 29.02.24(35), DL-FLR Notes 2024(34/35) | | (exA)-104,32G-4,62G | 104,38 | G | 5,27 | 5,27 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.09.2024 | Einheitspreis 02.09.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **NatWest Group PLC**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| £ | 1.000 | 14.08.30 | 14.FA | A28W7E | XS2172960481 | 3,62199999999999999%, zinsv. v. 14.05.20-13.08.25, v. 14.05.20(30), LS-FLR Med.-T.Nts 2020(25/30) | | 98,48G-8,43G | 98,44 | G | 3,96 | 3,96 |
| Euro | 1.000 | 14.09.32 | 14.09. | A3KV08 | XS2382950330 | 1,04299999999999999%, zinsv. v. 14.09.21-13.09.27, v. 14.09.21(32), EO-FLR Med.-T.Nts 2021(27/32) | | 91,8G-1,89G | 91,97 | G | 2,15 | 2,15 |
| £ | 1.000 | 06.06.33 | 06.JD | A3LB2N | XS2563349765 | 7,41600000000000004%, zinsv. v. 06.12.22-05.06.28, v. 06.12.22(33), LS-FLR Med.-T.Nts 2022(28/33) | | 104,51G-4,67G | 104,5 | G | 6,81 | 6,81 |
| Euro | 1.000 | 28.02.34 | 28.02. | A3LESY | XS2592628791 | 5,76299999999999999%, zinsv. v. 28.02.23-27.11.28, v. 28.02.23(34), EO-FLR Med.-T.Nts 2023(28/34) | | 106G-6,19G | 106,16 | G | 4,93 | 4,92 |
| | | | | | | **NatWest Group PLC**<br>**Subordinated Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 01.11.29 | 01.MN | A2R92J | US780097BM20 | 3,754%, zinsv. v. 01.11.19-31.10.24, v. 01.11.19(29), DL-FLR Notes 2019(24/29) | | 99,22G-9,3G | 99,24 | G | 3,94 | 3,94 |
| US$ | 1.000 | 01.06.34 | 01.JD | A3LVMN | US639057AP32 | 6,47499999999999996%, zinsv. v. 01.03.24-28.02.29, v. 01.03.24(34), DL-FLR Notes 2024(29/34) | | 104,17G-4,43G | 104,43 | G | 5,96 | 5,95 |
| | | | | | | **NatWest Group PLC**<br>**Subordinated Undated Floating Rate Notes** | | | | | | |
| US$ | 1.000 | endlos | 30.MJSD | A1Z478 | US780099CK11 | 8%, zinsv. v. 10.08.15-09.08.25, DL-FLR Nts 2015(25/Und.) | | 101,3G-1,24G | 101,27 | G | | |
| | | | | | | **NatWest Markets PLC**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 1.000 | 27.08.25 | 29.FMAN | A3K52L | XS2485554088 | 4,46499999999999999%, zinsv. v. 27.08.24-26.11.24, v. 27.05.22(25), EO-FLR Med.-T. Notes 2022(25) | | 100,71G-0,71G | 100,71 | G | 3,77 | 3,77 |
| Euro | 1.000 | 13.01.26 | 13.JAJO | A3LC0J | XS2576255751 | 4,665%, zinsv. v. 15.07.24-13.10.24, v. 13.01.23(26), EO-FLR Med.-T. Notes 2023(26) | | 100,94G-0,94G | 100,95 | G | 4,01 | 3,99 |
| | | | | | | **NatWest Markets PLC**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 02.04.25 | 02.04. | A28VHB | XS2150006646 | 2 3/4%, v. 02.04.20(25), EO-Med.-Term Notes 2020(25) | | 99,53G-9,54G | 99,53 | G | 3,55 | 3,52 |
| Euro | 1.000 | 02.03.27 | 02.03. | A3K2U9 | XS2449911143 | 1 3/8%, v. 02.03.22(27), EO-Medium-Term Notes 2022(27) | | 96,03G-6,13G | 96,03 | G | 2,84 | 2,84 |
| Euro | 1.000 | 27.08.25 | 27.08. | A3K52N | XS2485553866 | 2%, v. 27.05.22(25), EO-Medium-Term Notes 2022(25) | | 98,6G-8,62G | 98,56 | G | 3,46 | 3,46 |
| Euro | 1.000 | 18.06.26 | 18.06. | A3KSMY | XS2355599197 | 0 1/8%, v. 18.06.21(26), EO-Medium-Term Notes 2021(26) | | 94,89G-4,94G | 94,92 | G | 0,26 | 0,26 |
| Euro | 1.000 | 12.11.25 | 12.11. | A3KYQ9 | XS2407357768 | 0 1/8%, v. 12.11.21(25), EO-Medium-Term Notes 2021(25) | | 96,25G-6,26G | 96,23 | G | 0,26 | 0,26 |
| £ | 1.000 | 08.11.27 | 08.11. | A3LA19 | XS2540612129 | 6 3/8%, v. 08.11.22(27), LS-Medium-Term Notes 2022(27) | | 104,05G-4,14G | 104,02 | G | 4,93 | 4,92 |
| Euro | 1.000 | 13.01.28 | 13.01. | A3LCYM | XS2576255249 | 4 1/4%, v. 13.01.23(28), EO-Med.-Term Notes 23(28) | | 103,26G-3,43G | 103,23 | G | 3,15 | 3,15 |
| £ | 1.000 | 22.06.26 | 22.06. | A3LJ66 | XS2638487566 | 6 5/8%, v. 22.06.23(26), LS-Medium-Term Notes 2023(26) | | 102,92G-2,99G | 102,99 | G | 4,83 | 4,82 |
| Euro | 1.000 | 09.01.29 | 09.01. | A3LS0W | XS2745115837 | 3 5/8%, v. 09.01.24(29), EO-Med.-Term Nts 2024(29) | | 101,29G-1,45G | 101,25 | G | 3,26 | 3,26 |
| | | | | | | **Navient Corp.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 25.06.25 | 25.JD | A19JAB | US63938CAH16 | 6 3/4%, v. 26.05.17(25), DL-Notes 2017(17/25) | | 100,07G-99,68G | 99,37 | G | 7,28 | 7,23 |
| US$ | 1.000 | 15.03.28 | 15.MS | A3KLFK | US63938CAL28 | 4 7/8%, v. 02.02.21(28), DL-Notes 2021(21/28) | | 94,98G-4,83G | 95,16 | G | 6,65 | 6,63 |
| US$ | 1.000 | 15.03.29 | 15.MS | A3KYLY | US63938CAM01 | 5 1/2%, v. 04.11.21(29), DL-Notes 2021(28/29) | | 95,14G-5,12G | 95,12 | G | 6,88 | 6,87 |
| US$ | 1.000 | 25.07.30 | 25.JJ | A3LHER | US63938CAN83 | 9 3/8%, v. 04.05.23(30), DL-Notes 2023(23/30) | | 107,96G-7,98G | 107,95 | G | 7,81 | 7,81 |
| | | | | | | **NBCUniversal Media LLC**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.01.43 | 15.JJ | A1HAW1 | US63946BAJ98 | 4,45000000000000002%, v. 05.10.12(43), DL-Notes 2012(12/43) | | 89,43G-90,02G | 89,43 | G | 5,38 | 5,38 |
| | | | | | | **NBN Co Ltd.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 15.03.29 | 15.03. | A3LE6R | XS2590621103 | 4 1/8%, v. 15.03.23(29), EO-Medium-Term Nts 2023(23/29) | | 103,69G-3,85G | 103,56 | G | 3,19 | 3,19 |
| Euro | 1.000 | 15.03.33 | 15.03. | A3LE6S | XS2590621368 | 4 3/8%, v. 15.03.23(33), EO-Medium-Term Nts 2023(23/33) | | 106,61G-6,96G | 106,49 | G | 3,42 | 3,42 |
| US$ | 1.000 | 06.10.33 | 06.AO | A3LN6N | US62878V2G43 | 6%, v. 06.10.23(33), DL-Med.-T.Nts 23(23/33) Reg.S | | 108,26G-8,63G | 108,58 | G | 4,87 | 4,87 |
| US$ | 1.000 | 06.10.28 | 06.AO | A3LN6P | US62878V2F69 | 5 3/4%, v. 06.10.23(28), DL-Med.-T.Nts 23(23/28) Reg.S | | 104,93G-5,08G | 105,06 | G | 4,43 | 4,42 |
| Euro | 1.000 | 22.03.30 | 22.03. | A3LWDQ | XS2788379126 | 3 1/2%, v. 22.03.24(30), EO-Medium-Term Nts 2024(24/30) | | 100,97G-1,23G | 100,91 | G | 3,25 | 3,25 |
| Euro | 1.000 | 22.03.34 | 22.03. | A3LWDR | XS2788379472 | 3 3/4%, v. 22.03.24(34), EO-Medium-Term Nts 2024(24/34) | | 102,16G-2,5G | 102,07 | G | 3,44 | 3,43 |
| | | | | | | **NE Property B.V.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | **23.11.24** | 23.11. | A19SNE | XS1722898431 | 1 3/4%, v. 23.11.17(24), EO-Medium-T. Notes 2017(17/24) | | 99,37G-9,1G | 99,36 | G | 3,48 | 3,48 |
| Euro | 1.000 | 14.07.27 | 14.07. | A28ZVH | XS2203802462 | 3 3/8%, v. 14.07.20(27), EO-Medium-T. Notes 2020(20/27) | | 97,96G-7,95G | 97,91 | G | 4,15 | 4,14 |
| Euro | 1.000 | 09.10.26 | 09.10. | A2R8XP | XS2063535970 | 1 7/8%, v. 09.10.19(26), EO-Medium-T. Notes 2019(19/26) | | 95,74G-5,78G | 95,7 | G | 3,85 | 3,85 |
| Euro | 1.000 | 20.01.30 | 20.01. | A3K1DD | XS2434763483 | 2%, v. 20.01.22(30), EO-Medium-T. Notes 2022(22/30) | | 88,72G-8,64G | 88,66 | G | 4,42 | 4,41 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.09.2024 | Einheitspreis 02.09.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Nederlandse Waterschapsbank N.V.**<br>**Bonds** | | | | | | |
| Euro | 1.000 | 15.06.39 | 15.06. | A2RT08 | XS1907155235 | 1 1/2%, v. 12.11.18(39), EO-Bonds 2018(39) | | 81G-1,49G | 80,81 | G | 3,08 | 3,08 |
| | | | | | | **Nederlandse Waterschapsbank N.V.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 27.05.36 | 27.05. | A18133 | XS1420379551 | 1 1/4%, v. 27.05.16(36), EO-Medium-Term Notes 2016(36) | | 82,89G-3,25G | 82,77 | G | 2,96 | 2,96 |
| Euro | 1.000 | 04.10.41 | 04.10. | A18611 | XS1499594916 | 0 3/4%, v. 04.10.16(41), EO-Medium-Term Notes 2016(41) | S s | 67,65G-8,03G | 67,48 | G | 2,18 | 2,18 |
| US$ | 1.000 | 24.03.26 | 24.MS | A18ZD5 | XS1386139841 | 2 3/8%, v. 24.03.16(26), DL-Med.-Term Nts 2016(26)Reg.S | | 97,27G-7,26G | 97,28 | G | 4,26 | 4,25 |
| Euro | 1.000 | 18.01.27 | 18.01. | A19BTJ | XS1551045039 | 0 5/8%, v. 18.01.17(27), EO-Medium-Term Notes 2017(27) | | 95,52G-5,56G | 95,5 | G | 1,3 | 1,3 |
| Euro | 1.000 | 07.06.32 | 07.06. | A19JLT | XS1626191792 | 1 1/4%, v. 07.06.17(32), EO-Medium-Term Notes 2017(32) | | 89,47G-9,73G | 89,39 | G | 2,74 | 2,74 |
| Euro | 1.000 | 29.01.48 | 29.01. | A19NG9 | XS1673097710 | 1 5/8%, v. 29.08.17(48), EO-Medium-Term Notes 2017(48) | | 74,03G-4,65G | 72,73 | G | 3,18 | 3,18 |
| Euro | 1.000 | 01.03.28 | 01.03. | A19W3V | XS1785147098 | 1%, v. 01.03.18(28), EO-Medium-Term Notes 2018(28) | | 94,44G-4,55G | 94,42 | G | 2,1 | 2,1 |
| Euro | 1.000 | 27.04.38 | 27.04. | A19Z4D | XS1814679756 | 1 1/2%, v. 27.04.18(38), EO-Medium-Term Notes 2018(38) | | 83,1G-3,67G | 82,94 | G | 2,97 | 2,97 |
| Euro | 1.000 | 09.03.27 | 09.03. | A1G12H | XS0755239471 | 3 1/4%, v. 09.03.12(27), EO-Medium-Term Notes 2012(27) | | 101,3G-1,37G | 101,3 | G | 2,67 | 2,67 |
| Euro | 100.000 | 11.09.31 | 11.09. | A1HQQN | XS0969846269 | 3%, v. 11.09.13(31), EO-Medium-Term Notes 2013(31) | | 101,92G-2,26G | 101,96 | G | 2,64 | 2,64 |
| Euro | 100.000 | 29.04.30 | 29.04. | A1Z0KE | XS1224445202 | 0 1/2%, v. 27.04.15(30), EO-Medium-Term Notes 2015(30) | | 88,7G-8,95G | 88,72 | G | 1,12 | 1,12 |
| Euro | 1.000 | 03.09.25 | 03.09. | A1Z5ZQ | XS1284550941 | 1%, v. 03.09.15(25), EO-Medium-Term Notes 2015(25) | | (exA)-98,04G-8,05G | 98,04 | G | 2,04 | 2,04 |
| Euro | 1.000 | 03.09.35 | 03.09. | A281VG | XS2226241854 | 0 1/8%, v. 03.09.20(35), EO-Medium-Term Notes 2020(35) | | (exA)-73,73G-4,01G | 73,59 | G | 0,34 | 0,34 |
| Euro | 1.000 | 16.02.37 | 16.02. | A2876U | XS2291793813 | v. 26.01.21(37), EO-Medium-Term Notes 2021(37) | | 69,09G-9,48G | 69,02 | G | 2,97 | |
| Euro | 1.000 | 28.01.30 | 28.01. | A28SVD | XS2109606603 | 0,05%, v. 28.01.20(30), EO-Medium-Term Notes 2020(30) | | 87,07G-7,22G | 87,02 | G | 0,11 | 0,11 |
| Euro | 1.000 | 28.05.27 | 28.05. | A2R2RQ | XS2002516446 | 0 1/8%, v. 28.05.19(27), EO-Medium-Term Notes 2019(27) | | 93,49G-3,59G | 93,5 | G | 0,27 | 0,27 |
| Euro | 1.000 | 02.10.34 | 02.10. | A2R8HB | XS2057845518 | v. 30.09.19(34), EO-Medium-Term Notes 2019(34) | | 75,13G-5,39G | 75,01 | G | 2,84 | |
| Euro | 1.000 | 06.02.29 | 06.02. | A2RXG0 | XS1947578321 | 0 5/8%, v. 06.02.19(29), EO-Medium-Term Notes 2019(29) | | 91,52G-1,64G | 91,49 | G | 1,36 | 1,36 |
| Euro | 1.000 | 16.11.26 | 16.11. | A2SAAU | XS2079798562 | v. 14.11.19(26), EO-Medium-Term Notes 2019(26) | | 94,53G-4,58G | 94,52 | G | 2,57 | |
| Euro | 1.000 | 19.01.32 | 19.01. | A3K02X | XS2433385650 | 0 1/4%, v. 19.01.22(32), EO-Medium-Term Notes 2022(32) | | 83,55G-3,75G | 83,45 | G | 0,6 | 0,6 |
| sfrs | 5.000 | 14.04.27 | 14.04. | A3K45K | CH1174335724 | 0,235%, v. 14.04.22(27), SF-Medium-Term Notes 2022(27) | | 98,34G-8,34G | 98,27 | G | 0,48 | 0,48 |
| sfrs | 5.000 | 04.03.41 | 04.03. | A3KL3C | CH0593893982 | 0,002%, v. 04.03.21(41), SF-Medium-Term Notes 2021(41) | | 85,42G-5,88G | 85,33 | G | | |
| Euro | 1.000 | 26.04.51 | 26.04. | A3KPVU | XS2334267098 | 0 1/2%, v. 26.04.21(51), EO-Medium-Term Nts 2021(51) | | 52,15G-2,68G | 51,95 | G | 1,89 | 1,89 |
| Euro | 1.000 | 08.09.31 | 08.09. | A3KVJ0 | XS2382267750 | v. 06.09.21(31), EO-Medium-Term Notes 2021(31) | | 83,01G-3,2G | 82,92 | G | 2,66 | |
| Euro | 1.000 | 28.09.46 | 28.09. | A3KWTN | XS2391832719 | 0 3/8%, v. 29.09.21(46), EO-Medium-Term Nts 2021(46) | | 56G-6,47G | 55,82 | G | 1,32 | 1,32 |
| £ | 1.000 | 30.09.26 | 30.09. | A3KXC7 | XS2397683694 | 0 7/8%, v. 13.10.21(26), LS-Medium-Term Notes 2021(26) | | 92,98G-2,96G | 92,94 | G | 1,87 | 1,87 |
| Euro | 1.000 | 17.12.29 | 17.12. | A3LC99 | XS2579321337 | 2 3/4%, v. 24.01.23(29), EO-Medium-Term Nts 2023(29) | | 100,47G-0,73G | 100,51 | G | 2,6 | 2,6 |
| Euro | 1.000 | 20.04.33 | 20.04. | A3LGS3 | XS2613821300 | 3%, v. 20.04.23(33), EO-Medium-Term Nts 2023(33) | | 101,88G-2,3G | 101,89 | G | 2,7 | 2,7 |
| US$ | 1.000 | 01.06.28 | 01.JD | A3LH9S | XS2630112287 | 4%, v. 01.06.23(28), DL-Med.-T. Nts 2023(28) Reg.S | S s | 100,24G-0,39G | 100,27 | G | 3,92 | 3,92 |
| Euro | 1.000 | 10.01.34 | 10.01. | A3LS0B | XS2744491874 | 2 5/8%, v. 10.01.24(34), EO-Medium-Term Nts 2024(34) | | 98,4G-8,68G | 98,26 | G | 2,79 | 2,79 |
| Euro | 1.000 | 05.06.31 | 05.06. | A3LZRK | XS2834365277 | 3%, v. 05.06.24(31), EO-Medium-Term Nts 2024(31) | | 101,88G-2,11G | 101,8 | G | 2,65 | 2,65 |
| | | | | | | **Nederlandse Waterschapsbank N.V.**<br>**Senior Notes** | | | | | | |
| A$ | 10.000 | 22.07.25 | 22.JJ | A1ZU5E | AU3CB0226801 | 3,3999999999999999%, v. 22.01.15(25), AD-Bonds 2015(25) | | 99,11G-9,13G | 99,08 | G | 4,46 | 4,45 |
| | | | | | | **Nemak S.A.B. de C.V.**<br>**Registered Notes** | | | | | | |
| Euro | 1.000 | 20.07.28 | 20.07. | A3KTS7 | XS2362994068 | 2 1/4%, v. 20.07.21(28), EO-Notes 2021(21/28) Reg.S | | 88,98G-8,91G | 88,77 | G | 5,05 | 5,05 |
| | | | | | | **Neste Oyj**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 16.03.29 | 16.03. | A3LFLA | XS2598649254 | 3 7/8%, v. 16.03.23(29), EO-Medium-Term Nts 2023(23/29) | | 101,94G-2,14G | 101,89 | G | 3,35 | 3,35 |
| Euro | 1.000 | 16.03.33 | 16.03. | A3LFLB | XS2599779597 | 4 1/4%, v. 16.03.23(33), EO-Medium-Term Nts 2023(23/33) | | 103,45G-3,93G | 103,38 | G | 3,7 | 3,7 |
| | | | | | | **Neste Oyj**<br>**Senior Notes** | | | | | | |
| Euro | 100.000 | 25.03.28 | 25.03. | A3KNSR | FI4000496286 | 0 3/4%, v. 25.03.21(28), EO-Notes 2021(21/28) | | 91,4G-1,55G | 91,36 | G | 1,63 | 1,63 |
| | | | | | | **Nestlé Capital Corp.**<br>**Guaranteed Registered Notes** | | | | | | |
| £ | 1.000 | 22.03.29 | 22.03. | A3LWDC | XS2787862346 | 4 1/2%, v. 22.03.24(29), LS-Notes 2024(24/29) | | 100,41G-0,56G | 100,39 | G | 4,36 | 4,35 |
| £ | 1.000 | 22.03.36 | 22.03. | A3LWDD | XS2787862429 | 4 3/4%, v. 22.03.24(36), LS-Notes 2024(24/36) | | 99,51G-9,95G | 99,37 | G | 4,75 | 4,75 |
| | | | | | | **Nestlé Finance International Ltd.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 02.11.29 | 02.11. | A19RCB | XS1707075328 | 1 1/4%, v. 02.11.17(29), EO-Med.-Term Notes 2017(17/29) | | 92,59G-2,75G | 92,54 | G | 2,67 | 2,67 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.09.2024 | Einheitspreis 02.09.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Nestlé Finance International Ltd.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 02.11.37 | 02.11. | A19RCC | XS1707075245 | 1 3/4%, v. 02.11.17(37), EO-Med.-Term Notes 2017(17/37) | | 83,07G-3,53G | 82,85 | G | 3,31 | 3,31 |
| Euro | 1.000 | 03.03.33 | 03.03. | A285JX | XS2263684776 | v. 03.12.20(33), EO-Medium-Term Nts 2020(32/33) | | 78,9G-8,9G | 78,85 | G | 2,83 | |
| Euro | 1.000 | 03.12.25 | 03.12. | A285PB | XS2263684180 | v. 03.12.20(25), EO-Medium-Term Nts 2020(25/25) | | 96,5G-6,47G | 96,47 | G | 2,93 | |
| Euro | 1.000 | 03.12.40 | 03.12. | A285PC | XS2263684933 | 0 3/8%, v. 03.12.20(40), EO-Medium-Term Nts 2020(40/40) | | 63,5G-3,5G | 63,5 | G | 1,18 | 1,18 |
| Euro | 1.000 | 01.04.26 | 01.04. | A28VFG | XS2148372696 | 1 1/8%, v. 01.04.20(26), EO-Med.-Term Notes 2020(26/26) | | 97,29G-7,32G | 97,29 | G | 2,3 | 2,3 |
| Euro | 1.000 | 01.04.30 | 01.04. | A28VFH | XS2148390755 | 1 1/2%, v. 01.04.20(30), EO-Med.-Term Notes 2020(30/30) | | 92,81G-3,04G | 92,78 | G | 2,87 | 2,87 |
| Euro | 1.000 | **12.11.24** | 12.11. | A28W7B | XS2170362326 | v. 12.05.20(24), EO-Medium-Term Nts 2020(24/24) | | 99,25G-9,25G | 99,24 | G | 4,13 | |
| Euro | 1.000 | 12.11.27 | 12.11. | A28W7C | XS2170362672 | 0 1/8%, v. 12.05.20(27), EO-Medium-Term Nts 2020(27/27) | | 92,19G-2,32G | 92,23 | G | 0,27 | 0,27 |
| Euro | 1.000 | 12.05.32 | 12.05. | A28W7D | XS2170362912 | 0 3/8%, v. 12.05.20(32), EO-Medium-Term Nts 2020(32/32) | | 82,36G-2,61G | 82,36 | G | 0,91 | 0,91 |
| Euro | 1.000 | 29.03.27 | 29.03. | A3K3L5 | XS2462321212 | 0 7/8%, v. 29.03.22(27), EO-Medium-Term Nts 2022(27/27) | | 95,43G-5,5G | 95,42 | G | 1,83 | 1,83 |
| Euro | 1.000 | 29.03.35 | 29.03. | A3K3L6 | XS2462321485 | 1 1/2%, v. 29.03.22(35), EO-Medium-Term Nts 2022(34/35) | | 84,75G-5,3G | 84,9 | G | 3,16 | 3,16 |
| Euro | 1.000 | 29.03.31 | 29.03. | A3K3L7 | XS2462321303 | 1 1/4%, v. 29.03.22(31), EO-Medium-Term Nts 2022(30/31) | | 90,5G-0,71G | 90,43 | G | 2,74 | 2,74 |
| Euro | 1.000 | 14.06.26 | 14.06. | A3KSAA | XS2350621863 | v. 14.06.21(26), EO-Medium-Term Nts 2021(26/26) | | 95,24G-5,24G | 95,24 | G | 2,79 | |
| Euro | 1.000 | 14.06.29 | 14.06. | A3KSAB | XS2350632472 | 0 1/4%, v. 14.06.21(29), EO-Medium-Term Nts 2021(29/29) | | 88,83G-9,02G | 88,78 | G | 0,56 | 0,56 |
| Euro | 1.000 | 14.02.34 | 14.02. | A3KSAC | XS2350746215 | 0 5/8%, v. 14.06.21(34), EO-Medium-Term Nts 2021(33/34) | | 81,18G-1,47G | 80,96 | G | 1,53 | 1,53 |
| Euro | 1.000 | 14.06.41 | 14.06. | A3KSAD | XS2350744434 | 0 7/8%, v. 14.06.21(41), EO-Medium-Term Nts 2021(40/41) | | 68,26G-8,77G | 68,09 | G | 2,54 | 2,54 |
| Euro | 1.000 | 15.03.28 | 15.03. | A3LA6Q | XS2555196463 | 3%, v. 15.11.22(28), EO-Medium-Term Nts 2022(28/28) | | 101,75G-1,92G | 101,72 | G | 2,42 | 2,42 |
| Euro | 1.000 | 15.01.31 | 15.01. | A3LA6R | XS2555198089 | 3 1/4%, v. 15.11.22(31), EO-Medium-Term Nts 2022(30/31) | | 101,78G-2,17G | 101,91 | G | 2,87 | 2,87 |
| Euro | 1.000 | 15.11.34 | 15.11. | A3LA6S | XS2555198162 | 3 3/8%, v. 15.11.22(34), EO-Medium-Term Nts 2022(34/34) | | 101,38G-1,93G | 101,64 | G | 3,15 | 3,15 |
| Euro | 1.000 | 13.12.27 | 13.12. | A3LE6U | XS2595410775 | 3 1/2%, v. 13.03.23(27), EO-Medium-Term Nts 2023(27/27) | | 102,05G-2,19G | 102,11 | G | 2,79 | 2,78 |
| Euro | 1.000 | 13.03.33 | 13.03. | A3LE6V | XS2595412631 | 3 3/4%, v. 13.03.23(33), EO-Medium-Term Nts 2023(32/33) | | 105,3G-5,63G | 105,22 | G | 2,99 | 2,99 |
| Euro | 1.000 | 17.01.30 | 17.01. | A3LQZS | XS2717309855 | 3 1/2%, v. 14.11.23(30), EO-Medium-Term Nts 2023(29/30) | | 102,73G-2,92G | 102,66 | G | 2,9 | 2,9 |
| Euro | 1.000 | 14.11.35 | 14.11. | A3LQZT | XS2717310945 | 3 3/4%, v. 14.11.23(35), EO-Medium-Term Nts 2023(35/35) | | 103,92G-4,33G | 103,77 | G | 3,28 | 3,28 |
| £ | 1.000 | 07.12.38 | 07.12. | A3LRM2 | XS2724943639 | 5 1/8%, v. 30.11.23(38), LS-Medium-Term Nts 2023(23/38) | | 102,89G-3,5G | 102,78 | G | 4,78 | 4,78 |
| Euro | 1.000 | 23.01.31 | 23.01. | A3LTNF | XS2752872882 | 3%, v. 23.01.24(31), EO-Medium-Term Nts 2024(30/31) | | 100,3G-0,64G | 100,34 | G | 2,89 | 2,89 |
| Euro | 1.000 | 23.01.37 | 23.01. | A3LTNG | XS2752873005 | 3 1/4%, v. 23.01.24(37), EO-Medium-Term Nts 2024(36/37) | | 98,46G-9,22G | 98,57 | G | 3,33 | 3,33 |
| | | | | | | **Nestlé Holdings Inc.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.01.26 | 15.JJ | A282GJ | USU74078CF89 | 0 5/8%, v. 15.09.20(26), DL-Notes 2020(20/26) Reg.S | | 94,89G-5,04G | 95,08 | G | 1,31 | 1,31 |
| US$ | 1.000 | 15.09.27 | 15.MS | A282GL | USU74078CG62 | 1%, v. 15.09.20(27), DL-Notes 2020(20/27) Reg.S | | 90,73G-0,89G | 90,78 | G | 2,19 | 2,19 |
| US$ | 1.000 | 15.09.30 | 15.MS | A282GN | USU74078CH46 | 1 1/4%, v. 15.09.20(30), DL-Notes 2020(20/30) Reg.S | | 83,75G-4,05G | 83,88 | G | 2,95 | 2,95 |
| US$ | 1.000 | 24.09.48 | 24.MS | A2RR31 | USU74078CD32 | 4%, v. 24.09.18(48), DL-Notes 2018(18/48) Reg.S | | 85,03G-5,69G | 85,76 | G | 5,1 | 5,1 |
| US$ | 1.000 | 24.09.25 | 24.MS | A2RR3V | USU74078BY87 | 3 1/2%, v. 24.09.18(25), DL-Notes 2018(18/25) Reg.S | | 98,95G-9,02G | 98,95 | G | 4,51 | 4,51 |
| US$ | 1.000 | 24.09.28 | 24.MS | A2RR3X | USU74078BZ52 | 3 5/8%, v. 24.09.18(28), DL-Notes 2018(18/28) Reg.S | | 97,59G-7,75G | 97,84 | G | 4,28 | 4,28 |
| US$ | 1.000 | 24.09.38 | 24.MS | A2RR3Z | USU74078CC58 | 3 9/10%, v. 24.09.18(38), DL-Notes 2018(18/38) Reg.S | | 90,97G-1,38G | 90,7 | G | 4,8 | 4,8 |
| US$ | 1.000 | 14.03.33 | 14.MS | A3LFG1 | USU64106CB80 | 4,8499999999999996%, v. 14.03.23(33), DL-Notes 2023(23/33) Reg.S | | 102,61G-2,87G | 102,83 | G | 4,49 | 4,49 |
| US$ | 1.000 | 13.03.26 | 13.MS | A3LFGV | USU64106CD47 | 5 1/4%, v. 14.03.23(26), DL-Notes 2023(23/26) Reg.S | | 101,32G-1,4G | 101,4 | G | 4,34 | 4,32 |
| US$ | 1.000 | 14.03.28 | 14.MS | A3LFGX | USU64106AZ76 | 5%, v. 14.03.23(28), DL-Notes 2023(23/28) Reg.S | | 102,42G-2,49G | 102,44 | G | 4,28 | 4,27 |
| US$ | 1.000 | 14.03.30 | 14.MS | A3LFGZ | USU64106CA08 | 4,9500000000000002%, v. 14.03.23(30), DL-Notes 2023(23/30) Reg.S | | 102,84G-3,1G | 103,01 | G | 4,36 | 4,36 |
| US$ | 1.000 | 12.09.28 | 12.MS | A3LM94 | USU74078CW13 | 5%, v. 12.09.23(28), DL-Notes 2023(23/28) Reg.S | | 102,41G-2,58G | 102,37 | G | 4,34 | 4,34 |
| US$ | 1.000 | 12.09.30 | 12.MS | A3LM96 | USU74078CX95 | 5%, v. 12.09.23(30), DL-Notes 2023(23/30) Reg.S | | 103,38G-3,72G | 103,49 | G | 4,34 | 4,34 |
| US$ | 1.000 | 12.09.33 | 12.MS | A3LM98 | USU74078CY78 | 5%, v. 12.09.23(33), DL-Notes 2023(23/33) Reg.S | | 103,8G-4,25G | 103,82 | G | 4,47 | 4,47 |
| | | | | | | **Nestlé Holdings Inc.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 18.07.25 | 18.07. | A19LJV | XS1648298559 | 0 7/8%, v. 19.07.17(25), EO-Medium-Term Notes 17(17/25) | | 98G-7,98G | 97,97 | G | 1,78 | 1,78 |
| sfrs | 5.000 | 04.10.32 | 04.10. | A19PGL | CH0383104343 | 0,55%, v. 04.10.17(32), SF-Medium-Term Notes 2017(32) | | 96,38G-6,23G | 96,31 | G | 1,04 | 1,04 |
| sfrs | 5.000 | 04.10.27 | 04.10. | A19PGS | CH0383104335 | 0 1/4%, v. 04.10.17(27), SF-Medium-Term Notes 2017(27) | | 97,94G-7,98G | 97,89 | G | 0,51 | 0,51 |
| US$ | 1.000 | 13.07.26 | 13.07. | A3KTUX | XS2363914933 | 1 1/8%, v. 13.07.21(26), DL-Medium-Term Notes 2021(26) | | 94,31G-4,35G | 94,31 | G | 2,38 | 2,38 |
| £ | 1.000 | 21.09.32 | 21.09. | A3LM8V | XS2689046626 | 5 1/8%, v. 21.09.23(32), LS-Medium-Term Nts 2023(23/32) | | 104,25G-4,69G | 104,19 | G | 4,42 | 4,42 |
| £ | 1.000 | 21.09.26 | 21.09. | A3LM8W | XS2689044258 | 5 1/4%, v. 21.09.23(26), LS-Medium-Term Nts 2023(23/26) | | 101,37G-1,36G | 101,36 | G | 4,54 | 4,53 |
| | | | | | | **Nestlé S.A.**<br>**Anleihen** | | | | | | |
| sfrs | 5.000 | 28.06.28 | 28.06. | A1916B | CH0419042509 | 0 3/4%, v. 28.06.18(28), SF-Anl. 2018(28) | | 99,12G-9,24G | 99,1 | G | 0,95 | 0,95 |
| sfrs | 5.000 | 15.07.26 | 15.07. | A3K7BB | CH1194355108 | 1 5/8%, v. 15.07.22(26), SF-Anl. 2022(26) | | 100,97G-0,99G | 100,94 | G | 1,08 | 1,08 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.09.2024 | Einheitspreis 02.09.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Nestlé S.A.** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| sfrs | 5.000 | 15.07.30 | 15.07. | A3K7BC | CH1194355116 | 2 1/8%, v. 15.07.22(30), SF-Anl. 2022(30) | | 106,01G-6,2G | 105,86 | G | 1,03 | 1,03 |
| sfrs | 5.000 | 14.07.34 | 14.07. | A3K7BD | CH1194355124 | 2 1/2%, v. 15.07.22(34), SF-Anl. 2022(34) | | 112,48G-2,6G | 112,41 | G | 1,14 | 1,14 |
| sfrs | 5.000 | 08.11.29 | 08.11. | A3LA52 | CH1226543838 | 2 1/4%, v. 08.11.22(29), SF-Anl. 2022(29) | | 105,98G-6,13G | 105,9 | G | 1,03 | 1,03 |
| sfrs | 5.000 | 07.11.25 | 07.11. | A3LAWZ | CH1221150506 | 1 5/8%, v. 08.11.22(25), SF-Anl. 2022(25) | | 100,51G-0,51G | 100,5 | G | 1,18 | 1,18 |
| sfrs | 5.000 | 08.11.35 | 08.11. | A3LB0H | CH1226543846 | 2 5/8%, v. 08.11.22(35), SF-Anl. 2022(35) | | 114,91G-5,32G | 114,73 | G | 1,16 | 1,16 |
| sfrs | 5.000 | 28.06.33 | 28.06. | A3LJ4C | CH1273475405 | 2%, v. 28.06.23(33), SF-Anl. 2023(33) | | 106,99G-7,3G | 106,54 | G | 1,13 | 1,13 |
| sfrs | 5.000 | 28.06.38 | 28.06. | A3LKLR | CH1273475413 | 2 1/8%, v. 28.06.23(38), SF-Anl. 2023(38) | | 110,97G-1,45G | 110,44 | G | 1,22 | 1,22 |
| sfrs | 5.000 | 30.11.28 | 30.11. | A3LYBZ | CH1344316745 | 1 3/8%, v. 30.05.24(28), SF-Anl. 2024(28) | | 101,44G-1,59G | 101,38 | G | 0,99 | 0,99 |
| sfrs | 5.000 | 30.05.40 | 30.05. | A3LYCN | CH1344316778 | 1 3/4%, v. 30.05.24(40), SF-Anl. 2024(40) | | 106,6G-7,1G | 106,31 | G | 1,25 | 1,25 |
| sfrs | 5.000 | 30.05.31 | 30.05. | A3LYCP | CH1344316752 | 1 1/2%, v. 30.05.24(31), SF-Anl. 2024(31) | | 102,77G-2,95G | 102,66 | G | 1,04 | 1,04 |
| sfrs | 5.000 | 30.05.34 | 30.05. | A3LYFM | CH1344316760 | 1 5/8%, v. 30.05.24(34), SF-Anl. 2024(34) | | 104,26G-4,67G | 104,13 | G | 1,12 | 1,12 |
| | | | | | | **NetApp Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | **29.09.24** | 29.MS | A19P3A | US64110DAF15 | 3,29999999999999998%, v. 29.09.17(24), DL-Notes 2017(17/24) | | 99,79G-9,81G | 99,76 | G | 6,25 | 6,08 |
| | | | | | | **Netflix Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| Euro | 1.000 | 15.05.27 | 15.MN | A1909T | XS1821883102 | 3 5/8%, v. 02.05.17(27), EO-Notes 2017(27) Reg.S | | 101,14G-1,36G | 101,28 | G | 3,12 | 3,11 |
| US$ | 1.000 | 15.11.26 | 15.MN | A19R29 | US64110LAN64 | 4 3/8%, v. 27.10.16(26), DL-Notes 2016(16/26) | | 100,05G-0,2G | 100,05 | G | 4,32 | 4,32 |
| US$ | 1.000 | 15.06.25 | 15.JD | A28WSG | USU74079AT84 | 3 5/8%, v. 28.04.20(25), DL-Notes 2020(20/25) Reg.S | | 98,87G-8,86G | 98,88 | G | 5,2 | 5,17 |
| Euro | 1.000 | 15.06.25 | 15.JD | A28WSJ | XS2166217278 | 3%, v. 28.04.20(25), EO-Notes 2020(20/25) Reg.S | | 99,54G-9,54G | 99,59 | G | 3,63 | 3,62 |
| US$ | 1.000 | 15.11.29 | 15.JD | A2R1KS | USU74079AN15 | 5 3/8%, v. 29.04.19(29), DL-Notes 2019(19/29) Reg.S | | 104,28G-4,4G | 104,29 | G | 4,47 | 4,46 |
| Euro | 1.000 | 15.11.29 | 15.JD | A2R1KU | XS1989380172 | 3 7/8%, v. 29.04.19(29), EO-Notes 2019(19/29) Reg.S | | 102,38G-2,63G | 102,3 | G | 3,35 | 3,34 |
| US$ | 1.000 | 15.11.28 | 15.MN | A2R1QS | US64110LAT35 | 5 7/8%, v. 26.04.18(28), DL-Notes 2019(19/28) | | 105,85G-6,12G | 105,86 | G | 4,31 | 4,31 |
| Euro | 1.000 | 15.05.29 | 15.MN | A2R95Z | XS2076099865 | 4 5/8%, v. 26.10.18(29), EO-Notes 2018(18/29) | | 105,63G-5,9G | 105,61 | G | 3,29 | 3,28 |
| Euro | 1.000 | 15.06.30 | 15.JD | A2R9SU | XS2072829794 | 3 5/8%, v. 25.10.19(30), EO-Notes 2019(19/30) Reg.S | | 101,22G-1,61G | 101,32 | G | 3,34 | 3,34 |
| US$ | 1.000 | 15.06.30 | 15.JD | A2R9SV | USU74079AQ46 | 4 7/8%, v. 25.10.19(30), DL-Notes 2019(19/30) Reg.S | | 102,06G-2,52G | 102,26 | G | 4,42 | 4,42 |
| US$ | 1.000 | 15.04.28 | 15.AO | A2RUDK | US64110LAS51 | 4 7/8%, v. 26.10.17(28), DL-Notes 2017(17/28) | | 101,87G-2,14G | 101,91 | G | 4,27 | 4,27 |
| US$ | 1.000 | 15.05.29 | 15.MN | A2SAF3 | US64110LAX47 | 6 3/8%, v. 26.10.18(29), DL-Notes 2019(19/29) | | 108,28G-8,58G | 108,35 | G | 4,38 | 4,38 |
| US$ | 1.000 | 15.08.34 | 15.FA | A3L2CT | US64110LAZ94 | 4,9000000000000004%, v. 01.08.24(34), DL-Notes 2024(24/34) | | 102,42G-3G | 102,24 | G | 4,57 | 4,57 |
| US$ | 1.000 | 15.08.54 | 15.FA | A3L2CU | US64110LBA35 | 5,4000000000000004%, v. 01.08.24(54), DL-Notes 2024(24/54) | | 104,21G-5,46G | 104,09 | G | 5,11 | 5,11 |
| | | | | | | **Network Rail Infrastructure Finance PLC** | | | | | | |
| | | | | | | **ILM** | | | | | | |
| £ | 1.000 | 22.11.37 | 22.MN | A0NUJ5 | XS0299655448 | 2,5828962500000001%, v. 10.05.07(37), LS-Infl.Index Lkd MTN 2007(37) | | 102,82G-3,34G | 103,08 | G | 2,3 | 2,3 |
| £ | 1.000 | 22.11.47 | 22.MN | A0TKE4 | XS0322049296 | 2,08193625%, v. 20.09.07(47), LS-Infl.Index Lkd MTN 2007(47) | | 92,8G-4,4G | 93,31 | G | 2,41 | 2,41 |
| £ | 1.000 | 22.11.27 | 22.MN | A0TNTL | XS0307538016 | 3,2591999999999999%, v. 26.06.07(27), LS-Infl.Index Lkd MTN 2007(27) | | 103,46G-3,58G | 103,41 | G | 2,11 | 2,11 |
| | | | | | | **Neue ZWL Zahnradwerk Leipzig GmbH** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| Euro | 1.000 | 18.12.25 | 18.12. | A255DF | DE000A255DF3 | 6 1/2%, v. 18.12.19(25), Anleihe v.2019(2022/2025) | | 91G-1G | 90 | G | 13,59 | 13,59 |
| Euro | 1.000 | **15.11.24** | 15.11. | A2NBR8 | DE000A2NBR88 | 6 1/2%, v. 15.11.18(24), Anleihe v.2018(2021/2024) | | 99,25G-9,25G | 99,25 | G | 10,32 | 9,91 |
| Euro | 1.000 | 14.12.27 | 14.12. | A30VUP | DE000A30VUP4 | 7 3/4%, v. 14.12.22(27), Anleihe v.2022(2025/2027) | | 89G-9G | 90,5 | G | 11,97 | 11,92 |
| Euro | 1.000 | 15.11.28 | 15.11. | A351XF | DE000A351XF8 | 9 1/2%, v. 15.11.23(28), Anleihe v.2023(2026/2028) | | 96G-6G | 96 | G | 10,71 | 10,68 |
| Euro | 1.000 | 15.11.26 | 15.11. | A3MP5K | DE000A3MP5K7 | 6%, v. 15.11.21(26), Anleihe v.2021(2024/2026) | | 91G-1G | 91 | G | 10,8 | 10,75 |
| | | | | | | **Neuenburg, Republik und Kanton** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| sfrs | 5.000 | 19.07.39 | 19.07. | A2R37H | CH0419041303 | 0 3/10%, v. 19.07.19(39), SF-Anl. 2019(39) | | 90,94G-1,57G | 90,74 | G | 0,66 | 0,66 |
| sfrs | 5.000 | 29.10.49 | 29.10. | A2R82Y | CH0498589032 | 0 1/10%, v. 30.10.19(49), SF-Anl. 2019(49) | | 82,2G-2,2G | 82,2 | G | 0,24 | 0,24 |
| sfrs | 5.000 | 28.11.33 | 28.11. | A2RTX0 | CH0441004410 | 0 3/4%, v. 28.11.18(33), SF-Anl. 2018(33) | | 98,38G-8,72G | 98,26 | G | 0,9 | 0,89 |
| | | | | | | **Nevada Power Co.** | | | | | | |
| | | | | | | **General Mortgage Bonds** | | | | | | |
| US$ | 1.000 | 01.05.30 | 01.MN | A28S4C | US641423CD86 | 2,39999999999999999%, v. 30.01.20(30), DL-Notes 2020(20/30) Ser.DD | S s | 88,73G-8,99G | 88,45 | G | 4,69 | 4,68 |
| US$ | 1.000 | 01.05.29 | 01.MN | A2RXDJ | US641423CC04 | 3,7000000000000002%, v. 30.01.19(29), DL-Notes 2019(19/29) Ser.CC | S s | 96,68G-6,86G | 96,13 | G | 4,5 | 4,5 |
| US$ | 1.000 | 15.03.54 | 15.MS | A3LNJE | US641423CG18 | 6%, v. 13.09.23(54), DL-Notes 2023(23/54) | | 106,82G-7,47G | 107,72 | G | 5,56 | 5,56 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.09.2024 | Einheitspreis 02.09.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Nevada Power Co.** | | | | | | |
| | | | | | | **Registered First and Refunding Mortgage Bonds** | | | | | | |
| US$ | 1.000 | 01.07.37 | 01.JJ | A0NZB6 | US641423BU11 | 6 3/4%, v. 28.06.07(37), DL-Bonds 2007(07/37) Ser.R | S s | 114,31G-5,04G | 114,06 | G | 5,2 | 5,2 |
| | | | | | | **New Brunswick, Provinz** | | | | | | |
| | | | | | | **Debentures** | | | | | | |
| kann.$ | 1.000 | 14.08.27 | 14.FA | A19J9L | CA642866GM36 | 2,3500000000000001%, v. 14.02.17(27), CD-Debts 2017(27) | | 97,09G-7,24G | 97,1 | G | 3,37 | 3,37 |
| kann.$ | 1.000 | 14.08.28 | 14.FA | A28TV8 | CA642866GN19 | 3,1000000000000001%, v. 30.04.18(28), CD-Debts 2018(28) | | 99,12G-9,36G | 99,12 | G | 3,3 | 3,3 |
| kann.$ | 1.000 | 14.08.50 | 14.FA | A2R62U | CA642866GQ40 | 3,0499999999999998%, v. 07.05.19(50), CD-Debts 2019(50) | | 79,84G-80,6G | 79,84 | G | 4,34 | 4,34 |
| | | | | | | **New Brunswick, Provinz** | | | | | | |
| | | | | | | **Registered Bonds** | | | | | | |
| kann.$ | 1.000 | 26.09.39 | 26.MS | A0TTYB | CA642866GA97 | 4,7999999999999998%, v. 22.11.07(39), CD-Bonds 2007(39) | | 106,15G-6,91G | 106,15 | G | 4,22 | 4,22 |
| | | | | | | **New Brunswick, Provinz** | | | | | | |
| | | | | | | **Registered Debentures** | | | | | | |
| kann.$ | 1.000 | 27.01.34 | 27.JJ | A0ACQS | CA642866FR32 | 5 1/2%, v. 27.01.04(34), CD-Debts. 2004(34) | | 112,44G-3,04G | 112,46 | G | 3,87 | 3,87 |
| kann.$ | 1.000 | 26.09.35 | 26.MS | A0UDRZ | CA642866FW27 | 4,6500000000000004%, v. 26.09.05(35), CD-Debts 2005(35) | | 105,3G-5,97G | 105,41 | G | 4,02 | 4,02 |
| kann.$ | 1.000 | 14.08.45 | 14.FA | A19CHF | CA642866GG67 | 3,7999999999999998%, v. 23.06.14(45), CD-Debts 2014(45) | | 92,14G-2,83G | 92,15 | G | 4,37 | 4,37 |
| kann.$ | 1.000 | 14.08.48 | 14.FA | A19MT9 | CA642866GL52 | 3,1000000000000001%, v. 22.07.16(48), CD-Debts 2016(48) | | 80,95G-1,66G | 80,97 | G | 4,39 | 4,39 |
| kann.$ | 1.000 | 03.06.41 | 03.JD | A1A0TQ | CA642869AA90 | 4,7999999999999998%, v. 05.04.10(41), CD-Debts 2010(41) | | 105,75G-6,29G | 105,75 | G | 4,32 | 4,31 |
| kann.$ | 1.000 | 03.06.43 | 03.JD | A1G6ZN | CA642869AE13 | 3,5499999999999998%, v. 20.06.12(43), CD-Debts 2012(43) | | 89,86G-90,37G | 89,73 | G | 4,35 | 4,35 |
| kann.$ | 1.000 | 03.06.55 | 03.JD | A1ZJQK | CA642866GE10 | 3,5499999999999998%, v. 12.01.12(55), CD-Debts 2012(55) | | 86,73G-7,97G | 86,73 | G | 4,3 | 4,3 |
| | | | | | | **New Brunswick, Provinz** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| kann.$ | 1.000 | 26.03.37 | 26.MS | A0VASC | CA642866FZ57 | 4,5499999999999998%, v. 02.03.07(37), CD-Notes 2007(37) | | 103,82G-4,54G | 103,92 | G | 4,13 | 4,12 |
| | | | | | | **New Brunswick, Provinz** | | | | | | |
| | | | | | | **Senior Notes** | | | | | | |
| sfrs | 5.000 | 19.01.29 | 19.01. | A19BLE | CH0347556877 | 0 1/4%, v. 19.01.17(29), SF-Notes 2017(29) | | 96,73G-6,84G | 96,66 | G | 0,52 | 0,52 |
| | | | | | | **New Immo Holding S.A.** | | | | | | |
| | | | | | | **Obligations** | | | | | | |
| Euro | 100.000 | 26.11.26 | 26.11. | A2SAYM | FR0013462728 | 2 3/4%, v. 26.11.19(26), EO-Obl. 2019(19/26) | | 95,61G-5,46G | 95,43 | G | 4,95 | 4,94 |
| | | | | | | **New Mountain Finance Corp.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.02.29 | 01.FA | A3LT2M | US647551AF79 | 6 7/8%, v. 01.02.24(29), DL-Notes 2024(24/29) | | 99,87G-9,97G | 100,06 | G | 7 | 6,99 |
| | | | | | | **New South Wales Treasury Corp.** | | | | | | |
| | | | | | | **Guaranteed Loan** | | | | | | |
| A$ | 100 | 20.05.26 | 20.MN | A180F3 | AU3SG0001373 | 4%, v. 20.05.14(26), AD-Loan 2014(26) | | 99,96G-100,03G | 99,94 | G | 4,02 | 4,01 |
| A$ | 100 | 20.02.30 | 20.FA | A184HY | AU3SG0001571 | 3%, v. 20.07.16(30), AD-Loan 2016(30) | | 94,4G-4,56G | 94,3 | G | 4,17 | 4,16 |
| A$ | 100 | 20.03.28 | 20.MS | A18Z2Z | AU3SG0001514 | 3%, v. 20.03.16(28), AD-Loan 2016(28) | | 96,89G-7,01G | 96,81 | G | 3,95 | 3,94 |
| A$ | 100 | 20.05.27 | 20.MN | A19FEF | AU3SG0001696 | 3%, v. 20.11.16(27), AD-Loan 2017(27) Ser.27 | S s | 97,66G-7,75G | 97,6 | G | 3,92 | 3,91 |
| A$ | 100 | 20.04.29 | 20.AO | A19Q7C | AU3SG0001720 | 3%, v. 20.10.17(29), AD-Loan 2017(29) Ser.29 | S s | 94,71G-4,87G | 94,65 | G | 4,28 | 4,27 |
| A$ | 100 | 20.11.37 | 20.MN | A19TH3 | AU3SG0001753 | 3 1/2%, v. 20.11.17(37), AD-Loan 2017(37) Ser.37 | S s | 85,11G-5,7G | 85,1 | G | 5,05 | 5,05 |
| A$ | 1.000 | 20.11.30 | 20.MN | A2836P | AU3SG0002348 | 1 1/4%, v. 20.05.20(30), AD-Loan 2020(30) | | 83,83G-4,06G | 83,7 | G | 2,96 | 2,96 |
| A$ | 1.000 | 20.02.32 | 20.FA | A286LR | AU3SG0002389 | 1 1/2%, v. 14.12.20(32), AD-Loan 2020(32) | | 81,24G-1,53G | 81,12 | G | 3,68 | 3,68 |
| A$ | 100 | 20.03.31 | 20.MS | A2R53H | AU3SG0001944 | 2%, v. 20.03.19(31), AD-Loan 2019(31) | | 86,72G-6,95G | 86,61 | G | 4,36 | 4,35 |
| A$ | 1.000 | 15.11.28 | 15.MN | A2RUFB | AU3SG0001878 | 3%, v. 15.11.18(28), AD-Loan 2018(28) | | 96,31G-6,42G | 96,19 | G | 3,97 | 3,97 |
| A$ | 1.000 | 20.03.25 | 20.MS | A2SAQK | AU3SG0002025 | 1 1/4%, v. 20.09.19(25), AD-Loan 2019(25) | | 98,41G-8,42G | 98,41 | G | 2,53 | 2,53 |
| A$ | 100 | 20.03.34 | 20.MS | A3KVEG | AU3SG0002553 | 1 3/4%, v. 23.08.21(34), AD-Loan 2021(34) | | 76,98G-7,35G | 76,96 | G | 4,48 | 4,48 |
| A$ | 1.000 | 20.02.35 | 20.FA | A3LB41 | AU3SG0002702 | 4 3/4%, v. 22.11.22(35), AD-Loan 2022(35) | | 99,42G-9,85G | 99,29 | G | 4,83 | 4,82 |
| A$ | 100 | 20.02.36 | 20.FA | A3LHJF | AU3SG0002728 | 4 1/4%, v. 03.05.23(36), AD-Loan 2023(36) | | 94,01G-4,41G | 93,82 | G | 4,95 | 4,95 |
| A$ | 100 | 20.09.35 | 20.MS | A3LUB9 | AU3SG0002926 | 4 3/4%, v. 20.09.23(35), AD-Loan 2024(35) | | 98,71G-9,13G | 98,57 | G | 4,91 | 4,91 |
| | | | | | | **New York Life Global Funding** | | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 1.000 | 09.07.27 | 09.JAJO | A3L0YK | XS2856691469 | zinsv., v. 09.07.24(27), EO-FLR Med.-Term Nts 2024(27) | | 100,11G-0,11G | 100,11 | G | -0,04 | |
| | | | | | | **New York Life Global Funding** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| sfrs | 5.000 | 11.09.29 | 11.09. | A28195 | CH0564642095 | 0 1/8%, v. 11.09.20(29), SF-Medium-Term Notes 2020(29) | | 94,51G-4,72G | 94,48 | G | 0,26 | 0,26 |
| £ | 1.000 | 14.12.28 | 14.JD | A287KA | XS2285179763 | 0 3/4%, v. 14.01.21(28), LS-Medium-Term Notes 2021(28) | | 85,32G-5,47G | 85,28 | G | 1,75 | 1,75 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.09.2024 | Einheitspreis 02.09.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **New York Life Global Funding** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 23.01.27 | 23.01. | A28SHX | XS2107435617 | 0 1/4%, v. 23.01.20(27), EO-Med.-Term Nts 2020(27) | | 93,6G-3,68G | 93,57 | G | 0,53 | 0,53 |
| US$ | 1.000 | **22.01.25** | 22.JJ | A28SZK | US64952XDG34 | 2%, v. 22.01.20(25), DL-Med.-Term Nts 2020(25) REGS | | 98,81G-8,81G | 98,81 | G | 4,04 | 4,04 |
| sfrs | 5.000 | 18.10.27 | 18.10. | A2R0V9 | CH0471297959 | 0 1/4%, v. 18.04.19(27), SF-Medium-Term Notes 2019(27) | | 97,05G-7,13G | 97,01 | G | 0,51 | 0,51 |
| £ | 1.000 | 17.12.26 | 17.JD | A2R7TP | XS2052961740 | 1 1/4%, v. 17.09.19(26), LS-Medium-Term Notes 2019(26) | | 92,56G-2,58G | 92,53 | G | 2,69 | 2,69 |
| £ | 1.000 | 15.07.27 | 15.JJ | A3K0K9 | XS2429214294 | 1 1/2%, v. 10.01.22(27), LS-Medium-Term Notes 2022(27) | | 91,51G-1,6G | 91,48 | G | 3,27 | 3,27 |
| sfrs | 5.000 | 04.05.28 | 04.05. | A3K4VV | CH1179534982 | 1 3/8%, v. 04.05.22(28), SF-Medium-Term Notes 2022(28) | | 100,46G-0,72G | 100,57 | G | 1,17 | 1,17 |
| sfrs | 5.000 | 23.07.30 | 23.07. | A3KPMF | CH1105672682 | 0 1/8%, v. 23.04.21(30), SF-Medium-Term Notes 2021(30) | | 93,69G-3,85G | 93,29 | G | 0,27 | 0,27 |
| Euro | 1.000 | 04.10.28 | 04.10. | A3KW1M | XS2393080077 | 0 1/4%, v. 04.10.21(28), EO-Medium-Term Notes 2021(28) | | 89,14G-9,47G | 89,3 | G | 0,56 | 0,56 |
| Euro | 1.000 | 09.01.30 | 09.01. | A3LCTM | XS2572476864 | 3 5/8%, v. 09.01.23(30), EO-Medium-Term Notes 2023(30) | | 102,27G-2,44G | 102,17 | G | 3,12 | 3,12 |
| US$ | 1.000 | 09.01.28 | 09.JJ | A3LCVJ | US64952XEU19 | 4,8499999999999996%, v. 09.01.23(28), DL-Med.-Term Nts 2023(28)Reg.S | | 101,36G-1,31G | 101,08 | G | 4,47 | 4,46 |
| US$ | 1.000 | 28.01.33 | 28.JJ | A3LDPU | US64952XEV91 | 4,5499999999999998%, v. 30.01.23(33), DL-Med.-Term Nts 2023(33)Reg.S | | 97,96G-8,55G | 98,2 | G | 4,82 | 4,81 |
| US$ | 1.000 | 13.06.28 | 13.JD | A3LJSW | US64952XEZ06 | 4,9000000000000004%, v. 13.06.23(28), DL-Med.-Term Nts 2023(28)Reg.S | | 101,24G-1,59G | 101,14 | G | 4,48 | 4,48 |
| Euro | 1.000 | 30.01.31 | 30.01. | A3LTXB | XS2742534287 | 3,4500000000000002%, v. 30.01.24(31), EO-Medium-Term Notes 2024(31) | | 100,93G-1,26G | 101,02 | G | 3,23 | 3,22 |
| Euro | 1.000 | 07.06.34 | 07.06. | A3LZV3 | XS2837841423 | 3 5/8%, v. 07.06.24(34), EO-Medium-Term Notes 2024(34) | | 101,59G-2G | 101,44 | G | 3,38 | 3,38 |
| | | | | | | **New York Life Insurance Co.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.05.69 | 15.MN | A2R0DP | USU64952AE19 | 4,4500000000000002%, v. 04.04.19(69), DL-Notes 2019(19/69) Reg.S | | 84,07G-4,57G | 84,03 | G | 5,43 | 5,43 |
| | | | | | | **New Zealand, Government of...** | | | | | | |
| | | | | | | **Registered Bonds** | | | | | | |
| nz$ | 1.000 | 15.04.37 | 15.AO | A185L9 | NZGOVDT437C0 | 2 3/4%, v. 15.04.16(37), ND-Bonds 2016(37) | | 83,08G-3G | 82,85 | G | 4,59 | 4,58 |
| nz$ | 1.000 | 15.04.25 | 15.AO | A18ZVR | NZGOVDT425C5 | 2 3/4%, v. 15.04.16(25), ND-Bonds 2016(25) | S s | 98,77G-8,77G | 98,77 | G | 4,87 | 4,82 |
| nz$ | 1.000 | 20.04.29 | 20.AO | A19X1X | NZGOVDT429C7 | 3%, v. 20.10.17(29), ND-Bonds 2018(29) | | 96,12G-6,25G | 96,05 | G | 3,93 | 3,93 |
| nz$ | 1.000 | 14.04.33 | 14.AO | A1Z86R | NZGOVDT433C9 | 3 1/2%, v. 14.10.15(33), ND-Bonds 2015(33) | | 94,42G-4,43G | 94,35 | G | 4,33 | 4,32 |
| nz$ | 1.000 | 15.04.27 | 15.AO | A1ZLNE | NZGOVDT427C1 | 4 1/2%, v. 15.04.14(27), ND-Bonds 2014(27) | | 101,44G-1,44G | 101,39 | G | 3,95 | 3,94 |
| nz$ | 1.000 | 15.05.28 | 15.MN | A284NY | NZGOVDT528C6 | 0 1/4%, v. 15.05.20(28), ND-Bonds 2020(28) | | 87,6G-7,6G | 87,5 | G | 0,57 | 0,57 |
| nz$ | 1.000 | 15.05.41 | 15.MN | A28Z5W | NZGOVDT541C9 | 1 3/4%, v. 15.05.20(41), ND-Bonds 2020(41) | | 66,16G-6,07G | 66,08 | G | 4,76 | 4,76 |
| nz$ | 1.000 | 15.05.31 | 15.MN | A2R8CG | NZGOVDT531C0 | 1 1/2%, v. 15.05.19(31), ND-Bonds 2019(31) | | 84,73G-5,01G | 84,65 | G | 3,51 | 3,51 |
| nz$ | 1.000 | 15.05.26 | 15.MN | A3KLRV | NZGOVDT526C0 | 0 1/2%, v. 15.11.20(26), ND-Bonds 2021(26) | | 94,1G-4,1G | 94,06 | G | 1,06 | 1,06 |
| nz$ | 1.000 | 15.05.51 | 15.MN | A3KWDM | NZGOVDT551C8 | 2 3/4%, v. 15.05.21(51), ND-Bonds 2021(51) | | 69,57G-9,57G | 69,49 | G | 4,84 | 4,84 |
| nz$ | 1.000 | 15.05.36 | 15.MN | A3L2ZW | NZGOVDT536C9 | 4 1/4%, v. 15.05.24(36), ND-Bonds 2024(36) | | 98,03G-8,12G | 97,96 | G | 4,51 | 4,51 |
| nz$ | 1.000 | 15.05.54 | 15.MN | A3LU3T | NZGOVDT554C2 | 5%, v. 15.11.23(54), ND-Bonds 2023(54) | | 102,73G-2,73G | 102,5 | G | 4,88 | 4,88 |
| | | | | | | **Newell Brands Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.04.26 | 01.AO | A18ZG5 | US651229AW64 | 5,7000000000000002%, v. 30.03.16(26), DL-Notes 2016(16/26) | | 99,31G-9,03G | 99,1 | G | 6,46 | 6,42 |
| US$ | 1.000 | 01.04.36 | 01.AO | A18ZG6 | US651229AX48 | 6 7/8%, v. 30.03.16(36), DL-Notes 2016(16/36) | | 94,41G-3,92G | 94,47 | G | 7,82 | 7,82 |
| US$ | 1.000 | 01.04.46 | 01.AO | A18ZG7 | US651229AY21 | 5 3/4%, v. 30.03.16(46), DL-Notes 2016(16/46) | | 85,94G-5,22G | 85,79 | G | 7,22 | 7,22 |
| | | | | | | **Newmont Corp.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.03.42 | 15.MS | A1G155 | US651639AP18 | 4 7/8%, v. 08.03.12(42), DL-Notes 2012(41/42) | | 96,38G-6,86G | 96,05 | G | 5,22 | 5,21 |
| | | | | | | **Newmont Corp.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.10.30 | 01.AO | A28UVH | US651639AY25 | 2 1/4%, v. 18.03.20(30), DL-Notes 2020(20/30) | | 88,16G-8,45G | 88,3 | G | 4,49 | 4,49 |
| US$ | 1.000 | 01.10.29 | 01.AO | A2R7PD | US651639AX42 | 2,7999999999999998%, v. 16.09.19(29), DL-Notes 2019(19/29) | | 92,79G-3,11G | 92,82 | G | 4,37 | 4,37 |
| US$ | 1.000 | 15.07.32 | 15.JJ | A3KZ19 | US651639AZ99 | 2,6000000000000001%, v. 20.12.21(32), DL-Notes 2021(21/32) | | 87,02G-7,31G | 87,18 | G | 4,59 | 4,59 |
| | | | | | | **Nexans S.A.** | | | | | | |
| | | | | | | **Obligations** | | | | | | |
| Euro | 100.000 | 05.04.28 | 05.04. | A3LF6G | FR001400H0F5 | 5 1/2%, v. 05.04.23(28), EO-Obl. 2023(23/28) | | 105,22G-5,14G | 105,3 | G | 3,93 | 3,92 |
| Euro | 100.000 | 11.03.30 | 11.03. | A3LVST | FR001400OL29 | 4 1/4%, v. 11.03.24(30), EO-Obl. 2024(24/30) | | 101,7G-1,52G | 101,66 | G | 3,93 | 3,93 |
| Euro | 100.000 | 29.05.29 | 29.05. | A3LZC6 | FR001400Q5V0 | 4 1/8%, v. 29.05.24(29), EO-Obl. 2024(24/29) | | 101,26G-1,19G | 101,24 | G | 3,84 | 3,84 |
| | | | | | | **Nextera Energy Capital Holdings Inc.** | | | | | | |
| | | | | | | **Floating Rate Debentures** | | | | | | |
| US$ | 1.000 | 29.01.26 | 29.JAJO | A3LT7R | US65339KCR95 | 6,12005%, zinsv. v. 29.04.24-28.07.24, v. 31.01.24(26), DL-FLR Debts 2024(26) | | 100,12G-0,17G | 100,16 | G | 6,13 | 6,09 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.09.2024 | Einheitspreis 02.09.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Nextera Energy Capital Holdings Inc.** **Guaranteed Debentures** | | | | | | |
| US$ | 1.000 | 01.05.27 | 01.MN | A19GYC | US65339KAT79 | 3,54999999999999998%, v. 28.04.17(27), DL-Debts 2017(17/27) | | 97,57G-7,68G | 97,57 | G | 4,54 | 4,53 |
| US$ | 1.000 | 01.06.30 | 01.JD | A28W4F | US65339KBR05 | 2 1/4%, v. 12.05.20(30), DL-Debts 2020(20/30) | | 88,18G-8,45G | 88,12 | G | 4,61 | 4,61 |
| US$ | 1.000 | 01.04.29 | 01.AO | A2R0A6 | US65339KBJ88 | 3 1/2%, v. 04.04.19(29), DL-Debts 2019(19/29) | | 95,65G-5,81G | 95,65 | G | 4,58 | 4,57 |
| US$ | 1.000 | 01.11.29 | 01.MN | A2R80P | US65339KBM18 | 2 3/4%, v. 03.10.19(29), DL-Debts 2019(19/29) | | 92,23G-2,43G | 92,23 | G | 4,46 | 4,45 |
| US$ | 1.000 | 15.01.52 | 15.JJ | A3K0AJ | US65339KCA60 | 3%, v. 13.12.21(52), DL-Debts 2021(21/52) | | 66,19G-6,59G | 66,3 | G | 5,41 | 5,41 |
| US$ | 1.000 | 15.07.32 | 15.JJ | A3K66D | US65339KCJ79 | 5%, v. 23.06.22(32), DL-Debts 2022(22/32) | | 101,35G-1,51G | 101,29 | G | 4,82 | 4,82 |
| US$ | 1.000 | 20.06.25 | 20.JD | A3K66E | US65339KCG31 | 4,45000000000000002%, v. 23.06.22(25), DL-Debts 2022(22/25) | | 99,6G-9,62G | 99,6 | G | 5 | 4,97 |
| US$ | 1.000 | 15.07.27 | 15.JJ | A3K66F | US65339KCH14 | 4 5/8%, v. 23.06.22(27), DL-Debts 2022(22/27) | | 100,53G-0,64G | 100,43 | G | 4,43 | 4,43 |
| US$ | 1.000 | 15.06.28 | 15.JD | A3KSDM | US65339KBW99 | 1 9/10%, v. 08.06.21(28), DL-Debts 2021(21/28) | | 90,97G-1,23G | 90,87 | G | 4,15 | 4,15 |
| US$ | 1.000 | 15.01.32 | 15.JJ | A3KZ60 | US65339KBZ21 | 2,4399999999999999%, v. 13.12.21(32), DL-Debts 2021(21/32) | | 85,16G-5,32G | 85,58 | G | 4,89 | 4,89 |
| US$ | 1.000 | 15.01.27 | 15.JJ | A3KZ6Z | US65339KBY55 | 1 7/8%, v. 13.12.21(27), DL-Debts 2021(21/27) | | 94,15G-4,26G | 94,35 | G | 3,97 | 3,97 |
| US$ | 1.000 | 28.02.28 | 28.FA | A3LD33 | US65339KCM09 | 4,90000000000000004%, v. 09.02.23(28), DL-Debts 2023(23/28) | | 101,16G-1,3G | 101,09 | G | 4,54 | 4,54 |
| US$ | 1.000 | 28.02.30 | 28.FA | A3LD34 | US65339KCN81 | 5%, v. 09.02.23(30), DL-Debts 2023(23/30) | | 102,39G-2,69G | 102,62 | G | 4,49 | 4,49 |
| US$ | 1.000 | 28.02.33 | 28.FA | A3LD35 | US65339KCP30 | 5,04999999999999998%, v. 09.02.23(33), DL-Debts 2023(23/33) | | 100,72G-1,1G | 101,06 | G | 4,95 | 4,95 |
| US$ | 1.000 | 28.02.53 | 28.FA | A3LD36 | US65339KCQ13 | 5 1/4%, v. 09.02.23(53), DL-Debts 2023(23/53) | | 97,35G-7,65G | 97,19 | G | 5,49 | 5,48 |
| US$ | 1.000 | **01.03.25** | 01.MS | A3LEVG | US65339KBP49 | 6,05100000000000002%, v. 01.03.23(25), DL-Debts 2023(25) Ser.K | S s | (exA)-100,31G-0,3G | 100,42 | G | 5,49 | 5,42 |
| US$ | 1.000 | 29.01.26 | 29.JJ | A3LT7Q | US65339KCS78 | 4,95000000000000002%, v. 30.01.24(26), DL-Debts 2024(24/26) | | 100,23G-0,33G | 100,29 | G | 4,76 | 4,74 |
| US$ | 1.000 | 15.03.29 | 15.MS | A3LT7S | US65339KCT51 | 4,90000000000000004%, v. 30.01.24(29), DL-Debts 2024(24/29) | | 101,41G-1,62G | 101,48 | G | 4,55 | 4,55 |
| US$ | 1.000 | 15.03.34 | 15.MS | A3LT7T | US65339KCU25 | 5 1/4%, v. 30.01.24(34), DL-Debts 2024(24/34) | | 101,73G-2,01G | 101,68 | G | 5,04 | 5,04 |
| US$ | 1.000 | 15.03.54 | 15.MS | A3LT7U | US65339KCV08 | 5,54999999999999998%, v. 30.01.24(54), DL-Debts 2024(24/54) | | 100,55G-1,27G | 100,79 | G | 5,54 | 5,54 |
| | | | | | | **Nextera Energy Capital Holdings Inc.** **Subordinated Floating Rate Debentures** | | | | | | |
| US$ | 1.000 | 15.06.54 | 15.JD | A3LZYQ | US65339KDB35 | 6 3/4%, zinsv. v. 07.06.24-14.06.34, v. 07.06.24(54), DL-FLR Debts 2024(54) | S s | 105,11G-4,78G | 104,78 | G | 6,49 | 6,49 |
| | | | | | | **Nextera Energy Capital Holdings Inc.** **Subordinated Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 15.03.82 | 15.MS | A3K0AR | US65339KCB44 | 3,79999999999999998%, zinsv. v. 14.12.21-14.03.27, v. 14.12.21(82), DL-FLR Debts 2021(27/82) | | 92,95G-2,95G | 93,25 | G | 4,16 | 4,16 |
| US$ | 1.000 | 01.09.54 | 01.MS | A3LVLN | US65339KCW80 | 6,70000000000000002%, zinsv. v. 01.03.24-31.08.29, v. 01.03.24(54), DL-FLR Debts 2024(54) | | 101,76G-1,67G | 101,76 | G | 6,68 | 6,68 |
| | | | | | | **NGG Finance PLC** **Subordinated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | 05.12.79 | 05.12. | A2R685 | XS2010044977 | 1 5/8%, zinsv. v. 05.09.19-04.12.24, v. 05.09.19(79), EO-FLR Notes 2019(24/79) | | 99,3G-9,2G | 99,21 | G | 1,65 | 1,65 |
| Euro | 1.000 | 05.09.82 | 05.09. | A2R686 | XS2010045511 | 2 1/8%, zinsv. v. 05.09.19-04.09.27, v. 05.09.19(82), EO-FLR Notes 2019(27/82) | | 93,85G-3,85G | 93,94 | G | 2,32 | 2,32 |
| | | | | | | **NIBC Bank N.V.** **Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 100.000 | 24.01.28 | 24.01. | A19U5S | XS1753809141 | 1%, v. 24.01.18(28), EO-Med.-Term Cov. Bds 2018(28) | | 94,14G-4,25G | 94,15 | G | 2,11 | 2,11 |
| Euro | 100.000 | 15.10.29 | 15.10. | A2R832 | XS2065698834 | 0,01%, v. 15.10.19(29), EO-Med.-Term Cov. Bds 2019(29) | | 86,55G-6,77G | 86,54 | G | 0,02 | 0,02 |
| Euro | 100.000 | 19.03.27 | 19.03. | A2RZGM | XS1964577396 | 0 1/2%, v. 19.03.19(27), EO-Med.-Term Cov. Bds 2019(27) | | 94,37G-4,44G | 94,36 | G | 1,06 | 1,06 |
| Euro | 100.000 | 16.06.27 | 16.06. | A3K6QR | XS2491156142 | 1 7/8%, v. 16.06.22(27), EO-Med.-Term Cov. Bds 2022(27) | | 97,49G-7,6G | 97,51 | G | 2,78 | 2,78 |
| Euro | 100.000 | 21.04.31 | 21.04. | A3KPAT | XS2333649759 | 0 1/8%, v. 21.04.21(31), EO-Med.-Term Cov. Bds 2021(31) | | 83,34G-3,62G | 83,31 | G | 0,3 | 0,3 |
| Euro | 100.000 | 25.11.30 | 25.11. | A3KZCA | XS2411638575 | 0 1/8%, v. 25.11.21(30), EO-Med.-Term Cov. Bds 2021(30) | | 84,43G-4,7G | 84,42 | G | 0,29 | 0,29 |
| Euro | 100.000 | 24.01.30 | 24.01. | A3LDC4 | XS2579199865 | 2 7/8%, v. 24.01.23(30), EO-Med.-Term Cov. Bds 2023(30) | | 99,88G-100,12G | 99,82 | G | 2,85 | 2,85 |
| | | | | | | **NIBC Bank N.V.** **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 08.07.25 | 08.07. | A2R4TN | XS2023631489 | 0 7/8%, v. 08.07.19(25), EO-Preferred MTN 2019(25) | | 97,62G-7,62G | 97,62 | G | 1,79 | 1,79 |
| Euro | 100.000 | 24.06.27 | 24.06. | A3K1EX | XS2432361421 | 0 7/8%, v. 24.01.22(27), EO-Medium-Term Notes 2022(27) | | 93,5G-3,66G | 93,59 | G | 1,87 | 1,87 |
| Euro | 100.000 | 09.09.26 | 09.09. | A3KVYN | XS2384734542 | 0 1/4%, v. 09.09.21(26), EO-Medium-Term Notes 2021(26) | | 93,92G-3,86G | 93,78 | G | 0,53 | 0,53 |
| Euro | 100.000 | 01.12.25 | 01.12. | A3LJB4 | XS2630448434 | 6 3/8%, v. 01.06.23(25), EO-Non-Preferred MTN 2023(25) | | 103,37G-3,38G | 103,41 | G | 3,52 | 3,51 |
| Euro | 100.000 | 16.11.28 | 16.11. | A3LQ39 | XS2713801780 | 6%, v. 16.11.23(28), EO-Medium-Term Notes 2023(28) | | 108,7G-8,99G | 108,9 | G | 3,65 | 3,64 |
| | | | | | | **NIBC Bank N.V.** **Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | endlos | 30.03. | A0GQP0 | XS0249580357 | 2,72800000000000002%, zinsv. v. 30.03.24-29.03.25, EO-FLR Notes 2006(12/Und.) | | 77G-8,72G | 75,49 | G | | |
| Euro | 1.000 | endlos | 15.AO | A19PVR | XS1691468026 | 6%, zinsv. v. 29.09.17-14.10.24, EO-FLR Notes 2017(24/Und.) | | 100,03G-0,03G | 100,01 | G | | |
| Euro | 100.000 | endlos | 04.JJ | A3L000 | XS2847665390 | 8 1/4%, zinsv. v. 04.07.24-03.01.30, EO-FLR Notes 2024(30/Und.) | | 100,52G-0,46G | 100,39 | G | | |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.09.2024 | Einheitspreis 02.09.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Nidda Healthcare Holding GmbH** | | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | | |
| Euro | 1.000 | 21.08.26 | 30.A31O | A30V2J | XS2550063478 | 7 1/2%, v. 02.11.22(26), Anleihe v.22(22/26) Reg.S | | 102,94G-2,95G | 102,97 | G | 5,97 | 5,97 |
| | | | | | | **Nidec Corp.** | | | | | | |
| | | | | | | **Bonds** | | | | | | |
| Euro | 1.000 | 30.03.26 | 30.03. | A3KN3L | XS2323295563 | 0,046%, v. 30.03.21(26), EO-Bonds 2021(26/26) | | 95,12G-5,15G | 95,2 | G | 0,1 | 0,1 |
| | | | | | | **Nidwaldner Kantonalbank** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| sfrs | 5.000 | 05.11.29 | 05.11. | A2R8TJ | CH0419041626 | v. 05.11.19(29), SF-Anl. 2019(29) | | 94,53G-4,67G | 94,46 | G | 1,07 | |
| sfrs | 5.000 | 27.05.31 | 27.05. | A3KZ4N | CH1112940601 | 0,05%, v. 27.04.21(31), SF-Anl. 2021(31) | | 92,71G-2,9G | 92,62 | G | 0,11 | 0,11 |
| | | | | | | **Niedersachsen Invest GmbH** | | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | | |
| Euro | 100.000 | 16.07.25 | 16.07. | A3E45L | DE000A3E45L8 | v. 16.07.20(25), Inh.-Schuldver.v.2020(2025) | | 97,38G-7,39G | 97,36 | G | 3,11 | |
| Euro | 100.000 | 16.07.35 | 16.07. | A3E45M | DE000A3E45M6 | 0 1/4%, v. 16.07.20(35), Inh.-Schuldver.v.2020(2035) | | 75,3G-5,64G | 75,21 | G | 0,66 | 0,66 |
| | | | | | | **Nigeria, Bundesrepublik** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 23.02.30 | 23.FA | A19WVA | XS1777972511 | 7,14299999999999998%, v. 23.02.18(30), DL-Med.-Term Nts 2018(30)Reg.S | | 89,92G-9,11G | 90,02 | G | 10 | 9,97 |
| US$ | 1.000 | 23.02.38 | 23.FA | A19WVC | XS1777972941 | 7,69599999999999997%, v. 23.02.18(38), DL-Med.-Term Nts 2018(38)Reg.S | | 79,69G-8,99G | 79,86 | G | 10,96 | 10,94 |
| | | | | | | **Nigeria, Bundesrepublik** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 16.02.32 | 16.FA | A19DCN | XS1566179039 | 7 7/8%, v. 16.02.17(32), DL-Notes 2017(32) Reg.S | | 88,54G-7,77G | 88,91 | G | 10,53 | 10,51 |
| | | | | | | **NIKE Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.11.26 | 01.MN | A1875N | US654106AF00 | 2 3/8%, v. 21.10.16(26), DL-Notes 2016(16/26) | | 96,16G-6,22G | 96,2 | G | 4,27 | 4,27 |
| US$ | 1.000 | 01.11.46 | 01.MN | A1875P | US654106AG82 | 3 3/8%, v. 21.10.16(46), DL-Notes 2016(16/46) | | 77,57G-8,25G | 77,65 | G | 5,07 | 5,07 |
| US$ | 1.000 | 01.05.43 | 01.MN | A1HKA3 | US654106AD51 | 3 5/8%, v. 26.04.13(43), DL-Notes 2013(13/43) | | 83,03G-3,56G | 82,95 | G | 5,05 | 5,05 |
| US$ | 1.000 | 27.03.25 | 27.MS | A28VAP | US654106AH65 | 2,3999999999999999%, v. 27.03.20(25), DL-Notes 2020(20/25) | | 98,54G-8,53G | 98,55 | G | 4,82 | 4,82 |
| US$ | 1.000 | 27.03.27 | 27.MS | A28VAQ | US654106AJ22 | 2 3/4%, v. 27.03.20(27), DL-Notes 2020(20/27) | | 96,55G-6,64G | 96,57 | G | 4,19 | 4,18 |
| US$ | 1.000 | 27.03.30 | 27.MS | A28VAR | US654106AK94 | 2,8500000000000001%, v. 27.03.20(30), DL-Notes 2020(20/30) | | 93,1G-3,31G | 93,12 | G | 4,26 | 4,25 |
| US$ | 1.000 | 27.03.40 | 27.MS | A28VAS | US654106AL77 | 3 1/4%, v. 27.03.20(40), DL-Notes 2020(20/40) | | 81,61G-2,13G | 81,58 | G | 4,97 | 4,96 |
| US$ | 1.000 | 27.03.50 | 27.MS | A28VAT | US654106AM50 | 3 3/8%, v. 27.03.20(50), DL-Notes 2020(20/50) | | 76,07G-6,62G | 76,19 | G | 5,07 | 5,07 |
| | | | | | | **NISOURCE Inc.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.05.47 | 15.MN | A19HQB | US65473QBF90 | 4 3/8%, v. 22.05.17(47), DL-Notes 2017(17/47) | | 85G-5,61G | 85,03 | G | 5,57 | 5,57 |
| US$ | 1.000 | 15.05.27 | 15.MN | A19HQQ | US65473QBE26 | 3,4900000000000002%, v. 22.05.17(27), DL-Notes 2017(17/27) | | 97G-7,09G | 97,09 | G | 4,7 | 4,7 |
| US$ | 1.000 | 30.03.48 | 30.MS | A19NYT | US65473QBG73 | 3,9500000000000002%, v. 14.09.17(48), DL-Notes 2017(17/48) | | 78,8G-9,36G | 79,22 | G | 5,6 | 5,6 |
| | | | | | | **NISOURCE Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.05.30 | 01.MN | A28V1F | US65473PAJ49 | 3,6000000000000001%, v. 13.04.20(30), DL-Notes 2020(20/30) | | 94,79G-5,07G | 94,65 | G | 4,65 | 4,65 |
| US$ | 1.000 | 01.09.29 | 01.MS | A2R6F5 | US65473PAH82 | 2,9500000000000002%, v. 12.08.19(29), DL-Notes 2019(19/29) | | (exA)-92,47G-2,66G | 92,54 | G | 4,67 | 4,67 |
| US$ | 1.000 | 15.06.52 | 15.JD | A3K6MJ | US65473PAM77 | 5%, v. 10.06.22(52), DL-Notes 2022(22/52) | | 93,13G-3,73G | 93,25 | G | 5,51 | 5,51 |
| US$ | 1.000 | 30.03.28 | 30.MS | A3LFS6 | US65473PAN50 | 5 1/4%, v. 24.03.23(28), DL-Notes 2023(23/28) | | 101,92G-2,03G | 101,53 | G | 4,68 | 4,67 |
| | | | | | | **Nissan Motor Acceptance Company LLC** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 15.09.28 | 15.MS | A3LNM5 | USU6547TAF76 | 7,0499999999999998%, v. 15.09.23(28), DL-Med.T.Nts 2023(23/28) Reg.S | | 105,55G-5,72G | 105,62 | G | 5,52 | 5,52 |
| | | | | | | **Nissan Motor Acceptance Company LLC** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 09.03.26 | 09.MS | A3KM32 | USU65478BU93 | 2%, v. 09.03.21(26), DL-Notes 2021(21/26) Reg.S | | 94,87G-4,95G | 94,9 | G | 4,17 | 4,17 |
| | | | | | | **Nissan Motor Co. Ltd.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| Euro | 1.000 | 17.03.26 | 17.03. | A282LN | XS2228683277 | 2,6520000000000001%, v. 17.09.20(26), EO-Notes 2020(20/26) Reg.S | | 98,56G-8,58G | 98,55 | G | 3,61 | 3,6 |
| Euro | 1.000 | 17.09.28 | 17.09. | A282LP | XS2228683350 | 3,2010000000000001%, v. 17.09.20(28), EO-Notes 2020(20/28) Reg.S | | 96,86G-7,03G | 96,84 | G | 4,01 | 4,01 |
| US$ | 1.000 | 17.09.25 | 17.MS | A282PA | USJ57160DX83 | 3,5219999999999998%, v. 17.09.20(25), DL-Notes 2020(20/25) Reg.S | | 97,92G-7,95G | 98 | G | 5,67 | 5,66 |
| US$ | 1.000 | 17.09.27 | 17.MS | A282PB | USJ57160DY66 | 4,3449999999999998%, v. 17.09.20(27), DL-Notes 2020(20/27) Reg.S | | 96,82G-6,97G | 96,76 | G | 5,52 | 5,51 |
| US$ | 1.000 | 17.09.30 | 17.MS | A282PC | USJ57160DZ32 | 4,8099999999999996%, v. 17.09.20(30), DL-Notes 2020(20/30) Reg.S | | 94,27G-4,57G | 94,47 | G | 5,98 | 5,98 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.09.2024 | Einheitspreis 02.09.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **NN Group N.V.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 01.06.27 | 01.06. | A19JCP | XS1623355457 | 1 5/8%, v. 01.06.17(27), EO-Medium-Term Nts 2017(27/27) | | 96,19G-6,31G | 96,29 | G | 3,05 | 3,04 |
| Euro | 1.000 | 23.11.31 | 23.11. | A3KZBW | XS2411166973 | 0 7/8%, v. 23.11.21(31), EO-Medium-Term Nts 2021(21/31) | | 84,21G-4,53G | 84,17 | G | 2,05 | 2,05 |
| | | | | | | **NN Group N.V.**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 13.01.48 | 13.01. | A19BTL | XS1550988643 | 4 5/8%, zinsv. v. 13.01.17-12.01.28, v. 13.01.17(48), EO-FLR Med.-T.Nts 2017(28/48) | | 101,93G-1,94G | 102 | G | 4,49 | 4,49 |
| Euro | 1.000 | 01.03.43 | 01.03. | A3K8U5 | XS2526486159 | 5 1/4%, zinsv. v. 30.08.22-28.02.33, v. 30.08.22(43), EO-FLR Med.-T.Nts 2022(22/43) | | 104,73G-5,11G | 104,71 | G | 4,82 | 4,82 |
| Euro | 1.000 | 03.11.43 | 03.11. | A3LG7X | XS2616652637 | 6%, zinsv. v. 03.05.23-02.11.33, v. 03.05.23(43), EO-FLR Med.-T.Nts 2023(23/43) | | 109,74G-10,07G | 109,63 | G | 5,16 | 5,16 |
| | | | | | | **NN Group N.V.**<br>**Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | endlos | 15.07. | A1ZL2H | XS1028950290 | 4 1/2%, zinsv. v. 15.07.14-14.01.26, EO-FLR Bonds 2014(26/Und.) | | 100,3G-0,35G | 100,2 | G | | |
| | | | | | | **NNN REIT Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.06.34 | 15.JD | A3LZBD | US637417AT37 | 5 1/2%, v. 29.05.24(34), DL-Notes 2024(24/34) | | 101,9G-2,1G | 101,77 | G | 5,29 | 5,29 |
| | | | | | | **Nobian Finance B.V.**<br>**Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 15.07.26 | 15.JJ | A3KTGE | XS2358383466 | 3 5/8%, v. 01.07.21(26), EO-Notes 2021(21/26) Reg.S | | 98,63G-8,54G | 98,5 | G | 4,5 | 4,49 |
| | | | | | | **Nokia Oyj**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 15.05.25 | 15.05. | A28W7J | XS2171759256 | 2 3/8%, v. 15.05.20(25), EO-Medium-Term Notes 20(20/25) | | 98,8G-8,79G | 98,8 | G | 4,16 | 4,14 |
| Euro | 1.000 | 15.05.28 | 15.05. | A28W7K | XS2171872570 | 3 1/8%, v. 15.05.20(28), EO-Medium-Term Notes 20(20/28) | | 99,14G-9,36G | 99,42 | G | 3,31 | 3,31 |
| Euro | 1.000 | 11.03.26 | 11.03. | A2RYXN | XS1960685383 | 2%, v. 11.03.19(26), EO-Medium-Term Notes 19(19/26) | | 98,02G-8,01G | 98,02 | G | 3,36 | 3,35 |
| Euro | 1.000 | 21.08.31 | 21.08. | A3LEFB | XS2488809612 | 4 3/8%, v. 21.02.23(31), EO-Medium-Term Notes 23(23/31) | | 102,46G-2,72G | 102,37 | G | 3,92 | 3,92 |
| | | | | | | **Nokia Oyj**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.05.39 | 15.MN | A0T9L2 | US654902AC90 | 6 5/8%, v. 07.05.09(39), DL-Notes 2009(09/39) | | 105,39G-5,9G | 105,51 | G | 6,1 | 6,1 |
| US$ | 1.000 | 12.06.27 | 12.JD | A19JW5 | US654902AE56 | 4 3/8%, v. 12.06.17(27), DL-Notes 2017(17/27) | | 99,24G-9,17G | 99,26 | G | 4,75 | 4,74 |
| | | | | | | **Nomad Foods BondCo PLC**<br>**Registered Notes** | | | | | | |
| Euro | 1.000 | 24.06.28 | 15.JJ | A3KS2C | XS2355604880 | 2 1/2%, v. 24.06.21(28), EO-Notes 2021(21/28) Reg.S | | 94,48G-3,99G | 94,02 | G | 4,27 | 4,27 |
| | | | | | | **Nomura Holdings Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 02.07.27 | 02.JJ | A3L008 | US65535HBR93 | 5,5940000000000003%, v. 03.07.24(27), DL-Notes 2024(27) | | 101,69G-1,79G | 101,7 | G | 4,96 | 4,96 |
| US$ | 1.000 | 03.07.34 | 03.JJ | A3L010 | US65535HBV06 | 5,7830000000000004%, v. 03.07.24(34), DL-Notes 2024(34) | | 103,28G-3,73G | 103,33 | G | 5,36 | 5,36 |
| US$ | 1.000 | 12.07.28 | 12.JJ | A3LKWX | US65535HBM07 | 6,0700000000000003%, v. 12.07.23(28), DL-Notes 2023(28) | | 103,86G-4,08G | 103,86 | G | 4,95 | 4,95 |
| US$ | 1.000 | 12.07.33 | 12.JJ | A3LKWY | US65535HBP38 | 6,0869999999999997%, v. 12.07.23(33), DL-Notes 2023(33) | | 105,82G-6,36G | 105,9 | G | 5,25 | 5,25 |
| | | | | | | **Nomura Holdings Inc.**<br>**Senior Notes** | | | | | | |
| US$ | 1.000 | 14.07.28 | 14.JJ | A3KTU0 | US65535HAY53 | 2,1720000000000002%, v. 12.07.21(28), DL-Notes 2021(28) | | 90,2G-0,41G | 90,24 | G | 4,79 | 4,79 |
| US$ | 1.000 | 14.07.31 | 14.JJ | A3KTYD | US65535HAX70 | 2,6080000000000001%, v. 12.07.21(31), DL-Notes 2021(31) | | 84,85G-5,2G | 84,85 | G | 5,27 | 5,27 |
| US$ | 1.000 | 14.07.26 | 14.JJ | A3KTYF | US65535HAW97 | 1,653%, v. 12.07.21(26), DL-Notes 2021(26) | | 93,93G-3,99G | 93,88 | G | 3,51 | 3,51 |
| | | | | | | **Noratis AG**<br>**Inhaber - Schuldverschreibungen** | | | | | | |
| Euro | 1.000 | 11.11.25 | 11.11. | A3H2TV | DE000A3H2TV6 | 5 1/2%, v. 11.11.20(25), Inh.-Schv. v.2020(2023/2025) | | 49,85G-9,75G | 52,55 | G | 20,28 | 20,28 |
| | | | | | | **Nord/LB Luxembourg S.A. Covered Bond Bank**<br>**Medium - Term Lettres de Gage** | | | | | | |
| Euro | 100.000 | 10.06.27 | 10.06. | A28YCB | XS2186093410 | 0,01%, v. 10.06.20(27), EO-M.-T.Lett.d.Ga.Publ. 20(27) | | 92,32G-2,42G | 92,33 | G | 0,02 | 0,02 |
| | | | | | | **Norddeutsche Landesbank -Girozentrale-**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 100.000 | 20.06.25 | 20.06. | DHY486 | DE000DHY4861 | 0 3/8%, v. 20.06.17(25), MTN-HPF S.486 v.17(25) | S 486 | 97,822G-7,834G | 97,815 | G | 0,77 | 0,77 |
| Euro | 1.000 | 29.06.26 | 29.06. | DHY496 | DE000DHY4960 | 0 1/2%, v. 29.06.18(26), MTN-HPF S.496 v.18(26) | S 496 | 95,92G-5,97G | 95,9 | G | 1,04 | 1,04 |
| Euro | 100.000 | **10.12.24** | 10.12. | DHY499 | DE000DHY4994 | 0 1/4%, v. 10.09.18(24), MTN-HPF S.499 v.18(24) | S 499 | 99,142G-9,142G | 99,14 | G | 0,5 | 0,5 |
| Euro | 1.000 | 05.03.29 | 05.03. | DHY502 | DE000DHY5025 | 0 3/4%, v. 05.03.19(29), MTN-HPF S.502 v.19(29) | S 502 | 91,51G-1,65G | 91,48 | G | 1,63 | 1,63 |
| Euro | 1.000 | 18.02.27 | 18.02. | DHY507 | DE000DHY5074 | 0,01%, v. 18.02.20(27), MTN-HPF S.507 v.20(27) | S 507 | 93,45G-3,5G | 93,44 | G | 0,02 | 0,02 |
| Euro | 1.000 | 18.01.28 | 18.01. | NLB2TD | DE000NLB2TD7 | 0 3/4%, v. 18.01.18(28), MTN-Pfbr.v.18(2028) | | 93,55G-3,65G | 93,54 | G | 1,59 | 1,59 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.09.2024 | Einheitspreis 02.09.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Norddeutsche Landesbank -Girozentrale-**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 100.000 | 19.03.30 | 19.03. | NLB34Y | DE000NLB34Y2 | 2 7/8%, v. 19.01.23(30), MTN-Pfbr.v.23(2030) | | 100,29G-0,55G | 100,29 | G | 2,76 | 2,76 |
| Euro | 1.000 | 20.02.26 | 20.02. | NLB4RJ | DE000NLB4RJ4 | 3 1/8%, v. 22.02.23(26), MTN-Pfbr.v.23(2026) | | 100,33G-0,35G | 100,32 | G | 2,87 | 2,86 |
| | | | | | | **Norddeutsche Landesbank -Girozentrale-**<br>**Medium - Term Inhaberschuldverschreibungen** | | | | | | |
| Euro | 1.000 | 11.07.28 | 11.07. | NLB4RS | DE000NLB4RS5 | 4 7/8%, v. 11.07.23(28), MTN-Inh.Schv.v.23(28) | | 106,5G-6,61G | 106,5 | G | 3,03 | 3,03 |
| | | | | | | **Norddeutsche Landesbank -Girozentrale-**<br>**Nachrangige Inhaber - Schuldverschreibungen** | | | | | | |
| Euro | 1.000 | 22.12.25 | 22.12. | NLB1DD | DE000NLB1DD3 | 3 1/2%, v. 22.12.15(25), Nachr.Inh.-Schv.S1253 v.15(25) | S 1253 | 98,65G-8,65G | 98,65 | G | 4,58 | 4,56 |
| Euro | 1.000 | **23.12.24** | 23.12. | NLB8E2 | DE000NLB8E26 | 3%, v. 23.12.14(24), Nachr.Inh.-Schv.S1831 v.14(24) | S 1831 | 98,4G-8,4G | 98,4 | G | 5,97 | 5,97 |
| Euro | 1.000 | 30.03.26 | 30.03. | NLB8K6 | DE000NLB8K69 | 3 1/2%, v. 30.03.16(26), Nachr.Inh.-Schv.S2045 v.16(26) | S 2045 | 98,75G-8,75G | 98,65 | G | 4,33 | 4,31 |
| | | | | | | **Norddeutsche Landesbank -Girozentrale-**<br>**Öffentliche Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | 14.05.27 | 14.05. | NLB40F | DE000NLB40F8 | 2 7/8%, v. 14.02.24(27), OPF-MTN 2024(2027) | | 100,25G-0,35G | 100,24 | G | 2,74 | 2,73 |
| Euro | 1.000 | 28.10.26 | 28.10. | NLB85X | DE000NLB85X6 | 0 1/4%, v. 28.10.16(26), OPF-MTN 2016(2026) | | 94,81G-4,86G | 94,79 | G | 0,53 | 0,53 |
| | | | | | | **Norddeutsche Landesbank -Girozentrale-**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 23.08.34 | 23.08. | NLB43U | XS2825500593 | 5 5/8%, zinsv. v. 23.05.24-22.08.29, v. 23.05.24(34), Sub.FLR-MTN v.24(29/34) | | 102,56G-2,7G | 102,3 | G | 5,27 | 5,27 |
| | | | | | | **Nordea Bank Abp**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 1.000 | 10.02.26 | 10.02. | A3LDX3 | XS2584643113 | 3 5/8%, zinsv. v. 10.02.23-09.02.25, v. 10.02.23(26), EO-FLR Non-Pref. MTN 23(25/26) | | 99,9G-9,89G | 99,89 | G | 3,69 | 3,68 |
| Euro | 1.000 | 06.09.26 | 06.09. | A3LMP2 | XS2676816940 | 4 3/8%, zinsv. v. 06.09.23-05.09.25, v. 06.09.23(26), EO-FLR Med.Term Nts 23(25/26) | | 100,76G-0,78G | 100,75 | G | 3,96 | 3,96 |
| | | | | | | **Nordea Bank Abp**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 27.09.27 | 27.09. | A19PPX | XS1689535000 | 1 1/8%, v. 27.09.17(27), EO-Medium-Term Notes 2017(27) | | 95,01G-5,12G | 95,06 | G | 2,34 | 2,34 |
| Euro | 1.000 | **12.02.25** | 12.02. | A1ZWN5 | XS1189263400 | 1 1/8%, v. 12.02.15(25), EO-Medium-Term Notes 2015(25) | S s | 98,9G-8,9G | 98,9 | G | 2,26 | 2,26 |
| Euro | 1.000 | 14.05.27 | 14.05. | A28W39 | XS2171874519 | 0 1/2%, v. 14.05.20(27), EO-Preferred Med.-T.Nts 20(27) | | 93,87G-3,89G | 93,83 | G | 1,06 | 1,06 |
| Euro | 1.000 | 28.05.26 | 28.05. | A2R2UV | XS2003499386 | 0 3/8%, v. 28.05.19(26), EO-Preferred Med.-T.Nts 19(26) | | 95,64G-5,63G | 95,62 | G | 0,78 | 0,78 |
| Euro | 1.000 | 16.02.27 | 16.02. | A3K2B2 | XS2443893255 | 1 1/8%, v. 16.02.22(27), EO-Non Preferred MTN 2022(27) | | 95,34G-5,44G | 95,35 | G | 2,34 | 2,34 |
| Euro | 1.000 | 23.05.29 | 23.05. | A3K5RX | XS2482618464 | 2 1/2%, v. 23.05.22(29), EO-Non-Preferred MTN 2022(29) | | 96,65G-6,8G | 96,58 | G | 3,24 | 3,24 |
| Euro | 1.000 | 24.08.32 | 24.08. | A3K8PK | XS2524740649 | 2 7/8%, v. 24.08.22(32), EO-Non-Preferred MTN 2022(32) | | 96,44G-6,73G | 96,87 | G | 3,35 | 3,35 |
| Euro | 1.000 | 19.03.31 | 19.03. | A3KNMS | XS2321526480 | 0 1/2%, v. 19.03.21(31), EO-Non Preferred MTN 2021(31) | | 83,88G-4,05G | 84,02 | G | 1,19 | 1,19 |
| Euro | 1.000 | 02.11.28 | 02.11. | A3KX87 | XS2403444677 | 0 1/2%, v. 02.11.21(28), EO-Non Preferred MTN 2021(28) | | 89,3G-9,46G | 89,31 | G | 1,11 | 1,11 |
| Euro | 1.000 | 05.05.28 | 05.05. | A3LHEY | XS2618906585 | 4 1/8%, v. 05.05.23(28), EO-Non-Preferred MTN 2023(28) | | 102,97G-3,13G | 103,2 | G | 3,2 | 3,2 |
| Euro | 1.000 | 15.03.34 | 15.03. | A3LV5B | XS2784667011 | 3 5/8%, v. 15.03.24(34), EO-Non-Preferred MTN 2024(34) | | 100,59G-1G | 100,46 | G | 3,5 | 3,5 |
| Euro | 1.000 | 11.06.29 | 11.06. | A3LZV2 | XS2837788947 | 3 3/8%, v. 11.06.24(29), EO-Preferred MTN 2024(29) | | 100,83G-1,04G | 100,78 | G | 3,13 | 3,13 |
| | | | | | | **Nordea Bank Abp**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| US$ | 1.000 | endlos | 23.MS | A1ZP53 | US65557DAL55 | 6 1/8%, zinsv. v. 23.09.14-22.09.24, DL-FLR N.C.MTN 14(24/Und.)RegS | | 99,977G-9,974G | 100 | G | | |
| Euro | 1.000 | 18.08.31 | 18.08. | A3KQ72 | XS2343459074 | 0 5/8%, zinsv. v. 18.05.21-17.08.26, v. 18.05.21(31), EO-Medium-Term Nts 2021(26/31) | | 94,82G-4,86G | 94,78 | G | 1,32 | 1,32 |
| £ | 1.000 | 09.12.32 | 09.JD | A3KVZG | XS2385122630 | 1 5/8%, zinsv. v. 09.09.21-08.12.27, v. 09.09.21(32), LS-Medium-Term Nts 2021(27/32) | | 88,87G-8,97G | 88,84 | G | 3,18 | 3,18 |
| Euro | 1.000 | 23.02.34 | 23.02. | A3LRED | XS2723860990 | 4 7/8%, zinsv. v. 23.11.23-22.02.29, v. 23.11.23(34), EO-FLR Med.-T. Nts 2023(29/34) | | 104,33G-4,47G | 103,95 | G | 4,29 | 4,28 |
| Euro | 1.000 | 29.05.35 | 29.05. | A3LZAS | XS2828791074 | 4 1/8%, zinsv. v. 29.05.24-28.05.30, v. 29.05.24(35), EO-FLR Med.-T. Nts 2024(30/35) | | 101,56G-1,75G | 101,58 | G | 3,92 | 3,92 |
| | | | | | | **Nordea Bank Abp**<br>**Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | endlos | 12.03. | A19SW1 | XS1725580465 | 3 1/2%, zinsv. v. 28.11.17-11.03.25, EO-FLR Cap.MTN 2017(25/Und.) | | 99,01G-9,01G | 99,01 | G | | |
| | | | | | | **Nordea Mortgage Bank PLC**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | 23.05.25 | 23.05. | A191AC | XS1825134742 | 0 5/8%, v. 23.05.18(25), EO-Med.-Term Cov. Bds 2018(25) | | 98,22G-8,21G | 98,21 | G | 1,27 | 1,27 |
| Euro | 1.000 | 28.02.33 | 28.02. | A19W1T | XS1784071042 | 1 3/8%, v. 28.02.18(33), EO-Med.-Term Cov. Bds 2018(33) | | 88,941G-9,21G | 88,839 | G | 2,82 | 2,82 |
| Euro | 1.000 | **05.11.24** | 05.11. | A1ZRXX | XS1132790442 | 1%, v. 05.11.14(24), EO-Cov. Med.-Term Nts 2014(24) | | 99,59G-9,59G | 99,58 | G | 1,99 | 1,99 |
| Euro | 1.000 | 17.03.27 | 17.03. | A1ZYKN | XS1204140971 | 0 5/8%, v. 17.03.15(27), EO-Med.-Term Cov. Bds 2015(27) | | 94,8G-4,88G | 94,81 | G | 1,31 | 1,31 |
| Euro | 1.000 | 18.06.27 | 18.06. | A2R3NS | XS2013525410 | 0 1/8%, v. 18.06.19(27), EO-Med.-Term Cov. Bds 2019(27) | | 92,99G-3,07G | 93 | G | 0,27 | 0,27 |
| Euro | 1.000 | 18.03.26 | 18.03. | A2RZB3 | XS1963717704 | 0 1/4%, v. 18.03.19(26), EO-Med.-Term Cov. Bds 2019(26) | | 96,14G-6,17G | 96,14 | G | 0,52 | 0,52 |
| Euro | 1.000 | 30.03.29 | 30.03. | A3K3WC | XS2463702907 | 1%, v. 30.03.22(29), EO-Med.-Term Cov. Bds 2022(29) | | 92,62G-2,82G | 92,62 | G | 2,14 | 2,14 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.09.2024 | Einheitspreis 02.09.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Nordea Mortgage Bank PLC**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | 20.02.30 | 20.02. | A3LEFV | XS2589317697 | 3%, v. 20.02.23(30), EO-Med.-Term Cov. Bds 2023(30) | | 101,17G-1,43G | 101,21 | G | 2,71 | 2,71 |
| Euro | 1.000 | 31.08.26 | 31.08. | A3LME0 | XS2673972795 | 3 1/2%, v. 31.08.23(26), EO-Med.-Term Cov. Bds 2023(26) | | 101,35G-1,39G | 101,35 | G | 2,77 | 2,77 |
| Euro | 1.000 | 31.01.31 | 31.01. | A3LT3P | XS2758065796 | 3%, v. 31.01.24(31), EO-Med.-Term Cov. Bds 2024(31) | | 101,28G-1,46G | 101,2 | G | 2,75 | 2,75 |
| | | | | | | **Nordic Investment Bank**<br>**Medium - Term Notes** | | | | | | |
| ZAR | 5.000 | 09.07.27 | | 191999 | XS0077056546 | Null-Kupon, v. 01.07.97(27), RC-Zero Med.-Term. Nts 97(27) | | 79,545G-9,64G | 79,63 | G | | |
| Euro | 1.000 | 03.11.25 | 03.11. | A19Z48 | XS1815070633 | 0 1/2%, v. 03.05.18(25), EO-Med.-Term Nts 2018(25) | | 97,32G-7,35G | 97,32 | G | 1,02 | 1,02 |
| nkr | 10.000 | 13.03.25 | 13.03. | A1ZWNP | XS1185971923 | 1 1/2%, v. 10.02.15(25), NK-Medium-Term Notes 2015(25) | | 98,45G-8,44G | 98,44 | G | 3,03 | 3,03 |
| £ | 1.000 | 15.12.26 | 15.12. | A287JY | XS2284257701 | 0 1/8%, v. 14.01.21(26), LS-Medium-Term Notes 2021(26) | | 91,27G-1,27G | 91,24 | G | 0,27 | 0,27 |
| Euro | 1.000 | 30.04.27 | 30.04. | A28WSC | XS2166209176 | v. 30.04.20(27), EO-Med.-Term Nts 2020(27) | | 93,6G-3,65G | 93,6 | G | 2,5 | |
| Euro | 1.000 | 04.07.27 | 04.07. | A3L00T | XS2854303489 | 2 7/8%, v. 04.07.24(27), EO-Medium-Term Nts 2024(27) | | 100,81G-0,85G | 100,81 | G | 2,56 | 2,56 |
| | | | | | | **Nordic Investment Bank**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 11.09.25 | 11.MS | A282A6 | US65562QBP90 | 0 3/8%, v. 11.09.20(25), DL-Notes 2020(25) | | 95,73G-5,78G | 95,25 | G | 0,78 | 0,78 |
| | | | | | | **Nordmazedonien, Republik**<br>**Registered Bonds** | | | | | | |
| Euro | 1.000 | **18.01.25** | 18.01. | A19U11 | XS1744744191 | 2 3/4%, v. 18.01.18(25), EO-Bonds 2018(25) Reg.S | | 99,11G-9,12G | 99,14 | G | 5,17 | 5,09 |
| Euro | 1.000 | 03.06.26 | 03.06. | A28X5F | XS2181690665 | 3,67499999999999998%, v. 03.06.20(26), EO-Bonds 2020(26) Reg.S | | 97,83G-7,78G | 97,84 | G | 5,03 | 5,01 |
| Euro | 1.000 | 10.03.28 | 10.03. | A3KM1Q | XS2310118893 | 1 5/8%, v. 10.03.21(28), EO-Bonds 2021(27/28) Reg.S | | 88,74G-8,75G | 88,69 | G | 3,63 | 3,63 |
| Euro | 1.000 | 13.03.27 | 13.03. | A3LD5Q | XS2582522681 | 6,96%, v. 13.03.23(27), EO-Bonds 2023(26/27) Reg.S | | 103,88G-3,87G | 103,89 | G | 5,26 | 5,25 |
| | | | | | | **Nordson Corp.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.09.28 | 15.MS | A3LNC4 | US655663AA07 | 5,59999999999999996%, v. 13.09.23(28), DL-Notes 2023(23/28) | | 103,2G-3,33G | 103,23 | G | 4,74 | 4,74 |
| US$ | 1.000 | 15.09.33 | 15.MS | A3LNC5 | US655663AB89 | 5,79999999999999998%, v. 13.09.23(33), DL-Notes 2023(23/33) | | 106,36G-6,7G | 106,51 | G | 4,93 | 4,93 |
| | | | | | | **Nordstrom Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.03.27 | 15.MS | A19EGJ | US655664AS97 | 4%, v. 09.03.17(27), DL-Notes 2017(17/27) | | 96,29G-6,18G | 96,29 | G | 5,72 | 5,71 |
| US$ | 1.000 | 15.01.44 | 15.JJ | A1ZH6Y | US655664AR15 | 5%, v. 12.12.13(44), DL-Notes 2014(14/44) | | 78,36G-8,03G | 78,43 | G | 7,23 | 7,23 |
| US$ | 1.000 | 01.04.30 | 01.AO | A2R900 | US655664AT70 | 4 3/8%, v. 06.11.19(30), DL-Notes 2019(19/30) | | 91,83G-1,52G | 91,83 | G | 6,29 | 6,28 |
| | | | | | | **Nordwest Industrie Group GmbH**<br>**Inhaber - Schuldverschreibungen** | | | | | | |
| Euro | 1.000 | 17.04.25 | 17.04. | A2TSDK | DE000A2TSDK9 | 4 1/2%, v. 17.04.19(25), IHS v.2019(2022/2025) | | 85G-5G | 85 | G | 10,38 | 10,38 |
| | | | | | | **Norfolk Southern Corp.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 01.08.28 | 01.FA | A194AR | US655844BZ09 | 3,79999999999999998%, v. 02.08.18(28), DL-Notes 2018(18/28) | | 98,11G-8,3G | 98,14 | G | 4,32 | 4,32 |
| US$ | 1.000 | 01.06.27 | 01.JD | A19H5A | US655844BT49 | 3,14999999999999999%, v. 30.05.17(27), DL-Notes 2017(17/27) | | 96,72G-6,78G | 96,72 | G | 4,46 | 4,45 |
| US$ | 1.000 | 01.10.42 | 01.AO | A1G9DF | US655844BM95 | 3,95000000000000002%, v. 07.09.12(42), DL-Notes 2012(12/42) | | 84,29G-4,82G | 84,07 | G | 5,33 | 5,33 |
| US$ | 1.000 | 15.06.45 | 15.JD | A1Z2LU | US655844BQ00 | 4,45000000000000002%, v. 02.06.15(45), DL-Notes 2015(15/45) | | 88,8G-9,3G | 88,76 | G | 5,38 | 5,37 |
| US$ | 1.000 | 15.05.50 | 15.MN | A28WY6 | US655844CF36 | 3,04999999999999998%, v. 11.05.20(50), DL-Notes 2020(20/50) | | 68,54G-8,84G | 68,49 | G | 5,35 | 5,35 |
| US$ | 1.000 | 15.05.49 | 15.MN | A2R1UE | US655844CC05 | 4,09999999999999996%, v. 08.05.19(49), DL-Notes 2019(19/49) | | 81,75G-2,42G | 81,69 | G | 5,47 | 5,47 |
| US$ | 1.000 | 01.11.29 | 01.MN | A2R9TU | US655844CE60 | 2,54999999999999998%, v. 04.11.19(29), DL-Notes 2019(19/29) | | 91,36G-1,58G | 91,37 | G | 4,44 | 4,44 |
| US$ | 1.000 | 01.11.49 | 01.MN | A2R9TV | US655844CD87 | 3,39999999999999999%, v. 04.11.19(49), DL-Notes 2019(19/49) | | 73,15G-3,76G | 73,16 | G | 5,37 | 5,37 |
| US$ | 1.000 | 15.03.32 | 15.MS | A3K2J0 | US655844CM86 | 3%, v. 25.02.22(32), DL-Notes 2022(22/32) | | 89,28G-9,37G | 89,13 | G | 4,75 | 4,74 |
| US$ | 1.000 | 15.03.53 | 15.MS | A3K2J1 | US655844CN69 | 3,70000000000000002%, v. 25.02.22(53), DL-Notes 2022(22/53) | | 75,83G-6,3G | 75,58 | G | 5,4 | 5,39 |
| US$ | 1.000 | 01.06.53 | 01.JD | A3K6AP | US655844CP18 | 4,54999999999999998%, v. 13.06.22(53), DL-Notes 2022(22/53) | | 87,97G-8,56G | 88,08 | G | 5,4 | 5,4 |
| US$ | 1.000 | 15.05.31 | 15.MN | A3KQS8 | US655844CK21 | 2,29999999999999998%, v. 12.05.21(31), DL-Notes 2021(21/31) | | 86,99G-7,21G | 87 | G | 4,59 | 4,58 |
| US$ | 1.000 | 15.05.21 | 15.MN | A3KQS9 | US655844CJ57 | 4,09999999999999996%, v. 12.05.21(21), DL-Notes 2021(21/2121) | | 75,35G-5,86G | 75,24 | G | 5,49 | 5,49 |
| US$ | 1.000 | 01.03.33 | 01.MS | A3LDRW | US655844CQ90 | 4,45000000000000002%, v. 02.02.23(33), DL-Notes 2023(23/33) | | (exA)-97,92G-8,22G | 97,52 | G | 4,76 | 4,76 |
| US$ | 1.000 | 01.08.30 | 01.FA | A3LLRW | US655844CR73 | 5,04999999999999998%, v. 02.08.23(30), DL-Notes 2023(23/30) | | 102,69G-3G | 102,59 | G | 4,52 | 4,51 |
| US$ | 1.000 | 15.03.34 | 15.MS | A3LRNA | US655844CT30 | 5,54999999999999998%, v. 22.11.23(34), DL-Notes 2023(23/34) | | 105,21G-5,51G | 105,09 | G | 4,88 | 4,88 |
| US$ | 1.000 | 15.03.64 | 15.MS | A3LRNB | US655844CU03 | 5,95000000000000002%, v. 22.11.23(64), DL-Notes 2023(23/64) | | 107,94G-8,52G | 107,73 | G | 5,5 | 5,5 |
| | | | | | | **Norsk Hydro ASA**<br>**Registered Bonds** | | | | | | |
| Euro | 1.000 | 11.04.25 | 11.04. | A2R0MA | XS1974922442 | 1 1/8%, v. 11.04.19(25), EO-Bonds 2019(19/25) | | 98,45G-8,45G | 98,44 | G | 2,27 | 2,27 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.09.2024 | Einheitspreis 02.09.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Norsk Hydro ASA**<br>**Registered Bonds** | | | | | | |
| Euro | 1.000 | 11.04.29 | 11.04. | A2R0MB | XS1974922525 | 2%, v. 11.04.19(29), EO-Bonds 2019(19/29) | | 94,02G-4,2G | 94,05 | G | 3,38 | 3,38 |
| | | | | | | **NorteGas Energia Distribucion, S.A.U.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 28.09.27 | 28.09. | A19PUW | XS1691349952 | 2,06499999999999999%, v. 28.09.17(27), EO-Med.-Term Nts 2017(17/27) | | 95,13G-5,2G | 95,29 | G | 3,75 | 3,75 |
| Euro | 100.000 | 22.01.31 | 22.01. | A287XS | XS2289797248 | 0,905%, v. 22.01.21(31), EO-Med.-Term Nts 2021(21/31) | | 82G-2,2G | 81,96 | G | 2,19 | 2,19 |
| | | | | | | **North American Development Bank**<br>**Senior Notes** | | | | | | |
| sfrs | 5.000 | 26.10.27 | 26.10. | A19F31 | CH0362748276 | 0 1/5%, v. 26.04.17(27), SF-Notes 2017(27) | | 96,99G-7,06G | 96,94 | G | 0,41 | 0,41 |
| | | | | | | **Northern Gas Networks Finance PLC**<br>**Guaranteed Bonds** | | | | | | |
| £ | 1.000 | 02.06.33 | 02.06. | A3LJD9 | XS2619757185 | 6 1/8%, v. 02.06.23(33), LS-Bonds 2023(23/33) Reg.S | | 104,57G-4,97G | 104,48 | G | 5,39 | 5,39 |
| | | | | | | **Northern Powergrid [Northeast] PLC**<br>**Bonds** | | | | | | |
| £ | 1.000 | 01.04.52 | 01.04. | A3K3VR | XS2461236759 | 3 1/4%, v. 01.04.22(52), LS-Bonds 2022(22/52) | | 68,88G-9,41G | 68,75 | G | 5,41 | 5,41 |
| | | | | | | **Northern Powergrid [Yorkshire] PLC**<br>**Bonds** | | | | | | |
| £ | 1.000 | 14.11.33 | 14.11. | A3LQW7 | XS2708726893 | 5 5/8%, v. 14.11.23(33), LS-Bonds 2023(23/33) | | 104,32G-4,79G | 104,25 | G | 4,96 | 4,96 |
| | | | | | | **Northern Star Resources Ltd.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 11.04.33 | 11.AO | A3LF7F | USQ6951UAA99 | 6 1/8%, v. 11.04.23(33), DL-Notes 2023(23/33) Reg.S | | 103,95G-4,32G | 103,91 | G | 5,56 | 5,56 |
| | | | | | | **Northern States Power Co. [Minn.]**<br>**Registered First Mortgage Bonds** | | | | | | |
| US$ | 1.000 | 15.09.47 | 15.MS | A19N3M | US665772CQ04 | 3,6000000000000001%, v. 13.09.17(47), DL-Bonds 2017(17/47) | | 76,61G-6,77G | 77,17 | G | 5,44 | 5,44 |
| US$ | 1.000 | 15.08.42 | 15.FA | A1G8DA | US665772CJ60 | 3,39999999999999999%, v. 13.08.12(42), DL-Bonds 2012(12/42) | | 78,39G-9,17G | 79,08 | G | 5,27 | 5,27 |
| US$ | 1.000 | 01.03.50 | 01.MS | A2R7H7 | US665772CR86 | 2 9/10%, v. 10.09.19(50), DL-Bonds 2019(19/50) | | (exA)-67,47G-7,87G | 67,47 | G | 5,25 | 5,25 |
| US$ | 1.000 | 01.04.31 | 01.AO | A3KN3C | US665772CT43 | 2 1/4%, v. 30.03.21(31), DL-Bonds 2021(21/31) | | 86,53G-6,98G | 86,35 | G | 4,62 | 4,61 |
| US$ | 1.000 | 01.04.52 | 01.AO | A3KN3D | US665772CU16 | 3,2000000000000002%, v. 30.03.21(52), DL-Bonds 2021(21/52) | | 70,3G-1,22G | 71,03 | G | 5,24 | 5,24 |
| | | | | | | **Northern Trust Corp.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 01.05.30 | 01.MN | A28WZ3 | US665859AV62 | 1,95%, v. 01.05.20(30), DL-Notes 2020(30/30) | | 88,08G-8,26G | 88,14 | G | 4,36 | 4,35 |
| US$ | 1.000 | 03.05.29 | 03.MN | A2R1S2 | US665859AU89 | 3,14999999999999999%, v. 03.05.19(29), DL-Notes 2019(29/29) | | 95,58G-5,78G | 95,61 | G | 4,2 | 4,19 |
| | | | | | | **Northern Trust Corp.**<br>**Registered Subordinated Notes** | | | | | | |
| US$ | 1.000 | 02.11.32 | 02.MN | A3LA2N | US665859AX29 | 6 1/8%, v. 02.11.22(32), DL-Notes 2022(32/32) | | 109,26G-9,4G | 109,28 | G | 4,78 | 4,78 |
| | | | | | | **Northrop Grumman Corp.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 01.02.27 | 01.FA | A189ZM | US666807BK73 | 3,2000000000000002%, v. 01.12.16(27), DL-Notes 2016(16/27) | | 97,1G-7,22G | 97,15 | G | 4,48 | 4,47 |
| US$ | 1.000 | **15.01.25** | 15.JJ | A19QR5 | US666807BM30 | 2,9300000000000002%, v. 13.10.17(25), DL-Notes 2017(17/25) | | 99,04G-9,14G | 99,09 | G | 5,43 | 5,34 |
| US$ | 1.000 | 15.01.28 | 15.JJ | A19QR6 | US666807BN13 | 3 1/4%, v. 13.10.17(28), DL-Notes 2017(17/28) | | 96,33G-6,56G | 96,4 | G | 4,41 | 4,4 |
| US$ | 1.000 | 15.10.47 | 15.AO | A19QR7 | US666807BP60 | 4,0300000000000002%, v. 13.10.17(47), DL-Notes 2017(17/47) | | 83,3G-3,88G | 83,27 | G | 5,31 | 5,31 |
| US$ | 1.000 | 01.05.50 | 01.MN | A28VC5 | US666807BU55 | 5 1/4%, v. 23.03.20(50), DL-Notes 2020(20/50) | | 99,46G-100,09G | 99,51 | G | 5,31 | 5,31 |
| US$ | 1.000 | 15.03.33 | 15.MS | A3LD57 | US666807CH36 | 4,7000000000000002%, v. 08.02.23(33), DL-Notes 2023(23/33) | | 99,98G-100,32G | 100,01 | G | 4,71 | 4,7 |
| US$ | 1.000 | 15.03.53 | 15.MS | A3LD58 | US666807CJ91 | 4,9500000000000002%, v. 08.02.23(53), DL-Notes 2023(23/53) | | 95,07G-5,71G | 95,09 | G | 5,31 | 5,31 |
| US$ | 1.000 | 01.02.29 | 01.FA | A3LT8P | US666807CK64 | 4,5999999999999996%, v. 30.01.24(29), DL-Notes 2024(24/29) | | 100,42G-0,67G | 100,68 | G | 4,48 | 4,47 |
| US$ | 1.000 | 01.06.34 | 01.JD | A3LT8Q | US666807CL48 | 4,9000000000000004%, v. 30.01.24(34), DL-Notes 2024(24/34) | | 100,57G-1,05G | 100,74 | G | 4,82 | 4,82 |
| US$ | 1.000 | 01.06.54 | 01.JD | A3LT8R | US666807CM21 | 5,2000000000000002%, v. 30.01.24(54), DL-Notes 2024(24/54) | | 98,72G-9,43G | 98,69 | G | 5,31 | 5,31 |
| | | | | | | **Northumbrian Water Finance PLC**<br>**Medium - Term Notes** | | | | | | |
| £ | 1.000 | 14.02.33 | 14.02. | A3LDX2 | XS2585804946 | 4 1/2%, v. 14.02.23(33), LS-Medium-Term Nts 2023(23/33) | | 92,44G-2,77G | 92,38 | G | 5,59 | 5,59 |
| | | | | | | **Northwestern Mutual Global Funding**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 15.03.30 | 15.03. | A3LFGL | XS2597740476 | 4,109%, v. 15.03.23(30), EO-Med.Term Nts 2023(30) | | 103,5G-3,85G | 103,43 | G | 3,33 | 3,33 |
| US$ | 1.000 | 28.05.31 | 28.MN | A3LZ6P | US66815M2S53 | 5,1600000000000001%, v. 28.05.24(31), DL-Med.-Term Nts 2024(31) RegS | | 103,01G-3,36G | 102,96 | G | 4,63 | 4,62 |
| £ | 1.000 | 12.12.29 | 12.JD | A3LZZS | XS2837824254 | 4,87999999999999999%, v. 12.06.24(29), LS-Med.Term Nts 2024(29) | | 101,62G-1,85G | 101,53 | G | 4,53 | 4,53 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.09.2024 | Einheitspreis 02.09.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Norwegen, Königreich** | | | | | | |
| | | | | | | **Staatsanleihe** | | | | | | |
| nkr | 1.000 | 19.02.26 | 19.02. | A18X56 | NO0010757925 | 1 1/2%, v. 19.02.16(26), NK-Anl. 2016(26) | | 97,07G-7,06G | 97,04 | G | 3,07 | 3,07 |
| nkr | 1.000 | 17.02.27 | 17.02. | A19DHT | NO0010786288 | 1 3/4%, v. 17.02.17(27), NK-Anl. 2017(27) | | 96,49G-6,52G | 96,48 | G | 3,25 | 3,24 |
| nkr | 1.000 | 26.04.28 | 26.04. | A19ZVX | NO0010821598 | 2%, v. 26.04.18(28), NK-Anl. 2018(28) | | 96,03G-6,04G | 95,96 | G | 3,17 | 3,16 |
| nkr | 1.000 | 13.03.25 | 13.03. | A1VJX6 | NO0010732555 | 1 3/4%, v. 13.03.15(25), NK-Anl. 2015(25) | | 98,67G-8,67G | 98,66 | G | 3,52 | 3,52 |
| nkr | 1.000 | 19.08.30 | 19.08. | A28TXS | NO0010875230 | 1 3/8%, v. 19.02.20(30), NK-Anl. 2020(30) | | 90,16G-0,23G | 90,06 | G | 3,05 | 3,05 |
| nkr | 1.000 | 06.09.29 | 06.09. | A2RYSC | NO0010844079 | 1 3/4%, v. 06.03.19(29), NK-Anl. 2019(29) | | 93,32G-3,42G | 93,29 | G | 3,19 | 3,19 |
| nkr | 1.000 | 18.05.32 | 18.05. | A3K2A0 | NO0012440397 | 2 1/8%, v. 16.02.22(32), NK-Anl. 2022(32) | | 92,18G-2,26G | 92,01 | G | 3,28 | 3,28 |
| nkr | 1.000 | 17.09.31 | 17.09. | A3KLQ9 | NO0010930522 | 1 1/4%, v. 17.02.21(31), NK-Anl. 2021(31) | | 87,45G-7,55G | 87,34 | G | 2,82 | 2,82 |
| nkr | 1.000 | 15.08.33 | 15.08. | A3LD55 | NO0012837642 | 3%, v. 15.02.23(33), NK-Anl. 2023(33) | | 97,27G-7,44G | 97,17 | G | 3,34 | 3,34 |
| nkr | 1.000 | 13.04.34 | 13.04. | A3LUH0 | NO0013148338 | 3 5/8%, v. 13.02.24(34), NK-Anl. 2024(34) | | 101,95G-2,05G | 101,77 | G | 3,37 | 3,37 |
| nkr | 1.000 | 31.05.39 | 31.05. | A3LZFW | NO0013238246 | 3 5/8%, v. 30.05.24(39), NK-Anl. 2024(39) | | 102,05G-2,2G | 102,03 | G | 3,43 | 3,43 |
| | | | | | | **Notting Hill Genesis** | | | | | | |
| | | | | | | **First Mortgage Bonds** | | | | | | |
| £ | 1.000 | 20.12.32 | 20.JD | A1VA08 | XS0868031781 | 3 3/4%, v. 20.12.12(32), LS-Bonds 2012(12/32) | | 91,2G-1,52G | 91,13 | G | 5,07 | 5,07 |
| | | | | | | **Notting Hill Genesis** | | | | | | |
| | | | | | | **Senior Secured Notes** | | | | | | |
| £ | 1.000 | 12.10.48 | 12.AO | A19QHT | XS1694801256 | 3 1/4%, v. 12.10.17(48), LS-Notes 2017(17/48) | | 70,74G-1,27G | 70,64 | G | 5,47 | 5,47 |
| | | | | | | **Nova Ljubljanska Banka d.d.** | | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 100.000 | 29.05.30 | 29.05. | A3LZEY | XS2825558328 | 4 1/2%, zinsv. v. 29.05.24-28.05.29, v. 29.05.24(30), EO-FLR Pref. MTN 2024(29/30) | | 101,04G-1,14G | 101,02 | G | 4,27 | 4,26 |
| | | | | | | **Nova Ljubljanska Banka d.d.** | | | | | | |
| | | | | | | **Floating Rate Notes** | | | | | | |
| Euro | 100.000 | 27.06.27 | 27.06. | A3LKGM | XS2641055012 | 7 1/8%, zinsv. v. 27.06.23-26.06.26, v. 27.06.23(27), EO-FLR Pref. Nts 2023(26/27) | | 105,36G-5,27G | 105,26 | G | 5,06 | 5,05 |
| | | | | | | **Nova Ljubljanska Banka d.d.** | | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 24.01.34 | 24.01. | A3LTNW | XS2750306511 | 6 7/8%, zinsv. v. 24.01.24-23.01.29, v. 24.01.24(34), EO-FLR Med.-T. Nts 2024(29/34) | | 105,37G-5,34G | 105,44 | G | 6,1 | 6,1 |
| | | | | | | **Nova Ljubljanska Banka d.d.** | | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | | |
| Euro | 100.000 | 28.11.32 | 28.11. | A3LBNA | XS2413677464 | 10 3/4%, zinsv. v. 28.11.22-27.11.27, v. 28.11.22(32), EO-FLR Notes 2022(27/32) | | 114,08G-4,12G | 114,08 | G | 8,3 | 8,29 |
| | | | | | | **Novartis AG** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| sfrs | 5.000 | 11.05.35 | 11.05. | A1ZVXM | CH0270191007 | 1,05%, v. 13.02.15(35), SF-Anl. 2015(35) | | 99,52G-9,89G | 99,11 | G | 1,06 | 1,06 |
| sfrs | 5.000 | 13.05.25 | 13.05. | A1ZVXN | CH0270190983 | 0 1/4%, v. 13.02.15(25), SF-Anl. 2015(25) | | 99,56G-9,55G | 99,55 | G | 0,5 | 0,5 |
| sfrs | 5.000 | 18.06.40 | 18.06. | A3L0J4 | CH1353257830 | 1,8500000000000001%, v. 18.06.24(40), SF-Anl. 2024(40) | | 109,11G-9,68G | 108,95 | G | 1,17 | 1,17 |
| sfrs | 5.000 | 18.06.49 | 18.06. | A3L0J5 | CH1353257848 | 1,8500000000000001%, v. 18.06.24(49), SF-Anl. 2024(49) | | 113,8G-3,35G | 113,5 | G | 1,22 | 1,22 |
| sfrs | 5.000 | 18.06.27 | 18.06. | A3LZ2Q | CH1353257806 | 1,6000000000000001%, v. 18.06.24(27), SF-Anl. 2024(27) | | 101,84G-1,95G | 101,8 | G | 0,89 | 0,89 |
| sfrs | 5.000 | 18.06.31 | 18.06. | A3LZ2R | CH1353257814 | 1,6499999999999999%, v. 18.06.24(31), SF-Anl. 2024(31) | | 103,79G-4G | 103,7 | G | 1,04 | 1,04 |
| sfrs | 5.000 | 16.06.34 | 16.06. | A3LZ2S | CH1353257822 | 1 3/4%, v. 18.06.24(34), SF-Anl. 2024(34) | | 105,74G-6,06G | 105,58 | G | 1,09 | 1,09 |
| | | | | | | **Novartis Capital Corp.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 20.11.25 | 20.MN | A18U69 | US66989HAJ77 | 3%, v. 20.11.15(25), DL-Notes 2015(15/25) | | 98,38G-8,44G | 98,38 | G | 4,38 | 4,37 |
| US$ | 1.000 | 20.11.45 | 20.MN | A18U7A | US66989HAK41 | 4%, v. 20.11.15(45), DL-Notes 2015(15/45) | | 87,39G-8,21G | 87,38 | G | 4,96 | 4,96 |
| US$ | 1.000 | 17.05.27 | 17.MN | A19DL5 | US66989HAN89 | 3,1000000000000001%, v. 17.02.17(27), DL-Notes 2017(17/27) | | 97,34G-7,41G | 97,55 | G | 4,16 | 4,16 |
| US$ | 1.000 | 06.05.44 | 06.MN | A1VEVP | US66989HAH12 | 4,4000000000000004%, v. 21.02.14(44), DL-Notes 2014(14/44) | | 93,13G-3,68G | 92,86 | G | 4,96 | 4,96 |
| US$ | 1.000 | **14.02.25** | 14.FA | A28TTC | US66989HAP38 | 1 3/4%, v. 14.02.20(25), DL-Notes 2020(20/25) | | 98,56G-8,56G | 98,5 | G | 3,55 | 3,55 |
| US$ | 1.000 | 14.02.27 | 14.FA | A28TTD | US66989HAQ11 | 2%, v. 14.02.20(27), DL-Notes 2020(20/27) | | 95,09G-5,17G | 95,09 | G | 4,14 | 4,13 |
| US$ | 1.000 | 14.08.30 | 14.FA | A28TTE | US66989HAR93 | 2,2000000000000002%, v. 14.02.20(30), DL-Notes 2020(20/30) | | 89,7G-90G | 89,71 | G | 4,16 | 4,16 |
| US$ | 1.000 | 14.08.50 | 14.FA | A28TTF | US66989HAS76 | 2 3/4%, v. 14.02.20(50), DL-Notes 2020(20/50) | | 68,58G-9,06G | 68,41 | G | 4,92 | 4,92 |
| | | | | | | **Novartis Finance S.A.** | | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | | |
| Euro | 1.000 | 20.09.28 | 20.09. | A186FR | XS1492825481 | 0 5/8%, v. 20.09.16(28), EO-Notes 2016(16/28) | | 92,21G-2,35G | 92,32 | G | 1,34 | 1,34 |
| Euro | 1.000 | 30.09.27 | 30.09. | A19FG5 | XS1585010074 | 1 1/8%, v. 31.03.17(27), EO-Notes 2017(17/27) | | 95,26G-5,36G | 95,56 | G | 2,33 | 2,33 |
| Euro | 1.000 | 14.08.30 | 14.08. | A19WB7 | XS1769041192 | 1 3/8%, v. 14.02.18(30), EO-Notes 2018(18/30) | | 91,68G-1,88G | 91,68 | G | 2,88 | 2,88 |
| Euro | 1.000 | 14.08.38 | 14.08. | A19WB8 | XS1769041606 | 1 7/10%, v. 14.02.18(38), EO-Notes 2018(18/38) | | 83,74G-4,21G | 83,53 | G | 3,11 | 3,11 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.09.2024 | Einheitspreis 02.09.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Novartis Finance S.A.** **Guaranteed Notes** | | | | | | |
| Euro | 1.000 | 09.11.26 | 09.11. | A1ZR5A | XS1134729794 | 1 5/8%, v. 07.11.14(26), EO-Notes 2014(14/26) | | 97,57G-7,65G | 97,56 | G | 2,75 | 2,75 |
| Euro | 1.000 | 23.09.28 | 23.09. | A282SQ | XS2235996217 | v. 23.09.20(28), EO-Notes 2020(20/28) | | 89,12G-9,33G | 89,17 | G | 2,83 | |
| | | | | | | **Novelis Sheet Ingot GmbH** **Anleihen** | | | | | | |
| Euro | 1.000 | 15.04.29 | 15.AO | A3H25L | XS2326493728 | 3 3/8%, v. 31.03.21(29), Anleihe v.2021(24/29) REG.S | | 95,3G-5,03G | 95,02 | G | 4,63 | 4,63 |
| | | | | | | **Novo Banco S.A.** **Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 100.000 | 08.03.28 | 08.03. | A3LVJC | PTNOBIOM0006 | 4 1/4%, zinsv. v. 08.03.24-07.03.27, v. 08.03.24(28), EO-FLR Med.-T. Nts 2024(27/28) | | 101,43G-1,49G | 101,4 | G | 3,78 | 3,78 |
| | | | | | | **Novo Banco S.A.** **Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 100.000 | 01.03.27 | 01.03. | A3LU1W | PTNOBFOM0009 | 3 1/4%, v. 01.03.24(27), EO-M.-T.Obr.Hipotec.2024(27) | | 100,76G-0,86G | 100,76 | G | 2,88 | 2,88 |
| | | | | | | **Novo Banco S.A.** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 02.01.43 | 02.01. | A1VA3E | XS0869315241 | 3 1/2%, v. 02.01.13(43), EO-Medium-Term Nts 2013(43) | | 83,18G-3,19G | 83,2 | G | 4,91 | 4,91 |
| | | | | | | **Novo Banco S.A.** **Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 01.12.33 | 01.12. | A3LJCC | PTNOBLOM0001 | 9 7/8%, zinsv. v. 01.06.23-30.11.28, v. 01.06.23(33), EO-FLR Med.-T. Nts 2023(28/33) | | 116,5G-6,55G | 114,93 | G | 7,34 | 7,33 |
| | | | | | | **Novo Nordisk Finance [Netherlands] B.V.** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 31.03.25 | 31.03. | A3K3U0 | XS2441244535 | 0 3/4%, v. 31.03.22(25), EO-Med.-Term Notes 2022(22/25) | | 98,42G-8,42G | 98,41 | G | 1,52 | 1,52 |
| Euro | 1.000 | 30.09.27 | 30.09. | A3K3U1 | XS2449330179 | 1 1/8%, v. 31.03.22(27), EO-Med.-Term Notes 2022(22/27) | | 94,94G-5,04G | 95,08 | G | 2,34 | 2,34 |
| Euro | 1.000 | 31.03.30 | 31.03. | A3K3U3 | XS2441247041 | 1 3/8%, v. 31.03.22(30), EO-Med.-Term Notes 2022(22/30) | | 91,78G-2,08G | 91,96 | G | 2,94 | 2,93 |
| Euro | 1.000 | 21.05.26 | 21.05. | A3LYX4 | XS2820449945 | 3 3/8%, v. 21.05.24(26), EO-Med.-Term Notes 2024(24/26) | | 100,57G-0,62G | 100,57 | G | 2,99 | 2,99 |
| Euro | 1.000 | 21.01.29 | 21.01. | A3LYX5 | XS2820454606 | 3 1/8%, v. 21.05.24(29), EO-Med.-Term Notes 2024(24/29) | | 100,63G-0,78G | 100,58 | G | 2,93 | 2,93 |
| Euro | 1.000 | 21.01.31 | 21.01. | A3LYX6 | XS2820455678 | 3 1/4%, v. 21.05.24(31), EO-Med.-Term Notes 2024(24/31) | | 100,81G-1,08G | 100,71 | G | 3,06 | 3,06 |
| Euro | 1.000 | 21.05.34 | 21.05. | A3LYX7 | XS2820460751 | 3 3/8%, v. 21.05.24(34), EO-Med.-Term Notes 2024(24/34) | | 100,57G-0,94G | 100,46 | G | 3,26 | 3,26 |
| | | | | | | **Novo Nordisk Finance [Netherlands] B.V.** **Registered Notes** | | | | | | |
| Euro | 1.000 | 04.06.28 | 04.06. | A3KR0Y | XS2348030425 | 0 1/8%, v. 04.06.21(28), EO-Notes 2021(21/28) | | 90,27G-0,43G | 90,26 | G | 0,28 | 0,28 |
| | | | | | | **NRG Energy Inc.** **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.01.27 | 15.JJ | A19FN7 | US629377CC47 | 6 5/8%, v. 02.08.16(27), DL-Notes 2017(17/27) | | 99,74G-9,52G | 99,09 | G | 6,96 | 6,94 |
| | | | | | | **NRW.BANK** **Medium - Term Inhaberschuldverschreibungen** | | | | | | |
| US$ | 1.000 | 19.05.25 | 19.05. | NWB904 | XS2177023137 | 0 5/8%, v. 19.05.20(25), DL-MTN-IHS Ausg.904 v.20(25) | | 97,14G-7,17G | 97,18 | G | 1,28 | 1,28 |
| US$ | 1.000 | 09.03.26 | 09.03. | NWB906 | XS2311370337 | 0 7/8%, v. 09.03.21(26), DL-MTN-IHS Ausg.906 v.21(26) | | 95,05G-5,12G | 95,05 | G | 1,83 | 1,83 |
| US$ | 2.000 | 04.11.25 | 04.11. | NWB909 | XS2551489821 | 4 5/8%, v. 04.11.22(25), DL-MTN-IHS Ausg.909 v.22(25) | | 100,17G-0,21G | 100,17 | G | 4,42 | 4,41 |
| US$ | 2.000 | 26.05.26 | 26.05. | NWB910 | XS2627035178 | 3 7/8%, v. 26.05.23(26), DL-MTN-IHS Ausg. 910 v.23(26) | | 99,35G-9,43G | 99,39 | G | 4,21 | 4,2 |
| US$ | 2.000 | 08.03.27 | 08.03. | NWB913 | XS2778367933 | 4 5/8%, v. 08.03.24(27), DL-MTN-IHS Ausg. 913 v.24(27) | | 101,27G-1,44G | 101,19 | G | 4 | 3,99 |
| | | | | | | **NSTAR Electric Co.** **Registered Debentures** | | | | | | |
| US$ | 1.000 | 15.05.27 | 15.MN | A19HNM | US67021CAM91 | 3,2000000000000002%, v. 15.05.17(27), DL-Debts 2017(17/27) | | 97,03G-7,05G | 97,03 | G | 4,42 | 4,41 |
| US$ | 1.000 | 01.04.30 | 01.AO | A28VB2 | US67021CAP23 | 3,9500000000000002%, v. 26.03.20(30), DL-Debts 2020(20/30) | | 97,14G-7,15G | 97,01 | G | 4,59 | 4,58 |
| US$ | 1.000 | 01.06.34 | 01.JD | A3LZAD | US67021CAV90 | 5,4000000000000004%, v. 22.05.24(34), DL-Debts 2024(24/34) | | 104,05G-4,61G | 104,13 | G | 4,86 | 4,86 |
| | | | | | | **NTPC Ltd.** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 01.02.27 | 01.02. | A19CLS | XS1551677260 | 2 3/4%, v. 01.02.17(27), EO-Med.-Term Notes 2017(27) | | 96,66G-6,75G | 96,81 | G | 4,19 | 4,18 |
| | | | | | | **NTT Finance Corp.** **Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 03.03.30 | 03.03. | A3KMM1 | XS2305026929 | 0,342%, v. 03.03.21(30), EO-Notes 2021(21/30) Reg.S | | 85,5G-5,74G | 85,447 | G | 0,8 | 0,8 |
| Euro | 1.000 | **03.03.25** | 03.03. | A3KMMZ | XS2305026762 | 0,01%, v. 03.03.21(25), EO-Notes 2021(21/25) Reg.S | | 98,25G-8,25G | 98,24 | G | 0,02 | 0,02 |
| | | | | | | **NTT Finance Corp.** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 13.12.25 | 13.12. | A3KZ3J | XS2411311579 | 0,082%, v. 13.12.21(25), EO-Medium-Term Nts 2021(21/25) | | 96,1G-6,11G | 96,12 | G | 0,17 | 0,17 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.09.2024 | Einheitspreis 02.09.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **NTT Finance Corp.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 13.12.28 | 13.12. | A3KZ3K | XS2411311652 | 0,399%, v. 13.12.21(28), EO-Medium-Term Nts 2021(21/28) | | 89,28G-9,37G | 89,17 | G | 0,89 | 0,89 |
| Euro | 1.000 | 12.03.31 | 12.03. | A3LVYT | XS2778374129 | 3,359%, v. 12.03.24(31), EO-Medium-Term Nts 2024(24/31) | | 100,31G-0,57G | 100,21 | G | 3,26 | 3,26 |
| | | | | | | **Nucor Corp.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.05.28 | 01.MN | A19Z4R | US670346AP04 | 3,95000000000000002%, v. 26.04.18(28), DL-Notes 2018(18/28) | | 98,62G-8,82G | 98,66 | G | 4,35 | 4,34 |
| US$ | 1.000 | 01.05.48 | 01.MN | A19Z4S | US670346AQ86 | 4,40000000000000004%, v. 26.04.18(48), DL-Notes 2018(18/48) | | 88,11G-8,65G | 88,55 | G | 5,31 | 5,31 |
| US$ | 1.000 | 01.06.25 | 01.JD | A28XJ4 | US670346AR69 | 2%, v. 22.05.20(25), DL-Notes 2020(20/25) | | 97,45G-7,45G | 97,39 | G | 4,08 | 4,08 |
| US$ | 1.000 | 01.06.30 | 01.JD | A28XVP | US670346AS43 | 2,70000000000000002%, v. 22.05.20(30), DL-Notes 2020(20/30) | | 90,85G-1,12G | 90,96 | G | 4,52 | 4,52 |
| | | | | | | **Nutrien Ltd.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 13.05.30 | 13.MN | A28XEW | US67077MAW82 | 2,95000000000000002%, v. 13.05.20(30), DL-Notes 2020(20/30) | | 91,55G-1,73G | 91,64 | G | 4,67 | 4,67 |
| US$ | 1.000 | 01.04.29 | 01.AO | A2RZTW | US67077MAT53 | 4,20000000000000002%, v. 01.04.19(29), DL-Notes 2019(19/29) | | 98,68G-8,93G | 98,67 | G | 4,51 | 4,5 |
| US$ | 1.000 | 01.04.49 | 01.AO | A2RZTX | US67077MAU27 | 5%, v. 01.04.19(49), DL-Notes 2019(19/49) | | 91,92G-2,41G | 91,85 | G | 5,65 | 5,65 |
| US$ | 1.000 | 21.06.34 | 21.JD | A3L0BT | US67077MBD92 | 5,40000000000000004%, v. 21.06.24(34), DL-Notes 2024(24/34) | | 101,83G-2,24G | 101,83 | G | 5,17 | 5,17 |
| | | | | | | **nVent Finance Sàrl** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.05.33 | 15.MN | A3LGV5 | US67078AAF03 | 5,65000000000000004%, v. 03.05.23(33), DL-Notes 2023(23/33) | | 102,61G-2,85G | 102,61 | G | 5,3 | 5,3 |
| | | | | | | **NVIDIA Corp.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 16.09.26 | 16.MS | A186FP | US67066GAE44 | 3,20000000000000002%, v. 16.09.16(26), DL-Notes 2016(16/26) | | 98,21G-8,27G | 98,17 | G | 4,14 | 4,14 |
| US$ | 1.000 | 01.04.30 | 01.AO | A28VHF | US67066GAF19 | 2,85000000000000001%, v. 30.03.20(30), DL-Notes 2020(20/30) | | 93,63G-3,89G | 93,59 | G | 4,13 | 4,12 |
| US$ | 1.000 | 01.04.40 | 01.AO | A28VHG | US67066GAG91 | 3 1/2%, v. 30.03.20(40), DL-Notes 2020(20/40) | | 86,59G-6,97G | 86,55 | G | 4,74 | 4,74 |
| US$ | 1.000 | 01.04.50 | 01.AO | A28VHH | US67066GAH74 | 3 1/2%, v. 30.03.20(50), DL-Notes 2020(20/50) | | 81,08G-2G | 80,86 | G | 4,77 | 4,77 |
| US$ | 1.000 | 01.04.60 | 01.AO | A28VHJ | US67066GAJ31 | 3,70000000000000002%, v. 30.03.20(60), DL-Notes 2020(20/60) | | 81,29G-2G | 81,15 | G | 4,81 | 4,81 |
| US$ | 1.000 | 15.06.28 | 15.JD | A3KST0 | US67066GAM69 | 1,55%, v. 16.06.21(28), DL-Notes 2021(21/28) | | 91,43G-1,56G | 91,51 | G | 3,37 | 3,37 |
| US$ | 1.000 | 15.06.31 | 15.JD | A3KST1 | US67066GAN43 | 2%, v. 16.06.21(31), DL-Notes 2021(21/31) | | 87,35G-7,7G | 87,33 | G | 4,14 | 4,14 |
| | | | | | | **NVR Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.05.30 | 15.MN | A28W0S | US62944TAF21 | 3%, v. 04.05.20(30), DL-Notes 2020(20/30) | | 91,31G-1,52G | 90,95 | G | 4,77 | 4,77 |
| | | | | | | **Nykredit Realkredit A/S** | | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 1.000 | 05.07.27 | 05.07. | A3LU3P | DK0030393665 | 3 7/8%, v. 27.02.24(27), EO-Non-Preferred MTN 2024(27) | | 101,47G-1,57G | 101,45 | G | 3,28 | 3,28 |
| | | | | | | **Nykredit Realkredit A/S** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 13.01.26 | 13.01. | A285C5 | DK0030467105 | 0 1/4%, v. 23.11.20(26), EO-Non-Preferred MTN 2020(26) | | 95,94G-5,93G | 96,01 | G | 0,52 | 0,52 |
| Euro | 1.000 | 20.01.27 | 20.01. | A28R9B | DK0009526998 | 0 3/4%, v. 20.01.20(27), EO-Non-Preferred MTN 2020(27) | | 94,51G-4,59G | 94,52 | G | 1,58 | 1,58 |
| Euro | 1.000 | 10.07.25 | 10.07. | A28YBA | DK0009529901 | 0 1/2%, v. 11.06.20(25), EO-Preferred Med.-T.Nts 20(25) | | 97,52G-7,53G | 97,51 | G | 1,02 | 1,02 |
| Euro | 1.000 | **17.01.25** | 17.01. | A2R4BK | DK0009522062 | 0 5/8%, v. 28.06.19(25), EO-Non-Preferred MTN 2019(24) | | 98,86G-8,86G | 98,85 | G | 1,26 | 1,26 |
| Euro | 1.000 | 12.07.27 | 12.07. | A3K3L4 | DK0030506886 | 1 3/8%, v. 29.03.22(27), EO-Medium-Term Notes 2022(27) | | 95,24G-5,31G | 95,22 | G | 2,88 | 2,88 |
| Euro | 1.000 | 17.01.28 | 17.01. | A3KL36 | DK0030484548 | 0 3/8%, v. 24.02.21(28), EO-Non-Preferred MTN 2021(28) | | 90,22G-0,32G | 90,43 | G | 0,83 | 0,83 |
| Euro | 1.000 | 17.07.28 | 17.07. | A3LEB1 | DK0030045703 | 4%, v. 20.02.23(28), EO-Non-Preferred MTN 2023(28) | | 101,63G-1,79G | 101,73 | G | 3,49 | 3,49 |
| Euro | 1.000 | 19.01.29 | 19.01. | A3LQ4S | DK0030512421 | 4 5/8%, v. 21.11.23(29), EO-Non-Preferred MTN 2023(29) | | 104,33G-4,53G | 104,36 | G | 3,49 | 3,48 |
| | | | | | | **Nykredit Realkredit A/S** | | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 29.12.32 | 29.12. | A3K9SB | DK0030507694 | 5 1/2%, zinsv. v. 29.09.22-28.12.27, v. 29.09.22(32), EO-FLR Med.-T. Nts 2022(27/32) | | 104,56G-4,71G | 104,7 | G | 4,8 | 4,79 |
| Euro | 1.000 | 28.07.31 | 28.07. | A3KP01 | DK0030487996 | 0 7/8%, zinsv. v. 28.04.21-27.07.26, v. 28.04.21(31), EO-FLR Med.-T. Nts 2021(26/31) | | 95,04G-5,1G | 95,03 | G | 1,63 | 1,63 |
| | | | | | | **Nykredit Realkredit A/S** | | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 200.000 | endlos | 15.AO | A283LW | DK0030352471 | 4 1/8%, zinsv. v. 15.10.20-14.04.26, EO-FLR Notes 2020(26/Und.) | | 98,01G-8,01G | 98,01 | G | | |
| | | | | | | **O'Reilly Automotive Inc.[New]** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.06.28 | 01.JD | A1901A | US67103HAG20 | 4,34999999999999996%, v. 17.05.18(28), DL-Notes 2018(18/28) | | 99,35G-9,52G | 99,43 | G | 4,54 | 4,53 |
| US$ | 1.000 | 01.06.29 | 01.JD | A2R2BJ | US67103HAH03 | 3 9/10%, v. 20.05.19(29), DL-Notes 2019(19/29) | | 97,25G-7,44G | 97,24 | G | 4,56 | 4,55 |
| US$ | 1.000 | 15.06.32 | 15.JD | A3K6HT | US67103HAL15 | 4,70000000000000002%, v. 15.06.22(32), DL-Notes 2022(22/32) | | 99,28G-9,5G | 99,08 | G | 4,83 | 4,83 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.09.2024 | Einheitspreis 02.09.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **O'Reilly Automotive Inc.[New]** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 20.11.26 | 20.MN | A3LRAU | US67103HAM97 | 5 3/4%, v. 20.11.23(26), DL-Notes 2023(23/26) | | 102,2G-2,28G | 102,18 | G | 4,7 | 4,69 |
| | | | | | | **O'Zbekiston Sanoat-Qurilish Banki Aksiyadorlik Tijorat Banki** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 24.07.29 | 24.JJ | A3L1XU | XS2849506402 | 8,94999999999999993%, v. 24.07.24(29), DL-Notes 2024(29) Reg.S | | 98,65G-8,7G | 98,66 | G | 9,5 | 9,49 |
| | | | | | | **O2 Telefónica Deutschland Finanzierungs GmbH** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| Euro | 100.000 | 05.07.25 | 05.07. | A2NBGF | XS1851313863 | 1 3/4%, v. 05.07.18(25), Anleihe v.2018(2018/2025) | | 98,37G-8,37G | 98,38 | G | 3,55 | 3,55 |
| | | | | | | **Oaktree Specialty Lending Corp.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.02.29 | 15.FA | A3LL3E | US67401PAD06 | 7,09999999999999996%, v. 15.08.23(29), DL-Notes 2023(23/29) | | 103,24G-3,46G | 103,24 | G | 6,29 | 6,28 |
| | | | | | | **ÖBB-Infrastruktur AG** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 30.06.25 | 30.06. | A1AYMC | XS0520578096 | 3 7/8%, v. 30.06.10(25), EO-Medium-Term Notes 2010(25) | | 100,59G-0,59G | 100,57 | G | 3,12 | 3,11 |
| Euro | 1.000 | 18.05.32 | 18.05. | A1G4UN | XS0782697071 | 3 3/8%, v. 16.05.12(32), EO-Medium-Term Notes 2012(32) | | 104,11G-4,39G | 104,04 | G | 2,73 | 2,73 |
| Euro | 1.000 | 19.10.26 | 19.10. | A1GWA1 | XS0691970601 | 3 1/2%, v. 17.10.11(26), EO-Medium-Term Notes 2011(26) | | 101,73G-1,78G | 101,73 | G | 2,62 | 2,62 |
| Euro | 1.000 | 24.10.33 | 24.10. | A1HSC6 | XS0984087204 | 3%, v. 22.10.13(33), EO-Medium-Term Notes 2013(33) | | 101,59G-1,97G | 101,49 | G | 2,75 | 2,75 |
| Euro | 1.000 | **18.11.24** | 18.11. | A1ZSFA | XS1138366445 | 1%, v. 18.11.14(24), EO-Medium-Term Notes 2014(24) | | 99,49G-9,49G | 99,47 | G | 1,99 | 1,99 |
| | | | | | | **Oberbank AG** | | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 100.000 | 19.01.32 | 19.01. | A3LTDH | AT0000A39P66 | 3 1/8%, v. 19.01.24(32), EO-Med.-Term Cov. Bds 2024(32) | | 100,13G-0,45G | 100,11 | G | 3,05 | 3,05 |
| | | | | | | **Oberbank AG** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 28.01.30 | 28.01. | A28SP9 | AT0000A2CN04 | 0 1/8%, v. 28.01.20(30), EO-Medium-Term Notes 2020(30) | | 86,12G-6,32G | 86,18 | G | 0,29 | 0,29 |
| Euro | 100.000 | 02.07.31 | 02.07. | A3KTEC | AT0000A2RZH2 | 0 1/8%, v. 02.07.21(31), EO-Medium-Term Notes 2021(31) | | 82G-2,21G | 81,94 | G | 0,3 | 0,3 |
| | | | | | | **Oberösterreichische Landesbank AG** | | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 100.000 | 25.08.27 | 25.08. | A3LDAV | AT0000A32695 | 2 7/8%, v. 25.01.23(27), EO-M.-T. Hyp-Pfandbr. 2023(27) | | 99,37G-9,46G | 99,37 | G | 3,07 | 3,07 |
| Euro | 100.000 | 31.03.28 | 31.03. | A3LQWF | AT0000A38HF9 | 3 5/8%, v. 16.11.23(28), EO-M.-T. Hyp-Pfandbr. 2023(28) | | 102,21G-2,38G | 102,19 | G | 2,91 | 2,91 |
| | | | | | | **OC Oerlikon Corporation AG** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| sfrs | 5.000 | 27.11.25 | 27.11. | A3KQ43 | CH1112455790 | 0 3/8%, v. 27.05.21(25), SF-Anl. 2021(25) | | 98,09G-8,09G | 97,78 | G | 0,76 | 0,76 |
| sfrs | 5.000 | 27.11.28 | 27.11. | A3KQ75 | CH1112455808 | 0 4/5%, v. 27.05.21(28), SF-Anl. 2021(28) | | 95,23G-5,33G | 94,86 | G | 1,67 | 1,67 |
| sfrs | 5.000 | 02.06.26 | 02.06. | A3LH4V | CH1268922205 | 2 7/8%, v. 02.06.23(26), SF-Anl. 2023(26) | | 101,22G-1,24G | 101,2 | G | 2,14 | 2,14 |
| sfrs | 5.000 | 02.10.29 | 02.10. | A3LH4W | CH1268922213 | 3 1/4%, v. 02.06.23(29), SF-Anl. 2023(29) | | 104,28G-4,43G | 104,21 | G | 2,31 | 2,31 |
| | | | | | | **Occidental Petroleum Corp.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.02.27 | 15.FA | A188WL | US674599CM50 | 3%, v. 07.11.16(27), DL-Notes 2016(16/27) | | 95,37G-5,37G | 95,37 | G | 5,1 | 5,09 |
| US$ | 1.000 | 15.02.47 | 15.FA | A188WM | US674599CL77 | 4,09999999999999996%, v. 07.11.16(47), DL-Notes 2016(16/47) | | 74,05G-4,53G | 74,75 | G | 6,32 | 6,31 |
| US$ | 1.000 | 15.04.26 | 15.AO | A18ZS7 | US674599CH65 | 3,39999999999999999%, v. 04.04.16(26), DL-Notes 2016(16/26) | | 97,12G-7,33G | 97,15 | G | 5,21 | 5,19 |
| US$ | 1.000 | 15.03.46 | 15.MS | A19Q25 | US674599DL68 | 6,59999999999999996%, v. 15.09.19(46), DL-Notes 2019(19/46) | | 106,91G-7,54G | 106,91 | G | 6,06 | 6,06 |
| US$ | 1.000 | 15.03.40 | 15.MS | A19Q2R | US674599DJ13 | 6,20000000000000002%, v. 15.09.19(40), DL-Notes 2019(19/40) | | 104,2G-4,48G | 104,2 | G | 5,84 | 5,84 |
| US$ | 1.000 | 15.03.48 | 15.MS | A19XFK | US674599CN34 | 4,20000000000000002%, v. 02.03.18(48), DL-Notes 2018(18/48) | | 77,56G-7,56G | 77,16 | G | 6,08 | 6,08 |
| US$ | 1.000 | 15.06.25 | 15.JD | A1Z3GU | US674599CG82 | 3 1/2%, v. 23.06.15(25), DL-Notes 2015(15/25) | | 98,37G-8,43G | 98,39 | G | 5,66 | 5,63 |
| US$ | 1.000 | 15.06.45 | 15.JD | A1Z3GV | US674599CF00 | 4 5/8%, v. 23.06.15(45), DL-Notes 2015(15/45) | | 81,87G-1,75G | 82,37 | G | 6,29 | 6,29 |
| US$ | 1.000 | 01.09.25 | 01.MS | A281DH | US674599EB77 | 5 7/8%, v. 26.08.20(25), DL-Notes 2020(20/25) | | (exA)-100,29G-0,32G | 100,28 | G | 5,61 | 5,61 |
| US$ | 1.000 | 01.09.28 | 01.MS | A281DJ | US674599EC50 | 6 3/8%, v. 26.08.20(28), DL-Notes 2020(20/28) | | 104,77G-4,8G | 104,87 | G | 5,09 | 5,1 |
| US$ | 1.000 | 01.09.30 | 01.MS | A281DK | US674599ED34 | 6 5/8%, v. 26.08.20(30), DL-Notes 2020(20/30) | | (exA)-107,34G-7,55G | 107,41 | G | 5,21 | 5,21 |
| US$ | 1.000 | 01.12.25 | 01.JD | A286PB | US674599EE17 | 5 1/2%, v. 22.12.20(25), DL-Notes 2020(20/25) | | 100,59G-0,62G | 100,62 | G | 5,03 | 5,01 |
| US$ | 1.000 | 01.01.31 | 01.JJ | A286PC | US674599EF81 | 6 1/8%, v. 22.12.20(31), DL-Notes 2020(20/31) | | 105,08G-5,25G | 105,12 | G | 5,21 | 5,2 |
| US$ | 1.000 | 15.07.27 | 15.JJ | A28ZBV | US674599DZ54 | 8 1/2%, v. 13.07.20(27), DL-Notes 2020(20/27) | | 108,13G-8,29G | 108,22 | G | 5,4 | 5,4 |
| US$ | 1.000 | 15.07.30 | 15.JJ | A28ZBW | US674599EA94 | 8 7/8%, v. 13.07.20(30), DL-Notes 2020(20/30) | | 117,84G-8,11G | 117,83 | G | 5,31 | 5,31 |
| US$ | 1.000 | 15.08.26 | 15.FA | A2R6FK | US674599CR48 | 3,2000000000000002%, v. 08.08.19(26), DL-Notes 2019(19/26) | | 96,75G-6,75G | 96,75 | G | 5,04 | 5,03 |
| US$ | 1.000 | 15.08.29 | 15.FA | A2R6FL | US674599CS21 | 3 1/2%, v. 08.08.19(29), DL-Notes 2019(19/29) | | 94G-4G | 94 | G | 4,94 | 4,94 |
| US$ | 1.000 | 15.08.39 | 15.FA | A2R6FM | US674599CX16 | 4,29999999999999998%, v. 08.08.19(39), DL-Notes 2019(19/39) | | 84,11G-3,59G | 84,75 | G | 6,06 | 6,06 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.09.2024 | Einheitspreis 02.09.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Occidental Petroleum Corp.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.08.49 | 15.FA | A2R6FN | US674599CY98 | 4,40000000000000004%, v. 08.08.19(49), DL-Notes 2019(19/49) | | 76,64G-7,21G | 77,12 | G | 6,3 | 6,3 |
| US$ | 1.000 | 01.08.27 | 01.FA | A3L15R | US674599EH48 | 5%, v. 26.07.24(27), DL-Notes 2024(24/27) | | 100,93G-1G | 100,93 | G | 4,68 | 4,68 |
| US$ | 1.000 | 01.08.29 | 01.FA | A3L15S | US674599EJ04 | 5,20000000000000002%, v. 26.07.24(29), DL-Notes 2024(24/29) | | 101,3G-1,54G | 101,32 | G | 4,9 | 4,9 |
| US$ | 1.000 | 01.01.32 | 01.JJ | A3L15T | US674599EK76 | 5 3/8%, v. 26.07.24(32), DL-Notes 2024(24/32) | | 101,31G-1,53G | 101,34 | G | 5,19 | 5,18 |
| US$ | 1.000 | 01.10.34 | 01.AO | A3L15U | US674599EL59 | 5,54999999999999998%, v. 26.07.24(34), DL-Notes 2024(24/34) | | 101,79G-1,82G | 101,67 | G | 5,38 | 5,38 |
| US$ | 1.000 | 01.10.54 | 01.AO | A3L15V | US674599EM33 | 6,04999999999999998%, v. 26.07.24(54), DL-Notes 2024(24/54) | | 101,37G-2G | 101,35 | G | 5,99 | 5,99 |
| | | | | | | **OCI N.V.** **Registered Notes** | | | | | | |
| Euro | 1.000 | 15.10.25 | 15.AO | A283E0 | XS2241400295 | 3 5/8%, v. 09.10.20(25), EO-Notes 2020(20/25) Reg.S | | 99,3G-9,36G | 99,4 | G | 4,26 | 4,25 |
| | | | | | | **OCP S.A.** **Registered Bonds** | | | | | | |
| US$ | 1.000 | 02.05.34 | 02.MN | A3LX2S | XS2810168737 | 6 3/4%, v. 02.05.24(34), DL-Bonds 2024(34/34) Reg.S | | 106,43G-6,52G | 106,57 | G | 5,94 | 5,94 |
| US$ | 1.000 | 02.05.54 | 02.MN | A3LX2T | XS2810168810 | 7 1/2%, v. 02.05.24(54), DL-Bonds 2024(53/54) Reg.S | | 106,99G-7,06G | 107,09 | G | 7,05 | 7,05 |
| | | | | | | **Oesterreichische Kontrollbank AG** **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 17.09.25 | 17.MS | A282HX | US676167CB35 | 0 3/8%, v. 17.09.20(25), DL-Notes 2020(25) | | 95,86G-5,88G | 95,86 | G | 0,78 | 0,78 |
| US$ | 1.000 | **12.02.25** | 12.FA | A28TE7 | US676167CA51 | 1 1/2%, v. 12.02.20(25), DL-Notes 2020(25) | | 98,51G-8,52G | 98,44 | G | 3,04 | 3,04 |
| US$ | 1.000 | 23.05.25 | 23.MN | A3K5SS | US676167CE73 | 2 7/8%, v. 24.05.22(25), DL-Notes 2022(25) | | 98,65G-8,64G | 98,66 | G | 4,88 | 4,85 |
| US$ | 1.000 | **16.09.24** | 16.MS | A3KV7D | US676167CD90 | 0 1/2%, v. 16.09.21(24), DL-Notes 2021(24) | | 99,54G-9,53G | 98,96 | G | 1 | 1 |
| | | | | | | **Oesterreichische Kontrollbank AG** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | **26.09.24** | 26.09. | A19PPS | XS1689595830 | 0 1/4%, v. 26.09.17(24), EO-Medium-Term Notes 2017(24) | | 99,81G-9,81G | 99,8 | G | 0,5 | 0,5 |
| A$ | 1.000 | 25.08.25 | 25.FA | A1ZXHH | AU3CB0227676 | 3,20000000000000002%, v. 25.02.15(25), AD-Medium-Term Notes 2015(25) | | 98,63G-8,63G | 98,6 | G | 4,71 | 4,71 |
| US$ | 1.000 | 02.02.26 | 02.FA | A288B8 | US676167CC18 | 0 1/2%, v. 02.02.21(26), DL-Medium-Term Notes 2021(26) | | 94,81G-4,89G | 94,84 | G | 1,05 | 1,05 |
| Euro | 1.000 | 08.10.26 | 08.10. | A2R8XG | XS2062986422 | v. 08.10.19(26), EO-Medium-Term Notes 2019(26) | | 94,72G-4,78G | 94,71 | G | 2,6 | |
| Euro | 1.000 | 13.07.27 | 13.07. | A3K7GT | XS2500414623 | 1 1/2%, v. 13.07.22(27), EO-Medium-Term Notes 2022(27) | | 97G-7,12G | 97,02 | G | 2,56 | 2,56 |
| US$ | 1.000 | 09.09.27 | 09.MS | A3K85B | US676167CF49 | 3 5/8%, v. 09.09.22(27), DL-Medium-Term Notes 2022(27) | | 99,06G-9,2G | 99,11 | G | 3,95 | 3,95 |
| US$ | 1.000 | 03.11.25 | 03.MN | A3LAZN | US676167CG22 | 4 5/8%, v. 03.11.22(25), DL-Medium-Term Notes 2022(25) | | 100,24G-0,3G | 100,29 | G | 4,4 | 4,39 |
| US$ | 1.000 | 20.01.26 | 20.JJ | A3LC6W | US676167CH05 | 4 1/8%, v. 20.01.23(26), DL-Medium-Term Notes 2023(26) | | 99,73G-9,79G | 99,59 | G | 4,33 | 4,31 |
| US$ | 1.000 | 01.03.28 | 01.MS | A3LEQ9 | US676167CJ60 | 4 1/4%, v. 01.03.23(28), DL-Medium-Term Notes 2023(28) | | (exA)-101,01G-1,19G | 101,03 | G | 3,92 | 3,91 |
| US$ | 1.000 | 23.10.26 | 23.AO | A3LP3V | US676167CK34 | 5%, v. 24.10.23(26), DL-Medium-Term Notes 2023(26) | | 101,92G-2,03G | 101,95 | G | 4,04 | 4,03 |
| US$ | 1.000 | 21.05.27 | 21.MN | A3LYZ5 | US676167CM99 | 4 3/4%, v. 21.05.24(27), DL-Medium-Term Notes 2024(27) | | 102,01G-2,14G | 102,04 | G | 3,95 | 3,94 |
| | | | | | | **Ohio Power Co.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.10.51 | 01.AO | A3KV86 | US677415CU30 | 2 9/10%, v. 13.09.21(51), DL-Notes 2021(21/51) Ser. M | S s | 63,42G-3,87G | 63,43 | G | 5,55 | 5,55 |
| US$ | 1.000 | 01.06.34 | 01.JD | A3LYKB | US677415CW95 | 5,65000000000000004%, v. 06.05.24(34), DL-Notes 2024(24/34) | | 103,72G-3,9G | 103,73 | G | 5,2 | 5,2 |
| | | | | | | **OI European Group B.V.** **Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | **15.11.24** | 15.MN | A188PT | XS1405765907 | 3 1/8%, v. 03.11.16(24), EO-Notes 2016(16/24) Reg.S | | 99,43G-9,41G | 99,45 | G | 6,23 | 6,14 |
| Euro | 1.000 | 01.06.29 | 01.JD | A3LY56 | XS2825597656 | 5 1/4%, v. 28.05.24(29), EO-Notes 2024(24/29) Reg.S | | 101,51G-1,46G | 101,51 | G | 4,96 | 4,95 |
| | | | | | | **OI European Group B.V.** **Registered Notes** | | | | | | |
| Euro | 1.000 | **15.02.25** | 15.FA | A2SAAX | XS2077666316 | 2 7/8%, v. 12.11.19(25), EO-Notes 2019(19/25) Reg.S | | 99,13G-9,13G | 99,13 | G | 4,93 | 4,87 |
| | | | | | | **OI European Group B.V.** **Senior Notes** | | | | | | |
| Euro | 1.000 | 15.05.28 | 15.MN | A3LHY4 | XS2624554320 | 6 1/4%, v. 25.05.23(28), EO-Notes 2023(23/28) Reg.S | | 103,63G-3,58G | 103,62 | G | 5,24 | 5,23 |
| | | | | | | **Oklahoma Gas & Electric Co.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.01.33 | 15.JJ | A3LCQ3 | US678858BX89 | 5,40000000000000004%, v. 05.01.23(33), DL-Notes 2023(23/33) | | 103,41G-3,85G | 103,53 | G | 4,89 | 4,89 |
| | | | | | | **Old Republic International Corp.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 28.03.34 | 28.MS | A3LWTJ | US680223AM61 | 5 3/4%, v. 28.03.24(34), DL-Notes 2024(24/34) | | 101,35G-1,65G | 101,4 | G | 5,6 | 5,6 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.09.2024 | Einheitspreis 02.09.2024 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Oldenburgische Landesbank AG**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 100.000 | 29.01.32 | 29.01. | A11QJS | DE000A11QJS1 | 3 1/8%, v. 29.01.24(32), MTN-HPF v. 24(32) | | 101,15G-1,46G | 101,08 G | 2,9 | 2,9 |
| | | | | | | **Oldenburgische Landesbank AG**<br>**Medium - Term Inhaberschuldverschreibungen** | | | | | |
| Euro | 100.000 | 02.02.26 | 02.02. | A11QJP | DE000A11QJP7 | 5 5/8%, v. 02.02.23(26), MTN-IHS v. 2023(2026) | | 102,34G-2,36G | 102,35 G | 3,85 | 3,84 |
| | | | | | | **Olin Corp.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 01.08.29 | 01.FA | A2R5C9 | US680665AL00 | 5 5/8%, v. 16.07.19(29), DL-Notes 2019(19/29) | | 99,26G-9,18G | 99,14 G | 5,9 | 5,9 |
| | | | | | | **Olympus Water US Holding Corp.**<br>**Senior Secured Notes** | | | | | |
| Euro | 1.000 | 01.10.28 | 01.AO | A3KWM0 | XS2391351454 | 3 7/8%, v. 01.10.21(28), EO-Notes 2021(21/28) Reg.S | | 94,88G-4,67G | 94,67 G | 5,42 | 5,42 |
| Euro | 1.000 | 01.10.29 | 01.AO | A3KWMY | XS2391352932 | 5 3/8%, v. 01.10.21(29), EO-Notes 2021(21/29) Reg.S | | 92,16G-2,04G | 92,03 G | 7,41 | 7,41 |
| | | | | | | **Oma Säästöpankki Oyj**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 100.000 | 18.12.26 | 18.12. | A3K5LZ | FI4000522974 | 1 1/2%, v. 18.05.22(26), EO-Med.-T.Mort.Cov.Bds 22(26) | | 96,46G-6,55G | 96,48 G | 3,07 | 3,07 |
| | | | | | | **Oman Sovereign Sukuk S.A.O.C**<br>**Medium - Term Notes** | | | | | |
| US$ | 1.000 | 31.10.25 | 30.A31O | A2RTNY | XS1799523276 | 5,93200000000000004%, v. 30.10.18(25), DL-Med.-Term Nts 2018(25)Reg.S | | 101,14G-1,23G | 101,13 G | 4,88 | 4,86 |
| | | | | | | **Oman, Sultanat**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 15.06.26 | 15.JD | A1821T | XS1405777589 | 4 3/4%, v. 15.06.16(26), DL-Notes 2016(26) Reg.S | | 98,9G-8,89G | 98,89 G | 5,48 | 5,47 |
| US$ | 1.000 | 08.03.47 | 08.MS | A19EBR | XS1575968026 | 6 1/2%, v. 08.03.17(47), DL-Notes 2017(47) Reg.S | | 105,41G-5,34G | 105,44 G | 6,15 | 6,15 |
| US$ | 1.000 | 17.01.48 | 17.JJ | A19UYE | XS1750114396 | 6 3/4%, v. 17.01.18(48), DL-Notes 2018(48) Reg.S | | 108G-8,08G | 108,16 G | 6,19 | 6,19 |
| | | | | | | **Omega Healthcare Investors Inc.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 01.02.31 | 01.FA | A283Q4 | US681936BM17 | 3 3/8%, v. 09.10.20(31), DL-Notes 2020(20/31) | | 89,01G-9,28G | 89,06 G | 5,45 | 5,44 |
| US$ | 1.000 | 01.10.29 | 01.AO | A2R794 | US681936BL34 | 3 5/8%, v. 20.09.19(29), DL-Notes 2019(19/29) | | 92,97G-3,05G | 92,94 G | 5,27 | 5,27 |
| | | | | | | **OMERS Finance Trust**<br>**Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 26.03.31 | 26.MS | A3LWG4 | USC68012AK67 | 4 3/4%, v. 26.03.24(31), DL-Notes 2024(31) Reg.S | | 102,58G-2,93G | 102,56 G | 4,28 | 4,27 |
| | | | | | | **Omnicom Finance Holdings PLC**<br>**Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 08.07.27 | 08.07. | A2R4BU | XS2019814503 | 0 4/5%, v. 08.07.19(27), EO-Notes 2019(19/27) | | 94,28G-4,29G | 94,19 G | 1,69 | 1,69 |
| Euro | 1.000 | 08.07.31 | 08.07. | A2R4BV | XS2019815062 | 1,3999999999999999%, v. 08.07.19(31), EO-Notes 2019(19/31) | | 89,19G-9,58G | 89,41 G | 3,11 | 3,11 |
| Euro | 1.000 | 06.03.32 | 06.03. | A3LVJA | XS2776001377 | 3,7000000000000002%, v. 06.03.24(32), EO-Notes 2024(24/32) | | 100,35G-0,64G | 100,25 G | 3,6 | 3,6 |
| | | | | | | **Omnicom Group Inc.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 01.06.30 | 01.JD | A28VLV | US681919BC93 | 4,2000000000000002%, v. 01.04.20(30), DL-Notes 2020(20/30) | | 97,59G-7,85G | 97,91 G | 4,68 | 4,68 |
| US$ | 1.000 | 01.08.31 | 01.FA | A3KQMY | US681919BD76 | 2,6000000000000001%, v. 03.05.21(31), DL-Notes 2021(21/31) | | 86,76G-7,06G | 86,74 G | 4,88 | 4,88 |
| | | | | | | **OMV AG**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 14.12.26 | 14.12. | A19TQ4 | XS1734689620 | 1%, v. 14.12.17(26), EO-Medium-Term Notes 2017(26) | S s | 95,86G-5,91G | 95,85 G | 2,07 | 2,07 |
| Euro | 100.000 | 27.09.27 | 27.09. | A1G9ZZ | XS0834371469 | 3 1/2%, v. 27.09.12(27), EO-Medium-Term Notes 2012(27) | | 101,44G-1,59G | 101,47 G | 2,95 | 2,95 |
| Euro | 1.000 | 09.04.28 | 09.04. | A28VTH | XS2154347707 | 2%, v. 09.04.20(28), EO-Medium-Term Notes 2020(28) | | 96,93G-7,04G | 96,9 G | 2,88 | 2,87 |
| Euro | 1.000 | 09.04.32 | 09.04. | A28VTJ | XS2154348424 | 2 3/8%, v. 09.04.20(32), EO-Medium-Term Notes 2020(32) | | 95,83G-6,12G | 95,71 G | 2,95 | 2,95 |
| Euro | 1.000 | 16.06.30 | 16.06. | A28YJ8 | XS2189613982 | 0 3/4%, v. 16.06.20(30), EO-Medium-Term Notes 2020(30) | | 87,73G-7,95G | 87,65 G | 1,7 | 1,7 |
| Euro | 1.000 | 03.07.25 | 03.07. | A2R4J4 | XS2022093434 | v. 03.07.19(25), EO-Medium-Term Notes 2019(25) | S s | 97,28G-7,28G | 97,25 G | 3,39 | |
| Euro | 1.000 | 03.07.34 | 03.07. | A2R4J5 | XS2022093517 | 1%, v. 03.07.19(34), EO-Medium-Term Notes 2019(34) | S s | 79,68G-9,5G | 80,04 G | 2,51 | 2,51 |
| Euro | 1.000 | 04.12.28 | 04.12. | A2RUZT | XS1917590959 | 1 7/8%, v. 04.12.18(28), EO-Medium-Term Notes 2018(28) | | 95,18G-5,34G | 95,14 G | 3,06 | 3,06 |
| Euro | 1.000 | 04.09.31 | 04.09. | A3L2YT | XS2886118079 | 3 1/4%, v. 04.09.24(31), EO-Med.-Term Notes 2024(31/31) | | 99,33G-9,55G | | 3,32 | 3,32 |
| Euro | 1.000 | 04.09.36 | 04.09. | A3L2YU | XS2886118236 | 3 3/4%, v. 04.09.24(36), EO-Med.-Term Notes 2024(24/36) | | 98,7G-9,11G | | 3,84 | 3,84 |
| | | | | | | **OMV AG**<br>**Subordinated Floating Rate Notes** | | | | | |
| Euro | 1.000 | endlos | 09.12. | A1Z6ZR | XS1294343337 | 6 1/4%, zinsv. v. 07.12.15-08.12.25, EO-FLR Notes 2015(25/Und.) | | 102,48G-2,48G | 102,51 G | | |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.09.2024 | Einheitspreis 02.09.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **OMV AG**<br>**Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 100.000 | endlos | 01.09. | A281UC | XS2224439385 | 2 1/2%, zinsv. v. 01.09.20-31.08.26, EO-FLR Notes 2020(26/Und.) | | 96,62G-6,65G | 96,74 | G | | |
| Euro | 100.000 | endlos | 01.09. | A281UD | XS2224439971 | 2 7/8%, zinsv. v. 01.09.20-31.08.29, EO-FLR Notes 2020(29/Und.) | | 93,07G-3,07G | 93,05 | G | | |
| | | | | | | **Oncor Electric Delivery Co. LLC**<br>**Registered Notes** | | | | | | |
| Euro | 1.000 | 15.05.31 | 15.05. | A3LY3A | XS2813774341 | 3 1/2%, v. 21.05.24(31), EO-Notes 2024(24/31) Reg.S | | 100,68G-0,98G | 100,61 | G | 3,33 | 3,33 |
| | | | | | | **One Gas Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 01.11.48 | 01.MN | A2RT0F | US68235PAG37 | 4 1/2%, v. 05.11.18(48), DL-Notes 2018(18/48) | | 86,94G-7,9G | 86,92 | G | 5,48 | 5,47 |
| | | | | | | **One Hotels GmbH**<br>**Anleihen** | | | | | | |
| Euro | 1.000 | 02.04.31 | 10.MN | A383EC | XS2811764120 | 7 3/4%, v. 10.05.24(31), Anleihe v.24(24/31) Reg.S | | 105,01G-5,51G | 105,01 | G | 6,81 | 6,8 |
| | | | | | | **OneMain Finance Corp.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.11.29 | 15.MN | A2R990 | US85172FAR01 | 5 3/8%, v. 07.11.19(29), DL-Notes 2019(19/29) | | 95,91G-6,01G | 96 | G | 6,38 | 6,38 |
| | | | | | | **OneMain Finance Corp.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.01.27 | 15.JJ | A3KSV1 | US682691AB63 | 3 1/2%, v. 22.06.21(27), DL-Notes 2021(21/27) | | 94,61G-4,53G | 94,54 | G | 6,11 | 6,09 |
| | | | | | | **Oneok Inc. [New]**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.07.28 | 15.JJ | A192QA | US682680AU71 | 4,54999999999999998%, v. 02.07.18(28), DL-Notes 2018(18/28) | | 99,57G-9,68G | 99,61 | G | 4,69 | 4,69 |
| US$ | 1.000 | 15.07.48 | 15.JJ | A192QB | US682680AV54 | 5,20000000000000002%, v. 02.07.18(48), DL-Notes 2018(18/48) | | 91,73G-2,04G | 91,63 | G | 5,91 | 5,91 |
| US$ | 1.000 | 13.07.27 | 13.JJ | A19LLW | US682680AS26 | 4%, v. 13.07.17(27), DL-Notes 2017(17/27) | | 98,58G-8,77G | 98,61 | G | 4,51 | 4,51 |
| US$ | 1.000 | 13.07.47 | 13.JJ | A19LLX | US682680AT09 | 4,95000000000000002%, v. 13.07.17(47), DL-Notes 2017(17/47) | | 85,18G-9,58G | 89,69 | G | 5,86 | 5,86 |
| US$ | 1.000 | 01.09.49 | 01.MS | A2R6QX | US682680AZ68 | 4,45000000000000002%, v. 15.08.19(49), DL-Notes 2019(19/49) | | (exA)-80,96G-1,54G | 81,35 | G | 5,95 | 5,95 |
| US$ | 1.000 | 15.03.29 | 15.MS | A2RZGE | US682680AW38 | 4,34999999999999996%, v. 13.03.19(29), DL-Notes 2019(19/29) | | 98,7G-8,8G | 98,75 | G | 4,7 | 4,69 |
| US$ | 1.000 | 01.11.26 | 01.MN | A3LL3U | US682680BH51 | 5,54999999999999998%, v. 24.08.23(26), DL-Notes 2023(23/26) | | 101,77G-1,93G | 101,78 | G | 4,65 | 4,64 |
| | | | | | | **Oneok Inc. [New]**<br>**Notes** | | | | | | |
| US$ | 1.000 | 15.06.35 | 15.JD | A0E6JJ | US682680AN39 | 6%, v. 17.06.05(35), DL-Notes 2005(05/35) | | 104,7G-5,26G | 104,99 | G | 5,42 | 5,42 |
| | | | | | | **Ontario Teachers Finance Trust**<br>**Guaranteed Notes** | | | | | | |
| Euro | 1.000 | 03.05.32 | 03.05. | A3K411 | XS2475513953 | 1,85000000000000001%, v. 03.05.22(32), EO-Notes 2022(32) Reg.S | | 91,6G-1,83G | 91,51 | G | 3,06 | 3,06 |
| Euro | 1.000 | 05.10.29 | 05.10. | A3K90B | XS2539371653 | 3,29999999999999998%, v. 05.10.22(29), EO-Notes 2022(29) Reg.S | | 101,98G-2,21G | 101,91 | G | 2,83 | 2,83 |
| | | | | | | **Ontario Teachers Finance Trust**<br>**Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 25.11.30 | 25.11. | A285JT | XS2259210677 | 0,05%, v. 25.11.20(30), EO-Notes 2020(30) Reg.S | | 83,4G-3,59G | 83,34 | G | 0,12 | 0,12 |
| Euro | 1.000 | 06.05.25 | 06.05. | A28WUY | XS2162004209 | 0 1/2%, v. 06.05.20(25), EO-Notes 2020(25) Reg.S | | 97,81G-7,81G | 97,8 | G | 1,02 | 1,02 |
| Euro | 1.000 | 20.05.41 | 20.05. | A3KRCP | XS2344384842 | 0 9/10%, v. 19.05.21(41), EO-Notes 2021(41) | | 68,85G-9,46G | 68,74 | G | 2,58 | 2,58 |
| Euro | 1.000 | 19.05.28 | 19.05. | A3KRCQ | XS2344384768 | 0 1/10%, v. 19.05.21(28), EO-Notes 2021(28) | | 90,44G-0,59G | 90,44 | G | 0,22 | 0,22 |
| | | | | | | **Ontario Teachers Finance Trust**<br>**Medium - Term Notes** | | | | | | |
| £ | 1.000 | 15.05.26 | 15.05. | A3KX9W | XS2403928877 | 1 1/8%, v. 02.11.21(26), LS-Medium-Term Notes 2021(26) | | 94,37G-4,37G | 94,34 | G | 2,38 | 2,38 |
| | | | | | | **Ontario, Provinz**<br>**Bonds** | | | | | | |
| kann.$ | 1.000 | 02.12.26 | 02.JD | A0VAS5 | CA683234KN79 | 8%, v. 02.12.96(26), CD-Bonds 1997(26) Ser.KR | S s | 109,92G-9,99G | 109,92 | G | 3,36 | 3,36 |
| kann.$ | 1.000 | 02.06.39 | 02.JD | A0VATB | CA683234ZP62 | 4,59999999999999996%, v. 02.12.07(39), CD-Bonds 2008(39) | | 105,12G-5,7G | 105,12 | G | 4,12 | 4,12 |
| kann.$ | 1.000 | 02.06.28 | 02.JD | A1902S | CA68333ZAC10 | 2 9/10%, v. 02.12.17(28), CD-Bonds 2018(28) | | 98,54G-8,75G | 98,54 | G | 3,28 | 3,28 |
| kann.$ | 1.000 | 02.06.27 | 02.JD | A19DZ6 | CA68323AEE07 | 2,60000000000000001%, v. 02.12.16(27), CD-Bonds 2017(27) | S s | 98,1G-8,23G | 98,1 | G | 3,31 | 3,3 |
| kann.$ | 1.000 | 02.06.49 | 02.JD | A19S7E | CA68333ZAA53 | 2 9/10%, v. 02.06.17(49), CD-Bonds 2017(49) | S s | 78,9G-9,66G | 78,91 | G | 4,28 | 4,28 |
| kann.$ | 1.000 | **05.02.25** | 05.FA | A19VPK | CA68323AER10 | 2,64999999999999999%, v. 05.02.18(25), CD-Bonds 2018(25) | | 99,4G-9,43G | 99,4 | G | 4,08 | 4,03 |
| kann.$ | 1.000 | 02.06.45 | 02.JD | A1HNMW | CA68323ACC68 | 3,45000000000000002%, v. 02.12.12(45), CD-Bonds 2012(45) | | 89,08G-9,7G | 89,08 | G | 4,24 | 4,24 |
| kann.$ | 1.000 | 01.02.27 | 01.FA | A28TWT | CA68333ZAJ62 | 1,85000000000000001%, v. 14.02.20(27), CD-Bonds 2020(27) | S s | 96,52G-6,66G | 96,52 | G | 3,33 | 3,33 |
| kann.$ | 1.000 | 08.09.25 | 08.MS | A28UT1 | CA68333ZAK36 | 1 3/4%, v. 24.02.20(25), CD-Bonds 2020(25) | S s | 97,96G-8,02G | 97,96 | G | 3,54 | 3,54 |
| kann.$ | 1.000 | 02.12.50 | 02.JD | A2R4PY | CA68333ZAG24 | 2,64999999999999999%, v. 28.05.19(50), CD-Bonds 2019(50) | S s | 75,2G-5,76G | 75,2 | G | 4,22 | 4,22 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.09.2024 | Einheitspreis 02.09.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Ontario, Provinz** | | | | | | |
| | | | | | | **Bonds** | | | | | | |
| kann.$ | 1.000 | 02.06.29 | 02.JD | A2RY0X | CA68333ZAE75 | 2,7000000000000002%, v. 02.12.18(29), CD-Bonds 2019(29) | S s | 97,2G-7,45G | 97,2 | G | 3,31 | 3,31 |
| | | | | | | **Ontario, Provinz** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| kann.$ | 1.000 | 02.06.35 | 02.JD | A0DDSN | CA683234VR64 | 5,5999999999999996%, v. 02.06.04(35), CD-Medium-Term Notes 2004(35) | | 114,29G-4,8G | 114,29 | G | 3,94 | 3,94 |
| sfrs | 5.000 | 28.06.29 | 28.06. | A19J85 | CH0367206759 | 0 1/4%, v. 28.06.17(29), SF-Medium-Term Notes 2017(29) | | 96,45G-6,6G | 96,37 | G | 0,52 | 0,52 |
| Euro | 1.000 | 17.04.25 | 17.04. | A19ZCA | XS1807430811 | 0 5/8%, v. 17.04.18(25), EO-Medium-Term Notes 2018(25) | | 98,31G-8,31G | 98,3 | G | 1,27 | 1,27 |
| Euro | 1.000 | **21.01.25** | 21.01. | A1ZUX9 | XS1169595698 | 0 7/8%, v. 21.01.15(25), EO-Medium-Term Notes 2015(25) | | 98,97G-8,97G | 98,96 | G | 1,76 | 1,76 |
| kann.$ | 1.000 | 08.09.27 | 08.MS | A282C3 | CA68333ZAM91 | 1,05%, v. 08.03.20(27), CD-Medium-Term Notes 2020(27) | | 93,55G-3,69G | 93,55 | G | 2,23 | 2,23 |
| Euro | 1.000 | 25.11.30 | 25.11. | A285GP | XS2262263622 | 0,01%, v. 24.11.20(30), EO-Medium-Term Notes 2020(30) | | 83,88G-4,09G | 83,81 | G | 0,02 | 0,02 |
| £ | 1.000 | 15.12.26 | 15.12. | A287G2 | XS2283226798 | 0 1/4%, v. 13.01.21(26), LS-Medium-Term Notes 2021(26) | | 90,82G-0,85G | 90,78 | G | 0,55 | 0,55 |
| kann.$ | 1.000 | 02.06.30 | 02.JD | A28TB0 | CA68333ZAH07 | 2,0499999999999998%, v. 02.12.19(30), CD-Medium-Term Notes 2020(30) | | 92,94G-3,3G | 92,94 | G | 3,37 | 3,37 |
| Euro | 1.000 | 08.04.27 | 08.04. | A28VQ9 | XS2153608141 | 0 3/8%, v. 08.04.20(27), EO-Medium-Term Notes 2020(27) | | 94,07G-4,13G | 94,05 | G | 0,8 | 0,8 |
| kann.$ | 1.000 | 02.06.32 | 02.JD | A3K5G8 | CA68333ZAU18 | 3 3/4%, v. 09.05.22(32), CD-Medium-Term Notes 2022(32) | | 100,59G-1,01G | 100,59 | G | 3,63 | 3,63 |
| £ | 1.000 | 26.05.26 | 26.05. | A3K5TN | XS2484353219 | 2 1/4%, v. 26.05.22(26), LS-Medium-Term Notes 2022(26) | | 96,36G-6,34G | 96,32 | G | 4,5 | 4,48 |
| Euro | 1.000 | 09.06.31 | 09.06. | A3KR9A | XS2351088955 | 0 1/4%, v. 09.06.21(31), EO-Medium-Term Notes 2021(31) | | 83,86G-4,08G | 83,79 | G | 0,59 | 0,59 |
| Euro | 1.000 | 31.01.34 | 31.01. | A3LT3K | XS2757519017 | 3,1000000000000001%, v. 31.01.24(34), EO-Medium-Term Notes 2024(34) | | 101,06G-1,36G | 100,91 | G | 2,93 | 2,93 |
| | | | | | | **Ontario, Provinz** | | | | | | |
| | | | | | | **Notes** | | | | | | |
| A$ | 5.000 | 08.05.34 | 08.MN | A3LYDU | AU3CB0309268 | 5,3499999999999996%, v. 08.05.24(34), AD-Notes 2024(34) | | 103,52G-3,94G | 103,36 | G | 4,89 | 4,89 |
| | | | | | | **Ontario, Provinz** | | | | | | |
| | | | | | | **Registered Bonds** | | | | | | |
| US$ | 1.000 | 27.04.26 | 27.AO | A180PR | US68323ADP66 | 2 1/2%, v. 27.04.16(26), DL-Bonds 2016(26) | | 97,19G-7,27G | 97,24 | G | 4,28 | 4,27 |
| kann.$ | 1.000 | 02.06.48 | 02.JD | A18449 | CA68323ADZ45 | 2,7999999999999998%, v. 02.06.16(48), CD-Bonds 2016(48) | | 78,5G-9,31G | 78,5 | G | 4,23 | 4,23 |
| kann.$ | 1.000 | 02.06.26 | 02.JD | A18XSD | CA68323ADM32 | 2,3999999999999999%, v. 02.12.15(26), CD-Bonds 2016(26) | | 98,19G-8,27G | 98,19 | G | 3,46 | 3,45 |
| kann.$ | 1.000 | 02.06.41 | 02.JD | A1A0K3 | CA683234B984 | 4,6500000000000004%, v. 02.06.10(41), CD-Bonds 2010(41) | | 104,21G-4,91G | 104,21 | G | 4,28 | 4,28 |
| kann.$ | 1.000 | 02.06.43 | 02.JD | A1G3PG | CA68323AAY07 | 3 1/2%, v. 02.12.11(43), CD-Bonds 2012(43) | | 90,55G-1,13G | 90,55 | G | 4,23 | 4,23 |
| kann.$ | 1.000 | 02.12.46 | 02.JD | A1ZYXH | CA68323ACY88 | 2 9/10%, v. 02.12.14(46), CD-Bonds 2015(46) | | 80,15G-0,82G | 80,17 | G | 4,29 | 4,28 |
| US$ | 1.000 | 07.10.30 | 07.AO | A283EE | US683234AR91 | 1 1/8%, v. 07.10.20(30), DL-Bonds 2020(30) | | 84,25G-4,53G | 84,25 | G | 2,65 | 2,65 |
| US$ | 1.000 | 21.01.26 | 21.JJ | A287XN | US683234AS74 | 0 5/8%, v. 21.01.21(26), DL-Bonds 2021(26) | | 95,07G-5,13G | 95,08 | G | 1,31 | 1,31 |
| US$ | 1.000 | 21.05.27 | 21.MN | A28XPF | US683234AQ19 | 1,05%, v. 21.05.20(27), DL-Bonds 2020(27) | | 92,36G-2,49G | 92,42 | G | 2,26 | 2,26 |
| US$ | 1.000 | 15.06.26 | 15.JD | A2R3YM | US68323AFF66 | 2,2999999999999998%, v. 20.06.19(26), DL-Bonds 2019(26) | | 96,72G-6,8G | 96,74 | G | 4,23 | 4,22 |
| US$ | 1.000 | 02.10.29 | 02.AO | A2R8M7 | US68323AFG40 | 2%, v. 02.10.19(29), DL-Bonds 2019(29) | | 90,85G-1,12G | 90,83 | G | 3,99 | 3,99 |
| US$ | 1.000 | 19.05.27 | 19.MN | A3K5D1 | US683234DB13 | 3,1000000000000001%, v. 19.05.22(27), DL-Bonds 2022(22/27) | | 97,63G-7,77G | 97,67 | G | 4,02 | 4,01 |
| US$ | 1.000 | 25.02.31 | 25.FA | A3KMCC | US68323AFH23 | 1,6000000000000001%, v. 25.02.21(31), DL-Bonds 2021(31) | | 85,75G-6,22G | 85,84 | G | 3,71 | 3,71 |
| US$ | 1.000 | 14.04.26 | 14.AO | A3KPF7 | US683234AT57 | 1,05%, v. 14.04.21(26), DL-Bonds 2021(26) | | 95,1G-5,22G | 95,08 | G | 2,2 | 2,2 |
| US$ | 1.000 | 18.01.29 | 18.JJ | A3LTBX | US683234DQ81 | 4,2000000000000002%, v. 18.01.24(29), DL-Bonds 2024(29) | | 100,71G-0,99G | 100,81 | G | 3,99 | 3,98 |
| US$ | 1.000 | 24.04.34 | 24.AO | A3LXRA | US683234AV04 | 5,0499999999999998%, v. 24.04.24(34), DL-Bonds 2024(34) | | 105,7G-6,22G | 105,83 | G | 4,3 | 4,3 |
| | | | | | | **Ontario, Provinz** | | | | | | |
| | | | | | | **Registered Debentures** | | | | | | |
| kann.$ | 1.000 | 02.06.27 | 02.JD | 134606 | CA683234KG29 | 7,5999999999999996%, v. 17.10.96(27), CD-Debts 1996(27) | | 111,07G-1,21G | 111,07 | G | 3,31 | 3,31 |
| kann.$ | 1.000 | 08.03.29 | 08.MS | 196784 | CA683234LJ58 | 6 1/2%, v. 08.01.98(29), CD-Debts 1998(29) | | 113,16G-3,44G | 113,16 | G | 3,3 | 3,29 |
| kann.$ | 1.000 | 02.06.31 | 02.JD | 568056 | CA683234NM69 | 6,2000000000000002%, v. 01.03.00(31), CD-Debts 2000(31) | | 115,83G-6,23G | 115,83 | G | 3,51 | 3,51 |
| kann.$ | 1.000 | 08.03.33 | 08.MS | A0GLQH | CA683234SL32 | 5,8499999999999996%, v. 17.02.03(33), CD-Debts 2003(33) | | 115,11G-5,59G | 115,11 | G | 3,73 | 3,73 |
| kann.$ | 1.000 | 02.06.37 | 02.JD | A0GNYZ | CA683234YD42 | 4,7000000000000002%, v. 02.12.05(37), CD-Debts 2006(37) | | 106,49G-7,02G | 106,49 | G | 4,03 | 4,03 |
| | | | | | | **Ontex Group N.V.** | | | | | | |
| | | | | | | **Bonds** | | | | | | |
| Euro | 1.000 | 15.07.26 | 15.JJ | A3KTNW | BE6329443962 | 3 1/2%, v. 07.07.21(26), EO-Bonds 2021(21/26) | | 98,31G-8,71G | 98,66 | G | 4,27 | 4,27 |
| | | | | | | **Ooredoo International Finance Ltd.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 31.01.28 | 31.JJ | A1HFJH | XS0880134258 | 3 7/8%, v. 30.01.13(28), DL-Med.-Term Nts 2013(28)Reg.S | | 97,76G-7,86G | 97,81 | G | 4,61 | 4,6 |
| | | | | | | **OP Yrityspankki Oyj** | | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 1.000 | 30.03.27 | 28.MJSD | A3LWND | XS2794477518 | 4,12199999999999999%, zinsv. v. 28.06.24-29.09.24, v. 28.03.24(27), EO-FLR Preferred MTN 2024(27) | | 100,12G-0,12G | 100,12 | G | 4,13 | 4,13 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.09.2024 | Einheitspreis 02.09.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **OP Yrityspankki Oyj** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 22.05.25 | 22.05. | A1905S | XS1823485039 | 1%, v. 22.05.18(25), EO-Medium-Term Notes 2018(25) | | 98,22G-8,23G | 98,22 | G | 2,03 | 2,03 |
| Euro | 1.000 | 16.11.27 | 16.11. | A2845J | XS2258389415 | 0 1/10%, v. 16.11.20(27), EO-Preferred Med.-T.Nts 20(27) | | 91,19G-1,35G | 91,21 | G | 0,22 | 0,22 |
| Euro | 1.000 | 18.01.27 | 18.01. | A28R48 | XS2102924383 | 0 3/5%, v. 16.01.20(27), EO-Non-Preferred MTN 2020(27) | | 93,97G-4,05G | 93,95 | G | 1,27 | 1,27 |
| Euro | 1.000 | 12.08.25 | 12.08. | A28W3Q | XS2171253912 | 0 1/2%, v. 12.05.20(25), EO-Preferred MTN 2020(25) | | 97,4G-7,41G | 97,39 | G | 1,03 | 1,03 |
| Euro | 1.000 | 12.11.29 | 12.11. | A2R90Q | XS2078667925 | 0 5/8%, v. 12.11.19(29), EO-Non-Preferred MTN 2019(29) | | 86,61G-6,77G | 86,56 | G | 1,43 | 1,43 |
| Euro | 1.000 | 27.07.27 | 27.07. | A3K1M0 | XS2436853035 | 0 5/8%, v. 27.01.22(27), EO-Non-Preferred MTN 2022(27) | | 92,87G-2,96G | 92,85 | G | 1,34 | 1,34 |
| £ | 1.000 | 14.01.26 | 14.01. | A3K6A9 | XS2489652581 | 3 3/8%, v. 14.06.22(26), LS-Preferred MTN 2022(26) | | 97,94G-7,93G | 97,93 | G | 4,97 | 4,95 |
| Euro | 1.000 | 15.12.25 | 15.12. | A3K87Z | XS2530506752 | 2 7/8%, v. 15.09.22(25), EO-Preferred MTN 2022(25) | | 99,48G-9,47G | 99,49 | G | 3,3 | 3,29 |
| Euro | 1.000 | 24.03.26 | 24.03. | A3KNRQ | XS2320747285 | 0 1/4%, v. 24.03.21(26), EO-Non-Preferred MTN 2021(26) | | 95,49G-5,51G | 95,49 | G | 0,52 | 0,52 |
| Euro | 1.000 | 24.03.31 | 24.03. | A3KNRR | XS2322253944 | 0 3/4%, v. 24.03.21(31), EO-Non-Preferred MTN 2021(31) | | 84,68G-4,96G | 84,7 | G | 1,76 | 1,76 |
| Euro | 1.000 | 16.06.28 | 16.06. | A3KSKR | XS2354246816 | 0 3/8%, v. 16.06.21(28), EO-Non-Preferred MTN 2021(28) | | 89,44G-9,57G | 89,41 | G | 0,84 | 0,84 |
| Euro | 1.000 | 08.12.28 | 08.12. | A3KVTX | XS2384473992 | 0 3/8%, v. 08.09.21(28), EO-Non-Preferred MTN 2021(28) | | 88,06G-8,22G | 88,14 | G | 0,85 | 0,85 |
| | | | | | | **OP Yrityspankki Oyj** | | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 09.06.30 | 09.06. | A28X88 | XS2185867673 | 1 5/8%, zinsv. v. 09.06.20-08.06.25, v. 09.06.20(30), EO-FLR Med.-T. Nts 2020(25/30) | | 97,67G-7,67G | 97,5 | G | 2,06 | 2,06 |
| | | | | | | **OP-Asuntoluottopankki Oyj** | | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | 01.09.25 | 01.09. | A191KD | XS1829345427 | 0 5/8%, v. 01.06.18(25), EO-Cov. Med.-Term Nts 2018(25) | S s | 97,66G-7,67G | 97,66 | G | 1,28 | 1,28 |
| Euro | 1.000 | 07.06.27 | 07.06. | A19JHQ | XS1626141698 | 0 3/4%, v. 07.06.17(27), EO-Cov. Med.-Term Nts 2017(27) | | 94,705G-4,81G | 94,69 | G | 1,58 | 1,58 |
| Euro | 1.000 | **28.11.24** | 28.11. | A1ZSVZ | XS1144844583 | 1%, v. 28.11.14(24), EO-Cov. Med.-Term Nts 2014(24) | | 99,41G-9,42G | 99,42 | G | 2 | 2 |
| Euro | 1.000 | 19.11.30 | 19.11. | A285A2 | XS2260183285 | 0,01%, v. 19.11.20(30), EO-Cov. Med.-Term Nts 2020(30) | | 84,22G-4,39G | 84,15 | G | 0,02 | 0,02 |
| Euro | 1.000 | 21.04.28 | 21.04. | A28SAX | XS2105779719 | 0,05%, v. 21.01.20(28), EO-Cov. Med.-Term Nts 2020(28) | | 90,71G-0,86G | 90,68 | G | 0,11 | 0,11 |
| Euro | 1.000 | 15.02.29 | 15.02. | A2RXT8 | XS1951927158 | 0 5/8%, v. 15.02.19(29), EO-Cov. Med.-Term Nts 2019(29) | | 90,98G-1,14G | 90,93 | G | 1,37 | 1,37 |
| Euro | 1.000 | 19.11.26 | 19.11. | A2SAJD | XS2081168358 | 0,01%, v. 19.11.19(26), EO-Cov. Med.-Term Nts 2019(26) | | 94,13G-4,2G | 94,11 | G | 0,02 | 0,02 |
| Euro | 1.000 | 05.10.27 | 05.10. | A3K32W | XS2465142755 | 1%, v. 05.04.22(27), EO-Med.-Term Cov. Bds 2022(27) | | 94,85G-4,97G | 94,83 | G | 2,09 | 2,09 |
| Euro | 1.000 | 25.03.31 | 25.03. | A3KNSW | XS2324321368 | 0,05%, v. 25.03.21(31), EO-Med.-Term Cov. Bds 2021(31) | | 83,61G-3,86G | 83,53 | G | 0,12 | 0,12 |
| Euro | 1.000 | 20.10.28 | 20.10. | A3LGS0 | XS2613838296 | 3 1/8%, v. 20.04.23(28), EO-Cov. Med.-Term Nts 2023(28) | | 101,38G-1,54G | 101,33 | G | 2,72 | 2,72 |
| Euro | 1.000 | 15.02.27 | 15.02. | A3LQU8 | XS2717292788 | 3 3/8%, v. 15.11.23(27), EO-Cov. Med.-Term Nts 2023(27) | | 101,37G-1,45G | 101,39 | G | 2,75 | 2,74 |
| | | | | | | **OPmobility S.A.** | | | | | | |
| | | | | | | **Obligations** | | | | | | |
| Euro | 100.000 | 13.03.29 | 13.03. | A3LVY7 | FR001400OLD1 | 4 7/8%, v. 13.03.24(29), EO-Obl. 2024(24/29) | | 100,59G-0,6G | 100,58 | G | 4,72 | 4,71 |
| | | | | | | **Optus Finance Pty Ltd.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 20.06.29 | 20.06. | A2R3XG | XS2013539635 | 1%, v. 20.06.19(29), EO-Med.-Term Notes 2019(19/29) | | 88,77G-8,94G | 88,68 | G | 2,24 | 2,24 |
| | | | | | | **Opus [Public] Chartered Issuances S.A.** | | | | | | |
| | | | | | | **Credit Linked Floating Rate Notes** | | | | | | |
| Euro | 50.000 | 30.03.27 | 02.04. | A2R4Z5 | DE000A2R4Z55 | 2,8439999999999999%, zinsv. v. 02.04.23-01.04.24, v. 17.07.19(27), EO-FLR Cred.Lkd Zerts 2019(27) | | 101,32G | 101,32 | G | 2,31 | 2,3 |
| | | | | | | **Opus [Public] Chartered Issuances S.A.** | | | | | | |
| | | | | | | **Zertifikate** | | | | | | |
| sfrs | 1 | endlos | 21.JD | A2TVAZ | DE000A2TVAZ7 | 5%, SF-Zert.abh.SV 18(19/Und.) | | 73,35G | 73,33 | G | | |
| | | | | | | **Opus-Chartered Issuances S.A.** | | | | | | |
| | | | | | | **Asset Backed Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 17.12.26 | 17.12. | A3KXR9 | DE000A3KXR92 | 8%, zinsv. v. 17.12.22-16.12.23, v. 17.12.21(26), DL-FLR Bonds 2021(26) | | 105,72G | 105,7 | G | 5,26 | 5,24 |
| | | | | | | **Opus-Chartered Issuances S.A.** | | | | | | |
| | | | | | | **Asset Backed Securities** | | | | | | |
| Euro | 1.000 | 31.08.28 | 28.F31A | A194PD | DE000A194PD3 | 3 1/2%, v. 31.08.18(28), EO-Bonds 2018(22/28) | | 90G | 94 | | 6,48 | 6,48 |
| Euro | 10.000 | **09.10.24** | 09.10. | A19LFT | DE000A19LFT1 | 4 1/4%, rat. v. 09.10.17-08.10.24, v. 09.10.17(24), EO-Bonds 2017(24) | | 97G | 97 | G | 8,43 | 8,43 |
| Euro | 5.000 | 02.12.28 | 02.JD | A3GV10 | DE000A3GV106 | 4%, v. 02.12.21(28), EO-Bonds 2021(22-28) | | 70,29G | 70,29 | G | 11,22 | 11,22 |
| Euro | 5.000 | 04.07.25(25) | 04.JJ | A3GZFN | DE000A3GZFN8 | 4%, v. 04.07.22(25), EO-Bonds 2022(25-25) | | 100G | 100 | G | 4,03 | 3,97 |
| Euro | 5.000 | 08.04.29(22) | 14.FA | A3K0P8 | DE000A3K0P88 | 4%, rat. v. 08.04.22-13.02.29, v. 08.04.22(29), EO-Bonds 2022(22-29) | | 108,67G | 108,67 | G | 2,02 | 2,02 |
| skr | 50.000 | 04.07.25(23) | 04.JJ | A3K5H4 | DE000A3K5H42 | 4%, v. 19.08.22(25), SK-Bonds 2022(23-25) | | 107,66G | 107,66 | G | | |
| Euro | 5.000 | 12.10.25(25) | 12.AO | A3K9GN | DE000A3K9GN0 | 4%, v. 12.10.22(25), EO-Bonds 2022(25-25) | | 113,4G | 113,4 | G | | |
| sfrs | 5.000 | 23.06.28(22) | 23.06. | A3KPTV | DE000A3KPTV5 | 4%, v. 23.06.21(28), SF-Bonds 2021(22-28) | | 94,4G | 94,4 | G | 5,67 | 5,67 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.09.2024 | Einheitspreis 02.09.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Opus-Chartered Issuances S.A.**<br>**Asset Backed Securities** | | | | | | |
| Euro | 5.000 | 23.04.28 | 23.AO | A3KPTW | DE000A3KPTW3 | 4%, v. 23.04.21(28), EO-Bonds 2021(28) | | (ausg) | | | | |
| Euro | 5.000 | 16.07.28(24) | 16.JJ | A3KS55 | DE000A3KS559 | 4%, v. 16.07.21(28), EO-Bonds 2021(24-28) | | 108,17G | 108,17 | G | 1,81 | 1,81 |
| Euro | 5.000 | 04.10.28(22) | 04.AO | A3KWK5 | DE000A3KWK58 | 4%, v. 04.10.21(28), EO-Bonds 2021(22-28) | | 97,46G | 97,46 | G | 4,75 | 4,74 |
| Euro | 5.000 | 06.12.28(22) | 06.JD | A3KZPM | DE000A3KZPM1 | 3%, v. 06.12.21(28), EO-Bonds 2021(22-28) | | 97,69G | 97,69 | G | 3,62 | 3,62 |
| | | | | | | **Opus-Chartered Issuances S.A.**<br>**Bonds** | | | | | | |
| Euro | 125.000 | **26.10.24** | 26.10. | A184F0 | DE000A184F09 | 5 1/2%, v. 26.10.16(24), EO-Bonds 2016(24) | | 100G | 100 | G | 5,37 | 5,25 |
| Euro | 5.000 | **15.01.25** | 15.01. | A2860A | DE000A2860A2 | 7%, v. 15.01.21(25), EO-Bonds 2020(21/25) | | 99G | 99 | G | 9,73 | 9,44 |
| US$ | 5.000 | 15.03.27 | 15.MJSD | A2EH0S | DE000A2EH0S2 | rat. v. 15.03.17-14.03.27, v. 15.03.17(27), DL-Index Linked Bonds 2017(27) | | 34,67G | 34,67 | G | 52,05 | |
| Euro | 1.000 | 15.04.32 | 15.04. | A3K4GH | DE000A3K4GH3 | 4%, v. 15.04.22(32), EO-Bonds 2022(32) | | 100G | 100 | G | 4 | 3,99 |
| Euro | 1.000 | 03.12.25 | 03.01. | A3KZPA | DE000A3KZPA6 | 2%, v. 21.12.21(25), EO-Bonds 2021(25) | | 100G | 100 | G | 2 | 1,99 |
| | | | | | | **Opus-Chartered Issuances S.A.**<br>**Credit Linked Floating Rate Notes** | | | | | | |
| Euro | 50.000 | 02.04.27 | 02.04. | A2R5JL | DE000A2R5JL0 | 2,8439999999999999%, zinsv. v. 02.04.23-09.04.24, v. 17.07.19(27), EO-FLR Cred.Lkd Bonds 2019(27) | | 93,54G | 93,54 | G | 5,6 | 5,58 |
| | | | | | | **Opus-Chartered Issuances S.A.**<br>**Loan Participation Certificates** | | | | | | |
| Euro | 1.000 | **31.12.24** | 23.12. | A281N0 | DE000A281N01 | 8,69999999999999993%, rat. v. 29.12.23-30.12.24, v. 23.12.20(24), EO-Infl.Lkd LPN20(21/24)Cap R. | S s | 100G | 100 | G | | |
| Euro | 1.000 | **31.12.24** | 23.12. | A281NZ | DE000A281NZ6 | 8,69999999999999993%, rat. v. 29.12.23-30.12.24, v. 23.12.20(24), EO-Infl.Lkd LPN20(21/24)Cap R. | S s | 100G | 100 | G | | |
| Euro | 125.000 | 26.10.30 | 26.10. | A3K9GP | DE000A3K9GP5 | 5 1/2%, v. 26.10.22(30), EO-Bonds 2022(30)Deut.Pal.Log. | | 100G | 100 | G | 5,5 | 5,49 |
| Euro | 125.000 | 26.10.26 | 26.10. | A3K9GQ | DE000A3K9GQ3 | 5 1/2%, v. 26.10.22(26), EO-Bonds 2022(26)Deut.Pal.Log. | | 99G | 99 | G | 6 | 5,99 |
| Euro | 1.000 | 20.05.31 | 20.05. | A3KRGG | DE000A3KRGG9 | 3%, v. 20.05.21(31), EO-Notes 2021(27/31) Sieb.Immo | | 85,5G | 85,5 | G | 5,65 | 5,65 |
| Euro | 1.000 | 22.04.25 | 22.AO | A3LV22 | DE000A3LV221 | 2%, v. 19.04.24(25), EO-Bonds 2024(25)Atos Syntel | | 100,4G | 100,4 | G | 1,36 | 1,36 |
| | | | | | | **Opus-Chartered Issuances S.A.**<br>**Zertifikate** | | | | | | |
| Euro | 5.000 | 19.12.25 | 19.12. | A2RVQX | DE000A2RVQX2 | 6%, v. 19.12.18(25), EO-Bskt Linked Certs 2018(25) | | 65,29G | 65,28 | G | 17,25 | 17,25 |
| Euro | 5.000 | 21.12.30 | 21.JD | A3G961 | DE000A3G9610 | 4%, v. 21.12.23(30), EO-Bskt Linked Certs 2023(30) | | 101,95G | 101,95 | G | 3,68 | 3,68 |
| | | | | | | **Opus-Chartered Issuances S.A.**<br>**Anleihen** | | | | | | |
| Euro | 5.000 | **08.01.25** | 01.04. | A3KNB3 | DE000A3KNB35 | 6%, v. 01.04.21(25), EO-Index-Lkd Bonds 2021(25) | | 90,84G | 90,84 | G | 12,66 | 12,66 |
| | | | | | | **Oracle Corp.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.04.38 | 15.AO | A0TTTX | US68389XAE58 | 6 1/2%, v. 09.04.08(38), DL-Notes 2008(08/38) | | 111,26G-1,57G | 111,34 | G | 5,37 | 5,36 |
| US$ | 1.000 | 15.07.26 | 15.JJ | A183VN | US68389XBM65 | 2,6499999999999999%, v. 07.07.16(26), DL-Notes 2016(16/26) | | 96,44G-6,53G | 96,58 | G | 4,67 | 4,66 |
| US$ | 1.000 | 15.07.36 | 15.JJ | A183VP | US68389XBH70 | 3,8500000000000001%, v. 07.07.16(36), DL-Notes 2016(16/36) | | 87,83G-8,09G | 87,88 | G | 5,28 | 5,27 |
| US$ | 1.000 | 15.07.46 | 15.JJ | A183VQ | US68389XBJ37 | 4%, v. 07.07.16(46), DL-Notes 2016(16/46) | | 79,61G-80,15G | 79,62 | G | 5,66 | 5,66 |
| US$ | 1.000 | **15.11.24** | 15.MN | A19R6V | US68389XBS36 | 2,9500000000000002%, v. 09.11.17(24), DL-Notes 2017(17/24) | | 99,41G-9,48G | 99,47 | G | 5,73 | 5,6 |
| US$ | 1.000 | 15.11.27 | 15.MN | A19R6W | US68389XBN49 | 3 1/4%, v. 09.11.17(27), DL-Notes 2017(17/27) | | 96,62G-6,76G | 96,59 | G | 4,39 | 4,39 |
| US$ | 1.000 | 15.11.37 | 15.MN | A19R6X | US68389XBP96 | 3,7999999999999998%, v. 09.11.17(37), DL-Notes 2017(17/37) | | 85,92G-6,4G | 85,91 | G | 5,31 | 5,31 |
| US$ | 1.000 | 15.11.47 | 15.MN | A19R6Y | US68389XBQ79 | 4%, v. 09.11.17(47), DL-Notes 2017(17/47) | | 79,01G-9,38G | 79,02 | G | 5,68 | 5,68 |
| US$ | 1.000 | 08.07.39 | 08.JJ | A1AJSZ | US68389XAH89 | 6 1/8%, v. 08.07.09(39), DL-Notes 2009(09/39) | | 107,81G-8,27G | 107,95 | G | 5,38 | 5,38 |
| US$ | 1.000 | 15.07.40 | 15.JJ | A1GWYB | US68389XAM74 | 5 3/8%, v. 15.07.11(40), DL-Notes 2011(11/40) | | 98,79G-9,34G | 98,77 | G | 5,51 | 5,51 |
| Euro | 1.000 | 10.07.25 | 10.07. | A1HM7Y | XS0951216166 | 3 1/8%, v. 10.07.13(25), EO-Notes 2013(13/25) | | 99,6G-9,57G | 99,61 | G | 3,64 | 3,63 |
| US$ | 1.000 | 15.05.25 | 15.MN | A1Z06L | US68389XBC83 | 2,9500000000000002%, v. 05.05.15(25), DL-Notes 2015(15/25) | | 98,48G-8,49G | 98,49 | G | 5,25 | 5,21 |
| US$ | 1.000 | 15.05.30 | 15.MN | A1Z06M | US68389XBD66 | 3 1/4%, v. 05.05.15(30), DL-Notes 2015(15/30) | | 93,05G-3,35G | 93,2 | G | 4,64 | 4,64 |
| US$ | 1.000 | 15.05.35 | 15.MN | A1Z06N | US68389XBE40 | 3 9/10%, v. 05.05.15(35), DL-Notes 2015(15/35) | | 90,18G-0,43G | 90,16 | G | 5,13 | 5,13 |
| US$ | 1.000 | 15.05.45 | 15.MN | A1Z06P | US68389XBF15 | 4 1/8%, v. 05.05.15(45), DL-Notes 2015(15/45) | | 81,56G-2,01G | 81,53 | G | 5,68 | 5,68 |
| US$ | 1.000 | 15.05.55 | 15.MN | A1Z06Q | US68389XBG97 | 4 3/8%, v. 05.05.15(55), DL-Notes 2015(15/55) | | 82,21G-2,87G | 82,07 | G | 5,62 | 5,62 |
| US$ | 1.000 | 08.07.34 | 08.JJ | A1ZLPC | US68389XAV73 | 4,2999999999999998%, v. 08.07.14(34), DL-Notes 2014(14/34) | | 94,43G-4,77G | 94,48 | G | 5,04 | 5,04 |
| US$ | 1.000 | 08.07.44 | 08.JJ | A1ZLPD | US68389XAW56 | 4 1/2%, v. 08.07.14(44), DL-Notes 2014(14/44) | | 86,51G-7,03G | 86,53 | G | 5,67 | 5,67 |
| US$ | 1.000 | 01.04.25 | 01.AO | A28VP0 | US68389XBT19 | 2 1/2%, v. 01.04.20(25), DL-Notes 2020(20/25) | | 98,46G-8,49G | 98,49 | G | 5,02 | 5,02 |
| US$ | 1.000 | 01.04.27 | 01.AO | A28VP1 | US68389XBU81 | 2,7999999999999998%, v. 01.04.20(27), DL-Notes 2020(20/27) | | 96,07G-6,23G | 96,07 | G | 4,41 | 4,4 |
| US$ | 1.000 | 01.04.30 | 01.AO | A28VP2 | US68389XBV64 | 2,9500000000000002%, v. 01.04.20(30), DL-Notes 2020(20/30) | | 91,75G-2,02G | 91,78 | G | 4,64 | 4,64 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.09.2024 | Einheitspreis 02.09.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Oracle Corp.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.04.40 | 01.AO | A28VP3 | US68389XBW48 | 3,60000000000000001%, v. 01.04.20(40), DL-Notes 2020(20/40) | | 80,34G-0,81G | 80,31 | G | 5,52 | 5,51 |
| US$ | 1.000 | 01.04.50 | 01.AO | A28VP4 | US68389XBX21 | 3,60000000000000001%, v. 01.04.20(50), DL-Notes 2020(20/50) | | 73,32G-3,44G | 72,96 | G | 5,64 | 5,63 |
| US$ | 1.000 | 01.04.60 | 01.AO | A28VP5 | US68389XBY04 | 3,85000000000000001%, v. 01.04.20(60), DL-Notes 2020(20/60) | | 72,12G-2,6G | 72,08 | G | 5,72 | 5,72 |
| US$ | 1.000 | 25.03.26 | 25.MS | A3KNYP | US68389XCC74 | 1,64999999999999999%, v. 24.03.21(26), DL-Notes 2021(21/26) | | 95,48G-5,57G | 95,48 | G | 3,43 | 3,43 |
| US$ | 1.000 | 25.03.28 | 25.MS | A3KNYQ | US68389XCD57 | 2,29999999999999998%, v. 24.03.21(28), DL-Notes 2021(21/28) | | 92,75G-2,92G | 92,82 | G | 4,53 | 4,52 |
| US$ | 1.000 | 25.03.31 | 25.MS | A3KNYR | US68389XCE31 | 2 7/8%, v. 24.03.21(31), DL-Notes 2021(21/31) | | 89,38G-9,69G | 89,38 | G | 4,78 | 4,77 |
| US$ | 1.000 | 25.03.41 | 25.MS | A3KNYS | US68389XBZ78 | 3,64999999999999999%, v. 24.03.21(41), DL-Notes 2021(21/41) | | 79,73G-80,09G | 79,91 | G | 5,57 | 5,57 |
| US$ | 1.000 | 25.03.51 | 25.MS | A3KNYT | US68389XCA19 | 3,95000000000000002%, v. 24.03.21(51), DL-Notes 2021(21/51) | | 77,5G-7,87G | 77,18 | G | 5,63 | 5,63 |
| US$ | 1.000 | 25.03.61 | 25.MS | A3KNYU | US68389XCB91 | 4,09999999999999996%, v. 24.03.21(61), DL-Notes 2021(21/61) | | 75,57G-6,05G | 75,58 | G | 5,74 | 5,74 |
| US$ | 1.000 | 10.11.25 | 10.MN | A3LA6T | US68389XCF06 | 5,79999999999999998%, v. 09.11.22(25), DL-Notes 2022(22/25) | | 101,2G-1,26G | 101,37 | G | 4,74 | 4,72 |
| US$ | 1.000 | 09.11.29 | 09.MN | A3LA6U | US68389XCH61 | 6,15000000000000004%, v. 09.11.22(29), DL-Notes 2022(22/29) | | 107G-7,28G | 107,08 | G | 4,61 | 4,6 |
| US$ | 1.000 | 09.11.32 | 09.MN | A3LA6V | US68389XCJ28 | 6 1/4%, v. 09.11.22(32), DL-Notes 2022(22/32) | | 108,81G-9,04G | 108,71 | G | 4,95 | 4,95 |
| US$ | 1.000 | 09.11.52 | 09.MN | A3LA6W | US68389XCK90 | 6,90000000000000004%, v. 09.11.22(52), DL-Notes 2022(22/52) | | 116,67G-7,28G | 116,63 | G | 5,74 | 5,74 |
| US$ | 1.000 | 06.05.28 | 06.MN | A3LDXK | US68389XCM56 | 4 1/2%, v. 06.02.23(28), DL-Notes 2023(23/28) | | 100,4G-0,65G | 100,42 | G | 4,35 | 4,35 |
| US$ | 1.000 | 06.05.30 | 06.MN | A3LDXL | US68389XCN30 | 4,65000000000000004%, v. 06.02.23(30), DL-Notes 2023(23/30) | | 100,72G-1,05G | 100,77 | G | 4,49 | 4,48 |
| US$ | 1.000 | 06.02.33 | 06.FA | A3LDXM | US68389XCP87 | 4,90000000000000004%, v. 06.02.23(33), DL-Notes 2023(23/33) | | 100,03G-0,31G | 100,04 | G | 4,91 | 4,91 |
| US$ | 1.000 | 06.02.53 | 06.FA | A3LDXN | US68389XCQ60 | 5,54999999999999998%, v. 06.02.23(53), DL-Notes 2023(23/53) | | 99,32G-9,72G | 99,29 | G | 5,65 | 5,65 |
| | | | | | | **Orange S.A.** | | | | | | |
| | | | | | | **Bonds** | | | | | | |
| £ | 1.000 | 23.01.34 | 23.01. | A0ABVA | FR0010039008 | 5 5/8%, v. 23.01.04(34), LS-Bonds 2004(34) | | 104,66G-5,17G | 104,75 | G | 4,92 | 4,92 |
| | | | | | | **Orange S.A.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 28.01.33 | 28.01. | 727319 | FR0000471930 | 8 1/8%, v. 28.01.03(33), EO-Medium-Term Notes 2003(33) | | 135,8G-6,57G | 136,08 | G | 3,11 | 3,1 |
| Euro | 100.000 | 12.05.25 | 12.05. | A1808R | XS1408317433 | 1%, v. 12.05.16(25), EO-Medium-Term Nts 2016(16/25) | | 98,32G-8,31G | 98,34 | G | 2,03 | 2,03 |
| Euro | 100.000 | 03.02.27 | 03.02. | A188KH | FR0013217114 | 0 7/8%, v. 03.11.16(27), EO-Med.-Term Notes 2016(16/27) | | 95,12G-5,21G | 95,15 | G | 1,83 | 1,83 |
| Euro | 100.000 | 12.09.25 | 12.09. | A195RA | FR0013359197 | 1%, v. 12.09.18(25), EO-Med.-Term Notes 2018(18/25) | | 97,69G-7,69G | 97,68 | G | 2,03 | 2,03 |
| Euro | 100.000 | 12.09.30 | 12.09. | A195RD | FR0013359239 | 1 7/8%, v. 12.09.18(30), EO-Med.-Term Notes 2018(18/30) | | 93,12G-3,37G | 93,2 | G | 3,1 | 3,1 |
| Euro | 100.000 | 09.09.27 | 09.09. | A19EB7 | FR0013241676 | 1 1/2%, v. 09.03.17(27), EO-Med.-Term Notes 2017(17/27) | | 95,71G-5,78G | 95,74 | G | 2,99 | 2,99 |
| Euro | 100.000 | 16.01.30 | 16.01. | A19UUF | FR0013310224 | 1 3/8%, v. 16.01.18(30), EO-Med.-Term Notes 2018(18/30) | | 91,68G-1,96G | 91,8 | G | 2,96 | 2,96 |
| Euro | 100.000 | 20.03.28 | 20.03. | A19X3V | FR0013323870 | 1 3/8%, v. 20.03.18(28), EO-Med.-Term Notes 2018(18/28) | | 94,57G-4,71G | 94,63 | G | 2,88 | 2,88 |
| Euro | 100.000 | 16.09.29 | 16.09. | A282GE | FR0013534484 | 0 1/8%, v. 16.09.20(29), EO-Medium-Term Nts 2020(20/29) | | 86,34G-6,78G | 86,59 | G | 0,29 | 0,29 |
| Euro | 100.000 | 07.07.27 | 07.07. | A28VQT | FR0013506292 | 1 1/4%, v. 07.04.20(27), EO-Medium-Term Nts 2020(20/27) | | 95,45G-5,6G | 95,57 | G | 2,61 | 2,61 |
| Euro | 100.000 | 07.04.32 | 07.04. | A28VQU | FR0013506300 | 1 5/8%, v. 07.04.20(32), EO-Medium-Term Nts 2020(20/32) | | 89,54G-9,83G | 89,49 | G | 3,15 | 3,15 |
| Euro | 100.000 | 29.05.31 | 29.05. | A2R3EB | FR0013421823 | 1,34200000000000001%, v. 29.05.19(31), EO-Medium-Term Nts 2019(31) | | 86,51G-6,78G | 86,46 | G | 3,08 | 3,08 |
| Euro | 100.000 | 04.09.26 | 04.09. | A2R7AC | FR0013444676 | v. 04.09.19(26), EO-Medium-Term Nts 2019(19/26) | | 94,2G-4,3G | 94,24 | G | 2,98 | |
| Euro | 100.000 | 04.09.32 | 04.09. | A2R7AD | FR0013444684 | 0 1/2%, v. 04.09.19(32), EO-Medium-Term Nts 2019(19/32) | | 80,96G-1,43G | 81,15 | G | 1,23 | 1,23 |
| Euro | 100.000 | 04.09.49 | 04.09. | A2R7AE | FR0013444692 | 1 3/8%, v. 04.09.19(49), EO-Medium-Term Nts 2019(19/49) | | 66,73G-7,43G | 66,81 | G | 3,31 | 3,31 |
| Euro | 100.000 | 15.01.29 | 15.01. | A2RWEW | FR0013396520 | 2%, v. 15.01.19(29), EO-Medium-Term Nts 2019(19/29) | | 95,68G-5,99G | 95,8 | G | 2,99 | 2,99 |
| £ | 100.000 | 15.01.32 | 15.01. | A2RWEX | FR0013396538 | 3 1/4%, v. 15.01.19(32), LS-Medium-Term Nts 2019(19/32) | | 90,18G-0,6G | 90,16 | G | 4,79 | 4,79 |
| Euro | 100.000 | 18.05.32 | 18.05. | A3K5N4 | FR001400AF72 | 2 3/8%, v. 18.05.22(32), EO-Medium-Term Nts 2022(22/32) | | 94,07G-4,46G | 94,46 | G | 3,2 | 3,2 |
| Euro | 100.000 | 29.06.26 | 29.06. | A3KTCX | FR00140049Z5 | v. 29.06.21(26), EO-Medium-Term Nts 2021(21/26) | | 94,64G-4,7G | 94,63 | G | 3,04 | |
| Euro | 100.000 | 29.06.34 | 29.06. | A3KTCY | FR0014004A06 | 0 3/4%, v. 29.06.21(34), EO-Medium-Term Nts 2021(21/34) | | 78,5G-9,2G | 78,74 | G | 1,89 | 1,89 |
| Euro | 100.000 | 16.12.33 | 16.12. | A3KZ5L | FR0014006ZC4 | 0 5/8%, v. 16.12.21(33), EO-Medium-Term Nts 2021(22/33) | | 78,74G-9,11G | 78,77 | G | 1,57 | 1,57 |
| Euro | 100.000 | 16.11.31 | 16.11. | A3LBDC | FR001400DY43 | 3 5/8%, v. 16.11.22(31), EO-Medium-Term Nts 2022(22/31) | | 102,15G-2,78G | 102,57 | G | 3,19 | 3,18 |
| Euro | 100.000 | 11.09.35 | 11.09. | A3LM16 | FR001400KKM2 | 3 7/8%, v. 11.09.23(35), EO-Medium-Term Nts 2023(23/35) | | 104,02G-4,61G | 104,26 | G | 3,37 | 3,37 |
| | | | | | | **Orange S.A.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.03.31 | 01.MS | 846368 | US35177PAL13 | 9%, v. 14.03.01(31), DL-Notes 2001(01/31) | | (exA)-122,46G-2,79G | 122,75 | G | 4,92 | 4,92 |
| US$ | 1.000 | 06.02.44 | 06.FA | A1ZDDC | US685218AB52 | 5 1/2%, v. 06.02.14(44), DL-Notes 2014(14/44) | | 101,28G-2,13G | 101 | G | 5,39 | 5,39 |
| | | | | | | **Orange S.A.** | | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 100.000 | endlos | 15.10. | A283SA | FR00140005L7 | 1 3/4%, zinsv. v. 15.10.20-14.10.28, EO-FLR Med.-T. Nts 20(20/Und.) | | 91,39G-1,44G | 91,39 | G | | |
| Euro | 100.000 | endlos | 19.03. | A2R7XA | FR0013447877 | 1 3/4%, zinsv. v. 19.09.19-18.03.27, EO-FLR Med.-T. Nts 19(26/Und.) | | 95,25G-5,07G | 95,25 | G | | |
| Euro | 100.000 | endlos | 11.05. | A3KQMK | FR0014003B55 | 1 3/8%, zinsv. v. 11.05.21-10.05.29, EO-FLR Med.-T. Nts 21(21/Und.) | | 88,17G-8,17G | 88,19 | G | | |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.09.2024 | Einheitspreis 02.09.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Orange S.A.** | | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 100.000 | endlos | 18.04. | A3LGHK | FR001400GDJ1 | 5 3/8%, zinsv. v. 18.04.23-17.04.30, EO-FLR Med.-T. Nts 23(23/Und.) | | 105,73G-5,67G | 105,71 | G | | |
| Euro | 100.000 | endlos | 15.03. | A3LWYR | FR001400OXS4 | 4 1/2%, zinsv. v. 10.04.24-14.03.31, EO-FLR Med.-T. Nts 24(24/Und.) | | 101,35G-1,27G | 101,34 | G | | |
| | | | | | | **Orano** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 50.000 | **23.09.24** | 23.09. | A1AMPB | FR0010804500 | 4 7/8%, v. 23.09.09(24), EO-Medium-Term Bonds 2009(24) | | 100,04G-0,03G | 100,03 | G | 4,17 | 4,08 |
| Euro | 100.000 | 08.03.28 | 08.03. | A28138 | FR0013533031 | 2 3/4%, v. 08.09.20(28), EO-Med.-T. Notes 2020(20/28) | | 97,5G-7,71G | 97,58 | G | 3,45 | 3,45 |
| Euro | 100.000 | 23.04.26 | 23.04. | A2R0WN | FR0013414919 | 3 3/8%, v. 23.04.19(26), EO-Med.-T. Notes 2019(19/26) | | 99,84G-9,82G | 99,94 | G | 3,48 | 3,47 |
| Euro | 100.000 | 15.05.27 | 15.05. | A3LA6D | FR001400DAO4 | 5 3/8%, v. 15.11.22(27), EO-Med.-Term Notes 2022(22/27) | | 104,39G-4,46G | 104,4 | G | 3,6 | 3,6 |
| Euro | 100.000 | 12.03.31 | 12.03. | A3LVYM | FR001400OM36 | 4%, v. 12.03.24(31), EO-Med.-Term Notes 2024(24/31) | | 100,37G-0,67G | 100,48 | G | 3,88 | 3,88 |
| | | | | | | **Orascom Development Holding AG** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| sfrs | 5.000 | **11.10.24** | 11.10. | A2R79T | CH0500709925 | 3 1/4%, v. 11.10.19(24), SF-Anl. 2019(24) | | 99,46G-9,22G | 99,15 | G | 6,36 | 6,36 |
| | | | | | | **Orbia Advance Corporation S.A.B. de C.V.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 04.10.27 | 04.AO | A19P4K | USP57908AG32 | 4%, v. 04.10.17(27), DL-Notes 2017(17/27) Reg.S | | 95,84G-5,98G | 96,06 | G | 5,51 | 5,5 |
| | | | | | | **Orbit Capital PLC** | | | | | | |
| | | | | | | **Bonds** | | | | | | |
| £ | 1.000 | 24.11.38 | 24.MN | A285J0 | XS2259211485 | 2%, v. 24.11.20(38), LS-Bonds 2020(20/38) | | 67,86G-8,31G | 67,78 | G | 5,24 | 5,24 |
| | | | | | | **Orbit Capital PLC** | | | | | | |
| | | | | | | **Registered Bonds** | | | | | | |
| £ | 1.000 | 12.06.48 | 12.JD | A19146 | XS1834993195 | 3 3/8%, v. 14.06.18(48), LS-Bonds 2018(48) | | 72,48G-3,02G | 72,38 | G | 5,48 | 5,48 |
| | | | | | | **Organon & Co./ Organon Foreign Debt Co-Issuer B.V.** | | | | | | |
| | | | | | | **Senior Secured Notes** | | | | | | |
| Euro | 1.000 | 30.04.28 | 30.AO | A3KPLL | XS2332250708 | 2 7/8%, v. 22.04.21(28), EO-Notes 2021(21/28) Reg.S | | 95,42G-5,32G | 95,32 | G | 4,32 | 4,31 |
| | | | | | | **Origin Energy Finance Ltd.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 17.09.29 | 17.09. | A2R7G8 | XS2051788219 | 1%, v. 17.09.19(29), EO-Medium-Term Notes 19(19/29) | | 87,59G-7,59G | 87,38 | G | 2,26 | 2,26 |
| A$ | 10.000 | 11.11.27 | 11.MN | A2R94X | AU3CB0267847 | 2,6499999999999999%, v. 11.11.19(27), AD-Medium-Term Notes 2019(27) | | 93,35G-3,35G | 93,3 | G | 4,99 | 4,99 |
| | | | | | | **ORIX Corp.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 20.04.26 | 20.04. | A3K4N5 | XS2447987483 | 1,919%, v. 20.04.22(26), EO-Medium-Term Notes 2022(26) | | 97,46G-7,46G | 97,48 | G | 3,55 | 3,54 |
| Euro | 1.000 | 29.05.29 | 29.05. | A3LU12 | XS2770467848 | 3,7799999999999998%, v. 28.02.24(29), EO-Medium-Term Notes 2024(29) | | 101,52G-1,71G | 101,45 | G | 3,38 | 3,38 |
| | | | | | | **ORIX Corp.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 18.07.27 | 18.JJ | A19LL7 | US686330AJ06 | 3,7000000000000002%, v. 18.07.17(27), DL-Notes 2017(27) | | 97,56G-7,7G | 97,6 | G | 4,61 | 4,61 |
| | | | | | | **Orlen S.A.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 27.05.28 | 27.05. | A3KRRQ | XS2346125573 | 1 1/8%, v. 27.05.21(28), EO-Med.-Term Nts 21(28/28) | | 91,02G-1,24G | 90,92 | G | 2,46 | 2,46 |
| Euro | 1.000 | 13.07.30 | 13.07. | A3LK29 | XS2647371843 | 4 3/4%, v. 13.07.23(30), EO-Med.-Term Nts 23(30/30) | | 103,75G-4,01G | 103,84 | G | 3,97 | 3,97 |
| | | | | | | **Orsted A/S** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 26.11.29 | 26.11. | A19SNH | XS1721760541 | 1 1/2%, v. 24.11.17(29), EO-Med.-Term Notes 2017(17/29) | | 91,43G-1,66G | 91,42 | G | 3,23 | 3,23 |
| Euro | 1.000 | 14.06.28 | 14.06. | A3K6A0 | XS2490471807 | 2 1/4%, v. 14.06.22(28), EO-Medium-Term Nts 2022(22/28) | | 96,52G-6,78G | 96,69 | G | 3,17 | 3,16 |
| Euro | 1.000 | 14.06.33 | 14.06. | A3K6A1 | XS2490472102 | 2 7/8%, v. 14.06.22(33), EO-Medium-Term Nts 2022(22/33) | | 95,07G-5,44G | 95,52 | G | 3,49 | 3,48 |
| £ | 1.000 | 13.09.34 | 13.09. | A3K88G | XS2531570039 | 5 1/8%, v. 13.09.22(34), LS-Medium-Term Nts 2022(22/34) | | 98,81G-9,26G | 98,76 | G | 5,22 | 5,22 |
| £ | 1.000 | 13.09.42 | 13.09. | A3K88H | XS2531570112 | 5 3/8%, v. 13.09.22(42), LS-Medium-Term Nts 2022(22/42) | | 97,36G-7,9G | 97,23 | G | 5,56 | 5,56 |
| Euro | 1.000 | 01.03.26 | 01.03. | A3LEU1 | XS2591026856 | 3 5/8%, v. 01.03.23(26), EO-Medium-Term Nts 2023(23/26) | | 100,58G-0,6G | 100,6 | G | 3,2 | 3,19 |
| Euro | 1.000 | 01.03.30 | 01.03. | A3LEU2 | XS2591029876 | 3 3/4%, v. 01.03.23(30), EO-Medium-Term Nts 2023(23/30) | | 101,32G-1,56G | 101,25 | G | 3,43 | 3,43 |
| Euro | 1.000 | 01.03.35 | 01.03. | A3LEU3 | XS2591032235 | 4 1/8%, v. 01.03.23(35), EO-Medium-Term Nts 2023(23/35) | | 103,8G-4,18G | 103,64 | G | 3,64 | 3,63 |
| | | | | | | **Orsted A/S** | | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 1.000 | endlos | 14.12. | A3LVYH | XS2778385240 | 5 1/8%, zinsv. v. 14.03.24-13.12.29, EO-FLR M.-T. Nts 2024(24/Und.) | | 102,15G-2,11G | 102,14 | G | | |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.09.2024 | Einheitspreis 02.09.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Orsted A/S** | | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | 09.12.27 | 09.12. | A2SA9D | XS2010036874 | 1 3/4%, zinsv. v. 09.12.19-08.12.27, v. 09.12.19(27), EO-FLR Cap.Secs 2019(27/3019) | | 91,26G-1,25G | 91,23 | G | 3,78 | 3,78 |
| Euro | 1.000 | endlos | 18.02. | A3KLYQ | XS2293075680 | 1 1/2%, zinsv. v. 18.02.21-17.02.31, EO-FLR Notes 21(21/21) Reg.S | | 81,38G-1,35G | 81,37 | G | | |
| | | | | | | **OTE PLC** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 24.09.26 | 24.09. | A2R76G | XS2055106137 | 0 7/8%, v. 24.09.19(26), EO-Medium-Term Notes 2019(26) | | 95,14G-5,21G | 95,16 | G | 1,82 | 1,82 |
| | | | | | | **OTP Bank Nyrt.** | | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 1.000 | 04.03.26 | 04.03. | A3LBTM | XS2560693181 | 7,34999999999999996%, zinsv. v. 01.12.22-03.03.25, v. 01.12.22(26), EO-FLR Preferred MTN 22(25/26) | | 101,79G-1,59G | 101,7 | G | 6,17 | 6,13 |
| Euro | 1.000 | 05.10.27 | 05.10. | A3LPBN | XS2698603326 | 6 1/8%, zinsv. v. 05.10.23-04.10.26, v. 05.10.23(27), EO-FLR Preferred MTN 23(26/27) | | 103,28G-3,29G | 103,24 | G | 4,94 | 4,94 |
| Euro | 1.000 | 31.01.29 | 31.01. | A3LTXD | XS2754491640 | 5%, zinsv. v. 31.01.24-30.01.28, v. 31.01.24(29), EO-FLR Preferred MTN 24(28/29) | | 101,23G-1,3G | 101,22 | G | 4,66 | 4,65 |
| Euro | 1.000 | 12.06.28 | 12.06. | A3LZW3 | XS2838495542 | 4 3/4%, zinsv. v. 12.06.24-11.06.27, v. 12.06.24(28), EO-FLR Preferred MTN 24(27/28) | | 100,95G-1,02G | 100,91 | G | 4,44 | 4,44 |
| | | | | | | **OTP banka d.d.** | | | | | | |
| | | | | | | **Floating Rate Notes** | | | | | | |
| Euro | 100.000 | 29.06.26 | 29.06. | A3LKKS | XS2639027346 | 7 3/8%, zinsv. v. 29.06.23-28.06.25, v. 29.06.23(26), EO-FLR Preferred Nts 23(25/26) | | 102,17G-2,17G | 102,24 | G | 6,06 | 6,04 |
| Euro | 100.000 | 03.04.28 | 03.04. | A3LWST | XS2793675534 | 4 3/4%, zinsv. v. 03.04.24-02.04.27, v. 03.04.24(28), EO-FLR Preferred Nts 24(27/28) | | 100,91G-0,9G | 100,89 | G | 4,46 | 4,46 |
| | | | | | | **Otto GmbH & Co. KG** | | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 1.000 | 24.08.26 | 24.FMAN | A2GS2K | XS1660709616 | 3 1/4%, zinsv. v. 26.08.24-24.11.24, v. 24.08.17(26), FLR-MTN v. 2017(2026/2026) | | 97,9G-7,9G | 97,5 | G | 4,44 | 4,44 |
| | | | | | | **Otto GmbH & Co. KG** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| sfrs | 5.000 | **09.12.24** | 09.12. | A254P4 | CH0511961390 | 1 1/2%, v. 09.12.19(24), SF-MTN v.2019(2024/2024) | | 99,16G-9,17G | 99,17 | G | 2,99 | 2,99 |
| Euro | 1.000 | 10.04.26 | 10.04. | A2TR80 | XS1979274708 | 2 5/8%, v. 10.04.19(26), MTN v.2019(2026/2026) | | 98,75G-8,85G | 97,2 | G | 3,37 | 3,36 |
| | | | | | | **Otto GmbH & Co. KG** | | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | endlos | 17.07. | A2LQ0B | XS1853998182 | 4%, zinsv. v. 17.07.18-16.07.25, Sub.-FLR-Nts.v.18(25/unb.) | | 98,75G-8,75G | 98,75 | G | | |
| | | | | | | **Oversea-Chinese Banking Corp. Ltd.** | | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | 11.06.27 | 11.06. | A3LZYD | XS2838470123 | 3,29%, v. 11.06.24(27), EO-M.-T.Mortg.Cov.Bds 2024(27) | | 101,25G-1,33G | 101,21 | G | 2,78 | 2,78 |
| | | | | | | **Owens Corning [New]** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 30.01.48 | 30.JJ | A19VKY | US690742AH44 | 4,40000000000000004%, v. 25.01.18(48), DL-Notes 2018(18/48) | | 83,65G-3,53G | 83,5 | G | 5,76 | 5,76 |
| | | | | | | **Owens Corning [New]** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.07.47 | 15.JJ | A19KKH | US690742AG60 | 4,29999999999999998%, v. 26.06.17(47), DL-Notes 2017(17/47) | | 82,96G-3,29G | 82,96 | G | 5,68 | 5,68 |
| US$ | 1.000 | 15.06.34 | 15.JD | A3LZR6 | US690742AP69 | 5,70000000000000002%, v. 30.05.24(34), DL-Notes 2024(24/34) | | 104,45G-4,79G | 104,45 | G | 5,14 | 5,13 |
| US$ | 1.000 | 15.06.54 | 15.JD | A3LZR7 | US690742AQ43 | 5,95000000000000002%, v. 30.05.24(54), DL-Notes 2024(24/54) | | 103,4G-3,64G | 103,4 | G | 5,78 | 5,77 |
| US$ | 1.000 | 15.06.27 | 15.JD | A3LZRC | US690742AN12 | 5 1/2%, v. 30.05.24(27), DL-Notes 2024(24/27) | | 102,5G-2,55G | 102,5 | G | 4,56 | 4,55 |
| | | | | | | **P&V Assurances Scrl** | | | | | | |
| | | | | | | **Subordinated Bonds** | | | | | | |
| Euro | 100.000 | 13.07.28 | 13.07. | A193A8 | BE0002603810 | 5 1/2%, v. 13.07.18(28), EO-Bonds 2018(28) | | 99,18G-9,22G | 100,14 | G | 5,73 | 5,72 |
| | | | | | | **P3 Group S.a.r.l.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 26.01.26 | 26.01. | A3K1GW | XS2436807866 | 0 7/8%, v. 26.01.22(26), EO-Medium-Term Nts 2022(22/26) | | 96,12G-6,21G | 96,12 | G | 1,81 | 1,81 |
| Euro | 1.000 | 26.01.29 | 26.01. | A3K1GX | XS2436807940 | 1 5/8%, v. 26.01.22(29), EO-Medium-Term Nts 2022(22/29) | | 90,89G-1,11G | 90,86 | G | 3,53 | 3,53 |
| Euro | 1.000 | 13.02.30 | 13.02. | A3LUDY | XS2764853425 | 4 5/8%, v. 13.02.24(30), EO-Medium-Term Nts 2024(24/30) | | 102,07G-2,33G | 101,98 | G | 4,13 | 4,13 |
| | | | | | | **Paccar Financial Corp.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 11.08.25 | 11.FA | A3K8EB | US69371RR993 | 3,54999999999999998%, v. 11.08.22(25), DL-Medium-Term Notes 2022(25) | | 98,73G-8,72G | 98,74 | G | 5,03 | 5,02 |
| US$ | 1.000 | 30.03.26 | 30.MS | A3LF0X | US69371RS496 | 4,45000000000000002%, v. 30.03.23(26), DL-Medium-Term Notes 2023(26) | | 100,02G-0,07G | 100,01 | G | 4,45 | 4,43 |
| US$ | 1.000 | 10.08.26 | 10.FA | A3LL0F | US69371RS561 | 5,04999999999999998%, v. 10.08.23(26), DL-Medium-Term Notes 2023(26) | | 101,09G-1,12G | 101,13 | G | 4,49 | 4,48 |
| US$ | 1.000 | 10.08.28 | 10.FA | A3LL0G | US69371RS645 | 4,95000000000000002%, v. 10.08.23(28), DL-Medium-Term Notes 2023(28) | | 102,3G-2,42G | 102,38 | G | 4,32 | 4,32 |
| US$ | 1.000 | 31.01.29 | 31.JJ | A3LTV0 | US69371RS801 | 4,59999999999999996%, v. 30.01.24(29), DL-Medium-Term Notes 2024(29) | | 101,28G-1,66G | 101,34 | G | 4,23 | 4,22 |
| US$ | 1.000 | 22.03.34 | 22.MS | A3LWGL | US69371RS983 | 5%, v. 22.03.24(34), DL-Medium-Term Notes 2024(34) | | 102,49G-2,84G | 102,47 | G | 4,68 | 4,68 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.09.2024 | Einheitspreis 02.09.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Paccar Financial Europe B.V.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 01.03.26 | 01.03. | A3KMC6 | XS2307573993 | v. 01.03.21(26), EO-Medium-Term Notes 2021(26) | | 95,53G-5,5G | 95,46 | G | 3,14 | |
| Euro | 1.000 | 29.08.27 | 29.08. | A3L236 | XS2887887078 | 3%, v. 29.08.24(27), EO-Medium-Term Notes 2024(27) | | 99,86G-9,97G | 99,84 | G | 3,01 | 3,01 |
| Euro | 1.000 | 29.11.25 | 29.11. | A3LBM9 | XS2559453431 | 3 1/4%, v. 29.11.22(25), EO-Medium-Term Notes 2022(25) | | 100,06G-0,06G | 100,08 | G | 3,19 | 3,18 |
| Euro | 1.000 | 15.05.26 | 15.05. | A3LHK3 | XS2621812192 | 3 3/8%, v. 15.05.23(26), EO-Medium-Term Notes 2023(26) | | 100,26G-0,31G | 100,25 | G | 3,18 | 3,17 |
| | | | | | | **Pacific Gas & Electric Company**<br>**Registered First Mortgage Bonds** | | | | | | |
| US$ | 1.000 | 01.08.27 | 01.FA | A28Y0G | US694308JF52 | 2,10000000000000001%, v. 19.06.20(27), DL-Notes 2020(20/27) | | 92,83G-2,96G | 92,83 | G | 4,51 | 4,51 |
| US$ | 1.000 | 01.02.31 | 01.FA | A28Y0H | US694308JG36 | 2 1/2%, v. 19.06.20(31), DL-Notes 2020(20/31) | | 85,93G-6,12G | 85,88 | G | 5,13 | 5,12 |
| US$ | 1.000 | 01.08.50 | 01.FA | A28Y0K | US694308JJ74 | 3 1/2%, v. 19.06.20(50), DL-Notes 2020(20/50) | | 68,99G-9,36G | 69,49 | G | 5,88 | 5,88 |
| US$ | 1 | 01.07.30 | 01.JJ | A28Z2P | US694308JM04 | 4,5499999999999998%, v. 01.07.20(30), DL-Notes 2020(20/30) | | 97,81G-8,03G | 97,86 | G | 5 | 5 |
| US$ | 1 | 01.07.50 | 01.JJ | A28Z2Q | US694308JN86 | 4,9500000000000002%, v. 02.07.20(50), DL-Notes 2020(20/50) | | 87,24G-7,56G | 87,33 | G | 5,98 | 5,98 |
| US$ | 1 | 01.01.26 | 01.JJ | A28ZUR | US694308JP35 | 3,14999999999999999%, v. 02.07.20(26), DL-Notes 2020(20/26) | | 97,48G-7,54G | 97,48 | G | 5,16 | 5,14 |
| US$ | 1.000 | 15.06.27 | 15.JD | A3K6HW | US694308KF34 | 5,4500000000000002%, v. 08.06.22(27), DL-Notes 2022(22/27) | | 101,19G-1,24G | 100,82 | G | 5,03 | 5,02 |
| US$ | 1.000 | 15.06.32 | 15.JD | A3K6HX | US694308KG17 | 5,9000000000000004%, v. 08.06.22(32), DL-Notes 2022(22/32) | | 103,37G-3,58G | 103,31 | G | 5,4 | 5,4 |
| US$ | 1.000 | 01.06.31 | 01.JD | A3KNAF | US694308JT56 | 3 1/4%, v. 11.03.21(31), DL-Notes 2021(21/31) | | 89,09G-9,3G | 88,98 | G | 5,21 | 5,21 |
| US$ | 1.000 | 01.06.41 | 01.JD | A3KNAG | US694308JU20 | 4,2000000000000002%, v. 11.03.21(41), DL-Notes 2021(21/41) | | 81,29G-1,83G | 81,33 | G | 6,01 | 6,01 |
| US$ | 1.000 | 15.01.33 | 15.JJ | A3LCWK | US694308KJ55 | 6,1500000000000004%, v. 06.01.23(33), DL-Notes 2023(23/33) | | 105,02G-5,23G | 104,84 | G | 5,44 | 5,43 |
| US$ | 1.000 | 15.01.53 | 15.JJ | A3LCWL | US694308KH99 | 6 3/4%, v. 06.01.23(53), DL-Notes 2023(23/53) | | 109,54G-10,23G | 110,11 | G | 6,08 | 6,08 |
| US$ | 1.000 | 01.04.53 | 01.AO | A3LF3Z | US694308KK29 | 6,7000000000000002%, v. 30.03.23(53), DL-Notes 2023(23/53) | | 108,98G-9,75G | 109,5 | G | 6,07 | 6,07 |
| US$ | 1.000 | 15.06.33 | 15.JD | A3LJN0 | US694308KM84 | 6,4000000000000004%, v. 05.06.23(33), DL-Notes 2023(23/33) | | 106,92G-7,18G | 107,22 | G | 5,43 | 5,43 |
| US$ | 1.000 | 15.01.29 | 15.JJ | A3LJNZ | US694308KL02 | 6,0999999999999996%, v. 05.06.23(29), DL-Notes 2023(23/29) | | 104,45G-4,63G | 104,7 | G | 4,97 | 4,96 |
| US$ | 1.000 | 15.05.29 | 15.MN | A3LVFU | US694308KQ98 | 5,5499999999999998%, v. 28.02.24(29), DL-Notes 2024(24/29) | | 102,67G-2,9G | 102,69 | G | 4,91 | 4,9 |
| US$ | 1.000 | 15.05.34 | 15.MN | A3LVFV | US694308KR71 | 5,7999999999999998%, v. 28.02.24(34), DL-Notes 2024(24/34) | | 103,03G-3,36G | 102,96 | G | 5,42 | 5,42 |
| | | | | | | **Pacific Life Global Funding II**<br>**Medium - Term Notes** | | | | | | |
| sfrs | 5.000 | 02.05.29 | 02.05. | A3K6GA | CH1179534990 | 1 3/4%, v. 02.05.22(29), SF-Med.-Term Nts 2022(29)Reg.S | | 101,34G-1,49G | 101,27 | G | 1,42 | 1,42 |
| sfrs | 5.000 | 26.10.28 | 26.10. | A3KXYM | CH1137122839 | 0 1/4%, v. 26.10.21(28), SF-Med.-Term Nts 2021(28)Reg.S | | 95,59G-5,44G | 95,28 | G | 0,52 | 0,52 |
| | | | | | | **Pacific National Finance Pty Ltd.**<br>**Medium - Term Notes** | | | | | | |
| A$ | 10.000 | 12.05.27 | 12.MN | A19HD2 | AU3CB0244325 | 5,4000000000000004%, v. 12.05.17(27), AD-Med.-Term Notes 2017(17/27) | | 99,07G-9,06G | 98,93 | G | 5,86 | 5,85 |
| | | | | | | **Pacific National Finance Pty Ltd.**<br>**Notes** | | | | | | |
| A$ | 10.000 | 24.09.29 | 24.MS | A2R8A1 | AU3CB0266906 | 3,7000000000000002%, v. 24.09.19(29), AD-Notes 2019(29) | | 89,12G-9,64G | 89,2 | G | 6,21 | 6,21 |
| | | | | | | **PacifiCorp**<br>**Registered First Mortgage Bonds** | | | | | | |
| US$ | 1.000 | 01.04.37 | 01.AO | A0LPX6 | US695114CD86 | 5 3/4%, v. 14.03.07(37), DL-Bonds 2007(07/37) | | 103,36G-3,81G | 103,2 | G | 5,4 | 5,4 |
| US$ | 1.000 | 15.01.49 | 15.JJ | A193JR | US695114CT39 | 4 1/8%, v. 13.07.18(49), DL-Bonds 2018(18/49) | | 80,12G-0,66G | 80,26 | G | 5,67 | 5,66 |
| US$ | 1.000 | 15.09.30 | 15.MS | A28V01 | US695114CW67 | 2,7000000000000002%, v. 08.04.20(30), DL-Bonds 2020(20/30) | | 89,26G-9,32G | 89,13 | G | 4,82 | 4,82 |
| US$ | 1.000 | 15.03.51 | 15.MS | A28V02 | US695114CX41 | 3,2999999999999998%, v. 08.04.20(51), DL-Bonds 2020(20/51) | | 68,14G-8,7G | 68,15 | G | 5,65 | 5,65 |
| US$ | 1.000 | 15.06.29 | 15.JD | A2RYPR | US695114CU02 | 3 1/2%, v. 01.03.19(29), DL-Bonds 2019(19/29) | | 94,94G-5,34G | 94,94 | G | 4,65 | 4,65 |
| US$ | 1.000 | 15.02.50 | 15.FA | A2RYPS | US695114CV84 | 4,1500000000000004%, v. 01.03.19(50), DL-Bonds 2019(19/50) | | 79,48G-9,99G | 80,19 | G | 5,72 | 5,72 |
| US$ | 1.000 | 01.12.53 | 01.JD | A3LB2M | US695114CZ98 | 5,3499999999999996%, v. 01.12.22(53), DL-Bonds 2022(22/53) | | 95,74G-6,15G | 96,21 | G | 5,7 | 5,7 |
| US$ | 1.000 | 15.05.54 | 15.MN | A3LH3T | US695114DA39 | 5 1/2%, v. 17.05.23(54), DL-Bonds 2023(23/54) | | 98,84G-9,84G | 98,83 | G | 5,59 | 5,59 |
| US$ | 1.000 | 15.02.29 | 15.FA | A3LS19 | US695114DB12 | 5,0999999999999996%, v. 05.01.24(29), DL-Bonds 2024(24/29) | | 102,43G-2,57G | 102,61 | G | 4,51 | 4,5 |
| US$ | 1.000 | 15.02.31 | 15.FA | A3LS2A | US695114DC94 | 5,2999999999999998%, v. 05.01.24(31), DL-Bonds 2024(24/31) | | 102,51G-2,75G | 102,65 | G | 4,86 | 4,85 |
| US$ | 1.000 | 15.02.34 | 15.FA | A3LS2B | US695114DD77 | 5,4500000000000002%, v. 05.01.24(34), DL-Bonds 2024(24/34) | | 102,23G-2,31G | 102,08 | G | 5,2 | 5,2 |
| US$ | 1.000 | 15.01.55 | 15.JJ | A3LS2C | US695114DE50 | 5,7999999999999998%, v. 05.01.24(55), DL-Bonds 2024(24/55) | | 101,87G-2,44G | 101,7 | G | 5,71 | 5,71 |
| | | | | | | **Packaging Corp. of America**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.12.29 | 15.JD | A2SAYC | US695156AU37 | 3%, v. 21.11.19(29), DL-Notes 2019(19/29) | | 92,82G-3,07G | 92,92 | G | 4,54 | 4,53 |
| US$ | 1.000 | 01.10.51 | 01.AO | A3KV5A | US695156AW92 | 3,0499999999999998%, v. 21.09.21(51), DL-Notes 2021(21/51) | | 68,29G-8,65G | 68,25 | G | 5,3 | 5,3 |
| | | | | | | **Pakistan, Islamische Republik**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 31.03.36 | 31.M30S | A0GQGA | USY8793YAL66 | 7 7/8%, v. 30.03.06(36), DL-Notes 2006(36) Reg.S | | 72,1G-2,47G | 72,95 | G | 12,8 | 12,79 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.09.2024 | Einheitspreis 02.09.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ | 1.000 | 16.03.25 | 16.MS | A1ZYPS | US698299BE38 | **Panama, Republik**<br>**Registered Bonds**<br>3 3/4%, v. 16.03.15(25), DL-Bonds 2015(15/25) | | 99,12G-9,11G | 99,12 | G | 5,55 | 5,48 |
| US$ | 1.000 | 16.07.34 | 16.JJ | A3L1FC | USJ6355LAD31 | **Panasonic Holdings Corp.**<br>**Registered Notes**<br>5,30199999999999996%, v. 16.07.24(34), DL-Notes 2024(24/34) Reg.S | | 101,3G-1,74G | 101,32 | G | 5,14 | 5,14 |
| Euro | 1.000 | 05.02.26 | 05.02. | A289YC | DE000A289YC5 | **PANDION AG**<br>**Inhaber - Schuldverschreibungen**<br>5 1/2%, v. 05.02.21(26), IHS v.2021(2023/2026) | | 76,5G-4,57G | 76,75 | G | 14,14 | 14,14 |
| Euro | 1.000 | 10.04.28 | 10.04. | A3LE5V | XS2596599147 | **Pandora A/S**<br>**Medium - Term Notes**<br>4 1/2%, v. 10.03.23(28), EO-Medium-Term Nts 2023(23/28) | | 103,47G-3,61G | 103,45 | G | 3,41 | 3,41 |
| Euro | 1.000 | 31.05.30 | 31.05. | A3LZHR | XS2831524728 | 3 7/8%, v. 31.05.24(30), EO-Medium-Term Nts 2024(24/30) | | 100,89G-1,12G | 100,83 | G | 3,65 | 3,65 |
| Euro | 1.000 | 17.11.27 | 17.MN | A3LQ38 | XS2712523310 | **Paprec Holding S.A.**<br>**Guaranteed Registered Notes**<br>6 1/2%, v. 17.11.23(27), EO-Notes 2023(23/27) Reg.S | | 105,08G-5,03G | 105,19 | G | 4,84 | 4,83 |
| Euro | 1.000 | 01.07.28 | 01.MS | A3KTC3 | XS2349786835 | **Paprec Holding S.A.**<br>**Senior Secured Notes**<br>3 1/2%, v. 02.07.21(28), EO-Notes 2021(21/28) Reg.S | | 97,04G-6,89G | 96,95 | G | 4,44 | 4,44 |
| Euro | 1.000 | 17.11.29 | 17.MN | A3LQ37 | XS2712525109 | 7 1/4%, v. 17.11.23(29), EO-Notes 2023(23/29) Reg.S | | 105,51G-5,45G | 105,47 | G | 6,1 | 6,1 |
| Euro | 1.000 | 05.07.27 | 05.JJ | A2GSB8 | DE000A2GSB86 | **paragon GmbH & Co. KGaA**<br>**Inhaber - Schuldverschreibungen**<br>7 1/2%, rat. v. 05.01.24-04.07.27, v. 05.07.17(27), Inh.-Schuldv.v.2017(2022/2027) | | 58,4G-8,25G | 58,6 | G | 25,21 | 25,21 |
| US$ | 1.000 | 28.04.31(29) | 28.AO | A28WTC | USP75744AJ47 | **Paraguay, Republik**<br>**Registered Bonds**<br>4,95000000000000002%, v. 28.04.20(31), DL-Bonds 2020(20/29-31) Reg.S | | 98,83G-8,54G | 98,67 | G | 5,28 | 5,27 |
| US$ | 1.000 | 15.01.27 | 15.JJ | A1834X | US124857AR43 | **Paramount Global**<br>**Guaranteed Registered Notes**<br>2 9/10%, v. 11.07.16(27), DL-Notes 2016(16/27) | | 94,59G-4,73G | 93,91 | G | 5,37 | 5,36 |
| US$ | 1.000 | 15.02.28 | 15.FA | A19KU2 | US124857AT09 | 3 3/8%, v. 03.07.17(28), DL-Notes 2017(17/28) | | 93,06G-3,18G | 92,91 | G | 5,66 | 5,64 |
| US$ | 1.000 | 15.01.26 | 15.JJ | A1Z34Y | US124857AQ69 | 4%, v. 10.07.15(26), DL-Notes 2015(15/26) | | 98,19G-8,24G | 98,19 | G | 5,43 | 5,4 |
| US$ | 1.000 | 15.01.45 | 15.JJ | A1ZUVC | US124857AN39 | 4,59999999999999996%, v. 12.01.15(45), DL-Notes 2015(15/45) | | 71,62G-1,54G | 71,33 | G | 7,44 | 7,44 |
| US$ | 1.000 | 30.04.36 | 30.AO | A0G0XH | US925524AX89 | **Paramount Global**<br>**Registered Debentures**<br>6 7/8%, v. 12.04.06(36), DL-Debts 2006(06/36) | | 99,29G-9,79G | 99,32 | G | 7,02 | 7,01 |
| US$ | 1.000 | 01.09.43 | 01.MS | A1HPZN | US92553PAU66 | 5,84999999999999996%, v. 19.08.13(43), DL-Debts 2013(13/43) | | (exA)-84,89G-4,65G | 84,97 | G | 7,5 | 7,5 |
| US$ | 1.000 | 01.04.44 | 01.AO | A1VE1D | US92553PAW23 | 5 1/4%, v. 11.03.14(44), DL-Debts 2014(14/44) | | 77,77G-8,2G | 77,61 | G | 7,51 | 7,5 |
| US$ | 1.000 | 15.03.43 | 15.MS | A1HMXM | US92553PAP71 | **Paramount Global**<br>**Registered Notes**<br>4 3/8%, v. 26.11.12(43), DL-Notes 2012(12/43) | | 68,92G-9,11G | 68,92 | G | 7,62 | 7,62 |
| US$ | 1.000 | 15.05.25 | 15.MN | A28VBM | US92556HAA59 | 4 3/4%, v. 01.04.20(25), DL-Notes 2020(20/25) | | 98,66G-8,79G | 98,65 | G | 6,65 | 6,59 |
| US$ | 1.000 | 15.01.31 | 15.JJ | A28VBN | US92556HAB33 | 4,95000000000000002%, v. 01.04.20(31), DL-Notes 2020(20/31) | | 92,81G-2,85G | 92,88 | G | 6,43 | 6,42 |
| US$ | 1.000 | 19.05.32 | 19.MN | A28XGM | US92556HAD98 | 4,20000000000000002%, v. 19.05.20(32), DL-Notes 2020(20/32) | | 86,73G-6,97G | 86,87 | G | 6,47 | 6,46 |
| US$ | 1.000 | 19.05.50 | 19.MN | A28XGN | US92556HAC16 | 4,95000000000000002%, v. 19.05.20(50), DL-Notes 2020(20/50) | | 74,3G-4,82G | 74,02 | G | 7,22 | 7,22 |
| US$ | 1.000 | 01.06.29 | 01.JD | A2RYJP | US124857AZ68 | 4,20000000000000002%, v. 05.03.19(29), DL-Notes 2019(19/29) | | 93,82G-4,07G | 93,84 | G | 5,72 | 5,71 |
| US$ | 1.000 | 28.02.57 | 28.FA | A19D0E | US92553PBC59 | **Paramount Global**<br>**Subordinated Floating Rate Debentures**<br>6 1/4%, zinsv. v. 28.02.17-27.02.27, v. 28.02.17(57), DL-FLR Debts 2017(27/57) | | 85,73G-5,99G | 85,5 | G | 7,53 | 7,53 |
| Euro | 100.000 | 22.06.48 | 22.06. | A3L0A2 | FR001400QW65 | **Paris, Stadt**<br>**Medium - Term Notes**<br>3 3/4%, v. 20.06.24(48), EO-Medium-Term Notes 2024(48) | | 100,62G-1,55G | 100,53 | G | 3,65 | 3,65 |
| Euro | 1.000 | 02.02.44 | 02.02. | A3LT4H | FR001400NMM2 | **Paris, Stadt**<br>**Obligations**<br>3 1/2%, v. 02.02.24(44), EO-Obl. 2024(44) | | 97,44G-8,3G | 97,44 | G | 3,62 | 3,62 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.09.2024 | Einheitspreis 02.09.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Parker-Hannifin Corp.** **Medium - Term Notes** | | | | | | |
| US$ | 1.000 | **21.11.24** | 21.MN | A1ZSTS | US70109HAL96 | 3,2999999999999998%, v. 21.11.14(24), DL-Med.-Term Nts 2014(14/24) | | 99,54G-9,55G | 99,51 | G | 5,52 | 5,4 |
| | | | | | | **Parker-Hannifin Corp.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 14.06.29 | 14.JD | A2R3F0 | US701094AN45 | 3 1/4%, v. 14.06.19(29), DL-Notes 2019(19/29) | | 94,82G-5,01G | 94,82 | G | 4,47 | 4,46 |
| US$ | 1.000 | 14.06.49 | 14.JD | A2R3F1 | US701094AP92 | 4%, v. 14.06.19(49), DL-Notes 2019(19/49) | | 82,27G-2,77G | 82,04 | G | 5,32 | 5,32 |
| US$ | 1.000 | 15.09.29 | 15.MS | A3K6A5 | US701094AS32 | 4 1/2%, v. 15.06.22(29), DL-Notes 2022(22/29) | | 99,81G-100,05G | 99,68 | G | 4,54 | 4,54 |
| | | | | | | **PartnerRe Finance B LLC** **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 02.07.29 | 02.JJ | A2R3U6 | US70213BAB71 | 3,7000000000000002%, v. 19.06.19(29), DL-Notes 2019(19/29) | | 95,72G-6,04G | 95,76 | G | 4,68 | 4,67 |
| | | | | | | **PartnerRe Ireland Finance DAC** **Guaranteed Notes** | | | | | | |
| Euro | 1.000 | 15.09.26 | 15.09. | A1858Q | XS1489391109 | 1 1/4%, v. 15.09.16(26), EO-Notes 2016(26) | | 95,95G-5,91G | 95,97 | G | 2,57 | 2,57 |
| | | | | | | **Patterson-UTI Energy Inc.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.10.33 | 01.AO | A3LNF3 | US703481AD36 | 7,1500000000000004%, v. 13.09.23(33), DL-Notes 2023(23/33) | | 108,15G-8,25G | 108,05 | G | 6,05 | 6,05 |
| | | | | | | **PAUL Tech AG** **Inhaber - Schuldverschreibungen** | | | | | | |
| Euro | 1.000 | 01.12.25 | 01.12. | A3H2TU | DE000A3H2TU8 | 7%, v. 01.12.20(25), Inh.-Schv. v.2020(2022/2025) | | 92,75G-2,75G | 92,9 | G | 13,68 | 13,53 |
| | | | | | | **PayPal Holdings Inc.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.06.25 | 01.JD | A28XFH | US70450YAG89 | 1,6499999999999999%, v. 18.05.20(25), DL-Notes 2020(20/25) | | 97,53G-7,52G | 97,54 | G | 3,37 | 3,37 |
| US$ | 1.000 | 01.06.30 | 01.JD | A28XFJ | US70450YAH62 | 2,2999999999999998%, v. 18.05.20(30), DL-Notes 2020(20/30) | | 89,31G-9,63G | 89,38 | G | 4,41 | 4,41 |
| US$ | 1.000 | **01.10.24** | 01.AO | A2R8DN | US70450YAC75 | 2,3999999999999999%, v. 26.09.19(24), DL-Notes 2019(19/24) | | 99,75G-9,75G | 99,71 | G | 4,76 | 4,76 |
| US$ | 1.000 | 01.10.26 | 01.AO | A2R8DP | US70450YAD58 | 2,6499999999999999%, v. 26.09.19(26), DL-Notes 2019(19/26) | | 96,53G-6,66G | 96,59 | G | 4,4 | 4,4 |
| US$ | 1.000 | 01.10.29 | 01.AO | A2R8DQ | US70450YAE32 | 2,8500000000000001%, v. 26.09.19(29), DL-Notes 2019(19/29) | | 92,97G-3,31G | 92,92 | G | 4,38 | 4,38 |
| US$ | 1.000 | 01.06.27 | 01.JD | A3K5S5 | US70450YAK91 | 3 9/10%, v. 23.05.22(27), DL-Notes 2022(22/27) | | 98,98G-9,1G | 99,04 | G | 4,29 | 4,29 |
| US$ | 1.000 | 01.06.32 | 01.JD | A3K5S6 | US70450YAL74 | 4,4000000000000004%, v. 23.05.22(32), DL-Notes 2022(22/32) | | 99,18G-9,54G | 99,03 | G | 4,52 | 4,52 |
| US$ | 1.000 | 01.06.52 | 01.JD | A3K5S7 | US70450YAM57 | 5,0499999999999998%, v. 23.05.22(52), DL-Notes 2022(22/52) | | 97,18G-7,82G | 97,1 | G | 5,27 | 5,27 |
| US$ | 1.000 | 01.06.62 | 01.JD | A3K5S8 | US70450YAN31 | 5 1/4%, v. 23.05.22(62), DL-Notes 2022(22/62) | | 97,42G-8,07G | 97,44 | G | 5,44 | 5,44 |
| US$ | 1.000 | 01.06.34 | 01.JD | A3LZAG | US70450YAP88 | 5,1500000000000004%, v. 28.05.24(34), DL-Notes 2024(24/34) | | 102,56G-2,93G | 102,53 | G | 4,83 | 4,82 |
| US$ | 1.000 | 01.06.54 | 01.JD | A3LZAH | US70450YAQ61 | 5 1/2%, v. 28.05.24(54), DL-Notes 2024(24/54) | | 102,2G-3,25G | 101,99 | G | 5,35 | 5,35 |
| | | | | | | **PCC SE** **Inhaber - Teilschuldverschreibungen** | | | | | | |
| Euro | 1.000 | **01.12.24** | 01.JAJO | A254TZ | DE000A254TZ0 | 4%, v. 01.04.20(24), Inh.-Teilschuldv. v.20(20/24) | | 98,2G-8,2G | 98,2 | G | 8,14 | 8,14 |
| Euro | 1.000 | **01.02.25** | 01.JAJO | A2YN1K | DE000A2YN1K5 | 4%, v. 22.10.19(25), Inh.-Teilschuldv. v.19(20/25) | | 97,54G-7,54G | 97,54 | G | 8,17 | 8,17 |
| Euro | 1.000 | 01.07.25 | 01.JAJO | A2YPFY | DE000A2YPFY1 | 4%, v. 02.12.19(25), Inh.-Teilschuldv. v.19(20/25) | | 98G-8G | 98 | G | 6,68 | 6,64 |
| Euro | 1.000 | 01.10.27 | 01.JAJO | A30VS5 | DE000A30VS56 | 5%, v. 01.09.22(27), Inh.-Teilschuldv. v.22(23/27) | | 98,5G-8,5G | 98,5 | G | 5,65 | 5,65 |
| Euro | 1.000 | 01.10.28 | 01.JAJO | A3510Z | DE000A3510Z9 | 6%, v. 02.10.23(28), Inh.-Teilschuldv. v.23(24/28) | | 98G-9,97G | 99,97 | G | 6,14 | 6,14 |
| Euro | 1.000 | 01.02.29 | 01.JAJO | A3511S | DE000A3511S2 | 6%, v. 02.01.24(29), Inh.-Teilschuldv. v.24(24/29) | | 101,35G-1,36G | 101,36 | G | 5,77 | 5,76 |
| Euro | 1.000 | 01.07.28 | 01.JAJO | A351K9 | DE000A351K90 | 5%, v. 03.04.23(28), Inh.-Teilschuldv. v.23(23/28) | | 96,22G-6,22G | 96,14 | G | 6,26 | 6,25 |
| Euro | 1.000 | 01.07.29 | 01.JAJO | A383EM | DE000A383EM7 | 5 3/4%, v. 01.07.24(29), Inh.-Teilschuldv. v.24(24/29) | | 99,7G-9,7G | 99,7 | G | 5,95 | 5,95 |
| Euro | 1.000 | 01.07.26 | 01.JAJO | A3E5S4 | DE000A3E5S42 | 4%, v. 17.05.21(26), Inh.-Teilschuldv. v.21(21/26) | | 96,26G-6,26G | 96,26 | G | 6,33 | 6,32 |
| Euro | 1.000 | 01.10.25 | 01.JAJO | A3H2VU | DE000A3H2VU4 | 4%, v. 02.11.20(25), Inh.-Teilschuldv. v.20(21/25) | | 95G-5G | 95 | G | 8,36 | 8,36 |
| Euro | 1.000 | 01.10.26 | 01.JAJO | A3MP4P | DE000A3MP4P9 | 4%, v. 01.10.21(26), Inh.-Teilschuldv. v.21(22/26) | | 97,01G-7,01G | 97,01 | G | 5,65 | 5,65 |
| Euro | 1.000 | 01.04.25 | 01.JAJO | A3MQEM | DE000A3MQEM0 | 3%, v. 15.11.21(25), Inh.-Teilschuldv. v.21(22/25) | | 97,01G-7,01G | 97,01 | G | 6,15 | 6,15 |
| Euro | 1.000 | 01.12.26 | 01.JAJO | A3MQEN | DE000A3MQEN8 | 4%, v. 15.11.21(26), Inh.-Teilschuldv. v.21(22/26) | | 96G-6G | 96 | G | 6,05 | 6,04 |
| Euro | 1.000 | 01.04.26 | 01.JAJO | A3MQZM | DE000A3MQZM5 | 4%, v. 02.05.22(26), Inh.-Teilschuldv. v.22(22/26) | | 97,01G-7,01G | 97,01 | G | 6,14 | 6,11 |
| | | | | | | **PCF GmbH** **Floating Rate Notes** | | | | | | |
| Euro | 1.000 | 15.04.26 | 15.JAJO | A3H3K6 | XS2333302052 | 8,4350000000000005%, zinsv. v. 15.07.24-14.10.24, v. 22.04.21(26), FLR-Notes v.21(22/26)Reg.S | | 87,42G-7,06G | 87,37 | G | 19,07 | 18,82 |
| | | | | | | **PCF GmbH** **Notes** | | | | | | |
| Euro | 1.000 | 15.04.29 | 15.AO | A3H3K5 | XS2333301674 | 4 3/4%, v. 22.04.21(29), Notes v.21(23/29) Reg.S | | 86,2G-5,79G | 86,1 | G | 8,72 | 8,7 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.09.2024 | Einheitspreis 02.09.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Peach Property Finance GmbH**<br>**Anleihen** | | | | | | |
| Euro | 1.000 | 15.11.25 | 15.MN | A3H2TZ | XS2247301794 | 4 3/8%, v. 26.10.20(25), Anleihe v.20(22/25) Reg.S | | 91,45G-1,46G | 91,01 | G | 9,43 | 9,43 |
| | | | | | | **Pearson Funding PLC**<br>**Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 06.05.25 | 06.05. | A1Z08U | XS1228153661 | 1 3/8%, v. 06.05.15(25), EO-Notes 2015(15/25) | | 98,55G-8,49G | 98,51 | G | 2,78 | 2,78 |
| | | | | | | **PECO Energy Co.**<br>**Registered First and Refunding Mortgage Bonds** | | | | | | |
| US$ | 1.000 | 15.08.52 | 15.FA | A3K8PJ | US693304BE65 | 4 3/8%, v. 23.08.22(52), DL-Bonds 2022(22/52) | | 86,25G-6,54G | 86,49 | G | 5,37 | 5,37 |
| | | | | | | **Pension Insurance Corporation PLC**<br>**Subordinated Medium - Term Notes** | | | | | | |
| £ | 1.000 | 15.11.34 | 15.11. | A3LYP4 | XS2819228664 | 6 7/8%, v. 15.05.24(34), LS-Medium-Term Nts 2024(34/34) | | 100,27G-0,8G | 100,32 | G | 6,76 | 6,75 |
| | | | | | | **Penske Truck Leasing Co. L.P./PTL Finance Corp.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.11.27 | 15.MN | A3LCHF | USU71000BH20 | 5 7/8%, v. 21.11.22(27), DL-Notes 2022(22/27) Reg.S | | 103,42G-3,64G | 103,44 | G | 4,69 | 4,68 |
| | | | | | | **Pentracor GmbH**<br>**Anleihen** | | | | | | |
| Euro | 1.000 | 29.05.25 | 29.05. | A289XB | DE000A289XB9 | 8 1/2%, v. 29.05.20(25), Anleihe v.2020(2020/2025) | | 0,06G-0,062G | 0,06 | G | | |
| | | | | | | **PeopleCert Wisdom Issuer PLC**<br>**Senior Secured Notes** | | | | | | |
| Euro | 1.000 | 15.09.26 | 15.MS | A3KUUM | XS2370814043 | 5 3/4%, v. 05.08.21(26), EO-Notes 2021(21/26) Reg.S | | 99,63G-9,38G | 99,66 | G | 6,17 | 6,17 |
| | | | | | | **PepsiCo Inc.**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| US$ | 1.000 | **12.11.24** | 12.FMAN | A3LQ6V | US713448FU72 | 5,7481200000000001%, zinsv. v. 12.02.24-12.05.24, v. 10.11.23(24), DL-FLR Notes 2023(24) | | 99,92G-9,88G | 99,85 | G | 6,55 | 6,38 |
| | | | | | | **PepsiCo Inc.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 01.03.29 | 01.MS | A2RVCH | US713448EG97 | 7%, v. 08.03.99(29), DL-Notes 2019(19/29) | | (exA)-111,29G-1,58G | 111,48 | G | 4,19 | 4,18 |
| | | | | | | **PepsiCo Inc.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 28.04.26 | 28.04. | A1ZHAN | XS1061714165 | 2 5/8%, v. 28.04.14(26), EO-Med.-Term Notes 2014(14/26) | | 99,48G-9,51G | 99,48 | G | 2,93 | 2,92 |
| | | | | | | **PepsiCo Inc.**<br>**Registered Notes** | | | | | | |
| Euro | 1.000 | 18.07.28 | 18.07. | A1839D | XS1446746189 | 0 7/8%, v. 18.07.16(28), EO-Notes 2016(16/28) | | 92,69G-2,79G | 92,76 | G | 1,88 | 1,88 |
| US$ | 1.000 | 06.10.26 | 06.AO | A187B2 | US713448DN57 | 2 3/8%, v. 06.10.16(26), DL-Notes 2016(16/26) | | 96,41G-6,52G | 96,55 | G | 4,18 | 4,17 |
| US$ | 1.000 | 02.05.47 | 02.MN | A19G35 | US713448DV73 | 4%, v. 02.05.17(47), DL-Notes 2017(17/47) | | 85,09G-5,91G | 85,26 | G | 5,11 | 5,11 |
| US$ | 1.000 | 15.10.27 | 15.AO | A19QKT | US713448DY13 | 3%, v. 10.10.17(27), DL-Notes 2017(17/27) | | 97,02G-7,14G | 97,03 | G | 4,03 | 4,02 |
| US$ | 1.000 | 15.01.40 | 15.JJ | A1ASCV | US713448BP24 | 5 1/2%, v. 14.01.10(40), DL-Notes 2010(10/40) | | 106,89G-7,6G | 107,02 | G | 4,85 | 4,85 |
| US$ | 1.000 | 05.03.42 | 05.MS | A1G1XQ | US713448BZ06 | 4%, v. 05.03.12(42), DL-Notes 2012(12/42) | | 88,23G-8,94G | 88,47 | G | 5,01 | 5,01 |
| US$ | 1.000 | 30.04.25 | 30.AO | A1Z02J | US713448CT37 | 2 3/4%, v. 30.04.15(25), DL-Notes 2015(15/25) | | 98,61G-8,61G | 98,6 | G | 5 | 4,95 |
| US$ | 1.000 | 17.07.45 | 17.JJ | A1Z4CL | US713448CZ96 | 4,5999999999999996%, v. 17.07.15(45), DL-Notes 2015(15/45) | | 94,19G-5,01G | 94,19 | G | 5,05 | 5,05 |
| US$ | 1.000 | 17.07.25 | 17.JJ | A1Z4CN | US713448CY22 | 3 1/2%, v. 17.07.15(25), DL-Notes 2015(15/25) | | 98,95G-8,94G | 98,89 | G | 4,81 | 4,8 |
| Euro | 1.000 | 09.10.32 | 09.10. | A283G0 | XS2242633258 | 0 2/5%, v. 09.10.20(32), EO-Notes 2020(20/32) | | 80,9G-1,22G | 80,89 | G | 0,98 | 0,98 |
| Euro | 1.000 | 09.10.50 | 09.10. | A283G1 | XS2242633332 | 1,05%, v. 09.10.20(50), EO-Notes 2020(20/50) | | 61G-1,75G | 60,78 | G | 3,25 | 3,25 |
| US$ | 1.000 | 25.02.31 | 25.FA | A283G7 | US713448FA19 | 1,3999999999999999%, v. 07.10.20(31), DL-Notes 2020(20/31) | | 83,56G-3,89G | 83,63 | G | 3,34 | 3,34 |
| US$ | 1.000 | 19.03.25 | 19.MS | A28U71 | US713448EQ79 | 2 1/4%, v. 19.03.20(25), DL-Notes 2020(20/25) | | 98,45G-8,48G | 98,47 | G | 4,52 | 4,52 |
| US$ | 1.000 | 19.03.27 | 19.MS | A28U72 | US713448ER52 | 2 5/8%, v. 19.03.20(27), DL-Notes 2020(20/27) | | 96,33G-6,41G | 96,34 | G | 4,17 | 4,16 |
| US$ | 1.000 | 19.03.30 | 19.MS | A28U73 | US713448ES36 | 2 3/4%, v. 19.03.20(30), DL-Notes 2020(20/30) | | 92,45G-2,73G | 92,6 | G | 4,28 | 4,28 |
| US$ | 1.000 | 19.03.40 | 19.MS | A28U74 | US713448ET19 | 3 1/2%, v. 19.03.20(40), DL-Notes 2020(20/40) | | 83,81G-4,39G | 84,07 | G | 5,01 | 5,01 |
| US$ | 1.000 | 19.03.50 | 19.MS | A28U75 | US713448EU81 | 3 5/8%, v. 19.03.20(50), DL-Notes 2020(20/50) | | 79,98G-80,55G | 79,79 | G | 5,04 | 5,04 |
| US$ | 1.000 | 19.03.60 | 19.MS | A28U82 | US713448EV64 | 3 7/8%, v. 19.03.20(60), DL-Notes 2020(20/60) | | 81,66G-2,34G | 81,43 | G | 4,99 | 4,99 |
| US$ | 1.000 | 01.05.30 | 01.MN | A28W0E | US713448EZ78 | 1 5/8%, v. 01.05.20(30), DL-Notes 2020(20/30) | | 87G-7,24G | 87,04 | G | 3,7 | 3,7 |
| Euro | 1.000 | 06.05.28 | 06.05. | A28WU9 | XS2168625544 | 0 1/2%, v. 06.05.20(28), EO-Notes 2020(20/28) | | 91,79G-1,92G | 91,78 | G | 1,09 | 1,09 |
| US$ | 1.000 | 29.07.29 | 29.JJ | A2R5X1 | US713448EL82 | 2 5/8%, v. 29.07.19(29), DL-Notes 2019(19/29) | | 93,22G-3,47G | 93,34 | G | 4,15 | 4,15 |
| US$ | 1.000 | 29.07.49 | 29.JJ | A2R5Y5 | US713448EM65 | 3 3/8%, v. 29.07.19(49), DL-Notes 2019(19/49) | | 76,07G-6,98G | 76,19 | G | 5,06 | 5,06 |
| US$ | 1.000 | 15.10.49 | 15.AO | A2R833 | US713448EP96 | 2 7/8%, v. 09.10.19(49), DL-Notes 2019(19/49) | | 70,08G-0,46G | 70,02 | G | 5 | 5 |
| Euro | 1.000 | 16.10.39 | 16.10. | A2R873 | XS2064302735 | 0 7/8%, v. 16.10.19(39), EO-Notes 2019(19/39) | | 70,17G-0,74G | 70,07 | G | 2,45 | 2,45 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.09.2024 | Einheitspreis 02.09.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **PepsiCo Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| Euro | 1.000 | 18.03.27 | 18.03. | A2RZF0 | XS1963553919 | 0 3/4%, v. 18.03.19(27), EO-Notes 2019(19/27) | | 95,01G-5,12G | 95,02 | G | 1,57 | 1,57 |
| Euro | 1.000 | 18.03.31 | 18.03. | A2RZF1 | XS1963555617 | 1 1/8%, v. 18.03.19(31), EO-Notes 2019(19/31) | | 88,82G-9,11G | 88,83 | G | 2,51 | 2,51 |
| US$ | 1.000 | 18.02.28 | 18.FA | A3K7SP | US713448FL73 | 3,6000000000000001%, v. 18.07.22(28), DL-Notes 2022(22/28) | | 98,36G-8,48G | 98,43 | G | 4,12 | 4,11 |
| US$ | 1.000 | 21.10.31 | 21.AO | A3KXFT | US713448FE31 | 1,95%, v. 21.10.21(31), DL-Notes 2021(21/31) | | 85,61G-5,81G | 85,58 | G | 4,33 | 4,33 |
| US$ | 1.000 | 21.10.41 | 21.AO | A3KXFU | US713448FF06 | 2 5/8%, v. 21.10.21(41), DL-Notes 2021(21/41) | | 73,18G-3,7G | 73,14 | G | 4,97 | 4,97 |
| US$ | 1.000 | 21.10.51 | 21.AO | A3KXFV | US713448FG88 | 2 3/4%, v. 21.10.21(51), DL-Notes 2021(21/51) | | 67,21G-7,82G | 67,12 | G | 4,97 | 4,97 |
| Euro | 1.000 | 14.10.33 | 14.10. | A3KXJQ | XS2397367421 | 0 3/4%, v. 14.10.21(33), EO-Notes 2021(21/33) | | 80,96G-1,33G | 80,95 | G | 1,83 | 1,83 |
| US$ | 1.000 | 17.07.29 | 17.JJ | A3L1TB | US713448FX12 | 4 1/2%, v. 17.07.24(29), DL-Notes 2024(24/29) | | 101,94G-2,29G | 101,79 | G | 4,02 | 4,01 |
| US$ | 1.000 | 13.02.26 | 13.FA | A3LEF2 | US713448FQ60 | 4,5499999999999998%, v. 15.02.23(26), DL-Notes 2023(23/26) | | 100,3G-0,38G | 100,32 | G | 4,32 | 4,3 |
| US$ | 1.000 | 15.05.28 | 15.MN | A3LEF3 | US713448FR44 | 4,4500000000000002%, v. 15.02.23(28), DL-Notes 2023(23/28) | | 101,39G-1,57G | 101,41 | G | 4,03 | 4,02 |
| US$ | 1.000 | 15.02.33 | 15.FA | A3LEF4 | US713448FS27 | 4,4500000000000002%, v. 15.02.23(33), DL-Notes 2023(23/33) | | 103,22G-3,66G | 103,27 | G | 3,97 | 3,97 |
| US$ | 1.000 | 15.02.53 | 15.FA | A3LEF5 | US713448FT00 | 4,6500000000000004%, v. 15.02.23(53), DL-Notes 2023(23/53) | | 94,42G-4,92G | 94,2 | G | 5,05 | 5,05 |
| US$ | 1.000 | 10.11.26 | 10.MN | A3LQ67 | US713448FW39 | 5 1/8%, v. 10.11.23(26), DL-Notes 2023(23/26) | | 101,84G-1,99G | 101,93 | G | 4,2 | 4,2 |
| US$ | 1.000 | 10.11.25 | 10.MN | A3LQ6A | US713448FV55 | 5 1/4%, v. 10.11.23(25), DL-Notes 2023(23/25) | | 100,95G-1,03G | 101,03 | G | 4,39 | 4,37 |
| | | | | | | **PepsiCo Inc.** | | | | | | |
| | | | | | | **Senior Notes** | | | | | | |
| £ | 1.000 | 22.07.29 | 22.JJ | A3K7U4 | XS2503830536 | 3,2000000000000002%, v. 22.07.22(29), LS-Notes 2022(22/29) | | 95,54G-5,83G | 95,5 | G | 4,2 | 4,19 |
| £ | 1.000 | 22.07.34 | 22.JJ | A3K7U5 | XS2503832078 | 3,5499999999999998%, v. 22.07.22(34), LS-Notes 2022(22/34) | | 92,43G-3,02G | 92,34 | G | 4,48 | 4,48 |
| | | | | | | **Pepsico Singapore Financing I Pte.Ltd.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 16.02.27 | 16.FA | A3LUP6 | US713466AA86 | 4,6500000000000004%, v. 16.02.24(27), DL-Notes 2024(24/27) | | 100,83G-0,97G | 101,09 | G | 4,27 | 4,26 |
| US$ | 1.000 | 16.02.29 | 16.FA | A3LUP7 | US713466AB69 | 4,5499999999999998%, v. 16.02.24(29), DL-Notes 2024(24/29) | | 100,79G-1,16G | 100,95 | G | 4,31 | 4,3 |
| US$ | 1.000 | 16.02.34 | 16.FA | A3LUP8 | US713466AD26 | 4,7000000000000002%, v. 16.02.24(34), DL-Notes 2024(24/34) | | 100,72G-1,19G | 100,75 | G | 4,59 | 4,59 |
| | | | | | | **Permanent TSB Group Holdings PLC** | | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 1.000 | 30.06.29 | 30.06. | A3LKLV | XS2641927574 | 6 5/8%, zinsv. v. 30.06.23-29.06.28, v. 30.06.23(29), EO-FLR Med.-Term Nts 23(28/29) | | 109,45G-9,63G | 109,6 | G | 4,36 | 4,36 |
| Euro | 1.000 | 10.07.30 | 10.07. | A3LW3S | XS2797546624 | 4 1/4%, zinsv. v. 10.04.24-09.07.29, v. 10.04.24(30), EO-FLR Med.-Term Nts 24(29/30) | | 101,45G-1,66G | 101,42 | G | 3,92 | 3,92 |
| | | | | | | **Permanent TSB Group Holdings PLC** | | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 19.08.31 | 19.08. | A3KQ6G | XS2321520525 | 3%, zinsv. v. 19.05.21-18.08.26, v. 19.05.21(31), EO-FLR Med.-Term Nts 21(26/31) | | 96,53G-6,58G | 96,5 | G | 3,56 | 3,56 |
| | | | | | | **Permanent TSB Group Holdings PLC** | | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | endlos | 25.MN | A285JB | XS2258541734 | 7 7/8%, zinsv. v. 25.11.20-24.11.25, EO-FLR Nts 2020(25/Und.) Reg.S | | 101,24G-1,26G | 101,24 | G | | |
| | | | | | | **Pernod Ricard S.A.** | | | | | | |
| | | | | | | **Bonds** | | | | | | |
| Euro | 100.000 | 18.05.26 | 18.05. | A181MQ | FR0013172939 | 1 1/2%, v. 17.05.16(26), EO-Bonds 2016(16/26) | | 97,37G-7,42G | 97,4 | G | 3,07 | 3,07 |
| Euro | 100.000 | **27.09.24** | 27.09. | A1ZP7F | FR0012173862 | 2 1/8%, v. 29.09.14(24), EO-Bonds 2014(14/24) | | 99,9G-9,87G | 99,89 | G | 4,17 | 4,17 |
| Euro | 100.000 | 07.04.25 | 07.04. | A28VQ2 | FR0013506524 | 1 1/8%, v. 06.04.20(25), EO-Bonds 2020(20/25) | | 98,54G-8,54G | 98,53 | G | 2,27 | 2,27 |
| Euro | 100.000 | 08.04.30 | 08.04. | A28VQ3 | FR0013506532 | 1 3/4%, v. 06.04.20(30), EO-Bonds 2020(20/30) | | 92,58G-2,9G | 92,61 | G | 3,15 | 3,15 |
| Euro | 100.000 | 24.10.27 | 24.10. | A2R9PF | FR0013456431 | 0 1/2%, v. 24.10.19(27), EO-Bonds 2019(19/27) | | 92,9G-3,02G | 92,92 | G | 1,07 | 1,07 |
| Euro | 100.000 | 24.10.31 | 24.10. | A2R9PG | FR0013456449 | 0 7/8%, v. 24.10.19(31), EO-Bonds 2019(19/31) | | 84,73G-5,16G | 84,9 | G | 2,04 | 2,04 |
| | | | | | | **Pernod Ricard S.A.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 04.10.29 | 04.10. | A3KW1Z | FR0014005SC1 | 0 1/8%, v. 04.10.21(29), EO-Med.-Term Notes 2021(21/29) | | 86,01G-6,22G | 86,08 | G | 0,29 | 0,29 |
| Euro | 100.000 | 02.11.28 | 02.11. | A3LAXB | FR001400DOV0 | 3 1/4%, v. 02.11.22(28), EO-Med.-Term Notes 2022(22/28) | | 100,41G-0,6G | 100,63 | G | 3,09 | 3,09 |
| Euro | 100.000 | 02.11.32 | 02.11. | A3LAXC | FR001400DP44 | 3 3/4%, v. 02.11.22(32), EO-Med.-Term Notes 2022(22/32) | | 102,65G-3,07G | 102,86 | G | 3,31 | 3,31 |
| Euro | 1.000 | 15.09.27 | 15.09. | A3LNFD | FR001400KPB4 | 3 3/4%, v. 15.09.23(27), EO-Med.-Term Notes 2023(23/27) | | 102,04G-2,13G | 102,02 | G | 3 | 3 |
| Euro | 100.000 | 15.09.33 | 15.09. | A3LNFE | FR001400KPC2 | 3 3/4%, v. 15.09.23(33), EO-Med.-Term Notes 2023(23/33) | | 101,49G-1,83G | 101,38 | G | 3,51 | 3,51 |
| Euro | 1.000 | 07.11.30 | 07.11. | A3LX6H | FR001400PX40 | 3 3/8%, v. 07.05.24(30), EO-Med.-Term Notes 2024(24/30) | | 99,95G-100,28G | 100,03 | G | 3,32 | 3,32 |
| Euro | 1.000 | 07.05.34 | 07.05. | A3LX6J | FR001400PX57 | 3 5/8%, v. 07.05.24(34), EO-Med.-Term Notes 2024(24/34) | | 99,75G-100,14G | 99,67 | G | 3,61 | 3,6 |
| | | | | | | **Pernod Ricard S.A.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 08.06.26 | 08.JD | A182R6 | USF7061BAQ35 | 3 1/4%, v. 08.06.16(26), DL-Notes 2016(16/26) Reg.S | | 97,74G-7,81G | 97,57 | G | 4,61 | 4,6 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.09.2024 | Einheitspreis 02.09.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Pernod Ricard S.A.** **Senior Notes** | | | | | | |
| Euro | 100.000 | 07.04.29 | 07.04. | A3K38F | FR0014009L57 | 1 3/8%, v. 07.04.22(29), EO-Notes 2022(22/29) | | 92,48G-2,66G | 92,53 | G | 2,95 | 2,95 |
| | | | | | | **Peru, Republik** **Registered Bonds** | | | | | | |
| US$ | 1.000 | 21.11.33 | 21.MN | 816742 | US715638AP79 | 8 3/4%, v. 21.11.03(33), DL-Bonds 2003(33) | | 124,73G-5,02G | 124,73 | G | 5,35 | 5,35 |
| US$ | 1.000 | 14.03.37(35) | 14.MS | A0LN7Q | US715638AU64 | 6,5499999999999998%, v. 14.03.07(37), DL-Bonds 2007(35-37) | | 110,9G-1,31G | 110,85 | G | 5,21 | 5,21 |
| Euro | 1.000 | 01.03.30 | 01.03. | A18YHE | XS1373156618 | 3 3/4%, v. 01.03.16(30), EO-Bonds 2016(30) | | 100,03G-0,08G | 99,88 | G | 3,73 | 3,73 |
| Euro | 1.000 | 30.01.26 | 30.01. | A1Z9PU | XS1315181708 | 2 3/4%, v. 03.11.15(26), EO-Bonds 2015(26) | | 98,74G-8,73G | 98,64 | G | 3,69 | 3,67 |
| Euro | 1.000 | 11.03.33 | 11.03. | A3KM3M | XS2314020806 | 1 1/4%, v. 11.03.21(33), EO-Bonds 2021(21/33) | | 80,04G-0,1G | 80,02 | G | 3,1 | 3,1 |
| Euro | 1.000 | 17.11.36 | 17.11. | A3KY2V | XS2408608219 | 1,95%, v. 17.11.21(36), EO-Bonds 2021(21/36) | | 78,35G-8,39G | 78,33 | G | 4,26 | 4,26 |
| | | | | | | **Peru, Republik** **Registered Notes** | | | | | | |
| US$ | 1.000 | 18.11.50 | 18.MN | A1A3TZ | US715638BM30 | 5 5/8%, v. 18.11.10(50), DL-Bonds 2010(50) | | 101,66G-1,51G | 100,68 | G | 5,59 | 5,59 |
| US$ | 1.000 | 01.12.32 | 01.JD | A285SD | US715638DP43 | 1,86200000000000001%, v. 01.12.20(32), DL-Bonds 2020(20/32) | | 79,23G-9,59G | 79,08 | G | 4,65 | 4,65 |
| US$ | 1.000 | 01.12.60 | 01.JD | A285SE | US715638DQ26 | 2,7799999999999998%, v. 01.12.20(60), DL-Bonds 2020(20/60) | | 58,17G-8,88G | 57,99 | G | 5,44 | 5,44 |
| US$ | 1.000 | 23.01.26 | 23.JJ | A28WFU | US715638DE95 | 2,3919999999999999%, v. 23.04.20(26), DL-Bonds 2020(20/26) | | 96,35G-6,27G | 96,35 | G | 4,96 | 4,96 |
| US$ | 1.000 | 23.01.31 | 23.JJ | A28WFV | US715638DF60 | 2,7829999999999999%, v. 23.04.20(31), DL-Bonds 2020(20/31) | | 88,4G-8,4G | 88,4 | G | 4,98 | 4,98 |
| US$ | 1.000 | 11.03.41 | 11.MS | A3KM17 | US715638DS81 | 3,2999999999999998%, v. 10.03.21(41), DL-Bonds 2021(21/41) | | 77,81G-7,61G | 78 | G | 5,43 | 5,43 |
| US$ | 1.000 | 10.03.51 | 10.MS | A3KM18 | US715638DT64 | 3,5499999999999998%, v. 10.03.21(51), DL-Bonds 2021(21/51) | | 74,83G-4,59G | 74,69 | G | 5,43 | 5,43 |
| US$ | 1.000 | 08.02.35 | 08.FA | A3L2G7 | US715638EB48 | 5 3/8%, v. 08.08.24(35), DL-Bonds 2024(24/35) | | 101,37G-1,19G | 101,59 | G | 5,29 | 5,29 |
| US$ | 1.000 | 08.08.54 | 08.FA | A3L2G8 | US715638EC21 | 5 7/8%, v. 08.08.24(54), DL-Bonds 2024(24/54) | | 104,22G-3,98G | 104,37 | G | 5,68 | 5,68 |
| | | | | | | **Petrobras Global Finance B.V.** **Guaranteed Notes** | | | | | | |
| £ | 1.000 | 01.10.29 | 01.10. | A1G976 | XS0835891838 | 5 3/8%, v. 01.10.12(29), LS-Notes 2012(12/29) | | 95,41G-5,44G | 95,48 | G | 6,46 | 6,45 |
| | | | | | | **Petrobras Global Finance B.V.** **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 23.05.26 | 23.MN | A1810H | US71647NAQ25 | 8 3/4%, v. 23.05.16(26), DL-Notes 2016(16/26) | | 105,54G-5,53G | 105,75 | G | 5,4 | 5,38 |
| US$ | 1.000 | **27.01.25** | 27.JJ | A19432 | US71647NAV10 | 5,2990000000000004%, v. 27.09.17(25), DL-Notes 2017(17/25) | | 99,67G-9,51G | 99,75 | G | 6,67 | 6,54 |
| US$ | 1.000 | 27.01.28 | 27.JJ | A19433 | US71647NAY58 | 5,9989999999999997%, v. 27.09.17(28), DL-Notes 2017(17/28) | | 101,49G-1,47G | 101,48 | G | 5,59 | 5,58 |
| US$ | 1.000 | 17.01.27 | 17.JJ | A19BQX | US71647NAS80 | 7 3/8%, v. 17.01.17(27), DL-Notes 2017(17/27) | | 104,47G-4,19G | 104,4 | G | 5,53 | 5,52 |
| US$ | 1.000 | 01.02.29 | 01.FA | A19VPN | US71647NAZ24 | 5 3/4%, v. 01.02.18(29), DL-Notes 2018(18/29) | | 100,37G-0,44G | 100,41 | G | 5,71 | 5,7 |
| US$ | 1.000 | 20.01.40 | 20.JJ | A1APCR | US71645WAQ42 | 6 7/8%, v. 30.10.09(40), DL-Notes 2009(09/40) | | 100,24G-0,81G | 100,38 | G | 6,9 | 6,9 |
| US$ | 1.000 | 27.01.41 | 27.JJ | A1GLQ5 | US71645WAS08 | 6 3/4%, v. 27.01.11(41), DL-Notes 2011(41) | | 100,43G-0,28G | 100,43 | G | 6,83 | 6,83 |
| £ | 1.000 | 14.12.26 | 14.12. | A1GX4R | XS0718502007 | 6 1/4%, v. 12.12.11(26), LS-Notes 2011(26) | | 100,3G-0,32G | 100,55 | G | 6,08 | 6,06 |
| US$ | 1.000 | 20.05.43 | 20.MN | A1HK3Q | US71647NAA72 | 5 5/8%, v. 20.05.13(43), DL-Notes 2013(13/43) | | 89,14G-9,62G-(ausg) | 89,25 | G | 6,71 | 6,7 |
| US$ | 1.000 | 05.06.15 | 05.JD | A1Z2RK | US71647NAN93 | 6,8499999999999996%, v. 05.06.15(15), DL-Notes 2015(2115) | | 94,06G-4,05G | 93,93 | G | 7,42 | 7,41 |
| US$ | 1.000 | 17.03.44 | 17.MS | A1ZD01 | US71647NAK54 | 7 1/4%, v. 17.03.14(44), DL-Notes 2014(14/44) | | 105,85G-5,42G | 105,75 | G | 6,86 | 6,86 |
| US$ | 1.000 | 15.01.30 | 15.JJ | A281NG | US71647NBE85 | 5,093%, v. 18.09.19(30), DL-Notes 2020(20/30) | | 97,4G-8,44G-(ausg) | 97,28 | G | 5,5 | 5,5 |
| US$ | 1.000 | 03.06.50 | 03.JD | A28X4G | US71647NBG34 | 6 3/4%, v. 03.06.20(50), DL-Notes 2020(20/50) | | 96,83G-6,6G-(ausg) | 96,87 | G | 7,16 | 7,16 |
| US$ | 1.000 | 03.01.31 | 03.JJ | A28X4H | US71647NBH17 | 5,5999999999999996%, v. 03.06.20(31), DL-Notes 2020(20/31) | | 98,58G-8,98G-(ausg) | 99,12 | G | 5,88 | 5,87 |
| US$ | 1.000 | 19.03.49 | 19.MS | A2RZJG | US71647NBD03 | 6,9000000000000004%, v. 19.03.19(49), DL-Notes 2019(19/49) | | 98,41G-8,57G-(ausg) | 99 | G | 7,15 | 7,14 |
| US$ | 1.000 | 10.06.51 | 10.JD | A3KSA1 | US71647NBJ72 | 5 1/2%, v. 10.06.21(51), DL-Notes 2021(21/51) | | 83,16G-3,32G-(ausg) | 83,25 | G | 6,99 | 6,99 |
| | | | | | | **Petróleos Mexicanos** **Guaranteed Bonds** | | | | | | |
| US$ | 1.000 | 15.06.35 | 15.JD | A0GMML | US706451BG56 | 6 5/8%, v. 15.12.05(35), DL-Bonds 2006(06/35) | | 77,81G-7,65G | 78,25 | G | 10,32 | 10,31 |
| | | | | | | **Petróleos Mexicanos** **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.06.38 | 15.JD | A0T6DB | US706451BR12 | 6 5/8%, v. 04.06.08(38), DL-Notes 2009(09/38) | | 71,84G-1,35G | 72,25 | G | 10,91 | 10,91 |
| US$ | 1.000 | 27.06.44 | 27.JD | A1G77G | US71654QBE17 | 5 1/2%, v. 26.06.12(44), DL-Notes 2012(12/44) | S s | 62,5G-2,25G | 62,5 | G | 10,12 | 10,12 |
| US$ | 1.000 | 23.01.45 | 23.JJ | A1ZQSM | US71654QBR20 | 6 3/8%, v. 23.01.14(45), DL-Notes 2014(14/45) | | 66,93G-6,62G | 67,07 | G | 10,6 | 10,59 |
| US$ | 1.000 | 23.01.27 | 23.JJ | A2825B | US71654QDB59 | 6,4900000000000002%, v. 23.09.19(27), DL-Notes 2020(20/27) | | 96,59G-6,56G | 97 | G | 8,26 | 8,23 |
| US$ | 1.000 | 23.01.30 | 23.JJ | A2825F | US71654QDC33 | 6,8399999999999999%, v. 23.09.19(30), DL-Notes 2020(20/30) | | 90,27G-89,81G | 90,25 | G | 9,5 | 9,48 |
| US$ | 1.000 | 16.10.25 | 16.AO | A3K3J4 | US71654QDH20 | 6 7/8%, v. 16.10.20(25), DL-Notes 2022(22/25) | | 99,95G-9,7G | 99,95 | G | 7,28 | 7,25 |
| US$ | 1.000 | 16.02.32 | 16.FA | A3K3RE | US71643VAB18 | 6,7000000000000002%, v. 16.12.21(32), DL-Notes 2022(22/32) | | 85,55G-5,21G | 85,56 | G | 9,74 | 9,73 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.09.2024 | Einheitspreis 02.09.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Petróleos Mexicanos** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | **24.02.25** | 24.02. | A0DY6J | XS0213101073 | 5 1/2%, v. 24.02.05(25), EO-Med.-T. Nts 2005(25) Reg.S | | 100,14G-0,14G | 100,14 | G | 5,12 | 5,05 |
| US$ | 1.000 | 23.01.26 | 23.JJ | A18YJ9 | US71654QBW15 | 4 1/2%, v. 23.01.15(26), DL-Med.-Term Nts 2015(15/26) | S s | 96,1G-5,86G | 96,12 | G | 7,86 | 7,8 |
| US$ | 1.000 | 23.01.46 | 23.JJ | A18YKA | US71654QBX97 | 5 5/8%, v. 23.01.15(46), DL-Med.-Term Notes 2016(16/46) | S s | 62,18G-2,03G | 62,27 | G | 10,19 | 10,18 |
| Euro | 1.000 | 24.11.25 | 24.11. | A19072 | XS1824425182 | 3 5/8%, v. 24.05.18(25), EO-Med.-Term Notes 2018(18/25) | | 96,77G-6,76G | 96,7 | G | 6,46 | 6,43 |
| Euro | 1.000 | 26.02.29 | 26.02. | A19073 | XS1824424706 | 4 3/4%, v. 24.05.18(29), EO-Med.-Term Notes 2018(18/29) | | 88,8G-8,92G | 88,81 | G | 7,76 | 7,74 |
| US$ | 1.000 | 04.08.26 | 04.FA | A19B0A | US71654QCB68 | 6 7/8%, v. 04.02.16(26), DL-M.-T. Nts 2017(17/26) | | 98,71G-8,49G | 98,75 | G | 7,88 | 7,87 |
| US$ | 1.000 | 21.09.47 | 21.MS | A19BVE | US71654QCC42 | 6 3/4%, v. 21.09.16(47), DL-M.-T. Nts 2017(17/47) | S s | 68,46G-7,97G | 68,5 | G | 10,72 | 10,73 |
| Euro | 1.000 | 21.02.28 | 21.02. | A19DL9 | XS1568888777 | 4 7/8%, v. 21.02.17(28), EO-Med.-Term Notes 2017(17/28) | | 92,82G-3,02G | 93,08 | G | 7,21 | 7,19 |
| £ | 1.000 | 16.11.25 | 16.11. | A19SED | XS1718868307 | 3 3/4%, v. 16.11.17(25), LS-Med.-Term Notes 2017(17/25) | | 95,46G-5,58G | 95,41 | G | 7,61 | 7,61 |
| US$ | 1.000 | 13.03.27 | 13.MS | A19XER | US71654QCG55 | 6 1/2%, v. 13.03.17(27), DL-Med.-Term Nts 18(18/27)Tr.2 | S s | 96,65G-6,52G | 96,61 | G | 8,21 | 8,18 |
| US$ | 1.000 | endlos | 28.MJSD | A1A1Q1 | US71656MAF68 | 6 5/8%, DL-Med.-T.Nts 10(15/Und.)Reg.S | S s | 64,2G-3,95-3,1G | 63,75 | G | | |
| US$ | 1.000 | 02.06.41 | 02.JD | A1GV13 | US71654QAZ54 | 6 1/2%, v. 02.06.11(41), DL-Med.-T.Nts 2011(11/41) | | 69,92G-9,73G | 70,12 | G | 10,6 | 10,6 |
| Euro | 1.000 | 21.04.27 | 21.04. | A1Z0AJ | XS1172951508 | 2 3/4%, v. 21.04.15(27), EO-Med.-Term Notes 2015(15/27) | | 90,19G-0,18G | 90,11 | G | 6,03 | 6,03 |
| Euro | 1.000 | 16.04.26 | 16.04. | A1ZGV3 | XS1057659838 | 3 3/4%, v. 16.04.14(26), EO-Med.-T.Nts 2014(14/26)Reg.S | | 95,43G-5,39G | 95,43 | G | 6,84 | 6,81 |
| US$ | 1.000 | 28.01.31 | 28.JJ | A2825D | US71654QDE98 | 5,9500000000000002%, v. 28.07.20(31), DL-Med.-T.Nts 2020(20/31) | | 82,72G-2,56G | 83 | G | 9,9 | 9,88 |
| US$ | 1.000 | 28.01.60 | 28.JJ | A2825E | US71654QDF63 | 6,9500000000000002%, v. 28.01.20(60), DL-Med.-T.Nts 2020(20/60) | | 68,25G-7,68G | 68,25 | G | 10,68 | 10,67 |
| US$ | 1.000 | 12.02.28 | 12.FA | A2RUB6 | US71654QCK67 | 5,3499999999999996%, v. 12.02.18(28), DL-M.-T. Nts 2018(18/28) | S s | 91,13G-0,87G | 91,12 | G | 8,64 | 8,62 |
| US$ | 1.000 | 12.02.48 | 12.FA | A2RUT9 | US71654QCL41 | 6,3499999999999996%, v. 12.02.18(48), DL-M.-T. Nts 2018(18/48) | S s | 65,73G-5,59G | 65,95 | G | 10,51 | 10,51 |
| | | | | | | **Petróleos Mexicanos** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 23.01.29 | 23.JJ | A2RUT8 | US71654QCP54 | 6 1/2%, v. 23.10.18(29), DL-Notes 2018(18/29) | | 91,38G-1,3G | 91,46 | G | 9,14 | 9,12 |
| US$ | 1 | 02.06.29 | 02.JD | A3K9X8 | US71654QDL32 | 8 3/4%, v. 02.06.22(29), DL-Notes 2022(22/29) | | 98,92G-8,87G | 99 | G | 9,25 | 9,23 |
| | | | | | | **PETRONAS Capital Ltd.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 18.03.25 | 18.MS | A1ZYPM | USY68856AN67 | 3 1/2%, v. 18.03.15(25), DL-Notes 2015(25) Reg.S | | 99,16G-9,19G | 99,17 | G | 5,11 | 5,05 |
| US$ | 1.000 | 18.03.45 | 18.MS | A1ZYPN | USY68856AQ98 | 4 1/2%, v. 18.03.15(45), DL-Notes 2015(45) Reg.S | | 90,78G-1,51G | 91,03 | G | 5,24 | 5,24 |
| US$ | 1.000 | 21.04.30 | 21.AO | A28V9V | USY68856AT38 | 3 1/2%, v. 21.04.20(30), DL-Notes 2020(30/30) Reg.S | | 94,63G-4,96G | 94,7 | G | 4,57 | 4,57 |
| US$ | 1.000 | 21.04.50 | 21.AO | A28V9X | USY68856AV83 | 4,5499999999999998%, v. 21.04.20(50), DL-Notes 2020(49/50) Reg.S | | 90,37G-1,12G | 90,42 | G | 5,25 | 5,25 |
| US$ | 1.000 | 21.04.60 | 21.AO | A28V9Z | USY68856AW66 | 4,7999999999999998%, v. 21.04.20(60), DL-Notes 2020(59/60) Reg.S | | 92,95G-3,87G | 93 | G | 5,25 | 5,24 |
| | | | | | | **PEU [Fin] Ltd.** | | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | | |
| Euro | 1.000 | 01.07.28 | 01.JJ | A3LKG8 | XS2643284388 | 7 1/4%, v. 28.06.23(28), EO-Notes 2023(23/28) Reg.S | | 103,26G-3,11G | 103,23 | G | 6,42 | 6,41 |
| | | | | | | **Peugeot Invest S.A.** | | | | | | |
| | | | | | | **Obligations** | | | | | | |
| Euro | 100.000 | 30.10.26 | 30.10. | A2R9VD | FR0013457405 | 1 7/8%, v. 30.10.19(26), EO-Obl. 2019(19/26) | | 95,92G-6,04G | 95,91 | G | 3,82 | 3,82 |
| | | | | | | **Pfandbriefbank schweizerischer Hypothekarinstitute AG** | | | | | | |
| | | | | | | **Pfandbrief - Anleihe** | | | | | | |
| sfrs | 5.000 | 15.06.27 | 15.06. | A0N0XW | CH0031226134 | 3 1/4%, v. 15.06.07(27), SF-Pfbr.-Anl. 2007(27) Ser.424 | S 424 | 105,92G-6,32G | 106,22 | G | 0,93 | 0,93 |
| sfrs | 5.000 | 08.07.39 | 08.07. | A183JG | CH0328298069 | 0 3/8%, v. 08.07.16(39), SF-Pfbr.-Anl. 2016(39) Ser.632 | S 632 | 89,96G-90,62G | 89,88 | G | 0,83 | 0,83 |
| sfrs | 5.000 | 15.06.46 | 15.06. | A18496 | CH0336352767 | 0 3/8%, v. 02.09.16(46), SF-Pfbr.-Anl. 2016(46) Ser.637 | S 637 | 87,54G-7,85G | 87,27 | G | 0,85 | 0,85 |
| sfrs | 5.000 | 23.09.32 | 23.09. | A18514 | CH0338330415 | 0 1/8%, v. 23.09.16(32), SF-Pfbr.-Anl. 2016(32) Ser.639 | S 639 | 92,89G-3,14G | 92,78 | G | 0,27 | 0,27 |
| sfrs | 5.000 | 23.09.43 | 23.09. | A18561 | CH0338330423 | 0 3/8%, v. 23.09.16(43), SF-Pfbr.-Anl. 2016(43) Ser.640 | S 640 | 88,26G-8,83G | 88,01 | G | 0,84 | 0,84 |
| sfrs | 5.000 | 17.05.40 | 17.05. | A185CE | CH0336352759 | 0 1/4%, v. 02.09.16(40), SF-Pfbr.-Anl. 2016(40) Ser.636 | S 636 | 87,73G-8,21G | 87,52 | G | 0,57 | 0,57 |
| sfrs | 5.000 | 05.08.26 | 05.08. | A18W4A | CH0310175564 | 0 1/4%, v. 25.01.16(26), SF-Pfbr.-Anl. 2016(26) Ser.625 | S 625 | 98,44G-8,46G | 98,41 | G | 0,51 | 0,51 |
| sfrs | 5.000 | 22.01.29 | 22.01. | A192ZZ | CH0423233524 | 0 1/2%, v. 13.07.18(29), SF-Pfbr.-Anl. 2018(29) Ser.660 | S s | 97,62G-8,1G | 97,92 | G | 0,94 | 0,94 |
| sfrs | 5.000 | 23.01.43 | 23.01. | A1949A | CH0428194259 | 1%, v. 07.09.18(43), SF-Pfbr.-Anl. 2018(43) Ser.662 | S s | 98,94G-9,56G | 98,71 | G | 1,03 | 1,03 |
| sfrs | 5.000 | 23.01.37 | 23.01. | A19BSC | CH0347556927 | 0 5/8%, v. 23.01.17(37), SF-Pfbr.-Anl. 2017(37)Ser.645 | S 645 | 94,31G-4,71G | 94,13 | G | 1,08 | 1,08 |
| sfrs | 5.000 | 06.05.25 | 06.05. | A19BSD | CH0347556901 | 0 1/8%, v. 23.01.17(25), SF-Pfbr.-Anl. 2017(25) Ser.643 | S 643 | 99,29G-9,29G | 99,28 | G | 0,25 | 0,25 |
| sfrs | 5.000 | 21.03.28 | 21.03. | A19BTA | CH0347556919 | 0 3/8%, v. 23.01.17(28), SF-Pfbr.-Anl. 2017(28) Ser.644 | S 644 | 97,9G-7,98G | 97,84 | G | 0,76 | 0,76 |
| sfrs | 5.000 | 21.12.29 | 21.12. | A19CY5 | CH0353428037 | 0 1/2%, v. 15.02.17(29), SF-Pfbr.-Anl. 2017(29) | | 97,46G-7,61G | 97,38 | G | 0,97 | 0,96 |
| sfrs | 5.000 | 25.01.35 | 25.01. | A19HHD | CH0362748342 | 0 5/8%, v. 24.05.17(35), SF-Pfbr.-Anl. 2017(35) Ser.649 | S 649 | 95,38G-5,72G | 95,24 | G | 1,06 | 1,06 |
| sfrs | 5.000 | 12.10.27 | 12.10. | A19M34 | CH0373945093 | 0 1/4%, v. 05.09.17(27), SF-Pfbr.-Anl. 2017(27) Ser.653 | S s | 97,71G-7,78G | 97,66 | G | 0,51 | 0,51 |
| sfrs | 5.000 | 18.10.30 | 18.10. | A19QFU | CH0384125073 | 0 5/8%, v. 18.10.17(30), SF-Pfbr.-Anl. 2017(30) Ser.655 | S s | 97,6G-7,85G | 97,56 | G | 0,99 | 0,99 |
| sfrs | 5.000 | 18.09.26 | 18.09. | A19QFV | CH0384125065 | 0 1/4%, v. 18.10.17(26), SF-Pfbr.-Anl. 2017(26) Ser.654 | S s | 98,44G-8,48G | 98,41 | G | 0,51 | 0,51 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.09.2024 | Einheitspreis 02.09.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Pfandbriefbank schweizerischer Hypothekarinstitute AG** | | | | | | |
| | | | | | | **Pfandbrief - Anleihe** | | | | | | |
| sfrs | 5.000 | 16.02.27 | 16.02. | A1GL08 | CH0124138840 | 2 1/2%, v. 16.02.11(27), SF-Pfbr.-Anl. 2011(27) Ser.544 | S 544 | 103,83G-3,89G | 103,79 | G | 0,89 | 0,88 |
| sfrs | 5.000 | 25.01.34 | 25.01. | A1Z06E | CH0280569135 | 0 5/8%, v. 12.05.15(34), SF-Pfbr.-Anl. 2015(34) Ser.610 | S 610 | 95,98G-6,29G | 95,85 | G | 1,04 | 1,04 |
| sfrs | 5.000 | 25.01.45 | 25.01. | A1Z1WK | CH0282528907 | 1%, v. 29.05.15(45), SF-Pfbr.-Anl. 2015(45) Ser.612 | S 612 | 99,41G-9,88G | 99,13 | G | 1,01 | 1,01 |
| sfrs | 5.000 | 25.06.37 | 25.06. | A1Z1WM | CH0282528899 | 0 7/8%, v. 29.05.15(37), SF-Pfbr.-Anl. 2015(37) Ser.611 | S 611 | 97,07G-7,49G | 96,89 | G | 1,09 | 1,09 |
| sfrs | 5.000 | **24.01.25** | 24.01. | A1Z2YR | CH0284687404 | 0 1/2%, v. 19.06.15(25), SF-Pfbr.-Anl. 2015(25) Ser.613 | S 613 | 99,63G-9,62G | 99,62 | G | 1 | 1 |
| sfrs | 5.000 | 12.05.32 | 12.05. | A1Z3NB | CH0284687412 | 1%, v. 19.06.15(32), SF-Pfbr.-Anl. 2015(32) Ser.614 | S 614 | 99,78G-100,02G | 99,67 | G | 1 | 1 |
| sfrs | 5.000 | 26.01.26 | 26.01. | A1Z47B | CH0291625231 | 0 3/8%, v. 13.08.15(26), SF-Pfbr.-Anl. 2015(26) Ser.616 | S 616 | 99,05G-9,06G | 99,04 | G | 0,76 | 0,76 |
| sfrs | 5.000 | 16.05.31 | 16.05. | A1Z5PL | CH0293026222 | 0 5/8%, v. 28.08.15(31), SF-Pfbr.-Anl. 2015(31) Ser.617 | S 617 | 97,47G-7,66G | 97,37 | G | 0,99 | 0,99 |
| sfrs | 5.000 | 15.06.29 | 15.06. | A1Z9QL | CH0302424392 | 0 1/2%, v. 10.11.15(29), SF-Pfbr.-Anl. 2015(29) Ser.621 | S 621 | 97,69G-7,81G | 97,62 | G | 0,97 | 0,97 |
| sfrs | 5.000 | 25.04.33 | 25.04. | A1ZZGH | CH0276801476 | 0 5/8%, v. 10.04.15(33), SF-Pfbr.-Anl. 2015(33) Ser.608 | S 608 | 96,42G-6,7G | 96,3 | G | 1,03 | 1,03 |
| sfrs | 5.000 | 17.08.40 | 17.08. | A281FS | CH0564642046 | 0 1/8%, v. 18.08.20(40), SF-Pfbr.-Anl. 2020(40) | S s | 85,85G-6,34G | 85,63 | G | 0,29 | 0,29 |
| sfrs | 5.000 | 14.10.33 | 14.10. | A283JB | CH0572327002 | 0 1/8%, v. 16.10.20(33), SF-Pfbr.-Anl. 2020(33) S.694 | S s | 91,8G-2,1G | 91,67 | G | 0,27 | 0,27 |
| sfrs | 5.000 | 19.11.32 | 19.11. | A2847P | CH0575017089 | 0 1/8%, v. 25.11.20(32), SF-Pfbr.-Anl. 2020(32) Ser.696 | S s | 92,73G-2,99G | 92,62 | G | 0,27 | 0,27 |
| sfrs | 5.000 | 26.10.29 | 26.10. | A2847Q | CH0575017071 | v. 25.11.20(29), SF-Pfbr.-Anl. 2020(29) | S s | 95,02G-5,16G | 94,94 | G | 0,97 | |
| sfrs | 5.000 | 10.05.45 | 10.05. | A28T5X | CH0525158413 | v. 25.02.20(45), SF-Pfbr.-Anl. 2020(45) | S s | 80,66G-1,26G | 80,41 | G | 1,01 | |
| sfrs | 5.000 | 25.02.28 | 25.02. | A28T5Y | CH0525158397 | v. 25.02.20(28), SF-Pfbr.-Anl. 2020(28) | S s | 96,66G-6,74G | 96,61 | G | 0,96 | |
| sfrs | 5.000 | 26.02.30 | 26.02. | A28U0X | CH0528881169 | v. 27.03.20(30), SF-Pfbr.-Anl. 2020(30) | S s | 94,55G-4,74G | 94,5 | G | 0,99 | |
| sfrs | 5.000 | 13.08.27 | 13.08. | A28VRM | CH0537261924 | 0 1/8%, v. 09.04.20(27), SF-Pfbr.-Anl. 2020(27) | S s | 97,54G-7,61G | 97,5 | G | 0,26 | 0,26 |
| sfrs | 5.000 | 22.06.40 | 22.06. | A28VU4 | CH0537261932 | 0 1/2%, v. 09.04.20(40), SF-Pfbr.-Anl. 2020(40) | S s | 91,29G-1,78G | 91,08 | G | 1,07 | 1,07 |
| sfrs | 5.000 | 07.06.28 | 07.06. | A28WXE | CH0539032927 | 0 1/8%, v. 13.05.20(28), SF-Pfbr.-Anl. 2020(28) | S s | 96,71G-6,82G | 96,67 | G | 0,26 | 0,26 |
| sfrs | 5.000 | 10.12.30 | 10.12. | A2R3D6 | CH0482172373 | 0 1/8%, v. 17.06.19(30), SF-Pfbr.-Anl. 2019(30) | S s | 94,65G-4,83G | 94,56 | G | 0,26 | 0,26 |
| sfrs | 5.000 | 26.04.34 | 26.04. | A2R470 | CH0485252818 | 0 1/4%, v. 13.08.19(34), SF-Pfbr.-Anl. 2019(34) | S s | 92,41G-2,72G | 92,27 | G | 0,54 | 0,54 |
| sfrs | 5.000 | 15.06.27 | 15.06. | A2R47Z | CH0485252800 | v. 13.08.19(27), SF-Pfbr.-Anl. 2019(27) | S s | 97,28G-7,34G | 97,23 | G | 0,98 | |
| sfrs | 5.000 | 25.01.44 | 25.01. | A2R49M | CH0485252826 | 0 1/2%, v. 13.08.19(44), SF-Pfbr.-Anl. 2019(44) | S s | 90,6G-1,02G | 90,34 | G | 1,01 | 1,01 |
| sfrs | 5.000 | 30.03.26 | 30.03. | A2R81A | CH0502393355 | v. 30.10.19(26), SF-Pfbr.-Anl. 2019(26) | S s | 98,37G-8,39G | 98,36 | G | 1,04 | |
| sfrs | 5.000 | 09.10.28 | 09.10. | A2RSKK | CH0434678394 | 0 5/8%, v. 09.10.18(28), SF-Pfbr.-Anl. 2018(28) Ser.663 | S s | 98,42G-8,55G | 98,38 | G | 0,99 | 0,99 |
| sfrs | 5.000 | 12.05.27 | 12.05. | A2RT6L | CH0441186506 | 0 3/8%, v. 19.11.18(27), SF-Pfbr.-Anl. 2018(27) | S s | 98,25G-8,33G | 98,21 | G | 0,76 | 0,76 |
| sfrs | 5.000 | 16.11.26 | 16.11. | A2RVD9 | CH0449619052 | 0 1/4%, v. 12.12.18(26), SF-Pfbr.-Anl. 2018(26) | S s | 98,23G-8,3G | 98,21 | G | 0,51 | 0,51 |
| sfrs | 5.000 | 15.03.40 | 15.03. | A2RY4H | CH0467182389 | 0 7/8%, v. 15.03.19(40), SF-Pfbr.-Anl. 2019(40) | S s | 95,99G-7,01G | 96,29 | G | 1,09 | 1,09 |
| sfrs | 5.000 | 06.04.27 | 06.04. | A2SB0H | CH0511762061 | v. 13.12.19(27), SF-Pfbr.-Anl. 2019(27) | S s | 97,35G-7,4G | 97,31 | G | 1,02 | |
| sfrs | 5.000 | 14.11.31 | 14.11. | A2SBJZ | CH0508785711 | 0 1/8%, v. 14.11.19(31), SF-Pfbr.-Anl. 2019(31) | S s | 93,61G-3,86G | 93,53 | G | 0,27 | 0,27 |
| sfrs | 5.000 | 19.12.31 | 19.12. | A3K0EF | CH1151526154 | 0 1/8%, v. 21.12.21(31), SF-Pfbr.-Anl. 2021(31) Ser.710 | S 710 | 93,68G-3,89G | 93,57 | G | 0,27 | 0,27 |
| sfrs | 5.000 | 19.02.29 | 19.MTL | A3K0VE | CH1151526170 | 0 1/8%, v. 14.01.22(29), SF-Pfbr.-Anl. 2022(29) Ser.711 | S 711 | 96,24G-6,36G | 96,17 | G | 0,26 | 0,26 |
| sfrs | 5.000 | 16.02.37 | 16.MTL | A3K0VF | CH1151526196 | 0 3/8%, v. 14.01.22(37), SF-Pfbr.-Anl. 2022(37) Ser.712 | S 712 | 91,55G-1,95G | 91,37 | G | 0,82 | 0,82 |
| sfrs | 5.000 | 10.08.35 | 10.08. | A3K25K | CH1166151949 | 0 3/4%, v. 15.03.22(35), SF-Pfbr.-Anl. 2022(35) Ser.715 | S 715 | 96,39G-6,65G | 96,23 | G | 1,08 | 1,08 |
| sfrs | 5.000 | 15.03.27 | 15.03. | A3K25L | CH1166151923 | 0 1/4%, v. 15.03.22(27), SF-Pfbr.-Anl. 2022(27) Ser.714 | S 714 | 98,18G-8,23G | 98,14 | G | 0,51 | 0,51 |
| sfrs | 5.000 | 08.04.52 | 08.04. | A3K35K | CH1174335807 | 1 1/8%, v. 08.04.22(52), SF-Pfbr.-Anl. 2022(52) Ser.717 | S s | 103,66G-4,38G | 103,28 | G | 0,94 | 0,94 |
| sfrs | 5.000 | 03.05.38 | 03.05. | A3K441 | CH1179535021 | 1 5/8%, v. 10.05.22(38), SF-Pfbr.-Anl. 2022(38) Ser.719 | S s | 106,67G-7,07G | 106,48 | G | 1,07 | 1,07 |
| sfrs | 5.000 | 06.09.30 | 06.09. | A3K4SB | CH1174335781 | 1%, v. 08.04.22(30), SF-Pfbr.-Anl. 2022(30) Ser.716 | S s | 99,97G-100,15G | 99,88 | G | 0,97 | 0,97 |
| sfrs | 5.000 | 06.09.33 | 06.09. | A3K56T | CH1191066187 | 1 1/2%, v. 07.06.22(33), SF-Pfbr.-Anl. 2022(33) Ser.720 | S s | 103,77G-4,08G | 103,63 | G | 1,02 | 1,02 |
| sfrs | 5.000 | 09.04.32 | 09.04. | A3K5XL | CH1179535013 | 1 3/8%, v. 10.05.22(32), SF-Pfbr.-Anl. 2022(32) Ser.718 | S s | 102,43G-2,66G | 102,36 | G | 1,01 | 1,01 |
| sfrs | 5.000 | 20.05.37 | 20.05. | A3K62V | CH1194355066 | 2 3/8%, v. 05.07.22(37), SF-Pfbr.-Anl. 2022(37) Ser.722 | S s | 115,4G-5,86G | 115,2 | G | 1,04 | 1,04 |
| sfrs | 5.000 | 18.10.32 | 18.10. | A3K64Q | CH1194355058 | 2 1/8%, v. 05.07.22(32), SF-Pfbr.-Anl. 2022(32) Ser.721 | S s | 108,48G-8,76G | 108,36 | G | 1 | 1 |
| sfrs | 5.000 | 05.07.52 | 05.07. | A3K64T | CH1194355074 | 2 1/4%, v. 05.07.22(52), SF-Pfbr.-Anl. 2022(52) Ser.723 | S s | 131,21G-2,31G | 130,77 | G | 0,93 | 0,93 |
| sfrs | 5.000 | 25.01.38 | 25.01. | A3K80V | CH1199659975 | 1 7/8%, v. 15.08.22(38), SF-Pfbr.-Anl. 2022(38) Ser.725 | S s | 109,59G-10,09G | 109,41 | G | 1,06 | 1,06 |
| sfrs | 5.000 | 10.06.32 | 10.06. | A3K8GY | CH1204259738 | 1 3/8%, v. 15.08.22(32), SF-Pfbr.-Anl. 2022(32) Ser.726 | S s | 102,54G-2,78G | 102,42 | G | 1 | 1 |
| sfrs | 5.000 | 22.12.42 | 22.12. | A3K8GZ | CH1204259746 | 1 1/2%, v. 15.08.22(42), SF-Pfbr.-Anl. 2022(42) Ser.727 | S s | 107,49G-8,11G | 107,22 | G | 1,01 | 1,01 |
| sfrs | 5.000 | 12.08.25 | 15.08. | A3K8N6 | CH1199659959 | 0 3/4%, v. 15.08.22(25), SF-Pfbr.-Anl. 2022(25) Ser.724 | S s | 99,54G-9,53G | 99,52 | G | 1,26 | 1,26 |
| sfrs | 5.000 | 03.03.33 | 03.03. | A3KL50 | CH0593893958 | 0 1/8%, v. 03.03.21(33), SF-Pfbr.-Anl. 2021(33) Ser.698 | S s | 92,51G-2,78G | 92,39 | G | 0,27 | 0,27 |
| sfrs | 5.000 | 19.03.31 | 19.03. | A3KNB6 | CH1100259758 | 0 1/8%, v. 26.03.21(31), SF-Pfbr.-Anl. 2021(31) Ser.700 | S 700 | 94,45G-4,64G | 94,36 | G | 0,26 | 0,26 |
| sfrs | 5.000 | 20.06.31 | 20.06. | A3KP9C | CH1105672724 | 0 1/8%, v. 10.05.21(31), SF-Pfbr.-Anl. 2021(31) Ser.701 | S 701 | 94,15G-4,34G | 94,05 | G | 0,26 | 0,26 |
| sfrs | 5.000 | 24.01.42 | 24.01. | A3KQB7 | CH1105672740 | 0 3/8%, v. 10.05.21(42), SF-Pfbr.-Anl. 2021(42) Ser.703 | S 703 | 89G-9,53G | 88,77 | G | 0,84 | 0,84 |
| sfrs | 5.000 | 21.12.35 | 21.12. | A3KQB8 | CH1105672732 | 0 1/4%, v. 10.05.21(35), SF-Pfbr.-Anl. 2021(35) Ser.702 | S 702 | 91,06G-1,42G | 90,9 | G | 0,55 | 0,55 |
| sfrs | 5.000 | 17.11.27 | 17.11. | A3KT51 | CH1122290187 | v. 13.08.21(27), SF-Pfbr.-Anl. 2021(27) | S s | 96,92G-6,99G | 96,87 | G | 0,96 | |
| sfrs | 5.000 | 25.04.42 | 25.04. | A3KT8M | CH1122290211 | 0 1/4%, v. 13.08.21(42), SF-Pfbr.-Anl. 2021(42) Ser.705 | S 705 | 86,56G-7,09G | 86,33 | G | 0,57 | 0,57 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.09.2024 | Einheitspreis 02.09.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Pfandbriefbank schweizerischer Hypothekarinstitute AG** | | | | | | |
| | | | | | | **Pfandbrief - Anleihe** | | | | | | |
| sfrs | 5.000 | 19.08.31 | 19.08. | A3KWKF | CH1132966321 | 0 1/8%, v. 05.10.21(31), SF-Pfbr.-Anl. 2021(31) Ser.706 | S 706 | 93,99G-4,19G | 93,89 | G | 0,27 | 0,27 |
| sfrs | 5.000 | 25.03.36 | 25.03. | A3KXCM | CH1132966339 | 0 1/4%, v. 05.10.21(36), SF-Pfbr.-Anl. 2021(36) Ser.707 | S 707 | 90,72G-1,08G | 90,56 | G | 0,55 | 0,55 |
| sfrs | 5.000 | 10.03.32 | 10.03. | A3KYFF | CH1142754253 | 0 1/4%, v. 02.11.21(32), SF-Pfbr.-Anl. 2021(32) Ser.708 | S 708 | 94,34G-4,56G | 94,23 | G | 0,53 | 0,53 |
| sfrs | 5.000 | 15.11.28 | 15.11. | A3KZN9 | CH1148266161 | 0 1/8%, v. 30.11.21(28), SF-Pfbr.-Anl. 2021(28) Ser.709 | S 709 | 96,53G-6,63G | 96,46 | G | 0,26 | 0,26 |
| sfrs | 5.000 | 25.09.37 | 25.09. | A3LA4M | CH1218301963 | 2 1/4%, v. 10.10.22(37), SF-Pfbr.-Anl. 2022(37) Ser.731 | S s | 114,44G-4,66G | 114,23 | G | 1,04 | 1,04 |
| sfrs | 5.000 | 07.07.32 | 07.07. | A3LA4N | CH1218301955 | 2 1/8%, v. 10.10.22(32), SF-Pfbr.-Anl. 2022(32) Ser.730 | S s | 108,25G-8,51G | 108,13 | G | 0,99 | 0,99 |
| sfrs | 5.000 | 02.04.38 | 02.04. | A3LGDE | CH1255924438 | 2%, v. 11.04.23(38), SF-Pfbr.-Anl. 2023(38) Ser.739 | S s | 111,56G-2,05G | 111,36 | G | 1,04 | 1,04 |
| sfrs | 5.000 | 03.03.33 | 03.03. | A3LGDF | CH1255924420 | 2%, v. 11.04.23(33), SF-Pfbr.-Anl. 2023(33) Ser.738 | S s | 107,76G-8,05G | 107,63 | G | 1,01 | 1,01 |
| sfrs | 5.000 | 24.06.50 | 24.06. | A3LKBF | CH1276313264 | 1 7/8%, v. 28.06.23(50), SF-Pfbr.-Anl. 2023(50) Ser.741 | S s | 120,36G-0,5G | 120 | G | 0,97 | 0,97 |
| sfrs | 5.000 | 04.10.40 | 04.10. | A3LKBG | CH1276313256 | 2%, v. 28.06.23(40), SF-Pfbr.-Anl. 2023(40) Ser.740 | S s | 113,37G-3,96G | 113,14 | G | 1,05 | 1,05 |
| | | | | | | **Pfandbriefzentrale der schweizerischen Kantonalbanken** | | | | | | |
| | | | | | | **Hypotheken-Pfandbriefe** | | | | | | |
| sfrs | 5.000 | 06.06.31 | 06.06. | A182AB | CH0319403785 | 0 3/10%, v. 07.06.16(31), SF-Pfbr.-Anl. 2016(31) Ser.481 | S s | 95,32G-5,52G | 95,22 | G | 0,63 | 0,63 |
| sfrs | 5.000 | 06.11.26 | 06.11. | A182AC | CH0319403744 | 0,05%, v. 07.06.16(26), SF-Pfbr.-Anl. 2016(26) Ser.480 | S s | 97,96G-7,99G | 97,92 | G | 0,1 | 0,1 |
| sfrs | 5.000 | 02.09.31 | 02.09. | A185LM | CH0336587727 | 0 1/8%, v. 02.09.16(31), SF-Pfbr.-Anl. 2016(31) Ser.484 | S s | 93,95G-4,15G | 93,85 | G | 0,27 | 0,27 |
| sfrs | 5.000 | 02.10.26 | 02.10. | A187TW | CH0337645581 | v. 21.10.16(26), SF-Pfbr.-Anl. 2016(26) Ser.485 | S s | 97,84G-7,89G | 97,79 | G | 1,03 | |
| sfrs | 5.000 | 21.05.25 | 21.05. | A1899P | CH0344583791 | 0 1/4%, v. 15.12.16(25), SF-Pfbr.-Anl. 2016(25) | | 99,35G-9,35G | 99,35 | G | 0,5 | 0,5 |
| sfrs | 5.000 | 24.10.28 | 24.10. | A189GA | CH0344583817 | 0 3/8%, v. 28.11.16(28), SF-Pfbr.-Anl. 2016(28) Ser.487 | S s | 97,59G-7,69G | 97,52 | G | 0,77 | 0,77 |
| sfrs | 5.000 | **02.12.24** | 02.12. | A189GB | CH0344583809 | 0 1/8%, v. 28.11.16(24), SF-Pfbr.-Anl. 2016(24) Ser.486 | S s | 99,6G-9,6G | 99,6 | G | 0,25 | 0,25 |
| sfrs | 5.000 | 21.09.27 | 21.09. | A19CGX | CH0352595885 | 0 3/8%, v. 21.02.17(27), SF-Pfbr.-Anl. 2017(27) Ser.489 | S s | 98,18G-8,25G | 98,17 | G | 0,76 | 0,76 |
| sfrs | 5.000 | 20.02.32 | 20.02. | A19CJN | CH0352595893 | 0 1/2%, v. 21.02.17(32), SF-Pfbr.-Anl. 2017(32) Ser.490 | S s | 96,17G-6,39G | 96,06 | G | 1 | 1 |
| sfrs | 5.000 | 12.10.29 | 12.10. | A19FAC | CH0357676177 | 0 1/2%, v. 12.04.17(29), SF-Pfbr.-Anl. 2017(29) Ser.493 | S s | 97,57G-7,7G | 97,49 | G | 0,96 | 0,96 |
| sfrs | 5.000 | 07.12.26 | 07.12. | A19FHB | CH0357676169 | 0 3/8%, v. 12.04.17(26), SF-Pfbr.-Anl. 2017(26) Ser.492 | S s | 98,6G-8,65G | 98,57 | G | 0,76 | 0,76 |
| sfrs | 5.000 | 12.05.26 | 12.05. | A19H2W | CH0361532911 | 0 1/4%, v. 06.06.17(26), SF-Pfbr.-Anl. 2017(26) Ser.495 | S s | 98,69G-8,71G | 98,67 | G | 0,51 | 0,51 |
| sfrs | 5.000 | 10.09.37 | 10.09. | A19PW7 | CH0419041469 | v. 10.09.19(37), SF-Pfbr.-Anl. 2019(37) | | 86,45G-6,83G | 86,24 | G | 1,09 | |
| sfrs | 5.000 | 24.11.28 | 24.11. | A19ZQL | CH0373476693 | 0 1/2%, v. 02.05.18(28), SF-Pfbr.-Anl. 2018(28) Ser.501 | S s | 97,86G-8,04G | 97,85 | G | 0,98 | 0,98 |
| sfrs | 5.000 | 30.04.30 | 30.04. | A1Z0A5 | CH0278667115 | 0 1/2%, v. 30.04.15(30), SF-Pfbr.-Anl. 2015(30) Ser.464 | S s | 97,11G-7,35G | 97,08 | G | 0,98 | 0,98 |
| sfrs | 5.000 | 30.06.27 | 30.06. | A1Z3C1 | CH0285849367 | 0 5/8%, v. 30.06.15(27), SF-Pfbr.-Anl. 2015(27) Ser.466 | S s | 99G-9,06G | 98,98 | G | 0,96 | 0,96 |
| sfrs | 5.000 | 15.09.25 | 15.09. | A1Z6AA | CH0295186388 | 0 3/8%, v. 15.09.15(25), SF-Pfbr.-Anl. 2015(25) Ser.469 | S s | 99,28G-9,28G | 99,27 | G | 0,75 | 0,75 |
| sfrs | 5.000 | 01.11.30 | 01.11. | A1Z85B | CH0300874283 | 0 5/8%, v. 02.11.15(30), SF-Pfbr.-Anl. 2015(30) Ser.471 | S s | 97,72G-7,9G | 97,63 | G | 0,98 | 0,98 |
| sfrs | 5.000 | 03.09.35 | 03.09. | A281Y3 | CH0536893214 | 0 1/8%, v. 03.09.20(35), SF-Pfbr.-Anl. 2020(35) Ser.525 | S s | (exA)-89,94G-90,29G | 89,79 | G | 0,28 | 0,28 |
| sfrs | 5.000 | 21.06.28 | 26.06. | A281Y4 | CH0536893198 | v. 03.09.20(28), SF-Pfbr.-Anl.2020(28)Ser.524 | S s | 96,36G-6,45G | 96,3 | G | 0,96 | |
| sfrs | 5.000 | 23.03.32 | 23.03. | A28SJ5 | CH0461239136 | 0 1/8%, v. 28.01.20(32), SF-Pfbr.-Anl. 2020(32) | | 93,4G-3,62G | 93,29 | G | 0,27 | 0,27 |
| sfrs | 5.000 | 02.04.31 | 02.04. | A28THX | CH0506071163 | v. 21.02.20(31), SF-Pfbr.-Anl. 2020(31) | | 93,62G-3,81G | 93,53 | G | 0,98 | |
| sfrs | 5.000 | 23.04.32 | 23.04. | A28XR1 | CH0536892703 | 0 1/8%, v. 22.05.20(32), SF-Pfbr.-Anl. 2020(32) | S s | 93,32G-3,54G | 93,21 | G | 0,27 | 0,27 |
| sfrs | 5.000 | 12.06.30 | 12.06. | A28YDH | CH0536892752 | 0 1/10%, v. 12.06.20(30), SF-Pfbr.-Anl. 2020(30) | S s | 94,97G-5,13G | 94,88 | G | 0,21 | 0,21 |
| sfrs | 5.000 | 12.06.40 | 12.06. | A28YDJ | CH0536892760 | 0 1/4%, v. 12.06.20(40), SF-Pfbr.-Anl. 2020(40) | S s | 87,68G-8,16G | 87,47 | G | 0,57 | 0,57 |
| sfrs | 5.000 | 13.07.35 | 13.07. | A28ZLV | CH0536892901 | 0 1/5%, v. 14.07.20(35), SF-Pfbr.-Anl. 2020(35) | | 90,69G-1,06G | 90,57 | G | 0,44 | 0,44 |
| sfrs | 5.000 | 23.06.25 | 23.06. | A2R1UH | CH0419041162 | v. 15.05.19(25), SF-Pfbr.-Anl. 2019(25) | | 99,11G-9,11G | 99,1 | G | 1,12 | |
| sfrs | 5.000 | 10.09.29 | 10.09. | A2R1UJ | CH0419041170 | 0 1/5%, v. 15.05.19(29), SF-Pfbr.-Anl. 2019(29) Ser.512 | S s | 96,2G-6,33G | 96,12 | G | 0,41 | 0,41 |
| sfrs | 5.000 | 15.05.34 | 15.05. | A2R1UK | CH0419041188 | 0 1/2%, v. 15.05.19(34), SF-Pfbr.-Anl. 2019(34) | | 94,66G-4,97G | 94,52 | G | 1,05 | 1,05 |
| sfrs | 5.000 | 03.12.31 | 03.12. | A2SAZX | CH0461238963 | 0 1/10%, v. 03.12.19(31), SF-Pfbr.-Anl. 2019(31) | | 93,53G-3,74G | 93,43 | G | 0,21 | 0,21 |
| sfrs | 5.000 | 11.02.42 | 11.02. | A3K1FN | CH1148728186 | 0,45%, v. 11.02.22(42), SF-Pfbr.-Anl. 2022(42) S.543 | S s | 90,25G-0,79G | 90,01 | G | 0,99 | 0,99 |
| sfrs | 5.000 | 03.11.32 | 03.11. | A3K1JG | CH1148728178 | 0 3/8%, v. 11.02.22(32), SF-Pfbr.-Anl. 2022(32) Ser.542 | S 542 | 94,76G-5,02G | 94,72 | G | 0,79 | 0,79 |
| sfrs | 5.000 | 02.08.27 | 02.08. | A3K2L8 | CH1148728251 | 0,35%, v. 02.03.22(27), SF-Pfbr.-Anl. 2022(27) S.544 | S s | 98,02G-8,1G | 97,99 | G | 0,71 | 0,71 |
| sfrs | 5.000 | 02.03.37 | 02.03. | A3K2L9 | CH1148728277 | 0 3/4%, v. 02.03.22(37), SF-Pfbr.-Anl. 2022(37) S.546 | S s | 95,79G-6,23G | 95,63 | G | 1,07 | 1,07 |
| sfrs | 5.000 | 03.10.31 | 03.10. | A3K2MA | CH1148728269 | 0,65%, v. 02.03.22(31), SF-Pfbr.-Anl. 2022(31) S.545 | S s | 97,31G-7,54G | 97,22 | G | 1,01 | 1,01 |
| sfrs | 5.000 | 19.08.30 | 19.08. | A3K3E3 | CH1170565654 | 0 3/4%, v. 28.03.22(30), SF-Pfbr.-Anl. 2022(30) S.547 | S s | 98,36G-8,57G | 98,3 | G | 1 | 1 |
| sfrs | 5.000 | 18.04.28 | 18.04. | A3K43F | CH1170565795 | 1,1000000000000001%, v. 22.04.22(28), SF-Pfbr.-Anl. 2022(28) S.550 | S s | 100,25G-0,36G | 100,22 | G | 1 | 1 |
| sfrs | 5.000 | 30.08.32 | 30.08. | A3K49M | CH1170565803 | 1,3999999999999999%, v. 22.04.22(32), SF-Pfbr.-Anl. 2022(32) S.551 | S s | 102,57G-2,87G | 102,49 | G | 1,02 | 1,02 |
| sfrs | 5.000 | 12.10.37 | 12.10. | A3K4AW | CH1170565670 | 1%, v. 28.03.22(37), SF-Pfbr.-Anl. 2022(37) S.549 | S s | 98,59G-9,05G | 98,42 | G | 1,08 | 1,08 |
| sfrs | 5.000 | 20.05.33 | 20.05. | A3K4AX | CH1170565662 | 0 9/10%, v. 28.03.22(33), SF-Pfbr.-Anl. 2022(33) S.548 | S s | 98,59G-8,9G | 98,5 | G | 1,03 | 1,03 |
| sfrs | 5.000 | 14.03.42 | 14.03. | A3K4RW | CH1170565811 | 1,45%, v. 22.03.22(42), SF-Pfbr.-Anl. 2022(42) S.552 | S s | 106,12G-6,75G | 105,89 | G | 1,03 | 1,03 |
| sfrs | 5.000 | 07.07.42 | 07.07. | A3K6RK | CH1189217842 | 1 9/10%, v. 20.06.22(42), SF-Pfbr.-Anl. 2022(42) S.555 | S s | 113,55G-3,5G | 113,55 | G | 1,06 | 1,06 |
| sfrs | 5.000 | 17.12.29 | 17.12. | A3K6TL | CH1189217826 | 1 1/2%, v. 22.06.22(29), SF-Pfbr.-Anl. 2022(29) S.553 | S s | 102,42G-2,62G | 102,38 | G | 0,99 | 0,99 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.09.2024 | Einheitspreis 02.09.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Pfandbriefzentrale der schweizerischen Kantonalbanken**<br>**Hypotheken-Pfandbriefe** | | | | | | |
| sfrs | 5.000 | 27.07.32 | 27.07. | A3K6TM | CH1189217834 | 1 7/10%, v. 20.06.22(32), SF-Pfbr.-Anl. 2022(32) S.554 | S s | 104,86G-5,16G | 104,78 | G | 1,02 | 1,02 |
| sfrs | 5.000 | 21.12.32 | 21.12. | A3K76Q | CH1189217909 | 1,6499999999999999%, v. 19.07.22(32), SF-Pfbr.-Anl. 2022(32) S.557 | S s | 104,61G-4,94G | 104,57 | G | 1,03 | 1,03 |
| sfrs | 5.000 | 02.04.37 | 02.04. | A3K8X6 | CH1206367422 | 1,8500000000000001%, v. 09.09.22(37), SF-Pfbr.-Anl. 2022(37) S.560 | S s | 108,85G-9,3G | 108,66 | G | 1,06 | 1,06 |
| sfrs | 5.000 | 19.07.30 | 19.07. | A3K9WV | CH1206367521 | 2,1000000000000001%, v. 04.10.22(30), SF-Pfbr.-Anl. 2022(30) S.561 | S s | 106,26G-6,44G | 106,17 | G | 0,97 | 0,97 |
| sfrs | 5.000 | 04.10.34 | 04.10. | A3K9WW | CH1206367539 | 2,2000000000000002%, v. 04.10.22(34), SF-Pfbr.-Anl. 2022(34) S.562 | S s | 110,59G-0,95G | 110,44 | G | 1,05 | 1,05 |
| sfrs | 5.000 | 15.02.36 | 15.02. | A3KK83 | CH0589031035 | v. 17.02.21(36), SF-Pfbr.-Anl. 2021(36) | S s | 88,14G-8,5G | 87,98 | G | 1,07 | |
| sfrs | 5.000 | 18.03.33 | 18.03. | A3KK84 | CH0589031027 | v. 17.02.21(33), SF-Pfbr.-Anl. 2021(33) | S s | 91,36G-1,64G | 91,41 | G | 1,03 | |
| sfrs | 5.000 | 03.10.31 | 03.10. | A3KMH4 | CH0589031118 | 0 1/10%, v. 09.03.21(31), SF-Pfbr.-Anl. 2021(31) | | 93,71G-3,91G | 93,6 | G | 0,21 | 0,21 |
| sfrs | 5.000 | 21.04.36 | 21.04. | A3KMH5 | CH0589031126 | 0 1/4%, v. 09.03.21(36), SF-Pfbr.-Anl. 2021(36) | | 90,71G-1,09G | 90,54 | G | 0,55 | 0,55 |
| sfrs | 5.000 | 13.03.28 | 13.03. | A3KN1J | CH1101096522 | v. 16.04.21(28), SF-Pfbr.-Anl. 2021(28) | S s | 96,72G-6,8G | 96,66 | G | 0,93 | |
| sfrs | 5.000 | 12.06.35 | 12.06. | A3KPHY | CH1101096548 | 0 1/5%, v. 16.04.21(35), SF-Pfbr.-Anl. 2021(35) | | 90,94G-1,28G | 90,79 | G | 0,44 | 0,44 |
| sfrs | 5.000 | 25.06.32 | 25.06. | A3KTYA | CH1118223424 | 0 1/10%, v. 20.07.21(32), SF-Pfbr.-Anl. 2021(32) | | 92,96G-3,19G | 92,84 | G | 0,21 | 0,21 |
| sfrs | 5.000 | 25.07.31 | 25.07. | A3KVCJ | CH1131931243 | v. 16.09.21(31), SF-Pfbr.-Anl. 2021(31) | S s | 93,23G-3,42G | 93,13 | G | 0,99 | |
| sfrs | 5.000 | 16.09.36 | 16.09. | A3KVCL | CH1131931250 | v. 16.09.21(36), SF-Pfbr.-Anl. 2021(36) | S s | 87,46G-7,83G | 87,29 | G | 1,08 | |
| sfrs | 5.000 | 05.05.31 | 15.05. | A3KZX6 | CH1148728046 | 0 1/10%, v. 15.12.21(31), SF-Pfbr.-Anl. 2021(31) S.541 | S s | 94,11G-4,3G | 94,01 | G | 0,21 | 0,21 |
| sfrs | 5.000 | 19.08.30 | 19.08. | A3LAYB | CH1206367588 | 2 1/8%, v. 07.11.22(30), SF-Pfbr.-Anl. 2022(30) S.564 | S s | 106,48G-6,66G | 106,39 | G | 0,97 | 0,97 |
| sfrs | 5.000 | 17.11.37 | 17.11. | A3LAYC | CH1206367596 | 2,3500000000000001%, v. 07.11.22(37), SF-Pfbr.-Anl. 2022(37) S.565 | S s | 115,69G-6,17G | 115,49 | G | 1,03 | 1,03 |
| sfrs | 5.000 | 07.04.26 | 07.04. | A3LAYD | CH1206367570 | 1 5/8%, v. 07.11.22(26), SF-Pfbr.-Anl. 2022(26) S.563 | S s | 100,9G-0,92G | 100,89 | G | 1,04 | 1,04 |
| sfrs | 5.000 | 02.12.30 | 02.12. | A3LBUP | CH1232107032 | 1 7/10%, v. 12.12.22(30), SF-Pfbr.-Anl. 2022(30) S.567 | S s | 103,91G-4,5G | 104,21 | G | 0,95 | 0,95 |
| sfrs | 5.000 | 12.12.27 | 12.12. | A3LBXT | CH1232107024 | 1 1/2%, v. 12.12.22(27), SF-Pfbr.-Anl. 2022(27) S.566 | S s | 101,04G-1,42G | 101,33 | G | 1,06 | 1,05 |
| sfrs | 5.000 | 12.12.34 | 12.12. | A3LCRF | CH1232107040 | 1 4/5%, v. 12.12.22(34), SF-Pfbr.-Anl. 2022(34) S.568 | S s | 106,56G-7,18G | 106,86 | G | 1,06 | 1,06 |
| sfrs | 5.000 | 21.09.38 | 21.09. | A3LEXJ | CH1239464634 | 2 1/8%, v. 07.03.23(38), SF-Pfbr.-Anl. 2023(38) S.570 | S s | 112,97G-4G | 113,27 | G | 1,05 | 1,05 |
| sfrs | 5.000 | 12.02.38 | 12.02. | A3LEXN | CH1239464550 | 1 9/10%, v. 13.02.23(38), SF-Pfbr.-Anl. 2023(38) S.569 | S s | 110,02G-0,61G | 109,93 | G | 1,05 | 1,05 |
| | | | | | | **Pfandbriefzentrale der schweizerischen Kantonalbanken**<br>**Pfandbrief - Anleihe** | | | | | | |
| sfrs | 5.000 | 22.05.29 | 22.05. | A3K85F | CH1206367406 | 1 1/2%, v. 09.09.22(29), SF-Pfbr.-Anl. 2022(29) Ser.559 | S s | 102,4G-2,52G | 102,32 | G | 0,95 | 0,95 |
| | | | | | | **Pfizer Inc.**<br>**Bonds** | | | | | | |
| £ | 1.000 | 15.06.43 | 15.06. | A19T6W | XS1738994596 | 2,7349999999999999%, v. 19.12.17(43), LS-Bonds 2017(43) | | 71,45G-2,02G | 71,39 | G | 5,08 | 5,08 |
| £ | 50.000 | 03.06.38 | 03.06. | A1AHK9 | XS0432072022 | 6 1/2%, v. 03.06.09(38), LS-Bonds 2009(09/38) | | 115,25G-5,91G | 115,16 | G | 4,88 | 4,88 |
| | | | | | | **Pfizer Inc.**<br>**Notes** | | | | | | |
| Euro | 1.000 | 06.03.27 | 06.03. | A19D55 | XS1574158082 | 1%, v. 06.03.17(27), EO-Notes 2017(17/27) | | 95,55G-5,65G | 95,56 | G | 2,08 | 2,08 |
| | | | | | | **Pfizer Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.03.39 | 15.MS | A0T76B | US717081CY74 | 7,2000000000000002%, v. 24.03.09(39), DL-Notes 2009(09/39) | | 122,12G-2,96G | 122,29 | G | 5,02 | 5,02 |
| US$ | 1.000 | 03.06.26 | 03.JD | A182N5 | US717081DV27 | 2 3/4%, v. 03.06.16(26), DL-Notes 2016(16/26) | | 97,28G-7,34G | 97,31 | G | 4,39 | 4,38 |
| US$ | 1.000 | 15.12.26 | 15.JD | A189FS | US717081EA70 | 3%, v. 21.11.16(26), DL-Notes 2016(16/26) | | 97,34G-7,45G | 97,47 | G | 4,23 | 4,22 |
| US$ | 1.000 | 15.12.36 | 15.JD | A189FT | US717081EC37 | 4%, v. 21.11.16(36), DL-Notes 2016(16/36) | | 93,51G-3,98G | 93,67 | G | 4,7 | 4,7 |
| US$ | 1.000 | 15.12.46 | 15.JD | A189FU | US717081ED10 | 4 1/8%, v. 21.11.16(46), DL-Notes 2016(16/46) | | 86,07G-6,76G | 86,07 | G | 5,19 | 5,19 |
| US$ | 1.000 | 15.09.38 | 15.MS | A195MG | US717081EJ89 | 4,0999999999999996%, v. 07.09.18(38), DL-Notes 2018(18/38) | | 91,77G-2,51G | 91,72 | G | 4,9 | 4,9 |
| US$ | 1.000 | 15.09.48 | 15.MS | A195MJ | US717081EK52 | 4,2000000000000002%, v. 07.09.18(48), DL-Notes 2018(18/48) | | 86,45G-7,02G | 86,37 | G | 5,21 | 5,21 |
| US$ | 1.000 | 15.09.28 | 15.MS | A195R8 | US717081EP40 | 3,6000000000000001%, v. 07.09.18(28), DL-Notes 2018(18/28) | | 98,07G-8,23G | 97,89 | G | 4,12 | 4,12 |
| US$ | 1.000 | 15.06.43 | 15.JD | A1HLSP | US717081DE02 | 4,2999999999999998%, v. 03.06.13(43), DL-Notes 2013(13/43) | | 90G-0,57G | 90,04 | G | 5,15 | 5,15 |
| US$ | 1.000 | 15.05.44 | 15.MN | A1ZJEV | US717081DK61 | 4,4000000000000004%, v. 15.05.14(44), DL-Notes 2014(14/44) | | 92,8G-3,39G | 92,75 | G | 4,99 | 4,99 |
| US$ | 1.000 | 01.04.30 | 01.AO | A28VAY | US717081EW90 | 2 5/8%, v. 27.03.20(30), DL-Notes 2020(20/30) | | 91,61G-2,15G | 91,6 | G | 4,26 | 4,26 |
| US$ | 1.000 | 28.05.25 | 28.MN | A28XQ4 | US717081EX73 | 0 4/5%, v. 28.05.20(25), DL-Notes 2020(20/25) | | 97,1G-7,06G | 97,05 | G | 1,64 | 1,64 |
| US$ | 1.000 | 28.05.50 | 28.MN | A28XQ7 | US717081FA61 | 2,7000000000000002%, v. 28.05.20(50), DL-Notes 2020(20/50) | | 66,97G-7,65G | 67,04 | G | 4,99 | 4,99 |
| US$ | 1.000 | 28.05.30 | 28.MN | A28XQ8 | US717081EY56 | 1 7/10%, v. 28.05.20(30), DL-Notes 2020(20/30) | | 86,92G-7,17G | 86,93 | G | 3,88 | 3,88 |
| US$ | 1.000 | 28.05.40 | 28.MN | A28XQ9 | US717081EZ22 | 2,5499999999999998%, v. 28.05.20(40), DL-Notes 2020(20/40) | | 72,76G-3,35G | 72,76 | G | 5,08 | 5,08 |
| US$ | 1.000 | 15.03.29 | 15.MS | A2RY23 | US717081ET61 | 3,4500000000000002%, v. 11.03.19(29), DL-Notes 2019(19/29) | | 96,99G-7,12G | 97 | G | 4,2 | 4,19 |
| US$ | 1.000 | 15.03.39 | 15.MS | A2RY24 | US717081EU35 | 3 9/10%, v. 11.03.19(39), DL-Notes 2019(19/39) | | 89G-9,44G | 89,01 | G | 4,99 | 4,98 |
| US$ | 1.000 | 15.03.49 | 15.MS | A2RY25 | US717081EV18 | 4%, v. 11.03.19(49), DL-Notes 2019(19/49) | | 84,3G-4,87G | 84,18 | G | 5,15 | 5,15 |
| US$ | 1.000 | 18.08.31 | 18.FA | A3KU99 | US717081FB45 | 1 3/4%, v. 18.08.21(31), DL-Notes 2021(21/31) | | 84,32G-4,71G | 84,38 | G | 4,13 | 4,13 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.09.2024 | Einheitspreis 02.09.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Pfizer Investment Enterprises Pte. Ltd.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 19.05.25 | 19.MN | A3LH4G | US716973AA02 | 4,65000000000000004%, v. 19.05.23(25), DL-Notes 2023(23/25) | | 99,77G-9,79G | 99,81 | G | 5,01 | 4,97 |
| US$ | 1.000 | 19.05.26 | 19.MN | A3LH4H | US716973AB84 | 4,45000000000000002%, v. 19.05.23(26), DL-Notes 2023(23/26) | | 99,97G-100,08G | 100,11 | G | 4,45 | 4,43 |
| US$ | 1.000 | 19.05.28 | 19.MN | A3LH4J | US716973AC67 | 4,45000000000000002%, v. 19.05.23(28), DL-Notes 2023(23/28) | | 100,59G-0,62G | 100,46 | G | 4,31 | 4,31 |
| US$ | 1.000 | 19.05.30 | 19.MN | A3LH4K | US716973AD41 | 4,65000000000000004%, v. 19.05.23(30), DL-Notes 2023(23/30) | | 101,47G-1,67G | 101,38 | G | 4,36 | 4,36 |
| | | | | | | **Pfizer Investment Enterprises Pte. Ltd.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 19.05.33 | 19.MN | A3LH4L | US716973AE24 | 4 3/4%, v. 19.05.23(33), DL-Notes 2023(23/33) | | 100,42G-0,83G | 100,85 | G | 4,69 | 4,68 |
| US$ | 1.000 | 19.05.43 | 19.MN | A3LH4M | US716973AF98 | 5,11000000000000003%, v. 19.05.23(43), DL-Notes 2023(23/43) | | 98,9G-9,42G | 98,75 | G | 5,22 | 5,22 |
| US$ | 1.000 | 19.05.53 | 19.MN | A3LH4N | US716973AG71 | 5,29999999999999998%, v. 19.05.23(53), DL-Notes 2023(23/53) | | 100,54G-1,37G | 100,57 | G | 5,27 | 5,27 |
| US$ | 1.000 | 19.05.63 | 19.MN | A3LH4P | US716973AH54 | 5,33999999999999999%, v. 19.05.23(63), DL-Notes 2023(23/63) | | 99,34G-9,97G | 99,26 | G | 5,41 | 5,41 |
| | | | | | | **PG & E Corp.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.03.27 | 15.MS | A19EJW | US694308HS91 | 3,29999999999999998%, v. 10.03.17(27), DL-Notes 2017(17/27) | | 96,18G-6,28G | 96,27 | G | 4,94 | 4,93 |
| US$ | 1.000 | 01.07.28 | 01.JJ | A28Y4P | US69331CAH16 | 5%, v. 23.06.20(28), DL-Notes 2020(20/28) | | 98,08G-7,78G | 98,08 | G | 5,73 | 5,73 |
| US$ | 1.000 | 01.07.30 | 01.JJ | A28Y4Q | US69331CAJ71 | 5 1/4%, v. 23.06.20(30), DL-Notes 2020(20/30) | | 97,24G-7,17G | 97,31 | G | 5,91 | 5,91 |
| | | | | | | **Philip Morris International Inc.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 03.03.26 | 03.03. | A1ZD64 | XS1040105980 | 2 7/8%, v. 03.03.14(26), EO-Medium-Term Notes 2014(26) | | 99,31G-9,35G | 99,38 | G | 3,32 | 3,31 |
| | | | | | | **Philip Morris International Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 16.05.38 | 16.MN | A0TVMW | US718172AC39 | 6 3/8%, v. 16.05.08(38), DL-Notes 2008(38) | | 112,27G-2,69G | 112,38 | G | 5,14 | 5,14 |
| Euro | 1.000 | 09.05.36 | 09.05. | A1806T | XS1408421763 | 2%, v. 09.05.16(36), EO-Notes 2016(16/36) | | 81,4G-1,7G | 81,55 | G | 3,99 | 3,99 |
| US$ | 1.000 | 25.02.26 | 25.FA | A18YAM | US718172BT54 | 2 3/4%, v. 25.02.16(26), DL-Notes 2016(16/26) | | 97,46G-7,51G | 97,46 | G | 4,57 | 4,55 |
| US$ | 1.000 | 17.08.27 | 17.FA | A19M75 | US718172CB38 | 3 1/8%, v. 17.08.17(27), DL-Notes 2017(17/27) | | 96,99G-7,11G | 97,21 | G | 4,22 | 4,22 |
| Euro | 1.000 | **08.11.24** | 08.11. | A19R20 | XS1716243719 | 0 5/8%, v. 08.11.17(24), EO-Notes 2017(17/24) | | 99,46G-9,46G | 99,45 | G | 1,25 | 1,25 |
| Euro | 1.000 | 06.11.37 | 06.11. | A19R21 | XS1716245094 | 1 7/8%, v. 08.11.17(37), EO-Notes 2017(17/37) | | 76,91G-7,3G | 76,7 | G | 4,15 | 4,14 |
| US$ | 1.000 | 02.03.28 | 02.MS | A19RWM | US718172CE76 | 3 1/8%, v. 02.11.17(28), DL-Notes 2017(17/28) | | (exA)-95,81G-5,8G | 95,81 | G | 4,49 | 4,48 |
| US$ | 1.000 | 20.03.42 | 20.MS | A1G2M7 | US718172AP42 | 4 1/2%, v. 20.03.12(42), DL-Notes 2012(42) | | 89,89G-90,86G | 89,89 | G | 5,38 | 5,38 |
| US$ | 1.000 | 21.08.42 | 21.FA | A1G8L9 | US718172AU37 | 3 7/8%, v. 21.08.12(42), DL-Notes 2012(42) | | 82,65G-3,28G | 82,63 | G | 5,4 | 5,4 |
| US$ | 1.000 | 15.11.41 | 15.MN | A1GXAP | US718172AM11 | 4 3/8%, v. 15.11.11(41), DL-Notes 2011(41) | | 88,7G-9,24G | 88,61 | G | 5,41 | 5,41 |
| US$ | 1.000 | 04.03.43 | 04.MS | A1HGV1 | US718172AW92 | 4 1/8%, v. 04.03.13(43), DL-Notes 2013(43) | | 85,05G-5,72G | 84,9 | G | 5,42 | 5,42 |
| Euro | 1.000 | 19.03.25 | 19.03. | A1HHM6 | XS0906815591 | 2 3/4%, v. 19.03.13(25), EO-Notes 2013(25) | | 99,49G-9,46G | 99,46 | G | 3,76 | 3,72 |
| Euro | 1.000 | 03.06.33 | 03.06. | A1HLVB | XS0940697187 | 3 1/8%, v. 03.06.13(33), EO-Notes 2013(33) | | 95,75G-5,76G | 95,75 | G | 3,7 | 3,7 |
| US$ | 1.000 | 15.11.43 | 15.MN | A1HS38 | US718172BD03 | 4 7/8%, v. 12.11.13(43), DL-Notes 2013(43) | | 94,08G-4,82G | 93,82 | G | 5,38 | 5,38 |
| Euro | 1.000 | 14.05.29 | 14.05. | A1VFHT | XS1066312395 | 2 7/8%, v. 13.05.14(29), EO-Notes 2014(29) | | 98,36G-8,73G | 98,41 | G | 3,17 | 3,17 |
| US$ | 1.000 | 11.08.25 | 11.FA | A1Z47K | US718172BQ16 | 3 3/8%, v. 11.08.15(25), DL-Notes 2015(15/25) | | 98,65G-8,68G | 98,67 | G | 4,89 | 4,89 |
| US$ | 1.000 | 10.11.44 | 10.MN | A1ZR49 | US718172BL29 | 4 1/4%, v. 10.11.14(44), DL-Notes 2014(44) | | 85,72G-6,41G | 85,66 | G | 5,43 | 5,43 |
| US$ | 1.000 | **10.11.24** | 10.MN | A1ZR6C | US718172BM02 | 3 1/4%, v. 10.11.14(24), DL-Notes 2014(24) | | 99,55G-9,55G | 99,57 | G | 5,84 | 5,71 |
| US$ | 1.000 | 01.05.26 | 01.MN | A284UF | US718172CR89 | 0 7/8%, v. 02.11.20(26), DL-Notes 2020(20/26) | | 94,25G-4,34G | 94,25 | G | 1,85 | 1,85 |
| US$ | 1.000 | 01.11.30 | 01.MN | A284UG | US718172CS62 | 1 3/4%, v. 02.11.20(30), DL-Notes 2020(20/30) | | 84,82G-5,07G | 84,73 | G | 4,09 | 4,09 |
| US$ | 1.000 | 01.05.25 | 01.MN | A28WYP | US718172CN75 | 1 1/2%, v. 01.05.20(25), DL-Notes 2020(20/25) | | 97,62G-7,66G | 97,71 | G | 3,06 | 3,06 |
| US$ | 1.000 | 01.05.30 | 01.MN | A28WYQ | US718172CP24 | 2,10000000000000001%, v. 01.05.20(30), DL-Notes 2020(20/30) | | 87,97G-8,43G | 88,08 | G | 4,48 | 4,48 |
| US$ | 1.000 | 15.08.29 | 15.FA | A2R1RQ | US718172CJ63 | 3 3/8%, v. 01.05.19(29), DL-Notes 2019(19/29) | | 95,15G-5,35G | 95,12 | G | 4,48 | 4,48 |
| Euro | 1.000 | 03.08.26 | 03.08. | A2R54V | XS2035473748 | 0 1/8%, v. 01.08.19(26), EO-Notes 2019(19/26) | | 94,38G-4,4G | 94,34 | G | 0,26 | 0,26 |
| Euro | 1.000 | 01.08.31 | 01.08. | A2R54W | XS2035474126 | 0 4/5%, v. 01.08.19(31), EO-Notes 2019(19/31) | | 83,29G-3,77G | 83,5 | G | 1,91 | 1,91 |
| Euro | 1.000 | 01.08.39 | 01.08. | A2R54X | XS2035474555 | 1,45%, v. 01.08.19(39), EO-Notes 2019(19/39) | | 68,62G-9,26G | 68,54 | G | 4,18 | 4,18 |
| US$ | 1.000 | **15.11.24** | 15.MN | A3LBK9 | US718172CT46 | 5 1/8%, v. 17.11.22(24), DL-Notes 2022(22/24) | | 99,88G-9,89G | 99,89 | G | 5,74 | 5,61 |
| US$ | 1.000 | 17.11.25 | 17.MN | A3LBLA | US718172CU19 | 5%, v. 17.11.22(25), DL-Notes 2022(22/25) | | 100,28G-0,33G | 100,35 | G | 4,76 | 4,75 |
| US$ | 1.000 | 17.11.27 | 17.MN | A3LBLB | US718172CV91 | 5 1/8%, v. 17.11.22(27), DL-Notes 2022(22/27) | | 102,12G-2,28G | 102,2 | G | 4,4 | 4,39 |
| US$ | 1.000 | 17.11.29 | 17.MN | A3LBLC | US718172CW74 | 5 5/8%, v. 17.11.22(29), DL-Notes 2022(22/29) | | 105,25G-5,49G | 105,17 | G | 4,48 | 4,48 |
| US$ | 1.000 | 17.11.32 | 17.MN | A3LBLD | US718172CX57 | 5 3/4%, v. 17.11.22(32), DL-Notes 2022(22/32) | | 105,77G-6,04G | 105,79 | G | 4,91 | 4,9 |
| US$ | 1.000 | 13.02.26 | 13.FA | A3LEF6 | US718172CY31 | 4 7/8%, v. 15.02.23(26), DL-Notes 2023(23/26) | | 100,4G-0,46G | 100,45 | G | 4,59 | 4,57 |
| US$ | 1.000 | 15.02.28 | 15.FA | A3LEF7 | US718172CZ06 | 4 7/8%, v. 15.02.23(28), DL-Notes 2023(23/28) | | 101,29G-1,46G | 101,31 | G | 4,46 | 4,45 |
| US$ | 1.000 | 15.02.30 | 15.FA | A3LEF8 | US718172DA46 | 5 1/8%, v. 15.02.23(30), DL-Notes 2023(23/30) | | 102,78G-3G | 102,79 | G | 4,55 | 4,54 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.09.2024 | Einheitspreis 02.09.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Philip Morris International Inc.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.02.33 | 15.FA | A3LEF9 | US718172DB29 | 5 3/8%, v. 15.02.23(33), DL-Notes 2023(23/33) | | 102,94G-3,26G | 103,08 | G | 4,96 | 4,95 |
| US$ | 1.000 | 07.09.28 | 07.MS | A3LM49 | US718172DC02 | 5 1/4%, v. 07.09.23(28), DL-Notes 2023(23/28) | | 102,72G-2,89G | 102,9 | G | 4,5 | 4,5 |
| US$ | 1.000 | 07.09.30 | 07.MS | A3LM5A | US718172DD84 | 5 1/2%, v. 07.09.23(30), DL-Notes 2023(23/30) | | 104,64G-4,89G | 104,65 | G | 4,61 | 4,61 |
| US$ | 1.000 | 07.09.33 | 07.MS | A3LM5B | US718172DE67 | 5 5/8%, v. 07.09.23(33), DL-Notes 2023(23/33) | | 104,82G-5,11G | 104,82 | G | 4,98 | 4,98 |
| US$ | 1.000 | 12.02.27 | 12.FA | A3LUST | US718172DF33 | 4 3/4%, v. 13.02.24(27), DL-Notes 2024(24/27) | | 100,81G-0,92G | 100,91 | G | 4,39 | 4,38 |
| US$ | 1.000 | 13.02.31 | 13.FA | A3LUSU | US718172DH98 | 5 1/8%, v. 13.02.24(31), DL-Notes 2024(24/31) | | 102,51G-2,77G | 102,58 | G | 4,68 | 4,67 |
| US$ | 1.000 | 13.02.34 | 13.FA | A3LUSV | US718172DJ54 | 5 1/4%, v. 13.02.24(34), DL-Notes 2024(24/34) | | 102,14G-2,47G | 102,15 | G | 4,98 | 4,98 |
| US$ | 1.000 | 13.02.29 | 13.FA | A3LUSW | US718172DG16 | 4 7/8%, v. 13.02.24(29), DL-Notes 2024(24/29) | | 101,52G-1,75G | 101,59 | G | 4,48 | 4,48 |
| Euro | 1.000 | 15.01.31 | 15.01. | A3LZV4 | XS2837884746 | 3 3/4%, v. 06.06.24(31), EO-Notes 2024(24/31) | | 101,27G-1,59G | 101,38 | G | 3,46 | 3,46 |
| | | | | | | **Philippinen, Republik der** **Registered Bonds** | | | | | | |
| US$ | 1.000 | 02.02.30 | 02.FA | A0DX08 | US718286AY36 | 9 1/2%, v. 02.02.05(30), DL-Bonds 2005(30) | | 123,12G-3,11G | 123,06 | G | 4,67 | 4,67 |
| US$ | 1.000 | 15.01.32 | 15.JJ | A0G47B | US718286BD89 | 6 3/8%, v. 17.01.07(32), DL-Bonds 2007(32) | | 109,53G-9,5G | 109,63 | G | 4,88 | 4,88 |
| US$ | 1.000 | 14.01.31 | 14.JJ | A0GLUN | US718286BB24 | 7 3/4%, v. 11.01.06(31), DL-Bonds 2006(31) | | 116,26G-6,23G | 116,4 | G | 4,82 | 4,81 |
| US$ | 1.000 | 05.05.30 | 05.MN | A28WVW | US718286CJ41 | 2,4569999999999999%, v. 05.05.20(30), DL-Bonds 2020(30) | | 89,49G-9,49G | 89,44 | G | 4,64 | 4,63 |
| US$ | 1.000 | 05.05.45 | 05.MN | A28WVX | US718286CH84 | 2,9500000000000002%, v. 05.05.20(45), DL-Bonds 2020(45) | | 71,91G-1,95G | 71,82 | G | 5,24 | 5,24 |
| | | | | | | **Philippinen, Republik der** **Registered Notes** | | | | | | |
| US$ | 1.000 | 16.03.25 | 16.MS | 107278 | US718286AP29 | 10 5/8%, v. 16.03.00(25), DL-Notes 2000(25) | | 102,91G-2,9G | 103,22 | G | 5,07 | 5,01 |
| | | | | | | **Philippinen, Republik der** **Treasury Bonds** | | | | | | |
| Euro | 1.000 | 03.02.29 | 03.02. | A28SVP | XS2104985598 | 0 7/10%, v. 03.02.20(29), EO-Bonds 2020(29) | | 88,56G-8,55G | 88,51 | G | 1,57 | 1,57 |
| Euro | 1.000 | 17.05.27 | 17.05. | A2R2AZ | XS1991219442 | 0 7/8%, v. 17.05.19(27), EO-Bonds 2019(27) | | 93,22G-3,23G | 93,18 | G | 1,87 | 1,87 |
| Euro | 1.000 | 28.04.25 | 28.04. | A3KP9K | XS2334361271 | 0 1/4%, v. 28.04.21(25), EO-Bonds 2021(25) | | 97,53G-7,52G | 97,52 | G | 0,51 | 0,51 |
| Euro | 1.000 | 28.04.33 | 28.04. | A3KP9L | XS2334361354 | 1,2%, v. 28.04.21(33), EO-Bonds 2021(33) | | 82,35G-2,33G | 82,32 | G | 2,9 | 2,9 |
| Euro | 1.000 | 28.04.41 | 28.04. | A3KP9M | XS2334361511 | 1 3/4%, v. 28.04.21(41), EO-Bonds 2021(41) | | 72,22G-2,24G | 72,03 | G | 4,08 | 4,08 |
| | | | | | | **Phillips 66** **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.03.28 | 15.MS | A19W9U | US718546AR56 | 3 9/10%, v. 01.03.18(28), DL-Notes 2018(18/28) | | 97,95G-8,06G | 97,95 | G | 4,55 | 4,54 |
| US$ | 1.000 | 01.05.42 | 01.MN | A1HC5K | US718546AH74 | 5 7/8%, v. 12.03.12(42), DL-Notes 2012(12/42) | | 104,3G-4,94G | 104,32 | G | 5,51 | 5,51 |
| US$ | 1.000 | 15.11.44 | 15.MN | A1ZSQB | US718546AL86 | 4 7/8%, v. 17.11.14(44), DL-Notes 2014(14/44) | | 91,84G-2,47G | 91,86 | G | 5,57 | 5,57 |
| US$ | 1.000 | 09.04.25 | 09.AO | A28V1K | US718546AV68 | 3,8500000000000001%, v. 09.04.20(25), DL-Notes 2020(20/25) | | 98,65G-9,17G | 99,23 | G | 5,35 | 5,29 |
| US$ | 1.000 | 15.12.30 | 15.JD | A28YPL | US718546AW42 | 2,1499999999999999%, v. 10.06.20(30), DL-Notes 2020(20/30) | | 86,78G-6,98G | 86,82 | G | 4,61 | 4,61 |
| US$ | 1.000 | 15.03.52 | 15.MS | A3KY6K | US718546BA13 | 3,2999999999999998%, v. 15.11.21(52), DL-Notes 2021(21/52) | | 67,9G-8,14G | 67,75 | G | 5,66 | 5,65 |
| | | | | | | **Phillips 66** **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.02.26 | 15.FA | A285FC | US718546AZ72 | 1,3%, v. 18.11.20(26), DL-Notes 2020(20/26) | | 95,17G-5,3G | 95,2 | G | 2,73 | 2,73 |
| | | | | | | **Phillips 66 Co.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.12.27 | 01.JD | A3LF10 | US718547AT95 | 4,9500000000000002%, v. 29.03.23(27), DL-Notes 2023(23/27) | | 101,24G-1,31G | 100,9 | G | 4,56 | 4,55 |
| US$ | 1.000 | 15.06.31 | 15.JD | A3LVFP | US718547AU68 | 5 1/4%, v. 28.02.24(31), DL-Notes 2024(24/31) | | 102,55G-2,71G | 102,42 | G | 4,83 | 4,83 |
| US$ | 1.000 | 15.06.54 | 15.JD | A3LVFQ | US718547AW25 | 5,6500000000000004%, v. 28.02.24(54), DL-Notes 2024(24/54) | | 99,88G-100,47G | 100,09 | G | 5,7 | 5,69 |
| | | | | | | **Phillips 66 Partners LP** **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.10.46 | 01.AO | A187TL | US718549AE82 | 4,9000000000000004%, v. 14.10.16(46), DL-Notes 2016(16/46) | | 65G-5G | 65 | G | 8,59 | 8,59 |
| | | | | | | **PHM Group Holding Oy** **Guaranteed Notes** | | | | | | |
| Euro | 1.000 | 18.06.26 | 18.JD | A3KSP6 | FI4000507876 | 4 3/4%, v. 18.06.21(26), EO-Notes 2021(21/26) | | 98,8G-8,8G | 98,8 | G | 5,53 | 5,52 |
| | | | | | | **Phoenix Group Holdings PLC** **Subordinated Medium - Term Notes** | | | | | | |
| £ | 1.000 | 28.04.31 | 28.04. | A28WRD | XS2166106448 | 5 5/8%, v. 28.04.20(31), LS-Medium-Term Nts 2020(31/31) | | 95,69G-6,04G | 95,64 | G | 6,37 | 6,36 |
| Euro | 1.000 | 24.01.29 | 24.01. | A2RR64 | XS1881005117 | 4 3/8%, v. 24.09.18(29), EO-Medium-Term Notes 2018(29) | S s | 101,25G-1,24G | 101,24 | G | 4,06 | 4,05 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.09.2024 | Einheitspreis 02.09.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Phoenix Lead Ltd.**<br>**Registered Subordinated Notes** | | | | | | |
| US$ | 1.000 | endlos | 23.FA | A19NAW | XS1668531335 | 4,8499999999999996%, DL-Notes 2017(22/Und.) | | 89,51G-9,74G | 87,21 | G | | |
| | | | | | | **Phoenix Light SF Ltd.**<br>**Asset Backed Floating Rate Notes** | | | | | | |
| Euro | 100.000 | 09.02.91 | 11.FA | A0T2S1 | DE000A0T2S15 | 3,4620000000000002%, zinsv. v. 09.08.24-09.02.25, v. 31.03.08(91), EO-FLR Notes 2008(18.91) Cl.B | | 100G | 100 | G | 3,49 | 3,49 |
| | | | | | | **PHOENIX PIB Dutch Finance B.V.**<br>**Guaranteed Notes** | | | | | | |
| Euro | 100.000 | 05.08.25 | 05.08. | A280VZ | XS2212959352 | 2 3/8%, v. 05.08.20(25), EO-Notes 2020(25/25) | | 98,11G-8,22G | 98,25 | G | 4,39 | 4,39 |
| Euro | 100.000 | 10.07.29 | 10.07. | A3L0YU | XS2856820704 | 4 7/8%, v. 10.07.24(29), EO-Notes 2024(24/29) | | 102,03G-2,17G | 102,05 | G | 4,37 | 4,36 |
| | | | | | | **Photon Energy N.V.**<br>**Teilschuldverschreibungen** | | | | | | |
| Euro | 1.000 | 23.11.27 | 23.FMAN | A3KWKY | DE000A3KWKY4 | 6 1/2%, v. 23.11.21(27), EO-Schuldv. 2021(25/27) | | 54,51G-4,51G | 55,01 | G | 23,75 | 23,75 |
| | | | | | | **Picard Bondco S.A.**<br>**Registered Notes** | | | | | | |
| Euro | 1.000 | 01.07.27 | 15.JD | A3KTN5 | XS2361344315 | 5 3/8%, v. 07.07.21(27), EO-Notes 2021(21/27) Reg.S | | 98,1G-7,99G | 97,94 | G | 6,25 | 6,24 |
| | | | | | | **Picard Groupe S.A.S.**<br>**Registered Notes** | | | | | | |
| Euro | 1.000 | 01.07.26 | 15.JD | A3KTN3 | XS2361342889 | 3 7/8%, v. 07.07.21(26), EO-Notes 2021(21/26) Reg.S | | 99,42G-9,21G | 99,29 | G | 4,37 | 4,37 |
| Euro | 1.000 | 01.07.29 | 01.JJ | A3L0V1 | XS2852970016 | 6 3/8%, v. 03.07.24(29), EO-Notes 2024(24/29) Reg.S | | 103,49G-3,59G | 103,44 | G | 5,59 | 5,59 |
| | | | | | | **Piedmont Natural Gas Co. Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.02.35 | 15.FA | A3L2VZ | US720186AR65 | 5,0999999999999996%, v. 14.08.24(35), DL-Notes 2024(24/35) | | 99,54G-9,79G | 99,63 | G | 5,19 | 5,19 |
| | | | | | | **Pierer Industrie AG**<br>**Bearer Bonds** | | | | | | |
| Euro | 1.000 | 22.04.28 | 22.04. | A283KL | AT0000A2JSQ5 | 2 1/2%, v. 22.10.20(28), EO-Bonds 2020(28) | | 92G-2G | 92 | G | 4,96 | 4,95 |
| | | | | | | **Pioneer Natural Resources Co.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.08.30 | 15.FA | A2805E | US723787AQ06 | 1 9/10%, v. 11.08.20(30), DL-Notes 2020(20/30) | | 86,75G-6,94G | 86,63 | G | 4,37 | 4,37 |
| US$ | 1.000 | 29.03.26 | 29.MS | A3LF0Y | US723787AV90 | 5,0999999999999996%, v. 29.03.23(26), DL-Notes 2023(23/26) | | 100,59G-0,64G | 100,17 | G | 4,72 | 4,71 |
| | | | | | | **Piraeus Bank S.A.**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 1.000 | 03.11.27 | 03.11. | A3KYEL | XS2400040460 | 3 7/8%, zinsv. v. 03.11.21-02.11.26, v. 03.11.21(27), EO-FLR Med.-T.Nts 2021(26/27) | | 100,07G-0,01G | 100,01 | G | 3,87 | 3,86 |
| Euro | 1.000 | 17.07.29 | 17.07. | A3L1J5 | XS2845167613 | 4 5/8%, zinsv. v. 17.07.24-16.07.28, v. 17.07.24(29), EO-FLR Preferred MTN 24(28/29) | | 101,63G-1,63G | 101,62 | G | 4,24 | 4,24 |
| Euro | 1.000 | 28.01.27 | 28.01. | A3LBPY | XS2559486019 | 8 1/4%, zinsv. v. 28.11.22-27.01.26, v. 28.11.22(27), EO-FLR Preferred MTN 22(26/27) | | 106,56G-6,56G | 106,54 | G | 5,24 | 5,23 |
| Euro | 1.000 | 13.07.28 | 13.07. | A3LK22 | XS2644936259 | 7 1/4%, zinsv. v. 13.07.23-12.07.27, v. 13.07.23(28), EO-FLR Med.-T. Nts 23(27/28) | | 108,75G-8,79G | 108,8 | G | 4,7 | 4,69 |
| Euro | 1.000 | 05.12.29 | 05.12. | A3LRT8 | XS2728486536 | 6 3/4%, zinsv. v. 05.12.23-04.12.28, v. 05.12.23(29), EO-FLR Med.-T. Nts 2023(28/29) | | 109,71G-9,63G | 109,63 | G | 4,64 | 4,63 |
| Euro | 1.000 | 16.04.30 | 16.04. | A3LXFW | XS2802909478 | 5%, zinsv. v. 16.04.24-15.04.29, v. 16.04.24(30), EO-FLR Preferred MTN 24(29/30) | | 102,16G-2,6G | 102,16 | G | 4,46 | 4,46 |
| | | | | | | **Piraeus Financial Holdings S.A.**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 19.02.30 | 19.02. | A28TUU | XS2121408996 | 5 1/2%, zinsv. v. 19.02.20-18.02.25, v. 19.02.20(30), EO-FLR Med.-T.Nts 2020(25/30) | | 100,25G-0,2G | 100,19 | G | 5,45 | 5,44 |
| Euro | 1.000 | 17.04.34 | 17.04. | A3LTAJ | XS2747093321 | 7 1/4%, zinsv. v. 17.01.24-16.04.29, v. 17.01.24(34), EO-FLR Med.-T.Nts 2024(29/34) | | 107,35G-7,45G | 107,44 | G | 6,19 | 6,19 |
| | | | | | | **Pirelli & C. S.p.A.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 02.07.29 | 02.07. | A3L0VH | XS2847641961 | 3 7/8%, v. 02.07.24(29), EO-Medium-Term Nts 2024(24/29) | | 101,38G-1,57G | 101,34 | G | 3,51 | 3,51 |
| Euro | 1.000 | 18.01.28 | 18.01. | A3LC55 | XS2577396430 | 4 1/4%, v. 18.01.23(28), EO-Medium-Term Nts 2023(23/28) | | 102,68G-2,83G | 102,69 | G | 3,34 | 3,34 |
| | | | | | | **Places for People Treasury PLC**<br>**Medium - Term Notes** | | | | | | |
| £ | 1.000 | 17.08.26 | 17.08. | A1844U | XS1475716822 | 2 7/8%, v. 17.08.16(26), LS-Medium-Term Notes 2016(26) | | 95,5G-5,48G | 95,47 | G | 5,38 | 5,37 |
| | | | | | | **Plains All American Pipeline L.P./Plains All American Finance Corp.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.10.25 | 15.AO | A1Z5MJ | US72650RBJ05 | 4,6500000000000004%, v. 24.08.15(25), DL-Notes 2015(15/25) | | 99,21G-9,29G | 98,81 | G | 5,38 | 5,37 |
| US$ | 1.000 | 15.02.45 | 15.FA | A1ZTKD | US72650RBH49 | 4,9000000000000004%, v. 09.12.14(45), DL-Notes 2014(14/45) | | 87,97G-8,13G | 87,9 | G | 5,99 | 5,99 |
| US$ | 1.000 | 15.12.29 | 15.JD | A2R7SX | US72650RBM34 | 3,5499999999999998%, v. 16.09.19(29), DL-Notes 2019(19/29) | | 93,89G-4,18G | 93,94 | G | 4,87 | 4,86 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.09.2024 | Einheitspreis 02.09.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Playtech PLC** | | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | | |
| Euro | 1.000 | 07.03.26 | 07.MS | A2RYWS | XS1956187550 | 4 1/4%, v. 07.03.19(26), EO-Notes 2019(22/26) | | 99,83G-9,81G | 99,73 | G | 4,43 | 4,41 |
| Euro | 1.000 | 28.06.28 | 28.JD | A3LKG5 | XS2641928036 | 5 7/8%, v. 28.06.23(28), EO-Notes 2023(25/28) | | 102,26G-2,23G | 102,14 | G | 5,29 | 5,28 |
| | | | | | | **PLT VII Finance S.àr.l.** | | | | | | |
| | | | | | | **Floating Rate Notes** | | | | | | |
| Euro | 1.000 | 15.06.31 | 15.MJSD | A3LZS8 | XS2834245297 | 7,2389999999999999%, zinsv. v. 13.06.24-15.09.24, v. 13.06.24(31), EO-FLR Notes 24(24/31) Reg.S | | 99,8G-9,78G | 99,9 | G | 7,48 | 7,48 |
| | | | | | | **PLT VII Finance S.àr.l.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 15.06.31 | 15.JD | A3LZS9 | XS2834242435 | 6%, v. 13.06.24(31), EO-Nts 2024(24/31) Reg.S | | 101,58G-1,39G | 101,59 | G | 5,83 | 5,83 |
| | | | | | | **Pluxee** | | | | | | |
| | | | | | | **Senior Notes** | | | | | | |
| Euro | 100.000 | 04.09.28 | 04.09. | A3LVAM | FR001400OF01 | 3 1/2%, v. 04.03.24(28), EO-Notes 2024(24/28) | | 99,9G-100,01G | 99,87 | G | 3,5 | 3,5 |
| Euro | 100.000 | 04.09.32 | 04.09. | A3LVAN | FR001400OF19 | 3 3/4%, v. 04.03.24(32), EO-Notes 2024(24/32) | | 99,3G-9,57G | 99,13 | G | 3,81 | 3,81 |
| | | | | | | **PNE AG** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| Euro | 1.000 | 23.06.27 | 23.06. | A30VJW | DE000A30VJW3 | 5%, v. 23.06.22(27), Anleihe v.2022(2025/2027) | | 95G-4,5G | 96 | G | 7,23 | 7,21 |
| | | | | | | **Polaris Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.03.29 | 15.MS | A3LQ7H | US731068AA07 | 6,9500000000000002%, v. 16.11.23(29), DL-Notes 2023(23/29) | | 107,15G-7,43G | 107,15 | G | 5,16 | 5,15 |
| | | | | | | **Polen, Republik** | | | | | | |
| | | | | | | **Government Bonds** | | | | | | |
| PLN | 1.000 | 25.05.25 | 25.MN | A2R34S | PL0000111738 | 5,8600000000000003%, zinsv. v. 25.05.24-24.11.24, v. 25.05.19(25), ZY-FLR Bonds 2019(25) | | 100,78G-0,97G | 100,79 | G | 4,52 | 4,49 |
| PLN | 1.000 | 25.11.29 | 25.MN | A2R57Q | PL0000111928 | 5,6600000000000001%, zinsv. v. 25.05.24-24.11.24, v. 25.05.19(29), ZY-FLR Bonds 2019(29) | | 97,14G-6,93G | 96,84 | G | 6,46 | 6,45 |
| | | | | | | **Polen, Republik** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 25.10.28 | 25.10. | A1875J | XS1508566392 | 1%, v. 25.10.16(28), EO-Medium-Term Notes 2016(28) | | 93,66G-3,71G | 93,67 | G | 2,11 | 2,11 |
| Euro | 1.000 | 25.10.46 | 25.10. | A1875K | XS1508566558 | 2%, v. 25.10.16(46), EO-Medium-Term Notes 2016(46) | | 74,99G-5,29G | 75,02 | G | 3,65 | 3,64 |
| Euro | 1.000 | 19.01.26 | 19.01. | A18WWR | XS1346201616 | 1 1/2%, v. 18.01.16(26), EO-Medium-Term Notes 2016(26) | | 97,64G-7,67G | 97,79 | G | 3,04 | 3,04 |
| Euro | 1.000 | 18.01.36 | 18.01. | A18WWS | XS1346201889 | 2 3/8%, v. 18.01.16(36), EO-Medium-Term Notes 2016(36) | | 88,72G-8,81G | 88,76 | G | 3,59 | 3,59 |
| Euro | 1.000 | 22.10.27 | 22.10. | A19E5D | XS1584894650 | 1 3/8%, v. 23.03.17(27), EO-Medium-Term Notes 2017(27) | | 95,97G-5,99G | 96,01 | G | 2,73 | 2,73 |
| Euro | 1.000 | 07.08.26 | 07.08. | A19VY7 | XS1766612672 | 1 1/8%, v. 07.02.18(26), EO-Medium-Term Notes 2018(26) | | 96,83G-6,87G | 96,84 | G | 2,32 | 2,32 |
| Euro | 1.000 | **20.01.25** | 20.01. | A1ASBP | XS0479333311 | 5 1/4%, v. 20.01.10(25), EO-Medium-Term Notes 2010(25) | | 100,43G-0,44G | 100,44 | G | 3,98 | 3,93 |
| Euro | 1.000 | 09.09.25 | 09.09. | A1Z6CJ | XS1288467605 | 1 1/2%, v. 09.09.15(25), EO-Medium-Term Notes 2015(25) | | 98G-8,01G | 97,99 | G | 3,02 | 3,02 |
| Euro | 1.000 | 10.05.27 | 10.05. | A1ZZN3 | XS1209947271 | 0 7/8%, v. 07.04.15(27), EO-Medium-Term Notes 2015(27) | | 95,1G-5,16G | 95,09 | G | 1,83 | 1,83 |
| Euro | 1.000 | **10.02.25** | 10.02. | A28TB3 | XS2114767457 | v. 10.02.20(25), EO-Medium-Term Notes 2020(25) | | 98,07G-8,07G | 98,05 | G | 4,63 | |
| Euro | 1.000 | 07.03.29 | 07.03. | A2RYWG | XS1958534528 | 1%, v. 07.03.19(29), EO-Medium-Term Notes 2019(29) | | 92,87G-2,93G | 92,89 | G | 2,14 | 2,14 |
| Euro | 1.000 | 08.03.49 | 08.03. | A2RYWH | XS1960361720 | 2%, v. 07.03.19(49), EO-Medium-Term Notes 2019(49) | | 72,6G-2,68G | 72,58 | G | 3,72 | 3,72 |
| Euro | 1.000 | 25.05.32 | 25.05. | A3K5ZQ | XS2447602793 | 2 3/4%, v. 25.05.22(32), EO-Medium-Term Notes 2022(32) | | 95,95G-6,11G | 96 | G | 3,33 | 3,33 |
| Euro | 1.000 | 14.02.43 | 14.02. | A3LD52 | XS2586944147 | 4 1/4%, v. 14.02.23(43), EO-Medium-Term Notes 2023(43) | | 104,03G-4,32G | 104,09 | G | 3,92 | 3,91 |
| Euro | 1.000 | 14.02.33 | 14.02. | A3LD53 | XS2586944659 | 3 7/8%, v. 14.02.23(33), EO-Medium-Term Notes 2023(33) | | 103,9G-4,01G | 103,95 | G | 3,32 | 3,32 |
| Euro | 1.000 | 29.11.30 | 29.11. | A3LRPY | XS2726911931 | 3 5/8%, v. 29.11.23(30), EO-Medium-Term Notes 2023(30) | | 102,99G-3,07G | 103,04 | G | 3,07 | 3,07 |
| Euro | 1.000 | 11.01.34 | 11.01. | A3LS0Q | XS2746102479 | 3 5/8%, v. 11.01.24(34), EO-Medium-Term Notes 2024(34) | | 101,07G-1,19G | 101,11 | G | 3,47 | 3,47 |
| Euro | 1.000 | 11.01.44 | 11.01. | A3LS0Z | XS2746103014 | 4 1/8%, v. 11.01.24(44), EO-Medium-Term Notes 2024(44) | | 102,24G-2,33G | 102,24 | G | 3,95 | 3,95 |
| | | | | | | **Polen, Republik** | | | | | | |
| | | | | | | **Treasury Bonds** | | | | | | |
| PLN | 1.000 | 25.04.29 | 25.04. | A0T1N9 | PL0000105391 | 5 3/4%, v. 25.04.08(29), ZY-Bonds 2008(29) Ser.0429 | S s | 101,21G-1,39G | 101,23 | G | 5,39 | 5,39 |
| PLN | 1.000 | 25.07.27 | 25.07. | A187J5 | PL0000109427 | 2 1/2%, v. 25.07.16(27), ZY-Bonds 2016(27) Ser.0727 | S s | 93,05G-3,15G | 93,05 | G | 5,11 | 5,1 |
| PLN | 1.000 | 25.04.28 | 25.04. | A1UG23 | PL0000107611 | 2 3/4%, v. 25.04.13(28), ZY-Bonds 2013(28) Ser.0428 | S s | 92,11G-2,24G | 92,1 | G | 5,14 | 5,13 |
| PLN | 1.000 | 25.01.26 | 25.JJ | A1Z48P | PL0000108817 | 5,8700000000000001%, zinsv. v. 25.07.24-24.01.25, v. 25.07.15(26), ZY-FLR Bonds 2015(26) Ser.0126 | S s | 100,5G-0,53G | 100,49 | G | 5,54 | 5,51 |
| PLN | 1.000 | 25.07.26 | 25.07. | A1Z6RJ | PL0000108866 | 2 1/2%, v. 25.07.15(26), ZY-Bonds 2015(26) Ser.0726 | S s | 95,11G-5,2G | 95,1 | G | 5,23 | 5,22 |
| PLN | 1.000 | 25.07.25 | 25.07. | A1ZKG5 | PL0000108197 | 3 1/4%, v. 25.07.13(25), ZY-Bonds 2014(25) Ser.0725 | S s | 99,02G-9,17G | 99,03 | G | 4,21 | 4,2 |
| PLN | 1.000 | 25.04.25 | 25.04. | A28W57 | PL0000112728 | 0 3/4%, v. 25.04.20(25), ZY-Bonds 2020(25) Ser.PS0425 | S s | 97,7G-7,81G | 97,69 | G | 1,53 | 1,53 |
| PLN | 1.000 | 25.10.30 | 25.10. | A28W58 | PL0000112736 | 1 1/4%, v. 25.10.19(30), ZY-Bonds 2019(30) Ser. DS1030 | S s | 79G-9,3G | 79,03 | G | 3,11 | 3,11 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.09.2024 | Einheitspreis 02.09.2024 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Polen, Republik**<br>**Treasury Bonds** | | | | | |
| PLN | 1.000 | **25.10.24** | 25.10. | A2R13U | PL0000111720 | 2 1/4%, v. 25.10.18(24), ZY-Bonds 2018(24) Ser.1024 | S s | 98,96G-9,01G | 99,52 G | 4,46 | 4,46 |
| PLN | 1.000 | 25.10.29 | 25.10. | A2RXTJ | PL0000111498 | 2 3/4%, v. 25.10.18(29), ZY-Bonds 2018(29) | S s | 88,22G-8,41G | 88,21 G | 5,39 | 5,39 |
| PLN | 1.000 | 25.05.27 | 25.05. | A3K1A0 | PL0000114393 | 3 3/4%, v. 25.05.21(27), ZY-Bonds 2021(27) Ser. PS0527 | S s | 96,55G-6,6G | 96,49 G | 5,11 | 5,1 |
| PLN | 1.000 | 25.10.26 | 25.10. | A3KL9E | PL0000113460 | 0 1/4%, v. 25.10.20(26), ZY-Bonds 2021(26) Ser. PS1026 | S s | 90,38G-0,45G | 90,33 G | 0,55 | 0,55 |
| | | | | | | **Polen, Republik**<br>**Treasury Notes** | | | | | |
| US$ | 1.000 | 06.04.26 | 06.AO | A18ZSU | US731011AU68 | 3 1/4%, v. 06.04.16(26), DL-Notes 2016(26) | | 98,37G-8,39G | 98,36 G | 4,36 | 4,34 |
| US$ | 1.000 | 16.11.27 | 16.MN | A3LBA0 | US857524AD47 | 5 1/2%, v. 16.11.22(27), DL-Notes 2022(27) | | 103,96G-4,05G | 103,96 G | 4,18 | 4,17 |
| US$ | 1.000 | 16.11.32 | 16.MN | A3LBA1 | US857524AE20 | 5 3/4%, v. 16.11.22(32), DL-Notes 2022(32) | | 107,04G-7,14G | 107,04 G | 4,74 | 4,74 |
| US$ | 1.000 | 04.10.33 | 04.AO | A3LF3C | US731011AV42 | 4 7/8%, v. 04.04.23(33), DL-Notes 2023(33) | | 101,02G-1,06G | 101,03 G | 4,79 | 4,79 |
| US$ | 1.000 | 04.04.53 | 04.AO | A3LF3D | US731011AW25 | 5 1/2%, v. 04.04.23(53), DL-Notes 2023(53) | | 101,63G-1,77G | 101,86 G | 5,45 | 5,45 |
| US$ | 1.000 | 18.03.29 | 18.MS | A3LV31 | US731011AX08 | 4 5/8%, v. 18.03.24(29), DL-Notes 2024(29) | | 101,2G-1,43G | 101,24 G | 4,32 | 4,32 |
| US$ | 1.000 | 18.09.34 | 18.MS | A3LV32 | US731011AY80 | 5 1/8%, v. 18.03.24(34), DL-Notes 2024(34) | | 102,14G-2,27G | 102,18 G | 4,9 | 4,9 |
| US$ | 1.000 | 18.03.54 | 18.MS | A3LV33 | US731011AZ55 | 5 1/2%, v. 18.03.24(54), DL-Notes 2024(54) | | 101,46G-1,57G | 101,57 G | 5,47 | 5,46 |
| | | | | | | **Porr AG**<br>**Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 1.000 | endlos | 06.02. | A28TAL | XS2113662063 | 5 3/8%, zinsv. v. 06.02.20-05.02.25, EO-Var. Schuldv. 2020(25/Und.) | | 98,76G-8,76G | 98,76 G | | |
| Euro | 1.000 | endlos | 18.11. | A3KYYZ | XS2408013709 | 7 1/2%, zinsv. v. 18.11.21-17.11.26, EO-Var. Schuldv. 2021(26/Und.) | | 96,19G-6,19G | 96,19 G | | |
| | | | | | | **Porsche Automobil Holding SE**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 27.09.28 | 27.09. | A351ML | XS2615940215 | 4 1/2%, v. 27.04.23(28), Medium Term Notes v.23(28/28) | | 104,22G-4,3G | 104,22 G | 3,35 | 3,35 |
| Euro | 1.000 | 27.09.27 | 27.09. | A351SW | XS2643320018 | 4 1/8%, v. 04.07.23(27), Medium Term Notes v.23(27/27) | | 102,8G-2,91G | 102,78 G | 3,11 | 3,11 |
| Euro | 1.000 | 27.09.30 | 27.09. | A351SX | XS2643320109 | 4 1/4%, v. 04.07.23(30), Medium Term Notes v.23(30/30) | | 102,24G-2,47G | 102,13 G | 3,79 | 3,78 |
| Euro | 1.000 | 27.09.29 | 27.09. | A383H7 | XS2802891833 | 3 3/4%, v. 16.04.24(29), Medium Term Notes v.24(29/29) | | 99,96-9,91G | 99,58 G | 3,77 | 3,77 |
| Euro | 1.000 | 27.09.32 | 27.09. | A383H8 | XS2802892054 | 4 1/8%, v. 16.04.24(32), Medium Term Notes v.24(32/32) | | 100,81G-0,97G | 100,81 G | 3,98 | 3,98 |
| | | | | | | **POSCO**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 23.01.27 | 23.JJ | A3LTML | USY7S272AK86 | 4 7/8%, v. 23.01.24(27), DL-Notes 2024(27) Reg.S | | 99,92G-100,03G | 97,98 G | 4,92 | 4,91 |
| | | | | | | **Poste Italiane S.p.A.**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | **10.12.24** | 10.12. | A2859N | XS2270395408 | v. 10.12.20(24), EO-Medium-Term Notes 20(24/24) | | 98,88G-8,89G | 98,87 G | 4,32 | |
| Euro | 1.000 | 10.12.28 | 10.12. | A2859P | XS2270397016 | 0 1/2%, v. 10.12.20(28), EO-Medium-Term Notes 20(28/28) | | 87,45G-7,55G | 87,8 G | 1,14 | 1,14 |
| | | | | | | **PostNL N.V.**<br>**Senior Notes** | | | | | |
| Euro | 1.000 | **21.11.24** | 21.11. | A19SFZ | XS1709433509 | 1%, v. 21.11.17(24), EO-Notes 2017(17/24) | | 99,4G-9,39G | 99,39 G | 2 | 2 |
| Euro | 1.000 | 23.09.26 | 23.09. | A2R73N | XS2047619064 | 0 5/8%, v. 23.09.19(26), EO-Notes 2019(19/26) | | 94,5G-4,56G | 94,48 G | 1,31 | 1,31 |
| Euro | 1.000 | 12.06.31 | 12.06. | A3LZZN | XS2803804314 | 4 3/4%, v. 12.06.24(31), EO-Notes 2024(24/31) | | 100,96G-1,22G | 100,86 G | 4,53 | 4,53 |
| | | | | | | **Potomac Electric Power Co.**<br>**Registered First Mortgage Bonds** | | | | | |
| US$ | 1.000 | 15.03.34 | 15.MS | A3LVAZ | US737679DH05 | 5,20000000000000002%, v. 04.03.24(34), DL-Bonds 2024(24/34) | | 103,16G-2,68G | 103,13 G | 4,9 | 4,9 |
| US$ | 1.000 | 15.03.54 | 15.MS | A3LVD8 | US737679DJ60 | 5 1/2%, v. 04.03.24(54), DL-Bonds 2024(24/54) | | 102G-1,65G | 101,81 G | 5,46 | 5,46 |
| | | | | | | **Power Finance Corp. Ltd.**<br>**Medium - Term Notes** | | | | | |
| US$ | 1.000 | 23.04.30 | 23.JJ | A28SJD | US73928RAB24 | 3,9500000000000002%, v. 23.01.20(30), DL-Med.-Term Nts 2020(30)Reg.S | | 94,98G-5,24G | 94,97 G | 4,99 | 4,98 |
| Euro | 1.000 | 21.09.28 | 21.09. | A3KWCY | XS2384373341 | 1,841%, v. 21.09.21(28), EO-Medium-Term Notes 2021(28) | | 91,26G-1,36G | 91,21 G | 3,95 | 3,95 |
| | | | | | | **Powszechna Kasa Oszczednosci [PKO] Bank Polski S.A.**<br>**Floating Rate Medium -Term Notes** | | | | | |
| Euro | 1.000 | 18.06.29 | 18.06. | A3L0AE | XS2842080488 | 4 1/2%, zinsv. v. 18.06.24-17.06.28, v. 18.06.24(29), EO-FLR Non-Pref.MTN 24(28/29) | | 100,91G-0,89G | 100,74 G | 4,29 | 4,28 |
| Euro | 1.000 | 01.02.26 | 01.02. | A3LDP0 | XS2582358789 | 5 5/8%, zinsv. v. 01.02.23-31.01.25, v. 01.02.23(26), EO-FLR Preferred MTN 23(25/26) | | 100,69G-0,71G | 100,68 G | 5,06 | 5,04 |
| Euro | 1.000 | 27.03.28 | 27.03. | A3LWHX | XS2788380306 | 4 1/2%, zinsv. v. 27.03.24-26.03.27, v. 27.03.24(28), EO-FLR Non-Pref.MTN 24(27/28) | | 100,76G-0,83G | 100,8 G | 4,24 | 4,23 |
| | | | | | | **PPF Telecom Group B.V.**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 29.09.27 | 29.09. | A2821T | XS2238777374 | 3 1/4%, v. 29.09.20(27), EO-Med.-Term Notes 2020(20/27) | | 97,99G-8,08G | 97,99 G | 3,93 | 3,92 |
| Euro | 1.000 | **31.01.25** | 31.01. | A2R99E | XS2078976805 | 2 1/8%, v. 12.11.19(25), EO-Med.-Term Notes 2019(19/25) | | 99,06G-9,02G | 99,01 G | 4,24 | 4,24 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.09.2024 | Einheitspreis 02.09.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **PPF Telecom Group B.V.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 27.03.26 | 27.03. | A2RZUU | XS1969645255 | 3 1/8%, v. 27.03.19(26), EO-Med.-Term Notes 2019(19/26) | | 99,16G-9,07G | 99,07 | G | 3,74 | 3,73 |
| | | | | | | **PPG Industries Inc.**<br>**Registered Notes** | | | | | | |
| Euro | 1.000 | 03.11.25 | 03.11. | A188K5 | XS1405769487 | 0 7/8%, v. 03.11.16(25), EO-Notes 2016(16/25) | | 97,1G-7,1G | 97,08 | G | 1,79 | 1,79 |
| US$ | 1.000 | 15.03.28 | 15.MS | A19W52 | US693506BP19 | 3 3/4%, v. 27.02.18(28), DL-Notes 2018(18/28) | | 97,86G-7,99G | 97,86 | G | 4,42 | 4,41 |
| Euro | 1.000 | 13.03.27 | 13.03. | A1ZYE9 | XS1202213291 | 1,3999999999999999%, v. 13.03.15(27), EO-Notes 2015(15/27) | | 95,98G-5,99G | 96,04 | G | 2,9 | 2,9 |
| Euro | 1.000 | 01.06.29 | 01.06. | A3K5XU | XS2484340075 | 2 3/4%, v. 25.05.22(29), EO-Notes 2022(22/29) | | 97,7G-7,93G | 97,74 | G | 3,23 | 3,22 |
| Euro | 1.000 | 01.06.25 | 01.06. | A3K5XV | XS2484339499 | 1 7/8%, v. 25.05.22(25), EO-Notes 2022(22/25) | | 98,71G-8,71G | 98,7 | G | 3,67 | 3,65 |
| | | | | | | **PPL Capital Funding Inc.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.05.26 | 15.MN | A181U2 | US69352PAL76 | 3,1000000000000001%, v. 17.05.16(26), DL-Notes 2016(16/26) | | 97,41G-7,47G | 97,41 | G | 4,72 | 4,71 |
| US$ | 1.000 | 15.04.30 | 15.AO | A28VSJ | US69352PAQ63 | 4 1/8%, v. 03.04.20(30), DL-Notes 2020(20/30) | | 97,02G-7,28G | 97,08 | G | 4,74 | 4,73 |
| US$ | 1.000 | 01.09.34 | 01.MS | A3L2JU | US69352PAT03 | 5 1/4%, v. 09.08.24(34), DL-Notes 2024(24/34) | | 101,12G-1,42G | 101,14 | G | 5,13 | 5,13 |
| | | | | | | **PPL Electric Utilities Corp.**<br>**Registered First Mortgage Bonds** | | | | | | |
| US$ | 1.000 | 01.06.47 | 01.JD | A19HH0 | US69351UAU79 | 3,9500000000000002%, v. 11.05.17(47), DL-Bonds 2017(17/47) | | 82,52G-3,23G | 82,64 | G | 5,29 | 5,28 |
| US$ | 1.000 | 15.05.33 | 15.MN | A3LE3K | US69351UBA07 | 5%, v. 02.03.23(33), DL-Bonds 2023(23/33) | | 101,34G-1,83G | 101,09 | G | 4,8 | 4,79 |
| US$ | 1.000 | 15.05.53 | 15.MN | A3LE3L | US69351UBB89 | 5 1/4%, v. 02.03.23(53), DL-Bonds 2023(23/53) | | 100,07G-0,87G | 100,12 | G | 5,26 | 5,26 |
| | | | | | | **Praemia Healthcare SAS**<br>**Obligations** | | | | | | |
| Euro | 100.000 | 17.09.30 | 17.09. | A282J9 | FR0013535150 | 1 3/8%, v. 17.09.20(30), EO-Obl. 2020(20/30) | | 86,64G-6,8G | 86,64 | G | 3,12 | 3,12 |
| Euro | 100.000 | 04.11.29 | 04.11. | A2R9TT | FR0013457967 | 0 7/8%, v. 04.11.19(29), EO-Obl. 2019(19/29) | | 85,82G-6,09G | 85,71 | G | 2,02 | 2,02 |
| Euro | 100.000 | 19.09.28 | 19.09. | A3LNGD | FR001400KL23 | 5 1/2%, v. 19.09.23(28), EO-Obl. 2023(23/28) | | 105,37G-5,59G | 105,36 | G | 3,97 | 3,97 |
| | | | | | | **Precision Castparts Corp.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.06.25 | 15.JD | A1Z2PD | US740189AM73 | 3 1/4%, v. 10.06.15(25), DL-Notes 2015(15/25) | | 98,4G-8,44G | 98,44 | G | 5,39 | 5,36 |
| | | | | | | **PREOS Global Office Real Estate & Technology AG**<br>**Wandelanleihen** | | | | | | |
| Euro | 1.000 | **09.12.24** | 09.12. | A254NA | DE000A254NA6 | 7 1/2%, v. 09.12.19(24), Wandelschuldv.v.19(24) | | 1,2G-1,2G | 1,2 | G | | |
| | | | | | | **Primeo Holding AG**<br>**Anleihen** | | | | | | |
| sfrs | 5.000 | 28.09.29 | 28.09. | A3KXQJ | CH1131931326 | 0 1/10%, v. 28.09.21(29), SF-Anl. 2021(29) | | 94,18G-4,34G | 94,11 | G | 0,21 | 0,21 |
| | | | | | | **Primo Water Holdings Inc.**<br>**Registered Notes** | | | | | | |
| Euro | 1.000 | 31.10.28 | 30.A31O | A283SJ | XS2241804462 | 3 7/8%, v. 22.10.20(28), EO-Notes 2020(20/28) Reg.S | | 98,03G-8,2G | 98,13 | G | 4,4 | 4,4 |
| US$ | 1.000 | 30.04.29 | 30.A31O | A3KP9U | US74168LAA44 | 4 3/8%, v. 30.04.21(29), DL-Notes 2021(21/29) 144A | | 93,81G-4,18G | 93,87 | G | 5,9 | 5,9 |
| | | | | | | **Principal Financial Group Inc.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.05.29 | 15.MN | A2R18K | US74251VAR33 | 3,7000000000000002%, v. 10.05.19(29), DL-Notes 2019(19/29) | | 96,39G-6,64G | 96,5 | G | 4,55 | 4,55 |
| US$ | 1.000 | 15.03.33 | 15.MS | A3LFB3 | US74251VAT98 | 5 3/8%, v. 08.03.23(33), DL-Notes 2023(23/33) | | 102,44G-2,8G | 102,53 | G | 5,03 | 5,03 |
| US$ | 1.000 | 15.03.53 | 15.MS | A3LFB4 | US74251VAU61 | 5 1/2%, v. 08.03.23(53), DL-Notes 2023(23/53) | | 100,19G-0,56G | 100 | G | 5,54 | 5,53 |
| | | | | | | **PROGRAMA CEDULAS TDA -Fondo de Titulización de Activos-**<br>**Asset Backed Securities** | | | | | | |
| Euro | 100.000 | 10.04.34 | 10.04. | A0GQXJ | ES0371622020 | 4 1/4%, v. 10.04.06(34), EO-Notes 2006(31.34) Cl.A6 | | 107,69G-8G | 107,64 | G | 3,26 | 3,26 |
| | | | | | | **Progressive Corp. [Ohio]**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.01.27 | 15.JJ | A185GH | US743315AR46 | 2,4500000000000002%, v. 25.08.16(27), DL-Notes 2016(16/27) | | 95,92G-5,99G | 95,89 | G | 4,3 | 4,29 |
| US$ | 1.000 | 26.03.30 | 26.MS | A28U9B | US743315AW31 | 3,2000000000000002%, v. 26.03.20(30), DL-Notes 2020(20/30) | | 94,2G-4,62G | 94,3 | G | 4,34 | 4,34 |
| US$ | 1.000 | 26.03.50 | 26.MS | A28U9C | US743315AX14 | 3,9500000000000002%, v. 26.03.20(50), DL-Notes 2020(20/50) | | 82,25G-2,89G | 82,28 | G | 5,23 | 5,23 |
| US$ | 1.000 | 01.03.29 | 01.MS | A2RTG5 | US743315AV57 | 4%, v. 23.10.18(29), DL-Notes 2018(18/29) | | 98,86G-9,09G | 98,83 | G | 4,27 | 4,26 |
| US$ | 1.000 | 15.06.33 | 15.JD | A3LH8Y | US743315BB84 | 4,9500000000000002%, v. 25.05.23(33), DL-Notes 2023(23/33) | | 102,36G-2,98G | 102,56 | G | 4,59 | 4,58 |
| | | | | | | **Progroup AG**<br>**Notes** | | | | | | |
| Euro | 1.000 | 15.04.31 | 15.AO | A383CE | DE000A383CE8 | 5 3/8%, v. 04.04.24(31), Notes v.24(27/31)Reg.S | | 95,98G-6,32G | 96,26 | G | 6,15 | 6,14 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.09.2024 | Einheitspreis 02.09.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Progroup AG** **Notes** | | | | | | |
| Euro | 1.000 | 15.04.29 | 15.AO | A383CQ | DE000A383CQ2 | 5 1/8%, v. 04.04.24(29), Notes v.24(24/29)Reg.S | | 97,01G-7,03G | 96,76 | G | 5,95 | 5,95 |
| | | | | | | **Project Grand [UK] PLC** **Registered Notes** | | | | | | |
| Euro | 1.000 | 01.06.29 | 01.JD | A3L0XW | XS2848791989 | 9%, v. 16.07.24(29), EO-Notes 2024(24/29) Reg.S | | 102,79G-2,48G | 102,36 | G | 8,52 | 8,51 |
| | | | | | | **Prologis Euro Finance LLC** **Guaranteed Notes** | | | | | | |
| Euro | 1.000 | 08.02.34 | 08.02. | A3K1V0 | XS2439004685 | 1 1/2%, v. 08.02.22(34), EO-Notes 2022(22/34) | | 82,66G-3,11G | 82,63 | G | 3,57 | 3,57 |
| Euro | 1.000 | 08.02.29 | 08.02. | A3K1V1 | XS2439004412 | 1%, v. 08.02.22(29), EO-Notes 2022(22/29) | | 90,44G-0,64G | 90,4 | G | 2,19 | 2,19 |
| Euro | 1.000 | 31.01.30 | 31.01. | A3LDG0 | XS2580271596 | 3 7/8%, v. 31.01.23(30), EO-Notes 2023(23/30) | | 102,17G-2,45G | 102,17 | G | 3,37 | 3,37 |
| Euro | 1.000 | 31.01.43 | 31.01. | A3LDG1 | XS2580271752 | 4 1/4%, v. 31.01.23(43), EO-Notes 2023(23/43) | | 100,22G-1,19G | 100,02 | G | 4,15 | 4,15 |
| Euro | 1.000 | 23.05.33 | 23.05. | A3LH5F | XS2625194811 | 4 5/8%, v. 23.05.23(33), EO-Notes 2023(23/33) | | 106,28G-6,79G | 106,26 | G | 3,7 | 3,7 |
| Euro | 1.000 | 05.05.34 | 05.05. | A3LX0R | XS2810794680 | 4%, v. 07.05.24(34), EO-Notes 2024(24/34) | | 100,95G-1,45G | 100,93 | G | 3,82 | 3,81 |
| | | | | | | **Prologis Euro Finance LLC** **Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 05.01.29 | 05.01. | A19342 | XS1861322383 | 1 7/8%, v. 01.08.18(29), EO-Notes 2018(18/29) | | 94,09G-4,27G | 94,07 | G | 3,31 | 3,31 |
| Euro | 1.000 | 06.02.28 | 06.02. | A28S3T | XS2112475509 | 0 3/8%, v. 06.02.20(28), EO-Notes 2020(20/28) | | 90,97G-1,1G | 90,96 | G | 0,82 | 0,82 |
| Euro | 1.000 | 06.02.35 | 06.02. | A28S3U | XS2112475921 | 1%, v. 06.02.20(35), EO-Notes 2020(20/35) | | 75,83G-6,28G | 75,79 | G | 2,6 | 2,6 |
| Euro | 1.000 | 10.09.27 | 10.09. | A2R68W | XS2049582625 | 0 1/4%, v. 10.09.19(27), EO-Notes 2019(19/27) | | 91,56G-1,72G | 91,57 | G | 0,54 | 0,54 |
| Euro | 1.000 | 10.09.31 | 10.09. | A2R68X | XS2049583607 | 0 5/8%, v. 10.09.19(31), EO-Notes 2019(19/31) | | 82,8G-3,05G | 82,85 | G | 1,49 | 1,49 |
| Euro | 1.000 | 10.09.49 | 10.09. | A2R68Y | XS2049583789 | 1 1/2%, v. 10.09.19(49), EO-Notes 2019(19/49) | | 59,23G-9,95G | 59,05 | G | 4,09 | 4,09 |
| Euro | 1.000 | 16.02.32 | 16.02. | A3KLJ1 | XS2296204444 | 0 1/2%, v. 16.02.21(32), EO-Notes 2021(21/32) | | 80,01G-0,32G | 79,98 | G | 1,24 | 1,24 |
| Euro | 1.000 | 16.02.41 | 16.02. | A3KLJW | XS2296206068 | 1%, v. 16.02.21(41), EO-Notes 2021(21/41) | | 63,73G-4,27G | 63,56 | G | 3,09 | 3,09 |
| | | | | | | **ProLogis International Funding II S.A.** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 15.03.28 | 15.03. | A19XGM | XS1789176846 | 1 3/4%, v. 15.03.18(28), EO-Med.-Term Nts 2018(18/28) | | 94,87G-5,03G | 94,82 | G | 3,26 | 3,26 |
| Euro | 1.000 | 17.06.32 | 17.06. | A28YBX | XS2187529180 | 1 5/8%, v. 17.06.20(32), EO-Med.-Term Nts 2020(20/32) | | 86G-6,31G | 85,91 | G | 3,68 | 3,68 |
| Euro | 1.000 | 14.11.30 | 14.11. | A2RTZC | XS1904690341 | 2 3/8%, v. 14.11.18(30), EO-Med.-Term Nts 2018(18/30) | | 92,92G-3,21G | 92,99 | G | 3,62 | 3,62 |
| Euro | 1.000 | 01.06.31 | 01.06. | A3K5ZM | XS2485265214 | 3 1/8%, v. 01.06.22(31), EO-Med.-Term Nts 2022(22/31) | | 96,28G-6,62G | 96,28 | G | 3,7 | 3,7 |
| Euro | 1.000 | 07.03.30 | 07.03. | A3K811 | XS2529520715 | 3 5/8%, v. 07.09.22(30), EO-Med.-Term Nts 2022(22/30) | | 99,83G-100,15G | 99,79 | G | 3,59 | 3,59 |
| Euro | 1.000 | 23.03.33 | 23.03. | A3KNAN | XS2314657409 | 0 3/4%, v. 23.03.21(33), EO-Med.-Term Nts 2021(21/33) | | 78,29G-8,65G | 78,29 | G | 1,9 | 1,9 |
| Euro | 1.000 | 01.07.36 | 01.07. | A3L0BJ | XS2847688251 | 4 3/8%, v. 01.07.24(36), EO-Med.-Term Nts 2024(24/36) | | 102,67G-3,2G | 102,46 | G | 4,03 | 4,03 |
| Euro | 1.000 | 21.02.35 | 21.02. | A3LEHF | XS2589820294 | 4 5/8%, v. 21.02.23(35), EO-Med.-Term Nts 2023(23/35) | | 105,76G-6,21G | 106,02 | G | 3,89 | 3,89 |
| | | | | | | **Prologis L.P.** **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.09.48 | 15.MS | A1919K | US74340XBJ90 | 4 3/8%, v. 20.06.18(48), DL-Notes 2018(18/48) | | 87,22G-7,7G | 87 | G | 5,35 | 5,36 |
| £ | 1.000 | 30.06.29 | 30.06. | A19JLU | XS1577961862 | 2 1/4%, v. 07.06.17(29), LS-Notes 2017(17/29) | | 89,15G-9,34G | 89,13 | G | 4,78 | 4,77 |
| Euro | 1.000 | 02.06.26 | 02.06. | A1VFRJ | XS1072516690 | 3%, v. 02.06.14(26), EO-Notes 2014(14/26) | | 99,66G-9,68G | 99,65 | G | 3,19 | 3,18 |
| | | | | | | **Prologis L.P.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.10.50 | 15.AO | A2805D | US74340XBQ34 | 2 1/8%, v. 20.08.20(50), DL-Notes 2020(20/50) | | 55,49G-6,37G | 55,49 | G | 5,26 | 5,26 |
| US$ | 1.000 | 15.04.27 | 15.AO | A28TB5 | US74340XBN03 | 2 1/8%, v. 18.02.20(27), DL-Notes 2020(20/27) | | 94,38G-4,46G | 92,98 | G | 4,44 | 4,43 |
| US$ | 1.000 | 15.04.30 | 15.AO | A28TB6 | US74340XBM20 | 2 1/4%, v. 18.02.20(30), DL-Notes 2020(20/30) | | 89,11G-9,43G | 89,18 | G | 4,44 | 4,44 |
| US$ | 1.000 | 15.04.50 | 15.AO | A28TB7 | US74340XBP50 | 3%, v. 18.02.20(50), DL-Notes 2020(20/50) | | 68,03G-8,54G | 65,37 | G | 5,32 | 5,31 |
| US$ | 1.000 | 15.01.33 | 15.JJ | A3K9QD | US74340XBT72 | 4 5/8%, v. 20.09.22(33), DL-Notes 2022(22/33) | | 98,74G-8,98G | 98,69 | G | 4,83 | 4,83 |
| US$ | 1.000 | 15.03.31 | 15.MS | A3KLU7 | US74340XBS99 | 1 5/8%, v. 19.02.21(31), DL-Notes 2021(21/31) | | 83,21G-3,54G | 83,17 | G | 3,85 | 3,85 |
| US$ | 1.000 | 15.06.28 | 15.JD | A3LKPV | US74340XCG43 | 4 7/8%, v. 28.06.23(28), DL-Notes 2023(23/28) | | 101,55G-1,8G | 101,56 | G | 4,4 | 4,39 |
| US$ | 1.000 | 15.01.34 | 15.JJ | A3LKPW | US74340XCH26 | 5 1/8%, v. 28.06.23(34), DL-Notes 2023(23/34) | | 101,8G-2,15G | 101,65 | G | 4,89 | 4,89 |
| | | | | | | **Prosegur - Compañía de Seguridad S.A.** **Senior Notes** | | | | | | |
| Euro | 100.000 | 06.04.29 | 06.04. | A3K3W1 | XS2448335351 | 2 1/2%, v. 06.04.22(29), EO-Notes 2022(22/29) | | 96,5G-6,55G | 96,47 | G | 3,32 | 3,32 |
| | | | | | | **Prosegur Cash S.A.** **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 04.02.26 | 04.02. | A19S32 | XS1729879822 | 1 3/8%, v. 04.12.17(26), EO-Med.-Term Notes 2017(17/26) | | 97,44G-7,43G | 97,43 | G | 2,8 | 2,8 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.09.2024 | Einheitspreis 02.09.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Prosus N.V.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 06.07.27 | 06.JJ | A19K2V | USN5946FAD98 | 4,8499999999999996%, v. 06.07.17(27), DL-Notes 2017(17/27) Reg.S | | 98,73G-8,72G | 98,72 | G | 5,41 | 5,4 |
| | | | | | | **Prosus N.V.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 03.08.32 | 03.08. | A280T8 | XS2211183756 | 2,0310000000000001%, v. 03.08.20(32), EO-Med.-T.Nts 2020(20/32)Reg.S | | 83,52G-3,8G | 83,49 | G | 4,51 | 4,51 |
| Euro | 1.000 | 03.08.28 | 03.08. | A280TP | XS2211183244 | 1,5389999999999999%, v. 03.08.20(28), EO-Med.-T.Nts 2020(20/28)Reg.S | | 91,05G-1,13G | 91,07 | G | 3,37 | 3,37 |
| Euro | 1.000 | 19.01.26 | 19.01. | A3K05F | XS2430287529 | 1,2070000000000001%, v. 19.01.22(26), EO-Med.-T.Nts 2022(22/26)Reg.S | | 96,38G-6,4G | 96,34 | G | 2,48 | 2,48 |
| Euro | 1.000 | 19.01.30 | 19.01. | A3K05G | XS2430287362 | 2,085%, v. 19.01.22(30), EO-Med.-T.Nts 2022(22/30)Reg.S | | 89,93G-90,13G | 89,93 | G | 4,17 | 4,17 |
| Euro | 1.000 | 19.01.34 | 19.01. | A3K05H | XS2430287875 | 2,778%, v. 19.01.22(34), EO-Med.-T.Nts 2022(22/34)Reg.S | | 85,29G-5,54G | 85,26 | G | 4,72 | 4,72 |
| Euro | 1.000 | 13.07.29 | 13.07. | A3KTZE | XS2360853332 | 1,288%, v. 13.07.21(29), EO-Med.-T.Nts 2021(21/29)Reg.S | | 87,44G-7,47G | 87,41 | G | 2,94 | 2,94 |
| Euro | 1.000 | 13.07.33 | 13.07. | A3KTZG | XS2363203089 | 1,9850000000000001%, v. 13.07.21(33), EO-Med.-T.Nts 2021(21/33)Reg.S | | 81,01G-1,11G | 81,42 | G | 4,63 | 4,63 |
| | | | | | | **Proximus S.A.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 01.10.25 | 01.10. | A1Z67K | BE0002237064 | 1 7/8%, v. 01.10.15(25), EO-Medium-Term Nts 2015(15/25) | | 98,42G-8,44G | 98,41 | G | 3,38 | 3,38 |
| Euro | 100.000 | 17.11.36 | 17.11. | A3KY2W | BE0002830116 | 0 3/4%, v. 17.11.21(36), EO-Med.-Term Notes 2021(21/36) | | 71,39G-1,91G | 71,32 | G | 2,07 | 2,07 |
| Euro | 100.000 | 08.03.30 | 08.03. | A3LE4S | BE0002925064 | 4%, v. 08.03.23(30), EO-Med.-Term Notes 2023(23/30) | | 103,15G-3,4G | 103,09 | G | 3,31 | 3,31 |
| Euro | 100.000 | 17.11.33 | 17.11. | A3LQ7E | BE0002977586 | 4 1/8%, v. 17.11.23(33), EO-Med.-Term Notes 2023(23/33) | | 104,61G-5,02G | 104,6 | G | 3,48 | 3,48 |
| Euro | 100.000 | 27.03.34 | 27.03. | A3LWMP | BE0390123868 | 3 3/4%, v. 27.03.24(34), EO-Med.-Term Notes 2024(24/34) | | 100,96G-1,53G | 101,19 | G | 3,56 | 3,55 |
| | | | | | | **Prudential Financial Inc.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 14.12.36 | 14.JD | A0G3X9 | US74432QAQ82 | 5,7000000000000002%, v. 14.12.06(36), DL-Medium-Term Notes 2006(36) | | 106,66G-7,35G | 106,68 | G | 4,96 | 4,95 |
| US$ | 1.000 | 15.05.44 | 15.MN | A1VFLB | US74432QCA13 | 4,5999999999999996%, v. 15.05.14(44), DL-Med.-Term Notes 2014(14/44) | S s | 91,58G-2,09G | 91,58 | G | 5,32 | 5,32 |
| US$ | 1.000 | 10.03.26 | 10.MS | A28UVS | US74432QCH65 | 1 1/2%, v. 10.03.20(26), DL-Med.-Term Notes 2020(20/26) | | 95,7G-5,78G | 95,73 | G | 3,11 | 3,11 |
| US$ | 1.000 | 10.03.30 | 10.MS | A28UVT | US74432QCG82 | 2,1000000000000001%, v. 10.03.20(30), DL-Med.-Term Notes 2020(20/30) | S s | 88,82G-9,16G | 89,03 | G | 4,38 | 4,37 |
| US$ | 1.000 | 10.03.40 | 10.MS | A28UVU | US74432QCJ22 | 3%, v. 10.03.20(40), DL-Med.-Term Notes 2020(20/40) | S s | 77,22G-7,99G | 77,08 | G | 5,13 | 5,13 |
| US$ | 1.000 | 13.03.51 | 13.MS | A2R7UJ | US74432QCF00 | 3,7000000000000002%, v. 13.09.19(51), DL-Med.-Term Notes 2019(19/51) | | 76,77G-7,59G | 76,63 | G | 5,35 | 5,35 |
| US$ | 1.000 | 25.02.50 | 25.FA | A2RYJV | US74432QCE35 | 4,3499999999999996%, v. 25.02.19(50), DL-Med.-Term Notes 2019(19/50) | | 86,18G-6,86G | 86,23 | G | 5,37 | 5,36 |
| | | | | | | **Prudential Financial Inc.** | | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 16.09.47 | 15.MS | A19PC6 | US744320AW24 | 4 1/2%, zinsv. v. 15.09.17-14.09.27, v. 15.09.17(47), DL-FLR Notes 2017(27/47) | | 95,56G-5,64G | 95,56 | G | 4,87 | 4,87 |
| US$ | 1.000 | 15.05.45 | 15.MN | A1Z1WZ | US744320AV41 | 5 3/8%, zinsv. v. 18.05.15-14.05.25, v. 18.05.15(45), DL-FLR Notes 2015(15/45) | | 99,09G-9,31G | 99,11 | G | 5,5 | 5,5 |
| US$ | 1.000 | 01.03.52 | 28.F30A | A3K2WN | US744320BJ04 | 5 1/8%, zinsv. v. 28.02.22-27.02.32, v. 28.02.22(52), DL-FLR Notes 2022(22/52) | | 96,95G-6,91G | 97,06 | G | 5,41 | 5,41 |
| US$ | 1.000 | 01.09.52 | 01.MS | A3K8EF | US744320BK76 | 6%, zinsv. v. 17.08.22-31.08.32, v. 17.08.22(52), DL-FLR Notes 2022(22/52) | | (exA)-101,86G-2,08G | 101,87 | G | 5,93 | 5,93 |
| US$ | 1.000 | 01.03.53 | 01.MS | A3LEWA | US744320BL59 | 6 3/4%, zinsv. v. 27.02.23-28.02.33, v. 27.02.23(53), DL-FLR Notes 2023(23/53) | | (exA)-106,06G-5,97G | 105,96 | G | 6,4 | 6,39 |
| US$ | 1.000 | 15.03.54 | 15.MS | A3LVM2 | US744320BP63 | 6 1/2%, zinsv. v. 11.03.24-14.03.34, v. 11.03.24(54), DL-FLR Notes 2024(24/54) | | 103,14G-3,59G | 103,3 | G | 6,33 | 6,33 |
| | | | | | | **Prudential PLC** | | | | | | |
| | | | | | | **Subordinated Medium - Term Notes** | | | | | | |
| US$ | 1.000 | endlos | 20.JAJO | A19Q53 | XS1700429480 | 4 7/8%, DL-Med.-Term Nts 2017(23/Und.) | | 90,44G-0,433G | 90,5 | G | | |
| | | | | | | **Prudential PLC** | | | | | | |
| | | | | | | **Subordinated Notes** | | | | | | |
| £ | 1.000 | 19.12.31 | 19.12. | 826407 | XS0140198044 | 6 1/8%, v. 19.12.01(31), LS-Notes 2001(31) | | 104,43G-4,44G | 104,43 | G | 5,37 | 5,36 |
| | | | | | | **PSP Swiss Property AG** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| sfrs | 5.000 | 04.02.31 | 04.02. | A28609 | CH0506071361 | 0 1/5%, v. 04.02.21(31), SF-Anl. 2021(31) | | 92,57G-2,76G | 92,48 | G | 0,43 | 0,43 |
| sfrs | 5.000 | 04.02.28 | 04.02. | A2R14V | CH0419041220 | 0,55%, v. 05.06.19(28), SF-Anl. 2019(28) | | 97,1G-7,2G | 97,05 | G | 1,13 | 1,13 |
| | | | | | | **PT Pertamina [Persero]** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 03.05.42 | 03.MN | A1G4EX | USY7138AAD29 | 6%, v. 03.05.12(42), DL-Notes 2012(42) Reg.S | | 103,39G-3,47G | 104,25 | G | 5,77 | 5,76 |
| | | | | | | **PT Perusahaan Listrik Negara [PLN]** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 15.05.27 | 15.MN | A19HH4 | US71568QAC15 | 4 1/8%, v. 15.05.17(27), DL-Med.-Term Nts 2017(27)Reg.S | | 98,32G-8,32G | 98,34 | G | 4,85 | 4,84 |
| Euro | 1.000 | 05.11.31 | 05.11. | A2R92D | XS2073758885 | 1 7/8%, v. 05.11.19(31), EO-Med.-Term Nts 2019(31)Reg.S | | 84,53G-4,45G | 84,54 | G | 4,36 | 4,36 |
| | | | | | | **Pterosaur Capital Co. Ltd.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | **25.09.24** | 25.09. | A2R796 | XS2050910418 | 1%, v. 25.09.19(24), EO-Notes 2019(24) | | 99,62G-8,33G | 99,65 | G | 2,01 | 2,01 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.09.2024 | Einheitspreis 02.09.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Public Power Corporation S.A.** **Registered Notes** | | | | | | |
| Euro | 1.000 | 30.03.26 | 30.MS | A3KNKG | XS2314265237 | 4 3/8%, v. 18.03.21(26), EO-Notes 2021(21/26) Reg.S | | 100,19G-0,34G | 100,33 | G | 4,19 | 4,18 |
| Euro | 1.000 | 31.07.28 | 31.JJ | A3KT9Y | XS2359929812 | 3 3/8%, v. 21.07.21(28), EO-Notes 2021(21/28) Reg.S | | 97,26G-7,56G | 97,16 | G | 4,1 | 4,1 |
| | | | | | | **Public Service Co. of Colorado** **First Mortgage Bonds** | | | | | | |
| US$ | 1.000 | 01.03.50 | 01.MS | A2R6FW | US744448CS82 | 3,20000000000000002%, v. 13.08.19(50), DL-Bonds 2019(19/50) | | (exA)-69,56G-70,06G | 69,54 | G | 5,44 | 5,44 |
| US$ | 1.000 | 01.04.53 | 01.AO | A3LF01 | US744448CY50 | 5 1/4%, v. 03.04.23(53), DL-Bonds 2023(23/53) Ser.40 | S s | 96,47G-7,44G | 96,64 | G | 5,5 | 5,5 |
| | | | | | | **Public Service Co. of Colorado** **Registered First Mortgage Bonds** | | | | | | |
| US$ | 1.000 | 15.09.42 | 15.MS | A1G9GC | US744448CG45 | 3,60000000000000001%, v. 11.09.12(42), DL-Bonds 2012(12/42) | | 78,93G-9,55G | 78,94 | G | 5,46 | 5,46 |
| | | | | | | **Public Service Co. of Colorado** **Senior Secured Notes** | | | | | | |
| US$ | 1.000 | 15.06.28 | 15.JD | A192HS | US744448CP44 | 3,70000000000000002%, v. 21.06.18(28), DL-Bonds 2018(18/28) | | 97,14G-7,44G | 96,69 | G | 4,49 | 4,49 |
| US$ | 1.000 | 15.06.48 | 15.JD | A192HT | US744448CQ27 | 4,09999999999999996%, v. 21.06.18(48), DL-Bonds 2018(18/48) | | 80,1G-0,89G | 80,37 | G | 5,63 | 5,63 |
| | | | | | | **Public Service Electric & Gas Co.** **Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 15.01.30 | 15.JJ | A28R4P | US74456QCB05 | 2,45000000000000002%, v. 09.01.20(30), DL-Med.-Term Nts 2020(20/30) | | 90,01G-0,19G | 90 | G | 4,58 | 4,58 |
| US$ | 1.000 | 01.01.50 | 01.JJ | A28R4Q | US74456QCC87 | 3,14999999999999999%, v. 09.01.20(50), DL-Med.-Term Nts 2020(20/50) | | 70,62G-0,73G | 71,47 | G | 5,32 | 5,32 |
| US$ | 1.000 | 01.05.50 | 01.MN | A28W8H | US74456QCD60 | 2,70000000000000002%, v. 08.05.20(50), DL-Med.-Term Nts 2020(20/50) | | 65,03G-4,9G | 65,41 | G | 5,26 | 5,26 |
| US$ | 1.000 | 15.05.29 | 15.MN | A2R17D | US74456QBY17 | 3,20000000000000002%, v. 08.05.19(29), DL-Med.-Term Nts 2019(19/29) | | 94,71G-5,03G | 94,45 | G | 4,43 | 4,43 |
| US$ | 1.000 | 01.08.49 | 01.FA | A2R6KT | US74456QCA22 | 3,20000000000000002%, v. 12.08.19(49), DL-Med.-Term Nts 2019(19/49) | | 71,97G-2,59G | 72,43 | G | 5,24 | 5,24 |
| US$ | 1.000 | 15.03.33 | 15.MS | A3LFU9 | US74456QCL86 | 4,65000000000000004%, v. 27.03.23(33), DL-Med.-Term Nts 2023(23/33) | | 99,22G-9,56G | 99,37 | G | 4,77 | 4,77 |
| US$ | 1.000 | 01.08.33 | 01.FA | A3LL0D | US74456QCN43 | 5,20000000000000002%, v. 07.08.23(33), DL-Med.-Term Nts 2023(23/33) | | 101,24G-1,59G | 101,33 | G | 5,04 | 5,04 |
| US$ | 1.000 | 01.08.53 | 01.FA | A3LL0E | US74456QCP90 | 5,45000000000000002%, v. 07.08.23(53), DL-Med.-Term Nts 2023(23/53) | | 102,53G-3,37G | 103,37 | G | 5,29 | 5,29 |
| US$ | 1.000 | 01.03.34 | 01.MS | A3LVL1 | US74456QCQ73 | 5,20000000000000002%, v. 01.03.24(34), DL-Med.-Term Nts 2024(24/34) | | (exA)-103,33G-3,89G | 103,29 | G | 4,74 | 4,74 |
| US$ | 1.000 | 04.03.54 | 01.MS | A3LVL2 | US74456QCR56 | 5,45000000000000002%, v. 01.03.24(54), DL-Med.-Term Nts 2024(24/54) | | (exA)-103,82G-4,46G | 103,97 | G | 5,22 | 5,22 |
| | | | | | | **Public Service Electric & Gas Co.** **Registered First Mortgage Bonds** | | | | | | |
| US$ | 1.000 | 01.09.42 | 01.MS | A1G9KR | US74456QBA31 | 3,64999999999999999%, v. 13.09.12(42), DL-Med.-Term Nts 2012(12/42) | | (exA)-81,38G-1,3G | 81,78 | G | 5,34 | 5,34 |
| | | | | | | **Public Service Enterprise Group Inc.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.04.34 | 01.AO | A3LWTD | US744573AZ90 | 5,45000000000000002%, v. 27.03.24(34), DL-Notes 2024(24/34) | | 102,87G-3,13G | 102,87 | G | 5,1 | 5,09 |
| | | | | | | **Public Storage** **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.09.27 | 15.MS | A19PEU | US74460DAC39 | 3,09399999999999999%, v. 18.09.17(27), DL-Notes 2017(17/27) | | 96,51G-6,58G | 96,51 | G | 4,36 | 4,36 |
| Euro | 1.000 | 09.09.30 | 09.09. | A3KVYP | XS2384697830 | 0 1/2%, v. 09.09.21(30), EO-Notes 2021(21/30) | | 83,92G-4,17G | 83,91 | G | 1,18 | 1,18 |
| US$ | 1.000 | 15.01.29 | 15.JJ | A3LLKF | US74460WAF41 | 5 1/8%, v. 26.07.23(29), DL-Notes 2023(23/29) | | 103,06G-3,32G | 103,04 | G | 4,33 | 4,32 |
| US$ | 1.000 | 01.08.33 | 01.FA | A3LLKG | US74460WAG24 | 5,09999999999999996%, v. 26.07.23(33), DL-Notes 2023(23/33) | | 102,13G-2,58G | 102,23 | G | 4,8 | 4,8 |
| US$ | 1.000 | 01.08.53 | 01.FA | A3LLKH | US74460WAH07 | 5,34999999999999996%, v. 26.07.23(53), DL-Notes 2023(23/53) | | 100,89G-1,86G | 100,91 | G | 5,29 | 5,29 |
| | | | | | | **Publicis Groupe S.A.** **Obligations** | | | | | | |
| Euro | 100.000 | **16.12.24** | 16.12. | A1ZTXC | FR0012384667 | 1 5/8%, v. 16.12.14(24), EO-Obl. 2014(14/24) | | 99,41G-9,4G | 99,4 | G | 3,23 | 3,23 |
| | | | | | | **publity AG** **Anleihen** | | | | | | |
| Euro | 1.000 | 19.06.25 | 19.06. | A254RV | DE000A254RV3 | 5 1/2%, v. 19.06.20(25), Anleihe v. 2020(2023/2025) | | 7,5G-7,5G | 12,5 | G | 127 | 127 |
| | | | | | | **Puget Sound Energy Inc.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.06.34 | 15.JD | A3LZ15 | US745332CM68 | 5,33000000000000001%, v. 11.06.24(34), DL-Notes 2024(24/34) | | 102,78G-3,27G | 102,84 | G | 4,96 | 4,96 |
| US$ | 1.000 | 15.06.54 | 15.JD | A3LZ16 | US745332CN42 | 5,68499999999999996%, v. 11.06.24(54), DL-Notes 2024(24/54) | | 103,88G-4,28G | 104,4 | G | 5,47 | 5,47 |
| | | | | | | **Puma International Financing S.A.** **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 25.04.29 | 25.AO | A3LXT2 | XS2801333530 | 7 3/4%, v. 25.04.24(29), DL-Notes 2024(24/29) Reg.S | | 101,82G-1,76G | 101,77 | G | 7,43 | 7,41 |
| | | | | | | **Punch Finance PLC** **Registered Bonds** | | | | | | |
| £ | 1.000 | 30.06.26 | 30.JD | A3KS6F | XS2357307664 | 6 1/8%, v. 24.06.21(26), LS-Bonds 2021(26) Reg.S | | 99,11G-9,12G | 99,11 | G | 6,75 | 6,73 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.09.2024 | Einheitspreis 02.09.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **PVH Corp.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| Euro | 1.000 | 15.12.27 | 15.JD | A19TWR | XS1734066811 | 3 1/8%, v. 21.12.17(27), EO-Notes 2017(17/27) Reg.S | | 98,98G-9,19G | 99,19 | G | 3,42 | 3,41 |
| Euro | 1.000 | 16.07.29 | 16.07. | A3LXD5 | XS2801962155 | 4 1/8%, v. 15.04.24(29), EO-Notes 2024(24/29) | | 100,9G-1,1G | 100,85 | G | 3,87 | 3,87 |
| | | | | | | **Q-Park Holding I B.V.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| Euro | 1.000 | **01.03.25** | 01.MS | A28TMS | XS2115189875 | 1 1/2%, v. 13.02.20(25), EO-Notes 2020(20/25) Reg.S | | 98,41G-8,37G | 98,33 | G | 3,05 | 3,05 |
| Euro | 1.000 | 01.03.27 | 01.MS | A28TMT | XS2115190451 | 2%, v. 13.02.20(27), EO-Notes 2020(20/27) Reg.S | | 95,01G-4,99G | 94,97 | G | 4,18 | 4,17 |
| Euro | 1.000 | 15.02.30 | 01.MS | A3L0R3 | XS2848642984 | 5 1/8%, v. 01.07.24(30), EO-Notes 2024(26/30) Reg.S | | 101,53G-1,53G | 101,53 | G | 4,86 | 4,85 |
| Euro | 1.000 | 01.03.29 | 01.MS | A3LTE6 | XS2747580319 | 5 1/8%, v. 18.01.24(29), EO-Notes 2024(26/29) Reg.S | | 102,28G-2,15G | 102,24 | G | 4,64 | 4,64 |
| | | | | | | **Qantas Airways Ltd.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| A$ | 10.000 | 12.10.26 | 12.AO | A187DY | AU3CB0240109 | 4 3/4%, v. 12.10.16(26), AD-Notes 2016(26) | | 99,49G-9,53G | 99,43 | G | 5,05 | 5,04 |
| A$ | 10.000 | 09.09.30 | 09.MS | A2819G | AU3CB0274280 | 5 1/4%, v. 09.09.20(30), AD-Notes 2020(30) | | 98,95G-9,27G | 98,82 | G | 5,47 | 5,47 |
| | | | | | | **QatarEnergy** | | | | | | |
| | | | | | | **Registered Bonds** | | | | | | |
| US$ | 1.000 | 12.07.51 | 12.JJ | A3KTK9 | XS2357494751 | 3,2999999999999998%, v. 12.07.21(51), DL-Bonds 2021(21/51) Reg.S | | 74,18G-4,4G | 74,35 | G | 5,12 | 5,12 |
| US$ | 1.000 | 12.07.31 | 12.JJ | A3KTQE | XS2357494322 | 2 1/4%, v. 12.07.21(31), DL-Bonds 2021(21/31) Reg.S | | 87,12G-7,23G | 87,12 | G | 4,48 | 4,48 |
| US$ | 1.000 | 12.07.41 | 12.JJ | A3KTQF | XS2359548935 | 3 1/8%, v. 12.07.21(41), DL-Bonds 2021(21/41) Reg.S | | 78,79G-8,96G | 78,75 | G | 5,05 | 5,05 |
| | | | | | | **QNB Finance Ltd.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| A$ | 10.000 | 01.02.28 | 01.FA | A19VNM | AU3CB0250363 | 4,9000000000000004%, v. 01.02.18(28), AD-Medium-Term Notes 2018(28) | | 99,77G-9,78G | 99,9 | G | 5,03 | 5,02 |
| | | | | | | **QUALCOMM Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 20.05.27 | 20.MN | A19H4Q | US747525AU71 | 3 1/4%, v. 26.05.17(27), DL-Notes 2017(17/27) | | 97,47G-7,55G | 97,38 | G | 4,26 | 4,25 |
| US$ | 1.000 | 20.05.47 | 20.MN | A19H4R | US747525AV54 | 4,2999999999999998%, v. 26.05.17(47), DL-Notes 2017(17/47) | | 88,92G-9,53G | 88,82 | G | 5,15 | 5,15 |
| US$ | 1.000 | 20.05.25 | 20.MN | A1VKDH | US747525AF05 | 3,4500000000000002%, v. 20.05.15(25), DL-Notes 2015(15/25) | | 98,88G-8,86G | 99,09 | G | 5,17 | 5,13 |
| US$ | 1.000 | 20.05.35 | 20.MN | A1VKDJ | US747525AJ27 | 4,6500000000000004%, v. 20.05.15(35), DL-Notes 2015(15/35) | | 100,88G-1,26G | 100,88 | G | 4,55 | 4,55 |
| US$ | 1.000 | 20.05.45 | 20.MN | A1VKDK | US747525AK99 | 4,7999999999999998%, v. 20.05.15(45), DL-Notes 2015(15/45) | | 96,27G-6,71G | 96,03 | G | 5,12 | 5,12 |
| US$ | 1.000 | 20.05.32 | 20.MN | A28617 | US747525BP77 | 1,6499999999999999%, v. 20.11.20(32), DL-Notes 2020(20/32) | | 81,79G-2,06G | 81,91 | G | 4 | 4 |
| US$ | 1.000 | 20.05.28 | 20.MN | A287JS | US747525BN20 | 1,3%, v. 14.08.20(28), DL-Notes 2021(21/28) | | 90,04G-0,17G | 90,02 | G | 2,87 | 2,87 |
| US$ | 1.000 | 20.05.30 | 20.MN | A28W7P | US747525BK80 | 2,1499999999999999%, v. 08.05.20(30), DL-Notes 2020(20/30) | | 89,42G-9,65G | 89,58 | G | 4,25 | 4,25 |
| US$ | 1.000 | 20.05.50 | 20.MN | A28W7Q | US747525BJ18 | 3 1/4%, v. 08.05.20(50), DL-Notes 2020(20/50) | | 73,39G-3,75G | 73,54 | G | 5,16 | 5,16 |
| US$ | 1.000 | 20.05.32 | 20.MN | A3K487 | US747525BQ50 | 4 1/4%, v. 09.05.22(32), DL-Notes 2022(22/32) | | 98,45G-8,76G | 98,84 | G | 4,49 | 4,49 |
| US$ | 1.000 | 20.05.52 | 20.MN | A3K488 | US747525BR34 | 4 1/2%, v. 09.05.22(52), DL-Notes 2022(52) | | 89,94G-90,21G | 90,05 | G | 5,23 | 5,23 |
| US$ | 1.000 | 20.05.33 | 20.MN | A3LA9K | US747525BS17 | 5,4000000000000004%, v. 09.11.22(33), DL-Notes 2022(22/33) | | 106,88G-7,2G | 107,04 | G | 4,44 | 4,44 |
| US$ | 1.000 | 20.05.53 | 20.MN | A3LA9L | US747525BT99 | 6%, v. 09.11.22(53), DL-Notes 2022(22/53) | | 111,68G-2,42G | 111,7 | G | 5,23 | 5,23 |
| | | | | | | **Quanta Services Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.01.32 | 15.JJ | A3KV8V | US74762EAH53 | 2,3500000000000001%, v. 23.09.21(32), DL-Notes 2021(21/32) | | 84,02G-4,25G | 84,05 | G | 4,99 | 4,98 |
| US$ | 1.000 | 01.10.41 | 01.AO | A3KV8W | US74762EAJ10 | 3,0499999999999998%, v. 23.09.21(41), DL-Notes 2021(21/41) | | 73,25G-3,76G | 73,26 | G | 5,5 | 5,5 |
| | | | | | | **Quebec, Provinz** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| kann.$ | 1.000 | 01.12.41 | 01.JD | A0UVU7 | CA74814ZEF68 | 5%, v. 01.06.09(41), CD-Medium-Term Notes 2009(41) | | 109,3G-9,87G | 109,3 | G | 4,23 | 4,23 |
| kann.$ | 1.000 | 01.09.26 | 01.MS | A18YYD | CA74814ZEX74 | 2 1/2%, v. 01.09.15(26), CD-Medium-Term Notes 2016(26) | | (exA)-98,29G-8,38G | 98,29 | G | 3,38 | 3,38 |
| kann.$ | 1.000 | 01.09.28 | 01.MS | A190A3 | CA74814ZFD02 | 2 3/4%, v. 01.03.18(28), CD-Medium-Term Notes 2018(28) | | (exA)-97,9G-8,14G | 97,9 | G | 3,28 | 3,28 |
| Euro | 1.000 | 05.07.28 | 05.07. | A1921Q | XS1851229218 | 0 7/8%, v. 05.07.18(28), EO-Medium-Term Notes 2018(28) | | 93,24G-3,38G | 93,22 | G | 1,87 | 1,87 |
| kann.$ | 1.000 | 01.12.48 | 01.JD | A19CND | CA74814ZEW91 | 3 1/2%, v. 01.06.15(48), CD-Medium-Term Notes 2015(48) | | 88,38G-9,28G | 88,38 | G | 4,25 | 4,25 |
| Euro | 1.000 | 04.05.27 | 04.05. | A19G00 | XS1606720131 | 0 7/8%, v. 04.05.17(27), EO-Medium-Term Notes 2017(27) | | 95,19G-5,28G | 95,17 | G | 1,83 | 1,83 |
| kann.$ | 1.000 | 01.09.27 | 01.MS | A19JMW | CA74814ZFB46 | 2 3/4%, v. 01.09.16(27), CD-Medium-Term Notes 2017(27) | | (exA)-98,4G-8,55G | 98,4 | G | 3,29 | 3,29 |
| kann.$ | 1.000 | 01.12.43 | 01.JD | A1GU4U | CA74814ZEK53 | 4 1/4%, v. 01.06.11(43), CD-Medium-Term Notes 2011(43) | S s | 99,86G-100,48G | 99,86 | G | 4,26 | 4,26 |
| kann.$ | 1.000 | 01.12.45 | 01.JD | A1HSKW | CA74814ZER07 | 3 1/2%, v. 01.12.12(45), CD-Medium-Term Notes 2013(45) | S s | 89,27G-9,89G | 89,27 | G | 4,27 | 4,27 |
| kann.$ | 1.000 | 01.09.25 | 01.MS | A1VH79 | CA74814ZEV19 | 2 3/4%, v. 01.09.14(25), CD-Medium-Term Notes 2014(25) | S s | (exA)-98,96G-9,02G | 98,96 | G | 3,8 | 3,8 |
| Euro | 1.000 | 28.10.25 | 28.10. | A1Z9GQ | XS1311586967 | 1 1/8%, v. 28.10.15(25), EO-Medium-Term Notes 2015(25) | | 97,87G-7,89G | 97,87 | G | 2,28 | 2,28 |
| sfrs | 5.000 | **21.11.24** | 21.11. | A1ZRL5 | CH0258404455 | 0 3/4%, v. 21.11.14(24), SF-Medium-Term Notes 2014(24) | | 99,85G-9,85G | 99,9 | G | 1,46 | 1,45 |
| Euro | 1.000 | **15.01.25** | 15.01. | A1ZUTD | XS1167203881 | 0 7/8%, v. 15.01.15(25), EO-Medium-Term Notes 2015(25) | | 99,01G-9,01G | 99,01 | G | 1,76 | 1,76 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.09.2024 | Einheitspreis 02.09.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Quebec, Provinz**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 29.10.30 | 29.10. | A284GR | XS2250201329 | v. 29.10.20(30), EO-Medium-Term Notes 2020(30) | | 84,17G-4,37G | 84,11 | G | 2,8 | |
| kann.$ | 1.000 | 01.09.30 | 01.MS | A28ZTN | CA74814ZFG33 | 1 9/10%, v. 01.04.20(30), CD-Medium-Term Notes 2020(30) | | (exA)-91,74G-2,02G | 91,74 | G | 3,41 | 3,41 |
| kann.$ | 1.000 | 01.09.29 | 01.MS | A2R16N | CA74814ZFF59 | 2,2999999999999998%, v. 01.03.19(29), CD-Medium-Term Notes 2019(29) | | (exA)-95,31G-5,57G | 95,31 | G | 3,3 | 3,3 |
| Euro | 1.000 | 15.10.29 | 15.10. | A2R88F | XS2065939469 | v. 15.10.19(29), EO-Medium-Term Notes 2019(29) | | 86,89G-7,06G | 86,84 | G | 2,75 | |
| kann.$ | 1.000 | 01.12.51 | 01.JD | A2RXQU | CA74814ZFE84 | 3,1000000000000001%, v. 25.01.19(51), CD-Medium-Term Notes 2019(51) | | 81,7G-2,38G | 81,7 | G | 4,23 | 4,23 |
| Euro | 1.000 | 25.01.32 | 25.01. | A3K1GB | XS2435787283 | 0 1/2%, v. 25.01.22(32), EO-Medium-Term Notes 2022(32) | | 84,18G-4,4G | 84,1 | G | 1,18 | 1,18 |
| Euro | 1.000 | 05.05.31 | 05.05. | A3KQMJ | XS2338991941 | 0 1/4%, v. 05.05.21(31), EO-Medium-Term Notes 2021(31) | | 84,31G-4,5G | 84,23 | G | 0,59 | 0,59 |
| sfrs | 5.000 | 18.06.31 | 18.06. | A3KR5E | CH1117896477 | 0,03%, v. 18.06.21(31), SF-Medium-Term Notes 2021(31) | | 93,44G-3,61G | 93,38 | G | 0,06 | 0,06 |
| kann.$ | 1.000 | 01.09.31 | 01.MS | A3KT4K | CA74814ZFH16 | 1 1/2%, v. 01.09.20(31), CD-Medium-Term Notes 2021(31) | | (exA)-87,4G-7,76G | 87,4 | G | 3,42 | 3,42 |
| Euro | 1.000 | 23.07.39 | 23.07. | A3L1T2 | XS2865588797 | 3,3500000000000001%, v. 23.07.24(39), EO-Medium-Term Notes 2024(39) | | 100,87G-1,31G | 100,66 | G | 3,24 | 3,24 |
| Euro | 1.000 | 24.01.33 | 24.01. | A3LDC5 | XS2579050639 | 3%, v. 24.01.23(33), EO-Medium-Term Notes 2023(33) | | 100,38G-0,66G | 100,28 | G | 2,91 | 2,91 |
| sfrs | 5.000 | 26.04.34 | 26.04. | A3LW45 | CH1342764060 | 1,36749999999999999%, v. 26.04.24(34), SF-Medium-Term Notes 2024(34) | | 102,68G-3,02G | 102,54 | G | 1,04 | 1,04 |
| Euro | 1.000 | 27.03.34 | 27.03. | A3LWHV | XS2792222379 | 3 1/8%, v. 27.03.24(34), EO-Medium-Term Notes 2024(34) | | 100,93G-1,21G | 100,8 | G | 2,98 | 2,98 |
| A$ | 1.000 | 02.05.34 | 02.MN | A3LX07 | AU3CB0309060 | 5 1/4%, v. 02.05.24(34), AD-Medium-Term Notes 2024(34) | | 102,87G-3,32G | 102,69 | G | 4,87 | 4,87 |
| | | | | | | **Quebec, Provinz**<br>**Registered Bonds** | | | | | | |
| US$ | 1.000 | 23.07.25 | 23.JJ | A280C1 | US748148SC86 | 0 3/5%, v. 23.07.20(25), DL-Bonds 2020(25) | | 96,57G-6,58G | 96,61 | G | 1,24 | 1,24 |
| US$ | 1.000 | **11.02.25** | 11.FA | A28TFQ | US748148RZ80 | 1 1/2%, v. 11.02.20(25), DL-Bonds 2020(25) | | 98,47G-8,49G | 98,47 | G | 3,04 | 3,04 |
| US$ | 1.000 | 28.05.30 | 28.MN | A28XVS | US748148SB04 | 1,3500000000000001%, v. 28.05.20(30), DL-Bonds 2020(30) | | 86,27G-6,58G | 86,25 | G | 3,11 | 3,11 |
| US$ | 1.000 | 13.04.28 | 13.AO | A3LGHD | US748148SD69 | 3 5/8%, v. 13.04.23(28), DL-Bonds 2023(28) | | 98,76G-8,94G | 98,86 | G | 3,98 | 3,98 |
| US$ | 1.000 | 08.09.33 | 08.MS | A3LMWT | US748148SE43 | 4 1/2%, v. 08.09.23(33), DL-Bonds 2023(33) | | 101,44G-2G | 101,47 | G | 4,28 | 4,28 |
| US$ | 1.000 | 03.04.29 | 03.AO | A3LWYF | US748148M915 | 4 1/2%, v. 03.04.24(29), DL-Bonds 2024(29) | | 102,02G-2,26G | 102,12 | G | 3,99 | 3,99 |
| | | | | | | **Quebec, Provinz**<br>**Registered Debentures** | | | | | | |
| kann.$ | 1.000 | 01.10.29 | 01.AO | 108924 | CA748148QJ59 | 6%, v. 01.04.98(29), CD-Debts. 1998(29) | | 112,16G-2,45G | 112,16 | G | 3,34 | 3,34 |
| kann.$ | 1.000 | 01.04.26 | 01.AO | 133480 | CA748148PZ01 | 8 1/2%, v. 01.04.96(26), CD-Debts. 1996(26) | | 107,41G-7,47G | 107,41 | G | 3,6 | 3,59 |
| US$ | 1.000 | 15.09.29 | 15.MS | 352584 | US748148QR73 | 7 1/2%, v. 15.09.99(29), DL-Debts. 1999(29) | | 115,32G-5,68G | 115,36 | G | 4,06 | 4,06 |
| kann.$ | 1.000 | 01.06.32 | 01.JD | 611743 | CA748148QT32 | 6 1/4%, v. 01.06.00(32), CD-Debts. 2000(32) Ser. PH | S s | 117G-7,45G | 117 | G | 3,67 | 3,67 |
| kann.$ | 1.000 | 01.12.36 | 01.JD | A0BDD9 | CA748148RL96 | 5 3/4%, v. 01.06.03(36), CD-Debts. 2003(36) | | 116,12G-6,85G | 116,12 | G | 4,04 | 4,03 |
| kann.$ | 1.000 | 01.12.38 | 01.JD | A0G4EG | CA74814ZDK62 | 5%, v. 01.06.06(38), CD-Debts. 2006(38) | | 109,27G-9,84G | 109,27 | G | 4,12 | 4,12 |
| | | | | | | **Quebec, Provinz**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 20.04.26 | 20.AO | A180DV | US748149AJ05 | 2 1/2%, v. 20.04.16(26), DL-Notes 2016(26) | S s | 97,23G-7,32G | 97,31 | G | 4,27 | 4,25 |
| kann.$ | 1.000 | 06.07.25 | 06.JJ | A1927F | CA748148RX35 | 2,6000000000000001%, v. 06.07.18(25), CD-Notes 2018(25) | | 98,9G-8,95G | 98,94 | G | 3,92 | 3,91 |
| US$ | 1.000 | 12.04.27 | 12.AO | A19F3J | US748149AN17 | 2 3/4%, v. 12.04.17(27), DL-Notes 2017(27) | S s | 96,8G-6,94G | 96,87 | G | 4,04 | 4,03 |
| US$ | 1.000 | **16.10.24** | 16.AO | A1VG1V | US748149AH49 | 2 7/8%, v. 16.10.14(24), DL-Notes 2014(24) | | 99,65G-9,65G | 99,7 | G | 5,71 | 5,71 |
| kann.$ | 1.000 | 13.02.27 | 13.FA | A28TLW | CA748148SA23 | 1,8500000000000001%, v. 13.02.20(27), CD-Notes 2020(27) | | 96,5G-6,65G | 96,52 | G | 3,32 | 3,31 |
| US$ | 1.000 | 21.04.31 | 21.AO | A3KPYR | US748149AR21 | 1 9/10%, v. 21.04.21(31), DL-Notes 2021(31) | | 87,1G-7,43G | 87,15 | G | 4,13 | 4,12 |
| | | | | | | **Queensland Treasury Corp.**<br>**Guaranteed Loan** | | | | | | |
| A$ | 1.000 | 14.03.33 | 14.MS | A0TTXM | AU0000XQLQI5 | 6 1/2%, v. 14.03.08(33), AD-Loan 2008(33) Ser.33 | S s | 113,31G-3,67G | 113,03 | G | 4,6 | 4,6 |
| | | | | | | **Queensland Treasury Corp.**<br>**Guaranteed Registered Notes** | | | | | | |
| A$ | 1.000 | 20.08.27 | 20.FA | A188LN | AU3SG0001605 | 2 3/4%, v. 20.08.16(27), AD-Notes 2016(27) Ser.27 | S s | 96,84G-6,97G | 96,8 | G | 3,88 | 3,88 |
| A$ | 1.000 | 21.08.30 | 21.FA | A19QT4 | AU3CB0248037 | 3 1/2%, v. 21.08.17(30), AD-Notes 2017(30) | | 96,17G-6,42G | 96,09 | G | 4,23 | 4,23 |
| A$ | 1.000 | 20.02.47 | 20.FA | A19RY6 | AU3SG0001647 | 4,2000000000000002%, v. 20.02.17(47), AD-Notes 2017(47) | | 86,08G-6,87G | 85,78 | G | 5,26 | 5,26 |
| A$ | 1.000 | 10.03.31 | 10.MS | A2845H | AU3SG0002371 | 1 1/4%, v. 10.09.20(31), AD-Notes 2020(31) | | 82,55G-2,87G | 82,48 | G | 2,99 | 2,99 |
| A$ | 1.000 | 20.07.34 | 20.JJ | A28UKN | AU0000079402 | 1 3/4%, v. 04.03.20(34), AD-Notes 2020(34) | | 76,08G-6,55G | 76,07 | G | 4,56 | 4,56 |
| A$ | 1.000 | 20.11.41 | 20.MN | A28W41 | AU3CB0271989 | 2 1/4%, v. 28.04.20(41), AD-Notes 2020(41) | | 66,13G-6,6G | 66,07 | G | 5,28 | 5,28 |
| A$ | 1.000 | 16.04.40 | 16.AO | A28WJS | AU3SG0002124 | 2 1/4%, v. 16.04.20(40), AD-Notes 2020(40) | | 68,34G-8,8G | 68,28 | G | 5,26 | 5,26 |
| A$ | 1.000 | 21.08.31 | 21.FA | A2R9FU | AU3SG0001993 | 1 3/4%, v. 21.08.19(31), AD-Notes 2019(31) | | 84,2G-4,46G | 84,09 | G | 4,14 | 4,14 |
| A$ | 1.000 | 21.08.29 | 21.FA | A2RS8H | AU3SG0001860 | 3 1/4%, v. 21.08.18(29), AD-Notes 2018(29) | | 96,28G-6,52G | 96,23 | G | 4,07 | 4,07 |
| A$ | 1.000 | 06.03.29 | 06.MS | A2RYRE | AU3SG0001928 | 2 1/2%, v. 06.03.19(29), AD-Notes 2019(29) | | 93,78G-3,94G | 93,74 | G | 4,02 | 4,02 |
| A$ | 1.000 | 20.08.32 | 20.FA | A3KMAK | AU3SG0002439 | 1 1/2%, v. 05.02.21(32), AD-Notes 2021(32) | | 79,75G-80,03G | 79,63 | G | 3,75 | 3,75 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.09.2024 | Einheitspreis 02.09.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Queensland Treasury Corp.** **Guaranteed Registered Notes** | | | | | | |
| A$ | 1.000 | 02.03.32 | 02.MS | A3KWAA | AU3SG0002561 | 1 1/2%, v. 02.09.21(32), AD-Notes 2021(32) | | 80,55G-0,82G | 80,43 | G | 3,71 | 3,71 |
| A$ | 1.000 | 22.08.33 | 22.FA | A3KX6D | AU3CB0284172 | 2%, v. 22.08.21(33), AD-Notes 2021(33) | | 80,4G-0,82G | 80,31 | G | 4,69 | 4,69 |
| A$ | 1.000 | 21.07.37 | 21.JJ | A3L20Y | AU3SG0003064 | 5%, v. 28.08.24(37), AD-Notes 2024(37) | | 99,73G-100,19G | 99,54 | G | 5,04 | 5,04 |
| A$ | 1.000 | 22.08.35 | 22.FA | A3LDV8 | AU3CB0296580 | 4 1/2%, v. 22.08.22(35), AD-Notes 2023(35) | | 96,89G-7,34G | 96,76 | G | 4,87 | 4,87 |
| A$ | 1.000 | 09.03.33 | 09.MS | A3LE69 | AU3CB0297547 | 4 1/2%, v. 09.03.23(33), AD-Notes 2023(33) | | 99,21G-9,53G | 99,08 | G | 4,62 | 4,62 |
| A$ | 1.000 | 21.07.36 | 21.JJ | A3LQRU | AU3SG0002868 | 5 1/4%, v. 21.07.23(36), AD-Notes 2023(36) | | 102,68G-3,13G | 102,52 | G | 4,96 | 4,96 |
| A$ | 1.000 | 02.02.34 | 02.FA | A3LT4C | AU3SG0002959 | 4 3/4%, v. 02.02.24(34), AD-Notes 2024(34) | | 100,35G-0,72G | 100,22 | G | 4,71 | 4,71 |
| | | | | | | **Quest Diagnostics Inc.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 30.03.25 | 30.MS | A1ZYEG | US74834LAX82 | 3 1/2%, v. 10.03.15(25), DL-Notes 2015(15/25) | | 99,04G-9,03G | 99,08 | G | 5,32 | 5,26 |
| US$ | 1.000 | 30.06.31 | 30.JD | A28XES | US74834LBC37 | 2,7999999999999998%, v. 13.05.20(31), DL-Notes 2020(20/31) | | 88,37G-8,7G | 88,35 | G | 4,82 | 4,81 |
| US$ | 1.000 | 30.06.29 | 30.JD | A2RY95 | US74834LBA70 | 4,2000000000000002%, v. 12.03.19(29), DL-Notes 2019(19/29) | | 98,44G-8,59G | 98,62 | G | 4,58 | 4,58 |
| US$ | 1.000 | 30.06.30 | 30.JD | A2SBPJ | US74834LBB53 | 2,9500000000000002%, v. 16.12.19(30), DL-Notes 2019(19/30) | | 91,62G-1,9G | 91,62 | G | 4,6 | 4,6 |
| US$ | 1.000 | 15.12.29 | 15.JD | A3L2YQ | US74834LBF67 | 4 5/8%, v. 19.08.24(29), DL-Notes 2024(24/29) | | 100,2G-0,47G | 100,27 | G | 4,57 | 4,57 |
| US$ | 1.000 | 15.12.34 | 15.JD | A3L2YR | US74834LBG41 | 5%, v. 19.08.24(34), DL-Notes 2024(24/34) | | 99,35G-9,64G | 99,42 | G | 5,11 | 5,11 |
| | | | | | | **R-Logitech Finance S.A.** **Schuldverschreibungen** | | | | | | |
| Euro | 100.000 | 26.09.27 | 26.09. | A3K73Z | DE000A3K73Z7 | 10 1/4%, v. 26.09.22(27), EO-Schuldv. 2022(24/27) | | 1,5-T-0,5G | 1,5 | G | 201,93 | 201,93 |
| | | | | | | **Radian Group Inc.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.05.29 | 15.MN | A3LVPG | US750236AY71 | 6,2000000000000002%, v. 04.03.24(29), DL-Notes 2024(24/29) | | 103,84G-3,98G | 103,81 | G | 5,3 | 5,29 |
| | | | | | | **RAI - Radiotelevisione Italiana S.p.A.** **Senior Notes** | | | | | | |
| Euro | 1.000 | **04.12.24** | 04.12. | A2SA9G | XS2089322098 | 1 3/8%, v. 04.12.19(24), EO-Notes 2019(24/24) | | 99,22G-9,23G | 99,24 | G | 2,74 | 2,74 |
| Euro | 1.000 | 10.07.29 | 10.07. | A3L1AB | XS2844410287 | 4 3/8%, v. 10.07.24(29), EO-Notes 2024(24/29) | | 101,56G-1,75G | 101,51 | G | 3,97 | 3,97 |
| | | | | | | **Raiffeisen Bank International AG** **Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 100.000 | 03.01.30 | 03.01. | A3L27V | XS2893858352 | 3 7/8%, zinsv. v. 03.09.24-02.01.29, v. 03.09.24(30), EO-FLR Med.-T. Nts 2024(29/30) | | 99,79G-9,99G | 99,76 | G | 3,87 | 3,87 |
| Euro | 100.000 | 26.01.27 | 26.01. | A3LDB9 | XS2579606927 | 4 3/4%, zinsv. v. 26.01.23-25.01.26, v. 26.01.23(27), EO-FLR Med.-T. Nts 2023(26/27) | | 101,54G-1,62G | 101,64 | G | 4,02 | 4,01 |
| Euro | 100.000 | 15.09.28 | 15.09. | A3LNBJ | XS2682093526 | 6%, zinsv. v. 15.09.23-14.09.27, v. 15.09.23(28), EO-FLR Non-Pref.MTN 23(27/28) | | 105,24G-5,36G | 105,23 | G | 4,51 | 4,51 |
| Euro | 100.000 | 21.08.29 | 21.08. | A3LU0R | XS2765027193 | 4 5/8%, zinsv. v. 21.02.24-20.08.28, v. 21.02.24(29), EO-FLR Non.Pref.MTN2024(28/29) | | 101,45G-1,57G | 101,49 | G | 4,27 | 4,27 |
| Euro | 100.000 | 31.05.30 | 31.05. | A3LZGQ | XS2826609971 | 4 1/2%, zinsv. v. 31.05.24-30.05.29, v. 31.05.24(30), EO-FLR Med.-T. Nts 2024(29/30) | | 102,2G-2,39G | 102,15 | G | 4,02 | 4,02 |
| | | | | | | **Raiffeisen Bank International AG** **Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 100.000 | 28.09.26 | 28.09. | A3K9R5 | XS2537097409 | 2 7/8%, v. 28.09.22(26), EO-M.-T. Hyp.Pfandbr. 2022(26) | | 99,45G-9,49G | 99,55 | G | 3,13 | 3,13 |
| Euro | 100.000 | 25.09.27 | 25.09. | A3LH4A | XS2626022656 | 3 3/8%, v. 25.05.23(27), EO-M.-T. Hyp.Pfandbr. 2023(27) | | 100,92G-1,04G | 100,94 | G | 3,01 | 3,01 |
| | | | | | | **Raiffeisen Bank International AG** **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 11.12.25 | 11.12. | A28539 | AT000B015094 | 0,09%, v. 11.12.20(25), EO-Medium-Term Bonds 2020(25) | S s | 95,31G-5,35G | 95,31 | G | 0,19 | 0,19 |
| Euro | 100.000 | **22.01.25** | 22.01. | A28SDV | XS2106056653 | 0 1/4%, v. 22.01.20(25), EO-Pref. Med.-T. Nts 2020(25) | | 98,64G-8,61G | 98,61 | G | 0,51 | 0,51 |
| Euro | 100.000 | 25.09.26 | 25.09. | A2R76H | XS2055627538 | 0 3/8%, v. 25.09.19(26), EO-Med.-Term Nts 2019(26)S.194 | S s | 94,31G-4,37G | 94,26 | G | 0,79 | 0,79 |
| Euro | 100.000 | 03.12.29 | 03.12. | A2SA1Y | XS2086861437 | 0 1/8%, v. 03.12.19(29), EO-Medium-Term Bonds 2019(29) | S s | 86,2G-6,43G | 86,19 | G | 0,29 | 0,29 |
| Euro | 100.000 | 26.01.28 | 26.01. | A3K1BP | XS2435783613 | 0 1/8%, v. 26.01.22(28), EO-Medium-Term Bonds 2022(28) | | 90,77G-0,89G | 90,77 | G | 0,27 | 0,27 |
| Euro | 100.000 | 08.09.25 | 08.09. | A3K81Y | XS2526835694 | 4 1/8%, v. 08.09.22(25), EO-Preferred Med.-T.Nts 22(25) | | 100,53G-0,51G | 100,56 | G | 3,6 | 3,6 |
| Euro | 100.000 | 01.09.27 | 01.09. | A3KVMY | XS2381599898 | 0,05%, v. 01.09.21(27), EO-Medium-Term Bonds 2021(27) | S s | 90,61G-0,76G | 90,6 | G | 0,11 | 0,11 |
| Euro | 100.000 | 27.01.28 | 27.01. | A3LAQY | XS2547936984 | 5 3/4%, v. 27.10.22(28), EO-Medium-Term Bonds 2022(28) | S s | 106,92G-6,9G | 106,99 | G | 3,55 | 3,54 |
| | | | | | | **Raiffeisen Bank International AG** **Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 200.000 | endlos | 15.JD | A280C0 | XS2207857421 | 6%, zinsv. v. 29.07.20-14.12.26, EO-FLR Med.-T. Nts 20(26/Und.) | | 95,02G-5,07G | 95,14 | G | | |
| Euro | 100.000 | 18.06.32 | 18.06. | A28YH8 | XS2189786226 | 2 7/8%, zinsv. v. 18.06.20-17.06.27, v. 18.06.20(32), EO-FLR Med.-T. Nts 2020(27/32) | | 94,14G-4,07G | 93,98 | G | 3,77 | 3,76 |
| Euro | 100.000 | 12.03.30 | 12.03. | A2R7C8 | XS2049823763 | 1 1/2%, zinsv. v. 12.09.19-11.03.25, v. 12.09.19(30), EO-FLR Med.-T. Nts 2019(25/30) | | 97,5G-7,48G | 97,48 | G | 1,99 | 1,98 |
| Euro | 100.000 | 17.06.33 | 17.06. | A3KSH7 | XS2353473692 | 1 3/8%, zinsv. v. 17.06.21-16.06.28, v. 17.06.21(33), EO-FLR Med.-T. Nts 2021(28/33) | S s | 86,69G-7,17G | 87,11 | G | 3,06 | 3,06 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.09.2024 | Einheitspreis 02.09.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Raiffeisen Bank International AG**<br>**Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 200.000 | endlos | 15.JD | A19KU5 | XS1640667116 | 8,65900000000000007%, zinsv. v. 15.12.22-14.12.27, EO-FLR Notes 2017(22/Und.) | | 98,62G-8,62G | 98,6 | G | | |
| Euro | 200.000 | endlos | 15.JD | A19U8H | XS1756703275 | 4 1/2%, zinsv. v. 24.01.18-14.06.25, EO-FLR Notes 2018(25/Und.) | | 84,12G-4,12G | 83,9 | G | | |
| | | | | | | **Raiffeisen Bank S.A.**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 100.000 | 12.10.27 | 12.10. | A3LPNM | XS2700245561 | 7%, zinsv. v. 12.10.23-11.10.26, v. 12.10.23(27), EO-FLR-Non-Pref.MTN 23(26/27) | | 105,06G-5,1G | 105,02 | G | 5,17 | 5,17 |
| | | | | | | **Raiffeisen Bank Zßrtköruen Muködo Részvénytßrsasßg**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 100.000 | 23.05.30 | 23.05. | A3LYYC | XS2822443656 | 5,15000000000000004%, zinsv. v. 23.05.24-22.05.29, v. 23.05.24(30), EO-FLR Pref. MTN 2024(29/30) | | 101,52G-1,69G | 101,51 | G | 4,8 | 4,8 |
| | | | | | | **Raiffeisen Bausparkasse Gesellschaft mbH**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 100.000 | 10.07.29 | 10.07. | A3L04H | AT0000A3DNT1 | 3 3/8%, v. 10.07.24(29), EO-M.-T.Hyp.Pfandb. 24(29) | | 101,82G-2,06G | 101,77 | G | 2,91 | 2,91 |
| | | | | | | **Raiffeisen Landesbank Vorarlberg mit Revisionsverband eGen**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 100.000 | 25.01.27 | 25.01. | A3LCT7 | AT000B067087 | 3%, v. 25.01.23(27), EO-Med.-Term Cov. Nts 2023(27) | S s | 99,71G-9,79G | 99,76 | G | 3,09 | 3,08 |
| Euro | 100.000 | 17.01.28 | 17.01. | A3LS6J | AT000B067251 | 3 1/8%, v. 17.01.24(28), EO-Med.-Term Cov. Nts 2024(28) | S s | 100,4G-0,55G | 100,38 | G | 2,95 | 2,94 |
| | | | | | | **Raiffeisen Landesbank Vorarlberg mit Revisionsverband eGen**<br>**Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 13.11.34 | 13.11. | A2R96M | AT000B066840 | 0 3/8%, v. 13.11.19(34), EO-Medium-Term Notes 2019(34) | | 76,54G-6,89G | 76,43 | G | 0,97 | 0,97 |
| Euro | 100.000 | 04.03.36 | 04.03. | A3KMGD | AT000B066907 | 0 1/4%, v. 04.03.21(36), EO-Medium-Term Notes 2021(36) | | 72,35G-2,69G | 72,24 | G | 0,69 | 0,69 |
| | | | | | | **Raiffeisen Schweiz Genossenschaft**<br>**Floating Rate Notes** | | | | | | |
| Euro | 100.000 | 03.09.32 | 03.09. | A3L273 | CH1353015048 | 3,85199999999999999%, zinsv. v. 03.09.24-02.09.31, v. 03.09.24(32), EO-FLR Notes 2024(31/32) | | 100,37G-0,76G | 100,29 | G | 3,74 | 3,74 |
| | | | | | | **Raiffeisen Schweiz Genossenschaft**<br>**Subordinated Floating Rate Bonds** | | | | | | |
| sfrs | 5.000 | endlos | 31.03. | A3KNB7 | CH1101825797 | 2 1/4%, zinsv. v. 31.03.21-30.03.27, FLR-SF-Anl. 2021(27/Und.) | | 99,1G-8,59G | 98,73 | G | | |
| | | | | | | **Raiffeisen Schweiz Genossenschaft**<br>**Subordinated Undated Floating Rate Notes** | | | | | | |
| sfrs | 5.000 | endlos | 16.04. | A283TU | CH0566511496 | 2%, zinsv. v. 16.10.20-15.04.26, SF-FLR Anl. 2020(26/Und.) | | 97,63G-7,79G | 97,44 | G | | |
| | | | | | | **Raiffeisen Schweiz Genossenschaft**<br>**Anleihen** | | | | | | |
| sfrs | 100.000 | 15.01.31 | 15.01. | A287C4 | CH0591084253 | 0,57%, v. 15.01.21(31), SF-Anl. 2021(30/31) | | 93,43G-3,57G | 93,38 | G | 1,21 | 1,21 |
| Euro | 100.000 | 01.11.27 | 01.11. | A3LAUX | CH1224575899 | 5,23000000000000004%, v. 01.11.22(27), EO-Anl. 2022(27) | | 104,99G-5,23G | 105,19 | G | 3,45 | 3,45 |
| Euro | 100.000 | 03.11.28 | 03.11. | A3LG7S | CH1251998238 | 4,83999999999999999%, v. 03.05.23(28), EO-Anl. 2023(28) | | 105,12G-5,28G | 105,07 | G | 3,45 | 3,45 |
| | | | | | | **Raiffeisen-Landesbank Steiermark AG**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 100.000 | 18.01.27 | 18.01. | A3LC5Q | AT000B093901 | 3 1/8%, v. 18.01.23(27), EO-M.-T. Hyp. Pfandb. 2023(27) | | 100,21G-0,31G | 100,2 | G | 2,98 | 2,98 |
| Euro | 100.000 | 26.06.26 | 26.06. | A3LKDR | AT0000A35Y69 | 3 3/4%, v. 26.06.23(26), EO-M.-T.Hyp.Pfandb.2023(26) | | 101,26G-1,32G | 101,27 | G | 2,98 | 2,98 |
| | | | | | | **Raiffeisen-Landesbank Steiermark AG**<br>**Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 14.06.28 | 14.06. | A1HL3E | XS0942965525 | 2 3/8%, v. 14.06.13(28), EO-Medium-Term Notes 2013(28) | | 97,91G-8,07G | 97,88 | G | 2,92 | 2,92 |
| Euro | 100.000 | 27.05.41 | 27.05. | A3KRLY | AT000B093547 | 0 1/2%, v. 27.05.21(41), EO-Medium-Term Notes 2021(41) | | 64,43G-4,82G | 64,27 | G | 1,54 | 1,54 |
| | | | | | | **Raiffeisen-Landesbank Tirol AG**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 100.000 | 24.01.28 | 24.01. | A3LC92 | AT0000A32661 | 3%, v. 24.01.23(28), EO-Med.-Term Cov. Bds 2023(28) | | 99,84G-9,97G | 99,81 | G | 3,01 | 3 |
| Euro | 100.000 | 17.01.29 | 17.01. | A3LS96 | AT0000A39K79 | 3 1/8%, v. 17.01.24(29), EO-Med.-Term Cov. Bds 2024(29) | | 100,25G-0,43G | 100,26 | G | 3,02 | 3,01 |
| | | | | | | **Raiffeisenbank a.s.**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 100.000 | 09.06.28 | 09.06. | A3KR77 | XS2348241048 | 1%, zinsv. v. 09.06.21-08.06.27, v. 09.06.21(28), EO-FLR Non-Pref. MTN 21(27/28) | | 90,99G-1,02G | 90,94 | G | 2,19 | 2,19 |
| Euro | 100.000 | 19.01.26 | 19.01. | A3LC6V | XS2577033553 | 7 1/8%, zinsv. v. 19.01.23-18.01.25, v. 19.01.23(26), EO-FLR Non-Pref. MTN 23(25/26) | | 100,83G-0,76G | 100,85 | G | 6,49 | 6,45 |
| Euro | 100.000 | 05.06.30 | 05.06. | A3LZRM | XS2831757153 | 4,95899999999999996%, zinsv. v. 05.06.24-04.06.29, v. 05.06.24(30), EO-FLR Non-Pref. MTN 24(29/30) | | 101,33G-1,48G | 101,28 | G | 4,66 | 4,65 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.09.2024 | Einheitspreis 02.09.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Raiffeisenbank Austria D.D.** | | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 100.000 | 05.06.27 | 05.06. | A3LJGZ | XS2630490394 | 7 7/8%, zinsv. v. 05.06.23-04.06.26, v. 05.06.23(27), EO-FLR Preferred MTN 23(26/27) | | 106,37G-6,34G | 106,37 | G | 5,32 | 5,31 |
| | | | | | | **Raiffeisenlandesbank Niederösterreich-Wien AG** | | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 100.000 | 31.08.32 | 31.08. | A3K8VW | XS2526846469 | 2 3/8%, v. 31.08.22(32), EO-M.-T.Hyp.Pfandb.2022(32) | | 95,48G-5,83G | 95,38 | G | 2,97 | 2,97 |
| Euro | 100.000 | 11.01.30 | 11.01. | A3LCK0 | XS2572298409 | 3 1/4%, v. 11.01.23(30), EO-M.-T. Hyp.Pfandbr. 2023(30) | | 101,43G-1,69G | 101,41 | G | 2,9 | 2,9 |
| Euro | 100.000 | 24.07.28 | 24.07. | A3LGS2 | XS2613629372 | 3 3/8%, v. 20.04.23(28), EO-M.-T. Hyp.Pfandbr. 2023(28) | | 101,51G-1,67G | 101,48 | G | 2,91 | 2,91 |
| Euro | 100.000 | 23.09.27 | 23.09. | A3LTNA | XS2752052063 | 3%, v. 23.01.24(27), EO-M.-T. Hyp.Pfandbr. 2024(27) | | 100,18G-0,27G | 100,16 | G | 2,91 | 2,9 |
| | | | | | | **Raiffeisenlandesbank Niederösterreich-Wien AG** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 28.08.26 | 28.08. | A19473 | XS1871114473 | 0 5/8%, v. 29.08.18(26), EO-Medium-Term Notes 2018(26) | | 95,49G-5,55G | 95,48 | G | 1,31 | 1,31 |
| Euro | 100.000 | **13.09.24** | 13.09. | A19NU4 | XS1681119167 | 0 3/8%, v. 13.09.17(24), EO-Medium-Term Notes 2017(24) | S s | 99,91G-9,92G | 99,91 | G | 0,75 | 0,75 |
| Euro | 100.000 | **03.03.25** | 03.03. | A1ZXME | XS1196405556 | 0 5/8%, v. 03.03.15(25), EO-Medium-Term Notes 2015(25) | | 98,6G-8,6G | 98,59 | G | 1,26 | 1,26 |
| Euro | 100.000 | 15.01.35 | 15.01. | A28R4K | XS2100569552 | 0 3/8%, v. 15.01.20(35), EO-Medium-Term Notes 2020(35) | | 75,74G-6,06G | 75,62 | G | 0,98 | 0,98 |
| Euro | 100.000 | 30.01.29 | 30.01. | A2RWZ6 | XS1942629061 | 0 7/8%, v. 30.01.19(29), EO-Medium-Term Notes 2019(29) | | 91,47G-1,6G | 91,44 | G | 1,9 | 1,9 |
| Euro | 100.000 | 21.04.27 | 21.04. | A3K4RK | XS2469466390 | 1 1/4%, v. 21.04.22(27), EO-Medium-Term Notes 2022(27) | | 95,68G-5,78G | 95,66 | G | 2,6 | 2,6 |
| Euro | 100.000 | 05.01.26 | 05.01. | A3K664 | XS2498470116 | 2%, v. 05.07.22(26), EO-Medium-Term Notes 2022(26) | | 98,54G-8,57G | 98,53 | G | 3,11 | 3,1 |
| | | | | | | **Raiffeisenlandesbank Oberösterreich AG** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 28.09.26 | 28.09. | A186S5 | XS1495631993 | 0 3/8%, v. 28.09.16(26), EO-Medium-Term Nts 2016(26)100 | | 94,84G-4,89G | 94,83 | G | 0,79 | 0,79 |
| Euro | 100.000 | 22.01.35 | 22.01. | A28SAA | AT0000A2CFT1 | 0 1/2%, v. 22.01.20(35), EO-Med.-Term Nts 20(35) | | 76,95G-7,25G | 76,83 | G | 1,29 | 1,29 |
| Euro | 100.000 | 26.04.27 | 26.04. | A3K4Q0 | AT0000A2XLA5 | 1 1/4%, v. 26.04.22(27), EO-Medium-Term Nts 2022(27) | S s | 95,66G-5,77G | 95,65 | G | 2,6 | 2,6 |
| Euro | 100.000 | 28.06.29 | 28.06. | A3K6K9 | AT0000A2YD59 | 2 1/2%, v. 28.06.22(29), EO-Medium-Term Nts 2022(29) | S s | 97,71G-7,92G | 97,67 | G | 2,97 | 2,97 |
| | | | | | | **Raiffeisenverband Salzburg eGen** | | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 100.000 | 24.02.28 | 24.02. | A3LEMY | AT0000A32SJ1 | 3 3/8%, v. 24.02.23(28), EO-Med.-T.Hyp.Pfandb.2023(28) | | 100,7G-0,82G | 100,69 | G | 3,12 | 3,11 |
| | | | | | | **Raiffeisenverband Salzburg eGen** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 25.05.27 | 25.05. | A3K5YN | AT0000A2Y735 | 1 1/2%, v. 25.05.22(27), EO-Med.-Term Notes 2022(27) | | 96,08G-6,15G | 96,06 | G | 2,99 | 2,99 |
| | | | | | | **Rakuten Group Inc.** | | | | | | |
| | | | | | | **Registered Bonds** | | | | | | |
| US$ | 1.000 | 15.02.27 | 15.FA | A3LT8V | USJ64264AG96 | 11 1/4%, v. 06.02.24(27), DL-Bonds 2024(24/27) Reg.S | | 108,56G-8,5G | 108,59 | G | 7,52 | 7,49 |
| US$ | 1.000 | 15.04.29 | 15.AO | A3LW38 | USJ64264AK09 | 9 3/4%, v. 10.04.24(29), DL-Bonds 2024(24/29) Reg.S | | 107,19G-7,28G | 107,19 | G | 7,99 | 7,97 |
| | | | | | | **Rakuten Group Inc.** | | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | endlos | 22.04. | A3KPS9 | XS2332889778 | 4 1/4%, zinsv. v. 22.04.21-21.04.27, EO-FLR Notes 21(21/Und.) Reg.S | | 84,76G-4,76G | 84,76 | G | | |
| | | | | | | **Ralph Lauren Corp.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.09.25 | 15.MS | A194QG | US751212AC57 | 3 3/4%, v. 09.08.18(25), DL-Notes 2018(18/25) | | 98,89G-8,89G | 98,92 | G | 4,93 | 4,93 |
| US$ | 1.000 | 15.06.30 | 15.JD | A28X7S | US731572AB96 | 2,9500000000000002%, v. 03.06.20(30), DL-Notes 2020(20/30) | | 92,3G-2,53G | 92,35 | G | 4,48 | 4,47 |
| | | | | | | **Randstad N.V.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 12.03.29 | 12.03. | A3LVYN | XS2782937937 | 3,6099999999999999%, v. 12.03.24(29), EO-Medium-Term Nts 2024(24/29) | | 100,56G-0,81G | 100,52 | G | 3,41 | 3,41 |
| | | | | | | **Ray Financing LLC** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| Euro | 1.000 | 15.07.31 | 15.JJ | A3L0X4 | XS2854277626 | 6 1/2%, v. 15.07.24(31), EO-Notes 2024(24/31) Reg.S | | 101,71G-1,67G | 101,66 | G | 6,29 | 6,29 |
| | | | | | | **Raymond James Financial Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.04.30 | 01.AO | A28VHE | US754730AG43 | 4,6500000000000004%, v. 30.03.20(30), DL-Notes 2020(20/30) | | 100,96G-1,07G | 101,02 | G | 4,48 | 4,48 |
| | | | | | | **Rayonier L.P.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 17.05.31 | 17.MN | A3KRB2 | US75508XAA46 | 2 3/4%, v. 17.05.21(31), DL-Notes 2021(21/31) | | 86,04G-6G | 86,16 | G | 5,32 | 5,32 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.09.2024 | Einheitspreis 02.09.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **RCI Banque S.A.**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 1.000 | **04.11.24** | 04.FMAN | A19RCV | FR0013292687 | 4,2080000000000002%, zinsv. v. 04.08.24-03.11.24, v. 02.11.17(24), EO-FLR Pref. M.-T.Nts 2017(24) | S s | 100,09G-0,1G | 100,09 | G | 3,64 | 3,58 |
| Euro | 100.000 | 12.03.25 | 12.MJSD | A19XGQ | FR0013322146 | 4,3230000000000004%, zinsv. v. 12.06.24-11.09.24, v. 12.03.18(25), EO-FLR Med.-T. Nts 2018(18/25) | | 100,23G-0,21G | 100,21 | G | 3,97 | 3,93 |
| | | | | | | **RCI Banque S.A.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 26.05.26 | 26.05. | A1905P | FR0013334695 | 1 5/8%, v. 24.05.18(26), EO-Med.-T. Notes 2018(26/26) | | 97,27G-7,32G | 97,31 | G | 3,24 | 3,24 |
| Euro | 1.000 | 11.04.25 | 11.04. | A19FWE | FR0013250693 | 1 5/8%, v. 12.04.17(25), EO-Med.-Term Notes 2017(17/25) | | 98,73G-8,77G | 98,73 | G | 3,27 | 3,27 |
| Euro | 1.000 | 15.01.27 | 15.01. | A28R15 | FR0013476090 | 1 1/8%, v. 15.01.20(27), EO-Med.-Term Nts 2020(26/27) | | 95,42G-5,48G | 95,41 | G | 2,34 | 2,34 |
| Euro | 1.000 | 10.04.26 | 10.04. | A2RZ8L | FR0013412707 | 1 3/4%, v. 10.04.19(26), EO-Med.-Term Nts 2019(26/26) | | 97,56G-7,56G | 97,56 | G | 3,34 | 3,33 |
| Euro | 1.000 | 14.07.25 | 14.07. | A3K0RJ | FR0014007KL5 | 0 1/2%, v. 14.01.22(25), EO-Senior MTN 2022(25/25) | | 97,46G-7,47G | 97,47 | G | 1,03 | 1,03 |
| Euro | 1.000 | 06.07.27 | 06.07. | A3K66U | FR001400B1L7 | 4 3/4%, v. 06.07.22(27), EO-Med.-Term Notes 2022(27/27) | | 103,49G-3,62G | 103,63 | G | 3,39 | 3,38 |
| Euro | 1.000 | 21.09.28 | 21.09. | A3K9J1 | FR001400CRG6 | 4 7/8%, v. 21.09.22(28), EO-Senior MTN 2022(28/28) | | 104,55G-4,71G | 104,56 | G | 3,6 | 3,6 |
| Euro | 1.000 | 01.12.25 | 01.12. | A3LBNY | FR001400E904 | 4 1/8%, v. 01.12.22(25), EO-Med.-Term Notes 2022(25/25) | | 100,45G-0,49G | 100,44 | G | 3,7 | 3,69 |
| Euro | 1.000 | 13.07.26 | 13.07. | A3LCSG | FR001400F0U6 | 4 5/8%, v. 13.01.23(26), EO-Medium-Term Nts 2023(26/26) | | 101,82G-1,87G | 101,88 | G | 3,56 | 3,56 |
| Euro | 1.000 | 06.04.27 | 06.04. | A3LF0T | FR001400H2O3 | 4 1/2%, v. 06.04.23(27), EO-Medium-Term Nts 2023(27/27) | | 102,31G-2,36G | 102,29 | G | 3,52 | 3,52 |
| Euro | 1.000 | 14.06.28 | 14.06. | A3LJKN | FR001400IEQ0 | 4 7/8%, v. 14.06.23(28), EO-Medium-Term Nts 2023(28/28) | | 104,36G-4,49G | 104,38 | G | 3,58 | 3,57 |
| Euro | 1.000 | 02.10.26 | 02.10. | A3LNYC | FR001400KXW4 | 4 5/8%, v. 02.10.23(26), EO-Medium-Term Nts 2023(26/26) | | 102,1G-2,2G | 102,19 | G | 3,5 | 3,5 |
| Euro | 1.000 | 02.10.29 | 02.10. | A3LNYD | FR001400KY69 | 4 7/8%, v. 02.10.23(29), EO-Medium-Term Nts 2023(29/29) | | 104,56G-4,84G | 104,53 | G | 3,81 | 3,81 |
| Euro | 1.000 | 12.01.29 | 12.01. | A3LSR3 | FR001400N3F1 | 3 7/8%, v. 12.01.24(29), EO-Medium-Term Nts 2024(28/29) | | 100,62G-0,83G | 100,58 | G | 3,66 | 3,66 |
| Euro | 1.000 | 04.10.27 | 04.10. | A3LWM8 | FR001400P3D4 | 3 3/4%, v. 04.04.24(27), EO-Medium-Term Nts 2024(27/27) | | 101,04G-1,04G | 100,94 | G | 3,39 | 3,39 |
| Euro | 1.000 | 04.04.31 | 04.04. | A3LWM9 | FR001400P3E2 | 4 1/8%, v. 04.04.24(31), EO-Medium-Term Nts 2024(31/31) | | 100,88G-1,16G | 100,52 | G | 3,92 | 3,92 |
| | | | | | | **RCI Banque S.A.**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 18.02.30 | 18.02. | A2SAAQ | FR0013459765 | 2 5/8%, zinsv. v. 18.11.19-17.02.25, v. 18.11.19(30), EO-FLR Med.-T. Nts 2019(25/30) | | 98,94G-8,86G | 98,9 | G | 2,85 | 2,85 |
| Euro | 100.000 | 09.10.34 | 09.10. | A3L0VF | FR001400QY14 | 5 1/2%, zinsv. v. 09.07.24-08.10.29, v. 09.07.24(34), EO-FLR Med.-T. Nts 2024(29/34) | | 101,78G-1,94G | 101,9 | G | 5,25 | 5,24 |
| | | | | | | **RCS & RDS SA**<br>**Guaranteed Bonds** | | | | | | |
| Euro | 100.000 | **05.02.25** | 05.FA | A28S4G | XS2107451069 | 2 1/2%, v. 05.02.20(25), EO-Bonds 2020(20/25) Reg.S | | 99,09G-9,06G | 99,07 | G | 4,86 | 4,79 |
| Euro | 100.000 | 05.02.28 | 05.FA | A28S4J | XS2107452620 | 3 1/4%, v. 05.02.20(28), EO-Bonds 2020(20/28) Reg.S | | 95,89G-5,76G | 95,89 | G | 4,66 | 4,65 |
| | | | | | | **Realty Income Corp.**<br>**Registered Notes** | | | | | | |
| £ | 1.000 | 15.12.30 | 15.12. | A2826S | XS2238341080 | 1 5/8%, v. 01.10.20(30), LS-Notes 2020(20/30) | | 80,87G-1,15G | 80,85 | G | 3,95 | 3,95 |
| £ | 1.000 | 13.07.27 | 13.07. | A3KTYW | XS2364124409 | 1 1/8%, v. 13.07.21(27), LS-Notes 2021(21/27) | | 89,65G-9,74G | 89,63 | G | 2,5 | 2,5 |
| Euro | 1.000 | 06.07.30 | 06.07. | A3LKSR | XS2644969425 | 4 7/8%, v. 06.07.23(30), EO-Notes 2023(23/30) | | 105,63G-5,94G | 105,67 | G | 3,72 | 3,72 |
| Euro | 1.000 | 06.07.34 | 06.07. | A3LKSS | XS2644969698 | 5 1/8%, v. 06.07.23(34), EO-Notes 2023(23/34) | | 109,23G-9,71G | 109,36 | G | 3,91 | 3,91 |
| | | | | | | **Reckitt Benckiser Treasury Services [Nederland] B.V.**<br>**Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 19.05.26 | 19.05. | A28XL3 | XS2177013252 | 0 3/8%, v. 19.05.20(26), EO-Notes 2020(20/26) Reg.S | | 95,16G-5,21G | 95,21 | G | 0,79 | 0,79 |
| Euro | 1.000 | 19.05.30 | 19.05. | A28XL5 | XS2177013765 | 0 3/4%, v. 19.05.20(30), EO-Notes 2020(20/30) Reg.S | | 86,74G-6,91G | 86,74 | G | 1,72 | 1,72 |
| | | | | | | **Reckitt Benckiser Treasury Services PLC**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 26.06.27 | 26.JD | A19KK3 | USG7420TAE67 | 3%, v. 26.06.17(27), DL-Notes 2017(27) Reg.S | | 96,02G-6,11G | 96,02 | G | 4,54 | 4,53 |
| £ | 1.000 | 19.05.32 | 19.05. | A28XL7 | XS2177006983 | 1 3/4%, v. 19.05.20(32), LS-Notes 2020(20/32) Reg.S | | 79,71G-9,99G | 79,63 | G | 4,35 | 4,35 |
| | | | | | | **Reckitt Benckiser Treasury Services PLC**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 20.06.29 | 20.06. | A3L0AS | XS2842083235 | 3 5/8%, v. 20.06.24(29), EO-Medium-Term Nts 2024(24/29) | | 101,14G-1,32G | 101,07 | G | 3,32 | 3,32 |
| £ | 1.000 | 20.12.32 | 20.12. | A3L0EG | XS2842083318 | 5%, v. 20.06.24(32), LS-Medium-Term Nts 2024(24/32) | | 100,27G-0,61G | 100,19 | G | 4,91 | 4,9 |
| Euro | 1.000 | 14.09.28 | 14.09. | A3LM53 | XS2681383662 | 3 5/8%, v. 14.09.23(28), EO-Medium-Term Nts 2023(23/28) | | 101,33G-1,49G | 101,29 | G | 3,22 | 3,22 |
| Euro | 1.000 | 14.09.33 | 14.09. | A3LM54 | XS2681384041 | 3 7/8%, v. 14.09.23(33), EO-Medium-Term Nts 2023(23/33) | | 101,04G-1,36G | 100,92 | G | 3,69 | 3,69 |
| | | | | | | **reconcept GmbH**<br>**Inhaber - Schuldverschreibungen** | | | | | | |
| Euro | 1.000 | 24.08.25 | 24.FA | A289R8 | DE000A289R82 | 6 3/4%, v. 24.08.20(25), IHS v.2020(2023/2025) | | 101G-0,5G | 101 | G | 6,3 | 6,3 |
| Euro | 1.000 | 25.01.28 | 25.JJ | A3E5WT | DE000A3E5WT0 | 6 1/4%, v. 25.01.22(28), IHS v.2022(2026/2028) | | 98G-8G | 98 | G | 7,04 | 7,02 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.09.2024 | Einheitspreis 02.09.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **reconcept Green Energy Asset Bond II GmbH** | | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | | |
| Euro | 1.000 | 28.06.27 | 28.JD | A3MQQJ | DE000A3MQQJ0 | 4 1/4%, v. 28.06.22(27), Inh.-Schuldv. 2022(2024/2027) | | 90G-0G | 90 | G | 8,48 | 8,46 |
| | | | | | | **reconcept Solar Deutschland GmbH** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| Euro | 1.000 | 28.04.29 | 28.AO | A30VVF | DE000A30VVF3 | 6 3/4%, v. 28.04.23(29), Anleihe v.2023(2026/2029) | | 100G-0G | 100 | G | 6,86 | 6,85 |
| Euro | 1.000 | 18.10.29 | 18.AO | A351MJ | DE000A351MJ3 | 6 3/4%, v. 18.10.23(29), Anleihe v.2023(2026/2029) | | 95,75G-4,75G | 89,75 | G | 8,18 | 8,17 |
| | | | | | | **Red Eléctrica Financiaciones S.A.U.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 21.04.26 | 21.04. | A18Z7C | XS1395060491 | 1%, v. 21.04.16(26), EO-Medium-Term Notes 2016(26) | | 96,91G-6,91G | 96,97 | G | 2,06 | 2,06 |
| Euro | 100.000 | 13.03.27 | 13.03. | A19XB3 | XS1788586375 | 1 1/4%, v. 13.03.18(27), EO-Med.-Term Notes 2018(18/27) | | 96,11G-6,16G | 96,25 | G | 2,58 | 2,58 |
| Euro | 100.000 | 24.04.25 | 24.04. | A1ZZ3G | XS1219462543 | 1 1/8%, v. 24.04.15(25), EO-Medium-Term Notes 2015(25) | | 98,43G-8,39G | 98,4 | G | 2,28 | 2,28 |
| Euro | 100.000 | 24.07.28 | 24.07. | A28R5E | XS2103013210 | 0 3/8%, v. 24.01.20(28), EO-Med.-Term Notes 2020(20/28) | | 91,05G-1,29G | 91,25 | G | 0,82 | 0,82 |
| Euro | 100.000 | 24.05.33 | 24.05. | A3KQ83 | XS2343540519 | 0 1/2%, v. 24.05.21(33), EO-Med.-Term Notes 2021(21/33) | | 80,35G-0,77G | 80,27 | G | 1,24 | 1,24 |
| Euro | 100.000 | 17.01.34 | 17.01. | A3LS0M | XS2744299335 | 3%, v. 17.01.24(34), EO-Med.-Term Notes 2024(24/34) | | 97,29G-7,65G | 97,19 | G | 3,29 | 3,29 |
| | | | | | | **Redeia Corporacion S.A.** | | | | | | |
| | | | | | | **Registered Bonds** | | | | | | |
| Euro | 100.000 | 14.04.25 | 14.04. | A28VXH | XS2154441120 | 0 7/8%, v. 14.04.20(25), EO-Bonds 2020(20/25) | | 98,29G-8,29G | 98,28 | G | 1,77 | 1,77 |
| Euro | 100.000 | 09.07.32 | 09.07. | A3L00U | XS2838500218 | 3 3/8%, v. 09.07.24(32), EO-Bonds 2024(24/32) | | 99,24G-9,56G | 99,13 | G | 3,44 | 3,44 |
| | | | | | | **Redexis Gas Finance B.V.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 27.04.27 | 27.04. | A1Z0N6 | XS1223842847 | 1 7/8%, v. 27.04.15(27), EO-Med.-Term Notes 2015(15/27) | | 95,4G-5,38G | 95,55 | G | 3,74 | 3,73 |
| Euro | 100.000 | 28.05.25 | 28.05. | A28XVH | XS2178957077 | 1 7/8%, v. 28.05.20(25), EO-Med.-Term Notes 2020(20/25) | | 98,73G-8,75G | 98,73 | G | 3,63 | 3,61 |
| | | | | | | **Redexis S.A.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 30.05.31 | 30.05. | A3LZCD | XS2828917943 | 4 3/8%, v. 30.05.24(31), EO-Medium-Term Notes 2024(31) | | 100,18G-0,44G | 100,03 | G | 4,3 | 4,29 |
| | | | | | | **Regency Centers L.P.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 01.02.27 | 01.FA | A19CFY | US75884RAV50 | 3,6000000000000001%, v. 26.01.17(27), DL-Notes 2017(17/27) | | 97,57G-7,67G | 97,8 | G | 4,69 | 4,68 |
| | | | | | | **Regeneron Pharmaceuticals Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.09.50 | 15.MS | A2807H | US75886FAF45 | 2,7999999999999998%, v. 12.08.20(50), DL-Notes 2020(20/50) | | 64,82G-5,41G | 64,82 | G | 5,32 | 5,32 |
| | | | | | | **Régie Autonome des Transports Parisiens** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 25.05.27 | 25.05. | A19KJY | FR0013264488 | 0 7/8%, v. 29.06.17(27), EO-Medium-Term Notes 2017(27) | | 94,86G-4,92G | 94,88 | G | 1,84 | 1,84 |
| Euro | 100.000 | 20.06.29 | 20.06. | A2R3YK | FR0013426731 | 0,35%, v. 20.06.19(29), EO-Medium-Term Notes 2019(29) | | 88,58G-8,75G | 88,66 | G | 0,79 | 0,79 |
| Euro | 100.000 | 25.05.32 | 25.05. | A3K55H | FR001400AON3 | 1 7/8%, v. 01.06.22(32), EO-Medium-Term Notes 2022(32) | | 91,27G-1,61G | 91,26 | G | 3,11 | 3,11 |
| | | | | | | **Regions Financial Corp.** | | | | | | |
| | | | | | | **Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 06.06.30 | 06.JD | A3LZX0 | US7591EPAU41 | 5,7220000000000004%, zinsv. v. 06.06.24-05.06.29, v. 06.06.24(30), DL-FLR Notes 2024(24/30) | | 102,32G-2,48G | 102,04 | G | 5,28 | 5,28 |
| | | | | | | **Regions Financial Corp.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 18.05.25 | 18.MN | A28XJM | US7591EPAQ39 | 2 1/4%, v. 18.05.20(25), DL-Notes 2020(20/25) | | 97,56G-7,5G | 97,46 | G | 4,58 | 4,58 |
| US$ | 1.000 | 12.08.28 | 12.FA | A3KU6W | US7591EPAT77 | 1 4/5%, v. 12.08.21(28), DL-Notes 2021(21/28) | | 89,06G-9,18G | 89,16 | G | 4,03 | 4,03 |
| | | | | | | **Reinsurance Group of America Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.05.29 | 15.MN | A2R2BC | US759351AN90 | 3 9/10%, v. 15.05.19(29), DL-Notes 2019(19/29) | | 96,61G-6,79G | 96,64 | G | 4,72 | 4,72 |
| US$ | 1.000 | 15.09.33 | 15.MS | A3LJWH | US759351AR05 | 6%, v. 08.06.23(33), DL-Notes 2023(23/33) | | 104,88G-5,26G | 104,92 | G | 5,33 | 5,33 |
| US$ | 1.000 | 15.09.34 | 15.MS | A3LYUL | US759351AS87 | 5 3/4%, v. 13.05.24(34), DL-Notes 2024(24/34) | | 103,61G-4,23G | 103,76 | G | 5,27 | 5,27 |
| | | | | | | **RELX Capital Inc.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 12.05.25 | 12.05. | A1Z1A5 | XS1231027464 | 1,3%, v. 12.05.15(25), EO-Notes 2015(15/25) | | 98,46G-8,44G | 98,46 | G | 2,63 | 2,63 |
| US$ | 1.000 | 18.03.29 | 18.MS | A2RZF6 | US74949LAC63 | 4%, v. 18.03.19(29), DL-Notes 2019(19/29) | | 98,12G-8,28G | 98,17 | G | 4,47 | 4,47 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.09.2024 | Einheitspreis 02.09.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **RELX Finance B.V.** | | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | | |
| Euro | 1.000 | 12.05.26 | 12.05. | A18ZC8 | XS1384281090 | 1 3/8%, v. 22.03.16(26), EO-Notes 2016(26/26) | | 97,25G-7,27G | 97,29 | G | 2,81 | 2,81 |
| Euro | 1.000 | 13.05.27 | 13.05. | A19X8S | XS1793224632 | 1 1/2%, v. 22.03.18(27), EO-Notes 2018(18/27) | | 96,39G-6,48G | 96,55 | G | 2,88 | 2,87 |
| Euro | 1.000 | 10.03.28 | 10.03. | A28URR | XS2126161764 | 0 1/2%, v. 10.03.20(28), EO-Notes 2020(20/28) | | 91,68G-1,86G | 91,68 | G | 1,09 | 1,09 |
| Euro | 1.000 | 10.03.32 | 10.03. | A28URS | XS2126162069 | 0 7/8%, v. 10.03.20(32), EO-Notes 2020(20/32) | | 83,98G-4,31G | 83,97 | G | 2,07 | 2,07 |
| Euro | 1.000 | 12.06.31 | 12.06. | A3LJS3 | XS2631867533 | 3 3/4%, v. 12.06.23(31), EO-Notes 2023(23/31) | | 102,59G-2,89G | 102,51 | G | 3,27 | 3,26 |
| Euro | 1.000 | 20.03.33 | 20.03. | A3LWCX | XS2779010300 | 3 3/8%, v. 20.03.24(33), EO-Notes 2024(24/33) | | 99,34G-9,7G | 99,21 | G | 3,41 | 3,41 |
| | | | | | | **REN Finance B.V.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 18.01.28 | 18.01. | A19UYU | XS1753814737 | 1 3/4%, v. 18.01.18(28), EO-Medium-Term Nts 2018(18/28) | | 95,49G-5,64G | 95,81 | G | 3,13 | 3,13 |
| Euro | 1.000 | **12.02.25** | 12.02. | A1ZWN9 | XS1189286286 | 2 1/2%, v. 12.02.15(25), EO-Med.-Term Nts 2015(25)Ser.2 | S s | 99,48G-9,47G | 99,47 | G | 3,72 | 3,68 |
| Euro | 1.000 | 16.04.29 | 16.04. | A3KPNA | XS2332186001 | 0 1/2%, v. 16.04.21(29), EO-Medium-Term Nts 2021(21/29) | | 88,42G-8,61G | 88,39 | G | 1,13 | 1,13 |
| Euro | 1.000 | 27.02.32 | 27.02. | A3LU39 | XS2771494940 | 3 1/2%, v. 27.02.24(32), EO-Medium-Term Nts 2024(24/32) | | 99,66G-9,94G | 99,59 | G | 3,51 | 3,5 |
| | | | | | | **RenaissanceRe Holdings Ltd.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 05.06.33 | 05.JD | A3LJMT | US75968NAE13 | 5 3/4%, v. 05.06.23(33), DL-Notes 2023(23/33) | | 103,12G-3,59G | 103,2 | G | 5,3 | 5,3 |
| | | | | | | **Renault S.A.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 28.11.25 | 28.11. | A19SW3 | FR0013299435 | 1%, v. 28.11.17(25), EO-Med.-Term Notes 2017(17/25) | | 97,09G-7,14G | 97,13 | G | 2,04 | 2,04 |
| Euro | 100.000 | 25.05.26 | 25.05. | A285BS | FR0014000NZ4 | 2 3/8%, v. 25.11.20(26), EO-Med.-Term Notes 2020(20/26) | | 97,96G-7,86G | 97,88 | G | 3,67 | 3,67 |
| Euro | 100.000 | 24.06.25 | 24.06. | A2R302 | FR0013428414 | 1 1/4%, v. 24.06.19(25), EO-Med.-Term Notes 2019(19/25) | | 98,12G-7,99G | 98,02 | G | 2,54 | 2,54 |
| Euro | 100.000 | 04.10.27 | 04.10. | A2R8SR | FR0013451416 | 1 1/8%, v. 04.10.19(27), EO-Med.-Term Notes 2019(19/27) | | 92,32G-2,35G | 92,31 | G | 2,41 | 2,41 |
| Euro | 100.000 | 28.09.26 | 28.09. | A2RR9Y | FR0013368206 | 2%, v. 28.09.18(26), EO-Med.-Term Notes 2018(26/26) | | 96,7G-6,57G | 96,54 | G | 3,76 | 3,75 |
| Euro | 100.000 | 01.04.28 | 01.04. | A3KN1M | FR0014002OL8 | 2 1/2%, v. 01.04.21(28), EO-Med.-Term Notes 2021(21/28) | | 95,64G-5,64G | 95,65 | G | 3,83 | 3,82 |
| Euro | 100.000 | 02.06.27 | 02.06. | A3KZMK | FR0014006W65 | 2 1/2%, v. 02.12.21(27), EO-Med.-Term Notes 2021(21/27) | | 97,1G-7,06G | 97,07 | G | 3,64 | 3,64 |
| | | | | | | **Rentokil Initial Finance B.V.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 27.06.27 | 27.06. | A3K6U3 | XS2494945939 | 3 7/8%, v. 27.06.22(27), EO-Medium-Term Nts 2022(22/27) | | 101,46G-1,47G | 101,4 | G | 3,32 | 3,31 |
| Euro | 1.000 | 27.06.30 | 27.06. | A3K6U4 | XS2494946820 | 4 3/8%, v. 27.06.22(30), EO-Medium-Term Nts 2022(22/30) | | 103,59G-3,74G | 103,66 | G | 3,65 | 3,64 |
| | | | | | | **Rentokil Initial PLC** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | **22.11.24** | 22.11. | A19SM7 | XS1722897623 | 0,95%, v. 22.11.17(24), EO-Med.-Term Notes 2017(17/24) | | 99,31G-9,31G | 99,3 | G | 1,9 | 1,9 |
| Euro | 1.000 | 14.10.28 | 14.10. | A283PR | XS2242921711 | 0 1/2%, v. 14.10.20(28), EO-Med.-Term Notes 2020(20/28) | | 91,2G-1,36G | 91,15 | G | 1,09 | 1,09 |
| Euro | 1.000 | 30.05.26 | 30.05. | A2R2KE | XS1996441066 | 0 7/8%, v. 30.05.19(26), EO-Med.-Term Notes 2019(19/26) | | 96,73G-6,78G | 96,76 | G | 1,8 | 1,8 |
| | | | | | | **Repsol Europe Finance S.a.r.l.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 06.07.29 | 06.07. | A3KTNM | XS2361358299 | 0 3/8%, v. 06.07.21(29), EO-Medium-Term Nts 2021(29/29) | | 87,36G-7,63G | 87,38 | G | 0,86 | 0,86 |
| Euro | 100.000 | 06.07.33 | 06.07. | A3KTNN | XS2361358539 | 0 7/8%, v. 06.07.21(33), EO-Medium-Term Nts 2021(21/33) | | 80,65G-1,08G | 80,7 | G | 2,15 | 2,15 |
| Euro | 100.000 | 05.09.34 | 05.09. | A3L28G | XS2894862080 | 3 5/8%, v. 05.09.24(34), EO-Medium-Term Nts 2024(24/34) | | 99,34G-9,7G | 99,17 | G | 3,66 | 3,66 |
| | | | | | | **Repsol International Finance B.V.** | | | | | | |
| | | | | | | **Guaranteed Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | endlos | 11.06. | A28X74 | XS2185997884 | 3 3/4%, zinsv. v. 11.06.20-10.06.26, EO-FLR Notes 2020(26/Und.) | | 99,13G-9,1G | 99,13 | G | | |
| Euro | 1.000 | endlos | 11.12. | A28X75 | XS2186001314 | 4,2469999999999999%, zinsv. v. 11.06.20-10.12.28, EO-FLR Notes 2020(28/Und.) | | 99,88G-9,82G | 99,95 | G | | |
| Euro | 1.000 | endlos | 22.03. | A3KNNG | XS2320533131 | 2 1/2%, zinsv. v. 22.03.21-21.03.27, EO-FLR Notes 2021(21/Und.) | | 95,85G-5,84G | 95,89 | G | | |
| | | | | | | **Repsol International Finance B.V.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 10.12.26 | 10.12. | A1ZS7Z | XS1148073205 | 2 1/4%, v. 10.12.14(26), EO-Medium-Term Notes 2014(26) | | 98,28G-8,32G | 98,32 | G | 3,03 | 3,02 |
| Euro | 100.000 | **05.10.24** | 05.10. | A283EA | XS2241090088 | 0 1/8%, v. 05.10.20(24), EO-Medium-Term Nts 2020(20/24) | | 99,71G-9,69G | 99,69 | G | 0,25 | 0,25 |
| Euro | 100.000 | 15.12.25 | 15.12. | A28V0M | XS2156581394 | 2%, v. 15.04.20(25), EO-Medium-Term Nts 2020(20/25) | | 98,42G-8,44G | 98,42 | G | 3,26 | 3,25 |
| Euro | 100.000 | 15.04.30 | 15.04. | A28V0N | XS2156583259 | 2 5/8%, v. 15.04.20(30), EO-Medium-Term Nts 2020(20/30) | | 96,9G-7,22G | 96,95 | G | 3,17 | 3,17 |
| Euro | 100.000 | 02.08.27 | 02.08. | A2R530 | XS2035620710 | 0 1/4%, v. 02.08.19(27), EO-Medium-Term Nts 2019(19/27) | | 92,05G-2,1-2,19G | 92,07 | G | 0,54 | 0,54 |
| | | | | | | **Repsol International Finance B.V.** | | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | 25.03.75 | 25.03. | A1ZY4L | XS1207058733 | 4 1/2%, zinsv. v. 25.03.15-24.03.25, v. 25.03.15(75), EO-FLR Securities 2015(25/75) | | 99,78G-9,78G | 99,79 | G | 4,51 | 4,51 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.09.2024 | Einheitspreis 02.09.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Republic Services Inc.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.05.28 | 15.MN | A190NZ | US760759AT74 | 3,95000000000000002%, v. 14.05.18(28), DL-Notes 2018(18/28) | | 98,49G-8,65G | 98,54 | G | 4,4 | 4,39 |
| US$ | 1.000 | 15.11.27 | 15.MN | A19SF0 | US760759AS91 | 3 3/8%, v. 16.11.17(27), DL-Notes 2017(17/27) | | 97,02G-7,08G | 97,07 | G | 4,41 | 4,41 |
| US$ | 1.000 | 01.03.30 | 01.MS | A28T7F | US760759AV21 | 2,2999999999999998%, v. 27.02.20(30), DL-Notes 2020(20/30) | | (exA)-89,58G-9,88G | 89,58 | G | 4,44 | 4,44 |
| US$ | 1.000 | 15.03.33 | 15.MS | A3KYLV | US760759BA74 | 2 3/8%, v. 08.11.21(33), DL-Notes 2021(21/33) | | 83,69G-4,02G | 83,7 | G | 4,72 | 4,72 |
| US$ | 1.000 | 01.04.29 | 01.AO | A3LFS7 | US760759BB57 | 4 7/8%, v. 28.03.23(29), DL-Notes 2023(23/29) | | 101,76G-2,07G | 101,9 | G | 4,42 | 4,41 |
| US$ | 1.000 | 01.04.34 | 01.AO | A3LFS8 | US760759BC31 | 5%, v. 28.03.23(34), DL-Notes 2023(23/34) | | 101,63G-2G | 101,66 | G | 4,79 | 4,79 |
| | | | | | | **RESA S.A.** **Registered Notes** | | | | | | |
| Euro | 100.000 | 22.07.26 | 22.07. | A184AK | BE0002256254 | 1%, v. 22.07.16(26), EO-Notes 2016(26) | | 95,43G-5,49G | 95,45 | G | 2,09 | 2,09 |
| | | | | | | **Revvity Inc.** **Registered Notes** | | | | | | |
| Euro | 1.000 | 19.07.26 | 19.07. | A184AM | XS1405780617 | 1 7/8%, v. 19.07.16(26), EO-Notes 2016(16/26) | | 97,71G-7,68G | 97,73 | G | 3,17 | 3,17 |
| US$ | 1.000 | 15.09.29 | 15.MS | A2R7WK | US714046AG46 | 3,2999999999999998%, v. 12.09.19(29), DL-Notes 2019(19/29) | | 93,44G-3,64G | 93,5 | G | 4,79 | 4,79 |
| US$ | 1.000 | **15.09.24** | 15.MS | A3KV7M | US714046AL31 | 0,85%, v. 10.09.21(24), DL-Notes 2021(21/24) | | 99,71G-9,68G | 99,69 | G | 1,7 | 1,7 |
| US$ | 1.000 | 15.09.28 | 15.MS | A3KV7N | US714046AM14 | 1 9/10%, v. 10.09.21(28), DL-Notes 2021(21/28) | | 89,85G-90,11G | 89,9 | G | 4,18 | 4,18 |
| US$ | 1.000 | 15.09.31 | 15.MS | A3KV7P | US714046AN96 | 2 1/4%, v. 10.09.21(31), DL-Notes 2021(21/31) | | 84,19G-4,47G | 84,27 | G | 4,95 | 4,95 |
| | | | | | | **REWE International Finance B.V.** **Guaranteed Notes** | | | | | | |
| Euro | 100.000 | 13.09.30 | 13.09. | A3LM2K | XS2679898184 | 4 7/8%, v. 13.09.23(30), EO-Notes 2023(23/30) | | 105,86G-6,31G | 106,08 | G | 3,69 | 3,69 |
| | | | | | | **Rexel S.A.** **Registered Notes** | | | | | | |
| Euro | 1.000 | 15.06.28 | 15.JD | A3KQKW | XS2332306344 | 2 1/8%, v. 05.05.21(28), EO-Notes 2021(21/28) | | 94,07G-4,08G | 94,09 | G | 3,86 | 3,86 |
| | | | | | | **Rexel S.A.** **Senior Notes** | | | | | | |
| Euro | 1.000 | 15.12.28 | 15.JD | A3KYUJ | XS2403428472 | 2 1/8%, v. 10.11.21(28), EO-Notes 2021(21/28) | | 92,76G-2,75G | 92,75 | G | 4,02 | 4,02 |
| Euro | 1.000 | 15.09.30 | 15.MS | A3LM6X | XS2655993033 | 5 1/4%, v. 13.09.23(30), EO-Notes 2023(23/30) | | 104,1G-4,03G | 104,19 | G | 4,53 | 4,53 |
| | | | | | | **Reynolds American Inc.** **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.09.43 | 15.MS | A1HQ35 | US761713AZ95 | 6,15000000000000004%, v. 17.09.13(43), DL-Notes 2013(13/43) | | 100,82G-1,6G | 100,62 | G | 6,1 | 6,1 |
| US$ | 1.000 | 15.08.45 | 15.FA | A1Z230 | US761713BB19 | 5,84999999999999996%, v. 12.06.15(45), DL-Notes 2015(15/45) | | 98,14G-8,52G | 97,93 | G | 6,06 | 6,06 |
| US$ | 1.000 | 12.06.25 | 12.JD | A1Z234 | US761713BG06 | 4,45000000000000002%, v. 12.06.15(25), DL-Notes 2015(15/25) | | 99,36G-9,38G | 99,56 | G | 5,34 | 5,31 |
| US$ | 1.000 | 15.08.35 | 15.FA | A1Z23Z | US761713BA36 | 5,70000000000000002%, v. 12.06.15(35), DL-Notes 2015(15/35) | | 102,31G-2,7G | 101,99 | G | 5,44 | 5,44 |
| | | | | | | **Rhätische Bahn (RhB)** **Anleihen** | | | | | | |
| sfrs | 5.000 | 29.09.36 | 29.09. | A3KVRY | CH1130818813 | v. 29.09.21(36), SF-Anl. 2021(36) | | 90,36G-0,75G | 90,19 | G | 0,81 | |
| | | | | | | **Richemont International Holding S.A.** **Guaranteed Notes** | | | | | | |
| Euro | 1.000 | 26.03.26 | 26.03. | A19X8M | XS1789751531 | 1%, v. 26.03.18(26), EO-Notes 2018(18/26) | | 96,88G-6,9G | 96,89 | G | 2,05 | 2,05 |
| Euro | 1.000 | 26.03.30 | 26.03. | A19X8N | XS1789752182 | 1 1/2%, v. 26.03.18(30), EO-Notes 2018(18/30) | | 91,8G-2,06G | 91,98 | G | 3,07 | 3,07 |
| Euro | 1.000 | 26.03.38 | 26.03. | A19X8P | XS1789759195 | 2%, v. 26.03.18(38), EO-Notes 2018(18/38) | | 83,38G-4,03G | 83,54 | G | 3,5 | 3,5 |
| Euro | 1.000 | 26.05.28 | 26.05. | A28XTL | XS2170736180 | 0 3/4%, v. 26.05.20(28), EO-Notes 2020(20/28) | | 92,06G-2,24G | 92,08 | G | 1,62 | 1,62 |
| Euro | 1.000 | 26.05.32 | 26.05. | A28XTM | XS2170736263 | 1 1/8%, v. 26.05.20(32), EO-Notes 2020(20/32) | | 85,94G-6,13G | 85,92 | G | 2,6 | 2,6 |
| Euro | 1.000 | 26.05.40 | 26.05. | A28XTN | XS2178457425 | 1 5/8%, v. 26.05.20(40), EO-Notes 2020(20/40) | | 75,98G-6,63G | 76,01 | G | 3,6 | 3,6 |
| | | | | | | **Rio Tinto Finance [USA] PLC** **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 22.03.42 | 22.MS | A1G2WH | US76720AAD81 | 4 3/4%, v. 22.03.12(42), DL-Notes 2012(41/42) | | 96,32G-6,14G | 95,94 | G | 5,15 | 5,15 |
| US$ | 1.000 | 21.08.42 | 21.FA | A1G8SU | US76720AAG13 | 4 1/8%, v. 21.08.12(42), DL-Notes 2012(12/42) | | 87,42G-7,83G | 87,03 | G | 5,24 | 5,24 |
| US$ | 1.000 | 09.03.33 | 09.MS | A3LFET | US76720AAN63 | 5%, v. 09.03.23(33), DL-Notes 2023(23/33) | | 102,97G-3,38G | 102,99 | G | 4,57 | 4,57 |
| US$ | 1.000 | 09.03.53 | 09.MS | A3LFEU | US76720AAP12 | 5 1/8%, v. 09.03.23(53), DL-Notes 2023(23/53) | | 99,11G-9,66G | 99,02 | G | 5,21 | 5,21 |
| | | | | | | **Rio Tinto Finance PLC** **Medium - Term Notes** | | | | | | |
| £ | 1.000 | 11.12.29 | 11.12. | A1HDS3 | XS0863076930 | 4%, v. 11.12.12(29), LS-Medium-Term Notes 2012(29) | | 97,49G-7,69G | 97,48 | G | 4,5 | 4,49 |
| Euro | 1.000 | **11.12.24** | 11.12. | A1HDST | XS0863127279 | 2 7/8%, v. 11.12.12(24), EO-Medium-Term Notes 2012(24) | | 99,76G-9,76G | 99,75 | G | 3,76 | 3,71 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.09.2024 | Einheitspreis 02.09.2024 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Rio Tinto Finance USA Ltd.** **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 15.07.28 | 15.JJ | A0TXKU | US767201AD89 | 7 1/8%, v. 27.06.08(28), DL-Notes 2008(08/28) | | 109,35G-9,35G | 109,39 G | 4,51 | 4,51 |
| US$ | 1.000 | 02.11.51 | 02.MN | A3KYE3 | US767201AT32 | 2 3/4%, v. 02.11.21(51), DL-Notes 2021(21/51) | | 65,17G-5,54G | 65,35 G | 5,18 | 5,18 |
| | | | | | | **RL Finance Bonds No. 4 PLC** **Subordinated Floating Rate Notes** | | | | | |
| £ | 1.000 | 07.10.49 | 07.10. | A2R8S4 | XS2061962465 | 4 7/8%, zinsv. v. 07.10.19-06.10.39, v. 07.10.19(49), LS-FLR Notes 2019(39/49) | | 82,21G-2,69G | 82,14 G | 6,26 | 6,26 |
| | | | | | | **Roadster Finance DAC** **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 09.12.29 | 09.12. | A19TBJ | XS1731882186 | 1 5/8%, rat. v. 08.12.17-08.12.24, v. 08.12.17(29), EO-Med.-T. Nts 2017(17/24.29) | | 99,26G-9,24G | 99,22 G | 1,78 | 1,78 |
| Euro | 1.000 | 08.12.32 | 08.12. | A19TED | XS1732478265 | 2 3/8%, rat. v. 08.12.17-07.12.27, v. 08.12.17(32), EO-Med.-T. Nts 2017(17/27.32) | | 92,5G-2,61G | 92,94 G | 3,42 | 3,41 |
| | | | | | | **Robert Bosch GmbH** **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 11.07.39 | 11.07. | A11QT1 | XS1084874533 | 2,9500000000000002%, v. 11.07.14(39), MTN v.2014(2039) | | 89,16G-9,85G | 88,97 G | 3,86 | 3,86 |
| Euro | 100.000 | 02.06.27 | 02.06. | A351UG | XS2629470506 | 3 5/8%, v. 02.06.23(27), MTN v.2023(2023/2027) | | 101,37G-1,5G | 101,43 G | 3,04 | 3,04 |
| Euro | 100.000 | 02.06.35 | 02.06. | A351UH | XS2629470845 | 4%, v. 02.06.23(35), MTN v.2023(2023/2035) | | 103,12G-3,52G | 103,22 G | 3,6 | 3,6 |
| Euro | 100.000 | 02.06.30 | 02.06. | A351UJ | XS2629468278 | 3 5/8%, v. 02.06.23(30), MTN v.2023(2023/2030) | | 101,54G-1,78G | 101,54 G | 3,28 | 3,28 |
| Euro | 100.000 | 02.06.43 | 02.06. | A351UK | XS2629470761 | 4 3/8%, v. 02.06.23(43), MTN v.2023(2023/2043) | | 103,3G-4,65G | 103,53 G | 4,02 | 4,01 |
| | | | | | | **Robert Bosch Investment Nederland B.V.** **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 24.05.28 | 24.05. | A1HLB7 | XS0934539726 | 2 5/8%, v. 24.05.13(28), EO-Medium-Term Notes 2013(28) | | 98,25G-8,43G | 98,43 G | 3,08 | 3,07 |
| Euro | 100.000 | 27.05.33 | 27.05. | A1HLGN | XS0937160272 | 2,97900000000000001%, v. 27.05.13(33), EO-Medium-Term Notes 2013(33) | | 97,21G-7,63G | 97,2 G | 3,29 | 3,29 |
| | | | | | | **Roche Finance Europe B.V.** **Medium - Term Notes** | | | | | |
| Euro | 1.000 | **25.02.25** | 25.02. | A1ZXGN | XS1195056079 | 0 7/8%, v. 25.02.15(25), EO-Med.-Term Notes 2015(15/25) | | 98,79G-8,79G | 98,79 G | 1,76 | 1,76 |
| Euro | 1.000 | 27.08.29 | 27.08. | A3LEL7 | XS2592088236 | 3,20400000000000002%, v. 27.02.23(29), EO-Med.-Term Notes 2023(23/29) | | 101,06G-1,28G | 100,99 G | 2,92 | 2,92 |
| Euro | 1.000 | 27.02.35 | 27.02. | A3LEL8 | XS2592088400 | 3,355%, v. 27.02.23(35), EO-Med.-Term Notes 2023(23/35) | | 101,33G-1,85G | 101,63 G | 3,14 | 3,14 |
| Euro | 1.000 | 04.12.27 | 04.12. | A3LRTS | XS2726331932 | 3,31199999999999998%, v. 04.12.23(27), EO-Med.-Term Notes 2023(23/27) | | 101,35G-1,49G | 101,51 G | 2,82 | 2,82 |
| Euro | 1.000 | 04.12.36 | 04.12. | A3LRTT | XS2726335099 | 3,58599999999999999%, v. 04.12.23(36), EO-Med.-Term Notes 2023(23/36) | | 102,15G-2,79G | 102,38 G | 3,3 | 3,3 |
| Euro | 1.000 | 03.05.30 | 03.05. | A3LX6K | XS2813211294 | 3,22699999999999999%, v. 03.05.24(30), EO-Med.-Term Notes 2024(24/30) | | 101,55G-1,8G | 101,51 G | 2,88 | 2,87 |
| Euro | 1.000 | 03.05.44 | 03.05. | A3LX6L | XS2813211617 | 3,56400000000000001%, v. 03.05.24(44), EO-Med.-Term Notes 2024(24/44) | | 99,69G-100,45G | 99,46 G | 3,53 | 3,53 |
| | | | | | | **Roche Holding AG** **Genußschein** | | | | | |
| sfrs | 1 | endlos | | 855167 | CH0012032048 | Inhaber-Genußscheine o.N. | | (ausg) | | | |
| | | | | | | **Roche Holding AG** **Shares (Sponsored American Depositary Receipts/ADRs)** | | | | | |
| sfrs | 1 | endlos | | 891106 | US7711951043 | Inh.-Genuß.(Sp.ADRs) 1/8/SF100 | | 37,5G-7,5G-7,5G-7G-7G | 37,6 G | | |
| | | | | | | **Roche Holdings Inc.** **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 28.01.27 | 28.JJ | A188FZ | USU75000BL90 | 2 3/8%, v. 30.10.16(27), DL-Notes 2016(16/27) Reg.S | | 95,64G-5,75G | 95,66 G | 4,3 | 4,29 |
| US$ | 1.000 | 15.05.26 | 15.MN | A18YG2 | USU75000BK18 | 2 5/8%, v. 01.03.16(26), DL-Notes 2016(16/26) Reg.S | | 97,249G-7,31G | 97,249 G | 4,33 | 4,32 |
| US$ | 1.000 | **30.09.24** | 30.MS | A1ZQFV | USU75000BD74 | 3,35000000000000001%, v. 29.09.14(24), DL-Notes 2014(14/24) Reg.S | | 99,796G-9,797G | 99,82 G | 6,38 | 6,2 |
| US$ | 1.000 | 13.11.26 | 13.MN | A3LQZG | USU75000CE49 | 5,26499999999999997%, v. 13.11.23(26), DL-Notes 2023(23/26) Reg.S | | 101,41G-1,59G | 101,53 G | 4,54 | 4,53 |
| US$ | 1.000 | 13.11.28 | 13.MN | A3LQZJ | USU75000CF14 | 5,33800000000000001%, v. 13.11.23(28), DL-Notes 2023(23/28) Reg.S | | 103,6G-3,86G | 103,6 G | 4,37 | 4,36 |
| US$ | 1.000 | 13.11.30 | 13.MN | A3LQZL | USU75000CG96 | 5,48899999999999999%, v. 13.11.23(30), DL-Notes 2023(23/30) Reg.S | | 105,31G-5,69G | 105,37 G | 4,48 | 4,47 |
| US$ | 1.000 | 13.11.33 | 13.MN | A3LQZN | USU75000CH79 | 5,593%, v. 13.11.23(33), DL-Notes 2023(23/33) Reg.S | | 106,79G-6,99G | 106,62 G | 4,7 | 4,7 |
| US$ | 1.000 | 08.03.29 | 08.MS | A3LVX2 | USU75000CJ36 | 4,79%, v. 08.03.24(29), DL-Notes 2024(24/29) Reg.S | | 101,8G-2,09G | 102,05 G | 4,32 | 4,32 |
| US$ | 1.000 | 08.03.31 | 08.MS | A3LVX4 | USU75000CK09 | 4,90899999999999998%, v. 08.03.24(31), DL-Notes 2024(24/31) Reg.S | | 102,68G-2,86G | 102,7 G | 4,45 | 4,44 |
| US$ | 1.000 | 08.03.34 | 08.MS | A3LVX6 | USU75000CL81 | 4,98500000000000003%, v. 08.03.24(34), DL-Notes 2024(24/34) Reg.S | | 102,79G-3,08G | 102,93 G | 4,63 | 4,63 |
| US$ | 1.000 | 08.03.54 | 08.MS | A3LVX8 | USU75000CM64 | 5,218%, v. 08.03.24(54), DL-Notes 2024(24/54) Reg.S | | 103,5G-3,93G | 103,95 G | 5,02 | 5,02 |
| | | | | | | **Roche Kapitalmarkt AG** **Guaranteed Notes** | | | | | |
| sfrs | 5.000 | 24.09.25 | 24.09. | A195QL | CH0433761308 | 0 1/4%, v. 24.09.18(25), SF-Anleihe 2018(25) | | 99,04G-9,04G | 99,02 G | 0,5 | 0,5 |
| sfrs | 5.000 | 24.09.30 | 24.09. | A195QQ | CH0433761316 | 0 3/4%, v. 24.09.18(30), SF-Anleihe 2018(30) | | 98,42G-8,56G | 98,4 G | 1 | 1 |
| sfrs | 5.000 | 25.02.27 | 25.02. | A3K2JZ | CH1166151899 | 0 1/2%, v. 25.02.22(27), SF-Anleihe 2022(27) | | 98,74G-8,81G | 98,71 G | 0,99 | 0,99 |
| sfrs | 5.000 | 25.02.37 | 25.02. | A3K2NX | CH1166151915 | 1%, v. 25.02.22(37), SF-Anl. 2022(37) | | 97,13G-7,61G | 97,85 G | 1,21 | 1,21 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.09.2024 | Einheitspreis 02.09.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Roche Kapitalmarkt AG**<br>**Guaranteed Notes** | | | | | | |
| sfrs | 5.000 | 25.02.31 | 25.02. | A3K2RB | CH1166151907 | 0 3/4%, v. 25.02.22(31), SF-Anleihe 2022(31) | | 97,88G-8,05G | 97,75 | G | 1,06 | 1,06 |
| sfrs | 5.000 | 23.09.32 | 23.09. | A3K88A | CH1211713230 | 2%, v. 23.09.22(32), SF-Anleihe 2022(32) | | 106,61G-6,84G | 106,48 | G | 1,11 | 1,11 |
| sfrs | 5.000 | 23.06.26 | 23.06. | A3K88B | CH1211713222 | 1 1/2%, v. 23.09.22(26), SF-Anleihe 2022(26) | | 100,79G-0,81G | 100,76 | G | 1,04 | 1,04 |
| sfrs | 5.000 | 15.09.28 | 15.09. | A3LQ44 | CH1305916764 | 1,60000000000000001%, v. 15.12.23(28), SF-Anleihe 2023(28) | | 102,29G-2,39G | 102,24 | G | 0,99 | 0,99 |
| sfrs | 5.000 | 15.09.38 | 15.09. | A3LRKJ | CH1305916780 | 1,95%, v. 15.12.23(38), SF-Anleihe 2023(38) | | 108,99G-9,45G | 108,72 | G | 1,21 | 1,21 |
| sfrs | 5.000 | 15.09.33 | 15.09. | A3LRKK | CH1305916772 | 1 3/4%, v. 15.12.23(33), SF-Anleihe 2023(33) | | 105,3G-5,65G | 104,85 | G | 1,09 | 1,09 |
| | | | | | | **Roche Kapitalmarkt AG**<br>**Anleihen** | | | | | | |
| sfrs | 5.000 | **23.09.24** | 23.09. | A19EPC | CH0358654975 | 0 1/10%, v. 23.03.17(24), SF-Anleihe 2017(24/24) | | 99,88G-9,88G | 99,87 | G | 0,2 | 0,2 |
| | | | | | | **Rockwell Automation Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 01.03.29 | 01.MS | A2RYUP | US773903AH27 | 3 1/2%, v. 01.03.19(29), DL-Notes 2019(19/29) | | (exA)-96,72G-6,87G | 96,71 | G | 4,32 | 4,31 |
| US$ | 1.000 | 01.03.49 | 01.MS | A2RYUQ | US773903AJ82 | 4,20000000000000002%, v. 01.03.19(49), DL-Notes 2019(19/49) | | 86,67G-6,87G | 86,65 | G | 5,22 | 5,21 |
| | | | | | | **Rogers Communications Inc.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.11.26 | 15.MN | A188VN | US775109BF74 | 2 9/10%, v. 04.11.16(26), DL-Notes 2016(16/26) | | 96,23G-6,35G | 96,24 | G | 4,72 | 4,71 |
| US$ | 1.000 | 15.02.48 | 15.FA | A19V7Z | US775109BG57 | 4,2999999999999998%, v. 08.02.18(48), DL-Notes 2018(18/48) | | 82,1G-2,46G | 81,98 | G | 5,74 | 5,74 |
| US$ | 1.000 | 01.05.49 | 01.MN | A2R1E2 | US775109BN09 | 4,34999999999999996%, v. 30.04.19(49), DL-Notes 2019(19/49) | | 82,71G-2,97G | 82,6 | G | 5,72 | 5,71 |
| US$ | 1.000 | 15.11.49 | 15.MN | A2R9Z4 | US775109BP56 | 3,70000000000000002%, v. 12.11.19(49), DL-Notes 2019(19/49) | | 74,15G-4,46G | 74,1 | G | 5,68 | 5,68 |
| | | | | | | **Rogers Communications Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.03.44 | 15.MS | A1VEYY | US775109BB60 | 5%, v. 10.03.14(44), DL-Notes 2014(14/44) | | 92,69G-3,13G | 92,53 | G | 5,66 | 5,66 |
| US$ | 1.000 | 15.02.29 | 15.FA | A3LUNK | US775109DE81 | 5%, v. 09.02.24(29), DL-Notes 2024(24/29) | | 101,14G-1,34G | 101,07 | G | 4,72 | 4,71 |
| US$ | 1.000 | 15.02.34 | 15.FA | A3LUNL | US775109DF56 | 5,2999999999999998%, v. 09.02.24(34), DL-Notes 2024(24/34) | | 100,91G-1,1G | 100,88 | G | 5,22 | 5,21 |
| | | | | | | **Rolls-Royce PLC**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.10.27 | 15.AO | A2832Y | USG76237AC37 | 5 3/4%, v. 21.10.20(27), DL-Med.-T.Nts 2020(20/27)Reg.S | | 102,28G-2,32G | 102,25 | G | 5 | 4,99 |
| | | | | | | **Rolls-Royce PLC**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 09.05.28 | 09.05. | A190KF | XS1819574929 | 1 5/8%, v. 09.05.18(28), EO-Med.-Term Nts 2018(28/28) | | 94,32G-4,13G | 94,26 | G | 3,35 | 3,34 |
| Euro | 1.000 | 16.02.26 | 16.FA | A2832W | XS2244322082 | 4 5/8%, v. 21.10.20(26), EO-Med.-T.Nts 2020(20/26)Reg.S | | 101,25G-1,48-1,05G | 101,14 | G | 3,91 | 3,89 |
| £ | 1.000 | 15.10.27 | 15.AO | A2832X | XS2244321787 | 5 3/4%, v. 21.10.20(27), LS-Med.-T.Nts 2020(20/27)Reg.S | | 101,91G-1,94G | 101,86 | G | 5,13 | 5,13 |
| | | | | | | **Roper Technologies Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.09.28 | 15.MS | A194YX | US776743AF34 | 4,20000000000000002%, v. 28.08.18(28), DL-Notes 2018(18/28) | | 98,95G-9,18G | 98,95 | G | 4,47 | 4,47 |
| US$ | 1.000 | 15.09.27 | 15.MS | A281NP | US776743AN67 | 1,3999999999999999%, v. 01.09.20(27), DL-Notes 2020(20/27) | | 91,14G-1,27G | 91,17 | G | 3,05 | 3,05 |
| US$ | 1.000 | 15.09.25 | 15.MS | A281NR | US776743AM84 | 1%, v. 01.09.20(25), DL-Notes 2020(20/25) | | 95,84G-5,87G | 95,83 | G | 2,08 | 2,08 |
| US$ | 1.000 | **15.09.24** | 15.MS | A2R6XZ | US776743AH99 | 2,35000000000000001%, v. 26.08.19(24), DL-Notes 2019(19/24) | | 99,76G-9,78G | 99,86 | G | 4,66 | 4,66 |
| US$ | 1.000 | 15.10.29 | 15.AO | A3L23G | US776696AG14 | 4 1/2%, v. 21.08.24(29), DL-Notes 2024(24/29) | | 99,44G-9,75G | 99,47 | G | 4,61 | 4,6 |
| US$ | 1.000 | 15.02.32 | 15.FA | A3L23H | US776696AH96 | 4 3/4%, v. 21.08.24(32), DL-Notes 2024(24/32) | | 99,52G-9,77G | 99,43 | G | 4,84 | 4,84 |
| US$ | 1.000 | 15.10.34 | 15.AO | A3L23J | US776696AJ52 | 4,90000000000000004%, v. 21.08.24(34), DL-Notes 2024(24/34) | | 98,82G-9,11G | 98,92 | G | 5,08 | 5,07 |
| | | | | | | **Ross Stores Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.04.26 | 15.AO | A2839D | US778296AF07 | 0 7/8%, v. 21.10.20(26), DL-Notes 2020(20/26) | | 93,79G-3,87G | 93,76 | G | 1,86 | 1,86 |
| US$ | 1.000 | 15.04.31 | 15.AO | A2839E | US778296AG89 | 1 7/8%, v. 21.10.20(31), DL-Notes 2020(20/31) | | 83,53G-3,69G | 83,56 | G | 4,44 | 4,44 |
| US$ | 1.000 | 15.04.25 | 15.AO | A28VY0 | US778296AB92 | 4,59999999999999996%, v. 06.04.20(25), DL-Notes 2020(20/25) | | 99,61G-9,62G | 99,61 | G | 5,3 | 5,25 |
| US$ | 1.000 | 15.04.27 | 15.AO | A28VY1 | US778296AC75 | 4,70000000000000002%, v. 06.04.20(27), DL-Notes 2020(20/27) | | 99,9G-9,96G | 99,99 | G | 4,77 | 4,76 |
| | | | | | | **Rossini S.àr.l.**<br>**Floating Rate Notes** | | | | | | |
| Euro | 1.000 | 31.12.29 | 30.MJSD | A3L1N0 | XS2854309684 | 7,54900000000000004%, zinsv. v. 18.07.24-29.09.24, v. 18.07.24(29), EO-FLR Notes 2024(24/29) Reg.S | | 100,69G-0,71G | 100,69 | G | 7,59 | 7,58 |
| | | | | | | **Rossini S.àr.l.**<br>**Senior Secured Notes** | | | | | | |
| Euro | 1.000 | 31.12.29 | 30.J31D | A3L1N2 | XS2854303729 | 6 3/4%, v. 18.07.24(29), EO-Notes 2024(26/29) Reg.S | | 103,8G-3,67G | 103,76 | G | 6,02 | 6,01 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.09.2024 | Einheitspreis 02.09.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Rothesay Life PLC**<br>**Registered Subordinated Notes** | | | | | | |
| £ | 1.000 | 12.07.26 | 12.07. | A2R47J | XS2027400063 | 3 3/8%, v. 12.07.19(26), LS-Notes 2019(26) | | 96,52G-6,52G | 96,5 | G | 5,39 | 5,38 |
| | | | | | | **Rothesay Life PLC**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 11.09.34 | 11.MS | A3LZZG | XS2805330094 | 7%, zinsv. v. 11.06.24-10.09.29, v. 11.06.24(34), DL-FLR-Med.-T. Nts 2024(29/34) | | 104,43G-4,59G | 104,47 | G | 6,47 | 6,48 |
| | | | | | | **Rothesay Life PLC**<br>**Subordinated Floating Rate Notes** | | | | | | |
| £ | 1.000 | 17.09.29 | 17.09. | A2R7WJ | XS2049622272 | 5 1/2%, zinsv. v. 17.09.19-16.09.24, v. 17.09.19(29), LS-FLR Notes 2019(24/29) | | 99,9G-9,97G | 99,97 | G | 5,51 | 5,5 |
| | | | | | | **Rothesay Life PLC**<br>**Subordinated Medium - Term Notes** | | | | | | |
| £ | 1.000 | 10.12.34 | 10.12. | A3LZWA | XS2805328601 | 7,01900000000000001%, v. 10.06.24(34), LS-Med.-Term Notes 2024(34/34) | | 101,33G-1,79G | 101,25 | G | 6,77 | 6,76 |
| | | | | | | **Royal Bank of Canada**<br>**ACV** | | | | | | |
| sfrs | 5.000 | 05.10.26 | 05.10. | A3K3H2 | CH1174335757 | 0 2/5%, v. 05.04.22(26), SF-Medium-Term Notes 2022(26) | | 98,55G-8,58G | 98,51 | G | 0,81 | 0,81 |
| | | | | | | **Royal Bank of Canada**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| US$ | 1.000 | 20.01.26 | 20.JAJO | A287U8 | US78016EZP59 | 5,8827102%, zinsv. v. 22.04.24-21.07.24, v. 19.01.21(26), DL-FLR Med.-Term Nts 2021(26) | | 99,62G-9,66G | 99,49 | G | 6,28 | 6,25 |
| US$ | 1.000 | 21.01.27 | 21.JAJO | A3K068 | US78016EYZ41 | 6,0677101999999996%, zinsv. v. 22.04.24-21.07.24, v. 21.01.22(27), DL-FLR Med.-Term Nts 2022(27) | | 99,52G-9,49G | 99,52 | G | 6,45 | 6,43 |
| US$ | 1.000 | **21.01.25** | 21.JAJO | A3K1NY | US78016EYR25 | 5,7977101979999999%, zinsv. v. 22.04.24-21.07.24, v. 21.01.22(25), DL-FLR Med.-Term Nts 2022(25) | | 99,7G-9,78G | 99,86 | G | 6,54 | 6,41 |
| US$ | 1.000 | 14.04.25 | 14.JAJO | A3K4MJ | US78016EZ911 | 6,1952601999999999%, zinsv. v. 15.04.24-14.07.24, v. 14.04.22(25), DL-FLR Med.-Term Nts 2022(25) | | 100,14G-0,17G | 100,13 | G | 6,04 | 5,97 |
| Euro | 1.000 | 03.07.28 | 02.JAJO | A3L0VQ | XS2853494602 | 4,3109999999999999%, zinsv. v. 02.07.24-01.10.24, v. 02.07.24(28), EO-FLR Med.-Term Nts 24(27/28) | | 100,04G-0,02G | 100,04 | G | 4,37 | 4,37 |
| US$ | 1.000 | 23.07.27 | 23.JJ | A3L1TV | US78016HZX15 | 5,069%, zinsv. v. 23.07.24-22.07.26, v. 23.07.24(27), DL-FLR Med.-T. Nts 2024(24/27) | | 101,12G-1,28G | 101,04 | G | 4,64 | 4,64 |
| US$ | 1.000 | 02.08.30 | 02.FA | A3L1TX | US78016HZZ62 | 4,9690000000000003%, zinsv. v. 23.07.24-01.08.29, v. 23.07.24(30), DL-FLR Med.-T. Nts 2024(24/30) | | 101,78G-2,08G | 101,67 | G | 4,61 | 4,61 |
| Euro | 1.000 | **17.01.25** | 17.JAJO | A3LC3W | XS2577030708 | 4,0919999999999996%, zinsv. v. 17.07.24-16.10.24, v. 17.01.23(25), EO-FLR Med.-Term Nts 2023(25) | | 100,13G-0,13G | 100,13 | G | 3,78 | 3,74 |
| US$ | 1.000 | 20.07.26 | 20.JAJO | A3LK4B | US78016HZR47 | 6,4377098999999998%, zinsv. v. 22.04.24-21.07.24, v. 20.07.23(26), DL-FLR Med.-T. Nts 2023(26) | | 100,71G-0,72G | 100,71 | G | 6,16 | 6,16 |
| | | | | | | **Royal Bank of Canada**<br>**Hypotheken-Pfandbriefe** | | | | | | |
| Euro | 1.000 | 15.09.27 | 15.09. | A3K5TM | XS2481285349 | 1 1/2%, v. 25.05.22(27), EO-Mortg. Cov. Bonds 2022(27) | | 96,22G-6,33G | 96,2 | G | 2,78 | 2,78 |
| Euro | 1.000 | 14.09.26 | 14.09. | A3KV4N | XS2386287762 | 0,01%, v. 14.09.21(26), EO-Mortg. Cov. Bonds 2021(26) | | 94,64G-4,69G | 94,64 | G | 0,02 | 0,02 |
| | | | | | | **Royal Bank of Canada**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | 10.09.25 | 10.09. | A195GW | XS1876471183 | 0 5/8%, v. 07.09.18(25), EO-M.-T. Mortg.Cov.Bds 18(25) | S s | 97,72G-7,72G | 97,73 | G | 1,27 | 1,27 |
| Euro | 1.000 | 27.01.31 | 27.01. | A2877Y | XS2291788656 | 0,01%, v. 27.01.21(31), EO-M.-T.Mortg.Cov.Bds 2021(31) | | 83,3G-3,55G | 83,27 | G | 0,02 | 0,02 |
| Euro | 1.000 | 21.01.27 | 21.01. | A28R5V | XS2104915207 | 0,01%, v. 21.01.20(27), EO-M.-T. Mortg.Cov.Bds 20(27) | | 93,59G-3,66G | 93,59 | G | 0,02 | 0,02 |
| Euro | 1.000 | 25.03.25 | 25.03. | A28U7S | XS2143036718 | 0 1/8%, v. 25.03.20(25), EO-M.-T.Mortg.Cov.Bds 2020(25) | | 98,34G-8,34G | 98,33 | G | 0,25 | 0,25 |
| Euro | 1.000 | 19.06.26 | 19.06. | A2R3T2 | XS2014288315 | 0,05%, v. 19.06.19(26), EO-M.-T. Mortg.Cov.Bds 19(26) | | 95,19G-5,22G | 95,18 | G | 0,11 | 0,11 |
| Euro | 1.000 | 26.04.27 | 26.04. | A3K1GL | XS2436159847 | 0 1/8%, v. 26.01.22(27), EO-M.-T.Mortg.Cov.Bds 2022(27) | | 93,24G-3,31G | 93,23 | G | 0,27 | 0,27 |
| Euro | 1.000 | 23.03.26 | 23.03. | A3K3MC | XS2460043743 | 0 5/8%, v. 23.03.22(26), EO-M.-T.Mortg.Cov.Bds 2022(26) | | 96,67G-6,69G | 96,69 | G | 1,29 | 1,29 |
| Euro | 1.000 | 08.06.29 | 08.06. | A3K6DS | XS2488800405 | 1 3/4%, v. 08.06.22(29), EO-M.-T.Mortg.Cov.Bds 2022(29) | | 95,27G-5,48G | 95,32 | G | 2,78 | 2,77 |
| Euro | 1.000 | 13.09.27 | 13.09. | A3K88E | XS2531567753 | 2 3/8%, v. 13.09.22(27), EO-M.-T.Mortg.Cov.Bds 2022(27) | | 98,75G-8,86G | 98,82 | G | 2,77 | 2,77 |
| Euro | 1.000 | 05.10.28 | 05.10. | A3KW07 | XS2393518910 | 0,01%, v. 05.10.21(28), EO-M.-T.Mortg.Cov.Bds 2021(28) | | 89,27G-9,44G | 89,28 | G | 0,02 | 0,02 |
| £ | 1.000 | 18.01.28 | 18.JAJO | A3LCZY | XS2575882621 | 5,9828999999999999%, zinsv. v. 18.04.24-17.07.24, v. 18.01.23(28), LS-FLR Med.-T.Cov.Bds 2023(28) | | 100,51G-0,49G | 100,51 | G | 5,95 | 5,94 |
| sfrs | 5.000 | 31.03.28 | 31.03. | A3LF83 | CH1253456102 | 2,085%, v. 30.03.23(28), SF-M.-T.Mortg.Cov.Bds 2023(28) | | 103,5G-3,59G | 103,45 | G | 1,05 | 1,05 |
| Euro | 1.000 | 25.07.28 | 25.07. | A3LLCQ | XS2656481004 | 3 1/2%, v. 25.07.23(28), EO-M.-T.Mortg.Cov.Bds 2023(28) | | 102,58G-2,74G | 102,63 | G | 2,75 | 2,75 |
| | | | | | | **Royal Bank of Canada**<br>**Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 20.01.26 | 20.JJ | A287YG | US78016EZM29 | 0 7/8%, v. 19.01.21(26), DL-Medium-Term Notes 2021(26) | | 95,24G-5,33G | 95,25 | G | 1,83 | 1,83 |
| US$ | 1.000 | 10.06.25 | 10.JD | A28YGA | US78015K7H17 | 1,1499999999999999%, v. 10.06.20(25), DL-Medium-Term Notes 2020(25) | | 97,24G-7,26G | 97,24 | G | 2,36 | 2,36 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.09.2024 | Einheitspreis 02.09.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Royal Bank of Canada**<br>**Medium - Term Notes** | | | | | | |
| US$ | 1.000 | **01.11.24** | 01.MN | A2R9SJ | US78015K7C20 | 2 1/4%, v. 24.10.19(24), DL-Medium-Term Notes 2019(24) | | 99,5G-9,5G | 99,5 | G | 4,49 | 4,49 |
| US$ | 1.000 | **21.01.25** | 21.JJ | A3K08Y | US78016EYM38 | 1,60000000000000001%, v. 21.01.22(25), DL-Medium-Term Notes 2022(25) | | 98,68G-8,66G | 98,64 | G | 3,24 | 3,24 |
| US$ | 1.000 | 21.01.27 | 21.JJ | A3K1BA | US78016EYV37 | 2,04999999999999998%, v. 21.01.22(27), DL-Med.-Term Nts 2022(22/27) | S s | 94,75G-4,89G | 94,93 | G | 4,31 | 4,31 |
| US$ | 1.000 | 14.04.25 | 14.AO | A3K4KP | US78016EZ598 | 3 3/8%, v. 14.04.22(25), DL-Medium-Term Nts 2022(25) | | 98,87G-8,96G | 98,95 | G | 5,19 | 5,14 |
| US$ | 1.000 | 04.05.32 | 04.MN | A3K4NB | US78016FZQ08 | 3 7/8%, v. 14.04.22(32), DL-Med.-Term Nts 2022(22/32) | | 94,93G-5,15G | 94,83 | G | 4,69 | 4,68 |
| US$ | 1.000 | 04.05.27 | 04.MN | A3K4NC | US78016EZD20 | 3 5/8%, v. 14.04.22(27), DL-Med.-Term Nts 2022(22/27) | | 98,14G-8,31G | 98,31 | G | 4,35 | 4,34 |
| Euro | 1.000 | 26.04.29 | 26.04. | A3K4Q7 | XS2472603740 | 2 1/8%, v. 26.04.22(29), EO-Medium-Term Notes 2022(29) | | 95,28G-5,46G | 95,36 | G | 3,19 | 3,19 |
| sfrs | 5.000 | 04.05.27 | 04.05. | A3K4T4 | CH1179534974 | 1,45%, v. 04.05.22(27), SF-Medium-Term Notes 2022(27) | | 100,4G-0,52G | 100,51 | G | 1,25 | 1,25 |
| £ | 1.000 | 14.06.27 | 14.06. | A3K6H4 | XS2490729154 | 3 5/8%, v. 14.06.22(27), LS-Medium-Term Notes 2022(27) | | 96,8G-6,91G | 96,81 | G | 4,84 | 4,83 |
| US$ | 1.000 | 27.04.26 | 27.AO | A3KQDP | US78016EZQ33 | 1,2%, v. 27.04.21(26), DL-Med.-Term Nts 2021(21/26) | | 94,86G-4,93G | 94,87 | G | 2,52 | 2,52 |
| US$ | 1.000 | 14.07.26 | 14.JJ | A3KTZT | US78016EZT71 | 1,14999999999999999%, v. 14.07.21(26), DL-Med.-Term Nts 2021(21/26) | | 94,07G-4,22G | 94,16 | G | 2,44 | 2,44 |
| sfrs | 5.000 | 22.09.31 | 22.09. | A3KVRX | CH1132966289 | 0 1/5%, v. 22.09.21(31), SF-Medium-Term Notes 2021(31) | | 93,3G-3,5G | 92,88 | G | 0,43 | 0,43 |
| US$ | 1.000 | 02.11.26 | 02.MN | A3KW94 | US78016EZZ32 | 1,39999999999999999%, v. 07.10.21(26), DL-Medium-Term Nts.2021(21/26) | | 93,82G-3,93G | 93,91 | G | 2,97 | 2,97 |
| US$ | 1.000 | **07.10.24** | 07.AO | A3KW95 | US78016EZX83 | 0 3/4%, v. 07.10.21(24), DL-Medium-Term Notes 2021(24) | | 99,5G-9,53G | 99,51 | G | 1,5 | 1,5 |
| US$ | 1.000 | 03.11.31 | 03.MN | A3KX9T | US78016EYH43 | 2,2999999999999998%, v. 29.10.21(31), DL-Medium-Term Nts.2021(21/31) | | 86,12G-6,41G | 86,32 | G | 4,6 | 4,59 |
| sfrs | 5.000 | 15.10.29 | 15.10. | A3KXAU | CH1137122771 | 0 1/4%, v. 15.10.21(29), SF-Medium-Term Notes 2021(29) | | 94,51G-4,88G | 94,66 | G | 0,53 | 0,53 |
| US$ | 1.000 | **25.10.24** | 25.AO | A3LART | US78016FZR80 | 5,66000000000000001%, v. 25.10.22(24), DL-Medium-Term Nts 2022(24) | | 100,04G-0,03G | 100,04 | G | 5,46 | 5,33 |
| US$ | 1.000 | 01.11.27 | 01.MN | A3LARU | US78016FZU10 | 6%, v. 25.10.22(27), DL-Med.-Term Nts 2022(22/27) | | 104,76G-5,01G | 104,73 | G | 4,33 | 4,33 |
| US$ | 1.000 | 12.01.28 | 12.JJ | A3LC0N | US78016FZW75 | 4,90000000000000004%, v. 12.01.23(28), DL-Medium-Term Nts 2023(23/28) | | 101,5G-1,73G | 101,74 | G | 4,39 | 4,38 |
| US$ | 1.000 | 01.02.33 | 01.FA | A3LC2F | US78016FZX58 | 5%, v. 12.01.23(33), DL-Med.-T. Nts 2023(23/33) | | 101,82G-2,33G | 102,04 | G | 4,72 | 4,71 |
| US$ | 1.000 | 12.01.26 | 12.JJ | A3LCVY | US78016FZT47 | 4 7/8%, v. 12.01.23(26), DL-Medium-Term Nts 2023(26) | | 100,38G-0,45G | 100,46 | G | 4,58 | 4,56 |
| sfrs | 5.000 | 25.01.28 | 25.01. | A3LCYD | CH1230759552 | 2,44499999999999998%, v. 25.01.23(28), SF-Medium-Term Notes 2023(28) | | 103,93G-4,01G | 103,57 | G | 1,23 | 1,23 |
| US$ | 1.000 | 25.04.25 | 25.AO | A3LG7J | US78016FZY32 | 4,95000000000000002%, v. 27.04.23(25), DL-Medium-Term Notes 2023(25) | | 99,89G-9,88G | 99,99 | G | 5,2 | 5,15 |
| US$ | 1.000 | 02.05.33 | 02.MN | A3LG7K | US78016HZQ63 | 5%, v. 27.04.23(33), DL-Medium-Term Nts 2023(23/33) | | 102,21G-2,67G | 102,45 | G | 4,67 | 4,67 |
| Euro | 1.000 | 05.07.28 | 05.07. | A3LKL0 | XS2644756608 | 4 1/8%, v. 05.07.23(28), EO-Medium-Term Nts 2023(28) | | 103,26G-3,51G | 103,47 | G | 3,14 | 3,13 |
| US$ | 1.000 | 20.07.26 | 20.JJ | A3LLDB | US78016FZZ07 | 5,20000000000000002%, v. 20.07.23(26), DL-Medium-Term Notes 2023(26) | | 101,36G-1,46G | 101,45 | G | 4,43 | 4,42 |
| Euro | 1.000 | 02.10.30 | 02.10. | A3LNZE | XS2696780464 | 4 3/8%, v. 02.10.23(30), EO-Medium-Term Nts 2023(30) | | 105,74G-6G | 105,66 | G | 3,27 | 3,27 |
| | | | | | | **Royal Bank of Canada**<br>**Registered Notes** | | | | | | |
| kann.$ | 1.000 | 02.11.26 | 02.MN | A3LA4F | CA780086VV38 | 5,23500000000000003%, v. 28.10.22(26), CD-Notes 2022(26) | | 102,55G-2,63G | 102,55 | G | 3,99 | 3,98 |
| | | | | | | **Royal Bank of Canada**<br>**Registered Subordinated Notes** | | | | | | |
| US$ | 1.000 | 27.01.26 | 27.JJ | A18XEF | US780082AD52 | 4,65000000000000004%, v. 27.01.16(26), DL-Capital Notes 2016(26) | | 99,73G-9,83G | 99,79 | G | 4,83 | 4,81 |
| | | | | | | **Royal Bank of Canada**<br>**Subordinated Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 02.05.84 | 02.FMAN | A3LXTD | US780082AR49 | 7 1/2%, zinsv. v. 24.04.24-01.05.29, v. 24.04.24(84), DL-FLR Capital Nts 2024(29/84) | | 103,79G-3,74G | 103,77 | G | 7,42 | 7,42 |
| | | | | | | **Royal Caribbean Cruises Ltd.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 01.04.28 | 01.AO | A3KN5D | US780153BG60 | 5 1/2%, v. 29.03.21(28), DL-Notes 2021(21/28) 144A | | 100,08G-0,12G | 100,2 | G | 5,54 | 5,53 |
| US$ | 1.000 | 01.04.28 | 01.AO | A3KN7L | USV7780TAE39 | 5 1/2%, v. 29.03.21(28), DL-Notes 2021(21/28) Reg.S | | 100,58G-0,62G | 100,72 | G | 5,38 | 5,37 |
| | | | | | | **Royal Caribbean Cruises Ltd.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.10.27 | 15.AO | 899749 | US780153AG79 | 7 1/2%, v. 14.10.97(27), DL-Notes 1997(27) | | 106,52G-5,52G | 104,95 | G | 5,62 | 5,61 |
| US$ | 1.000 | 15.03.28 | 15.MS | A19SWB | US780153AW20 | 3,70000000000000002%, v. 28.11.17(28), DL-Notes 2017(17/28) | | 95,59G-5,34G | 95,4 | G | 5,23 | 5,22 |
| | | | | | | **Royal Schiphol Group N.V.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 05.10.26 | 05.10. | A1Z7J3 | XS1301052202 | 2%, v. 05.10.15(26), EO-Medium Term Nts 2015(26/26) | | 97,45G-7,44G | 97,43 | G | 3,29 | 3,29 |
| Euro | 1.000 | 08.09.27 | 08.09. | A28142 | XS2227050023 | 0 3/8%, v. 08.09.20(27), EO-Medium Term Nts 2020(20/27) | | 92,52G-2,65G | 92,73 | G | 0,81 | 0,81 |
| Euro | 1.000 | 08.09.32 | 08.09. | A28143 | XS2227050379 | 0 7/8%, v. 08.09.20(32), EO-Medium Term Nts 2020(20/32) | | 82,91G-3,19G | 82,88 | G | 2,08 | 2,08 |
| Euro | 1.000 | 06.04.29 | 06.04. | A28VN2 | XS2153459123 | 2%, v. 06.04.20(29), EO-Medium Term Nts 2020(20/29) | | 94,96G-5,2G | 94,98 | G | 3,14 | 3,14 |
| Euro | 1.000 | 05.11.30 | 05.11. | A2RTEL | XS1900101046 | 1 1/2%, v. 05.11.18(30), EO-Medium Term Nts 2018(18/30) | | 90,21G-0,43G | 90,17 | G | 3,24 | 3,23 |
| Euro | 1.000 | 22.04.25 | 22.04. | A3KPS1 | XS2333391303 | v. 22.04.21(25), EO-Medium Term Nts 2021(21/25) | | 97,63G-7,76G | 97,63 | G | 3,66 | |
| Euro | 1.000 | 22.04.33 | 22.04. | A3KPS2 | XS2333391485 | 0 3/4%, v. 22.04.21(33), EO-Medium Term Nts 2021(21/33) | | 80,82G-1,18G | 80,81 | G | 1,84 | 1,84 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.09.2024 | Einheitspreis 02.09.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Royalty Pharma PLC** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 02.09.29 | 02.MS | A3LZUK | US78081BAQ68 | 5,15000000000000004%, v. 10.06.24(29), DL-Notes 2024(24/29) | | 101,74G-2,02G | 101,76 | G | 4,75 | 4,75 |
| US$ | 1.000 | 02.09.34 | 02.MS | A3LZUL | US78081BAR42 | 5,40000000000000004%, v. 10.06.24(34), DL-Notes 2024(24/34) | | 101,03G-1,39G | 101,04 | G | 5,29 | 5,29 |
| US$ | 1.000 | 02.09.54 | 02.MS | A3LZUM | US78081BAS25 | 5,90000000000000004%, v. 10.06.24(54), DL-Notes 2024(24/54) | | 101,21G-1,98G | 101,3 | G | 5,84 | 5,84 |
| | | | | | | **RTE Réseau de Transport d'Electricité S.A.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 27.11.25 | 27.11. | A18VCJ | FR0013060209 | 1 5/8%, v. 27.11.15(25), EO-Medium-Term Nts 2015(15/25) | | 97,96G-8G | 97,95 | G | 3,27 | 3,27 |
| Euro | 100.000 | 19.10.26 | 19.10. | A18Z3A | FR0013152899 | 1%, v. 18.04.16(26), EO-Medium-Term Nts 2016(16/26) | | 95,74G-5,8G | 95,8 | G | 2,07 | 2,07 |
| Euro | 100.000 | 18.04.36 | 18.04. | A18Z3B | FR0013152907 | 2%, v. 18.04.16(36), EO-Medium-Term Nts 2016(16/36) | | 85,49G-5,93G | 85,39 | G | 3,49 | 3,49 |
| Euro | 100.000 | 23.10.37 | 23.10. | A19QX7 | FR0013290749 | 1 7/8%, v. 23.10.17(37), EO-Medium-Term Nts 2017(17/37) | | 82,03G-2,55G | 81,89 | G | 3,56 | 3,56 |
| Euro | 100.000 | 20.06.29 | 20.06. | A1ZKXZ | FR0011991488 | 2 3/4%, v. 20.06.14(29), EO-Medium-Term Notes 2014(29) | | 98,09G-8,27G | 98,06 | G | 3,14 | 3,14 |
| Euro | 100.000 | **08.10.24** | 08.10. | A1ZQNW | FR0012199065 | 1 5/8%, v. 08.10.14(24), EO-Medium-Term Nts 2014(14/24) | | 99,8G-9,8G | 99,79 | G | 3,21 | 3,21 |
| Euro | 100.000 | 09.10.34 | 09.10. | A1ZQNX | FR0012199081 | 2 5/8%, v. 08.10.14(34), EO-Med. Term Notes 2014(14/34) | | 90,98G-1,33G | 90,9 | G | 3,67 | 3,67 |
| Euro | 100.000 | 08.07.32 | 08.07. | A28ZK1 | FR0013522695 | 0 5/8%, v. 08.07.20(32), EO-Medium-Term Nts 2020(20/32) | | 81,71G-2,07G | 81,81 | G | 1,52 | 1,52 |
| Euro | 100.000 | 08.07.40 | 08.07. | A28ZK2 | FR0013522703 | 1 1/8%, v. 08.07.20(40), EO-Medium-Term Nts 2020(20/40) | | 69,19G-9,66G | 69,07 | G | 3,22 | 3,22 |
| Euro | 100.000 | 09.09.27 | 09.09. | A2R7DD | FR0013445137 | v. 09.09.19(27), EO-Medium-Term Nts 2019(19/27) | | 91,1G-1,21G | 91,07 | G | 3,1 | |
| Euro | 100.000 | 09.09.49 | 09.09. | A2R7DE | FR0013445152 | 1 1/8%, v. 09.09.19(49), EO-Medium-Term Nts 2019(19/49) | | 59,4G-60,06G | 59,21 | G | 3,56 | 3,56 |
| Euro | 100.000 | 27.09.30 | 27.09. | A2RR9W | FR0013368164 | 1 1/2%, v. 27.09.18(30), EO-Medium-Term Nts 2018(18/30) | | 90,8G-1,04G | 90,74 | G | 3,15 | 3,15 |
| Euro | 100.000 | 27.09.38 | 27.09. | A2RR9X | FR0013368172 | 2 1/8%, v. 27.09.18(38), EO-Medium-Term Nts 2018(18/38) | | 83G-3,54G | 82,87 | G | 3,64 | 3,64 |
| Euro | 100.000 | 12.01.34 | 12.01. | A3K0TX | FR0014007LP4 | 0 3/4%, v. 12.01.22(34), EO-Medium-Term Nts 2022(22/34) | | 79,21G-9,57G | 79,14 | G | 1,87 | 1,87 |
| Euro | 100.000 | 04.07.35 | 04.07. | A3LKSE | FR001400J150 | 3 3/4%, v. 04.07.23(35), EO-Medium-Term Nts 2023(23/35) | | 101,46G-1,96G | 101,39 | G | 3,53 | 3,53 |
| Euro | 100.000 | 07.12.31 | 07.12. | A3LRU7 | FR001400MIG4 | 3 1/2%, v. 07.12.23(31), EO-Medium-Term Nts 2023(23/31) | | 101,31G-1,67G | 101,31 | G | 3,24 | 3,23 |
| Euro | 100.000 | 30.04.33 | 30.04. | A3LX1C | FR001400PSS1 | 3 1/2%, v. 30.04.24(33), EO-Medium-Term Nts 2024(24/33) | | 100,33G-0,7G | 100,25 | G | 3,4 | 3,4 |
| Euro | 100.000 | 30.04.44 | 30.04. | A3LX1D | FR001400PST9 | 3 3/4%, v. 30.04.24(44), EO-Medium-Term Nts 2024(24/44) | | 97,66G-8,45G | 97,53 | G | 3,86 | 3,86 |
| | | | | | | **RTX Corp.** | | | | | | |
| | | | | | | **Registered Debentures** | | | | | | |
| US$ | 1.000 | 15.09.29 | 15.MS | 352597 | US913017BA69 | 7 1/2%, v. 17.09.99(29), DL-Debts. 1999(99/29) | | 113,09G-3,27G | 113,09 | G | 4,57 | 4,57 |
| | | | | | | **RTX Corp.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.11.26 | 01.MN | A188MV | US913017CH04 | 2,64999999999999999%, v. 01.11.16(26), DL-Notes 2016(16/26) | | 96,33G-6,4G | 96,33 | G | 4,47 | 4,46 |
| US$ | 1.000 | 01.11.46 | 01.MN | A188MW | US913017CJ69 | 3 3/4%, v. 01.11.16(46), DL-Notes 2016(16/46) | | 79,25G-9,84G | 79,22 | G | 5,38 | 5,38 |
| Euro | 1.000 | 18.05.30 | 18.05. | A1904H | XS1822302193 | 2,14999999999999999%, v. 18.05.18(30), EO-Notes 2018(18/30) | | 92,24G-2,43G | 92,21 | G | 3,64 | 3,64 |
| US$ | 1.000 | 16.08.25 | 16.FA | A194X9 | US913017DD80 | 3,95000000000000002%, v. 16.08.18(25), DL-Notes 2018(18/25) | | 99G-9,04G | 99,15 | G | 5,06 | 5,05 |
| US$ | 1.000 | 16.11.28 | 16.MN | A194YA | US913017CY37 | 4 1/8%, v. 16.08.18(28), DL-Notes 2018(18/28) | | 98,76G-8,92G | 98,68 | G | 4,46 | 4,45 |
| US$ | 1.000 | 16.11.38 | 16.MN | A194YB | US913017CW70 | 4,45000000000000002%, v. 16.08.18(38), DL-Notes 2018(18/38) | | 93,13G-3,38G | 93,06 | G | 5,18 | 5,17 |
| US$ | 1.000 | 16.11.48 | 16.MN | A194YC | US913017CX53 | 4 5/8%, v. 16.08.18(48), DL-Notes 2018(18/48) | | 90,13G-0,65G | 90,03 | G | 5,39 | 5,39 |
| US$ | 1.000 | 04.05.27 | 04.MN | A19G4M | US913017CR85 | 3 1/8%, v. 04.05.17(27), DL-Notes 2017(17/27) | | 96,54G-6,7G | 96,62 | G | 4,5 | 4,49 |
| US$ | 1.000 | 04.05.47 | 04.MN | A19G4N | US913017CP20 | 4,04999999999999998%, v. 04.05.17(47), DL-Notes 2017(17/47) | | 82,63G-2,88G | 82,54 | G | 5,44 | 5,43 |
| US$ | 1.000 | 01.07.30 | 01.JJ | A28XPV | US75513EAD31 | 2 1/4%, v. 18.05.20(30), DL-Notes 2020(20/30) | | 88,41G-8,68G | 88,45 | G | 4,53 | 4,53 |
| US$ | 1.000 | 01.07.50 | 01.JJ | A28XPW | US75513EAC57 | 3 1/8%, v. 18.05.20(50), DL-Notes 2020(20/50) | | 69,42G-9,9G | 69,28 | G | 5,34 | 5,34 |
| US$ | 1.000 | 15.03.32 | 15.MS | A3KYHU | US75513ECN94 | 2 3/8%, v. 16.11.21(32), DL-Notes 2021(21/32) | | 85,18G-5,5G | 85,12 | G | 4,74 | 4,73 |
| US$ | 1.000 | 15.03.52 | 15.MS | A3KYHV | US75513ECP43 | 3,02999999999999998%, v. 16.11.21(52), DL-Notes 2021(21/52) | | 67,38G-7,77G | 67,49 | G | 5,33 | 5,33 |
| US$ | 1.000 | 27.02.26 | 27.FA | A3LEWR | US75513ECQ26 | 5%, v. 27.02.23(26), DL-Notes 2023(23/26) | | 100,44G-0,54G | 100,6 | G | 4,67 | 4,65 |
| US$ | 1.000 | 27.02.33 | 27.FA | A3LEWS | US75513ECR09 | 5,15000000000000004%, v. 27.02.23(33), DL-Notes 2023(23/33) | | 102,29G-2,68G | 102,86 | G | 4,82 | 4,82 |
| US$ | 1.000 | 27.02.53 | 27.FA | A3LEWT | US75513ECS81 | 5 3/8%, v. 27.02.23(53), DL-Notes 2023(23/53) | | 100,18G-0,74G | 100,08 | G | 5,39 | 5,39 |
| US$ | 1.000 | 08.11.26 | 08.MN | A3LQWV | US75513ECT64 | 5 3/4%, v. 08.11.23(26), DL-Notes 2023(23/26) | | 102,52G-2,67G | 102,53 | G | 4,49 | 4,49 |
| US$ | 1.000 | 15.03.31 | 15.MS | A3LQWX | US75513ECV11 | 6%, v. 08.11.23(31), DL-Notes 2023(23/31) | | 107,55G-7,95G | 107,61 | G | 4,63 | 4,63 |
| US$ | 1.000 | 15.03.34 | 15.MS | A3LQWY | US75513ECW93 | 6,09999999999999996%, v. 08.11.23(34), DL-Notes 2023(23/34) | | 108,83G-9,25G | 108,78 | G | 4,93 | 4,93 |
| US$ | 1.000 | 15.03.54 | 15.MS | A3LQWZ | US75513ECX76 | 6,40000000000000004%, v. 08.11.23(54), DL-Notes 2023(23/54) | | 114,79G-5,47G | 114,65 | G | 5,42 | 5,42 |
| | | | | | | **Rumänien, Republik** | | | | | | |
| | | | | | | **Government Bonds** | | | | | | |
| RON | 5.000 | 24.09.31 | 24.09. | A187L4 | RO1631DBN055 | 3,64999999999999999%, v. 24.09.16(31), LN-Bonds 2016(31) | | 83,38G-3,33G | 83,37 | G | 6,69 | 6,69 |
| RON | 5.000 | **24.02.25** | 24.02. | A1ZMWJ | RO1425DBN029 | 4 3/4%, v. 24.02.14(25), LN-Bonds 2014(25) | | 99,48G-9,48G | 99,48 | G | 5,83 | 5,74 |
| RON | 5.000 | 26.01.28 | 26.01. | A28TYG | ROAW5KY5CD78 | 4,15000000000000004%, v. 26.01.20(28), LN-Bonds 2020(28) | | 93,44G-3,41G | 93,43 | G | 6,36 | 6,35 |
| RON | 5.000 | 28.07.25 | 28.07. | A28U01 | RODD24CXRK47 | 3,64999999999999999%, v. 11.03.20(25), LN-Bonds 2020(25) | | 98,2G-8,2G | 98,2 | G | 5,75 | 5,74 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.09.2024 | Einheitspreis 02.09.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Rumänien, Republik**<br>**Government Bonds** | | | | | | |
| RON | 5.000 | 12.02.29 | 12.02. | A2RR2X | ROVRZSEM43E4 | 5%, v. 12.02.18(29), LN-Bonds 2018(29) | | 94,56G-4,6G | 94,56 | G | 6,43 | 6,41 |
| RON | 5.000 | 22.04.26 | 22.04. | A2RUGH | ROHRVN7NLNO2 | 4,84999999999999996%, v. 22.04.18(26), LN-Bonds 2018(26) | | 98,17G-8,17G | 98,18 | G | 6,04 | 6,01 |
| RON | 5.000 | 11.10.34 | 11.10. | A2SAB7 | RO4KELYFLVK4 | 4 3/4%, v. 21.10.19(34), LN-Bonds 2019(34) | | 86,2G-6,07G | 86,2 | G | 6,69 | 6,69 |
| Euro | 5.000 | 24.08.26 | 24.08. | A3KL0D | ROG3L3GMYYR6 | 0 7/10%, v. 12.02.21(26), EO-Bonds 2021(26) | | 93,52G-3,55G | 93,5 | G | 1,5 | 1,5 |
| | | | | | | **Rumänien, Republik**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 26.05.28 | 26.05. | A1814W | XS1420357318 | 2 7/8%, v. 26.05.16(28), EO-Med.-T. Nts 2016(28) Reg.S | | 95,37G-5,41G | 95,48 | G | 4,23 | 4,22 |
| US$ | 2.000 | 15.06.48 | 15.JD | A1916T | XS1837994794 | 5 1/8%, v. 15.06.18(48), DL-Med.-Term Nts 2018(48)Reg.S | | 85,1G-4,96G | 85,04 | G | 6,46 | 6,46 |
| Euro | 1.000 | 19.04.27 | 19.04. | A19GBU | XS1599193403 | 2 3/8%, v. 19.04.17(27), EO-Med.-Term Nts 2017(27)Reg.S | S s | 96,42G-6,42G | 96,55 | G | 3,83 | 3,83 |
| Euro | 1.000 | 08.02.30 | 08.02. | A19V3R | XS1768067297 | 2 1/2%, v. 08.02.18(30), EO-Med.-Term Nts 2018(30)Reg.S | | 89,03G-9,06G | 89,04 | G | 4,84 | 4,83 |
| Euro | 1.000 | 08.02.38 | 08.02. | A19V3T | XS1768074319 | 3 3/8%, v. 08.02.18(38), EO-Med.-Term Nts 2018(38)Reg.S | | 77,49G-7,15G | 77,5 | G | 5,88 | 5,88 |
| Euro | 1.000 | 29.10.25 | 29.10. | A1Z9K8 | XS1312891549 | 2 3/4%, v. 29.10.15(25), EO-Med.-T. Nts 2015(25) Reg.S | | 98,99G-9,04G | 99,09 | G | 3,61 | 3,6 |
| Euro | 1.000 | 29.10.35 | 29.10. | A1Z9LA | XS1313004928 | 3 7/8%, v. 29.10.15(35), EO-Med.-T. Nts 2015(35) Reg.S | | 85,08G-5,11G | 85,11 | G | 5,72 | 5,71 |
| US$ | 2.000 | 22.01.44 | 22.JJ | A1ZCJT | US77586TAE64 | 6 1/8%, v. 22.01.14(44), DL-Med.-Term Nts 2014(44)Reg.S | | 98,69G-8,44G | 98,65 | G | 6,36 | 6,36 |
| Euro | 1.000 | **28.10.24** | 28.10. | A1ZRL7 | XS1129788524 | 2 7/8%, v. 28.10.14(24), EO-Medium-Term Notes 2014(24) | | 99,92G-9,92G | 99,84 | G | 3,39 | 3,34 |
| Euro | 1.000 | 02.12.40 | 02.12. | A285V0 | XS2258400162 | 2 5/8%, v. 02.12.20(40), EO-Med.-Term Nts 2020(40)Reg.S | | 65,27G-5,35G | 65,29 | G | 6,03 | 6,03 |
| Euro | 1.000 | 02.12.29 | 02.12. | A285VY | XS2262211076 | 1 3/8%, v. 02.12.20(29), EO-Med.-Term Nts 2020(29)Reg.S | | 84,73G-4,74G | 84,86 | G | 3,21 | 3,21 |
| Euro | 1.000 | 28.01.32 | 28.01. | A28SVH | XS2109812508 | 2%, v. 28.01.20(32), EO-Med.-T. Nts 2020(32) Reg.S | | 79,5G-9,53G | 79,66 | G | 4,95 | 4,95 |
| Euro | 1.000 | 28.01.50 | 28.01. | A28SVK | XS2109813142 | 3 3/8%, v. 28.01.20(50), EO-Med.-T. Nts 2020(50) Reg.S | | 67G-7G | 66,88 | G | 5,92 | 5,91 |
| Euro | 1.000 | 26.02.26 | 26.02. | A28XVT | XS2178857285 | 2 3/4%, v. 26.05.20(26), EO-Med.-Term Nts 2020(26)Reg.S | | 98,29G-8,34G | 98,32 | G | 3,92 | 3,91 |
| Euro | 1.000 | 26.05.30 | 26.05. | A28XVV | XS2178857954 | 3,6240000000000001%, v. 26.05.20(30), EO-Med.-Term Nts 2020(30)Reg.S | | 93,67G-3,73G | 93,69 | G | 4,9 | 4,9 |
| US$ | 2.000 | 14.02.31 | 14.FA | A28ZWK | XS2201851172 | 3%, v. 14.07.20(31), DL-Med.-Term Nts 2020(31)Reg.S | | 85,8G-5,76G | 85,83 | G | 5,75 | 5,74 |
| US$ | 2.000 | 14.02.51 | 14.FA | A28ZWL | XS2201851685 | 4%, v. 14.07.20(51), DL-Med.-Term Nts 2020(51)Reg.S | | 71,17G-1,06G | 71,15 | G | 6,35 | 6,35 |
| Euro | 1.000 | 08.12.26 | 08.12. | A2R0AA | XS1934867547 | 2%, v. 03.04.19(26), EO-Med.-Term Nts 2019(26)Reg.S | | 96,11G-6,03G | 96,16 | G | 3,87 | 3,86 |
| Euro | 1.000 | 03.04.34 | 03.04. | A2R0AC | XS1970549561 | 3 1/2%, v. 03.04.19(34), EO-Med.-Term Nts 2019(34)Reg.S | | 84,88G-5,1G | 85,06 | G | 5,54 | 5,54 |
| Euro | 1.000 | 03.04.49 | 03.04. | A2R0AE | XS1968706876 | 4 5/8%, v. 03.04.19(49), EO-Med.-Term Nts 2019(49)Reg.S | | 83,38G-3,09G | 83,55 | G | 5,95 | 5,95 |
| Euro | 1.000 | 16.07.31 | 16.07. | A2R47U | XS2027596530 | 2,1240000000000001%, v. 16.07.19(31), EO-Med.-Term Nts 2019(31)Reg.S | | 82,19G-2,26G | 82,25 | G | 5,15 | 5,15 |
| Euro | 1.000 | 11.03.29 | 11.03. | A2RSUU | XS1892141620 | 2 7/8%, v. 11.10.18(29), EO-Med.-Term Nts 2018(29)Reg.S | | 94,53G-4,59G | 94,58 | G | 4,21 | 4,21 |
| Euro | 1.000 | 11.03.39 | 11.03. | A2RSUV | XS1892127470 | 4 1/8%, v. 11.10.18(39), EO-Med.-Term Nts 2018(39)Reg.S | | 83,04G-3,06G | 83,07 | G | 5,89 | 5,89 |
| US$ | 2.000 | 27.02.27 | 27.FA | A3K1LL | XS2434895988 | 3%, v. 27.01.22(27), DL-Med.-Term Nts 2022(27)Reg.S | | 94,81G-4,79G | 94,93 | G | 5,34 | 5,33 |
| US$ | 2.000 | 27.03.32 | 27.MS | A3K1LN | XS2434896010 | 3 5/8%, v. 27.01.22(32), DL-Med.-Term Nts 2022(32)Reg.S | | 87,76G-7,6G | 87,63 | G | 5,74 | 5,74 |
| Euro | 1.000 | 07.03.28 | 07.03. | A3K1Z0 | XS2434895558 | 2 1/8%, v. 07.02.22(28), EO-Med.-Term Nts 2022(28)Reg.S | | 93,59G-3,6G | 93,58 | G | 4,12 | 4,11 |
| Euro | 1.000 | 07.02.34 | 07.02. | A3K1Z1 | XS2434895806 | 3 3/4%, v. 07.02.22(34), EO-Med.-Term Nts 2022(34)Reg.S | | 86,96G-6,96G | 86,96 | G | 5,56 | 5,56 |
| US$ | 2.000 | 25.11.27 | 25.MN | A3K5YW | XS2485248806 | 5 1/4%, v. 25.05.22(27), DL-Med.-Term Nts 2022(27)Reg.S | | 100,12G-0,02G | 100,07 | G | 5,31 | 5,3 |
| US$ | 2.000 | 25.05.34 | 25.MN | A3K5YX | XS2485249523 | 6%, v. 25.05.22(34), DL-Med.-Term Nts 2022(34)Reg.S | | 100,14G-0,06G | 100,46 | G | 6,08 | 6,08 |
| Euro | 1.000 | 27.09.26 | 27.09. | A3K9SE | XS2538440780 | 5%, v. 27.09.22(26), EO-Med.-Term Nts 2022(26)Reg.S | | 102,38G-2,4G | 102,36 | G | 3,77 | 3,76 |
| Euro | 1.000 | 27.09.29 | 27.09. | A3K9WS | XS2538442562 | 6 5/8%, v. 27.09.22(29), EO-Med.-Term Nts 2022(29) 144A | | 108,06G-7,83G | 107,91 | G | 4,84 | 4,84 |
| Euro | 1.000 | 27.09.29 | 27.09. | A3K9WT | XS2538441598 | 6 5/8%, v. 27.09.22(29), EO-Med.-Term Nts 2022(29)Reg.S | | 107,9G-7,92G | 108,21 | G | 4,82 | 4,82 |
| Euro | 1.000 | 14.04.33 | 14.04. | A3KPH9 | XS2330503694 | 2%, v. 14.04.21(33), EO-Med.-Term Nts 2021(33)Reg.S | | 76,04G-6,02G | 76,05 | G | 5,21 | 5,21 |
| Euro | 1.000 | 14.04.41 | 14.04. | A3KPJB | XS2330514899 | 2 3/4%, v. 14.04.21(41), EO-Med.-Term Nts 2021(41)Reg.S | | 65,6G-5,65G | 65,67 | G | 6,09 | 6,09 |
| Euro | 1.000 | 13.07.30 | 13.07. | A3KTZA | XS2364199757 | 1 3/4%, v. 13.07.21(30), EO-Med.-Term Nts 2021(30)Reg.S | | 83,44G-3,45G | 83,46 | G | 4,18 | 4,18 |
| Euro | 1.000 | 13.04.42 | 13.04. | A3KTZC | XS2364200514 | 2 7/8%, v. 13.07.21(42), EO-Med.-Term Nts 2021(42)Reg.S | | 65,57G-5,73G | 65,58 | G | 6,1 | 6,1 |
| US$ | 2.000 | 17.02.28 | 17.FA | A3LCXA | XS2571922884 | 6 5/8%, v. 17.01.23(28), DL-Med.-Term Nts 2023(28)Reg.S | | 103,76G-3,76G | 103,74 | G | 5,49 | 5,48 |
| US$ | 2.000 | 17.01.33 | 17.JJ | A3LCXC | XS2571923007 | 7 1/8%, v. 17.01.23(33), DL-Med.-Term Nts 2023(33)Reg.S | | 107,7G-7,66G | 107,72 | G | 6,04 | 6,03 |
| US$ | 2.000 | 17.01.53 | 17.JJ | A3LCXE | XS2571924070 | 7 5/8%, v. 17.01.23(53), DL-Med.-Term Nts 2023(53)Reg.S | | 111,61G-1,73G | 111,69 | G | 6,81 | 6,8 |
| Euro | 1.000 | 18.09.28 | 18.09. | A3LNGE | XS2689949399 | 5 1/2%, v. 18.09.23(28), EO-Med.-Term Nts 2023(28)Reg.S | | 104,11G-4,13G | 104,12 | G | 4,36 | 4,36 |
| Euro | 1.000 | 18.09.33 | 18.09. | A3LNGG | XS2689948078 | 6 3/8%, v. 18.09.23(33), EO-Med.-Term Nts 2023(33)Reg.S | | 105,11G-5,18G | 105,52 | G | 5,63 | 5,63 |
| US$ | 2.000 | 30.01.29 | 30.JJ | A3LTXW | XS2756521212 | 5 7/8%, v. 30.01.24(29), DL-Med.-Term Nts 2024(29)Reg.S | | 101,45G-1,41G | 101,47 | G | 5,58 | 5,58 |
| US$ | 2.000 | 30.01.34 | 30.JJ | A3LTXY | XS2756521303 | 6 3/8%, v. 30.01.24(34), DL-Med.-Term Nts 2024(34)Reg.S | | 102,45G-2,45G | 102,4 | G | 6,12 | 6,11 |
| Euro | 1.000 | 22.03.31 | 22.03. | A3LU3A | XS2770920937 | 5 3/8%, v. 22.02.24(31), EO-Med.-Term Nts 2024(31)Reg.S | | 101,19G-0,86G | 101,23 | G | 5,21 | 5,2 |
| Euro | 1.000 | 22.03.31 | 22.03. | A3LU3B | XS2771478828 | 5 3/8%, v. 22.02.24(31), EO-Med.-Term Nts 2024(31) 144A | | 100,89G-0,95G | 100,97 | G | 5,19 | 5,19 |
| Euro | 1.000 | 22.02.36 | 22.02. | A3LU3C | XS2770921315 | 5 5/8%, v. 22.02.24(36), EO-Med.-Term Nts 2024(36)Reg.S | | 97,58G-7,95G | 97,64 | G | 5,87 | 5,87 |
| Euro | 1.000 | 22.02.36 | 22.02. | A3LU3D | XS2771480139 | 5 5/8%, v. 22.02.24(36), EO-Med.-Term Nts 2024(36) 144A | | 97,61G-7,68G | 97,66 | G | 5,9 | 5,9 |
| Euro | 1.000 | 30.05.32 | 30.05. | A3LZEF | XS2829209720 | 5 1/4%, v. 30.05.24(32), EO-Med.-Term Nts 2024(32)Reg.S | | 98,77G-8,81G | 98,79 | G | 5,44 | 5,43 |
| Euro | 1.000 | 30.05.32 | 30.05. | A3LZEG | XS2829703680 | 5 1/4%, v. 30.05.24(32), EO-Med.-Term Nts 2024(32) 144A | | 98,91G-8,95G | 98,93 | G | 5,42 | 5,41 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.09.2024 | Einheitspreis 02.09.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Rumänien, Republik**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 30.05.37 | 30.05. | A3LZEH | XS2829810923 | 5 5/8%, v. 30.05.24(37), EO-Med.-Term Nts 2024(37)Reg.S | | 97G-7G | 96,98 | G | 5,96 | 5,96 |
| Euro | 1.000 | 30.05.37 | 30.05. | A3LZEJ | XS2829811731 | 5 5/8%, v. 30.05.24(37), EO-Med.-Term Nts 2024(37) 144A | | 96,98G-7,03G | 97,03 | G | 5,96 | 5,96 |
| | | | | | | **Rumänien, Republik**<br>**Registered Bonds** | | | | | | |
| RON | 10.000 | 26.07.27 | 26.07. | A1G19F | RO1227DBN011 | 5,7999999999999998%, v. 26.07.11(27), LN-Bonds 2012(27) | | 98,77G-8,77G | 98,77 | G | 6,27 | 6,26 |
| | | | | | | **Russische Föderation**<br>**Government Bonds** | | | | | | |
| US$ | 200.000 | 23.06.47 | 23.JD | A19KJA | RU000A0JXU14 | 5 1/4%, v. 23.06.17(47), DL-Bonds 2017(47) Reg.S | | (ausg) | | | | |
| US$ | 200.000 | 28.03.35 | 28.MS | A2RYV4 | RU000A1006S9 | 5,0999999999999996%, v. 28.03.19(35), DL-Bonds 2019(35) Reg.S | | (ausg) | | | | |
| | | | | | | **RWE AG**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 13.02.29 | 13.02. | A30V83 | XS2584685031 | 3 5/8%, v. 13.02.23(29), Medium Term Notes v.23(28/29) | | 102,75G-2,71G | 102,71 | G | 2,96 | 2,96 |
| Euro | 1.000 | 13.02.35 | 13.02. | A30V84 | XS2584685387 | 4 1/8%, v. 13.02.23(35), Medium Term Notes v.23(34/35) | | 102,61G-2,97G | 102,61 | G | 3,77 | 3,77 |
| Euro | 1.000 | 24.05.26 | 24.05. | A30VJE | XS2482936247 | 2 1/8%, v. 24.05.22(26), Medium Term Notes v.22(26/26) | | 98,34G-8,38G | 98,33 | G | 3,1 | 3,1 |
| Euro | 1.000 | 24.05.30 | 24.05. | A30VJF | XS2482887879 | 2 3/4%, v. 24.05.22(30), Medium Term Notes v.22(30/30) | | 96,88G-7,12G | 97,02 | G | 3,31 | 3,31 |
| Euro | 1.000 | 24.08.25 | 24.08. | A30VMU | XS2523390271 | 2 1/2%, v. 24.08.22(25), Medium Term Notes v.22(25/25) | | 98,96G-9G | 98,97 | G | 3,57 | 3,56 |
| Euro | 1.000 | 10.01.32 | 10.01. | A3826L | XS2743711298 | 3 5/8%, v. 10.01.24(32), Medium Term Notes v.24(31/32) | | 100,31G-0,61G | 100,11 | G | 3,53 | 3,52 |
| Euro | 1.000 | 11.06.31 | 11.06. | A3E5VA | XS2351092478 | 0 5/8%, v. 11.06.21(31), Medium Term Notes v.21(31/31) | | 82,95G-3,27G | 82,88 | G | 1,5 | 1,5 |
| Euro | 1.000 | 26.11.28 | 26.11. | A3MP70 | XS2412044567 | 0 1/2%, v. 26.11.21(28), Medium Term Notes v.21(28/28) | | 90,14G-0,29G | 90,09 | G | 1,1 | 1,1 |
| Euro | 1.000 | 26.11.33 | 26.11. | A3MP71 | XS2412044641 | 1%, v. 26.11.21(33), Medium Term Notes v.21(33/33) | | 79,5G-9,55G | 79,5 | G | 2,49 | 2,49 |
| | | | | | | **RWE AG**<br>**Nachrangige Anleihen** | | | | | | |
| US$ | 2.000 | 30.07.75 | 30.03. | A13SHX | XS1254119750 | 6 5/8%, zinsv. v. 30.07.15-29.03.26, v. 30.07.15(75), FLR-Nachr.-Anl. v.15(26/75) | | 100,67G-0,58G | 100,65 | G | 6,58 | 6,58 |
| | | | | | | **RWE AG**<br>**Subordinated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | 21.04.75 | 21.04. | A14KAB | XS1219499032 | 3 1/2%, zinsv. v. 21.04.15-20.04.25, v. 21.04.15(75), FLR-Sub.Anl. v.2015(2025/2075) | | 99,07G-9,13G | 99,14 | G | 3,54 | 3,54 |
| | | | | | | **RWE Finance US LLC**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 16.04.34 | 16.AO | A3LXJ1 | USU77796AA56 | 5 7/8%, v. 16.04.24(34), DL-Notes 2024(24/34) Reg.S | | 103,27G-3,68G | 102,65 | G | 5,45 | 5,45 |
| US$ | 1.000 | 16.04.54 | 16.AO | A3LXJ3 | USU77796AB30 | 6 1/4%, v. 16.04.24(54), DL-Notes 2024(24/54) Reg.S | | 102,86G-3,81G | 102,08 | G | 6,06 | 6,06 |
| | | | | | | **Ryanair DAC**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 15.09.25 | 15.09. | A282BR | XS2228260043 | 2 7/8%, v. 15.09.20(25), EO-Medium-Term Notes 2020(25) | | 99,44G-9,45G | 99,43 | G | 3,43 | 3,43 |
| Euro | 1.000 | 25.05.26 | 25.05. | A3KRJ1 | XS2344385815 | 0 7/8%, v. 25.05.21(26), EO-Medium-Term Notes 2021(26) | | 96G-6,03G | 95,96 | G | 1,82 | 1,82 |
| | | | | | | **Ryder System Inc.**<br>**Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 01.03.28 | 01.MS | A3LER1 | US78355HKV05 | 5,6500000000000004%, v. 23.02.23(28), DL-Medium-Term Nts 2023(23/28) | | (exA)-102,98G-3,16G | 103,01 | G | 4,71 | 4,7 |
| US$ | 1.000 | 15.03.29 | 15.MS | A3LVCV | US78355HKZ19 | 5 3/8%, v. 29.02.24(29), DL-Medium-Term Nts 2024(24/29) | | 102,73G-2,98G | 102,88 | G | 4,69 | 4,69 |
| US$ | 1.000 | 15.03.27 | 15.MS | A3LVFX | US78355HLA58 | 5,2999999999999998%, v. 29.02.24(27), DL-Medium-Term Nts 2024(24/27) | | 101,46G-1,59G | 101,48 | G | 4,68 | 4,67 |
| US$ | 1.000 | 01.06.29 | 01.JD | A3LYBB | US78355HLB32 | 5 1/2%, v. 08.05.24(29), DL-Medium-Term Nts 2024(24/29) | | 103,24G-3,53G | 103,42 | G | 4,71 | 4,71 |
| | | | | | | **S IMMO AG**<br>**Medium - Term Notes** | | | | | | |
| Euro | 500 | 06.02.30 | 06.02. | A19VV8 | AT0000A1Z9C1 | 2 7/8%, v. 06.02.18(30), EO-Med.-Term Notes 2018(30) 2 | | 84,85G-4,85G | 84,85 | G | 6,25 | 6,24 |
| Euro | 500 | 09.04.25 | 09.04. | A1ZX5Z | AT0000A1DBM5 | 3 1/4%, v. 09.04.15(25), EO-Med-Term Schuldv. 2015(25)1 | | 94G-4G | 94 | G | 6,82 | 6,82 |
| Euro | 500 | 21.04.27 | 21.04. | A1ZZ63 | AT0000A1DWK5 | 3 1/4%, v. 21.04.15(27), EO-Med.-T. Schuldv. 2015(27) 2 | | 92,5G-2,5G | 92,5 | G | 6,43 | 6,41 |
| Euro | 500 | 04.02.28 | 04.02. | A287UC | AT0000A2MKW4 | 1 3/4%, v. 04.02.21(28), EO-Med.-Term Notes 2021(28) 1 | | 92,6G-85G | 85 | G | 4,07 | 4,07 |
| Euro | 500 | 22.05.26 | 22.05. | A2R195 | AT0000A285H4 | 1 7/8%, v. 22.05.19(26), EO-Med.-Term Notes 2019(26) 1 | | 93,35G-3,35G | 93,35 | G | 3,99 | 3,99 |
| Euro | 500 | 11.01.27 | 11.01. | A3K0EN | AT0000A2UVR4 | 1 1/4%, v. 11.01.22(27), EO-Med.-Term Notes 2022(27) 2 | | 90,85G-0,85G | 90,85 | G | 2,73 | 2,73 |
| Euro | 500 | 12.07.28 | 12.07. | A3LKPM | AT0000A35Y85 | 5 1/2%, v. 12.07.23(28), EO-Med.-Term Notes 2023(28) 1 | | 101G-1G | 101 | G | 5,2 | 5,2 |
| | | | | | | **S&P Global Inc.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.09.33 | 15.MS | A3LM1S | USU75091AT28 | 5 1/4%, v. 12.09.23(33), DL-Notes 2023(23/33) Reg.S | | 104,5G-4,85G | 104,64 | G | 4,64 | 4,64 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.09.2024 | Einheitspreis 02.09.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **S&P Global Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.08.30 | 15.FA | A2805X | US78409VAS34 | 1 1/4%, v. 13.08.20(30), DL-Notes 2020(20/30) | | 84,13G-4,35G | 83,79 | G | 2,96 | 2,96 |
| US$ | 1.000 | 15.08.60 | 15.FA | A2805Y | US78409VAR50 | 2,2999999999999998%, v. 13.08.20(60), DL-Notes 2020(20/60) | | 55,75G-6,03G | 55,39 | G | 4,98 | 4,98 |
| US$ | 1.000 | 01.12.49 | 01.JD | A2SAY0 | US78409VAQ77 | 3 1/4%, v. 26.11.19(49), DL-Notes 2019(19/49) | | 73,86G-4,63G | 73,46 | G | 5,1 | 5,1 |
| US$ | 1.000 | 01.12.29 | 01.JD | A2SAYZ | US78409VAP94 | 2 1/2%, v. 26.11.19(29), DL-Notes 2019(19/29) | | 91,29G-1,64G | 91,32 | G | 4,34 | 4,34 |
| | | | | | | **S-Pankki Oyj**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 100.000 | 08.03.28 | 08.03. | A3LVH9 | FI4000567102 | 4 7/8%, zinsv. v. 08.03.24-07.03.27, v. 08.03.24(28), EO-FLR Pref. MTN 2024(27/28) | | 101,28G-1,37G | 101,3 | G | 4,44 | 4,43 |
| | | | | | | **S-Pankki Oyj**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 100.000 | 16.04.30 | 16.04. | A3LXD2 | FI4000570841 | 3%, v. 16.04.24(30), EO-Med.-Term Cov. Bds 2024(30) | | 100,27G-0,45G | 100,22 | G | 2,91 | 2,91 |
| | | | | | | **Sabine Pass Liquefaction LLC**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | **01.03.25** | 01.MS | A18WFJ | US785592AM87 | 5 5/8%, v. 03.03.15(25), DL-Notes 2016(16/25) | | (exA)-99G-9,02G | 99,02 | G | 7,85 | 7,7 |
| | | | | | | **Sächsische Aufbaubank - Förderbank -**<br>**Inhaber - Schuldverschreibungen** | | | | | | |
| Euro | 100.000 | 29.06.33 | 29.06. | A3MQT1 | DE000A3MQT14 | 3%, v. 29.06.23(33), Inh.-Schv. v.23(33) | | 101,72G-2,15G | 101,71 | G | 2,72 | 2,72 |
| Euro | 100.000 | 20.03.31 | 20.03. | A3MQT5 | DE000A3MQT55 | 2 3/4%, v. 20.03.24(31), Inh.-Schv. v.24(31) | | 100,16G-0,47G | 100,15 | G | 2,67 | 2,67 |
| | | | | | | **Safehold Operating Partnership L.P.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 01.04.34 | 01.AO | A3LVMJ | US785931AA40 | 6,0999999999999996%, v. 04.03.24(34), DL-Notes 2024(24/34) | | 103,54G-3,85G | 103,48 | G | 5,65 | 5,65 |
| | | | | | | **Safeway Inc.**<br>**Registered Debentures** | | | | | | |
| US$ | 1.000 | 01.02.31 | 01.FA | 610221 | US786514BA67 | 7 1/4%, v. 31.01.01(31), DL-Debts 2001(31) | | 102,39G-3G | 103 | G | 6,78 | 6,77 |
| | | | | | | **SAFRAN**<br>**Obligations** | | | | | | |
| Euro | 100.000 | 16.03.26 | 16.03. | A3KNEL | FR0014002G44 | 0 1/8%, v. 16.03.21(26), EO-Obl. 2021(21/26) | | 95,54G-5,56G | 95,55 | G | 0,26 | 0,26 |
| Euro | 100.000 | 17.03.31 | 17.03. | A3KNEM | FR0014002G36 | 0 3/4%, v. 16.03.21(31), EO-Obl. 2021(21/31) | | 86,17G-6,44G | 86,26 | G | 1,73 | 1,73 |
| | | | | | | **Sagax EURO MTN NL B.V.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 26.01.28 | 26.01. | A2876M | XS2291340433 | 0 3/4%, v. 26.01.21(28), EO-Med.-Term Notes 2021(21/28) | | 90,98G-1,04G | 90,88 | G | 1,64 | 1,64 |
| Euro | 1.000 | 24.02.26 | 24.02. | A3K2MN | XS2447539060 | 1 5/8%, v. 24.02.22(26), EO-Med.-Term Notes 2022(22/26) | | 97,03G-7,05G | 96,99 | G | 3,32 | 3,32 |
| Euro | 1.000 | 17.05.29 | 17.05. | A3KQXZ | XS2342227837 | 1%, v. 17.05.21(29), EO-Med.-Term Notes 2021(21/29) | | 88,42G-8,5G | 88,24 | G | 2,25 | 2,25 |
| | | | | | | **SAGESS - Société Anonyme de Gestion de Stocks de Sécurité**<br>**Bonds** | | | | | | |
| Euro | 100.000 | 06.03.25 | 06.03. | A1HGWK | FR0011439785 | 2 5/8%, v. 06.03.13(25), EO-Bonds 2013(25) | | 99,5G-9,5G | 99,5 | G | 3,62 | 3,59 |
| | | | | | | **SAGESS - Société Anonyme de Gestion de Stocks de Sécurité**<br>**Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 25.11.29 | 25.11. | A3LQZR | FR001400M048 | 3 1/2%, v. 14.11.23(29), EO-Medium-Term Notes 2023(29) | | 101,97G-2,19G | 102,01 | G | 3,04 | 3,04 |
| | | | | | | **SAGESS - Société Anonyme de Gestion de Stocks de Sécurité**<br>**Obligations** | | | | | | |
| Euro | 100.000 | 07.09.32 | 07.09. | A3K818 | FR001400CKB2 | 2 7/8%, v. 07.09.22(32), EO-Obl. 2022(32) | | 96,03G-6,27G | 96,02 | G | 3,42 | 3,42 |
| | | | | | | **SAGESS - Société Anonyme de Gestion de Stocks de Sécurité**<br>**Senior Notes** | | | | | | |
| Euro | 100.000 | 20.10.28 | 20.10. | A187W3 | FR0013214137 | 0 5/8%, v. 20.10.16(28), EO-Bonds 2016(28) | | 90,71G-0,9G | 90,705 | G | 1,37 | 1,37 |
| | | | | | | **Saipem Finance International B.V.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | **07.01.25** | 07.01. | A19RN2 | XS1711584430 | 2 5/8%, v. 07.11.17(25), EO-Med.-Term Notes 2017(17/25) | | 99,45G-9,33G | 99,34 | G | 4,62 | 4,55 |
| Euro | 1.000 | 15.07.26 | 15.07. | A28ZVE | XS2202907510 | 3 3/8%, v. 15.07.20(26), EO-Med.-Term Notes 2020(20/26) | | 98,95G-8,94G | 98,94 | G | 3,97 | 3,97 |
| Euro | 1.000 | 31.03.28 | 31.03. | A3KNZ3 | XS2325696628 | 3 1/8%, v. 31.03.21(28), EO-Med.-Term Notes 2021(21/28) | | 97,34G-7,34G | 97,19 | G | 3,93 | 3,93 |
| Euro | 1.000 | 30.05.30 | 30.05. | A3LZEW | XS2826718087 | 4 7/8%, v. 30.05.24(30), EO-Med.-Term Notes 2024(24/30) | | 101,19G-1,17G | 101,21 | G | 4,63 | 4,63 |
| | | | | | | **Salesforce Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 11.04.28 | 11.AO | A19Y5J | US79466LAF13 | 3,7000000000000002%, v. 11.04.18(28), DL-Notes 2018(18/28) | | 98,32G-8,53G | 98,45 | G | 4,19 | 4,18 |
| US$ | 1.000 | 15.07.28 | 15.JJ | A3KTNQ | US79466LAH78 | 1 1/2%, v. 12.07.21(28), DL-Notes 2021(21/28) | | 90,55G-0,76G | 90,6 | G | 3,3 | 3,3 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.09.2024 | Einheitspreis 02.09.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Salesforce Inc.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.07.31 | 15.JJ | A3KTNR | US79466LAJ35 | 1,95%, v. 12.07.21(31), DL-Notes 2021(21/31) | | 85,31G-5,66G | 85,33 | G | 4,44 | 4,44 |
| US$ | 1.000 | 15.07.41 | 15.JJ | A3KTNS | US79466LAK08 | 2,70000000000000002%, v. 12.07.21(41), DL-Notes 2021(21/41) | | 73,29G-3,89G | 73,23 | G | 5,07 | 5,07 |
| US$ | 1.000 | 15.07.51 | 15.JJ | A3KTNT | US79466LAL80 | 2 9/10%, v. 12.07.21(51), DL-Notes 2021(21/51) | | 67,9G-8,42G | 67,9 | G | 5,13 | 5,13 |
| US$ | 1.000 | 15.07.61 | 15.JJ | A3KTNU | US79466LAM63 | 3,04999999999999998%, v. 12.07.21(61), DL-Notes 2021(21/61) | | 64,74G-5,27G | 64,84 | G | 5,23 | 5,23 |
| | | | | | | **SALVATOR Vermögensverwaltungs GmbH** **Genußschein** | | | | | | |
| Euro | 100 | endlos | | 716060 | DE0007160608 | 9 1/2%, Inh.Genußsch. 2004/unbegrenzt | | 7,5G-7,5G | 7,5 | G | | |
| | | | | | | **Sampo OYJ** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 30.05.25 | 30.05. | A19H5C | XS1622193750 | 1 1/4%, v. 30.05.17(25), EO-Med.-Term Nts 2017(25/25) | | 98,25G-8,21G | 98,25 | G | 2,54 | 2,54 |
| Euro | 1.000 | 21.02.28 | 21.02. | A19WNV | XS1775786574 | 1 5/8%, v. 21.02.18(28), EO-Med.-Term Nts 2018(27/28) | | 94,5G-4,68G | 94,78 | G | 3,27 | 3,27 |
| Euro | 1.000 | 27.09.30 | 27.09. | A2RSGJ | XS1888184121 | 2 1/4%, v. 28.09.18(30), EO-Med.-Term Nts 2018(30/30) | S s | 94,26G-4,55G | 94,27 | G | 3,25 | 3,25 |
| | | | | | | **Sampo OYJ** **Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 03.09.52 | 03.09. | A2811W | XS2226645278 | 2 1/2%, zinsv. v. 03.09.20-02.09.32, v. 03.09.20(52), EO-FLR Med.-T. Nts 2020(32/52) | | (exA)-88,26G-8,61G | 88,41 | G | 3,12 | 3,12 |
| | | | | | | **Sampo OYJ** **Subordinated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | 23.05.49 | 23.05. | A2R2LD | XS1995716211 | 3 3/8%, zinsv. v. 23.05.19-22.05.29, v. 23.05.19(49), EO-FLR Notes 2019(29/49) | | 96,52G-6,78G | 96,68 | G | 3,57 | 3,57 |
| | | | | | | **Samsonite Finco S.àr.l.** **Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 15.05.26 | 15.MN | A19ZWH | XS1811792792 | 3 1/2%, v. 25.04.18(26), EO-Notes 2018(18/26) Reg.S | | 99,02G-8,9G | 98,97 | G | 4,22 | 4,21 |
| | | | | | | **San Diego Gas & Electric Co.** **Registered First Mortgage Bonds** | | | | | | |
| US$ | 1.000 | 15.04.50 | 15.AO | A28VQV | US797440BY99 | 3,31999999999999998%, v. 07.04.20(50), DL-Bonds 2020(20/50) Ser. UUU | S s | 71,58G-1,68G | 71,91 | G | 5,44 | 5,44 |
| US$ | 1.000 | 01.04.53 | 01.AO | A3LFCN | US797440CD44 | 5,34999999999999996%, v. 10.03.23(53), DL-Bonds 2023(23/53) | | 99,7G-100,2G | 100,21 | G | 5,41 | 5,41 |
| US$ | 1.000 | 15.08.28 | 15.FA | A3LL1B | US797440CE27 | 4,95000000000000002%, v. 11.08.23(28), DL-Bonds 2023(23/28) | | 101,68G-1,81G | 101,42 | G | 4,49 | 4,49 |
| US$ | 1.000 | 15.04.54 | 15.AO | A3LWGH | US797440CF91 | 5,54999999999999998%, v. 22.03.24(54), DL-Bonds 2024(24/54) | | 102,51G-3,47G | 102,77 | G | 5,39 | 5,38 |
| | | | | | | **Sanctuary Capital PLC** **Senior Secured Notes** | | | | | | |
| £ | 1.000 | 14.04.50 | 14.AO | A28V1S | XS2154346642 | 2 3/8%, v. 14.04.20(50), LS-Notes 2020(20/50) | | 59,69G-60,27G | 59,63 | G | 5,27 | 5,27 |
| | | | | | | **Sandoz Finance B.V.** **Guaranteed Notes** | | | | | | |
| Euro | 1.000 | 17.04.27 | 17.04. | A3LQ00 | XS2715297672 | 3,97000000000000002%, v. 17.11.23(27), EO-Notes 2023(23/27) | | 101,77G-1,87G | 101,76 | G | 3,21 | 3,2 |
| Euro | 1.000 | 17.04.30 | 17.04. | A3LQ01 | XS2715940891 | 4,21999999999999998%, v. 17.11.23(30), EO-Notes 2023(23/30) | | 103,69G-3,94G | 103,64 | G | 3,43 | 3,43 |
| Euro | 1.000 | 17.11.33 | 17.11. | A3LQ02 | XS2715941949 | 4 1/2%, v. 17.11.23(33), EO-Notes 2023(23/33) | | 106,18G-6,56G | 106,07 | G | 3,65 | 3,64 |
| | | | | | | **Sandoz Group AG** **Anleihen** | | | | | | |
| sfrs | 5.000 | 17.11.26 | 17.11. | A3LQNU | CH1290870950 | 2 1/8%, v. 17.11.23(26), SF-Anl. 2023(26/26) | | 101,69G-1,74G | 101,67 | G | 1,32 | 1,32 |
| sfrs | 5.000 | 17.11.31 | 17.11. | A3LQNV | CH1290870968 | 2,60000000000000001%, v. 17.11.23(31), SF-Anl. 2023(31/31) | | 107,28G-7,39G | 107,22 | G | 1,51 | 1,51 |
| | | | | | | **Sandvik AB** **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 18.06.26 | 18.06. | A1ZKVK | XS1078218218 | 3%, v. 18.06.14(26), EO-Medium-Term Notes 2014(26) | | 99,44G-9,47G | 99,41 | G | 3,31 | 3,3 |
| Euro | 1.000 | 27.09.29 | 27.09. | A3K9SG | XS2538368221 | 3 3/4%, v. 27.09.22(29), EO-Med.-Term Nts 2022(22/29) | | 102,45G-2,69G | 102,41 | G | 3,17 | 3,17 |
| Euro | 1.000 | 25.11.28 | 25.11. | A3KZEY | XS2411720233 | 0 3/8%, v. 25.11.21(28), EO-Med.-Term Nts 2021(21/28) | | 89,19G-9,4G | 89,3 | G | 0,84 | 0,84 |
| | | | | | | **SANHA GmbH & Co. KG** **Anleihen** | | | | | | |
| Euro | 1.000 | 04.06.26 | 04.JD | A1TNA7 | DE000A1TNA70 | 6%, rat. v. 04.06.23-03.06.26, v. 04.06.13(26), STZ-Anleihe v.2013(23/26) | | 90,75G-88,75G | 90,75 | G | 13,29 | 13,29 |
| | | | | | | **Sani/Ikos Financial Holdings 1 S.àr.l** **Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 31.07.30 | 31.JJ | A3L1YS | XS2864440321 | 7 1/4%, v. 26.07.24(30), EO-Notes 2024(24/30) Reg.S | | 100,65G-0,83G | 100,55 | G | 7,2 | 7,2 |
| | | | | | | **Sani/Ikos Financial Holdings 1 S.àr.l** **Senior Secured Notes** | | | | | | |
| Euro | 1.000 | 15.12.26 | 15.JJ | A3KUA6 | XS2367107856 | 5 5/8%, v. 22.07.21(26), EO-Notes 2021(23/26) Reg.S | | 95,48G-5,48G | 95,48 | G | 7,98 | 7,95 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.09.2024 | Einheitspreis 02.09.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Sanofi S.A.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 13.01.27 | 13.01. | A18534 | FR0013201639 | 0 1/2%, v. 13.09.16(27), EO-Medium-Term Nts 2016(16/27) | | 94,92G-5,02G | 94,9 | G | 1,05 | 1,05 |
| Euro | 100.000 | 05.04.28 | 05.04. | A18ZSD | FR0013144003 | 1 1/8%, v. 05.04.16(28), EO-Medium-Term Nts 2016(16/28) | | 94,42G-4,52G | 94,53 | G | 2,37 | 2,37 |
| Euro | 100.000 | 21.03.26 | 21.03. | A19X5L | FR0013324340 | 1%, v. 21.03.18(26), EO-Medium-Term Nts 2018(18/26) | S s | 97,1G-7,11G | 97,08 | G | 2,05 | 2,05 |
| Euro | 100.000 | 21.03.30 | 21.03. | A19X5M | FR0013324357 | 1 3/8%, v. 21.03.18(30), EO-Medium-Term Nts 2018(18/30) | S s | 92,27G-2,53G | 92,48 | G | 2,85 | 2,85 |
| Euro | 100.000 | 21.03.38 | 21.03. | A19X5N | FR0013324373 | 1 7/8%, v. 21.03.18(38), EO-Medium-Term Nts 2018(18/38) | S s | 84,83G-5,42G | 84,71 | G | 3,22 | 3,22 |
| Euro | 100.000 | 22.09.25 | 22.09. | A1Z6Y6 | FR0012969038 | 1 1/2%, v. 22.09.15(25), EO-Medium-Term Nts 2015(15/25) | | 98,25G-8,27G | 98,25 | G | 3,01 | 3,01 |
| Euro | 100.000 | 10.09.26 | 10.09. | A1ZPB6 | FR0012146801 | 1 3/4%, v. 10.09.14(26), EO-Medium-Term Nts 2014(14/26) | | 97,8G-7,85G | 97,77 | G | 2,86 | 2,86 |
| Euro | 100.000 | 01.04.25 | 01.04. | A28U92 | FR0013505104 | 1%, v. 30.03.20(25), EO-Medium-Term Nts 2020(20/25) | | 98,53G-8,53G | 98,53 | G | 2,02 | 2,02 |
| Euro | 100.000 | 01.04.30 | 01.04. | A28U93 | FR0013505112 | 1 1/2%, v. 30.03.20(30), EO-Medium-Term Nts 2020(20/30) | | 92,59G-2,88G | 92,68 | G | 2,9 | 2,9 |
| Euro | 100.000 | 21.03.29 | 21.03. | A2RZJL | FR0013409844 | 0 7/8%, v. 21.03.19(29), EO-Medium-Term Nts 2019(19/29) | | 91,41G-1,71G | 91,56 | G | 1,9 | 1,9 |
| Euro | 100.000 | 21.03.34 | 21.03. | A2RZJM | FR0013409851 | 1 1/4%, v. 21.03.19(34), EO-Medium-Term Nts 2019(19/34) | | 85,13G-5,89G | 85,47 | G | 2,89 | 2,89 |
| Euro | 100.000 | 06.04.25 | 06.04. | A3K37L | FR0014009KS6 | 0 7/8%, v. 06.04.22(25), EO-Medium-Term Nts 2022(22/25) | | 98,42G-8,41G | 98,41 | G | 1,77 | 1,77 |
| Euro | 100.000 | 06.04.29 | 06.04. | A3K37M | FR0014009KQ0 | 1 1/4%, v. 06.04.22(29), EO-Medium-Term Nts 2022(22/29) | | 93,03G-3,28G | 93,06 | G | 2,67 | 2,67 |
| | | | | | | **Sanofi S.A.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 19.06.28 | 19.JD | A192DG | US801060AD60 | 3 5/8%, v. 19.06.18(28), DL-Notes 2018(18/28) | | 98,45G-8,62G | 98,61 | G | 4,06 | 4,06 |
| | | | | | | **Santander Consumer Bank AG** | | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 100.000 | 14.02.30 | 14.02. | A254QZ | XS2114143758 | 0,05%, v. 14.02.20(30), Pfandbr. MTN v.2020(2030) | | 87,03G-7,24G | 87,01 | G | 0,11 | 0,11 |
| Euro | 100.000 | **05.12.24** | 05.12. | A2GSRH | XS1727499680 | 0 1/4%, v. 05.12.17(24), Pfandbr. MTN v.2017(2024) | | 99,18G-9,17G | 99,17 | G | 0,5 | 0,5 |
| | | | | | | **Santander Consumer Bank AG** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | **15.10.24** | 15.10. | A2YN27 | XS2063659945 | 0 1/4%, v. 15.10.19(24), EO Med.-Term Notes 2019(24) | | 99,62G-9,62G | 99,61 | G | 0,5 | 0,5 |
| Euro | 100.000 | 30.06.26 | 30.06. | A351S1 | XS2644417227 | 4 1/2%, v. 30.06.23(26), EO Med.-Term Notes 2023(26) | | 101,86G-1,91G | 101,85 | G | 3,39 | 3,39 |
| Euro | 100.000 | 13.09.27 | 13.09. | A351YZ | XS2679878319 | 4 3/8%, v. 13.09.23(27), EO Med.-Term Notes 2023(27) | | 103,07G-3,16G | 103,03 | G | 3,26 | 3,26 |
| | | | | | | **Santander Consumer Bank AS** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | **25.02.25** | 25.02. | A28T1P | XS2124046918 | 0 1/8%, v. 25.02.20(25), EO-Medium-Term Notes 2020(25) | | 98,32G-8,32G | 98,31 | G | 0,25 | 0,25 |
| Euro | 100.000 | **11.09.24** | 11.09. | A2R7DF | XS2050945984 | 0 1/8%, v. 11.09.19(24), EO-Medium-Term Notes 2019(24) | | 99,95G-9,95G | 99,94 | G | 0,25 | 0,25 |
| Euro | 100.000 | 11.08.25 | 11.08. | A3K11X | XS2441296923 | 0 1/2%, v. 11.02.22(25), EO-Preferred Med.-T.Nts 22(25) | | 97,26G-7,27G | 97,26 | G | 1,03 | 1,03 |
| Euro | 100.000 | 14.04.26 | 14.04. | A3KPFM | XS2331216577 | 0 1/8%, v. 14.04.21(26), EO-Preferred Med.-T.Nts 21(26) | | 95,08G-5,06G | 95,05 | G | 0,26 | 0,26 |
| | | | | | | **Santander Consumer Finance S.A.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | **17.01.25** | 17.01. | A28R37 | XS2100690036 | 0 3/8%, v. 17.01.20(25), EO-Preferred MTN 2020(25) | | 98,79G-8,77G | 98,77 | G | 0,76 | 0,76 |
| Euro | 100.000 | 14.11.26 | 14.11. | A2R997 | XS2078692105 | 0 1/2%, v. 14.11.19(26), EO-Preferred MTN 2019(26) | | 94,25G-4,29G | 94,26 | G | 1,06 | 1,06 |
| Euro | 100.000 | 14.01.27 | 14.01. | A3K0ZM | XS2432530637 | 0 1/2%, v. 14.01.22(27), EO-Preferred MTN 2022(27) | | 94G-4,05G | 94,01 | G | 1,06 | 1,06 |
| Euro | 100.000 | 23.02.26 | 23.02. | A3KL47 | XS2305600723 | v. 23.02.21(26), EO-Medium-Term Notes 2021(26) | S s | 95,53G-5,54G | 95,56 | G | 3,16 | |
| Euro | 100.000 | 05.05.28 | 05.05. | A3LG55 | XS2618690981 | 4 1/8%, v. 05.05.23(28), EO-Preferred MTN 2023(28) | | 103,16G-3,31G | 103,17 | G | 3,15 | 3,15 |
| Euro | 100.000 | 17.01.29 | 17.01. | A3LTAA | XS2747776487 | 3 3/4%, v. 17.01.24(29), EO-Preferred MTN 2024(29) | | 100,92G-1,09G | 100,91 | G | 3,47 | 3,47 |
| | | | | | | **Santander Holdings USA Inc.** | | | | | | |
| | | | | | | **Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 09.03.29 | 09.MS | A3LFCZ | US80282KBF21 | 6,4989999999999997%, zinsv. v. 09.03.23-08.03.28, v. 09.03.23(29), DL-FLR Notes 2023(23/29) | | 104,18G-4,27G | 104,21 | G | 5,49 | 5,48 |
| US$ | 1.000 | 12.06.29 | 12.JD | A3LJ4H | US80282KBG04 | 6,5650000000000004%, zinsv. v. 12.06.23-11.06.28, v. 12.06.23(29), DL-FLR Notes 2023(23/29) | | 104,57G-4,68G | 104,6 | G | 5,51 | 5,5 |
| US$ | 1.000 | 09.11.31 | 09.MN | A3LQ3C | US80282KBH86 | 7,6600000000000001%, zinsv. v. 09.11.23-08.11.30, v. 09.11.23(31), DL-FLR Notes 2023(23/31) | | 111,51G-1,76G | 111,57 | G | 5,72 | 5,72 |
| US$ | 1.000 | 31.05.35 | 31.M30N | A3LZR0 | US80282KBL98 | 6,3419999999999996%, zinsv. v. 31.05.24-30.05.34, v. 30.05.24(35), DL-FLR Notes 2024(24/35) | | 103,77G-4,22G | 103,56 | G | 5,89 | 5,89 |
| | | | | | | **Santander Holdings USA Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 17.07.25 | 17.JJ | A1Z4CR | US80282KAE64 | 4 1/2%, v. 17.07.15(25), DL-Notes 2015(25) | | 99,37G-9,39G | 99,41 | G | 5,29 | 5,27 |
| US$ | 1.000 | 02.06.25 | 02.JD | A28XCW | US80282KBB17 | 3,4500000000000002%, v. 01.06.20(25), DL-Notes 2020(20/25) | | 98,49G-8,53G | 98,63 | G | 5,57 | 5,53 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.09.2024 | Einheitspreis 02.09.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Santander UK Group Holdings PLC**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| £ | 1.000 | 08.05.26 | 08.05. | A190AZ | XS1816338914 | 2,91999999999999999%, zinsv. v. 08.05.18-07.05.25, v. 08.05.18(26), LS-FLR Med.-T.Nts 2018(25/26) | | 98,48G-8,4G | 98,39 | G | 3,92 | 3,91 |
| Euro | 1.000 | 25.08.28 | 25.08. | A3K8UA | XS2525226622 | 3,5299999999999998%, zinsv. v. 25.08.22-24.08.27, v. 25.08.22(28), EO-FLR Med.-T.Nts 2022(27/28) | | 100,1G-0,21G | 100,12 | G | 3,47 | 3,47 |
| Euro | 1.000 | 13.09.29 | 13.09. | A3KV1J | XS2385791046 | 0,603%, zinsv. v. 13.09.21-12.09.28, v. 13.09.21(29), EO-FLR Med.-T.Nts 2021(28/29) | | 88,96G-9,06G | 88,93 | G | 1,35 | 1,35 |
| £ | 1.000 | 16.11.27 | 16.11. | A3LBDS | XS2555708036 | 7,09799999999999999%, zinsv. v. 16.11.22-15.11.26, v. 16.11.22(27), LS-FLR Med.-T.Nts 2022(26/27) | | 103,7G-3,77G | 103,69 | G | 5,76 | 5,75 |
| | | | | | | **Santander UK PLC**<br>**ACV** | | | | | | |
| Euro | 1.000 | **18.09.24** | 18.09. | A1ZPYK | XS1111559685 | 1 1/4%, v. 18.09.14(24), EO-Med.-T.Cov. Bds 2014(24) | | 99,93G-9,92G | 99,92 | G | 2,47 | 2,47 |
| | | | | | | **Santander UK PLC**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | **10.01.25** | 10.01. | A19UNT | XS1748479919 | 0 1/2%, v. 10.01.18(25), EO-Med.-Term Cov. Bds 2018(25) | | 98,98G-8,98G | 98,97 | G | 1,01 | 1,01 |
| £ | 1.000 | 16.02.29 | 16.02. | A1G0TY | XS0746621704 | 5 1/4%, v. 16.02.12(29), LS-Mortg. Covered MTN 2012(29) | | 103,31G-3,49G | 103,28 | G | 4,36 | 4,36 |
| Euro | 1.000 | 12.01.27 | 12.01. | A28R4R | XS2102283814 | 0,05%, v. 15.01.20(27), EO-Med.-Term Cov. Bds 2020(27) | | 93,57G-3,62G | 93,55 | G | 0,11 | 0,11 |
| £ | 1.000 | 12.02.27 | 12.FMAN | A28TET | XS2115145406 | 5,77200009999999996%, zinsv. v. 13.05.24-11.08.24, v. 12.02.20(27), LS-FLR Med.-T.Cov.B.20(27)RegS | | 100,33G-0,33G | 100,33 | G | 5,75 | 5,73 |
| Euro | 1.000 | 12.03.27 | 12.03. | A3K374 | XS2466426215 | 1 1/8%, v. 07.04.22(27), EO-Med.-Term Cov. Bds 2022(27) | | 95,78G-5,86G | 95,76 | G | 2,33 | 2,33 |
| £ | 1.000 | 12.01.28 | 12.JAJO | A3LCZW | XS2574480708 | 5,88260000000000001%, zinsv. v. 12.04.24-11.07.24, v. 12.01.23(28), LS-FLR Med.-T.Cov.Bds 2023(28) | | 100,62G-0,62G | 100,62 | G | 5,8 | 5,79 |
| Euro | 1.000 | 12.03.29 | 12.03. | A3LV5A | XS2786381207 | 3%, v. 18.03.24(29), EO-Med.-Term Cov. Bds 2024(29) | | 100,38G-0,51G | 100,34 | G | 2,88 | 2,87 |
| Euro | 1.000 | 12.05.31 | 12.05. | A3LYQ8 | XS2823118018 | 3 1/8%, v. 20.05.24(31), EO-Med.-Term Cov.Bds 2024(31) | | 101,26G-1,54G | 101,18 | G | 2,87 | 2,87 |
| | | | | | | **Santander UK PLC**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 10.03.25 | 10.03. | A1ZX36 | XS1199439222 | 1 1/8%, v. 10.03.15(25), EO-Medium-Term Notes 2015(25) | | 98,72G-8,72G | 98,72 | G | 2,27 | 2,27 |
| | | | | | | **Santos Finance Ltd.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 19.09.33 | 19.MS | A3LNCM | USQ82780AG49 | 6 7/8%, v. 19.09.23(33), DL-Notes 2023(23/33) Reg.S | | 109,09G-9,51G | 109,15 | G | 5,6 | 5,6 |
| | | | | | | **SAP SE**<br>**Inhaber - Schuldverschreibungen** | | | | | | |
| Euro | 100.000 | 18.05.26 | 18.05. | A289CY | XS2176715584 | 0 1/8%, v. 18.05.20(26), Inh.-Schuldv.v.2020(2026/2026) | | 95,47G-5,5G | 95,46 | G | 0,26 | 0,26 |
| Euro | 100.000 | 18.05.29 | 18.05. | A289CZ | XS2176715667 | 0 3/8%, v. 18.05.20(29), Inh.-Schuldv.v.2020(2029/2029) | | 88,91G-9,11G | 88,92 | G | 0,84 | 0,84 |
| Euro | 100.000 | **10.12.24** | 10.12. | A2TSTE | DE000A2TSTE8 | 0 3/4%, v. 10.12.18(24), Inh.-Schuldv.v.2018(2024/2024) | | 99,25G-9,25G | 99,24 | G | 1,5 | 1,5 |
| Euro | 100.000 | 10.03.28 | 10.03. | A2TSTF | DE000A2TSTF5 | 1 1/4%, v. 10.12.18(28), Inh.-Schuldv.v.2018(2027/2028) | | 94,64G-4,83G | 94,65 | G | 2,62 | 2,62 |
| Euro | 100.000 | 10.03.31 | 10.03. | A2TSTG | DE000A2TSTG3 | 1 5/8%, v. 10.12.18(31), Inh.-Schuldv.v.2018(2030/2031) | | 92,14G-2,4G | 92,26 | G | 2,92 | 2,92 |
| | | | | | | **SAP SE**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 22.02.27 | 22.02. | A13SL3 | DE000A13SL34 | 1 3/4%, v. 20.11.14(27), Med.Term Nts. v.2014(2027) | | 97,83G-8,18G | 97,87 | G | 2,52 | 2,52 |
| Euro | 1.000 | 01.04.25 | 01.04. | A14KJF | DE000A14KJF5 | 1%, v. 01.04.15(25), Med.Term Nts. v.2015(25/25) | | 98,6G-8,6G | 98,6 | G | 2,02 | 2,02 |
| Euro | 100.000 | 13.03.26 | 13.03. | A2G8VT | DE000A2G8VT5 | 1%, v. 13.03.18(26), Med.Term Nts. v.2018(25/26) | | 97,15G-7,14G | 97,16 | G | 2,05 | 2,05 |
| Euro | 100.000 | 13.03.30 | 13.03. | A2G8VU | DE000A2G8VU3 | 1 3/8%, v. 13.03.18(30), Med.Term Nts. v.2018(29/30) | | 92,14G-2,31G | 92,15 | G | 2,9 | 2,9 |
| | | | | | | **Sappi Papier Holding GmbH**<br>**Guaranteed Notes** | | | | | | |
| Euro | 1.000 | 15.04.26 | 15.AO | A2RZGQ | XS1961852750 | 3 1/8%, v. 26.03.19(26), EO-Notes 2019(19/26) Reg.S | | 98,13G-8,07G | 98,07 | G | 4,42 | 4,41 |
| Euro | 1.000 | 15.03.28 | 15.MS | A3KNA5 | XS2310951103 | 3 5/8%, v. 24.03.21(28), EO-Notes 2021(21/28) Reg.S | | 97,18G-7,16G | 97,27 | G | 4,56 | 4,55 |
| | | | | | | **Saputo Inc.**<br>**Medium - Term Notes** | | | | | | |
| kann.$ | 1.000 | 20.11.30 | 20.MN | A3LRLA | CA80310ZAM10 | 5,492%, v. 20.11.23(30), CD-Medium-Term Nts 2023(23/30) | | 105,6G-6,01G | 105,63 | G | 4,42 | 4,42 |
| | | | | | | **Sarens Finance Company N.V.**<br>**Notes** | | | | | | |
| Euro | 1.000 | 21.02.27 | 21.FA | A28TQQ | BE6318634548 | 5 3/4%, v. 21.02.20(27), EO-Notes 2020(20/27) | | 99,02G-8,91G | 98,6 | G | 6,33 | 6,31 |
| | | | | | | **Sartorius Finance B.V.**<br>**Guaranteed Notes** | | | | | | |
| Euro | 100.000 | 14.09.26 | 14.09. | A3LNB1 | XS2678111050 | 4 1/4%, v. 14.09.23(26), EO-Notes 2023(23/26) | | 101,83G-1,86G | 101,82 | G | 3,28 | 3,28 |
| Euro | 100.000 | 14.09.29 | 14.09. | A3LNB2 | XS2676395077 | 4 3/8%, v. 14.09.23(29), EO-Notes 2023(23/29) | | 103,41G-3,67G | 103,55 | G | 3,56 | 3,56 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.09.2024 | Einheitspreis 02.09.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Sartorius Finance B.V.** | | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | | |
| Euro | 100.000 | 14.09.32 | 14.09. | A3LNB3 | XS2676395317 | 4 1/2%, v. 14.09.23(32), EO-Notes 2023(23/32) | | 103,48G-3,85G | 103,66 | G | 3,93 | 3,93 |
| Euro | 100.000 | 14.09.35 | 14.09. | A3LNB4 | XS2676395408 | 4 7/8%, v. 14.09.23(35), EO-Notes 2023(23/35) | | 105,7G-6,18G | 106 | G | 4,16 | 4,16 |
| | | | | | | **SAS Nerval** | | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | | |
| Euro | 100.000 | 20.07.28 | 20.07. | A3K7PY | FR001400BS43 | 3 5/8%, v. 20.07.22(28), EO-Notes 2022(22/28) | | 98,56G-8,75G | 98,58 | G | 3,98 | 3,97 |
| | | | | | | **Saskatchewan, Provinz** | | | | | | |
| | | | | | | **Debentures** | | | | | | |
| kann.$ | 1.000 | 01.06.40 | 01.JD | A0GSZ1 | CA803854JL36 | 4 3/4%, v. 26.05.06(40), CD-Debts 2006(40) | | 106,47G-7,05G | 106,63 | G | 4,18 | 4,18 |
| kann.$ | 1.000 | 05.09.31 | 05.MS | A0VAT2 | CA803854HN10 | 6,4000000000000004%, v. 08.08.01(31), CD-Debts 2001(31) | | 116,95G-7,43G | 117,09 | G | 3,6 | 3,6 |
| kann.$ | 1.000 | 02.12.28 | 02.JD | A192M5 | CA803854KF49 | 3,0499999999999998%, v. 02.12.17(28), CD-Debts 2018(28) | | 99G-9,23G | 99 | G | 3,27 | 3,27 |
| kann.$ | 1.000 | 02.06.27 | 02.JD | A19S77 | CA803854KE73 | 2,6499999999999999%, v. 24.02.17(27), CD-Debts 2017(27) | | 98,19G-8,34G | 98,19 | G | 3,31 | 3,31 |
| kann.$ | 1.000 | 03.02.42 | 03.FA | A1GZ4U | CA803854JT61 | 3,3999999999999999%, v. 03.02.12(42), CD-Debts 2012(42) | | 89,72G-90,25G | 89,72 | G | 4,24 | 4,24 |
| kann.$ | 1.000 | 02.06.45 | 02.JD | A1HR5N | CA803854JU35 | 3 9/10%, v. 02.06.13(45), CD-Debts 2013(45) | | 94,8G-5,66G | 94,63 | G | 4,26 | 4,26 |
| | | | | | | **Saskatchewan, Provinz** | | | | | | |
| | | | | | | **Registered Debentures** | | | | | | |
| kann.$ | 1.000 | 05.03.29 | 05.MS | 567996 | CA803854GY83 | 5 3/4%, v. 04.12.98(29), CD-Debts 1998(29) | | 109,91G-10,24G | 109,95 | G | 3,31 | 3,31 |
| kann.$ | 1.000 | 05.09.35 | 05.MS | A0DDTP | CA803854JH24 | 5,5999999999999996%, v. 12.08.04(35), CD-Debentures 2004(35) | | 114,24G-4,98G | 114,29 | G | 3,95 | 3,95 |
| kann.$ | 1.000 | 05.09.33 | 05.MS | A0VAT3 | CA803854JA70 | 5,7999999999999998%, v. 12.05.03(33), CD-Debts 2003(33) | | 115,19G-5,83G | 114,89 | G | 3,75 | 3,75 |
| kann.$ | 1.000 | 02.06.48 | 02.JD | A19HHF | CA803854KC18 | 3,2999999999999998%, v. 13.12.16(48), CD-Debts 2016(48) | | 85,02G-5,74G | 85,02 | G | 4,31 | 4,3 |
| kann.$ | 1.000 | 02.12.46 | 02.JD | A1Z9MG | CA803854KA51 | 2 3/4%, v. 02.12.14(46), CD-Debts 2015(46) | | 77,82G-8,56G | 77,9 | G | 4,29 | 4,29 |
| | | | | | | **Saskatchewan, Provinz** | | | | | | |
| | | | | | | **Senior Debentures** | | | | | | |
| kann.$ | 1.000 | 02.06.50 | 02.JD | A2RWBN | CA803854KH05 | 3,1000000000000001%, v. 02.06.18(50), CD-Debts 2018(50) | | 81,35G-2,2G | 81,39 | G | 4,29 | 4,29 |
| kann.$ | 1.000 | 02.06.30 | 02.JD | A2SBBQ | CA803854KJ60 | 2,2000000000000002%, v. 04.10.19(30), CD-Debts 2019(30) | | 93,59G-3,86G | 93,6 | G | 3,41 | 3,41 |
| | | | | | | **SATO Oyj** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 24.02.28 | 24.02. | A282XV | XS2233121792 | 1 3/8%, v. 24.09.20(28), EO-Medium-Term Nts 2020(20/28) | | 90,5G-0,63G | 91,12 | G | 3,01 | 3,01 |
| | | | | | | **Saudi Arabian Oil Co.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 16.04.29 | 16.AO | A2R0WT | XS1982113208 | 3 1/2%, v. 16.04.19(29), DL-Med.-Term Nts 2019(29)Reg.S | | 95,28G-5,58G | 95,37 | G | 4,62 | 4,62 |
| US$ | 1.000 | 16.04.39 | 16.AO | A2R0WV | XS1982113463 | 4 1/4%, v. 16.04.19(39), DL-Med.-Term Nts 2019(39)Reg.S | | 91,02G-0,74G | 91,02 | G | 5,23 | 5,22 |
| US$ | 1.000 | 16.04.49 | 16.AO | A2R0WX | XS1982116136 | 4 3/8%, v. 16.04.19(49), DL-Med.-Term Nts 2019(49)Reg.S | | 85G-5,37G | 85,25 | G | 5,54 | 5,54 |
| US$ | 1.000 | 17.07.34 | 17.JJ | A3L1K1 | XS2861550817 | 5 1/4%, v. 17.07.24(34), DL-Med.-T.Nts 2024(24/34)Reg.S | | 101,62G-1,79G | 101,72 | G | 5,08 | 5,08 |
| US$ | 1.000 | 17.07.54 | 17.JJ | A3L1K3 | XS2861551898 | 5 3/4%, v. 17.07.24(54), DL-Med.-T.Nts 2024(24/54)Reg.S | | 100,71G-1,06G | 100,77 | G | 5,76 | 5,76 |
| US$ | 1.000 | 17.07.64 | 17.JJ | A3L1KZ | XS2861555964 | 5 7/8%, v. 17.07.24(64), DL-Med.-T.Nts 2024(24/64)Reg.S | | 100,76G-1,06G | 100,83 | G | 5,89 | 5,89 |
| | | | | | | **Saudi Electricity Global SUKUK Company 3** | | | | | | |
| | | | | | | **Registered Bonds** | | | | | | |
| US$ | 1.000 | 08.04.44 | 08.AO | A1ZGF0 | XS1054250318 | 5 1/2%, v. 08.04.14(44), DL-Bonds 2014(44) Reg.S | | 101,725G-1,44G | 100,87 | G | 5,45 | 5,45 |
| | | | | | | **Saudi-Arabien, Königreich** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 26.10.26 | 26.AO | A1879E | XS1508675417 | 3 1/4%, v. 26.10.16(26), DL-Med.-Term Nts 2016(26)Reg.S | | 97,47G-7,57G | 97,48 | G | 4,5 | 4,49 |
| US$ | 1.000 | 26.10.46 | 26.AO | A1879G | XS1508675508 | 4 1/2%, v. 26.10.16(46), DL-Med.-Term Nts 2016(46)Reg.S | | 87,34G-7,56G | 87,39 | G | 5,55 | 5,55 |
| US$ | 1.000 | 17.04.25 | 17.AO | A19ZCM | XS1791937441 | 4%, v. 17.04.18(25), DL-Med.-Term Nts 2018(25)Reg.S | | 99,32G-9,32G | 99,38 | G | 5,19 | 5,14 |
| US$ | 1.000 | 17.04.30 | 17.AO | A19ZCN | XS1791939066 | 4 1/2%, v. 17.04.18(30), DL-Med.-Term Nts 2018(30)Reg.S | | 99,49G-9,62G | 99,52 | G | 4,63 | 4,62 |
| US$ | 1.000 | 17.04.49 | 17.AO | A19ZCX | XS1791939736 | 5%, v. 17.04.18(49), DL-Med.-Term Nts 2018(49)Reg.S | | 93,66G-3,85G | 93,71 | G | 5,53 | 5,53 |
| US$ | 1.000 | 03.02.27 | 03.FA | A28SRW | XS2109766126 | 2 1/2%, v. 03.02.20(27), DL-Med.-Term Nts 2020(27)Reg.S | | 95,66G-5,87G | 95,63 | G | 4,37 | 4,36 |
| US$ | 1.000 | 21.01.55 | 03.FA | A28STX | XS2109770151 | 3 3/4%, v. 03.02.20(55), DL-Med.-Term Nts 2020(55)Reg.S | | 73,83G-3,9G | 73,93 | G | 5,61 | 5,61 |
| US$ | 1.000 | 22.10.25 | 22.AO | A28WE4 | XS2159975619 | 2 9/10%, v. 22.04.20(25), DL-Med.-Term Nts 2020(25)Reg.S | | 98,09G-8,09G | 98,07 | G | 4,71 | 4,69 |
| US$ | 1.000 | 22.10.30 | 22.AO | A28WE6 | XS2159975700 | 3 1/4%, v. 22.04.20(30), DL-Med.-Term Nts 2020(30)Reg.S | | 92,81G-2,94G | 92,86 | G | 4,64 | 4,63 |
| Euro | 1.000 | 09.07.27 | 09.07. | A2R4YF | XS2024540622 | 0 3/4%, v. 09.07.19(27), EO-Med.-Term Nts 2019(27)Reg.S | | 93,05G-3,05G | 93,02 | G | 1,61 | 1,61 |
| Euro | 1.000 | 09.07.39 | 09.07. | A2R4YH | XS2024543055 | 2%, v. 09.07.19(39), EO-Med.-Term Nts 2019(39)Reg.S | | 77,25G-7,36G | 77,27 | G | 4,06 | 4,06 |
| US$ | 1.000 | 16.04.29 | 16.AO | A2RWHK | XS1936302865 | 4 3/8%, v. 16.01.19(29), DL-Med.-Term Nts 2019(29)Reg.S | | 99,52G-9,68G | 99,59 | G | 4,5 | 4,5 |
| US$ | 1.000 | 16.01.50 | 16.JJ | A2RWHL | XS1936302949 | 5 1/4%, v. 16.01.19(50), DL-Med.-Term Nts 2019(50)Reg.S | | 97,3G-7,5G | 97,39 | G | 5,51 | 5,5 |
| Euro | 1.000 | 03.03.30 | 03.03. | A3KMLP | XS2308197693 | 0 5/8%, v. 03.03.21(30), EO-Med.-Term Nts 2021(30)Reg.S | | 85,92G-5,98G | 85,89 | G | 1,45 | 1,45 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.09.2024 | Einheitspreis 02.09.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Saudi-Arabien, Königreich** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 16.01.30 | 16.JJ | A3LTAR | XS2747598444 | 4 3/4%, v. 16.01.24(30), DL-Med.-Term Nts 2024(30)Reg.S | | 100,98G-1,12G | 100,97 | G | 4,56 | 4,56 |
| US$ | 1.000 | 16.01.34 | 16.JJ | A3LTAS | XS2747599095 | 5%, v. 16.01.24(34), DL-Med.-Term Nts 2024(34)Reg.S | | 101,35G-1,56G | 101,4 | G | 4,85 | 4,84 |
| US$ | 1.000 | 16.01.54 | 16.JJ | A3LTAU | XS2747599509 | 5 3/4%, v. 16.01.24(54), DL-Med.-Term Nts 2024(54)Reg.S | | 101,69G-1,76G | 101,61 | G | 5,71 | 5,7 |
| | | | | | | **Saxony Minerals & Exploration - SME AG** | | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | | |
| Euro | 1.000 | 01.05.25 | 01.11. | A2YN7A | DE000A2YN7A3 | 7 3/4%, v. 01.11.19(25), IHS v.2019(2021/2025) | | 60,5G-0,5G | 55 | G | 24,54 | 24,54 |
| | | | | | | **SBAB Bank AB [publ]** | | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 1.000 | 26.06.26 | 26.06. | A3LKGC | XS2641720987 | 4 7/8%, zinsv. v. 26.06.23-25.06.25, v. 26.06.23(26), EO-FLR Non-Pref. MTN 23(25/26) | | 100,68G-0,69G | 100,68 | G | 4,46 | 4,45 |
| | | | | | | **SBAB Bank AB [publ]** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 13.05.25 | 13.05. | A28W7H | XS2173114542 | 0 1/2%, v. 13.05.20(25), EO-Medium-Term Notes 2020(25) | | 97,83G-7,84G | 97,83 | G | 1,02 | 1,02 |
| Euro | 1.000 | 08.02.27 | 08.02. | A3K1ZZ | XS2441055998 | 0 1/2%, v. 08.02.22(27), EO-Preferred MTN 2022(27) | | 94G-4,06G | 94 | G | 1,06 | 1,06 |
| Euro | 1.000 | 10.12.25 | 10.12. | A3K6HP | XS2489627047 | 1 7/8%, v. 10.06.22(25), EO-Preferred MTN 2022(25) | | 98,33G-8,36G | 98,35 | G | 3,22 | 3,21 |
| Euro | 1.000 | 27.08.26 | 27.08. | A3KRSD | XS2346986990 | 0 1/8%, v. 27.05.21(26), EO-Preferred MTN 2021(26) | | 94,3G-4,37G | 94,3 | G | 0,26 | 0,26 |
| | | | | | | **Scania CV AB** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 03.06.25 | 03.06. | A28XZ6 | XS2182067350 | 2 1/4%, v. 03.06.20(25), EO-Medium-Term Nts 2020(20/25) | | 98,95G-8,94G | 98,95 | G | 3,71 | 3,69 |
| | | | | | | **Schaeffler AG** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 12.10.25 | 12.10. | A289Q9 | DE000A289Q91 | 2 3/4%, v. 12.10.20(25), MTN v.2020(2020/2025) | | 99G-8,92G | 98,93 | G | 3,76 | 3,76 |
| Euro | 1.000 | 26.03.27 | 26.03. | A2YB7B | DE000A2YB7B5 | 2 7/8%, v. 26.03.19(27), MTN v.2019(2026/2027) | | 98,39G-8,48G | 98,42 | G | 3,5 | 3,5 |
| Euro | 100.000 | 14.08.26 | 14.08. | A3823R | DE000A3823R3 | 4 1/2%, v. 15.01.24(26), MTN v.2024(2024/2026) | | 101,33G-1,32G | 101,32 | G | 3,78 | 3,78 |
| Euro | 100.000 | 14.08.29 | 14.08. | A3823S | DE000A3823S1 | 4 3/4%, v. 15.01.24(29), MTN v.2024(2024/2029) | | 102,01G-1,7G | 102,03 | G | 4,36 | 4,36 |
| Euro | 100.000 | 28.03.30 | 28.03. | A383HC | DE000A383HC1 | 4 1/2%, v. 28.03.24(30), MTN v.2024(2024/2030) | | 100,66G-0,04G | 100,72 | G | 4,49 | 4,48 |
| Euro | 100.000 | 12.10.28 | 12.10. | A3H2TA | DE000A3H2TA0 | 3 3/8%, v. 12.10.20(28), MTN v.2020(2020/2028) | | 98,17G-7,94G | 98,2 | G | 3,93 | 3,92 |
| | | | | | | **Schlote Holding GmbH** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| Euro | 1.000 | **21.11.24** | 21.MN | A2YN25 | DE000A2YN256 | 6 3/4%, v. 21.11.19(24), Anleihe v.2019(2022/2024) | | 6,55G-6,15G | 6,15 | G | 166,67 | 166,67 |
| | | | | | | **Schlumberger Finance B.V.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 28.10.26 | 28.10. | A28WV5 | XS2166754957 | 1 3/8%, v. 06.05.20(26), EO-Notes 2020(20/26) | | 96,6G-6,68G | 96,58 | G | 2,81 | 2,81 |
| Euro | 1.000 | 06.05.32 | 06.05. | A28WV6 | XS2166755509 | 2%, v. 06.05.20(32), EO-Notes 2020(20/32) | | 90,84G-1,21G | 90,84 | G | 3,32 | 3,31 |
| Euro | 1.000 | **15.10.24** | 15.10. | A2R7M5 | XS2010045271 | v. 13.09.19(24), EO-Notes 2019(19/24) | | 99,59G-9,58G | 99,57 | G | 3,86 | |
| Euro | 1.000 | 15.10.27 | 15.10. | A2R7M6 | XS2010045198 | 0 1/4%, v. 13.09.19(27), EO-Notes 2019(19/27) | | 91,94G-2,12G | 92,01 | G | 0,54 | 0,54 |
| Euro | 1.000 | 15.10.31 | 15.10. | A2R7M7 | XS2010044209 | 0 1/2%, v. 13.09.19(31), EO-Notes 2019(19/31) | | 82,48G-2,79G | 82,46 | G | 1,2 | 1,2 |
| | | | | | | **Schlumberger Finance Canada Ltd.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 17.09.25 | 17.MS | A282G2 | US80685XAC56 | 1,3999999999999999%, v. 18.09.20(25), DL-Notes 2020(20/25) | | 96,71G-6,56G | 96,69 | G | 2,88 | 2,88 |
| | | | | | | **Schlumberger Finance France SAS** | | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | | |
| Euro | 1.000 | 18.02.26 | 18.02. | A2RTRW | XS1898256257 | 1%, v. 05.11.18(26), EO-Notes 2018(18/26) | | 96,96G-7G | 96,99 | G | 2,05 | 2,05 |
| | | | | | | **Schlumberger Holdings Corp.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 21.12.25 | 21.JD | A18V44 | USU8066LAE49 | 4%, v. 21.12.15(25), DL-Notes 2015(16/25) Reg.S | | 99,09G-9,16G | 99,13 | G | 4,73 | 4,71 |
| US$ | 1.000 | 17.05.28 | 17.MN | A2R004 | USU8066LAH79 | 3 9/10%, v. 11.04.19(28), DL-Notes 2019(19/28) Reg.S | | 98,18G-8,37G | 98,35 | G | 4,43 | 4,42 |
| US$ | 1.000 | 01.05.29 | 01.MN | A2RXCN | USU8066LAF14 | 4,2999999999999998%, v. 04.02.19(29), DL-Notes 2019(19/29) Reg.S | | 99,37G-9,73G | 99,46 | G | 4,41 | 4,41 |
| | | | | | | **Schlumberger Investment S.A.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 26.06.30 | 26.JD | A28Y4G | US806854AJ48 | 2,6499999999999999%, v. 26.06.20(30), DL-Notes 2020(20/30) | | 91,15G-1,47G | 91,17 | G | 4,37 | 4,37 |
| US$ | 1.000 | 15.05.28 | 15.MN | A3LHSV | US806854AK11 | 4 1/2%, v. 15.05.23(28), DL-Notes 2023(23/28) | | 100,49G-0,66G | 100,5 | G | 4,35 | 4,34 |
| US$ | 1.000 | 15.05.33 | 15.MN | A3LHSW | US806854AL93 | 4,8499999999999996%, v. 15.05.23(33), DL-Notes 2023(23/33) | | 101,02G-1,69G | 101,08 | G | 4,66 | 4,66 |
| US$ | 1.000 | 01.06.34 | 01.JD | A3LZBV | US806854AM76 | 5%, v. 29.05.24(34), DL-Notes 2024(24/34) | | 101,9G-2,34G | 102,05 | G | 4,75 | 4,75 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.09.2024 | Einheitspreis 02.09.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Schneider Electric SE**<br>**Medium - Term Notes** | | | | | | |
| Euro | 100.000 | **09.09.24** | 09.09. | A185ZL | FR0013201308 | 0 1/4%, v. 09.09.16(24), EO-Med.-Term Notes 2016(16/24) | | 99,96G-9,95G | 99,94 | G | 0,5 | 0,5 |
| Euro | 100.000 | 21.06.27 | 21.06. | A192DW | FR0013344215 | 1 3/8%, v. 21.06.18(27), EO-Med.-Term Notes 2018(18/27) | | 95,84G-5,92G | 95,84 | G | 2,86 | 2,86 |
| Euro | 100.000 | 13.12.26 | 13.12. | A19TR6 | FR0013302809 | 0 7/8%, v. 13.12.17(26), EO-Med.-Term Notes 2017(17/26) | | 95,51G-5,58G | 95,48 | G | 1,82 | 1,82 |
| Euro | 100.000 | 11.03.25 | 11.03. | A1ZYC6 | FR0012601367 | 0 7/8%, v. 11.03.15(25), EO-Med.-Term Notes 2015(15/25) | | 98,6G-8,59G | 98,58 | G | 1,77 | 1,77 |
| Euro | 100.000 | 11.03.29 | 11.03. | A28URX | FR0013494168 | 0 1/4%, v. 11.03.20(29), EO-Med.-Term Notes 2020(20/29) | | 88,41G-8,69G | 88,55 | G | 0,56 | 0,56 |
| Euro | 100.000 | 09.04.27 | 09.04. | A28VTK | FR0013506862 | 1%, v. 09.04.20(27), EO-Med.-Term Notes 2020(20/27) | | 95,24G-5,36G | 95,35 | G | 2,09 | 2,09 |
| Euro | 100.000 | 15.01.28 | 15.01. | A2RWFW | FR0013396876 | 1 1/2%, v. 15.01.19(28), EO-Med.-Term Notes 2019(19/28) | | 95,47G-5,61G | 95,47 | G | 2,89 | 2,88 |
| Euro | 100.000 | 03.09.30 | 03.09. | A3L274 | FR001400SCY7 | 3%, v. 03.09.24(30), EO-Med.-Term Notes 2024(24/30) | | 99,54G-9,8G | 99,42 | G | 3,04 | 3,04 |
| Euro | 100.000 | 03.09.36 | 03.09. | A3L275 | FR001400SCZ4 | 3 3/8%, v. 03.09.24(36), EO-Med.-Term Notes 2024(24/36) | | 99,39G-9,96G | 99,18 | G | 3,38 | 3,38 |
| Euro | 100.000 | 09.11.27 | 09.11. | A3LA5M | FR001400DT99 | 3 1/4%, v. 09.11.22(27), EO-Med.-Term Notes 2022(22/27) | | 100,77G-0,88G | 100,84 | G | 2,95 | 2,95 |
| Euro | 100.000 | 09.11.32 | 09.11. | A3LA5N | FR001400DTA3 | 3 1/2%, v. 09.11.22(32), EO-Med.-Term Notes 2022(22/32) | | 102,06G-2,48G | 102,26 | G | 3,15 | 3,15 |
| Euro | 100.000 | 13.10.29 | 13.10. | A3LC3G | FR001400F703 | 3 1/8%, v. 13.01.23(29), EO-Med.-Term Notes 2023(23/29) | | 100,13G-0,39G | 100,33 | G | 3,04 | 3,04 |
| Euro | 100.000 | 13.04.34 | 13.04. | A3LC3H | FR001400F711 | 3 3/8%, v. 13.01.23(34), EO-Med.-Term Notes 2023(23/34) | | 100,58G-1,05G | 100,8 | G | 3,24 | 3,24 |
| Euro | 100.000 | 06.04.25 | 06.04. | A3LF6Q | FR001400H5F4 | 3 3/8%, v. 06.04.23(25), EO-Med.-Term Notes 2023(23/25) | | 99,86G-9,83G | 99,85 | G | 3,65 | 3,62 |
| Euro | 100.000 | 12.06.28 | 12.06. | A3LJTU | FR001400IJT3 | 3 1/4%, v. 12.06.23(28), EO-Med.-Term Notes 2023(23/28) | | 100,83G-1,04G | 101,01 | G | 2,95 | 2,95 |
| Euro | 100.000 | 12.06.33 | 12.06. | A3LJTV | FR001400IJU1 | 3 1/2%, v. 12.06.23(33), EO-Med.-Term Notes 2023(23/33) | | 101,6G-2,12G | 101,81 | G | 3,22 | 3,22 |
| Euro | 100.000 | 10.01.31 | 10.01. | A3LS0X | FR001400N277 | 3%, v. 10.01.24(31), EO-Med.-Term Notes 2024(24/31) | | 99,41G-9,77G | 99,48 | G | 3,04 | 3,04 |
| Euro | 100.000 | 10.10.35 | 10.10. | A3LS0Y | FR001400N285 | 3 1/4%, v. 10.01.24(35), EO-Med.-Term Notes 2024(24/35) | | 99,09G-9,67G | 99,42 | G | 3,29 | 3,28 |
| | | | | | | **Schweden, Königreich**<br>**Loan** | | | | | | |
| skr | 5.000 | 12.11.29 | 12.11. | A191M2 | SE0011281922 | 0 3/4%, v. 12.11.17(29), SK-Loan 2018(29) Nr. 1061 | | 94,41G-4,59G | 94,37 | G | 1,58 | 1,58 |
| skr | 5.000 | 12.05.28 | 12.05. | A19CP0 | SE0009496367 | 0 3/4%, v. 12.05.16(28), SK-Loan 2017(28) Nr. 1060 | | 96,09G-6,21G | 96,05 | G | 1,56 | 1,56 |
| skr | 5.000 | 12.11.26 | 12.11. | A1Z2NU | SE0007125927 | 1%, v. 12.11.14(26), SK-Loan 2015(26) Nr. 1059 | | 98,03G-8,09G | 98,01 | G | 1,9 | 1,9 |
| skr | 5.000 | 12.05.25 | 12.05. | A1ZC7D | SE0005676608 | 2 1/2%, v. 12.05.13(25), SK-Loan 2014(25) Nr. 1058 | | 99,87G-9,88G | 99,88 | G | 2,67 | 2,66 |
| skr | 5.000 | 24.11.45 | 24.11. | A285PA | SE0015193313 | 0 1/2%, v. 24.11.20(45), SK-Loan 2020(45) Nr.1063 | | 70,04G-0,55G | 69,78 | G | 1,41 | 1,41 |
| skr | 5.000 | 12.05.31 | 12.05. | A28VUX | SE0013935319 | 0 1/8%, v. 12.05.19(31), SK-Loan 2019(31) Nr. 1062 | | 88,59G-8,92G | 88,53 | G | 0,28 | 0,28 |
| skr | 5.000 | 11.11.33 | 11.11. | A3K6B1 | SE0017830730 | 1 3/4%, v. 11.11.21(33), SK-Loan 2022(33) Nr.1065 | | 97,35G-7,77G | 97,35 | G | 2,02 | 2,02 |
| skr | 5.000 | 23.06.71 | 23.06. | A3KS0P | SE0016102115 | 1 3/8%, v. 23.06.21(71), SK-Loan 2021(71) Nr.1064 | | 68,07G-8,47G | 67,84 | G | 2,53 | 2,53 |
| | | | | | | **Schweden, Königreich**<br>**Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 30.01.26 | 30.JJ | A3LTXP | XS2756364795 | 4 3/8%, v. 30.01.24(26), DL-Med.-Term Nts 2024(26)Reg.S | | 100,01G-0,09G | 99,67 | G | 4,35 | 4,34 |
| | | | | | | **Schweden, Königreich**<br>**Obligationen** | | | | | | |
| skr | 5.000 | 30.03.39 | 30.03. | A0T8B6 | SE0002829192 | 3 1/2%, v. 30.03.09(39), SK-Obl. 2009(39) Nr. 1053 | | 114,92G-5,4G | 114,67 | G | 2,25 | 2,25 |
| skr | 5.000 | 01.06.32 | 01.06. | A1G2H4 | SE0004517290 | 2 1/4%, v. 01.06.11(32), SK-Obl. 2012(32) Nr. 1056 | | 101,71G-1,89G | 101,57 | G | 1,98 | 1,98 |
| | | | | | | **Schweizerische Eidgenossenschaft**<br>**Eidgenössische Anleihe** | | | | | | |
| sfrs | 1.000 | 08.04.28 | 08.04. | 230956 | CH0008680370 | 4%, v. 08.04.98(28), SF-Anl. 1998(28) | | 112,53G-2,57G | 112,37 | G | 0,46 | 0,46 |
| sfrs | 1.000 | 06.01.49 | 06.01. | 269202 | CH0009755197 | 4%, v. 06.01.99(49), SF-Anl. 1999(49) | | 181,2G-2,45G | 180,62 | G | 0,43 | 0,43 |
| sfrs | 1.000 | 08.04.33 | 08.04. | 892656 | CH0015803239 | 3 1/2%, v. 08.04.03(33), SF-Anl. 2003(33) | | 125,46G-5,64G | 125,36 | G | 0,45 | 0,45 |
| sfrs | 1.000 | 08.03.36 | 08.03. | A0GN3R | CH0024524966 | 2 1/2%, v. 08.03.06(36), SF-Anl. 2006(36) | | 122,71G-3,03G | 122,52 | G | 0,44 | 0,44 |
| sfrs | 1.000 | 27.06.27 | 27.06. | A0N0X7 | CH0031835561 | 3 1/4%, v. 27.06.07(27), SF-Anl. 2007(27) | | 107,7G-7,74G | 107,62 | G | 0,47 | 0,47 |
| sfrs | 1.000 | 30.05.58 | 30.05. | A181QL | CH0224397338 | 0 1/2%, v. 30.05.16(58), SF-Anl. 2016(58) | | 103,03G-4,43G | 102,69 | G | 0,36 | 0,36 |
| sfrs | 1.000 | 22.06.29 | 22.06. | A1822H | CH0224397346 | v. 22.06.16(29), SF-Anl. 2016(29) | | 97,66G-7,83G | 97,58 | G | 0,46 | |
| sfrs | 1.000 | 27.06.32 | 27.06. | A19190 | CH0344958688 | 0 1/2%, v. 27.06.18(32), SF-Anl. 2018(32) | | 100,14G-0,37G | 100,02 | G | 0,45 | 0,45 |
| sfrs | 1.000 | 24.05.55 | 24.05. | A19HMH | CH0344958472 | 0 1/2%, v. 24.05.17(55), SF-Anl. 2017(55) | | 101,81G-2,86G | 101,41 | G | 0,4 | 0,4 |
| sfrs | 1.000 | 30.04.42 | 30.04. | A1G3V5 | CH0127181169 | 1 1/2%, v. 30.04.12(42), SF-Anl. 2012(42) | | 117,06G-7,61G | 116,79 | G | 0,46 | 0,46 |
| sfrs | 1.000 | 27.06.37 | 27.06. | A1G6BK | CH0127181193 | 1 1/4%, v. 27.06.12(37), SF-Anl. 2012(37) | | 109,77G-10,24G | 109,57 | G | 0,43 | 0,43 |
| sfrs | 1.000 | 22.06.31 | 22.06. | A1GSP9 | CH0127181029 | 2 1/4%, v. 22.06.11(31), SF-Anl. 2011(31) | | 111,78G-2G | 111,66 | G | 0,45 | 0,45 |
| sfrs | 1.000 | 24.07.25 | 24.07. | A1HNFY | CH0184249990 | 1 1/2%, v. 24.07.13(25), SF-Anl. 2013(25) | | 100,69G-0,68G | 100,67 | G | 0,73 | 0,73 |
| sfrs | 1.000 | 28.06.45 | 28.06. | A1V32E | CH0344958498 | 0 1/2%, v. 28.06.17(45), SF-Anl. 2017(45) | | 100,55G-1,35G | 100,26 | G | 0,43 | 0,43 |
| sfrs | 1.000 | 27.05.30 | 27.05. | A1Z1YV | CH0224397171 | 0 1/2%, v. 27.05.15(30), SF-Anl. 2015(30) | | 100,06G-0,27G | 100,03 | G | 0,45 | 0,45 |
| sfrs | 1.000 | 28.05.26 | 28.05. | A1ZJGN | CH0224396983 | 1 1/4%, v. 28.05.14(26), SF-Anl. 2014(26) | | 100,97G-0,99G | 100,95 | G | 0,67 | 0,67 |
| sfrs | 1.000 | 25.06.64 | 25.06. | A1ZKVD | CH0224397007 | 2%, v. 25.06.14(64), SF-Anl. 2014(64) | | 162,61G-4,26G | 161,95 | G | 0,29 | 0,29 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.09.2024 | Einheitspreis 02.09.2024 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Schweizerische Eidgenossenschaft**<br>**Eidgenössische Anleihe** | | | | | |
| sfrs | 1.000 | 26.06.34 | | A2R3T9 | CH0440081393 | Null-Kupon, v. 01.06.19(34), SF-Nullk. Anl. 2019(34) | | 95,4G-5,69G | 95,33 G | | |
| sfrs | 1.000 | 24.07.39 | 24.07. | A2R5DS | CH0440081401 | v. 24.07.19(39), SF-Anl. 2019(39) | | 92,88G-3,3G | 92,64 G | 0,47 | |
| sfrs | 1.000 | 23.06.35 | 23.06. | A3KSLN | CH0557778310 | 0 1/4%, v. 23.06.21(35), SF-Anl. 2021(35) | | 97,64G-8,01G | 97,57 G | 0,44 | 0,44 |
| sfrs | 1.000 | 26.10.38 | 26.10. | A3LANZ | CH0440081567 | 1 1/2%, v. 26.10.22(38), SF-Anl. 2022(38) | | 113,94G-4,25G | 113,69 G | 0,46 | 0,46 |
| sfrs | 1.000 | 28.06.43 | 28.06. | A3LKA7 | CH0557778815 | 1 1/4%, v. 28.06.23(43), SF-Anl. 2023(43) | | 113,63G-4,29G | 113,34 G | 0,46 | 0,46 |
| | | | | | | **Schweizerische Rückversicherungs-Gesellschaft AG**<br>**Anleihen** | | | | | |
| sfrs | 5.000 | **17.09.24** | 17.09. | A1ZPSP | CH0249483683 | 1%, v. 17.09.14(24), SF-Anl. 2014(24) | | 99,99G-9,99G | 99,98 G | 1,3 | 1,29 |
| sfrs | 5.000 | 21.01.27 | 21.01. | A1ZUU3 | CH0262881441 | 0 3/4%, v. 21.01.15(27), SF-Anl. 2015(27) | | 99,4G-9,5G | 99,34 G | 0,96 | 0,96 |
| | | | | | | **Schwyzer Kantonalbank**<br>**Anleihen** | | | | | |
| sfrs | 5.000 | 02.07.25 | 02.07. | A1Z21F | CH0284915896 | 0 5/8%, v. 02.07.15(25), SF-Anl. 2015(25) | | 99,52G-9,52G | 99,51 G | 1,21 | 1,21 |
| sfrs | 5.000 | 13.11.30 | 13.11. | A283WV | CH0577734301 | v. 13.11.20(30), SF-Anl. 2020(30) | | 93,14G-3,32G | 93,05 G | 1,12 | |
| sfrs | 5.000 | 30.11.29 | 30.11. | A3K0MB | CH1148267755 | 0,15%, v. 30.11.21(29), SF-Anl. 2021(29) | | 95,22G-5,36G | 95,14 G | 0,31 | 0,31 |
| sfrs | 5.000 | 15.12.31 | 15.12. | A3LBV8 | CH1233294920 | 1 4/5%, v. 15.12.22(31), SF-Anl. 2022(31) | | 104,55G-4,78G | 104,44 G | 1,11 | 1,11 |
| | | | | | | **Scientific Games International Inc.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 15.05.28 | 15.MN | A2SAM0 | USU8067TAQ95 | 7%, v. 26.11.19(28), DL-Notes 2019(19/28) Reg.S | | 99,995G-9,91G | 99,88 G | 7,15 | 7,13 |
| US$ | 1.000 | 15.11.29 | 15.MN | A2SAM2 | USU8067TAR78 | 7 1/4%, v. 26.11.19(29), DL-Notes 2019(19/29) Reg.S | | 102,61G-2,645G | 102,835 G | 6,75 | 6,74 |
| | | | | | | **SCOR SE**<br>**Subordinated Floating Rate Notes** | | | | | |
| Euro | 100.000 | 27.05.48 | 27.05. | A182AJ | FR0013179314 | 3 5/8%, zinsv. v. 27.05.16-26.05.28, v. 27.05.16(48), EO-FLR Notes 2016(28/48) | | 98,41G-8,41G | 98,48 G | 3,73 | 3,73 |
| Euro | 100.000 | 08.06.46 | 08.06. | A18VVG | FR0013067196 | 3%, zinsv. v. 07.12.15-07.06.26, v. 07.12.15(46), EO-FLR Notes 2015(26/46) | | 97,25G-7,58G | 97,61 G | 3,15 | 3,15 |
| Euro | 100.000 | 05.06.47 | 05.06. | A1Z2RY | FR0012770063 | 3 1/4%, zinsv. v. 05.06.15-04.06.27, v. 05.06.15(47), EO-FLR Notes 2015(27/47) | | 96,81G-6,82G | 96,84 G | 3,45 | 3,45 |
| Euro | 100.000 | 17.09.51 | 17.09. | A282HT | FR0013535101 | 1 3/8%, zinsv. v. 17.09.20-16.09.31, v. 17.09.20(51), EO-FLR Notes 2020(31/51) | | 80,86G-1,14G | 80,98 G | 2,32 | 2,32 |
| | | | | | | **SCOR SE**<br>**Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 100.000 | endlos | 01.10. | A1ZQNY | FR0012199123 | 3 7/8%, zinsv. v. 01.10.14-30.09.25, EO-FLR Notes 2014(25/Und.) | | 99,02G-9,17G | 99,02 G | | |
| | | | | | | **Scotiabank Chile S.A.**<br>**Medium - Term Notes** | | | | | |
| sfrs | 5.000 | 22.07.26 | 22.07. | A3KTVB | CH0522158911 | 0,385%, v. 22.07.21(26), SF-Medium-Term Nts 2021(26) | | 97,32G-7,56G | 97,51 G | 0,79 | 0,79 |
| sfrs | 5.000 | 31.03.27 | 31.03. | A3KZX3 | CH1137122847 | 0,418%, v. 24.11.21(27), SF-Medium-Term Nts 2021(27) | | 96,73G-6,78G | 96,69 G | 0,86 | 0,86 |
| | | | | | | **Scottish Hydro-Electric Transmission PLC**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 04.09.32 | 04.09. | A3L28N | XS2894895684 | 3 3/8%, v. 04.09.24(32), EO-Med.-Term Notes 2024(24/32) | | 99,14G-9,45G | 98,98 G | 3,45 | 3,45 |
| | | | | | | **Seagate HDD Cayman**<br>**Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | **01.01.25** | 01.JJ | A1Z4DA | US81180WAL54 | 4 3/4%, v. 28.05.14(25), DL-Notes 2014(14/25) | | 98,57G-8,51G | 98,56 G | 9,56 | 9,44 |
| US$ | 1.000 | 15.12.29 | 15.JD | A3LJFN | USG79456AR38 | 8 1/4%, v. 30.05.23(29), DL-Notes 2023(23/29) Reg.S | | 101,84G-1,84G | 101,84 G | 7,97 | 7,95 |
| | | | | | | **SEB S.A.**<br>**Senior Notes** | | | | | |
| Euro | 100.000 | 16.06.25 | 16.06. | A28YPG | FR0013518081 | 1 3/8%, v. 16.06.20(25), EO-Notes 2020(20/25) | | 98,39G-8,34G | 98,34 G | 2,79 | 2,79 |
| | | | | | | **Séché Environnement S.A.**<br>**Senior Notes** | | | | | |
| Euro | 1.000 | 15.11.28 | 15.MN | A3KYJJ | XS2399981435 | 2 1/4%, v. 04.11.21(28), EO-Notes 2021(21/28) | | 92,74G-3,08G | 93,22 G | 4,1 | 4,1 |
| | | | | | | **Secop Group Holding GmbH**<br>**Floating Rate Notes** | | | | | |
| Euro | 1.000 | 29.12.26 | 29.MJSD | A351SK | NO0012923194 | 12,122%, zinsv. v. 28.06.24-29.09.24, v. 29.06.23(26), FLR-Notes v.23(24/26) | | 102G-2G | 102 G | 11,6 | 11,54 |
| | | | | | | **Securitas AB**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 06.03.25 | 06.03. | A19XBX | XS1788605936 | 1 1/4%, v. 06.03.18(25), EO-Med.-Term Nts 2018(24/25)26 | S s | 98,7G-8,67G | 98,69 G | 2,52 | 2,52 |
| Euro | 1.000 | 22.02.28 | 22.02. | A3KL3W | XS2303927227 | 0 1/4%, v. 22.02.21(28), EO-Med.-T. Nts 21(27/28) Reg.S | | 90,55G-0,66G | 90,5 G | 0,55 | 0,55 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.09.2024 | Einheitspreis 02.09.2024 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Securitas Treasury Ireland DAC**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 04.04.27 | 04.04. | A3LF6E | XS2607381436 | 4 1/4%, v. 04.04.23(27), EO-Medium-Term Nts 2023(23/27) | | 102,2G-2,22G | 102,25 G | 3,33 | 3,33 |
| Euro | 1.000 | 06.03.29 | 06.03. | A3LMVT | XS2676818482 | 4 3/8%, v. 06.09.23(29), EO-Medium-Term Nts 2023(23/29) | | 103,52G-3,69G | 103,6 G | 3,47 | 3,47 |
| Euro | 1.000 | 23.02.30 | 23.02. | A3LU3F | XS2771418097 | 3 7/8%, v. 23.02.24(30), EO-Medium-Term Nts 2024(24/30) | | 101,37G-1,57G | 101,28 G | 3,55 | 3,55 |
| | | | | | | **Security Bank Corp.**<br>**Medium - Term Notes** | | | | | |
| US$ | 1.000 | 14.05.29 | 14.MN | A3LYHU | XS2813319816 | 5 1/2%, v. 14.05.24(29), DL-Medium-Term Notes 2024(29) | | 102,51G-2,77G | 102,49 G | 4,89 | 4,88 |
| | | | | | | **SEGRO Capital S.a r.l.**<br>**Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 23.03.26 | 23.03. | A3K3NA | XS2455401328 | 1 1/4%, v. 23.03.22(26), EO-Notes 2022(22/26) | | 96,83G-6,86G | 96,81 G | 2,57 | 2,57 |
| Euro | 1.000 | 23.03.30 | 23.03. | A3K3NB | XS2455401757 | 1 7/8%, v. 23.03.22(30), EO-Notes 2022(22/30) | | 91,62G-1,85G | 91,59 G | 3,52 | 3,51 |
| Euro | 1.000 | 22.09.31 | 22.09. | A3KWFL | XS2360041474 | 0 1/2%, v. 22.09.21(31), EO-Notes 2021(21/31) | | 81,68G-2G | 81,66 G | 1,21 | 1,21 |
| | | | | | | **Segro PLC**<br>**Senior Notes** | | | | | |
| £ | 1.000 | 11.10.37 | 11.10. | A19QJM | XS1692836726 | 2 7/8%, v. 11.10.17(37), LS-Notes 2017(17/37) | | 77,72G-8,34G | 77,82 G | 5,19 | 5,19 |
| | | | | | | **SELP Finance S.a.r.l.**<br>**Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 20.12.26 | 20.12. | A2R3WE | XS2015240083 | 1 1/2%, v. 20.06.19(26), EO-Notes 2019(19/26) | | 95,63G-5,81G | 95,72 G | 3,1 | 3,1 |
| Euro | 1.000 | 10.08.27 | 10.08. | A3K78X | XS2511906310 | 3 3/4%, v. 10.08.22(27), EO-Notes 2022(22/27) | | 100,29G-0,4G | 100,28 G | 3,6 | 3,6 |
| Euro | 1.000 | 27.05.29 | 27.05. | A3KRQ7 | XS2344569038 | 0 7/8%, v. 27.05.21(29), EO-Notes 2021(21/29) | | 88G-8,22G | 88,16 G | 1,98 | 1,98 |
| | | | | | | **Semper idem Underberg AG**<br>**Anleihen** | | | | | |
| Euro | 1.000 | 18.11.25 | 18.11. | A2YPAJ | DE000A2YPAJ3 | 4%, v. 18.11.19(25), Anleihe v.19(21/25) | | 100,51G-0,9G | | 3,22 | 3,21 |
| Euro | 1.000 | 07.10.28(25) | 07.10. | A30VMF | DE000A30VMF2 | 5 1/2%, v. 07.10.22(28), Anleihe v.22(25-25/28) | | 105,7G-5,7G | 105,7 G | 0,25 | 0,25 |
| | | | | | | **Sempra**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 01.02.48 | 01.FA | A19UU7 | US816851BJ72 | 4%, v. 12.01.18(48), DL-Notes 2018(18/48) | | 79,14G-9,64G | 79,14 G | 5,64 | 5,64 |
| US$ | 1.000 | 01.02.28 | 01.FA | A19UVR | US816851BG34 | 3,39999999999999999%, v. 12.01.18(28), DL-Notes 2018(18/28) | | 96,03G-6,14G | 95,74 G | 4,69 | 4,68 |
| US$ | 1.000 | 01.02.38 | 01.FA | A19UVS | US816851BH17 | 3,79999999999999998%, v. 12.01.18(38), DL-Notes 2018(18/38) | | 85G-5,44G | 84,78 G | 5,4 | 5,4 |
| US$ | 1.000 | 15.10.39 | 15.AO | A1ANNA | US816851AP42 | 6%, v. 08.10.09(39), DL-Notes 2009(09/39) | | 104,93G-5,41G | 104,93 G | 5,54 | 5,54 |
| | | | | | | **Sempra**<br>**Subordinated Floating Rate Notes** | | | | | |
| US$ | 1.000 | 01.10.54 | 01.AO | A3LWAG | US816851BS71 | 6 7/8%, zinsv. v. 14.03.24-30.09.29, v. 14.03.24(54), DL-FLR Notes 2024(29/54) | | 100,76G-0,76G | 100,73 G | 6,93 | 6,93 |
| | | | | | | **Senegal, Republik**<br>**Registered Bonds** | | | | | |
| Euro | 1.000 | 13.03.28(26) | 13.03. | A19XN0 | XS1790104530 | 4 3/4%, v. 13.03.18(28), EO-Bonds 2018(26-28) Reg.S | | 93,85G-3,62G | 93,87 G | 6,84 | 6,82 |
| Euro | 1.000 | 08.06.37(35) | 08.06. | A3KSAV | XS2333676133 | 5 3/8%, v. 08.06.21(37), EO-Bonds 2021(35-37) Reg.S | | 74,08G-3,8G | 74,07 G | 8,88 | 8,88 |
| | | | | | | **SeniVita Social Estate AG**<br>**Wandelschuldverschreibungen** | | | | | |
| Euro | 1.000 | 12.05.25 | 12.05. | A13SHL | DE000A13SHL2 | 6 1/2%, zinsv. v. 12.05.22-11.05.25, v. 12.05.15(25), Wandelschuldv.v.15(20/25) | | 2,7G-2,7G | 2,7 G | 274,25 | 274,25 |
| | | | | | | **Serbien, Republik**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 03.03.33 | 03.03. | A3KMLJ | XS2308620793 | 1,64999999999999999%, v. 03.03.21(33), EO-Med.-Term Nts 2021(33)Reg.S | | 77,04G-7,01G | 77,32 G | 4,24 | 4,24 |
| Euro | 1.000 | 23.09.36 | 23.09. | A3KWJ0 | XS2388562139 | 2,04999999999999998%, v. 23.09.21(36), EO-Med.-Term Nts 2021(36)Reg.S | | 72,76G-2,79G | 72,79 G | 5,13 | 5,13 |
| Euro | 1.000 | 23.09.28 | 23.09. | A3KWJ1 | XS2388561677 | 1%, v. 23.09.21(28), EO-Med.-Term Nts 2021(28)Reg.S | | 87,1G-7,18G | 87,62 G | 2,27 | 2,27 |
| US$ | 1.000 | 12.06.34 | 12.JD | A3LZYK | XS2838999691 | 6%, v. 12.06.24(34), DL-Med.-Term Nts 2024(34)Reg.S | | 101,21G-1,2G | 101,08 G | 5,92 | 5,92 |
| | | | | | | **Serbien, Republik**<br>**Treasury Notes** | | | | | |
| Euro | 1.000 | 15.05.27 | 15.05. | A28XFL | XS2170186923 | 3 1/8%, v. 15.05.20(27), EO-Treasury Nts 2020(27) Reg.S | | 96,76G-6,81G | 96,88 G | 4,4 | 4,39 |
| Euro | 1.000 | 26.06.29 | 26.06. | A2R37U | XS2015296465 | 1 1/2%, v. 26.06.19(29), EO-Treasury Nts 2019(29) Reg.S | | 87,2G-7,21G | 87,19 G | 3,43 | 3,43 |
| | | | | | | **Service Corp. International**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 15.12.27 | 15.JD | A19TP6 | US817565CD49 | 4 5/8%, v. 12.12.17(27), DL-Notes 2017(18/27) | | 97,93G-7,8G | 97,76 G | 5,44 | 5,43 |
| US$ | 1.000 | 15.05.31 | 15.MN | A3KQ9G | US817565CG79 | 4%, v. 24.05.21(31), DL-Notes 2021(21/31) | | 91,54G-0,88G | 90,97 G | 5,73 | 5,73 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.09.2024 | Einheitspreis 02.09.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **ServiceNow Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.09.30 | 01.MS | A2807A | US81762PAE25 | 1,3999999999999999%, v. 11.08.20(30), DL-Notes 2020(20/30) | | (exA)-83,99G-4,17G | 84,08 | G | 3,33 | 3,33 |
| | | | | | | **SES S.A.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 22.03.26 | 22.03. | A19X8H | XS1796208632 | 1 5/8%, v. 22.03.18(26), EO-Med.-Term Nts 2018(25/26) | | 97,47G-7,47G | 97,52 | G | 3,31 | 3,31 |
| Euro | 1.000 | 02.07.28 | 02.07. | A28Y7G | XS2196317742 | 2%, v. 02.07.20(28), EO-Med.-Term Nts 2020(20/28) | | 93,6G-3,77G | 93,64 | G | 3,78 | 3,78 |
| Euro | 1.000 | 04.11.27 | 04.11. | A2R9TY | XS2075811781 | 0 7/8%, v. 04.11.19(27), EO-Med.-Term Nts 2019(27/27) | | 91,91G-2,03G | 91,95 | G | 1,89 | 1,89 |
| Euro | 1.000 | 14.01.29 | 14.01. | A3K6A6 | XS2489775580 | 3 1/2%, v. 14.06.22(29), EO-Med.-Term Nts 2022(22/29) | | 97,86G-8,01G | 97,75 | G | 4 | 4 |
| | | | | | | **SES S.A.** | | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | endlos | 27.08. | A3KRPW | XS2010028343 | 2 7/8%, zinsv. v. 27.05.21-26.08.26, EO-FLR Notes 2021(26/Und.) | | 96,01G-5,71G | 95,66 | G | | |
| | | | | | | **Severn Trent Utilities Finance PLC** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| £ | 1.000 | 22.02.33 | 22.02. | A3K2DT | XS2445344570 | 2 5/8%, v. 22.02.22(33), LS-Medium-Term Notes 22(22/33) | | 80,76G-1,12G | 80,71 | G | 5,47 | 5,46 |
| £ | 1.000 | 31.07.38 | 31.JJ | A3L172 | XS2870262859 | 5 7/8%, v. 31.07.24(38), LS-Med.-T. Notes 2024(24/38) | | 102,04G-2,55G | 101,98 | G | 5,69 | 5,69 |
| £ | 1.000 | 04.04.36 | 04.AO | A3LF3A | XS2607194086 | 5 1/4%, v. 04.04.23(36), LS-Med.-T. Notes 2023(23/36) | | 97,26G-7,63G | 97,15 | G | 5,61 | 5,6 |
| Euro | 1.000 | 05.03.34 | 05.03. | A3LVH6 | XS2775728269 | 4%, v. 05.03.24(34), EO-Medium-Term Nts 2024(24/34) | | 100,27G-0,64G | 100,15 | G | 3,92 | 3,91 |
| | | | | | | **SFIL S.A.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | **18.10.24** | 18.10. | A187RG | FR0013213675 | 0 1/8%, v. 18.10.16(24), EO-Medium-Term Notes 2016(24) | | 99,58G-9,58G | 99,57 | G | 0,25 | 0,25 |
| Euro | 100.000 | 06.02.26 | 06.02. | A19VV3 | FR0013314036 | 0 3/4%, v. 06.02.18(26), EO-Medium-Term Notes 2018(26) | | 96,91G-6,95G | 96,93 | G | 1,54 | 1,54 |
| Euro | 100.000 | 05.03.32 | 05.03. | A3K42M | FR001400A4J6 | 1 1/2%, v. 05.05.22(32), EO-Medium-Term Notes 2022(32) | | 89,43G-9,66G | 89,42 | G | 3,06 | 3,06 |
| Euro | 100.000 | 05.10.32 | 05.10. | A3K93N | FR001400D211 | 3 1/4%, v. 05.10.22(32), EO-Medium-Term Notes 2022(32) | | 100,82G-1,19G | 101,02 | G | 3,08 | 3,08 |
| Euro | 100.000 | 04.06.29 | 04.06. | A3KRX9 | FR0014003S98 | 0,05%, v. 04.06.21(29), EO-Medium-Term Notes 2021(29) | | 87,22G-7,43G | 87,25 | G | 0,11 | 0,11 |
| Euro | 100.000 | 01.12.31 | 01.12. | A3KZQM | FR0014006V25 | 0 1/4%, v. 01.12.21(31), EO-Medium-Term Notes 2021(31) | | 81,33G-1,66G | 81,3 | G | 0,61 | 0,61 |
| Euro | 100.000 | 17.09.29 | 17.09. | A3L1J8 | FR001400QY06 | 3 1/8%, v. 17.07.24(29), EO-Medium-Term Notes 2024(29) | | 100,47G-0,65G | 100,47 | G | 2,98 | 2,98 |
| Euro | 100.000 | 25.11.30 | 25.11. | A3LG7C | FR001400HMX1 | 3 1/4%, v. 02.05.23(30), EO-Medium-Term Notes 2023(30) | | 101,28G-1,58G | 101,28 | G | 2,97 | 2,97 |
| Euro | 100.000 | 22.01.31 | 22.01. | A3LTFB | FR001400N9E1 | 2 7/8%, v. 22.01.24(31), EO-Medium-Term Notes 2024(31) | | 98,92G-9,19G | 98,92 | G | 3,01 | 3,01 |
| | | | | | | **SFS Group AG** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| sfrs | 5.000 | 06.06.25 | 06.06. | A3K51M | CH1189217743 | 1%, v. 08.06.22(25), SF-Anl. 2022(25) | | 99,5G-9,5G | 99,49 | G | 1,67 | 1,67 |
| sfrs | 5.000 | 08.06.27 | 08.06. | A3K522 | CH1189217750 | 1,45%, v. 08.06.22(27), SF-Anl. 2022(27) | | 99,95G-100,01G | 99,91 | G | 1,45 | 1,44 |
| | | | | | | **SGS Nederland Holding B.V.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 21.04.27 | 21.04. | A3KPLY | XS2332234413 | 0 1/8%, v. 21.04.21(27), EO-Medium-T.Notes 2021(21/27) | | 92,65G-2,73G | 92,67 | G | 0,27 | 0,27 |
| | | | | | | **SGS S.A.** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| sfrs | 5.000 | 08.05.30 | 08.05. | A1Z0G6 | CH0279135328 | 0 7/8%, v. 08.05.15(30), SF-Anl. 2015(30) | | 99,04G-9,2G | 98,65 | G | 1,02 | 1,02 |
| sfrs | 5.000 | 06.11.26 | 06.11. | A28WF4 | CH0536892588 | 0,95%, v. 06.05.20(26), SF-Anl. 2020(26) | | 99,45G-9,49G | 99,11 | G | 1,19 | 1,19 |
| | | | | | | **Sharjah Sukuk Programme Ltd.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 13.07.31 | 13.JJ | A3KTUY | XS2358712896 | 3,20000000000000002%, v. 13.07.21(31), DL-Medium-Term Notes 2021(31) | | 87,59G-7,64G | 87,58 | G | 5,45 | 5,45 |
| | | | | | | **Shell International Finance B.V.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.12.38 | 15.JD | A0T4XW | US822582AD40 | 6 3/8%, v. 11.12.08(38), DL-Notes 2008(08/38) | | 113,91G-4,17G | 113,81 | G | 5,04 | 5,04 |
| US$ | 1.000 | 10.05.46 | 10.MN | A181DR | US822582BQ44 | 4%, v. 10.05.16(46), DL-Notes 2016(16/46) | | 84,01G-4,48G | 84 | G | 5,27 | 5,27 |
| US$ | 1.000 | 10.05.26 | 10.MN | A181DT | US822582BT82 | 2 7/8%, v. 10.05.16(26), DL-Notes 2016(16/26) | | 97,76G-7,85G | 97,77 | G | 4,26 | 4,24 |
| US$ | 1.000 | 12.09.46 | 12.MS | A18548 | US822582BY77 | 3 3/4%, v. 12.09.16(46), DL-Notes 2016(16/46) | | 81,02G-1,43G | 80,95 | G | 5,24 | 5,24 |
| US$ | 1.000 | 25.03.40 | 25.MS | A1AVB4 | US822582AN22 | 5 1/2%, v. 25.03.10(40), DL-Notes 2010(10/40) | | 105,19G-4,74G | 104,73 | G | 5,12 | 5,12 |
| US$ | 1.000 | 21.08.42 | 21.FA | A1G8P8 | US822582AT91 | 3 5/8%, v. 21.08.12(42), DL-Notes 2012(12/42) | | 82,57G-2,66G | 82,52 | G | 5,18 | 5,18 |
| US$ | 1.000 | 12.08.43 | 12.FA | A1HPXL | US822582AY86 | 4,5499999999999998%, v. 12.08.13(43), DL-Notes 2013(13/43) | | 93,34G-3,49G | 93,66 | G | 5,15 | 5,15 |
| US$ | 1.000 | 11.05.25 | 11.MN | A1Z1EX | US822582BD31 | 3 1/4%, v. 11.05.15(25), DL-Notes 2015(15/25) | | 99,04G-8,99G | 99,03 | G | 4,82 | 4,78 |
| US$ | 1.000 | 11.05.35 | 11.MN | A1Z1EY | US822582BE14 | 4 1/8%, v. 11.05.15(35), DL-Notes 2015(15/35) | | 95,65G-5,95G | 95,82 | G | 4,66 | 4,66 |
| US$ | 1.000 | 11.05.45 | 11.MN | A1Z1EZ | US822582BF88 | 4 3/8%, v. 11.05.15(45), DL-Notes 2015(15/45) | | 89,19G-9,55G | 89,18 | G | 5,27 | 5,27 |
| US$ | 1.000 | 06.04.30 | 06.AO | A28VTA | US822582CG52 | 2 3/4%, v. 06.04.20(30), DL-Notes 2020(20/30) | | 92,43G-2,59G | 92,48 | G | 4,3 | 4,3 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.09.2024 | Einheitspreis 02.09.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Shell International Finance B.V.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 06.04.50 | 06.AO | A28VTB | US822582CH36 | 3 1/4%, v. 06.04.20(50), DL-Notes 2020(20/50) | | 72,55G-2,93G | 72,29 | G | 5,24 | 5,23 |
| US$ | 1.000 | 07.11.29 | 07.MN | A2R96G | US822582CD22 | 2 3/8%, v. 07.11.19(29), DL-Notes 2019(19/29) | | 91,34G-1,58G | 91,38 | G | 4,25 | 4,24 |
| US$ | 1.000 | 07.11.49 | 07.MN | A2R96H | US822582CE05 | 3 1/8%, v. 07.11.19(49), DL-Notes 2019(19/49) | | 70,69G-1,16G | 71,39 | G | 5,26 | 5,26 |
| US$ | 1.000 | **07.11.24** | 07.MN | A2R97F | US822582CC49 | 2%, v. 07.11.19(24), DL-Notes 2019(19/24) | | 99,4G-9,4G | 99,39 | G | 4 | 4 |
| US$ | 1.000 | 13.11.28 | 13.MN | A2RUAQ | US822582CB65 | 3 7/8%, v. 13.11.18(28), DL-Notes 2018(18/28) | | 98,87G-9,11G | 98,92 | G | 4,15 | 4,15 |
| US$ | 1.000 | 26.11.41 | 26.MN | A3KZL3 | US822582CK64 | 2 7/8%, v. 26.11.21(41), DL-Notes 2021(21/41) | | 74,47G-4,91G | 74,47 | G | 5,14 | 5,14 |
| US$ | 1.000 | 26.11.51 | 26.MN | A3KZL4 | US822582CL48 | 3%, v. 26.11.21(51), DL-Notes 2021(21/51) | | 68,59G-9,37G | 68,4 | G | 5,16 | 5,16 |
| | | | | | | **Shell International Finance B.V.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 12.05.28 | 12.05. | A181MA | XS1411401083 | 1 1/4%, v. 12.05.16(28), EO-Medium-Term Notes 2016(28) | | 93,81G-3,93G | 93,9 | G | 2,65 | 2,65 |
| Euro | 1.000 | **15.02.25** | 15.02. | A1844R | XS1476654238 | 0 3/8%, v. 15.08.16(25), EO-Medium-Term Notes 2016(25) | | 98,58G-8,58G | 98,57 | G | 0,76 | 0,76 |
| Euro | 1.000 | 15.08.28 | 15.08. | A1844S | XS1476654584 | 0 3/4%, v. 15.08.16(28), EO-Medium-Term Notes 2016(28) | | 91,5G-1,66G | 91,48 | G | 1,64 | 1,64 |
| sfrs | 5.000 | 21.08.28 | 21.08. | A1Z5LC | CH0292877898 | 0 7/8%, v. 21.08.15(28), SF-Medium-Term Notes 2015(28) | | 99,43G-9,53G | 99,06 | G | 1 | 1 |
| Euro | 1.000 | 15.09.25 | 15.09. | A1Z6SM | XS1292468045 | 1 7/8%, v. 15.09.15(25), EO-Medium-Term Notes 2015(25) | S s | 98,7G-8,77G | 98,65 | G | 3,11 | 3,11 |
| Euro | 1.000 | 24.03.26 | 24.03. | A1ZE3J | XS1048529041 | 2 1/2%, v. 24.03.14(26), EO-Medium-Term Notes 2014(26) | | 99,18G-9,2G | 99,17 | G | 3,03 | 3,02 |
| Euro | 1.000 | 20.01.27 | 20.01. | A1ZR51 | XS1135277140 | 1 5/8%, v. 06.11.14(27), EO-Medium-Term Notes 2014(27) | | 96,95G-7,01G | 96,93 | G | 2,94 | 2,94 |
| £ | 1.000 | 10.09.52 | 10.09. | A282AZ | XS2228387465 | 1 3/4%, v. 10.09.20(52), LS-Medium-Term Notes 2020(52) | | 49,81G-50,38G | 49,73 | G | 5,13 | 5,13 |
| Euro | 1.000 | 07.04.28 | 07.04. | A28VSY | XS2154418730 | 1 1/2%, v. 07.04.20(28), EO-Medium-Term Notes 2020(28) | | 94,74G-4,93G | 94,77 | G | 3,01 | 3,01 |
| Euro | 1.000 | 07.04.32 | 07.04. | A28VZD | XS2154419118 | 1 7/8%, v. 07.04.20(32), EO-Medium-Term Notes 2020(32) | | 90,15G-0,49G | 90,15 | G | 3,31 | 3,31 |
| Euro | 1.000 | 11.11.32 | 11.11. | A28W3T | XS2170386853 | 1 1/4%, v. 11.05.20(32), EO-Medium-Term Notes 2020(32) | | 85,06G-5,44G | 84,92 | G | 2,89 | 2,89 |
| Euro | 1.000 | 08.11.27 | 08.11. | A2R99G | XS2078734626 | 0 1/8%, v. 08.11.19(27), EO-Medium-Term Notes 2019(27) | | 91,72G-1,81G | 91,74 | G | 0,27 | 0,27 |
| Euro | 1.000 | 08.11.31 | 08.11. | A2R99H | XS2078735276 | 0 1/2%, v. 08.11.19(31), EO-Medium-Term Notes 2019(31) | | 82,64G-2,92G | 82,59 | G | 1,2 | 1,2 |
| Euro | 1.000 | 08.11.39 | 08.11. | A2R99J | XS2078735433 | 0 7/8%, v. 08.11.19(39), EO-Medium-Term Notes 2019(39) | | 67,22G-7,85G | 67,15 | G | 2,55 | 2,55 |
| | | | | | | **Sherwin-Williams Co.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.05.30 | 15.MN | A28URJ | US824348BL99 | 2,2999999999999998%, v. 17.03.20(30), DL-Notes 2020(20/30) | | 88,95G-9,28G | 88,96 | G | 4,5 | 4,5 |
| US$ | 1.000 | 15.05.50 | 15.MN | A28URK | US824348BM72 | 3,2999999999999998%, v. 17.03.20(50), DL-Notes 2020(20/50) | | 71,12G-1,74G | 71,06 | G | 5,4 | 5,4 |
| US$ | 1.000 | 15.08.29 | 15.FA | A2R6QS | US824348BJ44 | 2,9500000000000002%, v. 26.08.19(29), DL-Notes 2019(19/29) | | 93,06G-3,34G | 93,08 | G | 4,52 | 4,51 |
| US$ | 1.000 | 15.08.49 | 15.FA | A2R6QT | US824348BK17 | 3,7999999999999998%, v. 26.08.19(49), DL-Notes 2019(19/49) | | 78,58G-9,18G | 78,92 | G | 5,39 | 5,39 |
| US$ | 1.000 | 15.03.32 | 15.MS | A3KYV3 | US824348BN55 | 2,2000000000000002%, v. 10.11.21(32), DL-Notes 2021(21/32) | | 84,61G-4,93G | 84,62 | G | 4,64 | 4,64 |
| US$ | 1.000 | 15.03.52 | 15.MS | A3KYV4 | US824348BP04 | 2 9/10%, v. 10.11.21(52), DL-Notes 2021(21/52) | | 65,79G-6,07G | 65,73 | G | 5,31 | 5,31 |
| | | | | | | **Sherwood Financing PLC**<br>**Floating Rate Notes** | | | | | | |
| Euro | 1.000 | 15.11.27 | 15.FMAN | A3KYHC | XS2010027535 | 8,4529999999999994%, zinsv. v. 15.05.24-14.08.24, v. 08.11.21(27), EO-FLR Nts 21(21/27) Reg.S | | 93,4G-3,27G | 93,2 | G | 11,44 | 11,41 |
| | | | | | | **Sherwood Financing PLC**<br>**Senior Secured Notes** | | | | | | |
| Euro | 1.000 | 15.11.26 | 15.MN | A3KYET | XS2010027022 | 4 1/2%, v. 08.11.21(26), EO-Notes 2021(21/26) Reg.S | | 92,96G-3,13G | 92,82 | G | 8,13 | 8,1 |
| | | | | | | **Shinhan Bank Co. Ltd.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | **16.10.24** | 16.10. | A2R88J | XS2058731717 | 0 1/4%, v. 16.10.19(24), EO-Medium-Term Notes 2019(24) | | 99,46G-9,45G | 99,45 | G | 0,5 | 0,5 |
| | | | | | | **Shinhan Bank Co. Ltd.**<br>**Subordinated Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 15.04.34 | 15.AO | A3LXFR | USY7770HAB43 | 5 3/4%, v. 15.04.24(34), DL-Med.-Term Nts 2024(34)Reg.S | | 101,95G-2,41G | 101,93 | G | 5,5 | 5,49 |
| | | | | | | **Shinhan Financial Group Co. Ltd.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 24.07.28 | 24.JJ | A3LLC1 | USY7749XBA82 | 5%, v. 24.07.23(28), DL-Notes 2023(28) Reg.S | | 101,05G-1,25G | 101,09 | G | 4,7 | 4,69 |
| | | | | | | **Shire Acquisitions Investments Ireland DAC**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 23.09.26 | 23.MS | A186SQ | US82481LAD10 | 3,2000000000000002%, v. 23.09.16(26), DL-Notes 2016(16/26) | | 97,69G-7,76G | 97,69 | G | 4,4 | 4,4 |
| | | | | | | **SIBUR Securities DAC**<br>**Guaranteed Notes** | | | | | | |
| US$ | 1.000 | **23.09.24** | 23.MS | A2R76J | XS2010044621 | 3,4500000000000002%, v. 23.09.19(24), DL-Notes 2019(24) Reg.S | | (ausg) | | | | |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.09.2024 | Einheitspreis 02.09.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **SIBUR Securities DAC** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 08.07.25 | 08.JJ | A28ZKW | XS2199713384 | 2,9500000000000002%, v. 08.07.20(25), DL-Notes 2020(25) Reg.S | | (ausg) | | | | |
| | | | | | | **Siegfried Holding AG** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| sfrs | 5.000 | 15.06.26 | 15.06. | A3KRNH | CH1115424678 | 0 1/5%, v. 15.06.21(26), SF-Anl. 2021(26) | | 97,87G-**/97,85G/-7,89G** | 97,54 | G | 0,41 | 0,41 |
| | | | | | | **Siemens Energy Finance B.V.** | | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | | |
| Euro | 100.000 | 05.04.26 | 05.04. | A3LFSG | XS2601458602 | 4%, v. 05.04.23(26), EO-Notes 2023(23/26) | | 100,51G-0,53G | 100,55 | G | 3,64 | 3,63 |
| Euro | 100.000 | 05.04.29 | 05.04. | A3LFSH | XS2601459162 | 4 1/4%, v. 05.04.23(29), EO-Notes 2023(23/29) | | 101,06G-1,81G | 101,69 | G | 3,81 | 3,8 |
| | | | | | | **Siemens Financieringsmaatschappij N.V.** | | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 100.000 | 18.12.25 | 18.MJSD | A3LSDY | XS2733106657 | 3,9449999999999998%, zinsv. v. 18.06.24-17.09.24, v. 18.12.23(25), EO-FLR Med.-Term Nts 2023(25) | | 100,24G-0,24G | 100,25 | G | 3,81 | 3,79 |
| | | | | | | **Siemens Financieringsmaatschappij N.V.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 16.03.27 | 16.MS | A19ELP | USN82008AU28 | 3,3999999999999999%, v. 16.03.17(27), DL-Notes 2017(17/27) Reg.S | | 97,6G-7,72G | 97,62 | G | 4,41 | 4,4 |
| US$ | 1.000 | 16.03.47 | 16.MS | A19ELQ | USN82008AT54 | 4,2000000000000002%, v. 16.03.17(47), DL-Notes 2017(17/47) Reg.S | | 87,84G-8,54G | 87,6 | G | 5,12 | 5,12 |
| US$ | 1.000 | 27.05.25 | 27.MN | A1Z110 | USN82008AE85 | 3 1/4%, v. 27.05.15(25), DL-Notes 2015(15/25) Reg.S | | 98,74G-8,88G | 98,86 | G | 4,89 | 4,85 |
| US$ | 1.000 | 27.05.45 | 27.MN | A1Z112 | USN82008AF50 | 4,4000000000000004%, v. 27.05.15(45), DL-Notes 2015(15/45) Reg.S | | 90,79G-1,39G | 90,02 | G | 5,14 | 5,14 |
| US$ | 1.000 | 11.03.26 | 11.MS | A3KM0N | USN82008AX66 | 1,2%, v. 11.03.21(26), DL-Notes 2021(21/26) Reg.S | | 95,35G-5,48G | 95,33 | G | 2,5 | 2,5 |
| US$ | 1.000 | 11.03.28 | 11.MS | A3KM0Q | USN82008AZ15 | 1 7/10%, v. 11.03.21(28), DL-Notes 2021(21/28) Reg.S | | 91,73G-1,9G | 91,75 | G | 3,67 | 3,67 |
| US$ | 1.000 | 11.03.31 | 11.MS | A3KM0S | USN82008BA54 | 2,1499999999999999%, v. 11.03.21(31), DL-Notes 2021(21/31) Reg.S | | 87,17G-7,33G | 87,1 | G | 4,46 | 4,45 |
| US$ | 1.000 | 11.03.41 | 11.MS | A3KM0U | USN82008BB38 | 2 7/8%, v. 11.03.21(41), DL-Notes 2021(21/41) Reg.S | | 76,04G-6,61G | 76,15 | G | 5,03 | 5,03 |
| | | | | | | **Siemens Financieringsmaatschappij N.V.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 06.09.27 | 06.09. | A195BY | XS1874128033 | 1%, v. 06.09.18(27), EO-Medium-Term Notes 2018(27) | | 95,33G-5,52G | 95,44 | G | 2,07 | 2,07 |
| Euro | 1.000 | 06.09.30 | 06.09. | A195BZ | XS1874127902 | 1 3/8%, v. 06.09.18(30), EO-Medium-Term Notes 2018(30) | | 91,71G-1,88-2,01G | 91,76 | G | 2,84 | 2,84 |
| £ | 100.000 | 10.09.25 | 10.09. | A1G85C | DE000A1G85C2 | 2 3/4%, v. 10.09.12(25), LS-Medium-Term Notes 2012(25) | | 97,97G-7,99G | 97,94 | G | 4,83 | 4,83 |
| £ | 100.000 | 10.09.42 | 10.09. | A1G85D | DE000A1G85D0 | 3 3/4%, v. 10.09.12(42), LS-Medium-Term Notes 2012(42) | | 85,73G-6,29G | 85,65 | G | 4,91 | 4,91 |
| Euro | 1.000 | 10.03.28 | 10.03. | A1UDWN | DE000A1UDWN5 | 2 7/8%, v. 12.03.13(28), EO-Medium-Term Notes 2013(28) | | 101,18G-1,28G | 101,17 | G | 2,49 | 2,49 |
| Euro | 100.000 | 20.02.29 | 20.02. | A28TPP | XS2118276026 | 0 1/4%, v. 20.02.20(29), EO-Medium-Term Notes 2020(29) | | 89,24G-9,41G | 89,2 | G | 0,56 | 0,56 |
| Euro | 100.000 | 20.02.32 | 20.02. | A28TPR | XS2118273601 | 0 1/2%, v. 20.02.20(32), EO-Medium-Term Notes 2020(32) | | 83,4G-3,67G | 83,32 | G | 1,19 | 1,19 |
| £ | 100.000 | **20.02.25** | 20.02. | A28TPS | XS2118273866 | 1%, v. 20.02.20(25), LS-Medium-Term Notes 2020(25) | | 98,24G-8,19G | 98,23 | G | 2,03 | 2,03 |
| Euro | 100.000 | 20.02.26 | 20.02. | A28TPT | XS2118280218 | v. 20.02.20(26), EO-Medium-Term Notes 2020(26) | | 95,79G-5,81G | 95,8 | G | 2,98 | |
| Euro | 100.000 | 05.06.26 | 05.06. | A28XZ5 | XS2182054887 | 0 3/8%, v. 05.06.20(26), EO-Medium-Term Notes 2020(26) | | 95,56G-5,57G | 95,55 | G | 0,78 | 0,78 |
| Euro | 1.000 | 05.09.29 | 05.09. | A2R68L | XS2049616621 | 0 1/8%, v. 05.09.19(29), EO-Medium-Term Notes 2019(29) | | 88,74G-8,9G | 88,69 | G | 0,28 | 0,28 |
| Euro | 1.000 | 05.09.34 | 05.09. | A2R68M | XS2049616894 | 0 1/2%, v. 05.09.19(34), EO-Medium-Term Notes 2019(34) | | 77,34G-7,58G | 77,35 | G | 1,29 | 1,29 |
| Euro | 1.000 | 28.02.28 | 28.02. | A2RYDN | XS1955187775 | 0 9/10%, v. 28.02.19(28), EO-Medium-Term Notes 2019(28) | | 94,51G-4,82G | 94,58 | G | 1,89 | 1,89 |
| Euro | 1.000 | 28.02.31 | 28.02. | A2RYDP | XS1955187858 | 1 1/4%, v. 28.02.19(31), EO-Medium-Term Notes 2019(31) | | 90,7G-1,04G | 90,9 | G | 2,73 | 2,73 |
| Euro | 1.000 | 28.02.39 | 28.02. | A2RYDQ | XS1955187932 | 1 3/4%, v. 28.02.19(39), EO-Medium-Term Notes 2019(39) | | 80,17G-0,67G | 80,05 | G | 3,47 | 3,47 |
| Euro | 100.000 | 25.02.27 | 25.02. | A3K2L1 | XS2446843430 | 0 5/8%, v. 25.02.22(27), EO-Medium-Term Nts 2022(26/27) | | 94,57G-4,63G | 94,68 | G | 1,32 | 1,32 |
| Euro | 100.000 | 25.02.30 | 25.02. | A3K2L2 | XS2446844594 | 1%, v. 25.02.22(30), EO-Medium-Term Nts 2022(29/30) | | 89,91G-90,17G | 89,88 | G | 2,21 | 2,21 |
| Euro | 100.000 | 25.02.35 | 25.02. | A3K2L3 | XS2446846888 | 1 1/4%, v. 25.02.22(35), EO-Medium-Term Nts 2022(34/35) | | 82,22G-2,62G | 82,13 | G | 3 | 3 |
| Euro | 100.000 | 10.03.25 | 10.03. | A3K8X0 | XS2526839175 | 2 1/4%, v. 08.09.22(25), EO-Medium-Term Nts 2022(25/25) | | 99,27G-9,27G | 99,28 | G | 3,69 | 3,66 |
| Euro | 100.000 | 08.09.33 | 08.09. | A3K8XW | XS2526839506 | 3%, v. 08.09.22(33), EO-Medium-Term Nts 2022(33/33) | | 98,1G-8,57G | 98,28 | G | 3,19 | 3,19 |
| Euro | 100.000 | 08.09.27 | 08.09. | A3K8XY | XS2526839258 | 2 1/2%, v. 08.09.22(27), EO-Medium-Term Nts 2022(27/27) | | 98,94G-9,04G | 99,01 | G | 2,84 | 2,84 |
| Euro | 100.000 | 09.09.30 | 09.09. | A3K8XZ | XS2526839761 | 2 3/4%, v. 08.09.22(30), EO-Medium-Term Nts 2022(30/30) | | 98,44G-8,85G | 98,66 | G | 2,96 | 2,96 |
| Euro | 100.000 | 24.08.31 | 24.08. | A3LEFR | XS2589790109 | 3 3/8%, v. 24.02.23(31), EO-Med.-Term Nts 2023(31/31) | | 101,73G-2,02G | 101,85 | G | 3,05 | 3,05 |
| Euro | 100.000 | 24.02.36 | 24.02. | A3LEFS | XS2589792220 | 3 1/2%, v. 24.02.23(36), EO-Med.-Term Nts 2023(35/36) | | 100,89G-1,47G | 101,06 | G | 3,34 | 3,34 |
| Euro | 100.000 | 24.02.43 | 24.02. | A3LEFT | XS2589790018 | 3 5/8%, v. 24.02.23(43), EO-Med.-Term Nts 2023(42/43) | | 98,71G-9,58G | 98,93 | G | 3,66 | 3,65 |
| Euro | 100.000 | 22.11.28 | 22.11. | A3LU02 | XS2769892519 | 3%, v. 22.02.24(28), EO-Med.-Term Nts 2024(28/28) | | 100,33G-0,63G | 100,51 | G | 2,84 | 2,84 |
| Euro | 100.000 | 22.05.32 | 22.05. | A3LU03 | XS2769894135 | 3 1/8%, v. 22.02.24(32), EO-Med.-Term Nts 2024(32/32) | | 99,75G-100,18G | 99,83 | G | 3,1 | 3,1 |
| Euro | 100.000 | 22.02.37 | 22.02. | A3LU04 | XS2769892865 | 3 3/8%, v. 22.02.24(37), EO-Med.-Term Nts 2024(36/37) | | 99,08G-9,76G | 99,22 | G | 3,4 | 3,4 |
| Euro | 100.000 | 22.02.44 | 22.02. | A3LU05 | XS2769892600 | 3 5/8%, v. 22.02.24(44), EO-Med.-Term Nts 2024(43/44) | | 98,46G-9,43G | 98,66 | G | 3,67 | 3,66 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.09.2024 | Einheitspreis 02.09.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **SIG Combibloc PurchaseCo S.àr.l.**<br>**Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 18.06.25 | 30.J31D | A28YVN | XS2189594315 | 2 1/8%, v. 18.06.20(25), EO-Notes 2020(20/25) Reg.S | | 98,55G-8,52G | 98,5 | G | 4,09 | 4,08 |
| | | | | | | **Sig PLC**<br>**Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 30.11.26 | 31.M30N | A3KYQT | XS2404291010 | 5 1/4%, v. 18.11.21(26), EO-Notes 2021(21/26) Reg.S | | 93,83G-3,99G | 93,9 | G | 8,41 | 8,38 |
| | | | | | | **Sigma Holdco B.V.**<br>**Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 15.05.26 | 15.MN | A19Z93 | XS1813504666 | 5 3/4%, v. 09.05.18(26), EO-Notes 2018(18/26) Reg.S | | 97,23G-7,23G | 97,17 | G | 7,65 | 7,62 |
| | | | | | | **SIGNA Development Finance S.C.S.**<br>**Guaranteed Notes** | | | | | | |
| Euro | 100.000 | 23.07.26 | 23.JJ | A3KS5R | DE000A3KS5R1 | 5 1/2%, v. 23.07.21(26), EO-Notes 2021(21/26) Reg.S | | 15,41G-4,51G | 16,41 | G | 72,6 | 72,6 |
| | | | | | | **Signify N.V.**<br>**Senior Notes** | | | | | | |
| Euro | 1.000 | 11.05.27 | 11.05. | A28W1B | XS2128499105 | 2 3/8%, v. 11.05.20(27), EO-Notes 2020(20/27) | | 98,16G-8,17G | 98,07 | G | 3,09 | 3,09 |
| | | | | | | **Sika Capital B.V.**<br>**Floating Rate Notes** | | | | | | |
| Euro | 1.000 | **01.11.24** | 01.FMAN | A3LG7U | XS2616008038 | 3,831%, zinsv. v. 01.08.24-31.10.24, v. 03.05.23(24), EO-FLR Notes 2023(24) | | 100,03G-0,03G | 100,03 | G | 3,68 | 3,62 |
| | | | | | | **Sika Capital B.V.**<br>**Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 29.04.27 | 29.04. | A2R08E | XS1986416268 | 0 7/8%, v. 29.04.19(27), EO-Notes 2019(19/27) | | 94,37G-4,48G | 94,47 | G | 1,85 | 1,85 |
| Euro | 1.000 | 29.04.31 | 29.04. | A2R08F | XS1986416698 | 1 1/2%, v. 29.04.19(31), EO-Notes 2019(19/31) | | 89,2G-9,79G | 89,44 | G | 3,23 | 3,23 |
| Euro | 1.000 | 03.11.26 | 03.11. | A3LG7V | XS2616008541 | 3 3/4%, v. 03.05.23(26), EO-Notes 2023(23/26) | | 101,32G-1,42G | 101,36 | G | 3,06 | 3,05 |
| Euro | 1.000 | 03.05.30 | 03.05. | A3LG7W | XS2616008970 | 3 3/4%, v. 03.05.23(30), EO-Notes 2023(23/30) | | 102,14G-2,45G | 102,25 | G | 3,27 | 3,26 |
| | | | | | | **Silfin N.V.**<br>**Guaranteed Notes** | | | | | | |
| Euro | 100.000 | 11.04.27 | 11.04. | A3K39X | BE0002850312 | 2 7/8%, v. 11.04.22(27), EO-Notes 2022(22/27) | | 96,87G-6,91G | 96,99 | G | 4,15 | 4,14 |
| Euro | 100.000 | 17.07.30 | 17.07. | A3L1J7 | BE0390149152 | 5 1/8%, v. 17.07.24(30), EO-Notes 2024(24/30) | | 102,54G-2,67G | 102,44 | G | 4,59 | 4,59 |
| | | | | | | **Silgan Holdings Inc.**<br>**Registered Notes** | | | | | | |
| Euro | 1.000 | 01.06.28 | 15.JJ | A28Z0W | XS2181577268 | 2 1/4%, v. 26.02.20(28), EO-Notes 2020(20/28) | | 92,82G-2,76G | 92,85 | G | 4,42 | 4,41 |
| | | | | | | **Simon International Finance S.C.A.**<br>**Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 13.05.25 | 13.05. | A181MJ | XS1412281534 | 1 1/4%, v. 13.05.16(25), EO-Notes 2016(16/25) | | 98,42G-8,4G | 98,43 | G | 2,53 | 2,53 |
| Euro | 1.000 | 19.03.33 | 19.03. | A3KNQ7 | XS2310797696 | 1 1/8%, v. 19.03.21(33), EO-Notes 2021(21/33) | | 82,14G-2,47G | 82,07 | G | 2,71 | 2,71 |
| | | | | | | **Simon Property Group L.P.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 30.11.26 | 30.MN | A189GT | US828807CY15 | 3 1/4%, v. 23.11.16(26), DL-Notes 2016(16/26) | | 97,13G-7,21G | 97,06 | G | 4,63 | 4,62 |
| US$ | 1.000 | 15.06.27 | 15.JD | A19H5G | US828807DC85 | 3 3/8%, v. 01.06.17(27), DL-Notes 2017(17/27) | | 97,6G-7,77G | 97,5 | G | 4,28 | 4,27 |
| US$ | 1.000 | 01.12.27 | 01.JD | A19TEF | US828807DE42 | 3 3/8%, v. 11.12.17(27), DL-Notes 2017(17/27) | | 96,93G-7,02G | 96,89 | G | 4,42 | 4,41 |
| US$ | 1.000 | 15.07.50 | 15.JJ | A28ZT5 | US828807DJ39 | 3,7999999999999998%, v. 09.07.20(50), DL-Notes 2020(20/50) | | 77,54G-8,27G | 77,48 | G | 5,43 | 5,43 |
| US$ | 1.000 | 15.07.30 | 15.JJ | A28ZT6 | US828807DK02 | 2,6499999999999999%, v. 09.07.20(30), DL-Notes 2020(20/30) | | 90,63G-0,99G | 90,62 | G | 4,46 | 4,46 |
| US$ | 1.000 | **13.09.24** | 13.MS | A2R7JP | US828807DG99 | 2%, v. 13.09.19(24), DL-Notes 2019(19/24) | | 99,61G-9,56G | 99,62 | G | 3,98 | 3,98 |
| US$ | 1.000 | 13.09.29 | 13.MS | A2R7JQ | US828807DF17 | 2,4500000000000002%, v. 13.09.19(29), DL-Notes 2019(19/29) | | 91G-1,12G | 91,09 | G | 4,49 | 4,49 |
| US$ | 1.000 | 13.09.49 | 13.MS | A2R7JR | US828807DH72 | 3 1/4%, v. 13.09.19(49), DL-Notes 2019(19/49) | | 70,75G-1,05G | 70,64 | G | 5,44 | 5,44 |
| US$ | 1.000 | 15.01.27 | 15.JJ | A3KU5T | US828807DP98 | 1 3/8%, v. 18.08.21(27), DL-Notes 2021(21/27) | | 92,11G-2,19G | 92,14 | G | 2,98 | 2,98 |
| US$ | 1.000 | 08.03.33 | 08.MS | A3LE5T | US828807DU83 | 5 1/2%, v. 08.03.23(33), DL-Notes 2023(23/33) | | 103,87G-4,23G | 103,67 | G | 4,95 | 4,94 |
| US$ | 1.000 | 08.03.53 | 08.MS | A3LE5U | US828807DV66 | 5,8499999999999996%, v. 08.03.23(53), DL-Notes 2023(23/53) | | 104,06G-4,65G | 103,92 | G | 5,6 | 5,6 |
| | | | | | | **Sinochem Offshore Capital Company Ltd.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 25.11.25 | 25.11. | A3KZF1 | XS2408454077 | 0 3/4%, v. 25.11.21(25), EO-Medium-Term Nts 2021(21/25) | | 96,01G-6,05G | 96,03 | G | 1,55 | 1,55 |
| | | | | | | **Sinopec Group Overseas Development [2016] Ltd.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 03.05.26 | 03.MN | A180U3 | USG8200TAD21 | 3 1/2%, v. 03.05.16(26), DL-Notes 2016(16/26) Reg.S | | 98,56G-8,59G | 98,55 | G | 4,43 | 4,42 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.09.2024 | Einheitspreis 02.09.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Sinopec Group Overseas Development [2018] Ltd.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 08.08.29 | 08.FA | A2R59L | USG82016AH29 | 2,95000000000000002%, v. 08.08.19(29), DL-Notes 2019(19/29) Reg.S | | 94,69G-4,91G | 94,61 | G | 4,14 | 4,14 |
| US$ | 1.000 | 08.08.49 | 08.FA | A2R59N | USG82016AJ84 | 3,68000000000000002%, v. 08.08.19(49), DL-Notes 2019(19/49) Reg.S | | 82,7G-3,47G | 82,7 | G | 4,89 | 4,89 |
| US$ | 1.000 | 12.11.29 | 12.MN | A2R903 | USG82016AL31 | 2,95000000000000002%, v. 12.11.19(29), DL-Notes 2019(19/29) Reg.S | | 94,41G-4,65G | 94,35 | G | 4,15 | 4,14 |
| US$ | 1.000 | **12.11.24** | 12.MN | A2R959 | USG82016AK57 | 2 1/2%, v. 12.11.19(24), DL-Notes 2019(19/24) Reg.S | | 99,47G-9,49G | 99,49 | G | 4,99 | 4,99 |
| US$ | 1.000 | 12.11.49 | 12.MN | A2R96A | USG82016AM14 | 3,4399999999999999%, v. 12.11.19(49), DL-Notes 2019(19/49) Reg.S | | 79,29G-80,09G | 79,56 | G | 4,87 | 4,87 |
| US$ | 1.000 | 12.09.28 | 12.MS | A2RRJ5 | USG82016AC32 | 4 1/4%, v. 12.09.18(28), DL-Notes 2018(18/28) Reg.S | | 100,25G-0,5G | 100,26 | G | 4,16 | 4,16 |
| | | | | | | **Sirius Real Estate Ltd.**<br>**Bearer Bonds** | | | | | | |
| Euro | 100.000 | 22.06.26 | 22.06. | A3KSXS | XS2356076625 | 1 1/8%, v. 22.06.21(26), EO-Bonds 2021(21/26) | | 94,88G-4,99G | 94,87 | G | 2,36 | 2,36 |
| | | | | | | **Six Finance [Luxembourg] S.A.**<br>**Senior Notes** | | | | | | |
| Euro | 100.000 | 02.12.25 | 02.12. | A28514 | ES0305523005 | v. 02.12.20(25), EO-Notes 2020(21/25) | | 95,61G-5,68G | 95,66 | G | 3,62 | |
| | | | | | | **SIX Group AG**<br>**Anleihen** | | | | | | |
| sfrs | 5.000 | 28.09.29 | 28.09. | A3KWFM | CH1132966347 | 0 1/5%, v. 28.09.21(29), SF-Anl. 2021(29/29) | | 94,59G-4,74G | 94,53 | G | 0,42 | 0,42 |
| sfrs | 5.000 | 27.11.26 | 27.11. | A3KZJH | CH1142754345 | 0 1/8%, v. 29.11.21(26), SF-Anl. 2021(26/26) | | 97,7G-7,74G | 97,36 | G | 0,26 | 0,26 |
| | | | | | | **Sixt SE**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 09.10.27 | 09.10. | A351WB | DE000A351WB9 | 5 1/8%, v. 09.06.23(27), MTN v.2023(2027/2027) | | 105,45G-5,49G | 105,14 | G | 3,23 | 3,23 |
| Euro | 1.000 | 25.01.29 | 25.01. | A3827R | DE000A3827R4 | 3 3/4%, v. 25.01.24(29), MTN v.2024(2028/2029) | | 101,71G-1,87G | 101,7 | G | 3,28 | 3,28 |
| Euro | 1.000 | **09.12.24** | 09.12. | A3H2UX | DE000A3H2UX0 | 1 3/4%, v. 09.12.20(24), MTN v.2020(2024/2024) | | 99,32G-9,33G | 99,31 | G | 3,48 | 3,48 |
| | | | | | | **Skandinaviska Enskilda Banken AB**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 1.000 | 13.06.25 | 13.MJSD | A3LJTD | XS2635183069 | 4,18900000000000001%, zinsv. v. 13.06.24-12.09.24, v. 13.06.23(25), EO-FLR Pref. MTN 2023(25) | | 100,16G-0,16G | 100,16 | G | 4,04 | 4,02 |
| | | | | | | **Skandinaviska Enskilda Banken AB**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | 28.06.27 | 28.06. | A3K3L3 | XS2462455689 | 0 3/4%, v. 28.03.22(27), EO-Med.-Term Cov. Bds 2022(27) | | 94,54G-4,64G | 94,52 | G | 1,58 | 1,58 |
| Euro | 1.000 | 04.05.28 | 04.05. | A3LESB | XS2592234749 | 3 1/4%, v. 27.02.23(28), EO-Med.-Term Cov. Bds 2023(28) | | 101,5G-1,62G | 101,48 | G | 2,78 | 2,77 |
| Euro | 1.000 | 04.11.25 | 04.11. | A3LHVU | XS2623820953 | 3 1/4%, v. 17.05.23(25), EO-Med.-Term Cov. Bds 2023(25) | | 100,38G-0,38G | 100,39 | G | 2,91 | 2,9 |
| Euro | 1.000 | 09.02.26 | 09.02. | SEB0CJ | XS1948598997 | 0 3/8%, v. 07.02.19(26), EO-Med.-Term Cov. Bds 2019(26) | | 96,47G-6,5G | 96,46 | G | 0,78 | 0,78 |
| Euro | 1.000 | 15.11.27 | 15.11. | SEB1G4 | XS1716825507 | 0 3/4%, v. 15.11.17(27), EO-M.-T. Mortg.Cov.Bds 17(27) | | 93,84G-3,94G | 93,82 | G | 1,59 | 1,59 |
| | | | | | | **Skandinaviska Enskilda Banken AB**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 09.08.27 | 09.08. | A3K131 | XS2442768227 | 0 3/4%, v. 09.02.22(27), EO-Non-Preferred MTN 2022(27) | | 93,11G-3,22G | 93,09 | G | 1,61 | 1,61 |
| Euro | 1.000 | 11.11.26 | 11.11. | A3K5DD | XS2478690931 | 1 3/4%, v. 11.05.22(26), EO-Preferred MTN 2022(26) | | 97,28G-7,36G | 97,26 | G | 3,02 | 3,01 |
| Euro | 1.000 | 09.11.26 | 09.11. | A3LA5R | XS2553798443 | 4%, v. 09.11.22(26), EO-Non-Preferred MTN 2022(26) | | 101,33G-1,44G | 101,38 | G | 3,3 | 3,3 |
| Euro | 1.000 | 24.11.25 | 24.11. | A3LBK2 | XS2558953621 | 3 1/4%, v. 24.11.22(25), EO-Preferred Med.-T.Nts 22(25) | | 100,03G-0,05G | 100,13 | G | 3,2 | 3,19 |
| Euro | 1.000 | 07.02.28 | 07.02. | A3LDVE | XS2583600791 | 3 3/4%, v. 07.02.23(28), EO-Non-Preferred MTN 2023(28) | | 101,55G-1,63G | 101,52 | G | 3,23 | 3,23 |
| £ | 1.000 | 01.06.26 | 01.06. | A3LH6V | XS2629368999 | 5 1/2%, v. 01.06.23(26), LS-Preferred MTN 2023(26) | | 101,52G-1,51G | 101,5 | G | 4,56 | 4,55 |
| Euro | 1.000 | 09.05.28 | 09.05. | A3LHEL | XS2619751576 | 3 7/8%, v. 09.05.23(28), EO-Med.-Term Notes 2023(28) | | 102,73G-2,92G | 102,74 | G | 3,02 | 3,02 |
| Euro | 1.000 | 29.06.27 | 29.06. | A3LKG3 | XS2643041721 | 4 1/8%, v. 29.06.23(27), EO-Preferred MTN 2023(27) | | 102,9G-3,01G | 102,88 | G | 2,99 | 2,99 |
| Euro | 1.000 | 06.11.28 | 06.11. | A3LQJ1 | XS2713671043 | 4 3/8%, v. 06.11.23(28), EO-Non-Preferred MTN 2023(28) | | 104,01G-4,22G | 104,14 | G | 3,27 | 3,27 |
| Euro | 1.000 | 11.02.27 | 11.02. | SEB0FQ | XS2115094737 | 0 3/8%, v. 11.02.20(27), EO-Non-Preferred MTNs 2020(27) | | 93,55G-3,64G | 93,64 | G | 0,8 | 0,8 |
| | | | | | | **Skandinaviska Enskilda Banken AB**<br>**Notes** | | | | | | |
| US$ | 1.000 | 05.03.27 | 05.MS | A3LVQA | USW8454EAT56 | 5 1/8%, v. 05.03.24(27), DL-Pref.Nts 2024(27) Reg.S | | 101,23G-1,3G | 101,26 | G | 4,62 | 4,61 |
| US$ | 1.000 | 05.03.29 | 05.MS | A3LVQE | USW8454EAV03 | 5 3/8%, v. 05.03.24(29), DL-Pref.Nts 2024(29) Reg.S | | 102,32G-2,51G | 102,01 | G | 4,81 | 4,8 |
| | | | | | | **Skandinaviska Enskilda Banken AB**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 03.11.31 | 03.11. | A3KYAZ | XS2404247384 | 0 3/4%, zinsv. v. 03.11.21-02.11.26, v. 03.11.21(31), EO-FLR Med.-T. Nts 2021(26/31) | | 93,54G-3,59G | 93,52 | G | 1,59 | 1,59 |
| Euro | 1.000 | 17.08.33 | 17.08. | A3LL3L | XS2668512515 | 5%, zinsv. v. 17.08.23-16.08.28, v. 17.08.23(33), EO-FLR Med.-T. Nts 2023(28/33) | | 103,32G-3,44G | 103,33 | G | 4,52 | 4,52 |
| Euro | 1.000 | 27.11.34 | 27.11. | A3LU0U | XS2774448521 | 4 1/2%, zinsv. v. 27.02.24-26.11.29, v. 27.02.24(34), EO-FLR Med.-T. Nts 2024(29/34) | | 102,53G-2,7G | 102,37 | G | 4,17 | 4,17 |
| US$ | 200.000 | endlos | 13.MN | SEB0ES | XS2076169668 | 5 1/8%, zinsv. v. 05.11.19-12.05.25, DL-FLR Med.-T. Nts 19(25/Und.) | | 99,15G-9,13G | 99,14 | G | | |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.09.2024 | Einheitspreis 02.09.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **SKF AB** | | | | | | |
| | | | | | | **Senior Notes** | | | | | | |
| Euro | 1.000 | 15.11.29 | 15.11. | A2R966 | XS2079107830 | 0 7/8%, v. 15.11.19(29), EO-Notes 2019(19/29) | | 88,69G-8,91G | 88,64 | G | 1,95 | 1,95 |
| Euro | 1.000 | 15.02.31 | 15.02. | A3KLQR | XS2297204815 | 0 1/4%, v. 15.02.21(31), EO-Notes 2021(21/31) | | 81,48G-1,7G | 81,4 | G | 0,61 | 0,61 |
| | | | | | | **Skipton Building Society** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| £ | 1.000 | 02.10.26 | 02.AO | A2829D | XS2239766624 | 2%, v. 02.10.20(26), LS-Non-Pref. MTN 2020(25/26) | | 96,11G-6,13G | 96,1 | G | 4 | 4 |
| | | | | | | **Sky Ltd.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 17.11.25 | 17.11. | A18UQ2 | XS1321424670 | 2 1/4%, v. 17.11.15(25), EO-Med. Term Notes 2015(15/25) | | 98,86G-8,82G | 98,8 | G | 3,26 | 3,26 |
| Euro | 1.000 | 15.09.26 | 15.09. | A1ZPJJ | XS1109741329 | 2 1/2%, v. 15.09.14(26), EO-Medium-Term Notes 2014(26) | | 98,94G-9,01G | 98,94 | G | 3,01 | 3,01 |
| | | | | | | **Skyworks Solutions Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.06.26 | 01.JD | A3KRBX | US83088MAK80 | 1 4/5%, v. 26.05.21(26), DL-Notes 2021(21/26) | | 94,53G-4,62G | 94,02 | G | 3,79 | 3,79 |
| US$ | 1.000 | 01.06.31 | 01.JD | A3KRBY | US83088MAL63 | 3%, v. 26.05.21(31), DL-Notes 2021(21/31) | | 86,95G-7,11G | 86,65 | G | 5,37 | 5,36 |
| | | | | | | **Slovenskß Sporitelna AS** | | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 100.000 | 04.10.28 | 04.10. | A3LN7Y | AT0000A377W8 | 5 3/8%, zinsv. v. 04.10.23-03.10.27, v. 04.10.23(28), EO-FLR Preferred MTN 23(27/28) | S s | 103,99G-4,1G | 103,95 | G | 4,26 | 4,26 |
| | | | | | | **Slovenskß Sporitelna AS** | | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 100.000 | 05.04.28 | 05.04. | A3K90M | SK4000021820 | 3 1/2%, v. 05.10.22(28), EO-Med.-T.Mortg.Cov.Bds 22(28) | | 101,19G-1,3G | 101,18 | G | 3,11 | 3,1 |
| Euro | 100.000 | 12.01.26 | 12.01. | A3LDG4 | SK4000022398 | 3 1/4%, v. 30.01.23(26), EO-Med.-T.Mortg.Cov.Bds 23(26) | | 99,59G-9,6G | 99,59 | G | 3,55 | 3,54 |
| Euro | 100.000 | 30.09.27 | 30.09. | A3LMET | SK4000023636 | 3 7/8%, v. 30.08.23(27), EO-Med.-T.Mortg.Cov.Bds 23(27) | | 102,2G-2,33G | 102,19 | G | 3,07 | 3,07 |
| | | | | | | **Smith & Nephew PLC** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 14.10.30 | 14.AO | A283TB | US83192PAA66 | 2,032%, v. 14.10.20(30), DL-Notes 2020(20/30) | | 85,86G-6,01G | 85,89 | G | 4,68 | 4,68 |
| Euro | 1.000 | 11.10.29 | 11.10. | A3K98X | XS2532473555 | 4,56500000000000004%, v. 11.10.22(29), EO-Notes 2022(22/29) | | 104,99G-5,24G | 105,16 | G | 3,43 | 3,42 |
| US$ | 1.000 | 20.03.27 | 20.MS | A3LWEM | US83192PAC23 | 5,15000000000000004%, v. 20.03.24(27), DL-Notes 2024(24/27) | | 100,82G-0,96G | 100,47 | G | 4,8 | 4,79 |
| US$ | 1.000 | 20.03.34 | 20.MS | A3LWEN | US83192PAD06 | 5,40000000000000004%, v. 20.03.24(34), DL-Notes 2024(24/34) | | 101,71G-2,13G | 101,84 | G | 5,18 | 5,18 |
| | | | | | | **Smiths Group PLC** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 23.02.27 | 23.02. | A19DQM | XS1570260460 | 2%, v. 23.02.17(27), EO-Med.-Term Notes 2017(17/27) | | 96,91G-7,01G | 97,01 | G | 3,28 | 3,27 |
| | | | | | | **Smurfit Kappa Acquisitions Unlimited Co.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 15.01.26 | 15.JJ | A192ZF | XS1849518276 | 2 7/8%, v. 28.06.18(26), EO-Notes 2018(18/26) Reg.S | | 99,18G-9,2G | 99,18 | G | 3,51 | 3,5 |
| | | | | | | **Smurfit Kappa Treasury PUC** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 15.09.27 | 15.MS | A2R7DH | XS2050968333 | 1 1/2%, v. 16.09.19(27), EO-Notes 2019(19/27) | | 94,86G-5,01G | 95,03 | G | 3,13 | 3,13 |
| Euro | 1.000 | 22.09.29 | 22.09. | A3KWJL | XS2388182573 | 0 1/2%, v. 22.09.21(29), EO-Notes 2021(21/29) | | 87,12G-7,38G | 87,29 | G | 1,14 | 1,14 |
| Euro | 1.000 | 22.09.33 | 22.09. | A3KWJM | XS2388183381 | 1%, v. 22.09.21(33), EO-Notes 2021(21/33) | | 81,02G-1,36G | 80,95 | G | 2,43 | 2,43 |
| | | | | | | **Snam S.p.A.** | | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 1.000 | 15.04.26 | 15.JAJO | A3LW49 | XS2802190459 | 4,085%, zinsv. v. 15.07.24-14.10.24, v. 15.04.24(26), EO-FLR Med.-Term Nts 2024(26) | | 99,97G-9,97G | 99,98 | G | 4,17 | 4,15 |
| | | | | | | **Snam S.p.A.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 25.10.26 | 25.10. | A187QC | XS1505573482 | 0 7/8%, v. 25.10.16(26), EO-Medium-Term Notes 2016(26) | | 95,26G-5,27G | 95,22 | G | 1,82 | 1,82 |
| Euro | 1.000 | **25.01.25** | 25.01. | A19B8Q | XS1555402145 | 1 1/4%, v. 25.01.17(25), EO-Medium-Term Notes 2017(25) | | 98,81G-8,8G | 98,81 | G | 2,51 | 2,51 |
| Euro | 1.000 | 25.10.27 | 25.10. | A19QR8 | XS1700721464 | 1 3/8%, v. 25.10.17(27), EO-Med.-Term Nts 17(27/27) | | 94,81G-4,9G | 94,8 | G | 2,86 | 2,86 |
| Euro | 1.000 | 07.12.28 | 07.12. | A2852U | XS2268340010 | v. 07.12.20(28), EO-Med.-T. Nts 2020(28/28) | | 87,13G-7,28G | 87,17 | G | 3,25 | |
| Euro | 1.000 | 17.06.30 | 17.06. | A28YTH | XS2190256706 | 0 3/4%, v. 17.06.20(30), EO-Med.-T. Nts 2020(30/30) | | 86,03G-6,24G | 86,06 | G | 1,74 | 1,74 |
| Euro | 1.000 | 28.08.25 | 28.08. | A2RYJG | XS1957442541 | 1 1/4%, v. 28.02.19(25), EO-Med.-T. Nts 2019(25/25) | | 97,78G-7,78G | 97,76 | G | 2,56 | 2,56 |
| Euro | 1.000 | 20.06.34 | 20.06. | A3K06F | XS2433226854 | 1 1/4%, v. 20.01.22(34), EO-Med.-T. Nts 2022(22/34) | | 81,18G-1,18G | 80,57 | G | 3,07 | 3,07 |
| Euro | 1.000 | 15.08.25 | 15.08. | A3KLVP | XS2300208928 | v. 15.02.21(25), EO-Med.-T. Nts 2021(25/25) | | 96,63G-6,65G | 96,63 | G | 3,67 | |
| Euro | 1.000 | 30.06.31 | 30.06. | A3KTBK | XS2358231798 | 0 5/8%, v. 30.06.21(31), EO-Med.-T. Nts 2021(31/31) | | 83,14G-3,46G | 83,23 | G | 1,5 | 1,5 |
| Euro | 1.000 | 05.12.26 | 05.12. | A3LBYT | XS2562879192 | 3 3/8%, v. 05.12.22(26), EO-Med.-T. Nts 2022(22/26) | | 100,14G-0,36G | 100,31 | G | 3,2 | 3,2 |
| Euro | 1.000 | 27.11.29 | 27.11. | A3LRNC | XS2725959683 | 4%, v. 27.11.23(29), EO-Med.-T. Nts 2023(23/29) | | 102,58G-2,77G | 102,61 | G | 3,41 | 3,41 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.09.2024 | Einheitspreis 02.09.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Snam S.p.A.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 19.02.28 | 19.02. | A3LUSY | XS2767499275 | 3 3/8%, v. 19.02.24(28), EO-Med.-Term Nts 2024(24/28) | | 100,46G-0,61G | 100,45 | G | 3,18 | 3,18 |
| Euro | 1.000 | 19.02.34 | 19.02. | A3LUSZ | XS2767499945 | 3 7/8%, v. 19.02.24(34), EO-Med.-Term Nts 2024(24/34) | | 100,27G-0,7G | 100,17 | G | 3,78 | 3,78 |
| | | | | | | **Snap-on Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.05.50 | 01.MN | A28WVY | US833034AM32 | 3,1000000000000001%, v. 30.04.20(50), DL-Notes 2020(20/50) | | 70,05G-1,23G | 70,1 | G | 5,19 | 5,19 |
| | | | | | | **SNCF Réseau S.A.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 30.03.34 | 30.03. | A19FFU | XS1588061777 | 1 7/8%, v. 30.03.17(34), EO-Medium-Term-Notes 2017(34) | | 88,56G-8,86G | 88,55 | G | 3,25 | 3,25 |
| Euro | 100.000 | 19.05.27 | 19.05. | A19HQ1 | XS1615680151 | 1 1/8%, v. 19.05.17(27), EO-Medium-Term-Notes 2017(27) | | 95,441G-5,482G | 95,351 | G | 2,35 | 2,35 |
| Euro | 100.000 | 20.12.47 | 20.12. | A19LJZ | XS1648462023 | 2 1/4%, v. 20.07.17(47), EO-Medium-Term-Notes 2017(47) | | 76,11G-6,7G | 75,79 | G | 3,77 | 3,77 |
| Euro | 100.000 | 05.02.48 | 05.02. | A19VUC | XS1764691611 | 2%, v. 05.02.18(48), EO-Medium-Term-Notes 2018(48) | | 70,37G-1,11G | 70,3 | G | 3,9 | 3,9 |
| Euro | 100.000 | 07.10.26 | 07.10. | A1GPJA | XS0611783928 | 4 1/4%, v. 04.04.11(26), EO-Medium-Term-Notes 2011(26) | | 102,77G-2,76G | 102,77 | G | 2,87 | 2,87 |
| Euro | 100.000 | 18.12.42 | 18.12. | A1HEAA | XS0866276800 | 3,2999999999999998%, v. 18.12.12(42), EO-Medium-Term-Notes 2012(42) | S s | 93,48G-4,21G | 93,45 | G | 3,74 | 3,74 |
| Euro | 100.000 | 25.05.30 | 25.05. | A1ZVY1 | XS1186684137 | 1 1/8%, v. 12.02.15(30), EO-Medium-Term Notes 2015(30) | | 90,15G-0,31G | 90,06 | G | 2,48 | 2,48 |
| Euro | 100.000 | 25.05.36 | 25.05. | A2R4MT | XS2022425024 | 0 3/4%, v. 04.07.19(36), EO-Medium-Term-Notes 2019(36) | | 74,31G-4,75G | 74,26 | G | 2 | 2 |
| Euro | 100.000 | 22.01.29 | 22.01. | A2RWNW | XS1938381628 | 0 7/8%, v. 22.01.19(29), EO-Medium-Term-Notes 2019(29) | | 91,53G-1,65G | 91,44 | G | 1,9 | 1,9 |
| | | | | | | **SNCF S.A.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 02.02.29 | 02.02. | A19CP6 | XS1558472129 | 1 1/2%, v. 02.02.17(29), EO-Medium-Term Notes 2017(29) | | 93,74G-3,89G | 93,79 | G | 3 | 3 |
| Euro | 50.000 | **19.02.25** | 19.02. | A1ATPQ | XS0488101527 | 4 1/8%, v. 19.02.10(25), EO-Medium-Term Notes 2010(25) | | 100,2G-0,2G | 100,2 | G | 3,63 | 3,6 |
| Euro | 100.000 | 28.02.51 | 28.02. | A284GY | FR0014000C08 | 0 7/8%, v. 30.10.20(51), EO-Medium-Term Nts 2020(51) | | 48,41G-8,85G | 48,13 | G | 3,55 | 3,55 |
| Euro | 100.000 | 19.01.61 | 19.01. | A287RS | FR0014001JM8 | 1%, v. 19.01.21(61), EO-Medium-Term Nts 2021(61) | | 41,34G-1,8G | 41,33 | G | 4,11 | 4,11 |
| Euro | 100.000 | 17.04.30 | 17.04. | A28V3E | FR0013507647 | 0 5/8%, v. 17.04.20(30), EO-Medium-Term Nts 2020(30) | | 87,74G-7,95G | 87,68 | G | 1,42 | 1,42 |
| sfrs | 5.000 | 18.06.30 | 18.06. | A28YGC | CH0550413345 | 0,227%, v. 18.06.20(30), SF-Medium-Term Notes 2020(30) | | 94,81G-4,97G | 94,72 | G | 0,48 | 0,48 |
| Euro | 100.000 | 02.11.27 | 02.11. | A3LAW2 | FR001400DNU4 | 3 1/8%, v. 02.11.22(27), EO-Medium-Term Nts 2022(27) | | 100,52G-0,57G | 100,48 | G | 2,93 | 2,93 |
| Euro | 100.000 | 25.05.33 | 25.05. | A3LGUH | FR001400HIK6 | 3 3/8%, v. 21.04.23(33), EO-Medium-Term Nts 2023(33) | | 101,24G-1,57G | 101,22 | G | 3,16 | 3,16 |
| Euro | 100.000 | 25.05.34 | 25.05. | A3LV5U | FR001400OR98 | 3 1/8%, v. 19.03.24(34), EO-Medium-Term Nts 2024(34) | | 98,82G-9,16G | 98,8 | G | 3,23 | 3,22 |
| | | | | | | **SocietàCattolica di Assicurazioni S.p.A.** | | | | | | |
| | | | | | | **Subordinated Floating Rate Bonds** | | | | | | |
| Euro | 100.000 | 14.12.47 | 14.12. | A19TL9 | XS1733289406 | 4 1/4%, zinsv. v. 14.12.17-13.12.27, v. 14.12.17(47), EO-FLR Bonds 2017(27/47) | | 99,71G-9,78G | 99,7 | G | 4,26 | 4,26 |
| | | | | | | **Société des Autoroutes du Nord et de l'Est de la France (SANEF SA)** | | | | | | |
| | | | | | | **Obligations** | | | | | | |
| Euro | 100.000 | 16.03.26 | 16.03. | A18UQQ | FR0013053329 | 1 7/8%, v. 16.11.15(26), EO-Obl. 2015(15/26) | | 97,9G-7,96G | 97,97 | G | 3,26 | 3,25 |
| | | | | | | **Société des Grands Projets** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 25.11.30 | 25.11. | A283P6 | FR00140005B8 | v. 15.10.20(30), EO-Medium-Term Notes 2020(30) | | 83,34G-3,61G | 83,33 | G | 2,92 | |
| Euro | 100.000 | 15.10.60 | 15.10. | A283P7 | FR00140005R4 | 0 7/10%, v. 15.10.20(60), EO-Medium-Term Notes 2020(60) | | 39,31G-9,88G | 39,3 | G | 3,46 | 3,46 |
| Euro | 100.000 | 25.05.50 | 25.05. | A2R20K | FR0013422383 | 1 7/10%, v. 03.06.19(50), EO-Medium-Term Notes 2019(50) | | 67,06G-7,67G | 67,08 | G | 3,66 | 3,66 |
| Euro | 100.000 | 22.10.28 | 22.10. | A2RS2J | FR0013372299 | 1 1/8%, v. 22.10.18(28), EO-Med.-Term Nts 2018(28) | | 92,62G-3,26G | 92,6 | G | 2,39 | 2,39 |
| Euro | 100.000 | 25.05.34 | 25.05. | A2RZGF | FR0013409612 | 1 1/8%, v. 20.03.19(34), EO-Med.-Term Nts 2019(34) | | 82,52G-2,89G | 82,53 | G | 2,7 | 2,7 |
| Euro | 100.000 | 10.05.46 | 10.05. | A3KQSD | FR0014003CJ5 | 0 7/8%, v. 10.05.21(46), EO-Medium-Term Notes 2021(46) | | 59,14G-9,62G | 59,11 | G | 2,92 | 2,92 |
| Euro | 100.000 | 25.11.31 | 25.11. | A3KZBQ | FR0014006NV0 | 0 3/10%, v. 26.11.21(31), EO-Medium-Term Notes 2021(31) | | 82,39G-2,68G | 82,4 | G | 0,72 | 0,72 |
| Euro | 100.000 | 26.11.51 | 26.11. | A3KZBR | FR0014006OB0 | 1%, v. 26.11.21(51), EO-Medium-Term Notes 2021(51) | | 54,19G-4,86G | 54,18 | G | 3,59 | 3,59 |
| Euro | 100.000 | 25.06.49 | 25.06. | A3LUDF | FR001400NUQ6 | 3 1/2%, v. 13.02.24(49), EO-Medium-Term Notes 2024(49) | | 97,35G-8,09G | 97,29 | G | 3,62 | 3,62 |
| | | | | | | **Société Foncière Lyonnaise S.A.** | | | | | | |
| | | | | | | **Obligations** | | | | | | |
| Euro | 100.000 | 29.05.25 | 29.05. | A191AZ | FR0013335767 | 1 1/2%, v. 29.05.18(25), EO-Obl. 2018(18/25) | | 98,24G-8,23G | 98,22 | G | 3,04 | 3,04 |
| Euro | 100.000 | 05.06.27 | 05.06. | A28X16 | FR0013515871 | 1 1/2%, v. 05.06.20(27), EO-Obl. 2020(20/27) | | 94,74G-4,84G | 94,71 | G | 3,15 | 3,15 |
| Euro | 100.000 | 21.04.28 | 21.04. | A3KXXG | FR00140060E7 | 0 1/2%, v. 21.10.21(28), EO-Obl. 2021(21/28) | | 90,62G-0,81G | 90,61 | G | 1,1 | 1,1 |
| | | | | | | **Société Générale S.A.** | | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 100.000 | 22.09.28 | 22.09. | A282SN | FR0013536661 | 0 7/8%, zinsv. v. 22.09.20-21.09.27, v. 22.09.20(28), EO-FLR Non-Pref. MTN 20(27/28) | | 91,98G-2,13G | 92,03 | G | 1,88 | 1,88 |
| Euro | 100.000 | 12.06.29 | 12.06. | A287GP | FR0014001GA9 | 0 1/2%, zinsv. v. 12.01.21-11.06.28, v. 12.01.21(29), EO-FLR Non-Pref. MTN 21(28/29) | | 88,9G-9,07G | 88,89 | G | 1,12 | 1,12 |
| Euro | 100.000 | 21.04.26 | 21.04. | A28WEF | FR0013509098 | 1 1/8%, zinsv. v. 21.04.20-20.04.25, v. 21.04.20(26), EO-FLR Non-Pref. MTN 20(25/26) | | 98,31G-8,31G | 98,31 | G | 2,19 | 2,19 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.09.2024 | Einheitspreis 02.09.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Société Générale S.A.**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 100.000 | 17.11.26 | 17.11. | A3KYZR | FR0014006IU2 | 0 1/8%, zinsv. v. 17.11.21-16.11.25, v. 17.11.21(26), EO-FLR-MTN 2021(25/26) | | 96G-6,02G | 96 | G | 0,26 | 0,26 |
| Euro | 100.000 | 02.12.27 | 02.12. | A3KZMP | FR0014006XA3 | 0 5/8%, zinsv. v. 02.12.21-01.12.26, v. 02.12.21(27), EO-FLR Non-Pref. MTN 21(26/27) | | 93,45G-3,56G | 93,52 | G | 1,33 | 1,33 |
| Euro | 100.000 | **13.01.25** | 13.JAJO | A3LCUW | FR001400F315 | 4,1349999999999998%, zinsv. v. 15.07.24-14.10.24, v. 13.01.23(25), EO-FLR Pref. MTN 2023(25) | | 100,11G-0,11G | 100,11 | G | 3,87 | 3,83 |
| Euro | 100.000 | 21.11.31 | 21.11. | A3LRDC | FR001400M6F5 | 4 7/8%, zinsv. v. 21.11.23-20.11.30, v. 21.11.23(31), EO-Non-Pref.FLR MTN 23(30/31) | | 104,78G-5,05G | 104,69 | G | 4,05 | 4,05 |
| £ | 100.000 | 22.01.32 | 22.01. | A3LTM0 | FR001400NCB6 | 5 3/4%, zinsv. v. 22.01.24-21.01.31, v. 22.01.24(32), LS-Non-Pref.FLR MTN 24(31/32) | | 100,04G-0,39G | 100,04 | G | 5,68 | 5,67 |
| | | | | | | **Société Générale S.A.**<br>**Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 12.01.27 | 12.JJ | A19BN5 | US83368TAG31 | 4%, v. 12.01.17(27), DL-Non-Pref. MTN 2017(27)Reg.S | | 96,75G-6,81G | 96,78 | G | 5,54 | 5,52 |
| Euro | 100.000 | 13.01.28 | 13.01. | A19R7J | XS1718316281 | 1 3/8%, v. 13.11.17(28), EO-Non-Pref.MTN 2017(28) | | 93,33G-3,46G | 93,3 | G | 2,91 | 2,91 |
| Euro | 100.000 | **23.01.25** | 23.01. | A19U5Y | FR0013311503 | 1 1/8%, v. 23.01.18(25), EO-Non-Preferred MTN 2018(25) | | 98,9G-8,9G | 98,89 | G | 2,26 | 2,26 |
| £ | 100.000 | 07.12.27 | 07.12. | A287PZ | FR0014001J59 | 1 1/4%, v. 18.01.21(27), LS-Non-Preferred MTN 2021(27) | | 88,61G-8,73G | 88,59 | G | 2,79 | 2,79 |
| US$ | 1.000 | **22.01.25** | 22.JJ | A28SJB | US83368TAV08 | 2 5/8%, v. 22.01.20(25), DL-Non-Pref.MTN 2020(25) Reg.S | | 98,47G-8,52G | 98,51 | G | 5,31 | 5,31 |
| Euro | 100.000 | 25.01.27 | 25.01. | A28SJP | FR0013479276 | 0 3/4%, v. 23.01.20(27), EO-Non-Preferred MTN 2020(27) | | 93,68G-3,73G | 93,66 | G | 1,59 | 1,59 |
| Euro | 100.000 | 24.02.26 | 24.02. | A28T1S | FR0013486701 | 0 1/8%, v. 24.02.20(26), EO-Preferred MTN 2020(26) | | 95,64G-5,68G | 95,62 | G | 0,26 | 0,26 |
| Euro | 100.000 | 12.06.30 | 12.06. | A28YT8 | FR0013518057 | 1 1/4%, v. 12.06.20(30), EO-Non-Preferred MTN 2020(30) | | 87,16G-7,48G | 87,29 | G | 2,85 | 2,85 |
| Euro | 100.000 | 01.07.26 | 01.07. | A2R4BS | FR0013430733 | 0 7/8%, v. 01.07.19(26), EO-Non-Preferred MTN 2019(26) | | 95,61G-5,65G | 95,61 | G | 1,83 | 1,83 |
| Euro | 100.000 | 24.09.29 | 24.09. | A2R76P | FR0013448859 | 0 7/8%, v. 24.09.19(29), EO-Non-Preferred MTN 2019(29) | | 87,46G-7,74G | 87,5 | G | 1,98 | 1,98 |
| US$ | 1.000 | **16.10.24** | 16.AO | A2R88R | US83368TAU25 | 2 5/8%, v. 16.10.19(24), DL-Non-Pref. MTN 19(24) REG.S | | 99,27G-9,26G | 99,23 | G | 5,24 | 5,24 |
| US$ | 1.000 | 14.09.28 | 14.MS | A2RRT7 | US83368TAM09 | 4 3/4%, v. 14.09.18(28), DL-Non-Pref. MTN 2018(28)Reg.S | | 99,72G-100,16G | 99,75 | G | 4,76 | 4,76 |
| Euro | 100.000 | 27.09.28 | 27.09. | A2RSCV | FR0013368602 | 2 1/8%, v. 27.09.18(28), EO-Non-Preferred MTN 2018(28) | | 94,07G-4,39G | 94,25 | G | 3,64 | 3,63 |
| Euro | 100.000 | 22.03.29 | 22.03. | A2RZQJ | FR0013410818 | 1 3/4%, v. 22.03.19(29), EO-Non-Preferred MTN 2019(29) | | 91,94G-2,21G | 92,02 | G | 3,64 | 3,63 |
| sfrs | 5.000 | 26.01.27 | 26.01. | A3K1KJ | CH1159841332 | 0,28%, v. 26.01.22(27), SF-Pref.Med.-Term Nts 2022(27) | | 97,64G-7,62G | 97,66 | G | 0,57 | 0,57 |
| Euro | 100.000 | 30.05.29 | 30.05. | A3K534 | FR001400AO14 | 2 5/8%, v. 30.05.22(29), EO-Preferred MTN 2022(29) | | 97G-7,25G | 97,05 | G | 3,26 | 3,26 |
| Euro | 100.000 | 18.02.28 | 18.02. | A3KL06 | FR00140022B3 | 0 1/8%, v. 18.02.21(28), EO-Preferred MTN 2021(28) | | 89,66G-9,86G | 89,68 | G | 0,28 | 0,28 |
| Euro | 100.000 | 08.07.27 | 08.07. | A3KTTH | FR0014004GE5 | 0 1/4%, v. 08.07.21(27), EO-Preferred MTN 2021(27) | | 91,83G-1,99G | 91,87 | G | 0,54 | 0,54 |
| Euro | 100.000 | 16.11.27 | 16.11. | A3LBD0 | FR001400DZM5 | 4%, v. 16.11.22(27), EO-Pref.Med.-T.Nts 2022(27) | | 102,03G-2,26G | 102,12 | G | 3,24 | 3,24 |
| Euro | 100.000 | 16.11.32 | 16.11. | A3LBDZ | FR001400DZO1 | 4 1/4%, v. 16.11.22(32), EO-Pref.Med.-T.Nts 2022(32) | | 104,87G-5,22G | 104,95 | G | 3,5 | 3,5 |
| Euro | 100.000 | 02.06.27 | 02.06. | A3LJHS | FR001400IDW0 | 4 1/8%, v. 02.06.23(27), EO-Pref.Med.-T.Nts 2023(27) | | 102,18G-2,32G | 102,21 | G | 3,22 | 3,22 |
| Euro | 100.000 | 28.09.26 | 28.09. | A3LNZA | FR001400KZP3 | 4 1/4%, v. 28.09.23(26), EO-Medium-Term Nts 2023(26) | | 102G-2,08G | 101,97 | G | 3,19 | 3,19 |
| Euro | 100.000 | 21.11.28 | 21.11. | A3LRDD | FR001400M6G3 | 4 1/8%, v. 21.11.23(28), EO-Pref.Med.-T.Nts 2023(28) | | 102,71G-2,91G | 102,67 | G | 3,37 | 3,37 |
| | | | | | | **Société Générale S.A.**<br>**Registered Subordinated Notes** | | | | | | |
| US$ | 1.000 | 14.04.25 | 14.AO | A1VJ70 | USF8586CH211 | 4 1/4%, v. 14.04.15(25), DL-Notes 2015(25) Reg.S | | 99,02G-9,04G | 99,03 | G | 5,96 | 5,89 |
| | | | | | | **Société Générale S.A.**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 24.11.30 | 24.11. | A285J6 | FR0014000OZ2 | 1%, zinsv. v. 24.11.20-23.11.25, v. 24.11.20(30), EO-FLR Med.-T. Nts 2020(25/30) | | 96,11G-6,09G | 96,05 | G | 1,67 | 1,67 |
| Euro | 100.000 | 06.09.32 | 06.09. | A3K84C | FR001400CKA4 | 5 1/4%, zinsv. v. 05.09.22-05.09.27, v. 05.09.22(32), EO-FLR Med.-T. Nts 2022(27/32) | | 102,89G-3,03G | 102,91 | G | 4,79 | 4,79 |
| Euro | 1.000 | 30.06.31 | 30.06. | A3KN4P | FR0014002QE8 | 1 1/8%, zinsv. v. 01.04.21-29.06.26, v. 01.04.21(31), EO-FLR-MTN 2021(26/31) | | 94,52G-4,68G | 94,62 | G | 1,97 | 1,97 |
| | | | | | | **Société Générale S.A.**<br>**Subordinated Medium - Term Notes** | | | | | | |
| A$ | 2.000 | 13.10.26 | 13.10. | A187S4 | XS1503159219 | 4 7/8%, v. 13.10.16(26), AD-Medium-Term Notes 2016(26) | | 97,86G-7,92G | 97,82 | G | 5,95 | 5,94 |
| A$ | 2.000 | 19.05.27 | 19.05. | A19HQ6 | XS1615104244 | 5%, v. 19.05.17(27), AD-Medium-Term Notes 2017(27) | | 98,53G-8,69G | 98,53 | G | 5,52 | 5,51 |
| Euro | 100.000 | **27.02.25** | 27.02. | A1ZXJJ | XS1195574881 | 2 5/8%, v. 27.02.15(25), EO-Medium-Term Notes 2015(25) | | 99,3G-9,32G | 99,29 | G | 4,06 | 4,02 |
| Euro | 100.000 | 02.06.33 | 02.06. | A3LJHT | FR001400IDY6 | 5 5/8%, v. 02.06.23(33), EO-Med.-Term Notes 2023(33) | | 105,87G-6,66G | 106,15 | G | 4,68 | 4,67 |
| | | | | | | **Société Générale S.A.**<br>**Subordinated Undated Floating Rate Notes** | | | | | | |
| US$ | 1.000 | endlos | 14.MN | A3LQZX | USF8600KAA46 | 10%, zinsv. v. 14.11.23-13.05.29, DL-FLR Nts 2023(29/Und.) Reg.S | | 106,35G-6,25G | 106,34 | G | | |
| | | | | | | **Société Générale SFH S.A.**<br>**OHM** | | | | | | |
| Euro | 100.000 | 02.06.25 | 02.06. | A19H9E | FR0013259413 | 0 1/2%, v. 02.06.17(25), EO-M.-T.Obl.Fin.Hab. 2017(25) | | 98,04G-8,05G | 98,03 | G | 1,02 | 1,02 |
| Euro | 100.000 | 18.10.27 | 18.10. | A19QKN | FR0013287299 | 0 3/4%, v. 18.10.17(27), EO-M.-T.Obl.Fin.Hab. 2017(27) | | 94,01G-4,13G | 93,99 | G | 1,58 | 1,58 |
| Euro | 100.000 | 19.01.28 | 19.01. | A19UWW | FR0013310240 | 0 3/4%, v. 19.01.18(28), EO-M.-T.Obl.Fin.Hab. 2018(28) | | 93,49G-3,62G | 93,47 | G | 1,59 | 1,59 |
| Euro | 100.000 | 05.02.31 | 05.02. | A288JV | FR0014001QL5 | 0,01%, v. 05.02.21(31), EO-M.-T.Obl.Fin.Hab. 2021(31) | | 83,29G-3,54G | 83,22 | G | 0,02 | 0,02 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.09.2024 | Einheitspreis 02.09.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Société Générale SFH S.A.** | | | | | | |
| | | | | | | **OHM** | | | | | | |
| Euro | 100.000 | 18.07.29 | 18.07. | A2R43N | FR0013434321 | 0 1/8%, v. 18.07.19(29), EO-M.-T.Obl.Fin.Hab. 2019(29) | | 87,93G-8,12G | 87,88 | G | 0,28 | 0,28 |
| Euro | 100.000 | 02.02.29 | 02.02. | A3K1QE | FR0014008066 | 0 1/8%, v. 02.02.22(29), EO-M.-T.O.Fin.Hab. 2022(29) | | 89,02G-9,21G | 88,99 | G | 0,28 | 0,28 |
| Euro | 100.000 | 05.05.28 | 05.05. | A3K415 | FR001400A2U7 | 1 3/8%, v. 05.05.22(28), EO-M.-T.O.Fin.Hab. 2022(28) | | 95,05G-5,16G | 95,03 | G | 2,78 | 2,78 |
| Euro | 100.000 | 05.05.34 | 05.05. | A3K416 | FR001400A2T9 | 1 3/4%, v. 05.05.22(34), EO-M.-T.O.Fin.Hab. 2022(34) | | 89,58G-9,87G | 89,47 | G | 2,97 | 2,97 |
| Euro | 100.000 | 29.10.29 | 29.10. | A3KX6G | FR0014006713 | 0,01%, v. 29.10.21(29), EO-M.-T.O.Fin.Hab. 2021(29) | | 86,7G-6,91G | 86,65 | G | 0,02 | 0,02 |
| Euro | 100.000 | 02.12.26 | 02.12. | A3KZKN | FR0014006UI2 | 0,01%, v. 02.12.21(26), EO-M.-T.O.Fin.Hab. 2021(26) | | 94,11G-4,16G | 94,1 | G | 0,02 | 0,02 |
| Euro | 100.000 | 24.02.32 | 24.02. | A3LEF0 | FR001400FZ81 | 3 1/8%, v. 24.02.23(32), EO-M.-T.O.Fin.Hab. 2023(32) | | 101,54G-1,8G | 101,47 | G | 2,85 | 2,85 |
| Euro | 100.000 | 24.02.26 | 24.02. | A3LEFZ | FR001400FZ73 | 3 1/8%, v. 24.02.23(26), EO-M.-T.O.Fin.Hab. 2023(26) | | 100,33G-0,35G | 100,34 | G | 2,87 | 2,86 |
| Euro | 100.000 | 31.07.26 | 31.07. | A3LK4Q | FR001400JHR9 | 3 5/8%, v. 31.07.23(26), EO-M.-T. Obl.Fin.Hab. 2023(26) | | 101,5G-1,55G | 101,51 | G | 2,78 | 2,77 |
| Euro | 100.000 | 31.07.30 | 31.07. | A3LK4R | FR001400JHS7 | 3 3/8%, v. 31.07.23(30), EO-M.-T. Obl.Fin.Hab. 2023(30) | | 102,71G-2,96G | 102,67 | G | 2,82 | 2,82 |
| Euro | 50.000 | 01.02.36 | 01.02. | A3LTW6 | FR001400NJ99 | 3 1/8%, v. 01.02.24(36), EO-M.-T. Obl.Fin.Hab. 2024(36) | | 100,91G-1,45G | 100,82 | G | 2,97 | 2,97 |
| Euro | 100.000 | 01.02.27 | 01.02. | A3LTW7 | FR001400NJB1 | 3%, v. 01.02.24(27), EO-M.-T. Obl.Fin.Hab. 2024(27) | | 100,49G-0,57G | 100,51 | G | 2,75 | 2,74 |
| | | | | | | **Sodexo S.A.** | | | | | | |
| | | | | | | **Senior Notes** | | | | | | |
| Euro | 1.000 | 14.04.27 | 14.04. | A187PB | XS1505132602 | 0 3/4%, v. 14.10.16(27), EO-Notes 2016(16/27) | | 94,87G-5G | 94,88 | G | 1,57 | 1,57 |
| Euro | 1.000 | 24.06.26 | 24.06. | A1ZK61 | XS1080163964 | 2 1/2%, v. 24.06.14(26), EO-Notes 2014(14/26) | | 98,81G-8,88G | 98,84 | G | 3,15 | 3,14 |
| Euro | 1.000 | 27.04.25 | 27.04. | A28WH1 | XS2163320679 | 0 3/4%, v. 27.04.20(25), EO-Notes 2020(20/25) | | 98,08G-8,08G | 98,09 | G | 1,53 | 1,53 |
| Euro | 1.000 | 27.04.29 | 27.04. | A28WH2 | XS2163333656 | 1%, v. 27.04.20(29), EO-Notes 2020(20/29) | | 91,23G-1,52G | 91,33 | G | 2,18 | 2,18 |
| Euro | 1.000 | 17.07.28 | 17.07. | A28ZW7 | XS2203996132 | 1%, v. 17.07.20(28), EO-Notes 2020(20/28) | | 92,55G-2,71G | 92,52 | G | 2,15 | 2,15 |
| £ | 1.000 | 26.06.28 | 26.06. | A2R36M | XS2017471983 | 1 3/4%, v. 26.06.19(28), LS-Notes 2019(19/28) | | 89,84G-90G | 89,8 | G | 3,87 | 3,87 |
| | | | | | | **Sofina S.A.** | | | | | | |
| | | | | | | **Registered Bonds** | | | | | | |
| Euro | 100.000 | 23.09.28 | 23.09. | A3KWLV | BE0002818996 | 1%, v. 23.09.21(28), EO-Bonds 2021(21/28) | | 88,35G-8,52G | 87,93 | G | 2,24 | 2,24 |
| | | | | | | **SoftBank Group Corp.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 08.07.29 | 08.JJ | A3L012 | XS2854422578 | 6 3/4%, v. 08.07.24(29), DL-Notes 2024(24/29) | | 100,3G-0,22G | 100,22 | G | 6,81 | 6,8 |
| US$ | 1.000 | 08.07.31 | 08.JJ | A3L013 | XS2854422818 | 7%, v. 08.07.24(31), DL-Notes 2024(24/31) | | 100,16G-0,06G | 100,15 | G | 7,11 | 7,1 |
| Euro | 1.000 | 08.01.29 | 08.JJ | A3L014 | XS2854423386 | 5 3/8%, v. 08.07.24(29), EO-Notes 2024(24/29) | | 100,29G-0,29G | 100,35 | G | 5,37 | 5,36 |
| Euro | 1.000 | 08.07.32 | 08.JJ | A3L015 | XS2854423469 | 5 3/4%, v. 08.07.24(32), EO-Notes 2024(24/32) | | 99,87G-9,95G | 99,88 | G | 5,84 | 5,84 |
| | | | | | | **SoftBank Group Corp.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| Euro | 1.000 | 19.09.25 | 19.MS | A19PD1 | XS1684385161 | 3 1/8%, v. 19.09.17(25), EO-Notes 2017(17/25) | | 98,4G-8,39G | 98,39 | G | 4,79 | 4,78 |
| Euro | 1.000 | 19.09.29 | 19.MS | A19PD2 | XS1684385591 | 4%, v. 19.09.17(29), EO-Notes 2017(17/29) | | 95,11G-4,55G | 95,25 | G | 5,31 | 5,31 |
| US$ | 1.000 | 19.09.27 | 19.MS | A19PD7 | XS1684384867 | 5 1/8%, v. 19.09.17(27), DL-Notes 2017(17/27) | | 98,05G-7,84G | 98,05 | G | 6 | 6 |
| Euro | 1.000 | 15.04.28 | 15.AO | A19YHM | XS1793255941 | 5%, v. 03.04.18(28), EO-Notes 2018(18/28) | | 100,34G-0,31G | 100,41 | G | 4,96 | 4,96 |
| US$ | 1.000 | 15.04.28 | 15.AO | A19YHN | XS1793255198 | 6 1/4%, v. 03.04.18(28), DL-Notes 2018(18/28) | | 100,12G-0,15G | 100,07 | G | 6,3 | 6,28 |
| Euro | 1.000 | 20.04.25 | 20.AO | A19ZS7 | XS1811213864 | 4 1/2%, v. 20.04.18(25), EO-Notes 2018(18/25) | | 99,85G-9,85G | 99,85 | G | 4,79 | 4,75 |
| Euro | 1.000 | 30.07.25 | 30.JJ | A1Z4NW | XS1266662334 | 4 3/4%, v. 28.07.15(25), EO-Notes 2015(15/25) | | 100,01G-0,02G | 100,02 | G | 4,78 | 4,77 |
| Euro | 1.000 | 30.07.27 | 30.JJ | A1Z4NX | XS1266661013 | 5 1/4%, v. 28.07.15(27), EO-Notes 2015(15/27) | | 101G-1G | 101 | G | 4,93 | 4,93 |
| US$ | 1.000 | 30.07.25 | 30.JJ | A1Z4NZ | XS1266660122 | 6%, v. 28.07.15(25), DL-Notes 2015(15/25) | | 99,81G-9,83G | 99,87 | G | 6,28 | 6,27 |
| Euro | 1.000 | 06.01.27 | 06.JJ | A3KTSF | XS2361254597 | 2 7/8%, v. 06.07.21(27), EO-Notes 2021(21/27) | | 96,9G-6,96G | 96,91 | G | 4,3 | 4,29 |
| Euro | 1.000 | 06.07.29 | 06.JJ | A3KTSG | XS2361255057 | 3 3/8%, v. 06.07.21(29), EO-Notes 2021(21/29) | | 92,1G-2,14G | 92,34 | G | 5,3 | 5,3 |
| Euro | 1.000 | 06.07.32 | 06.JJ | A3KTSH | XS2362416617 | 3 7/8%, v. 06.07.21(32), EO-Notes 2021(21/32) | | 90,47G-0,34G | 90,6 | G | 5,48 | 5,47 |
| | | | | | | **SoftBank Group Corp.** | | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | | |
| US$ | 1.000 | endlos | 19.JJ | A19LPV | XS1642686676 | 6 7/8%, zinsv. v. 19.07.17-18.07.27, DL-FLR Notes 2017(27/Und.) | | 98,23G-8,23G | 98,29 | G | | |
| | | | | | | **Sogecap S.A.** | | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | | |
| Euro | 100.000 | 16.05.44 | 16.05. | A3LQ2P | FR001400M1X9 | 6 1/2%, zinsv. v. 16.11.23-15.05.34, v. 16.11.23(44), EO-FLR Nts 2023(33/44) | | 109,18G-9,61G | 109,61 | G | 5,67 | 5,67 |
| | | | | | | **Sogecap S.A.** | | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 100.000 | endlos | 18.02. | A1ZTXD | FR0012383982 | 4 1/8%, zinsv. v. 18.12.14-17.02.26, EO-FLR Notes 2014(26/Und.) | | 99,33G-9,5G | 99,26 | G | | |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.09.2024 | Einheitspreis 02.09.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Solvay S.A.** **Senior Notes** | | | | | | |
| Euro | 100.000 | 03.04.28 | 03.04. | A3LWYD | BE6350791073 | 3 7/8%, v. 03.04.24(28), EO-Notes 2024(24/28) | | 100,99G-1,13G | 101 | G | 3,53 | 3,52 |
| Euro | 100.000 | 03.10.31 | 03.10. | A3LWYE | BE6350792089 | 4 1/4%, v. 03.04.24(31), EO-Notes 2024(24/31) | | 101,68G-2,01G | 101,68 | G | 3,92 | 3,92 |
| | | | | | | **Sonoco Products Co.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.05.30 | 01.MN | A28WL3 | US835495AL63 | 3 1/8%, v. 22.04.20(30), DL-Notes 2020(20/30) | | 92,49G-2,76G | 92,49 | G | 4,65 | 4,64 |
| | | | | | | **Sonova Holding AG** **Anleihen** | | | | | | |
| sfrs | 5.000 | 06.10.25 | 06.10. | A28X1X | CH0547243268 | 0 1/2%, v. 26.06.20(25), SF-Anl. 2020(25) | | 99,15G-9,13G | 99,13 | G | 1 | 1 |
| sfrs | 5.000 | 06.10.28 | 06.10. | A28X1Y | CH0547243276 | 0 3/4%, v. 26.06.20(28), SF-Anl. 2020(28) | | 98,22G-8,5G | 98,46 | G | 1,13 | 1,13 |
| sfrs | 5.000 | 19.02.32 | 19.02. | A3K36U | CH1179534941 | 1,3999999999999999%, v. 02.05.22(32), SF-Anl. 2022(32) | | 100,38G-0,53G | 100,27 | G | 1,32 | 1,32 |
| sfrs | 5.000 | 19.02.29 | 19.02. | A3K36V | CH1179534933 | 1,05%, v. 02.05.22(29), SF-Anl. 2022(29) | | 99,58G-9,66G | 99,56 | G | 1,13 | 1,13 |
| sfrs | 5.000 | 12.12.30 | 12.12. | A3LB5C | CH1230759503 | 1,95%, v. 12.12.22(30), SF-Anl. 2022(30) | | 104,2G-4,2G | 104,2 | G | 1,25 | 1,25 |
| | | | | | | **South Africa, Republic of** **Loan** | | | | | | |
| ZAR | 1 | 21.12.26 | 21.JD | 248489 | ZAG000016320 | 10 1/2%, v. 21.12.97(26), RC-Loan 1997(26) No. 186 | | 104,71G-4,72G | 104,68 | G | 8,36 | 8,33 |
| ZAR | 1 | 31.01.37 | 31.JJ | A1HN0S | ZAG000107012 | 8 1/2%, v. 31.01.13(37), RC-Loan 2013(37) No.R2037 | | 83,03G-2,86G | 83,02 | G | 11,38 | 11,36 |
| ZAR | 1 | 31.01.30 | 31.JJ | A1ZAHB | ZAG000106998 | 8%, v. 31.07.13(30), RC-Loan 2013(30) No.R2030 | | 94,92G-4,92G | 94,91 | G | 9,42 | 9,4 |
| ZAR | 1 | 31.03.32 | 31.M30S | A1ZLLR | ZAG000107004 | 8 1/4%, v. 31.03.13(32), RC-Loan 2013(32) No.R2032 | | 90,95G-0,95G | 90,93 | G | 10,23 | 10,21 |
| ZAR | 1 | 31.01.44 | 31.JJ | A1ZMGR | ZAG000106972 | 8 3/4%, v. 31.01.14(44), RC-Loan 2014(44) No.R2044 | | 79,85G-9,83-9,56G | 79,6 | G | 11,71 | 11,69 |
| | | | | | | **South Africa, Republic of** **Notes** | | | | | | |
| Euro | 1.000 | 24.07.26 | 24.07. | A1VGAW | XS1090107159 | 3 3/4%, v. 24.07.14(26), EO-Notes 2014(26) | | 98,88G-8,87G | 98,9 | G | 4,38 | 4,38 |
| | | | | | | **South Africa, Republic of** **Registered Loan Stock** | | | | | | |
| ZAR | 1 | 31.03.36 | 31.M30S | A0GWHQ | ZAG000030404 | 6 1/4%, v. 31.03.06(36), RC-Loan 2006(36) No.209 | | 70,38G-0,24G | 70,36 | G | 11,11 | 11,1 |
| ZAR | 1 | 28.02.41 | 28.F31A | A1AX4L | ZAG000077488 | 6 1/2%, v. 28.02.10(41), RC-Loan 2010(41) No.R214 | | 65,5G-5,36G | 65,5 | G | 11,44 | 11,43 |
| ZAR | 1 | 28.02.31 | 28.F31A | A1AXYF | ZAG000077470 | 7%, v. 28.02.10(31), RC-Loan 2010(31) No.R213 | | 87,43G-7,45G | 87,41 | G | 9,88 | 9,86 |
| ZAR | 1 | 28.02.49(47) | 28.F31A | A1G66E | ZAG000096173 | 8 3/4%, v. 28.02.12(49), RC-Loan 2012(47-49) No.2048 | | 79G-9G | 79,02 | G | 11,61 | 11,6 |
| ZAR | 1 | 28.02.35 | 28.F31A | A1Z4FV | ZAG000125972 | 8 7/8%, v. 28.02.15(35), RC-Loan 2015(35) No.R2035 | | 89,03G-8,89G | 89,02 | G | 10,94 | 10,93 |
| ZAR | 1 | 31.01.40 | 31.JJ | A1Z7CM | ZAG000125980 | 9%, v. 11.09.15(40), RC-Loan 2015(40) No.R2040 | | 83,7G-3,7-3,4G | 83,61 | G | 11,61 | 11,6 |
| | | | | | | **South Africa, Republic of** **Registered Notes** | | | | | | |
| US$ | 1.000 | 12.10.46 | 12.AO | A1867Q | US836205AV60 | 5%, v. 12.10.16(46), DL-Notes 2016(46) | | 75,03G-4,75G | 75,12 | G | 7,46 | 7,46 |
| US$ | 1.000 | 22.06.30 | 22.JD | A1907L | US836205AY00 | 5 7/8%, v. 22.05.18(30), DL-Notes 2018(30) | | 98,77G-8,43G | 98,7 | G | 6,3 | 6,29 |
| US$ | 1.000 | 22.06.48 | 22.JD | A1907M | US836205AZ74 | 6,2999999999999998%, v. 22.05.18(48), DL-Notes 2018(48) | | 86,56G-6,3G | 86,54 | G | 7,69 | 7,69 |
| US$ | 1.000 | 27.09.27 | 27.MS | A19PQP | US836205AW44 | 4,8499999999999996%, v. 27.09.17(27), DL-Notes 2017(27) | | 98,81G-8,68G | 98,75 | G | 5,39 | 5,39 |
| US$ | 1.000 | 27.09.47 | 27.MS | A19PQQ | US836205AX27 | 5,6500000000000004%, v. 27.09.17(47), DL-Notes 2017(47) | | 80,56G-0,42G | 80,59 | G | 7,58 | 7,58 |
| US$ | 1.000 | 08.03.41 | 08.MS | A1GNAZ | US836205AP92 | 6 1/4%, v. 08.03.11(41), DL-Notes 2011(41) | | 91,29G-1,06G | 91,12 | G | 7,31 | 7,31 |
| US$ | 1.000 | 16.09.25 | 16.MS | A1HQX2 | US836205AR58 | 5 7/8%, v. 16.09.13(25), DL-Notes 2013(25) | | 100,4G-0,38G | 100,4 | G | 5,56 | 5,56 |
| US$ | 1.000 | 24.07.44 | 24.JJ | A1VGAX | US836205AS32 | 5 3/8%, v. 24.07.14(44), DL-Notes 2014(44) | | 80,69G-0,43G | 80,63 | G | 7,38 | 7,38 |
| US$ | 1.000 | 30.09.29 | 30.MS | A2R8HG | US836205BA15 | 4,8499999999999996%, v. 30.09.19(29), DL-Notes 2019(29) | | 95,32G-5,09G | 95,37 | G | 6,08 | 6,07 |
| US$ | 1.000 | 30.09.49 | 30.MS | A2R8HH | US836205BB97 | 5 3/4%, v. 30.09.19(49), DL-Notes 2019(49) | | 80,28G-79,99G | 80,37 | G | 7,68 | 7,68 |
| | | | | | | **South Australian Government Financing Authority** **Guaranteed Registered Notes** | | | | | | |
| A$ | 1.000 | 24.05.28 | 24.MN | A193AM | AU3SG0001837 | 3%, v. 24.05.18(28), AD-Bonds 2018(28) Ser.28 | S s | 96,63G-6,78G | 96,57 | G | 3,98 | 3,97 |
| A$ | 1.000 | 20.09.27 | 20.MS | A19EAX | AU3SG0001688 | 3%, v. 20.03.17(27), AD-Bonds 2017(27) Ser.27 | S s | 97,34G-7,45G | 97,29 | G | 3,93 | 3,93 |
| A$ | 1.000 | 24.05.38 | 24.MN | A3LEA4 | AU3SG0002751 | 4 3/4%, v. 16.02.23(38), AD-Bonds 2023(38) | | 96,61G-7,13G | 96,39 | G | 5,11 | 5,1 |
| | | | | | | **South West Water Finance PLC** **Medium - Term Notes** | | | | | | |
| £ | 1.000 | 05.08.41 | 05.08. | A3L187 | XS2870909863 | 6 3/8%, v. 05.08.24(41), LS-Med.-Term Nts 2024(41/41) | | 102,65G-3,31G | 102,67 | G | 6,06 | 6,05 |
| | | | | | | **Southern California Edison Co.** **Registered Bonds** | | | | | | |
| US$ | 1.000 | 01.06.31 | 01.JD | A3LYG3 | US842400JE48 | 5,4500000000000002%, v. 09.05.24(31), DL-Bonds 2024(24/31) | | 104,11G-4,41G | 104,11 | G | 4,73 | 4,73 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.09.2024 | Einheitspreis 02.09.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Southern California Edison Co.**<br>**Registered First and Refunding Mortgage Bonds** | | | | | | |
| US$ | 1.000 | 01.04.47 | 01.AO | A19FBL | US842400GG23 | 4%, v. 24.03.17(47), DL-Bonds 2017(17/47) Ser.2017A | S s | 80,77G-1,1G | 81 | G | 5,54 | 5,54 |
| US$ | 1.000 | 01.03.48 | 01.MS | A19XFH | US842400GK35 | 4 1/8%, v. 05.03.18(48), DL-Bonds 2018(18/48) Ser.2018C | S s | (exA)-82,23G-2,73G | 82,38 | G | 5,51 | 5,51 |
| US$ | 1.000 | 01.09.40 | 01.MS | A1A0M0 | US842400FQ14 | 4 1/2%, v. 30.08.10(40), DL-Bonds 2010(10/40) | | (exA)-89,99G-9,71G | 90,21 | G | 5,55 | 5,55 |
| US$ | 1.000 | 01.10.43 | 01.AO | A1HRNZ | US842400FZ13 | 4,65000000000000004%, v. 02.10.13(43), DL-Bonds 2013(13/43) S.2013D | S s | 90,49G-1,13G | 90,72 | G | 5,47 | 5,47 |
| US$ | 1.000 | 01.02.50 | 01.FA | A28R1A | US842400GT44 | 3,6499999999999999%, v. 09.01.20(50), DL-Bonds 2020(20/50) S.2020A | S s | 75,45G-5,79G | 75,46 | G | 5,49 | 5,49 |
| US$ | 1.000 | 01.06.30 | 01.JD | A28USQ | US842400GU17 | 2 1/4%, v. 09.03.20(30), DL-Bonds 2020(20/30) S.2020B | S s | 88,25G-8,43G | 88,25 | G | 4,62 | 4,61 |
| US$ | 1.000 | 01.08.29 | 01.FA | A2R59V | US842400GS60 | 2,850000000000001%, v. 06.08.19(29), DL-Bonds 2019(19/29) | | 92,14G-2,34G | 91,81 | G | 4,67 | 4,66 |
| US$ | 1.000 | 01.06.31 | 01.JD | A3KSN8 | US842400HD82 | 2 1/2%, v. 14.06.21(31), DL-Bonds 2021(21/31) 2021G | S s | 87,14G-7,21G | 86,97 | G | 4,79 | 4,79 |
| US$ | 1.000 | 01.06.51 | 01.JD | A3KSN9 | US842400HF31 | 3,6499999999999999%, v. 14.06.21(51), DL-Bonds 2021(21/51) 2021H | S s | 73,87G-5,18G | 74,65 | G | 5,49 | 5,49 |
| US$ | 1.000 | 01.11.27 | 01.MN | A3LA8S | US842400HS51 | 5,8499999999999996%, v. 08.11.22(27), DL-Bonds 2022(22/27) | | 103,77G-3,87G | 103,53 | G | 4,57 | 4,56 |
| US$ | 1.000 | 01.11.32 | 01.MN | A3LA8T | US842400HT35 | 5,9500000000000002%, v. 08.11.22(32), DL-Bonds 2022(22/32) | | 106,93G-7,17G | 106,88 | G | 4,93 | 4,93 |
| US$ | 1.000 | 01.03.28 | 01.MS | A3LE3P | US842400HU08 | 5,2999999999999998%, v. 02.03.23(28), DL-Bonds 2023(23/28) | | (exA)-102,26G-2,45G | 101,77 | G | 4,58 | 4,58 |
| US$ | 1.000 | 01.03.26 | 01.MS | A3LVM9 | US842400JB09 | 5,3499999999999996%, v. 01.03.24(26), DL-Bonds 2024(24/26) | S s | (exA)-101,11G-1,18G | 101,12 | G | 4,57 | 4,55 |
| US$ | 1.000 | 01.06.29 | 01.JD | A3LVNA | US842400JC81 | 5,1500000000000004%, v. 01.03.24(29), DL-Bonds 2024(24/29) | S s | 102,76G-2,97G | 102,76 | G | 4,5 | 4,49 |
| US$ | 1.000 | 15.04.54 | 15.AO | A3LVNB | US842400JD64 | 5 3/4%, v. 01.03.24(54), DL-Bonds 2024(24/54) | S s | 103,58G-4,77G | 103,87 | G | 5,5 | 5,5 |
| | | | | | | **Southern California Gas Co.**<br>**Registered First Mortgage Bonds** | | | | | | |
| US$ | 1.000 | 01.02.30 | 01.FA | A28RYW | US842434CU45 | 2,5499999999999998%, v. 09.01.20(30), DL-Bonds 2020(20/30) Ser.XX | S s | 90,17G-0,34G | 90,07 | G | 4,64 | 4,64 |
| US$ | 1.000 | 15.02.50 | 15.FA | A2R3B5 | US842434CT71 | 3,9500000000000002%, v. 04.06.19(50), DL-Bonds 2019(19/50) Ser.WW | S s | 78,79G-9,89G | 79,05 | G | 5,49 | 5,49 |
| | | | | | | **Southern Company Gas Capital Corp.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 01.06.43 | 01.JD | A1HK41 | US001192AK93 | 4,4000000000000004%, v. 16.05.13(43), DL-Notes 2013(13/43) | | 85,54G-6,77G | 86,53 | G | 5,62 | 5,62 |
| US$ | 1.000 | 15.09.33 | 15.MS | A3LNFY | US8426EPAG30 | 5 3/4%, v. 14.09.23(33), DL-Notes 2023(23/33) | | 105,29G-5,56G | 105,47 | G | 5,04 | 5,04 |
| | | | | | | **Southern Copper Corp.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 16.04.40 | 16.AO | A1AWCQ | US84265VAE56 | 6 3/4%, v. 16.04.10(40), DL-Notes 2010(10/40) | | 112,47G-2,39G | 112,67 | G | 5,63 | 5,63 |
| US$ | 1.000 | 08.11.42 | 08.MN | A1HCE8 | US84265VAG05 | 5 1/4%, v. 08.11.12(42), DL-Notes 2012(12/42) | | 96,37G-6,27G | 96,51 | G | 5,66 | 5,66 |
| US$ | 1.000 | 23.04.25 | 23.AO | A1Z0P9 | US84265VAH87 | 3 7/8%, v. 23.04.15(25), DL-Notes 2015(15/25) | | 99,08G-8,99G | 99 | G | 5,59 | 5,53 |
| US$ | 1.000 | 23.04.45 | 23.AO | A1Z0QA | US84265VAJ44 | 5 7/8%, v. 23.04.15(45), DL-Notes 2015(15/45) | | 102,25G-2,5G | 102,5 | G | 5,75 | 5,75 |
| | | | | | | **Southern Gas Corridor**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 24.03.26 | 24.MS | A18ZFG | XS1319820897 | 6 7/8%, v. 24.03.16(26), DL-Notes 2016(26) Reg.S | | 101,57G-1,62G | 101,57 | G | 5,85 | 5,82 |
| | | | | | | **Southern Gas Networks PLC**<br>**Medium - Term Notes** | | | | | | |
| £ | 1.000 | 15.09.36 | 15.09. | A19XU2 | XS1791704932 | 3,1000000000000001%, v. 15.03.18(36), LS-Medium-Term Nts 2018(18/36) | | 78,27G-8,7G | 78,2 | G | 5,58 | 5,58 |
| | | | | | | **Southern Power Co.**<br>**Registered Notes** | | | | | | |
| Euro | 1.000 | 20.06.26 | 20.06. | A1828X | XS1435056426 | 1,8500000000000001%, v. 20.06.16(26), EO-Notes 2016(16/26) Ser.2016B | S s | 97,43G-7,47G | 97,51 | G | 3,33 | 3,32 |
| US$ | 1.000 | 15.12.46 | 15.JD | A18871 | US843646AU49 | 4,9500000000000002%, v. 16.11.16(46), DL-Notes 2016(16/46) Ser.2016F | S s | 90,27G-0,19G | 90,27 | G | 5,82 | 5,82 |
| | | | | | | **Southwest Airlines Co.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.11.26 | 15.MN | A188VP | US844741BC18 | 3%, v. 04.11.16(26), DL-Notes 2016(16/26) | | 96,11G-6G | 96,22 | G | 5 | 5 |
| US$ | 1.000 | 16.11.27 | 16.MN | A19SLU | US844741BE73 | 3,4500000000000002%, v. 16.11.17(27), DL-Notes 2017(17/27) | | 94,36G-4,57G | 94,5 | G | 5,39 | 5,38 |
| US$ | 1.000 | 10.02.30 | 10.FA | A28TMK | US844741BF49 | 2 5/8%, v. 10.02.20(30), DL-Notes 2020(20/30) | | 89,45G-9,65G | 89,45 | G | 4,87 | 4,87 |
| US$ | 1.000 | 04.05.25 | 04.MN | A28WXL | US844741BJ60 | 5 1/4%, v. 04.05.20(25), DL-Notes 2020(20/25) | | 99,84G-9,83G | 100 | G | 5,58 | 5,53 |
| US$ | 1.000 | 15.06.27 | 15.JD | A28YCQ | US844741BK34 | 5 1/8%, v. 08.06.20(27), DL-Notes 2020(20/27) | | 100,67G-0,9G | 100,85 | G | 4,83 | 4,82 |
| | | | | | | **Southwest Gas Corp.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.03.32 | 15.MS | A3K3K3 | US845011AE58 | 4,0499999999999998%, v. 22.03.22(32), DL-Notes 2022(22/32) | | 93,65G-3,94G | 93,97 | G | 5,09 | 5,09 |
| | | | | | | **Southwestern Electric Power Co.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.09.28 | 15.MS | A2RRTT | US845437BR25 | 4,0999999999999996%, v. 13.09.18(28), DL-Notes 2018(18/28) Ser.M | S s | 97,8G-7,93G | 97,47 | G | 4,72 | 4,72 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.09.2024 | Einheitspreis 02.09.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **SoWiTec group GmbH**<br>**Inhaber - Schuldverschreibungen** | | | | | | |
| Euro | 1.000 | 30.03.28 | 30.03. | A30V6L | DE000A30V6L2 | 8%, v. 30.03.23(28), Inh.-Schv. v.2023(2026/2028) | | 94,75G-4,75G | 93,75 | G | 9,78 | 9,74 |
| | | | | | | **Sp Mortgage Bank PLC**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | 02.05.31 | 02.05. | A3LX5B | XS2812394737 | 3 1/4%, v. 02.05.24(31), EO-Med.-Term Cov. Bds 2024(31) | | 101,82G-2,01G | 101,73 | G | 2,91 | 2,91 |
| | | | | | | **SpareBank 1 Boligkreditt AS**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | **30.01.25** | 30.01. | A19VKN | XS1760129608 | 0 1/2%, v. 30.01.18(25), EO-M.-T.Mrtg.Cov.Gr.Bs 18(25) | | 98,86G-8,86G | 98,86 | G | 1,01 | 1,01 |
| Euro | 1.000 | 22.09.27 | 22.09. | A282SD | XS2234568983 | 0,01%, v. 22.09.20(27), EO-M.-T. Mortg.Cov.Bds 20(27) | | 92,21G-2,31G | 92,19 | G | 0,02 | 0,02 |
| Euro | 1.000 | 14.05.26 | 14.05. | A2R1X9 | XS1995620967 | 0 1/8%, v. 14.05.19(26), EO-M.-T. Mortg.Cov.Bds 19(26) | | 95,6G-5,63G | 95,58 | G | 0,26 | 0,26 |
| Euro | 1.000 | 05.11.29 | 05.11. | A2R9Z8 | XS2076139166 | 0 1/8%, v. 05.11.19(29), EO-M.-T. Mortg.Cov.Bds 19(29) | | 87,37G-7,54G | 87,31 | G | 0,29 | 0,29 |
| Euro | 1.000 | 30.01.29 | 30.01. | A2RW3D | XS1943561883 | 1%, v. 30.01.19(29), EO-M.-T. Mortg.Cov.Bds 19(29) | | 92,76G-2,89G | 92,72 | G | 2,14 | 2,14 |
| Euro | 1.000 | 20.01.28 | 20.01. | A3K1DE | XS2434677998 | 0 1/8%, v. 20.01.22(28), EO-M.-T. Mortg.Cov.Bds 22(28) | | 91,78G-1,89G | 91,76 | G | 0,27 | 0,27 |
| sfrs | 5.000 | 06.04.27 | 06.04. | A3K4HX | CH1174335765 | 0,5075%, v. 06.04.22(27), SF-M.-T. Mortg.Cov.Bds 22(27) | | 98,51G-8,56G | 98,47 | G | 1,03 | 1,03 |
| Euro | 1.000 | 11.05.32 | 11.05. | A3K5DB | XS2478523108 | 1 3/4%, v. 11.05.22(32), EO-M.-T. Mortg.Cov.Bds 22(32) | | 91,99G-2,21G | 91,89 | G | 2,89 | 2,89 |
| Euro | 1.000 | 25.05.27 | 25.05. | A3K8UF | XS2525255647 | 1 3/4%, v. 25.08.22(27), EO-M.-T. Mortg.Cov.Bds 22(27) | | 97,34G-7,41G | 97,32 | G | 2,75 | 2,75 |
| Euro | 1.000 | 12.05.31 | 12.05. | A3KQXV | XS2342589582 | 0 1/8%, v. 12.05.21(31), EO-M.-T. Mortg.Cov.Bds 21(31) | | 83,46G-3,65G | 83,38 | G | 0,3 | 0,3 |
| Euro | 1.000 | 03.09.29 | 03.09. | A3L272 | XS2894232227 | 2 3/4%, v. 03.09.24(29), EO-M.-T. Mortg.Cov.Bds 24(29) | | 99,93G-100,14G | 99,87 | G | 2,72 | 2,72 |
| Euro | 1.000 | 19.05.30 | 19.05. | A3LHYK | XS2624502105 | 3%, v. 19.05.23(30), EO-M.-T. Mortg.Cov.Bds 23(30) | S s | 101,15G-1,41G | 101,15 | G | 2,73 | 2,73 |
| | | | | | | **SPAREBANK 1 ØSTLANDET**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | **30.09.24** | 30.09. | A2R8D3 | XS2057872595 | 0 1/4%, v. 30.09.19(24), EO-Preferred Med.-T.Nts 19(24) | | 99,74G-9,74G | 99,73 | G | 0,5 | 0,5 |
| Euro | 1.000 | 27.04.27 | 27.04. | A3K4WL | XS2472845911 | 1 3/4%, v. 27.04.22(27), EO-Preferred Med.-T.Nts 22(27) | | 96,38G-6,47G | 96,39 | G | 3,16 | 3,16 |
| Euro | 1.000 | 03.03.28 | 03.03. | A3KMMC | XS2308586911 | 0 1/8%, v. 03.03.21(28), EO-Preferred Med.-T.Nts 21(28) | | 90,01G-0,22G | 90 | G | 0,28 | 0,28 |
| Euro | 1.000 | 30.05.29 | 30.05. | A3LZC3 | XS2828914767 | 3 5/8%, v. 30.05.24(29), EO-Preferred Med.-T.Nts 24(29) | | 101,32G-1,54G | 101,27 | G | 3,27 | 3,26 |
| | | | | | | **SpareBank 1 SMN**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 11.09.26 | 11.09. | A2R7CX | XS2051032444 | 0 1/8%, v. 11.09.19(26), EO-Preferred M.-T.Nts 2019(26) | | 94,12G-4,16G | 94,1 | G | 0,27 | 0,27 |
| sfrs | 5.000 | 15.06.27 | 15.06. | A3K6UY | CH1184694789 | 1 1/2%, v. 15.06.22(27), SF-Medium-Term Notes 2022(27) | | 100,37G-0,43G | 100,32 | G | 1,34 | 1,34 |
| Euro | 1.000 | 22.12.25 | 22.12. | A3K9NC | XS2536730448 | 3 1/8%, v. 22.09.22(25), EO-Preferred Med.-T.Nts 22(25) | | 99,85G-9,85G | 99,88 | G | 3,24 | 3,23 |
| Euro | 1.000 | 18.02.28 | 18.02. | A3KLX2 | XS2303089697 | 0,01%, v. 18.02.21(28), EO-Preferred MTN 2021(28) | | 89,95G-90,15G | 89,97 | G | 0,02 | 0,02 |
| Euro | 1.000 | 23.05.29 | 23.05. | A3LY3E | XS2807760843 | 3 1/2%, v. 23.05.24(29), EO-Preferred Med.-T.Nts 24(29) | | 100,9G-1,12G | 100,85 | G | 3,24 | 3,24 |
| | | | | | | **Sparebank 1 SR-Bank ASA**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 1.000 | 15.07.27 | 15.07. | A3KTYL | XS2363982344 | 0 3/8%, zinsv. v. 15.07.21-14.07.26, v. 15.07.21(27), EO-Non-Pref.FLR MTN2021(26/27) | | 94,53G-4,58G | 94,51 | G | 0,79 | 0,79 |
| | | | | | | **Sparebank 1 SR-Bank ASA**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 20.09.25 | 20.09. | A3K9DR | XS2534276808 | 2 7/8%, v. 20.09.22(25), EO-Pref. Med.-T.Nts 2022(25) | | 99,47G-9,53G | 99,48 | G | 3,34 | 3,34 |
| Euro | 1.000 | 09.11.26 | 09.11. | A3KYQD | XS2406010285 | 0 1/4%, v. 09.11.21(26), EO-Pref. Med.-T.Nts 2021(26) | | 94,03G-4,09G | 94 | G | 0,53 | 0,53 |
| Euro | 1.000 | 23.11.27 | 23.11. | A3LDC1 | XS2579319513 | 3 3/4%, v. 23.01.23(27), EO-Medium-Term Notes 2023(27) | | 101,65G-1,81G | 101,72 | G | 3,15 | 3,14 |
| Euro | 1.000 | 24.08.28 | 24.08. | A3LMBU | XS2671251127 | 4 7/8%, v. 24.08.23(28), EO-Non-Pref. Med.-T.Nts 23(28) | | 105,22G-5,36G | 105,61 | G | 3,41 | 3,41 |
| Euro | 1.000 | 12.03.29 | 12.03. | A3LVR7 | XS2781419424 | 3 5/8%, v. 12.03.24(29), EO-Pref. Med.-T.Nts 24(29) | | 101,48G-1,68G | 101,44 | G | 3,22 | 3,21 |
| Euro | 100 | 14.11.29 | 14.11. | A3LYHZ | XS2820438401 | 3 3/8%, v. 14.05.24(29), EO-Pref.Med.-T.Nts 2024(29) | | 100,35G-0,6G | 100,25 | G | 3,25 | 3,24 |
| | | | | | | **Sparebanken Sør Boligkreditt**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | 26.01.28 | 26.01. | A2877Z | XS2291901994 | 0,01%, v. 26.01.21(28), EO-Mortg.Cov. MTN 2021(28) | | 90,99G-1,12G | 90,96 | G | 0,02 | 0,02 |
| Euro | 1.000 | 26.10.26 | 26.10. | A2R9HT | XS2069304033 | 0,01%, v. 24.10.19(26), EO-Mortg.Cov. MTN 2019(26) | | 94,3G-4,36G | 94,29 | G | 0,02 | 0,02 |
| Euro | 1.000 | 06.02.26 | 06.02. | A2RXFC | XS1947550403 | 0 1/2%, v. 06.02.19(26), EO-Mortg.Cov. MTN 2019(26) | S s | 96,65G-6,68G | 96,65 | G | 1,03 | 1,03 |
| Euro | 1.000 | 25.09.28 | 25.09. | A3KWPK | XS2389362687 | 0,01%, v. 24.09.21(28), EO-Mortg.Cov. MTN 2021(28) | | 89,27G-9,42G | 89,22 | G | 0,02 | 0,02 |
| | | | | | | **Sparebanken Vest Boligkreditt AS**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | **27.02.25** | 27.02. | A19W00 | XS1781811143 | 0 3/4%, v. 27.02.18(25), EO-Med.-Term Hyp.Pf. 2018(25) | | 98,77G-8,77G | 98,77 | G | 1,51 | 1,51 |
| Euro | 1.000 | 24.11.25 | 24.11. | A282XD | XS2237321190 | 0,01%, v. 24.09.20(25), EO-Med.-Term Hyp.Pf. 2020(25) | | 96,53G-6,55G | 96,52 | G | 0,02 | 0,02 |
| Euro | 1.000 | 28.06.27 | 28.06. | A28ZK9 | XS2199484929 | 0,01%, v. 08.07.20(27), EO-Med.-Term Hyp.Pf. 2020(27) | | 92,65G-2,76G | 92,63 | G | 0,02 | 0,02 |
| Euro | 1.000 | 12.02.26 | 12.02. | A2RXRU | XS1951084638 | 0 1/2%, v. 13.02.19(26), EO-Med.-Term Hyp.Pf. 2019(26) | | 96,68G-6,7G | 96,66 | G | 1,03 | 1,03 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.09.2024 | Einheitspreis 02.09.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Sparebanken Vest Boligkreditt AS**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | 11.11.26 | 11.11. | A3KW84 | XS2397352233 | 0,01%, v. 12.10.21(26), EO-Med.-Term Hyp.Pf. 2021(26) | | 94,25G-4,31G | 94,23 | G | 0,02 | 0,02 |
| Euro | 1.000 | 15.11.28 | 15.11. | A3LQ33 | XS2717426576 | 3 3/8%, v. 15.11.23(28), EO-Med.-Term Cov. Bds 2023(28) | | 102,51G-2,7G | 102,47 | G | 2,68 | 2,68 |
| Euro | 1.000 | 31.07.29 | 31.07. | A3LYYN | XS2824740778 | 3%, v. 23.05.24(29), EO-Med.-Term Cov. Bds 2024(29) | | 101,23G-1,44G | 101,17 | G | 2,68 | 2,68 |
| | | | | | | **Spark Finance Ltd.**<br>**Guaranteed Notes** | | | | | | |
| A$ | 10.000 | 20.10.27 | 20.AO | A19Q0G | AU3CB0248060 | 4%, v. 20.10.17(27), AD-Notes 2017(27) | | 97,05G-7,16G | 96,97 | G | 5,05 | 5,05 |
| | | | | | | **Sparkasse Dortmund**<br>**Hypotheken-Pfandbriefe** | | | | | | |
| Euro | 100.000 | 21.03.31 | 21.03. | A383CD | DE000A383CD0 | 3%, v. 21.03.24(31), Hyp.Pfdbr.v.24(31) | | 100,13G-0,34G | 100,08 | G | 2,94 | 2,94 |
| | | | | | | **Sparkasse Hannover**<br>**Hypotheken-Pfandbriefe** | | | | | | |
| Euro | 100.000 | 17.05.30 | 17.05. | A351TJ | DE000A351TJ8 | 3 1/8%, v. 17.05.23(30), Hyp.Pfandbr.Reihe 11 v.23(30) | R 11 | 101,19G-1,35G | 101,07 | G | 2,86 | 2,86 |
| Euro | 1.000 | 05.06.31 | 05.06. | A383B7 | DE000A383B77 | 3 1/8%, v. 05.06.24(31), Hyp.Pfandbr.Reihe 12 v.24(31) | R 12 | 101,817G-2,052G | 101,735 | G | 2,79 | 2,78 |
| | | | | | | **Sparkasse Hannover**<br>**Öffentliche Pfandbriefe** | | | | | | |
| Euro | 100.000 | **03.12.24** | 03.12. | A13R82 | DE000A13R822 | 0 7/8%, v. 03.12.14(24), Öff.Pfdbr.R.2 14(24) | R 2 | 99,282G-9,283G | 99,274 | G | 1,75 | 1,75 |
| | | | | | | **Sparkasse KölnBonn**<br>**Inhaber - Schuldverschreibungen** | | | | | | |
| Euro | 500 | **30.09.24** | 30.09. | SKB050 | DE000SKB0500 | 0,65%, rat. v. 30.09.18-29.09.24, v. 30.09.16(24), Trüffel-IHS S.985 v.16(18/24) | S 985 | 99,5G-9,5G | 99,5 | G | 1,3 | 1,3 |
| | | | | | | **Sparkasse KölnBonn**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 29.09.34 | 29.MS | 329645 | DE0003296455 | 4,258%, zinsv. v. 28.03.24-29.09.24, v. 29.09.99(34), Nachr.FLR-MTN IHS S334 v99(34) | S 334 | 80,3G-**/80,3G/-0,3G** | 80,3 | G | 7,14 | 7,14 |
| Euro | 50.000 | 07.05.31 | 07.MN | 660859 | DE0006608599 | 4,1820000000000004%, zinsv. v. 07.05.24-06.11.24, v. 07.05.01(31), Nachr.FLR-MTN IHS S402 v01(31) | S 402 | 88,6G-**/88,6G/-8,6G** | 88,6 | G | 6,4 | 6,39 |
| | | | | | | **Sparkasse Pforzheim Calw**<br>**Hypotheken-Pfandbriefe** | | | | | | |
| Euro | 100.000 | 18.01.27 | 18.01. | A30V5G | DE000A30V5G4 | 3%, v. 18.01.23(27), Hyp.-Pfandbr. Ser.P23 v.23(27) | S P23 | 100,46G-0,51G | 100,45 | G | 2,77 | 2,77 |
| Euro | 100.000 | 11.05.29 | 11.05. | A351TH | DE000A351TH2 | 3%, v. 11.05.23(29), Hyp.-Pfandbr. Ser.P24 v.23(29) | S P24 | 101,05G-1,16G | 101,05 | G | 2,73 | 2,73 |
| Euro | 100.000 | 22.01.31 | 22.01. | A3823V | DE000A3823V5 | 3%, v. 22.01.24(31), Hyp.-Pfandbr. Ser.P26 v.24(31) | S P26 | 100,73G-1,01G | 100,78 | G | 2,82 | 2,82 |
| | | | | | | **SPCM S.A.**<br>**Registered Notes** | | | | | | |
| Euro | 1.000 | 01.02.26 | 15.JD | A282SE | XS2234515786 | 2%, v. 24.09.20(26), EO-Notes 2020(20/26) Reg.S | | 97,47G-7,45G | 97,73 | G | 3,92 | 3,91 |
| Euro | 1.000 | 01.02.29 | 15.JD | A282UX | XS2234516164 | 2 5/8%, v. 24.09.20(29), EO-Notes 2020(20/29) Reg.S | | 93,28G-3,29G | 93,34 | G | 4,36 | 4,35 |
| | | | | | | **Spectra Energy Partners L.P.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.10.26 | 15.AO | A187KH | US84756NAH26 | 3 3/8%, v. 17.10.16(26), DL-Notes 2016(16/26) | | 97,1G-7,22G | 96,69 | G | 4,83 | 4,82 |
| US$ | 1.000 | 15.03.25 | 15.MS | A1ZYJR | US84756NAF69 | 3 1/2%, v. 12.03.15(25), DL-Notes 2015(15/25) | | 98,63G-8,64G | 98,14 | G | 6,25 | 6,16 |
| US$ | 1.000 | 15.03.45 | 15.MS | A1ZYJS | US84756NAG43 | 4 1/2%, v. 12.03.15(45), DL-Notes 2015(15/45) | | 85,09G-5,2G | 85,26 | G | 5,82 | 5,82 |
| | | | | | | **Spie S.A.**<br>**Bonds** | | | | | | |
| Euro | 100.000 | 18.06.26 | 18.06. | A2R3P2 | FR0013426376 | 2 5/8%, v. 18.06.19(26), EO-Bonds 2019(19/26) | | 98,35G-8,29G | 98,45 | G | 3,63 | 3,62 |
| | | | | | | **Spire Missouri Inc.**<br>**Registered First Mortgage Bonds** | | | | | | |
| US$ | 1.000 | 15.08.34 | 15.FA | A3L2JV | US84859DAD93 | 5,1500000000000004%, v. 13.08.24(34), DL-Notes 2024(24/34) | | 101,47G-1,57G | 101,37 | G | 5,01 | 5,01 |
| | | | | | | **Spirit Aerosystems Inc.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.06.28 | 15.JD | A191DU | US85205TAK60 | 4,5999999999999996%, v. 30.05.18(28), DL-Notes 2018(18/28) | | 95,08G-5,06G | 95,09 | G | 6,17 | 6,17 |
| | | | | | | **Spirit Realty L.P.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.07.29 | 15.JJ | A2R368 | US84861TAD00 | 4%, v. 27.06.19(29), DL-Notes 2019(19/29) | | 95,07G-5,35G | 94,8 | G | 5,16 | 5,15 |
| | | | | | | **Spitalverband Limmattal**<br>**Anleihen** | | | | | | |
| sfrs | 5.000 | 15.05.25 | 15.05. | A1Z0A4 | CH0276581094 | 0,55%, v. 15.05.15(25), SF-Anl. 2015(25) | | 98,17G-8,17G | 97,86 | G | 1,12 | 1,12 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.09.2024 | Einheitspreis 02.09.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **SPP Infrastructure Financing B.V.** **Guaranteed Notes** | | | | | | |
| Euro | 1.000 | **12.02.25** | 12.02. | A1ZWN6 | XS1185941850 | 2 5/8%, v. 12.02.15(25), EO-Notes 2015(25) | | 98,52G-8,5G | 98,49 | G | 5,25 | 5,25 |
| | | | | | | **SPP-Distribucia, A.S.** **Registered Notes** | | | | | | |
| Euro | 1.000 | 09.06.31 | 09.06. | A3KR74 | XS2348408514 | 1%, v. 09.06.21(31), EO-Notes 2021(21/31) | | 79,02G-9,15G | 79,1 | G | 2,52 | 2,52 |
| | | | | | | **Sprint Capital Corp.** **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.11.28 | 15.MN | 177015 | US852060AD48 | 6 7/8%, v. 16.11.98(28), DL-Notes 1998(98/28) | | 108,25G-8,42G | 108,25 | G | 4,69 | 4,69 |
| | | | | | | **Sprint Capital Corp.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.03.32 | 15.MS | 860054 | US852060AT99 | 8 3/4%, v. 14.03.02(32), DL-Notes 2002(02/32) | | 123,04G-3,35G | 122,99 | G | 5,05 | 5,05 |
| | | | | | | **SR-Boligkreditt A.S.** **Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | **03.10.24** | 03.10. | A19P20 | XS1692489583 | 0 3/8%, v. 03.10.17(24), EO-Mortg. Covered MTN 2017(24) | | 99,75G-9,75G | 99,75 | G | 0,75 | 0,75 |
| Euro | 1.000 | 26.06.27 | 26.06. | A28Y4J | XS2194373077 | 0,01%, v. 26.06.20(27), EO-Mortg. Covered MTN 2020(27) | | 92,58G-2,66G | 92,56 | G | 0,02 | 0,02 |
| Euro | 1.000 | 08.10.26 | 08.10. | A2R80H | XS2063288190 | 0,01%, v. 08.10.19(26), EO-Mortg. Covered MTN 2019(26) | | 94,44G-4,5G | 94,43 | G | 0,02 | 0,02 |
| Euro | 1.000 | 17.10.25 | 17.10. | A2RS2T | XS1894534343 | 0 3/4%, v. 17.10.18(25), EO-Mortg. Covered MTN 2018(25) | | 97,59G-7,59G | 97,58 | G | 1,53 | 1,53 |
| Euro | 1.000 | 10.03.31 | 10.03. | A3KMY2 | XS2312584779 | 0,01%, v. 10.03.21(31), EO-Mortg. Covered MTN 2021(31) | | 83,19G-3,4G | 83,11 | G | 0,02 | 0,02 |
| Euro | 1.000 | 08.09.28 | 08.09. | A3KVWT | XS2384580218 | 0,01%, v. 08.09.21(28), EO-Mortg. Covered MTN 2021(28) | | 89,61G-9,77G | 89,58 | G | 0,02 | 0,02 |
| | | | | | | **Sri Lanka, Demokratische Sozialistische Republik** **Registered Bonds** | | | | | | |
| US$ | 1.000 | 03.06.25 | 03.JD | A1Z2LR | USY8137FAC24 | 6 1/8%, v. 03.06.15(25), DL-Bonds 2015(25) Reg.S | | 51,85G-2,12G | 51,74 | G | 22,82 | 22,82 |
| | | | | | | **SRLEV N.V.** **Guaranteed Subordinated Undated Floating Rate Notes** | | | | | | |
| sfrs | 5.000 | endlos | 19.12. | A1GTAT | CH0130249581 | 5,3339999999999996%, zinsv. v. 19.12.21-18.12.26, SF-FLR Bonds 2011(16/Und.) | | 99G-9G | 95,62 | G | | |
| | | | | | | **SSE PLC** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 04.09.27 | 04.09. | A195EF | XS1875284702 | 1 3/8%, v. 04.09.18(27), EO-Med.-Term Notes 2018(18/27) | | 95,17G-5,29G | 95,19 | G | 2,89 | 2,89 |
| Euro | 1.000 | 06.09.25 | 06.09. | A19NR9 | XS1676952481 | 0 7/8%, v. 06.09.17(25), EO-Med.-Term Notes 2017(17/25) | | 97,59G-7,61G | 97,59 | G | 1,78 | 1,78 |
| Euro | 1.000 | 16.04.30 | 16.04. | A28V55 | XS2156787173 | 1 3/4%, v. 16.04.20(30), EO-Med.-Term Notes 2020(20/30) | | 91,7G-1,9G | 91,64 | G | 3,36 | 3,35 |
| Euro | 1.000 | 16.04.25 | 16.04. | A28V5D | XS2156787090 | 1 1/4%, v. 16.04.20(25), EO-Med.-Term Notes 2020(20/25) | | 98,52G-8,52G | 98,51 | G | 2,53 | 2,53 |
| Euro | 1.000 | 01.08.29 | 01.08. | A3K72B | XS2510903862 | 2 7/8%, v. 01.08.22(29), EO-Med.-Term Notes 2022(22/29) | | 98,13G-8,35G | 98,06 | G | 3,24 | 3,24 |
| Euro | 1.000 | 05.09.31 | 05.09. | A3LMPZ | XS2675685700 | 4%, v. 05.09.23(31), EO-Med.-Term Notes 2023(23/31) | | 103,16G-3,48G | 103,44 | G | 3,43 | 3,43 |
| | | | | | | **SSE PLC** **Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | endlos | 14.07. | A28ZJD | XS2195190520 | 3 1/8%, zinsv. v. 14.07.20-13.07.27, EO-FLR Notes 2020(27/Und.) | | 97,39G-7,25G | 97,38 | G | | |
| Euro | 1.000 | endlos | 21.04. | A3K4NT | XS2439704318 | 4%, zinsv. v. 21.04.22-20.04.28, EO-FLR Notes 2022(28/Und.) | | 99,26G-9,15G | 99,38 | G | | |
| | | | | | | **St. Gallen, Kanton** **Anleihen** | | | | | | |
| sfrs | 5.000 | 28.11.41 | 28.11. | A188Y2 | CH0342587646 | 0 1/5%, v. 28.11.16(41), SF-Anleihe 2016(41) | | 88,53G-9,06G | 88,3 | G | 0,45 | 0,45 |
| | | | | | | **St. Gallen, Stadt** **Anleihen** | | | | | | |
| sfrs | 5.000 | 21.09.37 | 21.09. | A19NGB | CH0380011574 | 0 3/5%, v. 21.09.17(37), SF-Anleihe 2017(37) | | 95,5G-5,93G | 95,32 | G | 0,93 | 0,93 |
| | | | | | | **St. Galler Kantonalbank AG** **Anleihen** | | | | | | |
| sfrs | 5.000 | 23.01.32 | 23.01. | A19BGP | CH0352419615 | 0 5/8%, v. 23.01.17(32), SF-Anl. 2017(32) | S s | 96,42G-6,63G | 96,31 | G | 1,1 | 1,1 |
| sfrs | 5.000 | 10.10.41 | 10.10. | A2R8MD | CH0419041584 | 0 1/10%, v. 10.10.19(41), SF-Anl. 2019(41) | | 84,14G-4,65G | 83,92 | G | 0,24 | 0,24 |
| sfrs | 5.000 | 31.07.31 | 31.07. | A3K0V5 | CH0522158978 | 0,35%, v. 30.01.22(31), SF-Anl. 2022(31) | | 94,89G-5,09G | 94,79 | G | 0,74 | 0,74 |
| sfrs | 5.000 | 21.06.30 | 21.06. | A3K6YU | CH0522159091 | 1,3999999999999999%, v. 21.06.22(30), SF-Anl. 2022(30) | | 101,67G-1,84G | 101,58 | G | 1,07 | 1,07 |
| sfrs | 5.000 | 30.04.35 | 30.04. | A3KMXP | CH0522158846 | 0 1/4%, v. 30.04.21(35), SF-Anl. 2021(35) | | 91,08G-1,42G | 90,93 | G | 0,55 | 0,55 |
| | | | | | | **Stadler Rail AG** **Obligations** | | | | | | |
| sfrs | 5.000 | 20.11.26 | 20.11. | A2R905 | CH0461238864 | 0 3/8%, v. 20.11.19(26), SF-Obl. 2019(26) | | 97,8G-7,85G | 97,77 | G | 0,76 | 0,76 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.09.2024 | Einheitspreis 02.09.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Stadshypotek AB**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | 05.10.26 | 05.10. | A18634 | XS1499574991 | 0 1/8%, v. 05.10.16(26), EO-Med.-T. Hyp.-Pfandbr.16(26) | | 94,65G-4,69G | 94,64 | G | 0,26 | 0,26 |
| Euro | 1.000 | 11.07.25 | 11.07. | A19268 | XS1855473614 | 0 1/2%, v. 11.07.18(25), EO-Med.-T. Hyp.-Pfandbr.18(25) | | 97,82G-7,82G | 97,81 | G | 1,02 | 1,02 |
| Euro | 1.000 | 01.11.27 | 01.11. | A19RG8 | XS1709509258 | 0 3/4%, v. 01.11.17(27), EO-Med.-T. Hyp.-Pfandbr.17(27) | | 94,05G-4,16G | 94,03 | G | 1,58 | 1,58 |
| Euro | 1.000 | **06.12.24** | 06.12. | A19TB2 | XS1731734585 | 0 3/8%, v. 06.12.17(24), EO-Med.-T. Hyp.-Pfandbr.17(24) | | 99,23G-9,23G | 99,22 | G | 0,75 | 0,75 |
| Euro | 1.000 | 13.03.26 | 13.03. | A2RY5S | XS1962535644 | 0 3/8%, v. 13.03.19(26), EO-Med.-T. Hyp.-Pfandbr.19(26) | | 96,32G-6,35G | 96,31 | G | 0,78 | 0,78 |
| Euro | 1.000 | 27.09.29 | 27.09. | A3K9RJ | XS2536938439 | 2 5/8%, v. 27.09.22(29), EO-Med.-T. Hyp.-Pfandbr.22(29) | | 99,16G-9,36G | 99,18 | G | 2,76 | 2,76 |
| | | | | | | **Standard Building Solutions Inc.**<br>**Registered Notes** | | | | | | |
| Euro | 1.000 | 21.11.26 | 21.11. | A2SATF | XS2080766475 | 2 1/4%, v. 21.11.19(26), EO-Notes 2019(19/26) Reg.S | | 95,11G-5,18G | 95,18 | G | 4,59 | 4,58 |
| | | | | | | **Standard Chartered Bank [Singapore] Ltd.**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | 28.05.27 | 28.05. | A3LY9B | XS2821666745 | 3,32399999999999998%, v. 28.05.24(27), EO-Mortg.Cov. MTN 2024(27) | | 101,28G-1,39G | 101,26 | G | 2,78 | 2,78 |
| | | | | | | **Standard Chartered PLC**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 1.000 | 03.10.27 | 03.10. | A19P28 | XS1693281617 | 1 5/8%, zinsv. v. 03.10.17-02.10.26, v. 03.10.17(27), EO-FLR Med.-T. Nts 2017(26/27) | | 96,46G-6,52G | 96,41 | G | 2,82 | 2,82 |
| US$ | 1.000 | 30.01.26 | 30.JJ | A28R3U | XS2100414866 | 2,819%, zinsv. v. 14.01.20-29.01.25, v. 14.01.20(26), DL-FLR MTN 2020(25/26) Reg.S | | 98,76G-8,78G | 98,78 | G | 3,75 | 3,74 |
| Euro | 1.000 | 27.01.28 | 27.01. | A28R46 | XS2102360315 | 0,85%, zinsv. v. 16.01.20-26.01.27, v. 16.01.20(28), EO-FLR Med.-T. Nts 2020(27/28) | | 94,08G-4,31G | 94,23 | G | 1,79 | 1,79 |
| US$ | 1.000 | 01.04.31 | 01.AO | A28VKK | XS2150091739 | 4,64400000000000001%, zinsv. v. 31.03.20-31.03.30, v. 30.03.20(31), DL-FLR MTN 2020(30/31) RegS | | 98,43G-8,69G | 98,4 | G | 4,94 | 4,93 |
| US$ | 1.000 | 21.05.30 | 21.MN | A2R2L8 | XS2001211122 | 4,30499999999999997%, zinsv. v. 21.05.19-20.05.29, v. 21.05.19(30), DL-FLR MTN 2019(29/30) Reg.S | | 97,32G-7,53G | 97,29 | G | 4,86 | 4,86 |
| Euro | 1.000 | 02.07.27 | 02.07. | A2R4FR | XS2021467753 | 0 9/10%, zinsv. v. 02.07.19-01.07.26, v. 02.07.19(27), EO-FLR Med.-T. Nts 2019(26/27) | | 95,71G-5,72G | 95,69 | G | 1,88 | 1,88 |
| Euro | 1.000 | 17.11.29 | 17.11. | A3KY2U | XS2407969885 | 0 4/5%, zinsv. v. 17.11.21-16.11.28, v. 17.11.21(29), EO-FLR Med.-T. Nts 2021(28/29) | | 89,23G-9,32G | 89,19 | G | 1,78 | 1,78 |
| Euro | 1.000 | 10.05.31 | 10.05. | A3LHEZ | XS2618731256 | 4,87399999999999997%, zinsv. v. 10.05.23-09.05.30, v. 10.05.23(31), EO-FLR Med.-T. Nts 2023(30/31) | | 105,47G-5,77G | 105,41 | G | 3,87 | 3,87 |
| Euro | 1.000 | 04.03.32 | 04.03. | A3LVAD | XS2744121273 | 4,19599999999999997%, zinsv. v. 04.03.24-03.03.31, v. 04.03.24(32), EO-FLR Med.-T. Nts 2024(31/32) | | 102,02G-2,34G | 102,18 | G | 3,83 | 3,83 |
| | | | | | | **Standard Chartered PLC**<br>**Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 11.01.35 | 11.JJ | A3LS4V | USG84228GC69 | 6,09700000000000004%, zinsv. v. 11.01.24-10.01.34, v. 11.01.24(35), DL-FLR Notes 2024(34/35) Reg.S | | 105,01G-5,41G | 105,08 | G | 5,48 | 5,48 |
| US$ | 1.000 | 14.05.35 | 14.MN | A3LYP1 | USG84228GH56 | 5,90500000000000002%, zinsv. v. 14.05.24-13.05.34, v. 14.05.24(35), DL-FLR Notes 2024(34/35) Reg.S | | 102,32G-2,92G | 102,36 | G | 5,61 | 5,61 |
| | | | | | | **Standard Chartered PLC**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 12.04.26 | 12.AO | A18Z6Y | XS1395052639 | 4,04999999999999998%, v. 12.04.16(26), DL-Notes 2016(26) Reg.S | | 98,64G-8,68G | 98,57 | G | 4,97 | 4,96 |
| US$ | 1.000 | 08.02.30 | 08.FA | A3LQPA | USG84228FZ63 | 7,01799999999999998%, v. 08.11.23(30), DL-Notes 2023(29/30) Reg.S | | 108,01G-8,23G | 108,08 | G | 5,32 | 5,32 |
| | | | | | | **Standard Chartered PLC**<br>**Senior Notes** | | | | | | |
| US$ | 1.000 | 17.04.25 | 17.AO | A1ZZ9U | XS1219971774 | 3,20000000000000002%, v. 17.04.15(25), DL-Notes 2015(25) Reg.S | | 98,63G-8,66G | 98,81 | G | 5,51 | 5,45 |
| | | | | | | **Standard Chartered PLC**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 09.09.30 | 09.09. | A28X81 | XS2183818637 | 2 1/2%, zinsv. v. 09.06.20-08.09.25, v. 09.06.20(30), EO-FLR Med.-T. Nts 2020(25/30) | | 98,64G-8,64G | 98,65 | G | 2,75 | 2,75 |
| US$ | 1.000 | 12.02.30 | 12.FA | A2R99D | XS2078692014 | 3,516%, zinsv. v. 12.11.19-11.02.25, v. 12.11.19(30), DL-FLR MTN 2019(25/30) | | 98,9G-8,93G | 98,91 | G | 3,77 | 3,77 |
| Euro | 1.000 | 23.09.31 | 23.09. | A3KNQ6 | XS2319954710 | 1,2%, zinsv. v. 23.03.21-22.09.26, v. 23.03.21(31), EO-FLR Med.-T. Nts 2021(24/31) | | 94,38G-4,38G | 94,38 | G | 2,06 | 2,06 |
| | | | | | | **Standard Chartered PLC**<br>**Subordinated Medium - Term Notes** | | | | | | |
| £ | 1.000 | 06.06.34 | 06.06. | A1ZKH3 | XS1075419694 | 5 1/8%, v. 06.06.14(34), LS-Medium-Term Notes 2014(34) | | 96,27G-6,34G | 96,26 | G | 5,62 | 5,62 |
| Euro | 1.000 | **19.11.24** | 19.11. | A1ZSQP | XS1140857316 | 3 1/8%, v. 19.11.14(24), EO-Medium-Term Notes 2014(24) | | 99,79G-9,68G | 99,78 | G | 4,67 | 4,58 |
| | | | | | | **Standard Profil Automotive GmbH**<br>**Anleihen** | | | | | | |
| Euro | 1.000 | 30.04.26 | 30.AO | A3E5P8 | XS2339015047 | 6 1/4%, v. 10.05.21(26), Anleihe v.21(21/26) Reg.S | | 81,7G-1,58G | 81,48 | G | 14,93 | 14,93 |
| | | | | | | **Stanley Black & Decker Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.03.30 | 15.MS | A28TD2 | US854502AL57 | 2,29999999999999998%, v. 10.02.20(30), DL-Notes 2020(20/30) | | 88,08G-8,34G | 88,16 | G | 4,78 | 4,77 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.09.2024 | Einheitspreis 02.09.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Stanley Black & Decker Inc.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.11.28 | 15.MN | A2RTW1 | US854502AH46 | 4 1/4%, v. 06.11.18(28), DL-Notes 2018(18/28) | | 99,07G-9,27G | 99,1 | G | 4,49 | 4,49 |
| US$ | 1.000 | 15.11.48 | 15.MN | A2RTW2 | US854502AJ02 | 4,84999999999999996%, v. 06.11.18(48), DL-Notes 2018(18/48) | | 89,87G-90,57G | 89,81 | G | 5,64 | 5,64 |
| US$ | 1.000 | 01.03.26 | 01.MS | A2RYUS | US854502AK74 | 3,3999999999999999%, v. 01.03.19(26), DL-Notes 2019(19/26) | | (exA)-98,11G-8,17G | 98,08 | G | 4,74 | 4,72 |
| US$ | 1.000 | **24.02.25** | 24.FA | A3K2Q1 | US854502AP61 | 2,2999999999999998%, v. 24.02.22(25), DL-Notes 2022(22/25) | | 98,46G-8,4G | 98,5 | G | 4,67 | 4,67 |
| US$ | 1.000 | 15.05.32 | 15.MN | A3K2Q2 | US854502AQ45 | 3%, v. 24.02.22(32), DL-Notes 2022(22/32) | | 88,53G-8,88G | 88,65 | G | 4,8 | 4,79 |
| US$ | 1.000 | 06.03.26 | 06.MS | A3LE5C | US854502AS01 | 6,2720000000000002%, v. 06.03.23(26), DL-Notes 2023(23/26) | | 99,95G-9,94G | 99,95 | G | 6,41 | 6,38 |
| US$ | 1.000 | 06.03.28 | 06.MS | A3LE5D | US854502AT83 | 6%, v. 06.03.23(28), DL-Notes 2023(23/28) | | 104,3G-4,57G | 104,4 | G | 4,63 | 4,62 |
| | | | | | | **Staples Inc.** **Senior Secured Notes** | | | | | | |
| US$ | 1.000 | 01.09.29 | 01.MS | A3LZT4 | USU85440AF96 | 10 3/4%, v. 10.06.24(29), DL-Notes 2024(24/29) Reg.S | | (exA)-94,25G-4,25G | 94,25 | G | 12,71 | 12,71 |
| | | | | | | **Starbucks Corp.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.06.26 | 15.JD | A181RR | US855244AK58 | 2,4500000000000002%, v. 16.05.16(26), DL-Notes 2016(16/26) | | 96,57G-6,66G | 96,67 | G | 4,47 | 4,46 |
| US$ | 1.000 | 15.08.25 | 15.FA | A194RH | US855244AQ29 | 3,7999999999999998%, v. 10.08.18(25), DL-Notes 2018(18/25) | | 99,03G-9,04G | 99,03 | G | 4,91 | 4,9 |
| US$ | 1.000 | 15.11.28 | 15.MN | A194RJ | US855244AR02 | 4%, v. 10.08.18(28), DL-Notes 2018(18/28) | | 98,56G-8,79G | 98,63 | G | 4,36 | 4,36 |
| US$ | 1.000 | 15.11.48 | 15.MN | A194RK | US855244AS84 | 4 1/2%, v. 10.08.18(48), DL-Notes 2018(18/48) | | 87,43G-8,13G | 87,63 | G | 5,46 | 5,45 |
| US$ | 1.000 | 01.12.47 | 01.JD | A19SSL | US855244AM15 | 3 3/4%, v. 22.11.17(47), DL-Notes 2017(17/47) | | 77,36G-7,89G | 77,45 | G | 5,51 | 5,51 |
| US$ | 1.000 | 01.03.28 | 01.MS | A19W9W | US855244AP46 | 3 1/2%, v. 28.02.18(28), DL-Notes 2018(18/28) | | (exA)-97,14G-7,35G | 97,18 | G | 4,37 | 4,37 |
| US$ | 1.000 | 15.06.45 | 15.JD | A1Z2PH | US855244AH20 | 4,2999999999999998%, v. 10.06.15(45), DL-Notes 2015(15/45) | | 85,78G-6,13G | 85,82 | G | 5,49 | 5,49 |
| US$ | 1.000 | 12.03.27 | 12.MS | A28U1E | US855244AV14 | 2%, v. 12.03.20(27), DL-Notes 2020(20/27) | | 94,32G-4,5G | 94,34 | G | 4,19 | 4,19 |
| US$ | 1.000 | 12.03.30 | 12.MS | A28U1F | US855244AW96 | 2 1/4%, v. 12.03.20(30), DL-Notes 2020(20/30) | | 89,29G-9,53G | 89,26 | G | 4,46 | 4,45 |
| US$ | 1.000 | 12.03.50 | 12.MS | A28U1G | US855244AX79 | 3,3500000000000001%, v. 12.03.20(50), DL-Notes 2020(20/50) | | 71,51G-1,99G | 71,41 | G | 5,45 | 5,45 |
| US$ | 1.000 | 15.11.30 | 15.MN | A28W4J | US855244AZ28 | 2,5499999999999998%, v. 07.05.20(30), DL-Notes 2020(20/30) | | 89,46G-9,82G | 89,43 | G | 4,5 | 4,49 |
| US$ | 1.000 | 15.11.50 | 15.MN | A28W4K | US855244BA67 | 3 1/2%, v. 07.05.20(50), DL-Notes 2020(20/50) | | 73,92G-4,28G | 73,75 | G | 5,4 | 5,4 |
| US$ | 1.000 | 15.08.29 | 15.FA | A2R1XK | US855244AT67 | 3,5499999999999998%, v. 13.05.19(29), DL-Notes 2019(19/29) | | 96,41G-6,65G | 96,39 | G | 4,36 | 4,35 |
| US$ | 1.000 | 15.08.49 | 15.FA | A2R1XL | US855244AU31 | 4,4500000000000002%, v. 13.05.19(49), DL-Notes 2019(19/49) | | 86,5G-6,9G | 86,31 | G | 5,49 | 5,49 |
| US$ | 1.000 | 14.02.32 | 14.FA | A3K2A8 | US855244BC24 | 3%, v. 14.02.22(32), DL-Notes 2022(22/32) | | 89,84G-90,02G | 89,97 | G | 4,65 | 4,65 |
| US$ | 1.000 | 15.02.26 | 15.FA | A3LD6V | US855244BE89 | 4 3/4%, v. 16.02.23(26), DL-Notes 2023(23/26) | | 100,33G-0,37G | 100,33 | G | 4,53 | 4,51 |
| US$ | 1.000 | 15.02.33 | 15.FA | A3LD6W | US855244BF54 | 4,7999999999999998%, v. 16.02.23(33), DL-Notes 2023(23/33) | | 101,23G-1,49G | 101,14 | G | 4,64 | 4,63 |
| US$ | 1.000 | 08.02.27 | 08.FA | A3LUDK | US855244BG38 | 4,8499999999999996%, v. 08.02.24(27), DL-Notes 2024(24/27) | | 100,85G-1,02G | 100,92 | G | 4,45 | 4,44 |
| US$ | 1.000 | 15.02.31 | 15.FA | A3LUDL | US855244BH11 | 4,9000000000000004%, v. 08.02.24(31), DL-Notes 2024(24/31) | | 102,17G-2,5G | 102,12 | G | 4,5 | 4,49 |
| US$ | 1.000 | 15.02.34 | 15.FA | A3LUDM | US855244BJ76 | 5%, v. 08.02.24(34), DL-Notes 2024(24/34) | | 101,36G-1,7G | 101,42 | G | 4,83 | 4,83 |
| | | | | | | **State Grid Europe Development [2014] PLC** **Guaranteed Bonds** | | | | | | |
| Euro | 1.000 | 26.01.27 | 26.01. | A1ZU78 | XS1165756633 | 2,4500000000000002%, v. 26.01.15(27), EO-Bonds 2015(15/27) Ser.B | S s | 97,83G-7,96G | 97,98 | G | 3,35 | 3,34 |
| | | | | | | **State Grid Overseas Investment [BVI] Ltd.** **Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 19.05.25 | 19.05. | A181RU | XS1402177601 | 1 3/4%, v. 19.05.16(25), EO-Notes 2016(16/25) Reg.S | | 98,43G-8,53G | 98,51 | G | 3,53 | 3,53 |
| | | | | | | **State Grid Overseas Investment [BVI] Ltd.** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 02.05.25 | 02.05. | A19Z7M | XS1810963147 | 1 3/8%, v. 02.05.18(25), EO-Med.-T.Nts 2018(18/25)Reg.S | | 98,28G-8,33G | 98,31 | G | 2,78 | 2,78 |
| Euro | 1.000 | 05.08.26 | 05.08. | A280WF | XS2152902719 | 0,797%, v. 05.08.20(26), EO-Medium-Term Nts 2020(20/26) | | 95,28G-5,3G | 95,3 | G | 1,67 | 1,67 |
| Euro | 1.000 | 05.08.32 | 05.08. | A280WG | XS2152935214 | 1,3029999999999999%, v. 05.08.20(32), EO-Medium-Term Nts 2020(20/32) | | 86,3G-6,34G | 85,8 | G | 3,01 | 3,01 |
| Euro | 1.000 | 08.09.28 | 08.09. | A3KVXY | XS2358736051 | 0,419%, v. 08.09.21(28), EO-Medium-Term Nts 2021(21/28) | | 89,27G-9,47G | 89,3 | G | 0,93 | 0,93 |
| | | | | | | **State Oil Company of the Azerbaijan Republic** **Registered Notes** | | | | | | |
| US$ | 1.000 | 18.03.30 | 18.MS | A1ZXQD | XS1196496688 | 6,9500000000000002%, v. 18.03.15(30), DL-Notes 2015(30) | | 105,1G-5,18G | 105,21 | G | 5,93 | 5,92 |
| | | | | | | **State Street Corp.** **Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 03.12.29 | 03.JD | A2RU7Y | US857477BD43 | 4,141%, zinsv. v. 03.12.18-02.12.28, v. 03.12.18(29), DL-FLR Notes 2018(28/29) | | 97,86G-8,05G | 97,91 | G | 4,61 | 4,61 |
| US$ | 1.000 | 01.11.25 | 01.MN | A2SAAK | US857477BE26 | 2,3540000000000001%, zinsv. v. 01.11.19-31.10.24, v. 01.11.19(25), DL-FLR Notes 2019(24/25) | | 99,51G-9,47G | 99,51 | G | 2,84 | 2,84 |
| US$ | 1.000 | 07.02.28 | 07.FA | A3K100 | US857477BS12 | 2,2029999999999998%, zinsv. v. 07.02.22-06.02.27, v. 07.02.22(28), DL-FLR Notes 2022(27/28) | | 94,77G-4,86G | 94,86 | G | 3,86 | 3,85 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.09.2024 | Einheitspreis 02.09.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **State Street Corp.** **Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 07.02.33 | 07.FA | A3K169 | US857477BT94 | 2,6230000000000002%, zinsv. v. 07.02.22-06.02.32, v. 07.02.22(33), DL-FLR Notes 2022(32/33) | | 86,82G-7,16G | 87,12 | G | 4,52 | 4,52 |
| US$ | 1.000 | 13.05.33 | 13.MN | A3K5NN | US857477BU67 | 4,4210000000000003%, zinsv. v. 13.05.22-12.05.32, v. 13.05.22(33), DL-FLR Notes 2022(22/33) | | 97,64G-8,01G | 97,76 | G | 4,76 | 4,75 |
| US$ | 1.000 | 18.11.27 | 18.MN | A3KZGA | US857477BQ55 | 1,6839999999999999%, zinsv. v. 18.11.21-17.11.26, v. 18.11.21(27), DL-FLR Notes 2021(26/27) | | 93,5G-3,56G | 93,54 | G | 3,58 | 3,58 |
| US$ | 1.000 | 20.02.29 | 20.FA | A3L2YF | US857477CN16 | 4,5300000000000002%, zinsv. v. 20.08.24-19.02.28, v. 20.08.24(29), DL-FLR Notes 2024(28/29) | | 100,05G-0,22G | 99,98 | G | 4,52 | 4,52 |
| US$ | 1.000 | 26.01.26 | 26.JJ | A3LDPA | US857477BZ54 | 4,8570000000000002%, zinsv. v. 26.01.23-25.01.25, v. 26.01.23(26), DL-FLR Notes 2023(25/26) | | 99,47G-9,41G | 99,46 | G | 5,37 | 5,34 |
| US$ | 1.000 | 26.01.34 | 26.JJ | A3LDPB | US857477CA94 | 4,8209999999999997%, zinsv. v. 26.01.23-25.01.33, v. 26.01.23(34), DL-FLR Notes 2023(33/34) | | 99,65G-100,04G | 99,76 | G | 4,87 | 4,87 |
| US$ | 1.000 | 18.05.26 | 18.MN | A3LH3K | US857477CB77 | 5,1040000000000001%, zinsv. v. 18.05.23-17.05.25, v. 18.05.23(26), DL-FLR Notes 2023(23/26) | | 99,79G-9,77G | 99,81 | G | 5,31 | 5,29 |
| US$ | 1.000 | 21.11.29 | 21.MN | A3LRMT | US857477CF81 | 5,6840000000000002%, zinsv. v. 21.11.23-20.11.28, v. 21.11.23(29), DL-FLR Notes 2023(28/29) | | 104,75G-4,93G | 104,64 | G | 4,66 | 4,66 |
| US$ | 1.000 | 21.11.34 | 21.MN | A3LRMU | US857477CG64 | 6,1230000000000002%, zinsv. v. 21.11.23-20.11.33, v. 21.11.23(34), DL-FLR Notes 2023(33/34) | | 107,29G-7,53G | 107,3 | G | 5,23 | 5,23 |
| | | | | | | **State Street Corp.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 24.01.30 | 24.JJ | A28SVQ | US857477BG73 | 2,3999999999999999%, v. 24.01.20(30), DL-Notes 2020(30) | | 91,16G-1,57G | 91,15 | G | 4,21 | 4,2 |
| | | | | | | **State Street Corp.** **Subordinated Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 01.11.34 | 01.MN | A2R91Y | US857477BF90 | 3,0310000000000001%, zinsv. v. 01.11.19-31.10.29, v. 01.11.19(34), DL-FLR Notes 2019(29/34) | | 91,21G-1,53G | 91,27 | G | 4,1 | 4,1 |
| | | | | | | **Statkraft AS** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 20.03.25 | 20.03. | A19EWG | XS1582205040 | 1 1/8%, v. 20.03.17(25), EO-Medium-Term Nts 2017(17/25) | | 98,65G-8,64G | 98,63 | G | 2,27 | 2,27 |
| Euro | 1.000 | 26.03.30 | 26.03. | A1ZYTZ | XS1207005023 | 1 1/2%, v. 26.03.15(30), EO-Medium-Term Nts 2015(29/30) | | 91,64G-1,85G | 91,59 | G | 3,12 | 3,12 |
| Euro | 1.000 | 13.09.29 | 13.09. | A3K880 | XS2532312548 | 2 7/8%, v. 13.09.22(29), EO-Medium-Term Nts 2022(22/29) | | 98,82G-9,02G | 98,76 | G | 3,09 | 3,09 |
| Euro | 1.000 | 13.12.26 | 13.12. | A3LSCD | XS2723597923 | 3 1/8%, v. 13.12.23(26), EO-Medium-Term Nts 2023(23/26) | | 100,08G-0,17G | 100,07 | G | 3,04 | 3,04 |
| Euro | 1.000 | 13.12.31 | 13.12. | A3LSCE | XS2726853554 | 3 1/8%, v. 13.12.23(31), EO-Medium-Term Nts 2023(23/31) | | 99,25G-9,56G | 99,15 | G | 3,19 | 3,19 |
| Euro | 1.000 | 22.03.32 | 22.03. | A3LWHD | XS2779792337 | 3 3/8%, v. 22.03.24(32), EO-Medium-Term Nts 2024(24/32) | | 100,98G-1,28G | 100,89 | G | 3,18 | 3,18 |
| Euro | 1.000 | 22.03.39 | 22.03. | A3LWHE | XS2779793061 | 3 3/4%, v. 22.03.24(39), EO-Medium-Term Nts 2024(24/39) | | 102,96G-3,56G | 102,78 | G | 3,43 | 3,43 |
| | | | | | | **Statnett SF** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 26.04.30 | 26.04. | A19Q4Z | XS1706200463 | 1 1/4%, v. 27.10.17(30), EO-Med.-Term Notes 2017(17/30) | | 90,22G-0,48G | 90,21 | G | 2,75 | 2,75 |
| Euro | 1.000 | 08.03.25 | 08.03. | A19XB2 | XS1788494257 | 0 7/8%, v. 08.03.18(25), EO-Med.-Term Notes 2018(18/25) | | 98,6G-8,6G | 98,59 | G | 1,77 | 1,77 |
| Euro | 1.000 | 26.02.36 | 26.02. | A3LUS7 | XS2768793676 | 3 3/8%, v. 26.02.24(36), EO-Med.-Term Notes 2024(24/36) | | 99,02G-9,56G | 98,86 | G | 3,42 | 3,42 |
| | | | | | | **Stedin Holding N.V.** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 19.09.28 | 19.09. | A195RC | XS1878266326 | 1 3/8%, v. 19.09.18(28), EO-Medium-Term Nts 2018(18/28) | | 93,47G-3,7G | 93,58 | G | 2,89 | 2,89 |
| Euro | 1.000 | 24.10.25 | 24.10. | A19Q50 | XS1705553250 | 0 7/8%, v. 24.10.17(25), EO-Medium-Term Nts 2017(17/25) | | 97,29G-7,31G | 97,3 | G | 1,78 | 1,78 |
| Euro | 1.000 | 14.11.29 | 14.11. | A2SAAW | XS2079678400 | 0 1/2%, v. 14.11.19(29), EO-Medium-Term Nts 2019(19/29) | | 87,13G-7,4G | 87,24 | G | 1,14 | 1,14 |
| Euro | 1.000 | 03.06.30 | 03.06. | A3K54N | XS2487016250 | 2 3/8%, v. 03.06.22(30), EO-Medium-Term Nts 2022(22/30) | | 95,43G-5,68G | 95,36 | G | 3,21 | 3,21 |
| Euro | 1.000 | 16.11.26 | 16.11. | A3KY3H | XS2407985220 | v. 16.11.21(26), EO-Medium-Term Nts 2021(21/26) | | 93,38G-3,48G | 93,4 | G | 3,12 | |
| | | | | | | **Stedin Holding N.V.** **Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | endlos | 31.03. | A3KNZ1 | XS2314246526 | 1 1/2%, zinsv. v. 31.03.21-30.03.27, EO-FLR Notes 2021(21/Und.) | | 93,59G-3,54G | 93,55 | G | | |
| | | | | | | **Steel Dynamics Inc.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.10.27 | 15.AO | A283Q2 | US858119BN92 | 1,6499999999999999%, v. 09.10.20(27), DL-Notes 2020(20/27) | | 91,34G-1,43G | 91,48 | G | 3,58 | 3,58 |
| US$ | 1.000 | 15.10.50 | 15.AO | A283Q3 | US858119BP41 | 3 1/4%, v. 09.10.20(50), DL-Notes 2020(20/50) | | 68,17G-8,17G | 67,95 | G | 5,66 | 5,66 |
| US$ | 1.000 | 15.06.25 | 15.JD | A28YCR | US858119BL37 | 2,3999999999999999%, v. 05.06.20(25), DL-Notes 2020(20/25) | | 97,71G-7,75G | 97,75 | G | 4,88 | 4,88 |
| US$ | 1.000 | 15.01.31 | 15.JJ | A28YCS | US858119BM10 | 3 1/4%, v. 05.06.20(31), DL-Notes 2020(20/31) | | 90,97G-1,21G | 91,26 | G | 4,93 | 4,93 |
| US$ | 1.000 | 15.04.30 | 15.AO | A2SBPC | US858119BK53 | 3,4500000000000002%, v. 11.12.19(30), DL-Notes 2019(19/30) | | 93,45G-3,69G | 93,72 | G | 4,8 | 4,79 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.09.2024 | Einheitspreis 02.09.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Steel Funding DAC**<br>**Loan Participation Certificates** | | | | | | |
| Euro | 1.000 | 02.06.26 | 02.06. | A3KRXX | XS2346922755 | 1,45%, v. 02.06.21(26), EO-LPN 21(21/26)Novolipe.Steel | | (ausg) | | | | |
| | | | | | | **Stellantis N.V.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 20.03.25 | 20.03. | A19XX2 | FR0013323326 | 2%, v. 20.03.18(25), EO-Med.-Term Notes 2018(18/25) | | 99,08G-9,09G | 99,07 | G | 3,71 | 3,68 |
| Euro | 100.000 | 15.05.26 | 15.05. | A28W7T | FR0013512944 | 2 3/4%, v. 15.05.20(26), EO-Med.-Term Notes 2020(20/26) | | 99,19G-9,17G | 99,14 | G | 3,26 | 3,25 |
| Euro | 1.000 | 07.07.28 | 07.07. | A28ZJ0 | XS2199351375 | 4 1/2%, v. 07.07.20(28), EO-Med.-Term Notes 2020(20/28) | S s | 103,87G-4,03G | 103,87 | G | 3,36 | 3,36 |
| Euro | 1.000 | 05.01.26 | 05.01. | A28ZJZ | XS2178833773 | 3 7/8%, v. 07.07.20(26), EO-Med.-Term Notes 2020(20/26) | S s | 100,45G-0,44G | 100,46 | G | 3,52 | 3,51 |
| Euro | 100.000 | 18.09.29 | 18.09. | A2R7MV | FR0013447166 | 1 1/8%, v. 18.09.19(29), EO-Med.-Term Notes 2019(19/29) | | 89,33G-9,57G | 89,45 | G | 2,48 | 2,48 |
| Euro | 1.000 | 01.04.32 | 01.04. | A3K3W3 | XS2464732770 | 2 3/4%, v. 01.04.22(32), EO-Med.-Term Notes 2022(22/32) | | 93,28G-3,52G | 93,47 | G | 3,75 | 3,74 |
| Euro | 1.000 | 30.03.27 | 30.03. | A3KN2C | XS2325733413 | 0 5/8%, v. 30.03.21(27), EO-Med.-Term Notes 2021(21/27) | | 93,83G-3,89G | 93,82 | G | 1,33 | 1,33 |
| Euro | 1.000 | 18.01.29 | 18.01. | A3KSUN | XS2356040357 | 0 3/4%, v. 18.06.21(29), EO-Med.-Term Notes 2021(21/29) | | 89,38G-9,59G | 89,47 | G | 1,67 | 1,67 |
| Euro | 1.000 | 20.06.33 | 20.06. | A3KSUP | XS2356041165 | 1 1/4%, v. 18.06.21(33), EO-Med.-Term Notes 2021(33/33) | | 80,61G-0,99G | 80,61 | G | 3,08 | 3,08 |
| Euro | 1.000 | 14.03.30 | 14.03. | A3LFCY | XS2597110027 | 4 3/8%, v. 14.03.23(30), EO-Med.-Term Notes 2023(23/30) | | 103,92G-4,36G | 104,12 | G | 3,49 | 3,49 |
| Euro | 1.000 | 16.06.31 | 16.06. | A3LJZZ | XS2634690114 | 4 1/4%, v. 16.06.23(31), EO-Med.-Term Notes 2023(23/31) | | 102,56G-2,94G | 102,7 | G | 3,75 | 3,75 |
| Euro | 1.000 | 19.09.30 | 19.09. | A3LWCT | XS2787827190 | 3 1/2%, v. 19.03.24(30), EO-Med.-Term Notes 2024(24/30) | | 99,17G-9,38G | 99,11 | G | 3,62 | 3,62 |
| Euro | 1.000 | 19.03.36 | 19.03. | A3LWCU | XS2787827604 | 3 3/4%, v. 19.03.24(36), EO-Med.-Term Notes 2024(24/36) | | 97,55G-7,93G | 97,34 | G | 3,98 | 3,97 |
| | | | | | | **Stena International S.A.**<br>**Notes** | | | | | | |
| Euro | 1.000 | 15.02.28 | 15.FA | A3LD0D | XS2010025836 | 7 1/4%, v. 09.02.23(28), EO-Notes 2023(23/28) Reg.S | | 104,4G-4,29G | 104,36 | G | 5,94 | 5,93 |
| | | | | | | **Stiftung Kantonsspital Graubuenden**<br>**Anleihen** | | | | | | |
| sfrs | 5.000 | 08.07.30 | 08.07. | A3KT8B | CH1118223408 | 0,15%, v. 08.07.21(30), SF-Anl. 2021(30) | | 92,21G-2,43G | 91,82 | G | 0,32 | 0,32 |
| | | | | | | **Stockland Trust Management Ltd.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 27.04.26 | 27.04. | A19ZW6 | XS1812887443 | 1 5/8%, v. 27.04.18(26), EO-Med.-Term Notes 2018(18/26) | | 96,22G-6,27G | 96,31 | G | 3,36 | 3,36 |
| | | | | | | **Stonegate Pub Company Financing 2019 PLC**<br>**Registered Notes** | | | | | | |
| £ | 1.000 | 31.07.29 | 31.JJ | A3L2DR | XS2870855082 | 10 3/4%, v. 14.08.24(29), LS-Notes 2024(24/29) Reg.S | | 103,1G-3,12G | 103,18 | G | 10,17 | 10,17 |
| | | | | | | **Stora Enso Oyj**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 07.06.27 | 07.06. | A19JLQ | XS1624344542 | 2 1/2%, v. 07.06.17(27), EO-Medium-Term Nts 2017(17/27) | | 98,06G-8,17G | 98,19 | G | 3,2 | 3,2 |
| Euro | 1.000 | 21.03.28 | 21.03. | A19X5P | XS1794354628 | 2 1/2%, v. 21.03.18(28), EO-Medium-Term Nts 2018(18/28) | | 96,82G-7,04G | 96,84 | G | 3,4 | 3,39 |
| Euro | 1.000 | 02.12.30 | 02.12. | A285YE | XS2265360359 | 0 5/8%, v. 02.12.20(30), EO-Medium-Term Nts 2020(20/30) | | 83,21G-3,54G | 83,2 | G | 1,49 | 1,49 |
| | | | | | | **Storebrand Livsforsikring AS**<br>**Subordinated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | 30.09.51 | 30.09. | A3KNZ7 | XS2325328313 | 1 7/8%, zinsv. v. 31.03.21-29.03.31, v. 31.03.21(51), EO-FLR Notes 2021(31/51) | | 84,14G-4,26G | 83,94 | G | 2,7 | 2,7 |
| | | | | | | **Stryker Corp.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.03.26 | 15.MS | A18YW2 | US863667AN16 | 3 1/2%, v. 10.03.16(26), DL-Notes 2016(16/26) | | 97,62G-8,14G | 98,12 | G | 4,83 | 4,81 |
| US$ | 1.000 | 15.03.46 | 15.MS | A18YX8 | US863667AJ04 | 4 5/8%, v. 10.03.16(46), DL-Notes 2016(16/46) | | 91,77G-2,23G | 91,46 | G | 5,3 | 5,3 |
| US$ | 1.000 | 07.03.28 | 07.MS | A19W92 | US863667AQ47 | 3,6499999999999999%, v. 07.03.18(28), DL-Notes 2018(18/28) | | 97,44G-7,75G | 97,55 | G | 4,4 | 4,39 |
| US$ | 1.000 | 15.06.25 | 15.JD | A28X1S | US863667BA85 | 1,1499999999999999%, v. 04.06.20(25), DL-Notes 2020(20/25) | | 96,93G-6,98G | 97,05 | G | 2,37 | 2,37 |
| Euro | 1.000 | 30.11.27 | 30.11. | A2RU3V | XS1914502304 | 2 1/8%, v. 30.11.18(27), EO-Notes 2018(18/27) | | 97,11G-7,18G | 97,09 | G | 3,05 | 3,05 |
| Euro | 1.000 | 30.11.30 | 30.11. | A2RU3W | XS1914502643 | 2 5/8%, v. 30.11.18(30), EO-Notes 2018(18/30) | | 96,49G-6,58G | 96,62 | G | 3,24 | 3,24 |
| Euro | 1.000 | **03.12.24** | 03.12. | A2SA1V | XS2087622069 | 0 1/4%, v. 03.12.19(24), EO-Notes 2019(19/24) | | 99,13G-9,13G | 99,12 | G | 0,5 | 0,5 |
| Euro | 1.000 | 01.03.29 | 01.03. | A2SA1W | XS2087639626 | 0 3/4%, v. 03.12.19(29), EO-Notes 2019(19/29) | | 90,02G-0,06G | 89,97 | G | 1,66 | 1,66 |
| Euro | 1.000 | 03.12.31 | 03.12. | A2SA1X | XS2087643651 | 1%, v. 03.12.19(31), EO-Notes 2019(19/31) | | 85,15G-5,22G | 85,15 | G | 2,33 | 2,33 |
| Euro | 1.000 | 11.12.28 | 11.12. | A3LSCB | XS2732952838 | 3 3/8%, v. 11.12.23(28), EO-Notes 2023(23/28) | | 100,61G-0,68G | 100,58 | G | 3,2 | 3,2 |
| | | | | | | **StudierendenGesellschaft Witten/Herdecke e.V.**<br>**Anleihen** | | | | | | |
| Euro | 1.000 | 07.10.32 | 07.10. | A30VTD | DE000A30VTD2 | 4 1/4%, v. 07.10.22(32), Anleihe v.2022(2029/2032) | | 95G-100G | 95 | G | 4,25 | 4,25 |
| | | | | | | **Südzucker International Finance B.V.**<br>**Guaranteed Notes** | | | | | | |
| Euro | 1.000 | 28.11.25 | 28.11. | A19SRU | XS1724873275 | 1%, v. 28.11.17(25), EO-Notes 2017(17/25) | | 97,13G-7,38G | 97,12 | G | 2,04 | 2,04 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.09.2024 | Einheitspreis 02.09.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Südzucker International Finance B.V.** | | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | | |
| Euro | 100.000 | 31.10.27 | 31.10. | A3LAWH | XS2550868801 | 5 1/8%, v. 31.10.22(27), EO-Sustain.Lkd Nts 2022(22/27) | | 104,46G-4,57G | 104,46 | G | | |
| | | | | | | **Südzucker International Finance B.V.** | | | | | | |
| | | | | | | **Guaranteed Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | endlos | 31.MJSD | A0E6FU | XS0222524372 | 6,82200000000000001%, zinsv. v. 28.06.24-29.09.24, EO-FLR Bonds 2005(15/Und.) | | 100,95G-1G | 101 | G | | |
| | | | | | | **Suez S.A.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 24.05.27 | 24.05. | A3K5RQ | FR001400AFL5 | 1 7/8%, v. 24.05.22(27), EO-Medium-Term Nts 2022(22/27) | S s | 96,21G-6,32G | 96,21 | G | 3,31 | 3,31 |
| Euro | 100.000 | 24.05.30 | 24.05. | A3K5RR | FR001400AFN1 | 2 3/8%, v. 24.05.22(30), EO-Medium-Term Nts 2022(22/30) | | 94,04G-4,27G | 93,97 | G | 3,5 | 3,49 |
| Euro | 100.000 | 24.05.34 | 24.05. | A3K5RS | FR001400AFO9 | 2 7/8%, v. 24.05.22(34), EO-Medium-Term Nts 2022(22/34) | | 92,68G-3,06G | 92,61 | G | 3,74 | 3,74 |
| Euro | 100.000 | 03.11.28 | 03.11. | A3LAXR | FR001400DQ84 | 4 5/8%, v. 03.11.22(28), EO-Medium-Term Nts 2022(22/28) | | 104,51G-4,74G | 104,73 | G | 3,38 | 3,38 |
| Euro | 100.000 | 03.11.32 | 03.11. | A3LAXS | FR001400DQ92 | 5%, v. 03.11.22(32), EO-Medium-Term Nts 2022(22/32) | | 107,97G-8,42G | 108,22 | G | 3,78 | 3,78 |
| Euro | 100.000 | 13.11.33 | 13.11. | A3LQU7 | FR001400LZO4 | 4 1/2%, v. 13.11.23(33), EO-Medium-Term Nts 2023(23/33) | | 104,82G-5,21G | 105,05 | G | 3,82 | 3,81 |
| | | | | | | **Sulzer AG** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| sfrs | 5.000 | 10.07.26 | 10.07. | A182YB | CH0326371462 | 0 7/8%, v. 11.07.16(26), SF-Anl. 2016(26) | | 98,64G-8,76G | 98,31 | G | 1,56 | 1,56 |
| sfrs | 5.000 | 23.09.25 | 23.09. | A2810C | CH0561923845 | 0 4/5%, v. 23.09.20(25), SF-Anl. 2020(25) | | 98,76G-8,73G | 98,72 | G | 1,61 | 1,61 |
| sfrs | 5.000 | 18.11.27 | 18.11. | A284F8 | CH0576402165 | 0 7/8%, v. 18.11.20(27), SF-Anl. 2020(27) | | 97,73G-7,83G | 97,68 | G | 1,57 | 1,57 |
| sfrs | 5.000 | **22.10.24** | 22.10. | A2RSMM | CH0434678428 | 1,60000000000000001%, v. 22.10.18(24), SF-Anl. 2018(24) | | 99,64G-9,64G | 99,64 | G | 3,17 | 3,17 |
| sfrs | 5.000 | 16.11.26 | 16.11. | A3LBRK | CH1223665063 | 3,35000000000000001%, v. 16.12.22(26), SF-Anl. 2022(26) | | 103,6G-3,6G | 103,8 | G | 1,67 | 1,66 |
| | | | | | | **Sumitomo Mitsui Banking Corp.** | | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | 10.09.25 | 10.09. | A28155 | XS2225211650 | 0,01%, v. 10.09.20(25), EO-Mortg.Cov.Med.-T.Nts 20(25) | | 96,9G-6,89G | 96,87 | G | 0,02 | 0,02 |
| Euro | 1.000 | 07.11.29 | 07.11. | A2R91X | XS2066652897 | 0,409%, v. 07.11.19(29), EO-Mortg.Cov.Med.-T.Nts 19(29) | | 86,94G-7,14G | 86,9 | G | 0,94 | 0,94 |
| | | | | | | **Sumitomo Mitsui Finance & Leasing Company Ltd.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 25.04.28 | 25.AO | A3LGZP | XS2613209753 | 5,35299999999999998%, v. 25.04.23(28), DL-Medium-Term Nts 2023(23/28) | | 101,57G-1,73G | 101,6 | G | 4,89 | 4,88 |
| | | | | | | **Sumitomo Mitsui Financial Group Inc.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 14.06.27 | 14.06. | A19JX7 | XS1621087516 | 1,413%, v. 14.06.17(27), EO-Medium-Term Nts 2017(27) | | 95,34G-5,46G | 95,57 | G | 2,95 | 2,95 |
| Euro | 1.000 | **11.10.24** | 11.10. | A19QH8 | XS1694219780 | 0,93400000000000001%, v. 11.10.17(24), EO-Medium-Term Notes 2017(24) | | 99,72G-9,71G | 99,71 | G | 1,86 | 1,86 |
| Euro | 1.000 | 28.10.27 | 28.10. | A28393 | XS2234579675 | 0,303%, v. 28.10.20(27), EO-Medium-Term Notes 2020(27) | | 91,6G-1,71G | 91,59 | G | 0,66 | 0,66 |
| Euro | 1.000 | 23.10.29 | 23.10. | A2R9GY | XS2066392452 | 0,632%, v. 23.10.19(29), EO-Medium-Term Notes 2019(29) | | 87,01G-7,23G | 87 | G | 1,44 | 1,44 |
| Euro | 1.000 | 12.06.30 | 12.06. | A3LJTL | XS2629485447 | 4,492%, v. 12.06.23(30), EO-Medium-Term Notes 2023(30) | | 105,07G-5,32G | 105,02 | G | 3,46 | 3,45 |
| | | | | | | **Sumitomo Mitsui Financial Group Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| Euro | 1.000 | 15.06.26 | 15.06. | A18202 | XS1426022536 | 1,546%, v. 15.06.16(26), EO-Notes 2016(26) | | 97,3G-7,2G | 97,3 | G | 3,17 | 3,17 |
| US$ | 1.000 | 14.07.26 | 14.JJ | A1833V | US86562MAF77 | 2,63200000000000001%, v. 14.07.16(26), DL-Notes 2016(26) | | 96,39G-6,49G | 96,38 | G | 4,68 | 4,67 |
| US$ | 1.000 | 12.07.27 | 12.JJ | A19LD2 | US86562MAR16 | 3,36399999999999999%, v. 12.07.17(27), DL-Notes 2017(27) | | 96,75G-6,98G | 96,89 | G | 4,55 | 4,55 |
| US$ | 1.000 | 18.10.27 | 18.AO | A19QWB | US86562MAV28 | 3,35199999999999999%, v. 18.10.17(27), DL-Notes 2017(27) | | 96,39G-6,53G | 96,35 | G | 4,61 | 4,61 |
| US$ | 1.000 | 17.01.28 | 17.JJ | A19UWB | US86562MAY66 | 3,544%, v. 17.01.18(28), DL-Notes 2018(28) | | 96,63G-6,88G | 96,7 | G | 4,6 | 4,6 |
| US$ | 1.000 | 27.09.29 | 27.MS | A2R8JP | US86562MBU36 | 2,72400000000000002%, v. 27.09.19(29), DL-Notes 2019(29) | | 91,17G-1,42G | 91,27 | G | 4,7 | 4,7 |
| US$ | 1.000 | 16.10.28 | 16.AO | A2RS26 | US86562MBG42 | 4,306%, v. 16.10.18(28), DL-Notes 2018(28) | | 99,8G-9,91G | 99,91 | G | 4,38 | 4,37 |
| | | | | | | **Sumitomo Mitsui Financial Group Inc.** | | | | | | |
| | | | | | | **Registered Subordinated Notes** | | | | | | |
| US$ | 1.000 | 23.09.30 | 23.MS | A282K9 | US86562MBZ23 | 2,14199999999999999%, v. 23.09.20(30), DL-Notes 2020(30) | | 86,35G-6,58G | 86,41 | G | 4,77 | 4,77 |
| US$ | 1.000 | 17.09.29 | 17.MS | A2R7WX | US86562MBS89 | 3,202%, v. 17.09.19(29), DL-Notes 2019(29) | | 93,32G-3,56G | 93,36 | G | 4,71 | 4,71 |
| | | | | | | **Sumitomo Mitsui Trust Bank Ltd.** | | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | 15.10.27 | 15.10. | A283RL | XS2240511076 | 0,01%, v. 15.10.20(27), EO-Mortg.Cov.Med.-T.Nts 20(27) | | 90,97G-1,03G | 90,93 | G | 0,02 | 0,02 |
| Euro | 1.000 | 25.10.28 | 25.10. | A3KXWN | XS2395267052 | 0,277%, v. 25.10.21(28), EO-Mortg.Cov.Med.-T.Nts 21(28) | | 89,09G-9,19G | 89,03 | G | 0,62 | 0,62 |
| | | | | | | **Sumitomo Mitsui Trust Bank Ltd.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 07.03.34 | 07.MS | A3LVJN | USJ7771YSY43 | 5,34999999999999996%, v. 07.03.24(34), DL-Med.-Term Nts 2024(34)Reg.S | | 103,21G-3,67G | 103,59 | G | 4,92 | 4,92 |
| US$ | 1.000 | 07.03.29 | 07.MS | A3LVL3 | USJ7771YSX69 | 5,20000000000000002%, v. 07.03.24(29), DL-Med.-Term Nts 2024(29)Reg.S | | 102,57G-2,74G | 102,64 | G | 4,57 | 4,57 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.09.2024 | Einheitspreis 02.09.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Summer [BC] Holdco A S.a.r.l.**<br>**Registered Notes** | | | | | | |
| Euro | 1.000 | 31.10.27 | 30.A31O | A2R9N4 | XS2067265392 | 9 1/4%, v. 30.10.19(27), EO-Notes 2019(19/27) Reg.S | | 98,34G-8,01G | 98,01 | G | 10,24 | 10,22 |
| | | | | | | **Summer [BC] Holdco B S.a.r.l.**<br>**Registered Notes** | | | | | | |
| Euro | 1.000 | 31.10.26 | 30.A31O | A2R9N3 | XS2067263850 | 5 3/4%, v. 30.10.19(26), EO-Notes 2019(19/26) Reg.S | | 99,3G-9,3G | 99,31 | G | 6,19 | 6,18 |
| | | | | | | **Summer BidCo B.V.**<br>**Notes** | | | | | | |
| Euro | 1 | 15.02.29 | 15.MN | A3LT4G | XS2758100296 | 10%, v. 05.02.24(29), EO-Nts 24(24/29)Uni.Gr. | | 102,4G-2,27G | 102,42 | G | 9,58 | 9,55 |
| | | | | | | **Summit Properties Ltd.**<br>**Registered Bonds** | | | | | | |
| Euro | 1.000 | **31.01.25** | 31.JJ | A19U8W | XS1757821688 | 2%, v. 30.01.18(25), EO-Bonds 2018(18/25) Reg.S | | 97,63G-7,5G | 97,58 | G | 4,09 | 4,09 |
| | | | | | | **Suncor Energy Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.05.35 | 15.MN | A0D28K | US71644EAG70 | 5,95000000000000002%, v. 16.05.05(35), DL-Notes 2005(05/35) | | 102G-2,99G | 102,34 | G | 5,65 | 5,65 |
| US$ | 1.000 | 15.05.38 | 15.MN | A0TVEZ | US71644EAJ10 | 6,79999999999999998%, v. 15.05.08(38), DL-Notes 2008(08/38) | | 111,72G-2,27G | 111,98 | G | 5,59 | 5,58 |
| US$ | 1.000 | 01.06.39 | 01.JD | A0TWM1 | US86722TAB89 | 6,84999999999999996%, v. 06.06.08(39), DL-Notes 2008(08/39) | | 111,55G-1,71G | 111,57 | G | 5,75 | 5,74 |
| US$ | 1.000 | 15.11.47 | 15.MN | A19R7K | US867224AB33 | 4%, v. 15.11.17(47), DL-Notes 2017(17/47) | | 77,53G-8,12G | 77,52 | G | 5,8 | 5,79 |
| US$ | 1.000 | 04.03.51 | 04.MS | A3KM0W | US867224AE71 | 3 3/4%, v. 04.03.21(51), DL-Notes 2021(21/51) | | 73,48G-3,72G | 73,7 | G | 5,76 | 5,76 |
| | | | | | | **SUNfarming GmbH**<br>**Inhaber - Schuldverschreibungen** | | | | | | |
| Euro | 1.000 | 16.11.25 | 16.MN | A254UP | DE000A254UP9 | 5 1/2%, v. 16.11.20(25), Inh-Schv. 2020(2023/2025) | | 100,1G-0,1G | 100 | G | 5,48 | 5,46 |
| Euro | 1.000 | 14.03.27 | 14.MS | A3MQM7 | DE000A3MQM78 | 5%, v. 14.03.22(27), Inh-Schv. 2022(2025/2027) | | 95,25G-6G | 96 | G | 6,86 | 6,84 |
| | | | | | | **Suomen Hypoteekkiyhdistys**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 100.000 | 13.03.26 | 13.03. | A2RY5Z | FI4000375092 | 0 1/2%, v. 13.03.19(26), EO-Med.-Term Cov. Bds 2019(26) | | 96,19G-6,23G | 96,18 | G | 1,04 | 1,04 |
| | | | | | | **Suzano Austria GmbH**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.01.31 | 15.JJ | A282H4 | US86964WAJ18 | 3 3/4%, v. 14.09.20(31), DL-Notes 2020(20/31) | | 90,72G-0,86G | 90,74 | G | 5,54 | 5,54 |
| US$ | 1.000 | 15.01.30 | 15.JJ | A2R5NA | US86964WAH51 | 5%, v. 29.05.19(30), DL-Notes 2019(19/30) | | 97,38G-7,34G | 97,44 | G | 5,66 | 5,65 |
| US$ | 1.000 | 15.01.29 | 15.JJ | A2R5NB | US86964WAF95 | 6%, v. 15.07.19(29), DL-Notes 2019(19/29) | | 101,36G-1,46G | 101,47 | G | 5,69 | 5,69 |
| US$ | 1.000 | 15.01.32 | 15.JJ | A3KTNA | US86964WAK80 | 3 1/8%, v. 01.07.21(32), DL-Notes 2021(21/32) | | 84,87G-5,1G | 84,84 | G | 5,7 | 5,7 |
| US$ | 1.000 | 15.09.28 | 15.MS | A3KV5Y | US86964WAL63 | 2 1/2%, v. 13.09.21(28), DL-Notes 2021(21/28) | | 89,62G-9,68G | 89,73 | G | 5,46 | 5,46 |
| | | | | | | **SV Werder Bremen GmbH & Co. KGaA**<br>**Anleihen** | | | | | | |
| Euro | 1.000 | 31.07.26 | 08.06. | A3H3KP | DE000A3H3KP5 | 6 1/2%, v. 08.06.21(26), Anleihe v.2021 (2023/2026) | | 104,25G-4,25G | 104,25 | G | 4,13 | 4,12 |
| | | | | | | **Svenska Handelsbanken AB [publ]**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 02.12.27 | 02.12. | A28515 | XS2265968284 | 0,01%, v. 02.12.20(27), EO-Non-Preferred MTN 2020(27) | | 90,45G-0,57G | 90,46 | G | 0,02 | 0,02 |
| Euro | 1.000 | 18.02.30 | 18.02. | A28TVD | XS2121207828 | 0 1/2%, v. 18.02.20(30), EO-Non-Preferred MTN 2020(30) | | 86,09G-6,29G | 86,01 | G | 1,16 | 1,16 |
| Euro | 1.000 | 15.04.25 | 15.04. | A28V06 | XS2156510021 | 1%, v. 15.04.20(25), EO-Medium-Term Notes 2020(25) | | 98,46G-8,47G | 98,44 | G | 2,02 | 2,02 |
| Euro | 1.000 | 03.09.26 | 03.09. | A2R68R | XS2049582542 | 0,05%, v. 03.09.19(26), EO-Non-Preferred MTN 2019(26) | | (exA)-93,99G-4,02G | 93,96 | G | 0,11 | 0,11 |
| Euro | 1.000 | 23.02.29 | 23.02. | A3K2PJ | XS2447983813 | 1 3/8%, v. 23.02.22(29), EO-Non-Preferred MTN 2022(29) | | 92,37G-2,49G | 92,33 | G | 2,95 | 2,95 |
| sfrs | 5.000 | 24.05.27 | 24.05. | A3K46K | CH1184694714 | 1 1/4%, v. 24.05.22(27), SF-Med.-Term Nts 2022(27) | | 100,17G-0,2G | 100,12 | G | 1,17 | 1,17 |
| Euro | 1.000 | 05.09.29 | 05.09. | A3K8VF | XS2527451905 | 2 5/8%, v. 05.09.22(29), EO-Preferred MTN 2022(29) | | 98,1G-8,39G | 98,19 | G | 2,98 | 2,98 |
| Euro | 1.000 | 06.09.28 | 06.09. | A3KVK4 | XS2345317510 | 0,05%, v. 06.09.21(28), EO-Pref.MTN 2021(28) Reg.S | | 88,66G-8,91G | 88,71 | G | 0,11 | 0,11 |
| Euro | 1.000 | 03.11.26 | 03.11. | A3KYEB | XS2404629235 | 0 1/8%, v. 03.11.21(26), EO-Medium-Term Notes 2021(26) | | 93,85G-3,93G | 93,86 | G | 0,27 | 0,27 |
| Euro | 1.000 | 27.08.31 | 27.08. | A3L23V | XS2888395659 | 3 1/4%, v. 27.08.24(31), EO-Preferred MTN 2024(31) | | 99,14G-9,41G | 99,1 | G | 3,35 | 3,35 |
| Euro | 1.000 | 17.02.28 | 17.02. | A3LEFE | XS2588099981 | 3 3/8%, v. 17.02.23(28), EO-Preferred MTN 2023(28) | | 101,07G-1,21G | 101,1 | G | 3 | 2,99 |
| Euro | 1.000 | 05.05.26 | 05.05. | A3LHD4 | XS2618499177 | 3 3/4%, v. 05.05.23(26), EO-Preferred MTN 2023(26) | | 100,99G-1,02G | 100,98 | G | 3,1 | 3,1 |
| US$ | 1.000 | 15.06.28 | 15.JD | A3LJZQ | US86959NAP42 | 5 1/2%, v. 15.06.23(28), DL-Med.-Term Nts 2023(28)Reg.S | | 102,42G-2,55G | 102,21 | G | 4,81 | 4,8 |
| Euro | 1.000 | 10.05.27 | 10.05. | A3LQTB | XS2715276163 | 3 7/8%, v. 10.11.23(27), EO-Preferred MTN 2023(27) | | 102,04G-2,17G | 102,08 | G | 3,02 | 3,01 |
| Euro | 1.000 | 15.02.34 | 15.02. | A3LUMW | XS2767224921 | 3 3/4%, v. 15.02.24(34), EO-Non-Preferred MTN 2024(34) | | 102,07G-2,52G | 102,16 | G | 3,43 | 3,43 |
| | | | | | | **Svenska Handelsbanken AB [publ]**<br>**Notes** | | | | | | |
| Euro | 1.000 | 01.11.27 | 01.11. | A3LAX5 | XS2551280436 | 3 3/4%, v. 01.11.22(27), EO-Preferred Notes 2022(27) | | 102,17G-2,31G | 102,23 | G | 2,97 | 2,97 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.09.2024 | Einheitspreis 02.09.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Svenska Handelsbanken AB [publ]** | | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 01.06.33 | 01.06. | A3K55K | XS2486857431 | 3 1/4%, zinsv. v. 01.06.22-31.05.28, v. 01.06.22(33), EO-FLR Med.-Term Nts 22(28/33) | | 97,75G-7,92G | 97,73 | G | 3,53 | 3,53 |
| £ | 1.000 | 23.08.32 | 23.FA | A3K8NJ | XS2523511165 | 4 5/8%, zinsv. v. 23.08.22-22.08.27, v. 23.08.22(32), LS-FLR Med.-Term Nts 22(27/32) | | 96,88G-6,98G | 96,86 | G | 5,16 | 5,16 |
| Euro | 1.000 | 16.08.34 | 16.08. | A3LL2T | XS2667124569 | 5%, zinsv. v. 16.08.23-15.08.29, v. 16.08.23(34), EO-FLR Med.-Term Nts 23(29/34) | | 104,58G-4,94G | 104,78 | G | 4,38 | 4,38 |
| | | | | | | **SW [Finance] I PLC** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| £ | 1.000 | 28.05.37 | 28.05. | A28X14 | XS2180916871 | 3%, v. 28.05.20(37), LS-Med.-Term Nts 2020(37) | | 65,35G-5,83G | 65,3 | G | 7,18 | 7,18 |
| | | | | | | **Swedbank AB** | | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 1.000 | 20.05.27 | 20.05. | A3KRCE | XS2343563214 | 0 3/10%, zinsv. v. 20.05.21-19.05.26, v. 20.05.21(27), EO-Non-Pref. FLR MTN 21(26/27) | | 95,13G-5,17G | 95,16 | G | 0,63 | 0,63 |
| Euro | 1.000 | 30.05.26 | 30.05. | A3LH56 | XS2629047254 | 4 5/8%, zinsv. v. 30.05.23-29.05.25, v. 30.05.23(26), EO-FLR Non-Pref. MTN 23(25/26) | | 100,7G-0,68G | 100,7 | G | 4,2 | 4,19 |
| | | | | | | **Swedbank AB** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 12.01.28 | 12.01. | A287GF | XS2282210231 | 0 1/5%, v. 12.01.21(28), EO-Non-Preferred MTN 2021(28) | | 90,31G-0,49G | 90,32 | G | 0,44 | 0,44 |
| Euro | 1.000 | 05.05.25 | 05.05. | A28WSZ | XS2167002521 | 0 3/4%, v. 05.05.20(25), EO-Medium-Term Notes 2020(25) | | 98,19G-8,19G | 98,18 | G | 1,52 | 1,52 |
| Euro | 1.000 | **09.10.24** | 09.10. | A2R83B | XS2063261155 | 0 1/4%, v. 09.10.19(24), EO-Non-Preferred MTN 2019(24) | | 99,67G-9,68G | 99,67 | G | 0,5 | 0,5 |
| Euro | 1.000 | 17.02.27 | 17.02. | A3K2EY | XS2443485565 | 1,3%, v. 17.02.22(27), EO-Non-Preferred MTN 2022(27) | | 95,44G-5,52G | 95,44 | G | 2,7 | 2,7 |
| Euro | 1.000 | 25.05.27 | 25.05. | A3K5X5 | XS2485152362 | 2,1000000000000001%, v. 25.05.22(27), EO-Preferred Med.-T.Nts 22(27) | | 97,59G-7,7G | 97,58 | G | 2,99 | 2,99 |
| Euro | 1.000 | 02.11.26 | 02.11. | A3KX76 | XS2404027935 | 0 1/4%, v. 02.11.21(26), EO-Preferred Med.-T.Nts 21(26) | | 94,29G-4,37G | 94,3 | G | 0,53 | 0,53 |
| Euro | 1.000 | 14.11.25 | 14.11. | A3LA6L | XS2555192710 | 3 3/4%, v. 14.11.22(25), EO-Preferred Med.-T.Nts 22(25) | | 100,44G-0,47G | 100,52 | G | 3,33 | 3,33 |
| Euro | 1.000 | 11.07.28 | 11.07. | A3LCR6 | XS2572496623 | 4 1/4%, v. 11.01.23(28), EO-Non-Preferred MTN 2023(28) | | 103,53G-3,73G | 103,71 | G | 3,2 | 3,2 |
| £ | 1.000 | 24.05.29 | 24.MN | A3LHZA | XS2625137265 | 5 7/8%, v. 24.05.23(29), LS-Non-Pref. MTN 2023(28/29) | | 102,65G-2,78G | 102,63 | G | 5,27 | 5,26 |
| US$ | 1.000 | 15.06.26 | 15.JD | A3LJYS | XS2636425626 | 5,4720000000000004%, v. 15.06.23(26), DL-Med.-Term Nts 2023(26) RegS | | 101,35G-1,47G | 100,94 | G | 4,65 | 4,64 |
| Euro | 1.000 | 05.09.30 | 05.09. | A3LMPX | XS2676305779 | 4 3/8%, v. 05.09.23(30), EO-Non-Preferred MTN 2023(30) | | 104,8G-5,02G | 104,71 | G | 3,43 | 3,43 |
| Euro | 1.000 | 13.11.28 | 13.11. | A3LQU2 | XS2717300391 | 4 1/8%, v. 13.11.23(28), EO-Preferred Med.-T.Nts 23(28) | | 103,72G-3,9G | 103,7 | G | 3,12 | 3,11 |
| Euro | 1.000 | 29.05.30 | 29.05. | A3LZC9 | XS2831017467 | 3 3/8%, v. 29.05.24(30), EO-Preferred MTN 2024(30) | | 101,24G-1,44G | 101,14 | G | 3,1 | 3,09 |
| | | | | | | **Swedbank Hypotek AB** | | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | 28.05.25 | 28.05. | A2R2RK | XS2002504194 | 0,05%, v. 28.05.19(25), EO-Med.-Term Cov. Bds 2019(25) | | 97,78G-7,78G | 97,78 | G | 0,1 | 0,1 |
| Euro | 1.000 | 05.02.26 | 05.02. | A2RXCQ | XS1946788194 | 0 1/2%, v. 05.02.19(26), EO-Med.-Term Cov. Bds 2019(26) | | 96,68G-6,7G | 96,67 | G | 1,03 | 1,03 |
| | | | | | | **Swedish Covered Bond Corp.,The** | | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | 29.03.27 | 29.03. | A19E8V | XS1586702679 | 0 7/8%, v. 29.03.17(27), EO-Medium-Term Notes 2017(27) | | 95,35G-5,43G | 95,36 | G | 1,83 | 1,83 |
| Euro | 1.000 | **29.01.25** | 29.01. | A19VC7 | XS1759602953 | 0 1/2%, v. 29.01.18(25), EO-Medium-Term Notes 2018(25) | | 98,88G-8,88G | 98,87 | G | 1,01 | 1,01 |
| Euro | 1.000 | 05.06.29 | 05.06. | A2R26L | XS2007244614 | 0 3/8%, v. 05.06.19(29), EO-Med.-Term Cov. Bds 2019(29) | | 89,44G-9,65G | 89,44 | G | 0,84 | 0,84 |
| Euro | 1.000 | 30.10.25 | 30.10. | A2RTMV | XS1900804045 | 0 5/8%, v. 30.10.18(25), EO-Med.-Term Cov. Nts 2018(25) | | 97,37G-7,39G | 97,36 | G | 1,28 | 1,28 |
| Euro | 1.000 | 14.03.30 | 14.03. | A3KSG2 | XS2353010593 | 0,01%, v. 14.06.21(30), EO-Med.-Term Cov. Bds 2021(30) | | 85,84G-6,09G | 85,83 | G | 0,02 | 0,02 |
| | | | | | | **Swedish Match AB** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | **23.09.24** | 23.09. | A186GX | XS1493333717 | 0 7/8%, v. 23.09.16(24), EO-Medium-Term Nts 2016(24/24) | | 99,85G-9,85G | 99,85 | G | 1,74 | 1,74 |
| Euro | 1.000 | 10.11.25 | 10.11. | A19RVN | XS1715328768 | 1,2%, v. 08.11.17(25), EO-Medium-Term Nts 2017(25/25) | | 96,86G-7,14G | 97,11 | G | 2,45 | 2,45 |
| Euro | 1.000 | 26.02.27 | 26.02. | A28T19 | XS2125123039 | 0 7/8%, v. 26.02.20(27), EO-Medium-Term Nts 2020(26/27) | | 94,47G-4,5G | 94,46 | G | 1,84 | 1,84 |
| | | | | | | **Swiss Life Finance I Ltd.** | | | | | | |
| | | | | | | **Guaranteed Bonds** | | | | | | |
| Euro | 1.000 | 31.08.29 | 31.08. | A3K8XQ | CH1210198136 | 3 1/4%, v. 31.08.22(29), EO-Bonds 2022(22/29) | | 99,57G-9,79G | 99,54 | G | 3,3 | 3,3 |
| Euro | 1.000 | 15.09.31 | 15.09. | A3KV7B | CH1130818847 | 0 1/2%, v. 15.09.21(31), EO-Bonds 2021(21/31) | | 81,77G-2,03G | 81,72 | G | 1,21 | 1,21 |
| | | | | | | **Swiss Life Holding AG** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| sfrs | 5.000 | 06.03.29 | 06.03. | A2SAL5 | CH0461238914 | 0,35%, v. 06.12.19(29), SF-Anl. 2019(29/29) | | 96,77G-6,89G | 96,65 | G | 0,72 | 0,72 |
| sfrs | 5.000 | 06.06.25 | 06.06. | A2SAL6 | CH0461238906 | v. 06.12.19(25), SF-Anl. 2019(25/25) | | 99,04G-9,04G | 98,73 | G | 1,29 | |
| sfrs | 5.000 | 26.01.26 | 26.01. | A3LC5E | CH1236363433 | 2,04%, v. 26.01.23(26), SF-Anl. 2023(26) | | 101,05G-1,1G | 101,07 | G | 1,24 | 1,23 |
| sfrs | 5.000 | 26.07.28 | 26.07. | A3LDLN | CH1242301278 | 2,2587999999999999%, v. 26.01.23(28), SF-Anl. 2023(28) | | 104,01G-4,23G | 104,09 | G | 1,14 | 1,14 |
| sfrs | 5.000 | 26.01.32 | 26.01. | A3LDNN | CH1242301286 | 2,6099999999999999%, v. 26.01.23(32), SF-Anl. 2023(32) | | 109,16G-9,09G | 109,14 | G | 1,31 | 1,31 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.09.2024 | Einheitspreis 02.09.2024 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Swiss Prime Site Finance AG**<br>**Anleihen** | | | | | |
| sfrs | 5.000 | 18.12.29 | 18.12. | A2854G | CH0581947733 | 0,65%, v. 18.12.20(29), SF-Anl. 2020(29) | | 95,61G-5,76G | 95,53 G | 1,35 | 1,35 |
| sfrs | 5.000 | 11.02.28 | 11.02. | A287NK | CH0581947816 | 0 3/8%, v. 11.02.21(28), SF-Anl. 2021(28) | | 96,28G-6,43G | 96,3 G | 0,78 | 0,78 |
| sfrs | 5.000 | 02.04.27 | 02.04. | A2RY19 | CH0419040990 | 1 1/4%, v. 02.04.19(27), SF-Anl. 2019(27) | | 99,63G-9,69G | 99,29 G | 1,37 | 1,37 |
| | | | | | | **Swiss Re Finance [Luxembourg] S.A.**<br>**Subordinated Floating Rate Notes** | | | | | |
| Euro | 100.000 | 30.04.50 | 30.04. | A2RZJJ | XS1963116964 | 2,53399999999999998%, zinsv. v. 21.03.19-29.04.30, v. 21.03.19(50), EO-FLR Notes 2019(30/50) | | 93,82G-4,09G | 93,81 G | 2,86 | 2,86 |
| | | | | | | **Swiss Re Finance [UK] PLC**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 100.000 | 04.06.52 | 04.06. | A28X34 | XS2181959110 | 2,714%, zinsv. v. 04.06.20-03.06.32, v. 04.06.20(52), EO-FLR Med.-T. Nts 2020(32/52) | | 90,56G-0,88G | 90,57 G | 3,22 | 3,21 |
| | | | | | | **Swiss Re Subordinated Finance PLC**<br>**Subordinated Guaranteed Floating Rate Medium-Term Notes** | | | | | |
| US$ | 1.000 | 05.04.35 | 05.AO | A3LW1S | XS2798286071 | 5,69800000000000004%, zinsv. v. 05.04.24-04.04.34, v. 05.04.24(35), DL-FLR MTN 2024(34/35) Reg.S | | 102,43G-2,5G | 102,43 G | 5,46 | 5,45 |
| | | | | | | **Swisscom AG**<br>**Anleihen** | | | | | |
| sfrs | 5.000 | 15.12.27 | 15.12. | A189U6 | CH0344583783 | 0 3/8%, v. 15.12.16(27), SF-Anl. 2016(27) | | 98,05G-8,12G | 97,69 G | 0,76 | 0,76 |
| sfrs | 5.000 | 31.05.27 | 31.05. | A19HL1 | CH0362748359 | 0 3/8%, v. 30.05.17(27), SF-Anl. 2017(27/27) | | 98,24G-8,27G | 98,05 G | 0,76 | 0,76 |
| sfrs | 5.000 | 14.07.26 | 14.07. | A1ZLE3 | CH0247776138 | 1 1/2%, v. 14.07.14(26), SF-Anl. 2014(26) | | 100,78G-0,81G | 100,45 G | 1,06 | 1,06 |
| sfrs | 5.000 | 18.09.31 | 18.09. | A282TE | CH0515152467 | 0,13%, v. 18.09.20(31), SF-Anl. 2020(31) | | 93,24G-3,86G | 93,4 G | 0,28 | 0,28 |
| sfrs | 5.000 | 20.11.34 | 20.11. | A284Q3 | CH0580291968 | 0,245%, v. 20.11.20(34), SF-Anl. 2020(34) | | 90,17G-0,55G | 90,03 G | 0,54 | 0,54 |
| sfrs | 5.000 | 15.03.29 | 15.03. | A2RYRP | CH0419040982 | 0 1/2%, v. 15.03.19(29), SF-Anl. 2019(29) | | 97,64G-7,87G | 97,51 G | 0,98 | 0,98 |
| sfrs | 5.000 | 18.05.33 | 18.05. | A3KRV4 | CH1112455766 | 0 1/4%, v. 18.05.21(33), SF-Anl. 2021(33/33) | | 92,18G-2,49G | 92,08 G | 0,54 | 0,54 |
| sfrs | 5.000 | 23.08.30 | 23.08. | A3LEKM | CH1248666930 | 1 7/8%, v. 23.02.23(30), SF-Anl. 2023(30/30) | | 104,36G-4,49G | 104,27 G | 1,09 | 1,09 |
| sfrs | 5.000 | 23.08.30 | 23.08. | A3LYPQ | CH1350727785 | 1,64999999999999999%, v. 23.05.24(30), SF-Anl. 2024(30/30) | | 102,92G-3,08G | 102,76 G | 1,11 | 1,11 |
| sfrs | 5.000 | 23.08.34 | 23.08. | A3LYPR | CH1350727793 | 1 4/5%, v. 23.05.24(34), SF-Anl. 2024(34/34) | | 105,14G-5,41G | 104,88 G | 1,22 | 1,22 |
| sfrs | 5.000 | 23.11.39 | 23.11. | A3LYPS | CH1350727801 | 2%, v. 23.05.24(39), SF-Anl. 2024(39/39) | | 107,47G-8,01G | 107,24 G | 1,41 | 1,41 |
| | | | | | | **Swisscom Finance B.V.**<br>**Guaranteed Notes** | | | | | |
| Euro | 1.000 | 14.11.28 | 14.11. | A28W9A | XS2169243479 | 0 3/8%, v. 14.05.20(28), EO-Notes 2020(20/28) | | 89,81G-90,09G | 89,91 G | 0,83 | 0,83 |
| | | | | | | **Swisscom Finance B.V.**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 29.05.26 | 29.05. | A3LZB2 | XS2827693446 | 3 1/2%, v. 29.05.24(26), EO-Med.-Term Notes 2024(24/26) | | 100,83G-0,88G | 100,83 G | 2,97 | 2,96 |
| Euro | 1.000 | 29.08.28 | 29.08. | A3LZB3 | XS2827694170 | 3 1/2%, v. 29.05.24(28), EO-Med.-Term Notes 2024(24/28) | | 101,75G-1,95G | 101,73 G | 2,97 | 2,97 |
| Euro | 1.000 | 29.11.31 | 29.05. | A3LZB4 | XS2827696035 | 3 1/2%, v. 29.05.24(31), EO-Med.-Term Notes 2024(24/31) | | 101,54G-1,79G | 101,47 G | 3,22 | 3,22 |
| Euro | 1.000 | 29.11.36 | 29.11. | A3LZB5 | XS2827697272 | 3 5/8%, v. 29.05.24(36), EO-Med.-Term Notes 2024(24/36) | | 100,87G-1,35G | 100,7 G | 3,49 | 3,49 |
| Euro | 1.000 | 29.05.44 | 29.05. | A3LZB6 | XS2827708145 | 3 7/8%, v. 29.05.24(44), EO-Med.-Term Notes 2024(24/44) | | 101,33G-2,08G | 101,09 G | 3,72 | 3,72 |
| | | | | | | **Swissgrid AG**<br>**Anleihen** | | | | | |
| sfrs | 5.000 | 30.06.34 | 30.06. | A282DX | CH0536893339 | 0,15%, v. 29.09.20(34), SF-Anl. 2020(34) | | 89,77G-90,13G | 89,63 G | 0,33 | 0,33 |
| sfrs | 5.000 | 30.06.36 | 30.06. | A2842U | CH0570576279 | 0 1/8%, v. 30.11.20(36), SF-Anl. 2020(36) | | 87,38G-7,82G | 87,23 G | 0,28 | 0,28 |
| sfrs | 5.000 | 30.06.28 | 30.06. | A28SCF | CH0461239102 | v. 30.01.20(28), SF-Anl. 2020(28) | | 95,97G-6,06G | 95,6 G | 1,06 | |
| sfrs | 5.000 | 30.06.50 | 30.06. | A2R7B8 | CH0419041501 | 0,05%, v. 30.09.19(50), SF-Anl. 2019(50) | | 74,16G-4,84G | 74,05 G | 0,13 | 0,13 |
| sfrs | 5.000 | 30.06.27 | 30.06. | A3K7EF | CH1189217784 | 1,10000000000000001%, v. 30.06.22(27), SF-Anl. 2022(27) | | 99,93G-9,95G | 99,96 G | 1,12 | 1,12 |
| sfrs | 5.000 | 30.06.33 | 30.06. | A3KVMH | CH1129053810 | 0,05%, v. 30.09.21(33), SF-Anl. 2021(33) | | 90,69G-0,97G | 90,25 G | 0,11 | 0,11 |
| sfrs | 5.000 | 29.06.40 | 29.06. | A3KVMJ | CH1129053828 | 0 1/5%, v. 30.09.21(40), SF-Anl. 2021(40) | | 84,94G-5,41G | 84,4 G | 0,47 | 0,47 |
| sfrs | 5.000 | 30.06.33 | 30.06. | A3KVTH | CH1131931292 | v. 29.09.21(33), SF-Anl. 2021(33) | | 98,02G-8,04G | 97,69 G | 0,22 | |
| | | | | | | **Sydbank AS**<br>**Floating Rate Medium -Term Notes** | | | | | |
| Euro | 1.000 | 30.09.25 | 30.09. | A3K90A | XS2538445581 | 4 3/4%, zinsv. v. 30.09.22-29.09.24, v. 30.09.22(25), EO-FLR Non-Pref. MTN 22(24/25) | | 100,08G-0,04G | 100,14 G | 4,7 | 4,7 |
| Euro | 1.000 | 10.11.26 | 10.11. | A3KYUH | XS2405390043 | 0 1/2%, zinsv. v. 10.11.21-09.11.25, v. 10.11.21(26), EO-FLR Non-Pref. MTN 21(25/26) | | 96,35G-6,36G | 96,33 G | 1,03 | 1,03 |
| Euro | 1.000 | 06.09.28 | 06.09. | A3LMP4 | XS2675722750 | 5 1/8%, zinsv. v. 06.09.23-05.09.27, v. 06.09.23(28), EO-FLR Non-Pref. MTN 23(27/28) | | 104,74G-4,82G | 104,73 G | 3,8 | 3,8 |
| Euro | 1.000 | 30.09.27 | 30.09. | A3LZHM | XS2826614898 | 4 1/8%, zinsv. v. 31.05.24-29.09.26, v. 31.05.24(27), EO-FLR Non-Pref. MTN 24(26/27) | | 101,58G-1,62G | 101,56 G | 3,56 | 3,56 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.09.2024 | Einheitspreis 02.09.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Sydney Airport Finance Co. Pty Ltd.** **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 28.04.26 | 28.AO | A180QZ | USQ8809VAH26 | 3 5/8%, v. 28.04.16(26), DL-Notes 2016(16/26) Reg.S | | 98,05G-8,12G | 98,02 | G | 4,88 | 4,87 |
| US$ | 1.000 | 30.04.25 | 30.AO | A1Z0Z0 | USQ8809VAG43 | 3 3/8%, v. 30.04.15(25), DL-Notes 2015(15/25) Reg.S | | 98,79G-8,82G | 98,8 | G | 5,3 | 5,25 |
| | | | | | | **Sydney Airport Finance Co. Pty Ltd.** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 26.04.28 | 26.04. | A19ZP9 | XS1811198701 | 1 3/4%, v. 26.04.18(28), EO-Medium-Term Nts 2018(18/28) | | 94,75G-4,91G | 94,85 | G | 3,25 | 3,25 |
| Euro | 1.000 | 03.05.33 | 03.05. | A3LG3P | XS2613209670 | 4 3/8%, v. 03.05.23(33), EO-Medium-Term Nts 2023(23/33) | | 104,42G-4,77G | 104,43 | G | 3,72 | 3,72 |
| Euro | 1.000 | 30.04.32 | 30.04. | A3LX0U | XS2809670172 | 3 3/4%, v. 30.04.24(32), EO-Medium-Term Nts 2024(24/32) | | 101,05G-1,36G | 100,99 | G | 3,54 | 3,54 |
| Euro | 1.000 | 30.04.36 | 30.04. | A3LX0V | XS2809670099 | 4 1/8%, v. 30.04.24(36), EO-Medium-Term Nts 2024(24/36) | | 101,32G-1,79G | 101,2 | G | 3,93 | 3,93 |
| | | | | | | **Syensqo S.A.** **Senior Notes** | | | | | | |
| Euro | 100.000 | 02.12.27 | 02.12. | A18VKW | BE6282460615 | 2 3/4%, v. 02.12.15(27), EO-Notes 2015(16/27) | | 98,61G-8,63G | 98,56 | G | 3,2 | 3,2 |
| | | | | | | **Syensqo S.A.** **Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 100.000 | endlos | 02.03. | A281X9 | BE6324000858 | 2 1/2%, zinsv. v. 02.03.20-01.03.26, EO-FLR Notes 2020(20/Und.) | | 97,3G-7,22G | 97,22 | G | | |
| | | | | | | **Symrise AG** **Anleihen** | | | | | | |
| Euro | 1.000 | 29.11.25 | 29.11. | SYM772 | DE000SYM7720 | 1 1/4%, v. 29.05.19(25), Anleihe v.2019(2025/2025) | | 97,27G-7,25G | 97,24 | G | 2,55 | 2,55 |
| Euro | 1.000 | 01.07.27 | 01.07. | SYM773 | XS2195096420 | 1 3/8%, v. 01.07.20(27), Anleihe v.2020(2027/2027) | | 94,82G-4,83G | 94,76 | G | 2,89 | 2,89 |
| | | | | | | **Synchrony Financial** **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.12.27 | 01.JD | A19S7K | US87165BAM54 | 3,95000000000000002%, v. 01.12.17(27), DL-Notes 2017(17/27) | | 96,28G-6,36G | 96,34 | G | 5,25 | 5,24 |
| US$ | 1.000 | 19.03.29 | 19.MS | A2RZLR | US87165BAP85 | 5,15000000000000004%, v. 19.03.19(29), DL-Notes 2019(19/29) | | 99,36G-9,57G | 99,43 | G | 5,33 | 5,32 |
| US$ | 1.000 | 28.10.31 | 28.AO | A3KX74 | US87165BAR42 | 2 7/8%, v. 28.10.21(31), DL-Notes 2021(21/31) | | 83,19G-3,41G | 83,22 | G | 5,82 | 5,82 |
| | | | | | | **Synchrony Financial** **Registered Subordinated Notes** | | | | | | |
| US$ | 1.000 | 02.02.33 | 02.FA | A3LDU2 | US87165BAU70 | 7 1/4%, v. 02.02.23(33), DL-Notes 2023(23/33) | | 102,62G-2,77G | 102,56 | G | 6,93 | 6,92 |
| | | | | | | **Syngenta Finance AG** **Medium - Term Notes** | | | | | | |
| sfrs | 5.000 | **01.11.24** | 01.11. | A1ZFHQ | CH0240672227 | 1 5/8%, v. 07.04.14(24), SF-Med.-T. Notes 2014(24/24) | | 99,94G-9,94G | 99,94 | G | 2 | 1,98 |
| | | | | | | **Syngenta Finance AG** **Anleihen** | | | | | | |
| sfrs | 5.000 | 09.12.26 | 09.12. | A28UD6 | CH0525158447 | 0 7/10%, v. 09.03.20(26), SF-Anl. 2020(26/26) | | 98,55G-8,59G | 98,21 | G | 1,34 | 1,34 |
| | | | | | | **Syngenta Finance N.V.** **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 24.04.25 | 24.AO | A19ZTL | USN84413CL06 | 4,89200000000000003%, v. 24.04.18(25), DL-Notes 2018(18/25) Reg.S | | 99,4G-9,63G | 99,66 | G | 5,56 | 5,5 |
| US$ | 1.000 | 24.04.28 | 24.AO | A19ZTN | USN84413CG11 | 5,18200000000000004%, v. 24.04.18(28), DL-Notes 2018(18/28) Reg.S | | 100,84G-1,08G | 100,84 | G | 4,91 | 4,9 |
| | | | | | | **Syngenta Finance N.V.** **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 10.09.27 | 10.09. | A1ZX6Y | XS1199954691 | 1 1/4%, v. 10.03.15(27), EO-Medium-Term Nts 2015(15/27) | | 94,16G-4,35G | 94,41 | G | 2,62 | 2,62 |
| Euro | 1.000 | 16.04.26 | 16.04. | A28V5C | XS2154325489 | 3 3/8%, v. 16.04.20(26), EO-Medium-Term Nts 2020(20/26) | | 99,53G-9,51G | 99,44 | G | 3,68 | 3,67 |
| | | | | | | **Synthomer PLC** **Registered Notes** | | | | | | |
| Euro | 1.000 | 01.07.25 | 01.JJ | A28Y4Z | XS2194288390 | 3 7/8%, v. 25.06.20(25), EO-Notes 2020(20/25) Reg.S | | 99,55G-9,5G | 99,5 | G | 4,55 | 4,53 |
| Euro | 1.000 | 02.05.29 | 02.MN | A3LXJU | XS2805249641 | 7 3/8%, v. 18.04.24(29), EO-Notes 2024(24/29) Reg.S | | 105,33G-5,52G | 105,62 | G | 6,09 | 6,08 |
| | | | | | | **Synthos S.A.** **Registered Notes** | | | | | | |
| Euro | 1.000 | 07.06.28 | 07.JD | A3KRYY | XS2348767836 | 2 1/2%, v. 07.06.21(28), EO-Notes 2021(24/28) Reg.S | | 88,81G-8,83G | 88,84 | G | 5,59 | 5,59 |
| | | | | | | **Sysco Corp.** **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.07.27 | 15.JJ | A19J6S | US871829BF39 | 3 1/4%, v. 22.06.17(27), DL-Notes 2017(17/27) | | 96,65G-6,79G | 96,77 | G | 4,51 | 4,5 |
| US$ | 1.000 | 15.03.48 | 15.MS | A19XU6 | US871829BH94 | 4,45000000000000002%, v. 19.03.18(48), DL-Notes 2018(18/48) | | 86,18G-6,76G | 86,18 | G | 5,53 | 5,53 |
| US$ | 1.000 | 01.10.25 | 01.AO | A1Z7A8 | US871829AZ02 | 3 3/4%, v. 28.09.15(25), DL-Notes 2015(15/25) | | 98,94G-8,95G | 99 | G | 4,82 | 4,81 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.09.2024 | Einheitspreis 02.09.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Sysco Corp.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.02.30 | 15.FA | A28TUG | US871829BK24 | 2,39999999999999999%, v. 13.02.20(30), DL-Notes 2020(20/30) | | 89,52G-9,73G | 89,54 | G | 4,6 | 4,6 |
| US$ | 1.000 | 15.02.50 | 15.FA | A28TUH | US871829BJ50 | 3,29999999999999998%, v. 13.02.20(50), DL-Notes 2020(20/50) | | 71,38G-1,68G | 71,01 | G | 5,42 | 5,42 |
| US$ | 1.000 | 01.04.30 | 01.AO | A28VMX | US871829BL07 | 5,95000000000000002%, v. 02.04.20(30), DL-Notes 2020(20/30) | | 106,52G-6,75G | 106,54 | G | 4,62 | 4,61 |
| US$ | 1.000 | 01.04.50 | 01.AO | A28VMZ | US871829BN62 | 6,59999999999999996%, v. 02.04.20(50), DL-Notes 2020(20/50) | | 114,87G-5,46G | 115,04 | G | 5,54 | 5,54 |
| US$ | 1.000 | 17.01.29 | 17.JJ | A3LQZA | US871829BS59 | 5 3/4%, v. 17.11.23(29), DL-Notes 2023(23/29) | | 104,68G-4,97G | 104,79 | G | 4,53 | 4,53 |
| | | | | | | **T-Mobile US Inc.** **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 01.03.26 | 01.MS | A19W05 | US85207UAK16 | 7 5/8%, v. 22.02.18(26), DL-Notes 2018(18/26) | | (exA)-103,15G-3,15G | 103,04 | G | 5,47 | 5,44 |
| US$ | 1.000 | **15.02.25** | 15.FA | A1ZXHM | US85207UAJ43 | 7 5/8%, v. 24.02.15(25), DL-Notes 2015(15/25) | | 100,39G-0,38G | 100,28 | G | 6,84 | 6,72 |
| | | | | | | **T-Mobile USA Inc.** **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.04.27 | 15.AO | A19EWW | US87264AAT25 | 5 3/8%, v. 16.03.17(27), DL-Notes 2017(17/27) | | 100,31G-0,34G | 100,5 | G | 5,3 | 5,29 |
| US$ | 1.000 | 01.02.28 | 01.FA | A19VD2 | US87264AAV70 | 4 3/4%, v. 25.01.18(28), DL-Notes 2018(18/28) | | 100,23G-0,3G | 100,22 | G | 4,71 | 4,7 |
| US$ | 1.000 | 15.04.25 | 15.AO | A3KQA8 | US87264ABB08 | 3 1/2%, v. 09.04.20(25), DL-Notes 2021(21/25) | | 98,91G-8,94G | 98,91 | G | 5,35 | 5,29 |
| US$ | 1.000 | 15.04.50 | 15.AO | A3KQRA | US87264AAZ84 | 4 1/2%, v. 09.04.20(50), DL-Notes 2021(21/50) | | 86,6G-7,14G | 86,69 | G | 5,51 | 5,51 |
| US$ | 1.000 | 15.02.28 | 15.FA | A3KQRD | US87264ACA16 | 2,04999999999999998%, v. 24.06.20(28), DL-Notes 2021(21/28) | | 92,03G-2,21G | 92,08 | G | 4,44 | 4,44 |
| US$ | 1.000 | 15.02.41 | 15.FA | A3KQRE | US87264ABL89 | 3%, v. 06.10.20(41), DL-Notes 2021(21/41) | | 74,61G-5,04G | 74,55 | G | 5,36 | 5,36 |
| US$ | 1.000 | 15.11.60 | 15.MN | A3KQRH | US87264ABY01 | 3,60000000000000001%, v. 28.10.20(60), DL-Notes 2021(21/60) | | 70,87G-1,38G | 70,92 | G | 5,48 | 5,48 |
| US$ | 1.000 | 15.11.31 | 15.MN | A3KQRJ | US87264ABX28 | 2 1/4%, v. 28.10.20(31), DL-Notes 2021(21/31) | | 84,75G-4,93G | 85,01 | G | 4,8 | 4,8 |
| Euro | 1.000 | 08.05.29 | 08.05. | A3LYBD | XS2746662696 | 3,54999999999999998%, v. 08.05.24(29), EO-Notes 2024(24/29) | | 101,08G-1,32G | 101,03 | G | 3,24 | 3,24 |
| Euro | 1.000 | 08.05.32 | 08.05. | A3LYBE | XS2746662936 | 3,70000000000000002%, v. 08.05.24(32), EO-Notes 2024(24/32) | | 101,44G-1,8G | 101,45 | G | 3,43 | 3,43 |
| Euro | 1.000 | 08.05.36 | 08.05. | A3LYBF | XS2746663074 | 3,85000000000000001%, v. 08.05.24(36), EO-Notes 2024(24/36) | | 100,53G-1,09G | 100,36 | G | 3,73 | 3,73 |
| | | | | | | **T-Mobile USA Inc.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.01.33 | 15.JJ | A3K9JN | US87264ACV52 | 5,20000000000000002%, v. 15.09.22(33), DL-Notes 2022(22/33) | | 102,12G-2,41G | 102,57 | G | 4,9 | 4,9 |
| US$ | 1.000 | 15.01.53 | 15.JJ | A3K9JP | US87264ACW36 | 5,65000000000000004%, v. 15.09.22(53), DL-Notes 2022(22/53) | | 102,67G-3,15G | 102,65 | G | 5,5 | 5,5 |
| US$ | 1.000 | 15.09.62 | 15.MS | A3K9JQ | US87264ACX19 | 5,79999999999999998%, v. 15.09.22(62), DL-Notes 2022(22/62) | | 103,2G-3,87G | 103,27 | G | 5,63 | 5,63 |
| US$ | 1.000 | 15.04.30 | 15.AO | A3KQA9 | US87264ABF12 | 3 7/8%, v. 09.04.20(30), DL-Notes 2021(21/30) | | 96,15G-6,44G | 96,21 | G | 4,65 | 4,65 |
| US$ | 1.000 | 15.04.40 | 15.AO | A3KQRB | US87264AAX37 | 4 3/8%, v. 09.04.20(40), DL-Notes 2021(21/40) | | 90,21G-0,59G | 90,12 | G | 5,34 | 5,33 |
| US$ | 1.000 | 15.02.31 | 15.FA | A3KQRC | US87264ACB98 | 2,54999999999999998%, v. 24.06.20(31), DL-Notes 2021(21/31) | | 87,69G-8,03G | 88,02 | G | 4,78 | 4,78 |
| US$ | 1.000 | 15.02.26 | 15.FA | A3KQRF | US87264ABZ75 | 1 1/2%, v. 24.06.20(26), DL-Notes 2021(21/26) | | 95,44G-5,48G | 95,48 | G | 3,14 | 3,14 |
| US$ | 1.000 | 15.04.27 | 15.AO | A3KQRG | US87264ABD63 | 3 3/4%, v. 09.04.20(27), DL-Notes 2021(21/27) | | 98,02G-8,13G | 97,99 | G | 4,57 | 4,56 |
| US$ | 1.000 | 15.03.28 | 15.MS | A3LD4K | US87264ACZ66 | 4,95000000000000002%, v. 09.02.23(28), DL-Notes 2023(23/28) | | 101,39G-1,54G | 101,62 | G | 4,52 | 4,52 |
| US$ | 1.000 | 15.07.33 | 15.JJ | A3LD4L | US87264ACY91 | 5,04999999999999998%, v. 09.02.23(33), DL-Notes 2023(23/33) | | 101,41G-1,6G | 101,49 | G | 4,88 | 4,88 |
| US$ | 1.000 | 15.07.28 | 15.JJ | A3LHSX | US87264ADA07 | 4,79999999999999998%, v. 11.05.23(28), DL-Notes 2023(23/28) | | 101,01G-1,24G | 101,2 | G | 4,49 | 4,49 |
| US$ | 1.000 | 15.01.54 | 15.JJ | A3LHSY | US87264ADB89 | 5 3/4%, v. 11.05.23(54), DL-Notes 2023(23/54) | | 103,92G-4,6G | 103,88 | G | 5,51 | 5,51 |
| US$ | 1.000 | 15.01.34 | 15.JJ | A3LNF4 | US87264ADC62 | 5 3/4%, v. 14.09.23(34), DL-Notes 2023(23/34) | | 105,94G-6,45G | 106 | G | 4,94 | 4,94 |
| US$ | 1.000 | 15.06.54 | 15.JD | A3LNF5 | US87264ADD46 | 6%, v. 14.09.23(54), DL-Notes 2023(23/54) | | 107,93G-8,6G | 107,92 | G | 5,49 | 5,49 |
| US$ | 1.000 | 15.01.29 | 15.JJ | A3LS9J | US87264ADE29 | 4,84999999999999996%, v. 12.01.24(29), DL-Notes 2024(24/29) | | 101,26G-1,5G | 101,23 | G | 4,52 | 4,51 |
| US$ | 1.000 | 15.04.34 | 15.AO | A3LS9K | US87264ADF93 | 5,15000000000000004%, v. 12.01.24(34), DL-Notes 2024(24/34) | | 101,66G-2G | 101,68 | G | 4,95 | 4,94 |
| US$ | 1.000 | 15.01.55 | 15.JJ | A3LS9L | US87264ADG76 | 5 1/2%, v. 12.01.24(55), DL-Notes 2024(24/55) | | 100,68G-1,31G | 100,58 | G | 5,48 | 5,48 |
| | | | | | | **T-Mobile USA Inc.** **Senior Notes** | | | | | | |
| US$ | 1.000 | 15.02.26 | 15.FA | A287QN | US87264ABR59 | 2 1/4%, v. 14.01.21(26), DL-Notes 2021(21/26) | | 96,64G-6,7G | 96,67 | G | 4,65 | 4,65 |
| US$ | 1.000 | 15.02.29 | 15.FA | A287QP | US87264ABS33 | 2 5/8%, v. 14.01.21(29), DL-Notes 2021(21/29) | | 92,22G-2,36G | 92,3 | G | 4,59 | 4,59 |
| US$ | 1.000 | 15.02.31 | 15.FA | A287QQ | US87264ABT16 | 2 7/8%, v. 14.01.21(31), DL-Notes 2021(21/31) | | 89,73G-9,81G | 89,7 | G | 4,78 | 4,78 |
| US$ | 1.000 | 15.04.31 | 15.AO | A3KNN0 | US87264ABW45 | 3 1/2%, v. 23.03.21(31), DL-Notes 2021(26/31) | | 92,68G-2,96G | 92,73 | G | 4,81 | 4,81 |
| US$ | 1.000 | 15.04.26 | 15.AO | A3KNNY | US87264ABU88 | 2 5/8%, v. 23.03.21(26), DL-Notes 2021(23/26) | | 96,87G-6,93G | 96,94 | G | 4,68 | 4,66 |
| US$ | 1.000 | 15.04.29 | 15.AO | A3KNNZ | US87264ABV61 | 3 3/8%, v. 23.03.21(29), DL-Notes 2021(21/29) | | 95,01G-5,23G | 95,07 | G | 4,58 | 4,58 |
| | | | | | | **T-Mobile USA Inc.** **Senior Secured Notes** | | | | | | |
| US$ | 1.000 | 15.03.29 | 15.MS | A3K56K | US87264ACS24 | 2,39999999999999999%, v. 06.12.21(29), DL-Notes 2021(21/29) | | 91,31G-1,54G | 91,35 | G | 4,54 | 4,53 |
| US$ | 1.000 | 15.03.32 | 15.MS | A3K56L | US87264ACQ67 | 2,70000000000000002%, v. 06.12.21(32), DL-Notes 2021(21/32) | | 86,66G-7G | 86,65 | G | 4,83 | 4,83 |
| US$ | 1.000 | 15.02.51 | 15.FA | A3KQRK | US87264ABN46 | 3,29999999999999998%, v. 06.10.20(51), DL-Notes 2021(21/51) | | 70,71G-1,12G | 70,62 | G | 5,43 | 5,42 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.09.2024 | Einheitspreis 02.09.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **TAG Immobilien AG**<br>**Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 04.03.30 | 04.03. | A383QV | DE000A383QV2 | 4 1/4%, v. 04.09.24(30), MTN v.2024(2030/2030) | | 99,85G-100,1G | 99,75 | G | 4,22 | 4,22 |
| | | | | | | **TAG Immobilien AG**<br>**Wandelanleihen** | | | | | | |
| Euro | 100.000 | 27.08.26 | 27.FA | A3E46Y | DE000A3E46Y9 | 0 5/8%, v. 27.08.20(26), Wandelschuldv.v.20(24/26) | | 93,05G-3,09G | 92,07 | G | 1,34 | 1,34 |
| | | | | | | **Take-Two Interactive Software Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 14.04.25 | 14.AO | A3K4JY | US874054AF63 | 3,54999999999999998%, v. 14.04.22(25), DL-Notes 2022(22/25) | | 98,77G-8,83G | 98,99 | G | 5,6 | 5,54 |
| US$ | 1.000 | 14.04.27 | 14.AO | A3K4JZ | US874054AG47 | 3,70000000000000002%, v. 14.04.22(27), DL-Notes 2022(22/27) | | 97,96G-8,08G | 98,03 | G | 4,54 | 4,53 |
| US$ | 1.000 | 12.06.29 | 12.JD | A3LZ8K | US874054AM15 | 5,40000000000000004%, v. 12.06.24(29), DL-Notes 2024(24/29) | | 102,58G-2,81G | 102,34 | G | 4,79 | 4,79 |
| US$ | 1.000 | 12.06.34 | 12.JD | A3LZ8L | US874054AN97 | 5,59999999999999996%, v. 12.06.24(34), DL-Notes 2024(24/34) | | 102,89G-3,06G | 102,68 | G | 5,26 | 5,26 |
| | | | | | | **Takeda Pharmaceutical Co. Ltd.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 31.03.30 | 31.MS | A28ZB7 | US874060AX48 | 2,04999999999999998%, v. 09.07.20(30), DL-Notes 2020(20/30) | | 87,62G-7,91G | 87,72 | G | 4,58 | 4,58 |
| Euro | 1.000 | 09.07.27 | 09.07. | A28ZJH | XS2197348324 | 0 3/4%, v. 09.07.20(27), EO-Notes 2020(20/27) | | 93,77G-3,85G | 93,75 | G | 1,6 | 1,6 |
| Euro | 1.000 | 09.07.29 | 09.07. | A28ZJJ | XS2197348597 | 1%, v. 09.07.20(29), EO-Notes 2020(20/29) | | 90,1G-0,31G | 90,12 | G | 2,21 | 2,21 |
| Euro | 1.000 | 09.07.32 | 09.07. | A28ZJK | XS2197349645 | 1 3/8%, v. 09.07.20(32), EO-Notes 2020(20/32) | | 85,81G-6,12G | 85,76 | G | 3,19 | 3,19 |
| Euro | 1.000 | 09.07.40 | 09.07. | A28ZJL | XS2198582301 | 2%, v. 09.07.20(40), EO-Notes 2020(20/40) | | 77,7G-8,28G | 77,56 | G | 3,86 | 3,86 |
| US$ | 1.000 | 09.07.60 | 09.JJ | A28ZK3 | US874060BD74 | 3 3/8%, v. 09.07.20(60), DL-Notes 2020(20/60) | | 67,57G-8,04G | 67,38 | G | 5,47 | 5,47 |
| Euro | 1.000 | 21.11.26 | 21.11. | A2RUPS | XS1843449122 | 2 1/4%, v. 21.11.18(26), EO-Notes 2018(18/26) Reg.S | | 98,13G-8,21G | 98,1 | G | 3,1 | 3,09 |
| Euro | 1.000 | 21.11.30 | 21.11. | A2RUPU | XS1843449395 | 3%, v. 21.11.18(30), EO-Notes 2018(18/30) Reg.S | | 97,97G-8,24G | 97,95 | G | 3,32 | 3,32 |
| US$ | 1.000 | 05.07.34 | 05.JJ | A3L016 | US874060BK18 | 5,2999999999999998%, v. 05.07.24(34), DL-Notes 2024(24/34) | | 102,1G-2,53G | 102,02 | G | 5,03 | 5,03 |
| US$ | 1.000 | 05.07.44 | 05.JJ | A3L017 | US874060BL90 | 5,65000000000000004%, v. 05.07.24(44), DL-Notes 2024(24/44) | | 101,82G-2,43G | 101,63 | G | 5,52 | 5,52 |
| US$ | 1.000 | 05.07.54 | 05.JJ | A3L018 | US874060BM73 | 5,65000000000000004%, v. 05.07.24(54), DL-Notes 2024(24/54) | | 101,84G-2,42G | 101,4 | G | 5,56 | 5,56 |
| US$ | 1.000 | 05.07.64 | 05.JJ | A3L019 | US874060BN56 | 5,79999999999999998%, v. 05.07.24(64), DL-Notes 2024(24/64) | | 102,04G-2,56G | 101,98 | G | 5,72 | 5,72 |
| | | | | | | **Talanx AG**<br>**Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 25.10.29 | 25.10. | TLX220 | XS2547609433 | 4%, v. 25.10.22(29), MTN v.2022(2029/2029) | | 103,17G-3,46G | 103,22 | G | 3,26 | 3,25 |
| | | | | | | **Talanx AG**<br>**Nachrangige Anleihen** | | | | | | |
| Euro | 100.000 | 05.12.47 | 05.12. | TLX300 | XS1729882024 | 2 1/4%, zinsv. v. 05.12.17-04.12.27, v. 05.12.17(47), FLR-Nachr.-Anl. v.17(27/47) | | 94,59G-4,79G | 94,64 | G | 2,55 | 2,55 |
| | | | | | | **Talanx AG**<br>**Senior Notes** | | | | | | |
| Euro | 100.000 | 23.07.26 | 23.07. | TLX210 | DE000TLX2102 | 2 1/2%, v. 23.07.14(26), Notes v.2014(2026) | | 99,15G-9,16G | 99,13 | G | 2,96 | 2,96 |
| | | | | | | **Talanx AG**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 01.12.42 | 01.12. | TLX310 | XS2411241693 | 1 3/4%, zinsv. v. 01.12.21-30.11.32, v. 01.12.21(42), FLR-Nachr.-MTN. v.21(32/42) | | 84,59G-4,89G | 84,75 | G | 2,82 | 2,82 |
| | | | | | | **Talent Yield [Euro] Ltd.**<br>**Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 24.09.25 | 24.09. | A282XE | XS2181280335 | 1%, v. 24.09.20(25), EO-Notes 2020(20/25) Reg.S | | 96,92G-6,88G | 96,86 | G | 2,04 | 2,04 |
| | | | | | | **TAP - Transportes Aéreos Portugueses SGPS S.A.**<br>**Registered Bonds** | | | | | | |
| Euro | 100.000 | **02.12.24** | 01.JJ | A2SA53 | PTTAPDOM0005 | 5 5/8%, v. 02.12.19(24), EO-Obrigages 2019(19/24)Reg.S | | 99,5G-9,5G | 99,5 | G | 7,84 | 7,62 |
| | | | | | | **Tapestry Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.07.27 | 15.JJ | A19JYD | US189754AC88 | 4 1/8%, v. 20.06.17(27), DL-Notes 2017(17/27) | | 97,53G-7,67G | 97,62 | G | 5,07 | 5,07 |
| US$ | 1.000 | 27.11.25 | 27.MN | A3LRBJ | US876030AB38 | 7,04999999999999998%, v. 27.11.23(25), DL-Notes 2023(23/25) | | 101,73G-1,74G | 101,9 | G | 5,63 | 5,61 |
| US$ | 1.000 | 27.11.26 | 27.MN | A3LRBK | US876030AC11 | 7%, v. 27.11.23(26), DL-Notes 2023(23/26) | | 103,14G-3,24G | 103,1 | G | 5,5 | 5,49 |
| US$ | 1.000 | 27.11.28 | 27.MN | A3LRBL | US876030AD93 | 7,34999999999999996%, v. 27.11.23(28), DL-Notes 2023(23/28) | | 104,74G-5G | 104,81 | G | 6,08 | 6,07 |
| US$ | 1.000 | 27.11.30 | 27.MN | A3LRBM | US876030AE76 | 7,70000000000000002%, v. 27.11.23(30), DL-Notes 2023(23/30) | | 106,24G-6,53G | 106,34 | G | 6,51 | 6,51 |
| US$ | 1.000 | 27.11.33 | 27.MN | A3LRBN | US876030AF42 | 7,84999999999999996%, v. 27.11.23(33), DL-Notes 2023(23/33) | | 106,75G-6,84G | 106,91 | G | 6,95 | 6,95 |
| Euro | 1.000 | 27.11.31 | 27.11. | A3LREC | XS2720095970 | 5 7/8%, v. 27.11.23(31), EO-Notes 2023(23/31) | | 104,71G-4,56G | 104,65 | G | 5,1 | 5,1 |
| | | | | | | **Targa Resources Corp.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.02.35 | 15.FA | A3L2JW | US87612GAK76 | 5 1/2%, v. 09.08.24(35), DL-Notes 2024(24/35) | | 101,32G-1,54G | 101,23 | G | 5,38 | 5,37 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.09.2024 | Einheitspreis 02.09.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Targa Resources Corp.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.02.53 | 15.FA | A3LCL9 | US87612GAD34 | 6 1/2%, v. 09.01.23(53), DL-Notes 2023(23/53) | | 109,18G-9,59G | 109,69 | G | 5,89 | 5,89 |
| US$ | 1.000 | 15.03.33 | 15.MS | A3LCTK | US87612GAC50 | 6 1/8%, v. 09.01.23(33), DL-Notes 2023(23/33) | | 105,86G-6,07G | 105,54 | G | 5,3 | 5,3 |
| | | | | | | **Targa Resources Partners L.P./Targa Resources Partners Finance** **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.01.29 | 15.JJ | A28SYM | US87612BBN10 | 6 7/8%, v. 17.01.19(29), DL-Notes 2019(19/29) | | 102,55G-2,57G | 101,88 | G | 6,29 | 6,28 |
| | | | | | | **Target Corp.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.11.32 | 01.MN | 124530 | US87612EAK29 | 6,34999999999999996%, v. 31.10.02(32), DL-Notes 2002(02/32) | | 112,55G-2,93G | 112,82 | G | 4,49 | 4,49 |
| US$ | 1.000 | 15.04.26 | 15.AO | A18ZZ9 | US87612EBE59 | 2 1/2%, v. 11.04.16(26), DL-Notes 2016(16/26) | | 97,56G-7,67G | 97,58 | G | 4,05 | 4,03 |
| US$ | 1.000 | 15.11.47 | 15.MN | A19Q0W | US87612EBG08 | 3 9/10%, v. 20.10.17(47), DL-Notes 2017(17/47) | | 83,11G-3,69G | 83,31 | G | 5,17 | 5,17 |
| US$ | 1.000 | 15.02.30 | 15.FA | A28SVR | US87612EBJ47 | 2,3500000000000001%, v. 28.01.20(30), DL-Notes 2020(20/30) | | 90,65G-0,94G | 90,61 | G | 4,28 | 4,27 |
| US$ | 1.000 | 15.04.25 | 15.AO | A28VJ5 | US87612EBL92 | 2 1/4%, v. 30.03.20(25), DL-Notes 2020(20/25) | | 97,93G-8,44G | 98,43 | G | 4,53 | 4,53 |
| US$ | 1.000 | 15.09.30 | 15.MS | A28VJ6 | US87612EBK10 | 2,64999999999999999%, v. 30.03.20(30), DL-Notes 2020(20/30) | | 91,85G-2,1G | 91,97 | G | 4,19 | 4,19 |
| US$ | 1.000 | 15.04.29 | 15.AO | A2RZQ0 | US87612EBH80 | 3 3/8%, v. 27.03.19(29), DL-Notes 2019(19/29) | | 97,07G-7,3G | 97,13 | G | 4,06 | 4,06 |
| US$ | 1.000 | 15.01.27 | 15.JJ | A3K1G1 | US87612EBM75 | 1,95%, v. 24.01.22(27), DL-Notes 2022(22/27) | | 95,43G-5,52G | 95,47 | G | 3,99 | 3,99 |
| US$ | 1.000 | 15.01.52 | 15.JJ | A3K1G2 | US87612EBN58 | 2,9500000000000002%, v. 24.01.22(52), DL-Notes 2022(22/52) | | 68,23G-8,47G | 67,91 | G | 5,16 | 5,16 |
| US$ | 1.000 | 15.01.33 | 15.JJ | A3LDAG | US87612EBQ89 | 4,4000000000000004%, v. 24.01.23(33), DL-Notes 2023(23/33) | | 99,94G-100,14G | 99,78 | G | 4,43 | 4,42 |
| US$ | 1.000 | 15.01.53 | 15.JJ | A3LDAH | US87612EBR62 | 4,7999999999999998%, v. 24.01.23(53), DL-Notes 2023(23/53) | | 95,47G-5,9G | 95,11 | G | 5,14 | 5,14 |
| | | | | | | **Tasmanian Public Finance Corp.** **Guaranteed Registered Notes** | | | | | | |
| A$ | 1.000 | 24.01.28 | 24.JJ | A19U5G | AU3SG0001761 | 3 1/4%, v. 24.01.18(28), AD-Notes 2018(28) | | 97,5G-7,67G | 97,47 | G | 4,03 | 4,03 |
| | | | | | | **Tasmanian Public Finance Corp.** **Registered Bonds** | | | | | | |
| A$ | 1.000 | 19.02.26 | 19.FA | A1Z5L6 | AU3SG0001464 | 3 1/4%, v. 19.08.15(26), AD-Bonds 2015(26) | S s | 98,863G-8,93G | 98,86 | G | 4,05 | 4,04 |
| A$ | 1.000 | 24.01.30 | 24.JJ | A2R962 | AU3SG0002017 | 2%, v. 31.10.19(30), AD-Bonds 2019(30) | | 89,24G-9,41G | 89,08 | G | 4,26 | 4,26 |
| | | | | | | **Tata Motors Ltd.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 20.05.25 | 20.MN | A2R9YJ | XS2079668609 | 5 7/8%, v. 20.11.19(25), DL-Notes 2019(25) | | 100,01G-99,99G | 100,04 | G | 5,96 | 5,91 |
| | | | | | | **Tatra Banka AS** **Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 100.000 | 17.02.26 | 17.02. | A3LEBL | SK4000022505 | 5,952%, zinsv. v. 17.02.23-16.02.25, v. 17.02.23(26), EO-FLR Med.-T. Nts. 23(25/26) | | 100,79G-0,76G | 100,79 | G | 5,37 | 5,34 |
| Euro | 100.000 | 29.04.30 | 29.04. | A3LX0W | SK4000025201 | 4,97100000000000001%, zinsv. v. 29.04.24-28.04.29, v. 29.04.24(30), EO-FLR Preferred MTN 24(29/30) | | 102,41G-2,69G | 102,44 | G | 4,42 | 4,41 |
| | | | | | | **Tatra Banka AS** **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 23.04.28 | 23.04. | A3KP1R | SK4000018925 | 0 1/2%, zinsv. v. 23.04.21-22.04.27, v. 23.04.21(28), EO-FLR Med.-T. Nts. 21(27/28) | | 91,13G-1,29G | 91,12 | G | 1,09 | 1,09 |
| | | | | | | **Tauron Polska Energia SA** **Registered Notes** | | | | | | |
| Euro | 1.000 | 05.07.27 | 05.07. | A19KYQ | XS1577960203 | 2 3/8%, v. 05.07.17(27), EO-Notes 2017(27) | | 95,07G-5,02G | 95,25 | G | 4,28 | 4,27 |
| | | | | | | **TDC Net A/S** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 31.05.28 | 31.05. | A3K55M | XS2484502823 | 5,056%, v. 31.05.22(28), EO-Medium-Term Nts 2022(22/28) | | 103,18G-3,21G | 103,19 | G | 4,11 | 4,1 |
| Euro | 1.000 | 06.02.30 | 06.02. | A3LDQA | XS2582501925 | 5,61800000000000003%, v. 06.02.23(30), EO-Medium-Term Nts 2023(23/30) | | 104,62G-4,82G | 104,58 | G | 4,59 | 4,58 |
| Euro | 1.000 | 01.06.31 | 01.06. | A3LHEU | XS2615584328 | 6 1/2%, v. 09.05.23(31), EO-Medium-Term Nts 2023(23/31) | | 108G-8,38G | 108,45 | G | 5 | 5 |
| Euro | 1.000 | 02.08.29 | 02.08. | A3LX1N | XS2807518639 | 5,1859999999999999%, v. 02.05.24(29), EO-Medium-Term Nts 2024(24/29) | | 103,6G-3,64G | 103,55 | G | 4,34 | 4,34 |
| | | | | | | **TDF Infrastructure SAS** **Obligations** | | | | | | |
| Euro | 100.000 | 07.04.26 | 07.04. | A18ZV4 | FR0013144201 | 2 1/2%, v. 07.04.16(26), EO-Obl. 2016(16/26) | | 98,8G-8,88G | 98,78 | G | 3,23 | 3,22 |
| Euro | 100.000 | 01.12.29 | 01.12. | A3KZMV | FR0014006TQ7 | 1 3/4%, v. 01.12.21(29), EO-Obl. 2021(21/29) | | 88,98G-9,24G | 88,98 | G | 3,86 | 3,86 |
| Euro | 100.000 | 21.07.28 | 21.07. | A3LLAL | FR001400J861 | 5 5/8%, v. 21.07.23(28), EO-Obl. 2023(23/28) | | 105,61G-5,79G | 105,86 | G | 3,98 | 3,98 |
| | | | | | | **Tecan Group AG** **Anleihen** | | | | | | |
| sfrs | 5.000 | 06.10.25 | 06.10. | A3KWRL | CH1137122755 | 0,05%, v. 06.10.21(25), SF-Anl. 2021(25) | | 98,54G-8,54G | 98,52 | G | 0,1 | 0,1 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.09.2024 | Einheitspreis 02.09.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Techem Verwaltungsgesellschaft 674 mbH** | | | | | | |
| | | | | | | **Senior Secured Notes** | | | | | | |
| Euro | 1.000 | 30.07.26 | 30.JJ | A2NBFD | XS1859258383 | 6%, v. 30.07.18(26), Sen.Notes v.18(18/26)Reg.S | | 100,1G-0,08G | 100,06 | G | 6,04 | 6,03 |
| | | | | | | **Techem Verwaltungsgesellschaft 675 mbH** | | | | | | |
| | | | | | | **Senior Secured Notes** | | | | | | |
| Euro | 1.000 | 15.07.25 | 15.JJ | A254SE | XS2090816526 | 2%, v. 29.01.20(25), Sen.Notes v.20(22/25)Reg.S | | 98,46G-8,4G | 98,39 | G | 3,94 | 3,93 |
| Euro | 100.000 | 15.07.29 | 30.AO | A383C9 | XS2767965853 | 5 3/8%, v. 18.04.24(29), Sen.Notes v.24(26/29)Reg.S | | 102,19G-2,14G | 102,24 | G | 4,93 | 4,93 |
| | | | | | | **Technip Energies N.V.** | | | | | | |
| | | | | | | **Senior Notes** | | | | | | |
| Euro | 1.000 | 28.05.28 | 28.05. | A3KRN7 | XS2347284742 | 1 1/8%, v. 28.05.21(28), EO-Notes 2021(21/28) | | 91,82G-2,01G | 91,82 | G | 2,44 | 2,44 |
| | | | | | | **Tele Columbus AG** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| Euro | 1 | 01.01.29 | 19.MS | A2LQLC | XS1814546013 | 10%, rat. v. 19.03.24-31.12.28, v. 04.05.18(29), Notes v.2018(2021/2029) RegS | | 75,5G-6,26G | 75,5 | G | 18,96 | 18,87 |
| | | | | | | **Tele2 AB** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 15.05.28 | 15.05. | A2RT71 | XS1907150780 | 2 1/8%, v. 15.11.18(28), EO-Med.-Term Nts 2018(28/28) | | 96,01G-6,18G | 96 | G | 3,24 | 3,23 |
| Euro | 1.000 | 23.03.31 | 23.03. | A3KNRS | XS2314267449 | 0 3/4%, v. 23.03.21(31), EO-Medium-Term Nts 2021(30/31) | | 86,62G-6,61G | 86,25 | G | 1,73 | 1,73 |
| Euro | 1.000 | 22.11.29 | 22.11. | A3LHV9 | XS2623868994 | 3 3/4%, v. 22.05.23(29), EO-Medium-Term Nts 2023(29/29) | S s | 101,26G-1,44G | 101,21 | G | 3,44 | 3,44 |
| | | | | | | **Telecom Italia Capital S.A.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 30.09.34 | 30.MS | A0GGH5 | US87927VAM00 | 6%, v. 06.10.04(34), DL-Notes 2004(04/34) | | 96,38G-6,82G | 96,81 | G | 6,54 | 6,54 |
| US$ | 1.000 | 18.07.36 | 18.JJ | A0GVWF | US87927VAR96 | 7,2000000000000002%, v. 18.07.06(36), DL-Notes 2006(06/36) | | 102,21G-2,13G | 102,5 | G | 7,05 | 7,05 |
| US$ | 1.000 | 04.06.38 | 04.JD | A0TWG4 | US87927VAV09 | 7,7210000000000001%, v. 04.06.08(38), DL-Notes 2008(08/38) | | 105,65G-6G | 105,76 | G | 7,15 | 7,15 |
| | | | | | | **Telecom Italia Capital S.A.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.11.33 | 15.MN | A0DD8E | US87927VAF58 | 6 3/8%, v. 29.10.03(33), DL-Notes 2004(04/33) | S s | 100,86G-0,77G | 100,89 | G | 6,36 | 6,36 |
| | | | | | | **Telecom Italia Finance S.A.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 24.01.33 | 24.01. | 724183 | XS0161100515 | 7 3/4%, v. 24.01.03(33), EO-Medium-Term Notes 2003(33) | | 122,15G-1,33G | 121,45 | G | 4,62 | 4,61 |
| | | | | | | **Telecom Italia S.p.A.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 17.03.55 | 17.03. | A0DZ5M | XS0214965963 | 5 1/4%, v. 17.03.05(55), EO-Medium-Term Nts 2005(55) | | 98,18G-8,58G | 98,31 | G | 5,34 | 5,34 |
| Euro | 1.000 | 25.05.26 | 25.05. | A1813F | XS1419869885 | 3 5/8%, v. 25.05.16(26), EO-Medium-Term Notes 2016(26) | | 99,99G-9,99G | 100,13 | G | 3,62 | 3,62 |
| Euro | 1.000 | 30.09.25 | 30.09. | A1862E | XS1497606365 | 3%, v. 30.09.16(25), EO-Medium-Term Notes 2016(25) | | 99,08G-9,08G | 99,08 | G | 3,89 | 3,89 |
| Euro | 1.000 | 28.01.26 | 28.01. | A192S7 | XS1846631049 | 2 7/8%, v. 28.06.18(26), EO-Med.-Term Notes 2018(25/26) | | 98,44G-8,45G | 98,42 | G | 4,03 | 4,01 |
| Euro | 1.000 | 12.10.27 | 12.10. | A19QKQ | XS1698218523 | 2 3/8%, v. 12.10.17(27), EO-Medium-Term Nts.2017(26/27) | | 95,9G-5,9G | 95,91 | G | 3,8 | 3,8 |
| Euro | 1.000 | 18.01.29 | 18.01. | A287L0 | XS2288109676 | 1 5/8%, v. 18.01.21(29), EO-Med.-Term Notes 2021(21/29) | | 90,1G-0,28G | 90,06 | G | 3,56 | 3,56 |
| Euro | 1.000 | 31.07.28 | 31.JJ | A3LLAK | XS2637954582 | 7 7/8%, v. 20.07.23(28), EO-Med.-Term Notes 2023(23/28) | | 112,13G-1,86G | 112,13 | G | 4,58 | 4,58 |
| | | | | | | **Teledyne Technologies Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.04.31 | 01.AO | A3KNAB | US879360AE54 | 2 3/4%, v. 22.03.21(31), DL-Notes 2021(21/31) | | 87,9G-8,31G | 87,75 | G | 4,91 | 4,9 |
| | | | | | | **Teleflex Inc.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.11.27 | 15.MN | A19SNM | US879369AF39 | 4 5/8%, v. 20.11.17(27), DL-Notes 2017(17/27) | | 97,87G-7,84G | 97,37 | G | 5,44 | 5,43 |
| | | | | | | **Telefonaktiebolaget L.M. Ericsson** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 08.02.27 | 08.02. | A3K11D | XS2441574089 | 1 1/8%, v. 08.02.22(27), EO-Med.-Term Nts 2022(22/27) | | 94,94G-5G | 94,86 | G | 2,35 | 2,35 |
| Euro | 1.000 | 26.05.29 | 26.05. | A3KRNN | XS2345996743 | 1%, v. 26.05.21(29), EO-Med.-Term Nts 2021(21/29) | | 88,03G-8,38G | 88,19 | G | 2,26 | 2,26 |
| Euro | 1.000 | 29.05.28 | 29.05. | A3LRPS | XS2725836410 | 5 3/8%, v. 29.11.23(28), EO-Med.-Term Nts 2023(23/28) | | 105,54G-5,69G | 105,75 | G | 3,71 | 3,71 |
| | | | | | | **Telefonica Emisiones S.A.U.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 20.06.36 | 20.JD | A0GTS0 | US87938WAC73 | 7,0449999999999999%, v. 20.06.06(36), DL-Notes 2006(06/36) | | 113,46G-3,79G | 113,24 | G | 5,52 | 5,52 |
| US$ | 1.000 | 08.03.27 | 08.MS | A19EBF | US87938WAT09 | 4,1029999999999998%, v. 08.03.17(27), DL-Notes 2017(17/27) | | 98,72G-8,84G | 98,74 | G | 4,65 | 4,64 |
| US$ | 1.000 | 08.03.47 | 08.MS | A19EBG | US87938WAU71 | 5,2130000000000001%, v. 08.03.17(47), DL-Notes 2017(17/47) | | 92,19G-2,7G | 92,32 | G | 5,88 | 5,88 |
| US$ | 1.000 | 06.03.38 | 06.MS | A19XCF | US87938WAV54 | 4,665%, v. 06.03.18(38), DL-Notes 2018(18/38) | | 92,04G-2,39G | 92,08 | G | 5,54 | 5,54 |
| US$ | 1.000 | 06.03.48 | 06.MS | A19XCG | US87938WAW38 | 4,8949999999999996%, v. 06.03.18(48), DL-Notes 2018(18/48) | | 88,68G-9,35G | 88,8 | G | 5,81 | 5,8 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.09.2024 | Einheitspreis 02.09.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Telefonica Emisiones S.A.U.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 17.10.31 | 17.10. | A187QA | XS1505554771 | 1,92999999999999999%, v. 17.10.16(31), EO-Medium-Term Notes 2016(31) | | 90,37G-0,79G | 90,54 | G | 3,41 | 3,41 |
| Euro | 100.000 | 13.04.26 | 13.04. | A18Z2X | XS1394764689 | 1,46%, v. 13.04.16(26), EO-Medium-Term Notes 2016(26) | | 97,48G-7,51G | 97,54 | G | 2,98 | 2,98 |
| Euro | 100.000 | 11.09.25 | 11.09. | A195N9 | XS1877846110 | 1,49500000000000001%, v. 11.09.18(25), EO-Medium-Term Nts 2018(18/25) | | 98,23G-8,24G | 98,23 | G | 3 | 3 |
| Euro | 100.000 | **17.01.25** | 17.01. | A19BTC | XS1550951211 | 1,528%, v. 17.01.17(25), EO-Medium-Term Notes 2017(25) | | 99,25G-9,24G | 99,24 | G | 3,05 | 3,05 |
| Euro | 100.000 | 17.10.28 | 17.10. | A19BTD | XS1550951138 | 2,31800000000000001%, v. 17.01.17(28), EO-Medium-Term Notes 2017(28) | | 96,88G-7,05G | 96,92 | G | 3,09 | 3,09 |
| Euro | 100.000 | 12.01.28 | 12.01. | A19NYC | XS1681521081 | 1,71500000000000001%, v. 12.09.17(28), EO-Medium-Term Nts 2017(17/28) | | 95,75G-5,84G | 95,72 | G | 3,04 | 3,03 |
| Euro | 100.000 | 22.01.27 | 22.01. | A19U5E | XS1756296965 | 1,44700000000000001%, v. 22.01.18(27), EO-Medium-Term Nts 2018(18/27) | | 96,08G-6,25G | 96,19 | G | 2,98 | 2,98 |
| Euro | 100.000 | 17.10.29 | 17.10. | A1ZQ4H | XS1120892507 | 2,93199999999999999%, v. 17.10.14(29), EO-Medium-Term Notes 2014(29) | | 98,6G-8,88G | 98,93 | G | 3,17 | 3,17 |
| Euro | 100.000 | 03.02.30 | 03.02. | A28S3J | XS2112289207 | 0,664%, v. 03.02.20(30), EO-Medium-Term Nts 2020(20/30) | | 87,47G-7,77G | 87,53 | G | 1,51 | 1,51 |
| Euro | 100.000 | 21.08.27 | 21.08. | A28XL1 | XS2177441990 | 1,20100000000000001%, v. 21.05.20(27), EO-Medium-Term Nts 2020(20/27) | | 94,64G-4,81G | 94,71 | G | 2,53 | 2,53 |
| Euro | 100.000 | 21.05.32 | 21.05. | A28XL2 | XS2177442295 | 1,80699999999999999%, v. 21.05.20(32), EO-Medium-Term Nts 2020(20/32) | | 88,55G-8,89G | 88,57 | G | 3,47 | 3,47 |
| Euro | 100.000 | 13.07.40 | 13.07. | A28ZPF | XS2197675288 | 1,86400000000000001%, v. 13.07.20(40), EO-Medium-Term Nts 2020(20/40) | | 75,66G-5,95G | 75,28 | G | 3,93 | 3,93 |
| Euro | 1.000 | 01.07.39 | 01.07. | A2R4BM | XS2020583618 | 1,95700000000000001%, v. 01.07.19(39), EO-Medium-Term Nts 2019(19/39) | | 78,24G-8,97G | 78,34 | G | 3,84 | 3,84 |
| Euro | 100.000 | 12.03.29 | 12.03. | A2RY3N | XS1961772560 | 1,788%, v. 12.03.19(29), EO-Medium-Term Nts 2019(19/29) | | 94,08G-4,26G | 94,05 | G | 3,17 | 3,17 |
| Euro | 100.000 | 25.05.31 | 25.05. | A3K5XX | XS2484587048 | 2,59200000000000001%, v. 25.05.22(31), EO-Medium-Term Nts 2022(22/31) | | 94,94G-5,26G | 94,9 | G | 3,39 | 3,39 |
| Euro | 100.000 | 21.11.33 | 21.11. | A3LQ5V | XS2722162315 | 4,18299999999999998%, v. 21.11.23(33), EO-Medium-Term Nts 2023(23/33) | | 102,94G-3,31G | 102,97 | G | 3,75 | 3,75 |
| Euro | 100.000 | 24.01.32 | 24.01. | A3LTN3 | XS2753310825 | 3,698%, v. 24.01.24(32), EO-Medium-Term Nts 2024(24/32) | | 100,37G-0,83G | 100,52 | G | 3,57 | 3,56 |
| Euro | 100.000 | 24.01.36 | 24.01. | A3LTN4 | XS2753311393 | 4,05499999999999997%, v. 24.01.24(36), EO-Medium-Term Nts 2024(24/36) | | 100,82G-1,62G | 101,21 | G | 3,87 | 3,87 |
| | | | | | | **Telefónica Europe B.V.**<br>**Guaranteed Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 100.000 | endlos | 22.09. | A19X5W | XS1795406658 | 3 7/8%, zinsv. v. 22.03.18-21.09.26, EO-FLR Bonds 2018(26/Und.) | | 99,26G-9,23G | 99,14 | G | | |
| Euro | 100.000 | endlos | 05.05. | A28S3H | XS2109819859 | 2,50199999999999998%, zinsv. v. 05.02.20-04.05.27, EO-FLR Bonds 2020(27/Und.) | | 96G-6,01G | 95,98 | G | | |
| Euro | 100.000 | endlos | 24.09. | A2R73V | XS2056371334 | 2 7/8%, zinsv. v. 24.09.19-23.09.27, EO-FLR Bonds 2019(27/Und.) | | 96,01G-5,95G | 96,01 | G | | |
| Euro | 100.000 | endlos | 14.03. | A2RY3G | XS1933828433 | 4 3/8%, zinsv. v. 14.03.19-13.03.25, EO-FLR Bonds 2019(25/Und.) | | 100,16G-0,02G | 100,02 | G | | |
| Euro | 100.000 | endlos | 12.05. | A3KLMN | XS2293060658 | 2,37599999999999999%, zinsv. v. 12.02.21-11.05.29, EO-FLR Bonds 2021(29/Und.) | | 90,17G-0,33G | 90,31 | G | | |
| Euro | 100.000 | endlos | 24.05. | A3KY94 | XS2410367747 | 2,87999999999999999%, zinsv. v. 24.11.21-23.05.28, EO-FLR Notes 2021(28/Und.) | | 95G-5G | 94,99 | G | | |
| Euro | 100.000 | endlos | 23.11. | A3LBJ9 | XS2462605671 | 7 1/8%, zinsv. v. 23.11.22-22.08.28, EO-FLR Notes 2022(22/Und.) | | 109,39G-9,36G | 109,43 | G | | |
| Euro | 100.000 | endlos | 03.05. | A3LDP2 | XS2582389156 | 6,13499999999999998%, zinsv. v. 02.02.23-22.08.28, EO-FLR Notes 2023(23/Und.) | | 105,97G-5,78G | 106,04 | G | | |
| Euro | 100.000 | endlos | 07.09. | A3LMP5 | XS2646608401 | 6 3/4%, zinsv. v. 07.09.23-06.09.31, EO-FLR Bonds 2023(23/Und.) | | 110,13G-9,88G | 110,06 | G | | |
| | | | | | | **Telefónica Europe B.V.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 14.02.33 | 14.02. | 753897 | XS0162869076 | 5 7/8%, v. 14.02.03(33), EO-Medium-Term Notes 2003(33) | | 118,97G-8,99G | 118,67 | G | 3,26 | 3,26 |
| | | | | | | **Telekom Finanzmanagement GmbH**<br>**Guaranteed Notes** | | | | | | |
| Euro | 100.000 | 07.12.26 | 07.12. | A18901 | XS1405762805 | 1 1/2%, v. 07.12.16(26), EO-Notes 2016(26/26) | | 96,8G-6,96G | 96,89 | G | 2,91 | 2,91 |
| | | | | | | **Telenet Finance Luxembourg Notes S.a.r.l.**<br>**Guaranteed Registered Notes** | | | | | | |
| Euro | 100.000 | 01.03.28 | 15.JJ | A19TCT | BE6300371273 | 3 1/2%, v. 13.12.17(28), EO-Notes 2017(17/28) Reg.S | | 97,28G-7,46G | 97,4 | G | 4,34 | 4,33 |
| | | | | | | **Telenor ASA**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | **06.12.24** | 06.12. | A1HDKZ | XS0862442331 | 2 5/8%, v. 06.12.12(24), EO-Medium-Term Notes 2012(24) | | 99,72G-9,73G | 99,72 | G | 3,68 | 3,63 |
| Euro | 1.000 | 22.05.25 | 22.05. | A1HKXZ | XS0933241456 | 2 1/2%, v. 22.05.13(25), EO-Medium-Term Notes 2013(25) | | 99,33G-9,31G | 99,36 | G | 3,48 | 3,47 |
| Euro | 1.000 | 14.02.35 | 14.02. | A28TMD | XS2117454871 | 0 7/8%, v. 14.02.20(35), EO-Medium-Term Nts 2020(20/35) | | 78,66G-9,08G | 78,58 | G | 2,2 | 2,2 |
| Euro | 1.000 | 14.02.28 | 14.02. | A28TMG | XS2117452156 | 0 1/4%, v. 14.02.20(28), EO-Medium-Term Nts 2020(20/28) | | 90,83G-1,04G | 90,96 | G | 0,55 | 0,55 |
| Euro | 1.000 | 31.05.26 | 31.05. | A2R20L | XS2001737324 | 0 3/4%, v. 31.05.19(26), EO-Medium-Term Nts 2019(19/26) | | 96,1G-6,13G | 96,1 | G | 1,56 | 1,56 |
| Euro | 1.000 | 31.05.29 | 31.05. | A2R20M | XS2001737910 | 1 1/8%, v. 31.05.19(29), EO-Medium-Term Nts 2019(19/29) | | 91,73G-2G | 91,74 | G | 2,44 | 2,44 |
| Euro | 1.000 | 31.05.34 | 31.05. | A2R20N | XS2001738991 | 1 3/4%, v. 31.05.19(34), EO-Medium-Term Nts 2019(19/34) | | 87,72G-8,18G | 87,78 | G | 3,18 | 3,18 |
| Euro | 1.000 | 25.09.27 | 25.09. | A2R8AH | XS2056396919 | 0 1/4%, v. 25.09.19(27), EO-Medium-Term Nts 2019(19/27) | | 92,1G-2,23G | 92,08 | G | 0,54 | 0,54 |
| Euro | 1.000 | 25.09.31 | 25.09. | A2R8AJ | XS2056399855 | 0 5/8%, v. 25.09.19(31), EO-Medium-Term Nts 2019(19/31) | | 84,18G-4,5G | 84,18 | G | 1,47 | 1,47 |
| Euro | 1.000 | 03.10.30 | 03.10. | A3LN80 | XS2696803696 | 4%, v. 03.10.23(30), EO-Medium-Term Nts 2023(23/30) | | 104,34G-4,57G | 104,26 | G | 3,16 | 3,16 |
| Euro | 1.000 | 03.10.35 | 03.10. | A3LN81 | XS2696803852 | 4 1/4%, v. 03.10.23(35), EO-Medium-Term Nts 2023(23/35) | | 106,5G-6,99G | 106,72 | G | 3,48 | 3,48 |
| | | | | | | **Téléperformance SE**<br>**Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 26.11.27 | 26.11. | A285P0 | FR0014000S75 | 0 1/4%, v. 26.11.20(27), EO-Medium-Term Nts 2020(20/27) | | 89,72G-9,95G | 89,96 | G | 0,55 | 0,55 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.09.2024 | Einheitspreis 02.09.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Téléperformance SE** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 24.06.29 | 24.06. | A3K6U2 | FR001400ASK0 | 3 3/4%, v. 24.06.22(29), EO-Medium-Term Nts 2022(22/29) | | 98,4G-8,52G | 98,36 | G | 4,09 | 4,09 |
| Euro | 100.000 | 22.11.28 | 22.11. | A3LRDV | FR001400M2F4 | 5 1/4%, v. 22.11.23(28), EO-Medium-Term Nts 2023(23/28) | | 103,65G-3,84G | 103,67 | G | 4,23 | 4,23 |
| Euro | 100.000 | 22.11.31 | 22.11. | A3LRDW | FR001400M2G2 | 5 3/4%, v. 22.11.23(31), EO-Medium-Term Nts 2023(23/31) | | 105,02G-5,23G | 104,94 | G | 4,87 | 4,87 |
| | | | | | | **Téléperformance SE** | | | | | | |
| | | | | | | **Obligations** | | | | | | |
| Euro | 100.000 | 02.07.25 | 02.07. | A192W9 | FR0013346822 | 1 7/8%, v. 02.07.18(25), EO-Obl. 2018(18/25) | | 98,29G-8,28G | 98,3 | G | 3,8 | 3,8 |
| | | | | | | **Telereal Securitisation PLC** | | | | | | |
| | | | | | | **CMB** | | | | | | |
| £ | 1.000 | 10.12.36 | 10.FMAN | A3LW43 | XS2754070899 | 5,63400000000000003%, v. 03.04.24(36), LS-Nts 2024(24/31.36) Cl.B-3 | | 100,23G-0,59G | 100,2 | G | 5,68 | 5,68 |
| | | | | | | **Telia Company AB** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 01.10.25 | 01.10. | A1A1TH | XS0545428285 | 3 7/8%, v. 01.10.10(25), EO-Medium-Term Notes 2010(25) | | 100,66G-0,68G | 100,64 | G | 3,22 | 3,21 |
| Euro | 1.000 | 07.09.27 | 07.09. | A1G866 | XS0826189028 | 3%, v. 07.09.12(27), EO-Medium-Term Notes 2012(27) | | 101,03G-1,15G | 101,02 | G | 2,6 | 2,6 |
| Euro | 1.000 | 05.09.33 | 05.09. | A1HQKW | XS0968972199 | 3 1/2%, v. 05.09.13(33), EO-Medium-Term Notes 2013(33) | | 101,96G-2,4G | 102,1 | G | 3,19 | 3,19 |
| Euro | 1.000 | 23.02.35 | 23.02. | A1ZW8B | XS1193213953 | 1 5/8%, v. 23.02.15(35), EO-Med.-Term Notes 2015(15/35) | | 84,25G-4,77G | 84,39 | G | 3,38 | 3,37 |
| Euro | 1.000 | 27.11.30 | 27.11. | A285RF | XS2264161964 | 0 1/8%, v. 27.11.20(30), EO-Med.-Term Notes 2020(20/30) | | 82,77G-3,28G | 83 | G | 0,3 | 0,3 |
| Euro | 1.000 | 20.02.34 | 20.02. | A2RX2C | XS1953240261 | 2 1/8%, v. 20.02.19(34), EO-Med.-Term Notes 2019(19/34) | | 90,65G-0,96G | 90,6 | G | 3,25 | 3,25 |
| Euro | 1.000 | 22.02.32 | 22.02. | A3LELC | XS2589828941 | 3 5/8%, v. 22.02.23(32), EO-Medium-Term Nts 2023(23/32) | | 101,76G-2,09G | 101,72 | G | 3,3 | 3,3 |
| | | | | | | **Telia Company AB** | | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | 11.05.81 | 11.05. | A28TEC | XS2082429890 | 1 3/8%, zinsv. v. 11.02.20-10.05.26, v. 11.02.20(81), EO-FLR Securities 2020(26/81) | | 95,5G-5,5G | 95,5 | G | 1,49 | 1,49 |
| Euro | 1.000 | 30.06.83 | 30.06. | A3K3R8 | XS2443749648 | 2 3/4%, zinsv. v. 31.03.22-29.06.28, v. 31.03.22(83), EO-FLR Notes 2022(28/83) | | 95,09G-5,15G | 95,13 | G | 2,92 | 2,92 |
| | | | | | | **Telstra Corp. Ltd.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 14.04.26 | 14.04. | A18Z7G | XS1395057430 | 1 1/8%, v. 14.04.16(26), EO-Med.-Term Notes 2016(16/26) | | 96,99G-7,01G | 97,01 | G | 2,31 | 2,31 |
| A$ | 10.000 | 19.04.27 | 19.AO | A19F5K | AU3CB0243764 | 4%, v. 19.04.17(27), AD-Medium-Term Notes 2017(27) | | 98,86G-8,97G | 98,81 | G | 4,47 | 4,46 |
| Euro | 1.000 | 23.04.30 | 23.04. | A28WEQ | XS2160857798 | 1%, v. 23.04.20(30), EO-Med.-Term Notes 2020(20/30) | | 88,82G-9,08G | 88,97 | G | 2,24 | 2,24 |
| Euro | 1.000 | 26.03.29 | 26.03. | A2RZQC | XS1966038249 | 1 3/8%, v. 26.03.19(29), EO-Med.-Term Notes 2019(19/29) | | 92,74G-2,99G | 92,83 | G | 2,94 | 2,94 |
| | | | | | | **Telstra Group Ltd.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 04.05.31 | 04.05. | A3LG5U | XS2613162424 | 3 3/4%, v. 04.05.23(31), EO-Medium-Term Nts 2023(23/31) | | 102,46G-2,73G | 102,53 | G | 3,28 | 3,28 |
| | | | | | | **TELUS Corp.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 16.11.48 | 16.MN | A1916Q | US87971MBH51 | 4,5999999999999996%, v. 12.06.18(48), DL-Notes 2018(18/48) | | 85,3G-5,97G | 85,24 | G | 5,75 | 5,75 |
| US$ | 1.000 | 15.06.49 | 15.JD | A2R20F | US87971MBK80 | 4,2999999999999998%, v. 28.05.19(49), DL-Notes 2019(19/49) | | 81,84G-2,33G | 81,79 | G | 5,71 | 5,71 |
| | | | | | | **Temasek Financial [I] Ltd.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 01.03.28 | 01.03. | A18YHR | XS1373131546 | 1 1/2%, v. 01.03.16(28), EO-Medium-Term Nts 2016(16/28) | | 94,68G-4,79G | 94,7 | G | 3,1 | 3,09 |
| Euro | 1.000 | 20.11.31 | 20.11. | A2SANE | XS2080785343 | 0 1/2%, v. 20.11.19(31), EO-Medium-Term Nts 2019(19/31) | | 82,99G-3,35G | 82,99 | G | 1,19 | 1,19 |
| Euro | 1.000 | 20.11.49 | 20.11. | A2SANF | XS2080786150 | 1 1/4%, v. 20.11.19(49), EO-Medium-Term Nts 2019(19/49) | | 62,21G-2,91G | 62,04 | G | 3,48 | 3,48 |
| Euro | 1.000 | 15.02.27 | 15.02. | A3LEBF | XS2586779782 | 3 1/4%, v. 15.02.23(27), EO-Medium-Term Nts 2023(23/27) | | 100,5G-0,62G | 100,48 | G | 2,98 | 2,97 |
| Euro | 1.000 | 15.02.33 | 15.02. | A3LEBG | XS2586780012 | 3 1/2%, v. 15.02.23(33), EO-Medium-Term Nts 2023(23/33) | | 101,91G-2,34G | 101,84 | G | 3,18 | 3,18 |
| | | | | | | **Temenos AG** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| sfrs | 5.000 | 11.10.28 | 11.10. | A3LPHE | CH1290222426 | 2,8500000000000001%, v. 11.10.23(28), SF-Anl. 2023(28/28) | | 97,68G-7,8G | 97,73 | G | 3,43 | 3,43 |
| | | | | | | **TEMPTON Personaldienstleistungen GmbH** | | | | | | |
| | | | | | | **Notes** | | | | | | |
| Euro | 1.000 | 09.11.26 | 09.FMAN | A3MP7A | NO0011129496 | 4 3/4%, v. 09.11.21(26), EO-Bonds v.21(23/26) | | 91G-1G | 91 | G | 9,7 | 9,67 |
| | | | | | | **Tencent Holdings Ltd.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 19.01.28 | 19.JJ | A19UY2 | US88032XAG97 | 3,5950000000000002%, v. 19.01.18(28), DL-Med.-Term Nts18(18/28)Reg.S | | 97,11G-7,11G | 97,41 | G | 4,58 | 4,57 |
| US$ | 1.000 | 19.01.38 | 19.JJ | A19UY4 | US88032XAH70 | 3,9249999999999998%, v. 19.01.18(38), DL-Med.-Term Nts18(18/38)Reg.S | | 87,95G-8,55G | 88,15 | G | 5,18 | 5,18 |
| US$ | 1.000 | 03.06.30 | 03.JD | A28X2Q | US88032XAU81 | 2,3900000000000001%, v. 03.06.20(30), DL-Med.-T. Nts 2020(20/30)RegS | | 89,17G-9,43G | 89,19 | G | 4,55 | 4,55 |
| US$ | 1.000 | 03.06.50 | 03.JD | A28X2R | US88032XAV64 | 3,2400000000000002%, v. 03.06.20(50), DL-Med.-T. Nts 2020(20/50)RegS | | 70,1G-0,75G | 70,13 | G | 5,42 | 5,41 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.09.2024 | Einheitspreis 02.09.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Tencent Holdings Ltd.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 11.04.26 | 11.AO | A2R0K0 | US88032XAM65 | 3,57500000000000002%, v. 11.04.19(26), DL-Med.-T. Nts 19(19/26) Reg.S | | 98,32G-8,41G | 98,37 | G | 4,67 | 4,65 |
| US$ | 1.000 | 11.04.29 | 11.AO | A2R0K2 | US88032XAN49 | 3,97500000000000001%, v. 11.04.19(29), DL-Med.-T. Nts 19(19/29) Reg.S | | 97,68G-7,9G | 97,79 | G | 4,53 | 4,53 |
| US$ | 1.000 | 11.04.49 | 11.AO | A2R0K4 | US88032XAQ79 | 4,52500000000000004%, v. 11.04.19(49), DL-Med.-T. Nts 19(19/49) Reg.S | | 87,99G-8,79G | 88,39 | G | 5,42 | 5,42 |
| | | | | | | **Tenet Healthcare Corp.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.06.29 | 01.JD | A3LDBC | US88033GDM96 | 4 1/4%, v. 02.06.21(29), DL-Notes 2023(23/29) | | 95,34G-5,22G | 95,45 | G | 5,48 | 5,47 |
| | | | | | | **TenneT Holding B.V.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 13.06.26 | 13.06. | A182UP | XS1432384664 | 1%, v. 13.06.16(26), EO-Med.-Term Notes 2016(16/26) | | 96,12G-6,16G | 96,1 | G | 2,08 | 2,08 |
| Euro | 1.000 | 13.06.36 | 13.06. | A182UQ | XS1432384409 | 1 7/8%, v. 13.06.16(36), EO-Med.-Term Notes 2016(16/36) | | 83,73G-4,14G | 83,57 | G | 3,55 | 3,54 |
| Euro | 1.000 | 24.10.33 | 24.10. | A187QB | XS1505568136 | 1 1/4%, v. 24.10.16(33), EO-Med.-Term Notes 2016(16/33) | | 83,15G-3,46G | 82,95 | G | 2,96 | 2,96 |
| Euro | 1.000 | 05.06.34 | 05.06. | A191EJ | XS1828037827 | 2%, v. 05.06.18(34), EO-Med.-Term Notes 2018(18/34) | | 88,16G-8,48G | 88,05 | G | 3,41 | 3,41 |
| Euro | 1.000 | 05.06.28 | 05.06. | A191EK | XS1828037587 | 1 3/8%, v. 05.06.18(28), EO-Med.-Term Notes 2018(18/28) | | 93,74G-3,93G | 93,76 | G | 2,92 | 2,92 |
| Euro | 1.000 | 26.06.25 | 26.06. | A19J8L | XS1632897762 | 0 3/4%, v. 26.06.17(25), EO-Med.-Term Notes 2017(17/25) | | 97,76G-7,74G | 97,72 | G | 1,53 | 1,53 |
| Euro | 1.000 | 26.06.29 | 26.06. | A19J8M | XS1632897929 | 1 3/8%, v. 26.06.17(29), EO-Medium-Term Nts 2017(17/29) | S s | 91,78G-1,96G | 91,71 | G | 2,98 | 2,98 |
| Euro | 1.000 | 04.06.27 | 04.06. | A1Z2G1 | XS1241581096 | 1 3/4%, v. 04.06.15(27), EO-Med.-Term Notes 2015(15/27) | | 96,32G-6,32G | 96,48 | G | 3,17 | 3,16 |
| Euro | 1.000 | 30.11.32 | 30.11. | A285AP | XS2262065159 | 0 1/8%, v. 30.11.20(32), EO-Med.-Term Notes 2020(20/32) | | 76,3G-6,49G | 76,19 | G | 0,33 | 0,33 |
| Euro | 1.000 | 30.11.40 | 30.11. | A285AQ | XS2262065233 | 0 1/2%, v. 30.11.20(40), EO-Med.-Term Notes 2020(20/40) | | 62,05G-2,54G | 61,78 | G | 1,59 | 1,59 |
| Euro | 1.000 | 03.06.30 | 03.06. | A2R2RR | XS2002491780 | 0 7/8%, v. 03.06.19(30), EO-Med.-Term Notes 2019(19/30) | | 88,35G-8,53G | 88,25 | G | 1,97 | 1,97 |
| Euro | 1.000 | 03.06.39 | 03.06. | A2R2RS | XS2002491863 | 1 1/2%, v. 03.06.19(39), EO-Med.-Term Notes 2019(19/39) | | 76,61G-7,13G | 76,44 | G | 3,51 | 3,51 |
| Euro | 1.000 | 17.05.42 | 17.05. | A3K480 | XS2478299469 | 2 3/4%, v. 17.05.22(42), EO-Med.-Term Notes 2022(22/42) | | 87,41G-8,07G | 87,16 | G | 3,68 | 3,68 |
| Euro | 1.000 | 17.11.26 | 17.11. | A3K48X | XS2477935345 | 1 5/8%, v. 17.05.22(26), EO-Med.-Term Notes 2022(22/26) | | 96,31G-6,38G | 96,3 | G | 3,33 | 3,33 |
| Euro | 1.000 | 17.11.29 | 17.11. | A3K48Y | XS2478299204 | 2 1/8%, v. 17.05.22(29), EO-Med.-Term Notes 2022(22/29) | | 94,38G-4,57G | 94,32 | G | 3,28 | 3,27 |
| Euro | 1.000 | 17.05.33 | 17.05. | A3K48Z | XS2478299386 | 2 3/8%, v. 17.05.22(33), EO-Med.-Term Notes 2022(22/33) | | 92,61G-2,77G | 92,4 | G | 3,35 | 3,34 |
| Euro | 1.000 | 09.12.27 | 09.12. | A3KRYB | XS2348325221 | 0 1/8%, v. 09.06.21(27), EO-Med.-Term Notes 2021(21/27) | | 90,86G-0,95G | 90,82 | G | 0,27 | 0,27 |
| Euro | 1.000 | 09.06.31 | 09.06. | A3KRYC | XS2348325494 | 0 1/2%, v. 09.06.21(31), EO-Med.-Term Notes 2021(21/31) | | 83,57G-3,89G | 83,5 | G | 1,19 | 1,19 |
| Euro | 1.000 | 09.06.41 | 09.06. | A3KRYD | XS2348325650 | 1 1/8%, v. 09.06.21(41), EO-Med.-Term Notes 2021(21/41) | | 68,09G-8,81G | 67,93 | G | 3,26 | 3,26 |
| Euro | 1.000 | 16.06.35 | 16.06. | A3KYH5 | XS2406569579 | 0 7/8%, v. 16.11.21(35), EO-Med.-Term Notes 2021(21/35) | | 75,48G-5,89G | 75,24 | G | 2,3 | 2,3 |
| Euro | 1.000 | 28.10.28 | 28.10. | A3LAQ6 | XS2549543143 | 3 7/8%, v. 28.10.22(28), EO-Med.-Term Notes 2022(22/28) | | 102,53G-2,69G | 102,49 | G | 3,17 | 3,17 |
| Euro | 1.000 | 28.04.32 | 28.04. | A3LAQ7 | XS2549543226 | 4 1/4%, v. 28.10.22(32), EO-Med.-Term Notes 2022(22/32) | | 105,16G-5,47G | 105,06 | G | 3,42 | 3,42 |
| Euro | 1.000 | 28.10.34 | 28.10. | A3LAQ8 | XS2549543499 | 4 1/2%, v. 28.10.22(34), EO-Med.-Term Notes 2022(22/34) | | 108,02G-8,52G | 108,01 | G | 3,49 | 3,49 |
| Euro | 1.000 | 28.10.42 | 28.10. | A3LAQ9 | XS2549715618 | 4 3/4%, v. 28.10.22(42), EO-Med.-Term Notes 2022(22/42) | | 106,24G-6,8G | 106,01 | G | 4,21 | 4,2 |
| | | | | | | **TenneT Holding B.V.** | | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | endlos | 22.10. | A28Z9P | XS2207430120 | 2,37400000000000001%, zinsv. v. 22.07.20-21.10.25, EO-FLR Notes 2020(20/Und.) | | 97,76G-7,76G | 97,76 | G | | |
| | | | | | | **Teollisuuden Voima Oyj** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | **04.02.25** | 04.02. | A1ZVQU | XS1183235644 | 2 1/8%, v. 04.02.15(25), EO-Medium-Term Nts.2015(24/25) | | 99,29G-9,29G | 99,28 | G | 3,86 | 3,82 |
| Euro | 1.000 | 09.03.26 | 09.03. | A2R7AJ | XS2049419398 | 1 1/8%, v. 09.09.19(26), EO-Medium-Term Nts 2019(19/26) | | 96,74G-6,79G | 96,76 | G | 2,31 | 2,31 |
| Euro | 1.000 | 31.03.27 | 31.03. | A3K3WF | XS2463934864 | 2 5/8%, v. 31.03.22(27), EO-Medium-Term Nts 2022(22/27) | | 98,17G-8,4G | 98,35 | G | 3,28 | 3,27 |
| Euro | 1.000 | 23.06.28 | 23.06. | A3KSV7 | XS2355632741 | 1 3/8%, v. 23.06.21(28), EO-Medium-Term Nts 2021(21/28) | | 92,47G-2,69G | 92,5 | G | 2,96 | 2,96 |
| Euro | 1.000 | 01.06.30 | 01.06. | A3LJBL | XS2625194225 | 4 3/4%, v. 01.06.23(30), EO-Medium-Term Nts 2023(23/30) | | 104,44G-4,69G | 104,4 | G | 3,82 | 3,82 |
| Euro | 1.000 | 22.05.31 | 22.05. | A3LYYE | XS2823931824 | 4 1/4%, v. 22.05.24(31), EO-Medium-Term Nts 2024(24/31) | | 101,29G-1,53G | 101,18 | G | 3,98 | 3,98 |
| | | | | | | **Teréga S.A.** | | | | | | |
| | | | | | | **Obligations** | | | | | | |
| Euro | 100.000 | 05.08.25 | 05.08. | A1Z4UX | FR0012881555 | 2,2000000000000002%, v. 05.08.15(25), EO-Obl. 2015(15/25) | | 98,74G-8,75G | 98,73 | G | 3,61 | 3,6 |
| Euro | 100.000 | 17.09.30 | 17.09. | A282HV | FR0013534500 | 0 7/8%, v. 17.09.20(30), EO-Obl. 2020(20/30) | | 85,11G-5,36G | 85,13 | G | 2,03 | 2,03 |
| | | | | | | **Teréga S.A.S.** | | | | | | |
| | | | | | | **Obligations** | | | | | | |
| Euro | 100.000 | 27.02.28 | 27.02. | A28T8X | FR0013486834 | 0 5/8%, v. 27.02.20(28), EO-Obl. 2020(20/28) | | 90,65G-0,78G | 90,64 | G | 1,37 | 1,37 |
| | | | | | | **Tereos Finance Groupe I** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| Euro | 1.000 | 30.10.25 | 30.AO | A2838Y | XS2244837162 | 7 1/2%, v. 23.10.20(25), EO-Notes 2020(20/25) Reg.S | | 100,49G-0,37G | 100,44 | G | 7,27 | 7,25 |
| Euro | 1.000 | 30.04.27 | 30.AO | A3K08W | XS2413862108 | 4 3/4%, v. 20.01.22(27), EO-Notes 2022(22/27) Reg.S | | 100,24G-0,25G | 100,29 | G | 4,7 | 4,69 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.09.2024 | Einheitspreis 02.09.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Tereos Finance Groupe I**<br>**Registered Notes** | | | | | | |
| Euro | 1.000 | 30.04.30 | 30.AO | A3L0AJ | XS2838492101 | 5 7/8%, v. 18.06.24(30), EO-Notes 2024(26/30) Reg.S | | 102,98G-2,72G | 102,86 | G | 5,38 | 5,37 |
| Euro | 1.000 | 15.04.28 | 30.AO | A3LDB7 | XS2532478430 | 7 1/4%, v. 24.01.23(28), EO-Notes 2023(23/28) Reg.S | | 105,23G-4,98G | 105,23 | G | 5,78 | 5,77 |
| | | | | | | **Terna Rete Elettrica Nazionale S.p.A.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 11.10.28 | 11.10. | A187KA | XS1503131713 | 1%, v. 11.10.16(28), EO-Medium-Term Notes 2016(28) | | 92,1G-2,2G | 92,07 | G | 2,15 | 2,15 |
| Euro | 1.000 | 26.07.27 | 26.07. | A19L26 | XS1652866002 | 1 3/8%, v. 26.07.17(27), EO-Medium-Term Notes 2017(27) | | 95,23G-5,27G | 95,43 | G | 2,88 | 2,88 |
| Euro | 1.000 | 24.07.32 | 24.07. | A280DH | XS2209023402 | 0 3/4%, v. 24.07.20(32), EO-Medium-Term Notes 2020(32) | | 81,49G-1,66G | 81,5 | G | 1,84 | 1,84 |
| Euro | 1.000 | 25.09.30 | 25.09. | A282XN | XS2237901355 | 0 3/8%, v. 25.09.20(30), EO-Medium-Term Nts 2020(30/30) | | 83,26G-3,45G | 83,19 | G | 0,89 | 0,89 |
| Euro | 1.000 | 10.04.26 | 10.04. | A2R0KD | XS1980270810 | 1%, v. 10.04.19(26), EO-Medium-Term Notes 2019(26) | | 96,33G-6,34G | 96,35 | G | 2,07 | 2,07 |
| Euro | 1.000 | 25.07.25 | 25.07. | A2R5K9 | XS2033351995 | 0 1/8%, v. 25.07.19(25), EO-Medium-Term Notes 2019(25) | | 96,71G-6,7G | 96,71 | G | 0,26 | 0,26 |
| Euro | 1.000 | 23.06.29 | 23.06. | A3KSW1 | XS2357205587 | 0 3/8%, v. 23.06.21(29), EO-Medium-Term Nts 2021(21/29) | | 86,54G-6,78G | 86,58 | G | 0,86 | 0,86 |
| Euro | 1.000 | 21.04.29 | 21.04. | A3LGUC | XS2607193435 | 3 5/8%, v. 21.04.23(29), EO-Medium-Term Nts 2023(23/29) | | 101,1G-1,26G | 101,03 | G | 3,32 | 3,32 |
| Euro | 1.000 | 24.07.33 | 24.07. | A3LK4T | XS2655852726 | 3 7/8%, v. 24.07.23(33), EO-Medium-Term Nts 2023(23/33) | | 102,2G-2,62G | 102,34 | G | 3,53 | 3,52 |
| Euro | 1.000 | 17.01.31 | 17.01. | A3LTA8 | XS2748847204 | 3 1/2%, v. 17.01.24(31), EO-Medium-Term Nts 2024(24/31) | | 99,66G-9,91G | 99,58 | G | 3,51 | 3,51 |
| | | | | | | **Terna Rete Elettrica Nazionale S.p.A.**<br>**Notes** | | | | | | |
| Euro | 1.000 | **28.10.24** | 28.10. | A0DEEL | XS0203712939 | 4,90000000000000004%, v. 28.10.04(24), EO-Notes 2004(24) | | 99,76G-9,77G | 99,76 | G | 6,38 | 6,22 |
| | | | | | | **Tesco Corporate Treasury Services PLC**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 27.07.29 | 27.07. | A2878Z | XS2289877941 | 0 3/8%, v. 27.01.21(29), EO-Medium-Term Nts 2021(21/29) | | 86,54G-6,76G | 86,66 | G | 0,86 | 0,86 |
| £ | 1.000 | 27.04.30 | 27.04. | A28WKG | XS2163089563 | 2 3/4%, v. 27.04.20(30), LS-Medium-Term Nts 2020(20/30) | | 89,26G-9,46G | 89,2 | G | 4,93 | 4,93 |
| Euro | 1.000 | 29.05.26 | 29.05. | A2SA2X | XS2086868010 | 0 7/8%, v. 29.11.19(26), EO-Medium-Term Notes 19(19/26) | | 96,17G-6,18G | 96,14 | G | 1,82 | 1,82 |
| £ | 1.000 | 02.11.28 | 02.11. | A3KYAX | XS2403381069 | 1 7/8%, v. 02.11.21(28), LS-Medium-Term Nts 2021(21/28) | | 89,09G-9,29G | 89,04 | G | 4,13 | 4,13 |
| £ | 1.000 | 27.02.35 | 27.02. | A3LEN8 | XS2592302330 | 5 1/2%, v. 27.02.23(35), LS-Medium-Term Nts 2023(23/35) | | 100,12G-0,52G | 100,04 | G | 5,43 | 5,42 |
| Euro | 1.000 | 27.02.31 | 27.02. | A3LESF | XS2592301365 | 4 1/4%, v. 27.02.23(31), EO-Medium-Term Nts 2023(23/31) | | 103,47G-3,73G | 103,33 | G | 3,59 | 3,59 |
| £ | 1.000 | 22.05.34 | 22.05. | A3LY3C | XS2824047372 | 5 1/8%, v. 22.05.24(34), LS-Medium-Term Nts 2024(24/34) | | 97,51G-7,98G | 97,49 | G | 5,39 | 5,39 |
| | | | | | | **Tesco PLC**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 10.04.47 | 10.04. | A0NRKE | XS0295018070 | 5 1/8%, v. 10.04.07(47), EO-Medium-Term Notes 2007(47) | | 115,58G-6,28G | 115,07 | G | 4,01 | 4,01 |
| | | | | | | **Tesco Property Finance 1 PLC**<br>**CMB** | | | | | | |
| £ | 1.000 | 13.07.39(10) | 13.JAJO | A1AJE4 | XS0425412227 | 7,6227%, v. 25.06.09(39), LS-Bonds 2009(10-39) | | 112,82G-3,27G | 112,78 | G | 6,39 | 6,39 |
| | | | | | | **Tesco Property Finance 2 PLC**<br>**CMB** | | | | | | |
| £ | 1.000 | 13.10.39(10) | 13.JAJO | A1AMVX | XS0347919028 | 6,05170000000000003%, v. 23.09.09(39), LS-Notes 2009(10-39) | | 103G-3,39G | 102,94 | G | 5,84 | 5,84 |
| | | | | | | **Tesco Property Finance 3 PLC**<br>**CMB** | | | | | | |
| £ | 1.000 | 13.04.40(11) | 13.JAJO | A1AYW9 | XS0512401976 | 5,7439999999999998%, v. 07.07.10(40), LS-Bonds 2010(11-40) | | 100,37G-0,8G | 100,31 | G | 5,79 | 5,79 |
| | | | | | | **Tesco Property Finance 6 PLC**<br>**CMB** | | | | | | |
| £ | 1.000 | 13.07.44(14) | 13.JAJO | A1HF4Y | XS0883200262 | 5,41110000000000002%, v. 13.02.13(44), LS-Bonds 2013(14-44) | | 97,14G-7,6G | 97,08 | G | 5,73 | 5,73 |
| | | | | | | **Teva Pharmaceutical Finance Co. LLC**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 01.02.36 | 01.FA | A0GMZX | US88163VAD10 | 6,15000000000000004%, v. 31.01.06(36), DL-Notes 2006(06/36) | | 102,97G-2,65G | 102,75 | G | 5,91 | 5,91 |
| | | | | | | **Teva Pharmaceutical Finance Netherlands II B.V.**<br>**Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | **01.03.25** | 01.MS | A190FK | XS1813724603 | 4 1/2%, v. 14.03.18(25), EO-Notes 2018(18/25) | | 100,09G-99,88G | 100,04 | G | 4,81 | 4,75 |
| Euro | 1.000 | **15.10.24** | 15.10. | A1VQDA | XS1439749281 | 1 1/8%, v. 25.07.16(24), EO-Notes 2016(16/24) | | 99,38G-9,41G | 99,38 | G | 2,24 | 2,24 |
| Euro | 1.000 | 15.10.28 | 15.10. | A1VQDB | XS1439749364 | 1 5/8%, v. 25.07.16(28), EO-Notes 2016(16/28) | | 89,87G-9,91G | 89,93 | G | 3,56 | 3,56 |
| Euro | 1.000 | 31.03.27 | 31.03. | A1ZZHM | XS1211044075 | 1 7/8%, v. 31.03.15(27), EO-Notes 2015(15/27) | | 94,37G-4,3G | 94,3 | G | 3,94 | 3,94 |
| Euro | 1.000 | **31.01.25** | 31.JJ | A280F4 | XS2198213956 | 6%, v. 30.07.20(25), EO-Notes 2020(20/25) | | 100,17G-0,11G | 100,12 | G | 5,79 | 5,69 |
| Euro | 1.000 | 09.05.27 | 09.MN | A3KYL4 | XS2406607098 | 3 3/4%, v. 09.11.21(27), EO-Notes 2021(21/27) | | 98,54G-8,47G | 98,45 | G | 4,41 | 4,4 |
| Euro | 1.000 | 09.05.30 | 09.MN | A3KYRP | XS2406607171 | 4 3/8%, v. 09.11.21(30), EO-Notes 2021(21/30) | | 98,38G-8,28G | 98,33 | G | 4,78 | 4,77 |
| Euro | 1.000 | 15.09.29 | 15.MS | A3LE5J | XS2592804434 | 7 3/8%, v. 09.03.23(29), EO-Notes 2023(23/29) | | 111,98G-2G | 111,98 | G | 4,72 | 4,72 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.09.2024 | Einheitspreis 02.09.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Teva Pharmaceutical Finance Netherlands II B.V.**<br>**Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 15.09.31 | 15.MS | A3LE5K | XS2592804194 | 7 7/8%, v. 09.03.23(31), EO-Notes 2023(23/31) | | 117,27G-7,33G | 117,3 | G | 4,99 | 4,99 |
| | | | | | | **Teva Pharmaceutical Finance Netherlands III B.V.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 01.03.28 | 01.MS | A19Z31 | US88167AAK79 | 6 3/4%, v. 14.03.18(28), DL-Notes 2018(18/28) | | (exA)-103,345G-3,29G | 104,12 | G | 5,78 | 5,77 |
| US$ | 1.000 | 09.05.27 | 09.MN | A3KYRQ | US88167AAP66 | 4 3/4%, v. 09.11.21(27), DL-Notes 2021(21/27) | | 98G-8,03G | 98,25 | G | 5,63 | 5,61 |
| US$ | 1.000 | 09.05.29 | 09.MN | A3KYRR | US88167AAQ40 | 5 1/8%, v. 09.11.21(29), DL-Notes 2021(21/29) | | 98,58G-8,62G | 99,12 | G | 5,54 | 5,53 |
| | | | | | | **Teva Pharmaceutical Finance Netherlands III B.V.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 01.10.26 | 01.AO | A184FQ | US88167AAE10 | 3,1499999999999999%, v. 21.07.16(26), DL-Notes 2016(16/26) | | 95,55G-5,52G | 95,62 | G | 5,54 | 5,53 |
| US$ | 1.000 | 01.10.46 | 01.AO | A184FR | US88167AAF84 | 4,0999999999999996%, v. 21.07.16(46), DL-Notes 2016(16/46) | | 73,78G-3,5G | 73,72 | G | 6,45 | 6,45 |
| | | | | | | **Teva Pharmaceutical Finance Netherlands IV B.V.**<br>**Schuldverschreibungen** | | | | | | |
| sfrs | 5.000 | 28.07.25 | 28.07. | A1VQDJ | CH0333827506 | 1%, v. 28.07.16(25), SF-Schuldverschr. 2016(25) | | 97,86G-7,93G | 97,92 | G | 2,04 | 2,04 |
| | | | | | | **Texas Instruments Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.05.48 | 15.MN | A190JZ | US882508BD51 | 4,1500000000000004%, v. 07.05.18(48), DL-Notes 2018(18/48) | | 87,31G-7,63G | 87,51 | G | 5,11 | 5,11 |
| US$ | 1.000 | 12.03.25 | 12.MS | A28URL | US882508BH65 | 1 3/8%, v. 12.03.20(25), DL-Notes 2020(20/25) | | 97,9G-7,91G | 97,9 | G | 2,79 | 2,79 |
| US$ | 1.000 | 04.05.30 | 04.MN | A28WR9 | US882508BJ22 | 1 3/4%, v. 04.05.20(30), DL-Notes 2020(20/30) | | 87,23G-7,47G | 87,31 | G | 3,97 | 3,97 |
| US$ | 1.000 | 04.09.29 | 04.MS | A2R64W | US882508BG82 | 2 1/4%, v. 04.09.19(29), DL-Notes 2019(19/29) | | 91,43G-1,58G | 91,47 | G | 4,17 | 4,18 |
| US$ | 1.000 | 15.03.39 | 15.MS | A2RYXG | US882508BF00 | 3 7/8%, v. 11.03.19(39), DL-Notes 2019(19/39) | | 91,66G-2,11G | 91,76 | G | 4,68 | 4,68 |
| US$ | 1.000 | 15.09.26 | 15.MS | A3KV15 | US882508BK94 | 1 1/8%, v. 15.09.21(26), DL-Notes 2021(21/26) | | 94G-4,11G | 94,06 | G | 2,38 | 2,38 |
| US$ | 1.000 | 15.09.51 | 15.MS | A3KV16 | US882508BM50 | 2,7000000000000002%, v. 15.09.21(51), DL-Notes 2021(21/51) | | 66,03G-6,74G | 66,34 | G | 5 | 5 |
| US$ | 1.000 | 15.09.31 | 15.MS | A3KV3E | US882508BL77 | 1 9/10%, v. 15.09.21(31), DL-Notes 2021(21/31) | | 86,09G-6,41G | 86,18 | G | 4,19 | 4,19 |
| US$ | 1.000 | 15.02.28 | 15.FA | A3LBLH | US882508BV59 | 4,5999999999999996%, v. 18.11.22(28), DL-Notes 2022(22/28) | | 101,34G-1,46G | 101,42 | G | 4,18 | 4,18 |
| US$ | 1.000 | **18.11.24** | 18.MN | A3LBQE | US882508BR48 | 4,7000000000000002%, v. 18.11.22(24), DL-Notes 2022(22/24) | | 99,63G-9,64G | 99,59 | G | 6,58 | 6,41 |
| US$ | 1.000 | 14.03.33 | 14.MS | A3LFE8 | US882508CB86 | 4,9000000000000004%, v. 14.03.23(33), DL-Notes 2023(23/33) | | 103,59G-3,86G | 103,45 | G | 4,4 | 4,4 |
| US$ | 1.000 | 14.03.53 | 14.MS | A3LFE9 | US882508CC69 | 5%, v. 14.03.23(53), DL-Notes 2023(23/53) | | 98,97G-9,46G | 98,73 | G | 5,1 | 5,1 |
| US$ | 1.000 | 18.05.63 | 18.MN | A3LHXF | US882926AA67 | 5,0499999999999998%, v. 18.05.23(63), DL-Notes 2023(23/63) | | 98,17G-8,83G | 98,15 | G | 5,18 | 5,18 |
| US$ | 1.000 | 08.02.27 | 08.FA | A3LUJ4 | US882508CE26 | 4,5999999999999996%, v. 08.02.24(27), DL-Notes 2024(24/27) | | 100,84G-1G | 100,9 | G | 4,2 | 4,2 |
| US$ | 1.000 | 08.02.29 | 08.FA | A3LUJ5 | US882508CG73 | 4,5999999999999996%, v. 08.02.24(29), DL-Notes 2024(24/29) | | 101,82G-2,08G | 101,94 | G | 4,12 | 4,12 |
| US$ | 1.000 | 08.02.34 | 08.FA | A3LUJ6 | US882508CH56 | 4,8499999999999996%, v. 08.02.24(34), DL-Notes 2024(24/34) | | 102,89G-3,28G | 102,89 | G | 4,47 | 4,47 |
| US$ | 1.000 | 08.02.54 | 08.FA | A3LUJ7 | US882508CJ13 | 5,1500000000000004%, v. 08.02.24(54), DL-Notes 2024(24/54) | | 101,19G-2,07G | 101,39 | G | 5,08 | 5,08 |
| | | | | | | **Textron Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 01.06.30 | 01.JD | A28U42 | US883203CB58 | 3%, v. 17.03.20(30), DL-Notes 2020(20/30) | | 90,48G-0,71G | 90,52 | G | 4,93 | 4,93 |
| US$ | 1.000 | 17.09.29 | 17.MS | A2R1S0 | US883203CA75 | 3 9/10%, v. 07.05.19(29), DL-Notes 2019(19/29) | | 96,53G-6,73G | 96,57 | G | 4,69 | 4,69 |
| | | | | | | **THALES S.A.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 100.000 | **23.01.25** | 23.01. | A19U5W | FR0013311347 | 0 3/4%, v. 23.01.18(25), EO-Med.-T. Notes 2018(18/25) | | 98,87G-8,87G | 98,87 | G | 1,51 | 1,51 |
| Euro | 100.000 | 26.03.26 | 26.03. | A285F9 | FR0013537305 | v. 26.11.20(26), EO-Med.-Term Notes 2020(20/26) | | 95,21G-5,21G | 95,18 | G | 3,2 | |
| Euro | 100.000 | 29.01.27 | 29.01. | A28SS3 | FR0013479748 | 0 1/4%, v. 29.01.20(27), EO-Med.-Term Notes 2020(20/27) | | 93,33G-3,37G | 93,27 | G | 0,53 | 0,53 |
| Euro | 100.000 | 15.05.28 | 15.05. | A28W7U | FR0013512969 | 1%, v. 14.05.20(28), EO-Med.-Term Notes 2020(20/28) | | 92,5G-2,78G | 92,6 | G | 2,15 | 2,15 |
| Euro | 100.000 | 14.06.29 | 14.06. | A3LJZ5 | FR001400IIO6 | 3 5/8%, v. 14.06.23(29), EO-Med.-Term Notes 2023(23/29) | | 101,93G-2,08G | 102,03 | G | 3,15 | 3,14 |
| Euro | 100.000 | 18.10.25 | 18.10. | A3LPS7 | FR001400L248 | 4%, v. 18.10.23(25), EO-Med.-Term Notes 2023(23/25) | | 100,52G-0,55G | 100,51 | G | 3,48 | 3,48 |
| Euro | 100.000 | 18.10.28 | 18.10. | A3LPS8 | FR001400L255 | 4 1/8%, v. 18.10.23(28), EO-Med.-Term Notes 2023(23/28) | | 103,14G-3,29G | 103,11 | G | 3,26 | 3,26 |
| Euro | 100.000 | 18.10.31 | 18.10. | A3LPS9 | FR001400L263 | 4 1/4%, v. 18.10.23(31), EO-Med.-Term Notes 2023(23/31) | | 104,86G-5,17G | 104,8 | G | 3,42 | 3,42 |
| | | | | | | **Thames Water [Kemble] Finance PLC**<br>**Medium - Term Notes** | | | | | | |
| £ | 1.000 | 19.05.26 | 19.MN | A2849Y | XS2258560361 | 4 5/8%, v. 19.11.20(26), LS-Medium-Term Nts 2020(26/26) | | 2,52G-2,67G | 2,56 | G | 229,43 | 229,43 |
| | | | | | | **Thames Water Utilities Finance PLC**<br>**ILM** | | | | | | |
| £ | 1.000 | 28.08.62 | 28.FA | A0T2J3 | XS0318577326 | 3,2883664000000001%, v. 30.08.07(62), LS-Infl. Lkd MTN 2007(62)Tr.A1 | | 63,45G-3,64G | 63,91 | G | | |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.09.2024 | Einheitspreis 02.09.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Thames Water Utilities Finance PLC**<br>**Asset Backed Medium - Term Notes** | | | | | | |
| £ | 1.000 | 25.02.28 | 25.02. | A18X7B | XS1371533867 | 3 1/2%, v. 25.02.16(28), LS-Medium-Term Notes 2016(28) | | 73,95G-3,72G | 74,02 | G | 9,26 | 9,26 |
| | | | | | | **Thames Water Utilities Finance PLC**<br>**Medium - Term Notes** | | | | | | |
| £ | 1.000 | 03.07.34 | 03.07. | A1G6SX | XS0800185174 | 4 3/8%, v. 03.07.12(34), LS-Medium-Term Nts 2012(34) | | 75,27G-5,06G | 75,35 | G | 8,16 | 8,15 |
| £ | 1.000 | 04.06.46 | 04.06. | A1G6TH | XS0800186222 | 4 5/8%, v. 03.07.12(46), LS-Medium-Term Notes 2012(46)A | | 73,36G-3,16G | 73,31 | G | 7,08 | 7,07 |
| Euro | 1.000 | 31.01.28 | 31.01. | A3K1P4 | XS2438026440 | 0 7/8%, v. 31.01.22(28), EO-Med.-Term Nts 2022(22/28) | | 68,31G-6,58G | 67,51 | G | 2,61 | 2,61 |
| Euro | 1.000 | 31.01.32 | 31.01. | A3K1P5 | XS2438026366 | 1 1/4%, v. 31.01.22(32), EO-Med.-Term Nts 2022(22/32) | | 69,85G-9,78G | 69,89 | G | 3,54 | 3,54 |
| Euro | 1.000 | 18.04.27 | 18.04. | A3LCYY | XS2576550326 | 4%, v. 18.01.23(27), EO-Med.-Term Nts 2023(23/27) | | 74,89G-4,16G | 74,72 | G | 10,57 | 10,57 |
| Euro | 1.000 | 18.01.31 | 18.01. | A3LCYZ | XS2576550672 | 4 3/8%, v. 18.01.23(31), EO-Med.-Term Nts 2023(23/31) | | 74,71G-4,23G | 74,83 | G | 10,03 | 10,01 |
| £ | 1.000 | 30.04.44 | 30.04. | A3LTW0 | XS2755443376 | 7 3/4%, v. 30.01.24(44), LS-Medium-Term Nts 2024(24/44) | | 80,63G-0,42G | 80,58 | G | 10,06 | 10,05 |
| | | | | | | **Thames Water Utilities Finance PLC**<br>**Subordinated Medium - Term Notes** | | | | | | |
| £ | 1.000 | 03.05.27 | 03.05. | A19GVT | XS1605393054 | 2 7/8%, v. 03.05.17(27), LS-Medium-Term Nts 2017(27) | | 31,58G-1,54G | 31,96 | G | 17,68 | 17,68 |
| | | | | | | **The AES Corp.**<br>**Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 15.01.55 | 15.JJ | A3LY57 | US00130HCK95 | 7,5999999999999996%, zinsv. v. 21.05.24-14.01.30, v. 21.05.24(55), DL-FLR Notes 2024(30/55) | | 102,69G-2,61G | 102,95 | G | 7,52 | 7,52 |
| | | | | | | **The AES Corp.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 01.06.28 | 01.JD | A3LH3V | US00130HCH66 | 5,4500000000000002%, v. 17.05.23(28), DL-Notes 2023(23/28) | | 101,56G-1,62G | 101,23 | G | 5,03 | 5,02 |
| | | | | | | **The Allstate Corp.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.12.26 | 15.JD | A1894E | US020002BD26 | 3,2799999999999998%, v. 08.12.16(26), DL-Notes 2016(16/26) | | 97,44G-7,62G | 97,49 | G | 4,44 | 4,43 |
| US$ | 1.000 | 15.12.46 | 15.JD | A1894F | US020002BC43 | 4,2000000000000002%, v. 08.12.16(46), DL-Notes 2016(16/46) | | 85G-5,78G | 84,55 | G | 5,36 | 5,36 |
| US$ | 1.000 | 15.06.43 | 15.JD | A1HL6B | US020002BA86 | 4 1/2%, v. 07.06.13(43), DL-Notes 2013(13/43) | | 89,59G-9,79G | 89,34 | G | 5,44 | 5,44 |
| US$ | 1.000 | 15.12.30 | 15.JD | A285PT | US020002BJ95 | 1,45%, v. 24.11.20(30), DL-Notes 2020(20/30) | | 82,84G-3,19G | 82,97 | G | 3,47 | 3,47 |
| US$ | 1.000 | 10.08.49 | 10.FA | A2R29Z | US020002BG56 | 3,8500000000000001%, v. 10.06.19(49), DL-Notes 2019(19/49) | | 80,32G-0,94G | 80,25 | G | 5,29 | 5,29 |
| US$ | 1.000 | 24.06.29 | 24.JD | A3L0K1 | US020002BL42 | 5,0499999999999998%, v. 24.06.24(29), DL-Notes 2024(24/29) | | 101,82G-2,1G | 101,55 | G | 4,61 | 4,61 |
| US$ | 1.000 | 30.03.33 | 30.MS | A3LF5L | US020002BK68 | 5 1/4%, v. 30.03.23(33), DL-Notes 2023(23/33) | | 103,12G-3,64G | 103,21 | G | 4,78 | 4,78 |
| | | | | | | **The Allstate Corp.**<br>**Subordinated Floating Rate Bonds** | | | | | | |
| US$ | 1.000 | 15.08.53 | 15.FMAN | A1HPUJ | US020002BB69 | 8,52199043499999993%, zinsv. v. 15.05.24-14.08.24, v. 08.08.13(53), DL-FLR Bonds 2013(23/53) | | 99,86G-100,14G | 99,85 | G | 8,78 | 8,79 |
| | | | | | | **The Allstate Corp.**<br>**Subordinated Floating Rate Debentures** | | | | | | |
| US$ | 1.000 | 15.05.67 | 15.MN | A0NUT2 | US020002AU59 | 6 1/2%, zinsv. v. 10.05.07-14.05.37, v. 10.05.07(67), DL-FLR Debts 2007(37/67) | | 101,48G-2,52G | 102,87 | G | 6,43 | 6,43 |
| | | | | | | **The Bank of New York Mellon Corp.**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| US$ | 1.000 | 07.02.28 | 07.FA | A19CWY | US06406RAB33 | 3,4420000000000002%, zinsv. v. 07.02.17-06.02.27, v. 07.02.17(28), DL-FLR Med.-Term Nts 17(27/28) | | 97,56G-7,66G | 97,54 | G | 4,23 | 4,22 |
| US$ | 1.000 | 26.07.30 | 26.JJ | A3K7YC | US06406RBK23 | 4,5960000000000001%, zinsv. v. 26.07.22-25.07.29, v. 26.07.22(30), DL-FLR Med.-Term Nts 22(30/30) | | 100,32G-0,56G | 100,32 | G | 4,54 | 4,54 |
| US$ | 1.000 | 21.07.28 | 21.JJ | A3L1P6 | US06406RBX44 | 4,8899999999999997%, zinsv. v. 22.07.24-20.07.27, v. 22.07.24(28), DL-FLR Med.-Term Nts 24(24/28) | | 101,01G-1,08G | 100,94 | G | 4,63 | 4,63 |
| US$ | 1.000 | 22.07.32 | 22.JJ | A3L1P8 | US06406RBZ91 | 5,0599999999999996%, zinsv. v. 22.07.24-21.07.31, v. 22.07.24(32), DL-FLR Med.-Term Nts 24(24/32) | | 102,15G-2,32G | 102,16 | G | 4,76 | 4,76 |
| US$ | 1.000 | 25.10.28 | 25.AO | A3LAQL | US06406RBL06 | 5,8019999999999996%, zinsv. v. 25.10.22-24.10.27, v. 25.10.22(28), DL-FLR Med.-Term Nts 22(27/28) | | 103,89G-4,11G | 103,94 | G | 4,75 | 4,75 |
| US$ | 1.000 | 25.10.33 | 25.AO | A3LAQM | US06406RBM88 | 5,8339999999999996%, zinsv. v. 25.10.22-24.10.32, v. 25.10.22(33), DL-FLR Med.-Term Nts 22(32/33) | | 106,43G-6,7G | 106,29 | G | 4,97 | 4,97 |
| US$ | 1.000 | 01.02.34 | 01.FA | A3LDP9 | US06406RBP10 | 4,7060000000000004%, zinsv. v. 01.02.23-31.01.33, v. 30.01.23(34), DL-FLR Med.-Term Nts 23(33/34) | | 98,82G-9,2G | 99,13 | G | 4,87 | 4,87 |
| US$ | 1.000 | 01.02.29 | 01.FA | A3LDQ2 | US06406RBN61 | 4,5430000000000001%, zinsv. v. 31.01.23-31.01.28, v. 30.01.23(29), DL-FLR Med.-Term Nts 23(29/29) | | 100,31G-0,55G | 100,38 | G | 4,45 | 4,45 |
| US$ | 1.000 | 14.03.35 | 14.MS | A3LV3H | US06406RBW60 | 5,1879999999999997%, zinsv. v. 14.03.24-13.12.34, v. 14.03.24(35), DL-FLR Med.-Term Nts 24(24/35) | | 101,96G-2,39G | 102,01 | G | 4,95 | 4,95 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.09.2024 | Einheitspreis 02.09.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **The Bank of New York Mellon Corp.** **Floating Rate Medium -Term Notes** | | | | | | |
| US$ | 1.000 | 14.03.30 | 14.MS | A3LV6N | US06406RBV87 | 4,97499999999999996%, zinsv. v. 14.03.24-13.03.29, v. 14.03.24(30), DL-FLR Med.-Term Nts 24(24/30) | | 102,09G-2,3G | 102,08 | G | 4,55 | 4,55 |
| | | | | | | **The Bank of New York Mellon Corp.** **Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 04.05.26 | 04.MN | A180U6 | US06406FAC77 | 2,7999999999999998%, v. 02.05.16(26), DL-Med.-Term Notes 2016(26/26) | | 97,36G-7,44G | 97,39 | G | 4,46 | 4,45 |
| US$ | 1.000 | 28.04.28 | 28.AO | A19Z40 | US06406RAH03 | 3,85000000000000001%, v. 30.04.18(28), DL-Med.-Term Notes 2018(28) | | 98,64G-8,85G | 98,7 | G | 4,24 | 4,23 |
| US$ | 1.000 | **24.02.25** | 24.FA | A1ZXHP | US06406HDA41 | 3%, v. 24.02.15(25), DL-Med.-Term Notes 2015(25/25) | | 99,02G-9,04G | 99,01 | G | 5,16 | 5,09 |
| US$ | 1.000 | 28.01.26 | 28.JJ | A288GK | US06406RAQ02 | 0 3/4%, v. 28.01.21(26), DL-Medium-Term Nts 2021(25/26) | | 94,92G-4,97G | 94,99 | G | 1,58 | 1,58 |
| US$ | 1.000 | 28.01.31 | 28.JJ | A288GL | US06406RAR84 | 1,6499999999999999%, v. 28.01.21(31), DL-Medium-Term Nts 2021(30/31) | | 84,14G-4,48G | 84,11 | G | 3,9 | 3,9 |
| US$ | 1.000 | 24.04.25 | 24.AO | A28WKA | US06406RAN70 | 1,60000000000000001%, v. 24.04.20(25), DL-Medium-Term Notes 2020(25) | | 97,99G-7,99G | 97,95 | G | 3,25 | 3,25 |
| US$ | 1.000 | **24.10.24** | 24.AO | A2R9LX | US06406RAL15 | 2,10000000000000001%, v. 24.10.19(24), DL-Medium-Term Notes 2019(24) | | 99,48G-9,53G | 99,47 | G | 4,19 | 4,19 |
| US$ | 1.000 | 26.01.27 | 26.JJ | A3K1RA | US06406RBA41 | 2,04999999999999998%, v. 26.01.22(27), DL-Medium-Term Nts 2022(26/27) | | 95,13G-5,2G | 95,14 | G | 4,22 | 4,21 |
| US$ | 1.000 | 26.01.32 | 26.JJ | A3K1RB | US06406RBB24 | 2 1/2%, v. 26.01.22(32), DL-Medium-Term Nts 2022(31/32) | | 86,7G-7,05G | 86,63 | G | 4,64 | 4,63 |
| US$ | 1.000 | 25.04.25 | 25.AO | A3K4XC | US06406RBC07 | 3,35000000000000001%, v. 26.04.22(25), DL-Medium-Term Nts 2022(25/25) | | 98,57G-8,58G | 98,53 | G | 5,72 | 5,66 |
| US$ | 1.000 | 26.04.29 | 26.AO | A3K4XX | US06406RBD89 | 3,85000000000000001%, v. 26.04.22(29), DL-Medium-Term Nts 2022(29/29) | | 97,88G-8,1G | 95,87 | G | 4,35 | 4,35 |
| US$ | 1.000 | 28.07.31 | 28.JJ | A3KUG8 | US06406RAW79 | 1 4/5%, v. 27.07.21(31), DL-Medium-Term Nts 2021(31/31) | | 83,61G-4G | 83,77 | G | 4,28 | 4,28 |
| | | | | | | **The Bank of New York Mellon Corp.** **Subordinated Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 30.10.28 | 30.AO | A188F7 | US06406GAA94 | 3%, v. 30.10.16(28), DL-Med.-Term Notes 2016(28/28) | | 94,34G-4,57G | 94,51 | G | 4,49 | 4,49 |
| | | | | | | **The Bank of New York Mellon Corp.** **Subordinated Undated Floating Rate Notes** | | | | | | |
| US$ | 1.000 | endlos | 20.MJSD | A284H7 | US064058AJ97 | 3,70000000000000002%, zinsv. v. 03.11.20-19.03.26, DL-FLR Pref.Shs 2020(26/Und.) | | 95,82G-5,81G | 95,78 | G | | |
| US$ | 1.000 | endlos | 20.MJSD | A3KY3A | US064058AL44 | 3 3/4%, zinsv. v. 18.11.21-19.12.26, DL-FLR Pref.Shs 2021(26/Und.) | | 91,63G-1,69G | 91,79 | G | | |
| | | | | | | **The Bank of Nova Scotia** **Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 1.000 | 02.05.25 | 02.FMAN | A3LG8E | XS2618508340 | 4,077%, zinsv. v. 02.08.24-03.11.24, v. 04.05.23(25), EO-FLR Med.-Term Nts 2023(25) | S s | 100,2G-0,21G | 100,2 | G | 3,8 | 3,78 |
| Euro | 1.000 | 22.09.25 | 22.MJSD | A3LNLJ | XS2692247468 | 4,20000000000000002%, zinsv. v. 24.06.24-22.09.24, v. 22.09.23(25), EO-FLR Med.-Term Nts 2023(25) | S s | 100,25G-0,25G | 100,25 | G | 4,01 | 4,01 |
| Euro | 100.000 | 12.12.25 | 12.MJSD | A3LR7U | XS2733010628 | 4,26299999999999999%, zinsv. v. 12.06.24-11.09.24, v. 12.12.23(25), EO-FLR Non-Pref.MTN 2023(25) | | 99,61G-9,61G | 99,6 | G | 4,66 | 4,64 |
| | | | | | | **The Bank of Nova Scotia** **Hypotheken-Pfandbriefe** | | | | | | |
| £ | 1.000 | 26.01.26 | 26.JAJO | A3K1BL | XS2435611590 | 6,23299999999999997%, zinsv. v. 26.04.24-25.07.24, v. 26.01.22(26), LS-FLR MTN Cov.Bonds 2022(26) | | 100,87G-0,86G | 100,87 | G | 5,7 | 5,68 |
| £ | 1.000 | 09.03.27 | 09.MJSD | A3LE53 | XS2596369657 | 5,84899000000000004%, zinsv. v. 11.03.24-09.06.24, v. 09.03.23(27), LS-FLR MTN Cov.Bonds 2023(27) | | 100,3G-0,29G | 100,3 | G | 5,85 | 5,83 |
| | | | | | | **The Bank of Nova Scotia** **Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | **22.01.25** | 22.01. | A19U1C | XS1755086607 | 0 1/2%, v. 22.01.18(25), EO-M.-T. Mortg.Cov.Bds 18(25) | | 98,91G-8,91G | 98,9 | G | 1,01 | 1,01 |
| Euro | 1.000 | 14.01.27 | 14.01. | A28R2L | XS2101325111 | 0,01%, v. 14.01.20(27), EO-M.-T. Mortg.Cov.Bds 20(27) | | 93,6G-3,65G | 93,58 | G | 0,02 | 0,02 |
| Euro | 1.000 | 26.03.30 | 26.03. | A3K1BM | XS2435614693 | 0 3/8%, v. 26.01.22(30), EO-M.-T. Mortg.Cov.Bds 22(30) | | 87,08G-7,33G | 87,07 | G | 0,86 | 0,86 |
| sfrs | 5.000 | 01.04.27 | 01.04. | A3K3DL | CH1167887251 | 0,278%, v. 01.04.22(27), SF-M.-T. Mortg.Cov.Bds 22(27) | | 97,78G-7,83G | 97,74 | G | 0,57 | 0,57 |
| £ | 1.000 | 22.06.26 | 22.MJSD | A3KSL8 | XS2356227343 | 6,23149%, zinsv. v. 22.03.24-23.06.24, v. 22.06.21(26), LS-FLR M.-T.Mort.Cov.Bds21(26) | | 100,7G-0,7G | 100,71 | G | 5,95 | 5,93 |
| Euro | 1.000 | 14.09.29 | 14.09. | A3KV2R | XS2386592138 | 0,01%, v. 14.09.21(29), EO-M.-T. Mortg.Cov.Bds 21(29) | | 86,75G-6,93G | 86,7 | G | 0,02 | 0,02 |
| Euro | 1.000 | 15.12.27 | 15.12. | A3KZ6V | XS2421186268 | 0,01%, v. 15.12.21(27), EO-M.-T. Mortg.Cov.Bds 21(27) | | 91,35G-1,48G | 91,37 | G | 0,02 | 0,02 |
| Euro | 1.000 | 18.01.28 | 18.01. | A3LC1J | XS2576390459 | 3 1/4%, v. 18.01.23(28), EO-Med.-T. Cov. Bonds 2023(28) | S s | 101,22G-1,31G | 101,19 | G | 2,83 | 2,83 |
| | | | | | | **The Bank of Nova Scotia** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 04.09.26 | 04.09. | A2R69J | XS2049707180 | 0 1/8%, v. 05.09.19(26), EO-Medium-Term Notes 2019(26) | | 94,16G-4,22G | 94,15 | G | 0,27 | 0,27 |
| US$ | 1.000 | **10.01.25** | 10.JJ | A3K0K0 | US06417XAB73 | 1,45%, v. 10.01.22(25), DL-Medium-Term Nts 2022(22/25) | S s | 98,5G-8,56G | 98,7 | G | 2,94 | 2,94 |
| US$ | 1.000 | 02.02.27 | 02.FA | A3K0R4 | US06417XAD30 | 1,95%, v. 10.01.22(27), DL-Medium-Term Nts 2022(22/27) | S s | 94,3G-4,4G | 94,42 | G | 4,12 | 4,12 |
| US$ | 1.000 | 02.02.32 | 02.FA | A3K0R5 | US06417XAE13 | 2,45000000000000002%, v. 10.01.22(32), DL-Medium-Term Nts 2022(22/32) | S s | 85,85G-6,1G | 85,91 | G | 4,75 | 4,74 |
| sfrs | 5.000 | 01.02.29 | 01.02. | A3K0V1 | CH1148266252 | 0,385%, v. 01.02.22(29), SF-Medium-Term Notes 2022(29) | | 95,79G-6,07G | 95,89 | G | 0,8 | 0,8 |
| £ | 1.000 | 03.05.27 | 03.05. | A3K37K | XS2465987621 | 2 7/8%, v. 06.04.22(27), LS-Medium-Term Notes 2022(27) | | 94,83G-4,92G | 94,81 | G | 4,95 | 4,94 |
| US$ | 1.000 | 11.04.25 | 11.AO | A3K4CJ | US06417XAH44 | 3,45000000000000002%, v. 12.04.22(25), DL-Medium-Term Nts 2022(22/25) | | 98,91G-8,97G | 99,09 | G | 5,28 | 5,22 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.09.2024 | Einheitspreis 02.09.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **The Bank of Nova Scotia**<br>**Medium - Term Notes** | | | | | | |
| sfrs | 5.000 | 30.07.31 | 30.07. | A3KT5B | CH1121837251 | 0,3025%, v. 30.07.21(31), SF-Medium-Term Notes 2021(31) | | 93,43G-3,63G | 93,02 | G | 0,65 | 0,65 |
| Euro | 1.000 | 01.11.28 | 01.11. | A3KVKV | XS2381362966 | 0 1/4%, v. 02.09.21(28), EO-Medium-Term Notes 2021(28) | | 88,15G-8,35G | 88,19 | G | 0,56 | 0,56 |
| sfrs | 5.000 | 25.10.28 | 25.10. | A3KWVC | CH1137407420 | 0,1425%, v. 25.10.21(28), SF-Medium-Term Notes 2021(28) | | 95,35G-5,45G | 94,98 | G | 0,3 | 0,3 |
| US$ | 1.000 | 01.02.30 | 01.FA | A3LDNP | US06417XAP69 | 4,8499999999999996%, v. 02.02.23(30), DL-Medium-Term Nts 2023(23/30) | | 101,2G-1,5G | 101,54 | G | 4,58 | 4,58 |
| US$ | 1.000 | 02.02.26 | 02.FA | A3LDP3 | US06417XAN12 | 4 3/4%, v. 02.02.23(26), DL-Medium-Term Nts 2023(23/26) | | 100,14G-0,21G | 100,23 | G | 4,64 | 4,63 |
| US$ | 1.000 | 12.06.28 | 12.JD | A3LJRM | US06418GAD97 | 5 1/4%, v. 12.06.23(28), DL-Medium-Term Nts 2023(23/28) | | 102,74G-2,99G | 102,78 | G | 4,43 | 4,42 |
| Euro | 1.000 | 17.04.29 | 17.04. | A3LXE0 | XS2804565435 | 3 1/2%, v. 17.04.24(29), EO-Medium-Term Notes 2024(29) | | 100,42G-0,62G | 100,44 | G | 3,35 | 3,35 |
| US$ | 1.000 | 01.08.29 | 01.FA | A3LZPX | US06418GAK31 | 5,4500000000000002%, v. 04.06.24(29), DL-Medium-Term Nts 2024(24/29) | | 103,64G-3,97G | 103,69 | G | 4,59 | 4,59 |
| US$ | 1.000 | 04.06.27 | 04.JD | A3LZPY | US06418GAH02 | 5,4000000000000004%, v. 04.06.24(27), DL-Medium-Term Nts 2024(24/27) | | 102,34G-2,47G | 102,36 | G | 4,48 | 4,47 |
| | | | | | | **The Bank of Nova Scotia**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | **03.02.25** | 03.FA | A28R4F | US064159TF31 | 2,2000000000000002%, v. 10.01.20(25), DL-Notes 2020(25) | | 98,64G-8,66G | 98,6 | G | 4,45 | 4,45 |
| US$ | 1.000 | 11.06.25 | 11.JD | A28YJZ | US064159VL70 | 1,3%, v. 11.06.20(25), DL-Notes 2020(25) | | 97,38G-7,4G | 97,38 | G | 2,66 | 2,66 |
| US$ | 1.000 | 03.08.26 | 03.FA | A2R5WQ | US064159QE92 | 2,7000000000000002%, v. 29.07.19(26), DL-Notes 2019(26) | | 96,78G-6,92G | 96,73 | G | 4,45 | 4,44 |
| US$ | 1.000 | 11.03.27 | 11.MS | A3K3AL | US06418BAE83 | 2,9510000000000001%, v. 11.03.22(27), DL-Notes 2022(22/27) | | 96,43G-6,58G | 96,55 | G | 4,45 | 4,44 |
| US$ | 1.000 | 07.12.26 | 07.JD | A3LR3V | US06418JAA97 | 5,3499999999999996%, v. 07.12.23(26), DL-Notes 2023(23/26) | | 101,78G-1,93G | 101,94 | G | 4,49 | 4,48 |
| US$ | 1.000 | 01.02.34 | 01.FA | A3LR3W | US06418JAC53 | 5,6500000000000004%, v. 07.12.23(34), DL-Notes 2023(23/34) | | 105,34G-5,83G | 105,4 | G | 4,93 | 4,93 |
| | | | | | | **The Bank of Nova Scotia**<br>**Senior Notes** | | | | | | |
| US$ | 1.000 | 01.08.31 | 01.FA | A3KS62 | US0641594B99 | 2,1499999999999999%, v. 24.06.21(31), DL-Notes 2021(21/31) | | 85,32G-5,69G | 85,33 | G | 4,64 | 4,64 |
| US$ | 1.000 | 24.06.26 | 24.JD | A3KS63 | US0641594A17 | 1,3500000000000001%, v. 24.06.21(26), DL-Notes 2021(21/26) | | 94,62G-4,7G | 94,65 | G | 2,84 | 2,84 |
| US$ | 1.000 | 15.09.26 | 15.MS | A3KWHC | US0641598K52 | 1,3%, v. 15.09.21(26), DL-Notes 2021(21/26) | | 93,94G-4,04G | 93,89 | G | 2,75 | 2,75 |
| | | | | | | **The Bank of Nova Scotia**<br>**Subordinated Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 04.05.37 | 04.MN | A3K4FG | US06417XAG60 | 4,5880000000000001%, zinsv. v. 12.04.22-03.05.32, v. 12.04.22(37), DL-FLR Notes 2022(22/37) | | 93,4G-3,93G | 93,61 | G | 5,32 | 5,32 |
| US$ | 1.000 | 27.01.84 | 27.JAJO | A3LS6M | US0641598V18 | 8%, zinsv. v. 12.01.24-26.01.29, v. 12.01.24(84), DL-FLR Capital Nts 2024(29/84) | | 105,56G-5,6G | 105,56 | G | 7,79 | 7,79 |
| | | | | | | **The Bank of Nova Scotia**<br>**Subordinated Undated Floating Rate Notes** | | | | | | |
| US$ | 1.000 | endlos | 12.JAJO | A19QHU | US064159KJ44 | 8,2136999999999993%, zinsv. v. 12.07.24-11.10.24, DL-FLR Cap.Notes 2017(22/Und.) | | 98,29G-7,87G | 98,37 | G | | |
| US$ | 1.000 | endlos | 04.MJSD | A28X3B | US064159VJ25 | 4,9000000000000004%, zinsv. v. 04.06.20-03.06.25, DL-FLR Cap.Notes 2020(25/Und.) | | 98,44G-8,33G | 98,5 | G | | |
| | | | | | | **The Chemours Co.**<br>**Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 15.05.26 | 15.MN | A191EL | XS1827600724 | 4%, v. 06.06.18(26), EO-Notes 2018(18/26) | | 98,66G-8,49G | 98,47 | G | 5 | 4,98 |
| US$ | 1.000 | 15.05.27 | 15.MN | A19HKA | US163851AE83 | 5 3/8%, v. 23.05.17(27), DL-Notes 2017(17/27) | | 96,43G-6,65G | 96,57 | G | 6,87 | 6,85 |
| | | | | | | **The Clorox Co.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.05.28 | 15.MN | A190UF | US189054AW99 | 3 9/10%, v. 09.05.18(28), DL-Notes 2018(18/28) | | 97,93G-8,13G | 97,95 | G | 4,5 | 4,5 |
| US$ | 1.000 | 01.10.27 | 01.AO | A19P3B | US189054AV17 | 3,1000000000000001%, v. 28.09.17(27), DL-Notes 2017(17/27) | | 95,98G-5,97G | 95,27 | G | 4,57 | 4,57 |
| US$ | 1.000 | 15.05.30 | 15.MN | A28W4D | US189054AX72 | 1 4/5%, v. 08.05.20(30), DL-Notes 2020(20/30) | | 86,35G-6,52G | 86,39 | G | 4,13 | 4,13 |
| US$ | 1.000 | 01.05.29 | 01.MN | A3K5BZ | US189054AY55 | 4,4000000000000004%, v. 11.05.22(29), DL-Notes 2022(22/29) | | 99,74G-9,86G | 99,75 | G | 4,48 | 4,48 |
| US$ | 1.000 | 01.05.32 | 01.MN | A3K5DM | US189054AZ21 | 4,5999999999999996%, v. 11.05.22(32), DL-Notes 2022(22/32) | | 99,35G-9,61G | 99,21 | G | 4,71 | 4,71 |
| | | | | | | **The Coca-Cola Co.**<br>**Registered Notes** | | | | | | |
| Euro | 1.000 | 02.09.36 | 02.09. | A185V1 | XS1485643610 | 1,1000000000000001%, v. 02.09.16(36), EO-Notes 2016(16/36) | | (exA)-77,72G-8,17G | 77,96 | G | 2,81 | 2,81 |
| US$ | 1.000 | 25.05.27 | 25.MN | A19H5J | US191216CE82 | 2 9/10%, v. 25.05.17(27), DL-Notes 2017(17/27) | | 96,94G-6,99G | 96,84 | G | 4,12 | 4,11 |
| Euro | 1.000 | 22.09.26 | 22.09. | A1ZP1N | XS1112678989 | 1 7/8%, v. 22.09.14(26), EO-Notes 2014(14/26) | | 98,12G-8,16G | 98,09 | G | 2,81 | 2,81 |
| Euro | 1.000 | 09.03.27 | 09.03. | A1ZX0Q | XS1197833053 | 1 1/8%, v. 09.03.15(27), EO-Notes 2015(15/27) | | 95,69G-5,71G | 95,67 | G | 2,34 | 2,34 |
| Euro | 1.000 | 09.03.35 | 09.03. | A1ZX0R | XS1197833137 | 1 5/8%, v. 09.03.15(35), EO-Notes 2015(15/35) | | 85,05G-5,52G | 85,29 | G | 3,27 | 3,27 |
| Euro | 1.000 | 15.03.29 | 15.03. | A282L2 | XS2233154538 | 0 1/8%, v. 18.09.20(29), EO-Notes 2020(20/29) | | 88,22G-8,41G | 88,21 | G | 0,28 | 0,28 |
| Euro | 1.000 | 15.03.33 | 15.03. | A282L3 | XS2233155261 | 0 3/8%, v. 18.09.20(33), EO-Notes 2020(20/33) | | 79,45G-9,8G | 79,42 | G | 0,94 | 0,94 |
| Euro | 1.000 | 15.03.40 | 15.03. | A282L4 | XS2233155345 | 0 4/5%, v. 18.09.20(40), EO-Notes 2020(20/40) | | 67,95G-8,44G | 67,79 | G | 2,33 | 2,33 |
| US$ | 1.000 | 15.03.31 | 15.MS | A282Q0 | US191216DE73 | 1 3/8%, v. 18.09.20(31), DL-Notes 2020(20/31) | | 83,35G-3,66G | 83,34 | G | 3,26 | 3,26 |
| US$ | 1.000 | 15.03.51 | 15.MS | A282Q1 | US191216DC18 | 2 1/2%, v. 18.09.20(51), DL-Notes 2020(20/51) | | 63,73G-4,19G | 63,61 | G | 5 | 5 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.09.2024 | Einheitspreis 02.09.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **The Coca-Cola Co.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.03.28 | 15.MS | A282QZ | US191216DD90 | 1%, v. 18.09.20(28), DL-Notes 2020(20/28) | | 90,3G-0,53G | 90,41 | G | 2,2 | 2,2 |
| US$ | 1.000 | 25.03.27 | 25.MS | A28VBQ | US191216CR95 | 3 3/8%, v. 25.03.20(27), DL-Notes 2020(20/27) | | 98,53G-8,55G | 98,53 | G | 4,02 | 4,01 |
| US$ | 1.000 | 25.03.30 | 25.MS | A28VBR | US191216CT51 | 3,4500000000000002%, v. 25.03.20(30), DL-Notes 2020(20/30) | | 96,28G-6,54G | 96,25 | G | 4,2 | 4,19 |
| US$ | 1.000 | 25.03.40 | 25.MS | A28VBS | US191216CP30 | 4 1/8%, v. 25.03.20(40), DL-Notes 2020(20/40) | | 85,8G-6,05G | 86,05 | G | 5,54 | 5,54 |
| US$ | 1.000 | 25.03.50 | 25.MS | A28VBT | US191216CQ13 | 4,2000000000000002%, v. 25.03.20(50), DL-Notes 2020(20/50) | | 88,76G-9,33G | 88,89 | G | 5 | 5 |
| US$ | 1.000 | 01.06.27 | 01.JD | A28WYE | US191216CU25 | 1,45%, v. 01.05.20(27), DL-Notes 2020(20/27) | | 93,3G-3,39G | 93,36 | G | 3,09 | 3,09 |
| US$ | 1.000 | 01.06.30 | 01.JD | A28WYF | US191216CV08 | 1,6499999999999999%, v. 01.05.20(30), DL-Notes 2020(20/30) | | 87,04G-7,16G | 86,94 | G | 3,77 | 3,77 |
| US$ | 1.000 | 01.06.40 | 01.JD | A28WYG | US191216CW80 | 2 1/2%, v. 01.05.20(40), DL-Notes 2020(20/40) | | 73,6G-4,11G | 73,53 | G | 4,93 | 4,93 |
| US$ | 1.000 | 01.06.50 | 01.JD | A28WYH | US191216CX63 | 2,6000000000000001%, v. 01.05.20(50), DL-Notes 2020(20/50) | | 65,45G-5,99G | 65,41 | G | 5,01 | 5,01 |
| US$ | 1.000 | 01.06.60 | 01.JD | A28WYJ | US191216CY47 | 2 3/4%, v. 01.05.20(60), DL-Notes 2020(20/60) | | 63,39G-4,32G | 63,52 | G | 4,92 | 4,92 |
| US$ | 1.000 | **06.09.24** | 06.MS | A2R7JX | US191216CL26 | 1 3/4%, v. 06.09.19(24), DL-Notes 2019(19/24) | | 99,95G-9,97G | 99,96 | G | 3,47 | 3,47 |
| US$ | 1.000 | 06.09.29 | 06.MS | A2R7JY | US191216CM09 | 2 1/8%, v. 06.09.19(29), DL-Notes 2019(19/29) | | 91,01G-1,28G | 91,04 | G | 4,11 | 4,11 |
| Euro | 1.000 | 22.09.26 | 22.09. | A2RYN7 | XS1955024713 | 0 3/4%, v. 08.03.19(26), EO-Notes 2019(19/26) | | 95,9G-5,94G | 95,83 | G | 1,55 | 1,55 |
| Euro | 1.000 | 08.03.31 | 08.03. | A2RYN8 | XS1955024986 | 1 1/4%, v. 08.03.19(31), EO-Notes 2019(19/31) | | 89,78G-90,11G | 89,81 | G | 2,76 | 2,76 |
| Euro | 1.000 | 09.03.29 | 09.03. | A3KMSU | XS2307863642 | 0 1/8%, v. 09.03.21(29), EO-Notes 2021(21/29) | | 88,25G-8,44G | 88,23 | G | 0,28 | 0,28 |
| Euro | 1.000 | 09.03.33 | 09.03. | A3KMSV | XS2307863998 | 0 1/2%, v. 09.03.21(33), EO-Notes 2021(21/33) | | 80,27G-0,62G | 80,26 | G | 1,24 | 1,24 |
| Euro | 1.000 | 09.03.41 | 09.03. | A3KMSW | XS2307864020 | 1%, v. 09.03.21(41), EO-Notes 2021(21/41) | | 68,78G-9,46G | 68,69 | G | 2,86 | 2,86 |
| US$ | 1.000 | 05.03.28 | 05.MS | A3KMVP | US191216DJ60 | 1 1/2%, v. 05.03.21(28), DL-Notes 2021(21/28) | | 91,72G-1,85G | 91,71 | G | 3,27 | 3,27 |
| US$ | 1.000 | 05.03.31 | 05.MS | A3KMVQ | US191216DK34 | 2%, v. 05.03.21(31), DL-Notes 2021(21/31) | | 86,94G-7,24G | 86,99 | G | 4,31 | 4,31 |
| US$ | 1.000 | 05.03.51 | 05.MS | A3KMVR | US191216DL17 | 3%, v. 05.03.21(51), DL-Notes 2021(21/51) | | 71,48G-2,23G | 71,4 | G | 4,94 | 4,94 |
| Euro | 1.000 | 06.05.30 | 06.05. | A3KQMP | XS2339398971 | 0 2/5%, v. 06.05.21(30), EO-Notes 2021(21/30) | | 86,33G-6,59G | 86,33 | G | 0,92 | 0,92 |
| Euro | 1.000 | 06.05.36 | 06.05. | A3KQMQ | XS2339399359 | 0,95%, v. 06.05.21(36), EO-Notes 2021(21/36) | | 76,96G-7,38G | 77,13 | G | 2,45 | 2,45 |
| US$ | 1.000 | 05.01.32 | 05.JJ | A3KQMW | US191216DP21 | 2 1/4%, v. 05.05.21(32), DL-Notes 2021(21/32) | | 87,31G-7,59G | 87,37 | G | 4,28 | 4,28 |
| US$ | 1.000 | 05.05.41 | 05.MN | A3KQMX | US191216DQ04 | 2 7/8%, v. 05.05.21(41), DL-Notes 2021(21/41) | | 76,98G-7,65G | 76,93 | G | 4,9 | 4,9 |
| US$ | 1.000 | 14.08.34 | 14.FA | A3L2QF | US191216DY38 | 4,6500000000000004%, v. 14.08.24(34), DL-Notes 2024(24/34) | | 100,81G-1,35G | 100,58 | G | 4,53 | 4,53 |
| US$ | 1.000 | 14.01.55 | 14.JJ | A3L2QG | US191216DZ03 | 5,2000000000000002%, v. 14.08.24(55), DL-Notes 2024(24/55) | | 102,11G-3,09G | 102,17 | G | 5,06 | 5,06 |
| Euro | 1.000 | 15.08.37 | 15.08. | A3L2QQ | XS2874154946 | 3 3/8%, v. 15.08.24(37), EO-Notes 2024(24/37) | | 99,12G-9,73G | 99,05 | G | 3,4 | 3,4 |
| Euro | 1.000 | 15.08.53 | 15.08. | A3L2QR | XS2874157295 | 3 3/4%, v. 15.08.24(53), EO-Notes 2024(24/53) | | 97,59G-8,67G | 97,65 | G | 3,83 | 3,83 |
| US$ | 1.000 | 13.05.34 | 13.MN | A3LYGV | US191216DR86 | 5%, v. 13.05.24(34), DL-Notes 2024(24/34) | | 103,81G-4,19G | 103,6 | G | 4,51 | 4,51 |
| US$ | 1.000 | 13.05.54 | 13.MN | A3LYGW | US191216DS69 | 5,2999999999999998%, v. 13.05.24(54), DL-Notes 2024(24/54) | | 103,91G-4,98G | 103,88 | G | 5,04 | 5,04 |
| US$ | 1.000 | 13.05.64 | 13.MN | A3LYGX | US191216DT43 | 5,4000000000000004%, v. 13.05.24(64), DL-Notes 2024(24/64) | | 103,37G-4,4G | 103,39 | G | 5,2 | 5,2 |
| Euro | 1.000 | 14.05.32 | 14.05. | A3LYHM | XS2818290509 | 3 1/8%, v. 14.05.24(32), EO-Notes 2024(24/32) | | 99,55G-9,87G | 99,46 | G | 3,14 | 3,14 |
| Euro | 1.000 | 14.05.44 | 14.05. | A3LYHN | XS2815948695 | 3 1/2%, v. 14.05.24(44), EO-Notes 2024(24/44) | | 96,95G-7,59G | 96,72 | G | 3,67 | 3,67 |
| | | | | | | **The Development Bank of Southern Africa** **Guaranteed Notes** | | | | | | |
| ZAR | 5.000 | 31.12.27 | | 194186 | XS0078962809 | Null-Kupon, v. 01.08.97(27), RC-Zero Notes 1997(27) | | 70,08G-0,12G | 70,06 | G | | |
| | | | | | | **The Dow Chemical Co.** **Registered Debentures** | | | | | | |
| US$ | 1.000 | 01.11.29 | 01.MN | 450258 | US260543BJ10 | 7 3/8%, v. 01.11.99(29), DL-Debts. 1999(29) | | 112,88G-3,14G | 112,89 | G | 4,54 | 4,54 |
| | | | | | | **The Dow Chemical Co.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.11.42 | 15.MN | A1HCH6 | US260543CG61 | 4 3/8%, v. 14.11.12(42), DL-Notes 2012(12/42) | | 86,17G-6,84G | 86,1 | G | 5,61 | 5,61 |
| US$ | 1.000 | 01.10.34 | 01.AO | A1VGVK | US260543CK73 | 4 1/4%, v. 16.09.14(34), DL-Notes 2014(14/34) | | 94,45G-4,86G | 94,59 | G | 4,96 | 4,96 |
| US$ | 1.000 | 01.10.44 | 01.AO | A1VGVL | US260543CL56 | 4 5/8%, v. 16.09.14(44), DL-Notes 2014(14/44) | | 88,22G-8,38G | 88,51 | G | 5,67 | 5,67 |
| US$ | 1.000 | 15.11.30 | 15.MN | A281A3 | US260543DC49 | 2,1000000000000001%, v. 26.08.20(30), DL-Notes 2020(20/30) | | 87,5G-7,88G | 87,54 | G | 4,4 | 4,4 |
| US$ | 1.000 | 15.11.50 | 15.MN | A281A4 | US260543DD22 | 3,6000000000000001%, v. 26.08.20(50), DL-Notes 2020(20/50) | | 73,05G-3,5G | 73,07 | G | 5,6 | 5,6 |
| Euro | 1.000 | 15.03.40 | 15.03. | A28T10 | XS2122933695 | 1 7/8%, v. 25.02.20(40), EO-Notes 2020(20/40) | | 75,52G-6,2G | 75,51 | G | 3,95 | 3,95 |
| Euro | 1.000 | 15.03.27 | 15.03. | A28T1Y | XS2122485845 | 0 1/2%, v. 25.02.20(27), EO-Notes 2020(20/27) | | 93,41G-3,52G | 93,46 | G | 1,07 | 1,07 |
| Euro | 1.000 | 15.03.32 | 15.03. | A28T1Z | XS2122486066 | 1 1/8%, v. 25.02.20(32), EO-Notes 2020(20/32) | | 83,94G-4,24G | 83,92 | G | 2,65 | 2,65 |
| US$ | 1.000 | 30.11.28 | 30.MN | A2RU77 | USU26054KH51 | 4,7999999999999998%, v. 30.11.18(28), DL-Notes 2018(18/28) Reg.S | | 96,81G-7G | 96,84 | G | 5,68 | 5,67 |
| US$ | 1.000 | 30.11.25 | 30.MN | A2SA24 | US260543CN13 | 4,5499999999999998%, v. 30.11.18(25), DL-Notes 2019(19/25) | | 98,88G-8,95G | 98,93 | G | 5,51 | 5,49 |
| US$ | 1.000 | 30.11.28 | 30.MN | A2SA25 | US260543CY77 | 4,7999999999999998%, v. 30.11.18(28), DL-Notes 2019(19/28) | | 101,13G-1,25G | 101,07 | G | 4,52 | 4,52 |
| US$ | 1.000 | 15.05.49 | 15.MN | A2SA27 | US260543CV39 | 4,7999999999999998%, v. 20.05.19(49), DL-Notes 2019(19/49) | | 88,58G-9,03G | 88,57 | G | 5,71 | 5,7 |
| US$ | 1.000 | 15.03.33 | 15.MS | A3LAWM | US260543DG52 | 6,2999999999999998%, v. 26.10.22(33), DL-Notes 2022(22/33) | | 108,77G-9,18G | 108,77 | G | 5,03 | 5,02 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.09.2024 | Einheitspreis 02.09.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **The Dow Chemical Co.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.05.53 | 15.MN | A3LAWN | US260543DH36 | 6,90000000000000004%, v. 26.10.22(53), DL-Notes 2022(22/53) | | 116,86G-7,09G | 116,36 | G | 5,77 | 5,76 |
| US$ | 1.000 | 15.02.34 | 15.FA | A3LULN | US260543DJ91 | 5,15000000000000004%, v. 09.02.24(34), DL-Notes 2024(24/34) | | 100,98G-1,3G | 101,03 | G | 5,04 | 5,03 |
| US$ | 1.000 | 15.02.54 | 15.FA | A3LULP | US260543DK64 | 5,59999999999999996%, v. 09.02.24(54), DL-Notes 2024(24/54) | | 100,28G-0,85G | 100,18 | G | 5,62 | 5,62 |
| | | | | | | **The Estée Lauder Companies Inc.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.03.47 | 15.MS | A19C78 | US29736RAK68 | 4,15000000000000004%, v. 09.02.17(47), DL-Notes 2017(17/47) | | 84,08G-4,75G | 84,26 | G | 5,39 | 5,39 |
| US$ | 1.000 | 15.03.27 | 15.MS | A19C8C | US29736RAJ95 | 3,14999999999999999%, v. 09.02.17(27), DL-Notes 2017(17/27) | | 97,25G-7,36G | 97,25 | G | 4,31 | 4,3 |
| US$ | 1.000 | 15.04.30 | 15.AO | A28V3H | US29736RAQ39 | 2,60000000000000001%, v. 13.04.20(30), DL-Notes 2020(20/30) | | 90,72G-1,09G | 90,82 | G | 4,46 | 4,45 |
| US$ | 1.000 | **01.12.24** | 01.JD | A2SAYW | US29736RAN08 | 2%, v. 21.11.19(24), DL-Notes 2019(19/24) | | 99,12G-9,14G | 99,15 | G | 4,01 | 4,01 |
| US$ | 1.000 | 01.12.29 | 01.JD | A2SAYX | US29736RAP55 | 2 3/8%, v. 21.11.19(29), DL-Notes 2019(19/29) | | 90,69G-0,95G | 90,82 | G | 4,37 | 4,37 |
| US$ | 1.000 | 01.12.49 | 01.JD | A2SAYY | US29736RAM25 | 3 1/8%, v. 21.11.19(49), DL-Notes 2019(19/49) | | 70,27G-0,86G | 70,4 | G | 5,28 | 5,28 |
| US$ | 1.000 | 15.05.28 | 15.MN | A3LHVM | US29736RAS94 | 4 3/8%, v. 12.05.23(28), DL-Notes 2023(23/28) | | 100,28G-0,49G | 100,37 | G | 4,27 | 4,27 |
| US$ | 1.000 | 15.05.33 | 15.MN | A3LHVN | US29736RAT77 | 4,65000000000000004%, v. 12.05.23(33), DL-Notes 2023(23/33) | | 99,54G-100G | 99,72 | G | 4,7 | 4,7 |
| US$ | 1.000 | 15.05.53 | 15.MN | A3LHVP | US29736RAU41 | 5,15000000000000004%, v. 12.05.23(53), DL-Notes 2023(23/53) | | 100,31G-0,9G | 100,18 | G | 5,15 | 5,15 |
| US$ | 1.000 | 14.02.34 | 14.FA | A3LUS8 | US29736RAV24 | 5%, v. 14.02.24(34), DL-Notes 2024(24/34) | | 101,79G-2,33G | 101,87 | G | 4,75 | 4,74 |
| | | | | | | **The Export-Import Bank of China** **Registered Notes** | | | | | | |
| US$ | 1.000 | 26.04.26 | 26.AO | A180MY | XS1395523779 | 2 7/8%, v. 26.04.16(26), DL-Notes 2016(26) | | 97,88G-7,97G | 97,89 | G | 4,21 | 4,2 |
| | | | | | | **The Export-Import Bank of Korea** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 27.04.25 | 27.04. | A28WKS | XS2158820477 | 0,829%, v. 27.04.20(25), EO-Medium-Term Notes 2020(25) | | 98,33G-8,33G | 98,25 | G | 1,68 | 1,68 |
| Euro | 1.000 | 24.11.25 | 24.11. | A3K5TS | XS2484106716 | 1 3/8%, v. 24.05.22(25), EO-Medium-Term Notes 2022(25) | | 97,63G-7,63G | 97,73 | G | 2,79 | 2,79 |
| Euro | 1.000 | **19.10.24** | 19.10. | A3KXPF | XS2397372850 | v. 19.10.21(24), EO-Medium-Term Notes 2021(24) | | 99,54G-9,54G | 99,53 | G | 3,84 | |
| Euro | 1.000 | 07.06.26 | 07.06. | A3LJHU | XS2632653510 | 3 1/2%, v. 07.06.23(26), EO-Med.-Term Nts 2023(26)Reg.S | | 100,4G-0,44G | 100,54 | G | 3,23 | 3,23 |
| Euro | 1.000 | 07.06.30 | 07.06. | A3LJHV | XS2629026845 | 3 5/8%, v. 07.06.23(30), EO-Med.-Term Nts 2023(30)Reg.S | | 102,49G-2,78G | 102,55 | G | 3,09 | 3,09 |
| Euro | 1.000 | 18.09.27 | 18.09. | A3LNCV | XS2687921473 | 3 5/8%, v. 18.09.23(27), EO-Med.-Term Nts 2023(27) | | 101,92G-1,9G | 101,9 | G | 2,96 | 2,96 |
| A$ | 10.000 | 20.05.27 | 20.MN | A3LYU7 | AU3CB0309649 | 4,79999999999999998%, v. 20.05.24(27), AD-Medium-Term Notes 2024(27) | | 100,78G-0,87G | 100,67 | G | 4,5 | 4,5 |
| | | | | | | **The Export-Import Bank of Korea** **Registered Notes** | | | | | | |
| US$ | 1.000 | 26.05.26 | 26.MN | A1813E | US302154CC16 | 2 5/8%, v. 26.05.16(26), DL-Notes 2016(26) | | 97,01G-6,96G | 96,88 | G | 4,52 | 4,51 |
| US$ | 1.000 | 21.04.27 | 21.AO | A187XS | US302154CG20 | 2 3/8%, v. 21.10.16(27), DL-Notes 2016(27) | | 94,9G-5,04G | 94,84 | G | 4,44 | 4,43 |
| US$ | 1.000 | 21.09.30 | 21.MS | A282Q5 | US302154DD89 | 1 1/4%, v. 21.09.20(30), DL-Notes 2020(30) | | 83,69G-3,93G | 83,66 | G | 2,96 | 2,96 |
| | | | | | | **The Goldman Sachs Group Inc.** **Floating Rate Medium -Term Notes** | | | | | | |
| £ | 1.000 | 29.10.29 | 29.10. | A3K4W9 | XS2473721210 | 3 5/8%, zinsv. v. 29.04.22-28.10.28, v. 29.04.22(29), LS-FLR Med.-T. Nts 2022(28/29) | | 95,14G-5,35G | 95,16 | G | 4,66 | 4,66 |
| Euro | 1.000 | 19.03.26 | 21.MJSD | A3KNRM | XS2322254165 | 4,71699999999999996%, zinsv. v. 20.06.24-18.09.24, v. 19.03.21(26), EO-FLR Med.-T. Nts 2021(25/26) | | (ausg) | | | | |
| £ | 1.000 | 16.12.25 | 16.12. | A3KSQ0 | XS2355059838 | 1%, zinsv. v. 16.06.21-15.12.24, v. 16.06.21(25), LS-FLR Med.-T. Nts 21(24/25) F | S s | 98,44G-8,46G | 98,47 | G | 2,02 | 2,02 |
| Euro | 1.000 | 23.09.27 | 23.MJSD | A3KWLT | XS2389353181 | 4,70000000000000002%, zinsv. v. 24.06.24-22.09.24, v. 23.09.21(27), EO-FLR Med.-T. Nts 2021(26/27) | | 101,33G-1,4G | 101,35 | G | 4,28 | 4,27 |
| Euro | 1.000 | 06.07.25 | 06.JJ | GL2AY7 | XS1230358019 | 3,68299999999999998%, zinsv. v. 06.07.24-05.01.25, v. 06.07.15(25), EO-FLR Med.-Term Nts 2015(25) | | 98,92G-8,93G | 98,88 | G | 5,06 | 5,04 |
| | | | | | | **The Goldman Sachs Group Inc.** **Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 28.10.27 | 28.JAJO | A188EL | US38141GVX95 | 7,27517000000000001%, zinsv. v. 29.07.24-27.10.24, v. 28.10.16(27), DL-FLR Notes 2016(27) | | 102,16G-2,16G | 102,16 | G | 6,67 | 6,66 |
| US$ | 1.000 | 15.05.26 | 15.FMAN | A1904U | US38141GXD14 | 6,54969999999999996%, zinsv. v. 15.08.24-14.11.24, v. 17.05.18(26), DL-FLR Notes 2018(25/26) | | 100,49G-0,48G | 100,49 | G | 6,4 | 6,37 |
| US$ | 1.000 | 05.06.28 | 05.JD | A19JL7 | US38141GWL49 | 3,69099999999999998%, zinsv. v. 05.06.17-04.06.27, v. 05.06.17(28), DL-FLR Notes 2017(17/28) | | 97,56G-7,69G | 97,63 | G | 4,41 | 4,41 |
| US$ | 1.000 | 29.09.25 | 29.MS | A19P1S | US38141GWQ36 | 3,27199999999999998%, zinsv. v. 29.09.17-28.09.24, v. 29.09.17(25), DL-FLR Notes 2017(17/25) | | 99,71G-9,72G | 99,71 | G | 3,57 | 3,57 |
| US$ | 1.000 | 31.10.38 | 30.A31O | A19RHU | US38148YAA64 | 4,01700000000000003%, zinsv. v. 31.10.17-30.10.37, v. 30.10.17(38), DL-FLR Notes 2017(18/38) | | 88,47G-8,67G | 88,39 | G | 5,22 | 5,22 |
| US$ | 1.000 | 23.04.29 | 23.AO | A19VCS | US38141GWV21 | 3,81400000000000001%, zinsv. v. 23.01.18-22.04.28, v. 23.01.18(29), DL-FLR Notes 2018(18/29) | | 97,17G-7,27G | 97,19 | G | 4,52 | 4,52 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.09.2024 | Einheitspreis 02.09.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **The Goldman Sachs Group Inc.** **Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 23.04.39 | 23.AO | A19ZWN | US38141GXA74 | 4,41099999999999996%, zinsv. v. 23.04.18-22.04.38, v. 23.04.18(39), DL-FLR Notes 2018(18/39) | | 92,15G-2,47G | 92,31 | G | 5,22 | 5,21 |
| US$ | 1.000 | 01.05.29 | 01.MN | A19ZWP | US38141GWZ35 | 4,22299999999999999%, zinsv. v. 23.04.18-30.04.28, v. 23.04.18(29), DL-FLR Notes 2018(18/29) | | 98,39G-8,58G | 98,29 | G | 4,62 | 4,61 |
| US$ | 1.000 | 09.12.26 | 09.JD | A286C6 | US38141GXM13 | 1,093%, zinsv. v. 09.12.20-08.12.25, v. 09.12.20(26), DL-FLR Notes 2020(20/26) | | 95,12G-5,15G | 95,17 | G | 2,29 | 2,29 |
| US$ | 1.000 | 27.01.32 | 27.JJ | A2879K | US38141GXR00 | 1,992%, zinsv. v. 27.01.21-26.01.31, v. 27.01.21(32), DL-FLR Notes 2021(21/32) | | 84G-4,3G | 83,95 | G | 4,56 | 4,56 |
| US$ | 1.000 | 24.02.43 | 24.FA | A3K1FS | US38141GZN77 | 3,43599999999999999%, zinsv. v. 24.01.22-23.02.42, v. 24.01.22(43), DL-FLR Notes 2022(22/43) | | 79,2G-9,58G | 79,2 | G | 5,23 | 5,23 |
| US$ | 1.000 | 24.02.28 | 24.FA | A3K1K1 | US38141GZK39 | 2,64000000000000001%, zinsv. v. 24.01.22-23.02.27, v. 24.01.22(28), DL-FLR Notes 2022(22/28) | | 95,32G-5,4G | 95,38 | G | 4,12 | 4,11 |
| US$ | 1.000 | 24.02.33 | 24.FA | A3K1K3 | US38141GZM94 | 3,10199999999999999%, zinsv. v. 24.01.22-23.02.32, v. 24.01.22(33), DL-FLR Notes 2022(22/33) | | 88,26G-8,59G | 88,33 | G | 4,81 | 4,81 |
| US$ | 1.000 | 15.03.28 | 15.MS | A3K3HB | US38141GZR81 | 3,61500000000000002%, zinsv. v. 15.03.22-14.03.27, v. 15.03.22(28), DL-FLR Notes 2022(22/28) | | 97,43G-7,61G | 97,49 | G | 4,4 | 4,39 |
| US$ | 1.000 | 15.06.27 | 15.JD | A3K6AW | US38141GZT48 | 4,38699999999999996%, zinsv. v. 13.06.22-14.09.26, v. 13.06.22(27), DL-FLR Notes 2022(22/27) | | 99,48G-9,55G | 99,37 | G | 4,61 | 4,6 |
| US$ | 1.000 | 23.08.28 | 23.FA | A3K8PD | US38141GZU11 | 4,48200000000000002%, zinsv. v. 23.08.22-22.08.27, v. 23.08.22(28), DL-FLR Notes 2022(22/28) | | 99,55G-9,7G | 99,68 | G | 4,62 | 4,62 |
| US$ | 1.000 | 12.02.26 | 12.FA | A3KL1M | US38141GXS82 | 0,855%, zinsv. v. 12.02.21-11.02.25, v. 12.02.21(26), DL-FLR Notes 2021(26/26) | | 97,92G-7,93G | 97,9 | G | 1,75 | 1,75 |
| US$ | 1.000 | 09.03.27 | 09.MS | A3KMYJ | US38141GYA65 | 1,431%, zinsv. v. 08.03.21-08.03.26, v. 08.03.21(27), DL-FLR Notes 2021(21/27) | | 94,96G-5,03G | 94,96 | G | 2,99 | 2,99 |
| US$ | 1.000 | 22.04.32 | 22.AO | A3KP0C | US38141GYB49 | 2,61500000000000002%, zinsv. v. 22.04.21-21.04.31, v. 22.04.21(32), DL-FLR Notes 2021(21/32) | | 86,75G-7,05G | 86,83 | G | 4,7 | 4,7 |
| US$ | 1.000 | 22.04.42 | 22.AO | A3KP1A | US38141GYC22 | 3,21%, zinsv. v. 22.04.21-21.04.41, v. 22.04.21(42), DL-FLR Notes 2021(21/42) | | 77,35G-7,7G | 77,07 | G | 5,22 | 5,21 |
| US$ | 1.000 | **10.09.24** | 10.MJSD | A3KSKA | US38141GYF52 | 5,85784980000000003%, zinsv. v. 10.06.24-09.08.24, v. 10.06.21(24), DL-FLR Notes 2021(23/24) | | 97,2G-7,2G | 97,2 | G | 11,88 | 11,88 |
| US$ | 1.000 | 10.09.27 | 10.MS | A3KSKB | US38141GYG36 | 1,542%, zinsv. v. 10.06.21-09.09.26, v. 10.06.21(27), DL-FLR Notes 2021(21/27) | | 93,92G-3,99G | 93,86 | G | 3,26 | 3,26 |
| US$ | 1.000 | 10.09.27 | 10.MJSD | A3KSKC | US38141GYH19 | 6,17180000000000002%, zinsv. v. 11.03.24-09.06.24, v. 10.06.21(27), DL-FLR Notes 2021(26/27) | | 99,36G-9,32G | 99,34 | G | 6,58 | 6,58 |
| US$ | 1.000 | 21.07.42 | 21.JJ | A3KT9V | US38141GYK48 | 2,90799999999999999%, zinsv. v. 21.07.21-20.07.41, v. 21.07.21(42), DL-FLR Notes 2021(21/42) | | 73,93G-4,4G | 73,76 | G | 5,17 | 5,17 |
| US$ | 1.000 | 21.07.32 | 21.JJ | A3KT9W | US38141GYJ74 | 2,383%, zinsv. v. 21.07.21-20.07.31, v. 21.07.21(32), DL-FLR Notes 2021(21/32) | | 85,13G-5,45G | 85,09 | G | 4,66 | 4,66 |
| US$ | 1.000 | **21.10.24** | 21.JAJO | A3KX1M | US38141GYL21 | 5,84370999999999997%, zinsv. v. 21.04.24-20.07.24, v. 21.10.21(24), DL-FLR Notes 2021(21/24) | | 100G-0G | 100 | G | 5,95 | 5,8 |
| US$ | 1.000 | 21.10.27 | 21.AO | A3KX1P | US38141GYM04 | 1,948%, zinsv. v. 21.10.21-20.10.26, v. 21.10.21(27), DL-FLR Notes 2021(21/27) | | 94,49G-4,59G | 94,43 | G | 3,83 | 3,83 |
| US$ | 1.000 | 21.10.32 | 21.AO | A3KX1R | US38141GYN86 | 2,64999999999999999%, zinsv. v. 21.10.21-20.10.31, v. 21.10.21(32), DL-FLR Notes 2021(21/32) | | 86,35G-6,56G | 86,33 | G | 4,71 | 4,71 |
| US$ | 1.000 | 23.07.30 | 23.JJ | A3L1UJ | US38141GB292 | 5,04900000000000004%, zinsv. v. 23.07.24-22.07.29, v. 23.07.24(30), DL-FLR Notes 2024(24/30) | | 101,48G-1,75G | 101,47 | G | 4,76 | 4,76 |
| US$ | 1.000 | 23.07.35 | 23.JJ | A3L1UK | US38141GB375 | 5,33000000000000001%, zinsv. v. 23.07.24-22.07.34, v. 23.07.24(35), DL-FLR Notes 2024(24/35) | | 102G-2,29G | 101,82 | G | 5,12 | 5,12 |
| US$ | 1.000 | 10.08.26 | 10.FA | A3LL1P | US38145GAM24 | 5,798%, zinsv. v. 10.08.23-09.08.25, v. 10.08.23(26), DL-FLR Notes 2023(25/26) | | 100,57G-0,62G | 100,62 | G | 5,53 | 5,52 |
| US$ | 1.000 | 10.08.26 | 10.FMAN | A3LL1Q | US38145GAN07 | 6,42968999999999999%, zinsv. v. 10.05.24-11.08.24, v. 10.08.23(26), DL-FLR Notes 2023(25/26) | | 100,16G-0,16G | 100,17 | G | 6,49 | 6,49 |
| US$ | 1.000 | 25.04.30 | 25.AO | A3LXXW | US38141GA872 | 5,72700000000000003%, zinsv. v. 25.04.24-24.04.29, v. 25.04.24(30), DL-FLR Notes 2024(24/30) | | 104,22G-4,39G | 104,28 | G | 4,89 | 4,88 |
| US$ | 1.000 | 25.04.35 | 25.AO | A3LXXX | US38141GA955 | 5,851%, zinsv. v. 25.04.24-24.04.34, v. 25.04.24(35), DL-FLR Notes 2024(24/35) | | 105,46G-5,79G | 105,51 | G | 5,2 | 5,2 |
| | | | | | | **The Goldman Sachs Group Inc.** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 01.05.25 | 01.05. | A18791 | XS1509006380 | 1 1/4%, v. 01.11.16(25), EO-Medium-Term Nts 2016(24/25) | | 98,59G-8,61G | 98,58 | G | 2,52 | 2,52 |
| Euro | 1.000 | 12.02.31 | 12.02. | A18XVM | XS1362373224 | 3%, v. 12.02.16(31), EO-Medium-Term Notes 2016(31) | | 98,47G-8,79G | 98,38 | G | 3,21 | 3,21 |
| sfrs | 5.000 | 24.11.25 | 24.11. | A190U6 | CH0417086045 | 1%, v. 24.05.18(25), SF-Medium-Term Nts 2018(25) | | 99,79G-9,83G | 99,77 | G | 1,14 | 1,14 |
| Euro | 1.000 | 01.11.28 | 01.11. | A19340 | XS1861206636 | 2%, v. 01.08.18(28), EO-Medium-Term Nts 2018(28) | | 95,5G-5,67G | 95,45 | G | 3,13 | 3,12 |
| £ | 1.000 | 25.07.29 | 25.07. | A193U8 | XS1859424902 | 3 1/8%, v. 25.07.18(29), LS-Medium-Term Notes 2018(29) | | 93,58G-3,81G | 93,55 | G | 4,56 | 4,56 |
| sfrs | 5.000 | **04.12.24** | 04.12. | A19NCG | CH0379268672 | 0 1/2%, v. 04.09.17(24), SF-Medium-Term Nts 2017(24) H | S s | 99,66G-9,65G | 99,35 | G | 1 | 1 |
| Euro | 1.000 | 22.03.28 | 22.03. | A19X8K | XS1796209010 | 2%, v. 22.03.18(28), EO-Medium-Term Nts 2018(28) | | 96,53G-6,68G | 96,6 | G | 3 | 3 |
| Euro | 1.000 | 27.07.26 | 27.07. | A1VQC5 | XS1458408561 | 1 5/8%, v. 27.07.16(26), EO-Medium-Term Notes 2016(26) | | 97,4G-7,46G | 97,39 | G | 3,02 | 3,02 |
| £ | 1.000 | 29.01.26 | 29.JJ | A1ZCSH | XS1023626671 | 4 1/4%, v. 29.01.14(26), LS-Medium-Term Notes 2014(26) | | 99,19G-9,23G | 99,18 | G | 4,88 | 4,86 |
| Euro | 1.000 | 03.06.26 | 03.06. | A1ZJ9F | XS1074144871 | 2 7/8%, v. 03.06.14(26), EO-Med.-Term Nts 2014(26) | | 99,42G-9,45G | 99,41 | G | 3,2 | 3,19 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.09.2024 | Einheitspreis 02.09.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **The Goldman Sachs Group Inc.**<br>**Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 08.07.44 | 08.JJ | A1ZLRD | US38141EC311 | 4,79999999999999998%, v. 08.07.14(44), DL-Medium-Term Nts 2014(14/44) | | 95,04G-5,63G | 95,14 | G | 5,22 | 5,22 |
| Euro | 1.000 | **30.09.24** | 30.09. | A1ZQNR | XS1116263325 | 2 1/8%, v. 30.09.14(24), EO-Med.-Term Nts 2014(24) | | 99,89G-9,89G | 99,88 | G | 3,7 | 3,64 |
| Euro | 1.000 | 26.01.28 | 26.01. | A288D5 | XS2292954893 | 0 1/4%, v. 26.01.21(28), EO-Medium-Term Nts 2021(27/28) | | 90,95G-1,09G | 90,93 | G | 0,55 | 0,55 |
| Euro | 1.000 | 21.01.30 | 21.01. | A28SG2 | XS2107332640 | 0 7/8%, v. 21.01.20(30), EO-Medium-Term Nts 2020(30) | | 88,23G-8,37G | 88,09 | G | 1,97 | 1,97 |
| Euro | 1.000 | 27.03.25 | 27.03. | A28VAL | XS2149207354 | 3 3/8%, v. 27.03.20(25), EO-Medium-Term Nts 2020(25) | | 99,9G-9,9G | 99,9 | G | 3,53 | 3,5 |
| Euro | 1.000 | 07.02.29 | 07.02. | A3K11W | XS2441552192 | 1 1/4%, v. 07.02.22(29), EO-Med.-Term Nts 2022(28/29) | | 91,55G-1,84G | 91,62 | G | 2,7 | 2,7 |
| Euro | 1.000 | 21.09.29 | 21.09. | A3K9K0 | XS2536502227 | 4%, v. 21.09.22(29), EO-Med.-Term Nts 2022(29/29) | | 103,41G-3,62G | 103,42 | G | 3,21 | 3,21 |
| £ | 1.000 | 07.12.27 | 07.12. | A3KNRN | XS2322254322 | 1 1/2%, v. 19.03.21(27), LS-Medium-T. Nts 2021(27/27) | | 90,23G-0,36G | 90,21 | G | 3,28 | 3,28 |
| Euro | 1.000 | 18.03.33 | 18.03. | A3KNRP | XS2322254249 | 1%, v. 19.03.21(33), EO-Medium-Term Nts 2021(32/33) | | 82,1G-2,47G | 82,04 | G | 2,41 | 2,41 |
| sfrs | 5.000 | 11.05.28 | 11.05. | A3KQLD | CH1112011536 | 0 2/5%, v. 11.05.21(28), SF-Medium-Term Nts 2021(28) | | 96,89G-6,78G | 97,06 | G | 0,83 | 0,83 |
| Euro | 1.000 | 23.03.32 | 23.03. | A3KWLU | XS2389353264 | 0 3/4%, v. 23.09.21(32), EO-Med.-Term Nts 2021(31/32) | | 81,99G-2,37G | 82,16 | G | 1,81 | 1,81 |
| Euro | 1.000 | 09.05.29 | 09.05. | A3KYQE | XS2404642923 | 0 7/8%, v. 09.11.21(29), EO-Med.-Term Nts 2021(29/29) | | 89,33G-9,64G | 89,48 | G | 1,95 | 1,95 |
| | | | | | | **The Goldman Sachs Group Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.02.33 | 15.FA | 755443 | US38141GCU67 | 6 1/8%, v. 13.02.03(33), DL-Notes 2003(03/33) | | 110,55G-0,84G | 110,53 | G | 4,62 | 4,61 |
| US$ | 1.000 | 16.11.26 | 16.MN | A189BV | US38145GAH39 | 3 1/2%, v. 16.11.16(26), DL-Notes 2016(16/26) | | 97,64G-7,76G | 97,81 | G | 4,63 | 4,63 |
| US$ | 1.000 | 25.02.26 | 25.FA | A18YFW | US38143U8H71 | 3 3/4%, v. 25.02.16(26), DL-Notes 2016(25/26) | | 98,72G-8,75G | 98,84 | G | 4,69 | 4,67 |
| US$ | 1.000 | 26.01.27 | 26.JJ | A19CGQ | US38141GWB66 | 3,8500000000000001%, v. 26.01.17(27), DL-Notes 2017(17/27) | | 98,52G-8,64G | 98,52 | G | 4,5 | 4,49 |
| US$ | 1.000 | 22.05.25 | 22.MN | A1Z166 | US38148LAE65 | 3 3/4%, v. 22.05.15(25), DL-Notes 2015(25/25) | | 99G-9G | 99,01 | G | 5,25 | 5,22 |
| US$ | 1.000 | 21.10.45 | 21.AO | A1Z9B2 | US38141GVS01 | 4 3/4%, v. 21.10.15(45), DL-Notes 2015(45/45) | | 94,55G-4,98G | 94,55 | G | 5,21 | 5,21 |
| US$ | 1.000 | **23.01.25** | 23.JJ | A1ZVC3 | US38148LAC00 | 3 1/2%, v. 23.01.15(25), DL-Notes 2015(24/25) | | 99,28G-9,26G | 99,37 | G | 5,54 | 5,45 |
| US$ | 1.000 | 07.02.30 | 07.FA | A28TKP | US38141GXG45 | 2,60000000000000001%, v. 07.02.20(30), DL-Notes 2020(20/30) | | 90,47G-0,78G | 90,52 | G | 4,59 | 4,58 |
| US$ | 1.000 | 15.03.30 | 15.MS | A28U9G | US38141GXH28 | 3,79999999999999998%, v. 19.03.20(30), DL-Notes 2020(20/30) | | 96,32G-6,58G | 96,29 | G | 4,56 | 4,55 |
| US$ | 1.000 | 01.04.25 | 01.AO | A28VLL | US38141GXJ83 | 3 1/2%, v. 30.03.20(25), DL-Notes 2020(20/25) | | 98,99G-8,97G | 98,23 | G | 5,42 | 5,36 |
| US$ | 1.000 | **01.11.24** | 01.MN | A3LA1E | US38141GZV93 | 5,70000000000000002%, v. 01.11.22(24), DL-Notes 2022(24) | | 99,93G-9,94G | 99,9 | G | 6,12 | 5,97 |
| | | | | | | **The Goldman Sachs Group Inc.**<br>**Registered Subordinated Notes** | | | | | | |
| US$ | 1.000 | 15.01.27 | 15.JJ | A0G1HK | US38141GES93 | 5,95000000000000002%, v. 09.11.06(27), DL-Notes 2006(06/27) | | 102,95G-3,11G | 102,97 | G | 4,59 | 4,58 |
| US$ | 1.000 | 01.10.37 | 01.AO | A0TKRQ | US38141GFD16 | 6 3/4%, v. 03.10.07(37), DL-Notes 2007(07/37) | | 112,55G-3,01G | 112,64 | G | 5,42 | 5,42 |
| US$ | 1.000 | 22.05.45 | 22.MN | A1Z16X | US38148LAF31 | 5,15000000000000004%, v. 22.05.15(45), DL-Notes 2015(45) | | 98,1G-8,79G | 98,23 | G | 5,31 | 5,31 |
| US$ | 1.000 | 21.10.25 | 21.AO | A1Z72P | US38141GVR28 | 4 1/4%, v. 21.10.15(25), DL-Notes 2015(25) | | 99,27G-9,33G | 99,18 | G | 4,92 | 4,91 |
| | | | | | | **The Goodyear Tire & Rubber Co.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 31.05.26 | 31.M30N | A181RA | US382550BF73 | 5%, v. 13.05.16(26), DL-Notes 2016(16/26) | | 98,64G-8,67G | 98,85 | G | 5,89 | 5,88 |
| US$ | 1.000 | 15.03.27 | 15.MS | A19ECQ | US382550BG56 | 4 7/8%, v. 07.03.17(27), DL-Notes 2017(17/27) | | 97,39G-7,65G | 97,53 | G | 5,98 | 5,96 |
| | | | | | | **The Goodyear Tire & Rubber Co.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.03.28 | 15.MS | 881067 | US382550AD35 | 7%, v. 16.03.98(28), DL-Notes 1998(98/28) | | 102,19G-1,95G | 101,71 | G | 6,47 | 6,46 |
| US$ | 1.000 | 31.05.25 | 31.M30N | A28XNE | US382550BH30 | 9 1/2%, v. 18.05.20(25), DL-Notes 2020(20/25) | | 100,22G-0,2G | 100,23 | G | 9,39 | 9,28 |
| US$ | 1.000 | 15.07.29 | 15.JJ | A3K31Z | US382550BN08 | 5%, v. 18.05.21(29), DL-Notes 2021(21/29) | | 92,6G-1,9G | 91,92 | G | 7,11 | 7,11 |
| US$ | 1.000 | 30.04.31 | 30.AO | A3KPEN | US382550BJ95 | 5 1/4%, v. 06.04.21(31), DL-Notes 2021(21/31) | | 90,38G-0,38G | 90,43 | G | 7,21 | 7,2 |
| US$ | 1.000 | 30.04.33 | 30.AO | A3KPEP | US382550BK68 | 5 5/8%, v. 06.04.21(33), DL-Notes 2021(21/33) | | 88,04G-7,74G | 88,04 | G | 7,72 | 7,72 |
| | | | | | | **The Guinness Partnership Ltd.**<br>**Bonds** | | | | | | |
| £ | 1.000 | 22.04.55 | 22.AO | A28WFE | XS2158692538 | 2%, v. 22.04.20(55), LS-Bonds 2020(55) | | 49,59G-50,07G | 49,47 | G | 5,39 | 5,39 |
| | | | | | | **The Hartford Financial Services Group Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 19.08.29 | 19.FA | A2R6KP | US416515BE33 | 2,79999999999999998%, v. 19.08.19(29), DL-Notes 2019(19/29) | | 91,73G-1,98G | 91,79 | G | 4,68 | 4,68 |
| US$ | 1.000 | 19.08.49 | 19.FA | A2R6KQ | US416515BF08 | 3,60000000000000001%, v. 19.08.19(49), DL-Notes 2019(19/49) | | 76,16G-6,57G | 76,04 | G | 5,37 | 5,37 |
| | | | | | | **The Hershey Co.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.08.26 | 15.FA | A184S9 | US427866AX66 | 2,29999999999999998%, v. 09.08.16(26), DL-Notes 2016(16/26) | | 96,24G-6,35G | 96,33 | G | 4,32 | 4,32 |
| US$ | 1.000 | **15.11.24** | 15.MN | A2R9Z1 | US427866BC11 | 2,04999999999999998%, v. 30.10.19(24), DL-Notes 2019(19/24) | | 99,25G-9,25G | 99,28 | G | 4,11 | 4,11 |
| US$ | 1.000 | 15.11.29 | 15.MN | A2R9Z2 | US427866BD93 | 2,45000000000000002%, v. 30.10.19(29), DL-Notes 2019(19/29) | | 91,5G-1,75G | 91,59 | G | 4,28 | 4,28 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.09.2024 | Einheitspreis 02.09.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **The Hershey Co.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.11.49 | 15.MN | A2R9Z3 | US427866BB38 | 3 1/8%, v. 30.10.19(49), DL-Notes 2019(19/49) | | 71,71G-2,17G | 71,79 | G | 5,16 | 5,16 |
| | | | | | | **The Hertz Corp.** **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.07.29 | 15.JJ | A3L00B | USU42804AY78 | 12 5/8%, v. 28.06.24(29), DL-Notes 2024(24/29) RegS | | 106,2G-6,39G | 106,31 | G | 11,18 | 11,17 |
| | | | | | | **The Hertz Corp.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.12.26 | 01.JD | A3KZF5 | USU42804AW13 | 4 5/8%, v. 23.11.21(26), DL-Notes 2021(21/26) Reg.S | | 77,26G-7,42G | 78,5 | G | 11,76 | 11,76 |
| US$ | 1.000 | 01.12.29 | 01.JD | A3KZF7 | USU42804AX95 | 5%, v. 23.11.21(29), DL-Notes 2021(21/29) Reg.S | | 64,81G-5,51G | 67 | G | 14,97 | 14,97 |
| | | | | | | **The Home Depot Inc.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 16.12.36 | 16.JD | A0G35R | US437076AS19 | 5 7/8%, v. 19.12.06(36), DL-Notes 2006(06/36) | | 110,05G-0,49G | 110,03 | G | 4,79 | 4,79 |
| US$ | 1.000 | 15.09.26 | 15.MS | A18538 | US437076BN13 | 2 1/8%, v. 15.09.16(26), DL-Notes 2016(16/26) | | 95,9G-6,02G | 95,92 | G | 4,24 | 4,24 |
| US$ | 1.000 | 15.06.47 | 15.JD | A19JDA | US437076BS00 | 3 9/10%, v. 05.06.17(47), DL-Notes 2017(17/47) | | 83,18G-3,69G | 83,25 | G | 5,19 | 5,19 |
| US$ | 1.000 | 14.09.27 | 14.MS | A19NYY | US437076BT82 | 2,7999999999999998%, v. 14.09.17(27), DL-Notes 2017(17/27) | | 96,14G-6,27G | 96,14 | G | 4,17 | 4,17 |
| US$ | 1.000 | 15.09.40 | 15.MS | A1A00N | US437076AU64 | 5,4000000000000004%, v. 10.09.10(40), DL-Notes 2010(10/40) | | 103,66G-4,26G | 103,58 | G | 5,07 | 5,07 |
| US$ | 1.000 | 15.02.44 | 15.FA | A1HQST | US437076BD31 | 4 7/8%, v. 10.09.13(44), DL-Notes 2013(13/44) | | 96,78G-7,26G | 96,43 | G | 5,16 | 5,16 |
| US$ | 1.000 | 01.04.46 | 01.AO | A1Z2LL | US437076BH45 | 4 1/4%, v. 02.06.15(46), DL-Notes 2015(15/46) | | 88,21G-8,66G | 88,14 | G | 5,19 | 5,19 |
| US$ | 1.000 | 15.09.25 | 15.MS | A1Z6JN | US437076BK73 | 3,35000000000000001%, v. 15.09.15(25), DL-Notes 2015(15/25) | | 98,8G-8,77G | 98,79 | G | 4,64 | 4,64 |
| US$ | 1.000 | 15.03.28 | 15.MS | A287DR | US437076CE05 | 0 9/10%, v. 07.01.21(28), DL-Notes 2021(21/28) | | 89,63G-9,81G | 89,63 | G | 1,99 | 1,99 |
| US$ | 1.000 | 15.03.31 | 15.MS | A287DS | US437076CF79 | 1 3/8%, v. 07.01.21(31), DL-Notes 2021(21/31) | | 82,65G-2,93G | 82,68 | G | 3,29 | 3,29 |
| US$ | 1.000 | 15.03.51 | 15.MS | A287DT | US437076CG52 | 2 3/8%, v. 07.01.21(51), DL-Notes 2021(21/51) | | 61,01G-1,39G | 60,99 | G | 5,09 | 5,09 |
| US$ | 1.000 | 15.12.49 | 15.JD | A28R1J | US437076BZ43 | 3 1/8%, v. 13.01.20(49), DL-Notes 2020(20/49) | | 71,66G-2,01G | 71,61 | G | 5,17 | 5,17 |
| US$ | 1.000 | 15.04.27 | 15.AO | A28VLE | US437076CA82 | 2 1/2%, v. 30.03.20(27), DL-Notes 2020(20/27) | | 95,85G-6,01G | 95,8 | G | 4,17 | 4,16 |
| US$ | 1.000 | 15.04.30 | 15.AO | A28VLF | US437076CB65 | 2,7000000000000002%, v. 30.03.20(30), DL-Notes 2020(20/30) | | 91,95G-2,2G | 91,86 | G | 4,32 | 4,32 |
| US$ | 1.000 | 15.04.40 | 15.AO | A28VLG | US437076CC49 | 3,2999999999999998%, v. 30.03.20(40), DL-Notes 2020(20/40) | | 81,59G-2,06G | 81,56 | G | 5,03 | 5,02 |
| US$ | 1.000 | 15.04.50 | 15.AO | A28VLH | US437076CD22 | 3,35000000000000001%, v. 30.03.20(50), DL-Notes 2020(20/50) | | 74,82G-5,26G | 74,57 | G | 5,15 | 5,15 |
| US$ | 1.000 | 15.06.29 | 15.JD | A2R3DK | US437076BY77 | 2,9500000000000002%, v. 17.06.19(29), DL-Notes 2019(19/29) | | 94,47G-4,71G | 94,49 | G | 4,23 | 4,22 |
| US$ | 1.000 | 06.12.28 | 06.JD | A2RU34 | US437076BW12 | 3 9/10%, v. 06.12.18(28), DL-Notes 2018(19/28) | | 99G-9,19G | 99,02 | G | 4,15 | 4,15 |
| US$ | 1.000 | 06.12.48 | 06.JD | A2RU35 | US437076BX94 | 4 1/2%, v. 06.12.18(48), DL-Notes 2018(19/48) | | 91,03G-1,62G | 90,99 | G | 5,17 | 5,17 |
| US$ | 1.000 | 15.04.25 | 15.AO | A3K3WG | US437076CM21 | 2,7000000000000002%, v. 28.03.22(25), DL-Notes 2022(22/25) | | 98,54G-8,56G | 98,58 | G | 5,18 | 5,13 |
| US$ | 1.000 | 15.04.27 | 15.AO | A3K3WH | US437076CN04 | 2 7/8%, v. 28.03.22(27), DL-Notes 2022(22/27) | | 96,75G-6,9G | 96,88 | G | 4,18 | 4,17 |
| US$ | 1.000 | 15.04.32 | 15.AO | A3K3WJ | US437076CP51 | 3 1/4%, v. 28.03.22(32), DL-Notes 2022(22/32) | | 92,14G-2,43G | 92,16 | G | 4,48 | 4,48 |
| US$ | 1.000 | 15.04.52 | 15.AO | A3K3WK | US437076CQ35 | 3 5/8%, v. 28.03.22(52), DL-Notes 2022(22/52) | | 77,77G-8,2G | 77,79 | G | 5,17 | 5,17 |
| US$ | 1.000 | 15.09.31 | 15.MS | A3KV10 | US437076CJ91 | 1 7/8%, v. 21.09.21(31), DL-Notes 2021(21/31) | | 84,62G-5,04G | 84,86 | G | 4,36 | 4,36 |
| US$ | 1.000 | 15.09.51 | 15.MS | A3KV11 | US437076CK64 | 2 3/4%, v. 21.09.21(51), DL-Notes 2021(21/51) | | 65,73G-6,08G | 65,57 | G | 5,13 | 5,13 |
| US$ | 1.000 | 15.09.28 | 15.MS | A3KV1Z | US437076CH36 | 1 1/2%, v. 21.09.21(28), DL-Notes 2021(21/28) | | 90,33G-0,47G | 90,33 | G | 3,29 | 3,29 |
| US$ | 1.000 | 24.12.25 | 24.JD | A3L0FE | US437076CX85 | 5,0999999999999996%, v. 25.06.24(25), DL-Notes 2024(24/25) | | 100,87G-0,91G | 100,83 | G | 4,42 | 4,4 |
| US$ | 1.000 | 25.06.26 | 25.JD | A3L0FF | US437076CZ34 | 5,1500000000000004%, v. 25.06.24(26), DL-Notes 2024(24/26) | | 101,55G-1,65G | 101,51 | G | 4,23 | 4,22 |
| US$ | 1.000 | 25.06.27 | 25.JD | A3L0FG | US437076DB56 | 4 7/8%, v. 25.06.24(27), DL-Notes 2024(24/27) | | 101,89G-2,06G | 101,8 | G | 4,13 | 4,13 |
| US$ | 1.000 | 25.06.29 | 25.JD | A3L0FH | US437076DC30 | 4 3/4%, v. 25.06.24(29), DL-Notes 2024(24/29) | | 102,14G-2,32G | 102,13 | G | 4,25 | 4,25 |
| US$ | 1.000 | 25.06.31 | 25.JD | A3L0FJ | US437076DD13 | 4,8499999999999996%, v. 25.06.24(31), DL-Notes 2024(24/31) | | 102,26G-2,54G | 102,29 | G | 4,46 | 4,46 |
| US$ | 1.000 | 25.06.34 | 25.JD | A3L0FK | US437076DE95 | 4,9500000000000002%, v. 25.06.24(34), DL-Notes 2024(24/34) | | 102,32G-2,82G | 102,26 | G | 4,64 | 4,64 |
| US$ | 1.000 | 25.06.54 | 25.JD | A3L0FL | US437076DF60 | 5,2999999999999998%, v. 25.06.24(54), DL-Notes 2024(24/54) | | 102,13G-2,82G | 101,68 | G | 5,18 | 5,18 |
| US$ | 1.000 | 30.04.25 | 30.AO | A3LRT1 | US437076CU47 | 5 1/8%, v. 04.12.23(25), DL-Notes 2023(23/25) | | 100,16G-0,15G | 100,17 | G | 4,94 | 4,9 |
| US$ | 1.000 | 30.09.26 | 30.MS | A3LRT2 | US437076CV20 | 4,9500000000000002%, v. 04.12.23(26), DL-Notes 2023(23/26) | | 101,31G-1,42G | 101,39 | G | 4,27 | 4,27 |
| US$ | 1.000 | 15.04.29 | 15.AO | A3LRT3 | US437076CW03 | 4,9000000000000004%, v. 04.12.23(29), DL-Notes 2023(23/29) | | 102,61G-2,83G | 102,57 | G | 4,26 | 4,26 |
| | | | | | | **The Interpublic Group of Companies Inc.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 30.03.30 | 30.MS | A28VKF | US460690BR09 | 4 3/4%, v. 30.03.20(30), DL-Notes 2020(20/30) | | 100,24G-0,55G | 100,13 | G | 4,69 | 4,69 |
| US$ | 1.000 | 01.10.28 | 01.AO | A2RR6C | US460690BP43 | 4,6500000000000004%, v. 21.09.18(28), DL-Notes 2018(18/28) | | 100,08G-0,26G | 100,13 | G | 4,63 | 4,63 |
| US$ | 1.000 | 01.03.31 | 01.MS | A3KMF3 | US460690BT64 | 2,3999999999999999%, v. 25.02.21(31), DL-Notes 2021(21/31) | | (exA)-85,68G-5,89G | 85,78 | G | 5,03 | 5,03 |
| US$ | 1.000 | 01.03.41 | 01.MS | A3KMF4 | US460690BS81 | 3 3/8%, v. 25.02.21(41), DL-Notes 2021(21/41) | | (exA)-75,74G-6,07G | 75,61 | G | 5,7 | 5,7 |
| US$ | 1.000 | 15.06.33 | 15.JD | A3LJZ4 | US460690BU38 | 5 3/8%, v. 08.06.23(33), DL-Notes 2023(23/33) | | 100,84G-1,34G | 100,58 | G | 5,25 | 5,25 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.09.2024 | Einheitspreis 02.09.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **The Korea Development Bank**<br>**Medium - Term Notes** | | | | | | |
| A$ | 2.000 | 30.11.26 | 30.11. | A1891G | XS1528917682 | 3,96600000000000002%, v. 30.11.16(26), AD-Medium-Term Notes 2016(26) | | 97,52G-7,59G | 97,475 | G | 5,13 | 5,11 |
| US$ | 1.000 | 03.06.25 | 03.JD | A28X32 | XS2181972568 | 1 1/4%, v. 03.06.20(25), DL-Medium-Term Notes 2020(25) | | 97,4G-7,42G | 97,4 | G | 2,56 | 2,56 |
| sfrs | 5.000 | 28.04.27 | 28.04. | A3K4JQ | CH1179184424 | 0,94%, v. 28.04.22(27), SF-Medium-Term Notes 2022(27) | | 99,22G-9,26G | 99,24 | G | 1,23 | 1,22 |
| sfrs | 5.000 | 22.07.31 | 22.07. | A3KTN8 | CH1121837228 | 0,17%, v. 22.07.21(31), SF-Medium-Term Notes 2021(31) | | 92,76G-2,77G | 92,57 | G | 0,37 | 0,37 |
| Euro | 1.000 | 23.05.28 | 23.05. | A3LH5T | XS2623871196 | 3 3/8%, v. 23.05.23(28), EO-Medium-Term Notes 2023(28) | | 99,76G-9,86G | 99,73 | G | 3,41 | 3,41 |
| | | | | | | **The Korea Development Bank**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 27.04.26 | 27.AO | A284DB | US500630DE57 | 0 4/5%, v. 27.10.20(26), DL-Notes 2020(26) | | 93,99G-4,09G | 94,04 | G | 1,7 | 1,7 |
| US$ | 1.000 | **18.02.25** | 18.FA | A28TWK | US500630DB19 | 1 3/4%, v. 18.02.20(25), DL-Notes 2020(25) | | 98,25G-8,29G | 98,23 | G | 3,56 | 3,56 |
| US$ | 1.000 | **01.10.24** | 01.AO | A2R8HX | US500630CY21 | 2 1/8%, v. 01.10.19(24), DL-Notes 2019(24) | | 99,84G-9,85G | 99,8 | G | 4,22 | 4,17 |
| | | | | | | **The Kroger Co.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 01.02.26 | 01.FA | A18WWD | US501044DC24 | 3 1/2%, v. 15.01.16(26), DL-Notes 2016(16/26) | | 98,02G-8,06G | 98,04 | G | 5 | 4,98 |
| US$ | 1.000 | 01.02.47 | 01.FA | A19B7N | US501044DG38 | 4,45000000000000002%, v. 24.01.17(47), DL-Notes 2017(17/47) | | 85,69G-6,15G | 85,77 | G | 5,61 | 5,61 |
| US$ | 1.000 | 15.01.48 | 15.JJ | A19LXP | US501044DK40 | 4,65000000000000004%, v. 24.07.17(48), DL-Notes 2017(17/48) | | 88,6G-9,14G | 88,42 | G | 5,55 | 5,55 |
| US$ | 1.000 | 01.08.43 | 01.FA | A1HPPV | US501044CT67 | 5,15000000000000004%, v. 25.07.13(43), DL-Notes 2013(13/43) | | 94,69G-5,32G | 95,13 | G | 5,63 | 5,63 |
| US$ | 1.000 | 15.01.50 | 15.JJ | A28RYV | US501044DN88 | 3,95000000000000002%, v. 13.01.20(50), DL-Notes 2020(20/50) | | 78,77G-9,34G | 78,64 | G | 5,54 | 5,54 |
| US$ | 1.000 | 01.05.30 | 01.MN | A28WQV | US501044DP37 | 2,20000000000000002%, v. 28.04.20(30), DL-Notes 2020(20/30) | | 87,64G-7,95G | 87,66 | G | 4,7 | 4,7 |
| US$ | 1.000 | 15.01.29 | 15.JJ | A2RWAK | US501044DL23 | 4 1/2%, v. 14.01.19(29), DL-Notes 2019(19/29) | | 100,22G-0,46G | 100,24 | G | 4,43 | 4,42 |
| US$ | 1.000 | 15.01.49 | 15.JJ | A2RWAL | US501044DM06 | 5,40000000000000004%, v. 14.01.19(49), DL-Notes 2019(19/49) | | 97,81G-8,42G | 98,1 | G | 5,59 | 5,59 |
| US$ | 1.000 | 15.08.26 | 15.FA | A3L21T | US501044DR92 | 4,70000000000000002%, v. 27.08.24(26), DL-Notes 2024(24/26) | | 100,4G-0,28G | 100,4 | G | 4,6 | 4,6 |
| US$ | 1.000 | 15.08.27 | 15.FA | A3L21U | US501044DS75 | 4,59999999999999996%, v. 27.08.24(27), DL-Notes 2024(24/27) | | 100,11G-0,25G | 100,17 | G | 4,56 | 4,56 |
| US$ | 1.000 | 15.09.29 | 15.MS | A3L21V | US501044DT58 | 4,65000000000000004%, v. 27.08.24(29), DL-Notes 2024(24/29) | | 99,95G-100,18G | 99,99 | G | 4,66 | 4,66 |
| US$ | 1.000 | 15.09.31 | 15.MS | A3L21W | US501044DU22 | 4,90000000000000004%, v. 27.08.24(31), DL-Notes 2024(24/31) | | 99,85G-100,05G | 99,85 | G | 4,95 | 4,95 |
| US$ | 1.000 | 15.09.34 | 15.MS | A3L21X | US501044DV05 | 5%, v. 27.08.24(34), DL-Notes 2024(24/34) | | 99,49G-9,91G | 99,57 | G | 5,07 | 5,07 |
| US$ | 1.000 | 15.09.54 | 15.MS | A3L21Y | US501044DW87 | 5 1/2%, v. 27.08.24(54), DL-Notes 2024(24/54) | | 97,92G-8,52G | 97,92 | G | 5,68 | 5,68 |
| US$ | 1.000 | 15.09.64 | 15.MS | A3L21Z | US501044DX60 | 5,65000000000000004%, v. 27.08.24(64), DL-Notes 2024(24/64) | | 97,57G-8,26G | 97,45 | G | 5,84 | 5,85 |
| | | | | | | **The Platform Group AG**<br>**Anleihen** | | | | | | |
| Euro | 1.000 | 11.07.28 | 11.JJ | A383EW | NO0013256834 | 8 7/8%, v. 11.07.24(28), Anleihe v.2024(2024/2028) | | 101,3G-1G | 101 | G | 8,74 | 8,73 |
| | | | | | | **The PNC Financial Services Group Inc.**<br>**Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 28.10.25 | 28.AO | A3LAXF | US693475BH73 | 5,67100000000000003%, zinsv. v. 28.10.22-27.10.24, v. 28.10.22(25), DL-FLR Notes 2022(25) | | 99,94G-9,93G | 100 | G | 5,81 | 5,79 |
| US$ | 1.000 | 28.10.33 | 28.AO | A3LAXG | US693475BJ30 | 6,03699999999999999%, zinsv. v. 28.10.22-27.10.32, v. 28.10.22(33), DL-FLR Notes 2022(33) | | 106,2G-6,54G | 106,13 | G | 5,2 | 5,2 |
| US$ | 1.000 | 02.12.28 | 02.JD | A3LB0S | US693475BK03 | 5,35400000000000001%, zinsv. v. 02.12.22-01.12.27, v. 02.12.22(28), DL-FLR Notes 2022(27/28) | | 102,71G-2,75G | 102,63 | G | 4,68 | 4,68 |
| US$ | 1.000 | 12.06.26 | 12.JD | A3LJ0R | US693475BQ72 | 5,81200000000000003%, zinsv. v. 12.06.23-11.06.25, v. 12.06.23(26), DL-FLR Notes 2023(23/26) | | 100,45G-0,51G | 100,46 | G | 5,58 | 5,56 |
| US$ | 1.000 | 12.06.29 | 12.JD | A3LJ36 | US693475BR55 | 5,58199999999999999%, zinsv. v. 12.06.23-11.06.28, v. 12.06.23(29), DL-FLR Notes 2023(28/29) | | 103,15G-3,41G | 103,18 | G | 4,83 | 4,83 |
| US$ | 1.000 | 21.01.28 | 21.JJ | A3LTRD | US693475BV67 | 5,29999999999999998%, zinsv. v. 22.01.24-20.01.27, v. 22.01.24(28), DL-FLR Notes 2024(27/28) | | 101,44G-1,53G | 101,48 | G | 4,86 | 4,85 |
| US$ | 1.000 | 22.01.35 | 22.JJ | A3LTRE | US693475BW41 | 5,67600000000000002%, zinsv. v. 22.01.24-21.01.34, v. 22.01.24(35), DL-FLR Notes 2024(34/35) | | 104,08G-4,39G | 103,85 | G | 5,19 | 5,19 |
| | | | | | | **The PNC Financial Services Group Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 22.01.30 | 22.JJ | A28SG4 | US693475AZ80 | 2,54999999999999998%, v. 22.01.20(30), DL-Notes 2020(29/30) | | 90,8G-0,94G | 90,71 | G | 4,51 | 4,51 |
| US$ | 1.000 | 23.04.29 | 23.AO | A2R09L | US693475AW59 | 3,45000000000000002%, v. 22.04.19(29), DL-Notes 2019(29/29) | | 95,89G-6,11G | 95,95 | G | 4,43 | 4,43 |
| US$ | 1.000 | **01.11.24** | 01.MN | A2R94E | US693475AY16 | 2,20000000000000002%, v. 01.11.19(24), DL-Notes 2019(24/24) | | 99,36G-9,36G | 99,35 | G | 4,39 | 4,39 |
| | | | | | | **The PNC Financial Services Group Inc.**<br>**Subordinated Undated Floating Rate Notes** | | | | | | |
| US$ | 1.000 | endlos | 15.MJSD | A3LDXR | US693475BP99 | 6 1/4%, zinsv. v. 07.02.23-14.03.30, DL-FLR Pref. Stk 2023(30/Und.) | | 99G-9G | 99,25 | G | | |
| | | | | | | **The PNC Financial Services Group Inc.**<br>**Undated Floating Rate Notes** | | | | | | |
| US$ | 1.000 | endlos | 15.MJSD | A3K8PM | US693475BF18 | 6,20000000000000002%, zinsv. v. 19.08.22-14.09.27, DL-Pref. Stk 2022(27/Und.) FLR | S s | 100G-99,95G | 99,97 | G | | |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.09.2024 | Einheitspreis 02.09.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **The Procter & Gamble Co.** | | | | | | |
| | | | | | | **Bonds** | | | | | | |
| Euro | 1.000 | 11.05.27 | 11.05. | A0NULV | XS0300113254 | 4 7/8%, v. 11.05.07(27), EO-Bonds 2007(27) | | 105,11G-5,21G | 105,09 | G | 2,83 | 2,82 |
| | | | | | | **The Procter & Gamble Co.** | | | | | | |
| | | | | | | **Registered Bonds** | | | | | | |
| Euro | 1.000 | **25.10.24** | 25.10. | A19RCW | XS1708192684 | 0 1/2%, v. 25.10.17(24), EO-Bonds 2017(17/24) | | 99,55G-9,55G | 99,54 | G | 1 | 1 |
| Euro | 1.000 | 25.10.29 | 25.10. | A19RCX | XS1708193815 | 1 1/4%, v. 25.10.17(29), EO-Bonds 2017(17/29) | | 92,41G-2,56G | 92,35 | G | 2,67 | 2,67 |
| Euro | 1.000 | **30.10.24** | 30.10. | A2RTNK | XS1900750107 | 0 5/8%, v. 30.10.18(24), EO-Bonds 2018(18/24) | | 99,55G-9,54G | 99,54 | G | 1,25 | 1,25 |
| Euro | 1.000 | 30.10.28 | 30.10. | A2RTNL | XS1900752814 | 1,2%, v. 30.10.18(28), EO-Bonds 2018(18/28) | | 93,56G-3,76G | 93,65 | G | 2,53 | 2,53 |
| Euro | 1.000 | 30.10.38 | 30.10. | A2RTNM | XS1900752905 | 1 7/8%, v. 30.10.18(38), EO-Bonds 2018(18/38) | | 84,49G-5,1G | 84,38 | G | 3,2 | 3,2 |
| Euro | 1.000 | 05.05.30 | 05.05. | A3KYD3 | XS2404213485 | 0,35%, v. 05.11.21(30), EO-Bonds 2021(21/30) | | 86,57G-6,82G | 86,57 | G | 0,81 | 0,81 |
| Euro | 1.000 | 04.11.41 | 04.11. | A3KYD4 | XS2404214020 | 0 9/10%, v. 05.11.21(41), EO-Bonds 2021(21/41) | | 67,61G-8,25G | 67,56 | G | 2,61 | 2,61 |
| Euro | 1.000 | 02.08.26 | 02.08. | A3LG7N | XS2617256065 | 3 1/4%, v. 02.05.23(26), EO-Bonds 2023(23/26) | | 100,61G-0,64G | 100,62 | G | 2,9 | 2,9 |
| Euro | 1.000 | 02.08.31 | 02.08. | A3LG7P | XS2617256149 | 3 1/4%, v. 02.05.23(31), EO-Bonds 2023(23/31) | | 101,36G-1,66G | 101,29 | G | 2,98 | 2,98 |
| Euro | 1.000 | 29.04.28 | 29.04. | A3LX0K | XS2810308846 | 3,1499999999999999%, v. 29.04.24(28), EO-Bonds 2024(24/28) | | 100,98G-1,15G | 100,98 | G | 2,81 | 2,81 |
| Euro | 1.000 | 29.04.34 | 29.04. | A3LX0L | XS2810309224 | 3,2000000000000002%, v. 29.04.24(34), EO-Bonds 2024(24/34) | | 100G-0,41G | 99,87 | G | 3,15 | 3,15 |
| | | | | | | **The Procter & Gamble Co.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 05.03.37 | 05.MS | A0LPAW | US742718DF34 | 5,5499999999999998%, v. 05.03.07(37), DL-Notes 2007(07/37) | | 109,87G-10,4G | 110,06 | G | 4,51 | 4,5 |
| US$ | 1.000 | 03.11.26 | 03.MN | A188U1 | US742718ER62 | 2,4500000000000002%, v. 03.11.16(26), DL-Notes 2016(16/26) | | 96,63G-6,71G | 96,69 | G | 4,1 | 4,09 |
| US$ | 1.000 | 02.02.26 | 02.FA | A18XLM | US742718EP07 | 2,7000000000000002%, v. 02.02.16(26), DL-Notes 2016(16/26) | | 97,84G-7,91G | 97,84 | G | 4,29 | 4,27 |
| £ | 1.000 | 03.05.25 | 03.05. | A19G1S | XS1608101066 | 1 3/8%, v. 03.05.17(25), LS-Notes 2017(17/25) | | 97,4G-7,4G | 97,41 | G | 2,81 | 2,81 |
| £ | 1.000 | 03.05.29 | 03.05. | A19G1T | XS1608101652 | 1 4/5%, v. 03.05.17(29), LS-Notes 2017(17/29) | | 90,6G-0,66G | 90,56 | G | 3,94 | 3,94 |
| US$ | 1.000 | 11.08.27 | 11.FA | A19M4F | US742718EV74 | 2,8500000000000001%, v. 11.08.17(27), DL-Notes 2017(17/27) | | 96,67G-6,8G | 96,92 | G | 4,06 | 4,06 |
| US$ | 1.000 | 25.10.47 | 25.AO | A19RC0 | US742718FB02 | 3 1/2%, v. 25.10.17(47), DL-Notes 2017(17/47) | | 82,32G-3,41G | 82,5 | G | 4,74 | 4,74 |
| US$ | 1.000 | 29.10.25 | 29.AO | A284N5 | US742718FL83 | 0,55%, v. 29.10.20(25), DL-Notes 2020(20/25) | | 95,8G-5,85G | 95,83 | G | 1,15 | 1,15 |
| US$ | 1.000 | 29.10.30 | 29.AO | A284N6 | US742718FM66 | 1,2%, v. 29.10.20(30), DL-Notes 2020(20/30) | | 84,37G-4,67G | 84,43 | G | 2,82 | 2,82 |
| US$ | 1.000 | 25.03.27 | 25.MS | A28VB4 | US742718FG98 | 2,7999999999999998%, v. 25.03.20(27), DL-Notes 2020(20/27) | | 96,84G-6,91G | 96,9 | G | 4,13 | 4,12 |
| US$ | 1.000 | 25.03.30 | 25.MS | A28VB5 | US742718FH71 | 3%, v. 25.03.20(30), DL-Notes 2020(20/30) | | 94,72G-5,11G | 94,82 | G | 4,03 | 4,03 |
| US$ | 1.000 | 25.03.40 | 25.MS | A28VB6 | US742718FJ38 | 3,5499999999999998%, v. 25.03.20(40), DL-Notes 2020(20/40) | | 86,8G-7,37G | 87,14 | G | 4,76 | 4,76 |
| US$ | 1.000 | 25.03.50 | 25.MS | A28VB7 | US742718FK01 | 3,6000000000000001%, v. 25.03.20(50), DL-Notes 2020(20/50) | | 82,75G-3,33G | 83,18 | G | 4,79 | 4,79 |
| US$ | 1.000 | 01.02.27 | 01.FA | A3K1U3 | US742718FV65 | 1 9/10%, v. 01.02.22(27), DL-Notes 2022(22/27) | | 94,93G-5,01G | 95 | G | 3,99 | 3,99 |
| US$ | 1.000 | 01.02.32 | 01.FA | A3K1U4 | US742718FW49 | 2,2999999999999998%, v. 01.02.22(32), DL-Notes 2022(22/32) | | 89,01G-9,33G | 89,08 | G | 4,02 | 4,01 |
| US$ | 1.000 | 23.04.26 | 23.AO | A3KP3K | US742718FP97 | 1%, v. 23.04.21(26), DL-Notes 2021(21/26) | | 95,1G-5,19G | 95,1 | G | 2,09 | 2,09 |
| US$ | 1.000 | 23.04.31 | 23.AO | A3KP3L | US742718FQ70 | 1,95%, v. 23.04.21(31), DL-Notes 2021(21/31) | | 87,93G-8,28G | 87,97 | G | 4,02 | 4,01 |
| US$ | 1.000 | 26.01.26 | 26.JJ | A3LDPC | US742718FY05 | 4,0999999999999996%, v. 26.01.23(26), DL-Notes 2023(23/26) | | 99,82G-9,87G | 99,85 | G | 4,24 | 4,22 |
| US$ | 1.000 | 26.01.28 | 26.JJ | A3LDPD | US742718FZ79 | 3,9500000000000002%, v. 26.01.23(28), DL-Notes 2023(23/28) | | 99,71G-9,85G | 99,79 | G | 4,04 | 4,03 |
| US$ | 1.000 | 26.01.33 | 26.JJ | A3LDPE | US742718GA10 | 4,0499999999999998%, v. 26.01.23(33), DL-Notes 2023(23/33) | | 98,98G-9,29G | 98,99 | G | 4,19 | 4,19 |
| US$ | 1.000 | 29.01.29 | 29.JJ | A3LT3Q | US742718GF07 | 4,3499999999999996%, v. 29.01.24(29), DL-Notes 2024(24/29) | | 101,39G-1,65G | 101,45 | G | 3,98 | 3,97 |
| US$ | 1.000 | 29.01.34 | 29.JJ | A3LT3R | US742718GG89 | 4,5499999999999998%, v. 29.01.24(34), DL-Notes 2024(24/34) | | 101,81G-2,33G | 101,93 | G | 4,29 | 4,29 |
| | | | | | | **The Sage Group PLC** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 15.02.28 | 15.02. | A3LD5H | XS2587306403 | 3,8199999999999998%, v. 15.02.23(28), EO-Medium Term Nts 2023(23/28) | | 101,45G-1,6G | 101,6 | G | 3,32 | 3,31 |
| | | | | | | **The Sage Group PLC** | | | | | | |
| | | | | | | **Senior Notes** | | | | | | |
| £ | 1.000 | 08.02.34 | 08.02. | A3K1V8 | XS2441259137 | 2 7/8%, v. 08.02.22(34), LS-Notes 2022(22/34) | | 82,99G-3,41G | 82,92 | G | 5,14 | 5,13 |
| | | | | | | **The Southern Co.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 30.04.30 | 30.AO | A28VS7 | US842587DE49 | 3,7000000000000002%, v. 03.04.20(30), DL-Notes 2020(20/30) | | 95,51G-5,76G | 95,51 | G | 4,61 | 4,61 |
| US$ | 1.000 | 15.03.29 | 15.MS | A3LM5D | US842587DS35 | 5 1/2%, v. 08.09.23(29), DL-Notes 2023(23/29) | S s | 104,06G-4,32G | 104,1 | G | 4,49 | 4,48 |
| US$ | 1.000 | 15.03.34 | 15.MS | A3LM5E | US842587DT18 | 5,7000000000000002%, v. 08.09.23(34), DL-Notes 2023(23/34) | S s | 105,52G-5,78G | 105,69 | G | 4,99 | 4,99 |
| | | | | | | **The Southern Co.** | | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 15.09.51 | 15.MS | A3KQXA | US842587DJ36 | 3 3/4%, zinsv. v. 06.05.21-14.09.26, v. 06.05.21(51), DL-FLR Notes 2021(26/51) | S s | 95,15G-5,15G | 95,31 | G | 4,09 | 4,09 |
| Euro | 1.000 | 15.09.81 | 15.09. | A3KWA7 | XS2387675395 | 1 7/8%, zinsv. v. 16.09.21-14.09.27, v. 16.09.21(81), EO-FLR Notes 2021(21/81) | S s | 91,57G-1,59G | 91,58 | G | 2,13 | 2,13 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.09.2024 | Einheitspreis 02.09.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **The Toronto-Dominion Bank**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| US$ | 1.000 | 06.06.25 | 06.MJSD | A3K5Z1 | US89115A2B71 | 6,37531002199999999%, zinsv. v. 06.12.23-05.03.24, v. 08.06.22(25), DL-FLR Med.-T. Nts 2022(22/25) | | 100,25G-0,25G | 100,25 | G | 6,17 | 6,13 |
| Euro | 1.000 | **20.01.25** | 20.JAJO | A3LC88 | XS2577740157 | 4,13799999999999999%, zinsv. v. 22.07.24-20.10.24, v. 20.01.23(25), EO-FLR Med.-Term Nts 2023(25) | | 100,07G-0,07G | 100,07 | G | 4 | 3,96 |
| US$ | 1.000 | 17.07.26 | 17.JAJO | A3LK36 | US89115A2T89 | 6,37013859999999998%, zinsv. v. 17.10.23-16.01.24, v. 17.07.23(26), DL-FLR Med.-T. Nts 2023(26) | | 100,72G-0,82G | 100,71 | G | 6,03 | 6,02 |
| | | | | | | **The Toronto-Dominion Bank**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | 19.07.27 | 19.07. | A2R471 | XS2028803984 | 0 1/10%, v. 19.07.19(27), EO-Med.-Term Cov.Bds 2019(27) | | 92,56G-2,65G | 92,55 | G | 0,22 | 0,22 |
| Euro | 1.000 | 24.03.27 | 24.03. | A3K3PG | XS2461741212 | 0,864%, v. 24.03.22(27), EO-Med.-Term Cov.Bds 2022(27) | | 95,14G-5,21G | 95,15 | G | 1,81 | 1,81 |
| Euro | 1.000 | 28.07.25 | 28.07. | A3K7YF | XS2508690612 | 1,70700000000000001%, v. 28.07.22(25), EO-Med.-Term Cov.Bds 2022(25) | | 98,82G-8,82G | 98,82 | G | 3,06 | 3,05 |
| Euro | 1.000 | 27.04.26 | 27.04. | A3LARL | XS2549702475 | 3 1/4%, v. 27.10.22(26), EO-Med.-Term Cov.Bds 2022(26) | | 100,61G-0,63G | 100,62 | G | 2,85 | 2,84 |
| Euro | 1.000 | 13.03.26 | 13.03. | A3LFCF | XS2597408439 | 3,879%, v. 13.03.23(26), EO-Med.-Term Cov.Bds 2023(26) | | 101,44G-1,47G | 101,46 | G | 2,87 | 2,86 |
| Euro | 1.000 | 13.03.30 | 13.03. | A3LFCG | XS2597408272 | 3,71499999999999999%, v. 13.03.23(30), EO-Med.-Term Cov.Bds 2023(30) | | 104,08G-4,34G | 104,08 | G | 2,85 | 2,85 |
| Euro | 1.000 | 08.09.26 | 08.09. | A3LMVR | XS2676778835 | 3,76500000000000001%, v. 08.09.23(26), EO-Med.-Term Cov.Bds 2023(26) | | 101,82G-1,86G | 101,82 | G | 2,8 | 2,8 |
| Euro | 1.000 | 08.09.31 | 08.09. | A3LMVS | XS2676779304 | 3,66599999999999999%, v. 08.09.23(31), EO-Med.-Term Cov.Bds 2023(31) | | 104,64G-4,84G | 104,55 | G | 2,89 | 2,89 |
| Euro | 1.000 | 16.02.29 | 16.02. | A3LVSH | XS2782117464 | 3,19099999999999998%, v. 11.03.24(29), EO-Med.-Term Cov.Bds 2024(29) | | 101,33G-1,47G | 101,29 | G | 2,83 | 2,83 |
| Euro | 1.000 | 16.02.34 | 16.02. | A3LVSJ | XS2782119916 | 3,24699999999999999%, v. 11.03.24(34), EO-Med.-Term Cov.Bds 2024(34) | | 102,14G-2,47G | 102 | G | 2,94 | 2,94 |
| | | | | | | **The Toronto-Dominion Bank**<br>**Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 12.06.25 | 12.JD | A28YVU | US89114QCH92 | 1,14999999999999999%, v. 12.06.20(25), DL-Medium-Term Notes 20(20/25) | | 97,06G-7,13G | 97,19 | G | 2,36 | 2,36 |
| Euro | 1.000 | 18.01.27 | 18.01. | A3K01J | XS2432502008 | 0 1/2%, v. 18.01.22(27), EO-Medium-Term Notes 2022(27) | | 93,87G-3,94G | 93,88 | G | 1,06 | 1,06 |
| US$ | 1.000 | 12.01.32 | 12.JJ | A3K0PJ | US89114TZQ83 | 2,45000000000000002%, v. 12.01.22(32), DL-Medium-Term Nts 2022(22/32) | | 85,66G-6,04G | 85,94 | G | 4,77 | 4,77 |
| US$ | 1.000 | 12.01.27 | 12.JJ | A3K0PK | US89114TZN52 | 1,95%, v. 12.01.22(27), DL-Medium-Term Nts 2022(22/27) | | 94,62G-4,78G | 94,75 | G | 4,1 | 4,1 |
| US$ | 1.000 | **10.01.25** | 10.JJ | A3K0UY | US89114TZL96 | 1,45%, v. 12.01.22(25), DL-Medium-Term Nts 2022(22/25) | | 98,61G-8,65G | 98,65 | G | 2,93 | 2,93 |
| Euro | 1.000 | 08.04.30 | 08.04. | A3K376 | XS2466350993 | 1,952%, v. 08.04.22(30), EO-Medium-Term Notes 2022(30) | | 92,11G-2,36G | 92,22 | G | 3,48 | 3,47 |
| US$ | 1.000 | 10.03.27 | 10.MS | A3K3AM | US89114TZT23 | 2,79999999999999998%, v. 10.03.22(27), DL-Medium-Term Nts 2022(22/27) | | 96,12G-6,22G | 96,29 | G | 4,45 | 4,44 |
| US$ | 1.000 | 10.03.32 | 10.MS | A3K3AN | US89114TZV78 | 3,20000000000000002%, v. 10.03.22(32), DL-Medium-Term Nts 2022(22/32) | | 89,85G-90,2G | 90 | G | 4,82 | 4,82 |
| US$ | 1.000 | 06.06.25 | 06.JD | A3K5Z0 | US89115A2A98 | 3,766%, v. 08.06.22(25), DL-Medium-Term Nts 2022(22/25) | | 98,97G-9,09G | 99,2 | G | 5,07 | 5,04 |
| US$ | 1.000 | 08.06.27 | 08.JD | A3K5Z2 | US89115A2C54 | 4,10799999999999997%, v. 08.06.22(27), DL-Medium-Term Nts 2022(22/27) | | 98,98G-9,11G | 99,11 | G | 4,5 | 4,5 |
| US$ | 1.000 | 08.06.32 | 08.JD | A3K5Z3 | US89115A2E11 | 4,45600000000000004%, v. 08.06.22(32), DL-Medium-Term Nts 2022(22/32) | | 97,66G-8,33-8,03G | 97,78 | G | 4,82 | 4,82 |
| Euro | 1.000 | 03.08.27 | 03.08. | A3K72L | XS2511301322 | 2,55100000000000002%, v. 03.08.22(27), EO-Medium-Term Notes 2022(27) | | 98,31G-8,45G | 98,49 | G | 3,12 | 3,11 |
| Euro | 1.000 | 03.08.32 | 03.08. | A3K72M | XS2511309903 | 3,129%, v. 03.08.22(32), EO-Medium-Term Notes 2022(32) | | 96,63G-6,95G | 96,84 | G | 3,58 | 3,58 |
| US$ | 1.000 | 03.06.26 | 03.JD | A3KSAS | US89114TZD70 | 1,2%, v. 03.06.21(26), DL-Medium-Term Nts 2021(21/26) | | 94,4G-4,48G | 94,47 | G | 2,53 | 2,53 |
| US$ | 1.000 | **10.09.24** | 10.MS | A3KV4U | US89114TZE53 | 0 7/10%, v. 10.09.21(24), DL-Medium-Term Nts 2021(21/24) | | 99,87G-9,91G | 99,9 | G | 1,4 | 1,4 |
| US$ | 1.000 | 10.09.26 | 10.MS | A3KV5R | US89114TZG02 | 1 1/4%, v. 10.09.21(26), DL-Medium-Term Nts 2021(21/26) | | 93,76G-3,87G | 93,91 | G | 2,65 | 2,65 |
| US$ | 1.000 | 10.09.31 | 10.MS | A3KV5T | US89114TZJ41 | 2%, v. 10.09.21(31), DL-Medium-Term Nts 2021(21/31) | | 84,53G-4,89G | 84,59 | G | 4,59 | 4,59 |
| US$ | 1.000 | **13.12.24** | 13.JD | A3KZ6W | US89114TZK14 | 1 1/4%, v. 13.12.21(24), DL-Medium-Term Nts 2021(21/24) | | 98,81G-8,82G | 98,82 | G | 2,52 | 2,52 |
| A$ | 10.000 | 23.07.29 | 23.JJ | A3L1WH | AU3CB0311553 | 5,24800000000000002%, v. 23.07.24(29), AD-Medium-Term Notes 2024(29) | | 101,05G-1,21G | 100,97 | G | 5,03 | 5,02 |
| US$ | 1.000 | 10.01.28 | 10.JJ | A3LCL4 | US89115A2M37 | 5,15599999999999997%, v. 10.01.23(28), DL-Medium-Term Nts 2023(23/28) | | 102,16G-2,35G | 102,09 | G | 4,44 | 4,43 |
| US$ | 1.000 | 09.01.26 | 09.JJ | A3LCVF | US89115A2K70 | 5,10299999999999998%, v. 10.01.23(26), DL-Medium-Term Nts 2023(23/26) | | 100,52G-0,61G | 100,69 | G | 4,68 | 4,66 |
| sfrs | 5.000 | 31.01.28 | 31.01. | A3LDJX | CH1243933558 | 2,20250000000000001%, v. 30.01.23(28), SF-Medium-Term Notes 2023(28) | | 103,04G-3,12G | 102,68 | G | 1,26 | 1,26 |
| US$ | 1.000 | 17.07.26 | 17.JJ | A3LK35 | US89115A2S07 | 5,532%, v. 17.07.23(26), DL-Medium-Term Nts 2023(23/26) | | 101,83G-1,93G | 101,85 | G | 4,49 | 4,48 |
| US$ | 1.000 | 17.07.28 | 17.JJ | A3LK37 | US89115A2U52 | 5,52299999999999997%, v. 17.07.23(28), DL-Medium-Term Nts 2023(23/28) | | 103,44G-3,72G | 103,64 | G | 4,51 | 4,51 |
| US$ | 1.000 | 11.12.26 | 11.JD | A3LR7N | US89115A2V36 | 5,26400000000000002%, v. 11.12.23(26), DL-Medium-Term Nts 2023(23/26) | | 101,77G-1,87G | 101,87 | G | 4,43 | 4,42 |
| US$ | 1.000 | 05.04.27 | 05.AO | A3LWYA | US89115A2W19 | 4,98000000000000004%, v. 05.04.24(27), DL-Medium-Term Nts 2024(24/27) | | 101,27G-1,43G | 101,28 | G | 4,43 | 4,43 |
| US$ | 1.000 | 05.04.29 | 05.AO | A3LWYC | US89115A2Y74 | 4,99399999999999998%, v. 05.04.24(29), DL-Medium-Term Nts 2024(24/29) | | 101,8G-2,11G | 101,81 | G | 4,53 | 4,52 |
| Euro | 1.000 | 16.04.31 | 16.04. | A3LXEP | XS2803424329 | 3,56300000000000002%, v. 16.04.24(31), EO-Medium-Term Nts 2024(31) | | 99,96G-100,23G | 99,92 | G | 3,52 | 3,52 |
| | | | | | | **The Toronto-Dominion Bank**<br>**Senior Notes** | | | | | | |
| kann.$ | 1.000 | **02.12.24** | 02.JD | A2R2QY | CA89117FNR69 | 2,496%, v. 31.05.19(24), CD-Notes 2019(24) | | 99,51G-9,55G | 99,5 | G | 4,42 | 4,35 |
| | | | | | | **The Toronto-Dominion Bank**<br>**Subordinated Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 15.09.31 | 15.MS | A1859D | US891160MJ94 | 3 5/8%, zinsv. v. 15.09.16-14.09.26, v. 15.09.16(31), DL-FLR Notes 2016(26/31) | | 97,16G-7,3G | 97,2 | G | 4,11 | 4,11 |
| US$ | 1.000 | 31.07.84 | 31.JAJO | A3L0VT | US89116CKP13 | 7 1/4%, zinsv. v. 03.07.24-30.07.29, v. 03.07.24(84), DL-FLR Cap. Notes 2024(29/84) | | 102,06G-2,12G | 102,06 | G | 7,29 | 7,29 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.09.2024 | Einheitspreis 02.09.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **The Travelers Companies Inc.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 30.05.47 | 30.MN | A19HT4 | US89417EAM12 | 4%, v. 22.05.17(47), DL-Notes 2017(17/47) | | 83,72G-4,62G | 83,76 | G | 5,22 | 5,22 |
| US$ | 1.000 | 07.03.48 | 07.MS | A19XFJ | US89417EAN94 | 4,04999999999999998%, v. 07.03.18(48), DL-Notes 2018(18/48) | | 84,94G-5,41G | 84,93 | G | 5,19 | 5,19 |
| US$ | 1.000 | 01.11.40 | 01.MN | A1A287 | US89417EAH27 | 5,3499999999999996%, v. 01.11.10(40), DL-Notes 2010(10/40) | | 102,14G-2,49G | 102,04 | G | 5,19 | 5,19 |
| US$ | 1.000 | 27.04.50 | 27.AO | A28WRE | US89417EAQ26 | 2,5499999999999998%, v. 27.04.20(50), DL-Notes 2020(20/50) | | 63,55G-4,15G | 63,74 | G | 5,13 | 5,12 |
| US$ | 1.000 | 04.03.49 | 04.MS | A2RYUV | US89417EAP43 | 4,0999999999999996%, v. 04.03.19(49), DL-Notes 2019(19/49) | | 84,67G-5,52G | 84,71 | G | 5,21 | 5,21 |
| US$ | 1.000 | 08.06.51 | 08.JD | A3KSEC | US89417EAR09 | 3,04999999999999998%, v. 08.06.21(51), DL-Notes 2021(21/51) | | 70,42G-0,76G | 70,35 | G | 5,12 | 5,12 |
| US$ | 1.000 | 25.05.53 | 25.MN | A3LH8Z | US89417EAS81 | 5,4500000000000002%, v. 25.05.23(53), DL-Notes 2023(23/53) | | 104,47G-5,34G | 104,43 | G | 5,16 | 5,16 |
| | | | | | | **The Walt Disney Co.** **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 13.01.26 | 13.JJ | A28XFA | US254687FV35 | 1 3/4%, v. 13.05.20(26), DL-Notes 2020(20/26) | | 96,36G-6,44G | 96,36 | G | 3,62 | 3,62 |
| US$ | 1.000 | 13.01.28 | 13.JJ | A28XFB | US254687FW18 | 2,2000000000000002%, v. 13.05.20(28), DL-Notes 2020(20/28) | | 93,84G-4,03G | 93,83 | G | 4,17 | 4,16 |
| US$ | 1.000 | 13.01.31 | 13.JJ | A28XFC | US254687FX90 | 2,64999999999999999%, v. 13.05.20(31), DL-Notes 2020(20/31) | | 90,05G-0,27G | 89,98 | G | 4,47 | 4,47 |
| US$ | 1.000 | 13.05.40 | 13.MN | A28XFD | US254687FY73 | 3 1/2%, v. 13.05.20(40), DL-Notes 2020(20/40) | | 82,81G-3,37G | 82,7 | G | 5,11 | 5,11 |
| US$ | 1.000 | 13.01.51 | 13.JJ | A28XFE | US254687FZ49 | 3,6000000000000001%, v. 13.05.20(51), DL-Notes 2020(20/51) | | 77,85G-8,46G | 77,71 | G | 5,16 | 5,16 |
| US$ | 1.000 | 13.05.60 | 13.MN | A28XFF | US254687GA88 | 3,7999999999999998%, v. 13.05.20(60), DL-Notes 2020(20/60) | | 77,74G-8,39G | 77,58 | G | 5,19 | 5,19 |
| US$ | 1.000 | 01.09.29 | 01.MS | A2R7HN | US254687FL52 | 2%, v. 06.09.19(29), DL-Notes 2019(19/29) | | (exA)-89,6G-9,86G | 89,68 | G | 4,32 | 4,32 |
| US$ | 1.000 | 01.09.49 | 01.MS | A2R7HP | US254687FM36 | 2 3/4%, v. 06.09.19(49), DL-Notes 2019(19/49) | | 66,42G-6,67G | 66,23 | G | 5,2 | 5,2 |
| | | | | | | **The Walt Disney Co.** **Notes** | | | | | | |
| US$ | 1.000 | 24.03.25 | 24.MS | A28UWK | US254687FN19 | 3,3500000000000001%, v. 23.03.20(25), DL-Notes 2020(20/25) | | 98,94G-8,98G | 99,13 | G | 5,31 | 5,25 |
| US$ | 1.000 | 23.03.27 | 23.MS | A28UWL | US254687FP66 | 3,7000000000000002%, v. 23.03.20(27), DL-Notes 2020(20/27) | | 98,64G-8,76G | 98,66 | G | 4,26 | 4,25 |
| US$ | 1.000 | 22.03.30 | 22.MS | A28UWM | US254687FQ40 | 3,7999999999999998%, v. 23.03.20(30), DL-Notes 2020(20/30) | | 97,16G-7,53G | 97,22 | G | 4,35 | 4,35 |
| US$ | 1.000 | 23.03.40 | 23.MS | A28UWN | US254687FR23 | 4 5/8%, v. 23.03.20(40), DL-Notes 2020(20/40) | | 96,26G-6,94G | 96,34 | G | 4,97 | 4,97 |
| US$ | 1.000 | 23.03.50 | 23.MS | A28UWP | US254687FS06 | 4,7000000000000002%, v. 23.03.20(50), DL-Notes 2020(20/50) | | 94,52G-4,97G | 94,6 | G | 5,12 | 5,11 |
| kann.$ | 1.000 | 30.03.27 | 30.MS | A28VST | CA254687FU53 | 3,0569999999999999%, v. 30.03.20(27), CD-Notes 2020(20/27) | | 97,5G-7,6G | 97,5 | G | 4,09 | 4,08 |
| US$ | 1.000 | 15.12.35 | 15.JD | A2SAC0 | US254687EB89 | 6,4000000000000004%, v. 15.06.19(35), DL-Notes 2019(19/35) | | 113,36G-3,83G | 113,38 | G | 4,85 | 4,85 |
| US$ | 1.000 | 15.11.37 | 15.MN | A2SAC1 | US254687EH59 | 6,6500000000000004%, v. 15.11.19(37), DL-Notes 2019(19/37) | | 116,37G-6,89G | 116,48 | G | 4,96 | 4,95 |
| US$ | 1.000 | 15.10.25 | 15.AO | A2SACN | US254687DD54 | 3,7000000000000002%, v. 15.10.19(25), DL-Notes 2019(25) | | 99,14G-9,19G | 99,13 | G | 4,5 | 4,49 |
| US$ | 1.000 | 15.12.34 | 15.JD | A2SACY | US254687DZ66 | 6,2000000000000002%, v. 15.06.19(34), DL-Notes 2019(34) | | 112,16G-2,56G | 112,14 | G | 4,7 | 4,7 |
| | | | | | | **The Walt Disney Co.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.10.43 | 01.AO | A2SACC | US254687ET97 | 5,4000000000000004%, v. 01.10.19(43), DL-Notes 2019(19/43) | | 102G-2,69G | 102,15 | G | 5,24 | 5,24 |
| US$ | 1.000 | 15.11.46 | 15.MN | A2SACG | US254687FB70 | 4 3/4%, v. 15.11.19(46), DL-Notes 2019(19/46) | | 93,14G-3,83G | 92,75 | G | 5,29 | 5,29 |
| US$ | 1.000 | 15.10.45 | 15.AO | A2SACH | US254687EX00 | 4,9500000000000002%, v. 15.10.19(45), DL-Notes 2019(19/45) | | 95,73G-6,17G | 95,79 | G | 5,32 | 5,32 |
| US$ | 1.000 | **15.09.24** | 15.MS | A2SACL | US254687CZ75 | 3,7000000000000002%, v. 15.09.19(24), DL-Notes 2019(19/24) | | 99,91G-9,93G | 99,92 | G | 6,3 | 6,12 |
| US$ | 1.000 | 15.11.26 | 15.MN | A2SACM | US254687DK97 | 3 3/8%, v. 15.11.19(26), DL-Notes 2019(19/26) | | 97,92G-8,02G | 97,92 | G | 4,38 | 4,37 |
| | | | | | | **The Weir Group PLC** **Registered Notes** | | | | | | |
| £ | 1.000 | 14.06.28 | 14.06. | A3LJX3 | XS2630496672 | 6 7/8%, v. 14.06.23(28), LS-Notes 2023(23/28) | | 104,61G-4,74G | 104,6 | G | 5,44 | 5,44 |
| | | | | | | **The Wellcome Trust Ltd.** **Senior Notes** | | | | | | |
| Euro | 1.000 | 21.01.27 | 21.01. | A1ZU3F | XS1171485722 | 1 1/8%, v. 21.01.15(27), EO-Bonds 2015(15/27) | | 96,23G-6,32G | 96,21 | G | 2,32 | 2,32 |
| | | | | | | **The Williams Companies Inc.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.03.48 | 01.MS | A19W9Y | US96949LAE56 | 4,84999999999999996%, v. 05.03.18(48), DL-Notes 2018(18/48) | | (exA)-89,73G-90,05G | 89,91 | G | 5,7 | 5,69 |
| US$ | 1.000 | 15.11.30 | 15.MN | A28XLA | US969457BX79 | 3 1/2%, v. 14.05.20(30), DL-Notes 2020(20/30) | | 93,36G-3,94G | 93,28 | G | 4,69 | 4,69 |
| | | | | | | **Thermo Fisher Scientific [Finance I] B.V.** **Guaranteed Notes** | | | | | | |
| Euro | 1.000 | 18.10.41 | 18.10. | A3KXF5 | XS2366415201 | 1 5/8%, v. 18.10.21(41), EO-Notes 2021(21/41) | | 72,69G-3,4G | 72,71 | G | 3,76 | 3,76 |
| Euro | 1.000 | 18.10.33 | 18.10. | A3KXFF | XS2366415110 | 1 1/8%, v. 18.10.21(33), EO-Notes 2021(21/33) | | 82,48G-2,88G | 82,51 | G | 2,68 | 2,68 |
| Euro | 1.000 | 18.10.51 | 18.10. | A3KXFH | XS2366415540 | 2%, v. 18.10.21(51), EO-Notes 2021(21/51) | | 68,8G-9,68G | 68,66 | G | 3,81 | 3,81 |
| Euro | 1.000 | 18.10.30 | 18.10. | A3KXHC | XS2366407018 | 0 4/5%, v. 18.10.21(30), EO-Notes 2021(21/30) | | 86,82G-7,11G | 86,98 | G | 1,82 | 1,82 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.09.2024 | Einheitspreis 02.09.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Thermo Fisher Scientific [Finance I] B.V.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 18.11.25 | 18.11. | A3KY3D | XS2407914394 | v. 18.11.21(25), EO-Notes 2021(21/25) | | 96,17G-6,19G | 96,15 | G | 3,28 | |
| | | | | | | **Thermo Fisher Scientific Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| Euro | 1.000 | **12.09.24** | 12.09. | A18543 | XS1405775708 | 0 3/4%, v. 12.09.16(24), EO-Notes 2016(16/24) | | 99,95G-9,94G | 99,94 | G | 1,49 | 1,49 |
| Euro | 1.000 | 12.09.28 | 12.09. | A18544 | XS1405775534 | 1 3/8%, v. 12.09.16(28), EO-Notes 2016(16/28) | | 93,82G-3,97G | 93,84 | G | 2,89 | 2,89 |
| Euro | 1.000 | 16.03.27 | 16.03. | A19EJL | XS1578127778 | 1,45%, v. 16.03.17(27), EO-Notes 2017(17/27) | | 96,32G-6,39G | 96,41 | G | 2,95 | 2,94 |
| Euro | 1.000 | 23.01.26 | 23.01. | A19LY8 | XS1651071877 | 1,39999999999999999%, v. 24.07.17(26), EO-Notes 2017(17/26) | | 97,5G-7,47G | 97,44 | G | 2,85 | 2,85 |
| Euro | 1.000 | 24.07.37 | 24.07. | A19LYW | XS1651072099 | 2 7/8%, v. 24.07.17(37), EO-Notes 2017(17/37) | | 93,31G-3,8G | 93,53 | G | 3,48 | 3,48 |
| Euro | 1.000 | 15.04.25 | 15.04. | A1ZSQW | XS1142279782 | 2%, v. 24.11.14(25), EO-Notes 2014(14/25) | | 99,21G-9,04G | 99,14 | G | 3,6 | 3,58 |
| Euro | 1.000 | 15.04.27 | 15.04. | A28VL0 | XS2010032022 | 1 3/4%, v. 02.04.20(27), EO-Notes 2020(20/27) | | 96,85G-6,93G | 96,84 | G | 2,99 | 2,98 |
| Euro | 1.000 | 15.04.32 | 15.04. | A28VL1 | XS2010032451 | 2 3/8%, v. 02.04.20(32), EO-Notes 2020(20/32) | | 94G-4,38G | 94 | G | 3,22 | 3,22 |
| Euro | 1.000 | **01.03.25** | 01.03. | A2R8JH | XS2058556296 | 0 1/8%, v. 30.09.19(25), EO-Notes 2019(19/25) | | 98,28G-8,28G | 98,27 | G | 0,25 | 0,25 |
| Euro | 1.000 | 01.03.28 | 01.03. | A2R8JJ | XS2058556536 | 0 1/2%, v. 30.09.19(28), EO-Notes 2019(19/28) | | 91,7G-1,87G | 91,69 | G | 1,09 | 1,09 |
| Euro | 1.000 | 01.10.31 | 01.10. | A2R8JK | XS2058556619 | 0 7/8%, v. 30.09.19(31), EO-Notes 2019(19/31) | | 85,19G-5,53G | 85,21 | G | 2,03 | 2,03 |
| Euro | 1.000 | 01.10.49 | 01.10. | A2R8JL | XS2058557344 | 1 7/8%, v. 30.09.19(49), EO-Notes 2019(19/49) | | 67,65G-8,32G | 67,44 | G | 3,87 | 3,87 |
| Euro | 1.000 | 01.10.39 | 01.10. | A2R8JM | XS2058557260 | 1 1/2%, v. 30.09.19(39), EO-Notes 2019(19/39) | | 74,34G-4,98G | 74,27 | G | 3,69 | 3,69 |
| US$ | 1.000 | 01.10.29 | 01.AO | A2R8JQ | US883556BZ47 | 2,60000000000000001%, v. 08.10.19(29), DL-Notes 2019(19/29) | | 92,37G-2,57G | 92,34 | G | 4,29 | 4,29 |
| US$ | 1.000 | 15.10.41 | 15.AO | A3KU5S | US883556CM25 | 2,79999999999999998%, v. 23.08.21(41), DL-Notes 2021(21/41) | | 74,33G-4,82G | 74,33 | G | 5,07 | 5,07 |
| US$ | 1.000 | **18.10.24** | 18.AO | A3KX31 | US883556CS94 | 1,21500000000000001%, v. 22.10.21(24), DL-Notes 2021(21/24) | | 99,49G-9,5G | 99,49 | G | 2,43 | 2,43 |
| US$ | 1.000 | 21.11.27 | 21.MN | A3LBEY | US883556CT77 | 4,79999999999999998%, v. 21.11.22(27), DL-Notes 2022(22/27) | | 101,74G-1,92G | 101,93 | G | 4,2 | 4,19 |
| US$ | 1.000 | 21.11.32 | 21.MN | A3LBEZ | US883556CU41 | 4,95000000000000002%, v. 21.11.22(32), DL-Notes 2022(22/32) | | 102,63G-3,02G | 102,53 | G | 4,56 | 4,55 |
| Euro | 1.000 | 21.11.34 | 21.11. | A3LBGV | XS2557526345 | 3,64999999999999999%, v. 21.11.22(34), EO-Notes 2022(22/34) | | 101,51G-2,14G | 101,86 | G | 3,4 | 3,4 |
| Euro | 1.000 | 21.01.26 | 21.01. | A3LBJ5 | XS2557526006 | 3,20000000000000002%, v. 21.11.22(26), EO-Notes 2022(22/26) | | 99,91G-100G | 99,98 | G | 3,19 | 3,18 |
| US$ | 1.000 | 10.08.26 | 10.FA | A3LL1G | US883556CV24 | 4,95300000000000003%, v. 10.08.23(26), DL-Notes 2023(23/26) | | 101,16G-1,32G | 101,21 | G | 4,28 | 4,27 |
| US$ | 1.000 | 10.08.30 | 10.FA | A3LL1H | US883556CW07 | 4,97700000000000003%, v. 10.08.23(30), DL-Notes 2023(23/30) | | 103,23G-3,43G | 103,22 | G | 4,36 | 4,36 |
| US$ | 1.000 | 10.08.33 | 10.FA | A3LL1J | US883556CX89 | 5,08600000000000003%, v. 10.08.23(33), DL-Notes 2023(23/33) | | 103,11G-3,46G | 103,02 | G | 4,66 | 4,66 |
| US$ | 1.000 | 10.08.43 | 10.FA | A3LL1K | US883556CY62 | 5,40399999999999999%, v. 10.08.23(43), DL-Notes 2023(23/43) | | 103,67G-4,44G | 103,34 | G | 5,1 | 5,1 |
| US$ | 1.000 | 05.12.26 | 05.JD | A3LR2R | US883556CZ38 | 5%, v. 05.12.23(26), DL-Notes 2023(23/26) | | 101,42G-1,54G | 101,38 | G | 4,32 | 4,31 |
| US$ | 1.000 | 31.01.29 | 31.JJ | A3LR2S | US883556DA77 | 5%, v. 05.12.23(29), DL-Notes 2023(23/29) | | 102,65G-2,92G | 102,66 | G | 4,31 | 4,31 |
| US$ | 1.000 | 31.01.34 | 31.JJ | A3LR2T | US883556DB50 | 5,20000000000000002%, v. 05.12.23(34), DL-Notes 2023(23/34) | | 104,04G-4,44G | 103,95 | G | 4,67 | 4,66 |
| | | | | | | **Thermo Fisher Scientific Inc.** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| sfrs | 5.000 | 07.03.36 | 07.03. | A3LVC5 | CH1331113493 | 2,03799999999999998%, v. 07.03.24(36), SF-Notes 2024(35/36) | | 105,85G-6,26G | 105,69 | G | 1,44 | 1,44 |
| sfrs | 1.000 | 08.03.32 | 08.03. | A3LVF8 | CH1331113485 | 1,84010000000000001%, v. 07.03.24(32), SF-Notes 2024(31/32) | | 103,52G-3,72G | 103,39 | G | 1,32 | 1,32 |
| sfrs | 1.000 | 07.03.28 | 07.03. | A3LVMH | CH1331113477 | 1,65250000000000001%, v. 07.03.24(28), SF-Notes 2024(27/28) | | 101,59G-1,68G | 101,53 | G | 1,16 | 1,16 |
| | | | | | | **Thomson Reuters Corp.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.05.26 | 15.MN | A1806D | US884903BV64 | 3,35000000000000001%, v. 09.05.16(26), DL-Notes 2016(16/26) | | 97,76G-7,87G | 97,76 | G | 4,72 | 4,71 |
| | | | | | | **Thurgau, Kanton** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| sfrs | 5.000 | 12.06.25 | 12.06. | A1Z1ZY | CH0281835485 | 0 3/8%, v. 12.06.15(25), SF-Anl. 2015(25) | | 99,45G-9,45G | 99,44 | G | 0,75 | 0,75 |
| | | | | | | **Thurgauer Kantonalbank** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| sfrs | 5.000 | 08.02.28 | 08.02. | A19BQ6 | CH0353105197 | 0 3/8%, v. 08.02.17(28), SF-Anl. 2017(28) | | 97,66G-7,74G | 97,61 | G | 0,77 | 0,77 |
| sfrs | 5.000 | 31.03.25 | 31.03. | A1ZYUJ | CH0275352125 | 0 3/8%, v. 30.03.15(25), SF-Anl. 2015(25) | | 99,41G-9,4G | 99,4 | G | 0,75 | 0,75 |
| sfrs | 5.000 | 29.08.29 | 29.08. | A3K8NC | CH1209697551 | 1 1/4%, v. 29.08.22(29), SF-Anl. 2022(29) | | 100,76G-0,8G | 100,68 | G | 1,08 | 1,08 |
| sfrs | 5.000 | 21.05.32 | 21.05. | A3KQ0U | CH1113135151 | 0 1/8%, v. 21.05.21(32), SF-Anl. 2021(32) | | 92,53G-2,76G | 92,42 | G | 0,27 | 0,27 |
| | | | | | | **thyssenkrupp AG** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | **25.02.25** | 25.02. | A14J58 | DE000A14J587 | 2 1/2%, v. 25.02.15(25), Medium Term Notes v.15(25) | | 99,06G-9,06G | 99,06 | G | 4,53 | 4,47 |
| | | | | | | **TI Automotive Finance PLC** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| Euro | 1.000 | 15.04.29 | 15.AO | A3KPK9 | XS2331728126 | 3 3/4%, v. 16.04.21(29), EO-Notes 2021(21/29) Reg.S | | 93,1G-3,02G | 93,1 | G | 5,56 | 5,55 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.09.2024 | Einheitspreis 02.09.2024 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Tikehau Capital S.C.A.** | | | | | |
| | | | | | | **Obligations** | | | | | |
| Euro | 100.000 | 14.10.26 | 14.10. | A2R83Z | FR0013452893 | 2 1/4%, v. 14.10.19(26), EO-Obl. 2019(19/26) | | 96,93G-7,19G | 97,16 G | 3,66 | 3,65 |
| Euro | 100.000 | 31.03.29 | 31.03. | A3KN1R | FR0014002PC4 | 1 5/8%, v. 31.03.21(29), EO-Obl. 2021(21/29) | | 89,53G-9,76G | 89,53 G | 3,59 | 3,59 |
| Euro | 100.000 | 14.03.30 | 14.03. | A3LM2Q | FR001400KKX9 | 6 5/8%, v. 14.09.23(30), EO-Obl. 2023(23/30) | | 109,27G-9,53G | 109,35 G | 4,62 | 4,62 |
| | | | | | | **Time Warner Cable LLC** | | | | | |
| | | | | | | **Guaranteed Debentures** | | | | | |
| US$ | 1.000 | 01.07.38 | 01.JJ | A0TW56 | US88732JAN81 | 7,2999999999999998%, v. 19.06.08(38), DL-Debts 2008(08/38) | | 104,45G-4,83G | 104,3 G | 6,87 | 6,87 |
| US$ | 1.000 | 15.06.39 | 15.JD | A1AJNQ | US88732JAU25 | 6 3/4%, v. 29.06.09(39), DL-Debts 2009(09/39) | | 99,22G-9,67G | 99,31 G | 6,9 | 6,9 |
| | | | | | | **Time Warner Cable LLC** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 15.09.42 | 15.MS | A1G8D4 | US88732JBD90 | 4 1/2%, v. 10.08.12(42), DL-Notes 2012(12/42) | | 75,54G-6,03G | 75,59 G | 6,95 | 6,95 |
| US$ | 1.000 | 01.09.41 | 01.MS | A1GVEY | US88732JBB35 | 5 1/2%, v. 12.09.11(41), DL-Notes 2011(11/41) | | (exA)-85,48G-5,98G | 85,56 G | 7,04 | 7,04 |
| | | | | | | **Time Warner Cable LLC** | | | | | |
| | | | | | | **Registered Debentures** | | | | | |
| US$ | 1.000 | 15.11.40 | 15.MN | A1A3RN | US88732JAY47 | 5 7/8%, v. 15.11.10(40), DL-Debts 2010(10/40) | | 89,38G-9,83G | 86,04 G | 7,05 | 7,05 |
| | | | | | | **Timeless Hideaways GmbH** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 1.000 | 01.08.25 | 01.FMAN | A2DALV | DE000A2DALV1 | 7%, v. 01.08.17(25), Anleihe v.2017(2022/2025) | | (ausg) | | | |
| | | | | | | **Timken Co.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 23.05.34 | 23.05. | A3LY3Q | XS2824606532 | 4 1/8%, v. 23.05.24(34), EO-Notes 2024(24/34) | | 98,73G-9,05G | 98,55 G | 4,24 | 4,24 |
| | | | | | | **Titan Global Finance PLC** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | **16.11.24** | 16.MN | A19R9T | XS1716212243 | 2 3/8%, v. 16.11.17(24), EO-Notes 2017(24/24) | | 99,32G-9,26G | 99,26 G | 4,75 | 4,75 |
| | | | | | | **Titan Global Finance PLC** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 09.07.27 | 09.JJ | A28ZR0 | XS2199268470 | 2 3/4%, v. 09.07.20(27), EO-Notes 2020(27/27) | | 99,02G-9,46G | 99,39 G | 2,97 | 2,97 |
| | | | | | | **Titan Holdings II B.V.** | | | | | |
| | | | | | | **Registered Subordinated Notes** | | | | | |
| Euro | 1.000 | 15.07.29 | 15.JJ | A3KTTV | XS2359953283 | 5 1/8%, v. 15.07.21(29), EO-Bonds 2021(21/29) Reg.S | | 99,52G-9,53G | 99,58 G | 5,3 | 5,3 |
| | | | | | | **TJX Companies Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.04.30 | 15.AO | A28VQA | US872540AT63 | 3 7/8%, v. 01.04.20(30), DL-Notes 2020(20/30) | | 97,68G-7,89G | 97,68 G | 4,35 | 4,34 |
| | | | | | | **TK Elevator Holdco GmbH** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 1.000 | 15.07.28 | 15.JJ | A3E45C | XS2198191962 | 6 5/8%, v. 15.07.20(28), Anleihe v.20(20/28) Reg.S | | 98,01G-8,04G | 98,03 G | 7,34 | 7,34 |
| | | | | | | **TK Elevator Midco GmbH** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 1.000 | 15.07.27 | 15.JJ | A3E448 | XS2199597456 | 4 3/8%, v. 15.07.20(27), Anleihe v.20(20/27) Reg.S | | 98,6G-8,48G | 98,36 G | 5,01 | 5,01 |
| | | | | | | **TMNL Group Holding B.V.** | | | | | |
| | | | | | | **Senior Notes** | | | | | |
| Euro | 1.000 | 15.01.30 | 15.JJ | A3KZ80 | XS2417092132 | 5 1/2%, v. 23.12.21(30), EO-Notes 2021(21/30) Reg.S | | 96G-6G | 96 G | 6,49 | 6,48 |
| | | | | | | **Tokyo, The Metropolis of...** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 2.000 | 04.06.29 | 04.JD | A3LZAU | XS2810194659 | 4 3/4%, v. 04.06.24(29), DL-Notes 2024(29) | | 102,72G-3,01G | 102,7 G | 4,09 | 4,08 |
| | | | | | | **TotalEnergies Capital Canada Ltd.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 18.09.29 | 18.09. | A1ZPYQ | XS1111559925 | 2 1/8%, v. 18.09.14(29), EO-Medium-Term Notes 2014(29) | | 95,51G-5,69G | 95,57 G | 3,06 | 3,06 |
| | | | | | | **TotalEnergies Capital International S.A.** | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | |
| sfrs | 5.000 | 21.12.29 | 21.12. | A2R3YL | CH0481013800 | 0,166%, v. 21.06.19(29), SF-Notes 2019(29) | | 95,33G-5,54G | 95,32 G | 0,35 | 0,35 |
| | | | | | | **TotalEnergies Capital International S.A.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 29.05.50 | 29.MN | A28X1V | US89153VAV18 | 3,1269999999999998%, v. 29.05.20(50), DL-Notes 2020(20/50) | | 71,13G-1,35G | 70,96 G | 5,21 | 5,21 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.09.2024 | Einheitspreis 02.09.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **TotalEnergies Capital International S.A.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 29.06.60 | 29.JD | A28ZA1 | US89153VAW90 | 3,38600000000000001%, v. 29.06.20(60), DL-Notes 2020(20/60) | | 70,6G-0,95G | 70,68 | G | 5,24 | 5,24 |
| US$ | 1.000 | 29.06.41 | 29.JD | A28ZA2 | US89153VAX73 | 2,98600000000000002%, v. 29.06.20(41), DL-Notes 2020(20/41) | | 75,75G-6,59G | 75,88 | G | 5,14 | 5,13 |
| US$ | 1.000 | **10.01.25** | 10.JJ | A2R437 | US89153VAS88 | 2,43400000000000002%, v. 10.07.19(25), DL-Notes 2019(19/25) | | 98,85G-8,85G | 98,82 | G | 4,91 | 4,91 |
| US$ | 1.000 | 10.01.30 | 10.JJ | A2R438 | US89153VAT61 | 2,82900000000000002%, v. 10.07.19(30), DL-Notes 2019(19/30) | | 92,88G-3,26G | 92,66 | G | 4,3 | 4,29 |
| US$ | 1.000 | 12.07.49 | 12.JJ | A2R439 | US89153VAU35 | 3,46099999999999999%, v. 10.07.19(49), DL-Notes 2019(19/49) | | 75,73G-6,4G | 75,71 | G | 5,22 | 5,22 |
| US$ | 1.000 | 19.02.29 | 19.FA | A2RX18 | US89153VAQ23 | 3,45500000000000001%, v. 19.02.19(29), DL-Notes 2019(19/29) | | 96,69G-6,92G | 96,81 | G | 4,26 | 4,26 |
| | | | | | | **TotalEnergies Capital International S.A.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 12.07.28 | 12.07. | A1830R | XS1443997819 | 0 3/4%, v. 12.07.16(28), EO-Medium-Term Notes 2016(28) | | 92,28G-2,38G | 92,37 | G | 1,62 | 1,62 |
| £ | 1.000 | 07.07.25 | 07.07. | A192W7 | XS1849472938 | 1 3/4%, v. 05.07.18(25), LS-Medium-Term Notes 2018(25) | | 97,41G-7,48G | 97,45 | G | 3,58 | 3,58 |
| Euro | 100.000 | 04.03.27 | 04.03. | A195ED | XS1874122770 | 1,02299999999999999%, v. 04.09.18(27), EO-Medium-Term Nts 2018(18/27) | | 95,58G-5,68G | 95,61 | G | 2,13 | 2,13 |
| Euro | 100.000 | 04.09.30 | 04.09. | A195EE | XS1874122267 | 1,49100000000000001%, v. 04.09.18(30), EO-Medium-Term Nts 2018(18/30) | | 91,01G-1,32G | 91,11 | G | 3,1 | 3,1 |
| Euro | 100.000 | **04.10.24** | 04.10. | A19P35 | XS1693818285 | 0 5/8%, v. 04.10.17(24), EO-Medium-Term Notes 2017(24) | | 99,75G-9,75G | 99,74 | G | 1,25 | 1,25 |
| Euro | 100.000 | 04.10.29 | 04.10. | A19P36 | XS1693818525 | 1 3/8%, v. 04.10.17(29), EO-Medium-Term Notes 2017(29) | | 92,43G-2,65G | 92,46 | G | 2,93 | 2,93 |
| Euro | 100.000 | 19.11.25 | 19.11. | A1HTK2 | XS0994991411 | 2 7/8%, v. 19.11.13(25), EO-Medium-Term Notes 2013(25) | | 99,71G-9,71G | 99,71 | G | 3,12 | 3,11 |
| sfrs | 5.000 | 01.06.27 | 01.06. | A1Z2BD | CH0282018982 | 0 1/2%, v. 01.06.15(27), SF-Medium-Term Notes 2015(27) | | 98,46G-8,54G | 98,51 | G | 1,01 | 1,01 |
| Euro | 100.000 | 25.03.26 | 25.03. | A1ZE3F | XS1048519679 | 2 1/2%, v. 25.03.14(26), EO-Medium-Term Notes 2014(26) | | 99,22G-9,24G | 99,22 | G | 3 | 2,99 |
| Euro | 100.000 | 19.03.25 | 19.03. | A1ZSKG | XS1139315581 | 1 3/8%, v. 19.11.14(25), EO-Medium-Term Notes 2014(25) | | 98,87G-8,83G | 98,83 | G | 2,76 | 2,76 |
| Euro | 100.000 | 08.04.27 | 08.04. | A28VQ7 | XS2153406868 | 1,49100000000000001%, v. 08.04.20(27), EO-Medium-Term Nts 2020(20/27) | | 96,37G-6,47G | 96,44 | G | 2,92 | 2,92 |
| Euro | 100.000 | 08.04.32 | 08.04. | A28VQ8 | XS2153409029 | 1,994%, v. 08.04.20(32), EO-Medium-Term Nts 2020(20/32) | | 92,02G-2,5G | 92,1 | G | 3,12 | 3,12 |
| Euro | 100.000 | 18.05.31 | 18.05. | A28XCR | XS2176605306 | 0,952%, v. 18.05.20(31), EO-Medium-Term Nts 2020(20/31) | | 86,29G-6,61G | 86,48 | G | 2,19 | 2,19 |
| Euro | 100.000 | 18.05.40 | 18.05. | A28XCS | XS2176569312 | 1,61800000000000001%, v. 18.05.20(40), EO-Medium-Term Nts 2020(20/40) | | 75,37G-6,05G | 75,45 | G | 3,65 | 3,65 |
| Euro | 100.000 | 31.05.28 | 31.05. | A2R2X5 | XS2004381674 | 0,696%, v. 31.05.19(28), EO-Medium-Term Nts 2019(19/28) | | 91,91G-2,1G | 91,93 | G | 1,51 | 1,51 |
| Euro | 100.000 | 31.05.39 | 31.05. | A2R2X6 | XS2004381245 | 1,53499999999999999%, v. 31.05.19(39), EO-Medium-Term Nts 2019(19/39) | | 76,78G-7,4G | 76,77 | G | 3,53 | 3,53 |
| | | | | | | **TotalEnergies Capital S.A.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 11.10.28 | 11.AO | A2RSUF | US89152UAH59 | 3,883%, v. 11.10.18(28), DL-Notes 2018(18/28) | | 98,6G-8,78G | 98,47 | G | 4,25 | 4,25 |
| US$ | 1.000 | 05.04.54 | 05.AO | A3LW24 | US89157XAB73 | 5,48800000000000004%, v. 05.04.24(54), DL-Notes 2024(24/54) | | 103,22G-3,57G | 103,23 | G | 5,32 | 5,32 |
| US$ | 1.000 | 05.04.64 | 05.AO | A3LW25 | US89157XAC56 | 5,63799999999999999%, v. 05.04.24(64), DL-Notes 2024(24/64) | | 103,88G-4,15G | 103,65 | G | 5,46 | 5,45 |
| | | | | | | **TotalEnergies SE**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 1.000 | endlos | 06.10. | A1869J | XS1501166869 | 3,3690000000000002%, zinsv. v. 06.10.16-05.10.26, EO-FLR Med.-T. Nts 16(26/Und.) | S s | 98,59G-8,52G | 98,89 | G | | |
| Euro | 1.000 | endlos | 26.02. | A1ZXH7 | XS1195202822 | 2 5/8%, zinsv. v. 26.02.15-25.02.25, EO-FLR Med.-T. Nts 15(25/Und.) | | 99,09G-9,06G | 99,09 | G | | |
| Euro | 1.000 | endlos | 25.01. | A2875M | XS2290960520 | 1 5/8%, zinsv. v. 25.01.21-24.01.28, EO-FLR Med.-T. Nts 21(21/Und.) | | 92,48G-2,38G | 92,55 | G | | |
| Euro | 1.000 | endlos | 25.01. | A2875N | XS2290960876 | 2 1/8%, zinsv. v. 25.01.21-24.01.33, EO-FLR Med.-T. Nts 21(21/Und.) | | 84,48G-4,48G | 84,48 | G | | |
| Euro | 1.000 | endlos | 17.04. | A3K00H | XS2432130610 | 2%, zinsv. v. 17.01.22-16.04.27, EO-FLR Med.-T. Nts 22(22/Und.) | | 95,1G-4,95G | 95,08 | G | | |
| Euro | 1.000 | endlos | 17.01. | A3K00L | XS2432131188 | 3 1/4%, zinsv. v. 17.01.22-16.01.37, EO-FLR Med.-T. Nts 22(22/Und.) | | 87,41G-7,23G | 87,44 | G | | |
| | | | | | | **TotalEnergies SE**<br>**Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | endlos | 04.09. | A2811X | XS2224632971 | 2%, zinsv. v. 04.09.20-03.09.30, EO-FLR Notes 20(30/Und.) | | 88,76G-8,61G | 88,72 | G | | |
| | | | | | | **Toyota Finance Australia Ltd.**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 100.000 | 13.11.25 | 13.FMAN | A3LQZ3 | XS2717421429 | 4,03699999999999999%, zinsv. v. 13.08.24-12.11.24, v. 13.11.23(25), EO-FLR Med.-Term Nts 2023(25) | | 100,3G-0,31G | 100,3 | G | 3,82 | 3,81 |
| | | | | | | **Toyota Finance Australia Ltd.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | **21.10.24** | 21.10. | A28V57 | XS2156236296 | 2,004%, v. 21.04.20(24), EO-Medium-Term Notes 2020(24) | | 99,77G-9,76G | 99,76 | G | 3,89 | 3,82 |
| Euro | 1.000 | 21.10.27 | 21.10. | A28V58 | XS2156236452 | 2,27999999999999998%, v. 21.04.20(27), EO-Medium-Term Notes 2020(27) | | 97,66G-7,79G | 97,67 | G | 3,03 | 3,03 |
| Euro | 1.000 | **13.01.25** | 13.01. | A3K0SY | XS2430285077 | 0,064%, v. 13.01.22(25), EO-Medium-Term Notes 2022(25) | | 98,73G-8,73G | 98,72 | G | 0,13 | 0,13 |
| Euro | 1.000 | 13.01.28 | 13.01. | A3K0SZ | XS2430284930 | 0,44%, v. 13.01.22(28), EO-Medium-Term Notes 2022(28) | | 91,49G-1,61G | 91,5 | G | 0,96 | 0,96 |
| £ | 1.000 | 28.06.27 | 28.06. | A3K61R | XS2496032108 | 3,91999999999999999%, v. 28.06.22(27), LS-Medium-Term Notes 2022(27) | | 97,82G-7,89G | 97,8 | G | 4,73 | 4,73 |
| A$ | 10.000 | 15.09.28 | 15.MS | A3LNEX | AU3CB0302602 | 5,20000000000000002%, v. 15.09.23(28), AD-Medium-Term Notes 2023(28) | | 102,12G-2,21G | 101,58 | G | 4,65 | 4,64 |
| A$ | 10.000 | 15.09.26 | 15.MS | A3LNLG | AU3CB0302594 | 5%, v. 15.09.23(26), AD-Medium-Term Notes 2023(26) | | 100,82G-0,89G | 100,79 | G | 4,59 | 4,59 |
| Euro | 1.000 | 18.06.26 | 18.06. | A3LV5E | XS2785465860 | 3,43400000000000002%, v. 18.03.24(26), EO-Medium-Term Notes 2024(26) | | 100,6G-0,62G | 100,62 | G | 3,07 | 3,06 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.09.2024 | Einheitspreis 02.09.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Toyota Finance Australia Ltd.** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 18.03.30 | 18.03. | A3LV5F | XS2785465787 | 3,38600000000000001%, v. 18.03.24(30), EO-Medium-Term Notes 2024(30) | | 100,13G-0,41G | 100,33 | G | 3,3 | 3,3 |
| | | | | | | **Toyota Motor Corp.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 20.07.28 | 20.JJ | A193C8 | US892331AD13 | 3,669%, v. 20.07.18(28), DL-Notes 2018(28) | | 98,05G-8,23G | 98 | G | 4,21 | 4,21 |
| US$ | 1.000 | 02.07.29 | 02.JJ | A2R4JH | US892331AG44 | 2,75999999999999998%, v. 02.07.19(29), DL-Notes 2019(29) | | 93,73G-4,17G | 93,9 | G | 4,15 | 4,14 |
| US$ | 1.000 | 25.03.26 | 25.MS | A3KNUC | US892331AM12 | 1,339%, v. 25.03.21(26), DL-Notes 2021(21/26) | | 95,31G-5,35G | 95,36 | G | 2,79 | 2,79 |
| US$ | 1.000 | 25.03.31 | 25.MS | A3KNXN | US892331AN94 | 2,36200000000000001%, v. 25.03.21(31), DL-Notes 2021(21/31) | | 88,72G-8,93G | 88,74 | G | 4,37 | 4,36 |
| US$ | 1.000 | 13.07.26 | 13.JJ | A3LK3D | US892331AP43 | 5,27500000000000004%, v. 13.07.23(26), DL-Notes 2023(23/26) | | 101,16G-1,29G | 101,13 | G | 4,59 | 4,58 |
| US$ | 1.000 | 13.07.28 | 13.JJ | A3LK3E | US892331AQ26 | 5,11800000000000003%, v. 13.07.23(28), DL-Notes 2023(23/28) | | 102,54G-2,86G | 102,44 | G | 4,35 | 4,35 |
| US$ | 1.000 | 13.07.33 | 13.JJ | A3LK3F | US892331AR09 | 5,12300000000000002%, v. 13.07.23(33), DL-Notes 2023(23/33) | | 105,73G-6,34G | 105,71 | G | 4,3 | 4,3 |
| | | | | | | **Toyota Motor Credit Corp.** **Floating Rate Medium -Term Notes** | | | | | | |
| US$ | 1.000 | **13.09.24** | 13.MJSD | A3KV6S | US89236TJP12 | 5,64386000000000001%, zinsv. v. 13.12.23-12.03.24, v. 13.09.21(24), DL-FLR Med.-T.Nts 2021(24) | | 89,69G-9,64G | 89,7 | G | 12,41 | 12,41 |
| US$ | 1.000 | 11.09.25 | 11.MJSD | A3LM68 | US89236TLA15 | 6,0023499999999999%, zinsv. v. 11.03.24-10.06.24, v. 11.09.23(25), DL-FLR Med.-Term Nts 2023(25) | | 100,12G-0,17G | 100,06 | G | 5,96 | 5,96 |
| | | | | | | **Toyota Motor Credit Corp.** **Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 11.01.27 | 11.JJ | A19BH5 | US89236TDR32 | 3,2000000000000002%, v. 09.01.17(27), DL-Medium-Term Nts 2017(17/27) | | 97,65G-7,68G | 97,56 | G | 4,29 | 4,28 |
| Euro | 1.000 | **21.11.24** | 21.11. | A19SLB | XS1720642138 | 0 5/8%, v. 21.11.17(24), EO-Medium-Term Notes 2017(24) | | 99,34G-9,34G | 99,33 | G | 1,25 | 1,25 |
| US$ | 1.000 | 14.04.25 | 14.AO | A19ZCU | US89236TEW18 | 3,3999999999999999%, v. 13.04.18(25), DL-Medium-Term Nts 2018(25) | S s | 98,99G-8,98G | 99,08 | G | 5,18 | 5,13 |
| US$ | 1.000 | 13.08.27 | 13.FA | A281CU | US89236THG31 | 1,14999999999999999%, v. 14.08.20(27), DL-Med.-Term Nts 2020(20/27) | | 91,53G-1,67G | 91,52 | G | 2,51 | 2,51 |
| US$ | 1.000 | 16.10.25 | 16.AO | A2832A | US89236THP30 | 0 4/5%, v. 16.10.20(25), DL-Med.-Term Nts 2020(20/25) | | 95,97G-6,02G | 96 | G | 1,66 | 1,66 |
| £ | 1.000 | 19.11.26 | 19.11. | A28498 | XS2260426288 | 0 3/4%, v. 19.11.20(26), LS-Med.-Term Nts 2020(26) | | 91,9G-1,93G | 91,87 | G | 1,62 | 1,62 |
| US$ | 1.000 | 09.01.26 | 09.JJ | A287K3 | US89236THW80 | 0 4/5%, v. 11.01.21(26), DL-Med.-Term Nts 2021(21/26) | | 95,19G-5,25G | 95,23 | G | 1,68 | 1,68 |
| US$ | 1.000 | 10.01.31 | 10.JJ | A287K4 | US89236THX63 | 1,6499999999999999%, v. 11.01.21(31), DL-Med.-Term Nts 2021(21/31) | | 84,26G-4,7G | 84,34 | G | 3,88 | 3,88 |
| Euro | 1.000 | 16.07.26 | 16.07. | A28R5A | XS2102948994 | 0 1/4%, v. 16.01.20(26), EO-Medium-Term Notes 2020(26) | | 94,88G-4,9G | 94,86 | G | 0,53 | 0,53 |
| US$ | 1.000 | **13.02.25** | 13.FA | A28TM4 | US89236TGT60 | 1 4/5%, v. 13.02.20(25), DL-Med.-Term Nts 2020(20/25) | | 98,48G-8,49G | 98,53 | G | 3,65 | 3,65 |
| US$ | 1.000 | 13.02.30 | 13.FA | A28TM5 | US89236TGU34 | 2,1499999999999999%, v. 13.02.20(30), DL-Med.-Term Nts 2020(20/30) | | 89,13G-9,41G | 89,27 | G | 4,41 | 4,4 |
| US$ | 1.000 | 01.04.25 | 01.AO | A28VLS | US89236TGX72 | 3%, v. 01.04.20(25), DL-Med.-Term Nts 2020(20/25) | | 98,75G-8,76G | 98,74 | G | 5,29 | 5,23 |
| US$ | 1.000 | 01.04.30 | 01.AO | A28VLT | US89236TGY55 | 3 3/8%, v. 01.04.20(30), DL-Med.-Term Nts 2020(20/30) | | 94,8G-5,13G | 94,77 | G | 4,42 | 4,41 |
| US$ | 2.000 | 22.10.26 | 22.10. | A28YKB | XS2056488013 | 1 4/5%, rat. v. 22.10.23-21.10.24, v. 22.10.19(26), DL-Medium-Term Nts 2019(26) | S s | 94,03G-4,16G | 94,23 | G | 3,76 | 3,76 |
| US$ | 1.000 | **07.10.24** | 07.AO | A2R84L | US89236TGL35 | 2%, v. 07.10.19(24), DL-Med.-Term Nts 2019(19/24) | | 99,63G-9,67G | 99,65 | G | 3,98 | 3,98 |
| US$ | 1.000 | 08.01.29 | 08.JJ | A2RV9P | US89236TFT79 | 3,6499999999999999%, v. 08.01.19(29), DL-Med.-Term Nts 2019(19/29) | | 97,2G-7,45G | 97,25 | G | 4,35 | 4,34 |
| US$ | 1.000 | **13.01.25** | 13.JJ | A3K0M2 | US89236TJT34 | 1,45%, v. 13.01.22(25), DL-Med.-Term Nts 2022(22/25) | S s | 98,66G-8,69G | 98,66 | G | 2,93 | 2,93 |
| US$ | 1.000 | 13.01.27 | 13.JJ | A3K0M3 | US89236TJV89 | 1 9/10%, v. 13.01.22(27), DL-Medium-Term Nts 2022(22/27) | | 94,72G-4,82G | 94,73 | G | 4 | 4 |
| US$ | 1.000 | 13.01.32 | 13.JJ | A3K0VY | US89236TJW62 | 2,39999999999999999%, v. 13.01.22(32), DL-Med.-Term Nts 2022(22/32) | | 86,59G-6,89G | 86,71 | G | 4,56 | 4,56 |
| US$ | 1.000 | 22.03.27 | 22.MS | A3K3K2 | US89236TJZ93 | 3,04999999999999998%, v. 22.03.22(27), DL-Medium-Term Nts 2022(22/27) | | 97,05G-7,18G | 97,16 | G | 4,27 | 4,26 |
| US$ | 1.000 | 29.06.29 | 29.JD | A3K660 | US89236TKD62 | 4,4500000000000002%, v. 30.06.22(29), DL-Med.-Term Notes 2022(22/29) | | 100,63G-0,86G | 100,71 | G | 4,29 | 4,29 |
| US$ | 1.000 | 30.06.25 | 30.JD | A3K66Z | US89236TKC89 | 3,9500000000000002%, v. 30.06.22(25), DL-Medium-Term Notes 2022(25) | | 99,46G-9,34G | 99,48 | G | 4,83 | 4,81 |
| US$ | 1.000 | 18.08.25 | 18.FA | A3K8N2 | US89236TKF11 | 3,6499999999999999%, v. 18.08.22(25), DL-Med.-Term Notes 2022(24/25) | | 99,06G-9,11G | 99,01 | G | 4,67 | 4,66 |
| US$ | 1.000 | **20.09.24** | 20.MS | A3K9NW | US89236TKG93 | 4,4000000000000004%, v. 20.09.22(24), DL-Med.-Term Notes 2022(24) | | 99,83G-9,82G | 99,94 | G | 8,64 | 8,56 |
| US$ | 1.000 | 20.09.27 | 20.MS | A3K9P1 | US89236TKJ33 | 4,54999999999999998%, v. 20.09.22(27), DL-Med.-Term Notes 2022(22/27) | | 100,61G-0,8G | 100,66 | G | 4,31 | 4,31 |
| US$ | 1.000 | 06.04.28 | 06.AO | A3KPHV | US89236TJF30 | 1 9/10%, v. 09.04.21(28), DL-Med.-Term Nts 2021(21/28) | | 92,05G-2,24G | 92,1 | G | 4,08 | 4,08 |
| Euro | 1.000 | 05.11.27 | 05.11. | A3KQMS | XS2338955805 | 0 1/8%, v. 06.05.21(27), EO-Medium-Term Notes 2021(27) | | 91,27G-1,43G | 91,29 | G | 0,27 | 0,27 |
| US$ | 1.000 | 18.06.26 | 18.JD | A3KS0C | US89236TJK25 | 1 1/8%, v. 18.06.21(26), DL-Med.-Term Nts 2021(21/26) | | 94,47G-4,54G | 94,47 | G | 2,37 | 2,37 |
| US$ | 1.000 | 12.09.31 | 12.MS | A3KV3H | US89236TJQ94 | 1 9/10%, v. 13.09.21(31), DL-Med.-Term Nts 2021(21/31) | | 83,76G-4,32G | 83,81 | G | 4,46 | 4,46 |
| US$ | 1.000 | **13.09.24** | 13.MS | A3KV6R | US89236TJN63 | 0 5/8%, v. 13.09.21(24), DL-Med.-Term Nts 2021(24) | | 99,84G-9,87G | 99,8 | G | 1,25 | 1,25 |
| Euro | 1.000 | 15.07.31 | 15.07. | A3L1D6 | XS2857918804 | 3 5/8%, v. 15.07.24(31), EO-Medium-Term Notes 2024(31) | | 100,945G-1,256G | 100,984 | G | 3,42 | 3,41 |
| US$ | 1.000 | 07.08.26 | 07.FA | A3L2PA | US89236TMJ15 | 4,5499999999999998%, v. 09.08.24(26), DL-Med.-Term Nts 2024(26) | | 100,35G-0,51G | 100,3 | G | 4,31 | 4,31 |
| US$ | 1.000 | 09.08.29 | 08.FA | A3L2PB | US89236TMK87 | 4,5499999999999998%, v. 09.08.24(29), DL-Med.-Term Nts 2024(29) | | 100,71G-0,99G | 100,43 | G | 4,37 | 4,37 |
| US$ | 1.000 | 10.11.27 | 10.MN | A3LAYU | US89236TKL88 | 5,4500000000000002%, v. 10.11.22(27), DL-Medium-Term Nts 2022(22/27) | | 103,23G-3,41G | 103,32 | G | 4,34 | 4,33 |
| US$ | 1.000 | 10.11.25 | 10.MN | A3LBDA | US89236TKK06 | 5,4000000000000004%, v. 10.11.22(25), DL-Medium-Term Nts 2022(25) | | 100,88G-0,95G | 100,95 | G | 4,61 | 4,6 |
| US$ | 1.000 | **10.01.25** | 10.JJ | A3LC21 | US89236TKN45 | 4,7999999999999998%, v. 12.01.23(25), DL-Medium-Term Nts 2023(25) | | 99,75G-9,79G | 99,83 | G | 5,47 | 5,38 |
| US$ | 1.000 | 12.01.28 | 12.JJ | A3LC23 | US89236TKQ75 | 4 5/8%, v. 12.01.23(28), DL-Med.-Term Nts 2023(23/28) | | 100,86G-1,07G | 100,87 | G | 4,32 | 4,32 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.09.2024 | Einheitspreis 02.09.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Toyota Motor Credit Corp.** **Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 12.01.33 | 12.JJ | A3LC24 | US89236TKR58 | 4,70000000000000002%, v. 12.01.23(33), DL-Med.-Term Nts 2023(23/33) | | 100,14G-0,55G | 100,39 | G | 4,67 | 4,67 |
| Euro | 1.000 | 13.09.29 | 13.09. | A3LE6T | XS2597093009 | 4,04999999999999998%, v. 13.03.23(29), EO-Medium-Term Notes 2023(29) | | 103,59G-3,85G | 103,73 | G | 3,21 | 3,21 |
| US$ | 1.000 | 18.05.26 | 18.MN | A3LH34 | US89236TKT15 | 4,45000000000000002%, v. 18.05.23(26), DL-Medium-Term Nts 2023(26) | | 100,02G-0,13G | 100,12 | G | 4,41 | 4,4 |
| US$ | 1.000 | 17.05.30 | 17.MN | A3LH36 | US89236TKU87 | 4,54999999999999998%, v. 18.05.23(30), DL-Medium-Term Nts 2023(23/30) | | 100,58G-0,87G | 100,66 | G | 4,42 | 4,42 |
| Euro | 1.000 | 24.07.30 | 24.07. | A3LK44 | XS2655865546 | 3,85000000000000001%, v. 24.07.23(30), EO-Medium-Term Notes 2023(30) | | 102,41G-2,62G | 102,55 | G | 3,35 | 3,35 |
| US$ | 1.000 | 14.08.26 | 14.FA | A3LL3F | US89236TKX27 | 5%, v. 14.08.23(26), DL-Medium-Term Nts 2023(26) | | 101,27G-1,35G | 101,23 | G | 4,31 | 4,31 |
| US$ | 1.000 | 11.09.25 | 11.MS | A3LM67 | US89236TKZ74 | 5,59999999999999996%, v. 11.09.23(25), DL-Medium-Term Nts 2023(25) | | 100,99G-1,01G | 100,94 | G | 4,62 | 4,62 |
| US$ | 1.000 | 11.09.28 | 11.MS | A3LM69 | US89236TLB97 | 5 1/4%, v. 11.09.23(28), DL-Medium-Term Nts 2023(28) | | 103,16G-3,45G | 103,32 | G | 4,35 | 4,35 |
| US$ | 1.000 | 20.11.26 | 20.MN | A3LRBQ | US89236TLD53 | 5,40000000000000004%, v. 20.11.23(26), DL-Medium-Term Nts 2023(26) | | 102,02G-2,14G | 102,14 | G | 4,42 | 4,41 |
| US$ | 1.000 | 20.11.30 | 20.MN | A3LRBR | US89236TLE37 | 5,54999999999999998%, v. 20.11.23(30), DL-Med.-Term Nts 2023(23/30) | | 105,46G-5,87G | 105,39 | G | 4,51 | 4,5 |
| US$ | 1.000 | 05.01.26 | 05.JJ | A3LS0C | US89236TLJ24 | 4,79999999999999998%, v. 05.01.24(26), DL-Medium-Term Nts 2024(26) | | 100,38G-0,46G | 100,41 | G | 4,49 | 4,47 |
| US$ | 1.000 | 05.01.29 | 05.JJ | A3LS0D | US89236TLL79 | 4,65000000000000004%, v. 05.01.24(29), DL-Med.-T. Nts 2024(24/29) | | 100,99G-1,24G | 101,17 | G | 4,38 | 4,37 |
| US$ | 1.000 | 05.01.34 | 05.JJ | A3LS0E | US89236TLM52 | 4,79999999999999998%, v. 05.01.24(34), DL-Med.-T. Nts 2024(24/34) | | 100,31G-0,69G | 100,18 | G | 4,76 | 4,76 |
| US$ | 1.000 | 19.03.27 | 19.MS | A3LWHK | US89236TLY90 | 5%, v. 21.03.24(27), DL-Med.-Term Nts 2024(27) | | 101,81G-2,02G | 101,77 | G | 4,2 | 4,19 |
| US$ | 1.000 | 21.03.31 | 21.MS | A3LWHM | US89236TLZ65 | 5,09999999999999996%, v. 21.03.24(31), DL-Med.-Term Nts 2024(24/31) | | 102,95G-3,35G | 102,97 | G | 4,55 | 4,55 |
| US$ | 1.000 | 15.05.26 | 15.MN | A3LY0S | US89236TMD45 | 5,20000000000000002%, v. 16.05.24(26), DL-Med.-Term Nts 2024(26) | | 101,41G-1,5G | 101,42 | G | 4,31 | 4,3 |
| US$ | 1.000 | 16.05.29 | 16.MN | A3LY0U | US89236TMF92 | 5,04999999999999998%, v. 16.05.24(29), DL-Med.-Term Nts 2024(29) | | 102,73G-2,99G | 102,64 | G | 4,39 | 4,38 |
| | | | | | | **Toyota Motor Finance [Netherlands] B.V.** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 27.10.25 | 27.10. | A3KX19 | XS2400997131 | v. 27.10.21(25), EO-Medium-Term Notes 2021(25) | | 96,32G-6,32G | 96,31 | G | 3,33 | |
| Euro | 1.000 | 13.01.26 | 13.01. | A3LCK5 | XS2572989650 | 3 3/8%, v. 13.01.23(26), EO-Medium-Term Notes 2023(26) | | 100,15G-0,18G | 100,22 | G | 3,23 | 3,22 |
| Euro | 1.000 | 13.01.28 | 13.01. | A3LCK6 | XS2572989817 | 3 1/2%, v. 13.01.23(28), EO-Medium-Term Notes 2023(28) | | 101,1G-1,28G | 101,19 | G | 3,09 | 3,09 |
| Euro | 1.000 | 24.04.25 | 24.04. | A3LGUJ | XS2613667976 | 3 5/8%, v. 24.04.23(25), EO-Medium-Term Notes 2023(25) | | 99,95G-9,96G | 99,96 | G | 3,67 | 3,64 |
| sfrs | 1.000 | 15.06.27 | 15.06. | A3LJN6 | CH1264414348 | 2,12999999999999999%, v. 15.06.23(27), SF-Medium-Term Notes 2023(27) | | 102,83G-2,88G | 102,82 | G | 1,07 | 1,07 |
| Euro | 1.000 | 02.04.27 | 02.04. | A3LN8A | XS2696749626 | 4%, v. 02.10.23(27), EO-Medium-Term Notes 2023(27) | | 102,32G-2,51G | 102,5 | G | 2,97 | 2,96 |
| Euro | 1.000 | 11.01.27 | 11.01. | A3LSZP | XS2744121869 | 3 1/8%, v. 11.01.24(27), EO-Medium-Term Notes 2024(27) | | 99,99G-100,08G | 100,05 | G | 3,08 | 3,08 |
| Euro | 1.000 | 11.07.29 | 11.07. | A3LSZQ | XS2744121943 | 3 1/8%, v. 11.01.24(29), EO-Medium-Term Notes 2024(29) | | 99,75G-9,98G | 99,9 | G | 3,13 | 3,13 |
| £ | 1.000 | 22.10.29 | 22.10. | A3LYXX | XS2823302026 | 4 3/4%, v. 21.05.24(29), LS-Medium-Term Notes 2024(29) | | 100,12G-0,33G | 100,09 | G | 4,67 | 4,67 |
| sfrs | 5.000 | 18.09.28 | 18.09. | A3LZSD | CH1321508355 | 1,83000000000000001%, v. 18.06.24(28), SF-Medium-Term Notes 2024(28) | | 102,46G-2,58G | 102,41 | G | 1,17 | 1,17 |
| | | | | | | **TP ICAP Finance PLC** **Medium - Term Notes** | | | | | | |
| £ | 1.000 | 29.05.26 | 29.MN | A2R2XZ | XS2004431107 | 5 1/4%, v. 29.05.19(26), LS-Medium-Term Notes 2019(26) | | 99,02G-9,01G | 99,01 | G | 5,94 | 5,92 |
| | | | | | | **Trafigura Funding S.A.** **Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 23.09.25 | 23.09. | A282U5 | XS2232101803 | 5 7/8%, v. 23.09.20(25), DL-Med.-T. Nts 2020(25) | | 99,32G-9,33G | 99,32 | G | 6,55 | 6,54 |
| Euro | 1.000 | 02.02.26 | 02.02. | A288HK | XS2293733825 | 3 7/8%, v. 02.02.21(26), EO-Medium-Term Notes 2021(26) | S s | 99,47G-9,47G | 99,49 | G | 4,26 | 4,24 |
| | | | | | | **Trane Technologies Financing Ltd.** **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 03.03.33 | 03.MS | A3LEPK | US892938AA96 | 5 1/4%, v. 03.03.23(33), DL-Notes 2023(23/33) | | (exA)-103,43G-3,77G | 103,46 | G | 4,76 | 4,76 |
| US$ | 1.000 | 13.06.34 | 13.JD | A3LZ2D | US892938AB79 | 5,09999999999999996%, v. 13.06.24(34), DL-Notes 2024(24/34) | | 102,69G-3,08G | 102,65 | G | 4,76 | 4,76 |
| | | | | | | **TransCanada PipeLines Ltd.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.01.39 | 15.JJ | A0T5Q5 | US8935268Z94 | 7 5/8%, v. 09.01.09(39), DL-Notes 2009(09/39) | | 120,83G-1,34G | 120,9 | G | 5,54 | 5,53 |
| US$ | 1.000 | 15.10.37 | 15.AO | A0TKXG | US89352HAD17 | 6,20000000000000002%, v. 05.10.07(37), DL-Notes 2007(07/37) | | 106,95G-7,5G | 106,95 | G | 5,47 | 5,47 |
| US$ | 1.000 | 15.01.26 | 15.JJ | A18XEE | US89352HAT68 | 4 7/8%, v. 27.01.16(26), DL-Notes 2016(16/26) | | 99,93G-9,99G | 100 | G | 4,94 | 4,92 |
| US$ | 1.000 | 15.05.28 | 15.MN | A190Q2 | US89352HAW97 | 4 1/4%, v. 07.05.18(28), DL-Notes 2018(18/28) | | 98,95G-9,1G | 98,95 | G | 4,57 | 4,56 |
| US$ | 1.000 | 15.05.38 | 15.MN | A190Q3 | US89352HAX70 | 4 3/4%, v. 07.05.18(38), DL-Notes 2018(18/38) | | 93,87G-4,27G | 93,88 | G | 5,42 | 5,41 |
| US$ | 1.000 | 15.05.48 | 15.MN | A190Q4 | US89352HAY53 | 4 7/8%, v. 07.05.18(48), DL-Notes 2018(18/48) | | 91,73G-2,26G | 91,73 | G | 5,54 | 5,53 |
| US$ | 1.000 | 01.03.34 | 01.MS | A1ZEAM | US89352HAM16 | 4 5/8%, v. 28.02.14(34), DL-Notes 2014(14/34) | | (exA)-97,22G-7,41G | 97,2 | G | 5,03 | 5,03 |
| US$ | 1.000 | 15.04.30 | 15.AO | A28VW4 | US89352HBA68 | 4,09999999999999996%, v. 06.04.20(30), DL-Notes 2020(20/30) | | 97,35G-7,54G | 97,33 | G | 4,65 | 4,65 |
| US$ | 1.000 | 09.03.26 | 09.MS | A3LFG3 | US89352HBE80 | 6,20300000000000003%, v. 09.03.23(26), DL-Notes 2023(23/26) | | 99,81G-9,78G | 99,27 | G | 6,46 | 6,42 |
| | | | | | | **TransCanada PipeLines Ltd.** **Subordinated Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 15.05.67 | 15.FMAN | A0NUJM | US89352HAC34 | 7,7939898300000001%, zinsv. v. 15.05.24-14.08.24, v. 03.05.07(67), DL-FLR Notes 2007(07/67) | | 87,41G-7,18G | 87,44 | G | 9,28 | 9,27 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.09.2024 | Einheitspreis 02.09.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **TransCanada Trust**<br>**Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 07.03.82 | 07.MS | A3K24Z | US89356BAG32 | 5,59999999999999996%, zinsv. v. 07.03.22-06.03.32, v. 07.03.22(82), DL-Float.Rate Nts 2022(31/82) | S s | 95G-4,79G | 95,06 | G | 6,01 | 6,01 |
| | | | | | | **TransCanada Trust**<br>**Subordinated Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 15.03.77 | 15.MS | A19D41 | US89356BAC28 | 5,2999999999999998%, zinsv. v. 02.03.17-14.03.27, v. 02.03.17(77), DL-FLR Notes 2017(27/2077) | S s | 95,32G-5,49G | 96,03 | G | 5,64 | 5,64 |
| US$ | 1.000 | 20.05.75 | 20.MN | A1Z102 | US89356BAA61 | 5 5/8%, zinsv. v. 20.05.15-19.05.25, v. 20.05.15(75), DL-FLR Notes 2015(25/75) | | 97,99G-8G | 98,15 | G | 5,83 | 5,83 |
| | | | | | | **Transnet SOC Ltd.**<br>**Medium - Term Notes** | | | | | | |
| ZAR | 50.000 | 18.04.28 | 18.04. | 230466 | XS0085235090 | 13 1/2%, v. 17.04.98(28), RC-Medium-Term Notes 1998(28) | | 105,72G-5,82G | 105,72 | G | 11,39 | 11,34 |
| | | | | | | **Transports Publics Genevois**<br>**Anleihen** | | | | | | |
| sfrs | 5.000 | 21.05.35 | 21.05. | A1Z0U1 | CH0280063493 | 0 9/10%, v. 21.05.15(35), SF-Anl. 2015(35) | | 96,31G-6,66G | 96,15 | G | 1,23 | 1,23 |
| sfrs | 5.000 | 24.02.32 | 24.02. | A28S1H | CH0520663607 | v. 24.02.20(32), SF-Anl. 2020(32) | | 91,63G-1,85G | 91,54 | G | 1,14 | |
| | | | | | | **Transpower New Zealand Ltd.**<br>**Bonds** | | | | | | |
| sfrs | 5.000 | 16.03.29 | 16.03. | A3KMW2 | CH0522158838 | 0,0375%, v. 16.03.21(29), SF-Bonds 2021(29) | | 95,39G-5,5G | 95,31 | G | 0,08 | 0,08 |
| | | | | | | **Transpower New Zealand Ltd.**<br>**Notes** | | | | | | |
| sfrs | 5.000 | 16.12.27 | 16.12. | A2SA15 | CH0461238997 | 0,02%, v. 16.12.19(27), SF-Notes 2019(27) | | 96,81G-6,89G | 96,45 | G | 0,04 | 0,04 |
| | | | | | | **Transurban Finance Co. Pty Ltd.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 16.03.31 | 16.MS | A282JA | USQ9194UBC55 | 2,45000000000000002%, v. 16.09.20(31), DL-Notes 2020(20/31) Reg.S | | 85,96G-6,19G | 85,88 | G | 5,01 | 5,01 |
| | | | | | | **Transurban Finance Co. Pty Ltd.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 29.03.28 | 29.03. | A19N0Z | XS1681520786 | 1 3/4%, v. 13.09.17(28), EO-Medium-Term Nts 2017(17/28) | | 94,96G-5,1G | 95,02 | G | 3,22 | 3,22 |
| Euro | 1.000 | 28.08.25 | 28.08. | A1Z2BF | XS1239502328 | 2%, v. 28.05.15(25), EO-Medium-Term Nts 2015(15/25) | | 98,49G-8,47G | 98,5 | G | 3,62 | 3,61 |
| Euro | 1.000 | **16.09.24** | 16.09. | A1ZPSW | XS1109744778 | 1 7/8%, v. 16.09.14(24), EO-Medium-Term Nts 2014(24/24) | | 99,94G-9,94G | 99,94 | G | 3,69 | 3,69 |
| Euro | 1.000 | 08.04.30 | 08.04. | A28VQ4 | XS2152883406 | 3%, v. 08.04.20(30), EO-Medium-Term Nts 2020(20/30) | | 97,42G-7,67G | 97,36 | G | 3,46 | 3,46 |
| Euro | 1.000 | 16.05.29 | 16.05. | A2R2A1 | XS1997077364 | 1,45%, v. 16.05.19(29), EO-Medium-Term Nts 2019(19/29) | | 91,82G-2,01G | 91,8 | G | 3,14 | 3,14 |
| Euro | 1.000 | 26.04.33 | 26.04. | A3LGZG | XS2614623978 | 4,2249999999999996%, v. 26.04.23(33), EO-Medium-Term Nts 2023(23/33) | | 103,82G-4,16G | 103,71 | G | 3,65 | 3,65 |
| Euro | 1.000 | 12.03.32 | 12.03. | A3LVYC | XS2778764006 | 3,71300000000000001%, v. 12.03.24(32), EO-Medium-Term Nts 2024(24/32) | | 100,91G-1,23G | 100,83 | G | 3,52 | 3,52 |
| Euro | 1.000 | 12.03.36 | 12.03. | A3LVYD | XS2778764188 | 3,97400000000000002%, v. 12.03.24(36), EO-Medium-Term Nts 2024(24/36) | | 100,4G-0,86G | 100,17 | G | 3,88 | 3,88 |
| | | | | | | **Transurban Queensland Finance Pty Ltd.**<br>**Medium - Term Notes** | | | | | | |
| sfrs | 5.000 | 19.11.31 | 19.11. | A3KQYJ | CH1108704839 | 0 7/8%, v. 19.05.21(31), SF-Medium-Term Nts 2021(31) | | 95,69G-5,9G | 95,27 | G | 1,48 | 1,48 |
| | | | | | | **TRATON Finance Luxembourg S.A.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 24.03.25 | 24.03. | A3KNP8 | DE000A3KNP88 | 0 1/8%, v. 24.03.21(25), EO-Med.-Term Nts 2021(25/25) | | 98,06G-8,03G | 98,03 | G | 0,25 | 0,25 |
| Euro | 100.000 | 24.03.29 | 24.03. | A3KNP9 | DE000A3KNP96 | 0 3/4%, v. 24.03.21(29), EO-Med.-Term Nts 2021(28/29) | | 88,57G-8,73G | 88,5 | G | 1,68 | 1,68 |
| Euro | 100.000 | 24.03.33 | 24.03. | A3KNQA | DE000A3KNQA0 | 1 1/4%, v. 24.03.21(33), EO-Med.-Term Nts 2021(32/33) | | 82,81G-3,11G | 82,73 | G | 2,99 | 2,99 |
| Euro | 100.000 | **10.11.24** | 10.11. | A3KYMA | DE000A3KYMA6 | 0 1/8%, v. 10.11.21(24), EO-Med.-Term Nts 2021(24/24) | | 99,34G-9,32G | 99,31 | G | 0,25 | 0,25 |
| Euro | 100.000 | 22.11.25 | 22.11. | A3LBGG | DE000A3LBGG1 | 4 1/8%, v. 22.11.22(25), EO-Med.-Term Nts 2022(25/25) | | 100,53G-0,55G | 100,56 | G | 3,64 | 3,63 |
| Euro | 100.000 | 16.09.25 | 16.09. | A3LHK7 | DE000A3LHK72 | 4%, v. 16.05.23(25), EO-Med.-Term Nts 2023(25/25) | | 100,28G-0,29G | 100,28 | G | 3,71 | 3,7 |
| Euro | 100.000 | 16.05.28 | 16.05. | A3LHK8 | DE000A3LHK80 | 4 1/4%, v. 16.05.23(28), EO-Med.-Term Nts 2023(28/28) | | 102,51G-2,64G | 102,45 | G | 3,47 | 3,47 |
| Euro | 100.000 | 23.11.26 | 23.11. | A3LQ9S | DE000A3LQ9S2 | 4 1/2%, v. 23.11.23(26), EO-Med.-Term Nts 2023(26/26) | | 102,32G-2,4G | 102,33 | G | 3,35 | 3,35 |
| Euro | 100.000 | 27.03.27 | 27.03. | A3LWGE | DE000A3LWGE2 | 3 3/4%, v. 27.03.24(27), EO-Medium-Term Nts 2024(27/27) | | 100,73G-0,79G | 100,88 | G | 3,42 | 3,41 |
| Euro | 100.000 | 27.03.30 | 27.03. | A3LWGF | DE000A3LWGF9 | 3 3/4%, v. 27.03.24(30), EO-Medium-Term Nts 2024(29/30) | | 99,96G-100,2G | 100 | G | 3,71 | 3,7 |
| sfrs | 5.000 | 20.06.30 | 20.06. | A3LZRD | CH1356197116 | 2,35000000000000001%, v. 20.06.24(30), SF-Medium-Term Nts 2024(30/30) | | 103,2G-3,17G | 102,91 | G | 1,77 | 1,77 |
| sfrs | 5.000 | 18.06.27 | 18.06. | A3LZRE | CH1356197108 | 2,14999999999999999%, v. 20.06.24(27), SF-Medium-Term Nts 2024(27/27) | | 101,47G-1,54G | 101,38 | G | 1,58 | 1,58 |
| | | | | | | **Treasury Corporation of Victoria**<br>**Guaranteed Loan** | | | | | | |
| A$ | 1.000 | 17.11.26 | 17.MN | A1G1DL | AU0000XVGZJ4 | 5 1/2%, v. 17.05.11(26), AD-Loan 2011(26) | | 103,15G-3,23G | 103,14 | G | 3,99 | 3,98 |
| A$ | 1.000 | 20.12.32 | 20.JD | A1HLTH | AU3SG0001175 | 4 1/4%, v. 20.12.12(32), AD-Loan 2013(32) | | 97,28G-7,64G | 97,18 | G | 4,65 | 4,64 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.09.2024 | Einheitspreis 02.09.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Treasury Corporation of Victoria**<br>**Guaranteed Loan** | | | | | | |
| A$ | 1.000 | 20.10.28 | 20.AO | A1Z9L3 | AU0000XVGHI4 | 3%, v. 20.10.15(28), AD-Loan 2015(28) | | 96,07G-6,23G | 96,01 | G | 4,04 | 4,04 |
| A$ | 1.000 | 20.11.30 | 20.MN | A28T5A | AU0000078552 | 1 1/2%, v. 20.11.19(30), AD-Loan 2020(30) | | 84,53G-4,77G | 84,41 | G | 3,52 | 3,52 |
| A$ | 1.000 | 20.11.41 | 20.MN | A28W42 | AU3CB0271955 | 2 1/4%, v. 20.11.19(41), AD-Loan 2020(41) | | 65,06G-5,73G | 64,9 | G | 5,38 | 5,38 |
| A$ | 1.000 | 19.11.27 | 19.MN | A28W43 | AU0000085631 | 1 1/4%, v. 19.11.19(27), AD-Loan 2019(27) | | 91,63G-1,74G | 91,56 | G | 2,71 | 2,71 |
| A$ | 1.000 | 22.10.29 | 22.AO | A2RZU1 | AU0000042004 | 2 1/2%, v. 27.03.19(29), AD-Loan 2019(29) | | 92,26G-2,5G | 92,21 | G | 4,18 | 4,18 |
| A$ | 1.000 | 20.11.25 | 20.MN | A3KLHR | AU3SG0002421 | 0 1/2%, v. 28.01.21(25), AD-Loan 2021(25) | | 95,85G-5,89G | 95,88 | G | 1,04 | 1,04 |
| A$ | 1.000 | 15.09.36 | 15.MS | A3LA45 | AU3SG0002710 | 4 3/4%, v. 15.09.22(36), AD-Loan 2022(36) | | 97,34G-7,83G | 97,21 | G | 5,05 | 5,05 |
| | | | | | | **Treasury Corporation of Victoria**<br>**Medium - Term Notes** | | | | | | |
| A$ | 1.000 | 17.09.35 | 17.MS | A3KWPN | AU3SG0002579 | 2%, v. 17.09.21(35), AD-Medium-Term Notes 2021(35) | | 74,66G-5,01G | 74,53 | G | 5,03 | 5,03 |
| A$ | 1.000 | 15.09.38 | 15.MS | A3LTKR | AU3SG0002934 | 5 1/4%, v. 15.09.23(38), AD-Medium-Term Notes 2024(38) | | 99,71G-100,17G | 99,54 | G | 5,3 | 5,3 |
| | | | | | | **Trident Energy Finance PLC**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 30.11.29 | 30.11. | A3LYXT | XS2818827169 | 12 1/2%, v. 20.05.24(29), DL-Notes 2024(24/29) Reg.S | | 104,03G-3,62G | 104,07 | G | 11,51 | 11,48 |
| | | | | | | **Trimble Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.03.33 | 15.MS | A3LEVS | US896239AE08 | 6,0999999999999996%, v. 09.03.23(33), DL-Notes 2023(23/33) | | 106,77G-6,91G | 106,79 | G | 5,16 | 5,15 |
| | | | | | | **Triodos Bank NV**<br>**Subordinated Floating Rate Notes** | | | | | | |
| Euro | 100.000 | 05.02.32 | 05.02. | A3KX1F | XS2401175927 | 2 1/4%, zinsv. v. 05.11.21-04.02.27, v. 05.11.21(32), EO-FLR Notes 2021(26/32) | | 87,65G-7,56G | 87,29 | G | 4,24 | 4,23 |
| | | | | | | **Tritax EuroBox**<br>**Guaranteed Notes** | | | | | | |
| Euro | 1.000 | 02.06.26 | 02.06. | A3KR0V | XS2347379377 | 0,95%, v. 02.06.21(26), EO-Notes 2021(21/26) | | 95,33G-5,37G | 95,33 | G | 1,99 | 1,99 |
| | | | | | | **Trivium Packaging Finance B.V.**<br>**Guarabteed Floating Rate Notes** | | | | | | |
| Euro | 1.000 | 17.08.26 | 15.FMAN | A2R5S4 | XS2034069836 | 7,29199999999999998%, zinsv. v. 15.08.24-14.11.24, v. 02.08.19(26), EO-FLR Bonds 2019(19/26) Reg.S | | 100,12G-0,05G | 99,95 | G | 7,46 | 7,46 |
| | | | | | | **Trivium Packaging Finance B.V.**<br>**Guaranteed Bonds** | | | | | | |
| Euro | 1.000 | 15.08.26 | 15.FA | A2R5S3 | XS2034068432 | 3 3/4%, v. 02.08.19(26), EO-Bonds 2019(19/26) Reg.S | | 98,1G-8,14G | 98,23 | G | 4,82 | 4,82 |
| | | | | | | **Truist Financial Corp.**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| US$ | 1.000 | 05.08.32 | 05.FA | A3L2G1 | US89788MAT99 | 5,15299999999999996%, zinsv. v. 05.08.24-04.08.31, v. 05.08.24(32), DL-FLR Med.-Term Nts 24(24/32) | | 100,7G-0,94G | 100,76 | G | 5,07 | 5,07 |
| US$ | 1.000 | 28.10.33 | 28.AO | A3LA2M | US89788MAK80 | 6,12300000000000002%, zinsv. v. 28.10.22-27.10.32, v. 28.10.22(33), DL-FLR Med.-T. Nts 2022(22/33) | | 106,25G-6,78G | 106,35 | G | 5,25 | 5,25 |
| US$ | 1.000 | 08.06.27 | 08.JD | A3LJPY | US89788MAN20 | 6,04699999999999997%, zinsv. v. 08.06.23-07.06.26, v. 08.06.23(27), DL-FLR Med.-T. Nts 2023(23/27) | | 101,67G-1,81G | 101,77 | G | 5,4 | 5,39 |
| US$ | 1.000 | 08.06.34 | 08.JD | A3LJPZ | US89788MAP77 | 5,867%, zinsv. v. 08.06.23-07.06.33, v. 08.06.23(34), DL-FLR Med.-T. Nts 2023(23/34) | | 103,47G-3,83G | 103,53 | G | 5,43 | 5,43 |
| | | | | | | **Truist Financial Corp.**<br>**Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 05.06.25 | 05.JD | A191TK | US05531FBE25 | 3,70000000000000002%, v. 05.06.18(25), DL-Med.-Term Nts 2018(25/25) | | 98,95G-8,96G | 98,91 | G | 5,19 | 5,16 |
| | | | | | | **Truist Financial Corp.**<br>**Subordinated Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 19.03.29 | 19.MS | A2RZF8 | US05531GAB77 | 3 7/8%, v. 18.03.19(29), DL-Med.-Term Nts 2019(29/29) | | 96,32G-6,47G | 96,48 | G | 4,8 | 4,8 |
| | | | | | | **TSB Bank PLC**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| £ | 1.000 | 22.06.28 | 22.MJSD | A3KSXZ | XS2355578787 | 5,60149000000000001%, zinsv. v. 22.03.24-23.06.24, v. 22.06.21(28), LS-FLR M.-T.Cov.Bds 2021(28) | S s | 99,2G-9,21G | 99,21 | G | 5,96 | 5,96 |
| £ | 1.000 | 14.02.27 | 15.FMAN | A3LD48 | XS2586785672 | 5,81698999999999997%, zinsv. v. 14.05.24-13.08.24, v. 14.02.23(27), LS-FLR M.-T.Cov.Bds 2023(27) | | 99,99G-9,99G | 100 | G | 5,95 | 5,93 |
| Euro | 1.000 | 05.03.29 | 05.03. | A3LVAK | XS2774411016 | 3,319%, v. 05.03.24(29), EO-Med.-Term Cov. Bds 2024(29) | | 101,69G-1,88G | 101,65 | G | 2,87 | 2,86 |
| | | | | | | **Tschechien, Republik**<br>**Bearer Bonds** | | | | | | |
| CZK | 10.000 | 04.12.36 | 04.12. | A0G27E | CZ0001001796 | 4,20000000000000002%, v. 04.12.06(36), KC-Anl. 2006(36) Ser.49 | S s | 101,21G-1,47G | 102,02 | G | 4,04 | 4,04 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.09.2024 | Einheitspreis 02.09.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Tschechien, Republik** | | | | | | |
| | | | | | | **Bearer Bonds** | | | | | | |
| CZK | 10.000 | 25.08.28 | 25.08. | A1HGJ6 | CZ0001003859 | 2 1/2%, v. 25.02.13(28), KC-Anl. 2013(28) | | 95,72G-5,81G | 95,78 | G | 3,65 | 3,65 |
| CZK | 10.000 | 15.05.30 | 15.05. | A1Z1V9 | CZ0001004477 | 0,95%, v. 15.05.15(30), KC-Anl. 2015(30) Ser.94 | S s | 85,81G-5,96G | 85,87 | G | 2,2 | 2,2 |
| CZK | 10.000 | 17.09.25 | 17.09. | A1ZEZA | CZ0001004253 | 2,3999999999999999%, v. 17.03.14(25), KC-Anl. 2014(25) Ser.89 | S s | 98,74G-8,75G | 98,96 | G | 3,65 | 3,65 |
| | | | | | | **Tschechien, Republik** | | | | | | |
| | | | | | | **Floating Rate Bonds** | | | | | | |
| CZK | 10.000 | 19.11.27 | 19.MN | A1ZJ7Y | CZ0001004105 | 4,8799999999999999%, zinsv. v. 19.05.24-18.11.24, v. 19.05.14(27), KC-FLR Bonds 2014(27) Ser.27 | S s | 99,55G-9,55G | 99,55 | G | 5,09 | 5,09 |
| | | | | | | **Tschechien, Republik** | | | | | | |
| | | | | | | **Treasury Bonds** | | | | | | |
| CZK | 10.000 | 10.02.27 | 10.02. | A19C88 | CZ0001005037 | 0 1/4%, v. 10.02.17(27), KC-Bonds 2017(27) Ser.100 | S s | 90,63G-0,74G | 90,63 | G | 0,55 | 0,55 |
| CZK | 10.000 | 13.10.33 | 13.10. | A19QSP | CZ0001005243 | 2%, v. 13.10.17(33), KC-Bonds 2017(33) Ser.15Y | S s | 83,93G-4,31G | 83,92 | G | 4,1 | 4,1 |
| CZK | 10.000 | 23.07.29 | 23.07. | A19W35 | CZ0001005375 | 2 3/4%, v. 23.02.18(29), KC-Bonds 2018(29) Ser.105 | S s | 94,42G-4,54G | 94,42 | G | 4 | 4 |
| CZK | 10.000 | 26.06.26 | 26.06. | A1Z3Q0 | CZ0001004469 | 1%, v. 26.06.15(26), KC-Bonds 2015(26) Ser.95 | S s | 93,94G-3,93G | 93,94 | G | 2,12 | 2,12 |
| CZK | 10.000 | **14.02.25** | 14.02. | A28TTV | CZ0001005870 | 1 1/4%, v. 14.02.20(25), KC-Bonds 2020(25) | | 97,24G-7,21G | 97,2 | G | 2,55 | 2,55 |
| CZK | 10.000 | 13.03.31 | 13.03. | A28U1D | CZ0001005888 | 1,2%, v. 13.03.20(31), KC-Bonds 2020(31) | | 83,79G-4G | 83,79 | G | 2,84 | 2,84 |
| CZK | 10.000 | 24.04.40 | 24.04. | A28WRC | CZ0001005920 | 1 1/2%, v. 24.04.20(40), KC-Bonds 2020(40) | | 68,36G-8,75G | 68,37 | G | 4,28 | 4,28 |
| | | | | | | **TSMC Global Ltd.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 28.09.30 | 28.MS | A2825W | USG91139AE82 | 1 3/8%, v. 28.09.20(30), DL-Notes 2020(20/30) Reg.S | | 83,33G-3,56G | 83,16 | G | 3,27 | 3,27 |
| | | | | | | **Tucson Electric Power Co.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.04.53 | 15.AO | A3LEHN | US898813AV23 | 5 1/2%, v. 16.02.23(53), DL-Notes 2023(23/53) | | 98,91G-9,02G | 99,7 | G | 5,65 | 5,64 |
| | | | | | | **TUI AG** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| Euro | 1.000 | 15.03.29 | 15.MS | A38255 | XS2776523669 | 5 7/8%, v. 13.03.24(29), EO-Anl.v.2024(2024/2029) Reg.S | | 101,66G-1,58G | 101,65 | G | 5,55 | 5,54 |
| | | | | | | **TUI Cruises GmbH** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| Euro | 100 | 15.04.29 | 15.MN | A3829K | XS2804599509 | 6 1/4%, v. 24.04.24(29), Anleihe v.24(26/29) Reg.S | | 102,09G-2,03G | 102,07 | G | 5,82 | 5,81 |
| Euro | 1.000 | 15.05.26 | 15.MN | A3E5P2 | XS2342247355 | 6 1/2%, v. 14.05.21(26), Anleihe v.21(21/26) Reg.S | | 100,6G-0,59G | 100,58 | G | 6,21 | 6,19 |
| | | | | | | **Tullow Oil PLC** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | **01.03.25** | 01.MS | A19YA8 | USG91237AA87 | 7%, v. 23.03.18(25), DL-Notes 2018(18/25) Reg.S | | (exA)-96,83G-6,77G | 96,88 | G | 14,46 | 14,05 |
| US$ | 1.000 | 15.05.26 | 15.MN | A3KQ3G | USG91237AB60 | 10 1/4%, v. 17.05.21(26), DL-Notes 2021(21/26) Reg.S | | 96,49G-6,07G | 96,38 | G | 13,29 | 13,19 |
| | | | | | | **Turk Telekomunikasyon AS** | | | | | | |
| | | | | | | **Registered Bonds** | | | | | | |
| US$ | 1.000 | 20.05.29 | 20.MN | A3LYXJ | XS2820499619 | 7 3/8%, v. 20.05.24(29), DL-Bonds 2024(24/29) Reg.S | | 101,48G-1,42G | 101,62 | G | 7,13 | 7,12 |
| | | | | | | **Turkcell Iletisim Hizmetleri A.S.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 11.04.28 | 11.AO | A19Y49 | XS1803215869 | 5,7999999999999998%, v. 11.04.18(28), DL-Notes 2018(18/28) Reg.S | | 97,49G-7,4G | 97,62 | G | 6,73 | 6,72 |
| | | | | | | **Türkei, Republik** | | | | | | |
| | | | | | | **Registered Bonds** | | | | | | |
| US$ | 1.000 | 15.01.30 | 15.JJ | 451038 | US900123AL40 | 11 7/8%, v. 18.01.00(30), DL-Bonds 2000(30) | | 127,32G-7G | 127,43 | G | 6,01 | 6 |
| | | | | | | **Türkei, Republik** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 14.02.34 | 14.FA | A0ABV4 | US900123AT75 | 8%, v. 14.01.04(34), DL-Notes 2004(34) | | 108,73G-8,6G | 108,71 | G | 6,87 | 6,86 |
| US$ | 1.000 | **05.02.25** | 05.FA | A0DXCJ | US900123AW05 | 7 3/8%, v. 24.01.05(25), DL-Notes 2005(25) | | 100,82G-0,84G | 100,88 | G | 5,36 | 5,28 |
| US$ | 1.000 | 17.03.36 | 17.MS | A0GLU5 | US900123AY60 | 6 7/8%, v. 17.01.06(36), DL-Notes 2006(36) | | 97,22G-6,85G | 97,13 | G | 7,42 | 7,41 |
| US$ | 1.000 | 05.03.38 | 05.MS | A0TSA5 | US900123BB58 | 7 1/4%, v. 05.03.08(38), DL-Notes 2008(38) | | 101,4G-1,08G | 101,29 | G | 7,25 | 7,25 |
| US$ | 1.000 | 25.03.27 | 25.MS | A19B81 | US900123CL22 | 6%, v. 23.01.17(27), DL-Notes 2017(27) | | 100,7G-0,58G | 100,65 | G | 5,83 | 5,82 |
| US$ | 1.000 | 11.05.47 | 11.MN | A19HB3 | US900123CM05 | 5 3/4%, v. 11.05.17(47), DL-Notes 2017(47) | | 78,7G-8,27G | 78,65 | G | 7,96 | 7,96 |
| Euro | 1.000 | 14.06.25 | 14.06. | A19JY5 | XS1629918415 | 3 1/4%, v. 14.06.17(25), EO-Notes 2017(25) INTL-Issue | | 99,45G-9,38G | 99,42 | G | 4,06 | 4,05 |
| US$ | 1.000 | 17.02.28 | 17.FA | A19UUX | US900123CP36 | 5 1/8%, v. 17.01.18(28), DL-Notes 2018(28) | | 97,41G-7,28G | 97,41 | G | 6,1 | 6,09 |
| US$ | 1.000 | 24.10.28 | 24.AO | A19ZMP | US900123CQ19 | 6 1/8%, v. 24.04.18(28), DL-Notes 2018(28) | | 100,27G-0,09G | 100,19 | G | 6,19 | 6,19 |
| US$ | 1.000 | 30.05.40 | 30.MN | A1AR3B | US900123BG46 | 6 3/4%, v. 12.01.10(40), DL-Notes 2010(40) | | 93,94G-3,47G | 93,97 | G | 7,6 | 7,6 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.09.2024 | Einheitspreis 02.09.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Türkei, Republik**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 14.01.41 | 14.JJ | A1GKZU | US900123BJ84 | 6%, v. 12.01.11(41), DL-Notes 2011(41) | | 85,51G-5,24G | 85,5 | G | 7,73 | 7,73 |
| US$ | 1.000 | 16.04.43 | 16.AO | A1HJLG | US900123CB40 | 4 7/8%, v. 16.04.13(43), DL-Notes 2013(43) | | 73,26G-2,9G | 73,28 | G | 7,77 | 7,76 |
| US$ | 1.000 | 14.04.26 | 14.AO | A1VJ7V | US900123CJ75 | 4 1/4%, v. 14.04.15(26), DL-Notes 2015(26) | | 98,31G-8,19G | 98,23 | G | 5,51 | 5,49 |
| US$ | 1.000 | 17.02.45 | 17.FA | A1ZDS6 | US900123CG37 | 6 5/8%, v. 19.02.14(45), DL-Notes 2014(45) | | 88,63G-8,11G | 88,55 | G | 7,95 | 7,94 |
| US$ | 1.000 | 14.10.25 | 14.AO | A283PJ | US900123CZ18 | 6 3/8%, v. 14.10.20(25), DL-Notes 2020(25) | | 100,88G-0,91G | 100,92 | G | 5,59 | 5,57 |
| US$ | 1.000 | 13.03.25 | 13.MS | A28TML | US900123CX69 | 4 1/4%, v. 13.02.20(25), DL-Notes 2020(25) | | 99,19G-9,24G | 99,26 | G | 5,83 | 5,75 |
| US$ | 1.000 | 13.03.30 | 13.MS | A28TMM | US900123CY43 | 5 1/4%, v. 13.02.20(30), DL-Notes 2020(30) | | 94,58G-4,33G | 94,52 | G | 6,59 | 6,58 |
| Euro | 1.000 | 16.02.26 | 16.02. | A2RT9N | XS1909184753 | 5,2000000000000002%, v. 14.11.18(26), EO-Notes 2018(26) INTL | | 101,46G-1,42G | 101,48 | G | 4,15 | 4,13 |
| Euro | 1.000 | 31.03.25 | 31.03. | A2RW7L | XS1843443356 | 4 5/8%, v. 31.01.19(25), EO-Notes 2019(25) | | 100,34G-0,28G | 100,32 | G | 4,08 | 4,04 |
| US$ | 1.000 | **14.11.24** | 14.MN | A2SAAD | US900123CW86 | 5,5999999999999996%, v. 14.11.19(24), DL-Notes 2019(24) | | 99,93G-9,96G | 99,97 | G | 5,85 | 5,71 |
| Euro | 1.000 | 08.07.27 | 08.07. | A3KTN9 | XS2361850527 | 4 3/8%, v. 08.07.21(27), EO-Notes 2021(27) INTL | | 100,55G-0,5G | 100,55 | G | 4,18 | 4,18 |
| US$ | 1.000 | 15.05.34 | 15.MN | A3LUN3 | US900123DK30 | 7 5/8%, v. 15.02.24(34), DL-Notes 2024(34) | | 104,15G-3,99G | 104,06 | G | 7,17 | 7,17 |
| Euro | 1.000 | 21.05.30 | 21.05. | A3LWD7 | XS2790222116 | 5 7/8%, v. 21.03.24(30), EO-Notes 2024(30) | | 101,95G-1,87G | 101,96 | G | 5,48 | 5,47 |
| | | | | | | **Turkiye Is Bankasi A.S.**<br>**Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 12.06.29 | 12.JD | A3LZZX | XS2654059752 | 7 3/4%, v. 12.06.24(29), DL-Med.-T.Notes 2024(29) Reg.S | | 102,33G-2,29G | 102,31 | G | 7,3 | 7,29 |
| | | | | | | **Turkiye Is Bankasi A.S.**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 29.06.28 | 29.JD | A19KMX | XS1623796072 | 9,1920000000000002%, zinsv. v. 29.06.23-28.06.28, v. 29.06.17(28), DL-FLR MTN 2017(23/28) Reg.S | | 105,96G-5,93G | 105,87 | G | 7,51 | 7,5 |
| US$ | 1.000 | 22.01.30 | 22.JJ | A28SQQ | XS2106022754 | 7 3/4%, zinsv. v. 22.01.20-21.01.25, v. 22.01.20(30), DL-FLR MTN 2020(25/30) | | 100,29G-0,24G | 100,32 | G | 7,84 | 7,83 |
| | | | | | | **Turkiye Vakiflar Bankasi T.A.O.**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 05.10.34 | 05.AO | A3L0XN | XS2850573374 | 8,9939999999999998%, zinsv. v. 05.07.24-04.10.29, v. 05.07.24(34), DL-FLR MTN 2024(29/34) Reg.S | | 102,52G-2,47G | 102,53 | G | 8,81 | 8,81 |
| | | | | | | **TVL Finance PLC**<br>**Floating Rate Notes** | | | | | | |
| Euro | 1.000 | 01.07.30 | 30.MJSD | A3L0N3 | XS2845183495 | 7,4480000000000004%, zinsv. v. 27.06.24-29.09.24, v. 27.06.24(30), EO-FLR Notes 2024(24/30) Reg.S | | 99,4G-9,35G | 99,42 | G | 7,8 | 7,8 |
| | | | | | | **TWDC Enterprises 18 Corp.**<br>**Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 01.03.32 | 01.MS | 850264 | US25468PBW59 | 7%, v. 28.02.02(32), DL-Medium-Term Nts 2002(32) | | (exA)-115,29G-5,9G | 115,29 | G | 4,53 | 4,52 |
| US$ | 1.000 | 30.07.26 | 30.JJ | A1833T | US25468PDM59 | 1,8500000000000001%, v. 12.07.16(26), DL-Medium-Term Nts 2016(16/26) | | 95,4G-5,54G | 95,59 | G | 3,87 | 3,87 |
| US$ | 1.000 | 30.07.46 | 30.JJ | A183XW | US25468PDN33 | 3%, v. 12.07.16(46), DL-Medium-Term Nts 2016(16/46) | | 70,08G-0,6G | 70,63 | G | 5,35 | 5,35 |
| US$ | 1.000 | 15.06.27 | 15.JD | A19JQR | US25468PDV58 | 2,9500000000000002%, v. 06.06.17(27), DL-Medium-Term Nts 2017(17/27) | | 96,48G-6,59G | 96,6 | G | 4,31 | 4,3 |
| US$ | 1.000 | 01.12.41 | 01.JD | A1GXZH | US25468PCR55 | 4 1/8%, v. 02.12.11(41), DL-Medium-Term Nts 2011(11/41) | | 88,24G-8,65G | 88,15 | G | 5,19 | 5,19 |
| US$ | 1.000 | 01.06.44 | 01.JD | A1VFTU | US25468PDB94 | 4 1/8%, v. 02.06.14(44), DL-Medium-Term Nts 2014(14/44) | | 86,55G-7,06G | 86,4 | G | 5,25 | 5,24 |
| | | | | | | **Tyco Electronics Group S.A.**<br>**Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | **14.02.25** | 15.02. | A28TMF | XS2114807691 | v. 14.02.20(25), EO-Notes 2020(20/25) | | 98,4G-8,39G | 98,38 | G | 3,74 | |
| US$ | 1.000 | 04.02.32 | 04.FA | A3K1Z9 | US902133AY31 | 2 1/2%, v. 04.02.22(32), DL-Notes 2022(22/32) | | 87,54G-7,83G | 87,55 | G | 4,49 | 4,49 |
| Euro | 1.000 | 16.02.29 | 16.02. | A3KLCB | XS2297190097 | v. 16.02.21(29), EO-Notes 2021(21/29) | | 87,16G-7,41G | 87,28 | G | 3,07 | |
| US$ | 1.000 | 13.02.26 | 13.FA | A3LDXG | US902133AZ06 | 4 1/2%, v. 13.02.23(26), DL-Notes 2023(23/26) | | 100,06G-0,13G | 100,13 | G | 4,45 | 4,44 |
| | | | | | | **Tyson Foods Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 02.06.27 | 02.JD | A19H87 | US902494BC62 | 3,5499999999999998%, v. 02.06.17(27), DL-Notes 2017(17/27) | | 97,54G-7,62G | 97,54 | G | 4,53 | 4,52 |
| US$ | 1.000 | 28.09.48 | 28.MS | A2RSG0 | US902494BH59 | 5,0999999999999996%, v. 28.09.18(48), DL-Notes 2018(18/48) | | 92,46G-2,92G | 92,18 | G | 5,72 | 5,72 |
| US$ | 1.000 | 01.03.26 | 01.MS | A2RX25 | US902494BJ16 | 4%, v. 19.02.19(26), DL-Notes 2019(19/26) | | (exA)-98,92G-9,01G | 99,1 | G | 4,75 | 4,73 |
| US$ | 1.000 | 01.03.29 | 01.MS | A2RX26 | US902494BK88 | 4,3499999999999996%, v. 19.02.19(29), DL-Notes 2019(19/29) | | (exA)-98,64G-9,04G | 98,75 | G | 4,64 | 4,64 |
| US$ | 1.000 | 15.03.29 | 15.MS | A3LVN6 | US902494BL61 | 5,4000000000000004%, v. 08.03.24(29), DL-Notes 2024(24/29) | | 102,72G-2,87G | 102,71 | G | 4,74 | 4,74 |
| US$ | 1.000 | 15.03.34 | 15.MS | A3LVN7 | US902494BM45 | 5,7000000000000002%, v. 08.03.24(34), DL-Notes 2024(24/34) | | 103,8G-4,1G | 103,89 | G | 5,22 | 5,21 |
| | | | | | | **U.S. Bancorp**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| US$ | 1.000 | 27.01.33 | 27.JJ | A3K1J2 | US91159HJD35 | 2,677%, zinsv. v. 27.01.22-26.01.32, v. 27.01.22(33), DL-FLR M.-T. Nts 2022(33) | S s | 86,13G-6,33G | 86,09 | G | 4,72 | 4,71 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.09.2024 | Einheitspreis 02.09.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **U.S. Bancorp**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| US$ | 1.000 | 23.07.30 | 23.JJ | A3L1YU | US91159HJS04 | 5,09999999999999996%, zinsv. v. 23.07.24-22.07.29, v. 23.07.24(30), DL-FLR M.-T. Nts 2024(24/30) | | 101,73G-2,03G | 101,81 | G | 4,76 | 4,75 |
| US$ | 1.000 | 21.10.26 | 21.AO | A3LAQQ | US91159HJH49 | 5,72700000000000003%, zinsv. v. 21.10.22-20.10.25, v. 21.10.22(26), DL-FLR M.-T. Nts 2022(22/26) | | 100,92G-0,99G | 100,9 | G | 5,29 | 5,29 |
| US$ | 1.000 | 21.10.33 | 21.AO | A3LAQR | US91159HJJ05 | 5,84999999999999996%, zinsv. v. 21.10.22-20.10.32, v. 21.10.22(33), DL-FLR M.-T. Nts 2022(22/33) | | 104,83G-5,24G | 104,95 | G | 5,19 | 5,19 |
| US$ | 1.000 | 01.02.29 | 01.FA | A3LDMP | US91159HJK77 | 4,65299999999999996%, zinsv. v. 01.02.23-31.01.28, v. 01.02.23(29), DL-FLR M.-T. Nts 2023(23/29) | | 99,95G-100,16G | 100,12 | G | 4,66 | 4,66 |
| US$ | 1.000 | 01.02.34 | 01.FA | A3LDMQ | US91159HJL50 | 4,83900000000000004%, zinsv. v. 01.02.23-31.01.33, v. 01.02.23(34), DL-FLR M.-T. Nts 2023(23/34) | | 98,2G-8,56G | 98,16 | G | 5,1 | 5,09 |
| US$ | 1.000 | 12.06.29 | 12.JD | A3LJ0L | US91159HJM34 | 5,77500000000000004%, zinsv. v. 12.06.23-11.06.28, v. 12.06.23(29), DL-FLR M.-T. Nts 2023(23/29) | | 103,68G-3,89G | 103,64 | G | 4,91 | 4,9 |
| US$ | 1.000 | 12.06.34 | 12.JD | A3LJ38 | US91159HJN17 | 5,83600000000000003%, zinsv. v. 12.06.23-09.06.33, v. 12.06.23(34), DL-FLR M.-T. Nts 2023(23/34) | | 104,9G-5,49G | 104,85 | G | 5,18 | 5,18 |
| US$ | 1.000 | 23.01.30 | 23.JJ | A3LTTA | US91159HJQ48 | 5,38400000000000003%, zinsv. v. 23.01.24-22.01.29, v. 23.01.24(30), DL-FLR M.-T. Nts 2024(24/30) | | 101,84G-2,01G | 101,89 | G | 5,01 | 5,01 |
| US$ | 1.000 | 23.01.35 | 23.JJ | A3LTTB | US91159HJR21 | 5,67799999999999999%, zinsv. v. 23.01.24-22.01.34, v. 23.01.24(35), DL-FLR M.-T. Nts 2024(24/35) | | 103,07G-3,43G | 103,15 | G | 5,31 | 5,31 |
| Euro | 1.000 | 21.05.32 | 21.05. | A3LY0P | XS2823993261 | 4,00900000000000003%, zinsv. v. 21.05.24-20.05.31, v. 21.05.24(32), EO-FLR Med.-T. Nts 2024(24/32) | | 101,57G-1,9G | 101,5 | G | 3,72 | 3,72 |
| | | | | | | **U.S. Bancorp**<br>**Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 27.04.27 | 27.AO | A19GVD | US91159HHR49 | 3,14999999999999999%, v. 27.04.17(27), DL-Med.-Term Nts 2017(27/27) | | 97,24G-7,34G | 97,15 | G | 4,27 | 4,26 |
| US$ | 1.000 | 26.04.28 | 26.AO | A19Z7W | US91159HHS22 | 3 9/10%, v. 26.04.18(28), DL-Med.-Term Nts 2018(28/28) X | S s | 97,72G-8G | 97,64 | G | 4,55 | 4,54 |
| US$ | 1.000 | 22.07.26 | 22.JJ | A1VQC0 | US91159HHN35 | 2 3/8%, v. 22.07.16(26), DL-Med.-Term Nts 2016(26/26) | | 96,33G-6,41G | 96,2 | G | 4,43 | 4,43 |
| US$ | 1.000 | 22.07.30 | 22.JJ | A280C7 | US91159HJA95 | 1 3/8%, v. 20.07.20(30), DL-Med.-Term Nts 2020(30) | | 83,97G-4,25G | 84,14 | G | 3,26 | 3,26 |
| US$ | 1.000 | 12.05.25 | 12.MN | A28XCA | US91159HHZ64 | 1,45%, v. 12.05.20(25), DL-Med.-Term Nts 2020(25/25) | | 97,41G-7,4G | 97,37 | G | 2,96 | 2,96 |
| US$ | 1.000 | 17.11.25 | 17.MN | A2RULG | US91159HHU77 | 3,95000000000000002%, v. 16.11.18(25), DL-Med.-Term Nts 2018(25/25) | | 98,68G-8,73G | 98,67 | G | 5,11 | 5,1 |
| | | | | | | **U.S. Bancorp**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 03.11.36 | 03.MN | A3KYEN | US91159HJB78 | 2,49100000000000001%, zinsv. v. 03.11.21-02.11.31, v. 03.11.21(36), DL-FLR Med.-T. Nts 21(31/36) | | 82,66G-2,89G | 82,79 | G | 4,36 | 4,36 |
| | | | | | | **U.S. Bancorp**<br>**Subordinated Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 27.04.26 | 27.AO | A180QW | US91159HHM51 | 3,10000000000000001%, v. 26.04.16(26), DL-Medium-Term Nts 2016(26/26) | S s | 97,44G-7,56G | 97,52 | G | 4,71 | 4,7 |
| US$ | 1.000 | **11.09.24** | 11.MS | A1ZPTW | US91159HHK95 | 3,60000000000000001%, v. 11.09.14(24), DL-Medium-Term Nts 2014(24/24) | S s | 99,88G-9,88G | 99,16 | G | 7,09 | 7,09 |
| US$ | 1.000 | 30.07.29 | 30.JJ | A2R5XM | US91159HHW34 | 3%, v. 29.07.19(29), DL-Med.-Term Nts 2019(29/29) | | 92,66G-2,99G | 92,62 | G | 4,67 | 4,66 |
| | | | | | | **Uber Technologies Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.09.27 | 15.MS | A2R72X | USU9029YAC40 | 7 1/2%, v. 17.09.19(27), DL-Notes 2019(19/27) Reg.S | | 101,79G-1,79G | 101,8 | G | 6,95 | 6,95 |
| US$ | 1.000 | 01.11.26 | 01.MN | A2RTHR | USU9029YAB66 | 8%, v. 07.11.18(26), DL-Notes 2018(18/26) Reg.S | | 100,37G-0,28G | 100,25 | G | 8 | 7,98 |
| US$ | 1.000 | 15.08.29 | 15.FA | A3KU48 | USU9029YAG53 | 4 1/2%, v. 12.08.21(29), DL-Notes 2021(21/29) Reg.S | | 97,84G-7,87G | 98,12 | G | 5,05 | 5,05 |
| | | | | | | **Ubisoft Entertainment S.A.**<br>**Bearer Bonds** | | | | | | |
| Euro | 100.000 | 24.11.27 | 24.11. | A285AX | FR0014000O87 | 0,878%, v. 24.11.20(27), EO-Bonds 2020(20/27) | | 87,64G-7,4G | 87,62 | G | 1,99 | 1,99 |
| | | | | | | **UBM Development AG**<br>**Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 100.000 | endlos | 18.06. | A3KSRC | XS2355161956 | 5 1/2%, zinsv. v. 18.06.21-17.06.26, EO-FLR Notes 2021(26/Und.) | | 84,01G-3,05G | 84,05 | G | | |
| | | | | | | **UBM Development AG**<br>**Anleihen** | | | | | | |
| Euro | 500 | 13.11.25 | 13.11. | A2R9CX | AT0000A2AX04 | 2 3/4%, v. 13.11.19(25), EO-Anleihe 2019(25) | | 90,1G-0,1G | 90,07 | G | 5,96 | 5,96 |
| Euro | 500 | 21.05.26 | 21.05. | A3KQGX | AT0000A2QS11 | 3 1/8%, v. 21.05.21(26), EO-Sust.Lkd Anleihe 2021(26) | | 89,21G-9,21G | 89,2 | G | 6,94 | 6,94 |
| Euro | 500 | 10.07.27 | 10.07. | A3LJ82 | AT0000A35FE2 | 7%, v. 10.07.23(27), EO-Anleihe 2023(27) | | 100,2G-0,2G | 100,2 | G | 6,91 | 6,9 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.09.2024 | Einheitspreis 02.09.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **UBS AG**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 1.000 | 26.11.25 | 26.MN | A1Z83E | XS1280111961 | 3,78299999999999999%, zinsv. v. 26.05.24-25.11.24, v. 26.11.15(25), EO-FLR Med.-Term Nts 2015(25) | | 98,67G-8,68G | 98,68 | G | 4,96 | 4,94 |
| | | | | | | **UBS AG**<br>**Floating Rate Notes** | | | | | | |
| A$ | 1.000 | 30.07.25 | 30.JAJO | A280BU | AU3FN0055307 | 5,2786%, zinsv. v. 30.04.24-29.07.24, v. 30.07.20(25), AD-FLR Notes 2020(25) | | 100,01G-99,97G | 100,03 | G | 5,42 | 5,4 |
| | | | | | | **UBS AG**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 10.04.26 | 10.04. | A18ZZ0 | XS1392459381 | 1 1/2%, v. 11.04.16(26), EO-Medium-Term Notes 2016(26) | | 97,27G-7,27G | 97,35 | G | 3,07 | 3,07 |
| Euro | 1.000 | 19.05.25 | 19.05. | A28XCV | XS2176686546 | 0,45%, v. 18.05.20(25), EO-Medium-Term Notes 2020(25) | | 97,73G-7,73G | 97,77 | G | 0,92 | 0,92 |
| Euro | 1.000 | 05.01.26 | 05.01. | A3KRJ2 | XS2345982362 | 0 1/4%, v. 21.05.21(26), EO-Medium-Term Notes 2021(26) | | 95,96G-6G | 95,95 | G | 0,52 | 0,52 |
| Euro | 1.000 | 01.09.28 | 01.09. | A3KVKR | XS2381671671 | 0 1/4%, v. 01.09.21(28), EO-Medium-Term Notes 2021(28) | | 88,92G-9,01G | 88,87 | G | 0,56 | 0,56 |
| £ | 1.000 | 10.03.26 | 10.03. | A3LCW7 | XS2575155671 | 7 3/4%, v. 10.01.23(26), LS-Medium-Term Nts 2023(26) | | 103,66G-3,64G | 103,66 | G | 5,15 | 5,13 |
| Euro | 1.000 | 20.08.26 | 20.08. | A3LELA | XS2589907653 | 5 1/2%, v. 20.02.23(26), EO-Medium-Term Notes 2023(26) | | 104,31G-4,36G | 104,36 | G | 3,17 | 3,17 |
| Euro | 1.000 | 31.03.31 | 31.03. | UD2U8N | XS2326546350 | 0 1/2%, v. 31.03.21(31), EO-Medium-Term Nts 2021(31) | | 83,55G-3,82G | 83,65 | G | 1,19 | 1,19 |
| Euro | 1.000 | 31.03.26 | 31.03. | UD2U8P | XS2326546434 | 0,01%, v. 31.03.21(26), EO-Medium-Term Nts 2021(26) | | 95,22G-5,23G | 95,25 | G | 0,02 | 0,02 |
| | | | | | | **UBS AG**<br>**Registered Notes** | | | | | | |
| A$ | 1.000 | 30.07.25 | 30.JJ | A280BV | AU3CB0273407 | 1,2%, v. 30.07.20(25), AD-Notes 2020(25) | | 96,9G-6,93G | 96,88 | G | 2,47 | 2,47 |
| US$ | 1.000 | 09.04.25 | 09.AO | A28V21 | US22550L2C42 | 2,95000000000000002%, v. 09.04.20(25), DL-Notes 2020(25) | | 98,34G-8,36G | 98,34 | G | 5,87 | 5,81 |
| | | | | | | **UBS Group AG**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 1.000 | 05.11.28 | 05.11. | A284N1 | CH0576402181 | 0 1/4%, zinsv. v. 05.11.20-04.11.27, v. 05.11.20(28), EO-FLR Med.Trm.Nts.2020(27/28) | | 90,58G-0,66G | 90,59 | G | 0,55 | 0,55 |
| Euro | 1.000 | 16.01.26 | 16.JAJO | A287LY | CH0591979635 | 4,66399999999999997%, zinsv. v. 16.07.24-15.10.24, v. 18.01.21(26), EO-FLR Med.-T. Nts 2021(25/26) | | 100,259G-0,262G | 100,258 | G | 4,54 | 4,52 |
| Euro | 1.000 | 14.01.28 | 14.01. | A28R16 | CH0517825276 | 0,65%, zinsv. v. 14.01.20-13.01.27, v. 14.01.20(28), EO-FLR Med.-T. Nts 2020(20/28) | | 93,53G-3,61G | 93,58 | G | 1,38 | 1,38 |
| Euro | 1.000 | 02.04.26 | 02.04. | A28VK2 | CH0537261858 | 3 1/4%, zinsv. v. 02.04.20-01.04.25, v. 02.04.20(26), EO-FLR Med.-T. Nts 2020(20/26) | | 99,566G-9,559G | 99,651 | G | 3,53 | 3,52 |
| £ | 1.000 | 09.06.28 | 09.06. | A28X79 | CH0550413337 | 2 1/4%, zinsv. v. 09.06.20-08.06.27, v. 09.06.20(28), LS-FLR Med.-T. Nts 2020(27/28) | | 91,955G-2,04G | 91,935 | G | 4,6 | 4,59 |
| Euro | 1.000 | 24.06.27 | 24.06. | A2R30W | CH0483180946 | 1%, zinsv. v. 24.06.19-23.06.26, v. 24.06.19(27), EO-FLR Med.-T. Nts 2019(19/27) | | 95,67G-5,7G | 95,72 | G | 2,09 | 2,09 |
| Euro | 1.000 | 02.04.32 | 02.04. | A3K3KR | CH1174335740 | 2 7/8%, zinsv. v. 24.03.22-01.04.31, v. 24.03.22(32), EO-FLR Med.-T. Nts 2022(31/32) | | 94,891G-5,11G | 95,091 | G | 3,62 | 3,62 |
| Euro | 1.000 | 13.10.26 | 13.10. | A3K3KS | CH1174335732 | 2 1/8%, zinsv. v. 24.03.22-12.10.25, v. 24.03.22(26), EO-FLR Med.-T. Nts 2022(22/26) | | 98,16G-8,18G | 98,368 | G | 3,03 | 3,03 |
| Euro | 1.000 | 15.06.27 | 15.06. | A3K6A7 | CH1194000340 | 2 3/4%, zinsv. v. 15.06.22-14.06.26, v. 15.06.22(27), EO-FLR Med.Trm.Nts.2022(26/27) | | 98,85G-8,87G | 98,84 | G | 3,18 | 3,18 |
| Euro | 1.000 | 15.06.30 | 15.06. | A3K6A8 | CH1194000357 | 3 1/8%, zinsv. v. 15.06.22-14.06.29, v. 15.06.22(30), EO-FLR Med.Trm.Nts.2022(29/30) | | 97,92G-8,12G | 97,89 | G | 3,49 | 3,49 |
| US$ | 1.000 | 05.08.33 | 05.FA | A3K78H | USH42097DL81 | 4,98800000000000004%, zinsv. v. 05.08.22-04.08.32, v. 05.08.22(33), DL-FLR MTN 22(32/33) Reg.S | | 99,15G-9,42G | 99,17 | G | 5,13 | 5,13 |
| Euro | 1.000 | 03.11.26 | 03.11. | A3KYFJ | CH1142231682 | 0 1/4%, zinsv. v. 03.11.21-02.11.25, v. 03.11.21(26), EO-FLR Med.Trm.Nts.2021(25/26) | | 96,12G-6,16G | 96,12 | G | 0,52 | 0,52 |
| Euro | 1.000 | 01.03.29 | 01.03. | A3LBF3 | CH1214797172 | 7 3/4%, zinsv. v. 14.11.22-29.02.28, v. 14.11.22(29), EO-FLR Med.-T. Nts 2022(22/29) | | 113,47G-3,6G | 113,735 | G | 4,34 | 4,33 |
| US$ | 1.000 | 12.01.34 | 12.JJ | A3LCTH | USH42097DT18 | 5,95899999999999996%, zinsv. v. 12.01.23-11.01.33, v. 12.01.23(34), DL-FLR M.-T.Nts 23(33/34)Reg.S | | 105,05G-5,41G | 105,09 | G | 5,29 | 5,28 |
| Euro | 1.000 | 11.01.31 | 11.01. | A3LCTP | CH1236363391 | 4 3/8%, zinsv. v. 11.01.23-10.01.30, v. 11.01.23(31), EO-FLR Med.-T. Nts 2023(30/31) | | 103,5G-3,72G | 103,47 | G | 3,7 | 3,7 |
| Euro | 1.000 | 17.03.28 | 17.03. | A3LFK5 | CH1255915006 | 4 5/8%, zinsv. v. 17.03.23-16.03.27, v. 17.03.23(28), EO-FLR Med.-T. Nts 2023(27/28) | | 102,75G-2,79G | 102,74 | G | 3,76 | 3,76 |
| Euro | 1.000 | 17.03.32 | 17.03. | A3LFK6 | CH1255915014 | 4 3/4%, zinsv. v. 17.03.23-16.03.31, v. 17.03.23(32), EO-FLR Med.-T. Nts 2023(31/32) | | 105,92G-6,18G | 105,88 | G | 3,79 | 3,79 |
| Euro | 1.000 | 09.06.33 | 09.06. | A3LSZ8 | CH1305916897 | 4 1/8%, zinsv. v. 09.01.24-08.06.32, v. 09.01.24(33), EO-FLR Med.-T. Nts 2024(32/33) | | 101,94G-2,32G | 101,87 | G | 3,81 | 3,81 |
| | | | | | | **UBS Group AG**<br>**Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 12.01.29 | 12.JJ | A19UPW | USH3698DBM59 | 3,86900000000000002%, zinsv. v. 12.01.18-11.01.28, v. 12.01.18(29), DL-FLR Notes 2018(18/29) Reg.S | | 96,94G-7,06G | 96,98 | G | 4,67 | 4,67 |
| Euro | 1.000 | 29.01.26 | 29.01. | A28ST7 | CH0520042489 | 0 1/4%, zinsv. v. 29.01.20-28.01.25, v. 29.01.20(26), EO-FLR Notes 2020(25/26) | | 98,64G-8,62G | 98,62 | G | 0,51 | 0,51 |
| US$ | 1.000 | 01.04.31 | 01.AO | A28VLW | USH3698DCW23 | 4,194%, zinsv. v. 01.04.20-31.03.30, v. 01.04.20(31), DL-FLR Notes 2020(20/31) Reg.S | | 89,6G-9,79G | 89,61 | G | 6,2 | 6,19 |
| US$ | 1.000 | 13.08.30 | 13.FA | A2R6FT | USH42097AZ05 | 3,12599999999999999%, zinsv. v. 13.08.19-12.11.29, v. 13.08.19(30), DL-FLR Notes 2019(29/30) Reg.S | | 92,51G-2,76G | 92,64 | G | 4,58 | 4,58 |
| US$ | 1.000 | 11.09.25 | 11.MS | A2R7LD | USH3698DCR38 | 2,593%, zinsv. v. 11.09.19-10.09.24, v. 11.09.19(25), DL-FLR Notes 2019(19/25) Reg.S | | 97,94G-9,64G | 99,72 | G | 2,98 | 2,98 |
| US$ | 1.000 | 22.09.34 | 22.MS | A3LNS4 | USH42097EQ69 | 6,30100000000000002%, zinsv. v. 22.09.23-21.09.33, v. 22.09.23(34), DL-FLR Notes 2023(33/34) Reg.S | S s | 107,82G-8,33G | 107,84 | G | 5,29 | 5,29 |
| US$ | 1.000 | 08.02.30 | 08.FA | A3LS1D | USH42097EV54 | 5,42799999999999999%, zinsv. v. 08.01.24-07.02.29, v. 08.01.24(30), DL-FLR Notes 2024(29/30) Reg.S | | 102,5G-2,71G | 102,42 | G | 4,91 | 4,91 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.09.2024 | Einheitspreis 02.09.2024 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **UBS Group AG**<br>**Floating Rate Notes** | | | | | |
| US$ | 1.000 | 08.02.35 | 08.FA | A3LS1F | USH42097EU71 | 5,69899999999999998%, zinsv. v. 08.01.24-07.02.34, v. 08.01.24(35), DL-FLR Notes 2024(34/35) Reg.S | | 103,8G-4,08G | 103,8 G | 5,25 | 5,25 |
| | | | | | | **UBS Group AG**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 01.09.26 | 01.09. | A185NU | CH0336602930 | 1 1/4%, v. 01.09.16(26), EO-Medium-Term Nts 2016(26/26) | | (exA)-96,3G-6,34G | 96,34 G | 2,59 | 2,59 |
| Euro | 1.000 | 18.01.33 | 18.01. | A287LZ | CH0591979627 | 0 5/8%, v. 18.01.21(33), EO-Medium-Term Nts 2021(21/33) | | 77,72G-7,99G | 77,67 G | 1,59 | 1,59 |
| Euro | 1.000 | 10.09.29 | 10.09. | A2R7HQ | CH0494734418 | 0,65%, v. 10.09.19(29), EO-Medium-Term Nts 2019(19/29) | | 87,35G-7,49G | 87,3 G | 1,48 | 1,48 |
| Euro | 1.000 | 24.02.28 | 24.02. | A3KL41 | CH0595205524 | 0 1/4%, v. 24.02.21(28), EO-Medium Term Notes 2021(28) | | 89,88G-9,97G | 89,88 G | 0,55 | 0,55 |
| Euro | 1.000 | 24.02.33 | 24.02. | A3KL42 | CH0595205532 | 0 5/8%, v. 24.02.21(33), EO-Medium-Term Note 2021(33) | | 77,74G-8,06G | 77,66 G | 1,59 | 1,59 |
| Euro | 1.000 | 03.11.31 | 03.11. | A3KYFK | CH1142231690 | 0 7/8%, v. 03.11.21(31), EO-Medium-Term Nts 2021(31) | | 82,8G-3,07G | 82,81 G | 2,09 | 2,09 |
| | | | | | | **UBS Group AG**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 24.09.25 | 24.MS | A1Z69Y | USG91703AB73 | 4 1/8%, v. 24.09.15(25), DL-Notes 2015(25) Reg.S | | 98,97G-9,02G | 99,12 G | 5,16 | 5,15 |
| | | | | | | **UBS Group AG**<br>**Registered Subordinated Notes** | | | | | |
| US$ | 1.000 | endlos | 13.MN | A3LQ4L | USH42097ES26 | 9 1/4%, zinsv. v. 13.11.23-12.11.28, DL-FLR Cap.Nts 23(28/Und.)RegS | | 110,37G-9,9G | 110,31 G | | |
| | | | | | | **UBS Group AG**<br>**Subordinated Undated Floating Rate Notes** | | | | | |
| US$ | 1.000 | endlos | 07.08. | A1Z42Q | CH0286864027 | 6 7/8%, zinsv. v. 07.08.15-06.08.25, DL-FLR Bonds 2015(25/Und.) | | 100,14G-0,13G | 100,13 G | | |
| US$ | 1.000 | endlos | 29.07. | A280LJ | CH0558521263 | 5 1/8%, zinsv. v. 29.07.20-28.07.26, DL-FLR Bonds 2020(26/Und.) | | 97,39G-7,39G | 97,39 G | | |
| US$ | 1.000 | endlos | 13.MN | A3LQ4N | USH42097ER43 | 9 1/4%, zinsv. v. 13.11.23-12.11.33, DL-FLR-Cap.Nts 23(33/Und.)RegS | | 115,12G-4,99G | 115,09 G | | |
| | | | | | | **UBS Switzerland AG**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| sfrs | 5.000 | 27.01.33 | 27.01. | A2871X | CH0591979668 | v. 27.01.21(33), SF-Med.-T.Hyp.Pf.-Br. 2021(33) | | 89,37G-9,51G | 89,31 G | 1,33 | |
| sfrs | 5.000 | 27.01.27 | 27.01. | A288B0 | CH0591979650 | v. 27.01.21(27), SF-Med.-T.Hyp.Pf.-Br. 2021(27) | | 96,78G-6,83G | 96,75 G | 1,35 | |
| sfrs | 5.000 | 31.07.25 | 31.07. | A28SUL | CH0520663581 | v. 30.01.20(25), SF-Med.-T.Hyp.Pf.-Br.2020(25) | | 98,705G-8,705G | 98,688 G | 1,45 | |
| sfrs | 5.000 | 31.10.30 | 31.10. | A28SUR | CH0520663599 | v. 30.01.20(30), SF-Med.-T.Hyp.Pf.-Br.2020(30) | | 93,145G-3,32G | 93,055 G | 1,13 | |
| sfrs | 5.000 | **17.12.24** | 17.12. | A28YSE | CH0550413352 | v. 17.06.20(24), SF-Med.-T.Hyp.Pf.-Br.2020(24) | | 99,344G-9,252G | 99,275 G | 2,69 | |
| sfrs | 5.000 | 16.06.28 | 16.06. | A28YSF | CH0550413360 | 0 1/4%, v. 17.06.20(28), SF-Med.-T.Hyp.Pf.-Br.2020(28) | | 96,315G-6,41G | 96,26 G | 0,52 | 0,52 |
| sfrs | 5.000 | 16.07.29 | 16.07. | A2R4ND | CH0483181001 | v. 16.07.19(29), SF-Med.-T.Hyp.Pf.-Br.2019(29) | | 93,94G-4,08G | 93,87 G | 1,26 | |
| sfrs | 5.000 | 29.06.26 | 29.06. | A3K76N | CH1194355082 | 1 7/8%, v. 29.06.22(26), SF-Med.-T.Hyp.Pf.-Br. 2022(26) | | 101,062G-1,088G | 101,046 G | 1,26 | 1,26 |
| sfrs | 5.000 | **22.11.24** | 22.11. | A3LEMG | CH1249415998 | 2,4586000000000001%, v. 22.02.23(24), SF-Med.-T.Hyp.Pf.-Br. 2023(24) | | 100,09G-0,17G | 100,25 G | 1,64 | 1,63 |
| | | | | | | **UBS Switzerland AG**<br>**Pfandbrief - Anleihe** | | | | | |
| Euro | 1.000 | 05.03.29 | 05.03. | A3LVHN | CH1331113469 | 3,3039999999999998%, v. 05.03.24(29), EO-Pfbr.-Anl. 2024(29) | | 101,52G-1,7G | 101,48 G | 2,89 | 2,89 |
| Euro | 1.000 | 21.06.31 | 21.06. | A3LYXB | CH1348614111 | 3,1459999999999999%, v. 21.05.24(31), EO-Pfbr.-Anl. 2024(31) | | 101,32G-1,52G | 101,26 G | 2,9 | 2,89 |
| | | | | | | **UCB S.A.**<br>**Medium - Term Notes** | | | | | |
| Euro | 100.000 | 30.03.28 | 30.03. | A3KN2B | BE0002784651 | 1%, v. 30.03.21(28), EO-Med.-Term Nts 2021(21/28) | | 91,42G-1,51G | 91,33 G | 2,18 | 2,18 |
| Euro | 100.000 | 20.03.30 | 20.03. | A3LWC4 | BE0390119825 | 4 1/4%, v. 20.03.24(30), EO-Med.-Term Nts 2024(24/30) | | 101,02G-1,22G | 100,96 G | 4 | 3,99 |
| | | | | | | **UDR Inc.**<br>**Medium - Term Notes** | | | | | |
| US$ | 1.000 | 15.01.30 | 15.JJ | A2R4F9 | US90265EAQ35 | 3,2000000000000002%, v. 02.07.19(30), DL-Medium-Term Nts 2019(19/30) | | 92,75G-3G | 93,12 G | 4,75 | 4,74 |
| US$ | 1.000 | 15.08.31 | 15.FA | A2R6FS | US90265EAR18 | 3%, v. 15.08.19(31), DL-Medium-Term Nts 2019(19/31) | | 88,92G-9,2G | 89,14 G | 4,91 | 4,91 |
| | | | | | | **UGI International LLC**<br>**Registered Notes** | | | | | |
| Euro | 1.000 | 01.12.29 | 01.JD | A3KZK2 | XS2414835921 | 2 1/2%, v. 07.12.21(29), EO-Notes 2021(21/29) Reg.S | | 90,49G-0,69G | 90,51 G | 4,57 | 4,56 |
| | | | | | | **Ukraine, Republik**<br>**Floating Rate Bonds** | | | | | |
| US$ | 1.000 | endlos | 31.05. | A18U3U | XS1303929894 | 1,0034827150000001%, zinsv. v. 31.05.22-31.07.24, DL-FLR Secs 2015(41)IO GDP-Lkd | | (ausg) | | | |
| | | | | | | **Ukraine, Republik**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 01.09.25 | 01.MS | A18U3J | XS1303921487 | 7 3/4%, v. 01.09.15(25), DL-Notes 2015(25) Reg.S | | (exA)-(ausg) | | | |
| US$ | 1.000 | 01.09.26 | 01.MS | A18U3L | XS1303925041 | 7 3/4%, v. 01.09.15(26), DL-Notes 2015(26) Reg.S | | (exA)-(ausg) | | | |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.09.2024 | Einheitspreis 02.09.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Ukraine, Republik** **Registered Notes** | | | | | | |
| US$ | 1.000 | 25.09.34(31) | 25.MS | A19PNV | XS1577952952 | 7 3/8%, v. 25.09.17(34), DL-Notes 2017(33-34) Reg.S | | (ausg) | | | | |
| Euro | 1.000 | 27.01.32 | 27.01. | A28SU5 | XS2010033343 | 4 3/8%, v. 27.01.20(32), EO-Notes 2020(32) Reg.S | | (ausg) | | | | |
| US$ | 1.000 | 15.03.35 | 15.MS | A28ZMJ | XS2010030836 | 7,2530000000000001%, v. 30.07.20(35), DL-Notes 2020(35) Reg.S | | (ausg) | | | | |
| Euro | 1.000 | 20.06.28 | 20.06. | A2R3YC | XS2015264778 | 6 3/4%, v. 20.06.19(28), EO-Notes 2019(28) Reg.S | | (ausg) | | | | |
| | | | | | | **Under Armour Inc.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.06.26 | 15.JD | A1824V | US904311AA54 | 3 1/4%, v. 13.06.16(26), DL-Notes 2016(16/26) | | 96,55G-6,41G | 96,54 | G | 5,46 | 5,45 |
| | | | | | | **Ungarn, Republik** **Bonds** | | | | | | |
| Euro | 1.000 | 12.09.33 | 12.09. | A3LM5S | XS2680932907 | 5 3/8%, v. 12.09.23(33), EO-Bonds 2023(33) | | 106,42G-6,56G | 106,43 | G | 4,47 | 4,47 |
| Euro | 1.000 | 25.07.29 | 25.07. | A3LTSV | XS2753429047 | 4%, v. 25.01.24(29), EO-Bonds 2024(29) | | 100,45G-1,15-0,5G | 100,69 | G | 3,88 | 3,88 |
| | | | | | | **Ungarn, Republik** **Government Bonds** | | | | | | |
| HUF | 10.000 | **24.10.24** | 24.10. | A192LA | HU0000403571 | 2 1/2%, v. 27.06.18(24), UF-Notes 2018(24) Ser.2024/C | S s | 99,51G-9,5G | 99,49 | G | 4,92 | 4,92 |
| HUF | 10.000 | 27.10.38 | 27.10. | A19VRU | HU0000403555 | 3%, v. 07.02.18(38), UF-Notes 2018(38) Ser.2038/A | S s | 68,41G-8,7G | 68,3 | G | 6,44 | 6,43 |
| HUF | 10.000 | 22.04.26 | 22.04. | A281Z6 | HU0000404611 | 1 1/2%, v. 02.09.20(26), UF-Notes 2020(26) Ser.2026/E | S s | 93,25G-3,17G | 93,16 | G | 3,2 | 3,2 |
| HUF | 10.000 | 20.04.33 | 20.04. | A284AY | HU0000404744 | 2 1/4%, v. 28.10.20(33), UF-Notes 2020(33) | | 74,22G-4,14G | 74,24 | G | 6 | 6 |
| HUF | 10.000 | 22.06.34 | 22.06. | A287PU | HU0000404892 | 2 1/4%, v. 20.01.21(34), UF-Notes 2021(34) Ser.2034/A | S s | 71,1G-1,29G | 71,14 | G | 6,26 | 6,25 |
| HUF | 10.000 | 25.04.41 | 25.04. | A28SGZ | HU0000404165 | 3%, v. 22.01.20(41), UF-Notes 2020(41) Ser.2041/A | S s | 64,82G-4,69G | 64,56 | G | 6,54 | 6,54 |
| HUF | 10.000 | 23.05.29 | 23.05. | A28YZM | HU0000404603 | 2%, v. 24.06.20(29), UF-Notes 2020(29) Ser.2029/A | S s | 83,16G-3,36G | 83,19 | G | 4,77 | 4,77 |
| HUF | 10.000 | 21.08.30 | 21.08. | A2RX5R | HU0000403696 | 3%, v. 20.02.19(30), UF-Notes 2019(30) Ser.2030/A | S s | 85,33G-5,26G | 85,16 | G | 6,01 | 6,01 |
| HUF | 10.000 | 26.11.25 | 26.11. | A2SAA7 | HU0000404058 | 1%, v. 13.11.19(25), UF-Notes 2019(25) Ser.2025/C | S s | 94,39G-4,39G | 94,36 | G | 2,1 | 2,1 |
| HUF | 10.000 | 24.11.32 | 24.11. | A3K02V | HU0000405550 | 4 3/4%, v. 19.01.22(32), UF-Notes 2022(32) Ser.2032/A | S s | 90,72G-0,65G | 90,66 | G | 6,23 | 6,23 |
| HUF | 10.000 | 27.05.32 | 27.05. | A3K1BN | HU0000405535 | 4 1/2%, v. 26.01.22(32), UF-Notes 2022(32) Ser.2032/G | S s | 89,67G-9,91G | 89,69 | G | 6,18 | 6,17 |
| HUF | 10.000 | 26.08.26 | 26.08. | A3KMAP | HU0000404934 | 1 1/2%, v. 24.02.21(26), UF-Notes 2021(26) Ser.2026/F | S s | 91,86G-1,83G | 91,83 | G | 3,27 | 3,27 |
| HUF | 10.000 | 28.04.51 | 28.04. | A3KPZ4 | HU0000404991 | 4%, v. 28.04.21(51), UF-Notes 2021(51) Ser.2051/G | S s | 67,57G-8,28G | 67,89 | G | 6,54 | 6,54 |
| HUF | 10.000 | 21.10.26 | 21.10. | A3LC20 | HU0000406160 | 9 1/2%, v. 18.01.23(26), UF-Notes 2023(26) Ser.2026/H | S s | 106,79G-6,73G | 106,74 | G | 6,02 | 6,01 |
| HUF | 10.000 | 24.10.35 | 24.10. | A3LMW6 | HU0000406624 | 7%, v. 13.09.23(35), UF-Bonds 2023(35) Ser.2035/A | S s | 104,62G-4,91G | 104,62 | G | 6,37 | 6,36 |
| | | | | | | **Ungarn, Republik** **Registered Bonds** | | | | | | |
| Euro | 1.000 | 10.10.27 | 10.10. | A19QHN | XS1696445516 | 1 3/4%, v. 10.10.17(27), EO-Bonds 2017(27) | | 94,4G-4,46G | 94,43 | G | 3,64 | 3,64 |
| Euro | 1.000 | 17.11.50 | 17.11. | A2848N | XS2259191430 | 1 1/2%, v. 17.11.20(50), EO-Bonds 2020(50) | | 56,31G-6,43G | 56,32 | G | 4,31 | 4,3 |
| Euro | 1.000 | 18.11.30 | 18.11. | A2848P | XS2259191273 | 0 1/2%, v. 17.11.20(30), EO-Bonds 2020(30) | | 81,29G-1,41G | 81,4 | G | 1,22 | 1,22 |
| Euro | 1.000 | 28.04.26 | 28.04. | A28WQ7 | XS2161992198 | 1 1/8%, v. 28.04.20(26), EO-Bonds 2020(26) | | 95,71G-5,75G | 95,81 | G | 2,34 | 2,34 |
| Euro | 1.000 | 28.04.32 | 28.04. | A28WQ8 | XS2161992511 | 1 5/8%, v. 28.04.20(32), EO-Bonds 2020(32) | | 83,93G-3,96G | 83,94 | G | 3,84 | 3,84 |
| Euro | 1.000 | 05.06.35 | 05.06. | A28X86 | XS2181689659 | 1 3/4%, v. 05.06.20(35), EO-Bonds 2020(35) | | 77,73G-7,47G | 77,82 | G | 4,43 | 4,43 |
| Euro | 1.000 | 22.10.25 | 22.10. | A2RSHP | XS1887498282 | 1 1/4%, v. 02.10.18(25), EO-Bonds 2018(25) | | 97,08G-7,48G | 97,18 | G | 2,54 | 2,54 |
| Euro | 1.000 | 16.06.31 | 16.06. | A3K6ST | XS2010026214 | 4 1/4%, v. 16.06.22(31), EO-Bonds 2022(31) Reg.S | | 100,75G-0,79G | 101,01 | G | 4,11 | 4,11 |
| Euro | 1.000 | 21.09.28 | 21.09. | A3KWJQ | XS2386583145 | 0 1/8%, v. 21.09.21(28), EO-Bonds 2021(28) Reg.S | | 87,57G-7,19G | 87,68 | G | 0,29 | 0,29 |
| Euro | 1.000 | 22.02.27 | 22.02. | A3LBMA | XS2558594391 | 5%, v. 21.11.22(27), EO-Bonds 2022(27) | | 103,24G-3,26G | 103,25 | G | 3,58 | 3,58 |
| | | | | | | **Ungarn, Republik** **Registered Notes** | | | | | | |
| HUF | 10.000 | 27.10.27 | 27.10. | A18WRT | HU0000403118 | 3%, v. 13.01.16(27), UF-Notes 2016(27) Ser.27/A | S s | 91,64G-1,75G | 91,65 | G | 5,95 | 5,94 |
| HUF | 10.000 | 22.12.26 | 22.12. | A19HPW | HU0000403340 | 2 3/4%, v. 24.05.17(26), UF-Notes 2017(26) Ser.26/D | S s | 93,17G-3,25G | 93,11 | G | 5,78 | 5,78 |
| HUF | 10.000 | 22.10.28 | 22.10. | A1GM5Y | HU0000402532 | 6 3/4%, v. 02.03.11(28), UF-Notes 2011(28) | | 102,76G-2,65G | 102,63 | G | 6 | 5,99 |
| US$ | 2.000 | 29.03.41 | 29.MS | A1GPDL | US445545AF36 | 7 5/8%, v. 29.03.11(41), DL-Notes 2011(41) | | 117,56G-8,25G | 117,76 | G | 5,97 | 5,97 |
| HUF | 10.000 | 24.06.25 | 24.06. | A1ZB2S | HU0000402748 | 5 1/2%, v. 15.01.14(25), UF-Notes 2014(25) Ser.25/B | S s | 99,9G-9,89G | 99,9 | G | 5,61 | 5,58 |
| HUF | 10.000 | 22.10.31 | 22.10. | A1ZZXP | HU0000403001 | 3 1/4%, v. 22.04.15(31), UF-Notes 2015(31) Ser.31/A | S s | 83,77G-4,02G | 83,79 | G | 6,08 | 6,07 |
| | | | | | | **Unibail-Rodamco-Westfield SE** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 28.04.27 | 28.04. | A180M3 | XS1401196958 | 1 1/8%, v. 28.04.16(27), EO-Medium-Term Nts 2016(16/27) | | 94,97G-5,06G | 94,96 | G | 2,36 | 2,36 |
| Euro | 1.000 | 28.04.36 | 28.04. | A180M4 | XS1401197253 | 2%, v. 28.04.16(36), EO-Medium-Term Nts 2016(16/36) | | 82,76G-3,1G | 82,59 | G | 3,82 | 3,82 |
| Euro | 1.000 | **21.02.25** | 21.02. | A189GG | XS1523192588 | 0 7/8%, v. 22.11.16(25), EO-Medium-Term Nts 2016(16/25) | | 98,7G-8,68G | 98,67 | G | 1,76 | 1,76 |
| Euro | 1.000 | 09.03.26 | 09.03. | A18YNH | XS1376614118 | 1 3/8%, v. 09.03.16(26), EO-Medium-Term Nts 2016(16/26) | | 97,26G-7,32G | 97,26 | G | 2,81 | 2,81 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.09.2024 | Einheitspreis 02.09.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Unibail-Rodamco-Westfield SE**<br>**Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 15.09.25 | 15.09. | A190KM | FR0013332988 | 1 1/8%, v. 15.05.18(25), EO-Medium-Term Nts 2018(18/25) | | 97,63G-7,63G | 97,6 | G | 2,28 | 2,28 |
| Euro | 100.000 | 15.01.31 | 15.01. | A190KN | FR0013332996 | 1 7/8%, v. 15.05.18(31), EO-Medium-Term Nts 2018(18/31) | | 90,28G-0,55G | 90,25 | G | 3,56 | 3,56 |
| Euro | 100.000 | 14.05.38 | 14.05. | A190KP | FR0013333002 | 2 1/4%, v. 15.05.18(38), EO-Medium-Term Nts 2018(18/38) | | 80,71G-1,29G | 80,62 | G | 4,06 | 4,06 |
| Euro | 1.000 | 22.02.28 | 22.02. | A19DK2 | XS1569845404 | 1 1/2%, v. 22.02.17(28), EO-Medium-Term Nts 2017(17/28) | | 94,9G-5,06G | 94,87 | G | 3,02 | 3,02 |
| Euro | 1.000 | 29.05.37 | 29.05. | A19HY0 | XS1619568998 | 2%, v. 29.05.17(37), EO-Medium-Term Nts 2017(17/37) | | 80,42G-0,93G | 80,19 | G | 3,93 | 3,93 |
| Euro | 1.000 | 29.05.29 | 29.05. | A19HYZ | XS1619568303 | 1 1/2%, v. 29.05.17(29), EO-Medium-Term Nts 2017(17/29) | | 92,21G-2,35G | 92,18 | G | 3,23 | 3,23 |
| Euro | 1.000 | 04.06.26 | 04.06. | A1ZJ9B | XS1074055770 | 2 1/2%, v. 04.06.14(26), EO-Medium-Term Notes 2014(26) | | 98,77G-8,8G | 98,87 | G | 3,21 | 3,21 |
| Euro | 1.000 | 14.03.25 | 14.03. | A1ZZ0Q | XS1218319702 | 1%, v. 15.04.15(25), EO-Medium-Term Nts 2015(15/25) | | 98,63G-8,64G | 98,62 | G | 2,02 | 2,02 |
| Euro | 1.000 | 15.04.30 | 15.04. | A1ZZ0R | XS1218363270 | 1 3/8%, v. 15.04.15(30), EO-Medium-Term Nts 2015(15/30) | | 89,46G-9,73G | 89,8 | G | 3,05 | 3,05 |
| Euro | 100.000 | 04.05.27 | 04.05. | A285V3 | FR0014000UC8 | 0 5/8%, v. 04.12.20(27), EO-Medium-Term Nts 2020(20/27) | | 93,52G-3,6G | 93,74 | G | 1,33 | 1,33 |
| Euro | 100.000 | 04.12.31 | 04.12. | A285V4 | FR0014000UD6 | 1 3/8%, v. 04.12.20(31), EO-Medium-Term Nts 2020(20/31) | | 85,3G-5,59G | 85,42 | G | 3,17 | 3,17 |
| Euro | 100.000 | 09.04.25 | 09.04. | A28VTN | FR0013506813 | 2 1/8%, v. 09.04.20(25), EO-Medium-Term Nts 2020(20/25) | | 99,06G-9,04G | 99,05 | G | 3,77 | 3,74 |
| Euro | 100.000 | 09.04.30 | 09.04. | A28VTP | FR0013506821 | 2 5/8%, v. 09.04.20(30), EO-Medium-Term Nts 2020(20/30) | | 98,47G-8,69G | 98,4 | G | 2,88 | 2,88 |
| Euro | 100.000 | 29.06.32 | 29.06. | A28Y5J | FR0013521267 | 2%, v. 29.06.20(32), EO-Medium-Term Nts 2020(20/32) | | 88,47G-8,72G | 88,61 | G | 3,69 | 3,69 |
| Euro | 100.000 | 01.07.49 | 01.07. | A2R4J2 | FR0013431715 | 1 3/4%, v. 01.07.19(49), EO-Medium-Term Nts 2019(19/49) | | 62G-2,66G | 61,88 | G | 4,2 | 4,2 |
| Euro | 100.000 | 29.03.32 | 29.03. | A2R9SR | FR0013456621 | 0 7/8%, v. 28.10.19(32), EO-Medium-Term Nts 2019(19/32) | | 81,49G-1,7G | 81,3 | G | 2,13 | 2,13 |
| Euro | 100.000 | 27.02.27 | 27.02. | A2RYJE | FR0013405032 | 1%, v. 27.02.19(27), EO-Medium-Term Nts 2019(19/27) | | 94,99G-5,08G | 94,97 | G | 2,09 | 2,09 |
| Euro | 100.000 | 27.02.34 | 27.02. | A2RYJF | FR0013405040 | 1 3/4%, v. 27.02.19(34), EO-Medium-Term Nts 2019(19/34) | | 85,34G-5,76G | 85,24 | G | 3,54 | 3,54 |
| Euro | 100.000 | 25.10.28 | 25.10. | A3KRJC | FR0014003MJ4 | 0 3/4%, v. 25.05.21(28), EO-Medium-Term Nts 2021(21/28) | | 89,84G-90,07G | 89,81 | G | 1,65 | 1,65 |
| Euro | 100.000 | 25.05.33 | 25.05. | A3KRJD | FR0014003MI6 | 1 3/8%, v. 25.05.21(33), EO-Medium-Term Nts 2021(21/33) | | 82,71G-3,01G | 82,59 | G | 3,3 | 3,3 |
| Euro | 100.000 | 11.12.30 | 11.12. | A3LR65 | FR001400MLN4 | 4 1/8%, v. 11.12.23(30), EO-Medium-Term Nts 2023(23/30) | | 102,13G-2,46G | 102,24 | G | 3,68 | 3,67 |
| | | | | | | **Unibail-Rodamco-Westfield SE**<br>**Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 100.000 | endlos | 25.04. | A19ZMA | FR0013330537 | 2 7/8%, zinsv. v. 25.04.18-24.04.26, EO-FLR Bonds 2018(26/Und.) | | 96,66G-6,64G | 96,64 | G | | |
| Euro | 100.000 | endlos | 03.10. | A3LKNM | FR001400IU83 | 7 1/4%, zinsv. v. 03.07.23-02.10.28, EO-FLR Bonds 2023(23/Und.) | | 107,22G-7,22G | 107,21 | G | | |
| | | | | | | **Unicaja Banco S.A.**<br>**Cedulas Hipotecarias** | | | | | | |
| Euro | 100.000 | 25.09.29 | 25.09. | A2R8AL | ES0468675030 | 0 1/4%, v. 25.09.19(29), EO-Cédulas Hipot. 2019(29) | | 86,69G-6,8G | 86,6 | G | 0,57 | 0,57 |
| | | | | | | **Unicaja Banco S.A.**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 100.000 | 15.11.27 | 15.11. | A3LBDF | ES0380907065 | 7 1/4%, zinsv. v. 15.11.22-14.11.26, v. 15.11.22(27), EO-FLR Non-Pref. MTN 22(26/27) | | 106,77G-6,86G | 106,77 | G | 4,87 | 4,86 |
| Euro | 100.000 | 21.02.29 | 21.02. | A3LEFY | ES0280907033 | 5 1/8%, zinsv. v. 21.02.23-20.02.28, v. 21.02.23(29), EO-FLR Preferred MTN 23(28/29) | | 104,77G-4,89G | 104,73 | G | 3,9 | 3,9 |
| Euro | 100.000 | 11.09.28 | 11.09. | A3LMW5 | ES0380907073 | 6 1/2%, zinsv. v. 11.09.23-10.09.27, v. 11.09.23(28), EO-FLR Non-Pref. MTN 23(27/28) | | 106,46G-6,61G | 106,64 | G | 4,66 | 4,66 |
| | | | | | | **Unicaja Banco S.A.**<br>**Floating Rate Notes** | | | | | | |
| Euro | 100.000 | 01.12.26 | 01.12. | A3KZQ3 | ES0380907040 | 1%, zinsv. v. 01.12.21-30.11.25, v. 01.12.21(26), EO-FLR Obl. 2021(25/26) | | 96,21G-6,27G | 96,47 | G | 2,06 | 2,06 |
| | | | | | | **Unicaja Banco S.A.**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 22.06.34 | 22.06. | A3LWD4 | ES0280907041 | 5 1/2%, zinsv. v. 22.03.24-21.06.29, v. 22.03.24(34), EO-FLR MTN 2024(29/34) | | 101,98G-2,05G | 101,95 | G | 5,22 | 5,22 |
| | | | | | | **Unicaja Banco S.A.**<br>**Subordinated Floating Rate Notes** | | | | | | |
| Euro | 100.000 | 13.11.29 | 13.11. | A2SAAC | ES0280907017 | 2 7/8%, zinsv. v. 13.11.19-12.11.24, v. 13.11.19(29), EO-FLR Obl. 2019(24/29) | | 99,4G-9,49G | 99,4 | G | 2,98 | 2,98 |
| Euro | 100.000 | 19.07.32 | 19.07. | A3K013 | ES0280907025 | 3 1/8%, zinsv. v. 19.01.22-18.07.27, v. 19.01.22(32), EO-FLR Obl. 2022(27/32) | | 95,47G-5,52G | 95,45 | G | 3,79 | 3,79 |
| | | | | | | **Unicaja Banco S.A.**<br>**Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 200.000 | endlos | 18.FMAN | A3KY4K | ES0880907003 | 4 7/8%, zinsv. v. 18.11.21-17.05.27, EO-FLR Notes 2021(26/Und.) | | 91,75G-1,8G | 91,73 | G | | |
| | | | | | | **UniCredit Bank Austria AG**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 100.000 | **25.02.25** | 25.02. | A1ZXF2 | AT000B049572 | 0 3/4%, v. 25.02.15(25), EO-Med.-T.Hyp.Pf.-Br. 2015(25) | | 98,71G-8,71G | 98,7 | G | 1,51 | 1,51 |
| Euro | 100.000 | 21.09.35 | 21.09. | A282RE | AT000B049846 | 0,05%, v. 22.09.20(35), EO-Med.-T.Hyp.Pf.-Br. 2020(35) | | 71,68G-2,12G | 71,72 | G | 0,14 | 0,14 |
| Euro | 100.000 | 21.06.30 | 21.06. | A28SAQ | AT000B049796 | 0 1/4%, v. 21.01.20(30), EO-Med.-T.Hyp.Pf.-Br. 2020(30) | S s | 86,04G-6,29G | 86,02 | G | 0,58 | 0,58 |
| Euro | 100.000 | 20.03.29 | 20.03. | A2RZJH | AT000B049754 | 0 5/8%, v. 20.03.19(29), EO-Med.-T.Hyp.Pf.-Br. 2019(29) | | 90,45G-0,59G | 90,41 | G | 1,38 | 1,38 |
| Euro | 100.000 | 31.07.26 | 31.07. | A3LC5A | AT000B049937 | 3%, v. 19.01.23(26), EO-Med.-T.Hyp.Pf.-Br. 2023(26) | | 100,11G-0,17G | 100,12 | G | 2,9 | 2,9 |
| Euro | 100.000 | 21.09.29 | 21.09. | A3LEEM | AT000B049945 | 3 1/8%, v. 21.02.23(29), EO-Med.-T.Hyp.Pf.-Br. 2023(29) | | 101,07G-1,31G | 101,06 | G | 2,84 | 2,84 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.09.2024 | Einheitspreis 02.09.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **UniCredit Bank Austria AG**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 100.000 | 10.11.28 | 10.11. | A3LS1T | AT000B049952 | 2 7/8%, v. 10.01.24(28), EO-Med.-T.Hyp.Pf.-Br. 2024(28) | | 99,85G-9,98G | 99,83 | G | 2,88 | 2,88 |
| | | | | | | **UniCredit Bank Czech Republic and Slovakia a.s.**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 100.000 | 11.10.27 | 11.10. | A3K97Q | XS2541314584 | 3 1/8%, v. 11.10.22(27), EO-Mortgage Cov.Bonds 2022(27) | | 99,88G-100,01G | 99,87 | G | 3,12 | 3,12 |
| Euro | 100.000 | 20.06.28 | 20.06. | A3LJ6R | XS2637445276 | 3 3/4%, v. 20.06.23(28), EO-Mortgage Cov.Bonds 2023(28) | | 101,94G-2,05G | 101,91 | G | 3,17 | 3,16 |
| | | | | | | **UniCredit Bank GmbH**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | 24.02.28 | 24.02. | HV2A0A | DE000HV2A0A3 | 3 1/8%, v. 24.04.24(28), HVB MTN-HPF S.2168 v.24(28) | S 2168 | 101,23G-1,35G | 101,22 | G | 2,71 | 2,71 |
| Euro | 1.000 | 04.05.26 | 04.05. | HV2AMT | DE000HV2AMT6 | 0 1/2%, v. 02.05.17(26), HVB MTN-HPF S.1893 v.17(26) | S 1893 | 96,111G-6,149G | 96,1 | G | 1,04 | 1,04 |
| Euro | 1.000 | 20.11.25 | 20.11. | HV2ART | DE000HV2ART5 | 0 5/8%, v. 20.11.18(25), HVB MTN-HPF S.2029 v.18(25) | S 2029 | 97,22G-7,24G | 97,2 | G | 1,28 | 1,28 |
| Euro | 1.000 | 15.01.32 | 15.01. | HV2AS1 | DE000HV2AS10 | 0 1/4%, v. 15.01.20(32), HVB MTN-HPF S.2071 v.20(32) | S 2071 | 83,11G-3,34G | 83,05 | G | 0,6 | 0,6 |
| Euro | 1.000 | 22.05.34 | 22.05. | HV2ASK | DE000HV2ASK2 | 0,85%, v. 22.05.19(34), HVB MTN-HPF S.2055 v.19(34) | S 2055 | 82,64G-2,93G | 82,53 | G | 2,04 | 2,04 |
| Euro | 1.000 | 19.11.27 | 19.11. | HV2ASU | DE000HV2ASU1 | 0,01%, v. 19.11.19(27), HVB MTN-HPF S.2064 v.19(27) | S 2064 | 91,62G-1,71G | 91,61 | G | 0,02 | 0,02 |
| Euro | 1.000 | 15.09.28 | 15.09. | HV2ATM | DE000HV2ATM6 | 0,01%, v. 15.09.20(28), HVB MTN-HPF S.2091 v.20(28) | S 2091 | 89,62G-9,73G | 89,58 | G | 0,02 | 0,02 |
| Euro | 1.000 | 24.06.30 | 24.06. | HV2AYA | DE000HV2AYA1 | 0,01%, v. 24.06.20(30), HVB MTN-HPF S.2100 v.20(30) | S 2100 | 85,33G-5,49G | 85,27 | G | 0,02 | 0,02 |
| Euro | 1.000 | 10.03.31 | 10.03. | HV2AYD | DE000HV2AYD5 | 0,01%, v. 10.03.21(31), HVB MTN-HPF S.2103 v.21(31) | S 2103 | 83,51G-3,71G | 83,46 | G | 0,02 | 0,02 |
| Euro | 100.000 | 21.05.29 | 21.05. | HV2AYJ | DE000HV2AYJ2 | 0,01%, v. 21.05.21(29), HVB MTN-HPF S.2108 v.21(29) | S 2108 | 87,88G-8,06G | 87,83 | G | 0,02 | 0,02 |
| Euro | 1.000 | 28.09.26 | 28.09. | HV2AYN | DE000HV2AYN4 | 0,01%, v. 28.09.21(26), HVB MTN-HPF S.2112 v.21(26) | S 2112 | 94,45G-4,5G | 94,44 | G | 0,02 | 0,02 |
| Euro | 100.000 | 17.01.33 | 17.01. | HV2AYS | DE000HV2AYS3 | 0 3/8%, v. 17.01.22(33), HVB MTN-HPF S.2116 v.22(33) | S 2116 | 81,78G-2,15G | 81,71 | G | 0,91 | 0,91 |
| Euro | 100.000 | 07.06.27 | 07.06. | HV2AYZ | DE000HV2AYZ8 | 1 3/8%, v. 07.06.22(27), HVB MTN-HPF S.2123 v.22(27) | S 2123 | 96,23G-6,32G | 96,22 | G | 2,78 | 2,78 |
| Euro | 1.000 | 13.07.26 | 13.07. | HV2AZC | DE000HV2AZC4 | 3%, v. 13.01.23(26), HVB MTN-HPF S.2136 v.23(26) | S 2136 | 100,32G-0,36G | 100,31 | G | 2,8 | 2,79 |
| Euro | 1.000 | 17.05.27 | 17.05. | HV2AZT | DE000HV2AZT8 | 3%, v. 17.05.23(27), HVB MTN-HPF S.2151 v.23(27) | S 2151 | 100,49G-0,58G | 100,48 | G | 2,77 | 2,77 |
| | | | | | | **UniCredit Bank GmbH**<br>**Öffentliche Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 100.000 | 23.02.27 | 23.02. | HV2AYU | DE000HV2AYU9 | 0 1/2%, v. 23.02.22(27), HVB MTN-OPF S.2118 v.22(27) | S 2118 | 94,5G-4,58G | 94,49 | G | 1,05 | 1,05 |
| Euro | 1.000 | 20.08.25 | 20.08. | HV2AZG | DE000HV2AZG5 | 3 1/8%, v. 20.02.23(25), HVB MTN-OPF S.2140 v.23(25) | S 2140 | 99,98G-9,97G | 99,98 | G | 3,16 | 3,15 |
| | | | | | | **UniCredit S.p.A.**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 1.000 | 16.06.26 | 16.06. | A28YPX | XS2190134184 | 1 1/4%, zinsv. v. 16.06.20-15.06.25, v. 16.06.20(26), EO-FLR Preferred MTN 20(25/26) | | 97,49G-7,49G | 97,48 | G | 2,56 | 2,56 |
| Euro | 1.000 | 18.01.28 | 18.01. | A3K024 | XS2433139966 | 0,925%, zinsv. v. 18.01.22-17.01.27, v. 18.01.22(28), EO-FLR Preferred MTN 22(27/28) | | 94,85G-4,91G | 94,96 | G | 1,94 | 1,94 |
| Euro | 1.000 | 05.07.29 | 05.07. | A3KTD7 | XS2360310044 | 0 4/5%, zinsv. v. 05.07.21-04.07.28, v. 05.07.21(29), EO-FLR Preferred MTN 21(28/29) | | 90,99G-1,18G | 91,03 | G | 1,75 | 1,75 |
| Euro | 1.000 | 16.02.29 | 16.02. | A3LEBR | XS2588885025 | 4,4500000000000002%, zinsv. v. 16.02.23-15.02.28, v. 16.02.23(29), EO-FLR Non-Pref. MTN 23(28/29) | | 102,77G-2,9G | 102,74 | G | 3,73 | 3,72 |
| Euro | 1.000 | 23.01.31 | 23.01. | A3LTMX | IT0005580656 | 4,2999999999999998%, zinsv. v. 23.01.24-22.01.30, v. 23.01.24(31), EO-FLR N.-Pref. MTN 24(30/31) | | 102,29G-2,51G | 102,25 | G | 3,85 | 3,84 |
| Euro | 1.000 | 11.06.28 | 11.06. | A3LZZB | IT0005598971 | 3 7/8%, zinsv. v. 11.06.24-10.06.27, v. 11.06.24(28), EO-FLR Non-Pref. MTN 24(27/28) | | 100,93G-1,05G | 100,91 | G | 3,57 | 3,57 |
| | | | | | | **UniCredit S.p.A.**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | 31.01.27 | 31.01. | A3LJYB | IT0005549362 | 3 3/8%, v. 15.06.23(27), EO-Mortg. Cov. MTN 2023(27) | | 101,15G-1,1G | 101,04 | G | 2,89 | 2,89 |
| | | | | | | **UniCredit S.p.A.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 24.10.26 | 24.10. | A1871T | XS1508450688 | 2 1/8%, v. 24.10.16(26), EO-Medium-Term Notes 2016(26) | | 98,03G-8,06G | 98,02 | G | 3,08 | 3,07 |
| Euro | 1.000 | 19.01.26 | 19.01. | A287S5 | XS2289133915 | 0,325%, v. 19.01.21(26), EO-Preferred MTN 2021(26) | | 96,11G-6,18G | 96,17 | G | 0,67 | 0,67 |
| Euro | 1.000 | 19.01.31 | 19.01. | A287S6 | XS2289133758 | 0,85%, v. 19.01.21(31), EO-Preferred MTN 2021(31) | | 84,13G-4,44G | 84,2 | G | 2 | 2 |
| Euro | 1.000 | 09.04.25 | 09.04. | A2R824 | XS2063547041 | 0 1/2%, v. 09.10.19(25), EO-Preferred MTN 2019(25) | | 97,53G-7,54G | 97,53 | G | 1,02 | 1,02 |
| Euro | 1.000 | 18.01.32 | 18.01. | A3K025 | XS2433141947 | 1 5/8%, v. 18.01.22(32), EO-Preferred Med.-T.Nts 22(32) | | 87,53G-7,83G | 87,63 | G | 3,53 | 3,53 |
| Euro | 1.000 | 05.03.34 | 05.03. | A3LVH2 | IT0005585051 | 4%, v. 05.03.24(34), EO-Preferred MTN 2024(34) | | 101,21G-1,73G | 101,06 | G | 3,78 | 3,78 |
| Euro | 1.000 | 11.06.34 | 11.06. | A3LZZC | IT0005598989 | 4,2000000000000002%, v. 11.06.24(34), EO-Preferred MTN 2024(34) | | 99,92G-100,4G | 99,83 | G | 4,15 | 4,15 |
| | | | | | | **UniCredit S.p.A.**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 23.09.29 | 23.09. | A2R73P | XS2055089457 | 2%, zinsv. v. 23.09.19-22.09.24, v. 23.09.19(29), EO-FLR Med.-T. Nts 2019(24/29) | | 99,18G-9,17G | | | 2,18 | 2,17 |
| Euro | 1.000 | 16.04.34 | 16.04. | A3LS9H | IT0005580102 | 5 3/8%, zinsv. v. 16.01.24-15.04.29, v. 16.01.24(34), EO-FLR Med.-Term Nts 24(29/34) | | 103,08G-3,3G | 103,04 | G | 4,93 | 4,93 |
| | | | | | | **Unilever Capital Corp.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 05.05.27 | 05.MN | A19G7X | US904764AY33 | 2 9/10%, v. 05.05.17(27), DL-Notes 2017(17/27) | | 96,68G-6,79G | 96,67 | G | 4,23 | 4,22 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.09.2024 | Einheitspreis 02.09.2024 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Unilever Capital Corp.**<br>**Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 22.03.25 | 22.MS | A19YET | US904764BB21 | 3 3/8%, v. 22.03.18(25), DL-Notes 2018(18/25) | | 98,97G-8,99G | 99,08 G | 5,34 | 5,27 |
| US$ | 1.000 | 22.03.28 | 22.MS | A19YEU | US904764BC04 | 3 1/2%, v. 22.03.18(28), DL-Notes 2018(18/28) | | 97,51G-7,65G | 97,53 G | 4,26 | 4,26 |
| US$ | 1.000 | 30.07.25 | 30.JJ | A1Z4WP | US904764AS64 | 3,1000000000000001%, v. 30.07.15(25), DL-Notes 2015(15/25) | | 98,65G-8,64G | 98,67 G | 4,71 | 4,7 |
| US$ | 1.000 | 14.09.30 | 14.MS | A282GB | US904764BK20 | 1 3/8%, v. 14.09.20(30), DL-Notes 2020(20/30) | | 84,22G-4,44G | 84,32 G | 3,23 | 3,23 |
| US$ | 1.000 | 06.09.29 | 06.MS | A2R7J3 | US904764BH90 | 2 1/8%, v. 06.09.19(29), DL-Notes 2019(19/29) | | 90,54G-0,76G | 90,59 G | 4,24 | 4,24 |
| US$ | 1.000 | 08.09.28 | 08.MS | A3LM5P | US904764BS55 | 4 7/8%, v. 08.09.23(28), DL-Notes 2023(23/28) | | 102,24G-2,42G | 102,21 G | 4,26 | 4,26 |
| US$ | 1.000 | 08.12.33 | 08.JD | A3LM5Q | US904764BT39 | 5%, v. 08.09.23(33), DL-Notes 2023(23/33) | | 103,06G-3,43G | 102,85 G | 4,59 | 4,59 |
| | | | | | | **Unilever Capital Corp.**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 06.06.29 | 06.06. | A3LJM5 | XS2632654161 | 3,2999999999999998%, v. 06.06.23(29), EO-Medium-Term Nts 2023(23/29) | | 101,45G-1,67G | 101,62 G | 2,92 | 2,91 |
| Euro | 1.000 | 06.06.33 | 06.06. | A3LJM6 | XS2632655135 | 3,3999999999999999%, v. 06.06.23(33), EO-Medium-Term Nts 2023(23/33) | | 101,34G-1,73G | 101,54 G | 3,17 | 3,17 |
| | | | | | | **Unilever Finance Netherlands B.V.**<br>**Guaranteed Notes** | | | | | |
| Euro | 1.000 | **06.01.25** | 06.01. | A195EH | XS1873208950 | 0 1/2%, v. 04.09.18(25), EO-Notes 2018(25) | | 98,88G-8,88G | 98,87 G | 1,01 | 1,01 |
| Euro | 1.000 | 04.09.30 | 04.09. | A195EJ | XS1873209172 | 1 3/8%, v. 04.09.18(30), EO-Notes 2018(30) | | 91,49G-1,75G | 91,53 G | 2,89 | 2,89 |
| | | | | | | **Unilever Finance Netherlands B.V.**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 29.04.28 | 29.04. | A180VH | XS1403015156 | 1 1/8%, v. 29.04.16(28), EO-Medium-Term Notes 2016(28) | | 94,3G-4,33G | 94,31 G | 2,38 | 2,38 |
| Euro | 1.000 | 14.02.27 | 14.02. | A19DB1 | XS1566101603 | 1%, v. 14.02.17(27), EO-Medium-Term Notes 2017(27) | | 95,81G-5,88G | 95,78 G | 2,07 | 2,07 |
| Euro | 1.000 | 31.07.25 | 31.07. | A19L83 | XS1654192191 | 0 7/8%, v. 31.07.17(25), EO-Medium-Term Notes 2017(25) | | 97,89G-7,84G | 97,86 G | 1,79 | 1,79 |
| Euro | 1.000 | 31.07.29 | 31.07. | A19L84 | XS1654192274 | 1 3/8%, v. 31.07.17(29), EO-Medium-Term Notes 2017(29) | | 93,32G-3,48G | 93,35 G | 2,82 | 2,82 |
| Euro | 1.000 | 12.02.27 | 12.02. | A19V7R | XS1769090991 | 1 1/8%, v. 12.02.18(27), EO-Medium-Term Notes 2018(27) | | 96,02G-6,13G | 96,07 G | 2,33 | 2,33 |
| Euro | 1.000 | 12.02.33 | 12.02. | A19V7S | XS1769091296 | 1 5/8%, v. 12.02.18(33), EO-Medium-Term Notes 2018(33) | | 89,24G-9,76G | 89,4 G | 3,02 | 3,02 |
| Euro | 1.000 | 25.03.25 | 25.03. | A28UWU | XS2147133495 | 1 1/4%, v. 25.03.20(25), EO-Medium-Term Nts 2020(20/25) | | 98,74G-8,72G | 98,73 G | 2,52 | 2,52 |
| Euro | 1.000 | 25.03.30 | 25.03. | A28UWV | XS2147133578 | 1 3/4%, v. 25.03.20(30), EO-Medium-Term Nts 2020(20/30) | | 93,9G-4,15G | 93,91 G | 2,9 | 2,9 |
| Euro | 1.000 | 28.02.26 | 28.02. | A3K2SV | XS2450200824 | 0 3/4%, v. 28.02.22(26), EO-Medium-Term Nts 2022(22/26) | | 96,81G-6,81G | 96,78 G | 1,54 | 1,54 |
| Euro | 1.000 | 28.02.31 | 28.02. | A3K2SW | XS2450200741 | 1 1/4%, v. 28.02.22(31), EO-Medium-Term Nts 2022(22/31) | | 89,49G-9,79G | 89,48 G | 2,76 | 2,76 |
| Euro | 1.000 | 16.11.28 | 16.11. | A3K5QH | XS2481498173 | 1 3/4%, v. 16.05.22(28), EO-Medium-Term Nts 2022(22/28) | | 95,47G-5,67G | 95,65 G | 2,86 | 2,86 |
| Euro | 1.000 | 16.05.34 | 16.05. | A3K5QJ | XS2481498256 | 2 1/4%, v. 16.05.22(34), EO-Medium-Term Nts 2022(22/34) | | 92,55G-2,96G | 92,88 G | 3,1 | 3,1 |
| Euro | 1.000 | 23.02.31 | 23.02. | A3LEL5 | XS2591848275 | 3 1/4%, v. 23.02.23(31), EO-Medium-Term Nts 2023(23/31) | | 101,12G-1,41G | 101,28 G | 3 | 3 |
| Euro | 1.000 | 23.02.35 | 23.02. | A3LEL6 | XS2591848192 | 3 1/2%, v. 23.02.23(35), EO-Medium-Term Nts 2023(23/35) | | 101,84G-2,37G | 102,18 G | 3,23 | 3,23 |
| Euro | 1.000 | 15.02.32 | 15.02. | A3LUSL | XS2767489474 | 3 1/4%, v. 15.02.24(32), EO-Medium-Term Nts 2024(24/32) | | 101,18G-1G | 101,24 G | 3,1 | 3,09 |
| Euro | 1.000 | 15.02.37 | 15.02. | A3LUSM | XS2767489391 | 3 1/2%, v. 15.02.24(37), EO-Medium-Term Nts 2024(24/37) | | 100,92G-1,48G | 100,98 G | 3,35 | 3,35 |
| | | | | | | **Unilever PLC**<br>**Medium - Term Notes** | | | | | |
| £ | 1.000 | 22.07.26 | 22.07. | A2R3D1 | XS2008921277 | 1 1/2%, v. 11.06.19(26), LS-Medium-Term Notes 2019(26) | | 93,4G-3,4G | 93,39 G | 3,21 | 3,21 |
| Euro | 1.000 | 11.06.39 | 11.06. | A2R3FC | XS2008925344 | 1 1/2%, v. 11.06.19(39), EO-Medium-Term Notes 2019(39) | | 80,23G-0,83G | 80,2 G | 3,14 | 3,14 |
| £ | 1.000 | 28.02.28 | 28.02. | A3K2SX | XS2450201046 | 2 1/8%, v. 28.02.22(28), LS-Medium-Term Nts 2022(22/28) | | 93,15G-3,37G | 93,12 G | 4,21 | 4,2 |
| | | | | | | **Union Bancaire Privée, UBP S.A.**<br>**Anleihen** | | | | | |
| sfrs | 5.000 | 15.12.26 | 15.12. | A3KZQ0 | CH1141700547 | 0 1/5%, v. 15.12.21(26), SF-Anl. 2021(26) | | 97,41G-7,45G | 97,06 G | 0,41 | 0,41 |
| | | | | | | **Union Electric Co.**<br>**First Mortgage Bonds** | | | | | |
| US$ | 1.000 | 15.03.51 | 15.MS | A283GH | US906548CS94 | 2 5/8%, v. 09.10.20(51), DL-Bonds 2020(20/51) | | 61,53G-1,96G | 61,45 G | 5,39 | 5,39 |
| US$ | 1.000 | 15.03.30 | 15.MS | A28U76 | US906548CR12 | 2,9500000000000002%, v. 20.03.20(30), DL-Bonds 2020(20/30) | | 92G-1,86G | 91,74 G | 4,69 | 4,68 |
| US$ | 1.000 | 15.03.32 | 15.MS | A3KSPB | US906548CT77 | 2,1499999999999999%, v. 22.06.21(32), DL-Bonds 2021(21/32) | | 83,9G-4,26G | 83,63 G | 4,71 | 4,7 |
| US$ | 1.000 | 15.03.53 | 15.MS | A3LE1U | US906548CW07 | 5,4500000000000002%, v. 13.03.23(53), DL-Bonds 2023(23/53) | | 100,56G-0,77G | 100,83 G | 5,47 | 5,47 |
| US$ | 1.000 | 15.01.54 | 15.JJ | A3LS1Y | US906548CX89 | 5 1/4%, v. 09.01.24(54), DL-Bonds 2024(24/54) | | 97,93G-9,14G | 98,01 G | 5,38 | 5,38 |
| | | | | | | **Union Electric Co.**<br>**Senior Secured Notes** | | | | | |
| US$ | 1.000 | 15.06.27 | 15.JD | A19JYB | US906548CM25 | 2,9500000000000002%, v. 15.06.17(27), DL-Notes 2017(17/27) | | 96,12G-6,32G | 95,78 G | 4,42 | 4,41 |
| | | | | | | **Union Nationale Interprofessionnelle pour l'Emploi dans l'Industrie et le Commer**<br>**Medium - Term Notes** | | | | | |
| Euro | 100.000 | 03.03.26 | 03.03. | A18YKE | FR0013128584 | 0 5/8%, v. 03.03.16(26), EO-Medium-Term Notes 2016(26) | | 96,66G-6,71G | 96,66 G | 1,29 | 1,29 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.09.2024 | Einheitspreis 02.09.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Union Nationale Interprofessionnelle pour l'Emploi dans l'Industrie et le Commer** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 28.03.27 | 28.03. | A19FBA | FR0013246873 | 1 1/4%, v. 28.03.17(27), EO-Medium-Term Notes 2017(27) | S s | 96,17G-6,28G | 96,19 | G | 2,58 | 2,58 |
| Euro | 100.000 | 20.04.32 | 20.04. | A19GCR | FR0013252228 | 1 1/2%, v. 20.04.17(32), EO-Medium-Term Notes 2017(32) | | 90,47G-0,83G | 90,48 | G | 2,85 | 2,85 |
| Euro | 100.000 | 21.10.27 | 21.10. | A1Z86T | FR0013020450 | 1 1/4%, v. 21.10.15(27), EO-Medium-Term Notes 2015(27) | | 95,46G-5,61G | 95,47 | G | 2,59 | 2,59 |
| Euro | 100.000 | 25.11.28 | 25.11. | A283SH | FR0014000667 | v. 15.10.20(28), EO-Medium-Term Notes 2020(28) | | 89,03G-9,19G | 89,03 | G | 2,75 | |
| Euro | 100.000 | 19.11.30 | 19.11. | A2849Z | FR0014000L31 | v. 19.11.20(30), EO-Medium-Term Notes 2020(30) | | 83,98G-4,23G | 83,96 | G | 2,8 | |
| Euro | 100.000 | 05.03.30 | 05.03. | A28UKP | FR0013489259 | v. 05.03.20(30), EO-Medium-Term Notes 2020(30) | | 85,78G-6,01G | 85,77 | G | 2,78 | |
| Euro | 100.000 | 25.11.29 | 25.11. | A28YTS | FR0013518487 | 0 1/4%, v. 17.06.20(29), EO-Medium-Term Notes 2020(29) | | 87,74G-7,97G | 87,74 | G | 0,57 | 0,57 |
| Euro | 100.000 | 16.07.35 | 16.07. | A28ZV5 | FR0013524410 | 0 1/4%, v. 16.07.20(35), EO-Medium-Term Notes 2020(35) | | 74,16G-4,52G | 74,14 | G | 0,67 | 0,67 |
| Euro | 100.000 | 25.05.28 | 25.05. | A2RSLH | FR0013369758 | 0 7/8%, v. 03.10.18(28), EO-Medium-Term Notes 2018(28) | | 93,39G-3,52G | 93,39 | G | 1,87 | 1,87 |
| Euro | 100.000 | 20.03.29 | 20.03. | A2RZJN | FR0013410008 | 0 1/2%, v. 20.03.19(29), EO-Medium-Term Notes 2019(29) | | 90,29G-0,53G | 90,28 | G | 1,1 | 1,1 |
| Euro | 100.000 | 25.11.32 | 25.11. | A3K5NK | FR001400ADP1 | 1 3/4%, v. 17.05.22(32), EO-Medium-Term Notes 2022(32) | | 91,66G-1,93G | 91,66 | G | 2,87 | 2,86 |
| Euro | 100.000 | 25.05.34 | 25.05. | A3KLQ7 | FR0014001ZY9 | 0 1/10%, v. 16.02.21(34), EO-Medium-Term Notes 2021(34) | | 75,6G-5,93G | 75,59 | G | 0,26 | 0,26 |
| Euro | 100.000 | 25.05.31 | 25.05. | A3KN3B | FR0014002P50 | 0,01%, v. 01.04.21(31), EO-Medium-Term Notes 2021(31) | | 82,79G-3,06G | 82,78 | G | 0,02 | 0,02 |
| Euro | 100.000 | 25.05.36 | 25.05. | A3KSW4 | FR00140045Z3 | 0 1/2%, v. 23.06.21(36), EO-Medium-Term Notes 2021(36) | | 73,99G-4,28G | 73,96 | G | 1,34 | 1,34 |
| Euro | 100.000 | 25.11.31 | 25.11. | A3KUGJ | FR0014004QY2 | 0,01%, v. 27.07.21(31), EO-Medium-Term Notes 2021(31) | | 81,42G-1,72G | 81,42 | G | 0,02 | 0,02 |
| Euro | 100.000 | 25.04.33 | 25.04. | A3LG5Y | FR001400HQB8 | 3 1/8%, v. 04.05.23(33), EO-Medium-Term Notes 2023(33) | | 101,19G-1,49G | 101,19 | G | 2,93 | 2,92 |
| Euro | 100.000 | 25.11.34 | 25.11. | A3LX1K | FR001400PT61 | 3 1/8%, v. 02.05.24(34), EO-Medium-Term Notes 2024(34) | | 100,7G-1,05G | 100,7 | G | 3 | 3 |
| | | | | | | **Union Pacific Corp.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 10.09.28 | 10.MS | A191ZT | US907818EY04 | 3,95000000000000002%, v. 08.06.18(28), DL-Notes 2018(18/28) | | 99,08G-9,3G | 99,14 | G | 4,18 | 4,18 |
| US$ | 1.000 | 15.04.27 | 15.AO | A19FP6 | US907818EP96 | 3%, v. 05.04.17(27), DL-Notes 2017(17/27) | | 96,51G-6,6G | 96,49 | G | 4,44 | 4,43 |
| US$ | 1.000 | 15.04.47 | 15.AO | A19FP7 | US907818EN49 | 4%, v. 05.04.17(47), DL-Notes 2017(17/47) | | 82,92G-3,62G | 82,89 | G | 5,31 | 5,31 |
| US$ | 1.000 | 05.02.27 | 05.FA | A28S32 | US907818FJ28 | 2,14999999999999999%, v. 30.01.20(27), DL-Notes 2020(20/27) | | 95,13G-5,25G | 95,11 | G | 4,28 | 4,27 |
| US$ | 1.000 | 05.02.30 | 05.FA | A28S33 | US907818FH61 | 2,39999999999999999%, v. 30.01.20(30), DL-Notes 2020(20/30) | | 90,58G-0,98G | 89,97 | G | 4,33 | 4,32 |
| US$ | 1.000 | 05.02.50 | 05.FA | A28S34 | US907818FK90 | 3 1/4%, v. 30.01.20(50), DL-Notes 2020(20/50) | | 73,1G-3,57G | 72,67 | G | 5,19 | 5,18 |
| US$ | 1.000 | 05.02.70 | 05.FA | A28S35 | US907818FL73 | 3 3/4%, v. 30.01.20(70), DL-Notes 2020(20/70) | | 73,41G-4,15G | 73,4 | G | 5,32 | 5,32 |
| US$ | 1.000 | 15.08.39 | 15.FA | A2R543 | US907818FD57 | 3,54999999999999998%, v. 05.08.19(39), DL-Notes 2019(19/39) | | 85,55G-6,05G | 85,45 | G | 4,93 | 4,93 |
| US$ | 1.000 | 15.08.59 | 15.FA | A2R544 | US907818FE31 | 3,95000000000000002%, v. 05.08.19(59), DL-Notes 2019(19/59) | | 79,52G-80,02G | 79,38 | G | 5,26 | 5,26 |
| US$ | 1.000 | 01.03.29 | 01.MS | A2RX12 | US907818FB91 | 3,70000000000000002%, v. 19.02.19(29), DL-Notes 2019(19/29) | | (exA)-97,82G-8,07G | 97,96 | G | 4,22 | 4,21 |
| US$ | 1.000 | 01.03.49 | 01.MS | A2RX13 | US907818FC74 | 4,29999999999999998%, v. 19.02.19(49), DL-Notes 2019(19/49) | | (exA)-87,04G-7,93G | 87,06 | G | 5,24 | 5,24 |
| US$ | 1.000 | 14.02.32 | 14.FA | A3K2A3 | US907818FX12 | 2,79999999999999998%, v. 14.02.22(32), DL-Notes 2022(22/32) | | 89,5G-9,84G | 89,51 | G | 4,47 | 4,46 |
| US$ | 1.000 | 14.02.42 | 14.FA | A3K2A4 | US907818FY94 | 3 3/8%, v. 14.02.22(42), DL-Notes 2022(22/42) | | 79,86G-80,52G | 79,86 | G | 5,13 | 5,13 |
| US$ | 1.000 | 14.02.53 | 14.FA | A3K2A5 | US907818FZ69 | 3 1/2%, v. 14.02.22(53), DL-Notes 2022(22/53) | | 75,65G-6,12G | 75,54 | G | 5,16 | 5,16 |
| US$ | 1.000 | 20.05.31 | 20.MN | A3KRLL | US907818FU72 | 2 3/8%, v. 20.05.21(31), DL-Notes 2021(21/31) | | 88,35G-8,69G | 88,4 | G | 4,38 | 4,38 |
| US$ | 1.000 | 20.05.41 | 20.MN | A3KRLM | US907818FT00 | 3,20000000000000002%, v. 20.05.21(41), DL-Notes 2021(21/41) | | 78,89G-9,54G | 78,96 | G | 5,09 | 5,09 |
| US$ | 1.000 | 10.03.52 | 10.MS | A3KV12 | US907818FW39 | 2,95000000000000002%, v. 10.09.21(52), DL-Notes 2021(21/52) | | 68,32G-8,85G | 68,26 | G | 5,12 | 5,12 |
| US$ | 1.000 | 21.02.26 | 21.FA | A3LEEV | US907818GE22 | 4 3/4%, v. 21.02.23(26), DL-Notes 2023(23/26) | | 100,3G-0,41G | 100,33 | G | 4,51 | 4,49 |
| US$ | 1.000 | 15.05.53 | 15.MN | A3LEEW | US907818GF96 | 4,95000000000000002%, v. 21.02.23(53), DL-Notes 2023(23/53) | | 97,48G-8,06G | 97,26 | G | 5,14 | 5,14 |
| | | | | | | **Unipol Gruppo S.p.A.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 18.03.25 | 18.03. | A1ZYUH | XS1206977495 | 3%, v. 18.03.15(25), EO-Med.-T.Nts 2015(25) Reg.S | | 98,8G-8,81G | 98,82 | G | 5,27 | 5,21 |
| Euro | 1.000 | 23.09.30 | 23.09. | A282SR | XS2237434803 | 3 1/4%, v. 23.09.20(30), EO-Medium-Term Nts 2020(30/30) | | 100,28G-0,45G | 100,49 | G | 3,17 | 3,17 |
| | | | | | | **UnipolSai Assicurazioni S.p.A.** | | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 01.03.28 | 01.03. | A19W3E | XS1784311703 | 3 7/8%, v. 01.03.18(28), EO-Medium-Term Notes 2018(28) | | 98,71G-8,67G | 98,69 | G | 4,29 | 4,28 |
| | | | | | | **UnipolSai Assicurazioni S.p.A.** | | | | | | |
| | | | | | | **Subordinated Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 23.05.34 | 23.05. | A3LY3T | IT0005596207 | 4,90000000000000004%, v. 23.05.24(34), EO-Med.-T. Notes 2024(34) | | 99,85G-100,25G | 99,77 | G | 4,86 | 4,86 |
| | | | | | | **UNIQA Insurance Group AG** | | | | | | |
| | | | | | | **Notes** | | | | | | |
| Euro | 100.000 | 09.07.30 | 09.07. | A28ZNE | XS2199604096 | 1 3/8%, v. 09.07.20(30), EO-Notes 2020(30/30) | | 88,19G-8,46G | 88,31 | G | 3,1 | 3,1 |
| | | | | | | **UNIQA Insurance Group AG** | | | | | | |
| | | | | | | **Subordinated Floating Rate Bonds** | | | | | | |
| Euro | 100.000 | 27.07.46 | 27.07. | A1Z4M5 | XS1117293107 | 6%, zinsv. v. 27.07.15-26.07.26, v. 27.07.15(46), EO-FLR Bonds 2015(26/46) | | 102,78G-2,75G | 102,87 | G | 5,77 | 5,77 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.09.2024 | Einheitspreis 02.09.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **UNIQA Insurance Group AG**<br>**Subordinated Floating Rate Bonds** | | | | | | |
| Euro | 100.000 | 09.10.35 | 09.10. | A28ZNG | XS2199567970 | 3 1/4%, zinsv. v. 09.07.20-08.10.25, v. 09.07.20(35), EO-FLR Bonds 2020(25/35) | | 98,98G-8,97G | 98,97 | G | 3,36 | 3,36 |
| Euro | 100.000 | 09.12.41 | 09.12. | A3KZZ2 | XS2418392143 | 2 3/8%, zinsv. v. 09.12.21-08.12.31, v. 09.12.21(41), EO-FLR Bonds 2021(31/41) | | 86,04G-6,14G | 85,92 | G | 3,45 | 3,45 |
| | | | | | | **United Airlines Holdings Inc.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | **15.01.25** | 15.JJ | A2R2AE | US910047AK50 | 4 7/8%, v. 09.05.19(25), DL-Notes 2019(19/25) | | 98,99G-9,03G | 99,1 | G | 7,77 | 7,58 |
| | | | | | | **United Group B.V.**<br>**Bonds** | | | | | | |
| Euro | 1.000 | 01.02.30 | 01.FA | A3K1DF | XS2434783911 | 5 1/4%, v. 20.01.22(30), EO-Bonds 2022(22/30) Reg.S | | 99,43G-9,22G | 99,22 | G | 5,49 | 5,48 |
| Euro | 1.000 | 15.02.31 | 15.FA | A3LT4D | XS2758078930 | 6 3/4%, v. 05.02.24(31), EO-Bonds 2024(24/31) Reg.S | | 105,19G-5,31G | 105,19 | G | 5,83 | 5,83 |
| | | | | | | **United Group B.V.**<br>**Floating Rate Notes** | | | | | | |
| Euro | 1.000 | 17.02.31 | 15.FMAN | A3LT4F | XS2758099779 | 7,79199999999999998%, zinsv. v. 15.08.24-14.11.24, v. 05.02.24(31), EO-FLR Notes 2024(24/31) Reg.S | | 100,17G-0,12G | 100,27 | G | 8 | 7,99 |
| Euro | 1.000 | 01.02.29 | 15.FMAN | A3LT4Y | XS2759982650 | 7,79199999999999998%, zinsv. v. 15.08.24-14.11.24, v. 05.02.24(29), EO-FLR Notes 2024(24/29) Reg.S | | 100,08G-99,93G | 100,17 | G | 8,04 | 8,02 |
| | | | | | | **United Group B.V.**<br>**Guaranteed Notes** | | | | | | |
| Euro | 1.000 | 15.08.28 | 15.FA | A3KUG0 | XS2010027881 | 4 5/8%, v. 23.07.21(28), EO-Bonds 2021(21/28) Reg.S | | 98,87G-8,79G | 98,76 | G | 5,03 | 5,03 |
| | | | | | | **United Group B.V.**<br>**Senior Notes** | | | | | | |
| Euro | 1.000 | 15.11.27 | 15.MN | A285SP | XS2010029317 | 4%, v. 30.11.20(27), EO-Bonds 2020(20/27) Reg.S | | 98,26G-8,02G | 97,94 | G | 4,73 | 4,72 |
| Euro | 1.000 | 15.02.26 | 15.FA | A28SYR | XS2111946930 | 3 1/8%, v. 06.02.20(26), EO-Bonds 2020(20/26) | | 98,42G-8,31G | 98,32 | G | 4,39 | 4,37 |
| Euro | 1.000 | 15.02.28 | 15.FA | A28SZV | XS2111947748 | 3 5/8%, v. 06.02.20(28), EO-Bonds 2020(20/28) Reg.S | | 96,08G-6,06G | 96,38 | G | 4,94 | 4,93 |
| | | | | | | **United Overseas Bank Ltd.**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | 01.12.27 | 01.12. | A285VP | XS2264978623 | 0,01%, v. 01.12.20(27), EO-M.-T. Mortg.Cov.Bds 20(27) | | 91,09G-1,05G | 90,95 | G | 0,02 | 0,02 |
| Euro | 1.000 | 25.05.29 | 25.05. | A3KRLV | XS2345845882 | 0 1/10%, v. 25.05.21(29), EO-M.-T. Mortg.Cov.Bds 21(29) | | 87,24G-7,44G | 87,3 | G | 0,23 | 0,23 |
| | | | | | | **United Overseas Bank Ltd.**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 16.03.31 | 16.MS | A282DY | XS2230275633 | 1 3/4%, zinsv. v. 16.09.20-15.03.26, v. 16.09.20(31), DL-FLR Med.-T. Nts 2020(26/31) | | 95,32G-5,42G | 95,27 | G | 2,53 | 2,53 |
| | | | | | | **United Parcel Service Inc.**<br>**Registered Notes** | | | | | | |
| Euro | 1.000 | 15.11.28 | 15.11. | A18781 | XS1405767515 | 1%, v. 24.10.16(28), EO-Notes 2016(16/28) | | 92,35G-2,52G | 92,38 | G | 2,14 | 2,14 |
| US$ | 1.000 | 15.11.26 | 15.MN | A1879M | US911312AY27 | 2,39999999999999999%, v. 24.10.16(26), DL-Notes 2016(16/26) | | 95,9G-6,04G | 95,98 | G | 4,36 | 4,35 |
| US$ | 1.000 | 15.11.40 | 15.MN | A1A3P4 | US911312AN61 | 4 7/8%, v. 12.11.10(40), DL-Notes 2010(10/40) | | 97,06G-7,57G | 97,15 | G | 5,16 | 5,16 |
| US$ | 1.000 | 01.04.25 | 01.AO | A28UWF | US911312BX35 | 3 9/10%, v. 24.03.20(25), DL-Notes 2020(20/25) | | 99,32G-9,34G | 99,28 | G | 5,14 | 5,09 |
| US$ | 1.000 | 01.04.30 | 01.AO | A28UWG | US911312BY18 | 4,4500000000000002%, v. 24.03.20(30), DL-Notes 2020(20/30) | | 100,76G-1,14G | 100,98 | G | 4,26 | 4,26 |
| US$ | 1.000 | 01.04.40 | 01.AO | A28UWH | US911312BV78 | 5,2000000000000002%, v. 24.03.20(40), DL-Notes 2020(20/40) | | 101G-1,55G | 100,9 | G | 5,12 | 5,12 |
| US$ | 1.000 | 01.04.50 | 01.AO | A28UWJ | US911312BW51 | 5,29999999999999998%, v. 24.03.20(50), DL-Notes 2020(20/50) | | 101,21G-1,91G | 101,11 | G | 5,23 | 5,23 |
| US$ | 1.000 | 01.09.29 | 01.MS | A2R6VD | US911312BU95 | 2 1/2%, v. 16.08.19(29), DL-Notes 2019(19/29) | | (exA)-91,91G-2,12G | 91,96 | G | 4,32 | 4,32 |
| US$ | 1.000 | 01.09.49 | 01.MS | A2R6VE | US911312BS40 | 3,39999999999999999%, v. 16.08.19(49), DL-Notes 2019(19/49) | | 75,48G-5,89G | 75,47 | G | 5,19 | 5,19 |
| US$ | 1.000 | 15.03.49 | 15.MS | A2RZJ0 | US911312BQ83 | 4 1/4%, v. 15.03.19(49), DL-Notes 2019(19/49) | | 86,36G-6,89G | 86,24 | G | 5,27 | 5,27 |
| US$ | 1.000 | 15.03.29 | 15.MS | A2RZJZ | US911312BR66 | 3,39999999999999999%, v. 15.03.19(29), DL-Notes 2019(19/29) | | 96,38G-6,73G | 96,53 | G | 4,24 | 4,24 |
| US$ | 1.000 | 03.03.53 | 03.MS | A3LEV0 | US911312CA23 | 5,04999999999999998%, v. 27.02.23(53), DL-Notes 2023(23/53) | | (exA)-97,59G-8,23G | 97,42 | G | 5,24 | 5,23 |
| US$ | 1.000 | 03.03.33 | 03.MS | A3LEVZ | US911312BZ82 | 4 7/8%, v. 27.02.23(33), DL-Notes 2023(23/33) | | (exA)-102,19G-2,55G | 102,16 | G | 4,56 | 4,56 |
| US$ | 1.000 | 22.05.34 | 22.MN | A3LZAL | US911312CD61 | 5,15000000000000004%, v. 22.05.24(34), DL-Notes 2024(24/34) | | 103,47G-3,89G | 103,39 | G | 4,7 | 4,7 |
| US$ | 1.000 | 22.05.54 | 22.MN | A3LZAM | US911312CE45 | 5 1/2%, v. 22.05.24(54), DL-Notes 2024(24/54) | | 104,01G-4,61G | 103,79 | G | 5,26 | 5,26 |
| US$ | 1.000 | 22.05.64 | 22.MN | A3LZAN | US911312CF10 | 5,59999999999999996%, v. 22.05.24(64), DL-Notes 2024(24/64) | | 104,2G-5,06G | 104,05 | G | 5,36 | 5,36 |
| | | | | | | **United Parcel Service Inc.**<br>**Senior Notes** | | | | | | |
| US$ | 1.000 | 01.10.42 | 01.AO | A1G98L | US911312AR75 | 3 5/8%, v. 27.09.12(42), DL-Notes 2012(12/42) | | 81,47G-1,95G | 81,39 | G | 5,24 | 5,24 |
| | | | | | | **United Rentals North America Inc.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.05.27 | 15.FA | A188FT | US911365BF09 | 5 1/2%, v. 07.11.16(27), DL-Notes 2016(16/27) | | 99,83G-9,55G | 99,88 | G | 5,76 | 5,75 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.09.2024 | Einheitspreis 02.09.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **United Rentals North America Inc.** **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.01.28 | 15.JJ | A19MJ3 | US911365BG81 | 4 7/8%, v. 11.08.17(28), DL-Notes 2017(17/28) | | 97,78G-7,51G | 97,84 | G | 5,78 | 5,77 |
| | | | | | | **United Rentals North America Inc.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.01.30 | 15.JJ | A2R1SC | US911365BL76 | 5 1/4%, v. 10.05.19(30), DL-Notes 2019(19/30) | | 98,89G-8,73G | 99,02 | G | 5,6 | 5,59 |
| | | | | | | **United Rentals North America Inc.** **Senior Secured Notes** | | | | | | |
| US$ | 1.000 | 15.11.27 | 15.MN | A2R9SF | US911365BM59 | 3 7/8%, v. 04.11.19(27), DL-Notes 2019(19/27) | | 96,61G-6,52G | 96,6 | G | 5,13 | 5,12 |
| | | | | | | **United States of America** **IIT** | | | | | | |
| US$ | 100 | **15.01.25** | 15.JJ | A0DAZ5 | US912810FR42 | 3,95313999999999999%, v. 15.07.04(25), DL-Inflation-Prot. Secs 04(25) | | 98,81G-8,76G | 98,31 | G | 7,62 | 7,44 |
| US$ | 100 | 15.01.29 | 15.JJ | A0T57Y | US912810PZ57 | 3,65335000000000001%, v. 15.01.09(29), DL-Inflation-Prot. Secs 09(29) | | 103,14G-3,21G | 103,01 | G | 2,88 | 2,88 |
| US$ | 100 | 15.07.26 | 15.JJ | A184D4 | US912828S505 | 0,163615%, v. 15.07.16(26), DL-Inflation-Prot. Secs 16(26) | | 96,63G-6,65G | 96,64 | G | 0,34 | 0,34 |
| US$ | 100 | 15.01.26 | 15.JJ | A18W4M | US912828N712 | 0,82526875%, v. 15.01.16(26), DL-Inflation-Prot. Secs 16(26) | | 97,13G-7,12G | 96,65 | G | 1,7 | 1,7 |
| US$ | 100 | 15.02.46 | 15.FA | A18X3Q | US912810RR14 | 1,32576999999999999%, v. 15.02.16(46), DL-Inflation-Prot. Secs 16(46) | | 81,67G-2,23G | 81,45 | G | 2,4 | 2,4 |
| US$ | 100 | 15.07.28 | 15.JJ | A193QG | US912828Y388 | 0,93744000000000001%, v. 15.07.18(28), DL-Inflation-Prot. Secs 18(28) | | 96,7G-6,76G | 96,68 | G | | |
| US$ | 100 | 15.01.27 | 15.JJ | A19BZA | US912828V491 | 0,48706875%, v. 15.01.17(27), DL-Inflation-Prot. Secs 17(27) | | 96,08G-6,12G | 95,69 | G | 1,01 | 1,01 |
| US$ | 100 | 15.07.27 | 15.JJ | A19LVD | US9128282L36 | 0,48103125%, v. 15.07.17(27), DL-Inflation-Prot. Secs 17(27) | | 96,23G-6,26G | 96,2 | G | 1 | 1 |
| US$ | 100 | 15.01.28 | 15.JJ | A19U21 | US9128283R96 | 0,63598%, v. 15.01.18(28), DL-Inflation-Prot. Secs 18(28) | | 95,68G-5,74G | 95,73 | G | 1,33 | 1,33 |
| US$ | 100 | 15.02.48 | 15.FA | A19V9X | US912810SB52 | 1,27381000000000001%, v. 15.02.18(48), DL-Inflation-Prot. Secs 18(48) | | 80,1G-0,75G | 80,08 | G | 2,36 | 2,36 |
| US$ | 100 | 15.02.40 | 15.FA | A1ATY9 | US912810QF84 | 3,08828375%, v. 15.02.10(40), DL-Inflation-Prot. Secs 10(40) | | 102,33G-2,8G | 103 | G | | |
| US$ | 100 | 15.02.42 | 15.FA | A1G0Y8 | US912810QV35 | 1,042605%, v. 15.02.12(42), DL-Inflation-Prot. Secs 12(42) | | 81,19G-1,7G | 81,78 | G | 2,34 | 2,34 |
| US$ | 100 | 15.02.41 | 15.FA | A1GMM1 | US912810QP66 | 3,04805750000000001%, v. 15.02.11(41), DL-Inflation-Prot. Secs 11(41) | | 102,71G-3,21G | 102,63 | G | 2,82 | 2,82 |
| US$ | 100 | 15.02.44 | 15.FA | A1ZD1F | US912810RF75 | 1,85322575%, v. 15.02.14(44), DL-Inflation-Prot. Secs 14(44) | | 89,05G-9,62G | 89,81 | G | 2,55 | 2,55 |
| US$ | 100 | 15.02.45 | 15.FA | A1ZW7C | US912810RL44 | 1,00044749999999999%, v. 15.02.15(45), DL-Inflation-Prot. Secs 15(45) | | 78,04G-8,52G | 78,72 | G | 2,34 | 2,34 |
| US$ | 100 | 15.01.31 | 15.JJ | A288DR | US91282CBF77 | 0,15067375%, v. 15.01.21(31), DL-Inflation-Prot. Secs 21(31) | S s | 90,67G-0,83G | 90,7 | G | | |
| US$ | 100 | 15.04.25 | 15.AO | A28WGK | US912828ZJ22 | 0,14968375%, v. 15.04.20(25), DL-Inflation-Prot. Secs 20(25) | | 97,5G-7,47G | 97,51 | G | 0,31 | 0,31 |
| US$ | 100 | 15.07.29 | 15.JJ | A2R5UG | US9128287D64 | 0,3066425%, v. 15.07.19(29), DL-Inflation-Prot. Secs 19(29) | | 93,84G-3,91G | 93,82 | G | 0,65 | 0,65 |
| US$ | 100 | 15.01.29 | 15.JJ | A2RV85 | US9128285W63 | 1,08724%, v. 15.01.19(29), DL-Inflation-Prot. Secs 19(29) | | 96,58G-6,71G | 96,57 | G | 1,89 | 1,88 |
| US$ | 100 | 15.02.49 | 15.FA | A2RYLG | US912810SG40 | 1,2483%, v. 15.02.19(49), DL-Inflation-Prot.Secs 19(49) | | 79,85G-80,46G | 79,56 | G | 2,31 | 2,31 |
| US$ | 100 | 15.01.32 | 15.JJ | A3K0ZL | US91282CDX65 | 0,14148%, v. 15.01.22(32), DL-Inflation-Prot. Secs 22(32) | | 89,1G-9,3G | 89,1 | G | | |
| US$ | 100 | 15.02.52 | 15.FA | A3K17U | US912810TE82 | 0,14104875%, v. 15.02.22(52), DL-Inflation-Prot. Secs 22(52) | S s | 60,49G-1,1G | 60,26 | G | 0,46 | 0,46 |
| US$ | 100 | 15.07.32 | 15.JJ | A3K72F | US91282CEZ05 | 0,67498125%, v. 15.07.22(32), DL-Inflation-Prot. Secs 22(32) | S s | 92,31G-2,49G | 92,29 | G | 1,46 | 1,46 |
| US$ | 100 | 15.07.31 | 15.JJ | A3KUHX | US91282CCM10 | 0,1463275%, v. 15.07.21(31), DL-Inflation-Prot. Secs 21(31) | S s | 89,97G-90,12G | 89,97 | G | 0,32 | 0,32 |
| US$ | 100 | 15.07.34 | 15.JJ | A3L1RW | US91282CLE92 | v. 15.07.24(34), DL-Inflation-Prot. Secs 24(34) | S s | 101,05G-1,37G | 101,25 | G | | |
| US$ | 100 | 15.07.33 | 15.JJ | A3LLJY | US91282CHP95 | 1,42060875%, v. 15.07.23(33), DL-Inflation-Ind. Nts 2023(33) | | 97,16G-7,45G | 97,14 | G | | |
| US$ | 100 | 15.01.34 | 15.JJ | A3LTUP | US91282CJY84 | 1,7864%, v. 15.01.24(34), DL-Inflation-Prot. Secs 24(34) | S s | 99,72G-9,95G | 99,7 | G | | |
| US$ | 100 | 15.04.29 | 15.AO | A3LXTT | US91282CKL45 | v. 15.04.24(29), DL-Inflation-Prot. Secs 24(29) | S s | 101,64G-1,8G | 101,8 | G | -0,39 | |
| | | | | | | **United States of America** **Floating Rate Notes** | | | | | | |
| US$ | 100 | 30.04.25 | 31.JAJO | A3LHN8 | US91282CGY12 | 5,47632000000000003%, zinsv. v. 30.04.24-30.07.24, v. 30.04.23(25), DL-FLR Notes 2023(25) | S s | 99,65G-9,65G | 99,16 | G | 6,16 | 6,1 |
| US$ | 100 | 31.10.25 | 31.JAJO | A3LQRN | US91282CJD48 | 5,47731999999999997%, zinsv. v. 30.04.24-30.07.24, v. 31.10.23(25), DL-FLR Notes 2023(25) | S s | 99,9G-9,9G | 99,5 | G | 5,68 | 5,66 |
| US$ | 100 | 02.02.26 | 30.JAJO | A3LT6F | US91282CJU62 | 5,5523214789999997%, zinsv. v. 30.04.24-30.07.24, v. 31.01.24(26), DL-FLR Notes 2024(26) | S s | 99,71G-9,69G | 99,24 | G | 5,91 | 5,88 |
| US$ | 100 | 30.04.26 | 30.JAJO | A3LYMC | US91282CKM28 | 5,45698643500000001%, zinsv. v. 30.04.24-30.07.24, v. 30.04.24(26), DL-FLR Notes 2024(26) | S s | 99,56G-9,55G | 99,09 | G | 5,87 | 5,84 |
| | | | | | | **United States of America** **Treasury Bonds** | | | | | | |
| US$ | 100 | **15.02.25** | 15.FA | 127797 | US912810ET17 | 7 5/8%, v. 15.02.95(25), DL-Bonds 1995(25) | | 101,49G-1,46G | 101,05 | G | 4,31 | 4,26 |
| US$ | 100 | 15.08.25 | 15.FA | 129360 | US912810EV62 | 6 7/8%, v. 15.08.95(25), DL-Bonds 1995(25) | | 102,68G-2,84G | 102,55 | G | 3,82 | 3,81 |
| US$ | 100 | 15.02.26 | 15.FA | 131485 | US912810EW46 | 6%, v. 15.02.96(26), DL-Bonds 1996(26) | | 102,8G-3,02G | 102,62 | G | 3,87 | 3,85 |
| US$ | 100 | 15.08.26 | 15.FA | 133849 | US912810EX29 | 6 3/4%, v. 15.08.96(26), DL-Bonds 1996(26) | | 105,39G-5,55G | 105,24 | G | 3,8 | 3,8 |
| US$ | 100 | 15.08.28 | 15.FA | 175162 | US912810FE39 | 5 1/2%, v. 15.08.98(28), DL-Bonds 1998(28) | | 106,6G-6,97G | 106,56 | G | 3,62 | 3,62 |
| US$ | 100 | 15.02.27 | 15.FA | 190302 | US912810EZ76 | 6 5/8%, v. 15.02.97(27), DL-Bonds 1997(27) | | 106,81G-7,13G | 106,65 | G | 3,58 | 3,58 |
| US$ | 100 | 15.02.29 | 15.FA | 292974 | US912810FG86 | 5 1/4%, v. 15.02.99(29), DL-Bonds 1999(29) | | 106,54G-6,78G | 106,39 | G | 3,62 | 3,61 |
| US$ | 100 | 15.08.29 | 15.FA | 324477 | US912810FJ26 | 6 1/8%, v. 15.08.99(29), DL-Bonds 1999(29) | | 110,67G-1G | 110,54 | G | 3,71 | 3,7 |
| US$ | 100 | **15.11.24** | 15.MN | 414890 | US912810ES34 | 7 1/2%, v. 15.08.94(24), DL-Bonds 1994(24) | | 100,52G-0,59G | 100,37 | G | 4,42 | 4,34 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.09.2024 | Einheitspreis 02.09.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **United States of America** | | | | | | |
| | | | | | | **Treasury Bonds** | | | | | | |
| US$ | 100 | 15.02.31 | 15.FA | 610743 | US912810FP85 | 5 3/8%, v. 15.02.01(31), DL-Bonds 2001(31) | | 108,58G-8,62G | 108,53 | G | 3,89 | 3,89 |
| US$ | 100 | 15.05.46 | 15.MN | A18044 | US912810RS96 | 2 1/2%, v. 15.05.16(46), DL-Bonds 2016(46) | | 74,22G-5,05G | 74,11 | G | 4,32 | 4,32 |
| US$ | 100 | 15.08.46 | 15.FA | A184Y4 | US912810RT79 | 2 1/4%, v. 15.08.16(46), DL-Bonds 2016(46) | | 70,5G-1,27G | 70,4 | G | 4,33 | 4,33 |
| US$ | 100 | 15.11.46 | 15.MN | A188TH | US912810RU43 | 2 7/8%, v. 15.11.16(46), DL-Bonds 2016(46) | | 79,2G-80,05G | 79,1 | G | 4,32 | 4,32 |
| US$ | 100 | 15.05.48 | 15.MN | A190V2 | US912810SC36 | 3 1/8%, v. 15.05.18(48), DL-Bonds 2018(48) | | 81,91G-2,8G | 81,89 | G | 4,33 | 4,33 |
| US$ | 100 | 15.08.48 | 15.FA | A194FJ | US912810SD19 | 3%, v. 15.08.18(48), DL-Bonds 2018(48) | | 79,73G-80,6G | 79,72 | G | 4,35 | 4,35 |
| US$ | 100 | 15.02.47 | 15.FA | A19C20 | US912810RV26 | 3%, v. 15.02.17(47), DL-Bonds 2017(47) | | 80,78G-1,57G | 80,56 | G | 4,33 | 4,33 |
| US$ | 100 | 15.11.47 | 15.MN | A19RQP | US912810RZ30 | 2 3/4%, v. 15.11.17(47), DL-Bonds 2017(47) | | 76,69G-7,53G | 76,59 | G | 4,33 | 4,33 |
| US$ | 100 | 15.11.40 | 15.MN | A1A3HC | US912810QL52 | 4 1/4%, v. 15.11.10(40), DL-Bonds 2010(40) | | 101,61G-2,55G | 101,57 | G | 4,07 | 4,07 |
| US$ | 100 | 15.02.41 | 15.FA | A1GL92 | US912810QN19 | 4 3/4%, v. 15.02.11(41), DL-Bonds 2011(41) | | 107,67G-8,68G | 107,61 | G | 4,06 | 4,06 |
| US$ | 100 | 15.05.41 | 15.MN | A1GQ4S | US912810QQ40 | 4 3/8%, v. 15.05.11(41), DL-Bonds 2011(41) | | 102,76G-3,62G | 102,59 | G | 4,12 | 4,11 |
| US$ | 100 | 15.08.41 | 15.FA | A1GUHG | US912810QS06 | 3 3/4%, v. 15.08.11(41), DL-Bonds 2011(41) | | 94,73G-5,57G | 94,59 | G | 4,16 | 4,16 |
| US$ | 100 | 15.11.41 | 15.MN | A1GW3J | US912810QT88 | 3 1/8%, v. 15.11.11(41), DL-Bonds 2011(41) | | 86,68G-7,48G | 86,53 | G | 4,19 | 4,19 |
| US$ | 100 | 15.02.46 | 15.FA | A1VMZZ | US912810RQ31 | 2 1/2%, v. 15.02.16(46), DL-Bonds 2016(46) | | 74,46G-5,27G | 74,35 | G | 4,32 | 4,32 |
| US$ | 100 | 15.05.45 | 15.MN | A1Z1NK | US912810RM27 | 3%, v. 15.05.15(45), DL-Bonds 2015(45) | | 81,95G-2,79G | 81,79 | G | 4,3 | 4,3 |
| US$ | 100 | 15.02.45 | 15.FA | A1ZWSB | US912810RK60 | 2 1/2%, v. 15.02.15(45), DL-Bonds 2015(45) | | 75,31G-6,1G | 75,19 | G | 4,31 | 4,31 |
| US$ | 100 | 15.11.50 | 15.MN | A2843Z | US912810SS87 | 1 5/8%, v. 15.11.20(50), DL-Bonds 2020(50) | | 58G-8,67G | 57,81 | G | 4,3 | 4,3 |
| US$ | 100 | 15.05.40 | 15.MN | A28XVG | US912810SR05 | 1 1/8%, v. 15.05.20(40), DL-Bonds 2020(40) | | 64,84G-5,46G | 64,75 | G | 3,42 | 3,42 |
| US$ | 100 | 15.11.48 | 15.MN | A2RT58 | US912810SE91 | 3 3/8%, v. 15.11.18(48), DL-Bonds 2018(48) | | 85,42G-6,29G | 85,21 | G | 4,34 | 4,34 |
| US$ | 100 | 15.02.49 | 15.FA | A2RXHB | US912810SF66 | 3%, v. 15.02.19(49), DL-Bonds 2019(49) | | 79,79G-80,66G | 79,71 | G | 4,33 | 4,33 |
| US$ | 100 | 15.02.42 | 15.FA | A3K17T | US912810TF57 | 2 3/8%, v. 15.02.22(42), DL-Bonds 2022(42) | | 76,56G-7,37G | 76,53 | G | 4,27 | 4,26 |
| US$ | 100 | 15.04.25 | 15.AO | A3K4KY | US91282CEH07 | 2 5/8%, v. 15.04.22(25), DL-Bonds 2022(25) | | 98,8G-8,78G | 98,79 | G | 4,72 | 4,68 |
| US$ | 100 | 15.05.25 | 15.MN | A3K5GQ | US91282CEQ06 | 2 3/4%, v. 15.05.22(25), DL-Bonds 2022(25) S.AN-2025 | S s | 98,71G-8,72G | 98,7 | G | 4,69 | 4,66 |
| US$ | 100 | 15.05.32 | 15.MN | A3K5GR | US91282CEP23 | 2 7/8%, v. 15.05.22(32), DL-Bonds 2022(32) S.C-2032 | S s | 93,6G-3,98G | 93,56 | G | 3,82 | 3,82 |
| US$ | 100 | 15.05.52 | 15.MN | A3K5GS | US912810TG31 | 2 7/8%, v. 15.05.22(52), DL-Bonds 2022(52) | | 77,48G-8,32G | 77,26 | G | 4,25 | 4,25 |
| US$ | 100 | 15.05.42 | 15.MN | A3K5T9 | US912810TH14 | 3 1/4%, v. 15.05.22(42), DL-Bonds 2022(42) | | 87,28G-8,07G | 87,1 | G | 4,26 | 4,26 |
| US$ | 100 | 15.08.32 | 15.FA | A3K79U | US91282CFF32 | 2 3/4%, v. 15.08.22(32), DL-Bonds 2022(32) S.E-2032 | S s | 92,54G-2,9G | 92,46 | G | 3,83 | 3,83 |
| US$ | 100 | 15.08.25 | 15.FA | A3K79V | US91282CFE66 | 3 1/8%, v. 15.08.22(25), DL-Bonds 2022(25) S.AR-2025 | S s | 98,79G-8,82G | 98,78 | G | 4,46 | 4,46 |
| US$ | 100 | 15.08.52 | 15.FA | A3K79W | US912810TJ79 | 3%, v. 15.08.22(52), DL-Bonds 2022(52) | | 79,53G-80,37G | 79,32 | G | 4,24 | 4,24 |
| US$ | 100 | 15.08.42 | 15.FA | A3K8MW | US912810TK43 | 3 3/8%, v. 15.08.22(42), DL-Bonds 2022(42) | | 88,67G-9,52G | 88,64 | G | 4,26 | 4,26 |
| US$ | 100 | **30.09.24** | 31.M30S | A3K92A | US91282CFN65 | 4 1/4%, v. 30.09.22(24), DL-Bonds 2022(24) S.BH-2024 | S s | 99,91G-9,88G | 99,92 | G | 6,04 | 5,88 |
| US$ | 100 | 30.09.27 | 31.M30S | A3K92B | US91282CFM82 | 4 1/8%, v. 30.09.22(27), DL-Bonds 2022(27) S.AD-2027 | S s | 100,98G-1,15G | 101 | G | 3,76 | 3,76 |
| US$ | 100 | 30.09.29 | 31.M30S | A3K92C | US91282CFL00 | 3 7/8%, v. 30.09.22(29), DL-Bonds 2022(29) S.Q-2029 | S s | 100,52G-0,79G | 100,53 | G | 3,74 | 3,74 |
| US$ | 100 | 15.02.51 | 15.FA | A3KLWF | US912810SU34 | 1 7/8%, v. 15.02.21(51), DL-Bonds 2021(51) | | 61,86G-2,61G | 61,79 | G | 4,29 | 4,28 |
| US$ | 100 | 29.02.28 | 31.F31A | A3KMDP | US91282CBP59 | 1 1/8%, v. 28.02.21(28), DL-Bonds 2021(28) | | 91,38G-1,55G | 91,37 | G | 2,46 | 2,46 |
| US$ | 100 | 28.02.26 | 28.F31A | A3KMDQ | US91282CBQ33 | 0 1/2%, v. 28.02.21(26), DL-Bonds 2021(26) | | 94,81G-4,86G | 94,79 | G | 1,05 | 1,05 |
| US$ | 100 | 31.03.26 | 31.M30S | A3KNSD | US91282CBT71 | 0 3/4%, v. 31.03.21(26), DL-Bonds 2021(26) Ser.W-2026 | S s | 94,96G-5,03G | 94,96 | G | 1,57 | 1,57 |
| US$ | 100 | 31.03.28 | 31.M30S | A3KNSE | US91282CBS98 | 1 1/4%, v. 31.03.21(28), DL-Bonds 2021(28) | | 91,61G-1,78G | 91,59 | G | 2,71 | 2,71 |
| US$ | 100 | 15.05.31 | 15.MN | A3KQ5G | US91282CCB54 | 1 5/8%, v. 15.05.21(31), DL-Bonds 2021(31) | S s | 87,18G-7,5G | 87,15 | G | 3,69 | 3,69 |
| US$ | 100 | 15.05.51 | 15.MN | A3KQ5H | US912810SX72 | 2 3/8%, v. 15.05.21(51), DL-Bonds 2021(51) | | 69,59G-70,44G | 69,58 | G | 4,28 | 4,28 |
| US$ | 100 | 15.05.41 | 15.MN | A3KRFJ | US912810SY55 | 2 1/4%, v. 15.05.21(41), DL-Bonds 2021(41) | | 76,14G-6,85G | 75,98 | G | 4,24 | 4,23 |
| US$ | 100 | 31.05.26 | 31.M30N | A3KRH1 | US91282CCF68 | 0 3/4%, v. 31.05.21(26), DL-Bonds 2021(26) | S s | 94,53G-4,62G | 94,54 | G | 1,58 | 1,58 |
| US$ | 100 | 15.08.51 | 15.FA | A3KUZ2 | US912810SZ21 | 2%, v. 15.08.21(51), DL-Bonds 2021(51) | | 63,67G-4,39G | 63,47 | G | 4,27 | 4,27 |
| US$ | 100 | 15.08.31 | 15.FA | A3KUZ4 | US91282CCS89 | 1 1/4%, v. 15.08.21(31), DL-Bonds 2021(31) | | 84,43G-4,76G | 84,4 | G | 2,95 | 2,95 |
| US$ | 100 | 15.08.41 | 15.FA | A3KVAR | US912810TA60 | 1 3/4%, v. 15.08.21(41), DL-Bonds 2021(41) | | 69,62G-70,32G | 69,48 | G | 4,26 | 4,26 |
| US$ | 100 | 15.11.41 | 15.MN | A3KY8L | US912810TC27 | 2%, v. 15.11.21(41), DL-Bonds 2021(41) | | 72,26G-2,98G | 72,12 | G | 4,27 | 4,27 |
| US$ | 100 | 15.11.51 | 15.MN | A3KYSD | US912810TB44 | 1 7/8%, v. 15.11.21(51), DL-Bonds 2021(51) | | 61,53G-2,23G | 61,32 | G | 4,27 | 4,27 |
| US$ | 100 | 15.11.31 | 15.MN | A3KYSE | US91282CDJ71 | 1 3/8%, v. 15.11.21(31), DL-Bonds 2021(31) | | 84,68G-5,01G | 84,65 | G | 3,22 | 3,22 |
| US$ | 100 | **15.11.24** | 15.MN | A3KYSF | US91282CDH16 | 0 3/4%, v. 15.11.21(24), DL-Bonds 2021(24) | | 99,14G-9,12G | 99,14 | G | 1,51 | 1,51 |
| US$ | 100 | 30.11.26 | 31.M30N | A3KZD4 | US91282CDK45 | 1 1/4%, v. 30.11.21(26), DL-Bonds 2021(26) | | 94,37G-4,5G | 94,39 | G | 2,64 | 2,64 |
| US$ | 100 | 15.11.52 | 15.MN | A3LA49 | US912810TL26 | 4%, v. 15.11.22(52), DL-Bonds 2022(52) | | 96,21G-7,17G | 95,96 | G | 4,21 | 4,21 |
| US$ | 100 | 15.11.42 | 15.MN | A3LBQB | US912810TM09 | 4%, v. 15.11.22(42), DL-Bonds 2022(42) | | 96,65G-7,51G | 96,46 | G | 4,24 | 4,24 |
| US$ | 100 | 15.02.53 | 15.FA | A3LD2K | US912810TN81 | 3 5/8%, v. 15.02.23(53), DL-Bonds 2023(53) | | 89,95G-90,85G | 89,7 | G | 4,22 | 4,22 |
| US$ | 100 | 15.02.43 | 15.FA | A3LD88 | US912810TQ13 | 3 7/8%, v. 15.02.23(43), DL-Bonds 2023(43) | | 94,81G-5,65G | 94,62 | G | 4,26 | 4,26 |
| US$ | 100 | 15.05.43 | 15.MN | A3LH1B | US912810TS78 | 3 7/8%, v. 15.05.23(43), DL-Bonds 2023(43) | | 94,62G-5,43G | 94,4 | G | 4,28 | 4,27 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.09.2024 | Einheitspreis 02.09.2024 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **United States of America**<br>**Treasury Bonds** | | | | | |
| US$ | 100 | 15.05.53 | 15.MN | A3LHRA | US912810TR95 | 3 5/8%, v. 15.05.23(53), DL-Bonds 2023(53) | | 90G-0,93G | 89,76 G | 4,21 | 4,21 |
| US$ | 100 | 15.08.43 | 15.FA | A3LMCN | US912810TU25 | 4 3/8%, v. 15.08.23(43), DL-Bonds 2023(43) | | 101,17G-2,06G | 100,98 G | 4,26 | 4,26 |
| US$ | 100 | 15.11.53 | 15.MN | A3LQVL | US912810TV08 | 4 3/4%, v. 15.11.23(53), DL-Bonds 2023(53) | | 109,23G-10,28G | 109 G | 4,18 | 4,18 |
| US$ | 100 | 15.05.44 | 15.MN | A3LY8H | US912810UB25 | 4 5/8%, v. 15.05.24(44), DL-Bonds 2024(44) | | 104,4G-5,25G | 104,24 G | 4,27 | 4,27 |
| US$ | 100 | 15.05.54 | 15.MN | A3LYF1 | US912810UA42 | 4 5/8%, v. 15.05.24(54), DL-Bonds 2024(54) | | 107,2G-8,2G | 107,14 G | 4,19 | 4,18 |
| | | | | | | **United States of America**<br>**Treasury Notes** | | | | | |
| US$ | 100 | 15.11.26 | 15.MN | 135037 | US912810EY02 | 6 1/2%, v. 15.11.96(26), DL-Notes 1996(26) | | 106,07G-6,38G | 105,89 G | 3,48 | 3,48 |
| US$ | 100 | 15.11.28 | 15.MN | 176880 | US912810FF04 | 5 1/4%, v. 15.11.98(28), DL-Notes 1998(28) | | 105,78G-6,15G | 105,69 G | 3,69 | 3,68 |
| US$ | 100 | 15.08.27 | 15.FA | 194442 | US912810FA17 | 6 3/8%, v. 15.08.97(27), DL-Bonds 1997(27) | | 107,21G-7,5G | 107,09 G | 3,7 | 3,7 |
| US$ | 100 | 15.11.27 | 15.MN | 196021 | US912810FB99 | 6 1/8%, v. 15.11.97(27), DL-Bonds 1997(27) | | 106,99G-7,25G | 106,93 G | 3,73 | 3,73 |
| US$ | 100 | 15.05.30 | 15.MN | 452647 | US912810FM54 | 6 1/4%, v. 15.11.99(30), DL-Bonds 2000(30) | | 112,54G-3,03G | 112,45 G | 3,72 | 3,72 |
| US$ | 100 | 15.02.36 | 15.FA | A0GM7Y | US912810FT08 | 4 1/2%, v. 15.02.06(36), DL-Notes 2006(36) | | 105,98G-6,54G | 105,84 G | 3,83 | 3,82 |
| US$ | 100 | 15.02.37 | 15.FA | A0LMWD | US912810PT97 | 4 3/4%, v. 15.02.07(37), DL-Notes 2007(37) | | 108,12G-8,95G | 108,04 G | 3,88 | 3,87 |
| US$ | 100 | 15.05.37 | 15.MN | A0N1BM | US912810PU60 | 5%, v. 15.05.07(37), DL-Notes 2007(37) | | 110,54G-1,4G | 110,47 G | 3,89 | 3,89 |
| US$ | 100 | 15.02.39 | 15.FA | A0T6PG | US912810QA97 | 3 1/2%, v. 15.02.09(39), DL-Notes 2009(39) | | 94,3G-5,17G | 94,27 G | 3,98 | 3,98 |
| US$ | 100 | 15.05.39 | 15.MN | A0T9JP | US912810QB70 | 4 1/4%, v. 15.05.09(39), DL-Notes 2009(39) | | 102,12G-2,93G | 102 G | 4,02 | 4,02 |
| US$ | 100 | 15.02.38 | 15.FA | A0TQ21 | US912810PW27 | 4 3/8%, v. 15.02.08(38), DL-Notes 2008(38) | | 104,15G-4,87G | 104 G | 3,94 | 3,94 |
| US$ | 100 | 15.05.38 | 15.MN | A0TZRW | US912810PX00 | 4 1/2%, v. 15.05.08(38), DL-Notes 2008(38) | | 105,35G-6,25G | 105,31 G | 3,94 | 3,94 |
| US$ | 100 | 15.05.26 | 15.MN | A18043 | US912828R366 | 1 5/8%, v. 15.05.16(26), DL-Notes 2016(26) | | 96,09G-6,16G | 96,09 G | 3,36 | 3,36 |
| US$ | 100 | 15.08.26 | 15.FA | A184Y3 | US9128282A70 | 1 1/2%, v. 15.08.16(26), DL-Notes 2016(26) | | 95,45G-5,55G | 95,45 G | 3,14 | 3,14 |
| US$ | 100 | 15.11.26 | 15.MN | A188TG | US912828U246 | 2%, v. 15.11.16(26), DL-Notes 2016(26) | | 96,05G-6,17G | 96,06 G | 3,87 | 3,87 |
| US$ | 100 | 15.11.25 | 15.MN | A18URF | US912828M565 | 2 1/4%, v. 15.11.15(25), DL-Notes 2015(25) | | 97,68G-7,72G | 97,67 G | 4,27 | 4,26 |
| US$ | 100 | 15.11.45 | 15.MN | A18URG | US912810RP57 | 3%, v. 15.11.15(45), DL-Notes 2015(45) | | 81,67G-2,52G | 81,58 G | 4,31 | 4,31 |
| US$ | 100 | 15.05.28 | 15.MN | A190V1 | US9128284N73 | 2 7/8%, v. 15.05.18(28), DL-Notes 2018(28) | | 96,92G-7,12G | 96,94 G | 3,75 | 3,75 |
| US$ | 100 | 31.05.25 | 31.M30N | A191B4 | US9128284R87 | 2 7/8%, v. 31.05.18(25), DL-Notes 2018(25) | | 98,81G-8,83G | 98,8 G | 4,55 | 4,52 |
| US$ | 100 | 30.06.25 | 30.J31D | A192U8 | US912828XZ81 | 2 3/4%, v. 30.06.18(25), DL-Notes 2018(25) | | 98,65G-8,65G | 98,64 G | 4,49 | 4,47 |
| US$ | 100 | 31.07.25 | 31.JJ | A1931M | US912828Y792 | 2 7/8%, v. 31.07.18(25), DL-Notes 2018(25) | | 98,64G-8,67G | 98,63 G | 4,43 | 4,43 |
| US$ | 100 | 15.08.28 | 15.FA | A194FL | US9128284V99 | 2 7/8%, v. 15.08.18(28), DL-Notes 2018(28) | | 96,75G-6,95G | 96,76 G | 3,75 | 3,75 |
| US$ | 100 | 31.08.25 | 28.F31A | A195B2 | US9128284Z04 | 2 3/4%, v. 31.08.18(25), DL-Notes 2018(25) | | 98,41G-8,46G | 98,41 G | 4,41 | 4,4 |
| US$ | 100 | 15.02.27 | 15.FA | A19C2Z | US912828V988 | 2 1/4%, v. 15.02.17(27), DL-Notes 2017(27) | | 96,26G-6,39G | 96,28 G | 3,85 | 3,84 |
| US$ | 100 | 15.05.27 | 15.MN | A19HBU | US912828X885 | 2 3/8%, v. 15.05.17(27), DL-Notes 2017(27) | | 96,28G-6,42G | 96,28 G | 3,82 | 3,81 |
| US$ | 100 | 15.05.47 | 15.MN | A19HBV | US912810RX81 | 3%, v. 15.05.17(47), DL-Notes 2017(47) | | 80,65G-1,53G | 80,58 G | 4,33 | 4,32 |
| US$ | 100 | 15.08.27 | 15.FA | A19MVX | US9128282R06 | 2 1/4%, v. 15.08.17(27), DL-Notes 2017(27) | | 95,73G-5,88G | 95,74 G | 3,78 | 3,77 |
| US$ | 100 | 15.08.47 | 15.FA | A19MVY | US912810RY64 | 2 3/4%, v. 15.08.17(47), DL-Notes 2017(47) | | 76,86G-7,68G | 76,76 G | 4,33 | 4,33 |
| US$ | 100 | **30.09.24** | 31.M30S | A19PXN | US9128282Y56 | 2 1/8%, v. 30.09.17(24), DL-Notes 2017(24) | | 99,79G-9,77G | 99,76 G | 4,22 | 4,22 |
| US$ | 100 | **31.10.24** | 30.A31O | A19Q9N | US9128283D01 | 2 1/4%, v. 31.10.17(24), DL-Notes 2017(24) | | 99,56G-9,56G | 99,53 G | 4,49 | 4,49 |
| US$ | 100 | 15.11.27 | 15.MN | A19RQN | US9128283F58 | 2 1/4%, v. 15.11.17(27), DL-Notes 2017(27) | | 95,41G-5,57G | 95,42 G | 3,77 | 3,76 |
| US$ | 100 | **30.11.24** | 31.M30N | A19S0F | US9128283J70 | 2 1/8%, v. 30.11.17(24), DL-Notes 2017(24) | | 99,33G-9,33G | 99,31 G | 4,25 | 4,25 |
| US$ | 100 | **31.01.25** | 31.JJ | A19U9W | US9128283V09 | 2 1/2%, v. 31.01.18(25), DL-Notes 2018(25) | | 99,05G-9,04G | 99,04 G | 4,97 | 4,9 |
| US$ | 100 | **31.12.24** | 30.J31D | A19UDE | US9128283P31 | 2 1/4%, v. 31.12.17(24), DL-Notes 2017(24) | | 99,14G-9,13G | 99,12 G | 4,52 | 4,52 |
| US$ | 100 | 15.02.28 | 15.FA | A19V4N | US9128283W81 | 2 3/4%, v. 15.02.18(28), DL-Notes 2018(28) | | 96,67G-6,85G | 96,68 G | 3,77 | 3,76 |
| US$ | 100 | 15.02.48 | 15.FA | A19V4P | US912810SA79 | 3%, v. 15.02.18(48), DL-Notes 2018(48) | | 80,17G-1,04G | 80,08 G | 4,34 | 4,34 |
| US$ | 100 | **28.02.25** | 28.F31A | A19WWQ | US9128283Z13 | 2 3/4%, v. 28.02.18(25), DL-Notes 2018(25) | | 99,01G-9,04G | 99,03 G | 4,85 | 4,79 |
| US$ | 100 | 31.03.25 | 31.M30S | A19YN6 | US9128284F40 | 2 5/8%, v. 31.03.18(25), DL-Notes 2018(25) | | 98,86G-8,86G | 98,85 G | 4,72 | 4,67 |
| US$ | 100 | 30.04.25 | 30.A31O | A19Z5B | US9128284M90 | 2 7/8%, v. 30.04.18(25), DL-Notes 2018(25) | | 98,83G-8,83G | 98,82 G | 4,77 | 4,73 |
| US$ | 100 | 15.08.39 | 15.FA | A1ALBJ | US912810QC53 | 4 1/2%, v. 15.08.09(39), DL-Notes 2009(39) | | 104,75G-5,59G | 104,59 G | 4,04 | 4,04 |
| US$ | 100 | 15.11.39 | 15.MN | A1APT2 | US912810QD37 | 4 3/8%, v. 15.11.09(39), DL-Notes 2009(39) | | 103,32G-4,15G | 103,18 G | 4,05 | 4,05 |
| US$ | 100 | 15.02.40 | 15.FA | A1ATDE | US912810QE10 | 4 5/8%, v. 15.02.10(40), DL-Notes 2010(40) | | 106,22G-7,16G | 106,2 G | 4,04 | 4,04 |
| US$ | 100 | 15.05.40 | 15.MN | A1AW9M | US912810QH41 | 4 3/8%, v. 15.05.10(40), DL-Notes 2010(40) | | 103,31G-4,17G | 103,15 G | 4,05 | 4,05 |
| US$ | 100 | 15.08.40 | 15.FA | A1AZWK | US912810QK79 | 3 7/8%, v. 15.08.10(40), DL-Notes 2010(40) | | 97,23G-8,16G | 97,19 G | 4,07 | 4,07 |
| US$ | 100 | 15.02.42 | 15.FA | A1G0HD | US912810QU51 | 3 1/8%, v. 15.02.12(42), DL-Notes 2012(42) | | 86,26G-7,06G | 86,09 G | 4,22 | 4,22 |
| US$ | 100 | 15.05.42 | 15.MN | A1G4LE | US912810QW18 | 3%, v. 15.05.12(42), DL-Notes 2012(42) | | 84,28G-5,14G | 84,24 G | 4,24 | 4,24 |
| US$ | 100 | 15.08.42 | 15.FA | A1G79E | US912810QX90 | 2 3/4%, v. 15.08.12(42), DL-Notes 2012(42) | | 80,85G-1,73G | 80,78 G | 4,26 | 4,26 |
| US$ | 100 | 15.11.42 | 15.MN | A1HCAV | US912810QY73 | 2 3/4%, v. 15.11.12(42), DL-Notes 2012(42) | | 80,54G-1,39G | 80,48 G | 4,27 | 4,27 |

# Festverzinsliche Wertpapiere

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| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.09.2024 | Einheitspreis 02.09.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **United States of America** | | | | | | |
| | | | | | | **Treasury Notes** | | | | | | |
| US$ | 100 | 15.02.43 | 15.FA | A1HF3W | US912810QZ49 | 3 1/8%, v. 15.02.13(43), DL-Notes 2013(43) | | 85,03G-5,92G | 84,98 | G | 4,28 | 4,28 |
| US$ | 100 | 15.05.43 | 15.MN | A1HKKG | US912810RB61 | 2 7/8%, v. 15.05.13(43), DL-Notes 2013(43) | | 81,57G-2,41G | 81,47 | G | 4,29 | 4,29 |
| US$ | 100 | 15.08.43 | 15.FA | A1HPL8 | US912810RC45 | 3 5/8%, v. 15.08.13(43), DL-Notes 2013(43) | | 91,16G-2,02G | 91,08 | G | 4,29 | 4,29 |
| US$ | 100 | 15.11.43 | 15.MN | A1HS88 | US912810RD28 | 3 3/4%, v. 15.11.13(43), DL-Notes 2013(43) | | 92,68G-3,48G | 92,43 | G | 4,3 | 4,29 |
| US$ | 100 | 15.02.26 | 15.FA | A1VMZ0 | US912828P469 | 1 5/8%, v. 15.02.16(26), DL-Notes 2016(26) | | 96,52G-6,59G | 96,5 | G | 3,36 | 3,36 |
| US$ | 100 | 15.05.25 | 15.MN | A1Z1NJ | US912828XB14 | 2 1/8%, v. 15.05.15(25), DL-Notes 2015(25) | | 98,3G-8,34G | 98,3 | G | 4,29 | 4,29 |
| US$ | 100 | 15.08.25 | 15.FA | A1Z48V | US912828K742 | 2%, v. 15.08.15(25), DL-Notes 2015(25) | | 97,77G-7,83G | 97,77 | G | 4,08 | 4,08 |
| US$ | 100 | 15.08.45 | 15.FA | A1Z48W | US912810RN00 | 2 7/8%, v. 15.08.15(45), DL-Notes 2015(45) | | 80,09G-0,94G | 79,95 | G | 4,3 | 4,3 |
| US$ | 100 | 15.02.44 | 15.FA | A1ZDMA | US912810RE01 | 3 5/8%, v. 15.02.14(44), DL-Notes 2014(44) | | 90,93G-1,81G | 90,77 | G | 4,29 | 4,29 |
| US$ | 100 | 15.05.44 | 15.MN | A1ZHW3 | US912810RG58 | 3 3/8%, v. 15.05.14(44), DL-Notes 2014(44) | | 87,5G-8,38G | 87,35 | G | 4,3 | 4,3 |
| US$ | 100 | 15.08.44 | 15.FA | A1ZNDR | US912810RH32 | 3 1/8%, v. 15.08.14(44), DL-Notes 2014(44) | | 83,94G-4,77G | 83,82 | G | 4,31 | 4,31 |
| US$ | 100 | **15.11.24** | 15.MN | A1ZSHD | US912828G385 | 2 1/4%, v. 15.11.14(24), DL-Notes 2014(24) | | 99,44G-9,44G | 99,42 | G | 4,49 | 4,49 |
| US$ | 100 | 15.11.44 | 15.MN | A1ZSHE | US912810RJ97 | 3%, v. 15.11.14(44), DL-Notes 2014(44) | | 82,23G-3,03G | 82,06 | G | 4,31 | 4,31 |
| US$ | 100 | **15.02.25** | 15.FA | A1ZWSA | US912828J272 | 2%, v. 15.02.15(25), DL-Notes 2015(25) | | 98,75G-8,76G | 98,73 | G | 4,05 | 4,05 |
| US$ | 100 | 31.07.25 | 31.JJ | A280RV | US91282CAB72 | 0 1/4%, v. 31.07.20(25), DL-Notes 2020(25) | | 96,32G-6,38G | 96,32 | G | 0,52 | 0,52 |
| US$ | 100 | 31.07.27 | 31.JJ | A280UA | US91282CAD39 | 0 3/8%, v. 31.07.20(27), DL-Notes 2020(27) | | 90,66G-0,81G | 90,67 | G | 0,83 | 0,83 |
| US$ | 100 | 31.08.27 | 28.F31A | A2810K | US91282CAH43 | 0 1/2%, v. 31.08.20(27), DL-Notes 2020(27) | S s | 90,76G-0,9G | 90,76 | G | 1,1 | 1,1 |
| US$ | 100 | 15.08.30 | 15.FA | A281D2 | US91282CAE12 | 0 5/8%, v. 15.08.20(30), DL-Notes 2020(30) | | 83,37G-3,72G | 83,37 | G | 1,49 | 1,49 |
| US$ | 100 | 15.08.50 | 15.FA | A281D7 | US912810SP49 | 1 3/8%, v. 15.08.20(50), DL-Notes 2020(50) | | 54,34G-5,05G | 54,25 | G | 4,3 | 4,3 |
| US$ | 100 | 15.08.40 | 15.FA | A281P1 | US912810SQ22 | 1 1/8%, v. 15.08.20(40), DL-Notes 2020(40) | | 64,28G-5,03G | 64,26 | G | 3,46 | 3,46 |
| US$ | 100 | 31.08.25 | 28.F31A | A281Y6 | US91282CAJ09 | 0 1/4%, v. 31.08.20(25), DL-Notes 2020(25) | S s | 95,99G-6,02G | 96 | G | 0,52 | 0,52 |
| US$ | 100 | 30.09.25 | 31.M30S | A28205 | US91282CAM38 | 0 1/4%, v. 30.09.20(25), DL-Notes 2020(25) | S s | 95,76G-5,8G | 95,75 | G | 0,52 | 0,52 |
| US$ | 100 | 30.09.27 | 31.M30S | A2821D | US91282CAL54 | 0 3/8%, v. 30.09.20(27), DL-Notes 2020(27) | S s | 90,2G-0,36G | 90,21 | G | 0,83 | 0,83 |
| US$ | 100 | 15.11.30 | 15.MN | A28430 | US91282CAV37 | 0 7/8%, v. 15.11.20(30), DL-Notes 2020(30) | S s | 84,1G-4,39G | 84,06 | G | 2,07 | 2,07 |
| US$ | 100 | 31.10.27 | 30.A31O | A284G2 | US91282CAU53 | 0 1/2%, v. 31.10.20(27), DL-Notes 2020(27) | S s | 90,32G-0,47G | 90,31 | G | 1,1 | 1,1 |
| US$ | 100 | 31.10.25 | 30.A31O | A284M9 | US91282CAT80 | 0 1/4%, v. 31.10.20(25), DL-Notes 2020(25) | S s | 95,49G-5,56G | 95,48 | G | 0,52 | 0,52 |
| US$ | 100 | 15.11.40 | 15.MN | A285BZ | US912810ST60 | 1 3/8%, v. 15.11.20(40), DL-Notes 2020(40) | | 66,53G-7,18G | 66,37 | G | 4,07 | 4,07 |
| US$ | 100 | 30.11.25 | 31.M30N | A285UH | US91282CAZ41 | 0 3/8%, v. 30.11.20(25), DL-Notes 2020(25) | S s | 95,36G-5,41G | 95,34 | G | 0,79 | 0,79 |
| US$ | 100 | 30.11.27 | 31.M30N | A285UJ | US91282CAY75 | 0 5/8%, v. 30.11.20(27), DL-Notes 2020(27) | S s | 90,44G-0,58G | 90,43 | G | 1,38 | 1,38 |
| US$ | 100 | 31.12.27 | 30.J31D | A28657 | US91282CBB63 | 0 5/8%, v. 31.12.20(27), DL-Notes 2020(27) Ser.T-2027 | S s | 90,23G-0,39G | 90,24 | G | 1,38 | 1,38 |
| US$ | 100 | 31.12.25 | 30.J31D | A28658 | US91282CBC47 | 0 3/8%, v. 31.12.20(25), DL-Notes 2020(25) | S s | 95,15G-5,2G | 95,13 | G | 0,79 | 0,79 |
| US$ | 100 | 31.01.26 | 31.JJ | A288GQ | US91282CBH34 | 0 3/8%, v. 31.01.21(26), DL-Notes 2021(26) | S s | 94,9G-4,97G | 94,89 | G | 0,79 | 0,79 |
| US$ | 100 | 31.01.28 | 31.JJ | A288GR | US91282CBJ99 | 0 3/4%, v. 31.01.21(28), DL-Notes 2021(28) | S s | 90,4G-0,55G | 90,37 | G | 1,66 | 1,66 |
| US$ | 100 | **31.12.24** | 30.J31D | A28RTD | US912828YY08 | 1 3/4%, v. 31.12.19(24), DL-Notes 2019(24) | | 98,96G-8,99G | 98,94 | G | 3,52 | 3,52 |
| US$ | 100 | 31.12.26 | 30.J31D | A28RTF | US912828YX25 | 1 3/4%, v. 31.12.19(26), DL-Notes 2019(26) | | 95,36G-5,47G | 95,37 | G | 3,65 | 3,65 |
| US$ | 100 | **31.01.25** | 31.JJ | A28STK | US912828Z526 | 1 3/8%, v. 31.01.20(25), DL-Notes 2019(25) | | 98,59G-8,61G | 98,57 | G | 2,79 | 2,79 |
| US$ | 100 | 31.01.27 | 31.JJ | A28STL | US912828Z781 | 1 1/2%, v. 31.01.20(27), DL-Notes 2020(27) | | 94,63G-4,77G | 94,64 | G | 3,16 | 3,16 |
| US$ | 100 | 15.02.50 | 15.FA | A28TLH | US912810SL35 | 2%, v. 15.02.20(50), DL-Notes 2020(50) | | 64,21G-4,99G | 64,11 | G | 4,31 | 4,31 |
| US$ | 100 | 15.02.30 | 15.FA | A28TLK | US912828Z948 | 1 1/2%, v. 15.02.20(30), DL-Notes 2020(30) | | 88,93G-9,24G | 88,92 | G | 3,36 | 3,36 |
| US$ | 100 | **28.02.25** | 28.F31A | A28UAH | US912828ZC78 | 1 1/8%, v. 29.02.20(25), DL-Notes 2020(25) | | 98,25G-8,27G | 98,25 | G | 2,29 | 2,29 |
| US$ | 100 | 28.02.27 | 28.F31A | A28UHM | US912828ZB95 | 1 1/8%, v. 29.02.20(27), DL-Notes 2020(27) | | 93,61G-3,73G | 93,61 | G | 2,4 | 2,4 |
| US$ | 100 | 31.03.27 | 31.M30S | A28VDM | US912828ZE35 | 0 5/8%, v. 31.03.20(27), DL-Notes 2020(27) | | 92,17G-2,3G | 92,17 | G | 1,35 | 1,35 |
| US$ | 100 | 31.03.25 | 31.M30S | A28VFE | US912828ZF00 | 0 1/2%, v. 31.03.20(25), DL-Notes 2020(25) | | 97,64G-7,68G | 97,64 | G | 1,02 | 1,02 |
| US$ | 100 | 30.04.25 | 30.A31O | A28WT0 | US912828ZL77 | 0 3/8%, v. 30.04.20(25), DL-Notes 2020(25) | | 97,27G-7,3G | 97,26 | G | 0,77 | 0,77 |
| US$ | 100 | 30.04.27 | 30.A31O | A28WTY | US912828ZN34 | 0 1/2%, v. 30.04.20(27), DL-Notes 2020(27) | | 91,66G-1,79G | 91,65 | G | 1,09 | 1,09 |
| US$ | 100 | 31.05.25 | 31.M30N | A28X1J | US912828ZT04 | 0 1/4%, v. 31.05.20(25), DL-Notes 2020(25) | | 96,89G-6,93G | 96,88 | G | 0,52 | 0,52 |
| US$ | 100 | 31.05.27 | 31.M30N | A28X1K | US912828ZS21 | 0 1/2%, v. 31.05.20(27), DL-Notes 2020(27) | | 91,45G-1,59G | 91,46 | G | 1,09 | 1,09 |
| US$ | 100 | 15.05.50 | 15.MN | A28XEG | US912810SN90 | 1 1/4%, v. 15.05.20(50), DL-Notes 2020(50) | | 52,72G-3,39G | 52,68 | G | 4,29 | 4,29 |
| US$ | 100 | 15.05.30 | 15.MN | A28XEH | US912828ZQ64 | 0 5/8%, v. 15.05.20(30), DL-Notes 2020(30) | | 84,03G-4,35G | 84,04 | G | 1,48 | 1,48 |
| US$ | 100 | 30.06.25 | 30.J31D | A28Y7V | US912828ZW33 | 0 1/4%, v. 30.06.20(25), DL-Notes 2020(25) | | 96,59G-6,62G | 96,57 | G | 0,52 | 0,52 |
| US$ | 100 | 30.06.27 | 30.J31D | A28Y7W | US912828ZV59 | 0 1/2%, v. 30.06.20(27), DL-Notes 2020(27) | | 91,2G-1,33G | 91,2 | G | 1,09 | 1,09 |
| US$ | 100 | 30.04.26 | 30.A31O | A2R1BU | US9128286S43 | 2 3/8%, v. 30.04.19(26), DL-Notes 2019(26) | | 97,36G-7,44G | 97,35 | G | 4,03 | 4,02 |
| US$ | 100 | 15.05.49 | 15.MN | A2R1YM | US912810SH23 | 2 7/8%, v. 15.05.19(49), DL-Notes 2019(49) | | 77,83G-8,69G | 77,76 | G | 4,33 | 4,33 |
| US$ | 100 | 15.05.29 | 15.MN | A2R1YN | US9128286T26 | 2 3/8%, v. 15.05.19(29), DL-Notes 2019(29) | | 94,13G-4,41G | 94,13 | G | 3,72 | 3,71 |
| US$ | 100 | 31.05.26 | 31.M30N | A2R237 | US9128286X38 | 2 1/8%, v. 31.05.19(26), DL-Notes 2019(26) | | 96,84G-6,92G | 96,84 | G | 4,01 | 4 |

# Festverzinsliche Wertpapiere

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| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.09.2024 | Einheitspreis 02.09.2024 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **United States of America** | | | | | |
| | | | | | | **Treasury Notes** | | | | | |
| US$ | 100 | 30.06.26 | 30.J31D | A2R4CY | US9128287B09 | 1 7/8%, v. 30.06.19(26), DL-Notes 2019(26) | | 96,3G-6,39G | 96,31 G | 3,88 | 3,88 |
| US$ | 100 | 31.07.26 | 31.JJ | A2R5NQ | US912828Y958 | 1 7/8%, v. 31.07.19(26), DL-Notes 2019(26) | | 96,2G-6,3G | 96,21 G | 3,89 | 3,89 |
| US$ | 100 | 31.08.26 | 29.F31A | A2R67B | US912828YD60 | 1 3/8%, v. 31.08.19(26), DL-Notes 2019(26) | | 95,14G-5,21G | 95,12 G | 2,89 | 2,89 |
| US$ | 100 | 15.08.29 | 15.FA | A2R6AB | US912828YB05 | 1 5/8%, v. 15.08.19(29), DL-Notes 2019(29) | | 90,59G-0,79G | 90,57 G | 3,58 | 3,58 |
| US$ | 100 | 15.08.49 | 15.FA | A2R6AC | US912810SJ88 | 2 1/4%, v. 15.08.19(49), DL-Notes 2019(49) | | 68,25G-8,98G | 68,06 G | 4,33 | 4,33 |
| US$ | 100 | 30.09.26 | 31.M30S | A2R8FG | US912828YG91 | 1 5/8%, v. 30.09.19(26), DL-Notes 2019(26) | | 95,49G-5,58G | 95,49 G | 3,38 | 3,38 |
| US$ | 100 | **30.09.24** | 31.M30S | A2R8RB | US912828YH74 | 1 1/2%, v. 30.09.19(24), DL-Notes 2019(24) | | 99,75G-9,74G | 99,73 G | 2,99 | 2,99 |
| US$ | 100 | 15.11.49 | 15.MN | A2R95G | US912810SK51 | 2 3/8%, v. 15.11.19(49), DL-Notes 2019(49) | | 70,03G-0,81G | 69,85 G | 4,33 | 4,32 |
| US$ | 100 | 15.11.29 | 15.MN | A2R95J | US912828YS30 | 1 3/4%, v. 15.11.19(29), DL-Notes 2019(29) | | 90,7G-0,99G | 90,7 G | 3,7 | 3,7 |
| US$ | 100 | **31.10.24** | 30.A31O | A2R9PA | US912828YM69 | 1 1/2%, v. 31.10.19(24), DL-Notes 2019(24) | | 99,43G-9,45G | 99,41 G | 3 | 3 |
| US$ | 100 | 31.10.26 | 30.A31O | A2R9T1 | US912828YQ73 | 1 5/8%, v. 31.10.19(26), DL-Notes 2019(26) | | 95,31G-5,4G | 95,29 G | 3,39 | 3,39 |
| US$ | 100 | 30.09.25 | 31.M30S | A2RSJ1 | US9128285C00 | 3%, v. 30.09.18(25), DL-Notes 2018(25) | | 98,62G-8,67G | 98,61 G | 4,33 | 4,32 |
| US$ | 100 | 15.11.28 | 15.MN | A2RT4S | US9128285M81 | 3 1/8%, v. 15.11.18(28), DL-Notes 2018(28) | | 97,52G-7,69G | 97,48 G | 3,76 | 3,76 |
| US$ | 100 | 31.10.25 | 30.A31O | A2RTKJ | US9128285J52 | 3%, v. 31.10.18(25), DL-Notes 2018(25) | | 98,58G-8,63G | 98,57 G | 4,27 | 4,26 |
| US$ | 100 | 30.11.25 | 31.M30N | A2RU9A | US9128285N64 | 2 7/8%, v. 30.11.18(25), DL-Notes 2018(25) | | 98,38G-8,43G | 98,36 G | 4,23 | 4,22 |
| US$ | 100 | 31.12.25 | 30.J31D | A2RV38 | US9128285T35 | 2 5/8%, v. 31.12.18(25), DL-Notes 2018(25) | | 98,01G-8,05G | 98 G | 4,2 | 4,18 |
| US$ | 100 | 31.01.26 | 31.JJ | A2RW7Z | US9128286A35 | 2 5/8%, v. 31.01.19(26), DL-Notes 2019(26) | | 97,94G-8,02G | 97,94 G | 4,13 | 4,11 |
| US$ | 100 | 15.02.29 | 15.FA | A2RXHC | US9128286B18 | 2 5/8%, v. 15.02.19(29), DL-Notes 2019(29) | | 95,41G-5,68G | 95,41 G | 3,72 | 3,72 |
| US$ | 100 | 28.02.26 | 28.F31A | A2RYEU | US9128286F22 | 2 1/2%, v. 28.02.19(26), DL-Notes 2019(26) | | 97,71G-7,77G | 97,69 G | 4,11 | 4,09 |
| US$ | 100 | 31.03.26 | 31.M30S | A2RZ1M | US9128286L99 | 2 1/4%, v. 31.03.19(26), DL-Notes 2019(26) | | 97,22G-7,29G | 97,21 G | 4,09 | 4,07 |
| US$ | 100 | 30.11.26 | 31.M30N | A2SA3X | US912828YU85 | 1 5/8%, v. 30.11.19(26), DL-Notes 2019(26) | | 95,2G-5,29G | 95,2 G | 3,4 | 3,4 |
| US$ | 100 | **30.11.24** | 31.M30N | A2SA3Y | US912828YV68 | 1 1/2%, v. 30.11.19(24), DL-Notes 2019(24) | | 99,21G-9,2G | 99,19 G | 3,01 | 3,01 |
| US$ | 100 | 31.12.26 | 30.J31D | A3K0N8 | US91282CDQ15 | 1 1/4%, v. 31.12.21(26), DL-Notes 2021(26) | | 94,25G-4,36G | 94,26 G | 2,64 | 2,64 |
| US$ | 100 | 31.12.28 | 30.J31D | A3K0N9 | US91282CDP32 | 1 3/8%, v. 31.12.21(28), DL-Notes 2021(28) | S s | 90,58G-0,8G | 90,57 G | 3,02 | 3,02 |
| US$ | 100 | **15.01.25** | 15.JJ | A3K0Q6 | US91282CDS70 | 1 1/8%, v. 15.01.22(25), DL-Notes 2022(25) | | 98,66G-8,66G | 98,64 G | 2,28 | 2,28 |
| US$ | 100 | **15.02.25** | 15.FA | A3K160 | US91282CDZ14 | 1 1/2%, v. 15.02.22(25), DL-Notes 2022(25)S. AK-2025 | S s | 98,52G-8,52G | 98,51 G | 3,04 | 3,04 |
| US$ | 100 | 15.02.32 | 15.FA | A3K161 | US91282CDY49 | 1 7/8%, v. 15.02.22(32), DL-Notes 2022(32)S. B-2032 | S s | 87,41G-7,81G | 87,4 G | 3,8 | 3,8 |
| US$ | 100 | 15.02.52 | 15.FA | A3K162 | US912810TD00 | 2 1/4%, v. 15.02.22(52), DL-Notes 2022(52) | | 67,49G-8,25G | 67,39 G | 4,26 | 4,26 |
| US$ | 100 | 31.01.29 | 31.JJ | A3K1Q7 | US91282CDW82 | 1 3/4%, v. 31.01.22(29), DL-Notes 2022(29) | S s | 91,89G-2,11G | 91,89 G | 3,74 | 3,74 |
| US$ | 100 | 15.03.25 | 15.MS | A3K27U | US91282CED92 | 1 3/4%, v. 15.03.22(25), DL-Notes 2022(25) Ser.AL-2025 | S s | 98,47G-8,47G | 98,45 G | 3,52 | 3,52 |
| US$ | 100 | 28.02.27 | 28.F31A | A3K2TL | US91282CEC10 | 1 7/8%, v. 28.02.22(27), DL-Notes 2022(27) S.V-2027 | S s | 95,35G-5,48G | 95,37 G | 3,84 | 3,83 |
| US$ | 100 | 28.02.29 | 28.F31A | A3K2TM | US91282CEB37 | 1 7/8%, v. 28.02.22(29), DL-Notes 2022(29) S.H-2029 | S s | 92,29G-2,51G | 92,29 G | 3,74 | 3,73 |
| US$ | 100 | 31.03.27 | 31.M30S | A3K31K | US91282CEF41 | 2 1/2%, v. 31.03.22(27), DL-Notes 2022(27) | S s | 96,78G-6,92G | 96,79 G | 3,8 | 3,8 |
| US$ | 100 | 31.03.29 | 31.M30S | A3K31L | US91282CEE75 | 2 3/8%, v. 31.03.22(29), DL-Notes 2022(29) | S s | 94,21G-4,42G | 94,21 G | 3,75 | 3,74 |
| US$ | 100 | 30.04.27 | 30.A31O | A3K4ZL | US91282CEN74 | 2 3/4%, v. 30.04.22(27), DL-Notes 2022(27) Ser.Y-2027 | S s | 97,29G-7,42G | 97,29 G | 3,82 | 3,81 |
| US$ | 100 | 30.04.29 | 30.A31O | A3K4ZU | US91282CEM91 | 2 7/8%, v. 30.04.22(29), DL-Notes 2022(29) Ser.K-2029 | S s | 96,25G-6,47G | 96,25 G | 3,74 | 3,74 |
| US$ | 100 | 31.05.27 | 31.M30N | A3K51W | US91282CET45 | 2 5/8%, v. 31.05.22(27), DL-Notes 2022(27) | S s | 96,87G-7,03G | 96,9 G | 3,81 | 3,81 |
| US$ | 100 | 31.05.29 | 31.M30N | A3K51X | US91282CES61 | 2 3/4%, v. 31.05.22(29), DL-Notes 2022(29) | S s | 95,64G-5,89G | 95,65 G | 3,74 | 3,73 |
| US$ | 100 | 30.06.27 | 30.J31D | A3K68B | US91282CEW73 | 3 1/4%, v. 30.06.22(27), DL-Notes 2022(27) Ser. AA-2027 | S s | 98,54G-8,68G | 98,56 G | 3,78 | 3,78 |
| US$ | 100 | 30.06.29 | 30.J31D | A3K68C | US91282CEV90 | 3 1/4%, v. 30.06.22(29), DL-Notes 2022(29) Ser. M-2029 | S s | 97,76G-8G | 97,75 G | 3,74 | 3,74 |
| US$ | 100 | 15.06.25 | 15.JD | A3K6LE | US91282CEU18 | 2 7/8%, v. 15.06.22(25), DL-Notes 2022(25) S.AP-2025 | S s | 98,7G-8,71G | 98,7 G | 4,63 | 4,61 |
| US$ | 100 | 15.07.25 | 15.JJ | A3K7LJ | US91282CEY30 | 3%, v. 15.07.22(25), DL-Notes 2022(25) S.AQ-2025 | S s | 98,75G-8,77G | 98,76 G | 4,52 | 4,5 |
| US$ | 100 | 31.08.29 | 28.F31A | A3K8XC | US91282CFJ53 | 3 1/8%, v. 31.08.22(29), DL-Notes 2022(29) S.P-2029 | S s | 97,14G-7,39G | 97,15 G | 3,74 | 3,74 |
| US$ | 100 | 31.08.27 | 28.F31A | A3K8XD | US91282CFH97 | 3 1/8%, v. 31.08.22(27), DL-Notes 2022(27) S.AC-2027 | S s | 98,09G-8,25G | 98,1 G | 3,78 | 3,78 |
| US$ | 100 | 15.09.25 | 15.MS | A3K9HL | US91282CFK27 | 3 1/2%, v. 15.09.22(25), DL-Notes 2022(25) | S s | 99,1G-9,14G | 99,1 G | 4,41 | 4,41 |
| US$ | 100 | 15.02.41 | 15.FA | A3KL5D | US912810SW99 | 1 7/8%, v. 15.02.21(41), DL-Notes 2021(41) | | 72,03G-2,82G | 71,99 G | 4,22 | 4,22 |
| US$ | 100 | 15.02.31 | 15.FA | A3KLWE | US91282CBL46 | 1 1/8%, v. 15.02.21(31), DL-Notes 2021(31) Ser.B-2031 | S s | 85,07G-5,4G | 85,05 G | 2,63 | 2,63 |
| US$ | 100 | 30.04.26 | 30.A31O | A3KQE9 | US91282CBW01 | 0 3/4%, v. 30.04.21(26), DL-Notes 2021(26) Ser.Y-2026 | S s | 94,75G-4,82G | 94,75 G | 1,58 | 1,58 |
| US$ | 100 | 30.04.28 | 30.A31O | A3KQG0 | US91282CBZ32 | 1 1/4%, v. 30.04.21(28), DL-Notes 2021(28) | S s | 91,47G-1,66G | 91,46 G | 2,71 | 2,71 |
| US$ | 100 | 31.05.28 | 31.M30N | A3KRH0 | US91282CCE93 | 1 1/4%, v. 31.05.21(28), DL-Notes 2021(28) | S s | 91,27G-1,45G | 91,25 G | 2,72 | 2,72 |
| US$ | 100 | 30.06.26 | 30.J31D | A3KSRV | US91282CCJ80 | 0 7/8%, v. 30.06.21(26), DL-Notes 2021(26) | S s | 94,57G-4,66G | 94,57 G | 1,85 | 1,85 |
| US$ | 100 | 30.06.28 | 30.J31D | A3KSRW | US91282CCH25 | 1 1/4%, v. 30.06.21(28), DL-Notes 2021(28) | S s | 91,09G-1,27G | 91,07 G | 2,73 | 2,73 |
| US$ | 100 | 31.07.26 | 31.JJ | A3KUGU | US91282CCP41 | 0 5/8%, v. 31.07.21(26), DL-Notes 2021(26) | S s | 93,91G-4G | 93,9 G | 1,33 | 1,33 |
| US$ | 100 | 31.07.28 | 31.JJ | A3KUGV | US91282CCR07 | 1%, v. 31.07.21(28), DL-Notes 2021(28) | S s | 90,04G-0,21G | 90,01 G | 2,21 | 2,21 |
| US$ | 100 | **15.09.24** | 15.MS | A3KV0E | US91282CCX74 | 0 3/8%, v. 15.09.21(24), DL-Notes 2021(24) | S s | 99,82G-9,81G | 99,82 G | 0,75 | 0,75 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.09.2024 | Einheitspreis 02.09.2024 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **United States of America** | | | | | |
| | | | | | | **Treasury Notes** | | | | | |
| US$ | 100 | 31.08.28 | 28.F31A | A3KVAX | US91282CCV19 | 1 1/8%, v. 31.08.21(28), DL-Notes 2021(28) | S s | 90,3G-0,49G | 90,29 G | 2,49 | 2,49 |
| US$ | 100 | 31.08.26 | 28.F31A | A3KVAY | US91282CCW91 | 0 3/4%, v. 31.08.21(26), DL-Notes 2021(26) | S s | 93,94G-4,03G | 93,93 G | 1,6 | 1,6 |
| US$ | 100 | 30.09.26 | 31.M30S | A3KWYB | US91282CCZ23 | 0 7/8%, v. 30.09.21(26), DL-Notes 2021(26) | S s | 94,01G-4,1G | 94,01 G | 1,85 | 1,85 |
| US$ | 100 | 30.09.28 | 31.M30S | A3KWYC | US91282CCY57 | 1 1/4%, v. 30.09.21(28), DL-Notes 2021(28) | S s | 90,59G-0,79G | 90,59 G | 2,74 | 2,74 |
| US$ | 100 | **15.10.24** | 15.AO | A3KXD9 | US91282CDB46 | 0 5/8%, v. 15.10.21(24), DL-Notes 2021(24) | | 99,47G-9,45G | 99,46 G | 1,25 | 1,25 |
| US$ | 100 | 31.10.26 | 30.A31O | A3KXYS | US91282CDG33 | 1 1/8%, v. 31.10.21(26), DL-Notes 2021(26) | S s | 94,28G-4,39G | 94,29 G | 2,37 | 2,37 |
| US$ | 100 | 31.10.28 | 30.A31O | A3KXYT | US91282CDF59 | 1 3/8%, v. 31.10.21(28), DL-Notes 2021(28) | S s | 90,89G-1,08G | 90,87 G | 3 | 3 |
| US$ | 100 | **15.12.24** | 15.JD | A3KZYP | US91282CDN83 | 1%, v. 15.12.21(24), DL-Notes 2021(24) | S s | 98,92G-8,89G | 98,9 G | 2,02 | 2,02 |
| US$ | 100 | 30.06.26 | 30.J31D | A3L0SB | US91282CKY65 | 4 5/8%, v. 30.06.24(26), DL-Notes 2024(26) | S s | 101,08G-1,17G | 101,12 G | 3,99 | 3,98 |
| US$ | 100 | 30.06.31 | 30.J31D | A3L0SC | US91282CKW00 | 4 1/4%, v. 30.06.24(31), DL-Notes 2024(31) | S s | 102,67G-3,09G | 102,44 G | 3,77 | 3,77 |
| US$ | 100 | 30.06.29 | 30.J31D | A3L0SD | US91282CKX82 | 4 1/4%, v. 30.06.24(29), DL-Notes 2024(29) | S s | 102,23G-2,46G | 102,39 G | 3,72 | 3,72 |
| US$ | 100 | 31.07.26 | 31.JJ | A3L12H | US91282CLB53 | 4 3/8%, v. 31.07.24(26), DL-Notes 2024(26) | S s | 100,74G-0,82G | 100,78 G | 3,96 | 3,96 |
| US$ | 100 | 31.07.29 | 31.JJ | A3L12J | US91282CLC37 | 4%, v. 31.07.24(29), DL-Notes 2024(29) | S s | 101,18G-1,49G | 101,35 G | 3,7 | 3,7 |
| US$ | 100 | 31.07.31 | 31.JJ | A3L12K | US91282CLD10 | 4 1/8%, v. 31.07.24(31), DL-Notes 2024(31) | S s | 101,92G-2,34G | 102,14 G | 3,77 | 3,77 |
| US$ | 100 | 15.07.27 | 15.JJ | A3L1GB | US91282CKZ31 | 4 3/8%, v. 15.07.24(27), DL-Notes 2024(27) | S s | 101,53G-1,71G | 101,62 G | 3,77 | 3,77 |
| US$ | 100 | 15.08.27 | 15.FA | A3L2GA | US91282CLG41 | 3 3/4%, v. 15.08.24(27), DL-Notes 2024(27) | S s | 99,87G-100,06G | 99,95 G | 3,76 | 3,76 |
| US$ | 100 | 15.08.34 | 15.FA | A3L2GB | US91282CLF67 | 3 7/8%, v. 15.08.24(34), DL-Notes 2024(34) | S s | 99,73G-100,27G | 99,95 G | 3,88 | 3,88 |
| US$ | 100 | 15.08.54 | 15.FA | A3L2GC | US912810UC08 | 4 1/4%, v. 15.08.24(54), DL-Notes 2024(54) | | 100,95G-1,93G | 101,73 G | 4,18 | 4,18 |
| US$ | 100 | 15.11.25 | 15.MN | A3LA47 | US91282CFW64 | 4 1/2%, v. 15.11.22(25), DL-Notes 2022(25) Ser.AU-2025 | S s | 100,26G-0,3G | 100,26 G | 4,28 | 4,27 |
| US$ | 100 | 15.11.32 | 15.MN | A3LA48 | US91282CFV81 | 4 1/8%, v. 15.11.22(32), DL-Notes 2022(32) Ser.F-2032 | S s | 101,93G-2,32G | 101,87 G | 3,83 | 3,83 |
| US$ | 100 | 15.10.25 | 15.AO | A3LAG0 | US91282CFP14 | 4 1/4%, v. 15.10.22(25), DL-Notes 2022(25) | S s | 99,92G-9,96G | 99,92 G | 4,33 | 4,32 |
| US$ | 100 | **31.10.24** | 30.A31O | A3LAY1 | US91282CFQ96 | 4 3/8%, v. 31.10.22(24), DL-Notes 2022(24) | S s | 99,85G-9,82G | 99,85 G | 5,59 | 5,46 |
| US$ | 100 | 31.10.29 | 30.A31O | A3LAY2 | US91282CFT36 | 4%, v. 31.10.22(29), DL-Notes 2022(29) | S s | 101,07G-1,35G | 101,09 G | 3,74 | 3,74 |
| US$ | 100 | 31.10.27 | 30.A31O | A3LAY3 | US91282CFU09 | 4 1/8%, v. 31.10.22(27), DL-Notes 2022(27) | S s | 100,96G-1,13G | 100,96 G | 3,78 | 3,77 |
| US$ | 100 | 15.12.25 | 15.JD | A3LB99 | US91282CGA36 | 4%, v. 15.12.22(25), DL-Notes 2022(25) | S s | 99,72G-9,76G | 99,71 G | 4,23 | 4,22 |
| US$ | 100 | 30.11.29 | 31.M30N | A3LBQ4 | US91282CFY21 | 3 7/8%, v. 30.11.22(29), DL-Notes 2022(29) | S s | 100,53G-0,79G | 100,53 G | 3,74 | 3,74 |
| US$ | 100 | **30.11.24** | 31.M30N | A3LBQ5 | US91282CFX48 | 4 1/2%, v. 30.11.22(24), DL-Notes 2022(24) Ser.BL-2024 | S s | 99,87G-9,84G | 99,87 G | 5,23 | 5,13 |
| US$ | 100 | **31.12.24** | 30.J31D | A3LCNF | US91282CGD74 | 4 1/4%, v. 31.12.22(24), DL-Notes 2023(24) | | 99,76G-9,78G | 99,75 G | 4,99 | 4,91 |
| US$ | 100 | 31.12.27 | 30.J31D | A3LCNG | US91282CGC91 | 3 7/8%, v. 31.12.22(27), DL-Notes 2023(27) | | 100,35G-0,52G | 100,37 G | 3,74 | 3,74 |
| US$ | 100 | 31.12.29 | 30.J31D | A3LCNH | US91282CGB19 | 3 7/8%, v. 31.12.22(29), DL-Notes 2023(29) | | 100,54G-0,84G | 100,54 G | 3,73 | 3,73 |
| US$ | 100 | 15.01.26 | 15.JJ | A3LCYF | US91282CGE57 | 3 7/8%, v. 15.01.23(26), DL-Notes 2023(26) | S s | 99,61G-9,67G | 99,6 G | 4,17 | 4,15 |
| US$ | 100 | 15.02.26 | 15.FA | A3LD2J | US91282CGL90 | 4%, v. 15.02.23(26), DL-Notes 2023(26) S.AK-2026 | S s | 99,83G-9,87G | 99,82 G | 4,13 | 4,12 |
| US$ | 100 | 15.02.33 | 15.FA | A3LD2L | US91282CGM73 | 3 1/2%, v. 15.02.23(33), DL-Notes 2023(33) S.B-2033 | S s | 97,34G-7,76G | 97,28 G | 3,85 | 3,85 |
| US$ | 100 | 31.01.30 | 31.JJ | A3LDFN | US91282CGJ45 | 3 1/2%, v. 31.01.23(30), DL-Notes 2023(30) | S s | 98,67G-8,95G | 98,65 G | 3,75 | 3,75 |
| US$ | 100 | 31.01.28 | 31.JJ | A3LDFP | US91282CGH88 | 3 1/2%, v. 31.01.23(28), DL-Notes 2023(28) | S s | 99,1G-9,28G | 99,09 G | 3,76 | 3,76 |
| US$ | 100 | **31.01.25** | 31.JJ | A3LDFQ | US91282CGG06 | 4 1/8%, v. 31.01.23(25), DL-Notes 2023(25) | S s | 99,66G-9,65G | 99,65 G | 5,06 | 4,99 |
| US$ | 100 | 15.03.26 | 15.MS | A3LE7K | US91282CGR60 | 4 5/8%, v. 15.03.23(26), DL-Notes 2023(26) | S s | 100,81-0,84G | 100,78 G | 4,09 | 4,08 |
| US$ | 100 | 28.02.30 | 29.F31A | A3LENV | US91282CGQ87 | 4%, v. 28.02.23(30), DL-Notes 2023(30) | S s | 101,11G-1,42G | 101,12 G | 3,75 | 3,74 |
| US$ | 100 | **28.02.25** | 29.F31A | A3LENW | US91282CGN56 | 4 5/8%, v. 28.02.23(25), DL-Notes 2023(25) | S s | 99,92G-9,91G | 99,92 G | 4,87 | 4,81 |
| US$ | 100 | 29.02.28 | 29.F31A | A3LENX | US91282CGP05 | 4%, v. 28.02.23(28), DL-Notes 2023(28) | S s | 100,72G-0,9G | 100,73 G | 3,76 | 3,75 |
| US$ | 100 | 15.04.26 | 15.AO | A3LF9W | US91282CGV72 | 3 3/4%, v. 15.04.23(26), DL-Notes 2023(26) | S s | 99,51G-9,58G | 99,51 G | 4,06 | 4,05 |
| US$ | 100 | 31.03.25 | 31.M30S | A3LFZ7 | US91282CGU99 | 3 7/8%, v. 31.03.23(25), DL-Notes 2023(25) | S s | 99,51G-9,52G | 99,51 G | 4,79 | 4,74 |
| US$ | 100 | 31.03.30 | 31.M30S | A3LFZ8 | US91282CGS44 | 3 5/8%, v. 31.03.23(30), DL-Notes 2023(30) | S s | 99,24G-9,53G | 99,21 G | 3,75 | 3,75 |
| US$ | 100 | 31.03.28 | 31.M30S | A3LFZ9 | US91282CGT27 | 3 5/8%, v. 31.03.23(28), DL-Notes 2023(28) | S s | 99,54G-9,72G | 99,54 G | 3,74 | 3,74 |
| US$ | 100 | 30.04.25 | 30.A31O | A3LG6Q | US91282CGX39 | 3 7/8%, v. 30.04.23(25), DL-Notes 2023(25) | S s | 99,48G-9,47G | 99,48 G | 4,76 | 4,72 |
| US$ | 100 | 30.04.28 | 30.A31O | A3LG6R | US91282CHA27 | 3 1/2%, v. 30.04.23(28), DL-Notes 2023(28) | S s | 99,1G-9,28G | 99,09 G | 3,75 | 3,74 |
| US$ | 100 | 30.04.30 | 30.A31O | A3LG6S | US91282CGZ86 | 3 1/2%, v. 30.04.23(30), DL-Notes 2023(30) | S s | 98,59G-8,87G | 98,59 G | 3,76 | 3,75 |
| US$ | 100 | 15.05.33 | 15.MN | A3LHJ8 | US91282CHC82 | 3 3/8%, v. 15.05.23(33), DL-Notes 2023(33) Ser.C-2033 | S s | 96,28G-6,71G | 96,21 G | 3,86 | 3,86 |
| US$ | 100 | 15.05.26 | 15.MN | A3LHJ9 | US91282CHB00 | 3 5/8%, v. 15.05.23(26), DL-Notes 2023(26) Ser.AN-2026 | S s | 99,32G-9,4G | 99,32 G | 4,03 | 4,02 |
| US$ | 100 | 15.06.26 | 15.JD | A3LJ4M | US91282CHH79 | 4 1/8%, v. 15.06.23(26), DL-Notes 2023(26) | S s | 100,19G-0,28G | 100,21 G | 4 | 3,99 |
| US$ | 100 | 31.05.28 | 31.M30N | A3LJAE | US91282CHE49 | 3 5/8%, v. 31.05.23(28), DL-Notes 2023(28) | S s | 99,49G-9,69G | 99,5 G | 3,75 | 3,74 |
| US$ | 100 | 31.05.25 | 31.M30N | A3LJAF | US91282CHD65 | 4 1/4%, v. 31.05.23(25), DL-Notes 2023(25) | S s | 99,75G-9,75G | 99,76 G | 4,64 | 4,62 |
| US$ | 100 | 15.07.26 | 15.JJ | A3LK7A | US91282CHM64 | 4 1/2%, v. 15.07.23(26), DL-Notes 2023(26) | S s | 100,91G-1G | 100,92 G | 3,97 | 3,97 |
| US$ | 100 | 30.06.25 | 30.J31D | A3LKN1 | US91282CHL81 | 4 5/8%, v. 30.06.23(25), DL-Notes 2023(25) | S s | 100,07G-0,09G | 100,07 G | 4,56 | 4,54 |
| US$ | 100 | 30.06.28 | 30.J31D | A3LKN2 | US91282CHK09 | 4%, v. 30.06.23(28), DL-Notes 2023(28) | S s | 100,83G-1,03G | 100,84 G | 3,74 | 3,74 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.09.2024 | Einheitspreis 02.09.2024 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **United States of America** | | | | | |
| | | | | | | **Treasury Notes** | | | | | |
| US$ | 100 | 30.06.30 | 30.J31D | A3LKN3 | US91282CHJ36 | 3 3/4%, v. 30.06.23(30), DL-Notes 2023(30) | S s | 99,82G-100,11G | 99,79 G | 3,76 | 3,76 |
| US$ | 100 | 31.07.30 | 31.JJ | A3LLH3 | US91282CHR51 | 4%, v. 31.07.23(30), DL-Notes 2023(30) | S s | 101,13G-1,43G | 101,1 G | 3,76 | 3,76 |
| US$ | 100 | 31.07.28 | 31.JJ | A3LLH4 | US91282CHQ78 | 4 1/8%, v. 31.07.23(28), DL-Notes 2023(28) | S s | 101,3G-1,5G | 101,31 G | 3,74 | 3,74 |
| US$ | 100 | 31.07.25 | 31.JJ | A3LLH5 | US91282CHN48 | 4 3/4%, v. 31.07.23(25), DL-Notes 2023(25) | S s | 100,25G-0,28G | 100,25 G | 4,48 | 4,47 |
| US$ | 100 | 15.08.26 | 15.FA | A3LLWC | US91282CHU80 | 4 3/8%, v. 15.08.23(26), DL-Notes 2023(26) | S s | 100,79G-0,87G | 100,79 G | 3,94 | 3,94 |
| US$ | 100 | 15.08.33 | 15.FA | A3LLWD | US91282CHT18 | 3 7/8%, v. 15.08.23(33), DL-Notes 2023(33) | S s | 99,87G-100,29G | 99,79 G | 3,87 | 3,87 |
| US$ | 100 | 15.08.53 | 15.FA | A3LLWE | US912810TT51 | 4 1/8%, v. 15.08.23(53), DL-Notes 2023(53) | | 98,48G-9,43G | 98,24 G | 4,2 | 4,2 |
| US$ | 100 | 31.08.28 | 29.F31A | A3LMM5 | US91282CHX20 | 4 3/8%, v. 31.08.23(28), DL-Notes 2023(28) | S s | 102,25G-2,46G | 102,26 G | 3,74 | 3,74 |
| US$ | 100 | 31.08.30 | 29.F31A | A3LMM6 | US91282CHW47 | 4 1/8%, v. 31.08.23(30), DL-Notes 2023(30) | S s | 101,81G-2,1G | 101,81 G | 3,77 | 3,77 |
| US$ | 100 | 31.08.25 | 29.F31A | A3LMM7 | US91282CHV63 | 5%, v. 31.08.23(25), DL-Notes 2023(25) | S s | 100,55G-0,57G | 100,56 G | 4,45 | 4,45 |
| US$ | 100 | 30.09.25 | 31.M30S | A3LN9B | US91282CJB81 | 5%, v. 30.09.23(25), DL-Notes 2023(25) | S s | 100,66G-0,7G | 100,67 G | 4,37 | 4,36 |
| US$ | 100 | 30.09.28 | 31.M30S | A3LN9C | US91282CJA09 | 4 5/8%, v. 30.09.23(28), DL-Notes 2023(28) | S s | 103,24G-3,44G | 103,23 G | 3,74 | 3,74 |
| US$ | 100 | 30.09.30 | 31.M30S | A3LN9D | US91282CHZ77 | 4 5/8%, v. 30.09.23(30), DL-Notes 2023(30) | S s | 104,49G-4,82G | 104,46 G | 3,76 | 3,76 |
| US$ | 100 | 15.09.26 | 15.MS | A3LNE7 | US91282CHY03 | 4 5/8%, v. 15.09.23(26), DL-Notes 2023(26) | S s | 101,33G-1,41G | 101,37 G | 3,93 | 3,93 |
| US$ | 100 | 15.10.26 | 15.AO | A3LPQ6 | US91282CJC64 | 4 5/8%, v. 15.10.23(26), DL-Notes 2023(26) | S s | 101,4G-1,51G | 101,43 G | 3,91 | 3,91 |
| US$ | 100 | 31.10.30 | 30.A31O | A3LQEP | US91282CJG78 | 4 7/8%, v. 31.10.23(30), DL-Notes 2023(30) | S s | 105,92G-6,25G | 105,9 G | 3,76 | 3,76 |
| US$ | 100 | 31.10.28 | 30.A31O | A3LQEQ | US91282CJF95 | 4 7/8%, v. 31.10.23(28), DL-Notes 2023(28) | S s | 104,26G-4,48G | 104,25 G | 3,73 | 3,73 |
| US$ | 100 | 31.10.25 | 30.A31O | A3LQER | US91282CJE21 | 5%, v. 31.10.23(25), DL-Notes 2023(25) | S s | 100,77G-0,8G | 100,76 G | 4,32 | 4,31 |
| US$ | 100 | 15.11.26 | 15.MN | A3LQVJ | US91282CJK80 | 4 5/8%, v. 15.11.23(26), DL-Notes 2023(26) | S s | 101,49G-1,61G | 101,51 G | 3,89 | 3,88 |
| US$ | 100 | 15.11.33 | 15.MN | A3LQVK | US91282CJJ18 | 4 1/2%, v. 15.11.23(33), DL-Notes 2023(33) | S s | 104,62G-5,07G | 104,56 G | 3,88 | 3,88 |
| US$ | 100 | 30.11.30 | 31.M30N | A3LRYM | US91282CJM47 | 4 3/8%, v. 30.11.23(30), DL-Notes 2023(30) | S s | 103,17G-3,51G | 103,15 G | 3,77 | 3,77 |
| US$ | 100 | 30.11.28 | 31.M30N | A3LRYN | US91282CJN20 | 4 3/8%, v. 30.11.23(28), DL-Notes 2023(28) | S s | 102,42G-2,64G | 102,4 G | 3,73 | 3,73 |
| US$ | 100 | 30.11.25 | 31.M30N | A3LRYP | US91282CJL63 | 4 7/8%, v. 30.11.23(25), DL-Notes 2023(25) | S s | 100,73G-0,77G | 100,73 G | 4,27 | 4,26 |
| US$ | 100 | 15.01.27 | 15.JJ | A3LS71 | US91282CJT99 | 4%, v. 15.01.24(27), DL-Notes 2024(27) | S s | 100,29G-0,39G | 100,29 G | 3,86 | 3,85 |
| US$ | 100 | 15.12.26 | 15.JD | A3LSDL | US91282CJP77 | 4 3/8%, v. 15.12.23(26), DL-Notes 2023(26) | S s | 101,07G-1,17G | 101,07 G | 3,87 | 3,86 |
| US$ | 100 | 31.12.28 | 30.J31D | A3LST3 | US91282CJR34 | 3 3/4%, v. 31.12.23(28), DL-Notes 2023(28) | S s | 100G-0,22G | 99,98 G | 3,73 | 3,72 |
| US$ | 100 | 31.12.25 | 30.J31D | A3LST4 | US91282CJS17 | 4 1/4%, v. 31.12.23(25), DL-Notes 2023(25) | S s | 100,05G-0,1G | 100,04 G | 4,21 | 4,2 |
| US$ | 100 | 31.01.31 | 31.JJ | A3LTUR | US91282CJX02 | 4%, v. 31.01.24(31), DL-Notes 2024(31) | S s | 101,1G-1,43G | 100,32 G | 3,78 | 3,78 |
| US$ | 100 | 31.01.29 | 31.JJ | A3LTUS | US91282CJW29 | 4%, v. 31.01.24(29), DL-Notes 2024(29) | S s | 101,01G-1,33-1,22G | 101 G | 3,73 | 3,73 |
| US$ | 100 | 31.01.26 | 31.JJ | A3LTUT | US91282CJV46 | 4 1/4%, v. 31.01.24(26), DL-Notes 2024(26) | S s | 100,12G-0,18G | 100,12 G | 4,16 | 4,14 |
| US$ | 100 | 15.02.44 | 15.FA | A3LU6P | US912810TZ12 | 4 1/2%, v. 15.02.24(44), DL-Notes 2024(44) | | 102,75G-3,6G | 102,5 G | 4,27 | 4,27 |
| US$ | 100 | 15.02.27 | 15.FA | A3LUB4 | US91282CKA89 | 4 1/8%, v. 15.02.24(27), DL-Notes 2024(27) | S s | 100,6G-0,71G | 100,41 G | 3,85 | 3,85 |
| US$ | 100 | 15.02.34 | 15.FA | A3LUB5 | US91282CJZ59 | 4%, v. 15.02.24(34), DL-Notes 2024(34) | S s | 100,73G-1,18G | 100,31 G | 3,89 | 3,88 |
| US$ | 100 | 15.02.54 | 15.FA | A3LUB6 | US912810TX63 | 4 1/4%, v. 15.02.24(54), DL-Notes 2024(54) | | 100,67G-1,65G | 100,4 G | 4,2 | 4,19 |
| US$ | 100 | 15.03.27 | 15.MS | A3LV6X | US91282CKE02 | 4 1/4%, v. 15.03.24(27), DL-Notes 2024(27) | S s | 101G-1,13G | 101,01 G | 3,81 | 3,81 |
| US$ | 100 | 28.02.29 | 28.F31A | A3LVGC | US91282CKD29 | 4 1/4%, v. 29.02.24(29), DL-Notes 2024(29) | S s | 102,12G-2,36G | 102,12 G | 3,71 | 3,7 |
| US$ | 100 | 28.02.31 | 28.F31A | A3LVGD | US91282CKC46 | 4 1/4%, v. 29.02.24(31), DL-Notes 2024(31) | S s | 102,56G-2,92G | 102,54 G | 3,77 | 3,77 |
| US$ | 100 | 28.02.26 | 28.F31A | A3LVGE | US91282CKB62 | 4 5/8%, v. 29.02.24(26), DL-Notes 2024(26) | S s | 100,7G-0,75G | 100,26 G | 4,14 | 4,12 |
| US$ | 100 | 31.03.31 | 31.M30S | A3LW0E | US91282CKF76 | 4 1/8%, v. 31.03.24(31), DL-Notes 2024(31) | S s | 101,87G-2,21G | 102,09 G | 3,78 | 3,77 |
| US$ | 100 | 31.03.26 | 31.M30S | A3LWRU | US91282CKH33 | 4 1/2%, v. 31.03.24(26), DL-Notes 2024(26) | S s | 100,61G-0,68G | 100,64 G | 4,09 | 4,08 |
| US$ | 100 | 31.03.29 | 31.M30S | A3LWZ4 | US91282CKG59 | 4 1/8%, v. 31.03.24(29), DL-Notes 2024(29) | S s | 101,59G-1,82G | 101,73 G | 3,72 | 3,72 |
| US$ | 100 | 15.04.27 | 15.AO | A3LXCC | US91282CKJ98 | 4 1/2%, v. 15.04.24(27), DL-Notes 2024(27) | S s | 101,64G-1,75G | 101,71 G | 3,82 | 3,82 |
| US$ | 100 | 30.04.29 | 30.A31O | A3LXW7 | US91282CKP58 | 4 5/8%, v. 30.04.24(29), DL-Notes 2024(29) | S s | 103,75G-3,99G | 103,89 G | 3,72 | 3,71 |
| US$ | 100 | 30.04.31 | 30.AO | A3LXW8 | US91282CKN01 | 4 5/8%, v. 30.04.24(31), DL-Notes 2024(31) | S s | 104,79G-5,15G | 105 G | 3,78 | 3,78 |
| US$ | 100 | 30.04.26 | 30.A31O | A3LXW9 | US91282CKK61 | 4 7/8%, v. 30.04.24(26), DL-Notes 2024(26) | S s | 101,28G-1,36G | 101,32 G | 4,05 | 4,04 |
| US$ | 100 | 15.05.34 | 15.MN | A3LYF0 | US91282CKQ32 | 4 3/8%, v. 15.05.24(34), DL-Notes 2024(34) | S s | 103,63G-4,14G | 103,96 G | 3,9 | 3,89 |
| US$ | 100 | 15.05.27 | 15.MN | A3LYFZ | US91282CKR15 | 4 1/2%, v. 15.05.24(27), DL-Notes 2024(27) | S s | 101,68G-1,81G | 101,78 G | 3,82 | 3,82 |
| US$ | 100 | 15.06.27 | 15.JD | A3LZ7A | US91282CKV27 | 4 5/8%, v. 15.06.24(27), DL-Notes 2024(27) | S s | 102,15G-2,28G | 102,23 G | 3,79 | 3,78 |
| US$ | 100 | 31.05.31 | 31.M30N | A3LZLU | US91282CKU44 | 4 5/8%, v. 31.05.24(31), DL-Notes 2024(31) | S s | 104,81G-5,18G | 105,03 G | 3,78 | 3,78 |
| US$ | 100 | 31.05.29 | 31.M30N | A3LZLV | US91282CKT70 | 4 1/2%, v. 31.05.24(29), DL-Notes 2024(29) | S s | 103,31G-3,62G | 103,46 G | 3,69 | 3,69 |
| US$ | 100 | 31.05.26 | 31.M30N | A3LZLW | US91282CKS97 | 4 7/8%, v. 31.05.24(26), DL-Notes 2024(26) | S s | 101,4G-1,48G | 101,43 G | 4,02 | 4,01 |
| | | | | | | **United States Steel Corp.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 01.06.37 | 01.JD | A0UA68 | US912909AD03 | 6,65000000000000004%, v. 21.05.07(37), DL-Notes 2007(07/37) | | 103,36G-3,51G | 103,28 G | 6,34 | 6,34 |
| US$ | 1.000 | 01.03.29 | 01.MS | A3KLVS | US912909AU28 | 6 7/8%, v. 11.02.21(29), DL-Notes 2021(24/29) | | (exA)-100,91G-0,76G | 100,99 G | 6,79 | 6,77 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.09.2024 | Einheitspreis 02.09.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **United Utilities Water Finance PLC**<br>**Medium - Term Notes** | | | | | | |
| £ | 1.000 | 28.10.29 | 28.10. | A288DY | XS2291328735 | 0 7/8%, v. 28.01.21(29), LS-Med.-Term Nts 2021(29/29) | | 81,25G-1,44G | 81,22 | G | 2,13 | 2,13 |
| £ | 1.000 | 12.02.31 | 12.02. | A2RXQ4 | XS1950827078 | 2 5/8%, v. 12.02.19(31), LS-Med.-T. Notes 2019(30/31) | | 86,23G-6,41G | 86,2 | G | 5,16 | 5,15 |
| Euro | 1.000 | 23.05.34 | 23.05. | A3LU3G | XS2771661357 | 3 3/4%, v. 23.02.24(34), EO-Med.-Term Nts 2024(34/34) | | 97,8G-8,07G | 97,65 | G | 3,99 | 3,99 |
| £ | 1.000 | 28.05.51 | 28.05. | A3LZAK | XS2828827449 | 5 3/4%, v. 28.05.24(51), LS-Med.-Term Nts 2024(51/51) | | 96,9G-7,48G | 96,74 | G | 5,94 | 5,94 |
| | | | | | | **UnitedHealth Group Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.03.36 | 15.MS | A0GPBM | US91324PAR38 | 5,79999999999999998%, v. 02.03.06(36), DL-Notes 2006(06/36) | | 108,05G-8,5G | 108,06 | G | 4,89 | 4,89 |
| US$ | 1.000 | 15.11.37 | 15.MN | A0TP99 | US91324PBE16 | 6 5/8%, v. 19.11.07(37), DL-Notes 2007(37) | | 115,87G-6,62G | 116,24 | G | 4,96 | 4,96 |
| US$ | 1.000 | 15.06.28 | 15.JD | A192HY | US91324PDK57 | 3,85000000000000001%, v. 19.06.18(28), DL-Notes 2018(18/28) | | 98,75G-8,86G | 98,75 | G | 4,22 | 4,22 |
| US$ | 1.000 | 15.06.48 | 15.JD | A192HZ | US91324PDL31 | 4 1/4%, v. 19.06.18(48), DL-Notes 2018(18/48) | | 86,12G-6,73G | 86,27 | G | 5,3 | 5,3 |
| US$ | 1.000 | 15.10.47 | 15.AO | A19Q46 | US91324PDF62 | 3 3/4%, v. 25.10.17(47), DL-Notes 2017(17/47) | | 79,77G-80,52G | 79,82 | G | 5,28 | 5,28 |
| US$ | 1.000 | 15.02.41 | 15.FA | A1GMR5 | US91324PBQ46 | 5,95000000000000002%, v. 17.02.11(41), DL-Notes 2011(11/41) | | 108,11G-8,69G | 108,13 | G | 5,23 | 5,22 |
| US$ | 1.000 | 15.11.41 | 15.MN | A1GXA2 | US91324PBU57 | 4 5/8%, v. 10.11.11(41), DL-Notes 2011(11/41) | | 94,19G-4,58G | 94,19 | G | 5,17 | 5,17 |
| US$ | 1.000 | 15.03.43 | 15.MS | A1HGTG | US91324PCD24 | 4 1/4%, v. 28.02.13(43), DL-Notes 2013(13/43) | | 89,97G-90,87G | 90,15 | G | 5,07 | 5,07 |
| US$ | 1.000 | 15.07.35 | 15.JJ | A1Z4L0 | US91324PCQ37 | 4 5/8%, v. 23.07.15(35), DL-Notes 2015(15/35) | | 99,25G-9,7G | 99,28 | G | 4,71 | 4,71 |
| US$ | 1.000 | 15.07.45 | 15.JJ | A1Z4L1 | US91324PCR10 | 4 3/4%, v. 23.07.15(45), DL-Notes 2015(15/45) | | 94,29G-4,83G | 93,96 | G | 5,22 | 5,22 |
| US$ | 1.000 | 15.07.25 | 15.JJ | A1Z4LZ | US91324PCP53 | 3 3/4%, v. 23.07.15(25), DL-Notes 2015(15/25) | | 99,3G-9,33G | 99,31 | G | 4,6 | 4,58 |
| US$ | 1.000 | 15.01.26 | 15.JJ | A28XNS | US91324PDW95 | 1 1/4%, v. 18.05.20(26), DL-Notes 2020(20/26) | | 95,8G-5,9G | 95,81 | G | 2,6 | 2,6 |
| US$ | 1.000 | 15.05.30 | 15.MN | A28XNT | US91324PDX78 | 2%, v. 18.05.20(30), DL-Notes 2020(20/30) | | 87,99G-8,23G | 88,06 | G | 4,4 | 4,4 |
| US$ | 1.000 | 15.05.40 | 15.MN | A28XNU | US91324PDY51 | 2 3/4%, v. 18.05.20(40), DL-Notes 2020(20/40) | | 74,65G-5,12G | 74,55 | G | 5,13 | 5,13 |
| US$ | 1.000 | 15.05.50 | 15.MN | A28XNV | US91324PDZ27 | 2 9/10%, v. 18.05.20(50), DL-Notes 2020(20/50) | | 68,04G-8,53G | 67,96 | G | 5,18 | 5,18 |
| US$ | 1.000 | 15.05.60 | 15.MN | A28XNW | US91324PEA66 | 3 1/8%, v. 18.05.20(60), DL-Notes 2020(20/60) | | 66,09G-6,73G | 66,34 | G | 5,25 | 5,25 |
| US$ | 1.000 | 15.08.39 | 15.FA | A2R5XA | US91324PDT66 | 3 1/2%, v. 25.07.19(39), DL-Notes 2019(19/39) | | 83,98G-4,43G | 83,98 | G | 5,05 | 5,05 |
| US$ | 1.000 | 15.08.49 | 15.FA | A2R5XB | US91324PDU30 | 3,70000000000000002%, v. 25.07.19(49), DL-Notes 2019(19/49) | | 78,67G-9,19G | 78,64 | G | 5,27 | 5,27 |
| US$ | 1.000 | 15.08.29 | 15.FA | A2R5XC | US91324PDS83 | 2 7/8%, v. 25.07.19(29), DL-Notes 2019(19/29) | | 93,83G-3,94G | 93,78 | G | 4,29 | 4,29 |
| US$ | 1.000 | 15.08.59 | 15.FA | A2R5XD | US91324PDV13 | 3 7/8%, v. 25.07.19(59), DL-Notes 2019(19/59) | | 77,37G-7,71G | 77,58 | G | 5,35 | 5,35 |
| US$ | 1.000 | 15.12.25 | 15.JD | A2RVRK | US91324PDN96 | 3,70000000000000002%, v. 17.12.18(25), DL-Notes 2018(18/25) | | 98,84G-8,9G | 98,99 | G | 4,64 | 4,63 |
| US$ | 1.000 | 15.12.28 | 15.JD | A2RVRL | US91324PDP45 | 3 7/8%, v. 17.12.18(28), DL-Notes 2018(18/28) | | 98,5G-8,68G | 98,55 | G | 4,26 | 4,25 |
| US$ | 1.000 | 15.12.48 | 15.JD | A2RVRM | US91324PDQ28 | 4,45000000000000002%, v. 17.12.18(48), DL-Notes 2018(18/48) | | 89,02G-9,66G | 89,3 | G | 5,27 | 5,27 |
| US$ | 1.000 | 15.05.27 | 15.MN | A3K5TX | US91324PEG37 | 3,70000000000000002%, v. 20.05.22(27), DL-Notes 2022(22/27) | | 98,78G-8,91G | 98,89 | G | 4,17 | 4,17 |
| US$ | 1.000 | 15.05.52 | 15.MN | A3K5VJ | US91324PEK49 | 4 3/4%, v. 20.05.22(52), DL-Notes 2022(22/52) | | 92,69G-3,3G | 92,52 | G | 5,28 | 5,28 |
| US$ | 1.000 | 15.05.62 | 15.MN | A3K5VK | US91324PEL22 | 4,95000000000000002%, v. 20.05.22(62), DL-Notes 2022(22/62) | | 93,27G-4,05G | 93,49 | G | 5,39 | 5,39 |
| US$ | 1.000 | 15.05.32 | 15.MN | A3K5VL | US91324PEJ75 | 4,20000000000000002%, v. 20.05.22(32), DL-Notes 2022(22/32) | | 97,55G-7,96G | 97,56 | G | 4,57 | 4,56 |
| US$ | 1.000 | 15.05.26 | 15.MN | A3KRJH | US91324PEC23 | 1,14999999999999999%, v. 19.05.21(26), DL-Notes 2021(21/26) | | 94,87G-4,98G | 94,89 | G | 2,41 | 2,41 |
| US$ | 1.000 | 15.05.31 | 15.MN | A3KRJJ | US91324PED06 | 2,29999999999999998%, v. 19.05.21(31), DL-Notes 2021(21/31) | | 87,18G-7,5G | 87,25 | G | 4,53 | 4,53 |
| US$ | 1.000 | 15.05.41 | 15.MN | A3KRJK | US91324PEE88 | 3,04999999999999998%, v. 19.05.21(41), DL-Notes 2021(21/41) | | 76,91G-7,47G | 76,92 | G | 5,13 | 5,13 |
| US$ | 1.000 | 15.05.51 | 15.MN | A3KRJL | US91324PEF53 | 3 1/4%, v. 19.05.21(51), DL-Notes 2021(21/51) | | 72,12G-2,73G | 72,26 | G | 5,2 | 5,2 |
| US$ | 1.000 | 15.07.44 | 15.JJ | A3L150 | US91324PFK30 | 5 1/2%, v. 25.07.24(44), DL-Notes 2024(24/44) | | 103,09G-3,6G | 102,6 | G | 5,27 | 5,27 |
| US$ | 1.000 | 15.07.54 | 15.JJ | A3L151 | US91324PFL13 | 5 5/8%, v. 25.07.24(54), DL-Notes 2024(24/54) | | 105,01G-5,02G | 103,95 | G | 5,36 | 5,36 |
| US$ | 1.000 | 15.07.64 | 15.JJ | A3L152 | US91324PFM95 | 5 3/4%, v. 25.07.24(64), DL-Notes 2024(24/64) | | 105,56G-5,85G | 104,95 | G | 5,46 | 5,46 |
| US$ | 1.000 | 15.07.26 | 15.JJ | A3L15W | US91324PFF45 | 4 3/4%, v. 25.07.24(26), DL-Notes 2024(24/26) | | 100,83G-1,01G | 100,87 | G | 4,22 | 4,22 |
| US$ | 1.000 | 15.01.30 | 15.JJ | A3L15X | US91324PFG28 | 4,79999999999999998%, v. 25.07.24(30), DL-Notes 2024(24/30) | | 101,87G-2,17G | 101,89 | G | 4,39 | 4,38 |
| US$ | 1.000 | 15.01.32 | 15.JJ | A3L15Y | US91324PFH01 | 4,95000000000000002%, v. 25.07.24(32), DL-Notes 2024(24/32) | | 102,1G-2,54G | 102,08 | G | 4,59 | 4,59 |
| US$ | 1.000 | 15.07.34 | 15.JJ | A3L15Z | US91324PFJ66 | 5,15000000000000004%, v. 25.07.24(34), DL-Notes 2024(24/34) | | 103,01G-3,11G | 102,81 | G | 4,81 | 4,81 |
| US$ | 1.000 | 15.02.53 | 15.FA | A3LAY9 | US91324PES74 | 5 7/8%, v. 28.10.22(53), DL-Notes 2022(22/53) | | 108,17G-8,74G | 107,79 | G | 5,35 | 5,35 |
| US$ | 1.000 | 15.02.28 | 15.FA | A3LAZA | US91324PEP36 | 5 1/4%, v. 28.10.22(28), DL-Notes 2022(22/28) | | 103,43G-3,53G | 103,45 | G | 4,18 | 4,18 |
| US$ | 1.000 | 15.10.25 | 15.AO | A3LAZB | US91324PEN87 | 5,15000000000000004%, v. 28.10.22(25), DL-Notes 2022(22/25) | | 100,68G-0,72G | 100,72 | G | 4,52 | 4,52 |
| US$ | 1.000 | 15.02.30 | 15.FA | A3LAZC | US91324PEQ19 | 5,29999999999999998%, v. 28.10.22(30), DL-Notes 2022(22/30) | | 104,66G-4,85G | 104,69 | G | 4,34 | 4,33 |
| US$ | 1.000 | 15.02.33 | 15.FA | A3LAZD | US91324PER91 | 5,34999999999999996%, v. 28.10.22(33), DL-Notes 2022(22/33) | | 104,62G-4,97G | 104,64 | G | 4,69 | 4,68 |
| US$ | 1.000 | 15.02.63 | 15.FA | A3LAZE | US91324PET57 | 6,04999999999999998%, v. 28.10.22(63), DL-Notes 2022(22/63) | | 109,68G-10,41G | 109,91 | G | 5,48 | 5,48 |
| US$ | 1.000 | **15.10.24** | 15.AO | A3LAZS | US91324PEM05 | 5%, v. 28.10.22(24), DL-Notes 2022(22/24) | | 99,93G-9,93G | 99,94 | G | 5,66 | 5,53 |
| US$ | 1.000 | 15.01.29 | 15.JJ | A3LFXU | US91324PEU21 | 4 1/4%, v. 28.03.23(29), DL-Notes 2023(23/29) | | 99,77G-100,13G | 99,95 | G | 4,26 | 4,26 |
| US$ | 1.000 | 15.04.33 | 15.AO | A3LFXV | US91324PEV04 | 4 1/2%, v. 28.03.23(33), DL-Notes 2023(23/33) | | 98,7G-9,08G | 98,86 | G | 4,68 | 4,68 |
| US$ | 1.000 | 15.04.53 | 15.AO | A3LFXW | US91324PEW86 | 5,04999999999999998%, v. 28.03.23(53), DL-Notes 2023(23/53) | | 96,65G-7,42G | 96,6 | G | 5,29 | 5,29 |
| US$ | 1.000 | 15.04.63 | 15.AO | A3LFXX | US91324PEX69 | 5,20000000000000002%, v. 28.03.23(63), DL-Notes 2023(23/63) | | 96,93G-7,7G | 97,06 | G | 5,41 | 5,41 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.09.2024 | Einheitspreis 02.09.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **UnitedHealth Group Inc.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.04.27 | 15.AO | A3LWMC | US91324PEY43 | 4,5999999999999996%, v. 21.03.24(27), DL-Notes 2024(24/27) | | 101,04G-1,19G | 101,05 | G | 4,16 | 4,15 |
| US$ | 1.000 | 15.04.29 | 15.AO | A3LWMD | US91324PEZ18 | 4,7000000000000002%, v. 21.03.24(29), DL-Notes 2024(24/29) | | 101,74G-2G | 101,73 | G | 4,26 | 4,26 |
| US$ | 1.000 | 15.04.31 | 15.AO | A3LWME | US91324PFA57 | 4,9000000000000004%, v. 21.03.24(31), DL-Notes 2024(24/31) | | 102,2G-2,45G | 102,13 | G | 4,52 | 4,51 |
| US$ | 1.000 | 15.04.34 | 15.AO | A3LWMF | US91324PFB31 | 5%, v. 21.03.24(34), DL-Notes 2024(24/34) | | 101,64G-2,04G | 101,69 | G | 4,79 | 4,79 |
| US$ | 1.000 | 15.04.54 | 15.AO | A3LWMG | US91324PFC14 | 5 3/8%, v. 21.03.24(54), DL-Notes 2024(24/54) | | 100,96G-1,68G | 100,87 | G | 5,33 | 5,33 |
| US$ | 1.000 | 15.04.64 | 15.AO | A3LWMH | US91324PFD96 | 5 1/2%, v. 21.03.24(64), DL-Notes 2024(24/64) | | 101,43G-2,15G | 101,43 | G | 5,44 | 5,44 |
| | | | | | | **Universal Music Group N.V.** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 30.06.27 | 30.06. | A3K616 | XS2496288593 | 3%, v. 30.06.22(27), EO-Medium-Term Nts 2022(22/27) | | 99,46G-9,55G | 99,51 | G | 3,17 | 3,16 |
| Euro | 1.000 | 30.06.32 | 30.06. | A3K617 | XS2496289138 | 3 3/4%, v. 30.06.22(32), EO-Medium-Term Nts 2022(22/32) | | 100,69G-1,13G | 100,6 | G | 3,58 | 3,58 |
| Euro | 1.000 | 13.06.31 | 13.06. | A3LJTY | XS2631848665 | 4%, v. 13.06.23(31), EO-Medium-Term Nts 2023(23/31) | | 103,59G-3,94G | 103,56 | G | 3,34 | 3,34 |
| | | | | | | **University of Cambridge** **Bonds** | | | | | | |
| £ | 1.000 | 17.10.52 | 17.AO | A1HBD9 | XS0841542961 | 3 3/4%, v. 17.10.12(52), LS-Bonds 2012(52) | | 81,89G-2,49G | 81,73 | G | 4,96 | 4,96 |
| | | | | | | **University of Oxford** **Bonds** | | | | | | |
| £ | 1.000 | 08.12.17 | 08.12. | A19THA | XS1713474838 | 2,544%, v. 08.12.17(17), LS-Bonds 2017(17/2117) | | 52,54G-3,06G | 52,35 | G | 4,85 | 4,84 |
| | | | | | | **Unum Group** **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.12.49 | 15.JD | A2R7LF | US91529YAP16 | 4 1/2%, v. 11.09.19(49), DL-Notes 2019(19/49) | | 81,08G-1,5G | 81,2 | G | 6,01 | 6,01 |
| US$ | 1.000 | 15.06.51 | 15.JD | A3KSN0 | US91529YAR71 | 4 1/8%, v. 14.06.21(51), DL-Notes 2021(21/51) | | 75,86G-6,25G | 75,76 | G | 5,99 | 5,99 |
| US$ | 1.000 | 15.06.54 | 15.JD | A3LZYP | US91529YAT38 | 6%, v. 10.06.24(54), DL-Notes 2024(24/54) | | 101,28G-1,85G | 101,12 | G | 5,95 | 5,95 |
| | | | | | | **UPC Holding B.V.** **Senior Notes** | | | | | | |
| Euro | 1.000 | 15.06.29 | 15.FA | A19JZF | XS1629969327 | 3 7/8%, v. 21.06.17(29), EO-Notes 2017(22/29)Reg.S | | 96,26G-6,26G | 96,41 | G | 4,81 | 4,81 |
| | | | | | | **UPCB Finance VII Ltd.** **Notes** | | | | | | |
| Euro | 1.000 | 15.06.29 | 15.JJ | A19KDJ | XS1634252628 | 3 5/8%, v. 21.06.17(29), EO-Notes 2017(17/29) Reg.S | | 96,64G-6,42G | 96,62 | G | 4,51 | 4,51 |
| | | | | | | **Upjohn Finance B.V.** **Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 23.06.27 | 23.06. | A28Y12 | XS2193982803 | 1,3620000000000001%, v. 23.06.20(27), EO-Notes 2020(20/27) | | 94,75G-4,84G | 94,76 | G | 2,86 | 2,86 |
| Euro | 1.000 | 23.06.32 | 23.06. | A28Y13 | XS2193983108 | 1,9079999999999999%, v. 23.06.20(32), EO-Notes 2020(20/32) | | 85,28G-5,6G | 85,57 | G | 4,1 | 4,1 |
| | | | | | | **UPM Kymmene Corp.** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 19.11.28 | 19.11. | A28492 | XS2257961818 | 0 1/8%, v. 19.11.20(28), EO-Medium-Term Nts 2020(20/28) | | 88,33G-8,52G | 88,38 | G | 0,28 | 0,28 |
| Euro | 1.000 | 23.05.29 | 23.05. | A3K5RW | XS2478685931 | 2 1/4%, v. 23.05.22(29), EO-Medium-Term Nts 2022(22/29) | | 95,81G-6,07G | 95,94 | G | 3,16 | 3,16 |
| Euro | 1.000 | 22.03.31 | 22.03. | A3KNNM | XS2320453884 | 0 1/2%, v. 22.03.21(31), EO-Medium-Term Nts 2021(21/31) | | 83,63G-3,92G | 83,61 | G | 1,19 | 1,19 |
| Euro | 1.000 | 29.08.34 | 29.08. | A3L237 | XS2886143770 | 3 3/8%, v. 29.08.24(34), EO-Medium-Term Nts 2024(24/34) | | 98,46G-8,9G | 98,4 | G | 3,51 | 3,51 |
| | | | | | | **Urenco Finance N.V.** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | **02.12.24** | 02.12. | A1ZS2E | XS1145750037 | 2 3/8%, v. 02.12.14(24), EO-Med.-Term Notes 2014(24/24) | | 99,7G-9,68G | 99,7 | G | 3,7 | 3,65 |
| Euro | 1.000 | 13.06.32 | 13.06. | A3K599 | XS2489138789 | 3 1/4%, v. 13.06.22(32), EO-Med.-Term Notes 2022(22/32) | | 98,51G-8,89G | 98,43 | G | 3,41 | 3,41 |
| | | | | | | **Uruguay, Republik** **Registered Bonds** | | | | | | |
| US$ | 1 | 21.03.36(34) | 21.MS | A0GP2H | US760942AS16 | 7 5/8%, v. 21.03.06(36), DL-Bonds 2006(34-36) | | 124,25G-3,54G | 124,25 | G | 4,61 | 4,6 |
| US$ | 1 | 20.04.55(53) | 20.AO | A19ZH3 | US760942BD38 | 4,9749999999999996%, v. 20.04.18(55), DL-Bonds 2018(53-55) | | 96,02G-5,82G | 96,38 | G | 5,32 | 5,32 |
| US$ | 1 | 20.11.45(43) | 20.MN | A1HCUW | US760942AY83 | 4 1/8%, v. 20.11.12(45), DL-Bonds 2012(43-45) | | 91,06G-1,06G | 91,29 | G | 4,86 | 4,86 |
| | | | | | | **Uruguay, Republik** **Registered Notes** | | | | | | |
| US$ | 1 | 15.01.33 | 15.JJ | 547858 | US917288BA96 | 7 7/8%, v. 29.05.03(33), DL-Notes 2003(33) | | 121,11G-1,23G | 121,17 | G | 4,82 | 4,82 |
| | | | | | | **Usbekistan, Republik** **Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 20.02.29 | 20.FA | A2RX7M | XS1953915136 | 5 3/8%, v. 20.02.19(29), DL-Med.-Term Nts 2019(29)Reg.S | | 95,14G-5,06G | 95,12 | G | 6,78 | 6,77 |
| US$ | 1.000 | 12.10.28 | 12.AO | A3LPNW | XS2701166717 | 7,8499999999999996%, v. 12.10.23(28), DL-Med.-Term Nts 2023(28)Reg.S | | 104,79G-4,73G | 104,78 | G | 6,62 | 6,62 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.09.2024 | Einheitspreis 02.09.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Usbekistan, Republik** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 29.05.27 | 29.05. | A3LZBW | XS2827786455 | 5 3/8%, v. 29.05.24(27), EO-Med.-Term Nts 2024(27)Reg.S | | 100,19G-0,21G | 100,19 | G | 5,28 | 5,27 |
| US$ | 1.000 | 28.02.32 | 28.FA | A3LZBY | XS2827783437 | 6,90000000000000004%, v. 29.05.24(32), DL-Med.-Term Nts 2024(32)Reg.S | | 99,72G-9,7G | 99,76 | G | 7,07 | 7,06 |
| | | | | | | **Utah Acquisition Sub Inc.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | **22.11.24** | 22.11. | A189GN | XS1492457665 | 2 1/4%, v. 22.11.16(24), EO-Notes 2016(16/24) | | 99,64G-9,64G | 99,64 | G | 3,94 | 3,88 |
| Euro | 1.000 | 22.11.28 | 22.11. | A189GP | XS1492458044 | 3 1/8%, v. 22.11.16(28), EO-Notes 2016(16/28) | | 98,5G-8,63G | 98,44 | G | 3,48 | 3,48 |
| | | | | | | **V.F. Corp.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| Euro | 1.000 | 25.02.28 | 25.02. | A28T05 | XS2123970167 | 0 1/4%, v. 25.02.20(28), EO-Notes 2020(20/28) | | 87,02G-7,16G | 86,97 | G | 0,57 | 0,57 |
| Euro | 1.000 | 25.02.32 | 25.02. | A28T06 | XS2123970241 | 0 5/8%, v. 25.02.20(32), EO-Notes 2020(20/32) | | 72,66G-2,95G | 72,61 | G | 1,71 | 1,71 |
| US$ | 1.000 | 23.04.25 | 23.AO | A28WK5 | US918204BA53 | 2,3999999999999999%, v. 23.04.20(25), DL-Notes 2020(20/25) | | 97,66G-7,67G | 97,53 | G | 4,87 | 4,87 |
| Euro | 1.000 | 07.03.26 | 07.03. | A3LEVM | XS2592659242 | 4 1/8%, v. 07.03.23(26), EO-Notes 2023(23/26) | | 99,89G-9,93G | 99,95 | G | 4,16 | 4,14 |
| Euro | 1.000 | 07.03.29 | 07.03. | A3LEVN | XS2592659671 | 4 1/4%, v. 07.03.23(29), EO-Notes 2023(23/29) | | 98,21G-8,44G | 98,19 | G | 4,64 | 4,63 |
| | | | | | | **Vale Overseas Ltd.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 17.01.34 | 17.JJ | A0ABYD | US91911TAE38 | 8 1/4%, v. 15.01.04(34), DL-Notes 2004(34) | | 120,07G-0,13G | 120,09 | G | 5,55 | 5,54 |
| US$ | 1.000 | 21.11.36 | 21.MN | A0G2EY | US91911TAH68 | 6 7/8%, v. 21.11.06(36), DL-Notes 2006(06/36) | | 109,52G-9,66G | 109,87 | G | 5,84 | 5,84 |
| US$ | 1.000 | 10.11.39 | 10.MN | A1APMZ | US91911TAK97 | 6 7/8%, v. 10.11.09(39), DL-Notes 2009(09/39) | | 108,93G-8,91G | 108,89 | G | 6,06 | 6,06 |
| US$ | 1.000 | 08.07.30 | 08.JJ | A28ZPL | US91911TAQ67 | 3 3/4%, v. 08.07.20(30), DL-Notes 2020(20/30) | | 93,22G-3,42G | 93,1 | G | 5,13 | 5,13 |
| US$ | 1.000 | 28.06.54 | 28.JD | A3L0U4 | US91911TAS24 | 6,4000000000000004%, v. 28.06.24(54), DL-Notes 2024(24/54) | | 101,75G-1,89G | 101,75 | G | 6,36 | 6,36 |
| US$ | 1.000 | 12.06.33 | 12.JD | A3LJYZ | US91911TAR41 | 6 1/8%, v. 12.06.23(33), DL-Notes 2023(23/33) | | 104,31G-4,13G | 104,38 | G | 5,6 | 5,6 |
| | | | | | | **Vale S.A.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 11.09.42 | 11.MS | A1G9A9 | US91912EAA38 | 5 5/8%, v. 11.09.12(42), DL-Notes 2012(42) | | 99,57G-9,64G | 99,57 | G | 5,74 | 5,74 |
| | | | | | | **Valéo S.E.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 18.03.26 | 18.03. | A18Y75 | FR0013139482 | 1 5/8%, v. 18.03.16(26), EO-Med.-Term Nts 2016(16/26) | | 97,17G-7,21G | 97,18 | G | 3,32 | 3,32 |
| Euro | 100.000 | 18.06.25 | 18.06. | A1919B | FR0013342334 | 1 1/2%, v. 18.06.18(25), EO-Med.-Term Nts 2018(18/25) | | 98,12G-8,07G | 98,11 | G | 3,05 | 3,05 |
| Euro | 100.000 | 03.08.28 | 03.08. | A3KURB | FR0014004UE6 | 1%, v. 03.08.21(28), EO-Medium-Term Nts 2021(21/28) | | 88,99G-9,04G | 88,99 | G | 2,24 | 2,24 |
| Euro | 100.000 | 28.05.27 | 28.05. | A3LBTB | FR001400EA16 | 5 3/8%, v. 28.11.22(27), EO-Medium-Term Nts 2022(22/27) | | 103,46G-3,54G | 103,5 | G | 3,97 | 3,97 |
| Euro | 100.000 | 12.04.29 | 12.04. | A3LPNJ | FR001400L9Q7 | 5 7/8%, v. 12.10.23(29), EO-Medium-Term Nts 2023(23/29) | | 106,59G-6,79G | 106,55 | G | 4,21 | 4,21 |
| Euro | 100.000 | 11.04.30 | 11.04. | A3LW4A | FR001400PAJ8 | 4 1/2%, v. 11.04.24(30), EO-Medium-Term Nts 2024(24/30) | | 99,6G-9,88G | 99,53 | G | 4,52 | 4,51 |
| | | | | | | **Valero Energy Corporation** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.04.32 | 15.AO | 854629 | US91913YAE05 | 7 1/2%, v. 15.04.02(32), DL-Notes 2002(02/32) | | 115,67G-6,2G | 115,66 | G | 4,98 | 4,98 |
| US$ | 1.000 | 15.09.26 | 15.MS | A1855C | US91913YAU47 | 3,3999999999999999%, v. 12.09.16(26), DL-Notes 2016(16/26) | | 97,63G-7,67G | 97,63 | G | 4,67 | 4,67 |
| US$ | 1.000 | 15.03.25 | 15.MS | A1ZYKV | US91913YAS90 | 3,6499999999999999%, v. 13.03.15(25), DL-Notes 2015(15/25) | | 98,78G-8,79G | 99,09 | G | 6,1 | 6,02 |
| US$ | 1.000 | 15.03.45 | 15.MS | A1ZYKW | US91913YAT73 | 4,9000000000000004%, v. 13.03.15(45), DL-Notes 2015(15/45) | | 92,44G-2,49G | 92,18 | G | 5,59 | 5,59 |
| US$ | 1.000 | 15.04.25 | 15.AO | A28V9S | US91913YAY68 | 2,8500000000000001%, v. 16.04.20(25), DL-Notes 2020(20/25) | | 98,32G-8,34G | 97,53 | G | 5,73 | 5,66 |
| US$ | 1.000 | 01.04.29 | 01.AO | A2RZ0H | US91913YAW03 | 4%, v. 25.03.19(29), DL-Notes 2019(19/29) | | 97,72G-7,89G | 97,73 | G | 4,57 | 4,56 |
| US$ | 1.000 | 01.06.52 | 01.JD | A3K12K | US91913YBE95 | 4%, v. 07.02.22(52), DL-Notes 2022(22/52) | | 76,26G-6,72G | 76,64 | G | 5,76 | 5,76 |
| US$ | 1.000 | 01.12.31 | 01.JD | A3KZHN | US91913YBC30 | 2,7999999999999998%, v. 29.11.21(31), DL-Notes 2021(21/31) | | 86,35G-6,59G | 86,4 | G | 5,1 | 5,09 |
| US$ | 1.000 | 01.12.51 | 01.JD | A3KZNF | US91913YBD13 | 3,6499999999999999%, v. 29.11.21(51), DL-Notes 2021(21/51) | | 70,72G-1,21G | 70,75 | G | 5,84 | 5,84 |
| | | | | | | **Valero Energy Partners L.P.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.12.26 | 15.JD | A1895C | US91914JAA07 | 4 3/8%, v. 09.12.16(26), DL-Notes 2016(16/26) | | 98,97G-9,04G | 98,46 | G | 4,88 | 4,87 |
| US$ | 1.000 | 15.03.28 | 15.MS | A19YS1 | US91914JAB89 | 4 1/2%, v. 29.03.18(28), DL-Notes 2018(18/28) | | 99,33G-9,19G | 99,48 | G | 4,81 | 4,8 |
| | | | | | | **Valiant Bank AG** | | | | | | |
| | | | | | | **Pfandbrief - Anleihe** | | | | | | |
| sfrs | 5.000 | 20.01.26 | 20.01. | A287TX | CH0506071387 | v. 20.01.21(26), SF-Pfbr.-Anl. 2021(26) | | 98,5G-8,51G | 98,49 | G | 1,1 | |
| sfrs | 5.000 | 31.10.25 | 31.10. | A2R9NN | CH0419041675 | v. 31.10.19(25), SF-Pfbr.-Anl. 2019(25) | | 98,55G-8,55G | 98,54 | G | 1,27 | |
| sfrs | 5.000 | 04.12.34 | 04.12. | A2SBSQ | CH0461239029 | 0 1/8%, v. 04.12.19(34), SF-Pfbr.-Anl. 2019(34) | | 88,57G-8,9G | 88,43 | G | 0,28 | 0,28 |
| sfrs | 5.000 | 07.05.31 | 07.05. | A3KQCC | CH0522158879 | 0 1/10%, v. 07.05.21(31), SF-Pfbr.-Anl. 2021(31) | | 92,93G-3,12G | 92,83 | G | 0,21 | 0,21 |
| sfrs | 5.000 | 29.11.30 | 29.11. | A3KTP8 | CH0522158903 | 0 1/10%, v. 30.06.21(30), SF-Pfbr.-Anl. 2021(30) | | 93,42G-3,6G | 93,33 | G | 0,21 | 0,21 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.09.2024 | Einheitspreis 02.09.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Valiant Bank AG** | | | | | | |
| | | | | | | **Pfandbrief - Anleihe** | | | | | | |
| sfrs | 5.000 | 31.05.28 | 31.05. | A3LJJR | CH1270609485 | 1,85000000000000001%, v. 30.05.23(28), SF-Pfbr.-Anl. 2023(28) | | 102,65G-2,74G | 102,59 | G | 1,1 | 1,1 |
| | | | | | | **Van Lanschot Kempen N.V.** | | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 100.000 | 15.02.27 | 15.02. | A19DC1 | XS1565570212 | 0 7/8%, v. 15.02.17(27), EO-Med.-Term Cov. Bds 2017(27) | | 95,18G-5,26G | 95,16 | G | 1,83 | 1,83 |
| Euro | 100.000 | 27.02.28 | 27.02. | A3K61D | XS2495966637 | 2 1/2%, v. 27.06.22(28), EO-Med.-Term Cov. Bds 2022(28) | | 98,72G-8,85G | 98,73 | G | 2,85 | 2,85 |
| Euro | 100.000 | 31.05.26 | 31.05. | A3LJB6 | XS2629466900 | 3 1/2%, v. 31.05.23(26), EO-Med.-Term Cov. Bds 2023(26) | | 100,87G-0,91G | 100,88 | G | 2,95 | 2,94 |
| | | | | | | **Var Energi ASA** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 04.05.29 | 04.05. | A3LG5V | XS2599156192 | 5 1/2%, v. 04.05.23(29), EO-Medium-Term Nts 2023(23/29) | | 106,64G-6,82G | 106,55 | G | 3,87 | 3,86 |
| | | | | | | **Var Energi ASA** | | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | 15.11.83 | 15.02. | A3LQ05 | XS2708134023 | 7,86200000000000001%, zinsv. v. 15.11.23-14.02.29, v. 15.11.23(83), EO-FLR Securities 2023(23/83) | | 109,7G-9,57G | 109,84 | G | 7,16 | 7,16 |
| | | | | | | **Vattenfall AB** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 15.10.25 | 15.10. | A28UXB | XS2133390521 | 0,05%, v. 12.03.20(25), EO-Medium-Term Notes 20(20/25) | | 96,54G-6,54G | 96,52 | G | 0,1 | 0,1 |
| Euro | 1.000 | 24.06.26 | 24.06. | A2R3U7 | XS2009891479 | 0 1/2%, v. 24.06.19(26), EO-Medium-Term Notes 19(19/26) | | 95,45G-5,57G | 95,5 | G | 1,05 | 1,05 |
| Euro | 1.000 | 12.02.29 | 12.02. | A3KLRY | XS2297882644 | 0 1/8%, v. 12.02.21(29), EO-Medium-Term Notes 21(21/29) | | 87,94G-8,16G | 87,96 | G | 0,28 | 0,28 |
| Euro | 1.000 | 18.10.26 | 18.10. | A3LAE4 | XS2545248242 | 3 3/4%, v. 18.10.22(26), EO-Medium-Term Notes 22(22/26) | | 101,2G-1,28G | 101,24 | G | 3,11 | 3,11 |
| | | | | | | **Vattenfall AB** | | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | 19.03.77 | 19.03. | A1ZYTE | XS1205618470 | 3%, zinsv. v. 19.03.15-18.03.27, v. 19.03.15(77), EO-FLR Cap. Secs 2015(27/77) | | 96,64G-6,69G | 96,63 | G | 3,13 | 3,13 |
| £ | 1.000 | 29.06.83 | 29.06. | A3KS61 | XS2355631693 | 2 1/2%, zinsv. v. 29.06.21-28.06.28, v. 29.06.21(83), LS-FLR Notes 2021(21/83) | | 87,45G-7,45G | 87,43 | G | 2,95 | 2,95 |
| £ | 1.000 | 17.08.83 | 17.08. | A3LHVL | XS2619829869 | 6 7/8%, zinsv. v. 17.05.23-16.08.28, v. 17.05.23(83), LS-FLR Notes 2023(23/83) | | 102,13G-2,07G | 102,14 | G | 6,73 | 6,73 |
| | | | | | | **Vaudoise Assurances Holding S.A.** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| sfrs | 5.000 | 08.12.27 | 08.12. | A3LBV7 | CH1232107057 | 2%, v. 08.12.22(27), SF-Anl. 2022(27) | | 102,56G-2,64G | 102,21 | G | 1,17 | 1,17 |
| | | | | | | **Veganz Group AG** | | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | | |
| Euro | 1.000 | **24.02.25** | 24.02. | A254NF | DE000A254NF5 | 7 1/2%, v. 24.02.20(25), IHS v.2020(2023/2025) | | 59,51G-69,5G | 59,51 | G | 20,41 | 20,41 |
| | | | | | | **Ventas Realty L.P.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.10.26 | 15.AO | A186G6 | US92277GAJ67 | 3 1/4%, v. 21.09.16(26), DL-Notes 2016(16/26) | | 96,96G-7,05G | 96,93 | G | 4,79 | 4,78 |
| US$ | 1.000 | 15.01.29 | 15.JJ | A194LJ | US92277GAN79 | 4,40000000000000004%, v. 15.08.18(29), DL-Notes 2018(18/29) | | 99,08G-9,31G | 98,98 | G | 4,63 | 4,62 |
| US$ | 1.000 | 15.11.30 | 15.MN | A28VNF | US92277GAV95 | 4 3/4%, v. 01.04.20(30), DL-Notes 2020(20/30) | | 99,74G-100,11G | 99,97 | G | 4,78 | 4,78 |
| US$ | 1.000 | 01.07.34 | 01.JJ | A3LYUK | US92277GAX51 | 5 5/8%, v. 13.05.24(34), DL-Notes 2024(24/34) | | 103,04G-3,45G | 102,82 | G | 5,24 | 5,24 |
| | | | | | | **Veolia Environnement S.A.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 25.11.33 | 25.11. | 816814 | FR0010033381 | 6 1/8%, v. 25.11.03(33), EO-Medium-Term Notes 2003(33) | | 121,13G-1,83G | 120,75 | G | 3,33 | 3,33 |
| Euro | 100.000 | 19.05.28 | 19.05. | A181TJ | FR0013173432 | 1 1/4%, v. 19.05.16(28), EO-Medium-T. Notes 2016(16/28) | | 93,47G-3,6G | 93,5 | G | 2,66 | 2,66 |
| Euro | 100.000 | 04.01.29 | 04.01. | A1866K | FR0013210416 | 0,92700000000000001%, v. 04.10.16(29), EO-Med.-Term Nts 2016(16/29) | | 91,13G-1,51G | 91,32 | G | 2,01 | 2,01 |
| Euro | 100.000 | 17.09.30 | 17.09. | A195M1 | FR0013359254 | 1 5/8%, v. 17.09.18(30), EO-Medium-Term Nts 2018(18/30) | | 90,84G-1,14G | 90,82 | G | 3,27 | 3,27 |
| Euro | 100.000 | 30.11.26 | 30.11. | A19E68 | FR0013246733 | 1,496%, v. 30.03.17(26), EO-Med.-Term Nts 2017(17/26) | | 96,81G-6,93G | 96,79 | G | 2,93 | 2,93 |
| Euro | 100.000 | 03.04.25 | 03.04. | A19FLC | FR0013248507 | 1%, v. 03.04.17(25), EO-Medium-T. Notes 2017(17/25) | | 98,46G-8,46G | 98,45 | G | 2,02 | 2,02 |
| Euro | 100.000 | 03.04.29 | 03.04. | A19FLD | FR0013248523 | 1 1/2%, v. 03.04.17(29), EO-Medium-T. Notes 2017(17/29) | | 92,95G-3,2G | 92,91 | G | 3,12 | 3,11 |
| Euro | 100.000 | 30.03.27 | 30.03. | A1G2U3 | FR0011224963 | 4 5/8%, v. 30.03.12(27), EO-Med.-Term Nts 2012(27) | | 103,83G-4,01G | 104,03 | G | 2,97 | 2,97 |
| Euro | 100.000 | 10.09.25 | 10.09. | A1Z6CX | FR0012949923 | 1 3/4%, v. 10.09.15(25), EO-Medium-T. Notes 2015(15/25) | | 98,38G-8,39G | 98,37 | G | 3,39 | 3,39 |
| Euro | 100.000 | 10.01.28 | 10.01. | A1ZZTE | FR0012663169 | 1,59000000000000001%, v. 09.04.15(28), EO-Med.-Term Nts 2015(15/28) | | 94,95G-5,04G | 94,99 | G | 3,17 | 3,17 |
| Euro | 100.000 | 14.01.27 | 14.01. | A287LW | FR0014001I50 | v. 14.01.21(27), EO-Med.-Term Nts 2021(21/27) | | 93,16G-3,29G | 93,09 | G | 2,99 | |
| Euro | 100.000 | 15.01.31 | 15.01. | A28R4L | FR0013476595 | 0,664%, v. 15.01.20(31), EO-Med.-Term Nts 2020(20/31) | | 84,48G-4,86G | 84,48 | G | 1,56 | 1,56 |
| Euro | 100.000 | 15.04.28 | 15.04. | A28V3G | FR0013507704 | 1 1/4%, v. 15.04.20(28), EO-Med.-Term Nts 2020(20/28) | | 93,63G-3,87G | 93,66 | G | 2,65 | 2,65 |
| Euro | 100.000 | 02.04.27 | 02.04. | A28VA9 | FR0013505542 | 1 1/4%, v. 02.04.20(27), EO-Medium-Term Nts 2020(20/27) | | 95,41G-5,56G | 95,44 | G | 2,6 | 2,6 |
| Euro | 100.000 | 14.05.35 | 14.05. | A28W3Y | FR0013512449 | 1 1/4%, v. 14.05.20(35), EO-Medium-Term Nts 2020(20/35) | | 80,19G-0,74G | 80,16 | G | 3,08 | 3,08 |
| Euro | 100.000 | 15.01.32 | 15.01. | A28YJ5 | FR0013517059 | 0 4/5%, v. 15.06.20(32), EO-Med.-Term Nts 2020(20/32) | | 82,98G-3,39G | 82,93 | G | 1,91 | 1,91 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.09.2024 | Einheitspreis 02.09.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Veolia Environnement S.A.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 07.01.30 | 07.01. | A2RU7L | FR0013385473 | 1,93999999999999999%, v. 05.12.18(30), EO-Med.-Term Nts 2018(18/30) | | 93,41G-3,81G | 93,6 | G | 3,22 | 3,22 |
| Euro | 100.000 | 09.06.26 | 09.06. | A3KMW7 | FR0014002C30 | v. 09.03.21(26), EO-Medium-Term Nts 2021(21/26) | | 94,6G-4,66G | 94,64 | G | 3,17 | |
| | | | | | | **Veolia Environnement S.A.**<br>**Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 100.000 | endlos | 20.04. | A2832T | FR00140007K5 | 2 1/4%, zinsv. v. 20.10.20-19.04.26, EO-FLR Notes 2020(26/Und.) | | 97,02G-7,06G | 97,06 | G | | |
| Euro | 100.000 | endlos | 20.04. | A2832U | FR00140007L3 | 2 1/2%, zinsv. v. 20.10.20-19.04.29, EO-FLR Notes 2020(29/Und.) | | 91,95G-2,01G | 91,91 | G | | |
| Euro | 100.000 | endlos | 12.09. | A2R7DW | FR0013445335 | 1 5/8%, zinsv. v. 12.09.19-11.09.26, EO-FLR Notes 2019(26/Und.) | | 95,38G-5,33G | 95,29 | G | | |
| Euro | 100.000 | endlos | 15.02. | A3KYV8 | FR0014006IX6 | 2%, zinsv. v. 15.11.21-14.02.28, EO-FLR Notes 2021(21/Und.) | | 92,6G-2,59G | 92,6 | G | | |
| Euro | 100.000 | endlos | 22.02. | A3LQ46 | FR001400KKC3 | 5,99300000000000003%, zinsv. v. 22.11.23-21.02.29, EO-FLR Notes 2023(28/Und.) | | 105,47G-5,46G | 105,51 | G | | |
| | | | | | | **Verallia SA**<br>**Guaranteed Notes** | | | | | | |
| Euro | 100.000 | 10.11.31 | 10.11. | A3KYL7 | FR0014006EG0 | 1 7/8%, v. 10.11.21(31), EO-Notes 2021(21/31) | | 87,64G-7,72G | 87,64 | G | 3,87 | 3,86 |
| | | | | | | **Verallia SA**<br>**Senior Notes** | | | | | | |
| Euro | 100.000 | 14.05.28 | 14.05. | A3KQXM | FR0014003G27 | 1 5/8%, v. 14.05.21(28), EO-Notes 2021(21/28) | | 93,2G-3,24G | 93,22 | G | 3,47 | 3,47 |
| | | | | | | **Veralto Corp.**<br>**Guaranteed Notes** | | | | | | |
| Euro | 1.000 | 19.09.31 | 19.09. | A3LNF1 | XS2689127467 | 4,15000000000000004%, v. 19.09.23(31), EO-Notes 2023(23/31) Reg.S | | 103,21G-3,51G | 103,15 | G | 3,58 | 3,58 |
| | | | | | | **Verbund AG**<br>**Notes** | | | | | | |
| Euro | 100.000 | **20.11.24** | 20.11. | A1ZSFW | XS1140300663 | 1 1/2%, v. 20.11.14(24), EO-Notes 2014(24) | | 99,47G-9,49G | 99,49 | G | 2,98 | 2,98 |
| Euro | 100.000 | 01.04.41 | 01.04. | A3KNZ9 | XS2320746394 | 0 9/10%, v. 01.04.21(41), EO-Notes 2021(21/41) | | 65,93G-6,55G | 65,86 | G | 2,69 | 2,69 |
| | | | | | | **Verbund AG**<br>**Senior Notes** | | | | | | |
| Euro | 100.000 | 17.05.31 | 17.05. | A3LYXW | XS2821745374 | 3 1/4%, v. 17.05.24(31), EO-Notes 2024(24/31) | | 101,13G-1,41G | 101,02 | G | 3,01 | 3,01 |
| | | | | | | **Vereinigte Mexikanische Staaten**<br>**Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 08.04.33 | 08.AO | 843228 | US91086QAN88 | 7 1/2%, v. 11.04.03(33), DL-Medium-Term Notes 2003(33) | | 113,06G-3,03G | 113,04 | G | 5,65 | 5,64 |
| US$ | 1.000 | 27.09.34 | 27.MS | A0DDHM | US91086QAS75 | 6 3/4%, v. 27.09.04(34), DL-Medium-Term Notes 2004(34) | | 107,04G-7,19G | 107,06 | G | 5,88 | 5,88 |
| US$ | 2.000 | 11.01.40 | 11.JJ | A0TPNW | US91086QAV05 | 6,04999999999999998%, v. 11.01.08(40), DL-Med.-Term Notes 2008(08/40) | | 100,03G-0,22G | 100,17 | G | 6,12 | 6,11 |
| Euro | 1.000 | 23.02.31 | 23.02. | A18X8P | XS1369323149 | 3 3/8%, v. 23.02.16(31), EO-Medium-Term Nts 2016(16/31) | | 95,59G-5,49G | 95,6 | G | 4,18 | 4,18 |
| Euro | 1.000 | 17.04.28 | 17.04. | A19UUJ | XS1751001139 | 1 3/4%, v. 17.01.18(28), EO-Medium-Term Nts 2018(18/28) | | 93,6G-3,57G | 93,6 | G | 3,68 | 3,67 |
| US$ | 2.000 | 12.10.10 | 12.AO | A1A2CG | US91086QAZ19 | 5 3/4%, v. 12.10.10(10), DL-Med.-Term Nts 10(10/2110) A | S s | 78,25G-8,25G | 78,25 | G | 7,49 | 7,49 |
| US$ | 2.000 | 08.03.44 | 08.MS | A1G15K | US91086QBB32 | 4 3/4%, v. 08.03.12(44), DL-Med.-Term Notes 2012(12/44) | | 83,4G-3,06G | 83,35 | G | 6,36 | 6,36 |
| US$ | 1.000 | 21.01.45 | 21.JJ | A1ZB92 | US91086QBE70 | 5,54999999999999998%, v. 21.01.14(45), DL-Med.-T. Notes 2014(14/45) | | 93,36G-3,39G | 93,36 | G | 6,22 | 6,21 |
| Euro | 1.000 | 09.04.29 | 09.04. | A1ZFXC | XS1054418600 | 3 5/8%, v. 09.04.14(29), EO-Medium-Term Nts 2014(14/29) | | 99,08G-9,01G | 99,03 | G | 3,86 | 3,86 |
| US$ | 1.000 | 23.01.46 | 23.JJ | A1ZU0Q | US91086QBF46 | 4,5999999999999996%, v. 23.01.15(46), DL-Medium-Term Nts 2015(15/46) | | 79,6G-9,73G | 79,62 | G | 6,45 | 6,44 |
| Euro | 1.000 | 06.03.45 | 06.03. | A1ZX0T | XS1198103456 | 3%, v. 06.03.15(45), EO-Medium-Term Nts 2015(15/45) | | 74,73G-4,82G | 74,76 | G | 4,99 | 4,99 |
| Euro | 1.000 | 15.03.15 | 15.03. | A1ZZ0U | XS1218289103 | 4%, v. 15.04.15(15), EO-Med.-Term Nts 2015(15/2115) | | 73,2G-3,24G | 73,18 | G | 5,48 | 5,47 |
| Euro | 1.000 | 18.09.27 | 18.09. | A282QP | XS2135361686 | 1,35000000000000001%, v. 18.09.20(27), EO-Medium-Term Nts 2020(20/27) | | 93,86G-3,82G | 93,85 | G | 2,84 | 2,84 |
| Euro | 1.000 | 17.01.30 | 17.01. | A28SC9 | XS2104886341 | 1 1/8%, v. 17.01.20(30), EO-Medium-Term Nts 2020(20/30) | | 85,78G-5,75G | 85,83 | G | 2,6 | 2,6 |
| Euro | 1.000 | 08.04.26 | 08.04. | A2R0DR | XS1974394675 | 1 5/8%, v. 08.04.19(26), EO-Medium-Term Nts 2019(19/26) | | 96,72G-6,69G | 96,7 | G | 3,34 | 3,34 |
| Euro | 1.000 | 08.04.39 | 08.04. | A2R0DS | XS1974394758 | 2 7/8%, v. 08.04.19(39), EO-Medium-Term Nts 2019(19/39) | | 79,19G-9,1G | 79,24 | G | 4,91 | 4,91 |
| | | | | | | **Vereinigte Mexikanische Staaten**<br>**Registered Notes** | | | | | | |
| Euro | 1.000 | 25.10.51 | 25.10. | A2873D | XS2289588167 | 2 1/8%, v. 25.01.21(51), EO-Notes 2021(21/51) | | 58,36G-8,13G | 58,31 | G | 4,97 | 4,97 |
| Euro | 1.000 | 25.10.33 | 25.10. | A287NY | XS2289587789 | 1,45%, v. 25.01.21(33), EO-Notes 2021(21/33) | | 77,76G-7,68G | 77,81 | G | 3,67 | 3,67 |
| Euro | 1.000 | 11.02.30 | 11.02. | A3K18Y | XS2444273168 | 2 3/8%, v. 11.02.22(30), EO-Notes 2022(22/30) | | 91,39G-1,32G | 91,34 | G | 4,19 | 4,19 |
| Euro | 1.000 | 12.08.36 | 12.08. | A3KTWS | XS2363910436 | 2 1/4%, v. 12.07.21(36), EO-Notes 2021(21/36) | | 77,5G-7,46G | 77,49 | G | 4,77 | 4,77 |
| Euro | 1.000 | 25.05.32 | 25.05. | A3LTSX | XS2754067242 | 4,48989999999999996%, v. 25.01.24(32), EO-Notes 2024(24/32) | | 100,66G-0,6G | 100,69 | G | 4,39 | 4,39 |
| | | | | | | **Vereinigte Mexikanische Staaten**<br>**Treasury Bonds** | | | | | | |
| US$ | 1.000 | 15.01.47 | 15.JJ | A184ZB | US91087BAB62 | 4,3499999999999996%, v. 11.08.16(47), DL-Bonds 2016(47) | | 77,29G-7,37G | 77,3 | G | 6,34 | 6,34 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.09.2024 | Einheitspreis 02.09.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Vereinigte Mexikanische Staaten** | | | | | | |
| | | | | | | **Treasury Notes** | | | | | | |
| US$ | 1.000 | 10.02.48 | 10.FA | A19QEA | US91087BAD29 | 4,5999999999999996%, v. 10.10.17(48), DL-Notes 2017(17/48) | | 78,87G-8,9G | 78,87 | G | 6,44 | 6,44 |
| US$ | 1.000 | 11.01.28 | 11.JJ | A19UJT | US91087BAE02 | 3 3/4%, v. 11.01.18(28), DL-Notes 2018(18/28) | | 96,7G-6,78G | 96,71 | G | 4,86 | 4,85 |
| US$ | 1.000 | 16.04.30 | 16.AO | A28R1H | US91087BAH33 | 3 1/4%, v. 16.01.20(30), DL-Notes 2020(20/30) | | 90,66G-0,77G | 90,84 | G | 5,23 | 5,23 |
| US$ | 1.000 | 27.04.32 | 27.AO | A28WMS | US91087BAK61 | 4 3/4%, v. 27.04.20(32), DL-Notes 2020(20/32) | | 95,03G-5,28G | 95,05 | G | 5,59 | 5,59 |
| US$ | 1.000 | 27.04.51 | 27.AO | A28WMT | US91087BAL45 | 5%, v. 27.04.20(51), DL-Notes 2020(20/51) | | 82,3G-2,89G | 82,32 | G | 6,44 | 6,44 |
| | | | | | | **VERIANOS SE** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| Euro | 1.000 | **05.03.25** | 05.03. | A254Y1 | DE000A254Y19 | 6%, v. 05.03.20(25), Anleihe v.2020(2022/2025) | | 1,1G-1,1G | 1,1 | G | 292,68 | 292,68 |
| | | | | | | **Verisign Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.04.25 | 01.AO | A1UHEZ | US92343EAH53 | 5 1/4%, v. 27.03.15(25), DL-Notes 2015(15/25) | | 99,84G-9,88G | 99,84 | G | 5,53 | 5,47 |
| US$ | 1.000 | 15.06.31 | 15.JD | A3KRP4 | US92343EAM49 | 2,7000000000000002%, v. 08.06.21(31), DL-Notes 2021(21/31) | | 86,71G-6,94G | 86,78 | G | 5,06 | 5,05 |
| | | | | | | **Verisk Analytics Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.03.29 | 15.MS | A2RYUT | US92345YAF34 | 4 1/8%, v. 06.03.19(29), DL-Notes 2019(19/29) | | 98,29G-8,51G | 98,38 | G | 4,54 | 4,54 |
| US$ | 1.000 | 01.04.33 | 01.AO | A3LE9J | US92345YAH99 | 5 3/4%, v. 07.03.23(33), DL-Notes 2023(23/33) | | 105,73G-5,81G | 105,78 | G | 4,97 | 4,97 |
| US$ | 1.000 | 05.06.34 | 05.JD | A3LZBF | US92345YAJ55 | 5 1/4%, v. 05.06.24(34), DL-Notes 2024(24/34) | | 101,45G-1,72G | 101,55 | G | 5,09 | 5,08 |
| | | | | | | **Verisure Holding AB** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 01.02.28 | 15.FA | A3LDPH | XS2581647091 | 7 1/8%, v. 30.01.23(28), EO-Notes 2023(23/28) Reg.S | | 104,31G-4,23G | 104,26 | G | 5,82 | 5,81 |
| | | | | | | **Verisure Holding AB** | | | | | | |
| | | | | | | **Senior Secured Notes** | | | | | | |
| Euro | 1.000 | 15.02.27 | 15.FA | A2871F | XS2289588837 | 3 1/4%, v. 25.01.21(27), EO-Notes 2021(21/27) Reg.S | | 97,6G-7,63G | 97,61 | G | 4,33 | 4,32 |
| Euro | 1.000 | 15.07.26 | 15.JJ | A28Z2C | XS2204842384 | 3 7/8%, v. 20.07.20(26), EO-Notes 2020(20/26) Reg.S | | 99,3G-9,29G | 99,29 | G | 4,32 | 4,31 |
| Euro | 1.000 | 15.10.27 | 15.AO | A3K94D | XS2541437583 | 9 1/4%, v. 12.10.22(27), EO-Notes 2022(22/27) Reg.S | | 105,33G-5,14G | 105,23 | G | 7,5 | 7,49 |
| | | | | | | **Verisure Midholding AB** | | | | | | |
| | | | | | | **Senior Secured Notes** | | | | | | |
| Euro | 1.000 | 15.02.29 | 15.FA | A2871H | XS2287912450 | 5 1/4%, v. 25.01.21(29), EO-Notes 2021(21/29) Reg.S | | 99,29G-9,06G | 99,26 | G | 5,57 | 5,56 |
| | | | | | | **Verizon Communications Inc.** | | | | | | |
| | | | | | | **Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 15.05.25 | 15.FMAN | A190U9 | US92343VEP58 | 6,6839908699999997%, zinsv. v. 15.05.24-14.08.24, v. 15.05.18(25), DL-FLR Notes 2018(25/25) | | 100,56G-0,56G | 100,56 | G | 5,98 | 5,93 |
| | | | | | | **Verizon Communications Inc.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| A$ | 10.000 | **17.02.25** | 17.FA | A19MYE | AU3CB0246221 | 4,04999999999999998%, v. 17.08.17(25), AD-Med.-Term Nts 2017(25) | | 99,65G-9,69G | 99,68 | G | 4,81 | 4,74 |
| A$ | 10.000 | 17.08.27 | 17.FA | A19MYF | AU3CB0246239 | 4 1/2%, v. 17.08.17(27), AD-Med.-Term Nts 2017(27) | | 99,48G-9,6G | 99,44 | G | 4,7 | 4,7 |
| | | | | | | **Verizon Communications Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.08.46 | 15.FA | A184L1 | US92343VDC54 | 4 1/8%, v. 01.08.16(46), DL-Notes 2016(16/46) | | 84,43G-5,29G | 84,41 | G | 5,33 | 5,33 |
| US$ | 1.000 | 15.08.26 | 15.FA | A184L2 | US92343VDD38 | 2 5/8%, v. 01.08.16(26), DL-Notes 2016(16/26) | | 96,6G-6,76G | 96,59 | G | 4,43 | 4,43 |
| Euro | 1.000 | 02.04.25 | 02.04. | A188GP | XS1405766897 | 0 7/8%, v. 02.11.16(25), EO-Notes 2016(16/25) | | 98,5G-8,5G | 98,49 | G | 1,77 | 1,77 |
| Euro | 1.000 | 02.11.28 | 02.11. | A188GQ | XS1405766624 | 1 3/8%, v. 02.11.16(28), EO-Notes 2016(16/28) | | 93,32G-3,46G | 93,34 | G | 2,91 | 2,91 |
| £ | 1.000 | 02.11.35 | 02.11. | A188GR | XS1405769727 | 3 1/8%, v. 02.11.16(35), LS-Notes 2016(16/35) | | 82,9G-3,37G | 82,84 | G | 5,12 | 5,11 |
| US$ | 1.000 | 16.03.27 | 16.MS | A19EW1 | US92343VDY74 | 4 1/8%, v. 16.03.17(27), DL-Notes 2017(17/27) | | 99,22G-9,3G | 99,22 | G | 4,47 | 4,46 |
| US$ | 1.000 | 16.03.37 | 16.MS | A19EWX | US92343VDU52 | 5 1/4%, v. 16.03.17(37), DL-Notes 2017(17/37) | | 102,41G-2,89G | 102,5 | G | 5 | 5 |
| US$ | 1.000 | 16.03.47 | 16.MS | A19EWY | US92343VDV36 | 5 1/2%, v. 16.03.17(47), DL-Notes 2017(17/47) | | 104,59G-5,17G | 104,98 | G | 5,18 | 5,17 |
| US$ | 1.000 | 15.04.49 | 15.AO | A19J3E | US92343VDS07 | 5,0119999999999996%, v. 03.02.17(49), DL-Notes 2017(17/49) | | 99,86G-100,84G | 99,61 | G | 5,01 | 5,01 |
| US$ | 1.000 | 10.08.33 | 10.FA | A19MRU | US92343VEA89 | 4 1/2%, v. 10.08.17(33), DL-Notes 2017(17/33) | | 97,11G-7,43G | 96,94 | G | 4,92 | 4,92 |
| Euro | 1.000 | 27.10.26 | 27.10. | A19RHA | XS1708161291 | 1 3/8%, v. 27.10.17(26), EO-Notes 2017(17/26) | | 96,8G-6,87G | 96,79 | G | 2,8 | 2,8 |
| Euro | 1.000 | 26.10.29 | 26.10. | A19RHB | XS1708167652 | 1 7/8%, v. 27.10.17(29), EO-Notes 2017(17/29) | | 93,69G-3,92G | 93,71 | G | 3,17 | 3,17 |
| Euro | 1.000 | 15.01.38 | 15.01. | A19RHC | XS1708335978 | 2 7/8%, v. 27.10.17(38), EO-Notes 2017(17/38) | | 90,26G-0,89G | 90,18 | G | 3,75 | 3,75 |
| £ | 1.000 | 27.10.36 | 27.10. | A19RHD | XS1708168890 | 3 3/8%, v. 27.10.17(36), LS-Notes 2017(17/36) | | 83,62G-4,15G | 83,73 | G | 5,16 | 5,16 |
| US$ | 1.000 | **15.02.25** | 15.FA | A19UCM | US92343VEN01 | 3,3759999999999999%, v. 16.08.17(25), DL-Notes 2018(18/25) | | 99,07G-9,08G | 99,11 | G | 5,57 | 5,49 |
| US$ | 1.000 | 01.11.41 | 01.MN | A1GWVU | US92343VBE39 | 4 3/4%, v. 03.11.11(41), DL-Notes 2011(11/41) | | 95,29G-5,55G | 94,59 | G | 5,21 | 5,21 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.09.2024 | Einheitspreis 02.09.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Verizon Communications Inc.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.11.42 | 01.MN | A1HCDY | US92343VBG86 | 3,85000000000000001%, v. 07.11.12(42), DL-Notes 2012(12/42) | | 83,1G-3,61G | 83,01 | G | 5,33 | 5,33 |
| US$ | 1.000 | 15.09.43 | 15.MS | A1HQ2D | US92343VBT08 | 6,54999999999999998%, v. 18.09.13(43), DL-Notes 2013(13/43) | | 115,04G-5,94G | 115,04 | G | 5,29 | 5,29 |
| US$ | 1.000 | 21.08.54 | 21.FA | A1UFAA | US92343VCM46 | 5,01199999999999996%, v. 21.08.14(54), DL-Notes 2014(14/54) | | 94,95G-5,53G | 94,94 | G | 5,38 | 5,38 |
| US$ | 1.000 | 21.08.46 | 21.FA | A1UFJ8 | US92343VCK89 | 4,86200000000000001%, v. 21.08.14(46), DL-Notes 2014(14/46) | | 94,84G-5,48G | 94,32 | G | 5,28 | 5,28 |
| US$ | 1.000 | 15.09.48 | 15.MS | A1UG3X | US92343VCX01 | 4,52200000000000002%, v. 13.03.15(48), DL-Notes 2015(15/48) | | 88,99G-9,65G | 88,94 | G | 5,36 | 5,36 |
| US$ | 1.000 | 15.03.55 | 15.MS | A1UHC1 | US92343VCZ58 | 4,67199999999999997%, v. 13.03.15(55), DL-Notes 2015(15/55) | | 90,9G-1,49G | 90,87 | G | 5,3 | 5,3 |
| US$ | 1.000 | **01.11.24** | 01.MN | A1VG5C | US92343VCR33 | 3 1/2%, v. 29.10.14(24), DL-Notes 2014(14/24) | | 99,6G-9,63G | 99,68 | G | 5,98 | 5,83 |
| US$ | 1.000 | 01.11.34 | 01.MN | A1VG5D | US92343VCQ59 | 4,40000000000000004%, v. 29.10.14(34), DL-Notes 2014(14/34) | | 95,96G-6,35G | 95,96 | G | 4,92 | 4,92 |
| Euro | 1.000 | 17.02.26 | 17.02. | A1ZDKD | XS1030900242 | 3 1/4%, v. 12.02.14(26), EO-Notes 2014(14/26) | | 100,26G-0,3G | 100,27 | G | 3,03 | 3,02 |
| Euro | 1.000 | 01.12.31 | 01.12. | A1ZS2K | XS1146286205 | 2 5/8%, v. 01.12.14(31), EO-Notes 2014(15/31) | | 94,87G-5,2G | 95,1 | G | 3,38 | 3,38 |
| US$ | 1.000 | 18.09.30 | 18.MS | A282SV | US92343VFL36 | 1 1/2%, v. 18.09.20(30), DL-Notes 2020(20/30) | | 84,74G-5,13G | 84,74 | G | 3,5 | 3,5 |
| US$ | 1.000 | 20.11.25 | 20.MN | A2849G | US92343VFS88 | 0,85%, v. 20.11.20(25), DL-Notes 2020(20/25) | | 95,46G-5,5G | 95,68 | G | 1,78 | 1,78 |
| US$ | 1.000 | 20.01.31 | 20.JJ | A2849H | US92343VFR06 | 1 3/4%, v. 20.11.20(31), DL-Notes 2020(20/31) | | 83,87G-4,16G | 84,08 | G | 4,15 | 4,15 |
| US$ | 1.000 | 20.11.40 | 20.MN | A2849J | US92343VFT61 | 2,64999999999999999%, v. 20.11.20(40), DL-Notes 2020(20/40) | | 71,83G-2,32G | 71,84 | G | 5,26 | 5,26 |
| US$ | 1.000 | 20.11.50 | 20.MN | A2849K | US92343VFU35 | 2 7/8%, v. 20.11.20(50), DL-Notes 2020(20/50) | | 65,92G-6,44G | 65,68 | G | 5,31 | 5,31 |
| US$ | 1.000 | 20.11.60 | 20.MN | A2849L | US92343VFV18 | 3%, v. 20.11.20(60), DL-Notes 2020(20/60) | | 62,77G-3,33G | 62,74 | G | 5,35 | 5,35 |
| £ | 1.000 | 03.11.28 | 03.11. | A284VB | XS2251337353 | 1 1/8%, v. 03.11.20(28), LS-Notes 2020(20/28) | | 87,06G-7,27G | 87,01 | G | 2,55 | 2,55 |
| £ | 1.000 | 03.11.38 | 03.11. | A284VC | XS2251337601 | 1 7/8%, v. 03.11.20(38), LS-Notes 2020(20/38) | | 66,32G-6,85G | 66,28 | G | 5,25 | 5,25 |
| US$ | 1.000 | 22.03.50 | 22.MS | A28U9D | US92343VFD10 | 4%, v. 20.03.20(50), DL-Notes 2020(20/50) | | 81,51G-1,97G | 81,3 | G | 5,37 | 5,36 |
| US$ | 1.000 | 22.03.30 | 22.MS | A28U9E | US92343VFE92 | 3,14999999999999999%, v. 20.03.20(30), DL-Notes 2020(20/30) | | 93,19G-3,46G | 93,37 | G | 4,55 | 4,54 |
| US$ | 1.000 | 22.03.27 | 22.MS | A28U9F | US92343VFF67 | 3%, v. 20.03.20(27), DL-Notes 2020(20/27) | | 96,62G-6,7G | 96,73 | G | 4,43 | 4,42 |
| Euro | 1.000 | 18.05.33 | 18.05. | A28XK0 | XS2176560444 | 1,3%, v. 18.05.20(33), EO-Notes 2020(20/33) | | 83,24G-3,63G | 83,24 | G | 3,09 | 3,09 |
| Euro | 1.000 | 18.05.40 | 18.05. | A28XK1 | XS2176561095 | 1,85000000000000001%, v. 18.05.20(40), EO-Notes 2020(20/40) | | 76,69G-7,28G | 76,66 | G | 3,8 | 3,8 |
| Euro | 1.000 | 08.04.27 | 08.04. | A2R0GJ | XS1979280853 | 0 7/8%, v. 08.04.19(27), EO-Notes 2019(19/27) | | 94,91G-4,98G | 95,05 | G | 1,84 | 1,84 |
| Euro | 1.000 | 08.04.30 | 08.04. | A2R0GK | XS1979280937 | 1 1/4%, v. 08.04.19(30), EO-Notes 2019(19/30) | | 89,7G-9,88G | 89,66 | G | 2,77 | 2,77 |
| US$ | 1.000 | 03.12.29 | 03.JD | A2R4LN | US92343VEU44 | 4,016%, v. 28.02.19(29), DL-Notes 2019(19/29) | | 97,59G-7,86G | 97,58 | G | 4,53 | 4,52 |
| Euro | 1.000 | 19.09.39 | 19.09. | A2R7R3 | XS2052321093 | 1 1/2%, v. 19.09.19(39), EO-Notes 2019(19/39) | | 73,56G-4,22G | 73,55 | G | 3,78 | 3,78 |
| Euro | 1.000 | 19.03.32 | 19.03. | A2R7R4 | XS2052320954 | 0 7/8%, v. 19.09.19(32), EO-Notes 2019(19/32) | | 83,09G-3,42G | 83,13 | G | 2,09 | 2,09 |
| £ | 1.000 | 19.09.30 | 19.09. | A2R7R5 | XS2052321176 | 1 7/8%, v. 19.09.19(30), LS-Notes 2019(19/30) | | 84,63G-4,9G | 84,6 | G | 4,33 | 4,33 |
| US$ | 1.000 | 08.02.29 | 08.FA | A2RXQ8 | US92343VES97 | 3 7/8%, v. 08.02.19(29), DL-Notes 2019(19/29) | | 97,58G-7,79G | 97,8 | G | 4,48 | 4,47 |
| US$ | 1.000 | 01.03.52 | 01.MS | A3K2G1 | US92343VGP31 | 3 7/8%, v. 01.03.22(52), DL-Notes 2022(22/52) | | (exA)-79,7G-80,16G | 79,66 | G | 5,31 | 5,31 |
| US$ | 1.000 | 15.03.32 | 15.MS | A3K4AH | US92343VGN82 | 2,355%, v. 20.09.21(32), DL-Notes 2022(22/32) | | 84,9G-5,25G | 84,93 | G | 4,76 | 4,76 |
| US$ | 1.000 | 20.03.26 | 20.MS | A3KNHM | US92343VGG32 | 1,45%, v. 22.03.21(26), DL-Notes 2021(21/26) | | 95,33G-5,45G | 95,34 | G | 3,02 | 3,02 |
| US$ | 1.000 | 22.03.28 | 22.MS | A3KNHP | US92343VGH15 | 2,10000000000000001%, v. 22.03.21(28), DL-Notes 2021(21/28) | | 92,52G-2,7G | 92,51 | G | 4,39 | 4,38 |
| US$ | 1.000 | 21.03.31 | 21.MS | A3KNHQ | US92343VGJ70 | 2,54999999999999998%, v. 22.03.21(31), DL-Notes 2021(21/31) | | 87,84G-8,08G | 87,83 | G | 4,74 | 4,74 |
| US$ | 1.000 | 22.03.41 | 22.MS | A3KNHR | US92343VGK44 | 3,39999999999999999%, v. 22.03.21(41), DL-Notes 2021(21/41) | | 79,72G-80G | 79,66 | G | 5,29 | 5,29 |
| US$ | 1.000 | 22.03.51 | 22.MS | A3KNHS | US92343VGB45 | 3,54999999999999998%, v. 22.03.21(51), DL-Notes 2021(21/51) | | 75,37G-5,81G | 75,34 | G | 5,32 | 5,32 |
| US$ | 1.000 | 22.03.61 | 22.MS | A3KNHT | US92343VGC28 | 3,70000000000000002%, v. 22.03.21(61), DL-Notes 2021(21/61) | | 73,61G-4,08G | 73,25 | G | 5,39 | 5,38 |
| Euro | 1.000 | 22.03.29 | 22.03. | A3KNL2 | XS2320759538 | 0 3/8%, v. 22.03.21(29), EO-Notes 2021(21/29) | | 88,09G-8,34G | 88,12 | G | 0,85 | 0,85 |
| Euro | 1.000 | 22.03.32 | 22.03. | A3KNL3 | XS2320759884 | 0 3/4%, v. 22.03.21(32), EO-Notes 2021(21/32) Reg.S | | 82,29G-2,61G | 82,46 | G | 1,81 | 1,81 |
| Euro | 1.000 | 19.09.35 | 19.09. | A3KNL4 | XS2320760114 | 1 1/8%, v. 22.03.21(35), EO-Notes 2021(21/35) Reg.S | | 76,74G-7,26G | 76,7 | G | 2,87 | 2,87 |
| US$ | 1.000 | 30.10.30 | 30.AO | A3KPQJ | US92343VFX73 | 1,67999999999999999%, v. 06.10.20(30), DL-Notes 2020(30) | | 84,47G-4,68G | 84,57 | G | 3,94 | 3,94 |
| US$ | 1.000 | 30.10.56 | 30.AO | A3KPQK | US92343VFW90 | 2,98700000000000001%, v. 06.10.20(56), DL-Notes 2021(21/56) | | 64,25G-4,8G | 64,19 | G | 5,34 | 5,34 |
| US$ | 1.000 | 03.09.41 | 03.MS | A3KVXR | US92343VGL27 | 2,85000000000000001%, v. 03.09.21(41), DL-Notes 2021(21/41) | | (exA)-73,12G-3,5G | 73,1 | G | 5,29 | 5,29 |
| Euro | 1.000 | 31.10.30 | 31.10. | A3LAWJ | XS2550881143 | 4 1/4%, v. 31.10.22(30), EO-Notes 2022(22/30) | | 104,36G-4,69G | 104,48 | G | 3,39 | 3,39 |
| Euro | 1.000 | 31.10.34 | 31.10. | A3LAWK | XS2550898204 | 4 3/4%, v. 31.10.22(34), EO-Notes 2022(22/34) | | 108,79G-9,27G | 108,98 | G | 3,64 | 3,64 |
| US$ | 1.000 | 09.05.33 | 09.MN | A3LHK6 | US92343VGT52 | 5,04999999999999998%, v. 09.05.23(33), DL-Notes 2023(23/33) | | 101,75G-2,25G | 101,78 | G | 4,79 | 4,78 |
| Euro | 1.000 | 28.06.32 | 28.06. | A3LU0N | XS2770514789 | 3 1/2%, v. 28.02.24(32), EO-Notes 2024(24/32) | | 99,95G-100,24G | 99,86 | G | 3,46 | 3,46 |
| Euro | 1.000 | 28.02.36 | 28.02. | A3LU0P | XS2770514946 | 3 3/4%, v. 28.02.24(36), EO-Notes 2024(24/36) | | 99,8G-100,24G | 99,68 | G | 3,72 | 3,72 |
| US$ | 1.000 | 23.02.54 | 23.FA | A3LU1D | US92343VGW81 | 5 1/2%, v. 23.02.24(54), DL-Notes 2024(24/54) | | 102,67G-3,3G | 102,5 | G | 5,35 | 5,35 |
| | | | | | | **Verizon Communications Inc.** **Anleihen** | | | | | | |
| sfrs | 5.000 | 30.11.27 | 30.11. | A19HYY | CH0367206676 | 1%, v. 30.05.17(27), SF-Anl. 2017(27) | | 99,36G-9,43G | 99 | G | 1,18 | 1,18 |
| sfrs | 5.000 | 24.03.31 | 24.03. | A3KNW7 | CH1105672666 | 0,55500000000000001%, v. 24.03.21(31), SF-Anl. 2021(31) | | 94,73G-4,96G | 94,61 | G | 1,17 | 1,17 |
| sfrs | 5.000 | 24.03.28 | 24.03. | A3KNW8 | CH1105672658 | 0,1925%, v. 24.03.21(28), SF-Anl. 2021(28) | | 96,13G-6,21G | 96,06 | G | 0,4 | 0,4 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.09.2024 | Einheitspreis 02.09.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro | 1.000 | 15.06.28 | 15.JD | A3KSTQ | XS2355515516 | **Versuni Group B.V.**<br>**Registered Notes**<br>3 1/8%, v. 25.06.21(28), EO-Bonds 2021(21/28) Reg.S | | 92,5G-2,61G | 91,97 | G | 5,38 | 5,37 |
| Euro | 100.000 | 22.06.26 | 21.MJSD | A3K6T4 | SE0018042277 | **Verve Group SE**<br>**Guarabteed Floating Rate Notes**<br>9,9619999999999997%, zinsv. v. 24.06.24-22.09.24, v. 21.06.22(26), EO-FLR Notes 2022(24/26) | | 102,26G-2,26G | 102,26 | G | 8,87 | 8,84 |
| | | | | | | **Vestas Wind Systems A/S**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 15.06.26 | 15.03. | A3LFGK | XS2597973812 | 4 1/8%, v. 15.03.23(26), EO-Medium-Term Nts 2023(23/26) | | 101,11G-1,18G | 101,17 | G | 3,42 | 3,42 |
| Euro | 1.000 | 15.06.31 | 15.06. | A3LRPU | XS2725957042 | 4 1/8%, v. 29.11.23(31), EO-Medium-Term Nts 2023(23/31) | | 102,27G-2,58G | 102,38 | G | 3,69 | 3,68 |
| | | | | | | **Vestas Wind Systems Finance B.V.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 15.06.34 | 15.06. | A3K2LZ | XS2449929517 | 2%, v. 15.03.22(34), EO-Med.-Term Notes 2022(22/34) | | 86,1G-6,51G | 86,06 | G | 3,67 | 3,66 |
| Euro | 1.000 | 15.06.29 | 15.06. | A3K3DC | XS2449928543 | 1 1/2%, v. 15.03.22(29), EO-Med.-Term Notes 2022(22/29) | | 91,57G-1,84G | 91,62 | G | 3,25 | 3,25 |
| | | | | | | **Vesteda Finance B.V.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 10.07.26 | 10.07. | A193AD | XS1854166078 | 2%, v. 10.07.18(26), EO-Med.-Term Notes 2018(18/26) | | 97,61G-7,64G | 97,65 | G | 3,34 | 3,33 |
| Euro | 1.000 | 24.05.27 | 24.05. | A2R2LE | XS2001183164 | 1 1/2%, v. 24.05.19(27), EO-Med.-Term Notes 2019(19/27) | | 95,54G-5,68G | 95,55 | G | 3,12 | 3,12 |
| Euro | 1.000 | 18.10.31 | 18.10. | A3KXLA | XS2398710546 | 0 3/4%, v. 18.10.21(31), EO-Med.-Term Notes 2021(21/31) | | 81,84G-2,19G | 81,69 | G | 1,81 | 1,81 |
| Euro | 1.000 | 07.05.32 | 07.05. | A3LYBC | XS2815987834 | 4%, v. 07.05.24(32), EO-Med.-Term Notes 2024(24/32) | | 101,15G-1,54G | 101,09 | G | 3,76 | 3,76 |
| | | | | | | **Vestel Elektronik Sanayi Ve Ticaret A.S.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.05.29 | 15.MN | A3LYP3 | XS2817919587 | 9 3/4%, v. 15.05.24(29), DL-Notes 2024(24/29) | | 100,72G-0,63G | 100,68 | G | 9,8 | 9,78 |
| Euro | 100.000 | 08.04.29 | 08.04. | A3KPB1 | BE6327721237 | **VGP N.V.**<br>**Bonds**<br>1 1/2%, v. 08.04.21(29), EO-Bonds 2021(21/29) | | 88,03G-8,29G | 87,83 | G | 3,37 | 3,37 |
| Euro | 1.000 | 19.03.26 | 19.03. | A195M2 | BE0002611896 | **VGP N.V.**<br>**Registered Bonds**<br>3 1/2%, v. 19.09.18(26), EO-Bonds 2018(26) | | 98,84G-8,86G | 98,82 | G | 4,27 | 4,25 |
| | | | | | | **VGP N.V.**<br>**Senior Notes** | | | | | | |
| Euro | 100.000 | 17.01.27 | 17.01. | A3K01K | BE6332786449 | 1 5/8%, v. 17.01.22(27), EO-Notes 2022(22/27) | | 93,88G-3,89G | 93,84 | G | 3,42 | 3,42 |
| Euro | 100.000 | 17.01.30 | 17.01. | A3K01L | BE6332787454 | 2 1/4%, v. 17.01.22(30), EO-Notes 2022(22/30) | | 88,93G-9,1G | 88,86 | G | 4,58 | 4,58 |
| Euro | 1.000 | 15.11.28 | 15.11. | A3KYQY | XS2407027031 | **VIA Outlets B.V.**<br>**Senior Notes**<br>1 3/4%, v. 15.11.21(28), EO-Notes 2021(21/28) | | 91,38G-1,58G | 91,29 | G | 3,76 | 3,76 |
| US$ | 1.000 | 22.06.50 | 22.JD | A3KYNA | US92556VAF31 | **Viatris Inc.**<br>**Guaranteed Registered Notes**<br>4%, v. 22.06.20(50), DL-Notes 2020(20/50) | | 70,98G-1,28G | 70,87 | G | 6,36 | 6,35 |
| Euro | 1.000 | 07.11.29 | 07.11. | A2R9TX | XS2071382662 | **Vicinity Centres Re Ltd.**<br>**Medium - Term Notes**<br>1 1/8%, v. 07.11.19(29), EO-Medium-Term Nts 2019(19/29) | | 87,68G-7,93G | 87,62 | G | 2,53 | 2,53 |
| | | | | | | **Victoria PLC**<br>**Senior Secured Notes** | | | | | | |
| Euro | 1.000 | 24.08.26 | 28.F31A | A3KMMJ | XS2307567086 | 3 5/8%, v. 05.03.21(26), EO-Notes 2021(21/26) Reg.S | | 88,99G-8,26G | 86,5 | G | 8,2 | 8,2 |
| Euro | 1.000 | 15.03.28 | 31.M30S | A3KNCM | XS2315945829 | 3 3/4%, v. 19.03.21(28), EO-Notes 2021(21/28) Reg.S | | 76,97G-7,05G | 76,63 | G | 9,52 | 9,52 |
| US$ | 1.000 | 15.07.29 | 15.JJ | A3KTQQ | USU9223QAA95 | **Victoria's Secret & Co.**<br>**Registered Notes**<br>4 5/8%, v. 15.07.21(29), DL-Notes 2021(21/29) Reg.S | | 85,38G-5,46G | 85,24 | G | 8,49 | 8,49 |
| Euro | 100.000 | 26.03.36 | 26.03. | A3KNTS | AT0000A2QL75 | **Vienna Insurance Group AG Wiener Versicherung Gruppe**<br>**Medium - Term Notes**<br>1%, v. 26.03.21(36), EO-Med.-Term Notes 2021(35/36) | | 77,28G-7,81G | 77,24 | G | 2,56 | 2,56 |
| Euro | 1.000 | 02.03.46 | 02.03. | A1ZWYZ | AT0000A1D5E1 | **Vienna Insurance Group AG Wiener Versicherung Gruppe**<br>**Subordinated Floating Rate Medium - Term Notes**<br>3 3/4%, zinsv. v. 02.03.15-01.03.26, v. 02.03.15(46), EO-FLR Med.-T. Nts 2015(26/46) | | 99,76G-9,71G | 98,6 | G | 3,77 | 3,77 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.09.2024 | Einheitspreis 02.09.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Vienna Insurance Group AG Wiener Versicherung Gruppe**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 16.06.42 | 15.06. | A3K53C | AT0000A2XST0 | 4 7/8%, zinsv. v. 15.06.22-14.06.32, v. 15.06.22(42), EO-FLR Med.-T. Nts 2022(31/42) | S s | 102,65G-3,41G | 103 | G | 4,59 | 4,59 |
| | | | | | | **Vienna Insurance Group AG Wiener Versicherung Gruppe**<br>**Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 200.000 | 13.04.47 | 13.04. | A19F8D | AT0000A1VGA1 | 3 3/4%, zinsv. v. 13.04.17-12.04.27, v. 13.04.17(47), EO-FLR Anl. 2017(27/47) | | 96,82G-6,82G | 96,75 | G | 3,96 | 3,96 |
| | | | | | | **Vier Gas Transport GmbH**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 12.06.25 | 12.06. | A1TNBV | XS0942082115 | 2 7/8%, v. 12.06.13(25), Med.Term.Notes v.2013(2025) | | 99,34G-9,35G | 99,38 | G | 3,74 | 3,72 |
| Euro | 100.000 | 25.09.28 | 25.09. | A2NBZM | XS1882681452 | 1 1/2%, v. 25.09.18(28), Med.Term.Notes v.2018(18/28) | | 93,45G-3,64G | 93,46 | G | 3,16 | 3,16 |
| Euro | 100.000 | 10.09.29 | 10.09. | A2YNV8 | XS2049090595 | 0 1/8%, v. 10.09.19(29), Med.Term.Notes v.2019(19/29) | | 85,95G-6,14G | 85,98 | G | 0,29 | 0,29 |
| Euro | 100.000 | 10.09.34 | 10.09. | A2YNV9 | XS2049146215 | 0 1/2%, v. 10.09.19(34), Med.Term.Notes v.2019(19/34) | | 74,11G-4,55G | 74,08 | G | 1,33 | 1,33 |
| Euro | 100.000 | 26.09.27 | 26.09. | A30VPR | XS2535724772 | 4%, v. 26.09.22(27), Med.Term.Notes v.2022(22/27) | | 101,78G-1,9G | 101,8 | G | 3,34 | 3,33 |
| Euro | 100.000 | 26.09.32 | 26.09. | A30VPS | XS2535725159 | 4 5/8%, v. 26.09.22(32), Med.Term.Notes v.2022(22/32) | | 106,62G-7G | 106,78 | G | 3,61 | 3,61 |
| | | | | | | **Vietnam, Sozialistische Republik**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | **19.11.24** | 19.MN | A1ZR96 | USY9384RAA87 | 4,7999999999999998%, v. 19.11.14(24), DL-Notes 2014(24) Reg.S | | 99,78G-9,78G | 99,82 | G | 5,94 | 5,8 |
| | | | | | | **Viking Cruises Ltd.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.09.27 | 15.MS | A19PGG | USG9363BAD22 | 5 7/8%, v. 20.09.17(27), DL-Notes 2017(17/27) Reg.S | | 97,59G-7,58G | 97,4 | G | 6,89 | 6,89 |
| | | | | | | **Vilmorin & Compagnie S.A.**<br>**Obligations** | | | | | | |
| Euro | 100.000 | 26.03.28 | 26.03. | A3KNPG | FR0014002KP7 | 1 3/8%, v. 26.03.21(28), EO-Obl. 2021(21/28) | | 86,84G-8,08G | 87,41 | G | 3,1 | 3,1 |
| | | | | | | **VINCI S.A.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 27.11.28 | 27.11. | A285JA | FR0014000PF1 | v. 27.11.20(28), EO-Med.-Term Notes 2020(20/28) | | 88,53G-8,76G | 88,55 | G | 2,86 | |
| Euro | 100.000 | 26.09.25 | 26.09. | A2RR4S | FR0013367620 | 1%, v. 26.09.18(25), EO-Med.-Term Notes 2018(18/25) | | 97,66G-7,68G | 97,66 | G | 2,03 | 2,03 |
| Euro | 100.000 | 26.09.30 | 26.09. | A2RR4T | FR0013367638 | 1 3/4%, v. 26.09.18(30), EO-Med.-Term Notes 2018(18/30) | | 92,27G-2,53G | 92,37 | G | 3,12 | 3,12 |
| Euro | 100.000 | 18.01.29 | 18.01. | A2RWMX | FR0013397452 | 1 5/8%, v. 18.01.19(29), EO-Med.-Term Notes 2019(19/29) | | 94,05G-4,31G | 94,08 | G | 3,03 | 3,03 |
| £ | 100.000 | 15.03.27 | 15.03. | A2RY96 | FR0013409166 | 2 1/4%, v. 15.03.19(27), LS-Med.-T. Nts 2019(19/27) | | 94,2G-4,3G | 94,27 | G | 4,69 | 4,68 |
| £ | 100.000 | 15.09.34 | 15.09. | A2RY97 | FR0013409174 | 2 3/4%, v. 15.03.19(34), LS-Med.-T. Nts 2019(19/34) | | 84,13G-4,57G | 84,07 | G | 4,72 | 4,72 |
| Euro | 100.000 | 09.01.32 | 09.01. | A3KTRD | FR0014004FR9 | 0 1/2%, v. 09.07.21(32), EO-Med.-Term Notes 2021(21/32) | | 81,99G-2,35G | 82,01 | G | 1,21 | 1,21 |
| Euro | 100.000 | 17.10.32 | 17.10. | A3LAEJ | FR001400D8K2 | 3 3/8%, v. 17.10.22(32), EO-Med.-Term Notes 2022(22/32) | | 99,93G-100,37G | 100,18 | G | 3,32 | 3,32 |
| | | | | | | **Virgin Media Finance PLC**<br>**Registered Notes** | | | | | | |
| Euro | 1.000 | 15.07.30 | 15.JJ | A28YPQ | XS2189766970 | 3 3/4%, v. 22.06.20(30), EO-Notes 2020(20/30) Reg.S | | 88,66G-9,15G | 89,04 | G | 6,06 | 6,06 |
| | | | | | | **Virgin Media Secured Finance PLC**<br>**Guaranteed Registered Notes** | | | | | | |
| £ | 1.000 | 15.08.30 | 15.FA | A28Y1N | XS2010031214 | 4 1/8%, v. 29.06.20(30), LS-Notes 2020(20/30) Reg.S | | 86,19G-6,16G | 86,13 | G | 7,13 | 7,13 |
| | | | | | | **Virgin Media Secured Finance PLC**<br>**Registered Notes** | | | | | | |
| £ | 1.000 | 15.01.30 | 15.AO | A2R80R | XS2062666602 | 4 1/4%, v. 15.10.19(30), LS-Notes 2019(19/30) Reg.S | | 88,06G-7,89G | 88 | G | 7,12 | 7,11 |
| | | | | | | **Virgin Media Vendor Financing Notes III DAC**<br>**Senior Notes** | | | | | | |
| £ | 1.000 | 15.07.28 | 15.JJ | A28YFL | XS2187646901 | 4 7/8%, v. 17.06.20(28), LS-Notes 2020(20/28) Reg.S | | 92,38G-2,37G | 92,37 | G | 7,3 | 7,29 |
| | | | | | | **Virgin Money UK PLC**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| £ | 1.000 | 25.09.26 | 25.MS | A2RR4Q | XS1775239095 | 4%, zinsv. v. 25.09.18-24.09.25, v. 25.09.18(26), LS-FLR Med.-T. Nts 2018(25/26) | | 98,22G-8,24G | 98,21 | G | 4,97 | 4,97 |
| Euro | 1.000 | 29.10.28 | 29.10. | A3LD4Q | XS2585239200 | 4 5/8%, zinsv. v. 14.02.23-28.10.27, v. 14.02.23(28), EO-FLR Med.-T. Nts 2023(27/28) | | 103,16G-3,24G | 103,13 | G | 3,76 | 3,76 |
| Euro | 1.000 | 18.03.28 | 18.03. | A3LWCV | XS2757511113 | 4%, zinsv. v. 18.03.24-17.03.27, v. 18.03.24(28), EO-FLR Med.-T. Nts 2024(27/28) | | 101,04G-1,17G | 101,02 | G | 3,64 | 3,63 |
| | | | | | | **Virgin Money UK PLC**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| £ | 1.000 | 11.12.30 | 11.JD | A282AF | XS2227898421 | 5 1/8%, zinsv. v. 11.09.20-10.12.25, v. 11.09.20(30), LS-FLR Med.-T. Nts 2020(25/30) | | 98,76G-8,78G | 98,75 | G | 5,43 | 5,42 |
| | | | | | | **Virginia Electric & Power Co.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.03.27 | 15.MS | A19EWQ | US927804FX73 | 3 1/2%, v. 16.03.17(27), DL-Notes 2017(17/27) Ser. A | S s | 97,79G-7,91G | 97,81 | G | 4,43 | 4,42 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.09.2024 | Einheitspreis 02.09.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Virginia Electric & Power Co.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.01.43 | 15.JJ | A1HELT | US927804FL36 | 4%, v. 08.01.13(43), DL-Notes 2013(13/43) | | 83,56G-3,82G | 83,99 | G | 5,47 | 5,47 |
| US$ | 1.000 | 15.08.43 | 15.FA | A1HP2Y | US927804FP40 | 4,650000000000004%, v. 15.08.13(43), DL-Notes 2013(13/43) Ser. D | S s | 90,58G-1,27G | 91,02 | G | 5,46 | 5,46 |
| US$ | 1.000 | 15.02.44 | 15.FA | A1VEMF | US927804FR06 | 4,4500000000000002%, v. 07.02.14(44), DL-Notes 2014(14/44) Ser. B | S s | 88,5G-9,06G | 88,66 | G | 5,43 | 5,43 |
| US$ | 1.000 | 15.12.50 | 15.JD | A2859H | US927804GD01 | 2,4500000000000002%, v. 15.12.20(50), DL-Notes 2020(20/50) Ser. A | S s | 59,68G-60,27G | 59,68 | G | 5,32 | 5,32 |
| US$ | 1.000 | 01.12.48 | 01.JD | A2RUZ8 | US927804GA61 | 4,5999999999999996%, v. 28.11.18(48), DL-Notes 2018(18/48) | | 87,83G-8,41G | 88,04 | G | 5,54 | 5,54 |
| US$ | 1.000 | 01.12.49 | 01.JD | A2SA4N | US927804GC28 | 3,2999999999999998%, v. 05.12.19(49), DL-Notes 2019(19/49) Ser. B | S s | 70,67G-1,04G | 68,76 | G | 5,49 | 5,49 |
| US$ | 1.000 | 30.03.32 | 30.MS | A3K0X0 | US927804GG32 | 2,3999999999999999%, v. 13.01.22(32), DL-Notes 2022(22/32) | S s | 85,38G-5,97G | 85,39 | G | 4,67 | 4,67 |
| US$ | 1.000 | 15.08.34 | 15.FA | A3L2JX | US927804GR96 | 5,0499999999999998%, v. 12.08.24(34), DL-Notes 2024(24/34) Ser.C | S s | 100,84G-1,13G | 100,95 | G | 4,96 | 4,96 |
| US$ | 1.000 | 15.08.54 | 15.FA | A3L2JY | US927804GS79 | 5,5499999999999998%, v. 12.08.24(54), DL-Notes 2024(24/54) Ser.D | S s | 101,85G-2,46G | 102,19 | G | 5,46 | 5,46 |
| US$ | 1.000 | 01.04.33 | 01.AO | A3LF30 | US927804GK44 | 5%, v. 30.03.23(33), DL-Notes 2023(23/33) | | 100,52G-0,88G | 100,5 | G | 4,93 | 4,93 |
| US$ | 1.000 | 01.04.53 | 01.AO | A3LF31 | US927804GL27 | 5,4500000000000002%, v. 30.03.23(53), DL-Notes 2023(23/53) | | 99,84G-100,3G | 100,63 | G | 5,5 | 5,5 |
| | | | | | | **Viridien S.A.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| Euro | 1.000 | 01.04.27 | 15.AO | A3KNPX | XS2324372270 | 7 3/4%, v. 01.04.21(27), EO-Notes 2021(21/27) Reg.S | | 96,9G-6,74G | 96,69 | G | 9,41 | 9,37 |
| | | | | | | **VISA Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 14.12.25 | 14.JD | A18V4K | US92826CAD48 | 3,1499999999999999%, v. 14.12.15(25), DL-Notes 2015(15/25) | | 98,52G-8,57G | 98,48 | G | 4,36 | 4,34 |
| US$ | 1.000 | 15.09.27 | 15.MS | A19N30 | US92826CAH51 | 2 3/4%, v. 11.09.17(27), DL-Notes 2017(17/27) | | 96,19G-6,43G | 96,2 | G | 4,05 | 4,05 |
| US$ | 1.000 | 15.09.47 | 15.MS | A19N31 | US92826CAJ18 | 3,6499999999999999%, v. 11.09.17(47), DL-Notes 2017(17/47) | | 81,62G-2,29G | 81,52 | G | 5,01 | 5,01 |
| US$ | 1.000 | 15.08.27 | 15.FA | A2807T | US92826CAP77 | 0 3/4%, v. 17.08.20(27), DL-Notes 2020(20/27) | | 91,35G-1,53G | 91,54 | G | 1,64 | 1,64 |
| US$ | 1.000 | 15.02.31 | 15.FA | A2807U | US92826CAN20 | 1,1000000000000001%, v. 17.08.20(31), DL-Notes 2020(20/31) | | 82,6G-2,87G | 82,59 | G | 2,65 | 2,65 |
| US$ | 1.000 | 15.08.50 | 15.FA | A2807V | US92826CAQ50 | 2%, v. 17.08.20(50), DL-Notes 2020(20/50) | | 59,62G-60,25G | 59,48 | G | 4,71 | 4,71 |
| US$ | 1.000 | 15.04.40 | 15.AO | A28VQM | US92826CAK80 | 2,7000000000000002%, v. 02.04.20(40), DL-Notes 2020(20/40) | | 76,87G-7,36G | 76,83 | G | 4,83 | 4,83 |
| US$ | 1.000 | 15.04.27 | 15.AO | A28VQN | US92826CAL63 | 1 9/10%, v. 02.04.20(27), DL-Notes 2020(20/27) | | 94,72G-4,79G | 94,69 | G | 3,98 | 3,98 |
| US$ | 1.000 | 15.04.30 | 15.AO | A28VQP | US92826CAM47 | 2,0499999999999998%, v. 02.04.20(30), DL-Notes 2020(20/30) | | 89,35G-9,7G | 89,62 | G | 4,17 | 4,16 |
| Euro | 1.000 | 15.06.26 | 15.06. | A3K55P | XS2479941499 | 1 1/2%, v. 01.06.22(26), EO-Notes 2022(22/26) | | 97,62G-7,66G | 97,62 | G | 2,87 | 2,86 |
| Euro | 1.000 | 15.06.29 | 15.06. | A3K55Q | XS2479941572 | 2%, v. 01.06.22(29), EO-Notes 2022(22/29) | | 95,94G-6,21G | 95,97 | G | 2,86 | 2,86 |
| Euro | 1.000 | 15.06.34 | 15.06. | A3K55R | XS2479942034 | 2 3/8%, v. 01.06.22(34), EO-Notes 2022(22/34) | | 93,43G-3,9G | 93,79 | G | 3,11 | 3,11 |
| | | | | | | **Vistra Corp.** | | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | | |
| US$ | 1.000 | endlos | 15.JD | A3K19T | USU92266AB89 | 7%, zinsv. v. 10.12.21-14.12.26, DL-FLR Pref.Shares 21(Und.) | | 100,7G-0,78G | 100,83 | G | | |
| | | | | | | **Vistra Operations Company LLC** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.09.26 | 01.MS | A194QH | USU9226VAA53 | 5 1/2%, v. 22.08.18(26), DL-Notes 2018(18/26) Reg.S | | (exA)-85,75G-5,7G | 85,76 | G | 12,83 | 12,83 |
| | | | | | | **Viterra Finance B.V.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 24.09.28 | 24.09. | A3KWJ8 | XS2389688875 | 1%, v. 24.09.21(28), EO-Medium-T. Notes 2021(21/28) | | 90,54G-0,75G | 90,55 | G | 2,18 | 2,18 |
| Euro | 1.000 | 24.09.25 | 24.09. | A3KWJ9 | XS2389688107 | 0 3/8%, v. 24.09.21(25), EO-Med.-Term Notes 2021(21/25) | | 96,64G-6,63G | 96,61 | G | 0,77 | 0,77 |
| | | | | | | **Vittoria Assicurazioni S.p.A.** | | | | | | |
| | | | | | | **Bearer Notes** | | | | | | |
| Euro | 1.000 | 11.07.28 | 11.07. | A193ED | XS1855456288 | 5 3/4%, v. 11.07.18(28), EO-Notes 2018(28) | | 102,95G-2,95G | 103,04 | G | 4,89 | 4,88 |
| | | | | | | **Vivendi SE** | | | | | | |
| | | | | | | **Bonds** | | | | | | |
| Euro | 100.000 | 26.05.26 | 26.05. | A18137 | FR0013176310 | 1 7/8%, v. 26.05.16(26), EO-Bonds 2016(16/26) | | 99,1G-9,02G | 99,13 | G | 2,46 | 2,46 |
| | | | | | | **Vivendi SE** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | **18.09.24** | 18.09. | A19N7U | FR0013282571 | 0 7/8%, v. 18.09.17(24), EO-Med.-Term Notes 2017(17/24) | | 99,9G-9,9G | 99,89 | G | 1,74 | 1,74 |
| Euro | 100.000 | 11.06.25 | 11.06. | A2R3A8 | FR0013424868 | 0 5/8%, v. 11.06.19(25), EO-Med.-Term Notes 2019(19/25) | | 97,93G-7,83G | 97,83 | G | 1,28 | 1,28 |
| Euro | 100.000 | 11.12.28 | 11.12. | A2R3A9 | FR0013424876 | 1 1/8%, v. 11.06.19(28), EO-Med.-Term Notes 2019(19/28) | | 94,62G-4,41G | 94,27 | G | 2,36 | 2,36 |
| | | | | | | **VMED 02 UK Financing I PLC** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| £ | 1.000 | 31.01.29 | 15.JJ | A282LB | XS2231189924 | 4%, v. 24.09.20(29), LS-Notes 2020(20/29) Reg.S | | 88,93G-8,93G | 88,88 | G | 7,08 | 7,07 |
| Euro | 1.000 | 31.01.31 | 15.JJ | A282LC | XS2231188876 | 3 1/4%, v. 24.09.20(31), EO-Notes 2020(20/31) Reg.S | | 90,71G-0,52G | 90,58 | G | 5,06 | 5,05 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.09.2024 | Einheitspreis 02.09.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **VMED 02 UK Financing I PLC** | | | | | | |
| | | | | | | **Senior Secured Notes** | | | | | | |
| £ | 1.000 | 15.07.31 | 15.JJ | A3KTCA | XS2358483258 | 4 1/2%, v. 07.07.21(31), LS-Notes 2021(21/31) Reg.S | | 85,87G-5,83G | 85,89 | G | 7,28 | 7,27 |
| | | | | | | **VMware Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 21.08.27 | 21.FA | A19NA0 | US928563AC98 | 3 9/10%, v. 21.08.17(27), DL-Notes 2017(17/27) | | 98,18G-8,27G | 98,27 | G | 4,58 | 4,58 |
| US$ | 1.000 | 15.05.30 | 15.MN | A28VXD | US928563AF20 | 4,7000000000000002%, v. 07.04.20(30), DL-Notes 2020(20/30) | | 99,52G-9,67G | 99,6 | G | 4,82 | 4,82 |
| US$ | 1.000 | 15.05.27 | 15.MN | A28VXS | US928563AE54 | 4,6500000000000004%, v. 07.04.20(27), DL-Notes 2020(20/27) | | 99,71G-9,84G | 99,88 | G | 4,77 | 4,76 |
| US$ | 1.000 | 15.05.25 | 15.MN | A28VZ2 | US928563AD71 | 4 1/2%, v. 07.04.20(25), DL-Notes 2020(20/25) | | 99,24G-9,18G | 99,26 | G | 5,79 | 5,74 |
| | | | | | | **Vodafone Group PLC** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| £ | 1.000 | 26.11.32 | 26.11. | 249002 | XS0158715713 | 5,9000000000000004%, v. 26.11.02(32), LS-Medium-Term Notes 2002(32) | | 106,32G-6,76G | 106,31 | G | 4,88 | 4,88 |
| £ | 1.000 | 04.12.25 | 04.12. | A0AARK | XS0181816652 | 5 5/8%, v. 04.12.03(25), LS-Medium-Term Notes 2003(25) | | 100,56G-0,57G | 100,55 | G | 5,12 | 5,1 |
| sfrs | 5.000 | **03.12.24** | 03.12. | A1814E | CH0325429188 | 0 3/8%, v. 03.06.16(24), SF-Medium-Term Notes 2016(24) | | 99,76G-9,77G | 99,76 | G | 0,75 | 0,75 |
| Euro | 1.000 | 29.07.31 | 29.07. | A184MY | XS1463101680 | 1,6000000000000001%, v. 29.07.16(31), EO-Med.-Term Notes 2016(31) | | 90,63G-0,71G | 90,33 | G | 3,12 | 3,12 |
| £ | 1.000 | 08.08.49 | 08.08. | A184QW | XS1468494239 | 3 3/8%, v. 08.08.16(49), LS-Medium-Term Notes 2016(49) | | 69,01G-9,59G | 68,94 | G | 5,69 | 5,69 |
| £ | 1.000 | 12.08.56 | 12.08. | A184WM | XS1472483772 | 3%, v. 12.08.16(56), LS-Medium-Term Notes 2016(56) | S s | 60,18G-0,75G | 60,1 | G | 5,69 | 5,69 |
| sfrs | 5.000 | 19.09.31 | 19.09. | A18568 | CH0337829268 | 0 1/2%, v. 19.09.16(31), SF-Medium-Term Notes 2016(31) | | 95,13G-5,33G | 94,97 | G | 1,04 | 1,04 |
| Euro | 1.000 | 25.08.26 | 25.08. | A18YCQ | XS1372839214 | 2,2000000000000002%, v. 25.02.16(26), EO-Med.-Term Notes 2016(26) | | 98,79G-8,8G | 98,83 | G | 2,83 | 2,83 |
| sfrs | 5.000 | 15.03.27 | 15.03. | A19D1W | CH0357520466 | 0 5/8%, v. 15.03.17(27), SF-Medium-Term Notes 2017(27) | | 98,69G-8,74G | 98,62 | G | 1,13 | 1,13 |
| Euro | 1.000 | 24.07.27 | 24.07. | A19L0W | XS1652855815 | 1 1/2%, v. 24.07.17(27), EO-Med.-Term Notes 2017(27) | | 96,07G-6,27G | 96,29 | G | 2,86 | 2,86 |
| A$ | 10.000 | 13.12.27 | 13.JD | A19S5V | AU3CB0249373 | 4,2000000000000002%, v. 13.12.17(27), AD-Medium-Term Notes 2017(27) | | 98,71G-8,77G | 98,54 | G | 4,66 | 4,65 |
| Euro | 1.000 | 20.11.25 | 20.11. | A19SMH | XS1721423462 | 1 1/8%, v. 20.11.17(25), EO-Medium-Term Notes 2017(25) | | 97,82G-7,84G | 97,82 | G | 2,28 | 2,28 |
| Euro | 1.000 | 20.11.29 | 20.11. | A19SMJ | XS1721422068 | 1 7/8%, v. 20.11.17(29), EO-Medium-Term Notes 2017(29) | | 95,24G-5,47G | 95,28 | G | 2,82 | 2,82 |
| Euro | 1.000 | 20.11.37 | 20.11. | A19SMK | XS1721422902 | 2 7/8%, v. 20.11.17(37), EO-Medium-Term Notes 2017(37) | | 91,41G-2,07G | 91,42 | G | 3,64 | 3,64 |
| Euro | 1.000 | 11.09.25 | 11.09. | A1ZPSY | XS1109802568 | 1 7/8%, v. 11.09.14(25), EO-Med.-Term Notes 2014(25/25) | | 98,64G-8,73G | 98,71 | G | 3,16 | 3,16 |
| Euro | 100.000 | 01.12.34 | 01.12. | A1ZSXB | XS1143270343 | 2 3/4%, v. 01.12.14(34), EO-Med.-Term Notes 2014(34) | | 89,9G-9,92G | 89,71 | G | 3,97 | 3,96 |
| Euro | 1.000 | 24.11.26 | 24.11. | A2R2UG | XS2002017361 | 0 9/10%, v. 24.05.19(26), EO-Medium-Term Notes 2019(26) | | 95,69G-5,79G | 95,68 | G | 1,87 | 1,87 |
| Euro | 1.000 | 24.11.30 | 24.11. | A2R2UH | XS2002018500 | 1 5/8%, v. 24.05.19(30), EO-Medium-Term Notes 2019(30) | | 91,31G-1,57G | 91,3 | G | 3,14 | 3,14 |
| Euro | 1.000 | 24.05.39 | 24.05. | A2R2UJ | XS2002019060 | 2 1/2%, v. 24.05.19(39), EO-Medium-Term Notes 2019(39) | | 85,02G-5,61G | 85,31 | G | 3,79 | 3,79 |
| £ | 1.000 | 02.12.52 | 02.12. | A3LBZD | XS2560496197 | 5 1/8%, v. 02.12.22(52), LS-Medium-Term Notes 22(22/52) | S s | 90,38G-1,29G | 90,25 | G | 5,75 | 5,75 |
| | | | | | | **Vodafone Group PLC** | | | | | | |
| | | | | | | **Registered Debentures** | | | | | | |
| US$ | 1.000 | 30.11.32 | 30.MN | 229083 | US92857WAB63 | 6 1/4%, v. 26.11.02(32), DL-Debts 2002(02/32) | | 109,43G-9,79G | 110 | G | 4,85 | 4,85 |
| | | | | | | **Vodafone Group PLC** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.02.30 | 15.FA | 717395 | US92857TAH05 | 7 7/8%, v. 10.02.00(30), DL-Notes 2000(00/30) | | 115,53G-5,7G | 116 | G | 4,64 | 4,63 |
| US$ | 1.000 | 27.02.37 | 27.FA | A0LNWW | US92857WAQ33 | 6,1500000000000004%, v. 27.02.07(37), DL-Notes 2007(07/37) | | 108,63G-8,95G | 108,37 | G | 5,23 | 5,23 |
| US$ | 1.000 | 30.05.25 | 30.MN | A191JF | US92857WBJ80 | 4 1/8%, v. 30.05.18(25), DL-Notes 2018(18/25) | | 99,34G-9,36G | 99,51 | G | 5,08 | 5,04 |
| US$ | 1.000 | 30.05.28 | 30.MN | A191JG | US92857WBK53 | 4 3/8%, v. 30.05.18(28), DL-Notes 2018(18/28) | | 101,08G-1,1G | 101,14 | G | 4,09 | 4,09 |
| US$ | 1.000 | 30.05.38 | 30.MN | A191JH | US92857WBL37 | 5%, v. 30.05.18(38), DL-Notes 2018(18/38) | | 98,49G-8,93G | 98,2 | G | 5,17 | 5,17 |
| US$ | 1.000 | 30.05.48 | 30.MN | A191JJ | US92857WBM10 | 5 1/4%, v. 30.05.18(48), DL-Notes 2018(18/48) | | 95,82G-6,47G | 95,55 | G | 5,59 | 5,59 |
| US$ | 1.000 | 19.02.43 | 19.FA | A1HF9E | US92857WBD11 | 4 3/8%, v. 19.02.13(43), DL-Notes 2013(13/43) | | 89,17G-9,93G | 89,19 | G | 5,3 | 5,3 |
| US$ | 1.000 | 19.06.59 | 19.JD | A2R3T3 | US92857WBT62 | 5 1/8%, v. 19.06.19(59), DL-Notes 2019(59) | | 91,02G-2,02G | 91,02 | G | 5,73 | 5,73 |
| US$ | 1.000 | 19.06.49 | 19.JD | A2R3UT | US92857WBS89 | 4 7/8%, v. 19.06.19(49), DL-Notes 2019(49) | | 90,34G-0,81G | 90,37 | G | 5,64 | 5,64 |
| US$ | 1.000 | 17.09.50 | 17.MS | A2R7TQ | US92857WBU36 | 4 1/4%, v. 17.09.19(50), DL-Notes 2019(19/50) | | 81,71G-2,28G | 81,67 | G | 5,62 | 5,62 |
| US$ | 1.000 | 28.06.64 | 28.JD | A3L0VX | US92857WCB46 | 5 7/8%, v. 28.06.24(64), DL-Notes 2024(24/64) | | 100,7G-1,75G | 100,63 | G | 5,84 | 5,84 |
| US$ | 1.000 | 10.02.53 | 10.FA | A3LD44 | US92857WBY57 | 5 5/8%, v. 10.02.23(53), DL-Notes 2023(23/53) | | 99,66G-100,06G | 99,81 | G | 5,7 | 5,7 |
| US$ | 1.000 | 10.02.63 | 10.FA | A3LD45 | US92857WBZ23 | 5 3/4%, v. 10.02.23(63), DL-Notes 2023(23/63) | | 98,95G-9,53G | 99,07 | G | 5,86 | 5,86 |
| | | | | | | **Vodafone Group PLC** | | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 30.08.84 | 30.08. | A3LJB1 | XS2630490717 | 6 1/2%, zinsv. v. 30.05.23-29.08.29, v. 30.05.23(84), EO-FLR Med.-T. Nts 2023(23/84) | | 109,01G-9,04G | 109,13 | G | 5,95 | 5,94 |
| £ | 1.000 | 30.08.86 | 30.08. | A3LJB2 | XS2630493570 | 8%, zinsv. v. 30.08.23-29.08.24, v. 30.05.23(86), LS-FLR Med.-T. Nts 2023(23/86) | | 109,42G-9,28G | 109,33 | G | 7,31 | 7,31 |
| | | | | | | **Vodafone Group PLC** | | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | 27.08.80 | 27.08. | A281WT | XS2225157424 | 2 5/8%, zinsv. v. 27.08.20-26.08.26, v. 27.08.20(80), EO-FLR Cap.Sec. 2020(26/80) | | 97,2G-7,19G | 97,32 | G | 2,72 | 2,72 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.09.2024 | Einheitspreis 02.09.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Vodafone Group PLC**<br>**Subordinated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | 27.08.80 | 27.08. | A281WU | XS2225204010 | 3%, zinsv. v. 27.08.20-26.08.30, v. 27.08.20(80), EO-FLR Cap.Sec. 2020(30/80) | | 92,66G-2,69G | 92,63 | G | 3,29 | 3,29 |
| US$ | 1.000 | 04.04.79 | 04.AO | A2R0A2 | US92857WBQ24 | 7%, zinsv. v. 04.04.19-03.04.29, v. 04.04.19(79), DL-FLR Notes 2019(29/79) | | 104,99G-4,85G | 105 | G | 6,78 | 6,78 |
| US$ | 1.000 | 03.10.78 | 03.10. | A2RSG3 | XS1888180640 | 6 1/4%, zinsv. v. 03.10.18-02.10.24, v. 03.10.18(78), DL-FLR Cap.Sec. 2018(24/78) | | 99,83G-9,84G | 99,83 | G | 6,26 | 6,26 |
| Euro | 1.000 | 03.10.78 | 03.10. | A2RSG5 | XS1888179550 | 4,2000000000000002%, zinsv. v. 03.10.18-02.10.28, v. 03.10.18(78), EO-FLR Cap.Sec. 2018(28/78) | | 99,52G-9,62G | 99,67 | G | 4,22 | 4,22 |
| US$ | 1.000 | 04.06.81 | 04.MS | A3KR46 | US92857WBV19 | 3 1/4%, zinsv. v. 04.06.21-03.09.26, v. 04.06.21(81), DL-FLR Notes 2021(21/81) | | 95,18G-5,24G | 95,5 | G | 3,47 | 3,47 |
| US$ | 1.000 | 04.06.81 | 04.JD | A3KR47 | US92857WBW91 | 4 1/8%, zinsv. v. 04.06.21-03.06.31, v. 04.06.21(81), DL-FLR Notes 2021(21/81) | | 89,12G-9,02G | 89,16 | G | 4,73 | 4,73 |
| US$ | 1.000 | 04.06.81 | 04.JD | A3KR48 | US92857WBX74 | 5 1/8%, zinsv. v. 04.06.21-03.06.51, v. 04.06.21(81), DL-FLR Notes 2021(21/81) | | 78,51G-9,2G | 78,53 | G | 6,62 | 6,62 |
| | | | | | | **Vodafone International Financing DAC**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 01.08.33 | 01.08. | A3L1Z8 | XS2872349613 | 3 3/8%, v. 01.08.24(33), EO-Medium-Term Nts 2024(24/33) | | 99,3G-9,7G | 99,5 | G | 3,41 | 3,41 |
| Euro | 1.000 | 02.03.29 | 02.03. | A3LBZB | XS2560495462 | 3 1/4%, v. 02.12.22(29), EO-Medium-Term Nts 2022(22/29) | | 101,1G-1,27G | 101,24 | G | 2,94 | 2,94 |
| Euro | 1.000 | 02.12.34 | 02.12. | A3LBZC | XS2560495116 | 3 3/4%, v. 02.12.22(34), EO-Medium-Term Nts 2022(22/34) | | 101,35G-1,91G | 101,65 | G | 3,52 | 3,52 |
| Euro | 1.000 | 10.02.43 | 10.02. | A3LD4P | XS2586851300 | 4%, v. 10.02.23(43), EO-Medium-Term Nts 2023(23/43) | | 99,78G-100,48G | 99,55 | G | 3,96 | 3,96 |
| | | | | | | **voestalpine AG**<br>**Medium - Term Notes** | | | | | | |
| Euro | 500 | **27.09.24** | 27.09. | A19PQR | AT0000A1Y3P7 | 1 3/8%, v. 27.09.17(24), EO-Medium-Term Notes 2017(24) | | 99,73G-9,69G | 99,68 | G | 2,72 | 2,72 |
| Euro | 500 | 10.04.26 | 10.04. | A2R0KA | AT0000A27LQ1 | 1 3/4%, v. 10.04.19(26), EO-Medium-Term Notes 2019(26) | | 96,67G-6,69G | 96,65 | G | 3,59 | 3,59 |
| | | | | | | **Volksbank Wien AG**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 100.000 | 06.03.28 | 06.03. | A3LMS2 | AT000B122197 | 3 5/8%, v. 06.09.23(28), EO-M.-T.Hyp.Pfandb. 2023(28) | | 102,07G-2,22G | 102,06 | G | 2,94 | 2,94 |
| | | | | | | **Volksbank Wien AG**<br>**Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 23.03.26 | 23.03. | A3KNMA | AT000B122080 | 0 7/8%, v. 23.03.21(26), EO-Non-Preferred MTN 2021(26) | S s | 95,49G-5,48G | 95,51 | G | 1,83 | 1,83 |
| Euro | 100.000 | 15.03.27 | 15.03. | A3LE9W | AT000B122155 | 4 3/4%, v. 15.03.23(27), EO-Preferred Med.-T.Nts 23(27) | | 103,37G-3,48G | 103,51 | G | 3,28 | 3,28 |
| | | | | | | **Volksbank Wien AG**<br>**Schuldverschreibungen** | | | | | | |
| Euro | 100.000 | 04.03.26 | 04.03. | A2RYPC | AT000B122031 | 0 3/8%, v. 04.03.19(26), EO-Schuldverschr. 2019(26) | | 96,04G-6,08G | 96,04 | G | 0,78 | 0,78 |
| | | | | | | **Volksbank Wien AG**<br>**Subordinated Floating Rate Notes** | | | | | | |
| Euro | 100.000 | 21.06.34 | 21.06. | A3LWA0 | AT000B122270 | 5 3/4%, zinsv. v. 21.03.24-20.06.29, v. 21.03.24(34), EO-FLR Notes 2024(29/34) | | 101,3G-1,47G | 101,43 | G | 5,55 | 5,54 |
| Euro | 100.000 | 04.12.35 | 04.12. | A3LXGD | AT000B122296 | 5 1/2%, zinsv. v. 04.09.24-03.12.30, v. 04.09.24(35), EO-FLR Notes 2024(30/35) | | 99,85G-100,05G | 99,8 | G | 5,49 | 5,49 |
| | | | | | | **Volkswagen Bank GmbH**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 15.12.25 | 15.12. | A1X3P2 | XS1734548644 | 1 1/4%, v. 15.12.17(25), Med.Term.Nts. v.17(25) | | 97,59G-7,56G | 97,59 | G | 2,54 | 2,54 |
| Euro | 100.000 | 31.07.26 | 31.07. | A1X3P9 | XS1944390597 | 2 1/2%, v. 31.01.19(26), Med.Term.Nts. v.19(26) | | 98,35G-8,39G | 98,34 | G | 3,38 | 3,38 |
| Euro | 100.000 | 07.01.26 | 07.01. | A1X3QB | XS2617442525 | 4 1/4%, v. 03.05.23(26), Med.Term.Nts. v.23(26) | | 100,95G-0,95G | 100,94 | G | 3,5 | 3,49 |
| Euro | 100.000 | 03.05.28 | 03.05. | A1X3QC | XS2617456582 | 4 3/8%, v. 03.05.23(28), Med.Term.Nts. v.23(28) | | 102,47G-2,71G | 102,53 | G | 3,57 | 3,56 |
| Euro | 100.000 | 03.05.31 | 03.05. | A1X3QD | XS2617457127 | 4 5/8%, v. 03.05.23(31), Med.Term.Nts. v.23(31) | | 103,99G-4,44G | 104,22 | G | 3,85 | 3,85 |
| | | | | | | **Volkswagen Financial Services N.V.**<br>**Guaranteed Notes** | | | | | | |
| sfrs | 5.000 | 12.02.27 | 12.02. | A3LTNR | CH1322499612 | 2,2075%, v. 12.02.24(27), SF-Notes 2024(27) | | 101,45G-1,51G | 101,41 | G | 1,57 | 1,57 |
| sfrs | 5.000 | 12.02.30 | 12.02. | A3LTQ3 | CH1322499620 | 2,4925000000000002%, v. 12.02.24(30), SF-Notes 2024(30) | | 104,02G-4,18G | 103,89 | G | 1,68 | 1,68 |
| | | | | | | **Volkswagen Financial Services N.V.**<br>**Medium - Term Notes** | | | | | | |
| £ | 1.000 | 12.04.25 | 12.04. | A19F23 | XS1596735701 | 2 1/4%, v. 12.04.17(25), LS-Medium-Term Notes 2017(25) | S s | 98,15G-8,1G | 98,12 | G | 4,55 | 4,55 |
| £ | 100.000 | 09.10.25 | 09.10. | A28VTM | XS2154336254 | 4 1/4%, v. 09.04.20(25), LS-Medium-Term Notes 2020(25) | | 98,49G-8,54G | 98,45 | G | 5,65 | 5,64 |
| £ | 100.000 | **03.12.24** | 03.12. | A2SA5U | XS2088660795 | 1 7/8%, v. 03.12.19(24), LS-Medium-Term Notes 2019(24) | | 98,81G-8,87G | 98,81 | G | 3,74 | 3,74 |
| £ | 100.000 | 13.04.27 | 13.04. | A3K4JA | XS2468855593 | 3 1/4%, v. 13.04.22(27), LS-Medium-Term Notes 2022(27) | | 95,31G-5,43G | 95,28 | G | 5,16 | 5,15 |
| Euro | 1.000 | **25.11.24** | 25.11. | A3LBS4 | XS2560100468 | 3 3/4%, v. 25.11.22(24), EO-Medium-Term Notes 2022(24) | | 99,99G-9,98G | 99,98 | G | 3,79 | 3,73 |
| £ | 100.000 | 18.09.27 | 18.09. | A3LNNB | XS2687917018 | 6 1/2%, v. 18.09.23(27), LS-Medium-Term Notes 2023(27) | | 103,6G-3,69G | 103,58 | G | 5,15 | 5,15 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.09.2024 | Einheitspreis 02.09.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Volkswagen Financial Services Overseas AG**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 1.000 | 10.06.27 | 10.MJSD | A383ES | XS2837886105 | 4,53500000000000001%, zinsv. v. 10.06.24-09.09.24, v. 10.06.24(27), FLR-Med.Term Notes v.24(27) | | 100,16G-0,3G | 100,15 | G | 4,49 | 4,49 |
| | | | | | | **Volkswagen Financial Services Overseas AG**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 16.10.26 | 16.10. | A2LQ6C | XS1893631769 | 2 1/4%, v. 16.10.18(26), Med.Term Notes v.18(26) | | 97,87G-7,99G | 97,99 | G | 3,25 | 3,24 |
| Euro | 1.000 | **01.10.24** | 01.10. | A2LQ6F | XS1972548231 | 1 1/2%, v. 01.04.19(24), Med.Term Notes v.19(24) | | 99,85G-9,84G | 99,83 | G | 2,96 | 2,96 |
| Euro | 1.000 | 01.10.27 | 01.10. | A2LQ6G | XS1972547696 | 2 1/4%, v. 01.04.19(27), Med.Term Notes v.19(27) | | 97,2G-7,54-7,56-7,34G | 97,2 | G | 3,17 | 3,17 |
| Euro | 1.000 | 06.04.25 | 06.04. | A2LQ6K | XS2152062209 | 3%, v. 06.04.20(25), Med.Term Notes v.20(25) | | 99,56G-9,56G | 99,55 | G | 3,75 | 3,72 |
| Euro | 1.000 | 06.04.28 | 06.04. | A2LQ6L | XS2152061904 | 3 3/8%, v. 06.04.20(28), Med.Term Notes v.20(28) | | 100,73G-0,91G | 100,74 | G | 3,1 | 3,1 |
| Euro | 1.000 | **12.02.25** | 12.02. | A2LQ6Q | XS2374595127 | v. 12.08.21(25), Med.Term Notes v.21(25) | | 98,38G-8,4G | 98,38 | G | 3,77 | |
| Euro | 1.000 | 12.02.27 | 12.02. | A2LQ6R | XS2374595044 | 0 1/8%, v. 12.08.21(27), Med.Term Notes v.21(27) | | 92,81G-2,87G | 92,78 | G | 0,27 | 0,27 |
| Euro | 1.000 | 12.02.30 | 12.02. | A2LQ6S | XS2374594823 | 0 3/8%, v. 12.08.21(30), Med.Term Notes v.21(30) | | 84,46G-4,6-4,36G | 84,43 | G | 0,89 | 0,89 |
| Euro | 1.000 | **31.01.25** | 31.01. | A2LQ6T | XS2438615606 | 0 1/4%, v. 31.01.22(25), Med.Term Notes v.22(25) | | 98,64G-8,67G | 98,63 | G | 0,51 | 0,51 |
| Euro | 1.000 | 31.01.28 | 31.01. | A2LQ6U | XS2438616240 | 0 7/8%, v. 31.01.22(28), Med.Term Notes v.22(28) | | 92,42G-2,57G | 92,49 | G | 1,88 | 1,88 |
| Euro | 1.000 | 10.09.26 | 10.09. | A2LQ6W | XS2837886014 | 3 3/4%, v. 10.06.24(26), Med.Term Notes v.24(26) | | 100,85G-0,91G | 100,83 | G | 3,28 | 3,27 |
| Euro | 1.000 | 10.09.30 | 10.09. | A383ET | XS2837886287 | 3 7/8%, v. 10.06.24(30), Med.Term Notes v.24(30) | | 100,62G-0,83G | 100,61 | G | 3,72 | 3,72 |
| | | | | | | **Volkswagen Group America Finance LLC**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 13.05.25 | 13.MN | A28W84 | USU9273ADA08 | 3,35000000000000001%, v. 13.05.20(25), DL-Notes 2020(20/25) Reg.S | | 98,66G-8,68G | 98,77 | G | 5,39 | 5,35 |
| US$ | 1.000 | **26.09.24** | 26.MS | A2R8EG | USU9273ACW37 | 2,85000000000000001%, v. 26.09.19(24), DL-Notes 2019(19/24) Reg.S | | 99,79G-9,79G | 99,83 | G | 5,64 | 5,64 |
| US$ | 1.000 | 26.09.26 | 26.MS | A2R8EJ | USU9273ACX10 | 3,20000000000000002%, v. 26.09.19(26), DL-Notes 2019(19/26) Reg.S | | 96,79G-6,93G | 96,86 | G | 4,84 | 4,84 |
| US$ | 1.000 | 26.09.26 | 26.MS | A2R8EK | US928668BB76 | 3,20000000000000002%, v. 26.09.19(26), DL-Notes 2019(19/26) 144A | | 96,95G-7,02G | 96,95 | G | 4,79 | 4,79 |
| US$ | 1.000 | 13.11.25 | 13.MN | A2RUAB | USU9273ACJ26 | 4 5/8%, v. 13.11.18(25), DL-Notes 2018(18/25) Reg.S | | 99,62G-9,68G | 99,63 | G | 4,96 | 4,94 |
| US$ | 1.000 | 13.11.28 | 13.MN | A2RUAD | USU9273ACK98 | 4 3/4%, v. 13.11.18(28), DL-Notes 2018(18/28) Reg.S | | 99,88G-100,08G | 99,9 | G | 4,78 | 4,78 |
| US$ | 1.000 | 12.09.25 | 12.MS | A3LM20 | USU9273ADQ59 | 5,79999999999999998%, v. 12.09.23(25), DL-Notes 2023(23/25) Reg.S | | 100,73G-0,76G | 100,71 | G | 5,09 | 5,09 |
| US$ | 1.000 | 12.09.26 | 12.MS | A3LM23 | USU9273ADR33 | 5,70000000000000002%, v. 12.09.23(26), DL-Notes 2023(23/26) Reg.S | | 101,64G-1,73G | 101,77 | G | 4,85 | 4,85 |
| US$ | 1.000 | 12.09.28 | 12.MS | A3LM25 | USU9273ADS16 | 5,65000000000000004%, v. 12.09.23(28), DL-Notes 2023(23/28) Reg.S | | 102,89G-3,16G | 103,22 | G | 4,83 | 4,83 |
| US$ | 1.000 | 12.09.33 | 12.MS | A3LM2W | USU9273ADT98 | 5,90000000000000004%, v. 12.09.23(33), DL-Notes 2023(23/33) Reg.S | | 104,64G-4,91G | 104,87 | G | 5,28 | 5,28 |
| US$ | 1.000 | 16.11.26 | 16.MN | A3LQ1T | USU9273ADW28 | 6%, v. 16.11.23(26), DL-Notes 2023(23/26) Reg.S | | 102,47G-2,51G | 102,4 | G | 4,84 | 4,83 |
| US$ | 1.000 | 16.11.28 | 16.MN | A3LQ1V | USU9273ADX01 | 6,20000000000000002%, v. 16.11.23(28), DL-Notes 2023(23/28) Reg.S | | 105,07G-5,26G | 105,24 | G | 4,86 | 4,85 |
| US$ | 1.000 | 16.11.30 | 16.MN | A3LQ1X | USU9273ADY83 | 6,45000000000000002%, v. 16.11.23(30), DL-Notes 2023(23/30) Reg.S | | 107,49G-7,74G | 107,44 | G | 5,04 | 5,04 |
| US$ | 1.000 | 20.03.26 | 20.MS | A3LWFM | USU9273AEA98 | 5,40000000000000004%, v. 22.03.24(26), DL-Notes 2024(24/26) Reg.S | | 100,7G-0,77G | 100,74 | G | 4,93 | 4,91 |
| US$ | 1.000 | 22.03.27 | 22.MS | A3LWFR | USU9273AEB71 | 5,29999999999999998%, v. 22.03.24(27), DL-Notes 2024(24/27) Reg.S | | 101,52G-1,6G | 101,6 | G | 4,68 | 4,67 |
| US$ | 1.000 | 22.03.29 | 22.MS | A3LWFT | USU9273AEC54 | 5 1/4%, v. 22.03.24(29), DL-Notes 2024(24/29) Reg.S | | 101,67G-1,89G | 101,69 | G | 4,84 | 4,83 |
| US$ | 1.000 | 22.03.34 | 22.MS | A3LWFV | USU9273AED38 | 5,59999999999999996%, v. 22.03.24(34), DL-Notes 2024(24/34) Reg.S | | 102,78G-2,9G | 102,69 | G | 5,28 | 5,27 |
| | | | | | | **Volkswagen International Finance N.V.**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 100.000 | 27.03.26 | 27.MJSD | A3LWSL | XS2794650833 | 4,34799999999999999%, zinsv. v. 27.06.24-26.09.24, v. 28.03.24(26), EO-FLR Med.-term Nts 2024(26) | | 100,26G-0,25G | 100,26 | G | 4,25 | 4,23 |
| | | | | | | **Volkswagen International Finance N.V.**<br>**Floating Rate Notes** | | | | | | |
| Euro | 100.000 | **16.11.24** | 18.FMAN | A2RUFK | XS1910947941 | 5,09199999999999996%, zinsv. v. 16.08.24-17.11.24, v. 16.11.18(24), EO-FLR Notes 2018(24) | | 100,3G-0,26G | 100,26 | G | 3,81 | 3,75 |
| | | | | | | **Volkswagen International Finance N.V.**<br>**Guaranteed Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 100.000 | endlos | 27.06. | A192QF | XS1799939027 | 4 5/8%, zinsv. v. 27.06.18-26.06.28, EO-FLR Notes 2018(28/Und.) | | 98,3G-8,06G | 98,34 | G | | |
| Euro | 100.000 | endlos | 14.06. | A19JX4 | XS1629774230 | 3 7/8%, zinsv. v. 14.06.17-13.06.27, EO-FLR Notes 2017(27/Und.) | | 96,78G-6,59G | 96,91 | G | | |
| Euro | 1.000 | endlos | 24.03. | A1ZE21 | XS1048428442 | 4 5/8%, zinsv. v. 24.03.14-23.03.26, EO-FLR Notes 2014(26/Und.) | | 99,78G-9,66G | 99,8 | G | | |
| Euro | 1.000 | endlos | 20.03. | A1ZYTK | XS1206541366 | 3 1/2%, zinsv. v. 20.03.15-19.03.30, EO-FLR Notes 2015(30/Und.) | | 91,05G-0,73G | 91,02 | G | | |
| Euro | 100.000 | endlos | 17.06. | A28YTB | XS2187689034 | 3 1/2%, zinsv. v. 17.06.20-16.06.25, EO-FLR Notes 2020(25/Und.) | | 99,12G-9,02G | 99,13 | G | | |
| Euro | 100.000 | endlos | 17.06. | A28YTC | XS2187689380 | 3 7/8%, zinsv. v. 17.06.20-16.06.29, EO-FLR Notes 2020(29/Und.) | | 93,3G-2,9G | 93,31 | G | | |
| Euro | 100.000 | endlos | 28.12. | A3KYM0 | XS2342732562 | 3,74800000000000002%, zinsv. v. 28.03.22-27.12.27, EO-FLR Notes 2022(27/Und.) | | 96,25G-6,03G | 96,27 | G | | |
| Euro | 100.000 | endlos | 06.09. | A3LMPT | XS2675884576 | 7 1/2%, zinsv. v. 06.09.23-05.09.28, EO-FLR Notes 2023(28/Und.) | | 108,37G-8,12G | 108,86 | G | | |
| Euro | 100.000 | endlos | 06.09. | A3LMPU | XS2675884733 | 7 7/8%, zinsv. v. 06.09.23-05.09.32, EO-FLR Notes 2023(32/Und.) | | 113,49G-3,04G | 113,83 | G | | |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.09.2024 | Einheitspreis 02.09.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Volkswagen International Finance N.V.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 22.03.33 | 22.03. | A1HHN7 | XS0908570459 | 3,2999999999999998%, v. 22.03.13(33), EO-Medium-Term Notes 2013(33) | | 97,99G-8,23G | 97,37 | G | 3,54 | 3,54 |
| Euro | 100.000 | 01.07.39 | 01.07. | A1ZLDF | XS1082890663 | 3%, v. 01.07.14(39), EO-Medium-Term Notes 2014(39) | | 85,85G-6,36G | 85,68 | G | 4,26 | 4,26 |
| Euro | 1.000 | 16.01.30 | 16.01. | A1ZUTM | XS1167667283 | 1 5/8%, v. 16.01.15(30), EO-Medium-Term Notes 2015(30) | | 90,81G-0,87G | 90,81 | G | 3,52 | 3,52 |
| Euro | 100.000 | 22.09.28 | 22.09. | A282U1 | XS2234567233 | 0 7/8%, v. 23.09.20(28), EO-Medium-Term Notes 2020(28) | | 90,02G-0,26G | 90,19 | G | 1,92 | 1,92 |
| Euro | 100.000 | 23.09.32 | 23.09. | A282U2 | XS2234567662 | 1 1/4%, v. 23.09.20(32), EO-Medium-Term Notes 2020(32) | | 82,71G-3G | 82,66 | G | 2,97 | 2,97 |
| Euro | 100.000 | 21.01.41 | 21.01. | A287X4 | XS2289841087 | 1 1/2%, v. 21.01.21(41), EO-Medium-Term Notes 2021(41) | | 67,53G-8,1G | 67,58 | G | 4,24 | 4,24 |
| Euro | 100.000 | 28.03.25 | 28.03. | A3K61G | XS2491738352 | 3 1/8%, v. 28.06.22(25), EO-Medium-Term Notes 2022(25) | | 99,66G-9,67G | 99,67 | G | 3,7 | 3,67 |
| Euro | 100.000 | 28.09.27 | 28.09. | A3K61H | XS2491738949 | 3 3/4%, v. 28.06.22(27), EO-Medium-Term Notes 2022(27) | | 100,96G-1,09G | 101,12 | G | 3,37 | 3,37 |
| Euro | 100.000 | 15.11.25 | 15.11. | A3LA6A | XS2554487905 | 4 1/8%, v. 15.11.22(25), EO-Medium-Term Notes 2022(25) | | 101,01G-1,01G | 101 | G | 3,24 | 3,23 |
| Euro | 100.000 | 15.02.28 | 15.02. | A3LA6B | XS2554488978 | 4 1/4%, v. 15.11.22(28), EO-Medium-Term Notes 2022(28) | | 102,41G-2,59G | 102,39 | G | 3,43 | 3,43 |
| Euro | 100.000 | 15.05.30 | 15.05. | A3LA6C | XS2554489513 | 4 3/8%, v. 15.11.22(30), EO-Medium-Term Notes 2022(30) | | 103,32G-3,58G | 103,32 | G | 3,66 | 3,66 |
| Euro | 100.000 | 29.03.26 | 29.03. | A3LFX1 | XS2604697891 | 3 7/8%, v. 29.03.23(26), EO-Medium-Term Notes 2023(26) | | 100,7G-0,75G | 100,79 | G | 3,37 | 3,36 |
| Euro | 100.000 | 29.03.29 | 29.03. | A3LFX2 | XS2604699327 | 4 1/4%, v. 29.03.23(29), EO-Medium-Term Notes 2023(29) | | 102,92G-3,13G | 102,98 | G | 3,49 | 3,49 |
| | | | | | | **Volkswagen International Finance N.V.**<br>**Senior Notes** | | | | | | |
| Euro | 100.000 | 30.03.27 | 30.03. | A19E9U | XS1586555945 | 1 7/8%, v. 30.03.17(27), EO-Notes 2017(27) | | 96,43G-6,53G | 96,42 | G | 3,3 | 3,3 |
| £ | 100.000 | 16.11.26 | 16.11. | A2RUFL | XS1910948089 | 3 3/8%, v. 16.11.18(26), LS-Notes 2018(26) | | 96,49G-6,55G | 96,49 | G | 5,07 | 5,06 |
| Euro | 100.000 | 16.11.27 | 16.11. | A2RUFM | XS1910948162 | 2 5/8%, v. 16.11.18(27), EO-Notes 2018(27) | | 97,69G-7,89G | 97,82 | G | 3,33 | 3,33 |
| Euro | 100.000 | 18.11.30 | 18.11. | A2RUFN | XS1910948329 | 3 1/4%, v. 16.11.18(30), EO-Notes 2018(30) | | 98,2G-8,42G | 98,25 | G | 3,54 | 3,53 |
| £ | 100.000 | 17.11.31 | 17.11. | A2RUFP | XS1910948592 | 4 1/8%, v. 16.11.18(31), LS-Notes 2018(31) | | 93,25G-3,71G | 93,22 | G | 5,19 | 5,19 |
| Euro | 100.000 | 16.11.38 | 16.11. | A2RUFQ | XS1910948675 | 4 1/8%, v. 16.11.18(38), EO-Notes 2018(38) | | 101,47G-1,97G | 101,29 | G | 3,94 | 3,94 |
| | | | | | | **Volkswagen International Finance N.V.**<br>**Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 100.000 | endlos | 28.03. | A3KYM1 | XS2342732646 | 4 3/8%, zinsv. v. 28.03.22-27.03.31, EO-FLR Notes 2022(31/Und.) | | 92,89G-2,61G | 92,93 | G | | |
| | | | | | | **Volkswagen Leasing GmbH**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 12.01.26 | 12.01. | A2GSF1 | XS2282094494 | 0 1/4%, v. 12.01.21(26), Med.Term Nts.v.21(26) | | 95,9G-5,91G | 95,88 | G | 0,52 | 0,52 |
| Euro | 1.000 | **20.01.25** | 20.01. | A2GSFN | XS1642590480 | 1 3/8%, v. 06.07.17(25), Med.Term Nts.v.17(25) | | 99,15G-9,15G | 99,14 | G | 2,75 | 2,75 |
| Euro | 1.000 | 15.08.25 | 15.08. | A2GSFT | XS1865186677 | 1 5/8%, v. 16.08.18(25), Med.Term Nts.v.18(25) | | 98,38G-8,39G | 98,35 | G | 3,3 | 3,3 |
| Euro | 1.000 | 19.06.26 | 19.06. | A2GSFX | XS2014291616 | 1 1/2%, v. 19.06.19(26), Med.Term Nts.v.19(26) | | 96,87G-6,93G | 96,86 | G | 3,08 | 3,08 |
| Euro | 1.000 | 12.01.29 | 12.01. | A2YN0A | XS2282095970 | 0 1/2%, v. 12.01.21(29), Med.Term Nts.v.21(29) | | 88,52G-8,8G | 88,52 | G | 1,12 | 1,12 |
| Euro | 1.000 | 20.07.26 | 20.07. | A2YN0C | XS2343822842 | 0 3/8%, v. 19.05.21(26), Med.Term Nts.v.21(26) | | 94,9G-4,95G | 94,9 | G | 0,79 | 0,79 |
| Euro | 1.000 | 19.07.29 | 19.07. | A2YN0D | XS2343822503 | 0 5/8%, v. 19.05.21(29), Med.Term Nts.v.21(29) | | 87,5G-7,5G | 87,5 | G | 1,43 | 1,43 |
| Euro | 1.000 | 11.10.26 | 11.10. | A2YN0E | XS2745344601 | 3 5/8%, v. 11.01.24(26), Med.Term Nts.v.24(26) | | 100,48G-0,56G | 100,51 | G | 3,34 | 3,34 |
| Euro | 1.000 | 11.10.28 | 11.10. | A2YN0F | XS2745725155 | 3 7/8%, v. 11.01.24(28), Med.Term Nts.v.24(28) | | 101,51G-1,6G | 101,53 | G | 3,45 | 3,45 |
| Euro | 1.000 | 11.04.31 | 11.04. | A2YN0G | XS2745726047 | 4%, v. 11.01.24(31), Med.Term Nts.v.24(31) | | 101,38G-1,65G | 101,27 | G | 3,71 | 3,71 |
| Euro | 1.000 | 25.03.26 | 25.03. | A3514T | XS2694872081 | 4 1/2%, v. 25.09.23(26), Med.Term Nts.v.23(26) | | 101,67G-1,7G | 101,67 | G | 3,35 | 3,34 |
| Euro | 1.000 | 25.03.29 | 25.03. | A3514U | XS2694872594 | 4 5/8%, v. 25.09.23(29), Med.Term Nts.v.23(29) | | 104,48G-4,66G | 104,39 | G | 3,5 | 3,49 |
| Euro | 1.000 | 25.09.31 | 25.09. | A3514V | XS2694874533 | 4 3/4%, v. 25.09.23(31), Med.Term Nts.v.23(31) | | 106,11G-6,4G | 106,03 | G | 3,7 | 3,7 |
| | | | | | | **Volvo Car AB**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | **24.01.25** | 24.01. | A19SRY | XS1724626699 | 2%, v. 24.11.17(25), EO-Med.-Term Nts 2017(17/25) 1 | S s | 99,18G-9,14G | 99,15 | G | 3,99 | 3,99 |
| Euro | 1.000 | 07.10.27 | 07.10. | A283HB | XS2240978085 | 2 1/2%, v. 07.10.20(27), EO-Med.-Term Nts 2020(20/27) | | 96,28G-6,23G | 96,27 | G | 3,82 | 3,81 |
| Euro | 1.000 | 31.05.28 | 31.05. | A3K55S | XS2486825669 | 4 1/4%, v. 31.05.22(28), EO-Med.-Term Nts 2022(22/28) | | 101,19G-0,95G | 101,22 | G | 3,97 | 3,96 |
| Euro | 1.000 | 08.05.30 | 08.05. | A3LYBG | XS2811097075 | 4 3/4%, v. 08.05.24(30), EO-Med.-Term Nts 2024(24/30) | | 102,03G-1,78G | 102,03 | G | 4,38 | 4,38 |
| | | | | | | **Volvo Treasury AB**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | **17.09.24** | 17.09. | A282HN | XS2230884657 | 0 1/8%, v. 17.09.20(24), EO-Med.-T.Notes 2020(20/24) | | 99,93G-9,92G | 99,92 | G | 0,25 | 0,25 |
| Euro | 1.000 | 26.05.25 | 26.05. | A28XTD | XS2175848170 | 1 5/8%, v. 26.05.20(25), EO-Med.-T.Notes 2020(20/25) | | 98,69G-8,67G | 98,67 | G | 3,28 | 3,28 |
| Euro | 1.000 | **14.02.25** | 14.02. | A3K17E | XS2440678915 | 0 5/8%, v. 14.02.22(25), EO-Med.-Term Nts 2022(22/25) | | 98,67G-8,68G | 98,67 | G | 1,26 | 1,26 |
| Euro | 1.000 | 18.09.25 | 18.09. | A3K5M3 | XS2480958904 | 1 5/8%, v. 18.05.22(25), EO-Med.-Term Nts 2022(22/25) | | 98,28G-8,28G | 98,26 | G | 3,25 | 3,25 |
| Euro | 1.000 | 19.08.27 | 19.08. | A3K8K0 | XS2521820048 | 2%, v. 19.08.22(27), EO-Med.-Term Nts 2022(22/27) | | 96,84G-6,96G | 96,8 | G | 3,09 | 3,09 |
| Euro | 1.000 | 18.05.26 | 18.05. | A3KQ7V | XS2342706996 | v. 18.05.21(26), EO-Med.-Term Notes 2021(21/26) | | 94,76G-4,79G | 94,76 | G | 3,19 | |
| Euro | 1.000 | 26.08.27 | 26.08. | A3L2ZT | XS2887185127 | 3 1/8%, v. 26.08.24(27), EO-Med.-T.Notes 2024(24/27) | | 100,13G-0,26G | 100,19 | G | 3,03 | 3,03 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.09.2024 | Einheitspreis 02.09.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Volvo Treasury AB** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 26.08.29 | 26.08. | A3L2ZU | XS2887184401 | 3 1/8%, v. 26.08.24(29), EO-Med.-T.Notes 2024(24/29) | | 99,69G-9,89G | 99,58 | G | 3,15 | 3,15 |
| Euro | 1.000 | 17.11.25 | 17.11. | A3LD8C | XS2583352443 | 3 1/2%, v. 17.02.23(25), EO-Med.-T.Notes 2023(23/25) | | 100,19G-0,2G | 100,24 | G | 3,32 | 3,31 |
| Euro | 1.000 | 25.05.27 | 25.05. | A3LH5C | XS2626343375 | 3 5/8%, v. 25.05.23(27), EO-Med.-T.Notes 2023(23/27) | | 101,11G-1,25G | 101,2 | G | 3,13 | 3,13 |
| Euro | 1.000 | **25.11.24** | 25.11. | A3LH5D | XS2626344266 | 3 3/4%, v. 25.05.23(24), EO-Med.-T.Notes 2023(24) | | 100,02G-0,02G | 100,02 | G | 3,61 | 3,56 |
| £ | 1.000 | 22.06.28 | 22.06. | A3LJ7P | XS2638082664 | 6 1/8%, v. 22.06.23(28), LS-Medium-Term Nts 23(23/28) | | 104,57G-4,74G | 104,54 | G | 4,73 | 4,72 |
| Euro | 1.000 | 29.08.26 | 29.08. | A3LMED | XS2671621402 | 3 7/8%, v. 29.08.23(26), EO-Med.-T.Notes 2023(23/26) | | 101,26G-1,34G | 101,29 | G | 3,17 | 3,17 |
| Euro | 1.000 | 08.09.26 | 08.09. | A3LUCH | XS2760218185 | 3 1/8%, v. 08.02.24(26), EO-Med.-T.Notes 2024(24/26) | | 99,93G-9,96G | 99,91 | G | 3,15 | 3,15 |
| Euro | 1.000 | 08.02.29 | 08.02. | A3LUCJ | XS2760217880 | 3 1/8%, v. 08.02.24(29), EO-Med.-T.Notes 2024(24/29) | | 99,93G-100,1G | 99,89 | G | 3,1 | 3,09 |
| | | | | | | **Vonovia SE** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 10.06.26 | 10.06. | A182VT | DE000A182VT2 | 1 1/2%, v. 10.06.16(26), EO-Medium-Term Nts 2016(16/26) | S s | 96,6G-6,65G | 96,64 | G | 3,09 | 3,09 |
| Euro | 100.000 | **06.12.24** | 06.12. | A189ZX | DE000A189ZX0 | 1 1/4%, v. 06.12.16(24), EO-Medium-Term Nts 2016(16/24) | | 99,5G-9,49G | 99,48 | G | 2,49 | 2,49 |
| Euro | 100.000 | 25.01.27 | 25.01. | A19B8E | DE000A19B8E2 | 1 3/4%, v. 25.01.17(27), EO-Medium-Term Nts 2017(17/27) | | 96,61G-6,68G | 96,56 | G | 3,21 | 3,21 |
| Euro | 100.000 | 08.09.25 | 08.09. | A19NS9 | DE000A19NS93 | 1 1/8%, v. 08.09.17(25), EO-Medium-Term Nts 2017(17/25) | S s | 97,52G-7,5G | 97,48 | G | 2,28 | 2,28 |
| Euro | 100.000 | 14.01.28 | 14.01. | A19UR7 | DE000A19UR79 | 1 1/2%, v. 15.01.18(28), EO-Medium-Term Nts 2018(18/28) | S s | 94,37G-4,51G | 94,33 | G | 3,14 | 3,14 |
| Euro | 100.000 | 22.03.26 | 22.03. | A19X8A | DE000A19X8A4 | 1 1/2%, v. 22.03.18(26), EO-Medium-Term Nts 2018(18/26) | S s | 97,04G-7,07G | 97,07 | G | 3,07 | 3,07 |
| Euro | 100.000 | 22.03.30 | 22.03. | A19X8B | DE000A19X8B2 | 2 1/8%, v. 22.03.18(30), EO-Medium-Term Nts 2018(18/30) | S s | 92,89G-3,16G | 92,87 | G | 3,5 | 3,5 |
| Euro | 100.000 | 22.03.38 | 22.03. | A19X8C | DE000A19X8C0 | 2 3/4%, v. 22.03.18(38), EO-Medium-Term Nts 2018(18/38) | S s | 83,94G-4,53G | 83,75 | G | 4,28 | 4,27 |
| Euro | 1.000 | 31.03.25 | 31.03. | A1ZY98 | DE000A1ZY989 | 1 1/2%, v. 30.03.15(25), EO-Medium-Term Nts 2015(15/25) | | 98,7G-8,7G | 98,7 | G | 3,02 | 3,02 |
| Euro | 100.000 | 28.01.41 | 28.01. | A28717 | DE000A287179 | 1%, v. 28.01.21(41), EO-Medium-Term Nts 2021(21/41) | | 61,65G-2,23G | 61,53 | G | 3,18 | 3,18 |
| Euro | 100.000 | 07.04.30 | 07.04. | A28VQD | DE000A28VQD2 | 2 1/4%, v. 07.04.20(30), EO-Medium-Term Nts 2020(20/30) | | 93,49G-3,77G | 93,44 | G | 3,49 | 3,49 |
| Euro | 100.000 | 09.07.26 | 09.07. | A28ZQP | DE000A28ZQP7 | 0 5/8%, v. 09.07.20(26), EO-Medium-Term Nts 2020(20/26) | S s | 95,1G-5,13G | 95,1 | G | 1,31 | 1,31 |
| Euro | 100.000 | 09.07.30 | 09.07. | A28ZQQ | DE000A28ZQQ5 | 1%, v. 09.07.20(30), EO-Medium-Term Nts 2020(20/30) | S s | 86,18G-6,46G | 86,16 | G | 2,31 | 2,31 |
| Euro | 100.000 | 14.09.29 | 14.09. | A2R7JD | DE000A2R7JD3 | 0 1/2%, v. 16.09.19(29), EO-Medium-Term Nts 2019(29/29) | S s | 86,31G-6,48G | 86,24 | G | 1,15 | 1,15 |
| Euro | 100.000 | 14.09.34 | 14.09. | A2R7JE | DE000A2R7JE1 | 1 1/8%, v. 16.09.19(34), EO-Medium-Term Nts 2019(34/34) | S s | 76,3G-6,71G | 76,16 | G | 2,89 | 2,89 |
| Euro | 100.000 | 07.10.27 | 07.10. | A2R8ND | DE000A2R8ND3 | 0 5/8%, v. 07.10.19(27), EO-Medium-Term Nts 2019(19/27) | | 92,23G-2,34G | 92,24 | G | 1,35 | 1,35 |
| Euro | 100.000 | 07.10.39 | 07.10. | A2R8NE | DE000A2R8NE1 | 1 5/8%, v. 07.10.19(39), EO-Medium-Term Nts 2019(19/39) | | 69,15G-9,72G | 69,18 | G | 4,42 | 4,42 |
| Euro | 100.000 | 29.06.25 | 29.06. | A2RWZZ | DE000A2RWZZ6 | 1 4/5%, v. 29.01.19(25), EO-Medium-Term Nts 2019(19/25) | S s | 98,41G-8,39G | 98,41 | G | 3,65 | 3,65 |
| Euro | 100.000 | 23.05.27 | 23.05. | A30VQA | DE000A30VQA4 | 4 3/4%, v. 23.11.22(27), Medium Term Notes v.22(22/27) | | 103,67G-3,74G | 103,64 | G | 3,28 | 3,28 |
| Euro | 100.000 | 23.11.30 | 23.11. | A30VQB | DE000A30VQB2 | 5%, v. 23.11.22(30), Medium Term Notes v.22(22/30) | | 106,7G-6,99G | 106,66 | G | 3,72 | 3,71 |
| Euro | 100.000 | 10.04.34 | 10.04. | A3829J | DE000A3829J7 | 4 1/4%, v. 10.04.24(34), Medium Term Notes v.24(24/34) | | 101,09G-1,6G | 100,94 | G | 4,04 | 4,04 |
| Euro | 100.000 | 24.03.31 | 24.03. | A3E5FR | DE000A3E5FR9 | 0 5/8%, v. 24.03.21(31), Medium Term Notes v.21(21/31) | | 81,91G-2,24G | 81,84 | G | 1,51 | 1,51 |
| Euro | 100.000 | **16.09.24** | 16.09. | A3E5MF | DE000A3E5MF0 | v. 16.06.21(24), Medium Term Notes v.21(21/24) | | 99,85G-9,88G | 99,85 | G | 4,01 | |
| Euro | 100.000 | 16.06.27 | 16.06. | A3E5MG | DE000A3E5MG8 | 0 3/8%, v. 16.06.21(27), Medium Term Notes v.21(21/27) | | 92,41G-2,49G | 92,36 | G | 0,81 | 0,81 |
| Euro | 100.000 | 14.12.29 | 14.12. | A3E5MH | DE000A3E5MH6 | 0 5/8%, v. 16.06.21(29), Medium Term Notes v.21(21/29) | | 86G-6,28G | 85,97 | G | 1,44 | 1,44 |
| Euro | 100.000 | 16.06.33 | 16.06. | A3E5MJ | DE000A3E5MJ2 | 1%, v. 16.06.21(33), Medium Term Notes v.21(21/33) | | 78,08G-8,46G | 78,01 | G | 2,54 | 2,54 |
| Euro | 100.000 | 14.06.41 | 14.06. | A3E5MK | DE000A3E5MK0 | 1 1/2%, v. 16.06.21(41), Medium Term Notes v.21(21/41) | | 66,85G-7,38G | 66,68 | G | 4,26 | 4,26 |
| Euro | 100.000 | 01.12.25 | 01.12. | A3MP4T | DE000A3MP4T1 | v. 01.09.21(25), Medium Term Notes v.21(21/25) | | 95,75G-5,78G | 95,73 | G | 3,54 | |
| Euro | 100.000 | 01.09.28 | 01.09. | A3MP4U | DE000A3MP4U9 | 0 1/4%, v. 01.09.21(28), Medium Term Notes v.21(21/28) | | 88G-8,16G | 87,97 | G | 0,57 | 0,57 |
| Euro | 100.000 | 01.09.32 | 01.09. | A3MP4V | DE000A3MP4V7 | 0 3/4%, v. 01.09.21(32), Medium Term Notes v.21(21/32) | | 78,82G-9,17G | 78,74 | G | 1,89 | 1,89 |
| Euro | 100.000 | 01.09.51 | 01.09. | A3MP4W | DE000A3MP4W5 | 1 5/8%, v. 01.09.21(51), Medium Term Notes v.21(21/51) | | 57,34G-8,08G | 57,07 | G | 4,27 | 4,27 |
| Euro | 100.000 | 28.01.26 | 28.01. | A3MQS5 | DE000A3MQS56 | 1 3/8%, v. 28.03.22(26), Medium Term Notes v.22(22/26) | | 97,3G-7,32G | 97,27 | G | 2,8 | 2,8 |
| Euro | 100.000 | 28.06.28 | 28.06. | A3MQS6 | DE000A3MQS64 | 1 7/8%, v. 28.03.22(28), Medium Term Notes v.22(22/28) | | 94,37G-4,55G | 94,36 | G | 3,42 | 3,42 |
| Euro | 100.000 | 25.03.32 | 25.03. | A3MQS7 | DE000A3MQS72 | 2 3/8%, v. 28.03.22(32), Medium Term Notes v.22(22/32) | | 90,39G-0,7G | 90,33 | G | 3,81 | 3,81 |
| | | | | | | **VP Bank AG** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| sfrs | 5.000 | **07.10.24** | 07.10. | A1ZYHE | CH0262888941 | 0 7/8%, v. 07.04.15(24), SF-Anl. 2015(24) | | 99,78G-9,78G | 99,48 | G | 1,74 | 1,74 |
| | | | | | | **Vseobecnß Ùverovß Banka AS** | | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 100.000 | 26.06.29 | 26.06. | A2R3U8 | SK4000015475 | 0 1/2%, v. 26.06.19(29), EO-Med.-T.Mortg.Cov.Bds 19(29) | | 88,34G-8,48G | 88,34 | G | 1,13 | 1,13 |
| Euro | 100.000 | 22.03.27 | 22.03. | A3K3KB | SK4000020491 | 0 7/8%, v. 22.03.22(27), EO-Med.-T.Mortg.Cov.Bds 22(27) | | 94,44G-4,53G | 94,5 | G | 1,84 | 1,84 |
| | | | | | | **Vulcan Materials Co.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.04.27 | 01.AO | A19EQL | US929160AT60 | 3 9/10%, v. 14.03.17(27), DL-Notes 2017(17/27) | | 98,21G-8,38G | 98,37 | G | 4,63 | 4,62 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.09.2024 | Einheitspreis 02.09.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Vulcan Materials Co.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 01.06.30 | 01.JD | A28W7Y | US929160AZ21 | 3 1/2%, v. 18.05.20(30), DL-Notes 2020(20/30) | | 94,64G-4,86G | 94,64 | G | 4,58 | 4,57 |
| | | | | | | **VW Credit Canada Inc.**<br>**Senior Notes** | | | | | | |
| kann.$ | 5.000 | **26.09.24** | 26.MS | A2R98P | CA918423AW48 | 2,85000000000000001%, v. 26.09.19(24), CD-Notes 2019(24) | | 99,86G-9,87G | 99,86 | G | 5,14 | 5,02 |
| | | | | | | **VZ Secured Financing B.V.**<br>**Senior Secured Notes** | | | | | | |
| Euro | 1.000 | 15.01.32 | 15.JJ | A3K0X2 | XS2431015655 | 3 1/2%, v. 20.01.22(32), EO-Notes 2022(22/32) Reg.S | | 90,26G-0,02G | 90,39 | G | 5,21 | 5,21 |
| | | | | | | **VZ Vendor Financing II B.V.**<br>**Bearer Notes** | | | | | | |
| Euro | 1.000 | 15.01.29 | 15.AO | A286DV | XS2272845798 | 2 7/8%, v. 18.12.20(29), EO-Notes 2020(20/29) Reg.S | | 90,78G-0,26G | 91,05 | G | 5,48 | 5,48 |
| | | | | | | **W.P. Carey Inc.**<br>**Registered Notes** | | | | | | |
| Euro | 1.000 | 23.07.32 | 23.07. | A3LYG9 | XS2819335311 | 4 1/4%, v. 16.05.24(32), EO-Notes 2024(24/32) | | 101,67G-2,03G | 101,58 | G | 3,94 | 3,94 |
| | | | | | | **W.W. Grainger Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | **15.02.25** | 15.FA | A28UA8 | US384802AE44 | 1,85000000000000001%, v. 26.02.20(25), DL-Notes 2020(20/25) | | 98,25G-8,29G | 98,4 | G | 3,76 | 3,76 |
| | | | | | | **Wabtec Transportation Netherlands B.V.**<br>**Registered Notes** | | | | | | |
| Euro | 1.000 | 03.12.27 | 03.12. | A3KR0Z | XS2345035963 | 1 1/4%, v. 03.06.21(27), EO-Notes 2021(21/27) | | 93,84G-3,98G | 93,82 | G | 2,63 | 2,63 |
| | | | | | | **Walgreen Co.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.09.42 | 15.MS | A1G9L0 | US931422AK51 | 4,40000000000000004%, v. 13.09.12(42), DL-Notes 2012(12/42) | | 70,27G-68,32G | 70,13 | G | 7,82 | 7,82 |
| | | | | | | **Walgreens Boots Alliance Inc.**<br>**Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 20.11.26 | 20.11. | A1VHBE | XS1138360166 | 2 1/8%, v. 20.11.14(26), EO-Notes 2014(14/26) | | 93,75G-3,68G | 93,78 | G | 4,46 | 4,46 |
| US$ | 1.000 | 18.11.44 | 18.MN | A1ZSCA | US931427AC23 | 4,79999999999999998%, v. 18.11.14(44), DL-Notes 2014(14/44) | | 74,46G-3,98G | 73,88 | G | 7,41 | 7,41 |
| US$ | 1.000 | **18.11.24** | 18.MN | A1ZSCB | US931427AH10 | 3,79999999999999998%, v. 18.11.14(24), DL-Notes 2014(14/24) | | 99,43G-9,55G | 99,54 | G | 6,12 | 5,98 |
| | | | | | | **Walgreens Boots Alliance Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 01.06.46 | 01.JD | A182FU | US931427AR91 | 4,65000000000000004%, v. 01.06.16(46), DL-Notes 2016(16/46) | | 67,28G-7,05G | 67,03 | G | 7,98 | 7,98 |
| US$ | 1.000 | 15.04.30 | 15.AO | A28V87 | US931427AS74 | 3,20000000000000002%, v. 15.04.20(30), DL-Notes 2020(20/30) | | 79,58G-9,68G | 79,55 | G | 7,88 | 7,87 |
| | | | | | | **Walliser Kantonalbank**<br>**Anleihen** | | | | | | |
| sfrs | 5.000 | 02.02.26 | 02.02. | A19BXY | CH0352595851 | 0 1/5%, v. 02.02.17(26), SF-Anl. 2017(26) | | 98,56G-8,57G | 98,55 | G | 0,41 | 0,41 |
| sfrs | 5.000 | 15.09.25 | 15.09. | A1Z5TB | CH0293343411 | 0 2/5%, v. 15.09.15(25), SF-Anl. 2015(25) | | 99,11G-9,11G | 99,1 | G | 0,8 | 0,8 |
| sfrs | 5.000 | 05.10.32 | 05.10. | A282V6 | CH0536893362 | 0,15%, v. 05.10.20(32), SF-Anl. 2020(32) | | 91,73G-1,97G | 91,61 | G | 0,33 | 0,33 |
| sfrs | 5.000 | 07.02.30 | 07.02. | A3K27G | CH1148266245 | 0 3/10%, v. 07.01.22(30), SF-Anl. 2022(30) | | 95,57G-5,71G | 95,49 | G | 0,63 | 0,63 |
| sfrs | 5.000 | 18.04.31 | 18.04. | A3KQHS | CH1111392861 | 0 1/10%, v. 18.05.21(31), SF-Anl. 2021(31) | | 93,11G-3,3G | 93,02 | G | 0,21 | 0,21 |
| sfrs | 5.000 | 15.09.33 | 15.09. | A3KU7Z | CH1129053794 | 0 1/8%, v. 15.09.21(33), SF-Anl. 2021(33) | | 90,68G-0,97G | 90,55 | G | 0,27 | 0,27 |
| | | | | | | **Walmart Inc.**<br>**Bonds** | | | | | | |
| £ | 1.000 | 19.12.30 | 19.JD | 572893 | XS0121617517 | 5 3/4%, v. 19.12.00(30), LS-Bonds 2000(30) | | 107,83G-8,16G | 107,79 | G | 4,3 | 4,3 |
| | | | | | | **Walmart Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 01.09.35 | 01.MS | A0GEKQ | US931142CB75 | 5 1/4%, v. 31.08.05(35), DL-Notes 2005(35) | | (exA)-106,92G-7,46G | 107,17 | G | 4,44 | 4,44 |
| US$ | 1.000 | 15.08.37 | 15.FA | A0N1YT | US931142CK74 | 6 1/2%, v. 24.08.07(37), DL-Notes 2007(37) | | 118,18G-8,73G | 118,24 | G | 4,62 | 4,62 |
| US$ | 1.000 | 15.04.38 | 15.AO | A0TT3K | US931142CM31 | 6,20000000000000002%, v. 15.04.08(38), DL-Notes 2008(38) | | 115,73G-6,28G | 115,71 | G | 4,63 | 4,63 |
| US$ | 1.000 | 28.06.38 | 28.JD | A192Q1 | US931142EB57 | 3,95000000000000002%, v. 27.06.18(38), DL-Notes 2018(18/38) | | 94,18G-4,47G | 94,15 | G | 4,54 | 4,54 |
| US$ | 1.000 | 29.06.48 | 29.JD | A192Q2 | US931142EC31 | 4,04999999999999998%, v. 27.06.18(48), DL-Notes 2018(18/48) | | 87,86G-8,63G | 87,89 | G | 4,92 | 4,92 |
| US$ | 1.000 | 26.06.25 | 26.JD | A192Q3 | US931142ED14 | 3,54999999999999998%, v. 27.06.18(25), DL-Notes 2018(18/25) | | 99,07G-9,05G | 99,07 | G | 4,81 | 4,79 |
| US$ | 1.000 | 26.06.28 | 26.JD | A192Q4 | US931142EE96 | 3,70000000000000002%, v. 27.06.18(28), DL-Notes 2018(18/28) | | 99,45G-9,58G | 99,43 | G | 3,85 | 3,85 |
| US$ | 1.000 | **15.12.24** | 15.JD | A19QWE | US931142DV21 | 2,64999999999999999%, v. 20.10.17(24), DL-Notes 2017(17/24) | | 99,28G-9,24G | 99,21 | G | 5,31 | 5,31 |
| US$ | 1.000 | 15.12.47 | 15.JD | A19QWF | US931142DW04 | 3 5/8%, v. 20.10.17(47), DL-Notes 2017(17/47) | | 82,44G-3,34G | 82,24 | G | 4,88 | 4,88 |
| US$ | 1.000 | 25.10.40 | 25.AO | A1A2YL | US931142CY78 | 5%, v. 25.10.10(40), DL-Notes 2010(40) | | 102,19G-2,56G | 102,02 | G | 4,83 | 4,83 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.09.2024 | Einheitspreis 02.09.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Walmart Inc.**<br>**Registered Notes** | | | | | | |
| Euro | 1.000 | 21.09.29 | 21.09. | A1AMPU | XS0453133950 | 4 7/8%, v. 21.09.09(29), EO-Notes 2009(29) | | 109,39G-9,63G | 109,36 | G | 2,8 | 2,8 |
| US$ | 1.000 | 08.07.40 | 08.JJ | A1AYYU | US931142CV30 | 4 7/8%, v. 08.07.10(40), DL-Notes 2010(40) | | 100,68G-1,77G | 100,84 | G | 4,77 | 4,77 |
| US$ | 1.000 | 15.04.41 | 15.AO | A1GP8A | US931142DB66 | 5 5/8%, v. 18.04.11(41), DL-Notes 2011(41) | | 108,95G-9,89G | 109,07 | G | 4,81 | 4,81 |
| US$ | 1.000 | 11.04.43 | 11.AO | A1HJEX | US931142DG53 | 4%, v. 11.04.13(43), DL-Notes 2013(42/43) | | 89,39G-90,25G | 89,4 | G | 4,86 | 4,85 |
| Euro | 1.000 | 08.04.26 | 08.04. | A1ZFYU | XS1054534422 | 2,5499999999999998%, v. 08.04.14(26), EO-Notes 2014(14/26) | | 99,48G-9,47G | 99,45 | G | 2,89 | 2,88 |
| US$ | 1.000 | 08.07.29 | 08.JJ | A2R07S | US931142EN95 | 3 1/4%, v. 23.04.19(29), DL-Notes 2019(19/29) | | 97,14G-7,4G | 97,21 | G | 3,88 | 3,88 |
| US$ | 1.000 | 08.07.26 | 08.JJ | A2R09E | US931142EM13 | 3,0499999999999998%, v. 23.04.19(26), DL-Notes 2019(19/26) | | 98,27G-8,26G | 98,18 | G | 4,08 | 4,07 |
| US$ | 1.000 | 24.09.29 | 24.MS | A2R8A7 | US931142EQ27 | 2 3/8%, v. 24.09.19(29), DL-Notes 2019(19/29) | | 92,78G-3,07G | 92,91 | G | 3,94 | 3,94 |
| US$ | 1.000 | 24.09.49 | 24.MS | A2R8A8 | US931142EP44 | 2,9500000000000002%, v. 24.09.19(49), DL-Notes 2019(19/49) | | 72,4G-2,95G | 72,39 | G | 4,88 | 4,88 |
| US$ | 1.000 | 09.09.27 | 09.MS | A3K872 | US931142EX77 | 3,9500000000000002%, v. 09.09.22(27), DL-Notes 2022(22/27) | | 100,04G-0,19G | 100,08 | G | 3,92 | 3,92 |
| US$ | 1.000 | 22.09.28 | 22.MS | A3KV3J | US931142ES82 | 1 1/2%, v. 22.09.21(28), DL-Notes 2021(21/28) | | 90,98G-1,2G | 91,09 | G | 3,27 | 3,27 |
| US$ | 1.000 | 22.09.51 | 22.MS | A3KV3K | US931142EV12 | 2,6499999999999999%, v. 22.09.21(51), DL-Notes 2021(21/51) | | 66,86G-7,49G | 66,79 | G | 4,87 | 4,87 |
| US$ | 1.000 | 17.09.26 | 17.MS | A3KV6T | US931142ER00 | 1,05%, v. 17.09.21(26), DL-Notes 2021(21/26) | | 94,11G-4,26G | 94,14 | G | 2,22 | 2,22 |
| US$ | 1.000 | 22.09.31 | 22.MS | A3KV74 | US931142ET65 | 1 4/5%, v. 22.09.21(31), DL-Notes 2021(21/31) | | 85,69G-6G | 85,74 | G | 4,15 | 4,15 |
| US$ | 1.000 | 22.09.41 | 22.MS | A3KVSX | US931142EU39 | 2 1/2%, v. 22.09.21(41), DL-Notes 2021(21/41) | | 73G-3,49G | 72,91 | G | 4,85 | 4,85 |
| US$ | 1.000 | 15.04.26 | 15.AO | A3LGSP | US931142FA65 | 4%, v. 18.04.23(26), DL-Notes 2023(23/26) | | 99,79G-9,83G | 99,79 | G | 4,15 | 4,14 |
| US$ | 1.000 | 15.04.28 | 15.AO | A3LGSQ | US931142FB49 | 3 9/10%, v. 18.04.23(28), DL-Notes 2023(23/28) | | 99,68G-9,86G | 99,74 | G | 3,98 | 3,97 |
| US$ | 1.000 | 15.04.30 | 15.AO | A3LGSR | US931142FC22 | 4%, v. 18.04.23(30), DL-Notes 2023(23/30) | | 100,23G-0,48G | 100,22 | G | 3,94 | 3,94 |
| US$ | 1.000 | 15.04.33 | 15.AO | A3LGSS | US931142FD05 | 4,0999999999999996%, v. 18.04.23(33), DL-Notes 2023(23/33) | | 99,12G-9,44G | 99,14 | G | 4,22 | 4,22 |
| US$ | 1.000 | 15.04.53 | 15.AO | A3LGST | US931142FE87 | 4 1/2%, v. 18.04.23(53), DL-Notes 2023(23/53) | | 94G-5G | 93,9 | G | 4,88 | 4,88 |
| | | | | | | **WarnerMedia Holdings Inc.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.03.26 | 15.MS | A3LFCS | US55903VBG77 | 6,41199999999999999%, v. 10.03.23(26), DL-Notes 2023(23/26) | | 99,86G-9,93G | 99,95 | G | 6,56 | 6,53 |
| US$ | 1.000 | 15.03.42 | 15.MS | A3LGPH | US55903VBD47 | 5,0499999999999998%, v. 15.03.22(42), DL-Notes 2023(23/42) | | 79,61G-80,18G | 79,55 | G | 7,16 | 7,15 |
| US$ | 1.000 | 15.03.52 | 15.MS | A3LGPJ | US55903VBE20 | 5,141%, v. 15.03.22(52), DL-Notes 2023(27/52) | | 75,91G-6,15G | 75,85 | G | 7,26 | 7,25 |
| Euro | 1.000 | 17.01.30 | 17.01. | A3LYYA | XS2821805533 | 4,3019999999999996%, v. 17.05.24(30), EO-Notes 2024(24/30) | | 98,84G-9,05G | 98,78 | G | 4,5 | 4,5 |
| Euro | 1.000 | 17.05.33 | 17.05. | A3LYYB | XS2721621154 | 4,6929999999999996%, v. 17.05.24(33), EO-Notes 2024(24/33) | | 98,49G-8,79G | 98,45 | G | 4,86 | 4,86 |
| | | | | | | **WarnerMedia Holdings Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.03.32 | 15.MS | A3K3FT | US55903VAL71 | 4,2789999999999999%, v. 15.03.22(32), DL-Notes 2022(22/32) 144A | | 87,08G-7,42G | 87,32 | G | 6,51 | 6,51 |
| US$ | 1.000 | 15.03.52 | 15.MS | A3K3FX | US55903VAQ68 | 5,141%, v. 15.03.22(52), DL-Notes 2022(22/52) 144A | | 75,56G-6,36G | 76,67 | G | 7,24 | 7,23 |
| US$ | 1.000 | 15.03.32 | 15.MS | A3LGN8 | US55903VBC63 | 4,2789999999999999%, v. 15.03.22(32), DL-Notes 2022(22/32) | | 85,45G-5,67G | 85,5 | G | 6,85 | 6,84 |
| | | | | | | **Waste Connections Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 01.05.29 | 01.MN | A2R0W3 | US941053AJ91 | 3 1/2%, v. 16.04.19(29), DL-Notes 2019(19/29) | | 95,61G-5,78G | 95,67 | G | 4,57 | 4,56 |
| | | | | | | **Waste Connections US Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 01.12.28 | 01.JD | A2RT8S | US941053AH36 | 4 1/4%, v. 16.11.18(28), DL-Notes 2018(18/28) | | 99,44G-9,6G | 99,43 | G | 4,4 | 4,4 |
| | | | | | | **Waste Management Inc.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.07.49 | 15.JJ | A2R2G5 | US94106LBK44 | 4,1500000000000004%, v. 22.05.19(49), DL-Notes 2019(19/49) | | 87,06G-7,63G | 87,08 | G | 5,09 | 5,09 |
| | | | | | | **Waste Management Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.11.25 | 15.MN | A2843A | US94106LBL27 | 0 3/4%, v. 17.11.20(25), DL-Notes 2020(20/25) | | 95,53G-5,6G | 95,54 | G | 1,57 | 1,57 |
| US$ | 1.000 | 15.03.28 | 15.MS | A2843B | US94106LBN82 | 1,1499999999999999%, v. 17.11.20(28), DL-Notes 2020(20/28) | | 88,94G-9,15G | 89,02 | G | 2,56 | 2,56 |
| US$ | 1.000 | 15.03.31 | 15.MS | A2843C | US94106LBP31 | 1 1/2%, v. 17.11.20(31), DL-Notes 2020(20/31) | | 83,27G-3,54G | 83,19 | G | 3,56 | 3,56 |
| US$ | 1.000 | 15.11.50 | 15.MN | A2843D | US94106LBM00 | 2 1/2%, v. 17.11.20(50), DL-Notes 2020(20/50) | | 63,6G-4,16G | 63,6 | G | 5,02 | 5,02 |
| US$ | 1.000 | 01.06.29 | 01.JD | A3KQLU | US94106LBQ14 | 2%, v. 12.05.21(29), DL-Notes 2021(21/29) | | 89,81G-90,04G | 89,76 | G | 4,39 | 4,39 |
| US$ | 1.000 | 01.06.41 | 01.JD | A3KQLV | US94106LBR96 | 2,9500000000000002%, v. 12.05.21(41), DL-Notes 2021(21/41) | | 75,18G-5,6G | 75,23 | G | 5,21 | 5,21 |
| US$ | 1.000 | 03.07.27 | 03.JJ | A3L0P3 | US94106LBX64 | 4,9500000000000002%, v. 03.07.24(27), DL-Notes 2024(24/27) | | 101,76G-1,96G | 101,78 | G | 4,25 | 4,25 |
| US$ | 1.000 | 03.07.31 | 03.JJ | A3L0P4 | US94106LBY48 | 4,9500000000000002%, v. 03.07.24(31), DL-Notes 2024(24/31) | | 102,7G-3,12G | 102,61 | G | 4,46 | 4,46 |
| US$ | 1.000 | 15.02.30 | 15.FA | A3LD66 | US94106LBT52 | 4 5/8%, v. 15.02.23(30), DL-Notes 2023(23/30) | | 100,35G-0,65G | 100,4 | G | 4,54 | 4,53 |
| US$ | 1.000 | 15.02.33 | 15.FA | A3LD67 | US94106LBU26 | 4 5/8%, v. 15.02.23(33), DL-Notes 2023(23/33) | | 99,77G-100,14G | 99,58 | G | 4,66 | 4,65 |
| US$ | 1.000 | 15.02.29 | 15.FA | A3LLPG | US94106LBV09 | 4 7/8%, v. 03.08.23(29), DL-Notes 2023(23/29) | | 102,31G-2,56G | 102,51 | G | 4,28 | 4,28 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.09.2024 | Einheitspreis 02.09.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Waste Management Inc.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.02.34 | 15.FA | A3LLPH | US94106LBW81 | 4 7/8%, v. 03.08.23(34), DL-Notes 2023(23/34) | | 101,56G-1,89G | 101,64 | G | 4,68 | 4,68 |
| | | | | | | **WE Soda Investments Holding PLC** **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 06.10.28 | 06.AO | A3LPEK | USG95448AA75 | 9 1/2%, v. 06.10.23(28), DL-Notes 2023(23/28) Reg.S | | 102,25G-2,28G | 102,12 | G | 9,01 | 9,01 |
| | | | | | | **Webuild S.p.A.** **Senior Notes** | | | | | | |
| Euro | 1.000 | 15.12.25 | 15.12. | A286EG | XS2271356201 | 5 7/8%, v. 15.12.20(25), EO-Notes 2020(20/25) | | 101,28G-1,29G | 101,28 | G | 4,79 | 4,77 |
| Euro | 1.000 | 28.01.27 | 28.01. | A28SPK | XS2102392276 | 3 5/8%, v. 28.01.20(27), EO-Notes 2020(20/27) | | 97,55G-7,68G | 97,6 | G | 4,66 | 4,65 |
| Euro | 1.000 | 28.07.26 | 28.07. | A3K1G5 | XS2437324333 | 3 7/8%, v. 28.01.22(26), EO-Notes 2022(22/26) | | 99,85G-9,75G | 99,83 | G | 4,01 | 4,01 |
| Euro | 1.000 | 20.06.29 | 20.06. | A3L0AM | XS2830945452 | 5 3/8%, v. 20.06.24(29), EO-Notes 2024(24/29) | | 101,86G-1,74G | 101,84 | G | 4,95 | 4,95 |
| Euro | 1.000 | 27.09.28 | 27.09. | A3LN0J | XS2681940297 | 7%, v. 27.09.23(28), EO-Notes 2023(23/28) | | 107,76G-7,82G | 107,78 | G | 4,83 | 4,83 |
| | | | | | | **WEC Energy Group Inc.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.10.30 | 15.AO | A283G4 | US92939UAE64 | 1 4/5%, v. 09.10.20(30), DL-Notes 2020(20/30) | | 84,95G-5,29G | 84,97 | G | 4,19 | 4,19 |
| | | | | | | **WeGrow Germany GmbH** **Nachrangige Anleihen** | | | | | | |
| Euro | 1.000 | 06.12.27 | 06.12. | A2YPFN | DE000A2YPFN4 | 4 3/4%, v. 25.10.19(27), Nachr.-Anl. v.2019(2024/2027) | | 98G-8G | 98 | G | 5,43 | 5,42 |
| | | | | | | **Wells Fargo & Co.** **Floating Rate Medium -Term Notes** | | | | | | |
| US$ | 1.000 | 22.05.28 | 22.MN | A19HV7 | US95000U2A01 | 3,58400000000000001%, zinsv. v. 22.05.17-21.05.27, v. 22.05.17(28), DL-FLR Med.-T.Nts 2017(27/28) | | 97,28G-7,38G | 97,27 | G | 4,4 | 4,4 |
| US$ | 1.000 | 11.02.31 | 11.FA | A28TER | US95000U2J10 | 2,57200000000000001%, zinsv. v. 11.02.20-10.02.30, v. 11.02.20(31), DL-FLR Med.-T.Nts 2020(20/31) | | 89,54G-9,77G | 89,81 | G | 4,46 | 4,46 |
| US$ | 1.000 | 11.02.26 | 11.FA | A28TES | US95000U2K82 | 2,16400000000000001%, zinsv. v. 11.02.20-10.02.25, v. 11.02.20(26), DL-FLR Med.-T.Nts 2020(20/26) | | 98,56G-8,56G | 98,55 | G | 3,22 | 3,22 |
| US$ | 1.000 | 04.04.31 | 04.AO | A28VBD | US95000U2L65 | 4,47799999999999998%, zinsv. v. 30.03.20-03.04.30, v. 30.03.20(31), DL-FLR Med.-T.Nts 2020(20/31) | | 99G-9,17G | 98,79 | G | 4,68 | 4,67 |
| US$ | 1.000 | 04.04.51 | 04.AO | A28VBE | US95000U2M49 | 5,01299999999999999%, zinsv. v. 30.03.20-03.04.50, v. 30.03.20(51), DL-FLR Med.-T.Nts 2020(20/51) | | 95,73G-6,37G | 95,68 | G | 5,34 | 5,34 |
| US$ | 1.000 | 30.04.26 | 30.AO | A28WR0 | US95000U2N22 | 2,18800000000000002%, zinsv. v. 30.04.20-29.04.25, v. 30.04.20(26), DL-FLR Med.-T.Nts 2020(20/26) | | 97,97G-8,01G | 97,92 | G | 3,47 | 3,46 |
| US$ | 1.000 | 30.04.41 | 30.AO | A28WR1 | US95000U2Q52 | 3,06800000000000001%, zinsv. v. 30.04.20-29.04.40, v. 30.04.20(41), DL-FLR Med.-T.Nts 2020(20/41) | | 76,32G-6,79G | 76,43 | G | 5,23 | 5,23 |
| Euro | 1.000 | 04.05.30 | 04.05. | A28WU3 | XS2167007918 | 1,74100000000000001%, zinsv. v. 04.05.20-03.05.29, v. 04.05.20(30), EO-FLR Med.-T. Nts 2020(29/30) | | 92,56G-2,81G | 92,58 | G | 3,15 | 3,14 |
| US$ | 1.000 | 02.06.28 | 02.JD | A28XZ0 | US95000U2S19 | 2,39299999999999998%, zinsv. v. 02.06.20-01.06.27, v. 02.06.20(28), DL-FLR Med.-T.Nts 2020(20/28) | | 94,18G-4,3G | 94,36 | G | 4,09 | 4,09 |
| US$ | 1.000 | 17.06.27 | 17.JD | A2R3MQ | US95000U2F97 | 3,19600000000000002%, zinsv. v. 17.06.19-16.06.26, v. 17.06.19(27), DL-FLR Med.-T.Nts 2019(19/27) | | 97,48G-7,51G | 97,51 | G | 4,19 | 4,19 |
| US$ | 1.000 | 30.10.25 | 30.AO | A2R9UC | US95000U2H53 | 2,40600000000000001%, zinsv. v. 31.10.19-29.10.24, v. 30.10.19(25), DL-FLR Med.-T.Nts 2019(19/25) | | 99,37G-9,34G | 99,36 | G | 3,01 | 3,01 |
| US$ | 1.000 | 30.10.30 | 30.AO | A2R9V2 | US95000U2G70 | 2,879%, zinsv. v. 30.10.19-29.10.29, v. 30.10.19(30), DL-FLR Med.-T.Nts 2019(19/30) | | 91,59G-1,79G | 91,48 | G | 4,47 | 4,46 |
| US$ | 1.000 | 24.04.34 | 24.AO | A3LGR5 | US95000U3D31 | 5,38900000000000002%, zinsv. v. 24.04.23-23.04.33, v. 24.04.23(34), DL-FLR Med.-Term Nts 23(23/34) | | 102,17G-2,43G | 101,6 | G | 5,13 | 5,13 |
| US$ | 1.000 | 25.07.34 | 25.JJ | A3LLEF | US95000U3F88 | 5,55700000000000004%, zinsv. v. 25.07.23-24.07.33, v. 25.07.23(34), DL-FLR Med.-Term Nts 23(23/34) | | 103,19G-3,55G | 103,07 | G | 5,16 | 5,16 |
| US$ | 1.000 | 25.07.29 | 25.JJ | A3LLFD | US95000U3E14 | 5,57399999999999998%, zinsv. v. 25.07.23-24.07.28, v. 25.07.23(29), DL-FLR Med.-Term Nts 23(23/29) | | 103,1G-3,32G | 103,02 | G | 4,86 | 4,86 |
| US$ | 1.000 | 22.04.28 | 22.AO | A3LXP6 | US95000U3L56 | 5,70699999999999999%, zinsv. v. 22.04.24-21.04.27, v. 22.04.24(28), DL-FLR Med.-Term Nts 24(27/28) | | 102,58G-2,7G | 102,4 | G | 4,94 | 4,94 |
| | | | | | | **Wells Fargo & Co.** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 26.10.26 | 26.10. | A180ME | XS1400169931 | 1 3/8%, v. 26.04.16(26), EO-Medium-Term Notes 2016(26) | | 96G-6,05G | 96,03 | G | 2,83 | 2,83 |
| A$ | 1.000 | 27.04.27 | 27.AO | A19GNA | XS1602313279 | 4%, v. 27.04.17(27), AD-Medium-Term Notes 2017(27) | | 98,48G-8,53G | 98,48 | G | 4,65 | 4,64 |
| Euro | 1.000 | 24.05.27 | 24.05. | A19HWT | XS1617830721 | 1 1/2%, v. 24.05.17(27), EO-Medium-Term Notes 2017(27) | | 95,41G-5,51G | 95,55 | G | 3,13 | 3,13 |
| £ | 1.000 | 12.09.29 | 12.MS | A1G9CR | XS0828013838 | 3 1/2%, v. 12.09.12(29), LS-Medium-Term Notes 2012(29) | | 93,78G-3,98G | 93,76 | G | 4,93 | 4,93 |
| £ | 1.000 | 28.07.25 | 28.07. | A1V1M1 | XS1457522727 | 2%, v. 26.07.16(25), LS-Medium-Term Notes 2016(25) | | 97,26G-7,28G | 97,23 | G | 4,1 | 4,1 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.09.2024 | Einheitspreis 02.09.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Wells Fargo & Co.**<br>**Medium - Term Notes** | | | | | | |
| A$ | 1.000 | 27.07.26 | 27.JJ | A1V1PB | XS1458462006 | 3,70000000000000002%, v. 27.07.16(26), AD-Medium-Term Notes 2016(26) | | 98,11G-8,15G | 98,16 | G | 4,79 | 4,78 |
| Euro | 1.000 | 02.02.27 | 02.02. | A1VQFU | XS1463043973 | 1%, v. 02.08.16(27), EO-Medium-Term Notes 2016(27) | S s | 94,55G-4,67G | 94,58 | G | 2,1 | 2,1 |
| US$ | 1.000 | 01.05.45 | 01.MN | A1Z0Y0 | US94974BGK08 | 3 9/10%, v. 30.04.15(45), DL-Medium-Term Notes 2015(45) | | 83,23G-3,63G | 83,16 | G | 5,27 | 5,27 |
| Euro | 1.000 | 02.06.25 | 02.06. | A1Z2A2 | XS1240964483 | 1 5/8%, v. 02.06.15(25), EO-Medium-Term Notes 2015(25) | | 98,54G-8,54G | 98,54 | G | 3,28 | 3,28 |
| US$ | 1.000 | 29.09.25 | 29.MS | A1Z69Z | US94974BGP94 | 3,54999999999999998%, v. 28.09.15(25), DL-Medium-Term Notes 2015(25) | | 98,81G-8,81G | 98,81 | G | 4,76 | 4,75 |
| Euro | 1.000 | 27.04.26 | 27.04. | A1Z72U | XS1310934382 | 2%, v. 26.10.15(26), EO-Medium-Term Notes 2015(26) | | 97,87G-7,88G | 97,86 | G | 3,34 | 3,33 |
| US$ | 1.000 | **09.09.24** | 09.MS | A1ZPBV | US94974BGA26 | 3,29999999999999998%, v. 09.09.14(24), DL-Medium-Term Notes 2014(24) | | 99,98G-9,98G | 99,97 | G | 5,15 | 5,02 |
| US$ | 1.000 | **19.02.25** | 19.FA | A1ZWZ9 | US94974BGH78 | 3%, v. 19.02.15(25), DL-Medium-Term Notes 2015(25) | | 99,03G-9,05G | 99,01 | G | 5,2 | 5,13 |
| Euro | 1.000 | 14.08.30 | 14.08. | A288WT | XS2118204200 | 0 5/8%, v. 14.02.20(30), EO-Medium-Term Notes 2020(30) | | 84,82G-5,07G | 84,91 | G | 1,47 | 1,47 |
| sfrs | 5.000 | 27.05.25 | 27.05. | A28XFP | CH0545766518 | 0 3/4%, v. 26.05.20(25), SF-Medium-Term Notes 2020(25) | | 99,37G-9,39G | 99,39 | G | 1,51 | 1,51 |
| £ | 1.000 | 02.05.29 | 02.05. | A2R1KM | XS1989386021 | 2 1/2%, v. 02.05.19(29), LS-Medium-Term Notes 2019(29) | | 89,72G-9,9G | 89,69 | G | 4,98 | 4,97 |
| £ | 1.000 | 24.09.31 | 24.09. | A2R76Z | XS2055646678 | 2 1/8%, v. 24.09.19(31), LS-Medium-Term Notes 2019(31) | | 83,05G-3,37G | 83 | G | 4,98 | 4,98 |
| Euro | 1.000 | 25.03.30 | 25.03. | A2R8AF | XS2056400299 | 0 5/8%, v. 25.09.19(30), EO-Medium-Term Notes 2019(30) | | 85,76G-6,03G | 85,75 | G | 1,45 | 1,45 |
| US$ | 1.000 | 24.01.29 | 24.JJ | A2RWU1 | US95000U2D40 | 4,1500000000000004%, v. 24.01.19(29), DL-Medium-Term Notes 19(19/29) | | 98,76G-9,01G | 98,73 | G | 4,45 | 4,44 |
| US$ | 1.000 | 24.03.28 | 24.MS | A3K3NL | US95000U2V48 | 3,52599999999999998%, v. 24.03.22(28), DL-Medium-Term Notes 22(27/28) | | 97,29G-7,4G | 97,32 | G | 4,37 | 4,36 |
| | | | | | | **Wells Fargo & Co.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 07.02.35 | 07.FA | A0DYAG | US949746JM44 | 5 3/8%, v. 07.02.05(35), DL-Notes 2005(35) | | 104,22G-4,69G | 104,42 | G | 4,85 | 4,85 |
| £ | 1.000 | 02.11.35 | 02.MN | A0G06L | XS0273815026 | 4 5/8%, v. 02.11.06(35), LS-Notes 2006(35) | | 96,66G-7,25G | 96,58 | G | 5,01 | 5,01 |
| US$ | 1.000 | 22.04.26 | 22.AO | A180JJ | US949746RW34 | 3%, v. 22.04.16(26), DL-Notes 2016(26) | | 97,64G-7,73G | 97,63 | G | 4,51 | 4,49 |
| US$ | 1.000 | 23.10.26 | 23.AO | A18784 | US949746SH57 | 3%, v. 25.10.16(26), DL-Notes 2016(26) | | 97,24G-7,34G | 97,16 | G | 4,36 | 4,36 |
| | | | | | | **Wells Fargo & Co.**<br>**Registered Subordinated Debentures** | | | | | | |
| US$ | 1.000 | 01.08.35 | 01.FA | A0E78J | US929903AM44 | 5 1/2%, v. 01.08.05(35), DL-Debts 2005(35) | | 102,81G-3,26G | 103,07 | G | 5,17 | 5,17 |
| | | | | | | **Wells Fargo & Co.**<br>**Registered Subordinated Notes** | | | | | | |
| US$ | 1.000 | 15.01.44 | 15.JJ | A1UMBR | US949746RF01 | 5,60599999999999999%, v. 26.11.13(44), DL-Notes 2013(44) | | 101,36G-2,21G | 101,14 | G | 5,49 | 5,49 |
| | | | | | | **Wells Fargo & Co.**<br>**Subordinated Medium - Term Notes** | | | | | | |
| £ | 50.000 | 29.11.35 | 29.MN | A0G2RR | XS0276684700 | 4 7/8%, v. 29.11.06(35), LS-Medium-Term Notes 2006(35) | | 93,3G-3,9G | 93,22 | G | 5,69 | 5,69 |
| US$ | 1.000 | 14.06.46 | 14.JD | A182ZV | US94974BGT17 | 4,4000000000000004%, v. 14.06.16(46), DL-Medium-Term Notes 2016(46) | | 84,97G-5,64G | 85,13 | G | 5,62 | 5,62 |
| US$ | 1.000 | 07.12.46 | 07.JD | A1894Y | US94974BGU89 | 4 3/4%, v. 08.12.16(46), DL-Medium-Term Notes 2016(46) | | 89,33G-9,79G | 89,29 | G | 5,63 | 5,63 |
| US$ | 1.000 | 17.11.45 | 17.MN | A18UTB | US94974BGQ77 | 4,9000000000000004%, v. 17.11.15(45), DL-Medium-Term Notes 2015(45) | | 91,3G-1,97G | 91,33 | G | 5,63 | 5,62 |
| US$ | 1.000 | 02.11.43 | 02.MN | A1HSJ8 | US94974BFP04 | 5 3/8%, v. 28.10.13(43), DL-Medium-Term Notes 2013(43) | | 98,84G-9,23G | 99,05 | G | 5,51 | 5,51 |
| kann.$ | 1.000 | 21.05.25 | 21.MN | A1Z1XM | CA949746RQ67 | 3,87400000000000001%, v. 21.05.15(25), CD-Medium-Term Notes 2015(25) | | 99,48G-9,5G | 99,48 | G | 4,64 | 4,61 |
| US$ | 1.000 | 22.07.27 | 22.JJ | A1Z4CE | US94974BGL80 | 4,2999999999999998%, v. 22.07.15(27), DL-Medium-Term Notes 2015(27) | | 99,42G-9,5G | 99,62 | G | 4,54 | 4,53 |
| US$ | 1.000 | 03.06.26 | 03.JD | A1ZKAK | US94974BFY11 | 4,0999999999999996%, v. 03.06.14(26), DL-Medium-Term Notes 2014(26) | | 99,04G-9,1G | 98,96 | G | 4,69 | 4,68 |
| US$ | 1.000 | 04.11.44 | 04.MN | A1ZRY2 | US94974BGE48 | 4,6500000000000004%, v. 04.11.14(44), DL-Medium-Term Notes 2014(44) | | 89,07G-9,91G | 89,15 | G | 5,56 | 5,56 |
| | | | | | | **Welltower Inc.**<br>**Registered Notes** | | | | | | |
| £ | 1.000 | 20.11.28 | 20.11. | A1HTBQ | XS0994433836 | 4,7999999999999998%, v. 20.11.13(28), LS-Notes 2013(13/28) | | 98,56G-8,71G | 98,52 | G | 5,14 | 5,14 |
| £ | 1.000 | 01.12.34 | 01.12. | A1VHCT | XS1139918012 | 4 1/2%, v. 25.11.14(34), LS-Notes 2014(14/34) | | 91,91G-2,39G | 91,86 | G | 5,49 | 5,48 |
| US$ | 1.000 | 01.06.25 | 01.JD | A1Z17Q | US42217KBF21 | 4%, v. 26.05.15(25), DL-Notes 2015(15/25) | | 98,98G-8,99G | 98,98 | G | 5,48 | 5,44 |
| US$ | 1.000 | 15.01.30 | 15.JJ | A2R6KS | US95040QAJ31 | 3,10000000000000001%, v. 19.08.19(30), DL-Notes 2019(19/30) | | 92,43G-2,66G | 92,65 | G | 4,72 | 4,71 |
| US$ | 1.000 | 15.03.29 | 15.MS | A2RX23 | US95040QAH74 | 4 1/8%, v. 15.02.19(29), DL-Notes 2019(19/29) | | 97,6G-7,81G | 97,61 | G | 4,72 | 4,72 |
| US$ | 1.000 | 15.02.27 | 15.FA | A2SBPK | US95040QAK04 | 2,7000000000000002%, v. 16.12.19(27), DL-Notes 2019(19/27) | | 95,97G-6,09G | 96,13 | G | 4,45 | 4,44 |
| US$ | 1.000 | 01.06.31 | 01.JD | A3KNQ5 | US95040QAM69 | 2,7999999999999998%, v. 25.03.21(31), DL-Notes 2021(21/31) | | 88,09G-8,54G | 88,29 | G | 4,87 | 4,87 |
| | | | | | | **Wendel SE**<br>**Bonds** | | | | | | |
| Euro | 100.000 | 09.02.27 | 09.02. | A1ZVT5 | FR0012516417 | 2 1/2%, v. 09.02.15(27), EO-Bonds 2015(15/27) | | 98,01G-7,97G | 97,95 | G | 3,38 | 3,37 |
| | | | | | | **Wendel SE**<br>**Obligations** | | | | | | |
| Euro | 100.000 | 26.04.26 | 26.04. | A2R1E0 | FR0013417128 | 1 3/8%, v. 26.04.19(26), EO-Obl. 2019(19/26) | | 97,01G-7,06G | 97,02 | G | 2,82 | 2,82 |
| Euro | 100.000 | 18.01.34 | 18.01. | A3K1DA | FR0014006VH2 | 1 3/8%, v. 18.01.22(34), EO-Obl. 2022(22/34) | | 81,51G-1,73G | 81,35 | G | 3,33 | 3,33 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.09.2024 | Einheitspreis 02.09.2024 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Wendel SE** | | | | | |
| | | | | | | **Obligations** | | | | | |
| Euro | 100.000 | 01.06.31 | 01.06. | A3KRYA | FR0014003S72 | 1%, v. 01.06.21(31), EO-Obl. 2021(21/31) | | 85,47G-5,72G | 85,44 G | 2,33 | 2,33 |
| Euro | 100.000 | 19.06.30 | 19.06. | A3LJ6F | FR001400ION6 | 4 1/2%, v. 19.06.23(30), EO-Obl. 2023(23/30) | | 103,63G-3,94G | 103,72 G | 3,73 | 3,73 |
| | | | | | | **Wepa Hygieneprodukte GmbH** | | | | | |
| | | | | | | **Notes** | | | | | |
| Euro | 1.000 | 15.12.27 | 15.JD | A254QA | DE000A254QA9 | 2 7/8%, v. 12.12.19(27), Notes v.19(19/27)Reg.S | | 95,07G-4,87G | 94,97 G | 4,63 | 4,62 |
| Euro | 1.000 | 15.01.31 | 15.JJ | A3824W | DE000A3824W1 | 5 5/8%, v. 31.01.24(31), Notes v.24(27/31)Reg.S | | 101G-0,97G | 101,5 G | 5,52 | 5,51 |
| | | | | | | **Werfen S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 06.06.28 | 06.06. | A3LJCN | XS2630465875 | 4 5/8%, v. 06.06.23(28), EO-Med.-Term Notes 2023(23/28) | | 103,33G-3,44G | 103,25 G | 3,62 | 3,62 |
| Euro | 100.000 | 03.05.30 | 03.05. | A3LX5J | XS2811962195 | 4 1/4%, v. 03.05.24(30), EO-Med.-Term Notes 2024(24/30) | | 102,12G-2,31G | 102,15 G | 3,79 | 3,78 |
| | | | | | | **Werfen S.A.** | | | | | |
| | | | | | | **Senior Notes** | | | | | |
| Euro | 100.000 | 28.10.26 | 28.10. | A3KX35 | XS2392462730 | 0 1/2%, v. 28.10.21(26), EO-Notes 2021(21/26) | | 94,24G-4,34G | 94,25 G | 1,06 | 1,06 |
| | | | | | | **Wesfarmers Ltd.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 21.10.33 | 21.10. | A3KXXE | XS2399154181 | 0,954%, v. 21.10.21(33), EO-Medium-Term Nts 2021(21/33) | | 81,24G-1,64G | 81,23 G | 2,31 | 2,31 |
| | | | | | | **Wessex Water Services Finance PLC** | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | |
| £ | 1.000 | 31.10.32 | 31.10. | A3LF0G | XS2569776136 | 5 1/8%, v. 31.03.23(32), LS-Notes 2023(23/32) | | 92,83G-3,22G | 93,07 G | 6,21 | 6,2 |
| | | | | | | **Western Australian Treasury Corp.** | | | | | |
| | | | | | | **Guaranteed Bonds** | | | | | |
| A$ | 100 | 21.10.26 | 21.AO | A19JPW | AU3SG0001704 | 3%, v. 21.04.17(26), AD-Bonds 2017(26) | | 98,14G-8,14G | 98,12 G | 3,96 | 3,95 |
| A$ | 100 | 20.07.28 | 20.JJ | A19X4S | AU3SG0001829 | 3 1/4%, v. 20.01.18(28), AD-Bonds 2018(28) | | 97,5G-7,64G | 97,43 G | 3,95 | 3,95 |
| | | | | | | **Western Australian Treasury Corp.** | | | | | |
| | | | | | | **Guaranteed Loan** | | | | | |
| A$ | 100 | 21.10.27 | 21.AO | A182Q7 | AU3SG0001563 | 3%, v. 21.04.16(27), AD-Loan 2016(27) | | 97,45G-7,58G | 97,41 G | 3,86 | 3,86 |
| | | | | | | **Western Digital Corp.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 15.02.26 | 15.FA | A19VYA | US958102AM75 | 4 3/4%, v. 13.02.18(26), DL-Notes 2018(18/26) | | 99,19G-9,07G | 99,22 G | 5,5 | 5,47 |
| | | | | | | **Western Digital Corp.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 01.02.29 | 01.FA | A3KZ6R | US958102AQ89 | 2,8500000000000001%, v. 10.12.21(29), DL-Notes 2021(21/29) | | 89,38G-9,29G | 89,02 G | 5,71 | 5,7 |
| | | | | | | **Western Digital Corp.** | | | | | |
| | | | | | | **Senior Notes** | | | | | |
| US$ | 1.000 | 01.02.32 | 01.FA | A3KZW2 | US958102AR62 | 3,1000000000000001%, v. 10.12.21(32), DL-Notes 2021(21/32) | | 83,93G-3,97G | 83,75 G | 5,88 | 5,87 |
| | | | | | | **Western Midstream Operating L.P.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 01.04.33 | 01.AO | A3LF71 | US958667AE72 | 6,1500000000000004%, v. 04.04.23(33), DL-Notes 2023(23/33) | | 104,48G-4,7G | 104,35 G | 5,53 | 5,53 |
| US$ | 1.000 | 15.01.29 | 15.JJ | A3LPDF | US958667AF48 | 6,3499999999999996%, v. 29.09.23(29), DL-Notes 2023(23/29) | | 105,07G-5,28G | 104,71 G | 5,05 | 5,04 |
| | | | | | | **Western Union Co.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 17.11.36 | 17.MN | A0LNK5 | US959802AH24 | 6,2000000000000002%, v. 17.11.06(36), DL-Notes 2007(07/36) | | 104,74G-5,13G | 104,75 G | 5,69 | 5,69 |
| US$ | 1.000 | **10.01.25** | 10.JJ | A2SA03 | US959802AY56 | 2,8500000000000001%, v. 25.11.19(25), DL-Notes 2019(19/25) | | 99,05G-9,05G | 99,05 G | 5,72 | 5,61 |
| US$ | 1.000 | 15.03.26 | 15.MS | A3KMF8 | US959802AZ22 | 1,3500000000000001%, v. 09.03.21(26), DL-Notes 2021(21/26) | | 94,68G-4,71G | 94,83 G | 2,83 | 2,83 |
| | | | | | | **Westfield America Management Ltd.** | | | | | |
| | | | | | | **Senior Guarateed Medium - Term Notes** | | | | | |
| £ | 1.000 | 30.03.29 | 30.03. | A19FGW | XS1587946911 | 2 5/8%, v. 30.03.17(29), LS-Bonds 2017(17/29) | | 88,18G-8,37G | 88,15 G | 5,57 | 5,56 |
| | | | | | | **Westfield Stratford City Finance No.2 PLC** | | | | | |
| | | | | | | **CMB** | | | | | |
| £ | 1.000 | 04.08.31 | 04.FMAN | A2R5JX | XS2029525693 | 1,6419999999999999%, v. 29.07.19(31), LS-Notes 2019(19/26.31) | | 92,13G-2,15G | 92,12 G | 2,93 | 2,93 |
| | | | | | | **Westlake Corp.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 17.07.29 | 17.07. | A2R47N | XS2028104037 | 1 5/8%, v. 17.07.19(29), EO-Notes 2019(19/29) | | 90,84G-1,05G | 90,89 G | 3,56 | 3,56 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.09.2024 | Einheitspreis 02.09.2024 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Westpac Banking Corp.** **FLA** | | | | | |
| £ | 1.000 | 16.03.26 | 16.MJSD | A3K3AX | XS2455983358 | 6,2297900000000004%, zinsv. v. 18.03.24-16.06.24, v. 16.03.22(26), LS-FLR Med.-T.Cov.Nts 2022(26) | | 100,55G-0,54G | 100,57 G | 5,99 | 5,96 |
| £ | 1.000 | 03.07.28 | 03.JAJO | A3L0PY | XS2852049688 | zinsv., v. 28.06.24(28), LS-FLR Med.-T.Cov.Nts 2024(28) | | (ausg) | | | |
| | | | | | | **Westpac Banking Corp.** **Floating Rate Notes** | | | | | |
| US$ | 1.000 | 17.11.25 | 19.FMAN | A3LQ4B | US961214FM04 | 6,0678699399999996%, zinsv. v. 20.02.24-16.05.24, v. 17.11.23(25), DL-FLR Notes 2023(25) | | 100,23G-0,29G | 100,23 G | 5,94 | 5,92 |
| | | | | | | **Westpac Banking Corp.** **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | 17.05.32 | 17.05. | A19HM5 | XS1615085864 | 1 3/8%, v. 17.05.17(32), EO-Mortg. Cov. MTN 2017(32) | | 88,76G-9,06G | 88,77 G | 2,99 | 2,98 |
| Euro | 1.000 | **16.01.25** | 16.01. | A19UNV | XS1748436190 | 0 1/2%, v. 16.01.18(25), EO-Mortg. Cov. MTN 2018(25) | | 98,98G-8,98G | 98,97 G | 1,01 | 1,01 |
| Euro | 1.000 | 14.01.33 | 14.01. | A19UNW | XS1748436356 | 1 1/4%, v. 16.01.18(33), EO-Mortg. Cov. MTN 2018(33) | | 86,68G-7,02G | 86,63 G | 2,85 | 2,85 |
| Euro | 1.000 | 02.04.26 | 02.04. | A2R0DA | XS1978200472 | 0 3/8%, v. 05.04.19(26), EO-Mortg. Cov. MTN 2019(26) | | 96,3G-6,29G | 96,28 G | 0,78 | 0,78 |
| Euro | 1.000 | 22.09.28 | 22.09. | A3KWH1 | XS2388390507 | 0,01%, v. 22.09.21(28), EO-Mortg. Cov. MTN 2021(28) | | 89,11G-9,2G | 89,09 G | 0,02 | 0,02 |
| Euro | 1.000 | 22.09.36 | 22.09. | A3KWH2 | XS2388390689 | 0 3/8%, v. 22.09.21(36), EO-Mortg. Cov. MTN 2021(36) | | 71,89G-2,35G | 71,81 G | 1,03 | 1,03 |
| Euro | 1.000 | 23.11.27 | 23.11. | A3LBMN | XS2558574104 | 3,1059999999999999%, v. 23.11.22(27), EO-Mortg. Cov. MTN 2022(27) | | 100,74G-0,86G | 100,71 G | 2,82 | 2,82 |
| £ | 1.000 | 11.01.28 | 11.JAJO | A3LCTX | XS2573686883 | 5,9825299999999997%, zinsv. v. 11.04.24-10.07.24, v. 11.01.23(28), LS-FLR Mortg.Cov.MTN 2023(28) | | 100,28G-0,28G | 100,3 G | 6,02 | 6,01 |
| Euro | 1.000 | 04.04.25 | 04.04. | A3LF5D | XS2606993694 | 3,4569999999999999%, v. 04.04.23(25), EO-Mortg. Cov. MTN 2023(25) | | 100,09G-0,09G | 100,09 G | 3,27 | 3,25 |
| sfrs | 5.000 | 13.06.30 | 13.06. | A3LH82 | CH1271360385 | 2,0125000000000002%, v. 13.06.23(30), SF-Mortg. Cov. MTN 2023(30) | | 105,19G-5,36G | 105,11 G | 1,05 | 1,05 |
| | | | | | | **Westpac Banking Corp.** **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 17.04.27 | 17.04. | A187VE | XS1506398244 | 0 7/8%, v. 17.10.16(27), EO-Medium-Term Nts 2016(27) | | 94,84G-4,94G | 94,82 G | 1,84 | 1,84 |
| Euro | 1.000 | 17.07.28 | 17.07. | A193FZ | XS1856797219 | 1,45%, v. 17.07.18(28), EO-Medium-Term Nts 2018(28) | | 93,93G-4,13G | 94,16 G | 3,07 | 3,07 |
| Euro | 1.000 | 05.09.27 | 05.09. | A19NMV | XS1676933853 | 1 1/8%, v. 05.09.17(27), EO-Medium-Term Nts 2017(27) | | 94,47G-4,61G | 94,56 G | 2,38 | 2,38 |
| sfrs | 5.000 | 28.11.25 | 28.11. | A19SC3 | CH0387879056 | 0 3/10%, v. 28.11.17(25), SF-Medium-Term Notes 2017(25) | | 98,88G-8,89G | 98,57 G | 0,61 | 0,61 |
| Euro | 1.000 | **22.11.24** | 22.11. | A19SM6 | XS1722859532 | 0 5/8%, v. 22.11.17(24), EO-Medium-Term Nts 2017(24) | | 99,34G-9,35G | 99,34 G | 1,25 | 1,25 |
| Euro | 1.000 | 16.01.26 | 16.01. | A3LCYQ | XS2575952853 | 3,7029999999999998%, v. 17.01.23(26), EO-Medium-Term Notes 2023(26) | | 100,36G-0,38G | 100,35 G | 3,4 | 3,39 |
| Euro | 1.000 | 17.01.30 | 17.01. | A3LCYR | XS2575952937 | 3,7989999999999999%, v. 17.01.23(30), EO-Medium-Term Notes 2023(30) | | 103,22G-3,42G | 103,16 G | 3,09 | 3,09 |
| | | | | | | **Westpac Banking Corp.** **Registered Notes** | | | | | |
| US$ | 1.000 | 13.05.26 | 13.MN | A181J9 | US961214CX95 | 2,8500000000000001%, v. 13.05.16(26), DL-Notes 2016(26) | | 97,34G-7,42G | 97,42 G | 4,5 | 4,49 |
| US$ | 1.000 | 19.08.26 | 19.FA | A18452 | US961214DC40 | 2,7000000000000002%, v. 19.08.16(26), DL-Notes 2016(26) | | 96,91G-7,06G | 96,84 G | 4,33 | 4,33 |
| US$ | 1.000 | 08.03.27 | 08.MS | A19D49 | US961214DK65 | 3,3500000000000001%, v. 06.03.17(27), DL-Notes 2017(27) | | 97,76G-7,85G | 97,8 G | 4,31 | 4,3 |
| US$ | 1.000 | 25.01.28 | 25.JJ | A19VBN | US961214DW04 | 3,3999999999999999%, v. 25.01.18(28), DL-Notes 2018(28) | | 97,01G-7,18G | 97,14 G | 4,35 | 4,34 |
| US$ | 1.000 | 16.01.30 | 16.JJ | A28R63 | US961214EL30 | 2,6499999999999999%, v. 16.01.20(30), DL-Notes 2020(30) | | 91,88G-2,12G | 92,02 G | 4,36 | 4,35 |
| US$ | 1.000 | **19.02.25** | 19.FA | A2SAH8 | US961214EH28 | 2,3500000000000001%, v. 19.11.19(25), DL-Notes 2019(25) | | 98,75G-8,7G | 98,81 G | 4,76 | 4,76 |
| US$ | 1.000 | 26.08.25 | 26.FA | A3K5ZR | US961214FA65 | 3,7349999999999999%, v. 26.05.22(25), DL-Notes 2022(25) | | 99,07G-9,11G | 99,12 G | 4,73 | 4,73 |
| US$ | 1.000 | 26.08.27 | 26.FA | A3K5ZT | US961214FC22 | 4,0430000000000001%, v. 26.05.22(27), DL-Notes 2022(27) | | 99,36G-9,49G | 99,5 G | 4,27 | 4,27 |
| US$ | 1.000 | 03.06.26 | 03.JD | A3KRX2 | US961214ER00 | 1,1499999999999999%, v. 03.06.21(26), DL-Notes 2021(26) | | 94,5G-4,57G | 94,54 G | 2,42 | 2,42 |
| US$ | 1.000 | 03.06.31 | 03.JD | A3KRX3 | US961214ET65 | 2,1499999999999999%, v. 03.06.21(31), DL-Notes 2021(31) | | 86,7G-6,97G | 86,63 G | 4,45 | 4,45 |
| US$ | 1.000 | 20.11.28 | 20.MN | A3KYX5 | US961214EW94 | 1,9530000000000001%, v. 18.11.21(28), DL-Notes 2021(28) | | 90,96G-1,08G | 90,87 G | 4,26 | 4,26 |
| US$ | 1.000 | 18.11.27 | 18.MN | A3LBC7 | US961214FK48 | 5,4569999999999999%, v. 18.11.22(27), DL-Notes 2022(27) | | 103,16G-3,34G | 103,3 G | 4,37 | 4,37 |
| US$ | 1.000 | **18.10.24** | 18.AO | A3LBC8 | US961214FH19 | 5,3499999999999996%, v. 18.11.22(24), DL-Notes 2022(24) | | 99,94G-9,95G | 99,94 G | 5,8 | 5,66 |
| US$ | 1.000 | 17.11.25 | 17.MN | A3LQ4A | US961214FL21 | 5,5119999999999996%, v. 17.11.23(25), DL-Notes 2023(25) | | 101,07G-1,12G | 101,22 G | 4,59 | 4,57 |
| US$ | 1.000 | 17.11.28 | 17.MN | A3LQ4C | US961214FN86 | 5,5350000000000001%, v. 17.11.23(28), DL-Notes 2023(28) | | 104,55G-4,76G | 104,47 G | 4,33 | 4,33 |
| US$ | 1.000 | 16.04.26 | 16.AO | A3LYT5 | US961214FR90 | 5,2000000000000002%, v. 16.05.24(26), DL-Notes 2024(26) | | 101,11G-1,21G | 101,2 G | 4,46 | 4,45 |
| US$ | 1.000 | 16.04.29 | 16.AO | A3LYUJ | US961214FT56 | 5,0499999999999998%, v. 16.05.24(29), DL-Notes 2024(29) | | 102,89G-3,21G | 102,9 G | 4,32 | 4,32 |
| | | | | | | **Westpac Banking Corp.** **Registered Subordinated Notes** | | | | | |
| US$ | 1.000 | 24.07.39 | 24.JJ | A2R5EV | US961214EG45 | 4,4210000000000003%, v. 24.07.19(39), DL-Cap. Notes 2019(39) | | 92,88G-3,36G | 92,91 G | 5,12 | 5,12 |
| US$ | 1.000 | 17.11.33 | 17.MN | A3LQ4D | US961214FP35 | 6,8200000000000003%, v. 17.11.23(33), DL-Notes 2023(33) | | 111,26G-1,8G | 111,29 G | 5,26 | 5,25 |
| | | | | | | **Westpac Banking Corp.** **Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 1.000 | 13.05.31 | 13.05. | A3KQXY | XS2342206591 | 0,766%, zinsv. v. 13.05.21-12.05.26, v. 13.05.21(31), EO-FLR Med.-T. Nts 2021(26/31) | | 95,01G-5,07G | 95,02 G | 1,55 | 1,55 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.09.2024 | Einheitspreis 02.09.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Westpac Banking Corp.**<br>**Subordinated Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 23.11.31 | 23.MN | A189GK | US961214DF70 | 4,32200000000000001%, zinsv. v. 23.11.16-22.11.26, v. 23.11.16(31), DL-FLR Notes 2016(26/31) | | 98,31G-8,6G | 98,45 | G | 4,6 | 4,6 |
| US$ | 1.000 | 15.11.35 | 15.MN | A2844Y | US961214EP44 | 2,66800000000000001%, zinsv. v. 16.11.20-14.11.30, v. 16.11.20(35), DL-FLR Notes 2020(30/35) | | 85,96G-6,18G | 85,89 | G | 4,28 | 4,27 |
| US$ | 1.000 | 04.02.30 | 04.FA | A28S01 | US961214EM13 | 2,89400000000000001%, zinsv. v. 30.01.20-03.02.25, v. 30.01.20(30), DL-FLR Notes 2020(25/30) | | 98,8G-8,82G | 98,88 | G | 3,16 | 3,15 |
| US$ | 1.000 | 24.07.34 | 24.JJ | A2R5J1 | US961214EF61 | 4,11000000000000003%, zinsv. v. 24.07.19-23.07.29, v. 24.07.19(34), DL-FLR Notes 2019(29/34) | | 95,52G-5,79G | 95,72 | G | 4,7 | 4,7 |
| US$ | 1.000 | 18.11.36 | 18.MN | A3KYZS | US961214EX77 | 3,02%, zinsv. v. 18.11.21-17.11.31, v. 18.11.21(36), DL-FLR Notes 2021(31/36) | | 85,37G-5,86G | 85,6 | G | 4,59 | 4,59 |
| | | | | | | **Westpac Banking Corp.**<br>**Subordinated Notes** | | | | | | |
| US$ | 1.000 | 16.11.40 | 16.MN | A2844Z | US961214EQ27 | 2,96300000000000001%, v. 16.11.20(40), DL-Notes 2020(40) | | 73,27G-3,83G | 73,42 | G | 5,48 | 5,48 |
| US$ | 1.000 | 18.11.41 | 18.MN | A3KYX6 | US961214EY50 | 3,133%, v. 18.11.21(41), DL-Notes 2021(41) | | 73,99G-4,67G | 74,14 | G | 5,49 | 5,49 |
| | | | | | | **Westpac Banking Corp.**<br>**Subordinated Undated Floating Rate Notes** | | | | | | |
| US$ | 1.000 | endlos | 21.MS | A19PD3 | US96122UAA25 | 5%, zinsv. v. 21.09.17-20.09.27, DL-FLR CoCo Secs 2017(27/Und.) | | 97,53G-7,54G | 97,62 | G | | |
| | | | | | | **Westpac New Zealand Ltd.**<br>**Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 26.02.27 | 26.FA | A3LU09 | US96122QAB95 | 5,13199999999999997%, v. 26.02.24(27), DL-Med.-T. Notes 2024(27)RegS | | 101,02G-1,16G | 101,11 | G | 4,68 | 4,67 |
| US$ | 1.000 | 28.02.29 | 28.FA | A3LU1A | US96122QAC78 | 5,19500000000000003%, v. 28.02.24(29), DL-Med.-T. Notes 2024(29)RegS | | 101,52G-1,69G | 101,76 | G | 4,83 | 4,82 |
| | | | | | | **Westpac Securities NZ Ltd.**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | 08.06.28 | 08.06. | A3KRYN | XS2348324414 | 0,01%, v. 08.06.21(28), EO-Med.-T.Mtg.Cov.Bds 2021(28) | | 89,55G-9,65G | 89,51 | G | 0,02 | 0,02 |
| Euro | 1.000 | 20.04.28 | 20.04. | A3LFGJ | XS2597905905 | 3 3/4%, v. 20.03.23(28), EO-Med.-T.Mtg.Cov.Bds 2023(28) | | 102,6G-2,73G | 102,56 | G | 2,94 | 2,94 |
| | | | | | | **Westpac Securities NZ Ltd.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 24.03.26 | 24.03. | A3K2MM | XS2448001813 | 1,099%, v. 24.02.22(26), EO-Medium-Term Notes 2022(26) | | 96,85G-6,89G | 96,86 | G | 2,26 | 2,26 |
| Euro | 1.000 | 13.07.27 | 13.07. | A3KTV5 | XS2362968906 | 0 1/10%, v. 13.07.21(27), EO-Medium-Term Notes 2021(27) | | 91,69G-1,81G | 91,81 | G | 0,22 | 0,22 |
| Euro | 1.000 | 14.12.26 | 14.12. | A3KZW1 | XS2421006201 | 0,427%, v. 14.12.21(26), EO-Medium-Term Notes 2021(26) | | 94,03G-4,13G | 94,04 | G | 0,9 | 0,9 |
| | | | | | | **Weyerhaeuser Co.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.04.30 | 15.AO | A28VHK | US962166BY91 | 4%, v. 30.03.20(30), DL-Notes 2019(20/30) | | 96,57G-6,79G | 96,5 | G | 4,71 | 4,71 |
| US$ | 1.000 | 15.11.29 | 15.MN | A2RYKV | US962166BX19 | 4%, v. 25.02.19(29), DL-Notes 2019(19/29) | | 96,93G-7,33G | 97 | G | 4,63 | 4,63 |
| | | | | | | **Whirlpool Corp.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 01.06.46 | 01.JD | A1813H | US963320AV88 | 4 1/2%, v. 23.05.16(46), DL-Notes 2016(16/46) | | 82,15G-2,45G | 82,2 | G | 6,04 | 6,04 |
| US$ | 1.000 | 01.05.25 | 01.MN | A1VG8U | US963320AT33 | 3,70000000000000002%, v. 04.11.14(25), DL-Notes 2014(14/25) | | 98,94G-8,9G | 98,95 | G | 5,5 | 5,45 |
| US$ | 1.000 | 15.05.50 | 15.MN | A28W3P | US963320AX45 | 4,59999999999999996%, v. 07.05.20(50), DL-Notes 2020(20/50) | | 81,23G-1,7G | 81,31 | G | 6,1 | 6,09 |
| US$ | 1.000 | 26.02.29 | 26.FA | A2RYJW | US963320AW61 | 4 3/4%, v. 26.02.19(29), DL-Notes 2019(19/29) | | 100,01G-0,14G | 100,06 | G | 4,77 | 4,76 |
| US$ | 1.000 | 14.05.32 | 14.MN | A3K48P | US963320AZ92 | 4,70000000000000002%, v. 04.05.22(32), DL-Notes 2022(22/32) | | 97,03G-7,41G | 97,18 | G | 5,18 | 5,17 |
| US$ | 1.000 | 01.03.33 | 01.MS | A3LEKA | US963320BA33 | 5 1/2%, v. 22.02.23(33), DL-Notes 2023(23/33) | | (exA)-100,8G-1,06G | 100,8 | G | 5,41 | 5,41 |
| US$ | 1.000 | 01.03.34 | 01.MS | A3LVBR | US963320BC98 | 5 3/4%, v. 27.02.24(34), DL-Notes 2024(24/34) | | (exA)-101,09G-1,44G | 101,22 | G | 5,63 | 5,63 |
| | | | | | | **Whirlpool EMEA Finance S.àr.l.**<br>**Guaranteed Notes** | | | | | | |
| Euro | 1.000 | 20.02.28 | 20.02. | A28T07 | XS2115092954 | 0 1/2%, v. 21.02.20(28), EO-Notes 2020(20/28) | | 90,67G-0,8G | 90,88 | G | 1,1 | 1,1 |
| | | | | | | **Whirlpool Finance Luxembourg S.a.r.l.**<br>**Guaranteed Notes** | | | | | | |
| Euro | 1.000 | 02.11.26 | 02.11. | A188QK | XS1514149159 | 1 1/4%, v. 02.11.16(26), EO-Notes 2016(16/26) | | 96,4G-6,3G | 96,25 | G | 2,57 | 2,57 |
| Euro | 1.000 | 09.11.27 | 09.11. | A19R3K | XS1716616179 | 1,10000000000000001%, v. 09.11.17(27), EO-Notes 2017(17/27) | | 93,5G-3,59G | 93,77 | G | 2,33 | 2,33 |
| | | | | | | **Wiener Städtische Versicherung AG Vienna Insurance Group**<br>**Nachrangige Anleihen** | | | | | | |
| Euro | 1.000 | 11.05.27 | 11.05. | A19G0B | AT0000A1VKJ4 | 3 1/2%, v. 11.05.17(27), EO-Schuldverschr.2017(27) | | 97,5G-9G | 97,5 | G | 3,89 | 3,89 |
| | | | | | | **Wienerberger AG**<br>**Notes** | | | | | | |
| Euro | 1.000 | 04.10.28 | 04.10. | A3LM15 | AT0000A37249 | 4 7/8%, v. 04.10.23(28), EO-Notes 2023(28/28) | | 104,75G-4,92G | 104,78 | G | 3,56 | 3,56 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.09.2024 | Einheitspreis 02.09.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Wienerberger AG** | | | | | | |
| | | | | | | **Schuldverschreibungen** | | | | | | |
| Euro | 100.000 | 04.06.25 | 04.06. | A28XZ9 | AT0000A2GLA0 | 2 3/4%, v. 04.06.20(25), EO-Schuldv. 2020(20/25) | | 99,11G-9,07G | 99,08 | G | 4,02 | 4 |
| | | | | | | **Willis North America Inc.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.06.27 | 15.JD | A3K5PM | US970648AL56 | 4,65000000000000004%, v. 19.05.22(27), DL-Notes 2022(22/27) | | 100G-0,15G | 100,11 | G | 4,64 | 4,64 |
| US$ | 1.000 | 05.03.54 | 05.MS | A3LVNM | US970648AN13 | 5,90000000000000004%, v. 05.03.24(54), DL-Notes 2024(24/54) | | 102,57G-2,98G | 102,89 | G | 5,77 | 5,77 |
| | | | | | | **Wintershall Dea Finance 2 B.V.** | | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 100.000 | endlos | 20.01. | A287SY | XS2286041947 | 3%, zinsv. v. 20.01.21-19.01.29, EO-FLR Bonds 2021(21/Und.) | | 92,12G-2,02G | 92,12 | G | | |
| Euro | 100.000 | endlos | 20.07. | A287SZ | XS2286041517 | 2,4984999999999999%, zinsv. v. 20.01.21-19.07.26, EO-FLR Bonds 2021(21/Und.) | | 95,5G-5,41G | 95,41 | G | | |
| | | | | | | **Wintershall Dea Finance B.V.** | | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | | |
| Euro | 100.000 | 25.09.25 | 25.09. | A2R75B | XS2054209833 | 0,84%, v. 25.09.19(25), EO-Notes 2019(19/25) | | 97,14G-7,07G | 97,13 | G | 1,72 | 1,72 |
| Euro | 100.000 | 25.09.28 | 25.09. | A2R75C | XS2054210252 | 1,33200000000000001%, v. 25.09.19(28), EO-Notes 2019(19/28) | | 91,4G-1,61G | 91,42 | G | 2,87 | 2,87 |
| Euro | 100.000 | 25.09.31 | 25.09. | A2R75D | XS2055079904 | 1,823%, v. 25.09.19(31), EO-Notes 2019(19/31) | | 86,19G-6,38G | 86,09 | G | 4,08 | 4,08 |
| | | | | | | **Winterthur, Stadt** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| sfrs | 5.000 | 20.03.28 | 20.03. | A2RYT0 | CH0465044649 | 0 1/10%, v. 20.03.19(28), SF-Anl. 2019(28) | | 96,97G-7,05G | 96,92 | G | 0,21 | 0,21 |
| | | | | | | **Wirecard AG** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| Euro | 100.000 | **11.09.24** | 11.09. | A2YNQ5 | DE000A2YNQ58 | 0 1/2%, v. 11.09.19(24), Anleihe v.19(19/24)Reg.S | | 17,2G-7,2G | 17,37 | G | 5,65 | 5,65 |
| | | | | | | **Wirtschafts-und Infrastrukturbank Hessen - rechtlich unselbständige Anstalt in** | | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | | |
| Euro | 100.000 | 07.05.27 | 07.05. | A2GSR4 | DE000A2GSR47 | 0,01%, v. 07.05.20(27), Inh.-Schv. v.2020(2027) | | 93,24G-3,33G | 93,24 | G | 0,02 | 0,02 |
| Euro | 100.000 | 26.01.33 | 26.01. | A3SJZT | DE000A3SJZT2 | 2 5/8%, v. 26.01.23(33), Inh.-Schv. v.2023(2033) | | 99,48G-9,79G | 99,49 | G | 2,65 | 2,65 |
| | | | | | | **Wisconsin Electric Power Co.** | | | | | | |
| | | | | | | **Registered Debentures** | | | | | | |
| US$ | 1.000 | 15.05.29 | 15.MN | A3LYTK | US976656CQ97 | 5%, v. 14.05.24(29), DL-Debentures 2024(24/29) | | 102,39G-2,48G | 102,1 | G | 4,46 | 4,45 |
| | | | | | | **Wisconsin Power and Light Co.** | | | | | | |
| | | | | | | **Registered Debentures** | | | | | | |
| US$ | 1.000 | 01.04.50 | 01.AO | A28VMV | US976826BN62 | 3,64999999999999999%, v. 02.04.20(50), DL-Debentures 2020(20/50) | | 74,68G-4,85G | 74,98 | G | 5,57 | 5,57 |
| US$ | 1.000 | 01.04.33 | 01.AO | A3LF00 | US976826BR76 | 4,9500000000000002%, v. 30.03.23(33), DL-Debentures 2023(23/33) | | 99,93G-100,32G | 99,81 | G | 4,96 | 4,96 |
| | | | | | | **Wizz Air Finance Company B.V.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 19.01.26 | 19.01. | A3K06J | XS2433361719 | 1%, v. 19.01.22(26), EO-Med.-Term Notes 2022(25/26) | | 94,76G-4,63G | 94,75 | G | 2,1 | 2,1 |
| | | | | | | **WMG Acquisition Corp.** | | | | | | |
| | | | | | | **Senior Secured Notes** | | | | | | |
| Euro | 1.000 | 15.07.28 | 15.JJ | A28Y2R | XS2193974701 | 2 3/4%, v. 29.06.20(28), EO-Notes 2020(20/28) Reg.S | | 96,67G-6,64G | 96,69 | G | 3,73 | 3,72 |
| | | | | | | **Wolters Kluwer N.V.** | | | | | | |
| | | | | | | **Senior Notes** | | | | | | |
| Euro | 1.000 | 22.03.27 | 22.03. | A19EXZ | XS1575992596 | 1 1/2%, v. 22.03.17(27), EO-Notes 2017(17/27) | | 96,21G-6,31G | 96,36 | G | 3,02 | 3,02 |
| Euro | 1.000 | 03.07.30 | 03.07. | A28ZEH | XS2198580271 | 0 3/4%, v. 03.07.20(30), EO-Notes 2020(20/30) | | 87,12G-7,39G | 87,13 | G | 1,71 | 1,71 |
| Euro | 1.000 | 23.09.26 | 23.09. | A3K9MX | XS2530756191 | 3%, v. 23.09.22(26), EO-Notes 2022(22/26) | | 100,14G-0,24G | 100,18 | G | 2,88 | 2,88 |
| Euro | 1.000 | 30.03.28 | 30.03. | A3KN0P | XS2324836878 | 0 1/4%, v. 30.03.21(28), EO-Notes 2021(21/28) | | 90,76G-0,87G | 90,73 | G | 0,55 | 0,55 |
| Euro | 1.000 | 03.04.31 | 03.04. | A3LF0S | XS2592516210 | 3 3/4%, v. 03.04.23(31), EO-Notes 2023(23/31) | | 102,38G-2,8G | 102,52 | G | 3,27 | 3,27 |
| Euro | 1.000 | 18.03.29 | 18.03. | A3LV5D | XS2778864210 | 3 1/4%, v. 18.03.24(29), EO-Notes 2024(24/29) | | 99,96G-100,19G | 99,91 | G | 3,2 | 3,2 |
| | | | | | | **Woodside Finance Ltd.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.03.28 | 15.MS | A19N4A | USQ98229AM12 | 3,7000000000000002%, v. 13.09.17(28), DL-Notes 2017(17/28) Reg.S | | 96,26G-6,43G | 96,39 | G | 4,87 | 4,86 |
| US$ | 1.000 | 04.03.29 | 04.MS | A2RYP0 | USQ98229AN94 | 4 1/2%, v. 04.03.19(29), DL-Notes 2019(19/29) Reg.S | | 98,58G-8,83G | 98,59 | G | 4,85 | 4,84 |
| | | | | | | **Woolworths Group Ltd.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| A$ | 10.000 | 20.05.25 | 20.MN | A28XN5 | AU3CB0272219 | 1,85000000000000001%, v. 20.05.20(25), AD-Medium-Term Notes 2020(25) | | 98G-8G | 97,99 | G | 3,75 | 3,75 |
| A$ | 10.000 | 20.05.30 | 20.MN | A28XN6 | AU3CB0272227 | 2,79999999999999998%, v. 20.05.20(30), AD-Medium-Term Notes 2020(30) | | 88,4G-8,55G | 88,32 | G | 5,21 | 5,2 |
| Euro | 1.000 | 15.11.28 | 15.11. | A3KV9S | XS2384274440 | 0 3/8%, v. 16.09.21(28), EO-Medium-Term Nts 2021(21/28) | | 87,8G-8G | 87,77 | G | 0,85 | 0,85 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.09.2024 | Einheitspreis 02.09.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Woori Bank**<br>**Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 24.01.27 | 24.JJ | A3LTQV | US98105GAN25 | 4 3/4%, v. 24.01.24(27), DL-Med.-Term Nts 2024(27)Reg.S | | 100,3G-0,41G | 100,29 | G | 4,62 | 4,61 |
| US$ | 1.000 | 24.01.29 | 24.JJ | A3LTQW | US98105GAP72 | 4 3/4%, v. 24.01.24(29), DL-Med.-Term Nts 2024(29)Reg.S | | 100,8G-1,03G | 100,84 | G | 4,54 | 4,53 |
| | | | | | | **Workday Inc.**<br>**Notes** | | | | | | |
| US$ | 1.000 | 01.04.29 | 01.AO | A3K35Q | US98138HAH49 | 3,7000000000000002%, v. 01.04.22(29), DL-Notes 2022(22/29) | | 96,63G-6,81G | 96,69 | G | 4,53 | 4,52 |
| US$ | 1.000 | 01.04.32 | 01.AO | A3K35R | US98138HAJ05 | 3,7999999999999998%, v. 01.04.22(32), DL-Notes 2022(22/32) | | 93,66G-3,92G | 93,81 | G | 4,82 | 4,82 |
| US$ | 1.000 | 01.04.27 | 01.AO | A3K36C | US98138HAG65 | 3 1/2%, v. 01.04.22(27), DL-Notes 2022(22/27) | | 97,7G-7,76G | 97,77 | G | 4,48 | 4,47 |
| | | | | | | **Worldline S.A.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 12.09.28 | 12.09. | A3LM4L | FR001400KLT5 | 4 1/8%, v. 12.09.23(28), EO-Medium-Term Nts 2023(23/28) | | 100,23G-0,16G | 100,3 | G | 4,08 | 4,08 |
| | | | | | | **Worldline S.A.**<br>**Obligations** | | | | | | |
| Euro | 100.000 | **13.09.24** | 13.09. | A19N0X | FR0013281946 | 1 5/8%, v. 13.09.17(24), EO-Obl. 2017(17/24) | | 99,85G-9,86G | 99,85 | G | 3,2 | 3,2 |
| Euro | 100.000 | 30.06.27 | 30.06. | A28ZAG | FR0013521564 | 0 7/8%, v. 30.06.20(27), EO-Obl. 2020(20/27) | | 91,35G-1,46G | 91,35 | G | 1,91 | 1,91 |
| Euro | 100.000 | **18.09.24** | 18.09. | A2R7X1 | FR0013448032 | 0 1/4%, v. 18.09.19(24), EO-Obl. 2019(19/24) | | 99,78G-9,79G | 99,79 | G | 0,5 | 0,5 |
| | | | | | | **Worley US Finance Sub Ltd.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 09.06.26 | 09.06. | A3KR45 | XS2351032227 | 0 7/8%, v. 09.06.21(26), EO-Med.-Term Nts 2021(21/26) | | 95,85G-5,92G | 95,86 | G | 1,82 | 1,82 |
| | | | | | | **WP/AP Telecom Holdings IV B.V.**<br>**Senior Secured Notes** | | | | | | |
| Euro | 1.000 | 15.01.29 | 15.JJ | A3KZTW | XS2417090789 | 3 3/4%, v. 23.12.21(29), EO-Notes 2021(21/29) Reg.S | | 97,8G-7,78G | 97,82 | G | 4,36 | 4,35 |
| | | | | | | **WPC Eurobond B.V.**<br>**Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 15.04.27 | 15.04. | A19XB8 | XS1785458172 | 2 1/8%, v. 06.03.18(27), EO-Notes 2018(18/27) | | 97,04G-7,14G | 97,19 | G | 3,28 | 3,28 |
| | | | | | | **WPC Eurobond B.V.**<br>**Registered Notes** | | | | | | |
| Euro | 1.000 | 15.04.28 | 15.04. | A2R7TD | XS2052968596 | 1,3500000000000001%, v. 19.09.19(28), EO-Notes 2019(19/28) | | 92,99G-3,17G | 92,97 | G | 2,88 | 2,88 |
| Euro | 1.000 | 09.04.26 | 09.04. | A2RSR1 | XS1843459600 | 2 1/4%, v. 09.10.18(26), EO-Notes 2018(18/26) | | 98,28G-8,32G | 98,3 | G | 3,34 | 3,34 |
| | | | | | | **WPP Finance 2013**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 12.09.29 | 12.09. | A3LVYP | XS2782800713 | 3 5/8%, v. 12.03.24(29), EO-Med.-T. Nts 2024(24/29) | | 100,37G-0,57G | 100,26 | G | 3,5 | 3,5 |
| Euro | 1.000 | 12.09.33 | 12.09. | A3LVYW | XS2782803147 | 4%, v. 12.03.24(33), EO-Med.-T. Nts 2024(24/33) | | 100,16G-0,46G | 100,06 | G | 3,94 | 3,94 |
| | | | | | | **WPP Finance 2016**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 20.03.25 | 20.03. | A19X3T | XS1794084068 | 1 3/8%, v. 20.03.18(25), EO-Med.-T.Nts 2018(18/25) | | 98,77G-8,76G | 98,76 | G | 2,77 | 2,77 |
| | | | | | | **WPP Finance 2017**<br>**Medium - Term Notes** | | | | | | |
| £ | 1.000 | 19.05.32 | 19.05. | A28XE3 | XS2176605132 | 3 3/4%, v. 19.05.20(32), LS-Medium-Term Nts 2020(20/32) | | 89,16G-9,49G | 89,1 | G | 5,45 | 5,45 |
| | | | | | | **WPP Finance Deutschland GmbH**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 23.03.30 | 23.03. | A14KQP | XS1205548164 | 1 5/8%, v. 23.03.15(30), Medium Term Notes v.15(30) | | 91,01G-1,3G | 91,25 | G | 3,37 | 3,37 |
| | | | | | | **WPP Finance S.A.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 22.09.26 | 22.09. | A1ZP0V | XS1112013666 | 2 1/4%, v. 22.09.14(26), EO-Medium-Term Nts 2014(14/26) | | 98,21G-8,29G | 98,26 | G | 3,12 | 3,12 |
| Euro | 1.000 | 19.05.27 | 19.05. | A28XE2 | XS2176562812 | 2 3/8%, v. 19.05.20(27), EO-Medium-Term Nts 2020(20/27) | | 98,06G-8,16G | 98,37 | G | 3,09 | 3,09 |
| Euro | 1.000 | 30.05.28 | 30.05. | A3LH57 | XS2626022573 | 4 1/8%, v. 30.05.23(28), EO-Medium-Term Nts 2023(23/28) | | 102,6G-2,81G | 102,74 | G | 3,31 | 3,31 |
| | | | | | | **WRKCo Inc.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 01.06.28 | 01.JD | A2R2L1 | US92940PAE43 | 3 9/10%, v. 20.05.19(28), DL-Notes 2019(19/28) | | 97,23G-7,41G | 97,25 | G | 4,72 | 4,71 |
| US$ | 1.000 | 01.06.32 | 01.JD | A2R2L2 | US92940PAF18 | 4,2000000000000002%, v. 20.05.19(32), DL-Notes 2019(19/32) | | 96,33G-6,56G | 96,33 | G | 4,79 | 4,79 |
| US$ | 1.000 | 15.03.26 | 15.MS | A2RWYF | US92940PAB04 | 4,6500000000000004%, v. 03.12.18(26), DL-Notes 2019(26/26) | | 99,48G-9,57G | 99,59 | G | 5,01 | 4,99 |
| US$ | 1.000 | 15.03.29 | 15.MS | A2RWYG | US92940PAD69 | 4,9000000000000004%, v. 03.12.18(29), DL-Notes 2019(28/29) | | 101,06G-1,31G | 101,11 | G | 4,63 | 4,62 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.09.2024 | Einheitspreis 02.09.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Würth Finance International B.V.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 26.05.25 | 26.05. | A1905C | XS1823518730 | 1%, v. 25.05.18(25), EO-Medium-Term Nts 2018(25/25) | S s | 98,24G-8,25G | 98,23 | G | 2,03 | 2,03 |
| Euro | 1.000 | 22.11.27 | 22.11. | A28XCT | XS2176534795 | 0 3/4%, v. 21.05.20(27), EO-Medium-Term Nts 2020(27/27) | | 93,13G-3,36G | 93,27 | G | 1,6 | 1,6 |
| Euro | 1.000 | 23.08.30 | 23.08. | A3K5DY | XS2480515662 | 2 1/8%, v. 23.05.22(30), EO-Medium-Term Nts 2022(30/30) | | 95,57G-5,74G | 95,5 | G | 2,91 | 2,91 |
| | | | | | | **Würth Finance International B.V.** | | | | | | |
| | | | | | | **Obligations** | | | | | | |
| sfrs | 5.000 | 16.11.26 | 16.11. | A3LAYA | CH1206367604 | 2,10000000000000001%, v. 16.11.22(26), SF-Obl. 2022(26) | | 102,14G-2,2G | 102,06 | G | 1,08 | 1,08 |
| | | | | | | **Wüstenrot & Württembergische AG** | | | | | | |
| | | | | | | **Nachrangige Anleihen** | | | | | | |
| Euro | 100.000 | 10.09.41 | 10.09. | A3E5VS | XS2378468420 | 2 1/8%, zinsv. v. 10.09.21-09.09.31, v. 10.09.21(41), FLR-Nachr.-Anl. v.21(31/41) | | 82,26G-2,26G | 82,28 | G | 3,53 | 3,53 |
| | | | | | | **Wüstenrot Bausparkasse AG** | | | | | | |
| | | | | | | **Hypotheken-Pfandbriefe** | | | | | | |
| Euro | 100.000 | 28.11.25 | 28.11. | WBP0A3 | DE000WBP0A38 | 0 1/2%, v. 29.11.17(25), Hyp.-Pfandbr.Reihe 4 v.17(25) | R 4 | 96,77G-6,8G | 96,78 | G | 1,03 | 1,03 |
| Euro | 100.000 | 20.10.27 | 20.10. | WBP0A7 | DE000WBP0A79 | 0,01%, v. 20.10.20(27), Hyp.-Pfandbr.Reihe 8 v.20(27) | R 8 | 91,82G-1,94G | 91,84 | G | 0,02 | 0,02 |
| Euro | 100.000 | 19.10.29 | 19.10. | WBP0BB | DE000WBP0BB8 | 0 1/8%, v. 20.10.21(29), Hyp.-Pfandbr.Serie 12 v.21(29) | S 12 | 87,23G-7,45G | 87,22 | G | 0,29 | 0,29 |
| | | | | | | **Wüstenrot Bausparkasse AG** | | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 100.000 | 22.02.30 | 22.02. | WBP0BJ | DE000WBP0BJ1 | 3 1/8%, v. 22.02.23(30), MTN-HPF Serie 19 v. 23(30) | S 19 | 101,31G-1,57G | 101,31 | G | 2,81 | 2,81 |
| Euro | 100.000 | 28.11.28 | 28.11. | WBP0BK | DE000WBP0BK9 | 3 3/8%, v. 28.11.23(28), MTN-HPF Serie 20 v. 23(28) | S 20 | 102,25G-2,44G | 102,22 | G | 2,75 | 2,75 |
| | | | | | | **WWZ AG** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| sfrs | 5.000 | 29.09.33 | 29.09. | A3KVYT | CH1131931318 | 0 1/5%, v. 29.09.21(33), SF-Anl. 2021(33) | | 91,52G-1,81G | 91,07 | G | 0,43 | 0,43 |
| | | | | | | **Xcel Energy Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.12.26 | 01.JD | A189ZS | US98389BAU44 | 3,35000000000000001%, v. 01.12.16(26), DL-Notes 2016(17/26) | | 97,19G-7,22G | 97,21 | G | 4,72 | 4,72 |
| US$ | 1.000 | 15.06.28 | 15.JD | A192Q0 | US98389BAV27 | 4%, v. 25.06.18(28), DL-Notes 2018(18/28) | | 97,58G-7,68G | 97,27 | G | 4,73 | 4,73 |
| US$ | 1.000 | 01.06.30 | 01.JD | A28VLU | US98389BAY65 | 3,39999999999999999%, v. 01.04.20(30), DL-Notes 2020(20/30) | | 93,48G-3,66G | 93,48 | G | 4,73 | 4,72 |
| US$ | 1.000 | 01.12.29 | 01.JD | A2R90U | US98389BAW00 | 2,60000000000000001%, v. 07.11.19(29), DL-Notes 2019(19/29) | | 90,37G-0,57G | 90,37 | G | 4,7 | 4,7 |
| US$ | 1.000 | 01.12.49 | 01.JD | A2R90V | US98389BAX82 | 3 1/2%, v. 07.11.19(49), DL-Notes 2019(19/49) | | 71,11G-1,98G | 70,96 | G | 5,66 | 5,66 |
| US$ | 1.000 | 01.06.32 | 01.JD | A3K489 | US98388MAD92 | 4,59999999999999996%, v. 06.05.22(32), DL-Notes 2022(22/32) | | 97,21G-7,5G | 97,31 | G | 5,05 | 5,05 |
| US$ | 1.000 | 15.03.34 | 15.MS | A3LVFN | US98389BBB53 | 5 1/2%, v. 29.02.24(34), DL-Notes 2024(24/34) | | 102,2G-2,5G | 102,33 | G | 5,23 | 5,23 |
| | | | | | | **Xcel Energy Inc.** | | | | | | |
| | | | | | | **Senior Notes** | | | | | | |
| US$ | 1.000 | 15.03.27 | 15.MS | A3KYLF | US98388MAB37 | 1 3/4%, v. 03.11.21(27), DL-Notes 2021(21/27) | | 93,16G-3,27G | 93,24 | G | 3,72 | 3,72 |
| | | | | | | **Xerox Corp.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.12.39 | 15.JD | A1AQ3B | US984121CB79 | 6 3/4%, v. 04.12.09(39), DL-Notes 2009(09/39) | | 77,57G-7,87G | 77,68 | G | 9,75 | 9,75 |
| US$ | 1.000 | 01.03.35 | 01.MS | A1ZXZY | US984121CL51 | 4,79999999999999998%, v. 03.03.15(35), DL-Notes 2015(15/35) | | (exA)-69,75G-70,25G | 69,75 | G | 9,52 | 9,51 |
| | | | | | | **Xerox Holdings Corp.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.08.25 | 15.FA | A28021 | USU98401AA75 | 5%, v. 06.08.20(25), DL-Notes 2020(20/25) Reg.S | | 97,93G-7,86G | 98,15 | G | 7,52 | 7,5 |
| | | | | | | **Xiaomi Best Time International Ltd.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 29.04.30 | 29.AO | A28WMU | USY77108AA93 | 3 3/8%, v. 29.04.20(30), DL-Notes 2020(20/30) Reg.S | | 91,7G-2,09G | 91,7 | G | 5,06 | 5,06 |
| US$ | 1.000 | 14.07.31 | 14.JJ | A3KTZP | USY77108AD33 | 2 7/8%, v. 14.07.21(31), DL-Notes 2021(21/31) Reg.S | | 86,58G-6,93G | 86,49 | G | 5,23 | 5,23 |
| US$ | 1.000 | 14.07.51 | 14.JJ | A3KTZQ | USY77108AF80 | 4,09999999999999996%, v. 14.07.21(51), DL-Notes 2021(21/51) Reg.S | | 76,1G-6,65G | 75,97 | G | 5,92 | 5,92 |
| | | | | | | **Xilinx Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.06.30 | 01.JD | A28XH5 | US983919AK78 | 2 3/8%, v. 19.05.20(30), DL-Notes 2020(20/30) | | 89,83G-90,13G | 89,82 | G | 4,38 | 4,38 |
| | | | | | | **Xylem Inc.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 01.11.26 | 01.MN | A187BV | US98419MAJ99 | 3 1/4%, v. 11.10.16(26), DL-Notes 2016(16/26) | | 96,3G-6,32G | 96,33 | G | 5,14 | 5,13 |
| | | | | | | **YIT Oyj** | | | | | | |
| | | | | | | **Floating Rate Notes** | | | | | | |
| Euro | 1.000 | 18.06.27 | 18.MJSD | A3L0VD | FI4000571278 | zinsv., v. 18.06.24(27), EO-FLR Notes 2024(24/27) | | 102,59G-2,59G | 102,59 | G | -0,91 | |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.09.2024 | Einheitspreis 02.09.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Yorkshire Building Society**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| £ | 1.000 | 12.09.27 | 12.09. | A3LM4Y | XS2675692664 | 7 3/8%, zinsv. v. 12.09.23-11.09.26, v. 12.09.23(27), LS-Non-Pref.FLRMTN 2023(26/27) | | 103,87G-3,88G | 103,9 | G | 5,93 | 5,93 |
| | | | | | | **Yorkshire Building Society**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| £ | 1.000 | 18.01.27 | 18.JAJO | A3K07A | XS2432612526 | 5,5028699999999997%, zinsv. v. 18.04.24-17.07.24, v. 18.01.22(27), LS-FLR M.-T.Cov. Bds 2022(27) | | 99,4G-9,39G | 99,41 | G | 5,91 | 5,89 |
| Euro | 1.000 | 16.11.28 | 16.11. | A3KYZV | XS2406578059 | 0,01%, v. 16.11.21(28), EO-Med.-Term Cov. Bds 2021(28) | | 88,81G-8,99G | 88,83 | G | 0,02 | 0,02 |
| Euro | 1.000 | 16.04.31 | 16.04. | A3LXD6 | XS2802587258 | 3%, v. 16.04.24(31), EO-Med.-Term Cov. Bds 2024(31) | | 100,78G-1,08G | 100,69 | G | 2,82 | 2,82 |
| | | | | | | **Yorkshire Building Society**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 21.09.25 | 21.09. | A282HW | XS2231267829 | 0 5/8%, v. 21.09.20(25), EO-Pref. Med.-T. Nts 2020(25) | | 97,03G-7,04G | 97,01 | G | 1,28 | 1,28 |
| Euro | 1.000 | 01.07.28 | 01.07. | A3KS48 | XS2358471246 | 0 1/2%, v. 01.07.21(28), EO-Pref. Med.-T. Nts 2021(28) | | 89,89G-90,1G | 89,89 | G | 1,11 | 1,11 |
| | | | | | | **Yorkshire Housing Finance PLC**<br>**Bonds** | | | | | | |
| £ | 1.000 | 31.10.44 | 30.A31O | A1ZRVJ | XS1131276864 | 4 1/8%, v. 31.10.14(44), LS-Bonds 2014(44) | | 82,69G-3,17G | 82,56 | G | 5,59 | 5,59 |
| | | | | | | **Yorkshire Water Finance PLC**<br>**Medium - Term Notes** | | | | | | |
| £ | 1.000 | 18.04.41 | 18.04. | A2R022 | XS1984257029 | 2 3/4%, v. 18.04.19(41), LS-Medium-Term Bds 2019(20/41) | S s | 65,8G-6,3G | 65,81 | G | 6,01 | 6,01 |
| £ | 1.000 | 28.04.30 | 28.04. | A3LES7 | XS2591021113 | 5 1/4%, v. 28.02.23(30), LS-Medium-Term Nts 2023(23/30) | | 95,53G-5,74G | 95,48 | G | 6,16 | 6,15 |
| £ | 1.000 | 28.04.35 | 28.04. | A3LES9 | XS2591021972 | 5 1/2%, v. 28.02.23(35), LS-Medium-Term Nts 2023(23/35) | | 92,36G-2,7G | 92,25 | G | 6,46 | 6,46 |
| | | | | | | **YPF S.A.**<br>**Registered Bonds** | | | | | | |
| US$ | 1.000 | 21.07.27 | 21.JJ | A19L1Z | USP989MJBL47 | 6,95000000000000002%, v. 21.07.17(27), DL-Bonds 2017(27) Reg.S | | 94,1G-6G | | | 8,72 | 8,71 |
| US$ | 1.000 | 15.12.47 | 15.JD | A19TWP | USP989MJBN03 | 7%, v. 15.12.17(47), DL-Bonds 2017(17/47) Reg.S | | 78,32G-8,33G | 77,91 | G | 9,5 | 9,5 |
| US$ | 1.000 | 28.07.25 | 28.JJ | A1Z0T6 | USP989MJBE04 | 8 1/2%, v. 28.04.15(25), DL-Bonds 2015(15/25) Reg.S | | 100,51G-0,5G | | | 8,05 | 8,02 |
| US$ | 1.000 | 27.06.29 | 27.JD | A2R4DR | USP989MJBP50 | 8 1/2%, v. 27.06.19(29), DL-Bonds 2019(19/29) Reg.S | | 98,63G-8,79G | 98,63 | G | 9 | 8,99 |
| | | | | | | **Yum! Brands, Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.03.31 | 15.MS | A282G1 | US988498AN16 | 3 5/8%, v. 25.09.20(31), DL-Notes 2020(20/31) | | 90,77G-0,64G | 90,81 | G | 5,41 | 5,41 |
| US$ | 1.000 | 31.01.32 | 01.AO | A3KNQ4 | US988498AP63 | 4 5/8%, v. 01.04.21(32), DL-Notes 2021(21/32) | | 93,64G-4,53G | 94,5 | G | 5,61 | 5,61 |
| | | | | | | **Zßpadoslovenskß energetika AS**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 02.03.28 | 02.03. | A19W9D | XS1782806357 | 1 3/4%, v. 02.03.18(28), EO-Med.-Term Notes 2018(18/28) | | 93,08G-3,26G | 93,08 | G | 3,72 | 3,72 |
| | | | | | | **Zegona Finance PLC**<br>**Registered Notes** | | | | | | |
| Euro | 1.000 | 15.07.29 | 15.JJ | A3L1LF | XS2859406139 | 6 3/4%, v. 17.07.24(29), EO-Notes 2024(24/29) Reg.S | | 101,99G-1,78G | 102,04 | G | 6,42 | 6,41 |
| | | | | | | **Zeitfracht Logistik Holding GmbH**<br>**Inhaber - Schuldverschreibungen** | | | | | | |
| Euro | 1.000 | 05.05.26 | 05.05. | A3H3JC | DE000A3H3JC5 | 5%, v. 05.05.21(26), Inh.-Schuldv. 2021(2023/2026) | | 87G-7G | 87 | G | 11,28 | 11,28 |
| | | | | | | **ZF Europe Finance B.V.**<br>**Guaranteed Notes** | | | | | | |
| Euro | 100.000 | 23.10.27 | 23.10. | A2R9EN | XS2010039977 | 2 1/2%, v. 23.10.19(27), EO-Notes 2019(19/27) | | 94,98G-4,96G | 95,04 | G | 4,25 | 4,25 |
| Euro | 100.000 | 23.10.29 | 23.10. | A2R9EP | XS2010039894 | 3%, v. 23.10.19(29), EO-Notes 2019(19/29) | | 92,29G-2,15G | 92,28 | G | 4,76 | 4,75 |
| | | | | | | **ZF Europe Finance B.V.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 13.03.29 | 13.03. | A3LNA1 | XS2681541327 | 6 1/8%, v. 13.09.23(29), EO-Med.-Term Nts 2023(23/29) | | 105,38G-5,37G | 105,46 | G | 4,77 | 4,76 |
| Euro | 100.000 | 31.01.29 | 31.01. | A3LT3U | XS2757520965 | 4 3/4%, v. 31.01.24(29), EO-Med.-Term Nts 2024(24/29) | | 100,24G-0,04G | 100,2 | G | 4,73 | 4,73 |
| | | | | | | **ZF Finance GmbH**<br>**Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 21.09.25 | 21.09. | A289EU | XS2231715322 | 3%, v. 21.09.20(25), MTN v.2020(2020/2025) | | 98,68G-8,66G | 98,66 | G | 4,34 | 4,33 |
| Euro | 100.000 | 21.09.28 | 21.09. | A289EV | XS2231331260 | 3 3/4%, v. 21.09.20(28), MTN v.2020(2020/2028) | | 96,84G-6,84G | 96,91 | G | 4,62 | 4,62 |
| Euro | 100.000 | 03.08.26 | 03.08. | A30V8W | XS2582404724 | 5 3/4%, v. 03.02.23(26), MTN v.2023(2023/2026) | | 102,39G-2,32G | 102,59 | G | 4,45 | 4,45 |
| Euro | 100.000 | 06.05.27 | 06.05. | A3E5KP | XS2338564870 | 2%, v. 06.05.21(27), MTN v.2021(2021/2027) | | 94,53G-4,37G | 94,32 | G | 4,21 | 4,21 |
| Euro | 100.000 | 25.05.27 | 25.05. | A3H24P | XS2262961076 | 2 3/4%, v. 25.11.20(27), MTN v.2020(2020/2027) | | 96,26G-6,36G | 96,3 | G | 4,19 | 4,18 |
| Euro | 100.000 | 03.05.28 | 03.05. | A3MP6J | XS2399851901 | 2 1/4%, v. 03.11.21(28), MTN v.2021(2021/2028) | | 92,52G-2,48G | 92,56 | G | 4,52 | 4,51 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.09.2024 | Einheitspreis 02.09.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **ZF North America Capital Inc.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 29.04.25 | 29.AO | A1Z0X8 | USU98737AC03 | 4 3/4%, v. 29.04.15(25), DL-Notes 2015(15/25) Reg.S | | 98,47G-8,6G | 98,63 | G | 7,1 | 7,01 |
| | | | | | | **Ziggo B.V.**<br>**Registered Notes** | | | | | | |
| Euro | 1.000 | 15.01.30 | 15.AO | A2R9LT | XS2069016165 | 2 7/8%, v. 28.10.19(30), EO-Notes 2019(19/30) Reg.S | | 90,58G-0,24G | 90,73 | G | 5,03 | 5,03 |
| | | | | | | **Ziggo Bond Co. B.V.**<br>**Registered Notes** | | | | | | |
| Euro | 1.000 | 28.02.30 | 15.JJ | A28TG4 | XS2116386132 | 3 3/8%, v. 11.02.20(30), EO-Notes 2020(20/30) Reg.S | | 88,47G-8,16G | 88,51 | G | 6,03 | 6,02 |
| | | | | | | **Zimmer Biomet Holdings Inc.**<br>**Registered Notes** | | | | | | |
| Euro | 1.000 | 13.12.26 | 13.12. | A1899U | XS1532779748 | 2,4249999999999998%, v. 13.12.16(26), EO-Notes 2016(16/26) | | 98,67G-8,74G | 98,69 | G | 3 | 3 |
| US$ | 1.000 | 01.04.25 | 01.AO | A1ZYN2 | US98956PAF99 | 3,5499999999999998%, v. 19.03.15(25), DL-Notes 2015(15/25) | | 98,87G-8,88G | 98,92 | G | 5,64 | 5,57 |
| US$ | 1.000 | 15.08.45 | 15.FA | A1ZYN3 | US98956PAH55 | 4,4500000000000002%, v. 19.03.15(45), DL-Notes 2015(15/45) | | 87,1G-7,74G | 87,28 | G | 5,51 | 5,51 |
| US$ | 1.000 | 15.01.26 | 15.JJ | A288UU | US98956PAS11 | 3,0499999999999998%, v. 20.03.20(26), DL-Notes 2020(20/26) | | 96,85G-6,92G | 96,91 | G | 5,5 | 5,47 |
| Euro | 1.000 | 15.11.27 | 15.11. | A2SADH | XS2079105891 | 1,1639999999999999%, v. 15.11.19(27), EO-Notes 2019(19/27) | | 93,84G-3,95G | 93,97 | G | 2,45 | 2,45 |
| US$ | 1.000 | 24.11.31 | 24.MN | A3KY95 | US98956PAV40 | 2,6000000000000001%, v. 24.11.21(31), DL-Notes 2021(21/31) | | 86,49G-6,82G | 86,58 | G | 4,84 | 4,83 |
| | | | | | | **ZipRecruiter Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.01.30 | 15.JJ | A3K011 | USU9895LAA71 | 5%, v. 12.01.22(30), DL-Nts 2022(22/30) Reg.S | | 87,27G-7,17G | 87,39 | G | 8,15 | 8,13 |
| | | | | | | **Ziton A/S**<br>**Floating Rate Bonds** | | | | | | |
| Euro | 1 | 09.06.28(19) | 11.MJSD | A3LJE8 | NO0012928185 | 13,429%, zinsv. v. 10.06.24-08.09.24, v. 09.06.23(28), EO-FLR Bonds 2023(23/28) | | 106,5G-6,5G | 106,5 | G | 11,77 | 11,74 |
| | | | | | | **Zoetis Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 20.08.28 | 20.FA | A194X4 | US98978VAN38 | 3 9/10%, v. 20.08.18(28), DL-Notes 2018(18/28) | | 98,1G-8,38G | 98,17 | G | 4,4 | 4,4 |
| US$ | 1.000 | 12.09.27 | 12.MS | A19NYU | US98978VAL71 | 3%, v. 12.09.17(27), DL-Notes 2017(17/27) | | 95,89G-6,03G | 95,91 | G | 4,47 | 4,47 |
| US$ | 1.000 | 12.09.47 | 12.MS | A19NYV | US98978VAM54 | 3,9500000000000002%, v. 12.09.17(47), DL-Notes 2017(17/47) | | 81,01G-1,94G | 81,43 | G | 5,39 | 5,39 |
| US$ | 1.000 | 15.05.30 | 15.MN | A28XA1 | US98978VAS25 | 2%, v. 12.05.20(30), DL-Notes 2020(20/30) | | 87,04G-7,32G | 87,15 | G | 4,55 | 4,55 |
| US$ | 1.000 | 15.05.50 | 15.MN | A28XA2 | US98978VAT08 | 3%, v. 12.05.20(50), DL-Notes 2020(20/50) | | 68,5G-9,17G | 68,94 | G | 5,25 | 5,25 |
| US$ | 1.000 | 14.11.25 | 14.MN | A3LBCM | US98978VAU70 | 5,4000000000000004%, v. 16.11.22(25), DL-Notes 2022(22/25) | | 100,66G-0,73G | 100,6 | G | 4,81 | 4,8 |
| US$ | 1.000 | 16.11.32 | 16.MN | A3LBCN | US98978VAV53 | 5,5999999999999996%, v. 16.11.22(32), DL-Notes 2022(22/32) | | 105,29G-5,64G | 105,43 | G | 4,82 | 4,81 |
| | | | | | | **Zug Estates Holding AG**<br>**Anleihen** | | | | | | |
| sfrs | 5.000 | 02.10.25 | 02.10. | A2R84G | CH0494734426 | 0 1/10%, v. 02.10.19(25), SF-Anleihe 2019(25) | | 98,09G-8,08G | 98,07 | G | 0,2 | 0,2 |
| sfrs | 5.000 | 17.04.29 | 17.04. | A3K27F | CH1148728194 | 0 3/4%, v. 17.02.22(29), SF-Anleihe 2022(29) | | 95,8G-5,93G | 95,73 | G | 1,56 | 1,56 |
| | | | | | | **Zuger Kantonalbank**<br>**Anleihen** | | | | | | |
| sfrs | 5.000 | 15.12.27 | 15.12. | A189Q4 | CH0347366038 | 0 3/8%, v. 15.12.16(27), SF-Anl. 2016(27) | | 97,76G-7,84G | 97,71 | G | 0,76 | 0,76 |
| sfrs | 5.000 | 14.10.31 | 14.10. | A282DW | CH0570347341 | 0 1/10%, v. 14.10.20(31), SF-Anl. 2020(31) | | 92,97G-3,16G | 92,89 | G | 0,21 | 0,21 |
| sfrs | 5.000 | 03.12.29 | 03.12. | A2SAQY | CH0510906891 | 0 1/8%, v. 03.12.19(29), SF-Anl. 2019(29) | | 95,08G-5,23G | 95,01 | G | 0,26 | 0,26 |
| sfrs | 5.000 | 31.01.30 | 31.01. | A3K05Z | CH1158693296 | 0 3/10%, v. 30.01.22(30), SF-Anl. 2022(30) | | 95,78G-5,94G | 95,7 | G | 0,62 | 0,62 |
| sfrs | 5.000 | 02.06.28 | 02.06. | A3K5XM | CH1188229772 | 1,2%, v. 02.06.22(28), SF-Anl. 2022(28) | | 100,38G-0,45G | 100,33 | G | 1,08 | 1,08 |
| sfrs | 5.000 | 26.05.31 | 26.05. | A3KQ2C | CH1113755461 | 0,05%, v. 26.05.21(31), SF-Anl. 2021(31) | | 93,11G-3,29G | 93,01 | G | 0,11 | 0,11 |
| | | | | | | **Zürcher Kantonalbank**<br>**Nachrangige Anleihen** | | | | | | |
| sfrs | 5.000 | endlos | 16.04. | A283VC | CH0536893321 | 1 3/4%, zinsv. v. 16.10.20-15.04.27, SF-FLR-Anl. 2020(27/UND) | | 96,79G-6,84G | 96,75 | G | | |
| | | | | | | **Zürcher Kantonalbank**<br>**Subordinated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | 13.04.28 | 13.04. | A3K4CM | CH1170565753 | 2,02%, zinsv. v. 13.04.22-12.04.27, v. 13.04.22(28), EO-FLR Notes 2022(27/28) | | 96,19G-6,26G | 96,17 | G | 3,13 | 3,13 |
| Euro | 100.000 | 08.06.29 | 08.06. | A3LJM3 | CH1266847149 | 4,1559999999999997%, zinsv. v. 08.06.23-07.06.28, v. 08.06.23(29), EO-FLR Notes 2023(28/29) | | 102,76G-2,98G | 102,89 | G | 3,46 | 3,46 |
| Euro | 100.000 | 15.09.27 | 15.09. | A3LNF8 | CH1290222392 | 4,4669999999999996%, zinsv. v. 15.09.23-14.09.26, v. 15.09.23(27), EO-FLR Notes 2023(26/27) | | 102,03G-2,08G | 102,01 | G | 3,73 | 3,73 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.09.2024 | Einheitspreis 02.09.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Zürcher Kantonalbank** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| sfrs | 5.000 | 23.11.26 | 23.11. | A188B4 | CH0342587638 | 0,05%, v. 23.11.16(26), SF-Anl. 2016(26) Ser.140 | S s | 97,76G-7,8G | 97,73 | G | 0,1 | 0,1 |
| sfrs | 5.000 | 25.01.28 | 25.01. | A19UL6 | CH0373476339 | 0 3/10%, v. 25.01.18(28), SF-Anl. 2018(28) Ser.142 | S s | 97,51G-7,59G | 97,45 | G | 0,61 | 0,61 |
| sfrs | 5.000 | 28.10.30 | 28.10. | A1Z7N1 | CH0299297280 | 0 3/4%, v. 28.10.15(30), SF-Anl. 2015(30) Ser.135 | S s | 98,12G-8,3G | 98,03 | G | 1,04 | 1,04 |
| sfrs | 5.000 | 04.11.32 | 04.11. | A284AT | CH0570576121 | 0,05%, v. 04.11.20(32), SF-Anl. 2020(32) | | 91,4G-1,66G | 91,28 | G | 0,11 | 0,11 |
| sfrs | 5.000 | 21.01.33 | 21.01. | A287DJ | CH0589030946 | v. 21.01.21(33), SF-Anl. 2021(33) | | 91,03G-1,3G | 90,91 | G | 1,09 | |
| sfrs | 5.000 | 06.06.29 | 06.06. | A2R14U | CH0419041238 | 0 1/8%, v. 06.06.19(29), SF-Anl. 2019(29) Ser.145 | S s | 95,64G-5,78G | 95,58 | G | 0,26 | 0,26 |
| sfrs | 5.000 | 31.07.30 | 31.07. | A3K0L9 | CH1148728111 | 0 1/5%, v. 30.01.22(30), SF-Anl. 2022(30) | | 95,13G-5,3G | 95,05 | G | 0,42 | 0,42 |
| sfrs | 5.000 | 28.03.28 | 28.03. | A3K25U | CH1170565621 | 0 1/4%, v. 28.03.22(28), SF-Anl. 2022(28) | | 97,2G-7,27G | 97,15 | G | 0,51 | 0,51 |
| sfrs | 5.000 | 25.07.29 | 25.07. | A3K7DZ | CH1189217925 | 1,3999999999999999%, v. 25.07.22(29), SF-Anl. 2022(29) | | 101,57G-1,7G | 101,5 | G | 1,04 | 1,04 |
| Euro | 1.000 | 15.05.26 | 15.05. | A3KQ2P | CH1111393000 | v. 14.05.21(26), EO-Anl. 2021(26) | | 95,03G-5,04G | 95 | G | 3,05 | |
| | | | | | | **Zurich Finance [Ireland] DAC** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 17.06.39 | 17.06. | A2R3NY | XS2013626010 | 1 5/8%, v. 17.06.19(39), EO-Medium-Term Nts 2019(39/39) | S s | 76,25G-6,63G | 75,93 | G | 3,71 | 3,71 |
| | | | | | | **Zurich Finance [Ireland] DAC** | | | | | | |
| | | | | | | **Subordinated Guaranteed Floating Rate Medium-Term Notes** | | | | | | |
| Euro | 1.000 | 17.09.50 | 17.09. | A28YPZ | XS2189970317 | 1 7/8%, zinsv. v. 17.06.20-16.09.30, v. 17.06.20(50), EO-FLR Med.-T. Nts 2020(30/50) | | 89,66G-9,85G | 89,6 | G | 2,4 | 2,4 |
| US$ | 1.000 | 02.05.52 | 02.05. | A3KZRJ | XS2416978190 | 3 1/2%, zinsv. v. 01.12.21-01.05.32, v. 01.12.21(52), DL-FLR Med.-T. Nts 2021(32/52) | | 86,43G-6,53G | 86,43 | G | 4,35 | 4,34 |
| | | | | | | **Zürich Versicherungs-Gesellschaft AG** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| sfrs | 5.000 | 27.08.32 | 27.08. | A28T6Y | CH0525158371 | 0 1/10%, v. 27.02.20(32), SF-Medium-Term Nts 2020(32/32) | | 91,96G-2,24G | 91,9 | G | 0,22 | 0,22 |
| sfrs | 5.000 | 22.10.27 | 22.10. | A2RWUQ | CH0419040792 | 0 3/4%, v. 24.01.19(27), SF-Medium-Term Nts 2019(27/27) | | 99,23G-9,23G | 99 | G | 1 | 1 |
| sfrs | 5.000 | 04.07.29 | 04.07. | A3K3X0 | CH1170565712 | 1 1/8%, v. 04.04.22(29), SF-Medium-Term Nts 2022(29) | | 99,76G-9,93G | 99,72 | G | 1,14 | 1,14 |
| sfrs | 5.000 | 26.08.31 | 26.08. | A3KVBX | CH1118223523 | v. 26.08.21(31), SF-Medium-Term Nts 2021(31/31) | | 92,43G-2,62G | 92,01 | G | 1,11 | |
| | | | | | | **Zürich Versicherungs-Gesellschaft AG** | | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| sfrs | 5.000 | 03.05.52 | 03.05. | A3K0YW | CH1151526204 | 1 1/2%, zinsv. v. 18.01.22-02.05.32, v. 18.01.22(52), SF-FLR Med.-Term Nts 22(32/52) | | 96,64G-6,88G | 96,53 | G | 1,64 | 1,64 |
| | | | | | | **Zürich Versicherungs-Gesellschaft AG** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| sfrs | 5.000 | 22.07.26 | 22.07. | A1ZL2L | CH0247611269 | 1 1/2%, v. 22.07.14(26), SF-Anl. 2014(26) | | 100,86G-0,92G | 100,86 | G | 1 | 1 |
| | | | | | | **Zürich, Kanton** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| sfrs | 5.000 | 07.09.26 | 07.09. | A19C7V | CH0353945378 | 0,01%, v. 07.03.17(26), SF-Anl. 2017(26) | | 98,39G-8,42G | 98,37 | G | 0,02 | 0,02 |
| sfrs | 5.000 | 03.12.25 | 03.12. | A1HCHC | CH0199543544 | 1%, v. 03.12.12(25), SF-Anl. 2012(25) | | 100,17G-0,16G | 100,16 | G | 0,87 | 0,87 |
| sfrs | 5.000 | 10.11.33 | 10.11. | A3KPWB | CH1101096621 | v. 10.05.21(33), SF-Anl. 2021(33) | | 92,71G-3,02G | 92,58 | G | 0,79 | |
| | | | | | | **Zürich, Stadt** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| sfrs | 5.000 | 08.05.37 | 08.05. | A19GAS | CH0362748292 | 0,55%, v. 08.05.17(37), SF-Anleihe 2017(37) | | 95,7G-6,2G | 95,81 | G | 0,87 | 0,87 |
| sfrs | 5.000 | 26.09.33 | 26.09. | A1HRYG | CH0222000413 | 2 1/8%, v. 26.09.13(33), SF-Anl. 2013(33) | | 110,98G-1,3G | 110,84 | G | 0,83 | 0,83 |
| sfrs | 5.000 | 20.04.28 | 20.04. | A28UZU | CH0485261520 | 0 1/8%, v. 20.04.20(28), SF-Anleihe 2020(28) | | 97,47G-7,56G | 97,42 | G | 0,26 | 0,26 |
| sfrs | 5.000 | 19.12.42 | 19.12. | A2RVJN | CH0451141417 | 0,95%, v. 19.12.18(42), SF-Anleihe 2018(42) | | 100,43G-1,05G | 100,18 | G | 0,89 | 0,89 |
| sfrs | 5.000 | 25.04.31 | 25.04. | A3K4Y3 | CH1177791840 | 0 3/4%, v. 25.04.22(31), SF-Anleihe 2022(31) | | 99,27G-9,41G | 99,19 | G | 0,84 | 0,84 |
| sfrs | 5.000 | 24.06.52 | 24.06. | A3K50M | CH1191066237 | 1 1/2%, v. 24.06.22(52), SF-Anleihe 2022(52) | | 116,25G-6,55G | 115,59 | G | 0,83 | 0,83 |
| sfrs | 5.000 | 25.11.30 | 25.11. | A3KRSF | CH1112011569 | v. 25.06.21(30), SF-Anleihe 2021(30) | | 95,09G-5,32G | 95 | G | 0,77 | |
| sfrs | 5.000 | 24.11.51 | 24.11. | A3KYGP | CH1141700430 | 0 1/4%, v. 24.11.21(51), SF-Anleihe 2021(51) | | 85,05G-5,91G | 84,71 | G | 0,58 | 0,58 |
| sfrs | 5.000 | 26.07.44 | 26.07. | A3LK15 | CH1279261163 | 1 7/10%, v. 26.07.23(44), SF-Anl. 2023(44) | | 114,15G-5,01G | 114,14 | G | 0,87 | 0,87 |
| sfrs | 5.000 | 23.10.41 | 23.10. | A3LPHF | CH1290222418 | 1 3/4%, v. 23.10.23(41), SF-Anl. 2023(41) | | 113,25G-4G | 113 | G | 0,87 | 0,87 |
| sfrs | 5.000 | 26.01.34 | 26.01. | A3LS6P | CH1306117149 | 1,3%, v. 26.01.24(34), SF-Anl. 2024(34) | | 104,14G-4,54G | 104 | G | 0,8 | 0,8 |
| sfrs | 5.000 | 26.01.47 | 26.01. | A3LTZA | CH1306117156 | 1,3%, v. 26.01.24(47), SF-Anl. 2024(47) | | 108,32G-8,96G | 108,02 | G | 0,86 | 0,86 |
| sfrs | 5.000 | 24.03.45 | 24.03. | A3LVQ7 | CH1310346312 | 1,3500000000000001%, v. 26.03.24(45), SF-Anl. 2024(45) | | 108,53G-9,2G | 108,28 | G | 0,86 | 0,86 |
| sfrs | 5.000 | 25.03.33 | 25.03. | A3LW01 | CH1310346304 | 1 1/4%, v. 26.03.24(33), SF-Anl. 2024(33) | | 103,33G-3,74G | 103,2 | G | 0,8 | 0,8 |
| sfrs | 5.000 | 04.06.49 | 04.06. | A3LY4C | CH1348614194 | 1,3%, v. 04.06.24(49), SF-Anl. 2024(49) | | 110,01G-0,82G | 109,69 | G | 0,82 | 0,82 |
| sfrs | 5.000 | 04.06.35 | 04.06. | A3LY4D | CH1348614178 | 1 1/4%, v. 04.06.24(35), SF-Anl. 2024(35) | | 103,82G-4,21G | 103,68 | G | 0,84 | 0,84 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 02.09.2024 | Fortlaufender Preis 03.09.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Bertelsmann SE & Co. KGaA | | | | | |
| 1 | Euro 5,18 % | Euro 6,01 % | 07.05.24 | | 522990 | DE0005229900 | Bertelsmann SE & Co. KGaA | nur Kasse | 129,61 G | 129,61G-9,61G-9,61G-7,616G | 138,58 | 123,13 |
| 1 | Euro15 % | Euro15 % | 07.05.24 | | 522994 | DE0005229942 | Bertelsmann SE & Co. KGaA | 10 | 274,67 G | 273,676G-4,674G-7,265G-5,172G | 284,85 | 249,3 |

## Bekanntmachungen

### Namensänderungen

WKN A2QFET ISIN GB00BN789668 Extag 13.08.2024
Alter Name:
 Fonix Mobile PLC
Neuer Name:
 Fonix PLC

WKN A3CMG8 ISIN DE000A3CMG80 Extag 14.08.2024
Alter Name:
 TERENTIUS SE
Neuer Name:
 HWK 1365 SE

WKN A3E5RP ISIN XS2366276595 Extag 23.08.2024
Alter Name:
 APCOA Holdings GmbH
Neuer Name:
 APCOA Group GmbH

WKN A3E5RQ ISIN XS2366277056 Extag 23.08.2024
Alter Name:
 APCOA Holdings GmbH
Neuer Name:
 APCOA Group GmbH

WKN A3LWST ISIN XS2793675534 Extag 28.08.2024
Alter Name:
 Nova Kreditna banka Maribor d.d.
Neuer Name:
 OTP banka d.d.

WKN A3LKKS ISIN XS2639027346 Extag 28.08.2024
Alter Name:
 Nova Kreditna banka Maribor d.d.
Neuer Name:
 OTP banka d.d.

Düsseldorf, den 03.09.2024
Geschäftsführung der Börse Düsseldorf

## Bekanntmachungen

### Deutsche Biotech Innovativ AG
### Notierungseinstellung - WKN A0Z25L / ISIN DE000A0Z25L1

Die Deutsche Biotech Innovativ AG hat am 14.03.2024 den Antrag gestellt die Aufnahme der Aktien der

Deutsche Biotech Innovativ AG
WKN A0Z25L
ISIN DE000A0Z25L1

im allgemeinen Freiverkehr der Börse Düsseldorf einzustellen.

Dementsprechend wird die Notierung der Aktien gemäß § 7 Abs. 2 AGB Freiverkehr mit Ablauf des 30.09.2024 im allgemeinen Freiverkehr eingestellt.

Skontroführer: ICF Bank AG Wertpapierhandelsbank(KV 4185)

Düsseldorf, den 15. März 2024

Geschäftsführung der Börse Düsseldorf

### MBH Corporation PLC - WKN A3ESUZ / ISIN GB00BPNYZL95 -
### - Widerruf der Aufnahme im allg. FV / Notierungseinstellung -

Der Insolvenzverwalter der MBH Corporation PLC hat am 20. März 2024 den Antrag gestellt, die Aufnahme der Aktien der

MBH Corporation PLC
WKN A3ESUZ
ISIN GB00BPNYZL95

im allgemeinen Freiverkehr zu widerrufen und die Notierung einzustellen.

Dementsprechend wird die Notierung gemäß § 7 Abs. 2 AGB Freiverkehr mit Ablauf des 30. September 2024 eingestellt.

Skontroführer: ICF Bank AG Wertpapierhandelsbank (KV 4185)

Düsseldorf, den 25. März 2024

Geschäftsführung der Börse Düsseldorf

## Bekanntmachungen

### Opus-Charter. Iss. S.A. Cpmt82 - WKN A2HJNU / ISIN DE000A2HJNU1
### - Delisting / Notierungseinstellung -

Aufgrund eines Delistinganstrages

werden

Opus-Charter. Iss. S.A. Cpmt82
WKN A2HJNU - ISIN DE000A2HJNU1

der Opus-Chartered Issuances S.A.

mit Ablauf des 31.01.2025 eingestellt.

Skontroführer: ICF Bank AG Wertpapierhandelsbank(KV 4185)

Düsseldorf, den 30. Juli 2024

Geschäftsführung der Börse Düsseldorf

## Endfälligkeiten und Einstellungen der Preisfeststellung

| Tag der Einst. | Tag der Fälligkeit | Wertpapier-Kennnummer | ISIN | Emittent | Bezeichnung |
|---|---|---|---|---|---|
| 27.08.24 | 30.08.24 | A3KZLZ | CH1148266195 | Syngenta Finance AG | 0,625% SF-Anl. 2021(24) |
| 27.08.24 | 30.08.24 | A2R7HM | US254687FK79 | The Walt Disney Co. | 1,75% DL-Notes 2019(19/24) |
| 28.08.24 | | A2R9S5 | FR0013457157 | ACCOR S.A. | 2,625% EO-FLR Bonds 2019(25/Und.) |
| 28.08.24 | 01.09.24 | A2R0F6 | CA135087J967 | Canada, Government of... | 1,5% CD-Bonds 2019(24) |
| 28.08.24 | 01.09.24 | A2R6QP | US15189TAW71 | CenterPoint Energy Inc. | 2,5% DL-Notes 2019(19/24) |
| 28.08.24 | | A3CSQN | CA26142Q2053 | Draganfly Inc. | Draganfly Inc., Registered Shares o.N. |
| 28.08.24 | | 900874 | FR0000060451 | Installux S.A. | Installux S.A., Actions Port. EO 16 |
| 28.08.24 | 01.09.24 | A1ZD9K | IT0005001547 | Italien, Republik | 3,75% EO-B.T.P. 2014(24) |
| 28.08.24 | | A2DMQP | US5768101058 | Matinas BioPharma Holdings Inc. | Matinas BioPharma Holdings Inc Registered Shares DL-,01 |
| 28.08.24 | | A0HMLP | GB00B0MT3Y97 | Mattioli Woods PLC | Mattioli Woods PLC, Registered Shares LS -,01 |
| 28.08.24 | | A1X3W0 | DE000A1X3W00 | Medigene AG | Medigene AG, Namens-Aktien o.N. |
| 28.08.24 | 01.09.24 | A1VGMW | US620076BF55 | Motorola Solutions Inc. | 4% DL-Notes 2014(14/24) |
| 28.08.24 | 01.09.24 | A3K79M | US65339KBL35 | Nextera Energy Capital Holdings Inc. | 4,255% DL-FLR Debts 2019(24) Ser. J |
| 28.08.24 | | A2QRCV | FI4000480504 | Orthex Oyj | Orthex Oyj, Registered Shares EUR 1 |
| 28.08.24 | 01.09.24 | A2R592 | US78355HKN88 | Ryder System Inc. | 2,5% DL-Medium-Term Nts 2019(19/24) |
| 28.08.24 | | 924324 | JP3436150001 | SB Technology Corp. | SB Technology Corp., Registered Shares o.N. |
| 28.08.24 | 31.07.25 | A280PP | XS2210014788 | Stonegate Pub Company Financing 2019 PLC | 8,25% LS-Notes 2020(20/25) Reg.S |
| 28.08.24 | 01.09.24 | A2R6VC | US911312BT23 | United Parcel Service Inc. | 2,2% DL-Notes 2019(19/24) |
| 28.08.24 | 31.08.24 | A3K8XE | US91282CFG15 | United States of America | 3,25% DL-Notes 2022(24) S.BG-2024 |
| 28.08.24 | 31.08.24 | A19NFZ | US9128282U35 | United States of America | 1,875% DL-Notes 2017(24) |
| 28.08.24 | 31.08.24 | A2R7BE | US912828YE44 | United States of America | 1,25% DL-Notes 2019(24) |
| 28.08.24 | | A114HP | FR0004029478 | Visiativ S.A. | Visiativ S.A., Actions Nom. EO -,60 |
| 28.08.24 | 06.10.27 | A19P69 | AT000B121967 | Volksbank Wien AG | 5,192% EO-FLR Notes 2017(22/27) |
| 28.08.24 | 01.09.24 | A3K8VU | XS2527786755 | Volvo Treasury AB | 2,125% EO-Medium-Term Notes 2022(24) |
| 29.08.24 | 03.09.24 | A1ZLJY | XS1083844503 | Bulgarien, Republik | 2,95% EO-Bonds 2014(24) |
| 29.08.24 | 03.09.24 | A19DPB | CH0353428060 | ENEL Finance International N.V. | 0,55% SF-Medium-Term Notes 2017(24) |
| 29.08.24 | 13.05.50 | A28XEF | USQ66511AF56 | Newcrest Finance Pty Ltd. | 4,2% DL-Notes 2020(50) Reg.S |
| 29.08.24 | 13.05.30 | A28XEE | USQ66511AE81 | Newcrest Finance Pty Ltd. | 3,25% DL-Notes 2020(20/30) Reg.S |
| 29.08.24 | 24.09.25 | A282ZJ | XS2237302646 | STG Global Finance B.V. | 1,375% EO-Notes 2020(20/25) Reg.S |
| 29.08.24 | 31.07.25 | A280PQ | XS2210013970 | Stonegate Pub Company Financing 2019 PLC | 9,292% EO-FLR Notes 2020(20/25) Reg.S |
| 30.08.24 | 07.05.25 | A2RTZJ | FR0013378452 | Atos SE | 1,75% EO-Obl. 2018(18/25) |
| 30.08.24 | 12.11.29 | A3KYQU | FR0014006G24 | Atos SE | 1% EO-Obl. 2021(21/29) |
| 30.08.24 | 07.11.28 | A2RTZK | FR0013378460 | Atos SE | 2,5% EO-Obl. 2018(18/28) |
| 30.08.24 | 04.09.24 | A1ZN2N | XS1105954256 | BNG Bank N.V. | 1,125% EO-Medium-Term Notes 2014(24) |
| 30.08.24 | 04.09.24 | A180TW | FR0013162302 | Compagnie de Financement Foncier | 0,5% EO-Med.-T. Obl.Fonc. 2016(24) |
| 30.08.24 | 04.09.24 | A4SEF7 | FR0127921338 | Frankreich, Republik | Frankreich, EO-Treasury Bills 2023(24) |
| 30.08.24 | 11.09.25 | A195L3 | XS1829325239 | G City Europe Ltd. | 4,25% EO-Notes 2018(18/25) |
| 30.08.24 | | A3GZYP | DE000A3GZYP4 | Opus-Chartered Issuances S.A. | Opus-Charter. Iss. S.A. C.449 Open End Z. 22(23/Unl.) Index |

## Endfälligkeiten und Einstellungen der Preisfeststellung

| Tag der Einst. | Tag der Fälligkeit | Wertpapier-Kennnummer | ISIN | Emittent | Bezeichnung |
|---|---|---|---|---|---|
| 30.08.24 | 13.07.25 | A28ZUZ | XS2198580867 | Stonegate Pub Company Financing Ltd. | 8% LS-Notes 2020(2025) Reg.S |
| 30.08.24 | | A2R62E | CH0488506673 | UBS Group AG | 4,375% AD-Var.Anl. 2019(24/Und.) |
| 02.09.24 | 05.09.24 | A2RYUA | CH0465044623 | BMW International Investment B.V. | 0,3% SF-Medium-Term Notes 2019(24) |
| 02.09.24 | 05.09.24 | A2NBKK | DE000A2NBKK3 | Deutsche Pfandbriefbank AG | 0,125% MTN R.35325 v.19(24) |
| 02.09.24 | 19.05.25 | A3KQ7T | FI4000507132 | Finnair Oyj | 4,25% EO-Notes 2021(21/25) |
| 02.09.24 | 05.09.24 | A2R68K | XS2049616548 | Siemens Financieringsmaatschappij N.V. | Siemens Finan.maatschappij NV EO-Medium-Term Notes 2019(24) |
| 03.09.24 | 23.09.44 | A1ZP03 | XS1028942354 | Atradius Finance B.V. | 5,25% EO-FLR Notes 2014(24/44) |
| 03.09.24 | 06.09.24 | A2R7HY | US05526DBG97 | B.A.T. Capital Corp. | 2,789% DL-Notes 2019(19/24) |
| 03.09.24 | | A1W7F4 | US2107511030 | Container Store Group Inc. | Container Store Group Inc. Registered Shares DL -,01 |
| 03.09.24 | 06.09.24 | A2YNV6 | XS2049726990 | Deutsche Lufthansa AG | 0,25% MTN v.2019(2024) |
| 03.09.24 | | A3CNZ5 | US25271C2017 | Diamond Offshore Drilling Inc. | Diamond Offshore Drilling Registered Shares New DL-,01 |
| 03.09.24 | 06.09.24 | A19NSH | XS1674925505 | General Motors Financial Co. Inc. | 2,25% LS-Med.-Term Nts 2017(17/24) |
| 03.09.24 | | 531990 | DE0005319909 | Helaba Invest Kapitalanlagegesellschaft mbH | Weberbank Bond Satellite, Inhaber-Anteile |
| 03.09.24 | 06.09.24 | A185SK | XS1485597329 | HSBC Holdings PLC | 0,875% EO-Medium-Term Notes 2016(24) |
| 03.09.24 | 06.09.24 | A18YPL | XS1375841233 | International Business Machines Corp. | 1,125% EO-Notes 2016(16/24) |
| 03.09.24 | 06.09.24 | A2R7C9 | XS2049630887 | Mizuho Financial Group Inc. | 0,118% EO-Medium-Term Notes 2019(24) |
| 03.09.24 | | A2NB4J | CA68828L1004 | Osino Resources Corp. | Osino Resources Corp., Registered Shares o.N. |
| 03.09.24 | 06.09.24 | A4SEFK | ES0L02409065 | Spanien, Königreich | Spanien, EO-Letras d.Tesoro 2023(24) |
| 03.09.24 | 06.09.24 | A2R7JX | US191216CL26 | The Coca-Cola Co. | 1,75% DL-Notes 2019(19/24) |
| 04.09.24 | 09.09.24 | A3H2X0 | XS2224621347 | adidas AG | adidas AG, Anleihe v.2020(2020/2024) |
| 04.09.24 | 08.09.24 | A19NYZ | US042735BG47 | Arrow Electronics Inc. | 3,25% DL-Notes 2017(17/24) |
| 04.09.24 | 09.09.24 | A3KR5V | XS2349513197 | European Investment Bank (EIB) | 0,75% NK-Medium-Term Notes 2021(24) |
| 04.09.24 | 07.09.24 | A185QA | DE000A185QA5 | Evonik Industries AG | 0,375% Medium Term Notes v.16(16/24) |
| 04.09.24 | 08.09.24 | A1ZPES | US345397WW97 | Ford Motor Credit Co. LLC | 3,664% DL-Notes 2014(24) |
| 04.09.24 | 07.09.24 | A1VE35 | GB00BHBFH458 | Großbritannien und Nord-Irland Vereinigtes Königreich | 2,75% LS-Treasury Stock 2014(24) |
| 04.09.24 | 07.09.24 | A19NUE | XS1679515038 | Kimberly-Clark Corp. | 0,625% EO-Notes 2017(17/24) |
| 04.09.24 | 07.09.24 | A19NTC | XS1675764945 | Mitsubishi UFJ Financial Group Inc. | 0,872% EO-Medium-Term Nts 2017(24) |
| 04.09.24 | 09.09.24 | A185ZL | FR0013201308 | Schneider Electric SE | 0,25% EO-Med.-Term Notes 2016(16/24) |
| 04.09.24 | 09.09.24 | A1ZPBV | US94974BGA26 | Wells Fargo & Co. | 3,3% DL-Medium-Term Notes 2014(24) |
| 05.09.24 | 10.09.24 | A2R7QN | US02665WDD02 | American Honda Finance Corp. | 2,15% DL-Medium-Term Nts 2019(19/24) |
| 05.09.24 | 10.09.24 | A1RQD1 | DE000A1RQD19 | Hessen, Land | Hessen, Land, Schatzanw. S.2011 v.2020(2024) |
| 05.09.24 | 10.09.24 | A3KV5U | US24422EVU09 | John Deere Capital Corp. | 0,625% DL-Medium-Term Nts 2021(24) |
| 05.09.24 | 10.09.24 | JPM4CH | US46625HJY71 | JPMorgan Chase & Co. | 3,875% DL-Notes 2014(24) |
| 05.09.24 | 10.09.24 | A0BVTA | XS0200320579 | Kreditanstalt für Wiederaufbau | 5% LS-Med.Term Nts. v.04(24) |
| 05.09.24 | 10.09.24 | A3KSKA | US38141GYF52 | The Goldman Sachs Group Inc. | 5,85785% DL-FLR Notes 2021(23/24) |

## Endfälligkeiten und Einstellungen der Preisfeststellung

| Tag der Einst. | Tag der Fälligkeit | Wertpapier-Kennnummer | ISIN | Emittent | Bezeichnung |
|---|---|---|---|---|---|
| 05.09.24 | 10.09.24 | A3KV4U | US89114TZE53 | The Toronto-Dominion Bank | 0,7% DL-Medium-Term Nts 2021(21/24) |
| 06.09.24 | 11.09.24 | A19N32 | USG0446NAM68 | Anglo American Capital PLC | 3,625% DL-Notes 2017(17/24) Reg.S |
| 06.09.24 | 11.09.24 | A2R7JT | US037833DM97 | Apple Inc. | 1,8% DL-Notes 2019(19/24) |
| 06.09.24 | 11.09.24 | A1AMAY | FR0010800540 | Electricité de France S.A. (E.D.F.) | 4,625% EO-Medium-Term Notes 2009(24) |
| 06.09.24 | 11.09.24 | A2R7L1 | XS2051117195 | Europäischer Stabilitätsmechanismus [ESM] | 1,375% DL-Med.-Term Nts 2019(24)Reg.S |
| 06.09.24 | 11.09.24 | A2R7JG | XS2051397961 | Glencore Finance [Europe] Ltd. | 0,625% EO-Med.-Term Nts 2019(19/24) |
| 06.09.24 | 11.09.24 | A1ZNYA | CH0252703050 | Kraftwerke Linth-Limmern AG | 1,25% SF-Anleihe 2014(24) |
| 06.09.24 | 11.09.24 | A2R7DF | XS2050945984 | Santander Consumer Bank AS | 0,125% EO-Medium-Term Notes 2019(24) |
| 06.09.24 | 11.09.24 | A1ZPTW | US91159HHK95 | U.S. Bancorp | 3,6% DL-Medium-Term Nts 2014(24/24) |
| 06.09.24 | 11.09.24 | A2YNQ5 | DE000A2YNQ58 | Wirecard AG | 0,5% Anleihe v.19(19/24)Reg.S |
| 09.09.24 | 12.09.24 | A18543 | XS1405775708 | Thermo Fisher Scientific Inc. | 0,75% EO-Notes 2016(16/24) |
| 10.09.24 | 13.09.24 | A2R7MQ | XS2051914963 | CA Auto Bank S.p.A. | 0,5% EO-Med.-Term Nts 2019(24/24) |
| 10.09.24 | 13.09.24 | A3KV4T | US14913R2P10 | Caterpillar Financial Services Corp. | 0,6% DL-Medium-Term Nts 2021(21/24) |
| 10.09.24 | 13.09.24 | A1Z220 | XS1247736793 | European Investment Bank (EIB) | 0,875% EO-Medium-Term Notes 2015(24) |
| 10.09.24 | 13.09.24 | A19NU4 | XS1681119167 | Raiffeisenlandesbank Niederösterreich-Wien AG | 0,375% EO-Medium-Term Notes 2017(24) |
| 10.09.24 | 13.09.24 | A2R7JP | US828807DG99 | Simon Property Group L.P. | 2% DL-Notes 2019(19/24) |
| 10.09.24 | 13.09.24 | A3KV6R | US89236TJN63 | Toyota Motor Credit Corp. | 0,625% DL-Med.-Term Nts 2021(24) |
| 10.09.24 | 13.09.24 | A3KV6S | US89236TJP12 | Toyota Motor Credit Corp. | 5,64386% DL-FLR Med.-T.Nts 2021(24) |
| 10.09.24 | 13.09.24 | A19N0X | FR0013281946 | Worldline S.A. | 1,625% EO-Obl. 2017(17/24) |
| 11.09.24 | 15.09.24 | A2R7XS | US023608AH58 | Ameren Corp. | 2,5% DL-Notes 2019(19/24) |
| 11.09.24 | 15.09.24 | A2YN2H | DE000A2YN2H9 | Aves Schienenlogistik 1 GmbH & Co. KG | 5,25% IHS v.2019(2021/2024) |
| 11.09.24 | 14.09.24 | A2R3LB | XS2012047127 | BNZ International Funding Ltd. | 0,375% EO-Medium-Term Notes 2019(24) |
| 11.09.24 | 16.09.24 | A18ZGZ | FR0013142536 | Carmila S.A.S. | 2,375% EO-Notes 2016(16/24) |
| 11.09.24 | 16.09.24 | A1ZPS1 | XS1109950755 | Cloverie PLC | 1,75% EO-M.-T.LPN 2014(24)Zurich In. |
| 11.09.24 | 16.09.24 | CZ45VB | DE000CZ45VB7 | Commerzbank AG | 0,25% MTN-IHS S.939 v.19(24) |
| 11.09.24 | 16.09.24 | A1VM5M | CH0315955903 | Corporación Andina de Fomento | 0,304% SF-Medium-Term Notes 2016(24) |
| 11.09.24 | 16.09.24 | A19BQC | XS1550135831 | Crédit Agricole S.A. | 1% EO-Preferred Med.-T.Nts 17(24) |
| 11.09.24 | 16.09.24 | A2R7QZ | FR0013444536 | Dassault Systemes SE | Dassault Systemes SE, EO-Notes 2019(19/24) |
| 11.09.24 | 16.09.24 | A2R7SB | XS2052503872 | De Volksbank N.V. | 0,01% EO-Preferred MTN 2019(24) |
| 11.09.24 | 16.09.24 | A19BQF | XS1550149204 | ENEL Finance International N.V. | 1% EO-Medium-Term Notes 2017(24) |
| 11.09.24 | 15.09.24 | A2R7PL | US30034WAA45 | Evergy Inc. | 2,45% DL-Notes 2019(19/24) |
| 11.09.24 | 15.09.24 | A2R687 | FI4000391529 | Finnland, Republik | Finnland, Republik, EO-Bonds 2019(24) |
| 11.09.24 | 16.09.24 | A1AMJC | XS0452314536 | Generali S.p.A. | 5,125% EO-Medium-Term Notes 2009(24) |
| 11.09.24 | 15.09.24 | A1ZEZG | IT0005004426 | Italien, Republik | 2,97103% EO-Infl.Idx Lkd B.T.P.2014(24) |
| 11.09.24 | 15.09.24 | A1ZPBL | US56585AAG76 | Marathon Petroleum Corp. | 3,625% DL-Notes 2014(14/24) |

## Endfälligkeiten und Einstellungen der Preisfeststellung

| Tag der Einst. | Tag der Fälligkeit | Wertpapier-Kennnummer | ISIN | Emittent | Bezeichnung |
|---|---|---|---|---|---|
| 11.09.24 | 15.09.24 | A2R6TS | XS2052286676 | Matterhorn Telecom S.A. | 2,625% EO-Notes 2019(19/24) Reg.S |
| 11.09.24 | 16.09.24 | A3KV7D | US676167CD90 | Oesterreichische Kontrollbank AG | 0,5% DL-Notes 2021(24) |
| 11.09.24 | 15.09.24 | A3KV7M | US714046AL31 | Revvity Inc. | 0,85% DL-Notes 2021(21/24) |
| 11.09.24 | 15.09.24 | A2R6XZ | US776743AH99 | Roper Technologies Inc. | 2,35% DL-Notes 2019(19/24) |
| 11.09.24 | 15.09.24 | A2SACL | US254687CZ75 | The Walt Disney Co. | 3,7% DL-Notes 2019(19/24) |
| 11.09.24 | 16.09.24 | A1ZPSW | XS1109744778 | Transurban Finance Co. Pty Ltd. | 1,875% EO-Medium-Term Nts 2014(24/24) |
| 11.09.24 | 15.09.24 | A3KV0E | US91282CCX74 | United States of America | 0,375% DL-Notes 2021(24) |
| 11.09.24 | 16.09.24 | A3E5MF | DE000A3E5MF0 | Vonovia SE | Vonovia SE, Medium Term Notes v.21(21/24) |
| 12.09.24 | 17.09.24 | A1ZPVK | XS1111084718 | Agence Française de Développement | 1,375% EO-Medium-Term Notes 2014(24) |
| 12.09.24 | 17.09.24 | A1ZPT3 | XS1110395933 | European Investment Bank (EIB) | 8,5% RC-Medium-Term Notes 2014(24) |
| 12.09.24 | 17.09.24 | A2R7X6 | ES0378641346 | Fondo de Titulización del Deficit del Sistema Electrico, FTA | 0,05% EO-Med.-Term-Bonos 2019(24) |
| 12.09.24 | 17.09.24 | A3KWEV | US44891CBY84 | Hyundai Capital America | 1% DL-Med.-T. Nts 21(21/24) Reg.S |
| 12.09.24 | 17.09.24 | A1ZPSP | CH0249483683 | Schweizerische Rückversicherungs-Gesellschaft AG | 1% SF-Anl. 2014(24) |
| 12.09.24 | 17.09.24 | A282HN | XS2230884657 | Volvo Treasury AB | 0,125% EO-Med.-T.Notes 2020(20/24) |
| 13.09.24 | 18.09.24 | A1ZPYJ | XS1111428402 | Aurizon Network Pty Ltd. | 2% EO-Medium-Term Nts 2014(24) |
| 13.09.24 | 18.09.24 | A1ZP0B | BE6271706747 | Belgien, Königreich | 2,875% DL-Medium-Term Notes 2014(24) |
| 13.09.24 | 18.09.24 | BU0E09 | DE000BU0E097 | Deutschland, Bundesrepublik | Bundesrep.Deutschland Unv.Schatz.A.23/10 f.18.09.24 |
| 13.09.24 | 18.09.24 | A19N71 | XS1685481332 | National Australia Bank Ltd. | 0,625% EO-Medium-Term Nts 2017(24) |
| 13.09.24 | 18.09.24 | A1ZPYK | XS1111559685 | Santander UK PLC | 1,25% EO-Med.-T.Cov. Bds 2014(24) |
| 13.09.24 | 18.09.24 | A19N7U | FR0013282571 | Vivendi SE | 0,875% EO-Med.-Term Notes 2017(17/24) |
| 13.09.24 | 18.09.24 | A2R7X1 | FR0013448032 | Worldline S.A. | 0,25% EO-Obl. 2019(19/24) |
| 16.09.24 | 19.09.24 | A186HJ | XS1492671158 | BP Capital Markets PLC | 0,83% EO-Med.-Term Nts 2016(24/24) |
| 16.09.24 | 19.09.24 | A186GR | XS1493322355 | ENI S.p.A. | 0,625% EO-Medium-Term Notes 2016(24) |
| 16.09.24 | 19.09.24 | A3JZSL | EU000A3JZSL3 | Europäischer Stabilitätsmechanismus [ESM] | Europäischer Stabilitäts.(ESM), EO-Bills Tr. 19.9.2024 |
| 16.09.24 | 19.09.24 | A19PCA | XS1685798370 | Koninklijke Ahold Delhaize N.V. | 0,875% EO-Notes 2017(17/24) |
| 16.09.24 | 19.09.24 | A19PCB | XS1685653302 | London Stock Exchange Group PLC | 0,875% EO-Med.-Term Notes 2017(24/24) |
| 17.09.24 | 20.09.24 | A186FS | XS1492685885 | Eaton Capital Unlimited Co. | 0,75% EO-Notes 2016(16/24) Reg.S |
| 17.09.24 | 20.09.24 | A19QLP | XS1482770010 | International Bank for Reconstruction and Development | International Bank Rec. Dev., RC-Zero Med.-Term Nts 2016(24) |
| 17.09.24 | 20.09.24 | A3E5RB | US500769JP02 | Kreditanstalt für Wiederaufbau | 0,5% DL-Anl.v.2021 (2024) |
| 17.09.24 | 20.09.24 | A3K9NW | US89236TKG93 | Toyota Motor Credit Corp. | 4,4% DL-Med.-Term Notes 2022(24) |
| 18.09.24 | 23.09.24 | A19E2Z | BE0002274430 | BNP Paribas Fortis S.A. | 0,5% EO-Med.-T.Mortg.Cov.Bds 17(24) |
| 18.09.24 | 23.09.24 | A1ZP1W | XS1112850125 | Booking Holdings Inc. | 2,375% EO-Notes 2014(14/24) |
| 18.09.24 | 22.09.24 | A186HM | XS1493320656 | Cadent Finance PLC | 0,625% EO-Med.-Term Nts 2016(16/24) 5 |
| 18.09.24 | 23.09.24 | A1ZP15 | XS1112829947 | Diageo Finance PLC | 1,75% EO-Med.-Term Notes 2014(24/24) |

## Endfälligkeiten und Einstellungen der Preisfeststellung

| Tag der Einst. | Tag der Fälligkeit | Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung |
|---|---|---|---|---|---|
| 18.09.24 | 23.09.24 | A3LFK7 | XS2599731473 | Heineken N.V. | 3,875% EO-Medium-Term Nts 2023(24) |
| 18.09.24 | 23.09.24 | A3KWJS | US4581X0DZ81 | Inter-American Development Bank | 0,5% DL-Medium-Term Notes 2021(24) |
| 18.09.24 | 23.09.24 | A1REWB | AU3CB0283190 | Landwirtschaftliche Rentenbank | 0,4% AD-MTN S.28 v.21(24) |
| 18.09.24 | 23.09.24 | A1AMPB | FR0010804500 | Orano | 4,875% EO-Medium-Term Bonds 2009(24) |
| 18.09.24 | 23.09.24 | A19EPC | CH0358654975 | Roche Kapitalmarkt AG | 0,1% SF-Anleihe 2017(24/24) |
| 18.09.24 | 23.09.24 | A2R76J | XS2010044621 | SIBUR Securities DAC | 3,45% DL-Notes 2019(24) Reg.S |
| 18.09.24 | 23.09.24 | A186GX | XS1493333717 | Swedish Match AB | 0,875% EO-Medium-Term Nts 2016(24/24) |
| 19.09.24 | 24.09.24 | A2R8AB | XS2055749720 | Banco Votorantim S.A. | 4,5% DL-Med.-Term Nts 19(24) Reg.S |
| 19.09.24 | 24.09.24 | A2YPEZ | DE000A2YPEZ1 | Eyemaxx Real Estate AG | 6% Inh.-Schv. v.2019(2022/2024) |
| 20.09.24 | 25.09.24 | A1G9Y8 | BE6243179650 | Anheuser-Busch InBev S.A./N.V. | 2,875% EO-Medium-Term Nts 2012(12/24) |
| 20.09.24 | 25.09.24 | A28YEC | XS2193657561 | Conti-Gummi Finance B.V. | 1,125% EO-Med.-Term Nts 2020(24/24) |
| 20.09.24 | 25.09.24 | A169MH | XS1377745937 | Covestro AG | 1,75% Medium Term Notes v.16(16/24) |
| 20.09.24 | 25.09.24 | A2R8AE | ES0343307015 | Kutxabank S.A. | 0,5% EO-Non-Preferred Bonos 19(24) |
| 20.09.24 | 25.09.24 | A1ZQA5 | USJ46186AX06 | Mizuho Bank Ltd. | 3,6% DL-Notes 2014(24) Reg.S |
| 20.09.24 | 25.09.24 | A2R796 | XS2050910418 | Pterosaur Capital Co. Ltd. | 1% EO-Notes 2019(24) |
| 30.09.24 | | A0Z25L | DE000A0Z25L1 | Deutsche Biotech Innovativ AG | Deutsche Biotech Innovativ AG Inhaber-Aktien o.N. |
| 30.09.24 | | A3ESUZ | GB00BPNYZL95 | MBH Corporation PLC | MBH Corporation PLC, Registered Shares EO-,3 |

## Endfälligkeiten und Einstellungen der Preisfeststellung

| Tag der Einst. | Tag der Fälligkeit | Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung |
|---|---|---|---|---|---|

# Einbeziehung

Nachfolgend aufgeführtes Wertpapier wird/wurde in den Freiverkehr einbezogen:

| Emittent | LEI | Wert-papier-Kenn-Nummer | ISIN | Volumen / Stückzahl | Bezeichnung / Instrumententyp | kl. handel-bare Einheit | Tag der Fällig-keit | Makler | Ein-beziehungs-Datum | Ab-weichende Valuta |
|---|---|---|---|---|---|---|---|---|---|---|
| ABN AMRO Bank N.V. | BFXS5XCH7N0Y05NIXW11 | A3L23Y | XS2889321589 | | ABN AMRO Bank N.V. EO-Med.-Term Cov. Bds 2024(27) | 100.000 | 30.08.27 | ICF | 28.08.24 | |
| Aduro Clean Technologies Inc. | 984500CDD5XBB88E4636 | A40KQL | CA0074082060 | | Aduro Clean Technologies Inc. Registered Shares o.N. | 1 | | ICF | 28.08.24 | |
| Amprion GmbH | 529900ZIV0ETYHYZM863 | A383QQ | DE000A383QQ2 | | Amprion GmbH MTN v. 2024(2030/2030) | 100.000 | 27.08.30 | ICF | 27.08.24 | |
| Amprion GmbH | 529900ZIV0ETYHYZM863 | A383QR | DE000A383QR0 | | Amprion GmbH MTN v. 2024(2039/2039) | 100.000 | 27.08.39 | ICF | 27.08.24 | |
| Banco Bilbao Vizcaya Argentaria S.A. (BBVA) | K8MS7FD7N5Z2WQ51AZ71 | A3L238 | XS2889406497 | | Banco Bilbao Vizcaya Argent. EO-FLR Med.-T.Nts 2024(31/36) | 100.000 | 29.08.36 | ICF | 28.08.24 | |
| Banco de Credito Social Cooperativo S.A. | 9598002014000588119O | A3L28F | XS2893180039 | | Bc Cred. Social Cooperativo SA EO-FLR Pref.MTN 2024(29/30) | 100.000 | 03.09.30 | ICF | 02.09.24 | |
| Berlin Hyp AG | 529900C4RSSBWXBSY931 | BHY0SD | DE000BHY0SD6 | | Berlin Hyp AG Hyp.-Pfandbr. v.24(31) | 1.000 | 27.08.31 | ICF | 03.09.24 | |
| BNG Bank N.V. | 529900GGYMNGRQTDOO93 | A3L23M | XS2887172067 | | BNG Bank N.V. EO-Medium-Term Notes 2024(34) | 100.000 | 28.08.34 | ICF | 02.09.24 | |
| BNP PARIBAS ASSET MANAGEMENT Luxembourg | B25DM5T7808MMC5QRG60 | A40HNE | LU2823896811 | | B.E-B.P.E.S.EUR C.Bd Dec.2029 Act.Nom. U.ETF EUR Acc. oN | 1 | | ICF | 27.08.24 | |
| BNP PARIBAS ASSET MANAGEMENT Luxembourg | B25DM5T7808MMC5QRG60 | A40HNF | LU2823895847 | | B.E-B.P.E.S.EUR C.Bd Dec.2032 Act.Nom. U.ETF EUR Acc. oN | 1 | | ICF | 27.08.24 | |
| BNP PARIBAS ASSET MANAGEMENT Luxembourg | B25DM5T7808MMC5QRG60 | A40HNG | LU2823898353 | | B.E-B.P.E.S.EUR C.Bd Dec.2027 Act.Nom. U.ETF EUR Acc. oN | 1 | | ICF | 27.08.24 | |
| BNP PARIBAS ASSET MANAGEMENT Luxembourg | B25DM5T7808MMC5QRG60 | A40JH7 | LU2823898437 | | B.E-B.P.E.S.EUR C.Bd Dec.2027 Act.Nom. U.ETF EUR Dis. oN | 1 | | ICF | 27.08.24 | |
| BNP PARIBAS ASSET MANAGEMENT Luxembourg | B25DM5T7808MMC5QRG60 | A40JH8 | LU2823896738 | | B.E-B.P.E.S.EUR C.Bd Dec.2029 Act.Nom. U.ETF EUR Dis. oN | 1 | | ICF | 27.08.24 | |
| BNP PARIBAS ASSET MANAGEMENT Luxembourg | B25DM5T7808MMC5QRG60 | A40JH9 | LU2823895763 | 10.000 Stück | B.E-B.P.E.S.EUR C.Bd Dec.2032 Act.Nom. U.ETF EUR Dis. oN | 1 | | ICF | 27.08.24 | |
| BNP Paribas S.A. | R0MUWSFPU8MPRO8K5P83 | BP455B | FR001400SAJ2 | 1.250.000.000 Euro | BNP Paribas S.A. EO-FLR Med.-T. Nts 2024(29/34) | 100.000 | 28.08.34 | ICF | 02.09.24 | |
| Bpifrance SACA | 969500STN7T9MRUMJ267 | A3L27Y | FR001400SCU5 | | Bpifrance SACA EO-Medium-Term Notes 2024(29) | 100.000 | 25.05.29 | ICF | 02.09.24 | |
| Caterpillar Financial Services Corp. | EDBQKYOPJUCJKLOJDE72 | A3L27W | XS2889374356 | | Caterpillar Fin.Services Corp. EO-Medium-Term Notes 2024(27) | 100.000 | 03.09.27 | ICF | 02.09.24 | |
| Commerzbank AG | 851WYGNLUQLFZBSYGB56 | CZ45YX | DE000CZ45YX5 | | Commerzbank AG MTH S.P74 v.24(29) | 1.000 | 03.09.29 | ICF | 03.09.24 | |
| Deutsche Lufthansa AG | 529900PH63HYJ86ASW55 | A383QX | XS2892988275 | | Deutsche Lufthansa AG MTN v.2024(2028/2028) | 1.000 | 03.09.28 | ICF | 30.08.24 | |
| Deutsche Lufthansa AG | 529900PH63HYJ86ASW55 | A383QY | XS2892988192 | | Deutsche Lufthansa AG MTN v.2024(2028/2032) | 1.000 | 03.09.32 | ICF | 30.08.24 | |
| Diageo Finance PLC | BPF79TJMIH3DK8XCKI50 | A3L270 | XS2833391498 | | Diageo Finance PLC EO-Med.-Term Notes 2024(24/35) | 100.000 | 30.08.35 | ICF | 02.09.24 | |
| Diageo Finance PLC | BPF79TJMIH3DK8XCKI50 | A3L271 | XS2833394161 | | Diageo Finance PLC EO-Med.-Term Notes 2024(24/44) | 100.000 | 30.08.44 | ICF | 02.09.24 | |
| Diageo Finance PLC | BPF79TJMIH3DK8XCKI50 | A3L27Z | XS2833390920 | | Diageo Finance PLC EO-Med.-Term Notes 2024(24/31) | 100.000 | 28.02.31 | ICF | 02.09.24 | |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | DBX0KK | LU0659579147 | | Xtrackers MSCI Pakistan Swap Inhaber-Anteile 1C USD o.N. | 1 | | ICF | 02.09.24 | |
| Erste Group Bank AG | PQOH26KWDF7CG10L6792 | EB09XY | AT0000A3DGG2 | | Erste Group Bank AG EO-FLR Pref. MTN 2024(31/32) | 100.000 | 27.08.32 | ICF | 27.08.24 | |
| Europäischer Stabilitätsmechanismus [ESM] | 222100W4EEAQ77386N50 | A3JZSW | EU000A3JZSW0 | | Europäischer Stabilitäts.(ESM) EO-Bills Tr. 20.2.2025 | 0,01 | 20.02.25 | ICF | 30.08.24 | |
| European Financial Stability Facility [EFSF] | 222100OW6UHQXNHKN143 | A2SCAQ | EU000A2SCAQ2 | | Europ.Fin.Stab.Facility (EFSF) EO-Medium-Term Notes 2024(27) | 1.000 | 15.12.27 | ICF | 30.08.24 | |
| European Investment Bank (EIB) | 5493006YXS1U5GIHE750 | A3L277 | EU000A3L2773 | | European Investment Bank EO-Med.-Term Notes 2024(34) | 1.000 | 04.09.34 | ICF | 03.09.24 | |
| F3 Uranium Corp. | 529900LPUJAEJJNB3B78 | A40KCK | CA30336Y1079 | 493.669.610 Stück | F3 Uranium Corp. Registered Shares o.N. | 1 | | ICF | 28.08.24 | |
| Finnland, Republik | 743700M6Y2OQRVSBRD14 | A3L23S | FI4000577952 | | Finnland, Republik EO-Bonds 2024(30) | 1.000 | 15.04.30 | ICF | 30.08.24 | |
| Frankreich, Republik | 969500KCGF3SUYJHPV70 | A4SF8X | FR0128227818 | | Frankreich EO-Treasury Bills 2024(25) | 1 | 26.02.25 | ICF | 30.08.24 | |
| Frankreich, Republik | 969500KCGF3SUYJHPV70 | A4SFW8 | FR0128227800 | | Frankreich EO-Treasury Bills 2024(25) | 1 | 29.01.25 | ICF | 30.08.24 | |
| Frankreich, Republik | 969500KCGF3SUYJHPV70 | A4SGJ5 | FR0128379452 | | Frankreich EO-Treasury Bills 2024(24) | 1 | 14.11.24 | ICF | 30.08.24 | |
| Frankreich, Republik | 969500KCGF3SUYJHPV70 | A4SGS7 | FR0128537190 | | Frankreich EO-Treasury Bills 2024(25) | 1 | 12.02.25 | ICF | 30.08.24 | |
| Frankreich, Republik | 969500KCGF3SUYJHPV70 | A4SGT7 | FR0128379478 | | Frankreich EO-Treasury Bills 2024(24) | 1 | 18.12.24 | ICF | 30.08.24 | |
| Frankreich, Republik | 969500KCGF3SUYJHPV70 | A4SHRB | FR0128537141 | | Frankreich EO-Treasury Bills 2024(24) | 1 | 06.11.24 | ICF | 30.08.24 | |
| Frankreich, Republik | 969500KCGF3SUYJHPV70 | A4SHTM | FR0128537158 | | Frankreich EO-Treasury Bills 2024(24) | 1 | 20.11.24 | ICF | 30.08.24 | |
| Hessen, Land | 529900P5TAD0ABFTMV10 | A1RQEX | DE000A1RQEX0 | | Hessen, Land Schatzanw. S.2409 v.2024(2034) | 1.000 | 25.08.34 | ICF | 30.08.24 | |
| ING Groep N.V. | 549300NYKK9MWM7GGW15 | A3L23D | XS2886191589 | | ING Groep N.V. EO-FLR Med.T.Nts 24(30/35) | 100.000 | 26.08.35 | ICF | 28.08.24 | |
| ING Groep N.V. | 549300NYKK9MWM7GGW15 | A3L27T | XS2891742731 | | ING Groep N.V. EO-FLR Med.-T. Nts 2024(29/30) | 100.000 | 03.09.30 | ICF | 02.09.24 | |
| ING Groep N.V. | 549300NYKK9MWM7GGW15 | A3L27U | XS2891741923 | | ING Groep N.V. EO-FLR Med.-T. Nts 2024(34/35) | 100.000 | 03.09.35 | ICF | 02.09.24 | |

Geschäftsführung der Börse Düsseldorf

03.09.2024

# Einbeziehung

Nachfolgend aufgeführtes Wertpapier wird/wurde in den Freiverkehr einbezogen:

| Emittent | LEI | Wert-papier-Kenn-Nummer | ISIN | Volumen / Stückzahl | Bezeichnung / Instrumententyp | kl. handel-bare Einheit | Tag der Fällig-keit | Makler | Ein-beziehungs-Datum | Ab-weichende Valuta |
|---|---|---|---|---|---|---|---|---|---|---|
| International Bank for Reconstruction and Development | ZTMSNXROF84AHWJNKQ93 | A3L23N | XS2887897200 | | International Bank Rec. Dev. EO-Medium-Term Nts 2024(31) | 1.000 | 28.08.31 | ICF | 03.09.24 | |
| Italien, Republik | 815600DE60799F5A9309 | A4SF0Q | IT0005592370 | | Italien, Republik EO-B.O.T. 2024(25) | 1.000 | 14.04.25 | ICF | 30.08.24 | |
| Italien, Republik | 815600DE60799F5A9309 | A4SFXK | IT0005582868 | | Italien, Republik EO-B.O.T. 2024(25) | 1.000 | 14.02.25 | ICF | 30.08.24 | |
| Italien, Republik | 815600DE60799F5A9309 | A4SFYC | IT0005586349 | | Italien, Republik EO-B.O.T. 2024(25) | 1.000 | 14.03.25 | ICF | 30.08.24 | |
| Jardine Matheson Holdings Ltd. | 2138009KENVUNWOLPK41 | A0YGY5 | US4711154025 | | Jardine Matheson Holdings Ltd. Reg.Shs (Unsp.ADRs)/1 DL -,25 | 1 | | ICF | 02.09.24 | |
| Kreditanstalt für Wiederaufbau | 549300GDPG70E3MBBU98 | A38J38 | XS2878460885 | 650.000.000 £ | Kreditanst.f.Wiederaufbau LS-Med.Term Nts. v.24(29) | 1.000 | 01.10.29 | ICF | 30.08.24 | |
| Kreditanstalt für Wiederaufbau | 549300GDPG70E3MBBU98 | A38J4B | XS2887903966 | | Kreditanst.f.Wiederaufbau Med.Term Nts. v.24(29) | 1.000 | 04.10.29 | ICF | 03.09.24 | |
| Manitoba, Provinz | 5493003QILFOB3JRKE30 | A3L254 | AU3CB0312734 | | Manitoba, Provinz AD-Notes 2024(34) | 10.000 | 28.08.34 | ICF | 28.08.24 | |
| Medigene AG | 391200I33JD2DKZGDX06 | A40ESG | DE000A40ESG2 | | Medigene AG konv.Namens-Aktien o.N. | 1 | | ICF | 29.08.24 | |
| Merck KGaA | 529900OAREIS0MOPTW25 | A383GP | XS2879811987 | | Merck KGaA FLR-Sub.Anl. v.2024(2029/2054) | 100.000 | 27.08.54 | ICF | 27.08.24 | |
| Mizuho Financial Group Inc. | 353800CI5L6DDAN5XZ33 | A3L23T | XS2886269013 | | Mizuho Financial Group Inc. EO-Floating Rate MTN 24(29/30) | 100.000 | 27.08.30 | ICF | 28.08.24 | |
| Mizuho Financial Group Inc. | 353800CI5L6DDAN5XZ33 | A3L23U | XS2886269286 | | Mizuho Financial Group Inc. EO-Medium-Term Notes 2024(34) | 100.000 | 27.08.34 | ICF | 28.08.24 | |
| Municipality Finance PLC | 529900HEKOENJHPNN480 | A3L24M | XS2889897885 | | Municipality Finance PLC EO-Medium-Term Nts 2024(29) | 100.000 | 29.08.29 | ICF | 27.08.24 | |
| National Australia Bank Ltd. | F8SB4JFBSYQFRQEH3Z21 | A3L24B | XS2888621922 | | National Australia Bank Ltd. EO-Medium-Term Nts 2024(30) | 100.000 | 28.02.30 | ICF | 28.08.24 | |
| National Grid North America Inc. | 5Q3U0WRKWZZGRMPYFT08 | A3L28C | XS2894910665 | | National Grid North Amer. Inc. EO-Med.-Term Nts 2024(24/31) | 100.000 | 03.09.31 | ICF | 02.09.24 | |
| National Grid North America Inc. | 5Q3U0WRKWZZGRMPYFT08 | A3L28D | XS2894931588 | | National Grid North Amer. Inc. EO-Med.-Term Nts 2024(24/36) | 100.000 | 03.09.36 | ICF | 02.09.24 | |
| New Zealand, Government of... | 549300237GPHG2AI7C34 | A3L2ZW | NZGOVDT536C9 | | New Zealand, Government of... ND-Bonds 2024(36) | 10.000 | 15.05.36 | ICF | 28.08.24 | |
| Noble Corp. PLC | 549300I3HBUNXO0OG954 | A3DV8N | GB00BMXNWH07 | 142.918.712 Stück | Noble Corp. PLC Rights to RSU Noble Corp. PLC | 1 | | ICF | 04.09.24 | |
| OMV AG | 549300V62YJ9HTLRI486 | A3L2YT | XS2886118079 | | OMV AG EO-Med.-Term Notes 2024(31/31) | 1.000 | 04.09.31 | ICF | 03.09.24 | |
| OMV AG | 549300V62YJ9HTLRI486 | A3L2YU | XS2886118236 | 500.000.000 Euro | OMV AG EO-Med.-Term Notes 2024(24/36) | 1.000 | 04.09.36 | ICF | 03.09.24 | |
| Opus-Chartered Issuances S.A. | 213800Z2XRIOAWTZFV63 | A4AH4H | DE000A4AH4H9 | 50.000 Stück | Opus-Charter. Iss. S.A. C.777 Open End Z. (25/Unl.) Index | 1 | | ICF | 28.08.24 | |
| Opus-Chartered Issuances S.A. | 213800Z2XRIOAWTZFV63 | A4AH4L | XS2872349027 | 50.000 Stück | Opus-Charter. Iss. S.A. C.814 Open End Z. (25/Unl.) Index | 1 | | ICF | 27.08.24 | |
| Origin Enterprises PLC | 213800AIB4U7N5BLS350 | A0MRA0 | IE00B1WV4493 | 106.378.405 Stück | Origin Enterprises PLC Registered Shares EO -,01 | 1 | | ICF | 02.09.24 | |
| Ossiam | 9695006FAOOSKGPCLN03 | A40G0X | IE0000GXRR13 | 100.500 Stück | Oss.SB CAPE US Sector Screened Reg.Shs 1A EUR Acc. oN | 1 | | ICF | 02.09.24 | |
| Paccar Financial Europe B.V. | Q47A62EK6GMSID3Y8C39 | A3L236 | XS2887887078 | | Paccar Financial Europe B.V. EO-Medium-Term Notes 2024(27) | 100.000 | 29.08.27 | ICF | 02.09.24 | |
| Pirelli & C. S.p.A. | 815600A0C9AFC1F2A709 | A3L0VH | XS2847641961 | | Pirelli & C. S.p.A. EO-Medium-Term Nts 2024(24/29) | 100.000 | 02.07.29 | ICF | 28.08.24 | |
| Queensland Treasury Corp. | 98INKCEEHOU5YJS0HQ88 | A3L20Y | AU3SG0003064 | | Queensland Treasury Corp. AD-Notes 2024(37) | 1.000 | 21.07.37 | ICF | 28.08.24 | |
| Raiffeisen Bank International AG | 9ZHRYM6F437SQJ6OUG95 | A3L27V | XS2893858352 | | Raiffeisen Bank Intl AG EO-FLR Med.-T. Nts 2024(29/30) | 100.000 | 03.01.30 | ICF | 02.09.24 | |
| Raiffeisen Schweiz Genossenschaft | 5299006GIHQ1ELISCV48 | A3L273 | CH1353015048 | | Raiffeisen Schweiz Genossensch EO-FLR Notes 2024(31/32) | 100.000 | 03.09.32 | ICF | 02.09.24 | |
| Repsol Europe Finance S.a.r.l. | 222100TAWUOMRM7NNG09 | A3L28G | XS2894862080 | | Repsol Europe Finance EO-Medium-Term Nts 2024(24/34) | 100.000 | 05.09.34 | ICF | 02.09.24 | |
| Schneider Electric SE | 969500A1YF1XUYYXS284 | A3L274 | FR001400SCY7 | | Schneider Electric SE EO-Med.-Term Notes 2024(24/30) | 100.000 | 03.09.30 | ICF | 02.09.24 | |
| Schneider Electric SE | 969500A1YF1XUYYXS284 | A3L275 | FR001400SCZ4 | | Schneider Electric SE EO-Med.-Term Notes 2024(24/36) | 100.000 | 03.09.36 | ICF | 02.09.24 | |
| Scottish Hydro-Electric Transmission PLC | 549300ECJZDA7203MK64 | A3L28N | XS2894895684 | | Scot.Hydro-Electric Trans.PLC EO-Med.-Term Notes 2024(24/32) | 100.000 | 04.09.32 | ICF | 02.09.24 | |
| Spanien, Königreich | 9598007A56S18711AH60 | A4SGKN | ES0L02505094 | | Spanien EO-Letras d.Tesoro 2024(25) | 1.000 | 09.05.25 | ICF | 30.08.24 | |
| Spanien, Königreich | 9598007A56S18711AH60 | A4SGQ3 | ES0L02507041 | | Spanien EO-Letras d.Tesoro 2024(25) | 1.000 | 04.07.25 | ICF | 30.08.24 | |
| SpareBank 1 Boligkreditt AS | 549300M6HRHPF3NQBP83 | A3L272 | XS2894232227 | | SpareBank 1 Boligkreditt AS EO-M.-T. Mortg.Cov.Bds 24(29) | 100.000 | 03.09.29 | ICF | 02.09.24 | |
| Super Retail Group Ltd. | 9845001C5140A8CK7D81 | A0B5SL | AU000000SUL0 | 225.826.500 Stück | Super Retail Group Ltd. Registered Shares o.N. | 1 | | ICF | 29.08.24 | |
| Svenska Handelsbanken AB [publ] | NHBDILHZTYCNBV5UYZ31 | A3L23V | XS2888395659 | | Svenska Handelsbanken AB EO-Preferred MTN 2024(31) | 100.000 | 27.08.31 | ICF | 27.08.24 | |
| TAG Immobilien AG | 529900TAE68USJNXLR59 | A383QV | DE000A383QV2 | | TAG Immobilien AG MTN v.2024(2030/2030) | 100.000 | 04.03.30 | ICF | 02.09.24 | |
| UPM Kymmene Corp. | 213800EC6PW5VU4J9U64 | A3L237 | XS2886143770 | | UPM Kymmene Corp. EO-Medium-Term Nts 2024(24/34) | 100.000 | 29.08.34 | ICF | 28.08.24 | |
| Volksbank Wien AG | 529900D4CD6DIB3CI904 | A3LXGD | AT000B122296 | | Volksbank Wien AG EO-FLR Notes 2024(30/35) | 100.000 | 04.12.35 | ICF | 02.09.24 | |
| Volvo Treasury AB | 549300PD69T87IGZG395 | A3L2ZT | XS2887185127 | | Volvo Treasury AB EO-Med.-T.Notes 2024(24/27) | 100.000 | 26.08.27 | ICF | 27.08.24 | |

Geschäftsführung der Börse Düsseldorf

03.09.2024

# Einbeziehung

Nachfolgend aufgeführtes Wertpapier wird/wurde in den Freiverkehr einbezogen:

| Emittent | LEI | Wert-papier-Kenn-Nummer | ISIN | Volumen / Stückzahl | Bezeichnung / Instrumententyp | kl. handel-bare Einheit | Tag der Fällig-keit | Makler | Ein-beziehungs-Datum | Ab-weichende Valuta |
|---|---|---|---|---|---|---|---|---|---|---|
| Volvo Treasury AB | 549300PD69T87IGZG395 | A3L2ZU | XS2887184401 | | Volvo Treasury AB EO-Med.-T.Notes 2024(24/29) | 100.000 | 26.08.29 | ICF | 27.08.24 | |

Geschäftsführung der Börse Düsseldorf
03.09.2024

# Notierungsaufnahmen im Freiverkehr

Nachfolgend aufgeführte Wertpapiere werden künftig zusätzlich wie folgt notiert

| Wert-papier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Gültig ab |
|---|---|---|---|---|
| A3CRPV | IE00BL6K6H97 | LGIM Managers (Europe) Ltd. | L&G-L&G India INR G.Bd F.U.ETF Reg. Shs USD Dis. oN | 30.08.24 |

Geschäftsführung der Börse Düsseldorf
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# Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wert-papier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Aussetzung von | Aussetzung bis | Grund |
|---|---|---|---|---|---|---|
| A1HK3Q | US71647NAA72 | Petrobras Global Finance B.V. | Petrobras Global Finance B.V. DL-Notes 2013(13/43) | 03.09.24 18:45 | 04.09.24 20:00 | Vorzeitige Kündigung |
| A2RZJG | US71647NBD03 | Petrobras Global Finance B.V. | Petrobras Global Finance B.V. DL-Notes 2019(19/49) | 03.09.24 18:45 | 04.09.24 20:00 | Vorzeitige Kündigung |
| A28X4G | US71647NBG34 | Petrobras Global Finance B.V. | Petrobras Global Finance B.V. DL-Notes 2020(20/50) | 03.09.24 18:45 | 04.09.24 20:00 | Vorzeitige Kündigung |
| A28X4H | US71647NBH17 | Petrobras Global Finance B.V. | Petrobras Global Finance B.V. DL-Notes 2020(20/31) | 03.09.24 18:45 | 04.09.24 20:00 | Vorzeitige Kündigung |
| A281NG | US71647NBE85 | Petrobras Global Finance B.V. | Petrobras Global Finance B.V. DL-Notes 2020(20/30) | 03.09.24 18:45 | 04.09.24 20:00 | Vorzeitige Kündigung |
| A3KSA1 | US71647NBJ72 | Petrobras Global Finance B.V. | Petrobras Global Finance B.V. DL-Notes 2021(21/51) | 03.09.24 18:45 | 04.09.24 20:00 | Vorzeitige Kündigung |
| A1W7F4 | US2107511030 | Container Store Group Inc. | Container Store Group Inc. Registered Shares DL -,01 | 03.09.24 13:57 | 03.09.24 22:00 | Delisting |
| A3CNZ5 | US25271C2017 | Diamond Offshore Drilling Inc. | Diamond Offshore Drilling Registered Shares New DL-,01 | 03.09.24 12:58 | 03.09.24 22:00 | Kapitalmaßnahme |
| A1ZQ4L | FR0012222297 | Crédit Agricole Assurances S.A. | Crédit Agricole Assurances SA EO-FLR Notes 2014(25/Und.) | 03.09.24 12:06 | 04.09.24 17:30 | vorzeitige Kündigung |
| A1ZUTR | FR0012444750 | Crédit Agricole Assurances S.A. | Crédit Agricole Assurances SA EO-FLR Notes 2015(25/Und.) | 03.09.24 12:06 | 04.09.24 17:30 | vorzeitige Kündigung |
| A28XPX | XS2178043530 | Bank of Ireland Group PLC | Bank of Ireland Group PLC EO-FLR Notes 2020(25/Und.) | 03.09.24 12:05 | 04.09.24 17:30 | vorzeitige Kündigung |
| A1ZP03 | XS1028942354 | Atradius Finance B.V. | Atradius Finance B.V. EO-FLR Notes 2014(24/44) | 03.09.24 09:11 | 03.09.24 17:30 | Kündigung |
| A2NB4J | CA68828L1004 | Osino Resources Corp. | Osino Resources Corp. Registered Shares o.N. | 03.09.24 07:58 | 03.09.24 22:00 | Fusion |
| A3LC43 | XS2576365188 | Luminor Bank AS | Luminor Bank AS EO-FLR Preferred MTN 23(25/26) | 02.09.24 19:38 | 04.09.24 08:00 | Kündigung |
| A14MCV | NL0010998878 | Lucas Bols N.V. | Lucas Bols N.V. Aandelen op naam EO -,10 | 02.09.24 09:41 | b.a.w. | analog Handhabung anderer Börsen |
| A2DJM2 | AU000000MTC4 | MetalsTech Ltd. | MetalsTech Ltd. Registered Shares o.N. | 02.09.24 08:48 | b.a.w. | analog Heimatmarkt |
| 865906 | AU000000ERA9 | Energy Resources of Australia Ltd. | Energy Resources of Austr. Ltd Registered Shares A o.N. | 02.09.24 08:32 | 03.09.24 11:07 | analog Heimatmarkt |
| A3KQ7T | FI4000507132 | Finnair Oyj | Finnair Oyj EO-Notes 2021(21/25) | 30.08.24 16:05 | 02.09.24 17:30 | Delisting |
| A2YPAJ | DE000A2YPAJ3 | Semper idem Underberg AG | Semper idem Underberg AG Anleihe v.19(21/25) | 30.08.24 13:28 | 02.09.24 17:30 | Tender Offer |
| A2R73P | XS2055089457 | UniCredit S.p.A. | UniCredit S.p.A. EO-FLR Med.-T. Nts 2019(24/29) | 30.08.24 12:58 | 02.09.24 17:30 | Vorzeitige Kündigung |
| A1Z0T6 | USP989MJBE04 | YPF S.A. | YPF S.A. DL-Bonds 2015(15/25) Reg.S | 30.08.24 12:25 | 02.09.24 17:30 | Vorzeitige Kündigung |
| A19L1Z | USP989MJBL47 | YPF S.A. | YPF S.A. DL-Bonds 2017(27) Reg.S | 30.08.24 12:25 | 02.09.24 17:30 | Vorzeitige Kündigung |
| A2R7AF | XS2049767598 | Castellum AB | Castellum AB EO-Medium-Term Nts 2019(19/26) | 30.08.24 12:25 | 02.09.24 17:30 | Vorzeitige Kündigung |
| A28ZUZ | XS2198580867 | Stonegate Pub Company Financing Ltd. | Stonegate Pub Company Fin.Ltd. LS-Notes 2020(2025) Reg.S | 30.08.24 09:09 | 30.08.24 17:30 | Gesamtkündigung |
| A14L9W | US05501U1060 | Azul SA | Azul SA Reg.Shs Pfd(Sp. ADRs) 1/o.N. | 29.08.24 20:09 | 30.08.24 08:48 | Analog Referenzbörse |
| A2R62E | CH0488506673 | UBS Group AG | UBS Group AG AD-Var.Anl. 2019(24/Und.) | 29.08.24 17:50 | 30.08.24 17:30 | Kündigung |
| A195L3 | XS1829325239 | G City Europe Ltd. | G City Europe Ltd. EO-Notes 2018(18/25) | 29.08.24 14:13 | 30.08.24 17:30 | Vorzeitige Kündigung |
| A282ZJ | XS2237302646 | STG Global Finance B.V. | STG Global Finance B.V. EO-Notes 2020(20/25) Reg.S | 29.08.24 12:06 | 29.08.24 17:30 | Vorzeitige Kündigung |
| A280PQ | XS2210013970 | Stonegate Pub Company Financing 2019 PLC | Stonegate Pub Comp.Fin.19 PLC EO-FLR Notes 2020(20/25) Reg.S | 29.08.24 11:48 | 29.08.24 17:30 | Gesamtkündigung |
| A2R9S5 | FR0013457157 | ACCOR S.A. | ACCOR S.A. EO-FLR Bonds 2019(25/Und.) | 28.08.24 14:10 | 28.08.24 17:30 | Delisting |
| A12HPG | AU000000DUB3 | Dubber Corp. Ltd. | Dubber Corp. Ltd. Registered Shares o.N. | 28.08.24 11:18 | 30.08.24 09:15 | Analog Heimatbörse |
| A2DMQP | US5768101058 | Matinas BioPharma Holdings Inc. | Matinas BioPharma Holdings Inc Registered Shares DL-,01 | 28.08.24 11:12 | 28.08.24 22:00 | Analog Heimatbörse |
| A3L2ZW | NZGOVDT536C9 | New Zealand, Government of... | New Zealand, Government of... ND-Bonds 2024(36) | 28.08.24 09:23 | 29.08.24 08:29 | Anpassung kleinste handelbare Einheit |
| A280PP | XS2210014788 | Stonegate Pub Company Financing 2019 PLC | Stonegate Pub Comp.Fin.19 PLC LS-Notes 2020(20/25) Reg.S | 27.08.24 18:04 | 28.08.24 17:30 | Delisting |
| A19P69 | AT000B121967 | Volksbank Wien AG | Volksbank Wien AG EO-FLR Notes 2017(22/27) | 27.08.24 16:18 | 28.08.24 17:30 | |
| A14SE5 | ES0105065009 | Talgo S.A. | Talgo S.A. Acciones Nom. EO -,301 | 27.08.24 12:57 | 29.08.24 09:21 | Analog Handhabung an anderen Boersen |
| A1A6WB | DE000A1A6WB2 | Philomaxcap AG | Philomaxcap AG Inhaber-Aktien o.N. | 27.08.24 10:08 | 02.09.24 16:46 | analog Heimatmarkt |
| A2H9D5 | AU000000MCM9 | MC Mining Ltd. | MC Mining Ltd. Registered Shares o.N. | 23.08.24 09:11 | b.a.w. | Analog andere Börsen |
| A1H9W2 | AU000000RFX8 | Redflow Ltd. | Redflow Ltd. Registered Shares o.N. | 23.08.24 09:11 | b.a.w. | Analog andere Börsen |
| A114HP | FR0004029478 | Visiativ S.A. | Visiativ S.A. Actions Nom. EO -,60 | 15.08.24 18:10 | 28.08.24 22:00 | Analog Referenzbörse |
| A2PVRH | CA92625W5072 | Victoria Gold Corp. | Victoria Gold Corp. Registered Shares o.N. | 14.08.24 16:17 | b.a.w. | analog Referenzbörsen |
| A2DRWD | GB00BD2ZT390 | Global Ports Holding PLC | Global Ports Holding PLC Registered Shs (WI) LS 0,01 | 09.08.24 14:17 | b.a.w. | analog Heimatmarkt |
| A3CSSU | CA21872J3073 | Core One Labs Inc. | Core One Labs Inc. Registered Shares o.N. | 06.08.24 14:14 | b.a.w. | Analog Heimatbörse |
| 786993 | US2082421072 | Conn's Inc. | Conn's Inc. Registered Shares DL -,01 | 06.08.24 13:00 | b.a.w. | analog Heimatmarkt |
| A12CJW | GRS503003014 | Entersoft SA | Entersoft SA Namens-Aktien EO -,05 | 05.08.24 13:34 | b.a.w. | Analog Heimatbörse |
| 865906 | AU000000ERA9 | Energy Resources of Australia Ltd. | Energy Resources of Austr. Ltd Registered Shares A o.N. | 26.07.24 09:47 | 28.08.24 12:07 | analog Referenzbörsen |
| A3C7Y3 | CA72749F2008 | The Planting Hope Company Inc. | The Planting Hope Company Inc. Registered Shares o.N. | 23.07.24 15:08 | b.a.w. | Analog Heimatbörse |
| A3DCXE | US10488Q1022 | Brainchip Holdings Ltd. | Brainchip Holdings Ltd. Reg. Shares (ADRs)/1 o.N. | 23.07.24 08:59 | b.a.w. | Analog Heimatbörse |

Geschäftsführung der Börse Düsseldorf

03.09.2024

# Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wert-papier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Aussetzung von | Aussetzung bis | Grund |
|---|---|---|---|---|---|---|
| A2QHTZ | CA48222R1010 | Juva Life Inc. | Juva Life Inc. Registered Shares o.N. | 16.07.24 14:02 | b.a.w. | Analog Heimatbörse |
| A2QCTP | CA2435731021 | Decklar Resources Inc. | Decklar Resources Inc. Registered Shares o.N. | 11.07.24 14:45 | b.a.w. | Analog Heimatbörse |
| A3L0PY | XS2852049688 | Westpac Banking Corp. | Westpac Banking Corp. LS-FLR Med.-T.Cov.Nts 2024(28) | 05.07.24 09:09 | b.a.w. | Rücknahme der Abwicklungserklärung |
| A2P1PE | CA98388T1021 | XTM Inc. | XTM Inc. Registered Shares o.N. | 05.07.24 08:42 | b.a.w. | analog Heimatmarkt |
| A3CS6B | CA7273511088 | Plant Veda Foods Ltd. | Plant Veda Foods Ltd. Registered Shares o.N. | 04.07.24 18:21 | b.a.w. | Analog Referenzbörse |
| A3KNRM | XS2322254165 | The Goldman Sachs Group Inc. | Goldman Sachs Group Inc., The EO-FLR Med.-T. Nts 2021(25/26) | 01.07.24 18:30 | b.a.w. | Analog Referenzbörse |
| A3DCXA | US11778E1064 | B3 S.A. - Brasil, Bolsa, Balcao | B3 S.A. - Brasil Bolsa Balcao Reg.Shares (Unsp.ADRs)1 o.N. | 27.06.24 12:38 | b.a.w. | analog Referenzbörsen |
| A3CMXD | US04521N1019 | ASICS Corp. | ASICS Corp. Reg.Shs(Unsp.ADRs)/1 o.N. | 27.06.24 12:38 | b.a.w. | analog Referenzbörsen |
| 766623 | US1084412055 | Bridgestone Corp. | Bridgestone Corp. Reg. Shs (ADRs) 1/2 o.N. | 27.06.24 12:38 | b.a.w. | analog Referenzbörsen |
| A2PJ5E | US82455C1018 | Shimano Inc. | Shimano Inc. Reg. Shs(Unsp.ADRs)/10 o.N. | 27.06.24 12:38 | b.a.w. | analog Referenzbörsen |
| 766627 | US8248414075 | Shiseido Co. Ltd. | Shiseido Co. Ltd. Reg. Shs (Sp. ADRs) o.N. | 27.06.24 12:38 | b.a.w. | analog Referenzbörsen |
| A3C6GJ | IT0005461329 | Defence Tech Holding S.p.A. | Defence Tech Holding S.A. Azioni nom. o.N. | 21.06.24 14:33 | b.a.w. | Suspension Bafin |
| A2H48H | US24344T1016 | Deciphera Pharmaceuticals Inc. | Deciphera Pharmaceuticals Inc. Registered Shares DL -,01 | 11.06.24 16:20 | b.a.w. | analog Heimatmarkt |
| A3DE5S | US8344374025 | Solvay S.A. | Solvay S.A. Act.Nom.(Unspon.ADRs)/1/10o.N. | 03.06.24 16:32 | b.a.w. | analog Heimatmarkt |
| A3DHF4 | GB00BMXLQJ47 | Horizonte Minerals PLC | Horizonte Minerals PLC Registered Shares LS -,2 | 16.05.24 09:51 | b.a.w. | analog Referenzbörsen |
| A2AEVZ | CA65341P1053 | Nexoptic Technology Corp. | Nexoptic Technology Corp. Registered Shares o.N. | 08.05.24 14:40 | b.a.w. | Analog Heimatboerse |
| A3D12F | US0395872098 | Arcimoto Inc. | Arcimoto Inc. Registered Shares New o.N. | 02.05.24 12:13 | b.a.w. | analog Referenzmarkt |
| A2QDG5 | US91823Y1091 | VIA optronics AG | VIA optronics AG Nam.-Akt.(sp.ADS)1/o.N. | 25.04.24 09:36 | b.a.w. | analog Heimatmarkt |
| 878000 | FR0000060618 | Rallye S.A. | Rallye S.A. Actions Port. EO 3 | 23.04.24 09:41 | b.a.w. | Analog Heimatboerse |
| A3CVE1 | SE0016276752 | Bioextrax AB | Bioextrax AB Namn-Aktier o.N. | 12.04.24 18:09 | b.a.w. | Analog Referenzbörse |
| A1C9HQ | AU000000NXT8 | Nextdc Ltd. | Nextdc Ltd. Registered Shares o.N. | 11.04.24 08:15 | b.a.w. | analog Heimatmarkt |
| A3CPBJ | ES0105544003 | OPDenergy Holding S.A. | Opdenergy Holding S.A. Acciones Port. EO -,02 | 03.04.24 18:00 | b.a.w. | Squeeze Out durch Spanische Aufsicht angekündigt |
| A0MNX4 | KYG245241032 | Country Garden Holdings Co. Ltd. | Country Garden Holdings Co.Ltd Registered Shares o.N. | 02.04.24 09:52 | b.a.w. | analog Heimatmarkt |
| A3DRXA | US4863642017 | Kawasaki Kisen Kaisha Ltd. | Kawasaki Kisen Kaisha Ltd. Reg.Shs (Spons.ADRs)/1/1 o.N. | 28.03.24 16:17 | b.a.w. | Kapitalmaßnahme |
| A3DRXA | US4863642017 | Kawasaki Kisen Kaisha Ltd. | Kawasaki Kisen Kaisha Ltd. Reg.Shs (Spons.ADRs)/1/1 o.N. | 28.03.24 16:07 | b.a.w. | flat-Umstellung |
| A14WW0 | CH0289720754 | graceNT AG | graceNT AG Inhaber-Aktien SF 1,04 | 14.03.24 08:00 | b.a.w. | Entscheidung der Geschäftsführung |
| A35JSX | LU2640432121 | MABEWO Holding SE | MABEWO Holding SE Inhaber-Aktien EO 1 | 13.03.24 08:00 | b.a.w. | Entscheidung der Geschäftsführung |
| 607917 | US01988P1084 | Veradigm Inc. | Veradigm Inc. Registered Shares DL -,01 | 01.03.24 15:47 | b.a.w. | Analog Handhabung an anderen inlaendischen Boersen |
| A2QN4W | KYG1106B1095 | OSL Group Ltd. | OSL Group Ltd. Registered Shares HD -,01 | 06.02.24 11:55 | b.a.w. | Rücknahme der Abwicklungserklärung |
| A2APDK | KYG2119W1069 | China Evergrande Group | China Evergrande Group Registered Shares DL -,01 | 29.01.24 08:22 | b.a.w. | analog Heimatmarkt |
| A3E3UN | US35834F1049 | Freyr Battery Inc. | Freyr Battery Inc. Registered Shares o.N. | 03.01.24 08:00 | b.a.w. | Fehlende Abwicklungserklaerung |
| A2H6MQ | CA05334L1094 | Auxico Resources Canada Inc. | Auxico Resources Canada Inc. Registered Shares o.N. | 15.12.23 10:03 | b.a.w. | analog Heimatmarkt |
| A12CDJ | AU000000MNS3 | Magnis Energy Technologies Ltd. | Magnis Energy Technologies Ltd Registered Shares o.N. | 06.12.23 09:16 | b.a.w. | analog Heimatmarkt |
| A3EUTE | US89686D3035 | trivago N.V. | trivago N.V. Aand.op n.A (Sp.ADS)/5 EO-,06 | 17.11.23 08:00 | b.a.w. | Abwicklungserklärung abgelehnt |
| A0Q29H | AU000000PAN4 | Panoramic Resources Ltd. | Panoramic Resources Ltd. Registered Shares o.N. | 15.11.23 08:00 | b.a.w. | analog Heimatmarkt |
| A2JKBY | CA1377991023 | Canntab Therapeutics Ltd. | Canntab Therapeutics Ltd. Registered Shares o.N. | 05.10.23 17:25 | b.a.w. | Analog Heimatboerse |
| 853140 | JP3729000004 | SBI Shinsei Bank Ltd. | SBI Shinsei Bank Ltd. Registered Shares o.N. | 28.09.23 14:37 | b.a.w. | analog Heimatmarkt |
| A14R82 | BE0974281132 | Biocartis Group NV | Biocartis Group NV Actions nom. 144 A/Reg S o.N. | 25.09.23 09:56 | b.a.w. | analog Heimatmarkt |
| A3DMSC | AU0000221251 | Leo Lithium Ltd. | Leo Lithium Ltd. Registered Shares o.N. | 15.09.23 08:00 | b.a.w. | Analog Heimatboerse |
| A3EWR2 | US86804F3010 | Super League Enterprise Inc. | Super League Enterprise Inc. Registered Shares DL -,001 | 12.09.23 08:00 | b.a.w. | Abwicklungserklärung abgelehnt |
| A2P5AC | CA31447M1077 | FenixOro Gold Corp. | FenixOro Gold Corp. Registered Shares o.N. | 07.09.23 15:35 | b.a.w. | Analog Heimatboerse |
| A3H238 | DE000A3H2382 | Ikonia FinTech AG | Ikonia FinTech AG Inhaber-Aktien o.N. | 16.08.23 16:12 | b.a.w. | Entscheidung der Geschäftsführung |
| A0J2XW | GB00B15FWH70 | Cineworld Group PLC | Cineworld Group PLC Registered Shares LS -,01 | 28.07.23 09:22 | b.a.w. | analog Heimatmarkt |
| A3C14J | CA27786T1093 | Eat Well Investment Group Inc. | Eat Well Investment Group Inc. Registered Shares o.N. | 10.07.23 16:33 | b.a.w. | analog Heimatmarkt |
| A3D3SZ | CA23267C2022 | Cypher Metaverse Inc. | Cypher Metaverse Inc. Registered Shares o.N. | 11.05.23 09:54 | b.a.w. | analog Heimatmarkt |
| A2JMZC | CA49374L3065 | Khiron Life Sciences Corp. | Khiron Life Sciences Corp. Registered Shares o.N. | 08.05.23 17:15 | b.a.w. | analog Heimatmarkt |
| A2N461 | KYG212151016 | China Renaissance Holdings Ltd. | China Renaissance Hldgs Ltd. Registered Shares o.N. | 13.04.23 12:14 | b.a.w. | Analog Heimatboerse |
| A3D68K | CH1256740924 | SGS S.A. | SGS S.A. Namen-Aktien SF 0,04 | 12.04.23 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A14UCJ | AU000000DNK9 | Danakali Ltd. | Danakali Ltd. Registered Shares o.N. | 03.04.23 12:20 | b.a.w. | analog Heimatmarkt |
| A2QGU5 | KYG812901018 | Shinsun Holdings Group Co Ltd. | Shinsun Holdings Group Co Ltd. Registered Shares DL-,01 | 03.04.23 09:32 | b.a.w. | analog Heimatmarkt |

Geschäftsführung der Börse Düsseldorf

03.09.2024

# Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wert-papier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Aussetzung von | Aussetzung bis | Grund |
|---|---|---|---|---|---|---|
| A3GSVX | DE000A3GSVX9 | Opus-Chartered Issuances S.A. | Opus-Charter. Iss. S.A. C.313 Index Tracker OE 2021(22/unl.) | 24.02.23 14:32 | b.a.w. | ordnungsgemäßer Handel nicht geewährleistet |
| A3DMQC | AU0000221418 | Ten Sixty Four Ltd. | Ten Sixty Four Ltd. Registered Shares o.N. | 24.02.23 09:20 | b.a.w. | analog Heimatmarkt |
| A3KPTW | DE000A3KPTW3 | Opus-Chartered Issuances S.A. | Opus-Charter. Iss. S.A. C.239 EO-Bonds 2021(28) | 22.02.23 14:07 | b.a.w. | ordnungsgemäßer Handel nicht geewährleistet |
| A3GRZT | DE000A3GRZT0 | Opus-Chartered Issuances S.A. | Opus-Charter. Iss. S.A. C.295 Index TackerZ. 21(21/unl.) | 22.02.23 14:07 | b.a.w. | ordnungsgemäßer Handel nicht geewährleistet |
| A3KTXZ | USN30706VF42 | ENEL Finance International N.V. | ENEL Finance Intl N.V. DL-Notes 2021(21/41) Reg.S | 06.02.23 10:03 | 06.02.03 17:30 | Delisting |
| A2P7NJ | CA88340B1094 | The Very Good Food Co. Inc. | Very Good Food Co. Inc., The Registered Shares o.N. | 11.01.23 09:13 | b.a.w. | Analog Heimatboerse |
| A3D38Q | US65344G2012 | NextPlay Technologies Inc. | NextPlay Technologies Inc. Registered Shares DL-,00001 | 09.01.23 15:09 | b.a.w. | Rücknahme der Abwicklungserklärung |
| A2DYWC | CA71678B1076 | Petroteq Energy Inc. | Petroteq Energy Inc. Registered Shares o.N. | 09.01.23 10:22 | b.a.w. | Analog Heimatboerse |
| A2QFC0 | GB00BJP5HK17 | Home REIT PLC | Home REIT PLC Registered Shs LS -,01 | 03.01.23 14:46 | b.a.w. | analog Heimatmarkt |
| 649290 | DE0006492903 | a.i.s. AG | a.i.s. AG Inhaber-Aktien o.N. | 24.11.22 11:43 | b.a.w. | analog Heimatmarkt |
| A3GWNC | DE000A3GWNC2 | VanEck ETP AG | VanEck ETP AG ETN 31.12.29 Mvi Cry Token Vwa | 14.11.22 09:45 | b.a.w. | Analog Heimatbörse |
| A3DHHH | CH1175448666 | Straumann Holding AG | Straumann Holding AG Namens-Aktien SF 0,01 | 21.04.22 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A3KNA8 | XS2315951041 | Eurasian Development Bank | Eurasian Development Bank EO-Medium-Term Nts 2021(26) | 04.03.22 08:13 | b.a.w. | Russland-Bezug |
| A2R3YC | XS2015264778 | Ukraine, Republik | Ukraine EO-Notes 2019(28) Reg.S | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| A19KJA | RU000A0JXU14 | Russische Föderation | Russische Föderation DL-Bonds 2017(47) Reg.S | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| A2RYV4 | RU000A1006S9 | Russische Föderation | Russische Föderation DL-Bonds 2019(35) Reg.S | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| A2R5EN | XS2027394233 | Kondor Finance PLC | Kondor Finance PLC EO-LPN 19(26) Naftogaz Ukraine | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| A19PNV | XS1577952952 | Ukraine, Republik | Ukraine DL-Notes 2017(33-34) Reg.S | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| A2R82R | XS2056722734 | Metinvest B.V. | Metinvest B.V. EO-Notes 2019(25) Reg.S | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| A28SU5 | XS2010033343 | Ukraine, Republik | Ukraine EO-Notes 2020(32) Reg.S | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| A28WXF | XS2159874002 | LUKOIL Securities B.V. | LUKOIL Securities B.V. DL-NTS 2020(20/30) LUKOIL PJSC | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| A28197 | XS2134628069 | MMC Finance DAC | MMC Finance DAC DL-LPN 20(20/25)MMC Norilsk | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| A2R76J | XS2010044621 | SIBUR Securities DAC | SIBUR Securities DAC DL-Notes 2019(24) Reg.S | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| A28ZKW | XS2199713384 | SIBUR Securities DAC | SIBUR Securities DAC DL-Notes 2020(25) Reg.S | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| A28ZMJ | XS2010030836 | Ukraine, Republik | Ukraine DL-Notes 2020(35) Reg.S | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| A18U3J | XS1303921487 | Ukraine, Republik | Ukraine DL-Notes 2015(25) Reg.S | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| A18U3L | XS1303925041 | Ukraine, Republik | Ukraine DL-Notes 2015(26) Reg.S | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| A287VJ | XS2281299763 | CBOM Finance PLC | CBOM Finance PLC EO-LPN 2021(26) Reg.S | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| A3KRXX | XS2346922755 | Steel Funding DAC | Steel Funding DAC EO-LPN 21(21/26)Novolipe.Steel | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| A18U3U | XS1303929894 | Ukraine, Republik | Ukraine DL-FLR Secs 2015(41)IO GDP-Lkd | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| A3KYQC | XS2404309754 | National Power Company Ukrenergo PJSC | National Power Co. Ukrenergo DL-Notes 2021(21/28) Reg.S | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| A1C8BP | US5603172082 | VK Co. Ltd. | VK Co. Ltd. Reg.Shs GDR Reg S DL-,000005 | 01.03.22 16:50 | b.a.w. | Abwicklungsprobleme |
| 570795 | GB0031544546 | Petropavlovsk PLC | Petropavlovsk PLC Registered Shares LS -,01 | 01.03.22 16:50 | b.a.w. | Abwicklungsprobleme |
| A0NJ9S | US37949E2046 | Globaltrans Investment PLC | Globaltrans Investment PLC Reg.Shs(Sp.GDRs Reg.S)/1 o.N. | 01.03.22 16:50 | b.a.w. | Abwicklungsprobleme |
| A1T8GB | US74735M1080 | QIWI PLC | QIWI PLC Reg.Sh.B(Spons.ADRs)1/EO-,0005 | 28.02.22 15:03 | b.a.w. | analog Heimatmarkt |
| A2QHKZ | US69269L1044 | Ozon Holdings PLC | Ozon Holdings PLC Reg.Shares(Spons.ADS)1/ o.N. | 28.02.22 14:42 | b.a.w. | analog Heimatmarkt |
| A1KA74 | DE000A1KA742 | Calvatis GmbH | Calvatis GmbH Inh.-Gen. v.2012/01.07.2033 | 02.12.21 15:00 | b.a.w. | Entscheidung der Geschäftsführung |
| A2AFTK | CA64112G1054 | NETCENTS TECHNOLOGY Inc. | NETCENTS TECHNOLOGY INC. Registered Shares o.N. | 07.05.21 14:02 | b.a.w. | analog Heimatmarkt |
| A1C7WU | AU000000AQG6 | Alacer Gold Corp. | Alacer Gold Corp. Registered Shs (CDIs)/1 o.N. | 18.09.20 09:33 | b.a.w. | analog Heimatmarkt |
| ETN008 | DE000ETN0081 | Commerzbank AG | Commerzbank AG ETN 11(11/unl.) 4xShort DAXF | 27.12.19 14:50 | b.a.w. | kein ordnungsgemäßer Handel möglich |
| A161GJ | DE000A161GJ8 | OTI Greentech AG | OTI Greentech AG Wandelanleihe v.15(20) | 05.12.19 09:35 | b.a.w. | Notierungseinstellung |
| A2HJNU | DE000A2HJNU1 | Opus-Chartered Issuances S.A. | Opus-Charter. Iss. S.A. Cpmt82 ruver Perf Note III CHF 17/24 | 11.10.19 11:15 | 31.01.25 22:00 | Ordnungsgemaesser Boersenhandel nicht sichergestellt |
| A2FY5U | DE000A2FY5U5 | Opus-Chartered Issuances S.A. | Opus-Charter. Iss. S.A. Cpmt66 Tracker Bond 31.05.27 Basket | 11.10.19 11:10 | b.a.w. | Ordnungsgemaesser Boersenhandel nicht sichergestellt |
| A2FY5V | DE000A2FY5V3 | Opus-Chartered Issuances S.A. | Opus-Charter. Iss. S.A. Cpmt65 Perf. Note 31.05.27 Basket | 11.10.19 10:55 | b.a.w. | Ordnungsgemaesser Boersenhandel nicht sichergestellt |
| 579919 | CH0011075394 | Zurich Insurance Group AG | Zurich Insurance Group AG Nam.-Aktien SF 0,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 855167 | CH0012032048 | Roche Holding AG | Roche Holding AG Inhaber-Genußscheine o.N. | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 904278 | CH0012005267 | Novartis AG | Novartis AG Namens-Aktien SF 0,49 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 919730 | CH0012221716 | ABB Ltd. | ABB Ltd. Namens-Aktien SF 0,12 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 853020 | CH0012410517 | Bâloise Holding AG | Bâloise Holding AG Namens-Aktien SF 0,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |

Geschäftsführung der Börse Düsseldorf

03.09.2024

# Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wert-papier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Aussetzung von | Aussetzung bis | Grund |
|---|---|---|---|---|---|---|
| 895929 | CH0012142631 | Clariant AG | Clariant AG Namens-Aktien SF 1,76 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 865126 | CH0012255151 | The Swatch Group AG | Swatch Group AG, The Inhaber-Aktien SF 2,25 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 778237 | CH0014852781 | Swiss Life Holding AG | Swiss Life Holding AG Namens-Aktien SF 0,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 916234 | CH0008742519 | Swisscom AG | Swisscom AG Namens-Aktien SF 1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0J3YT | CH0025751329 | Logitech International S.A. | Logitech International S.A. Namens-Aktien SF -,25 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A1C06B | CH0114405324 | Garmin Ltd. | Garmin Ltd. Namens-Aktien SF 0,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A1H81M | CH0126881561 | Swiss Re AG | Swiss Re AG Namens-Aktien SF -,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 851311 | CH0012032113 | Roche Holding AG | Roche Holding AG Inhaber-Aktien SF 1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 928619 | CH0013841017 | Lonza Group AG | Lonza Group AG Namens-Aktien SF 1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 893484 | CH0012549785 | Sonova Holding AG | Sonova Holding AG Namens-Aktien SF 0,05 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 938427 | CH0010645932 | Givaudan SA | Givaudan SA Namens-Aktien SF 10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 984345 | CH0012627250 | HBM Healthcare Investments AG | HBM Healthcare Investments AG Nam.-Aktien A SF 4,60 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 859568 | CH0010570759 | Chocoladefabriken Lindt & Sprüngli AG | Chocoladef. Lindt & Sprüngli vink.Namens-Aktien SF 100 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 863037 | CH0000816824 | OC Oerlikon Corporation AG | OC Oerlikon Corporation AG Namens-Aktien SF 1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 927016 | CH0008038389 | Swiss Prime Site AG | Swiss Prime Site AG Nam.-Aktien SF 2 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0REAY | CH0048265513 | Transocean Ltd. | Transocean Ltd. Nam.-Aktien SF 0,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 157770 | CH0014786500 | Valiant Holding AG | Valiant Holding AG Namens-Aktien SF 0,50 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 870503 | CH0010570767 | Chocoladefabriken Lindt & Sprüngli AG | Chocoladef. Lindt & Sprüngli Inhaber-Part.sch. SF 10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 852243 | CH0001319265 | Schweizerische Nationalbank | Schweizerische Nationalbank Namens-Aktien SF 250 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2AT0Z | CH0334081137 | CRISPR Therapeutics AG | CRISPR Therapeutics AG Nam.-Aktien SF 0,03 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2JNTA | CH0420462266 | Klingelnberg AG | Klingelnberg AG Namens-Aktien SF5 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2N6M6 | CH0460027110 | Blackstone Resources AG | Blackstone Resources AG Namens-Aktien SF -,50 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2PFTD | CH0468525222 | Medacta Group S.A. | Medacta Group S.A. Nam.-Aktien SF -,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A1CWZ5 | IT0004607518 | Stefanel S.p.A. | Stefanel S.p.A. Azioni nom. o.N. | 06.06.19 18:25 | b.a.w. | analog Heimatbörse |
| 789125 | AGP8696W1045 | Sinovac Biotech Ltd. | Sinovac Biotech Ltd. Registered Shares DL -,001 | 25.02.19 11:51 | b.a.w. | Aussetzung andere Märkte |
| A2DALV | DE000A2DALV1 | Timeless Hideaways GmbH | Timeless Hideaways GmbH Anleihe v.2017(2022/2025) | 04.10.18 12:29 | b.a.w. | |
| A0BK6G | AU000000SDL6 | Sundance Resources Ltd. | Sundance Resources Ltd. Registered Shares o.N. | 05.09.18 08:35 | b.a.w. | analog Heimatbörse |

Geschäftsführung der Börse Düsseldorf

03.09.2024

# Wiederaufnahmen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wird/wurde wieder aufgenommen

| Wert-papier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Wiederaufnahme ab | Grund |
|---|---|---|---|---|---|
| A1HK3Q | US71647NAA72 | Petrobras Global Finance B.V. | Petrobras Global Finance B.V. DL-Notes 2013(13/43) | 04.09.24 20:00 | Vorzeitige Kündigung |
| A2RZJG | US71647NBD03 | Petrobras Global Finance B.V. | Petrobras Global Finance B.V. DL-Notes 2019(19/49) | 04.09.24 20:00 | Vorzeitige Kündigung |
| A28X4G | US71647NBG34 | Petrobras Global Finance B.V. | Petrobras Global Finance B.V. DL-Notes 2020(20/50) | 04.09.24 20:00 | Vorzeitige Kündigung |
| A28X4H | US71647NBH17 | Petrobras Global Finance B.V. | Petrobras Global Finance B.V. DL-Notes 2020(20/31) | 04.09.24 20:00 | Vorzeitige Kündigung |
| A281NG | US71647NBE85 | Petrobras Global Finance B.V. | Petrobras Global Finance B.V. DL-Notes 2020(20/30) | 04.09.24 20:00 | |
| A3KSA1 | US71647NBJ72 | Petrobras Global Finance B.V. | Petrobras Global Finance B.V. DL-Notes 2021(21/51) | 04.09.24 20:00 | Vorzeitige Kündigung |
| A1ZQ4L | FR0012222297 | Crédit Agricole Assurances S.A. | Crédit Agricole Assurances SA EO-FLR Notes 2014(25/Und.) | 04.09.24 17:30 | vorzeitige Kündigung |
| A1ZUTR | FR0012444750 | Crédit Agricole Assurances S.A. | Crédit Agricole Assurances SA EO-FLR Notes 2015(25/Und.) | 04.09.24 17:30 | vorzeitige Kündigung |
| A28XPX | XS2178043530 | Bank of Ireland Group PLC | Bank of Ireland Group PLC EO-FLR Notes 2020(25/Und.) | 04.09.24 17:30 | vorzeitige Kündigung |
| A3LC43 | XS2576365188 | Luminor Bank AS | Luminor Bank AS EO-FLR Preferred MTN 23(25/26) | 04.09.24 08:00 | |
| 865906 | AU000000ERA9 | Energy Resources of Australia Ltd. | Energy Resources of Austr. Ltd Registered Shares A o.N. | 28.08.24 12:07 | Analog Heimatbörse |
| A2YPAJ | DE000A2YPAJ3 | Semper idem Underberg AG | Semper idem Underberg AG Anleihe v.19(21/25) | 02.09.24 17:30 | Tender Offer |
| A2R73P | XS2055089457 | UniCredit S.p.A. | UniCredit S.p.A. EO-FLR Med.-T. Nts 2019(24/29) | 02.09.24 17:30 | Vorzeitige Kündigung |
| A1Z0T6 | USP989MJBE04 | YPF S.A. | YPF S.A. DL-Bonds 2015(15/25) Reg.S | 02.09.24 17:30 | Vorzeitige Kündigung |
| A19L1Z | USP989MJBL47 | YPF S.A. | YPF S.A. DL-Bonds 2017(27) Reg.S | 02.09.24 17:30 | Vorzeitige Kündigung |
| A2R7AF | XS2049767598 | Castellum AB | Castellum AB EO-Medium-Term Nts 2019(19/26) | 02.09.24 17:30 | Vorzeitige Kündigung |
| A14L9W | US05501U1060 | Azul SA | Azul SA Reg.Shs Pfd(Sp. ADRs) 1/o.N. | 30.08.24 08:48 | Analog Referenzbörse |
| A12HPG | AU000000DUB3 | Dubber Corp. Ltd. | Dubber Corp. Ltd. Registered Shares o.N. | 30.08.24 09:15 | Analog andere Börsen |
| A3L2ZW | NZGOVDT536C9 | New Zealand, Government of... | New Zealand, Government of... ND-Bonds 2024(36) | 29.08.24 08:29 | Anpassung kleinste handelbare Einheit |
| A14SE5 | ES0105065009 | Talgo S.A. | Talgo S.A. Acciones Nom. EO -,301 | 29.08.24 09:21 | Analog Handhabung an anderen Boersen |
| A1A6WB | DE000A1A6WB2 | Philomaxcap AG | Philomaxcap AG Inhaber-Aktien o.N. | 02.09.24 16:46 | analog Heimatmarkt |
| 865906 | AU000000ERA9 | Energy Resources of Australia Ltd. | Energy Resources of Austr. Ltd Registered Shares A o.N. | 28.08.24 12:07 | Analog Heimatbörse |

Geschäftsführung der Börse Düsseldorf

03.09.2024

WKN A2QFET ISIN GB00BN789668 Extag 13.08.2024
Alter Name:
Fonix Mobile PLC
Neuer Name:
Fonix PLC

WKN A3EMZ4 ISIN IE000PQQLZM7 Extag 14.08.2024
Alter Name:
JPMorgan ETFs (Ireland) ICAV -
JPMorgan ETFs (Ireland) ICAV -
Active Global Aggregate Bond UCITS ETF
Neuer Name:
JPMorgan ETFs (Ireland) ICAV -
JPMorgan ETFs (Ireland) ICAV -
Global Aggregate Bond Active UCITS ETF

WKN A3EW6K ISIN IE0005CH3U28 Extag 14.08.2024
Alter Name:
JPMorgan ETFs (Ireland) ICAV -
Active US Growth UCITS ETF
Neuer Name:
JPMorgan ETFs (Ireland) ICAV -
US Growth Equity Active UCITS ETF

WKN A3EW6L ISIN IE0003KQ8JX1 Extag 14.08.2024
Alter Name:
JPMorgan ETFs (Ireland) ICAV -
Active US Growth UCITS ETF
Neuer Name:
JPMorgan ETFs (Ireland) ICAV -
US Growth Equity Active UCITS ETF

WKN A3EW6M ISIN IE000UZZ5SU2 Extag 14.08.2024
Alter Name:
JPMorgan ETFs (Ireland) ICAV -
Active US Growth UCITS ETF
Neuer Name:
JPMorgan ETFs (Ireland) ICAV -
US Growth Equity Active UCITS ETF

WKN A3EYKA ISIN IE000BZFW5H7 Extag 14.08.2024
Alter Name:
JPMorgan ETFs (Ireland) ICAV -
Active US Equity UCITS ETF
Neuer Name:
JPMorgan ETFs (Ireland) ICAV -
US Equity Active UCITS ETF

WKN A3EMZ6 ISIN IE000LHP8TA1 Extag 14.08.2024
Alter Name:
JPMorgan ETFs (Ireland) ICAV -
JPMorgan ETFs (Ireland) ICAV -
Active Global Aggregate Bond UCITS ETF
Neuer Name:
JPMorgan ETFs (Ireland) ICAV -
Global Aggregate Bond Active UCITS ETF

WKN A3EMZ3 ISIN IE0006MM8VN6 Extag 14.08.2024
Alter Name:
JPMorgan ETFs (Ireland) ICAV -
JPMorgan ETFs (Ireland) ICAV -
Active Global Aggregate Bond UCITS ETF
Neuer Name:
JPMorgan ETFs (Ireland) ICAV -
JPMorgan ETFs (Ireland) ICAV -
Global Aggregate Bond Active UCITS ETF

WKN A3EHRE ISIN IE0003UVYC20 Extag 14.08.2024
Alter Name:
JPMorgan ETFs (Ireland) ICAV -
Global Equity Premium Income UCITS ETF
Neuer Name:
JPMorgan ETFs (Ireland) ICAV -
Global Equity Premium Income Active UCITS ETF

WKN A3EYKB ISIN IE0007ILCZU4 Extag 14.08.2024
Alter Name:
JPMorgan ETFs (Ireland) ICAV -
Active US Equity UCITS ETF
Neuer Name:
JPMorgan ETFs (Ireland) ICAV -
US Equity Active UCITS ETF

WKN A3EHRD ISIN IE000WX7BVB0 Extag 14.08.2024
Alter Name:
JPMorgan ETFs (Ireland) ICAV -
Global Equity Premium Income UCITS ETF
Neuer Name:
JPMorgan ETFs (Ireland) ICAV -
Global Equity Premium Income Active UCITS ETF

WKN A3EYJ9 ISIN IE000RSCXLM4 Extag 14.08.2024
Alter Name:
JPMorgan ETFs (Ireland) ICAV -
Active US Equity UCITS ETF
Neuer Name:
JPMorgan ETFs (Ireland) ICAV -
US Equity Active UCITS ETF

WKN A0RAD6 ISIN DE000A0RAD67 Extag 15.08.2024
Alter Name:
HSBC Multi Markets Select
Neuer Name:
HSBC Multi Asset High Conviction

WKN A12ATH ISIN IE00BP3QZD73 Extag 16.08.2024
Alter Name:
iShares IV PLC -
iShares Edge MSCI World Size Factor UCITS ETF

# Bekanntmachungen

## Namensänderungen

Neuer Name:
 iShares IV PLC -
 iShares MSCI World Mid-Cap Equal Weight UCITS ETF

WKN A2AP33 ISIN IE00BD1F4K20 Extag 16.08.2024
Alter Name:
 iShares IV PLC -
 iShares Edge MSCI USA Size Factor UCITS ETF
Neuer Name:
 iShares IV PLC -
 iShares MSCI USA Mid-Cap Equal Weight UCITS ETF

WKN A12DPQ ISIN IE00BQN1KC32 Extag 16.08.2024
Alter Name:
 iShares IV PLC -
 iShares Edge MSCI Europe Size Factor UCITS ETF
Neuer Name:
 iShares IV PLC -
 iShares MSCI Europe Mid-Cap Equal Weight UCITS ETF

WKN A3E5RQ ISIN XS2366277056 Extag 23.08.2024
Alter Name:
 APCOA Holdings GmbH
Neuer Name:
 APCOA Group GmbH

WKN A3E5RP ISIN XS2366276595 Extag 23.08.2024
Alter Name:
 APCOA Holdings GmbH
Neuer Name:
 APCOA Group GmbH

WKN A3LWST ISIN XS2793675534 Extag 28.08.2024
Alter Name:
 Nova Kreditna banka Maribor d.d.
Neuer Name:
 OTP banka d.d.

WKN A3LKKS ISIN XS2639027346 Extag 28.08.2024
Alter Name:
 Nova Kreditna banka Maribor d.d.
Neuer Name:
 OTP banka d.d.

WKN A2N814 ISIN DE000A2N8143 Extag 02.09.2024
Alter Name:
 BIT Global Internet Leaders 30
Neuer Name:
 BIT Global Technology Leaders

WKN ETF153 ISIN IE000IEGVMH6 Extag 03.09.2024
Alter Name:
 Amundi ETF ICAV -
 AMUNDI PRIME USA UCITS ETF
Neuer Name:

# Bekanntmachungen

## Namensänderungen

 Amundi ETF ICAV -
 Amundi MSCI USA UCITS ETF

WKN ETF154 ISIN IE000FSN19U2 Extag 03.09.2024
Alter Name:
 Amundi ETF ICAV -
 AMUNDI PRIME USA UCITS ETF
Neuer Name:
 Amundi ETF ICAV -
 Amundi MSCI USA UCITS ETF

Düsseldorf, den 03.09.2024
Geschäftsführung der Börse Düsseldorf

## Einschränkung des Handels für FW-Anleihen in RUB

Aufgrund der aktuellen politischen Ereignisse endet der Handel in Anleihen mit der Nominalwährung Russischer Rubel (RUB) in Quotrix bis auf weiteres bereits um 18 Uhr.

Düsseldorf, den 18. Februar 2022

Geschäftsführung der Börse Düsseldorf

Market Maker: ICF BANK AG Wertpapierhandelsbank (KV 4286)

## Kurs- / Umsatzkorrekturen Freiverkehr

Preisänderung - Quotrix-Kursblatt

SUEDWSTDT.SALZWERKE AG (DE0007346603)

Preis:
03.09.2024 12:53:10 Uhr
Preis: 52,00 EUR
Umsatz: 25 Stk.(Verkauf)

Neuer Preis: 56,00 EUR

Market Maker: ICF BANK AG Wertpapierhandelsbank (KV 4286)

Düsseldorf, den 03. September 2024

Geschäftsführung der Börse Düsseldorf

# Bekanntmachungen

## BP PLC WKN 861873 / ISIN DE0008618737
## - Widerruf der Zulassung, Notierungseinstellung -

Die Geschäftsführung der Börse Düsseldorf hat die Zulassung der Shares (Dt. Zert.)/1 DL -,25 der

BP PLC
WKN 861873
ISIN DE0008618737

zum Börsenhandel im Regulierten Markt widerrufen.

Der Widerruf wird mit Ablauf des

20. Dezember 2024

wirksam.

Die Notierung der Shares (Dt. Zert.)/1 DL -,25 im Regulierten Markt (elektronisches Handelssystem Quotrix) wird mit Ablauf des

20. Dezember 2024

eingestellt.

Market Maker: ICF Bank AG Wertpapierhandelsbank (KV 4286)

Düsseldorf, den 24. Juni 2024

Geschäftsführung der Börse Düsseldorf

## Endfälligkeiten und Einstellungen der Preisfeststellung

| Tag der Einst. | Tag der Fälligkeit | Wertpapier-Kennnummer | ISIN | Emittent | Bezeichnung |
|---|---|---|---|---|---|
| 27.08.24 | | 602993 | LU0117858679 | JPMorgan Asset Management [Europe] S.àr.l. | JPMorgan-Europe Strategic Gwth A.N.JPM-Eu.St.Gw.D(acc)EUR o.N |
| 27.08.24 | | 986333 | LU0070176184 | La Francaise Asset Management S.A.S. | Alger-Alger Amer.Ass.Gwth Fd Reg. Shs.A o.N. |
| 27.08.24 | 30.08.24 | A3KZLZ | CH1148266195 | Syngenta Finance AG | 0,625% SF-Anl. 2021(24) |
| 27.08.24 | 30.08.24 | A2R7HM | US254687FK79 | The Walt Disney Co. | 1,75% DL-Notes 2019(19/24) |
| 28.08.24 | | A2R9S5 | FR0013457157 | ACCOR S.A. | 2,625% EO-FLR Bonds 2019(25/Und.) |
| 28.08.24 | | A40ESN | DE000A40ESN8 | Biofrontera AG | Biofrontera AG, neue Namens-Aktien o.N. |
| 28.08.24 | 01.09.24 | A2R0F6 | CA135087J967 | Canada, Government of... | 1,5% CD-Bonds 2019(24) |
| 28.08.24 | 01.09.24 | A2R6QP | US15189TAW71 | CenterPoint Energy Inc. | 2,5% DL-Notes 2019(19/24) |
| 28.08.24 | | A3CSQN | CA26142Q2053 | Draganfly Inc. | Draganfly Inc., Registered Shares o.N. |
| 28.08.24 | | 900874 | FR0000060451 | Installux S.A. | Installux S.A., Actions Port. EO 16 |
| 28.08.24 | 01.09.24 | A1ZD9K | IT0005001547 | Italien, Republik | 3,75% EO-B.T.P. 2014(24) |
| 28.08.24 | | A2DMQP | US5768101058 | Matinas BioPharma Holdings Inc. | Matinas BioPharma Holdings Inc Registered Shares DL-,01 |
| 28.08.24 | | A0HMLP | GB00B0MT3Y97 | Mattioli Woods PLC | Mattioli Woods PLC, Registered Shares LS -,01 |
| 28.08.24 | | A1X3W0 | DE000A1X3W00 | Medigene AG | Medigene AG, Namens-Aktien o.N. |
| 28.08.24 | 01.09.24 | A1VGMW | US620076BF55 | Motorola Solutions Inc. | 4% DL-Notes 2014(14/24) |
| 28.08.24 | 01.09.24 | A3K79M | US65339KBL35 | Nextera Energy Capital Holdings Inc. | 4,255% DL-FLR Debts 2019(24) Ser. J |
| 28.08.24 | | A2QRCV | FI4000480504 | Orthex Oyj | Orthex Oyj, Registered Shares EUR 1 |
| 28.08.24 | 01.09.24 | A2R592 | US78355HKN88 | Ryder System Inc. | 2,5% DL-Medium-Term Nts 2019(19/24) |
| 28.08.24 | 31.07.25 | A280PP | XS2210014788 | Stonegate Pub Company Financing 2019 PLC | 8,25% LS-Notes 2020(20/25) Reg.S |
| 28.08.24 | 01.09.24 | A2R6VC | US911312BT23 | United Parcel Service Inc. | 2,2% DL-Notes 2019(19/24) |
| 28.08.24 | 31.08.24 | A19NFZ | US9128282U35 | United States of America | 1,875% DL-Notes 2017(24) |
| 28.08.24 | 31.08.24 | A2R7BE | US912828YE44 | United States of America | 1,25% DL-Notes 2019(24) |
| 28.08.24 | 31.08.24 | A3K8XE | US91282CFG15 | United States of America | 3,25% DL-Notes 2022(24) S.BG-2024 |
| 28.08.24 | | A114HP | FR0004029478 | Visiativ S.A. | Visiativ S.A., Actions Nom. EO -,60 |
| 28.08.24 | 06.10.27 | A19P69 | AT000B121967 | Volksbank Wien AG | 5,192% EO-FLR Notes 2017(22/27) |
| 28.08.24 | 01.09.24 | A3K8VU | XS2527786755 | Volvo Treasury AB | 2,125% EO-Medium-Term Notes 2022(24) |
| 29.08.24 | 03.09.24 | A1ZLJY | XS1083844503 | Bulgarien, Republik | 2,95% EO-Bonds 2014(24) |
| 29.08.24 | 03.09.24 | A19DPB | CH0353428060 | ENEL Finance International N.V. | 0,55% SF-Medium-Term Notes 2017(24) |
| 29.08.24 | 13.05.30 | A28XEE | USQ66511AE81 | Newcrest Finance Pty Ltd. | 3,25% DL-Notes 2020(20/30) Reg.S |
| 29.08.24 | 13.05.50 | A28XEF | USQ66511AF56 | Newcrest Finance Pty Ltd. | 4,2% DL-Notes 2020(50) Reg.S |
| 29.08.24 | 24.09.25 | A282ZJ | XS2237302646 | STG Global Finance B.V. | 1,375% EO-Notes 2020(20/25) Reg.S |
| 29.08.24 | 31.07.25 | A280PQ | XS2210013970 | Stonegate Pub Company Financing 2019 PLC | 9,292% EO-FLR Notes 2020(20/25) Reg.S |
| 30.08.24 | 07.05.25 | A2RTZJ | FR0013378452 | Atos SE | 1,75% EO-Obl. 2018(18/25) |
| 30.08.24 | 07.11.28 | A2RTZK | FR0013378460 | Atos SE | 2,5% EO-Obl. 2018(18/28) |
| 30.08.24 | 12.11.29 | A3KYQU | FR0014006G24 | Atos SE | 1% EO-Obl. 2021(21/29) |
| 30.08.24 | 04.09.24 | A1ZN2N | XS1105954256 | BNG Bank N.V. | 1,125% EO-Medium-Term Notes 2014(24) |
| 30.08.24 | 04.09.24 | A180TW | FR0013162302 | Compagnie de Financement Foncier | 0,5% EO-Med.-T. Obl.Fonc. 2016(24) |

## Endfälligkeiten und Einstellungen der Preisfeststellung

| Tag der Einst. | Tag der Fälligkeit | Wertpapier-Kennnummer | ISIN | Emittent | Bezeichnung |
|---|---|---|---|---|---|
| 30.08.24 | 04.09.24 | A4SEF7 | FR0127921338 | Frankreich, Republik | Frankreich, EO-Treasury Bills 2023(24) |
| 30.08.24 | 11.09.25 | A195L3 | XS1829325239 | G City Europe Ltd. | 4,25% EO-Notes 2018(18/25) |
| 30.08.24 | 13.07.25 | A28ZUZ | XS2198580867 | Stonegate Pub Company Financing Ltd. | 8% LS-Notes 2020(2025) Reg.S |
| 30.08.24 | | A2R62E | CH0488506673 | UBS Group AG | 4,375% AD-Var.Anl. 2019(24/Und.) |
| 02.09.24 | 05.09.24 | A2RYUA | CH0465044623 | BMW International Investment B.V. | 0,3% SF-Medium-Term Notes 2019(24) |
| 02.09.24 | 05.09.24 | A2NBKK | DE000A2NBKK3 | Deutsche Pfandbriefbank AG | 0,125% MTN R.35325 v.19(24) |
| 02.09.24 | 19.05.25 | A3KQ7T | FI4000507132 | Finnair Oyj | 4,25% EO-Notes 2021(21/25) |
| 02.09.24 | 05.09.24 | A2R68K | XS2049616548 | Siemens Financieringsmaatschappij N.V. | Siemens Finan.maatschappij NV EO-Medium-Term Notes 2019(24) |
| 03.09.24 | 23.09.44 | A1ZP03 | XS1028942354 | Atradius Finance B.V. | 5,25% EO-FLR Notes 2014(24/44) |
| 03.09.24 | 06.09.24 | A2R7HY | US05526DBG97 | B.A.T. Capital Corp. | 2,789% DL-Notes 2019(19/24) |
| 03.09.24 | | A1W7F4 | US2107511030 | Container Store Group Inc. | Container Store Group Inc. Registered Shares DL -,01 |
| 03.09.24 | 06.09.24 | A2YNV6 | XS2049726990 | Deutsche Lufthansa AG | 0,25% MTN v.2019(2024) |
| 03.09.24 | | A3CNZ5 | US25271C2017 | Diamond Offshore Drilling Inc. | Diamond Offshore Drilling Registered Shares New DL-,01 |
| 03.09.24 | 06.09.24 | A19NSH | XS1674925505 | General Motors Financial Co. Inc. | 2,25% LS-Med.-Term Nts 2017(17/24) |
| 03.09.24 | | 531990 | DE0005319909 | Helaba Invest Kapitalanlagegesellschaft mbH | Weberbank Bond Satellite, Inhaber-Anteile |
| 03.09.24 | 06.09.24 | A185SK | XS1485597329 | HSBC Holdings PLC | 0,875% EO-Medium-Term Notes 2016(24) |
| 03.09.24 | 06.09.24 | A18YPL | XS1375841233 | International Business Machines Corp. | 1,125% EO-Notes 2016(16/24) |
| 03.09.24 | 06.09.24 | A2R7C9 | XS2049630887 | Mizuho Financial Group Inc. | 0,118% EO-Medium-Term Notes 2019(24) |
| 03.09.24 | | A2NB4J | CA68828L1004 | Osino Resources Corp. | Osino Resources Corp., Registered Shares o.N. |
| 03.09.24 | 06.09.24 | A4SEFK | ES0L02409065 | Spanien, Königreich | Spanien, EO-Letras d.Tesoro 2023(24) |
| 03.09.24 | 06.09.24 | A2R7JX | US191216CL26 | The Coca-Cola Co. | 1,75% DL-Notes 2019(19/24) |
| 04.09.24 | 09.09.24 | A3H2X0 | XS2224621347 | adidas AG | adidas AG, Anleihe v.2020(2020/2024) |
| 04.09.24 | 08.09.24 | A19NYZ | US042735BG47 | Arrow Electronics Inc. | 3,25% DL-Notes 2017(17/24) |
| 04.09.24 | 09.09.24 | A3KR5V | XS2349513197 | European Investment Bank (EIB) | 0,75% NK-Medium-Term Notes 2021(24) |
| 04.09.24 | 07.09.24 | A185QA | DE000A185QA5 | Evonik Industries AG | 0,375% Medium Term Notes v.16(16/24) |
| 04.09.24 | 08.09.24 | A1ZPES | US345397WW97 | Ford Motor Credit Co. LLC | 3,664% DL-Notes 2014(24) |
| 04.09.24 | 07.09.24 | A1VE35 | GB00BHBFH458 | Großbritannien und Nord-Irland Vereinigtes Königreich | 2,75% LS-Treasury Stock 2014(24) |
| 04.09.24 | 07.09.24 | A19NUE | XS1679515038 | Kimberly-Clark Corp. | 0,625% EO-Notes 2017(17/24) |
| 04.09.24 | 07.09.24 | A19NTC | XS1675764945 | Mitsubishi UFJ Financial Group Inc. | 0,872% EO-Medium-Term Nts 2017(24) |
| 04.09.24 | 09.09.24 | A185ZL | FR0013201308 | Schneider Electric SE | 0,25% EO-Med.-Term Notes 2016(16/24) |
| 04.09.24 | 09.09.24 | A1ZPBV | US94974BGA26 | Wells Fargo & Co. | 3,3% DL-Medium-Term Notes 2014(24) |
| 05.09.24 | 10.09.24 | A2R7QN | US02665WDD02 | American Honda Finance Corp. | 2,15% DL-Medium-Term Nts 2019(19/24) |
| 05.09.24 | 10.09.24 | A1RQD1 | DE000A1RQD19 | Hessen, Land | Hessen, Land, Schatzanw. S.2011 v.2020(2024) |
| 05.09.24 | 10.09.24 | A3KV5U | US24422EVU09 | John Deere Capital Corp. | 0,625% DL-Medium-Term Nts 2021(24) |
| 05.09.24 | 10.09.24 | JPM4CH | US46625HJY71 | JPMorgan Chase & Co. | 3,875% DL-Notes 2014(24) |

## Endfälligkeiten und Einstellungen der Preisfeststellung

| Tag der Einst. | Tag der Fälligkeit | Wertpapier-Kennnummer | ISIN | Emittent | Bezeichnung |
|---|---|---|---|---|---|
| 05.09.24 | 10.09.24 | A0BVTA | XS0200320579 | Kreditanstalt für Wiederaufbau | 5% LS-Med.Term Nts. v.04(24) |
| 05.09.24 | 10.09.24 | A3KSKA | US38141GYF52 | The Goldman Sachs Group Inc. | 5,85785% DL-FLR Notes 2021(23/24) |
| 05.09.24 | 10.09.24 | A3KV4U | US89114TZE53 | The Toronto-Dominion Bank | 0,7% DL-Medium-Term Nts 2021(21/24) |
| 06.09.24 | 11.09.24 | A19N32 | USG0446NAM68 | Anglo American Capital PLC | 3,625% DL-Notes 2017(17/24) Reg.S |
| 06.09.24 | 11.09.24 | A2R7JT | US037833DM97 | Apple Inc. | 1,8% DL-Notes 2019(19/24) |
| 06.09.24 | 11.09.24 | A1AMAY | FR0010800540 | Electricité de France S.A. (E.D.F.) | 4,625% EO-Medium-Term Notes 2009(24) |
| 06.09.24 | 11.09.24 | A2R7L1 | XS2051117195 | Europäischer Stabilitätsmechanismus [ESM] | 1,375% DL-Med.-Term Nts 2019(24)Reg.S |
| 06.09.24 | 11.09.24 | A2R7JG | XS2051397961 | Glencore Finance [Europe] Ltd. | 0,625% EO-Med.-Term Nts 2019(19/24) |
| 06.09.24 | 11.09.24 | A1ZNYA | CH0252703050 | Kraftwerke Linth-Limmern AG | 1,25% SF-Anleihe 2014(24) |
| 06.09.24 | 11.09.24 | A2R7DF | XS2050945984 | Santander Consumer Bank AS | 0,125% EO-Medium-Term Notes 2019(24) |
| 06.09.24 | 11.09.24 | A1ZPTW | US91159HHK95 | U.S. Bancorp | 3,6% DL-Medium-Term Nts 2014(24/24) |
| 06.09.24 | 11.09.24 | A2YNQ5 | DE000A2YNQ58 | Wirecard AG | 0,5% Anleihe v.19(19/24)Reg.S |
| 09.09.24 | 12.09.24 | A18543 | XS1405775708 | Thermo Fisher Scientific Inc. | 0,75% EO-Notes 2016(16/24) |
| 10.09.24 | 13.09.24 | A2R7MQ | XS2051914963 | CA Auto Bank S.p.A. | 0,5% EO-Med.-Term Nts 2019(24/24) |
| 10.09.24 | 13.09.24 | A3KV4T | US14913R2P10 | Caterpillar Financial Services Corp. | 0,6% DL-Medium-Term Nts 2021(21/24) |
| 10.09.24 | 13.09.24 | 110489 | DE0001104891 | Deutschland, Bundesrepublik | 0,4% Bundesschatzanw. v.22(24) |
| 10.09.24 | 13.09.24 | A1Z220 | XS1247736793 | European Investment Bank (EIB) | 0,875% EO-Medium-Term Notes 2015(24) |
| 10.09.24 | 13.09.24 | A19NU4 | XS1681119167 | Raiffeisenlandesbank Niederösterreich-Wien AG | 0,375% EO-Medium-Term Notes 2017(24) |
| 10.09.24 | 13.09.24 | A2R7JP | US828807DG99 | Simon Property Group L.P. | 2% DL-Notes 2019(19/24) |
| 10.09.24 | 13.09.24 | A3KV6R | US89236TJN63 | Toyota Motor Credit Corp. | 0,625% DL-Med.-Term Nts 2021(24) |
| 10.09.24 | 13.09.24 | A3KV6S | US89236TJP12 | Toyota Motor Credit Corp. | 5,64386% DL-FLR Med.-T.Nts 2021(24) |
| 10.09.24 | 13.09.24 | A19N0X | FR0013281946 | Worldline S.A. | 1,625% EO-Obl. 2017(17/24) |
| 11.09.24 | 15.09.24 | A2R7XS | US023608AH58 | Ameren Corp. | 2,5% DL-Notes 2019(19/24) |
| 11.09.24 | 15.09.24 | A2YN2H | DE000A2YN2H9 | Aves Schienenlogistik 1 GmbH & Co. KG | 5,25% IHS v.2019(2021/2024) |
| 11.09.24 | 14.09.24 | A2R3LB | XS2012047127 | BNZ International Funding Ltd. | 0,375% EO-Medium-Term Notes 2019(24) |
| 11.09.24 | 16.09.24 | A18ZGZ | FR0013142536 | Carmila S.A.S. | 2,375% EO-Notes 2016(16/24) |
| 11.09.24 | 16.09.24 | A1ZPS1 | XS1109950755 | Cloverie PLC | 1,75% EO-M.-T.LPN 2014(24)Zurich In. |
| 11.09.24 | 16.09.24 | CZ45VB | DE000CZ45VB7 | Commerzbank AG | 0,25% MTN-IHS S.939 v.19(24) |
| 11.09.24 | 16.09.24 | A1VM5M | CH0315955903 | Corporación Andina de Fomento | 0,304% SF-Medium-Term Notes 2016(24) |
| 11.09.24 | 16.09.24 | A19BQC | XS1550135831 | Crédit Agricole S.A. | 1% EO-Preferred Med.-T.Nts 17(24) |
| 11.09.24 | 16.09.24 | A2R7QZ | FR0013444536 | Dassault Systemes SE | Dassault Systemes SE, EO-Notes 2019(19/24) |
| 11.09.24 | 16.09.24 | A2R7SB | XS2052503872 | De Volksbank N.V. | 0,01% EO-Preferred MTN 2019(24) |
| 11.09.24 | 16.09.24 | A19BQF | XS1550149204 | ENEL Finance International N.V. | 1% EO-Medium-Term Notes 2017(24) |
| 11.09.24 | 15.09.24 | A2R7PL | US30034WAA45 | Evergy Inc. | 2,45% DL-Notes 2019(19/24) |
| 11.09.24 | 15.09.24 | A2R687 | FI4000391529 | Finnland, Republik | Finnland, Republik, EO-Bonds 2019(24) |

## Endfälligkeiten und Einstellungen der Preisfeststellung

| Tag der Einst. | Tag der Fälligkeit | Wertpapier-Kennnummer | ISIN | Emittent | Bezeichnung |
|---|---|---|---|---|---|
| 11.09.24 | 16.09.24 | A1AMJC | XS0452314536 | Generali S.p.A. | 5,125% EO-Medium-Term Notes 2009(24) |
| 11.09.24 | 15.09.24 | A1ZEZG | IT0005004426 | Italien, Republik | 2,97103% EO-Infl.Idx Lkd B.T.P.2014(24) |
| 11.09.24 | 15.09.24 | A1ZPBL | US56585AAG76 | Marathon Petroleum Corp. | 3,625% DL-Notes 2014(14/24) |
| 11.09.24 | 15.09.24 | A2R6TS | XS2052286676 | Matterhorn Telecom S.A. | 2,625% EO-Notes 2019(19/24) Reg.S |
| 11.09.24 | 16.09.24 | A3KV7D | US676167CD90 | Oesterreichische Kontrollbank AG | 0,5% DL-Notes 2021(24) |
| 11.09.24 | 15.09.24 | A3KV7M | US714046AL31 | Revvity Inc. | 0,85% DL-Notes 2021(21/24) |
| 11.09.24 | 15.09.24 | A2R6XZ | US776743AH99 | Roper Technologies Inc. | 2,35% DL-Notes 2019(19/24) |
| 11.09.24 | 16.09.24 | A1ZPSW | XS1109744778 | Transurban Finance Co. Pty Ltd. | 1,875% EO-Medium-Term Nts 2014(24/24) |
| 11.09.24 | 15.09.24 | A3KV0E | US91282CCX74 | United States of America | 0,375% DL-Notes 2021(24) |
| 11.09.24 | 16.09.24 | A3E5MF | DE000A3E5MF0 | Vonovia SE | Vonovia SE, Medium Term Notes v.21(21/24) |
| 12.09.24 | 17.09.24 | A1ZPVK | XS1111084718 | Agence Française de Développement | 1,375% EO-Medium-Term Notes 2014(24) |
| 12.09.24 | 17.09.24 | A1ZPT3 | XS1110395933 | European Investment Bank (EIB) | 8,5% RC-Medium-Term Notes 2014(24) |
| 12.09.24 | 17.09.24 | A2R7X6 | ES0378641346 | Fondo de Titulización del Deficit del Sistema Electrico, FTA | 0,05% EO-Med.-Term-Bonos 2019(24) |
| 12.09.24 | 17.09.24 | A3KWEV | US44891CBY84 | Hyundai Capital America | 1% DL-Med.-T. Nts 21(21/24) Reg.S |
| 12.09.24 | 17.09.24 | A1ZPSP | CH0249483683 | Schweizerische Rückversicherungs-Gesellschaft AG | 1% SF-Anl. 2014(24) |
| 12.09.24 | 15.09.24 | A2SACL | US254687CZ75 | The Walt Disney Co. | 3,7% DL-Notes 2019(19/24) |
| 12.09.24 | 17.09.24 | A282HN | XS2230884657 | Volvo Treasury AB | 0,125% EO-Med.-T.Notes 2020(20/24) |
| 13.09.24 | 18.09.24 | A1ZPYJ | XS1111428402 | Aurizon Network Pty Ltd. | 2% EO-Medium-Term Nts 2014(24) |
| 13.09.24 | 18.09.24 | BU0E09 | DE000BU0E097 | Deutschland, Bundesrepublik | Bundesrep.Deutschland Unv.Schatz.A.23/10 f.18.09.24 |
| 13.09.24 | 18.09.24 | A19N71 | XS1685481332 | National Australia Bank Ltd. | 0,625% EO-Medium-Term Nts 2017(24) |
| 13.09.24 | 18.09.24 | A1ZPYK | XS1111559685 | Santander UK PLC | 1,25% EO-Med.-T.Cov. Bds 2014(24) |
| 13.09.24 | 18.09.24 | A19N7U | FR0013282571 | Vivendi SE | 0,875% EO-Med.-Term Notes 2017(17/24) |
| 13.09.24 | 18.09.24 | A2R7X1 | FR0013448032 | Worldline S.A. | 0,25% EO-Obl. 2019(19/24) |
| 16.09.24 | 19.09.24 | A186HJ | XS1492671158 | BP Capital Markets PLC | 0,83% EO-Med.-Term Nts 2016(24/24) |
| 16.09.24 | 19.09.24 | A186GR | XS1493322355 | ENI S.p.A. | 0,625% EO-Medium-Term Notes 2016(24) |
| 16.09.24 | 19.09.24 | A3JZSL | EU000A3JZSL3 | Europäischer Stabilitätsmechanismus [ESM] | Europäischer Stabilitäts.(ESM), EO-Bills Tr. 19.9.2024 |
| 16.09.24 | 19.09.24 | A19PCA | XS1685798370 | Koninklijke Ahold Delhaize N.V. | 0,875% EO-Notes 2017(17/24) |
| 16.09.24 | 19.09.24 | A19PCB | XS1685653302 | London Stock Exchange Group PLC | 0,875% EO-Med.-Term Notes 2017(24/24) |
| 17.09.24 | 20.09.24 | A186FS | XS1492685885 | Eaton Capital Unlimited Co. | 0,75% EO-Notes 2016(16/24) Reg.S |
| 17.09.24 | 20.09.24 | A3E5RB | US500769JP02 | Kreditanstalt für Wiederaufbau | 0,5% DL-Anl.v.2021 (2024) |
| 17.09.24 | 20.09.24 | A3K9NW | US89236TKG93 | Toyota Motor Credit Corp. | 4,4% DL-Med.-Term Notes 2022(24) |
| 18.09.24 | 23.09.24 | A19E2Z | BE0002274430 | BNP Paribas Fortis S.A. | 0,5% EO-Med.-T.Mortg.Cov.Bds 17(24) |
| 18.09.24 | 23.09.24 | A1ZP1W | XS1112850125 | Booking Holdings Inc. | 2,375% EO-Notes 2014(14/24) |
| 18.09.24 | 22.09.24 | A186HM | XS1493320656 | Cadent Finance PLC | 0,625% EO-Med.-Term Nts 2016(16/24) 5 |

## Endfälligkeiten und Einstellungen der Preisfeststellung

| Tag der Einst. | Tag der Fälligkeit | Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung |
|---|---|---|---|---|---|
| 18.09.24 | 23.09.24 | A1ZP15 | XS1112829947 | Diageo Finance PLC | 1,75% EO-Med.-Term Notes 2014(24/24) |
| 18.09.24 | 23.09.24 | A3LFK7 | XS2599731473 | Heineken N.V. | 3,875% EO-Medium-Term Nts 2023(24) |
| 18.09.24 | 23.09.24 | A3KWJS | US4581X0DZ81 | Inter-American Development Bank | 0,5% DL-Medium-Term Notes 2021(24) |
| 18.09.24 | 23.09.24 | A1REWB | AU3CB0283190 | Landwirtschaftliche Rentenbank | 0,4% AD-MTN S.28 v.21(24) |
| 18.09.24 | 23.09.24 | A1AMPB | FR0010804500 | Orano | 4,875% EO-Medium-Term Bonds 2009(24) |
| 18.09.24 | 23.09.24 | A19EPC | CH0358654975 | Roche Kapitalmarkt AG | 0,1% SF-Anleihe 2017(24/24) |
| 18.09.24 | 23.09.24 | A2R76J | XS2010044621 | SIBUR Securities DAC | 3,45% DL-Notes 2019(24) Reg.S |
| 18.09.24 | 23.09.24 | A186GX | XS1493333717 | Swedish Match AB | 0,875% EO-Medium-Term Nts 2016(24/24) |
| 19.09.24 | 24.09.24 | A2R8AB | XS2055749720 | Banco Votorantim S.A. | 4,5% DL-Med.-Term Nts 19(24) Reg.S |
| 20.09.24 | 25.09.24 | A1G9Y8 | BE6243179650 | Anheuser-Busch InBev S.A./N.V. | 2,875% EO-Medium-Term Nts 2012(12/24) |
| 20.09.24 | 25.09.24 | A28YEC | XS2193657561 | Conti-Gummi Finance B.V. | 1,125% EO-Med.-Term Nts 2020(24/24) |
| 20.09.24 | 25.09.24 | A169MH | XS1377745937 | Covestro AG | 1,75% Medium Term Notes v.16(16/24) |
| 20.09.24 | 25.09.24 | A2R8AE | ES0343307015 | Kutxabank S.A. | 0,5% EO-Non-Preferred Bonos 19(24) |
| 20.09.24 | 25.09.24 | A1ZQA5 | USJ46186AX06 | Mizuho Bank Ltd. | 3,6% DL-Notes 2014(24) Reg.S |
| 20.09.24 | 25.09.24 | A2R796 | XS2050910418 | Pterosaur Capital Co. Ltd. | 1% EO-Notes 2019(24) |

## Endfälligkeiten und Einstellungen der Preisfeststellung

| Tag der Einst. | Tag der Fälligkeit | Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung |
|---|---|---|---|---|---|

# Einführung in den Regulierten Markt

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

| Emittent | LEI | Wert-papier-Kenn-Nummer | ISIN | Volumen / Stückzahl | Bezeichnung / Instrumententyp | kl. handel-bare Einheit | Tag der Fällig-keit | Makler | Ein-führungs-Datum |
|---|---|---|---|---|---|---|---|---|---|
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | 110259 | DE0001102598 | Aufstockung um 500.000.000 Euro | Bundesrep.Deutschland Anl.v.2022 (2038) | 0,01 | 15.05.38 | ICF | 04.09.24 |
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | BU2206 | DE000BU22064 | Aufstockung um 4.500.000.000 Euro | Bundesrep.Deutschland Bundesschatzanw. v.24(26) | 0,01 | 17.09.26 | ICF | 03.09.24 |
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | BU2503 | DE000BU25034 | Aufstockung um 4.000.000.000 Euro | Bundesrep.Deutschland Bundesobl.Ser.190 v.2024(29) | 0,01 | 11.10.29 | ICF | 27.08.24 |
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | BU2F00 | DE000BU2F009 | Aufstockung um 1.000.000.000 Euro | Bundesrep.Deutschland Anl.v.2024 (2041) | 0,01 | 15.05.41 | ICF | 04.09.24 |

Geschäftsführung der Börse Düsseldorf
03.09.2024

# Einbeziehung

Nachfolgend aufgeführtes Wertpapier wird/wurde in den Freiverkehr einbezogen:

| Emittent | LEI | Wert-papier-Kenn-Nummer | ISIN | Volumen / Stückzahl | Bezeichnung / Instrumententyp | kl. handel-bare Einheit | Tag der Fällig-keit | Makler | Ein-beziehungs-Datum | Ab-weichende Valuta |
|---|---|---|---|---|---|---|---|---|---|---|
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | 110259 | DE0001102598 | Aufstockung um 500.000.000 Euro | Bundesrep.Deutschland Anl.v.2022 (2038) | 0,01 | 15.05.38 | ICF | 04.09.24 | |
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | BU2206 | DE000BU22064 | Aufstockung um 4.500.000.000 Euro | Bundesrep.Deutschland Bundesschatzanw. v.24(26) | 0,01 | 17.09.26 | ICF | 03.09.24 | |
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | BU2503 | DE000BU25034 | Aufstockung um 4.000.000.000 Euro | Bundesrep.Deutschland Bundesobl.Ser.190 v.2024(29) | 0,01 | 11.10.29 | ICF | 27.08.24 | |
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | BU2F00 | DE000BU2F009 | Aufstockung um 1.000.000.000 Euro | Bundesrep.Deutschland Anl.v.2024 (2041) | 0,01 | 15.05.41 | ICF | 04.09.24 | |

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03.09.2024

# Notierungsaufnahmen im Freiverkehr

Nachfolgend aufgeführte Wertpapiere werden künftig zusätzlich wie folgt notiert

| Wert-papier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Gültig ab |
|---|---|---|---|---|
| A3L23Y | XS2889321589 | ABN AMRO Bank N.V. | ABN AMRO Bank N.V. EO-Med.-Term Cov. Bds 2024(27) | 28.08.24 |
| A40KQL | CA0074082060 | Aduro Clean Technologies Inc. | Aduro Clean Technologies Inc. Registered Shares o.N. | 28.08.24 |
| A383QQ | DE000A383QQ2 | Amprion GmbH | Amprion GmbH MTN v. 2024(2030/2030) | 27.08.24 |
| A383QR | DE000A383QR0 | Amprion GmbH | Amprion GmbH MTN v. 2024(2039/2039) | 27.08.24 |
| A3L238 | XS2889406497 | Banco Bilbao Vizcaya Argentaria S.A. (BBVA) | Banco Bilbao Vizcaya Argent. EO-FLR Med.-T.Nts 2024(31/36) | 28.08.24 |
| A3L28F | XS2893180039 | Banco de Credito Social Cooperativo S.A. | Bc Cred. Social Cooperativo SA EO-FLR Pref.MTN 2024(29/30) | 02.09.24 |
| BHY0SD | DE000BHY0SD6 | Berlin Hyp AG | Berlin Hyp AG Hyp.-Pfandbr. v.24(31) | 03.09.24 |
| A3L23M | XS2887172067 | BNG Bank N.V. | BNG Bank N.V. EO-Medium-Term Notes 2024(34) | 02.09.24 |
| A40HNE | LU2823896811 | BNP PARIBAS ASSET MANAGEMENT Luxembourg | B.E-B.P.E.S.EUR C.Bd Dec.2029 Act.Nom. U.ETF EUR Acc. oN | 27.08.24 |
| A40HNF | LU2823895847 | BNP PARIBAS ASSET MANAGEMENT Luxembourg | B.E-B.P.E.S.EUR C.Bd Dec.2032 Act.Nom. U.ETF EUR Acc. oN | 27.08.24 |
| A40HNG | LU2823898353 | BNP PARIBAS ASSET MANAGEMENT Luxembourg | B.E-B.P.E.S.EUR C.Bd Dec.2027 Act.Nom. U.ETF EUR Acc. oN | 27.08.24 |
| A40JH7 | LU2823898437 | BNP PARIBAS ASSET MANAGEMENT Luxembourg | B.E-B.P.E.S.EUR C.Bd Dec.2027 Act.Nom. U.ETF EUR Dis. oN | 27.08.24 |
| A40JH8 | LU2823896738 | BNP PARIBAS ASSET MANAGEMENT Luxembourg | B.E-B.P.E.S.EUR C.Bd Dec.2029 Act.Nom. U.ETF EUR Dis. oN | 27.08.24 |
| A40JH9 | LU2823895763 | BNP PARIBAS ASSET MANAGEMENT Luxembourg | B.E-B.P.E.S.EUR C.Bd Dec.2032 Act.Nom. U.ETF EUR Dis. oN | 27.08.24 |
| BP455B | FR001400SAJ2 | BNP Paribas S.A. | BNP Paribas S.A. EO-FLR Med.-T. Nts 2024(29/34) | 02.09.24 |
| A3L27Y | FR001400SCU5 | Bpifrance SACA | Bpifrance SACA EO-Medium-Term Notes 2024(29) | 02.09.24 |
| A3L27W | XS2889374356 | Caterpillar Financial Services Corp. | Caterpillar Fin.Services Corp. EO-Medium-Term Notes 2024(27) | 02.09.24 |
| CZ45YX | DE000CZ45YX5 | Commerzbank AG | Commerzbank AG MTH S.P74 v.24(29) | 03.09.24 |
| A383QX | XS2892988275 | Deutsche Lufthansa AG | Deutsche Lufthansa AG MTN v.2024(2028/2028) | 30.08.24 |
| A383QY | XS2892988192 | Deutsche Lufthansa AG | Deutsche Lufthansa AG MTN v.2024(2028/2032) | 30.08.24 |
| A3L270 | XS2833391498 | Diageo Finance PLC | Diageo Finance PLC EO-Med.-Term Notes 2024(24/35) | 02.09.24 |
| A3L271 | XS2833394161 | Diageo Finance PLC | Diageo Finance PLC EO-Med.-Term Notes 2024(24/44) | 02.09.24 |
| A3L27Z | XS2833390920 | Diageo Finance PLC | Diageo Finance PLC EO-Med.-Term Notes 2024(24/31) | 02.09.24 |
| DBX0KK | LU0659579147 | DWS Investment S.A. | Xtrackers MSCI Pakistan Swap Inhaber-Anteile 1C USD o.N. | 02.09.24 |
| EB09XY | AT0000A3DGG2 | Erste Group Bank AG | Erste Group Bank AG EO-FLR Pref. MTN 2024(31/32) | 27.08.24 |
| A3JZSW | EU000A3JZSW0 | Europäischer Stabilitätsmechanismus [ESM] | Europäischer Stabilitäts.(ESM) EO-Bills Tr. 20.2.2025 | 30.08.24 |
| A2SCAQ | EU000A2SCAQ2 | European Financial Stability Facility [EFSF] | Europ.Fin.Stab.Facility (EFSF) EO-Medium-Term Notes 2024(27) | 30.08.24 |
| A3L277 | EU000A3L2773 | European Investment Bank (EIB) | European Investment Bank EO-Med.-Term Notes 2024(34) | 03.09.24 |
| A40KCK | CA30336Y1079 | F3 Uranium Corp. | F3 Uranium Corp. Registered Shares o.N. | 28.08.24 |
| A3L23S | FI4000577952 | Finnland, Republik | Finnland, Republik EO-Bonds 2024(30) | 30.08.24 |
| A4SF8X | FR0128227818 | Frankreich, Republik | Frankreich EO-Treasury Bills 2024(25) | 30.08.24 |
| A4SFW8 | FR0128227800 | Frankreich, Republik | Frankreich EO-Treasury Bills 2024(25) | 30.08.24 |
| A4SGS7 | FR0128537190 | Frankreich, Republik | Frankreich EO-Treasury Bills 2024(25) | 30.08.24 |
| A4SGT7 | FR0128379478 | Frankreich, Republik | Frankreich EO-Treasury Bills 2024(24) | 30.08.24 |
| A4SHRB | FR0128537141 | Frankreich, Republik | Frankreich EO-Treasury Bills 2024(24) | 30.08.24 |
| A4SHTM | FR0128537158 | Frankreich, Republik | Frankreich EO-Treasury Bills 2024(24) | 30.08.24 |
| A4SGJ5 | FR0128379452 | Frankreich, Republik | Frankreich EO-Treasury Bills 2024(24) | 30.08.24 |
| A1RQEX | DE000A1RQEX0 | Hessen, Land | Hessen, Land Schatzanw. S.2409 v.2024(2034) | 30.08.24 |
| A3L23D | XS2886191589 | ING Groep N.V. | ING Groep N.V. EO-FLR Med.T.Nts 24(30/35) | 28.08.24 |
| A3L27T | XS2891742731 | ING Groep N.V. | ING Groep N.V. EO-FLR Med.-T. Nts 2024(29/30) | 02.09.24 |
| A3L27U | XS2891741923 | ING Groep N.V. | ING Groep N.V. EO-FLR Med.-T. Nts 2024(34/35) | 02.09.24 |
| A3L23N | XS2887897200 | International Bank for Reconstruction and Development | International Bank Rec. Dev. EO-Medium-Term Nts 2024(31) | 03.09.24 |
| A4SF0Q | IT0005592370 | Italien, Republik | Italien, Republik EO-B.O.T. 2024(25) | 30.08.24 |
| A4SFXK | IT0005582868 | Italien, Republik | Italien, Republik EO-B.O.T. 2024(25) | 30.08.24 |
| A4SFYC | IT0005586349 | Italien, Republik | Italien, Republik EO-B.O.T. 2024(25) | 30.08.24 |
| A0YGY5 | US4711154025 | Jardine Matheson Holdings Ltd. | Jardine Matheson Holdings Ltd. Reg.Shs (Unsp.ADRs)/1 DL -,25 | 02.09.24 |
| A38J4B | XS2887903966 | Kreditanstalt für Wiederaufbau | Kreditanst.f.Wiederaufbau Med.Term Nts. v.24(29) | 03.09.24 |
| A38J38 | XS2878460885 | Kreditanstalt für Wiederaufbau | Kreditanst.f.Wiederaufbau LS-Med.Term Nts. v.24(29) | 30.08.24 |
| A3L254 | AU3CB0312734 | Manitoba, Provinz | Manitoba, Provinz AD-Notes 2024(34) | 28.08.24 |
| A40ESG | DE000A40ESG2 | Medigene AG | Medigene AG konv.Namens-Aktien o.N. | 29.08.24 |

Geschäftsführung der Börse Düsseldorf

03.09.2024

# Notierungsaufnahmen im Freiverkehr

Nachfolgend aufgeführte Wertpapiere werden künftig zusätzlich wie folgt notiert

| Wert-papier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Gültig ab |
|---|---|---|---|---|
| A383GP | XS2879811987 | Merck KGaA | Merck KGaA FLR-Sub.Anl. v.2024(2029/2054) | 27.08.24 |
| A3L23T | XS2886269013 | Mizuho Financial Group Inc. | Mizuho Financial Group Inc. EO-Floating Rate MTN 24(29/30) | 28.08.24 |
| A3L23U | XS2886269286 | Mizuho Financial Group Inc. | Mizuho Financial Group Inc. EO-Medium-Term Notes 2024(34) | 28.08.24 |
| A3L24M | XS2889897885 | Municipality Finance PLC | Municipality Finance PLC EO-Medium-Term Nts 2024(29) | 27.08.24 |
| A3L24B | XS2888621922 | National Australia Bank Ltd. | National Australia Bank Ltd. EO-Medium-Term Nts 2024(30) | 28.08.24 |
| A3L28C | XS2894910665 | National Grid North America Inc. | National Grid North Amer. Inc. EO-Med.-Term Nts 2024(24/31) | 02.09.24 |
| A3L28D | XS2894931588 | National Grid North America Inc. | National Grid North Amer. Inc. EO-Med.-Term Nts 2024(24/36) | 02.09.24 |
| A2BPK3 | DE000A2BPK34 | net digital AG | net digital AG Inhaber-Aktien o.N. | 30.08.24 |
| A3L2ZW | NZGOVDT536C9 | New Zealand, Government of... | New Zealand, Government of... ND-Bonds 2024(36) | 28.08.24 |
| A3DV8N | GB00BMXNWH07 | Noble Corp. PLC | Noble Corp. PLC Rights to RSU Noble Corp. PLC | 04.09.24 |
| A3L2YT | XS2886118079 | OMV AG | OMV AG EO-Med.-Term Notes 2024(31/31) | 03.09.24 |
| A3L2YU | XS2886118236 | OMV AG | OMV AG EO-Med.-Term Notes 2024(24/36) | 03.09.24 |
| A0MRA0 | IE00B1WV4493 | Origin Enterprises PLC | Origin Enterprises PLC Registered Shares EO -,01 | 02.09.24 |
| A40G0X | IE0000GXRR13 | Ossiam | Oss.SB CAPE US Sector Screened Reg.Shs 1A EUR Acc. oN | 02.09.24 |
| A3L236 | XS2887887078 | Paccar Financial Europe B.V. | Paccar Financial Europe B.V. EO-Medium-Term Notes 2024(27) | 02.09.24 |
| A3L0VH | XS2847641961 | Pirelli & C. S.p.A. | Pirelli & C. S.p.A. EO-Medium-Term Nts 2024(24/29) | 28.08.24 |
| A3L20Y | AU3SG0003064 | Queensland Treasury Corp. | Queensland Treasury Corp. AD-Notes 2024(37) | 28.08.24 |
| A3L27V | XS2893858352 | Raiffeisen Bank International AG | Raiffeisen Bank Intl AG EO-FLR Med.-T. Nts 2024(29/30) | 02.09.24 |
| A3L273 | CH1353015048 | Raiffeisen Schweiz Genossenschaft | Raiffeisen Schweiz Genossensch EO-FLR Notes 2024(31/32) | 02.09.24 |
| A3L28G | XS2894862080 | Repsol Europe Finance S.a.r.l. | Repsol Europe Finance EO-Medium-Term Nts 2024(24/34) | 02.09.24 |
| A3L274 | FR001400SCY7 | Schneider Electric SE | Schneider Electric SE EO-Med.-Term Notes 2024(24/30) | 02.09.24 |
| A3L275 | FR001400SCZ4 | Schneider Electric SE | Schneider Electric SE EO-Med.-Term Notes 2024(24/36) | 02.09.24 |
| A3L28N | XS2894895684 | Scottish Hydro-Electric Transmission PLC | Scot.Hydro-Electric Trans.PLC EO-Med.-Term Notes 2024(24/32) | 02.09.24 |
| A4SGKN | ES0L02505094 | Spanien, Königreich | Spanien EO-Letras d.Tesoro 2024(25) | 30.08.24 |
| A4SGQ3 | ES0L02507041 | Spanien, Königreich | Spanien EO-Letras d.Tesoro 2024(25) | 30.08.24 |
| A3L272 | XS2894232227 | SpareBank 1 Boligkreditt AS | SpareBank 1 Boligkreditt AS EO-M.-T. Mortg.Cov.Bds 24(29) | 02.09.24 |
| A0B5SL | AU000000SUL0 | Super Retail Group Ltd. | Super Retail Group Ltd. Registered Shares o.N. | 29.08.24 |
| A3L23V | XS2888395659 | Svenska Handelsbanken AB [publ] | Svenska Handelsbanken AB EO-Preferred MTN 2024(31) | 27.08.24 |
| A383QV | DE000A383QV2 | TAG Immobilien AG | TAG Immobilien AG MTN v.2024(2030/2030) | 02.09.24 |
| A1EMHE | DE000A1EMHE0 | Tonkens Agrar AG | Tonkens Agrar AG Inhaber-Aktien o.N. | 30.08.24 |
| A3L237 | XS2886143770 | UPM Kymmene Corp. | UPM Kymmene Corp. EO-Medium-Term Nts 2024(24/34) | 28.08.24 |
| A3MQR6 | DE000A3MQR65 | Viromed Medical AG | Viromed Medical AG Inhaber-Aktien o.N. | 30.08.24 |
| A3LXGD | AT000B122296 | Volksbank Wien AG | Volksbank Wien AG EO-FLR Notes 2024(30/35) | 02.09.24 |
| A3L2ZU | XS2887184401 | Volvo Treasury AB | Volvo Treasury AB EO-Med.-T.Notes 2024(24/29) | 27.08.24 |
| A3L2ZT | XS2887185127 | Volvo Treasury AB | Volvo Treasury AB EO-Med.-T.Notes 2024(24/27) | 27.08.24 |

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# Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wert-papier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Aussetzung von | Aussetzung bis | Grund |
|---|---|---|---|---|---|---|
| A1HK3Q | US71647NAA72 | Petrobras Global Finance B.V. | Petrobras Global Finance B.V. DL-Notes 2013(13/43) | 03.09.24 18:45 | 04.09.24 20:00 | Vorzeitige Kündigung |
| A2RZJG | US71647NBD03 | Petrobras Global Finance B.V. | Petrobras Global Finance B.V. DL-Notes 2019(19/49) | 03.09.24 18:45 | 04.09.24 20:00 | Vorzeitige Kündigung |
| A28X4G | US71647NBG34 | Petrobras Global Finance B.V. | Petrobras Global Finance B.V. DL-Notes 2020(20/50) | 03.09.24 18:45 | 04.09.24 20:00 | Vorzeitige Kündigung |
| A28X4H | US71647NBH17 | Petrobras Global Finance B.V. | Petrobras Global Finance B.V. DL-Notes 2020(20/31) | 03.09.24 18:45 | 04.09.24 20:00 | Vorzeitige Kündigung |
| A281NG | US71647NBE85 | Petrobras Global Finance B.V. | Petrobras Global Finance B.V. DL-Notes 2020(20/30) | 03.09.24 18:45 | 04.09.24 20:00 | Vorzeitige Kündigung |
| A3KSA1 | US71647NBJ72 | Petrobras Global Finance B.V. | Petrobras Global Finance B.V. DL-Notes 2021(21/51) | 03.09.24 18:45 | 04.09.24 20:00 | Vorzeitige Kündigung |
| A1W7F4 | US2107511030 | Container Store Group Inc. | Container Store Group Inc. Registered Shares DL -,01 | 03.09.24 13:57 | 03.09.24 22:00 | Delisting |
| A3CNZ5 | US25271C2017 | Diamond Offshore Drilling Inc. | Diamond Offshore Drilling Registered Shares New DL-,01 | 03.09.24 12:58 | 03.09.24 22:00 | Kapitalmaßnahme |
| A1ZQ4L | FR0012222297 | Crédit Agricole Assurances S.A. | Crédit Agricole Assurances SA EO-FLR Notes 2014(25/Und.) | 03.09.24 12:06 | 04.09.24 20:00 | vorzeitige Kündigung |
| A1ZUTR | FR0012444750 | Crédit Agricole Assurances S.A. | Crédit Agricole Assurances SA EO-FLR Notes 2015(25/Und.) | 03.09.24 12:06 | 04.09.24 20:00 | vorzeitige Kündigung |
| A28XPX | XS2178043530 | Bank of Ireland Group PLC | Bank of Ireland Group PLC EO-FLR Notes 2020(25/Und.) | 03.09.24 12:05 | 04.09.24 20:00 | vorzeitige Kündigung |
| A1ZP03 | XS1028942354 | Atradius Finance B.V. | Atradius Finance B.V. EO-FLR Notes 2014(24/44) | 03.09.24 09:11 | 03.09.24 20:00 | Kündigung |
| 531990 | DE0005319909 | Helaba Invest Kapitalanlagegesellschaft mbH | Weberbank Bond Satellite Inhaber-Anteile | 03.09.24 09:04 | 03.09.24 22:00 | Delisting |
| A2NB4J | CA68828L1004 | Osino Resources Corp. | Osino Resources Corp. Registered Shares o.N. | 03.09.24 07:58 | 03.09.24 22:00 | Fusion |
| A3LC43 | XS2576365188 | Luminor Bank AS | Luminor Bank AS EO-FLR Preferred MTN 23(25/26) | 02.09.24 19:38 | 04.09.24 08:00 | Kündigung |
| A14MCV | NL0010998878 | Lucas Bols N.V. | Lucas Bols N.V. Aandelen op naam EO -,10 | 02.09.24 09:41 | b.a.w. | analog Handhabung anderer Börsen |
| A2DJM2 | AU000000MTC4 | MetalsTech Ltd. | MetalsTech Ltd. Registered Shares o.N. | 02.09.24 08:48 | b.a.w. | analog Heimatmarkt |
| A3KQ7T | FI4000507132 | Finnair Oyj | Finnair Oyj EO-Notes 2021(21/25) | 30.08.24 16:05 | 02.09.24 20:00 | Delisting |
| A2YPAJ | DE000A2YPAJ3 | Semper idem Underberg AG | Semper idem Underberg AG Anleihe v.19(21/25) | 30.08.24 13:28 | 02.09.24 20:00 | Tender Offer |
| A2R73P | XS2055089457 | UniCredit S.p.A. | UniCredit S.p.A. EO-FLR Med.-T. Nts 2019(24/29) | 30.08.24 12:58 | 02.09.24 20:00 | Vorzeitige Kündigung |
| A1Z0T6 | USP989MJBE04 | YPF S.A. | YPF S.A. DL-Bonds 2015(15/25) Reg.S | 30.08.24 12:25 | 02.09.24 20:00 | Vorzeitige Kündigung |
| A19L1Z | USP989MJBL47 | YPF S.A. | YPF S.A. DL-Bonds 2017(27) Reg.S | 30.08.24 12:25 | 02.09.24 20:00 | Vorzeitige Kündigung |
| A2R7AF | XS2049767598 | Castellum AB | Castellum AB EO-Medium-Term Nts 2019(19/26) | 30.08.24 12:25 | 02.09.24 20:00 | Vorzeitige Kündigung |
| A28ZUZ | XS2198580867 | Stonegate Pub Company Financing Ltd. | Stonegate Pub Company Fin.Ltd. LS-Notes 2020(2025) Reg.S | 30.08.24 09:09 | 30.08.24 20:00 | Gesamtkündigung |
| A14L9W | US05501U1060 | Azul SA | Azul SA Reg.Shs Pfd(Sp. ADRs) 1/o.N. | 29.08.24 20:09 | 30.08.24 08:51 | Analog Referenzbörse |
| A2R62E | CH0488506673 | UBS Group AG | UBS Group AG AD-Var.Anl. 2019(24/Und.) | 29.08.24 17:50 | 30.08.24 20:00 | Kündigung |
| A195L3 | XS1829325239 | G City Europe Ltd. | G City Europe Ltd. EO-Notes 2018(18/25) | 29.08.24 14:13 | 30.08.24 20:00 | Vorzeitige Kündigung |
| A282ZJ | XS2237302646 | STG Global Finance B.V. | STG Global Finance B.V. EO-Notes 2020(20/25) Reg.S | 29.08.24 12:06 | 29.08.24 20:00 | Vorzeitige Kündigung |
| A280PQ | XS2210013970 | Stonegate Pub Company Financing 2019 PLC | Stonegate Pub Comp.Fin.19 PLC EO-FLR Notes 2020(20/25) Reg.S | 29.08.24 11:48 | 29.08.24 20:00 | Gesamtkündigung |
| A2R9S5 | FR0013457157 | ACCOR S.A. | ACCOR S.A. EO-FLR Bonds 2019(25/Und.) | 28.08.24 14:10 | 28.08.24 20:00 | Delisting |
| A12HPG | AU000000DUB3 | Dubber Corp. Ltd. | Dubber Corp. Ltd. Registered Shares o.N. | 28.08.24 11:18 | 30.08.24 09:15 | Analog Heimatbörse |
| A2DMQP | US5768101058 | Matinas BioPharma Holdings Inc. | Matinas BioPharma Holdings Inc Registered Shares DL-,01 | 28.08.24 11:12 | 28.08.24 22:00 | Analog Heimatbörse |
| A3L2ZW | NZGOVDT536C9 | New Zealand, Government of... | New Zealand, Government of... ND-Bonds 2024(36) | 28.08.24 09:23 | 29.08.24 08:29 | Anpassung kleinste handelbare Einheit |
| A280PP | XS2210014788 | Stonegate Pub Company Financing 2019 PLC | Stonegate Pub Comp.Fin.19 PLC LS-Notes 2020(20/25) Reg.S | 27.08.24 18:04 | 28.08.24 20:00 | Delisting |
| A19P69 | AT000B121967 | Volksbank Wien AG | Volksbank Wien AG EO-FLR Notes 2017(22/27) | 27.08.24 16:18 | 28.08.24 20:00 | |
| A14SE5 | ES0105065009 | Talgo S.A. | Talgo S.A. Acciones Nom. EO -,301 | 27.08.24 12:57 | 29.08.24 09:21 | Analog Handhabung an anderen Boersen |
| A0D9KC | LU0215933978 | IPConcept (Luxemburg) S.A. | PRIMA FCP - Globale Werte Inhaber-Anteile A o.N. | 26.08.24 16:29 | 27.08.24 08:00 | technische Probleme |
| A3LB4T | US30303M8K14 | Meta Platforms Inc. | Meta Platforms Inc. DL-Notes 2022(22/62) | 26.08.24 08:00 | b.a.w. | Keine Datenlieferung |
| A1H9W2 | AU000000RFX8 | Redflow Ltd. | Redflow Ltd. Registered Shares o.N. | 23.08.24 09:11 | b.a.w. | Analog andere Börsen |
| A2QNET | IE00BL6K0S82 | Waystone Management Company (IE) Ltd. | KraneShs-MSCI All Ch.H.Care I. Reg. Shs USD Acc. oN | 16.08.24 13:14 | b.a.w. | analog andere inländischen Börsen |
| A2PZLQ | IE00BKPT4N29 | Waystone Management Company (IE) Ltd. | Kr.Sh.ICAV-MSCI ESG Lead.U.ETF Reg. Shs USD Dis. oN | 16.08.24 13:14 | b.a.w. | analog andere inländischen Börsen |
| A114HP | FR0004029478 | Visiativ S.A. | Visiativ S.A. Actions Nom. EO -,60 | 15.08.24 18:10 | 28.08.24 22:00 | Analog Referenzbörse |
| A2PVRH | CA92625W5072 | Victoria Gold Corp. | Victoria Gold Corp. Registered Shares o.N. | 14.08.24 16:17 | b.a.w. | analog Referenzbörsen |
| A2DRWD | GB00BD2ZT390 | Global Ports Holding PLC | Global Ports Holding PLC Registered Shs (WI) LS 0,01 | 09.08.24 14:17 | b.a.w. | analog Heimatmarkt |
| A40ESN | DE000A40ESN8 | Biofrontera AG | Biofrontera AG neue Namens-Aktien o.N. | 09.08.24 10:01 | 28.08.24 22:00 | analog Heimatmarkt |

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# Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wert-papier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Aussetzung von | Aussetzung bis | Grund |
|---|---|---|---|---|---|---|
| A3CSSU | CA21872J3073 | Core One Labs Inc. | Core One Labs Inc. Registered Shares o.N. | 06.08.24 14:14 | b.a.w. | Analog Heimatbörse |
| 786993 | US2082421072 | Conn's Inc. | Conn's Inc. Registered Shares DL -,01 | 06.08.24 13:00 | b.a.w. | analog Heimatmarkt |
| A12CJW | GRS503003014 | Entersoft SA | Entersoft SA Namens-Aktien EO -,05 | 05.08.24 13:34 | b.a.w. | Analog Heimatbörse |
| A3C7Y3 | CA72749F2008 | The Planting Hope Company Inc. | The Planting Hope Company Inc. Registered Shares o.N. | 23.07.24 15:08 | b.a.w. | Analog Heimatbörse |
| A3DCXE | US10488Q1022 | Brainchip Holdings Ltd. | Brainchip Holdings Ltd. Reg. Shares (ADRs)/1 o.N. | 23.07.24 08:59 | b.a.w. | Analog Heimatbörse |
| A2QHTZ | CA48222R1010 | Juva Life Inc. | Juva Life Inc. Registered Shares o.N. | 16.07.24 14:02 | b.a.w. | Analog Heimatbörse |
| A2QCTP | CA2435731021 | Decklar Resources Inc. | Decklar Resources Inc. Registered Shares o.N. | 11.07.24 14:45 | b.a.w. | Analog Heimatbörse |
| A3L0PY | XS2852049688 | Westpac Banking Corp. | Westpac Banking Corp. LS-FLR Med.-T.Cov.Nts 2024(28) | 05.07.24 09:09 | b.a.w. | Rücknahme der Abwicklungserklärung |
| A2P1PE | CA98388T1021 | XTM Inc. | XTM Inc. Registered Shares o.N. | 05.07.24 08:42 | b.a.w. | analog Heimatmarkt |
| A3CS6B | CA7273511088 | Plant Veda Foods Ltd. | Plant Veda Foods Ltd. Registered Shares o.N. | 04.07.24 18:21 | b.a.w. | Analog Referenzbörse |
| A3KNRM | XS2322254165 | The Goldman Sachs Group Inc. | Goldman Sachs Group Inc., The EO-FLR Med.-T. Nts 2021(25/26) | 01.07.24 18:30 | b.a.w. | Analog Referenzbörse |
| A3DCXA | US11778E1064 | B3 S.A. - Brasil, Bolsa, Balcao | B3 S.A. - Brasil Bolsa Balcao Reg.Shares (Unsp.ADRs)1 o.N. | 27.06.24 12:38 | b.a.w. | analog Referenzbörsen |
| A3CMXD | US04521N1019 | ASICS Corp. | ASICS Corp. Reg.Shs(Unsp.ADRs)/1 o.N. | 27.06.24 12:38 | b.a.w. | analog Referenzbörsen |
| 766623 | US1084412055 | Bridgestone Corp. | Bridgestone Corp. Reg. Shs (ADRs) 1/2 o.N. | 27.06.24 12:38 | b.a.w. | analog Referenzbörsen |
| A2PJ5E | US82455C1018 | Shimano Inc. | Shimano Inc. Reg. Shs(Unsp.ADRs)/10 o.N. | 27.06.24 12:38 | b.a.w. | analog Referenzbörsen |
| 766627 | US8248414075 | Shiseido Co. Ltd. | Shiseido Co. Ltd. Reg. Shs (Sp. ADRs) o.N. | 27.06.24 12:38 | b.a.w. | analog Referenzbörsen |
| A3C6GJ | IT0005461329 | Defence Tech Holding S.p.A. | Defence Tech Holding S.A. Azioni nom. o.N. | 21.06.24 14:33 | b.a.w. | Suspension Bafin |
| A0RFK8 | IE00B2NXKW18 | Seilern International AG | SEILERN INTL FDS-Seil.Wo.Gwth Registered Shs EUR U R o.N. | 21.06.24 11:37 | b.a.w. | Rücknahme der Abwicklungserklärung |
| A2H48H | US24344T1016 | Deciphera Pharmaceuticals Inc. | Deciphera Pharmaceuticals Inc. Registered Shares DL -,01 | 11.06.24 16:20 | b.a.w. | analog Heimatmarkt |
| A3DE5S | US8344374025 | Solvay S.A. | Solvay S.A. Act.Nom.(Unspon.ADRs)/1/10o.N. | 03.06.24 16:32 | b.a.w. | analog Heimatmarkt |
| A3DHF4 | GB00BMXLQJ47 | Horizonte Minerals PLC | Horizonte Minerals PLC Registered Shares LS -,2 | 16.05.24 09:51 | b.a.w. | analog Referenzbörsen |
| A2AEVZ | CA65341P1053 | Nexoptic Technology Corp. | Nexoptic Technology Corp. Registered Shares o.N. | 08.05.24 14:40 | b.a.w. | Analog Heimatboerse |
| A3D12F | US0395872098 | Arcimoto Inc. | Arcimoto Inc. Registered Shares New o.N. | 02.05.24 12:13 | b.a.w. | analog Referenzmarkt |
| A2QDG5 | US91823Y1091 | VIA optronics AG | VIA optronics AG Nam.-Akt.(sp.ADS)1/o.N. | 25.04.24 09:36 | b.a.w. | analog Heimatmarkt |
| 878000 | FR0000060618 | Rallye S.A. | Rallye S.A. Actions Port. EO 3 | 23.04.24 09:41 | b.a.w. | Analog Heimatboerse |
| A3CVE1 | SE0016276752 | Bioextrax AB | Bioextrax AB Namn-Aktier o.N. | 12.04.24 18:09 | b.a.w. | Analog Referenzbörse |
| A1C9HQ | AU000000NXT8 | Nextdc Ltd. | Nextdc Ltd. Registered Shares o.N. | 11.04.24 08:15 | b.a.w. | analog Heimatmarkt |
| 986333 | LU0070176184 | La Francaise Asset Management S.A.S. | Alger-Alger Amer.Ass.Gwth Fd Reg. Shs.A o.N. | 04.04.24 17:35 | 27.08.24 22:00 | Rücknahme Abwicklungserklärung |
| A2AEWR | LU1339879758 | La Francaise Asset Management S.A.S. | Alger - Alger Small Cap Focus Reg. Shares A USD Cap. o.N. | 04.04.24 17:35 | b.a.w. | Rücknahme Abwicklungserklärung |
| A3CPBJ | ES0105544003 | OPDenergy Holding S.A. | Opdenergy Holding S.A. Acciones Port. EO -,02 | 03.04.24 18:00 | b.a.w. | Squeeze Out durch Spanische Aufsicht angekündigt |
| A0MNX4 | KYG245241032 | Country Garden Holdings Co. Ltd. | Country Garden Holdings Co.Ltd Registered Shares o.N. | 02.04.24 09:52 | b.a.w. | analog Heimatmarkt |
| A3DRXA | US4863642017 | Kawasaki Kisen Kaisha Ltd. | Kawasaki Kisen Kaisha Ltd. Reg.Shs (Spons.ADRs)/1/1 o.N. | 28.03.24 16:17 | b.a.w. | Kapitalmaßnahme |
| 607917 | US01988P1084 | Veradigm Inc. | Veradigm Inc. Registered Shares DL -,01 | 01.03.24 15:47 | b.a.w. | Analog Handhabung an anderen inlaendischen Boersen |
| A2QN4W | KYG1106B1095 | OSL Group Ltd. | OSL Group Ltd. Registered Shares HD -,01 | 06.02.24 11:55 | b.a.w. | Rücknahme der Abwicklungserklärung |
| A2APDK | KYG2119W1069 | China Evergrande Group | China Evergrande Group Registered Shares DL -,01 | 29.01.24 08:22 | b.a.w. | analog Heimatmarkt |
| 603004 | LU0117896174 | JPMorgan Asset Management [Europe] S.àr.l. | JPMorgan-Latin America Equity A.N.JPM-La.Am.Eq.D(acc)USD o.N | 05.01.24 13:25 | b.a.w. | Ruecknahme Abwicklungserklaerung |
| 603020 | LU0119066727 | JPMorgan Asset Management [Europe] S.àr.l. | JPMorgan-US Value Fund Actions Nom. D (acc.) DL o.N. | 05.01.24 13:25 | b.a.w. | Ruecknahme Abwicklungserklaerung |
| 603261 | LU0117881739 | JPMorgan Asset Management [Europe] S.àr.l. | JPMorgan-India Fund Act.Nom.JPM India D(acc)USD oN | 05.01.24 13:25 | b.a.w. | Ruecknahme Abwicklungserklaerung |
| 658697 | LU0123357419 | Invesco Management S.A. | Invesco-Energy Transition Fd Act. Nom. A o.N. | 05.01.24 13:25 | b.a.w. | Ruecknahme Abwicklungserklaerung |
| 765892 | GB0030978612 | First Sentier Investors [UK] IM Ltd. | Fst Sentier-SI WW Ldrs Sustain Reg. Acc. Units A GBP o.N. | 05.01.24 13:25 | b.a.w. | Ruecknahme Abwicklungserklaerung |
| 603260 | LU0117867159 | JPMorgan Asset Management [Europe] S.àr.l. | JPMorgan-China Fund Act.Nom.JPM China D(acc)USD oN | 05.01.24 13:25 | b.a.w. | Ruecknahme Abwicklungserklaerung |
| A0BKZB | GB0033874107 | First Sentier Investors [UK] IM Ltd. | Fst Sentier-FSSA Gr.China Grth Acc. Units A o.N. | 05.01.24 13:25 | b.a.w. | Ruecknahme Abwicklungserklaerung |
| A0BK0C | GB0033874214 | First Sentier Investors [UK] IM Ltd. | Fst Sentier-SI APAC Ldrs Sust. Acc. Units A(Acc.)GBP o.N. | 05.01.24 13:25 | b.a.w. | Ruecknahme Abwicklungserklaerung |
| A0H0QL | GB00B0TY6S22 | First Sentier Investors [UK] IM Ltd. | Fst Sentier-SI APAC Sustainab. Acc. Units A GBP o.N. | 05.01.24 13:25 | b.a.w. | Ruecknahme Abwicklungserklaerung |

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| Wert-papier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Aussetzung von | Aussetzung bis | Grund |
|---|---|---|---|---|---|---|
| 602968 | LU0117858596 | JPMorgan Asset Management [Europe] S.àr.l. | JPMorgan-Europe Equity Fund A.N. JPM-Eop.Eq. D(acc)EUR o.N | 05.01.24 13:25 | b.a.w. | Ruecknahme Abwicklungserklaerung |
| 602993 | LU0117858679 | JPMorgan Asset Management [Europe] S.àr.l. | JPMorgan-Europe Strategic Gwth A.N.JPM-Eu.St.Gw.D(acc)EUR o.N | 05.01.24 13:25 | 27.08.24 22:00 | Ruecknahme Abwicklungserklaerung |
| 602994 | LU0117858752 | JPMorgan Asset Management [Europe] S.àr.l. | JPMorgan-Europe Strategic Val. A.N. JPM-Eu.St.Va. D(acc) o.N. | 05.01.24 13:25 | b.a.w. | Ruecknahme Abwicklungserklaerung |
| A0BKZD | GB0033873919 | First Sentier Investors [UK] IM Ltd. | Fst Sentier-SI Gl.EM Leaders Acc. Units A GBP o.N. | 05.01.24 13:25 | b.a.w. | Ruecknahme Abwicklungserklaerung |
| A0QYLQ | GB00B2PF5G46 | First Sentier Investors [UK] IM Ltd. | Fst Sentier-FSSA Gr.China Grth Acc. Units A EUR o.N. | 05.01.24 13:25 | b.a.w. | Ruecknahme Abwicklungserklaerung |
| A0QYK2 | GB00B2PDRY03 | First Sentier Investors [UK] IM Ltd. | Fst Sentier-SI APAC Sustainab. Acc. Units A EUR o.N. | 05.01.24 13:25 | b.a.w. | Ruecknahme Abwicklungserklaerung |
| 765846 | GB0030183890 | First Sentier Investors [UK] IM Ltd. | Fst Sentier-SI APAC+Jp Sustain Reg. Acc. Units A GBP o.N. | 05.01.24 13:25 | b.a.w. | Ruecknahme Abwicklungserklaerung |
| A0X9HD | LU0441853263 | JPMorgan Asset Management [Europe] S.àr.l. | JPMorgan - ASEAN Equity Fund A.N.JPM ASEAN Equ.D(acc)EUR oN | 05.01.24 13:25 | b.a.w. | Ruecknahme Abwicklungserklaerung |
| A0QYLS | GB00B2PF5X11 | First Sentier Investors [UK] IM Ltd. | Fst Sentier-SI Ind.Subc.Sust. Reg. Acc. Units A EUR o.N. | 05.01.24 13:25 | b.a.w. | Ruecknahme Abwicklungserklaerung |
| A0RK4D | LU0404220724 | JPMorgan Asset Management [Europe] S.àr.l. | JPM Inv.Fds-Global Income Fund Actions Nom. D Div. EUR o.N. | 05.01.24 13:25 | b.a.w. | Ruecknahme Abwicklungserklaerung |
| 602966 | LU0117858166 | JPMorgan Asset Management [Europe] S.àr.l. | JPMorgan-Euroland Equity Fund A.N.JPM-Eolnd.Eq.D(acc)EUR o.N | 05.01.24 13:25 | b.a.w. | Ruecknahme Abwicklungserklaerung |
| 602990 | LU0119063039 | JPMorgan Asset Management [Europe] S.àr.l. | JPMorgan-Europe Dynamic Fund A.N.JPM-Eop.Dyn. D(acc)EUR o.N | 05.01.24 13:25 | b.a.w. | Ruecknahme Abwicklungserklaerung |
| 602992 | LU0117859560 | JPMorgan Asset Management [Europe] S.àr.l. | JPMorgan-Europe Small Cap Fund AN.JPM-Eo.Sm.Cap D(acc) EUR oN | 05.01.24 13:25 | b.a.w. | Ruecknahme Abwicklungserklaerung |
| A0M0KE | LU0318933305 | JPMorgan Asset Management [Europe] S.àr.l. | JPMorgan Fds-Emerg.Mkts Sm.Cap A.N.JPM-EMSC D(per)(acc)USD oN | 05.01.24 13:25 | b.a.w. | Ruecknahme Abwicklungserklaerung |
| 529491 | LU0115099839 | JPMorgan Asset Management [Europe] S.àr.l. | JPMorg.I.-Global Balanced Fund Namens-Anteile D o.N. | 05.01.24 13:25 | b.a.w. | Ruecknahme Abwicklungserklaerung |
| A0J3VN | LU0159405223 | JPMorgan Asset Management [Europe] S.àr.l. | JPMorg.I.-Eur.Select Equity Fd Namens-Ant. D (Acc.) EO o.N. | 05.01.24 13:25 | b.a.w. | Ruecknahme Abwicklungserklaerung |
| A0DPLQ | LU0208853944 | JPMorgan Asset Management [Europe] S.àr.l. | JPMorgan-Global Natural Resou. A.N.JPM-Gl.Na.Re. D(acc) o.N. | 05.01.24 13:25 | b.a.w. | Ruecknahme Abwicklungserklaerung |
| A1C1GH | LU0522352862 | JPMorgan Asset Management [Europe] S.àr.l. | JPMorgan-Latin America Equity A.N.JPM-La.Am.Eq.D(acc)EUR o.N | 05.01.24 13:25 | b.a.w. | Ruecknahme Abwicklungserklaerung |
| A0M60Y | LU0329206329 | JPMorgan Asset Management [Europe] S.àr.l. | JPMorgan Inv.-Japan Str.Value Reg. Shs D (acc) JPY o.N. | 05.01.24 13:25 | b.a.w. | Ruecknahme Abwicklungserklaerung |
| A1C1GJ | LU0522352946 | JPMorgan Asset Management [Europe] S.àr.l. | JPMorgan-Greater China Fund Act.Nom. Gr.China D(acc)EUR oN | 05.01.24 13:25 | b.a.w. | Ruecknahme Abwicklungserklaerung |
| A3E3UN | US35834F1049 | Freyr Battery Inc. | Freyr Battery Inc. Registered Shares o.N. | 03.01.24 08:00 | b.a.w. | Fehlende Abwicklungserklaerung |
| A2H6MQ | CA05334L1094 | Auxico Resources Canada Inc. | Auxico Resources Canada Inc. Registered Shares o.N. | 15.12.23 10:03 | b.a.w. | analog Heimatmarkt |
| A12CDJ | AU000000MNS3 | Magnis Energy Technologies Ltd. | Magnis Energy Technologies Ltd Registered Shares o.N. | 06.12.23 09:16 | b.a.w. | analog Heimatmarkt |
| A3EUTE | US89686D3035 | trivago N.V. | trivago N.V. Aand.op n.A (Sp.ADS)/5 EO-,06 | 17.11.23 08:00 | b.a.w. | Abwicklungserklärung abgelehnt |
| A0Q29H | AU000000PAN4 | Panoramic Resources Ltd. | Panoramic Resources Ltd. Registered Shares o.N. | 15.11.23 08:00 | b.a.w. | analog Heimatmarkt |
| A14R82 | BE0974281132 | Biocartis Group NV | Biocartis Group NV Actions nom. 144 A/Reg S o.N. | 25.09.23 09:56 | b.a.w. | analog Heimatmarkt |
| 632986 | AT0000722640 | Kepler-Fonds Kapitalanlagegesellschaft m.b.H. | KEPLER Vorsorge Mixfonds Inhaber-Anteile R T o.N. | 20.09.23 10:23 | b.a.w. | Abwicklungsprobleme |
| A3DMSC | AU0000221251 | Leo Lithium Ltd. | Leo Lithium Ltd. Registered Shares o.N. | 15.09.23 08:00 | b.a.w. | Analog Heimatboerse |
| A3EWR2 | US86804F3010 | Super League Enterprise Inc. | Super League Enterprise Inc. Registered Shares DL -,001 | 12.09.23 08:00 | b.a.w. | Abwicklungserklärung abgelehnt |
| A2P5AC | CA31447M1077 | FenixOro Gold Corp. | FenixOro Gold Corp. Registered Shares o.N. | 07.09.23 15:35 | b.a.w. | Analog Heimatboerse |
| A0J2XW | GB00B15FWH70 | Cineworld Group PLC | Cineworld Group PLC Registered Shares LS -,01 | 28.07.23 09:22 | b.a.w. | analog Heimatmarkt |
| A3C14J | CA27786T1093 | Eat Well Investment Group Inc. | Eat Well Investment Group Inc. Registered Shares o.N. | 10.07.23 16:33 | b.a.w. | analog Heimatmarkt |
| 664635 | LU0119216801 | Goldman Sachs Asset Management B.V. | GS Greater China Equity Act. Nom. P Cap. o.N. | 02.06.23 14:37 | b.a.w. | Rücknahme der Abwicklungserklärung |
| 989480 | LU0082087940 | Goldman Sachs Asset Management B.V. | GS US Enhanced Equity Act. Nom. P CAP o.N. | 02.06.23 14:37 | b.a.w. | Rücknahme der Abwicklungserklärung |

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| Wert-papier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Aussetzung von | Aussetzung bis | Grund |
|---|---|---|---|---|---|---|
| 657662 | LU0119201282 | Goldman Sachs Asset Management B.V. | GS Gl Env.Tr.Equity Act. Nom. P Dis. o.N. | 02.06.23 12:40 | b.a.w. | Rücknahme der Abwicklungserklärung |
| 666311 | LU0127786431 | Goldman Sachs Asset Management B.V. | GS Eurozone Eq.Income Act. Nom. P Cap. o.N. | 02.06.23 12:40 | b.a.w. | Rücknahme der Abwicklungserklärung |
| 657661 | LU0119201019 | Goldman Sachs Asset Management B.V. | GS Gl Env.Tr.Equity Act. Nom. P Cap. o.N. | 02.06.23 12:40 | b.a.w. | Rücknahme der Abwicklungserklärung |
| 797410 | LU0119216553 | Goldman Sachs Asset Management B.V. | GS FDS III - GS Gl.Sust.Equity Act. Nom. P Cap. o.N. | 02.06.23 12:40 | b.a.w. | Rücknahme der Abwicklungserklärung |
| A0EQZV | LU0214494824 | Goldman Sachs Asset Management B.V. | GS Fds III-GS US Equ.Income Act. Nom.P Cap. o.N. | 02.06.23 12:40 | b.a.w. | Rücknahme der Abwicklungserklärung |
| A0LG8Q | LU0250158358 | Goldman Sachs Asset Management B.V. | GS Gl Eq.Impact Opps Act. Nom. P Cap. o.N. | 02.06.23 12:40 | b.a.w. | Rücknahme der Abwicklungserklärung |
| A0LG6V | LU0250172185 | Goldman Sachs Asset Management B.V. | GS Gl Rl Est.Former NN Act. Nom.P (EUR) Cap o.N. | 02.06.23 12:40 | b.a.w. | Rücknahme der Abwicklungserklärung |
| 812837 | LU0119216710 | Goldman Sachs Asset Management B.V. | GS FDS III - GS Gl.Sust.Equity Act. Nom. P Dis. o.N. | 02.06.23 12:40 | b.a.w. | Rücknahme der Abwicklungserklärung |
| 750455 | LU0146257711 | Goldman Sachs Asset Management B.V. | GS Global Equity Income Act. Nom.P(EUR)CAP o.N. | 02.06.23 12:40 | b.a.w. | Rücknahme der Abwicklungserklärung |
| 659263 | LU0121204431 | Goldman Sachs Asset Management B.V. | GS FDS III - GS Gl.Sust.Equity Act. Nom. X Cap. o.N. | 02.06.23 12:40 | b.a.w. | Rücknahme der Abwicklungserklärung |
| 989810 | LU0095527585 | Goldman Sachs Asset Management B.V. | GS Eurozone Equity Act. Nom. P CAP o.N. | 02.06.23 12:40 | b.a.w. | Rücknahme der Abwicklungserklärung |
| A0EQ3V | LU0205350837 | Goldman Sachs Asset Management B.V. | GS Fds III - GS Eur.Eq.Inc. Act. Nom.P Cap. o.N. | 02.06.23 12:40 | b.a.w. | Rücknahme der Abwicklungserklärung |
| A0CAL0 | LU0146258529 | Goldman Sachs Asset Management B.V. | GS Global Equity Income Act. Nom.P(EUR)Dis.o.N. | 02.06.23 12:40 | b.a.w. | Rücknahme der Abwicklungserklärung |
| A1H7X0 | LU0592698954 | Carmignac Gestion Luxembourg S.A. | Carmignac Portf.-Emerg.Patrim. Namens-Anteile A EUR acc o.N. | 22.05.23 16:39 | b.a.w. | Russland-Sanktion |
| 926229 | LU0107944042 | Hauck & Aufhäuser Fund Services S.A. | LOYS - LOYS Global Inhaber-Anteile P o.N. | 22.05.23 08:00 | b.a.w. | Russland-Sanktion! |
| A0DN29 | LU0208289198 | LRI Invest S.A. | Warburg Value Fund Inhaber-Anteile A o.N. | 22.05.23 08:00 | b.a.w. | Russland-Sanktion! |
| A0F5AP | LU0225284248 | Schroder Investment Management [Europe] S.A. | Schroder ISF Gl Equity Yield Namensanteile A Acc o.N. | 22.05.23 08:00 | b.a.w. | Russland-Sanktion! |
| A0DN3A | LU0208289271 | LRI Invest S.A. | Warburg Value Fund Inhaber-Anteile B o.N. | 22.05.23 08:00 | b.a.w. | Russland-Sanktion! |
| A0YC40 | LU0459992896 | Jupiter Asset Management International S.A. | Jupiter Global Fd-J.Dynamic Bd Namens-Ant.L (EUR) A Inc. o.N. | 22.05.23 08:00 | b.a.w. | Russland-Sanktion! |
| 974320 | LU0049527079 | Credit Suisse Fund Management S.A. | CS I.F.14-CSL Swiss Franc Bd. Nam.-An. B o.N. | 19.05.23 14:59 | b.a.w. | Rücknahme der Abwicklungserklärung |
| 626660 | IE0030016350 | Baring International Fund Managers [Ireland] Ltd. | Barings Gl-Global Leaders Fund Reg.Units Class A EUR Inc o.N. | 16.05.23 14:33 | b.a.w. | Analog Handhabung an anderen inlaendischen Boersen |
| A3D3SZ | CA23267C2022 | Cypher Metaverse Inc. | Cypher Metaverse Inc. Registered Shares o.N. | 11.05.23 09:54 | b.a.w. | analog Heimatmarkt |
| A2JMZC | CA49374L3065 | Khiron Life Sciences Corp. | Khiron Life Sciences Corp. Registered Shares o.N. | 08.05.23 17:15 | b.a.w. | analog Heimatmarkt |
| 973010 | LU0047713382 | BlackRock (Luxembourg) S.A. | BGF - Emerging Markets Fund Act. Nom. Classe A 2 o.N. | 05.05.23 09:19 | b.a.w. | Russland-Sanktion! |
| 989470 | LU0051128931 | Goldman Sachs Asset Management B.V. | GS EM Enh.Ind.Sust.Equity Act. Nom.P DIS o.N. | 05.05.23 09:19 | b.a.w. | Russland-Sanktion! |
| 989049 | LU0051128774 | Goldman Sachs Asset Management B.V. | GS EM Enh.Ind.Sust.Equity Act. Nom. P CAP o.N. | 05.05.23 09:19 | b.a.w. | Russland-Sanktion! |
| 973114 | LU0049853897 | Schroder Investment Management [Europe] S.A. | Schroder ISF Emerging Markets Namensanteile A Dis AV o.N. | 05.05.23 09:19 | b.a.w. | Russland-Sanktion! |
| A0BMAK | LU0171275786 | BlackRock (Luxembourg) S.A. | BGF - Emerging Markets Fund Act. Nom. Classe A 2 EUR o.N. | 05.05.23 09:19 | b.a.w. | Russland-Sanktion! |
| A0MR02 | LU0300631982 | Goldman Sachs Asset Management B.V. | GS Emerg.Mkts Eq.Inc. Act. Nom.P CAP o.N. | 05.05.23 09:19 | b.a.w. | Russland-Sanktion! |
| A0RPE4 | LU0431992006 | JPMorgan Asset Management [Europe] S.àr.l. | JPMorgan Fds-Emer.Mrkts Opp.Fd Nam.-Ant.JPM-EMO A acc USD oN | 05.05.23 09:19 | b.a.w. | Russland-Sanktion! |
| A0MNPW | LU0279459456 | Schroder Investment Management [Europe] S.A. | Schroder ISF Gl Emerg.Mkts Op. Namensanteile A Acc. EUR o.N. | 05.05.23 09:19 | b.a.w. | Russland-Sanktion! |

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|---|---|---|---|---|---|---|
| A0B6MU | LU0188499254 | Pictet Asset Management [Europe] S.A. | Pictet-Emerging Markets Index Namens-Anteile P USD o.N. | 05.05.23 09:19 | b.a.w. | Russland-Sanktion! |
| A0LEGM | LU0269904917 | Schroder Investment Management [Europe] S.A. | Schroder ISF GI Emerg.Mkts Op. Namensanteile A Acc. USD o.N. | 05.05.23 09:19 | b.a.w. | Russland-Sanktion! |
| A0HL3Q | LU0231479394 | abrdn Investments Luxembourg S.A. | abrdn SICAV I-Emerg.Mkts Equ. Actions Nom. A AInc USD o.N. | 05.05.23 09:19 | b.a.w. | Russland-Sanktion! |
| A0HL3S | LU0231456343 | abrdn Investments Luxembourg S.A. | abrdn SICAV I-Emerg.Mkts Equ. Actions Nom. A Acc GBP o.N. | 05.05.23 09:19 | b.a.w. | Russland-Sanktion! |
| A0F4XF | LU0219423836 | MFS Investment Management Company (Lux) S.a.r.l. | MFS Mer.-Emerging Mkts Equity Registered Shares A1 EO o.N. | 05.05.23 09:19 | b.a.w. | Russland-Sanktion! |
| A1C5UV | LU0498181733 | abrdn Investments Luxembourg S.A. | abrdn SICAV I-Emerg.Mkts Equ. Actions Nom. A Acc EUR o.N. | 05.05.23 09:19 | b.a.w. | Russland-Sanktion! |
| 977973 | DE0009779736 | Amundi Deutschland GmbH | Amundi Top World Inhaber-Anteile | 25.04.23 10:46 | b.a.w. | Russland-Sanktionen |
| A2AQ95 | DE000A2AQ952 | HANSAINVEST Hanseatische Investment-Gesellschaft mbH | SOLIT Wertefonds Inhaber-Anteile R | 25.04.23 10:46 | b.a.w. | Russland-Sanktion |
| 769088 | LU0132412106 | abrdn Investments Luxembourg S.A. | abrdn SICAV I-Emerg.Mkts Equ. Actions Nom. A Acc USD o.N. | 19.04.23 17:43 | b.a.w. | Analog Heimatboerse |
| 577954 | FR0000292278 | Comgest S.A. | Magellan SICAV Actions C (EUR) o.N. | 17.04.23 10:58 | b.a.w. | Analog Heimatboerse |
| A2N461 | KYG212151016 | China Renaissance Holdings Ltd. | China Renaissance Hldgs Ltd. Registered Shares o.N. | 13.04.23 12:14 | b.a.w. | Analog Heimatboerse |
| A3D68K | CH1256740924 | SGS S.A. | SGS S.A. Namen-Aktien SF 0,04 | 12.04.23 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 989643 | LU0056052961 | Candriam Luxembourg S.A. | Candriam Equities L-Em.Markets Namens-Anteile C o.N. | 05.04.23 14:52 | b.a.w. | Analog Referenzboersen |
| 989644 | LU0056053001 | Candriam Luxembourg S.A. | Candriam Equities L-Em.Markets Namens-Anteile C o.N. | 05.04.23 14:52 | b.a.w. | Analog Referenzboersen |
| A1JRP9 | DE000A1JRP97 | HANSAINVEST Hanseatische Investment-Gesellschaft mbH | Rücklagenfonds Inhaber-Anteile A | 05.04.23 14:52 | b.a.w. | Analog Referenzboersen |
| A14UCJ | AU000000DNK9 | Danakali Ltd. | Danakali Ltd. Registered Shares o.N. | 03.04.23 12:20 | b.a.w. | analog Heimatmarkt |
| A2QGU5 | KYG812901018 | Shinsun Holdings Group Co Ltd. | Shinsun Holdings Group Co Ltd. Registered Shares DL-,01 | 03.04.23 09:32 | b.a.w. | analog Heimatmarkt |
| 973242 | LU0052859252 | Deka International S.A. | DekaLuxTeam-Aktien Asien Inhaber-Anteile CF o.N. | 14.03.23 18:38 | b.a.w. | Abwicklungsprobleme |
| A0X758 | DE000A0X7582 | ACATIS Investment Kapitalverwaltungsgesellschaft mbH | ACATIS IfK Value Renten Inhaber-Anteile A | 14.03.23 17:44 | b.a.w. | Abwicklungsprobleme |
| A1CXYM | DE000A1CXYM9 | Deka Investment GmbH | Weltzins-INVEST Inhaber-Anteile (P) | 14.03.23 17:43 | b.a.w. | Abwicklungsprobleme |
| 591731 | AT0000745864 | Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. | Raiffeisen-Asia-Opp-ESG-Aktien Inhaber-Anteile R T o.N. | 24.02.23 16:55 | b.a.w. | ordnungsgemäßer Handel nicht geewährleistet |
| A3DMQC | AU0000221418 | Ten Sixty Four Ltd. | Ten Sixty Four Ltd. Registered Shares o.N. | 24.02.23 09:20 | b.a.w. | analog Heimatmarkt |
| A3KTXZ | USN30706VF42 | ENEL Finance International N.V. | ENEL Finance Intl N.V. DL-Notes 2021(21/41) Reg.S | 06.02.23 10:03 | 06.02.03 22:00 | Delisting |
| A2P7NJ | CA88340B1094 | The Very Good Food Co. Inc. | Very Good Food Co. Inc., The Registered Shares o.N. | 11.01.23 09:13 | b.a.w. | Analog Heimatboerse |
| A3D38Q | US65344G2012 | NextPlay Technologies Inc. | NextPlay Technologies Inc. Registered Shares DL-,00001 | 09.01.23 15:09 | b.a.w. | Rücknahme der Abwicklungserklärung |
| A2DYWC | CA71678B1076 | Petroteq Energy Inc. | Petroteq Energy Inc. Registered Shares o.N. | 09.01.23 10:22 | b.a.w. | Analog Heimatboerse |
| A2QFC0 | GB00BJP5HK17 | Home REIT PLC | Home REIT PLC Registered Shs LS -,01 | 03.01.23 14:46 | b.a.w. | analog Heimatmarkt |
| A3GWNC | DE000A3GWNC2 | VanEck ETP AG | VanEck ETP AG ETN 31.12.29 Mvi Cry Token Vwa | 14.11.22 09:45 | b.a.w. | Analog Heimatbörse |
| 926187 | LU0102219945 | Goldman Sachs Asset Management B.V. | G.Sachs Fds-GS Eur.CORE Equ.P. Registered Shares (EUR) o.N. | 09.08.22 13:22 | b.a.w. | Abwicklungserklärung zurückgenommen |
| A3DLKE | CH1176493729 | Bachem Holding AG | Bachem Holding AG Namens-Aktien SF 0,01 | 09.05.22 08:00 | b.a.w. | Sanktionen |
| A3DHG2 | CH1173567111 | Gurit Holding AG | Gurit Holding AG Nam.-Aktien SF 5 | 02.05.22 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A3DHG1 | CH1169151003 | Georg Fischer AG | Fischer AG, Georg Namens-Aktien SF 0,05 | 28.04.22 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A3DHHH | CH1175448666 | Straumann Holding AG | Straumann Holding AG Namens-Aktien SF 0,01 | 21.04.22 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A3KNA8 | XS2315951041 | Eurasian Development Bank | Eurasian Development Bank EO-Medium-Term Nts 2021(26) | 04.03.22 08:13 | b.a.w. | Russland-Bezug |
| A0HG8Q | LU0232931963 | Schroder Investment Management [Europe] S.A. | Schroder ISF BIC Namensanteile A Acc. EUR o.N. | 02.03.22 16:55 | b.a.w. | Abwicklungsprobleme |
| A0YG0J | LU0449509016 | HSBC Investment Funds [Luxemburg] S.A. | HSBC GIF-BRIC Equity Namens-Anteile A Cap. o.N. | 02.03.22 16:50 | b.a.w. | Abwicklungsprobleme |
| A2R3YC | XS2015264778 | Ukraine, Republik | Ukraine EO-Notes 2019(28) Reg.S | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| A19PNV | XS1577952952 | Ukraine, Republik | Ukraine DL-Notes 2017(33-34) Reg.S | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| A2R82R | XS2056722734 | Metinvest B.V. | Metinvest B.V. EO-Notes 2019(25) Reg.S | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| A28SU5 | XS2010033343 | Ukraine, Republik | Ukraine EO-Notes 2020(32) Reg.S | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| A28WXF | XS2159874002 | LUKOIL Securities B.V. | LUKOIL Securities B.V. DL-NTS 2020(20/30) LUKOIL PJSC | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| A28197 | XS2134628069 | MMC Finance DAC | MMC Finance DAC DL-LPN 20(20/25)MMC Norilsk | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |

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|---|---|---|---|---|---|---|
| A2R76J | XS2010044621 | SIBUR Securities DAC | SIBUR Securities DAC DL-Notes 2019(24) Reg.S | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| A28ZKW | XS2199713384 | SIBUR Securities DAC | SIBUR Securities DAC DL-Notes 2020(25) Reg.S | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| A28ZMJ | XS2010030836 | Ukraine, Republik | Ukraine DL-Notes 2020(35) Reg.S | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| A18U3J | XS1303921487 | Ukraine, Republik | Ukraine DL-Notes 2015(25) Reg.S | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| A18U3L | XS1303925041 | Ukraine, Republik | Ukraine DL-Notes 2015(26) Reg.S | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| A287VJ | XS2281299763 | CBOM Finance PLC | CBOM Finance PLC EO-LPN 2021(26) Reg.S | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| A3KRXX | XS2346922755 | Steel Funding DAC | Steel Funding DAC EO-LPN 21(21/26)Novolipe.Steel | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| A18U3U | XS1303929894 | Ukraine, Republik | Ukraine DL-FLR Secs 2015(41)IO GDP-Lkd | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| A3KYQC | XS2404309754 | National Power Company Ukrenergo PJSC | National Power Co. Ukrenergo DL-Notes 2021(21/28) Reg.S | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| 933673 | LU0106820458 | Schroder Investment Management [Europe] S.A. | Schroder ISF Emerging Europe Namensanteile A Dis AV o.N. | 02.03.22 09:46 | b.a.w. | Abwicklungsprobleme |
| A0B9Z3 | LU0086828794 | SEB Investment Management AB | SEB2-SEB E.Eur.S.+M.C.x Rus.Fd Act. Nom.C o.N. | 02.03.22 09:46 | b.a.w. | Abwicklungsprobleme |
| 591726 | AT0000740642 | Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. | Raiffeisen-Osteuropa-Rent Inh.-Ant.(R) A Stückorder o.N. | 01.03.22 18:00 | b.a.w. | Abwicklungsprobleme |
| 622854 | AT0000740667 | Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. | Raiffeisen-Osteuropa-Rent Inh.-Ant. VT Stückorder o.N. | 01.03.22 18:00 | b.a.w. | Abwicklungsprobleme |
| 591727 | AT0000740659 | Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. | Raiffeisen-Osteuropa-Rent Inhaber-Anteile T o.N. | 01.03.22 18:00 | b.a.w. | Abwicklungsprobleme |
| 989805 | LU0097169550 | Union Investment Luxembourg S.A. | UniRenta Osteuropa Inh.-An. A o.N. | 01.03.22 17:37 | b.a.w. | Abwicklungsprobleme |
| A1C8BP | US5603172082 | VK Co. Ltd. | VK Co. Ltd. Reg.Shs GDR Reg S DL-,000005 | 01.03.22 16:50 | b.a.w. | Abwicklungsprobleme |
| 570795 | GB0031544546 | Petropavlovsk PLC | Petropavlovsk PLC Registered Shares LS -,01 | 01.03.22 16:50 | b.a.w. | Abwicklungsprobleme |
| 939855 | LU0146864797 | DWS Investment S.A. | DWS Russia Inhaber-Anteile LC o.N. | 01.03.22 11:34 | b.a.w. | Ausgabestopp |
| 974527 | LU0062756647 | DWS Investment S.A. | DWS Osteuropa Inhaber-Anteile o.N. | 01.03.22 11:34 | b.a.w. | Ausgabestopp |
| 971801 | LU0011850392 | BlackRock (Luxembourg) S.A. | BGF - Emerging Europe Fund Act. Nom. Classe A 2 o.N. | 01.03.22 11:34 | b.a.w. | Ausgabestopp |
| 987144 | LU0078277505 | Franklin Templeton International Services S.àr.l. | Fr.Temp.Inv Fds-T.East.Eur.Fd Namens-Anteile A (acc.) o.N. | 01.03.22 11:34 | b.a.w. | Ausgabestopp |
| 602312 | LU0122613903 | Franklin Templeton International Services S.àr.l. | Fr.Temp.Inv Fds-T.East.Eur.Fd Namens-Anteile N (acc.) o.N. | 01.03.22 11:34 | b.a.w. | Ausgabestopp |
| 933674 | LU0106824104 | Schroder Investment Management [Europe] S.A. | Schroder ISF Emerging Europe Namensanteile B Dis AV o.N. | 01.03.22 11:34 | b.a.w. | Ausgabestopp |
| 933676 | LU0106817157 | Schroder Investment Management [Europe] S.A. | Schroder ISF Emerging Europe Namensanteile A Acc o.N. | 01.03.22 11:34 | b.a.w. | Ausgabestopp |
| 933677 | LU0106819104 | Schroder Investment Management [Europe] S.A. | Schroder ISF Emerging Europe Namensanteile B Acc o.N. | 01.03.22 11:34 | b.a.w. | Ausgabestopp |
| 933675 | LU0106824443 | Schroder Investment Management [Europe] S.A. | Schroder ISF Emerging Europe Namensanteile C Dis AV o.N. | 01.03.22 11:34 | b.a.w. | Ausgabestopp |
| 940542 | LU0133666759 | Deka International S.A. | Deka-ConvergenceAktien Inhaber-Anteile TF o.N. | 01.03.22 11:34 | b.a.w. | Ausgabestopp |
| A0HGJR | LU0225506756 | JPMorgan Asset Management [Europe] S.àr.l. | JPMorgan Funds-Russia Fund A.N. JPM-Ru.Fd. A (acc) o.N. | 01.03.22 11:34 | b.a.w. | Ausgabestopp |
| 676334 | AT0000831409 | Erste Asset Management GmbH | ERSTE BOND DANUBIA Inhaber-Ant.EUR R01 A(EUR)o.N. | 01.03.22 09:38 | b.a.w. | Ausgabestopp |
| 973205 | AT0000936513 | Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. | Raiffeisen-Zentr.eur-ESG-Akt. Inh.-Ant.(R) A Stückorder o.N. | 01.03.22 09:02 | b.a.w. | Ausgabestopp |
| 926160 | AT0000805460 | Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. | Raiffeisen-Zentr.eur-ESG-Akt. Inh.-Ant. T o.N. | 01.03.22 09:02 | b.a.w. | Ausgabestopp |
| A1T8GB | US74735M1080 | QIWI PLC | QIWI PLC Reg.Sh.B(Spons.ADRs)1/EO-,0005 | 28.02.22 15:03 | b.a.w. | analog Heimatmarkt |
| A2QHKZ | US69269L1044 | Ozon Holdings PLC | Ozon Holdings PLC Reg.Shares(Spons.ADS)1/ o.N. | 28.02.22 14:42 | b.a.w. | analog Heimatmarkt |
| A2AFTK | CA64112G1054 | NETCENTS TECHNOLOGY Inc. | NETCENTS TECHNOLOGY INC. Registered Shares o.N. | 07.05.21 14:02 | b.a.w. | analog Heimatmarkt |
| A0LF83 | AU000000GXY2 | Galaxy Resources Ltd. | Galaxy Resources Ltd. Registered Shares o.N. | 29.11.19 08:00 | b.a.w. | Analog Heimatbörse |
| 579919 | CH0011075394 | Zurich Insurance Group AG | Zurich Insurance Group AG Nam.-Aktien SF 0,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 855167 | CH0012032048 | Roche Holding AG | Roche Holding AG Inhaber-Genußscheine o.N. | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 904278 | CH0012005267 | Novartis AG | Novartis AG Namens-Aktien SF 0,49 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |

Geschäftsführung der Börse Düsseldorf

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# Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wert-papier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Aussetzung von | Aussetzung bis | Grund |
|---|---|---|---|---|---|---|
| 919730 | CH0012221716 | ABB Ltd. | ABB Ltd. Namens-Aktien SF 0,12 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 853020 | CH0012410517 | Bâloise Holding AG | Bâloise Holding AG Namens-Aktien SF 0,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 895929 | CH0012142631 | Clariant AG | Clariant AG Namens-Aktien SF 1,76 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 865126 | CH0012255151 | The Swatch Group AG | Swatch Group AG, The Inhaber-Aktien SF 2,25 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 778237 | CH0014852781 | Swiss Life Holding AG | Swiss Life Holding AG Namens-Aktien SF 0,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 916234 | CH0008742519 | Swisscom AG | Swisscom AG Namens-Aktien SF 1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0J3YT | CH0025751329 | Logitech International S.A. | Logitech International S.A. Namens-Aktien SF -,25 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A1C06B | CH0114405324 | Garmin Ltd. | Garmin Ltd. Namens-Aktien SF 0,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 898080 | CH0011795959 | dormakaba Holding AG | dormakaba Holding AG Namens-Aktien SF 0,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A1H81M | CH0126881561 | Swiss Re AG | Swiss Re AG Namens-Aktien SF -,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 851311 | CH0012032113 | Roche Holding AG | Roche Holding AG Inhaber-Aktien SF 1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 914661 | CH0009002962 | Barry Callebaut AG | Barry Callebaut AG Namensaktien SF 0,02 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 928619 | CH0013841017 | Lonza Group AG | Lonza Group AG Namens-Aktien SF 1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 893484 | CH0012549785 | Sonova Holding AG | Sonova Holding AG Namens-Aktien SF 0,05 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A1CUXD | CH0110240600 | Arbonia AG | Arbonia AG Namens-Aktien SF 4,20 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0B7X3 | CH0019107025 | APG SGA SA | APG SGA SA Namens-Aktien SF 2,60 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 885933 | CH0011339204 | Ascom Holding AG | Ascom Holding AG Namens-Aktien SF 0,50 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 922036 | CH0009691608 | Berner Kantonalbank AG | Berner Kantonalbank AG vink. Namens-Aktien SF 20 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A1JLZG | CH0130293662 | BKW AG | BKW AG Namens-Aktien SF 2,50 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0EAHZ | CH0002432174 | Bucher Industries AG | Bucher Industries AG Namens-Aktien SF -,20 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0J3NX | CH0025536027 | Burckhardt Compression Holding AG | Burckhardt Compression HldgAG Nam.-Aktien SF 2,50 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A1WZP3 | CH0212255803 | Burkhalter Holding AG | Burkhalter Holding AG Namens-Aktien SF -,04 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A1JJES | CH0126639464 | Calida Holding AG | Calida Holding AG Nam.-Akt. SF 0,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0Q636 | CH0044328745 | Chubb Ltd. | Chubb Ltd. Registered Shares SF 24,15 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0MVC2 | CH0030486770 | Dätwyler Holding AG | Dätwyler Holding AG Inhaber-Aktien SF 0,05 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 798263 | CH0012829898 | Emmi AG | Emmi AG Namens-Aktien SF 10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 593186 | CH0016440353 | Ems-Chemie Holding AG | Ems-Chemie Holding AG Namens-Aktien SF -,01 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 871047 | CH0003541510 | Forbo Holding AG | Forbo Holding AG Namens-Aktien SF 0,1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 938427 | CH0010645932 | Givaudan SA | Givaudan SA Namens-Aktien SF 10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 984345 | CH0012627250 | HBM Healthcare Investments AG | HBM Healthcare Investments AG Nam.-Aktien A SF 4,60 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0MYT7 | CH0024666528 | HOCHDORF Holding AG | HOCHDORF Holding AG Nam.-Aktien SF 10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0MV9C | CH0030380734 | Huber & Suhner AG | Huber & Suhner AG Nam.-Aktien SF -,25 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 588714 | CH0011029946 | Inficon Holding AG | Inficon Holding AG Nam.-Aktien SF 5 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 907155 | CH0006372897 | Interroll Holding S.A. | Interroll Holding S.A. Nam.-Akt. SF 1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0CACJ | CH0017875789 | Jungfraubahn Holding AG | Jungfraubahn Holding AG Nam.-Akt. SF 1,50 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 907324 | CH0010702154 | Komax Holding AG | Komax Holding AG Nam.-Akt. SF 0,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 915684 | CH0012268360 | Kudelski S.A. | Kudelski S.A. Inhaber-Aktien SF 8 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0F657 | CH0022427626 | LEM HOLDING SA | LEM HOLDING SA Namens-Aktien SF -,50 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 859568 | CH0010570759 | Chocoladefabriken Lindt & Sprüngli AG | Chocoladef. Lindt & Sprüngli vink.Namens-Aktien SF 100 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0Q221 | CH0039821084 | Metall Zug AG | Metall Zug AG Namens-Aktien B SF 25 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 930290 | CH0011108872 | Mobimo Holding AG | Mobimo Holding AG Nam.-Aktien SF 3,40 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 863037 | CH0000816824 | OC Oerlikon Corporation AG | OC Oerlikon Corporation AG Namens-Aktien SF 1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A1CXAY | CH0111677362 | Orior AG | Orior AG Nam.-Aktien SF 4 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 869929 | CH0003671440 | Rieter Holding AG | Rieter Holding AG Namens-Aktien SF 5 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A112DM | CH0239229302 | SFS Group AG | SFS Group AG Nam.-Aktien SF -,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 891169 | CH0014284498 | Siegfried Holding AG | Siegfried Holding AG Nam.Akt. SF 14,60 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 871110 | CH0012255144 | The Swatch Group AG | Swatch Group AG, The Namens-Aktien SF 0,45 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 927016 | CH0008038389 | Swiss Prime Site AG | Swiss Prime Site AG Nam.-Aktien SF 2 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0RP04 | CH0102993182 | TE Connectivity Ltd. | TE Connectivity Ltd. Nam.-Aktien SF 0,57 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |

Geschäftsführung der Börse Düsseldorf

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# Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wert-papier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Aussetzung von | Aussetzung bis | Grund |
|---|---|---|---|---|---|---|
| 922557 | CH0012100191 | Tecan Group AG | Tecan Group AG Namens-Aktien SF 0,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 676682 | CH0012453913 | Temenos AG | Temenos AG Nam.-Aktien SF 5 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0REAY | CH0048265513 | Transocean Ltd. | Transocean Ltd. Nam.-Aktien SF 0,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 675054 | CH0012335540 | Vontobel Holding AG | Vontobel Holding AG Namens-Aktien SF 1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0B8VP | CH0019396990 | Ypsomed Holding AG | Ypsomed Holding AG Nam.-Aktien SF 14,15 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 870503 | CH0010570767 | Chocoladefabriken Lindt & Sprüngli AG | Chocoladef. Lindt & Sprüngli Inhaber-Part.sch. SF 10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 935276 | CH0008837566 | Allreal Holding AG | Allreal Holdings AG Namens-Aktien SF 1,00 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 870121 | CH0014345117 | Compagnie financière Tradition S.A. | Cie financière Tradition S.A. Inhaber-Aktien SF 2,50 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0J3ED | CH0025343259 | COLTENE Holding AG | COLTENE Holding AG Namens-Aktien SF 0,1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A117LR | CH0244017502 | Bystronic AG | Bystronic AG Namens-Aktien A SF 2 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0F6VT | CH0022268228 | EFG International AG | EFG International AG Namens-Aktien SF -,50 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 905428 | CH0009320091 | Feintool International Holding AG | Feintool International Holding Nam.- Aktien SF 10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A116HQ | CH0189396655 | Glarner Kantonalbank | Glarner Kantonalbank Nam.-Aktien SF 10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0Q16U | CH0039542854 | MCH Group AG | MCH Group AG Namens-Aktien SF 1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A14R33 | CH0276837694 | Mobilezone Holding AG | Mobilezone Holding AG Namens-Aktien SF -,01 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0NJ37 | CH0038285679 | Orascom Development Holding AG | Orascom Development Holding AG Nam.-Aktien SF 5 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 632296 | CH0011484067 | St. Galler Kantonalbank AG | St. Galler Kantonalbank AG Nam.-Aktien SF 80 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 578908 | CH0011178255 | TX Group AG | TX Group AG Nam.-Aktien SF 10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0ETZV | CH0021545667 | Vaudoise Assurances Holding S.A. | Vaudoise Assurances Holding SA Namens-Aktien B SF 25 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A1T798 | CH0208062627 | Meier Tobler Group AG | Meier Tobler Group AG Namens-Aktien SF -,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2JNTA | CH0420462266 | Klingelnberg AG | Klingelnberg AG Namens-Aktien SF5 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2PFTD | CH0468525222 | Medacta Group S.A. | Medacta Group S.A. Nam.-Aktien SF -,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2PLW7 | CH0478634105 | AEVIS Victoria SA | AEVIS Victoria SA Namens-Aktien SF 1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |

Geschäftsführung der Börse Düsseldorf

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# Wiederaufnahmen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wird/wurde wieder aufgenommen

| Wert-papier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Wiederaufnahme ab | Grund |
|---|---|---|---|---|---|
| A1HK3Q | US71647NAA72 | Petrobras Global Finance B.V. | Petrobras Global Finance B.V. DL-Notes 2013(13/43) | 04.09.24 20:00 | Vorzeitige Kündigung |
| A2RZJG | US71647NBD03 | Petrobras Global Finance B.V. | Petrobras Global Finance B.V. DL-Notes 2019(19/49) | 04.09.24 20:00 | Vorzeitige Kündigung |
| A28X4G | US71647NBG34 | Petrobras Global Finance B.V. | Petrobras Global Finance B.V. DL-Notes 2020(20/50) | 04.09.24 20:00 | Vorzeitige Kündigung |
| A28X4H | US71647NBH17 | Petrobras Global Finance B.V. | Petrobras Global Finance B.V. DL-Notes 2020(20/31) | 04.09.24 20:00 | |
| A281NG | US71647NBE85 | Petrobras Global Finance B.V. | Petrobras Global Finance B.V. DL-Notes 2020(20/30) | 04.09.24 20:00 | |
| A3KSA1 | US71647NBJ72 | Petrobras Global Finance B.V. | Petrobras Global Finance B.V. DL-Notes 2021(21/51) | 04.09.24 20:00 | Vorzeitige Kündigung |
| A1ZQ4L | FR0012222297 | Crédit Agricole Assurances S.A. | Crédit Agricole Assurances SA EO-FLR Notes 2014(25/Und.) | 04.09.24 20:00 | vorzeitige Kündigung |
| A1ZUTR | FR0012444750 | Crédit Agricole Assurances S.A. | Crédit Agricole Assurances SA EO-FLR Notes 2015(25/Und.) | 04.09.24 20:00 | vorzeitige Kündigung |
| A28XPX | XS2178043530 | Bank of Ireland Group PLC | Bank of Ireland Group PLC EO-FLR Notes 2020(25/Und.) | 04.09.24 20:00 | vorzeitige Kündigung |
| A3LC43 | XS2576365188 | Luminor Bank AS | Luminor Bank AS EO-FLR Preferred MTN 23(25/26) | 04.09.24 08:00 | |
| A2YPAJ | DE000A2YPAJ3 | Semper idem Underberg AG | Semper idem Underberg AG Anleihe v.19(21/25) | 02.09.24 20:00 | Tender Offer |
| A2R73P | XS2055089457 | UniCredit S.p.A. | UniCredit S.p.A. EO-FLR Med.-T. Nts 2019(24/29) | 02.09.24 20:00 | Vorzeitige Kündigung |
| A1Z0T6 | USP989MJBE04 | YPF S.A. | YPF S.A. DL-Bonds 2015(15/25) Reg.S | 02.09.24 20:00 | Vorzeitige Kündigung |
| A19L1Z | USP989MJBL47 | YPF S.A. | YPF S.A. DL-Bonds 2017(27) Reg.S | 02.09.24 20:00 | Vorzeitige Kündigung |
| A2R7AF | XS2049767598 | Castellum AB | Castellum AB EO-Medium-Term Nts 2019(19/26) | 02.09.24 20:00 | Vorzeitige Kündigung |
| A14L9W | US05501U1060 | Azul SA | Azul SA Reg.Shs Pfd(Sp. ADRs) 1/o.N. | 30.08.24 08:51 | Analog Referenzbörse |
| A12HPG | AU000000DUB3 | Dubber Corp. Ltd. | Dubber Corp. Ltd. Registered Shares o.N. | 30.08.24 09:15 | Analog andere Börsen |
| A3L2ZW | NZGOVDT536C9 | New Zealand, Government of... | New Zealand, Government of... ND-Bonds 2024(36) | 29.08.24 08:29 | Anpassung kleinste handelbare Einheit |
| A14SE5 | ES0105065009 | Talgo S.A. | Talgo S.A. Acciones Nom. EO -,301 | 29.08.24 09:21 | Analog Handhabung an anderen Boersen |
| A0D9KC | LU0215933978 | IPConcept (Luxemburg) S.A. | PRIMA FCP - Globale Werte Inhaber-Anteile A o.N. | 27.08.24 08:00 | technische Probleme |

Geschäftsführung der Börse Düsseldorf

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# Ausschüttungskalender Fonds

| Emittent | LEI | ISIN | Wert-papier-Kenn-Nummer | Bezeichnung | Aus-schüttung | Ex Ausschüttung ab |
|---|---|---|---|---|---|---|
| ACATIS Investment Kapitalverwaltungsgesellschaft mbH | 529900N2UNS9UG33KK60 | DE000A2DR2L2 | A2DR2L | ACATIS AI Global Equities Inhaber-Anteilsklasse A | 2,44 | 15.08.24 |
| Allianz Global Investors GmbH | OJ2TIQSVQND4IZYYK658 | DE0009769638 | 976963 | CONVEST 21 VL Inhaber-Anteile A | 1,353 | 16.08.24 |
| Allianz Global Investors GmbH | OJ2TIQSVQND4IZYYK658 | DE0008471004 | 847100 | Fondra Inhaber-Anteile A | 1,841 | 16.08.24 |
| Allianz Global Investors GmbH | OJ2TIQSVQND4IZYYK658 | DE0008471012 | 847101 | Fondak Inhaber-Anteile A | 3,202 | 16.08.24 |
| Allianz Global Investors GmbH | OJ2TIQSVQND4IZYYK658 | DE0008471020 | 847102 | Fondis Inhaber-Anteile A | 1,932 | 16.08.24 |
| Allianz Global Investors GmbH | OJ2TIQSVQND4IZYYK658 | DE0008471038 | 847103 | Allianz Adifonds Inhaber-Anteile A (EUR) | 2,227 | 16.08.24 |
| Allianz Global Investors GmbH | OJ2TIQSVQND4IZYYK658 | DE0008471061 | 847106 | Allianz Adiverba Inhaber-Anteile A (EUR) | 3,05 | 16.08.24 |
| Allianz Global Investors GmbH | OJ2TIQSVQND4IZYYK658 | DE0008471087 | 847108 | Plusfonds Inhaber-Anteile A | 3,316 | 16.08.24 |
| Allianz Global Investors GmbH | OJ2TIQSVQND4IZYYK658 | DE0008471228 | 847122 | NÜRNBERGER Euroland A Inhaber-Anteile | 4,76446 | 16.08.24 |
| Allianz Global Investors GmbH | OJ2TIQSVQND4IZYYK658 | DE000A0MJRL5 | A0MJRL | Fondak Inhaber-Anteile P | 3,264 | 16.08.24 |
| Amundi Austria GmbH | 2138003627XTQM6CSN30 | AT0000857164 | A0ERMR | Amundi Ethik Fonds Inhaber-Anteile A o.N. | 0,03 | 02.09.24 |
| BlackRock (Luxembourg) S.A. | 549300M5A8STIRLYM684 | LU0162690340 | 216145 | BGF-European Value Fund Act. Nom. Classe A4 o.N. | 1,242041 | 30.08.24 |
| BlackRock (Luxembourg) S.A. | 549300M5A8STIRLYM684 | LU0162691827 | 216148 | BGF - US Basic Value Fund Act. Nom. Classe A4 o.N. | 0,562184 | 30.08.24 |
| BlackRock (Luxembourg) S.A. | 549300M5A8STIRLYM684 | LU0408222247 | A0RFC6 | BGF - World Energy Fund Act. Nom. Classe A4 EUR o.N. | 0,208257 | 30.08.24 |
| BlackRock (Luxembourg) S.A. | 549300M5A8STIRLYM684 | LU0408221512 | A0RFDA | BGF - Global Allocation Fund Act. Nom. Classe A4 EUR o.N. | 0,729257 | 30.08.24 |
| BlackRock (Luxembourg) S.A. | 549300M5A8STIRLYM684 | LU0213336463 | A0D8RD | BGF - US Basic Value Fund Act. Nom. Classe A4 EUR o.N. | 0,507571 | 30.08.24 |
| BlackRock (Luxembourg) S.A. | 549300M5A8STIRLYM684 | LU0619515397 | A1H982 | BGF-European Equity Income Fd Act. Nom. A4G Dis. EUR o.N. | 0,612688 | 30.08.24 |
| BlackRock (Luxembourg) S.A. | 549300M5A8STIRLYM684 | LU0240613025 | A0M55G | BGF - Global Allocation Fund Act.Nom.Classe A4 EUR Hgd o.N. | 0,441187 | 30.08.24 |
| BlackRock Asset Management Deutschland AG (KVG) | 549300NFJRUOWRTZM703 | DE000A0H0785 | A0H078 | iS.EO G.B.C.1.5-10.5y.U.ETF DE Inhaber-Anteile | 0,310209 | 16.08.24 |
| BlackRock Asset Management Deutschland AG (KVG) | 549300NFJRUOWRTZM703 | DE0006289465 | 628946 | iSh.eb.r.Gover.Germ.U.ETF DE Inhaber-Anteile | 0,241438 | 16.08.24 |
| BlackRock Asset Management Deutschland AG (KVG) | 549300NFJRUOWRTZM703 | DE0006289473 | 628947 | iS.eb.r.Go.G.1.5-2.5y U.ETF DE Inhaber-Anteile EUR (Dist) | 0,129466 | 16.08.24 |
| BlackRock Asset Management Deutschland AG (KVG) | 549300NFJRUOWRTZM703 | DE0006289481 | 628948 | iS.eb.r.Go.G.2.5-5.5y U.ETF DE Inhaber-Anteile | 0,261879 | 16.08.24 |
| BlackRock Asset Management Deutschland AG (KVG) | 549300NFJRUOWRTZM703 | DE0006289499 | 628949 | iS.eb.r.G.G.5.5-10.5y U.ETF DE Inhaber-Anteile | 0,465533 | 16.08.24 |
| BlackRock Asset Management Deutschland AG (KVG) | 549300NFJRUOWRTZM703 | DE000A2QP349 | A2QP34 | iShares MDAX UCITS ETF DE Inhaber-Anteile EUR (Dist) | 0,043349 | 16.09.24 |
| BlackRock Asset Management Deutschland AG (KVG) | 549300NFJRUOWRTZM703 | DE000A0D8Q31 | A0D8Q3 | iS.eb.r.Go.Ger.10.5+y U.ETF DE Inhaber-Anteile | 0,582585 | 16.08.24 |
| BlackRock Asset Management Deutschland AG (KVG) | 549300NFJRUOWRTZM703 | DE000A0Q4RZ9 | A0Q4RZ | iSh.eb.r.Gov.Ger.0-1y U.ETF DE Inhaber-Anteile EUR (Dist) | 0,133855 | 16.08.24 |
| Deka International S.A. | 529900LOL386ST9OX981 | LU0349172725 | DK1A31 | DekaLux-GlobalResources Inhaber-Anteile TF o.N. | 1,51 | 23.08.24 |
| Deka International S.A. | 529900LOL386ST9OX981 | LU0348413815 | DK1A3X | Deka-Nachhaltigkeit Gesundheit Inhaber-Anteile TF o.N. | 6,21 | 23.08.24 |
| Deka Investment GmbH | 529900NZCIJDWLUHCS06 | DE0009771980 | 977198 | Deka-EuropaBond Inhaber-Anteile TF | 0,96 | 23.08.24 |
| Deka Investment GmbH | 529900NZCIJDWLUHCS06 | DE0009771923 | 977192 | Deka-Digitale Kommunikation Inhaber-Anteile TF | 1,5 | 23.08.24 |
| Deka Investment GmbH | 529900NZCIJDWLUHCS06 | DE0008479825 | 847982 | Deka-RentenNachrang Inhaber-Anteile | 0,67 | 23.08.24 |
| DWS Investment GmbH | 549300K0BHJ9BX9J8J87 | DE000DWS0XF8 | DWS0XF | FOS Rendite und Nachhaltigkeit Inhaber-Anteile A | 0,9 | 16.08.24 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | IE00BGQYRS42 | A1W9KD | Xtr.(IE)-MSCI USA Inform.Tech. Registered Shares 1D USD o.N. | 0,2194 | 21.08.24 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | IE00BCHWNS19 | A1W3F8 | Xtr.(IE)-MSCI USA Energy Registered Shares 1D o.N. | 0,6198 | 21.08.24 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | IE00BCHWNT26 | A1W3F9 | Xtr.(IE)-MSCI USA Financials Registered Shares 1D o.N. | 0,2002 | 21.08.24 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | IE00BCHWNW54 | A1W3GB | Xtr.(IE)-MSCI USA Health Care Registered Shares 1D o.N. | 0,3664 | 21.08.24 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | IE00BGQYRR35 | A1W9KB | Xtr.(IE)-MSCI USA Cons.Discr. Registered Shares 1D USD o.N. | 0,2069 | 21.08.24 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | IE00BGQYRQ28 | A1W9KC | Xtr.(IE)-MSCI USA Cons.Staples Registered Shares 1D USD o.N. | 0,4607 | 21.08.24 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | IE00BD4DX952 | A144GB | Xtr.(IE)-ESG USD EM Bd Q.We.UE Registered Shares 1D o.N. | 0,2362 | 21.08.24 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | IE00BD4DXB77 | A144GC | Xtr.(IE)-ESG USD EM Bd Q.We.UE Registered Shs 2D EUR Hgd o.N. | 0,1955 | 21.08.24 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | IE00BYPHT736 | A2ACJ8 | Xtr.(IE)-iBoxx EUR Cor.Bd Y.P. Registered Shares 1D o.N. | 0,1824 | 21.08.24 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU0321464652 | DBX0A1 | Xtrackers II GBP Over.Rate Sw. Inhaber-Anteile 1D o.N. | 4,6852 | 21.08.24 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU0429458895 | DBX0CU | Xtr.II US Treasuries 1-3 Inhaber-Anteile 1D o.N. | 2,0563 | 21.08.24 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU0846194776 | DBX0GJ | Xtrackers MSCI EMU Inhaber-Anteile 1D o.N. | 1,2274 | 21.08.24 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU0994505336 | DBX0K8 | Xtrackers Spain Inhaber-Anteile 1D-EUR o.N. | 0,4598 | 21.08.24 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU0838782315 | DBX0NH | Xtrackers DAX ESG Screened UC Inhaber-Anteile 1D o.N. | 3,5089 | 21.08.24 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU0839027447 | DBX0NJ | Xtrackers Nikkei 225 Inhaber-Anteile 1D o.N. | 28,994 | 21.08.24 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU0875160326 | DBX0NK | Xtrackers Harvest CSI300 Inhaber-Anteile 1D o.N. | 0,0693 | 21.08.24 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU1875395870 | DBX0Q9 | Xtrackers Nikkei 225 Inhaber-Ant. 2D EURH o.N. | 0,3593 | 21.08.24 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU1349386927 | DBX0QB | Xtrackers DAX Inhaber-Anteile 1D EUR o.N. | 0,2162 | 21.08.24 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU2456436083 | DBX0SC | xtrackers MSCI China Act.au Port. 1D USD Dis. oN | 0,084 | 21.08.24 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU2662649503 | DBX0UU | Xtr.II-Xtr.II US Treas.3-7 ETF Act.Port. 1D USD Dis. oN | 0,429 | 21.08.24 |

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

# Ausschüttungskalender Fonds

| Emittent | LEI | ISIN | Wert-papier-Kenn-Nummer | Bezeichnung | Aus-schüttung | Ex Ausschüttung ab |
|---|---|---|---|---|---|---|
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU2662649685 | DBX0UV | Xtr.II-Xtr.II US Trea.7-10 ETF Act.Port. 1D USD Dis. oN | 0,4682 | 21.08.24 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU2662649412 | DBX0UW | Xtr.II-Xtr.II US Treas.10+ETF Act.Port. 1D USD Dis. oN | 0,5815 | 21.08.24 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | IE0004ZJGWT9 | DBX0V7 | Xtr.(IE)-MSCI Europe ESG U.ETF Reg.Shs 1D EUR Dis. oN | 0,2277 | 21.08.24 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU2675291913 | DBX0VE | Xtrackers MSCI Emerg.Mkts Swap Act.Port. 1D USD Dis. oN | 0,123 | 21.08.24 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU2755521270 | DBX0VR | Xtr.MSCI Pac.ex Jap.ESG Scree. Act.Port. 1D USD Dis. oN | 0,0943 | 21.08.24 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU0328474803 | DBX1A2 | Xtrackers S&P ASX 200 Inhaber-Anteile 1D o.N. | 0,9957 | 21.08.24 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU0274221281 | DBX1SM | Xtrackers Switzerland Inhaber-Anteile 1D o.N. | 1,9524 | 21.08.24 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | IE00B9MRHC27 | A1T791 | Xtr.(IE) - MSCI Nordic Registered Shares 1D o.N. | 1,071 | 21.08.24 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | IE00B9MRJJ36 | A1T795 | Xtr.(IE)-MDAX ESG Screened UE Registered Shares 1D o.N. | 0,3881 | 21.08.24 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU2158769930 | A2P263 | XtrackersII-JPM EM LGB UC.ETF Act. au Port. 1D USD Dis. oN | 0,7421 | 21.08.24 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | IE00BGJWX091 | A2N4YV | Xtr.(IE) - S&P 500 Regist.Shares 1D EUR Hdg o.N. | 0,352 | 21.08.24 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | IE00BDGN9Z19 | A2AP5L | Xtr.(IE)-MSCI EMU ESG Scr.UCIT Registered Shares 1D EUR o.N. | 0,7496 | 21.08.24 |
| Erste Asset Management GmbH | 52990086YE3BU6UKPL70 | AT0000831409 | 676334 | ERSTE BOND DANUBIA Inhaber-Ant.EUR R01 A(EUR)o.N. | 1,2 | 29.08.24 |
| Franklin Templeton International Services S.àr.l. | 549300PVL6CYCWSH9C53 | LU0234926953 | A0HGTM | Fr.Temp.Inv.Fds-T.Gl.Tot.Ret. Namens-Ant. A (Mdis) EUR o.N. | 0,047 | 08.08.24 |
| Franklin Templeton International Services S.àr.l. | 549300PVL6CYCWSH9C53 | LU0152981543 | 749656 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd Namens-Ant. A (Mdis.) EUR o.N. | 0,047 | 08.08.24 |
| Franklin Templeton International Services S.àr.l. | 549300PVL6CYCWSH9C53 | LU0170467566 | 812911 | Fr.Temp.Inv.Fds-F.US Low Durat Namens-Anteile A (Mdis.) o.N. | 0,028 | 08.08.24 |
| Franklin Templeton International Services S.àr.l. | 549300PVL6CYCWSH9C53 | LU0170473531 | 812923 | Fr.Temp.Inv.Fds-F.Eur.Tot.Ret. Namens-Anteile A (Mdis.) o.N. | 0,024 | 08.08.24 |
| Franklin Templeton International Services S.àr.l. | 549300PVL6CYCWSH9C53 | LU0170475585 | 812926 | Fr.Temp.Inv.Fds-T.Gl.Tot.Ret. Namens-Anteile A (Mdis.) o.N. | 0,042 | 08.08.24 |
| Franklin Templeton International Services S.àr.l. | 549300PVL6CYCWSH9C53 | LU0300744835 | A0MR7T | FTIF-F.Euro High Yield Namens-Ant. A (Mdis) (EUR)o.N. | 0,026 | 08.08.24 |
| Franklin Templeton International Services S.àr.l. | 549300PVL6CYCWSH9C53 | LU0229943369 | A0F6W2 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd Namens-Ant. A (Mdis.) GBP o.N. | 0,04 | 08.08.24 |
| Franklin Templeton International Services S.àr.l. | 549300PVL6CYCWSH9C53 | LU0229950067 | A0F6ZA | Fr.Temp.Inv.Fds-T.Asian Bd Fd Namens-Ant. A (Mdis.) o.N. | 0,029 | 08.08.24 |
| Franklin Templeton International Services S.àr.l. | 549300PVL6CYCWSH9C53 | LU0366773504 | A0Q3Z7 | Fr.Temp.Inv.Fds-T.Gl.Tot.Ret. Namens-Ant. A(Mdis)EUR-H1 o.N. | 0,027 | 08.08.24 |
| Franklin Templeton International Services S.àr.l. | 549300PVL6CYCWSH9C53 | LU0366770310 | A0Q3Z4 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd Namens-Ant.A(Mdis.)EUR-H1 o.N. | 0,028 | 08.08.24 |
| Franklin Templeton International Services S.àr.l. | 549300PVL6CYCWSH9C53 | LU0065014192 | 986132 | Fr.Temp.Inv.Fds-High Yield Fd Namens-Anteile A (Mdis.) o.N. | 0,029 | 08.08.24 |
| Franklin Templeton International Services S.àr.l. | 549300PVL6CYCWSH9C53 | LU0029872446 | 971665 | Fr.Temp.Inv.Fds-F.U.S.Governm. Namens-Anteile A (Mdis.) o.N. | 0,024 | 08.08.24 |
| Franklin Templeton International Services S.àr.l. | 549300PVL6CYCWSH9C53 | LU0052767562 | 973727 | FTIF-F.USD Short-Term Mon.Mkt Namens-Anteile A (Mdis.) o.N. | 0,043 | 08.08.24 |
| Franklin Templeton International Services S.àr.l. | 549300PVL6CYCWSH9C53 | LU0098860793 | 926095 | Fr.Temp.Inv.Fds-F.Income Fd Namens-Anteile A (Mdis.) o.N. | 0,067 | 08.08.24 |
| Franklin Templeton International Services S.àr.l. | 549300PVL6CYCWSH9C53 | LU0029871042 | 971663 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd Namens-Anteile A(Mdis.)USD o.N | 0,051 | 08.08.24 |
| Franklin Templeton International Services S.àr.l. | 549300PVL6CYCWSH9C53 | LU0211328371 | A0DQXN | Fr.Temp.Inv.Fds-T.Gl.Equ.Inc. Namens-Anteile A (Mdis.) o.N. | 0,008 | 08.08.24 |
| Global X Management Company (Europe) Ltd. | 635400FBEVEPINLUGT82 | IE00077FRP95 | A3DEKS | GL X ETFS ICAV-SUPERDIV.ETF Reg. Shs USD Dis. oN | 0,0825 | 22.08.24 |
| Goldman Sachs Asset Management Fund Services Ltd. | 5493005DSNYKHRGX0C14 | IE000L0X6L81 | A3EEYG | GS ETF ICAV-GS Gl.Green Bd ETF Reg.Shs HGD EUR Dis. oN | 0,8922 | 30.08.24 |
| HANSAINVEST Hanseatische Investment-Gesellschaft mbH | 529900SII8DFVTEMPX63 | DE000A1110J4 | A1110J | BRW Balanced Return Plus Inhaber-Anteile V | 5 | 15.08.24 |
| HANSAINVEST Hanseatische Investment-Gesellschaft mbH | 529900SII8DFVTEMPX63 | DE000A1T75N3 | A1T75N | BRW Balanced Return Inhaber-Anteilsklasse V | 4,25 | 15.08.24 |
| HANSAINVEST Hanseatische Investment-Gesellschaft mbH | 529900SII8DFVTEMPX63 | DE000A2AQ952 | A2AQ95 | SOLIT Wertefonds Inhaber-Anteile R | 0,78 | 30.08.24 |
| HANSAINVEST Hanseatische Investment-Gesellschaft mbH | 529900SII8DFVTEMPX63 | LU0228348941 | A0F699 | GREIFF 'special situations' Fd Inh.-Anteile R o.N. | 1,16 | 02.09.24 |
| Hauck & Aufhäuser Fund Services S.A. | 529900C55XPLX8BWM794 | LU0100177772 | 921694 | HAL European Small Cap Equit. Inhaber-Anteile RA o.N. | 0,34 | 12.09.24 |
| Kepler-Fonds Kapitalanlagegesellschaft m.b.H. | 529900B4Z5NCZ5H6DE14 | AT0000675665 | 693474 | KEPLER Ethik Aktienfonds Inhaber-Anteile T o.N. | 1,1477 | 16.09.24 |
| Kepler-Fonds Kapitalanlagegesellschaft m.b.H. | 529900B4Z5NCZ5H6DE14 | AT0000675657 | 693479 | KEPLER Ethik Aktienfonds Inhaber-Anteile A o.N. | 5 | 16.09.24 |
| Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. | 549300O2MVAMFR6BH208 | AT0000688668 | A0B70A | Raiffeisen-Energie-Aktien (R) Inh.-Ant. A Stückorder o.N. | 3 | 16.08.24 |
| Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. | 549300O2MVAMFR6BH208 | AT0000495288 | A0F50W | Raiffeisen-Gl.Div-ESG-Akt. Inhaber-Anteile R A o.N. | 4 | 16.08.24 |
| State Street Global Advisors Europe Ltd. | 07F5H7W3ET8ZLWNMFP29 | IE000DD75KQ5 | A40F93 | SPDR MSCI ACWI IMI UCITS ETF Registered Shares Unh.Dis.o.N. | 0,0168 | 02.09.24 |
| UBS Fund Management (Ireland) Ltd. | 549300TBYE6SH20B4I40 | IE00BJXT3B87 | A2PZBC | UBS(I)ETF-MSCI USA Soc.Resp.UE Reg. Shs A USD Dis. oN | 0,1834 | 07.08.24 |
| UBS Fund Management (Ireland) Ltd. | 549300TBYE6SH20B4I40 | IE00BK72HH44 | A2PZBH | UBS(Irl)ETF-MSCI Wld Soc.Resp. Reg. Shs A USD Dis. oN | 0,3032 | 07.08.24 |
| UBS Fund Management (Ireland) Ltd. | 549300TBYE6SH20B4I40 | IE00BMP3HG27 | A11471 | UBS-S&P Div.Aris.ESG El.UC.ETF Reg.Shs A Dis. USD o.N. | 0,4226 | 07.08.24 |
| UBS Fund Management (Ireland) Ltd. | 549300TBYE6SH20B4I40 | IE00BMP3HN93 | A11477 | UBS(Irl)ETF-MSCI UK IMI Soc.R. Reg.Shs A Dis. GBP o.N. | 0,5982 | 07.08.24 |
| UBS Fund Management (Ireland) Ltd. | 549300TBYE6SH20B4I40 | IE000JQ2IJD3 | A3D46D | UBS (Irl)ETF-S+P Div.Aris.ESG Reg.Shs (A) USD Dis. oN | 0,0888 | 07.08.24 |
| UBS Fund Management (Ireland) Ltd. | 549300TBYE6SH20B4I40 | IE00BHXMHK04 | A2PEZ8 | UBS(Irl)ETF-S&P 500 ESG UC.ETF Registered Shs A Dist.USD o.N. | 0,395 | 07.08.24 |
| UBS Fund Management (Ireland) Ltd. | 549300TBYE6SH20B4I40 | IE00BX7RQY03 | A14XL8 | UBS(I)ETF-Fc.MSCI USA L.V.U.E. Reg. Shares A Dis. USD o.N. | 0,5964 | 07.08.24 |
| UBS Fund Management (Ireland) Ltd. | 549300TBYE6SH20B4I40 | IE00BX7RR706 | A14XL9 | UBS(I)ETF-Fc.M.USA P.V.ESG UE Reg. Shares A Dis. USD o.N. | 0,4912 | 07.08.24 |
| UBS Fund Management (Ireland) Ltd. | 549300TBYE6SH20B4I40 | IE00BX7RRJ27 | A14XMA | UBS(I)ETF-F.MSCI USA Q.ESG UE Reg. Shares A Dis. USD o.N. | 0,3368 | 07.08.24 |
| UBS Fund Management (Ireland) Ltd. | 549300TBYE6SH20B4I40 | IE00B7K93397 | A1JVB5 | UBS(Irl)ETF - S&P 500 U.ETF Reg. Shares A Dis. USD o.N. | 0,9568 | 07.08.24 |
| UBS Fund Management (Ireland) Ltd. | 549300TBYE6SH20B4I40 | IE00B77D4428 | A1JVB6 | UBS(Irl)ETF-MSCI USA U.ETF Reg. Shares A Dis. USD o.N. | 0,7158 | 07.08.24 |

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

# Ausschüttungskalender Fonds

| Emittent | LEI | ISIN | Wert-papier-Kenn-Nummer | Bezeichnung | Aus-schüttung | Ex Ausschüttung ab |
|---|---|---|---|---|---|---|
| UBS Fund Management (Ireland) Ltd. | 549300TBYE6SH20B4I40 | IE00B78JSG98 | A1JVB8 | UBS(I)ETF-MSCI USA VALUE U.E. Reg. Shares A Dis. USD o.N. | 1,9458 | 07.08.24 |
| UBS Fund Management (Ireland) Ltd. | 549300TBYE6SH20B4I40 | IE00B7KQ7B66 | A1JVCA | UBS(Irl)ETF-MSCI WORLD U.ETF Reg. Shares A Dis. USD o.N. | 1,5668 | 07.08.24 |
| UBS Fund Management (Ireland) Ltd. | 549300TBYE6SH20B4I40 | IE00B7KMNP07 | A1JVYP | UBS(I)ETF-Sol.Gl.Pu.G.Min.U.E. Reg. Shares A Dis. USD o.N. | 0,1354 | 07.08.24 |
| UBS Fund Management [Luxembourg] S.A. | 549300AE48NQE4QVEH24 | LU0446734104 | A0X97P | UBS(L)FS-MSCI Europe UCITS ETF Inhaber-Anteile (EUR) A-dis oN | 1,8366 | 07.08.24 |
| UBS Fund Management [Luxembourg] S.A. | 549300AE48NQE4QVEH24 | LU0629459743 | A1JA1R | UBS(L)FS-MSCI Wld Soc.Rsp.UETF Namens-Anteile (USD) A-dis o.N | 1,076 | 07.08.24 |
| UBS Fund Management [Luxembourg] S.A. | 549300AE48NQE4QVEH24 | LU0629460089 | A1JA1S | UBS(L)FS-MSCI USA SR UCITS ETF Namens-Ant.(USD) A-dis o.N. | 0,8784 | 07.08.24 |
| UBS Fund Management [Luxembourg] S.A. | 549300AE48NQE4QVEH24 | LU0629460675 | A1JA1T | UBS(L)FS-MSCI EMU Soc.Resp. UE Namens-Anteile (EUR)A-dis o.N. | 2,0337 | 07.08.24 |
| UBS Fund Management [Luxembourg] S.A. | 549300AE48NQE4QVEH24 | LU0629460832 | A1JA1U | UBS(L)FS MSCI Pac.Soc.Resp.UE Namens-Anteile (USD) A-dis oN | 0,7751 | 07.08.24 |
| UBS Fund Management [Luxembourg] S.A. | 549300AE48NQE4QVEH24 | LU0671493277 | A1JHNE | UBS(L)FS-MSCI EMU Small Cap UE Inhaber-Anteile (EUR) A-dis oN | 2,736 | 07.08.24 |
| UBS Fund Management [Luxembourg] S.A. | 549300AE48NQE4QVEH24 | LU1280303014 | A14YUN | UBS(L)FS-MSCI USA SR UCITS ETF Nam.-Ant.(h.to EUR)A-dis o.N. | 0,102 | 07.08.24 |
| UBS Fund Management [Luxembourg] S.A. | 549300AE48NQE4QVEH24 | LU1169821029 | A14ME2 | UBS(L)FS - MSCI UK UCITS ETF Namens-Ant.H-EUR A Dis. o.N. | 0,0505 | 07.08.24 |
| UBS Fund Management [Luxembourg] S.A. | 549300AE48NQE4QVEH24 | LU1230561679 | A14UX8 | UBS(L)FS-MSCI Jap.Soc.Resp.UE Inhaber-Ant.(JPY) A-dis o.N. | 30,7564 | 07.08.24 |
| UBS Fund Management [Luxembourg] S.A. | 549300AE48NQE4QVEH24 | LU1215451524 | A14XG5 | UBSLFS-F.MSCI EMU Qua.ESG UETF Namens-Anteile (EUR)A dis.o.N. | 0,3716 | 07.08.24 |
| UBS Fund Management [Luxembourg] S.A. | 549300AE48NQE4QVEH24 | LU1215452928 | A14XG8 | UBSLFS-F.MSC.EM.Pr.Vl.ESG UETF Namens-Anteile (EUR)A dis.o.N. | 0,5319 | 07.08.24 |
| UBS Fund Management [Luxembourg] S.A. | 549300AE48NQE4QVEH24 | LU1215454460 | A14XHB | UBSLFS-Fct.MSCI EMU L.Vol.UETF Namens-Anteile (EUR)A dis.o.N. | 0,4475 | 07.08.24 |
| UBS Fund Management [Luxembourg] S.A. | 549300AE48NQE4QVEH24 | LU0446734526 | A0X97T | UBS(L)FS-MSCI Pacif.ex Jp UETF Inhaber-Anteile (USD) A-dis oN | 0,8326 | 07.08.24 |
| UBS Fund Management [Luxembourg] S.A. | 549300AE48NQE4QVEH24 | LU0446734872 | A0X97V | UBS(L)FS-MSCI Canada UCITS ETF Inhaber-Anteile (CAD) A-dis oN | 0,6288 | 07.08.24 |
| UBS Fund Management [Luxembourg] S.A. | 549300AE48NQE4QVEH24 | LU1048313891 | A110QD | UBS(L)FS-MSCI EM Soc.Res.U.ETF Inhaber-Anteile A Dis.USD o.N. | 0,1467 | 07.08.24 |
| UBS Fund Management [Luxembourg] S.A. | 549300AE48NQE4QVEH24 | LU1971906802 | A2PGD1 | UBS(L)FS-ESTXX50 ESG UCITS ETF Act. Nom. A EUR Dis. oN | 0,4713 | 07.08.24 |
| UBS Fund Management [Luxembourg] S.A. | 549300AE48NQE4QVEH24 | LU0147308422 | 633611 | UBS(L)FS - MSCI EMU UCITS ETF Inhaber-Anteile (EUR) A-dis oN | 3,8398 | 07.08.24 |
| UBS Fund Management [Luxembourg] S.A. | 549300AE48NQE4QVEH24 | LU0136234068 | 794357 | UBS(L)FS-EURO STOXX 50 UC.ETF Inh.-Ant.(EUR) A-dis o.N. | 1,2091 | 07.08.24 |
| UBS Fund Management [Luxembourg] S.A. | 549300AE48NQE4QVEH24 | LU0136234654 | 794358 | UBS(L)FS - MSCI USA UCITS ETF Inhaber-Anteile (USD) A-dis oN | 2,1802 | 07.08.24 |
| UBS Fund Management [Luxembourg] S.A. | 549300AE48NQE4QVEH24 | LU0136240974 | 794361 | UBS(L)FS-MSCI Japan UCITS ETF Inhaber-Anteile (JPY) A-dis oN | 77,344 | 07.08.24 |
| UBS Fund Management [Luxembourg] S.A. | 549300AE48NQE4QVEH24 | LU0136242590 | 794362 | UBS(L)FS-FTSE 100 UCITS ETF Inhaber-Anteile (GBP) A-disoN | 1,6434 | 07.08.24 |
| UBS Fund Management [Luxembourg] S.A. | 549300AE48NQE4QVEH24 | LU0340285161 | A0NCFR | UBS(L)FS-MSCI World UCITS ETF Inhaber-Anteile (USD) A-dis oN | 2,5432 | 07.08.24 |
| UBS Fund Management [Luxembourg] S.A. | 549300AE48NQE4QVEH24 | LU0480132876 | UB42AA | UBS(L)FS-MSCI EM UCITS ETF Inhaber-Anteile (USD) A-dis oN | 1,3164 | 07.08.24 |
| Universal-Investment-Gesellschaft mbH | 549300TDFL442EPSLM98 | DE0008471194 | 847119 | WWK-Rent Inhaber-Anteile | 0,25 | 15.08.24 |
| Universal-Investment-Gesellschaft mbH | 549300TDFL442EPSLM98 | DE000A0JELE0 | A0JELE | Pfau-StrategieDepot UI Inhaber-Anteile | 2,1 | 15.08.24 |
| Universal-Investment-Gesellschaft mbH | 549300TDFL442EPSLM98 | DE000A2DTNA1 | A2DTNA | GLS Bank Klimafonds Inhaber-Anteilsklasse A | 1,61 | 16.09.24 |
| Universal-Investment-Gesellschaft mbH | 549300TDFL442EPSLM98 | DE0009797704 | 979770 | Dt.Postbk.Europaf.Renten Inhaber-Anteile | 0,79 | 15.08.24 |
| Universal-Investment-Gesellschaft mbH | 549300TDFL442EPSLM98 | DE0009797712 | 979771 | Dt.Postbk.Europaf.Plus Inhaber-Anteile | 1,03 | 15.08.24 |
| Universal-Investment-Gesellschaft mbH | 549300TDFL442EPSLM98 | DE0009797720 | 979772 | Dt.Postbk.Europaf.Aktien Inhaber-Anteile | 1,39 | 15.08.24 |
| Universal-Investment-Gesellschaft mbH | 549300TDFL442EPSLM98 | DE0009797753 | 979775 | Dt.Postbk.Global Player Inhaber-Anteile | 1,25 | 15.08.24 |
| Universal-Investment-Gesellschaft mbH | 549300TDFL442EPSLM98 | DE000A1J3AM3 | A1J3AM | PI Vermögensbildungsfonds Inhaber-Anteile | 0,11 | 15.08.24 |
| Vanguard Group [Ireland] Ltd. | 549300PF53NS4QZ3OH06 | IE00BZ163G84 | A143JK | Vanguard EUR Corp.Bond U.ETF Registered Shares EUR Dis.oN | 0,159629 | 15.08.24 |
| Vanguard Group [Ireland] Ltd. | 549300PF53NS4QZ3OH06 | IE00BZ163H91 | A143JL | Vanguard EUR Euroz.Gov.B.U.ETF Registered Shares EUR Dis.oN | 0,057569 | 15.08.24 |
| Vanguard Group [Ireland] Ltd. | 549300PF53NS4QZ3OH06 | IE00BZ163K21 | A143JM | Vanguard USD Corporate B.U.ETF Registered Shares USD Dis.oN | 0,224615 | 15.08.24 |
| Vanguard Group [Ireland] Ltd. | 549300PF53NS4QZ3OH06 | IE00BZ163M45 | A143JN | Vanguard USD Treasury Bd U.ETF Registered Shares USD Dis.oN | 0,086281 | 15.08.24 |
| Vanguard Group [Ireland] Ltd. | 549300PF53NS4QZ3OH06 | IE00BZ163L38 | A143JQ | Vang.USD Em.Mkts Gov.Bd U.ETF Registered Shares USD Dis.oN | 0,242757 | 15.08.24 |
| Vanguard Group [Ireland] Ltd. | 549300PF53NS4QZ3OH06 | IE00BDD48R20 | A2JCCL | Vanguard USD Corp.1-3 Yr Bd U. Registered Shares USD Dis.oN | 0,238886 | 15.08.24 |
| Vanguard Group [Ireland] Ltd. | 549300PF53NS4QZ3OH06 | IE00BG47KB92 | A2N9W4 | Vanguard Fds-Gl.Aggr.Bd UC.ETF Regist.ETF Shs EUR Hed.Dist.oN | 0,062286 | 15.08.24 |
| Vanguard Group [Ireland] Ltd. | 549300PF53NS4QZ3OH06 | IE000F37PGZ3 | A3DJRJ | Vanguard Fds-V ESG EUR C.B ETF Reg.Shs EUR Dis. oN | 0,01773 | 15.08.24 |
| Vanguard Group [Ireland] Ltd. | 549300PF53NS4QZ3OH06 | IE000RO1O3N4 | A3DJRN | Vanguard Fds-V ESG USD C.B ETF Reg.Shs USD Dis. oN | 0,024748 | 15.08.24 |
| Vanguard Group [Ireland] Ltd. | 549300PF53NS4QZ3OH06 | IE00B42WWV65 | A1JX55 | Vanguard U.K. Gilt UCITS ETF Registered Shares GBP Dis. oN | 0,064693 | 15.08.24 |
| Vanguard Group [Ireland] Ltd. | 549300PF53NS4QZ3OH06 | IE00BNDS1Q47 | A2QL8X | VanguardFds-ESG Gl Corp.Bd ETF Reg. Shs Hgd EUR Dis. oN | 0,017069 | 15.08.24 |
| Warburg Invest Kapitalanlagegesellschaft mbH | 529900HRVKHRUDKXSU66 | DE0006780265 | 678026 | WARBURG INV.RESP.-Eur.Equities Inhaber-Anteile A | 0,85 | 30.09.24 |
| WohnSelect Kapitalverwaltungsgesellschaft mbH | 549300CJAWNR6YM7EY24 | DE000A1CUAY0 | A1CUAY | WERTGRUND WohnSelect D Inhaber-Anteile | 0,8 | 21.08.24 |

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